MONTHLY EXPENSE REPORT

For: August 2022
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: August 15, 2022

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Highway Comm. Thomas R. Ward:	
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie D. Greenwood
Trustee Bryan Kopman:	B. W. K
Trustee Jerry Nudera:	Jay Nudera
Trustee Brett Wheeler:	

TOTAL EXPENSES: **$144,422.41**

Items highlighted in yellow were added after Friday, August 12, 2022

Troy Township
Road & Bridge Monthly Bill Sheets
July 19 through August 15, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Aramark (R&B)							
Bill	07/22/22	6030035247	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	51.68
Bill	07/29/22	6030038301	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	51.68
Bill	08/05/22	6030040861	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	51.68
Bill	08/12/22	6030044114	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	51.68
Total Aramark (R&B)							206.72
Benefits Administration							
Check	07/22/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	19.00
Check	07/23/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	200.00
Check	07/28/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	100.00
Bill	08/01/22	209337	Benefits Administration	HRA Admin. Svc for A...	5070D · HRA Expenses	Paid	21.31
Check	08/05/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	200.00
Check	08/05/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	200.00
Check	08/05/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	1,125.00
Total Benefits Administration							1,865.31
Cardmember Services							
Bill	08/03/22	acct 1854 -2...	Cardmember Services	Midwest Truckers - 20 ...	5650 · Maintenance of Roads	Unpaid	25.00
Bill	08/03/22	acct 7148 - 0...	Cardmember Services	Sams - stamps	5470 · Postage	Unpaid	119.50
Bill	08/03/22	acct 7148 - 0...	Cardmember Services	T&D Bowling - Plaque ...	5990 · Contingencies	Unpaid	39.00
Bill	08/03/22	acct 3764 - 0...	Cardmember Services	Sams - Hot weather Hy...	5650 · Maintenance of Roads	Unpaid	123.22
Bill	08/03/22	acct 3764 - 0...	Cardmember Services	Ashland Propane - 4 ta...	5650 · Maintenance of Roads	Unpaid	84.00
Bill	08/03/22	acct 3764 - 0...	Cardmember Services	Harbor Freight - Motor ...	5690 · Maintenance-Equipment	Unpaid	436.97
Bill	08/03/22	acct 3764 - 0...	Cardmember Services	Sams - Water and plast...	5650 · Maintenance of Roads	Unpaid	42.56
Bill	08/03/22	acct 3764 - 8...	Cardmember Services	VCNA Prairie Aggregat...	5650 · Maintenance of Roads	Unpaid	103.04
Total Cardmember Services							973.29
Comcast (R&B)							
Bill	08/01/22	acct 9323	Comcast (R&B)	telephone	5440 · Telephone service	Paid	169.70
Total Comcast (R&B)							169.70
ComEd (large bill)							
Bill	07/21/22	acct 3049	ComEd (large bill)	electric street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,213.07
Total ComEd (large bill)							1,213.07
ComEd (small bill)							
Bill	08/02/22	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	25.36
Total ComEd (small bill)							25.36
Constellation NewEnergy, Inc. (R&B)							
Bill	07/19/22	62979649401	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	190.87
Total Constellation NewEnergy, Inc. (R&B)							190.87
D'Arcy Buick GMC							
Bill	07/26/22	80111	D'Arcy Buick GMC	replace fuses to a/c on ...	5680 · Maintenance of Vehicles	Unpaid	259.77
Total D'Arcy Buick GMC							259.77
Delta Dental							
Bill	08/14/22	1423783	Delta Dental	September Dental Ins	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							371.22
Environmental Recycling & Disposal (R&B)							
Bill	07/20/22	679282	Environmental Recycling & Di...	August Garbage	5670 · Maintenance-Building	Unpaid	106.00
Total Environmental Recycling & Disposal (R&B)							106.00
Factory Motor Parts Co.							
Bill	07/20/22	53-428289	Factory Motor Parts Co.	Utility Blower FA and p...	5690 · Maintenance-Equipment	Unpaid	217.98
Total Factory Motor Parts Co.							217.98
Feece Oil Company							
Bill	07/25/22	3902344	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,090.78
Bill	07/25/22	3902345	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	4,086.08
Total Feece Oil Company							5,176.86
Ferro Asphalt Corporation							
Bill	07/20/22	6870	Ferro Asphalt Corporation	Asphalt 8.50 ton	5650 · Maintenance of Roads	Unpaid	599.25
Bill	07/20/22	6899	Ferro Asphalt Corporation	Asphalt 6.50 ton	5650 · Maintenance of Roads	Unpaid	458.25
Bill	07/20/22	6910	Ferro Asphalt Corporation	asphalt 9 ton	5650 · Maintenance of Roads	Unpaid	634.50
Bill	07/20/22	6912	Ferro Asphalt Corporation	RCA-6 Stone 30 ton	5650 · Maintenance of Roads	Unpaid	210.00
Bill	07/21/22	6937	Ferro Asphalt Corporation	RCA-6 stone 15 ton	5650 · Maintenance of Roads	Unpaid	105.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/27/22	6970	Ferro Asphalt Corporation	Asphalt 4.50 ton	5650 · Maintenance of Roads	Unpaid	317.25
Bill	07/27/22	6976	Ferro Asphalt Corporation	Asphalt 8.5 ton	5650 · Maintenance of Roads	Unpaid	599.25
Total Ferro Asphalt Corporation							2,923.50
Fidelity Security Life Insurance / EyeMed							
Bill	08/01/22	165378063	Fidelity Security Life Insurance...	August Vision Insurance	5070C · Vision Insurance Pre...	Paid	57.47
Total Fidelity Security Life Insurance / EyeMed							57.47
Home Depot Credit Services (R&B)							
Bill	08/05/22	005999/0011...	Home Depot Credit Services (...	cleaner for truck 10-5 f...	5680 · Maintenance of Vehicles	Unpaid	19.92
Bill	08/08/22	7011694	Home Depot Credit Services (...	concrete & mortar mix ...	5650 · Maintenance of Roads	Unpaid	85.11
Bill	08/09/22	6011768	Home Depot Credit Services (...	2- 4'x8' Tempered Hard...	5650 · Maintenance of Roads	Unpaid	49.94
Total Home Depot Credit Services (R&B)							154.97
Humana Health Plan Inc.							
Bill	07/20/22	600510521	Humana Health Plan Inc.	August 2022 Health Ins	5070A · Health Insurance Pre...	Paid	3,874.14
Total Humana Health Plan Inc.							3,874.14
JD Cleaning Services							
Bill	07/26/22	21	JD Cleaning Services	July cleaning service	5670 · Maintenance-Building	Unpaid	240.00
Total JD Cleaning Services							240.00
Kankakee Truck Equipment, Inc.							
Bill	08/09/22	080922	Kankakee Truck Equipment, I...	11' Power Reverse Plo...	5810 · Capital Outlay-R & B E...	Unpaid	11,833.00
Total Kankakee Truck Equipment, Inc.							11,833.00
Menards - Joliet							
Bill	08/03/22	25528	Menards - Joliet	washers, nuts, bolts, tr...	5680 · Maintenance of Vehicles	Unpaid	39.85
Bill	08/05/22	25669	Menards - Joliet	straps and nuts & wash...	5690 · Maintenance-Equipment	Unpaid	27.23
Total Menards - Joliet							67.08
Midwest Truckers Association							
Bill	08/08/22	9123	Midwest Truckers Association	Annual Qry on 6 emplo...	5650 · Maintenance of Roads	Unpaid	60.00
Total Midwest Truckers Association							60.00
Monroe Truck Equipment							
Bill	08/04/22	337878	Monroe Truck Equipment	2- Amber Lightheads. f...	5680 · Maintenance of Vehicles	Unpaid	252.34
Total Monroe Truck Equipment							252.34
Motion Industries							
Bill	07/20/22	IL03-00732512	Motion Industries	Parts	5690 · Maintenance-Equipment	Unpaid	18.39
Total Motion Industries							18.39
Nicor Gas (R&B)							
Bill	07/20/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	80.38
Total Nicor Gas (R&B)							80.38
NJS Enterprises, Inc.							
Bill	08/01/22	220591	NJS Enterprises, Inc.	August Monthly Contra...	5930 · Other Professional Ser...	Unpaid	35.00
Total NJS Enterprises, Inc.							35.00
Norwalk Tank Co.							
Bill	08/04/22	182905	Norwalk Tank Co.	12" CMP, rivet, 16ga 2...	5650 · Maintenance of Roads	Unpaid	679.36
Total Norwalk Tank Co.							679.36
Paycor (R&B)							
Bill	08/02/22	INV03685085	Paycor (R&B)	August Payroll	5940 · Accounting services	Paid	102.10
Total Paycor (R&B)							102.10
Preform Traffic Control Systems, Ltd.							
Bill	08/11/22	11313	Preform Traffic Control Syste...	Paint pavement markin...	5820 · Capital Outlay-R&B R...	Unpaid	14,335.80
Total Preform Traffic Control Systems, Ltd.							14,335.80
Sherwin Industries, Inc.							
Bill	07/19/22	SS094386	Sherwin Industries, Inc.	Paint, fast dry yellow tr...	5650 · Maintenance of Roads	Unpaid	119.45
Total Sherwin Industries, Inc.							119.45
Shorewood Home and Auto (R&B)							
Bill	07/20/22	01-319646	Shorewood Home and Auto (...	part for Trimmer	5690 · Maintenance-Equipment	Unpaid	58.99

Troy Township
Road & Bridge Monthly Bill Sheets
July 19 through August 15, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/02/22	01-322033	Shorewood Home and Auto (...	Fuel pump	5690 · Maintenance-Equipment	Unpaid	10.60
Total Shorewood Home and Auto (R&B)							69.59
Shorewood Municipal Utilities (R&B)							
Bill	08/01/22	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	47.59
Total Shorewood Municipal Utilities (R&B)							47.59
Staples							
Bill	07/19/22	018097	Staples	Visa gift card for John ...	5990 · Contingencies	Unpaid	54.95
Total Staples							54.95
Steffens 3-D Construction, Inc.							
Bill	07/23/22	2852	Steffens 3-D Construction, Inc.	Road Project- County L...	5820 · Capital Outlay-R&B R...	Unpaid	98,029.35
Total Steffens 3-D Construction, Inc.							98,029.35
Verizon Wireless							
Bill	07/23/22	9911809681	Verizon Wireless	phone	5440 · Telephone service	Paid	263.74
Total Verizon Wireless							263.74
WEX Bank (R&B)							
Bill	07/31/22	82717538	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	336.06
Bill	07/31/22	82717538	WEX Bank (R&B)	car wash	5680 · Maintenance of Vehicles	Paid	12.00
Total WEX Bank (R&B)							348.06
TOTAL							144,422.41

MONTHLY EXPENSE REPORT

For: August 2022
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: August 15, 2022

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

TOTAL EXPENSES: **$23,212.95**

Items highlighted in yellow were added after Friday, August 12, 2022

Troy Township
Town Fund & Assessor Monthly Bill Sheets
July 19 through August 15, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	08/01/22	209338	A - Benefits Administration	Admin Data Feed Aug...	5070-1D · HRA Expenses	Paid	2.74
Bill	08/01/22	209337	A - Benefits Administration	HRA Admin. Svc for A...	5070-1D · HRA Expenses	Paid	21.31
Check	08/05/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	508.83
Total A - Benefits Administration							532.88
A - Cardmember Services							
Bill	08/03/22	acct 1847 - 0...	A - Cardmember Services	Sams - copy paper	5430-1 · Office Supplies	Unpaid	36.98
Credit	08/03/22	acct 1854 -1...	A - Cardmember Services	Zazzle - tax refund on o...	5430-1 · Office Supplies	Unpaid	(0.75)
Bill	08/03/22	acct 1854 - 1...	A - Cardmember Services	Amazon - Staples, Poc...	5430-1 · Office Supplies	Unpaid	17.34
Bill	08/03/22	acct 1854 - 1...	A - Cardmember Services	Zazzle - name badge fo...	5430-1 · Office Supplies	Unpaid	9.31
Bill	08/03/22	acct 1854 - 9...	A - Cardmember Services	Sams - post it notes, sc...	5430-1 · Office Supplies	Unpaid	36.74
Bill	08/03/22	acct 1870 - 1...	A - Cardmember Services	Amazon - Desk organiz...	5430-1 · Office Supplies	Unpaid	28.57
Bill	08/03/22	acct 1870 - 1...	A - Cardmember Services	Amazon - Tam's retire...	5990-1 · Contingencies	Unpaid	29.86
Total A - Cardmember Services							158.05
A - Delta Dental							
Bill	08/14/22	1423783	A - Delta Dental	September Dental Ins	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	08/01/22	165378063	A - Fidelity Sec. Life Insurance...	August Vision Ins	5070-1C · Vision Insurance P...	Paid	31.86
Total A - Fidelity Sec. Life Insurance / EyeMed							31.86
A - Hosted Services							
Bill	08/01/22	21094	A - Hosted Services	telephone	5440-1 · Telephone Services	Paid	75.80
Total A - Hosted Services							75.80
A - Humana Health Plan Inc.							
Bill	07/20/22	600510521	A - Humana Health Plan Inc.	August 2022 Health Ins	5070-1A · Health Insurance P...	Paid	3,072.99
Total A - Humana Health Plan Inc.							3,072.99
A - Joseph R. Oldani							
Bill	08/06/22	080622	A - Joseph R. Oldani	July/August support 2022	5930-1 · Other Professional S...	Unpaid	595.00
Total A - Joseph R. Oldani							595.00
A - Nextsulting LLC							
Bill	08/02/22	1900	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	08/01/22	220591	A - NJS Enterprises, Inc.	August Monthly Contra...	5930-1 · Other Professional S...	Unpaid	311.50
Total A - NJS Enterprises, Inc.							311.50
A - Ricoh USA, Inc.							
Bill	07/22/22	5065154398	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	30.76
Total A - Ricoh USA, Inc.							30.76
A - Staples Credit Plan							
Bill	07/26/22	9842171980	A - Staples Credit Plan	red ink pens	5430-1 · Office Supplies	Unpaid	1.99
Total A - Staples Credit Plan							1.99
A - WEX Bank							
Bill	07/31/22	82719456	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	31.07
Bill	07/31/22	82719456	A - WEX Bank	car wash	5680-1 · Maintenance of Vehi...	Paid	16.00
Total A - WEX Bank							47.07
Aramark (Town)							
Bill	07/22/22	6030035245	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Bill	08/05/22	6030040859	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Total Aramark (Town)							78.58
Benefits Administration							
Check	07/22/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	174.24
Check	07/26/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	175.97
Bill	08/01/22	209337	Benefits Administration	HRA Admin. Svc for A...	5070D · HRA Expenses	Paid	28.41
Bill	08/01/22	209338	Benefits Administration	Admin data feed August	5070D · HRA Expenses	Paid	1.37
Check	08/04/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	538.06
Check	08/04/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	538.06
Check	08/06/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	184.20
Check	08/06/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	184.20

Type	Date	Num	Name	Memo	Account	Paid	Amount
Check	08/10/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	205.03
Total Benefits Administration							2,029.54
Cardmember Services							
Bill	08/03/22	acct 1847 - 0...	Cardmember Services	Sam's - water and cupc...	5990 · Contingencies	Unpaid	25.34
Credit	08/03/22	acct 1854 -1...	Cardmember Services	Zazzle - tax refund on o...	5430 · Office Supplies	Unpaid	(0.75)
Bill	08/03/22	acct 1854 -1...	Cardmember Services	Amazon - envelopes	5430 · Office Supplies	Unpaid	30.37
Bill	08/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Power Washer	5670 · Maintenance-Building	Unpaid	79.99
Bill	08/03/22	acct 1854 -1...	Cardmember Services	Amazon - Paper towel f...	5670 · Maintenance-Building	Unpaid	32.33
Bill	08/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Toliet Paper	5670 · Maintenance-Building	Unpaid	39.99
Bill	08/03/22	acct 1854 -1...	Cardmember Services	Zazzle - name badge - ...	5430 · Office Supplies	Unpaid	9.31
Bill	08/03/22	acct 1854 -9...	Cardmember Services	Sams - trash bags, tolie...	5670 · Maintenance-Building	Unpaid	75.44
Bill	08/03/22	acct 7148 - 0...	Cardmember Services	Menards - batteries and...	5670 · Maintenance-Building	Unpaid	73.15
Bill	08/03/22	acct 7148 - 0...	Cardmember Services	Sam's - Cupcakes for s...	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	08/03/22	acct 7148 - 0...	Cardmember Services	Walmart - plates & nap...	5990 · Contingencies	Unpaid	8.97
Bill	08/03/22	acct 7148 -0...	Cardmember Services	Party City - plates & na...	5990 · Contingencies	Unpaid	13.60
Bill	08/03/22	acct 7148 - 9...	Cardmember Services	Sam's - candy for event	5200 · Community Events	Unpaid	141.92
Bill	08/03/22	acct 7148 - 0...	Cardmember Services	Jewel Osco - food for e...	5990 · Contingencies	Unpaid	7.99
Bill	08/03/22	acct 7148 - 0...	Cardmember Services	Jewel Osco - cookies f...	5990 · Contingencies	Unpaid	10.99
Total Cardmember Services							564.62
Constellation NewEnergy, Inc. (Town)							
Bill	07/19/22	62979649501	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,227.20
Total Constellation NewEnergy, Inc. (Town)							1,227.20
Cutting Edge Catering							
Bill	07/28/22	59496	Cutting Edge Catering	Employee Appreciation...	5990 · Contingencies	Unpaid	270.00
Total Cutting Edge Catering							270.00
Delta Dental							
Bill	08/14/22	1423783	Delta Dental	September Dental Ins	5070B · Dental Insurance Pre...	Unpaid	417.81
Total Delta Dental							417.81
Dylik, Jennifer							
Bill	07/28/22	072822	Dylik, Jennifer	pop for employee lunch...	5990 · Contingencies	Unpaid	7.50
Total Dylik, Jennifer							7.50
Environmental Recycling & Disposal (Town)							
Bill	07/20/22	679923	Environmental Recycling & Di...	August garbage	5670 · Maintenance-Building	Unpaid	58.43
Total Environmental Recycling & Disposal (Town)							58.43
Fidelity Security Life Insurance / EyeMed							
Bill	08/01/22	165378063	Fidelity Security Life Insurance...	August Vision insurance	5070C · Vision Insurance Pre...	Paid	88.30
Total Fidelity Security Life Insurance / EyeMed							88.30
Home Depot Pro LA							
Bill	08/10/22	45644618	Home Depot Pro LA	Toliet Paper - 2 cases	5670 · Maintenance-Building	Unpaid	74.84
Total Home Depot Pro LA							74.84
Hosted Services							
Bill	08/01/22	21094	Hosted Services	telephone	5440 · Telephone service	Paid	75.81
Total Hosted Services							75.81
Humana Health Plan Inc.							
Bill	07/20/22	600510521	Humana Health Plan Inc.	August 2022 Health Ins	5070A · Health Insurance Pre...	Paid	7,064.13
Total Humana Health Plan Inc.							7,064.13
Illinois Municipal League							
Bill	07/29/22	I-47425	Illinois Municipal League	Annual Subscription for...	5100 · Printed Material	Unpaid	30.00
Total Illinois Municipal League							30.00
Kinzler Janitorial Services LLC							
Bill	08/01/22	1969	Kinzler Janitorial Services LLC	July Janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Magana, Griselda							
Bill	08/12/22	081222	Magana, Griselda	Refund of deposit	4800 · Rental Income	Paid	355.00
Total Magana, Griselda							355.00
Nextsulting, LLC							

Troy Township
Town Fund & Assessor Monthly Bill Sheets
July 19 through August 15, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/02/22	1900	Nextsulting, LLC	Web Hosting & Manag...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	07/26/22	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	490.92
Total Nicor Gas (Town)							490.92
NJS Enterprises, Inc.							
Bill	08/01/22	220591	NJS Enterprises, Inc.	August Monthly Contra...	5930 · Other Professional Ser...	Unpaid	339.50
Total NJS Enterprises, Inc.							339.50
Pace							
Bill	07/27/22	608523	Pace	May 2022 Local Share	5925 · Senior Services - Out ...	Unpaid	1,497.23
Total Pace							1,497.23
Paycor (Town)							
Bill	08/02/22	INV03685928	Paycor (Town)	August Payroll	5940 · Accounting services	Paid	288.50
Total Paycor (Town)							288.50
Ricoh USA, Inc.							
Bill	07/22/22	5065154398	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	27.90
Total Ricoh USA, Inc.							27.90
Shaw Media							
Bill	07/31/22	072210085258	Shaw Media	Notice of Availability of ...	5500 · Printing & Publishing	Unpaid	81.62
Total Shaw Media							81.62
Shorewood Home and Auto, Inc. (Town)							
Bill	07/20/22	01-319646	Shorewood Home and Auto, I...	Parts for snow blower	5670 · Maintenance-Building	Unpaid	120.06
Bill	08/12/22	01-323684	Shorewood Home and Auto, I...	JD Cap part	5670 · Maintenance-Building	Unpaid	50.25
Total Shorewood Home and Auto, Inc. (Town)							170.31
Shorewood Municipal Utilities (Town)							
Bill	08/01/22	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	111.54
Total Shorewood Municipal Utilities (Town)							111.54
Staples							
Bill	07/19/22	018097	Staples	labels	5430 · Office Supplies	Unpaid	6.29
Bill	07/25/22	9842126414	Staples	paper clips	5430 · Office Supplies	Unpaid	1.49
Bill	07/26/22	9842171980	Staples	floor mat, desk calenda...	5430 · Office Supplies	Unpaid	44.24
Bill	07/26/22	9842171980	Staples	recycling bin	5670 · Maintenance-Building	Unpaid	10.49
Bill	08/10/22	9842654572	Staples	Insertable Paper divide...	5430 · Office Supplies	Unpaid	15.90
Bill	08/12/22	9842708219	Staples	Sheet Protectors	5430 · Office Supplies	Unpaid	0.49
Total Staples							78.90
Sybert Group, Inc							
Bill	08/01/22	7921	Sybert Group, Inc	August Monthly Contra...	5670 · Maintenance-Building	Unpaid	1,268.09
Total Sybert Group, Inc							1,268.09
Troy Township (GA Fund)							
Check	07/25/22	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	152.13
Total Troy Township (GA Fund)							152.13
WEX Bank (Town & GA)							
Bill	07/31/22	82719456	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	5.57
Total WEX Bank (Town & GA)							5.57
WGN Flag & Deocating							
Bill	08/02/22	61010	WGN Flag & Deocating	Flag Pole repair and tre...	5670 · Maintenance-Building	Unpaid	545.00
Total WGN Flag & Deocating							545.00
Will Country Center for Community Concern							
Bill	08/10/22	081022	Will Country Center for Comm...	Business Luncheon - J...	5580 · Training	Unpaid	50.00
Total Will Country Center for Community Concern							50.00
Will County Farm Bureau							
Bill	08/02/22	080222	Will County Farm Bureau	fall plant order	5670 · Maintenance-Building	Unpaid	168.00
Total Will County Farm Bureau							168.00

Troy Township

Town Fund & Assessor Monthly Bill Sheets

July 19 through August 15, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
TOTAL							23,212.95

MONTHLY EXPENSE REPORT

For: August 2022
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: August 15, 2022

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

TOTAL EXPENSES: **$55.03**

Troy Township
General Assistance Monthly Bill Sheets
July 19 through August 15, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc.							
Bill	07/22/22	5065154398	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	27.90
Total Ricoh USA, Inc.							27.90
WEX Bank (Town & GA)							
Bill	07/31/22	82719456	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	27.13
Total WEX Bank (Town & GA)							27.13
TOTAL							55.03