MONTHLY EXPENSE REPORT

For: September 2023
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: September 18, 2023

Supervisor Joseph D. Baltz: ______________________

Highway Comm. Thomas R. Ward: ______________________

Clerk Larry Ryan: ______________________

Trustee Johnnie Greenwood ______________________

Trustee Bryan Kopman: ______________________

Trustee Jerry Nudera: ______________________

Trustee Brett Wheeler: ______________________

TOTAL EXPENSES: **$53,776.68**

Items highlighted in yellow were added after Friday, September 15, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	09/01/23	002A59206	Action Truck Parts	Reflective tape	5680 · Maintenance of Vehicles	Unpaid	19.92
Total Action Truck Parts							19.92
Airgas USA, LLC							
Bill	08/23/23	9140926211	Airgas USA, LLC	AR CD25125 Cylinder	5690 · Maintenance-Equipment	Unpaid	145.61
Bill	08/29/23	9141156099	Airgas USA, LLC	Oxygen Compressed, ...	5690 · Maintenance-Equipment	Unpaid	200.13
Bill	08/29/23	9141525333	Airgas USA, LLC	RADNOR flap discs	5690 · Maintenance-Equipment	Unpaid	42.85
Bill	08/31/23	9141631838	Airgas USA, LLC	RADNOR flap discs,co...	5690 · Maintenance-Equipment	Unpaid	202.85
Bill	09/01/23	9141684038	Airgas USA, LLC	Carbon Steel Wire	5690 · Maintenance-Equipment	Unpaid	169.85
Total Airgas USA, LLC							761.29
Airys, Inc							
Bill	08/23/23	28022	Airys, Inc	ARPA "Grant - Televisi...	5820 · Capital Outlay-R&B R...	Unpaid	4,557.92
Total Airys, Inc							4,557.92
Aramark (R&B)							
Bill	09/01/23	6030198283	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	09/01/23	6030185394	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	09/08/23	6030200808	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	09/15/23	6030203248	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Total Aramark (R&B)							188.60
Benefits Administration							
Bill	09/05/23	287647	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	19.13
Total Benefits Administration							19.13
Blue Cross and Blue Shield							
Bill	08/29/23	302617	Blue Cross and Blue Shield	September Health Insu...	5070A · Health Insurance Pre...	Paid	4,080.49
Bill	09/15/23	302617-10	Blue Cross and Blue Shield	October Health Insuran...	5070A · Health Insurance Pre...	Unpaid	4,080.49
Total Blue Cross and Blue Shield							8,160.98
Cardmember Services							
Bill	09/03/23	acct 1854 - S...	Cardmember Services	4x6' Polyester U.S. Flag	5670 · Maintenance-Building	Unpaid	85.24
Bill	09/03/23	acct 7451 - 1...	Cardmember Services	Solar Flag Pole Light	5670 · Maintenance-Building	Unpaid	35.19
Bill	09/03/23	acct 6406 - 2...	Cardmember Services	Parade Volunteers	5990 · Contingencies	Unpaid	167.34
Bill	09/03/23	acct 6406 - 8...	Cardmember Services	Panels for storage she...	5830 · Capital Outlay-Building	Unpaid	310.26
Bill	09/03/23	acct 6406 - 1...	Cardmember Services	Drill Bits	5690 · Maintenance-Equipment	Unpaid	190.80
Bill	09/03/23	acct 6406 - 1...	Cardmember Services	Drill Bits	5680 · Maintenance of Vehicles	Unpaid	190.80
Bill	09/03/23	acct 6406 - 1...	Cardmember Services	OtterBox for phone	5440 · Telephone service	Unpaid	33.94
Bill	09/03/23	acct 6406 - 1...	Cardmember Services	Motorola Glass Screen ...	5440 · Telephone service	Unpaid	16.30
Bill	09/03/23	acct 6406 - t...	Cardmember Services	Purchase for phone	5440 · Telephone service	Unpaid	43.49
Total Cardmember Services							1,073.36
Central Limestone Company, Inc.							
Bill	08/23/23	34622	Central Limestone Company, I...	Stone 3/4 " crushed A-...	5650 · Maintenance of Roads	Unpaid	129.43
Total Central Limestone Company, Inc.							129.43
Comcast (R&B)							
Bill	09/01/23	acct 9323-09	Comcast (R&B)	phone & internet	5440 · Telephone service	Unpaid	175.30
Total Comcast (R&B)							175.30
ComEd (large bill)							
Bill	08/23/23	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,275.89
Total ComEd (large bill)							1,275.89
ComEd (small bill)							
Bill	08/30/23	2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	49.23
Total ComEd (small bill)							49.23
Constellation NewEnergy, Inc. (R&B)							
Bill	08/29/23	6615553720...	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	242.82
Bill	09/15/23	66401200501	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	232.87
Total Constellation NewEnergy, Inc. (R&B)							475.69
D & R Racing Inc.							
Bill	08/25/23	123218	D & R Racing Inc.	Transmission filter, pan...	5680 · Maintenance of Vehicles	Unpaid	1,608.50
Total D & R Racing Inc.							1,608.50
Delta Dental							

Troy Township
Road & Bridge Monthly Bill Sheets
August 22 through September 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/13/23	1423783	Delta Dental	October Dental Premium	5070B · Dental Insurance Pre...	Unpaid	198.34
Total Delta Dental							198.34
Eddie Costello Painting							
Bill	08/28/23	23-761	Eddie Costello Painting	Paint and repair Salt S...	5830 · Capital Outlay-Building	Unpaid	25,000.00
Total Eddie Costello Painting							25,000.00
Environmental Recycling & Disposal (R&B)							
Bill	08/30/23	884233	Environmental Recycling & Di...	September garbage ser...	5670 · Maintenance-Building	Unpaid	123.81
Total Environmental Recycling & Disposal (R&B)							123.81
Feece Oil Company							
Bill	08/30/23	4008654	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,023.82
Bill	08/30/23	4008653	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	3,807.05
Bill	09/08/23	2160705	Feece Oil Company	Champion DEF	5710 · Gas & Oil	Unpaid	61.20
Total Feece Oil Company							4,892.07
Ferro Asphalt Corporation							
Bill	09/12/23	8891	Ferro Asphalt Corporation	materials for roads	5650 · Maintenance of Roads	Unpaid	310.00
Total Ferro Asphalt Corporation							310.00
Fidelity Security Life Insurance / EyeMed							
Bill	08/31/23	16527630	Fidelity Security Life Insurance...	September Vision Insur...	5070C · Vision Insurance Pre...	Paid	38.61
Total Fidelity Security Life Insurance / EyeMed							38.61
JBT Concrete LLC							
Bill	09/17/23	1009	JBT Concrete LLC	concrete sidewalk-W Cl...	5650 · Maintenance of Roads	Unpaid	1,900.00
Total JBT Concrete LLC							1,900.00
JD Cleaning Services, John Kijowski							
Bill	08/29/23	33	JD Cleaning Services, John Ki...	Janitorial Service August	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							260.00
Lindco Equipment Sales							
Bill	08/23/23	230742P	Lindco Equipment Sales	HYD Tank	5650 · Maintenance of Roads	Unpaid	549.41
Total Lindco Equipment Sales							549.41
Menards - Joliet							
Bill	08/23/23	55769	Menards - Joliet	Spring Water,Paper To...	5650 · Maintenance of Roads	Unpaid	89.31
Bill	08/28/23	56206	Menards - Joliet	pipes & fittings	5690 · Maintenance-Equipment	Unpaid	3.76
Bill	08/29/23	54998	Menards - Joliet	Bolts - Black Bushing, ...	5690 · Maintenance-Equipment	Unpaid	8.87
Bill	08/29/23	54990	Menards - Joliet	Bolts - Black Nipple	5690 · Maintenance-Equipment	Unpaid	6.48
Bill	08/29/23	54992	Menards - Joliet	Washer & Hex Nut	5690 · Maintenance-Equipment	Unpaid	12.81
Total Menards - Joliet							121.23
Napa Auto Parts							
Bill	09/07/23	0740-799727	Napa Auto Parts	Right Hand Leaf Vac S...	5690 · Maintenance-Equipment	Unpaid	163.06
Bill	09/07/23	0740-799723	Napa Auto Parts	Filters	5690 · Maintenance-Equipment	Unpaid	75.09
Credit	09/12/23	0740-800253	Napa Auto Parts	Right Hand Leaf Vac Fi...	5690 · Maintenance-Equipment	Unpaid	(16.88)
Total Napa Auto Parts							221.27
Nicor Gas (R&B)							
Bill	08/23/23	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	69.77
Total Nicor Gas (R&B)							69.77
NJS Enterprises, Inc.							
Bill	09/01/23	221662	NJS Enterprises, Inc.	Monthly Contract Septe...	5930 · Other Professional Ser...	Unpaid	81.25
Bill	09/01/23	221633	NJS Enterprises, Inc.	Monthly Contract Septe...	5930 · Other Professional Ser...	Unpaid	46.00
Total NJS Enterprises, Inc.							127.25
Northern Illinois Steel Supply Co.							
Bill	08/23/23	410092	Northern Illinois Steel Supply ...	Leaf Box Repair	5690 · Maintenance-Equipment	Unpaid	399.85
Total Northern Illinois Steel Supply Co.							399.85
O'Reilly Auto Parts							
Bill	09/08/23	4838-446090	O'Reilly Auto Parts	HYD Filter	5690 · Maintenance-Equipment	Unpaid	10.38
Total O'Reilly Auto Parts							10.38
Ottosons Hydraulic Repair LLC							

Troy Township
Road & Bridge Monthly Bill Sheets
August 22 through September 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/06/23	1838	Ottosons Hydraulic Repair LLC	Forklift Cylinder repair	5690 · Maintenance-Equipment	Unpaid	352.44
Total Ottosons Hydraulic Repair LLC							352.44
Paycor (R&B)							
Bill	09/01/23	INV04795408	Paycor (R&B)	Payroll	5940 · Accounting services	Paid	138.40
Total Paycor (R&B)							138.40
Rendels, Inc.							
Bill	09/01/23	34654	Rendels, Inc.	Safety Lane	5680 · Maintenance of Vehicles	Unpaid	31.50
Total Rendels, Inc.							31.50
Shorewood Home and Auto (R&B)							
Bill	08/29/23	01-378816	Shorewood Home and Auto (...	Repair Chainsaw	5690 · Maintenance-Equipment	Unpaid	59.25
Total Shorewood Home and Auto (R&B)							59.25
Shorewood Municipal Utilities (R&B)							
Bill	08/31/23	4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	64.54
Total Shorewood Municipal Utilities (R&B)							64.54
Verizon Wireless							
Bill	08/23/23	9942705573	Verizon Wireless	telephone	5440 · Telephone service	Paid	38.01
Total Verizon Wireless							38.01
West Side Specialized Services Co.							
Bill	09/06/23	J07856	West Side Specialized Servic...	Filters for JD 310	5690 · Maintenance-Equipment	Unpaid	136.50
Total West Side Specialized Services Co.							136.50
WEX Bank (R&B)							
Bill	08/31/23	91620449	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	223.81
Bill	08/31/23	91620449	WEX Bank (R&B)	car wash	5680 · Maintenance of Vehicles	Paid	15.00
Total WEX Bank (R&B)							238.81
TOTAL							53,776.68

MONTHLY EXPENSE REPORT

For: September 2023
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: September 18, 2023

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Assessor Kimberly Anderson:	Kimberly Anderson
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	
Trustee Jerry Nudera:	Jerry Nudera
Trustee Brett Wheeler:	

TOTAL EXPENSES: **$53,197.34**

Items highlighted in yellow were added after Friday, September 15 , 2023

Troy Township
Town Fund & Assessor Monthly Bill Sheets
August 22 through September 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Check	08/25/23	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	20.11
Check	08/30/23	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	127.79
Bill	09/05/23	287647	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	26.44
Bill	09/05/23	287648	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	2.82
Total A - Benefits Administration							177.16
A - Blue Cross and Blue Shield of IL							
Bill	08/29/23	302617 - 9	A - Blue Cross and Blue Shiel...	September Health Insu...	5070-1A · Health Insurance P...	Paid	3,472.76
Bill	09/15/23	302617-10	A - Blue Cross and Blue Shiel...	October Health Insuran...	5070-1A · Health Insurance P...	Unpaid	3,472.76
Total A - Blue Cross and Blue Shield of IL							6,945.52
A - Cardmember Services							
Bill	09/03/23	acct 1854 - 9...	A - Cardmember Services	1 Vanila Visa Card & 1 ...	5990-1 · Contingencies	Unpaid	107.76
Bill	09/03/23	acct 7451 - 0...	A - Cardmember Services	My Legacy Awards & E...	5990-1 · Contingencies	Unpaid	22.00
Total A - Cardmember Services							129.76
A - Comcast							
Bill	08/29/23	32213-9	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	2.03
Total A - Comcast							2.03
A - Delta Dental							
Bill	09/13/23	1423783	A - Delta Dental	October Dental Premium	5070-1B · Dental Insurance P...	Unpaid	180.56
Total A - Delta Dental							180.56
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	08/31/23	165927630	A - Fidelity Sec. Life Insurance...	September Vision Insur...	5070-1C · Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Nextsulting LLC							
Bill	09/02/23	2496	A - Nextsulting LLC	Web Hosting & Manag...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	09/01/23	221633	A - NJS Enterprises, Inc.	Monthly Contract Septe...	5930-1 · Other Professional S...	Unpaid	399.75
Total A - NJS Enterprises, Inc.							399.75
A - Rhianna Korst							
Bill	09/18/23	10.10-13.23	A - Rhianna Korst	Meals per diem 10.10-1...	5580-1 · Training	Unpaid	180.00
Total A - Rhianna Korst							180.00
A - Ricoh USA, Inc.							
Bill	08/25/23	5067977937	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	31.51
Total A - Ricoh USA, Inc.							31.51
A - WEX Bank							
Bill	08/31/23	91607251	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	54.78
Total A - WEX Bank							54.78
Aramark (Town)							
Bill	09/01/23	6030198282	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	49.58
Bill	09/15/23	6030203245	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	49.58
Total Aramark (Town)							99.16
Benefits Administration							
Check	08/25/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	58.45
Bill	09/05/23	287647	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	32.07
Bill	09/05/23	287648	Benefits Administration	Admin Data Fee	5070D · HRA Expenses	Paid	1.41
Total Benefits Administration							91.93
Blue Cross and Blue Shield							
Bill	08/29/23	302617 - 9	Blue Cross and Blue Shield	September Health Insu...	5070A · Health Insurance Pre...	Paid	6,815.29
Bill	09/15/23	302617-10	Blue Cross and Blue Shield	October Health Insuran...	5070A · Health Insurance Pre...	Unpaid	6,815.29
Total Blue Cross and Blue Shield							13,630.58
Cardmember Services							
Bill	09/03/23	acct 1854 - S...	Cardmember Services	4x6' Polyester U.S. Flag	5670 · Maintenance-Building	Unpaid	85.25
Credit	09/03/23	acct 7451 - 0...	Cardmember Services	3/32" SWG return	5670 · Maintenance-Building	Unpaid	(2.37)
Bill	09/03/23	acct 7451 - D...	Cardmember Services	Yard Cart, Fasteners	5670 · Maintenance-Building	Unpaid	141.99
Bill	09/03/23	acct 7451 - 0...	Cardmember Services	2 Boxes Copy Paper	5430 · Office Supplies	Unpaid	79.74

Troy Township
Town Fund & Assessor Monthly Bill Sheets
August 22 through September 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/03/23	acct 7451 - 0...	Cardmember Services	POM Tissue	5670 · Maintenance-Building	Unpaid	27.98
Bill	09/03/23	acct 7451 - 0...	Cardmember Services	Cupcakes	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	09/03/23	acct 7451 - 0...	Cardmember Services	Postage Stamps	5470 · Postage	Unpaid	132.00
Bill	09/03/23	acct 7451 - 0...	Cardmember Services	Husky 3-in-1, Trufuel 5...	5670 · Maintenance-Building	Unpaid	35.88
Bill	09/03/23	acct 7451 - 0...	Cardmember Services	2 Hydrangea, Antbait, 1...	5670 · Maintenance-Building	Unpaid	72.90
Bill	09/03/23	acct 7451 - 8...	Cardmember Services	Lunch for highway crew ...	5990 · Contingencies	Unpaid	44.62
Bill	09/03/23	acct 7451 - 1...	Cardmember Services	Trash bags, Facial Tiss...	5670 · Maintenance-Building	Unpaid	63.49
Bill	09/03/23	acct 7451 - 0...	Cardmember Services	Compost	5670 · Maintenance-Building	Unpaid	29.94
Bill	09/03/23	acct 7451 - 0...	Cardmember Services	Employee lunch	5990 · Contingencies	Unpaid	50.86
Bill	09/03/23	acct 7451 - 1...	Cardmember Services	2 Solar Flag Pole Light	5670 · Maintenance-Building	Unpaid	35.19
Bill	09/03/23	acct 7451 - 0...	Cardmember Services	Ferrule & Step Set, Cla...	5670 · Maintenance-Building	Unpaid	40.06
Bill	09/03/23	acct 7451 - 0...	Cardmember Services	Clamp Set	5670 · Maintenance-Building	Unpaid	8.97
Bill	09/03/23	acct 4152 - 8...	Cardmember Services	Best Practices for Tow...	5580 · Training	Unpaid	25.00
Bill	09/03/23	acct 4152 - 0...	Cardmember Services	Deposit for Senior Chri...	5925 · Senior Services - Out ...	Unpaid	250.00
Bill	09/03/23	acct 4152 - 0...	Cardmember Services	Storage bags	5920 · Senior Service - In Ho...	Unpaid	5.72
Bill	09/03/23	acct 4152 - 7...	Cardmember Services	MTA Annual Township...	5580 · Training	Unpaid	90.00
Bill	09/03/23	acct 7451 - 0...	Cardmember Services	tree & schrubs	5670 · Maintenance-Building	Unpaid	136.98
Total Cardmember Services							1,372.18
Comcast (Town)							
Bill	08/29/23	32213-9	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	3.78
Total Comcast (Town)							3.78
Constellation NewEnergy, Inc. (Town)							
Bill	08/23/23	66155537401	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,629.90
Bill	09/15/23	66401200801	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	1,756.85
Total Constellation NewEnergy, Inc. (Town)							3,386.75
Daniel Gorog							
Bill	08/29/23	82923	Daniel Gorog	Reimbursement for mil...	5520 · Mileage & Travel	Unpaid	11.14
Bill	09/13/23	09132023	Daniel Gorog	Reimbursement for Mil...	5520 · Mileage & Travel	Unpaid	30.79
Total Daniel Gorog							41.93
Delta Dental							
Bill	09/13/23	1423783	Delta Dental	October Dental Premium	5070B · Dental Insurance Pre...	Unpaid	429.60
Total Delta Dental							429.60
Elliott Electric, Inc.							
Bill	08/30/23	28233	Elliott Electric, Inc.	Repair underground pip...	5670 · Maintenance-Building	Unpaid	773.00
Total Elliott Electric, Inc.							773.00
Environmental Recycling & Disposal (Town)							
Bill	08/29/23	884845	Environmental Recycling & Di...	September Garbage se...	5670 · Maintenance-Building	Unpaid	63.49
Total Environmental Recycling & Disposal (Town)							63.49
Fidelity Security Life Insurance / EyeMed							
Bill	08/31/23	165927630	Fidelity Security Life Insurance...	September Vision Insur...	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Healy Bender Patton & Been, Inc							
Bill	08/30/23	9292	Healy Bender Patton & Been, ...	Final Bill Architectural ...	5800 · Capital Outlay	Unpaid	2,677.56
Total Healy Bender Patton & Been, Inc							2,677.56
Kinzler Janitorial Services LLC							
Bill	09/01/23	2559	Kinzler Janitorial Services LLC	August Janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Knight Security Alarms, Inc.							
Bill	09/01/23	251116	Knight Security Alarms, Inc.	1 Year Radio Monitoring	5670 · Maintenance-Building	Unpaid	539.40
Total Knight Security Alarms, Inc.							539.40
Midwest Fire Suppression, Inc.							
Bill	08/30/23	13662	Midwest Fire Suppression, Inc.	Perform annual sprinkl...	5670 · Maintenance-Building	Unpaid	385.00
Total Midwest Fire Suppression, Inc.							385.00
Nextsulting, LLC							
Bill	09/02/23	2496	Nextsulting, LLC	Web Hosting & Mainte...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							

Troy Township
Town Fund & Assessor Monthly Bill Sheets
August 22 through September 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/23/23	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	381.03
Total Nicor Gas (Town)							381.03
NJS Enterprises, Inc.							
Bill	09/01/23	221633	NJS Enterprises, Inc.	Monthly Contract	5930 · Other Professional Ser...	Unpaid	434.25
Total NJS Enterprises, Inc.							434.25
Pace							
Bill	08/31/23	625571	Pace	June 2023 Local Share	5925 · Senior Services - Out ...	Unpaid	2,329.13
Total Pace							2,329.13
Paycor (Town)							
Bill	09/01/23	INV04806440	Paycor (Town)	Payroll	5940 · Accounting services	Paid	269.40
Total Paycor (Town)							269.40
R Berti & Son Contractor, Inc							
Bill	08/30/23	6-821-35	R Berti & Son Contractor, Inc	Renovation work Paym...	5800 · Capital Outlay	Unpaid	15,581.70
Total R Berti & Son Contractor, Inc							15,581.70
Ricoh USA, Inc.							
Bill	08/25/23	5067977937	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	29.26
Total Ricoh USA, Inc.							29.26
Shorewood Municipal Utilities (Town)							
Bill	08/31/23	10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	124.02
Total Shorewood Municipal Utilities (Town)							124.02
Stephanie Coyne							
Bill	09/18/23	Refund091623	Stephanie Coyne	Community Room Dep...	4800 · Rental Income	Unpaid	200.00
Total Stephanie Coyne							200.00
Troy Township (GA Fund)							
Check	08/24/23	EFT	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	250.60
Check	09/14/23	EFT	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	1,219.25
Total Troy Township (GA Fund)							1,469.85
WEX Bank (Town & GA)							
Bill	08/31/23	91607251	WEX Bank (Town & GA)	car wash	5670 · Maintenance-Building	Paid	36.00
Bill	08/31/23	91607251	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	66.47
Total WEX Bank (Town & GA)							102.47
TOTAL							53,197.34

MONTHLY EXPENSE REPORT

For: September 2023
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: September 18, 2023

Supervisor Joseph D. Baltz: ____________________

Clerk Larry Ryan: ____________________

Trustee Johnnie Greenwood ____________________

Trustee Bryan Kopman: ____________________

Trustee Jerry Nudera: ____________________

Trustee Brett Wheeler: ____________________

TOTAL EXPENSES: **$18.30**

Troy Township
General Assistance Monthly Bill Sheets
August 22 through September 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc.							
Bill	08/25/23	5087977937	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	18.30
Total Ricoh USA, Inc.							18.30
TOTAL							18.30