

MONTHLY EXPENSE REPORT

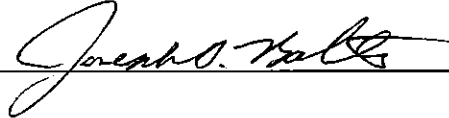
For: July 2023

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

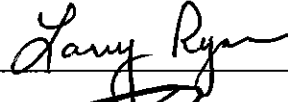
Date: July 17, 2023

Supervisor Joseph D. Baltz:

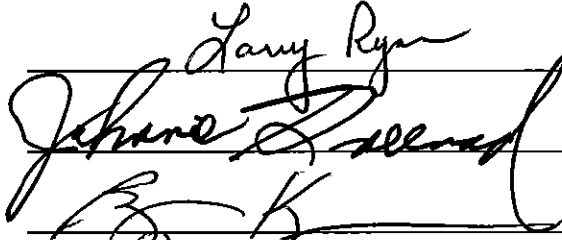


Highway Comm. Thomas R. Ward:

Clerk Larry Ryan:



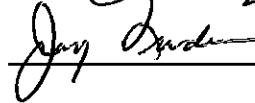
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:

TOTAL EXPENSES:

\$31,565.95

Items highlighted in yellow were added after Friday, July 14, 2023

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07/17/23

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
June 27 through July 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts ✓							
Bill	07/12/23	002A52684	Action Truck Parts	Light, Lamp, Shrink Tu...	5690 · Maintenance-Equipment	Unpaid	441.74
Bill	07/13/23	002A52872	Action Truck Parts	HS Butt Poly, Shrink Tu...	5690 · Maintenance-Equipment	Unpaid	217.91
Total Action Truck Parts							659.65
Altorfer Industries, Inc.							
Bill	06/30/23	95C004282	Altorfer Industries, Inc.	Element, Filter-Lube, El...	5690 · Maintenance-Equipment	Unpaid	49.80
Total Altorfer Industries, Inc.							49.80
Aramark (R&B) ✓							
Bill	06/30/23	6030174689	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	07/07/23	6030177531	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	35.88
Bill	07/14/23	6030180156	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Total Aramark (R&B)							130.18
Benefits Administration							
Bill	07/03/23	274098	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	14.63
Total Benefits Administration							14.63
Blue Cross and Blue Shield ✓							
Bill	07/17/23	302617	Blue Cross and Blue Shield	July Health Insurance	5070 · Health Insurance	Unpaid	4,948.68
Total Blue Cross and Blue Shield							4,948.68
✓ Cardmember Services							
Bill	07/03/23	acct 6406 - 0...	Cardmember Services	Freon Air Conditioner	5680 · Maintenance of Vehicles	Unpaid	116.76
Bill	07/03/23	acct 6406 - 1...	Cardmember Services	Plastic Plug	5650 · Maintenance of Roads	Unpaid	8.95
Credit	07/03/23	acct 6406 - 5...	Cardmember Services	Refund tax	5680 · Maintenance of Vehicles	Unpaid	(4.00)
Bill	07/03/23	acct 6406 - 0...	Cardmember Services	Water Supplies	5650 · Maintenance of Roads	Unpaid	143.92
Total Cardmember Services							265.63
CCP Industries, Inc. ✓							
Bill	07/05/23	IN03305556	CCP Industries, Inc.	12 Large & 12 XLarge ...	5650 · Maintenance of Roads	Unpaid	288.00
Total CCP Industries, Inc.							288.00
Comcast (R&B)							
Bill	07/01/23	acct 9323	Comcast (R&B)	Telephone	5440 · Telephone service	Paid	174.52
Bill	07/01/23	Acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Unpaid	174.52
Total Comcast (R&B)							349.04
ComEd (large bill) ✓							
Bill	06/28/23	3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,285.73
Total ComEd (large bill)							1,285.73
ComEd (small bill) ✓							
Bill	06/30/23	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	51.43
Total ComEd (small bill)							51.43
Commercial Tire Services, Inc. ✓							
Bill	07/07/23	5550018089	Commercial Tire Services, Inc.	Lt Flat Repair	5680 · Maintenance of Vehicles	Unpaid	30.00
Total Commercial Tire Services, Inc.							30.00
Cryder Enterprises, Inc. ✓							
Bill	07/13/23	2911	Cryder Enterprises, Inc.	Sandblast, prime, paint,...	5690 · Maintenance-Equipment	Unpaid	6,750.00
Total Cryder Enterprises, Inc.							6,750.00
Delta Dental							
Bill	07/13/23	1423783	Delta Dental	August Dental Premium	5070B · Dental Insurance Pre...	Unpaid	288.62
Total Delta Dental							288.62
Environmental Recycling & Disposal (R&B) ✓							
Bill	06/28/23	847155	Environmental Recycling & Di...	July garbage service	5670 · Maintenance-Building	Unpaid	123.81
Total Environmental Recycling & Disposal (R&B)							123.81
Feece Oil Company ✓							
Bill	07/05/23	3992110	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,082.01
Total Feece Oil Company							1,082.01
Fidelity Security Life Insurance / EyeMed							
Bill	07/01/23	165842562	Fidelity Security Life Insurance...	July Vision Insurance	5070C · Vision Insurance Pre...	Paid	45.11

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
June 27 through July 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Fidelity Security Life Insurance / EyeMed							45.11
Home Depot Credit Services (R&B) ✓ Bill	06/28/23	028685/3010...	Home Depot Credit Services (...)	3/4"PEX & Male ADPT...	5690 · Maintenance-Equipment	Unpaid	34.54
Total Home Depot Credit Services (R&B)							34.54
Illinois Environmental Protection Agency ✓ Bill	06/29/23	ILR400141 (A)	Illinois Environmental Protecti...	Annual NPDES Fee FY...	5650 · Maintenance of Roads	Unpaid	1,000.00
Total Illinois Environmental Protection Agency							1,000.00
Lukasevich, Lisa A. ✓ Bill	07/06/23	070623	Lukasevich, Lisa A.	Accounting Services - 1...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Mack & Associates ✓ Bill	06/28/23	11367	Mack & Associates	Auditing services fiscal ...	5940 · Accounting services	Unpaid	1,653.33
Total Mack & Associates							1,653.33
Menards - Joliet							
Bill	06/28/23	50023	Menards - Joliet	Fuel Premix, HD Plug, ...	5650 · Maintenance of Roads	Unpaid	196.56
Bill	06/28/23	51139	Menards - Joliet	3/4" Poly Insert Ballvalv...	5680 · Maintenance of Vehicles	Unpaid	19.25
Bill	07/07/23	51911	Menards - Joliet	Frank Dr.-Concrete Mix...	5650 · Maintenance of Roads	Unpaid	80.80
Total Menards - Joliet							296.61
Nicor Gas (R&B) ✓ Bill	06/28/23	20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	67.52
Total Nicor Gas (R&B)							67.52
NJS Enterprises, Inc. ✓							
Bill	07/01/23	221519	NJS Enterprises, Inc.	Monthly Service Contract	5930 · Other Professional Ser...	Unpaid	81.25
Bill	07/01/23	221494	NJS Enterprises, Inc.	Monthly Contract	5930 · Other Professional Ser...	Unpaid	34.50
Total NJS Enterprises, Inc.							115.75
O'Reilly Auto Parts ✓ Bill	07/05/23	4838-437302	O'Reilly Auto Parts	Electric Contact Cleaner	5690 · Maintenance-Equipment	Unpaid	12.78
Total O'Reilly Auto Parts							12.78
Paycor (R&B)							
Bill	07/03/23	INV04648415	Paycor (R&B)	payroll	5940 · Accounting services	Unpaid	138.40
Total Paycor (R&B)							138.40
Rendels, Inc. ✓							
Bill	06/28/23	115750	Rendels, Inc.	Oil Change Service, M...	5690 · Maintenance-Equipment	Unpaid	122.90
Bill	07/06/23	33510	Rendels, Inc.	Safety Inspection IL	5680 · Maintenance of Vehicles	Unpaid	47.50
Total Rendels, Inc.							170.40
Ron Tirapelli Ford, Inc. ✓ Bill	06/28/23	638866	Ron Tirapelli Ford, Inc.	Valve ASY	5680 · Maintenance of Vehicles	Unpaid	69.69
Total Ron Tirapelli Ford, Inc.							69.69
Rush Truck Center ✓							
Bill	07/05/23	3033090054	Rush Truck Center	Harness Cab/Platform ...	5680 · Maintenance of Vehicles	Unpaid	225.00
Bill	07/05/23	3033088710	Rush Truck Center	Core Valve Assy A/C C...	5680 · Maintenance of Vehicles	Unpaid	63.80
Total Rush Truck Center							288.80
Sherwin Industries, Inc. ✓ Bill	07/10/23	SS098818	Sherwin Industries, Inc.	Crack Seal	5650 · Maintenance of Roads	Unpaid	2,000.00
Total Sherwin Industries, Inc.							2,000.00
Shorewood Home and Auto (R&B) ✓							
Bill	06/28/23	01-369515	Shorewood Home and Auto (...)	JD Mowing Tractor - Air...	5690 · Maintenance-Equipment	Unpaid	173.43
Bill	07/05/23	01-370343	Shorewood Home and Auto (...)	JDC Air Filter	5690 · Maintenance-Equipment	Unpaid	41.82
Bill	07/12/23	01-371501	Shorewood Home and Auto (...)	JDC -Dial Knob & JDC ...	5690 · Maintenance-Equipment	Unpaid	21.83
Bill	07/12/23	01-371615	Shorewood Home and Auto (...)	11/4x48 Barm Flat & 1/...	5690 · Maintenance-Equipment	Unpaid	38.96
Total Shorewood Home and Auto (R&B)							276.04
Shorewood Municipal Utilities (R&B) ✓ Bill	07/01/23	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	49.67
Total Shorewood Municipal Utilities (R&B)							49.67

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Accrual Basis

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Road & Bridge Monthly Bill Sheets
June 27 through July 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Skyline Salt Solutions							
Bill	07/11/23	2501	Skyline Salt Solutions	Salt	5650 · Maintenance of Roads	Unpaid	5,295.90
Total Skyline Salt Solutions							5,295.90
Sunbelt Rentals, Inc.							
Bill	07/05/23	141593678-0...	Sunbelt Rentals, Inc.	Curb Brush - For Skid ...	5690 · Maintenance-Equipment	Unpaid	183.40
Total Sunbelt Rentals, Inc.							183.40
Underground Pipe & Valve, Co.							
Bill	07/07/23	061559	Underground Pipe & Valve, Co.	12" N-12 Solid IB MG, ...	5650 · Maintenance of Roads	Unpaid	546.00
Bill	07/10/23	061583	Underground Pipe & Valve, Co.	12" N-12 Solid IB MG &...	5650 · Maintenance of Roads	Unpaid	241.00
Total Underground Pipe & Valve, Co.							787.00
Verizon Wireless							
Bill	06/29/23	9937937144	Verizon Wireless	phone	5440 · Telephone service	Paid	212.53
Total Verizon Wireless							212.53
Westside Mechanical, LLC							
Bill	07/01/23	C008240	Westside Mechanical, LLC	Billing #4 of 4 Preventa...	5690 · Maintenance-Equipment	Unpaid	1,550.00
Total Westside Mechanical, LLC							1,550.00
WEX Bank (R&B)							
Bill	06/30/23	90197020	WEX Bank (R&B)	gas & oil	5710 · Gas & Oil	Paid	161.27
Bill	06/30/23	90197020	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	15.00
Total WEX Bank (R&B)							176.27
TOTAL							31,565.95

Voided
7/18
JD

MONTHLY EXPENSE REPORT

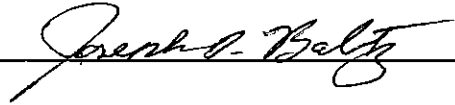
For: July 2023

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

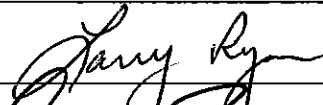
Date: July 17, 2023

Supervisor Joseph D. Baltz:

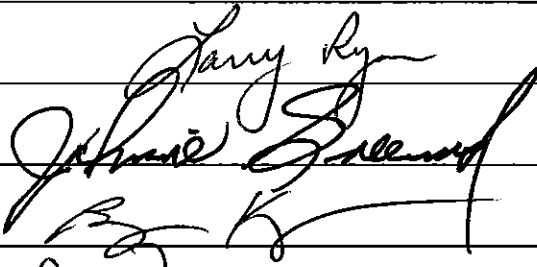


Assessor Kimberly Anderson:

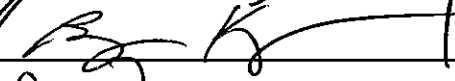
Clerk Larry Ryan:



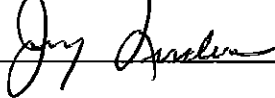
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$21,904.36

Items highlighted in yellow were added after Friday, July 14, 2023

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07/17/23
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 27 through July 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	07/03/23	274097	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	2.82
Bill	07/03/23	274098	A - Benefits Administration	HRA Debit Card	5070-1D · HRA Expenses	Paid	21.94
Total A - Benefits Administration							24.76
A - Blue Cross and Blue Shield of IL							
Bill	07/17/23	302617	A - Blue Cross and Blue Shield of IL	July Health Insurance	5070-1 · Health Insurance	Unpaid	2,604.57
Total A - Blue Cross and Blue Shield of IL							2,604.57
A - Cardmember Services							
Bill	07/03/23	acct 1870 - 1...	A - Cardmember Services	Tape Dispenser, Highli...	5430-1 · Office Supplies	Unpaid	56.33
Bill	07/03/23	acct 1870 - 9...	A - Cardmember Services	Embassy Suites by Hilt...	5580-1 · Training	Unpaid	351.12
Total A - Cardmember Services							407.45
A - Comcast							
Bill	07/15/23	2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	103.62
Total A - Comcast							103.62
A - Delta Dental							
Bill	07/13/23	1423783	A - Delta Dental	August Dental Premiums	5070-1B · Dental Insurance P...	Unpaid	135.42
Total A - Delta Dental							135.42
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	07/01/23	165842562	A - Fidelity Sec. Life Insurance ..	July Vision Insurance	5070-1C · Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Hosted Services							
Bill	07/01/23	73773	A - Hosted Services	phone	5440-1 · Telephone Services	Paid	75.08
Total A - Hosted Services							75.08
A - Nextsulting LLC							
Bill	07/02/23	2377	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	06/29/23	221471	A - NJS Enterprises, Inc.	Monthly Contract Micros...	5930-1 · Other Professional S...	Unpaid	150.00
Credit	06/29/23	221476	A - NJS Enterprises, Inc.	Refund Microsoft	5930-1 · Other Professional S ..	Unpaid	(75.00)
Bill	07/01/23	221494	A - NJS Enterprises, Inc.	Monthly Contract	5930-1 · Other Professional S...	Unpaid	405.50
Total A - NJS Enterprises, Inc.							480.50
A - Ricoh USA, Inc.							
Bill	06/28/23	5067566636	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	34.04
Total A - Ricoh USA, Inc.							34.04
A - WEX Bank							
Bill	06/30/23	90203302	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	71.71
Total A - WEX Bank							71.71
Aramark (Town)							
Bill	07/07/23	6030177530	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	42.22
Total Aramark (Town)							42.22
Benefits Administration							
Bill	07/03/23	274097	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.41
Bill	07/03/23	274098	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	32.07
Check	07/03/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	102.55
Check	07/07/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	4.05
Check	07/08/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	197.25
Check	07/08/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	157.52
Check	07/08/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	502.63
Total Benefits Administration							997.48
Blue Cross and Blue Shield							
Bill	07/17/23	302617	Blue Cross and Blue Shield	July Health Insurance	5070 · Health Insurance	Unpaid	6,815.29
Total Blue Cross and Blue Shield							6,815.29
Cardmember Services							
Bill	07/03/23	acct 1854 - 0...	Cardmember Services	MOW Reimburse - Hot...	5920 · Senior Service - In Ho...	Unpaid	73.24
Bill	07/03/23	accl 1854 - 9...	Cardmember Services	Tape dispenser, Stapl...	5430 · Office Supplies	Unpaid	65.05
Bill	07/03/23	accl 1854 - 0...	Cardmember Services	I-Pass Auto-Replenish...	5520 · Mileage & Travel	Unpaid	20.00

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07/17/23

Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 27 through July 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/03/23	acct 1854 - 9...	Cardmember Services	Erasers	5430 · Office Supplies	Unpaid	6.59
Bill	07/03/23	acct 1854 - 9...	Cardmember Services	4 File Drawer File Cabl...	5800 · Capital Outlay	Unpaid	272.74
Bill	07/03/23	acct 1854 - 1...	Cardmember Services	Desk Mat, Post-it Mini ...	5430 · Office Supplies	Unpaid	38.47
Bill	07/03/23	acct 7451 - 0...	Cardmember Services	6IN Composite Digital ...	5670 · Maintenance-Building	Unpaid	9.99
Bill	07/03/23	acct 7451 - 0...	Cardmember Services	Brown Mulch 2 bags, n...	5670 · Maintenance-Building	Unpaid	7.41
Bill	07/03/23	acct 7451 - 0...	Cardmember Services	swim noodles, sponge ...	5670 · Maintenance-Building	Unpaid	5.00
Bill	07/03/23	acct 7451 - 1...	Cardmember Services	Toilet Seal Covers, Mic...	5670 · Maintenance-Building	Unpaid	26.97
Bill	07/03/23	acct 7451 - 0...	Cardmember Services	Multi-App Cover Flat V...	5670 · Maintenance-Building	Unpaid	11.42
Bill	07/03/23	acct 7451 - 1...	Cardmember Services	Foam Hand Cleaner	5670 · Maintenance-Building	Unpaid	53.68
Bill	07/03/23	acct 7451 - 1...	Cardmember Services	6 Patio Umbrellas	5800 · Capital Outlay	Unpaid	317.94
Bill	07/03/23	acct 7451 - 0...	Cardmember Services	2 Rolls of Postage Sta...	5470 · Postage	Unpaid	126.00
Bill	07/03/23	acct 7451 - 0...	Cardmember Services	POM Tissue	5670 · Maintenance-Building	Unpaid	55.96
Bill	07/03/23	acct 7451 - 1...	Cardmember Services	Cupcakes	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	07/03/23	acct 7451 - 1...	Cardmember Services	One each - 15 FT and ...	5670 · Maintenance-Building	Unpaid	21.90
Bill	07/03/23	acct 7451 - 1...	Cardmember Services	Double Sided Tape, U...	5670 · Maintenance-Building	Unpaid	28.42
Bill	07/03/23	acct 4152 - 0...	Cardmember Services	Breakfast treats	5580 · Training	Unpaid	55.37
Bill	07/03/23	acct 4152 - 0...	Cardmember Services	Quaker Oats Cup, Lem...	5920 · Senior Service - In Ho...	Unpaid	11.70
Credit	07/03/23	acct 4152 - 1...	Cardmember Services	Refund	5670 · Maintenance-Building	Unpaid	(54.45)
Total Cardmember Services							1,169.38
CNA Surety							
Bill	07/07/23	66683538N	CNA Surety	Notary Public JDylik	5430 · Office Supplies	Paid	30.00
Bill	07/07/23	66689626N	CNA Surety	Notary Public JBravato	5430 · Office Supplies	Paid	30.00
Total CNA Surety							60.00
Comcast (Town)							
Bill	07/15/23	2213	Comcast (Town)	Phone & Internet	5440 · Telephone service	Unpaid	160.24
Total Comcast (Town)							160.24
Dan Anderson							
Bill	07/05/23	6/30/23	Dan Anderson	Reimbursement for da...	5990 · Contingencies	Paid	357.25
Total Dan Anderson							357.25
Delta Dental							
Bill	07/13/23	1423783	Delta Dental	August Dental Premiums	5070B · Dental Insurance Pre...	Unpaid	429.60
Total Delta Dental							429.60
Dylik, Jennifer							
Bill	07/13/23	07/13/2023	Dylik, Jennifer	Reimburse for Soda for...	5580 · Training	Unpaid	13.00
Total Dylik, Jennifer							13.00
Farmers Weekly Review							
Bill	07/01/23	acct 00R0642	Farmers Weekly Review	Subscription Renewal 7...	5100 · Printed Material	Unpaid	25.00
Total Farmers Weekly Review							25.00
Fidelity Security Life Insurance / EyeMed							
Bill	07/01/23	165842562	Fidelity Security Life Insurance...	July Vision Insurance	5070C · Vision Insurance Pre...	Paid	88.30
Total Fidelity Security Life Insurance / EyeMed							88.30
Hosted Services							
Bill	07/01/23	73773	Hosted Services	phone	5440 · Telephone service	Paid	75.09
Total Hosted Services							75.09
Illinois Township Trustees Division							
Bill	07/05/23	7/5/23	Illinois Township Trustees Divi...	Illinois Trustees Associ...	5540 · Dues	Unpaid	30.00
Total Illinois Township Trustees Division							30.00
Kinzler Janitorial Services LLC							
Bill	07/01/23	2452	Kinzler Janitorial Services LLC	June Janitorial Service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Life Line Screening							
Bill	07/05/23	7/5/2023	Life Line Screening	Deposit Check Refund	4800 · Rental Income	Paid	200.00
Total Life Line Screening							200.00
Lukasevich, Lisa A.							
Bill	07/06/23	070623	Lukasevich, Lisa A.	Accounting Services - 4...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Mack & Associates							

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Troy Township

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June 27 through July 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/28/23	11367	Mack & Associates	Auditing servcies Fiscal...	5940 · Accounting services	Unpaid	1,653.34
Total Mack & Associates							1,653.34
Nextsulting, LLC							
Bill	07/02/23	2377	Nextsulting, LLC	Web Hosting and Mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	06/28/23	20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	369.25
Total Nicor Gas (Town)							369.25
Nikki Kambui							
Bill	07/17/23	7/17/23	Nikki Kambui	\$200 Deposit Refund, \$...	4800 · Rental Income	Unpaid	250.00
Total Nikki Kambui							250.00
NJS Enterprises, Inc.							
Bill	07/01/23	221494	NJS Enterprises, Inc.	Monthly Contract	5930 · Other Professionai Ser...	Unpaid	440.00
Total NJS Enterprises, Inc.							440.00
Pace							
Bill	06/30/23	622352	Pace	April Local Share	5925 · Senior Services - Out ...	Unpaid	2,512.20
Total Pace							2,512.20
Paycor (Town)							
Bill	07/03/23	INV04650326	Paycor (Town)	Payroll	5940 · Accounting services	Unpaid	262.40
Total Paycor (Town)							262.40
Ricoh USA, Inc.							
Bill	06/28/23	5067566636	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	68.08
Total Ricoh USA, Inc.							68.08
Shorewood Municipal Utilities (Town)							
Bill	07/01/23	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	138.89
Total Shorewood Municipal Utilities (Town)							138.89
Sybert Group, Inc							
Bill	07/06/23	9087	Sybert Group, Inc	Lawn Fertilization visit ...	5670 · Maintenance-Building	Unpaid	252.00
Total Sybert Group, Inc							252.00
Troy Township (GA Fund)							
Check	06/29/23	EFT	Troy Township (GA Fund)	Property Taxes 3rd Inst...	4900 · General Property Tax	Unpaid	116.21
Total Troy Township (GA Fund)							116.21
WEX Bank (Town & GA)							
Bill	06/30/23	90203302	WEX Bank (Town & GA)	gas & mileage	5520 · Mileage & Travel	Paid	18.47
Bill	06/30/23	90203302	WEX Bank (Town & GA)	gas	5670 · Maintenance-Building	Paid	19.02
Total WEX Bank (Town & GA)							37.49
TOTAL							21,904.36

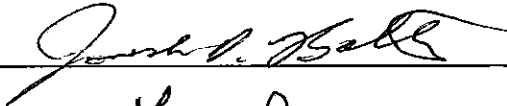
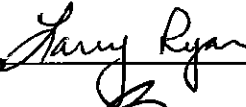
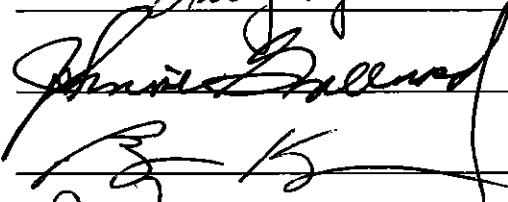
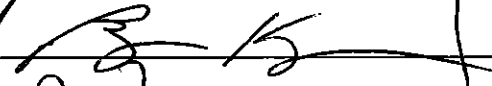
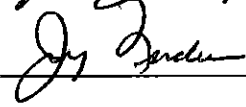
MONTHLY EXPENSE REPORT

For: July 2023

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: July 17, 2023

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

TOTAL EXPENSES:

\$2,802.90

Items highlighted in yellow were added after Friday, July 14, 2023

10:42 AM

07/17/23

Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
June 27 through July 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	07/03/23	acct 1854 - 0...	Cardmember Services	WM Gift Card	5350 · Food-Gen Asst	Unpaid	167.00
Bill	07/03/23	acct 7451- 0...	Cardmember Services	Walmart Food	5350 · Food-Gen Asst	Unpaid	349.22
Total Cardmember Services							516.22
City of Joliet Municipal Services							
Bill	07/06/23	23EA00023	City of Joliet Municipal Servic...	Emergency Assistance ...	5370 · Emergency Assistance	Paid	545.27
Total City of Joliet Municipal Services							545.27
Illinois Township of GA Caseworkers							
Bill	07/14/23	07/14/23	Illinois Township of GA Casew...	Training 8/17/23 CStasell	5580 · Training	Unpaid	20.00
Total Illinois Township of GA Caseworkers							20.00
Mack & Associates							
Bill	06/28/23	11367	Mack & Associates	Auditing services for fis...	5940 · Accounting services	Unpaid	1,653.33
Total Mack & Associates							1,653.33
Ricoh USA, Inc.							
Bill	06/28/23	5067566636	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	68.08
Total Ricoh USA, Inc.							68.08
TOTAL							2,802.90