

## MONTHLY EXPENSE REPORT

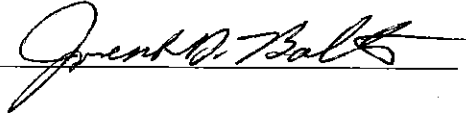
For: October 2023

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

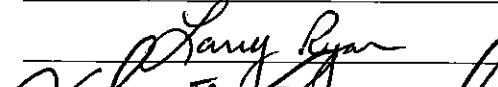
Date: October 16, 2023

Supervisor Joseph D. Baltz:

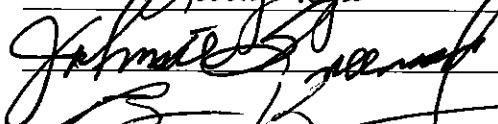


Highway Comm. Thomas R. Ward:

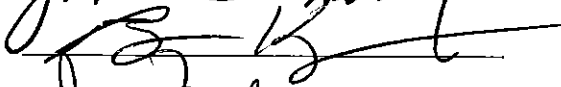
Clerk Larry Ryan:



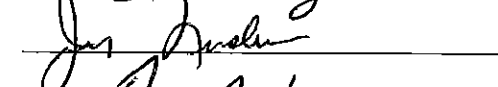
Trustee Johnnie Greenwood



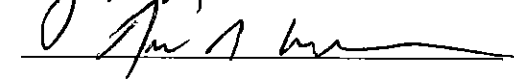
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$48,061.94

Items highlighted in yellow were added after Friday, October 13, 2023

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10/16/23

Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

September 19 through October 16, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Aflac (Bi-Weekly AQ546)							
Bill	09/25/23	212216	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	514.62
Total Aflac (Bi-Weekly AQ546)							514.62
Aramark (R&B)							
Bill	09/22/23	6030205897	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	09/29/23	6030208429	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	10/06/23	6030210875	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	10/13/23	6030213419	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Total Aramark (R&B)							188.60
Benefits Administration							
Bill	10/02/23	294199-10	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	21.17
Total Benefits Administration							21.17
Bonnell Industries, Inc.							
Bill	09/25/23	0211395-IN	Bonnell Industries, Inc.	Prescreen -Magnets -K...	5690 · Maintenance-Equipment	Unpaid	108.78
Total Bonnell Industries, Inc.							108.78
Cardmember Services							
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	Certified mail - Aramar...	5470 · Postage	Unpaid	8.56
Bill	10/03/23	acct 6406 - 1...	Cardmember Services	heavy duty multiplier wr...	5680 · Maintenance of Vehicles	Unpaid	48.34
Bill	10/03/23	acct 6406 - 1...	Cardmember Services	heavy duty multiplier wr...	5690 · Maintenance-Equipment	Unpaid	48.35
Bill	10/03/23	acct 6406 - S...	Cardmember Services	Rakes for leaf season	5690 · Maintenance-Equipment	Unpaid	167.95
Total Cardmember Services							273.20
Central Limestone Company, Inc.							
Bill	10/02/23	35320	Central Limestone Company, L...	stone	5650 · Maintenance of Roads	Unpaid	738.88
Bill	10/09/23	35428	Central Limestone Company, L...	stone	5650 · Maintenance of Roads	Unpaid	503.34
Total Central Limestone Company, Inc.							1,242.22
Comcast (R&B)							
Bill	10/01/23	9323-10	Comcast (R&B)	phone & internet	5440 · Telephone service	Unpaid	176.22
Total Comcast (R&B)							176.22
ComEd (large bill)							
Bill	09/21/23	3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,281.63
Total ComEd (large bill)							1,281.63
ComEd (small bill)							
Bill	09/29/23	acct 2046-10	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	49.71
Total ComEd (small bill)							49.71
Delta Dental							
Bill	10/12/23	1423783-11	Delta Dental	November Premium	5070B · Dental Insurance Pre...	Unpaid	243.48
Total Delta Dental							243.48
Environmental Recycling & Disposal (R&B)							
Bill	09/20/23	899093	Environmental Recycling & Di...	October garbage service	5670 · Maintenance-Building	Unpaid	123.81
Total Environmental Recycling & Disposal (R&B)							123.81
Ferro Asphalt Corporation							
Bill	10/03/23	8987	Ferro Asphalt Corporation	Asphalt (S/E Frontage ...	5650 · Maintenance of Roads	Unpaid	310.00
Bill	10/04/23	8996	Ferro Asphalt Corporation	Asphalt (S/E Frontage ...	5650 · Maintenance of Roads	Unpaid	496.00
Total Ferro Asphalt Corporation							806.00
Fidelity Security Life Insurance / EyeMed							
Bill	09/28/23	165970878-10	Fidelity Security Life Insurance...	October Vision Insurance	5070C · Vision Insurance Pre...	Paid	38.61
Total Fidelity Security Life Insurance / EyeMed							38.61
Force America							
Bill	09/25/23	SO001-1810...	Force America	plo Solinoid	5680 · Maintenance of Vehicles	Unpaid	162.92
Total Force America							162.92
Home Depot Credit Services (R&B)							
Bill	09/21/23	5010304	Home Depot Credit Services (...)	furnace filters	5670 · Maintenance-Building	Unpaid	18.94
Total Home Depot Credit Services (R&B)							18.94
I-55 Auto Salvage Inc.							

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Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
September 19 through October 16, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/20/23	532829	I-55 Auto Salvage Inc.	Trailer wheel	5690 · Maintenance-Equipment	Unpaid	40.00
Total I-55 Auto Salvage Inc.							40.00
JBT Concrete LLC							
Bill	10/12/23	1010	JBT Concrete LLC	24215 Ronnie Ct	5650 · Maintenance of Roads	Unpaid	1,850.00
Bill	10/12/23	1011	JBT Concrete LLC	1374 Timberline Dr	5650 · Maintenance of Roads	Unpaid	1,836.00
Total JBT Concrete LLC							3,686.00
JD Cleaning Services, John Kijowski							
Bill	09/25/23	34	JD Cleaning Services, John Ki...	Janitorial Services	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							260.00
Joliet Suspension							
Bill	09/20/23	136415	Joliet Suspension	broken springs	5680 · Maintenance of Vehicles	Unpaid	1,984.46
Total Joliet Suspension							1,984.46
McCann Industries, Inc.							
Bill	09/26/23	P00001	McCann Industries, Inc.	Fix hyd hose	5690 · Maintenance-Equipment	Unpaid	15.58
Total McCann Industries, Inc.							15.58
Menards - Joliet							
Bill	09/25/23	57344	Menards - Joliet	splash block, hand rivet...	5690 · Maintenance-Equipment	Unpaid	58.01
Bill	09/25/23	57322	Menards - Joliet	Spring, cable, roller, bol...	5690 · Maintenance-Equipment	Unpaid	52.97
Bill	09/25/23	47565	Menards - Joliet	cable clamp, hook latch...	5690 · Maintenance-Equipment	Unpaid	32.73
Total Menards - Joliet							143.71
Midwest Truckers Association							
Bill	10/03/23	90622	Midwest Truckers Association	2024 Annual Ran (5)	5650 · Maintenance of Roads	Unpaid	490.00
Total Midwest Truckers Association							490.00
Nicor Gas (R&B)							
Bill	09/21/23	20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	68.49
Total Nicor Gas (R&B)							68.49
NJS Enterprises, Inc.							
Bill	10/01/23	221759-10	NJS Enterprises, Inc.	Monthly Contract - Octo...	5930 · Other Professional Ser...	Unpaid	81.25
Bill	10/01/23	221731-10	NJS Enterprises, Inc.	Monthly Contract October	5930 · Other Professional Ser...	Unpaid	46.00
Total NJS Enterprises, Inc.							127.25
Norwalk Tank Co.							
Bill	09/27/23	189346	Norwalk Tank Co.	George Ave.	5650 · Maintenance of Roads	Unpaid	454.00
Total Norwalk Tank Co.							454.00
O'Reilly Auto Parts							
Bill	09/20/23	4838-446803	O'Reilly Auto Parts	brake cleaner	5690 · Maintenance-Equipment	Unpaid	41.88
Bill	09/20/23	4838-447596	O'Reilly Auto Parts	HYD Filter	5690 · Maintenance-Equipment	Unpaid	10.38
Bill	09/21/23	4838-447840	O'Reilly Auto Parts	fuel filter	5690 · Maintenance-Equipment	Unpaid	25.76
Bill	09/22/23	4838-447903	O'Reilly Auto Parts	hyd filter	5690 · Maintenance-Equipment	Unpaid	10.38
Bill	09/22/23	4838-447930	O'Reilly Auto Parts	air hose	5690 · Maintenance-Equipment	Unpaid	46.99
Total O'Reilly Auto Parts							135.39
Paycor (R&B)							
Bill	10/02/23	INV04888670	Paycor (R&B)	Payroll	5940 · Accounting services	Unpaid	218.50
Total Paycor (R&B)							218.50
Ron Tirapelli Ford, Inc.							
Bill	10/05/23	642141	Ron Tirapelli Ford, Inc.	Starter	5680 · Maintenance of Vehicles	Unpaid	245.05
Total Ron Tirapelli Ford, Inc.							245.05
Rush Truck Center							
Bill	10/05/23	3033975493	Rush Truck Center	brake drum	5690 · Maintenance-Equipment	Unpaid	215.00
Total Rush Truck Center							215.00
Shorewood Home and Auto (R&B)							
Bill	09/22/23	01-383777	Shorewood Home and Auto (...)	chainsaw part	5690 · Maintenance-Equipment	Unpaid	5.08
Total Shorewood Home and Auto (R&B)							5.08
Shorewood Municipal Utilities (R&B)							
Bill	10/01/23	7924	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	34.80

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Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
September 19 through October 16, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Shorewood Municipal Utilities (R&B)							34.80
T-Mobile Bill	10/03/23	992267339-10	T-Mobile	telephone	5440 · Telephone service	Paid	184.11
Total T-Mobile							184.11
Vardal Engineering Supply Bill	09/22/23	62058	Vardal Engineering Supply	Copy of blue prints - Sa ..	5650 · Maintenance of Roads	Unpaid	42.60
Total Vardal Engineering Supply							42.60
WEX Bank (R&B) Bill	09/30/23	92352583	WEX Bank (R&B)	fuel	5710 · Gas & Oil	Paid	121.86
Total WEX Bank (R&B)							121.86
Willett, Hofmann & Associates, Inc. Bill	09/25/23	#1	Willett, Hofmann & Associates...	Stormwater Project	5820 · Capital Outlay-R&B R ..	Unpaid	34,340.15
Total Willett, Hofmann & Associates, Inc.							34,340.15
TOTAL							48,061.94

# MONTHLY EXPENSE REPORT

For: October 2023

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: October 16, 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:

*Bryan Kopman*

Trustee Jerry Nudera:

*Jerry Nudera*

Trustee Brett Wheeler:

*Brett Wheeler*

**TOTAL EXPENSES:**

**\$13,820.67**

Items highlighted in yellow were added after Friday, October 13, 2023

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10/16/23

Accrual Basis

## Troy Township

## Town Fund &amp; Assessor Monthly Bill Sheets

September 19 through October 16, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	09/25/23	212216	A - Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 - Accrued Liab - Aflac ...	Paid	476.28
Total A - Aflac (Bi-Weekly AQ546)							476.28
A - Amy Anderson							
Bill	10/12/23	Payroll	A - Amy Anderson	09.11.23 to 09.24.23 P...	5010-1 - Administrative Salaries	Paid	223.75
Total A - Amy Anderson							223.75
A - Benefits Administration							
Check	09/21/23	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	119.43
Check	09/21/23	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	48.72
Bill	10/02/23	294199-10	A - Benefits Administration	HRA Debit Card	5070-1D - HRA Expenses	Paid	28.23
Bill	10/02/23	294198-10	A - Benefits Administration	Admin Data Feed	5070-1D - HRA Expenses	Paid	3.00
Total A - Benefits Administration							189.38
A - Cardmember Services							
Bill	10/03/23	acct 1854 - 8...	A - Cardmember Services	Hosted Services - phone	5440-1 - Telephone Services	Unpaid	90.86
Bill	10/03/23	acct 1854 - 9...	A - Cardmember Services	Hosted Services - phon...	5440-1 - Telephone Services	Unpaid	76.53
Bill	10/03/23	acct 7451 - 0...	A - Cardmember Services	stickies	5430-1 - Office Supplies	Unpaid	8.49
Bill	10/03/23	acct 7541 - 0...	A - Cardmember Services	folders	5430-1 - Office Supplies	Unpaid	8.45
Bill	10/03/23	accl 7451 - 8...	A - Cardmember Services	oil, engine oil & filter, g...	5680-1 - Maintenance of Vehi...	Unpaid	96.41
Total A - Cardmember Services							280.74
A - Comcast							
Bill	09/25/23	2213-10	A - Comcast	phone & internet	5440-1 - Telephone Services	Paid	105.86
Total A - Comcast							105.86
A - Delta Dental							
Bill	10/12/23	1423783-11	A - Delta Dental	November Premium	5070-1B - Dental Insurance P...	Unpaid	180.56
Total A - Delta Dental							180.56
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	09/28/23	165970878-10	A - Fidelity Sec. Life Insurance...	October Vision Insurance	5070-1C - Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Nextsulting LLC							
Bill	10/02/23	2539	A - Nextsulting LLC	Web hosting and mana...	5930-1 - Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	10/01/23	221731-10	A - NJS Enterprises, Inc.	Monthly Contract October	5930-1 - Other Professional S...	Unpaid	405.50
Total A - NJS Enterprises, Inc.							405.50
A - Ricoh USA, Inc.							
Bill	09/22/23	5068153538-...	A - Ricoh USA, Inc.	Copies	5690-1 - Maintenance of Equi...	Paid	95.46
Total A - Ricoh USA, Inc.							95.46
A - WEX Bank							
Bill	09/30/23	92310150	A - WEX Bank	mileage	5520-1 - Mileage & Travel	Paid	24.40
Total A - WEX Bank							24.40
Aflac (Bi-Weekly AQ546)							
Bill	09/25/23	212216	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 - Accrued Liab - Aflac ...	Paid	600.30
Total Aflac (Bi-Weekly AQ546)							600.30
Aflac (Monthly FKE30)							
Bill	09/25/23	220416	Aflac (Monthly FKE30)	Aflac FKE30	2260 - Accrued Liab - Aflac ...	Paid	314.73
Total Aflac (Monthly FKE30)							314.73
Aramark (Town)							
Bill	09/29/23	6030208428	Aramark (Town)	mat cleaning	5670 - Maintenance-Building	Unpaid	49.58
Bill	10/13/23	6030213418	Aramark (Town)	mat cleaning	5670 - Maintenance-Building	Unpaid	49.58
Total Aramark (Town)							99.16
Benefits Administration							
Bill	10/02/23	294198-10	Benefits Administration	Admin Data Feed	5070D - HRA Expenses	Paid	1.50
Bill	10/02/23	294199-10	Benefits Administration	HRA - Debit Card	5070D - HRA Expenses	Paid	28.24
Total Benefits Administration							29.74

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Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

September 19 through October 16, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Cardmember Services</b>							
Bill	10/03/23	acct 1854 - 8...	Cardmember Services	Hosted Services - phone	5440 · Telephone service	Unpaid	90.86
Bill	10/03/23	acct 1854 - 0...	Cardmember Services	Canva	5500 · Printing & Publishing	Unpaid	149.90
Bill	10/03/23	acct 1854 - 1...	Cardmember Services	Stainless Steel-Slotted ...	5670 · Maintenance-Building	Unpaid	159.39
Bill	10/03/23	acct 1854 - 0...	Cardmember Services	Baked Goods	5990 · Contingencies	Unpaid	12.99
Bill	10/03/23	acct 1854 - 7...	Cardmember Services	MTA Annual Township...	5580 · Training	Unpaid	45.00
Bill	10/03/23	acct 1854 - 1...	Cardmember Services	Docking station CS - C...	5800 · Capital Outlay	Unpaid	201.54
Bill	10/03/23	acct 1854 - 1...	Cardmember Services	Sr. Wii Bowling - Wii C...	5920 · Senior Service - In Ho...	Unpaid	112.42
Bill	10/03/23	acct 1854 - C...	Cardmember Services	Filters	5670 · Maintenance-Building	Unpaid	17.05
Bill	10/03/23	acct 1854 - 9...	Cardmember Services	Hosted Services - phon...	5440 · Telephone service	Unpaid	76.54
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	6 Hostas	5670 · Maintenance-Building	Unpaid	12.98
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	replacement plate and ...	5990 · Contingencies	Unpaid	13.00
Bill	10/03/23	acct 7451 - 1...	Cardmember Services	multifold towels	5670 · Maintenance-Building	Unpaid	108.26
Bill	10/03/23	acct 7451 - 8...	Cardmember Services	74" Steel Shelving Post	5670 · Maintenance-Building	Unpaid	70.85
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	sleeve replacment, bar ...	5670 · Maintenance-Building	Unpaid	18.36
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	rubber gloves, wipes	5670 · Maintenance-Building	Unpaid	33.96
Bill	10/03/23	acct 7451 - 1...	Cardmember Services	GE Wireless Doorbell	5670 · Maintenance-Building	Unpaid	29.75
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	white out	5430 · Office Supplies	Unpaid	5.51
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	paper towels	5670 · Maintenance-Building	Unpaid	13.80
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	cupcakes	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	Lawn patch, lawn repair...	5670 · Maintenance-Building	Unpaid	24.74
Bill	10/03/23	acct 7451 - 1...	Cardmember Services	Air Freshener Refills	5670 · Maintenance-Building	Unpaid	82.99
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	16 mums	5670 · Maintenance-Building	Unpaid	120.00
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	screw, bolt, batteries, f...	5670 · Maintenance-Building	Unpaid	24.75
Bill	10/03/23	acct 7451 - 1...	Cardmember Services	business card organize...	5670 · Maintenance-Building	Unpaid	35.11
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	cupcakes	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	10/03/23	acct 7451 - 0...	Cardmember Services	plastic forks	5920 · Senior Service - In Ho...	Unpaid	7.99
Bill	10/03/23	acct 7451 - 1...	Cardmember Services	Toilet seal hinge/hardw...	5670 · Maintenance-Building	Unpaid	69.04
Bill	10/03/23	accl 4152 - 0...	Cardmember Services	lemonade, coffee stir	5920 · Senior Service - In Ho...	Unpaid	9.88
Bill	10/03/23	accl 4152 - 0...	Cardmember Services	senior open house - pla...	5920 · Senior Service - In Ho...	Unpaid	45.05
Bill	10/03/23	accl 4152 - 0...	Cardmember Services	senior open house - ca...	5920 · Senior Service - In Ho...	Unpaid	50.85
<b>Total Cardmember Services</b>							<b>1,674.52</b>
<b>Comcast (Town)</b>							
Bill	09/25/23	2213-10	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	163.81
<b>Total Comcast (Town)</b>							<b>163.81</b>
<b>Delta Dental</b>							
Bill	10/12/23	1423783-11	Delta Dental	November Premium	5070B · Dental Insurance Pre...	Unpaid	429.60
<b>Total Della Dental</b>							<b>429.60</b>
<b>Environmental Recycling &amp; Disposal (Town)</b>							
Bill	09/20/23	899702	Environmental Recycling & Di...	October garbage service	5670 · Maintenance-Building	Unpaid	63.49
<b>Total Environmental Recycling &amp; Disposal (Town)</b>							<b>63.49</b>
<b>Fidelity Security Life Insurance / EyeMed</b>							
Bill	09/28/23	165970878-10	Fidelity Security Life Insurance ..	October Vision Insurance	5070C · Vision Insurance Pre...	Paid	101.30
<b>Total Fidelity Security Life Insurance / EyeMed</b>							<b>101.30</b>
<b>Impress Printing &amp; Design</b>							
Bill	09/26/23	27150	Impress Printing & Design	Fall 2023 Newsletter an...	5500 · Prinling & Publishing	Unpaid	2,427.50
<b>Total Impress Printing &amp; Design</b>							<b>2,427.50</b>
<b>Kinzler Janitorial Services LLC</b>							
Bill	10/01/23	2609	Kinzler Janitorial Services LLC	September janitorial se...	5670 · Maintenance-Building	Unpaid	450.00
<b>Total Kinzler Janitorial Services LLC</b>							<b>450.00</b>
<b>Nextsulting, LLC</b>							
Bill	10/02/23	2539	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
<b>Total Nextsulting, LLC</b>							<b>55.00</b>
<b>Nicor Gas (Town)</b>							
Bill	09/21/23	20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	427.93
<b>Total Nicor Gas (Town)</b>							<b>427.93</b>
<b>NJS Enterprises, Inc.</b>							
Bill	10/01/23	221731-10	NJS Enterprises, Inc.	Monthly Contract October	5930 · Other Professional Ser...	Unpaid	440.00
<b>Total NJS Enterprises, Inc.</b>							<b>440.00</b>
<b>Pace</b>							
Bill	10/13/23	626912	Pace	July 2023 Local Share	5925 · Senior Services - Out ...	Unpaid	1,584.95

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10/16/23

Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
September 19 through October 16, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Pace							1,584.95
Paycor (Town)							
Bill	10/02/23	INV04888832	Paycor (Town)	Payroll	5940 · Accounting services	Unpaid	369.00
Total Paycor (Town)							369.00
Ricoh USA, Inc.							
Bill	09/22/23	5068153538-...	Ricoh USA, Inc.	Copies	5690 · Maintenance-Equipment	Paid	273.99
Total Ricoh USA, Inc.							273.99
Shaw Media							
Bill	09/30/23	092310085258	Shaw Media	Notice of Sale	5500 · Printing & Publishing	Unpaid	119.90
Total Shaw Media							119.90
Shorewood Municipal Utilities (Town)							
Bill	10/01/23	7710-10	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	124.02
Total Shorewood Municipal Utilities (Town)							124.02
Troy Township (GA Fund)							
Check	09/28/23	EFT	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	105.49
Total Troy Township (GA Fund)							105.49
United States Postal Service							
Bill	09/20/23	Fall Newslett...	United States Postal Service	Postage for Fall 2023 N...	5480 · Postage-Newsletter	Paid	1,787.86
Total United States Postal Service							1,787.86
WEX Bank (Town & GA)							
Bill	09/30/23	92310150	WEX Bank (Town & GA)	Mileage	5520 · Mileage & Travel	Paid	44.23
Bill	09/30/23	92310150	WEX Bank (Town & GA)	gas	5670 · Maintenance-Building	Paid	67.72
Total WEX Bank (Town & GA)							111.95
TOTAL							13,820.67



# MONTHLY EXPENSE REPORT

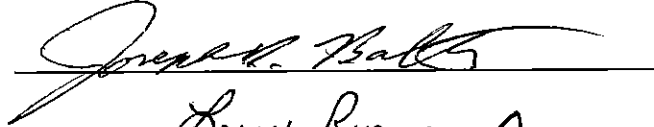
For: October 2023

Person Reporting: Joseph D. Baltz, Supervisor

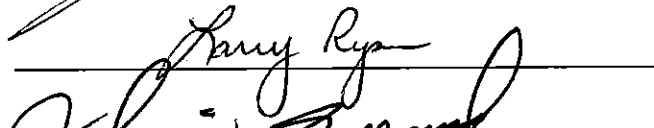
General Assistance

Date: October 16, 2023

Supervisor Joseph D. Baltz:



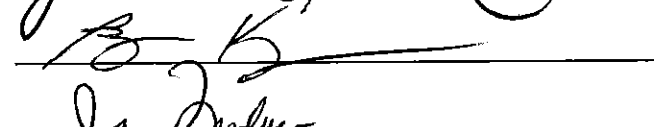
Clerk Larry Ryan:



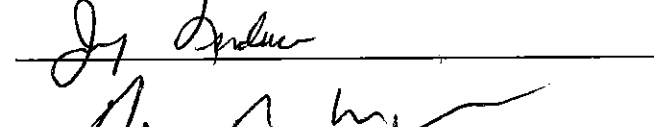
Trustee Johnnie Greenwood



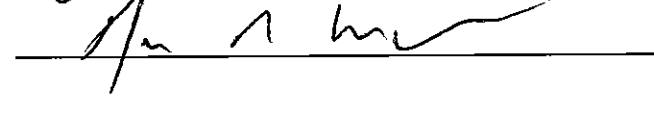
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$4,250.78**

1:26 PM

Troy Township

10/12/23

General Assistance Monthly Bill Sheets

Accrual Basis

September 19 through October 16, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Impress Printing & Design Bill	09/26/23	27150	Impress Printing & Design	Fall 2023 Newsletter an...	5500 · Printing & Publishing	Unpaid	2,427.50
Total Impress Printing & Design							2,427.50
Ricoh USA, Inc. Bill	09/22/23	5068153538-...	Ricoh USA, Inc.	Copies	5690 · Maintenance-Equipment	Paid	35.43
Total Ricoh USA, Inc.							35.43
United States Postal Service Bill	09/20/23	Fall Newslett...	United States Postal Service	Postage for Fall 2023 N...	5480 · Postage-Newsletter	Paid	1,787.85
Total United States Postal Service							1,787.85
TOTAL							4,250.78