

# MONTHLY EXPENSE REPORT

For: November 2022

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

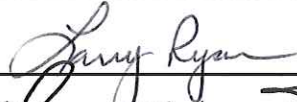
Date: November 21, 2022

Supervisor Joseph D. Baltz:

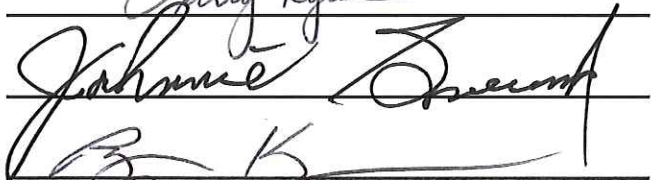


Highway Comm. Thomas R. Ward:

Clerk Larry Ryan:



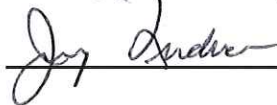
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$50,262.11**

**Items highlighted in yellow were added after Friday, November 18, 2022**

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11/21/22

Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

October 18 through November 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	11/18/22	002A28291	Action Truck Parts	hose, lamp, 3 wire plug...	5680 · Maintenance of Vehicles	Unpaid	64.94
Total Action Truck Parts							64.94
Aflac (Bi-Weekly AQ546)							
Bill	10/24/22	198509	Aflac (Bi-Weekly AQ546)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Paid	378.72
Total Aflac (Bi-Weekly AQ546)							378.72
Aramark (R&B)							
Bill	11/04/22	6030079510	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	32.97
Bill	11/11/22	6030082708	Aramark (R&B)	mat cleaning & shop to...	5700 · Janitorial Services	Unpaid	42.18
Total Aramark (R&B)							75.15
Benefits Administration							
Bill	11/01/22	224954	Benefits Administration	HRA Admin. Svc for N...	5070D · HRA Expenses	Paid	14.20
Total Benefits Administration							14.20
CAMZ Communications, Inc.							
Bill	10/21/22	22-340	CAMZ Communications, Inc.	Lighting added, reconfi...	5680 · Maintenance of Vehicles	Unpaid	1,985.00
Bill	10/27/22	22-346	CAMZ Communications, Inc.	remote start/door lock i...	5680 · Maintenance of Vehicles	Unpaid	300.00
Total CAMZ Communications, Inc.							2,285.00
Cardmember Services							
Credit	11/03/22	acct 3764 -1...	Cardmember Services	ULINE - refund -storag...	5670 · Maintenance-Building	Unpaid	(91.43)
Credit	11/03/22	acct 3764 - 8...	Cardmember Services	12Volt Solutions - Rem...	5680 · Maintenance of Vehicles	Unpaid	(357.00)
Credit	11/03/22	acct 3764 - 1...	Cardmember Services	The Rugged Store - Re...	5680 · Maintenance of Vehicles	Unpaid	(9.57)
Bill	11/03/22	acct 3764 - 1...	Cardmember Services	Uline- Storage Cabinet ...	5670 · Maintenance-Building	Unpaid	87.18
Bill	11/03/22	acct 3764 - 1...	Cardmember Services	Amazon - Safety Goggl...	5650 · Maintenance of Roads	Unpaid	71.28
Bill	11/03/22	acct 3764 - 7...	Cardmember Services	Uline- fire extinguisher f...	5690 · Maintenance-Equipment	Unpaid	86.25
Bill	11/03/22	acct 3764 - 1...	Cardmember Services	Sam's - Paper Towels ...	5650 · Maintenance of Roads	Unpaid	58.39
Bill	11/03/22	acct 3764 - 1...	Cardmember Services	Costco - Membership r...	5650 · Maintenance of Roads	Unpaid	120.00
Total Cardmember Services							(34.90)
Clauss Specialties, Inc.							
Bill	11/09/22	6171	Clauss Specialties, Inc.	Monthly Titan Leaf Vac ...	5810 · Capital Outlay-R & B E...	Unpaid	6,000.00
Total Clauss Specialties, Inc.							6,000.00
Comcast (R&B)							
Bill	11/01/22	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	169.37
Total Comcast (R&B)							169.37
ComEd (large bill)							
Bill	10/25/22	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,226.10
Total ComEd (large bill)							1,226.10
ComEd (small bill)							
Bill	10/31/22	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	24.56
Total ComEd (small bill)							24.56
Commercial Tire Services, Inc							
Bill	11/18/22	5550016497	Commercial Tire Services, Inc	flat tire repair to truck 1...	5680 · Maintenance of Vehicles	Unpaid	45.50
Total Commercial Tire Services, Inc							45.50
Constellation NewEnergy, Inc. (R&B)							
Bill	10/18/22	63660425101	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	164.08
Total Constellation NewEnergy, Inc. (R&B)							164.08
Danmar Farms							
Bill	11/04/22	110422	Danmar Farms	Calendar Year 2022 Di...	5650 · Maintenance of Roads	Unpaid	19,000.00
Total Danmar Farms							19,000.00
Delta Dental							
Bill	11/13/22	1423783	Delta Dental	December Dental Ins	5070B · Dental Insurance Pre...	Unpaid	280.80
Total Delta Dental							280.80
Environmental Recycling & Disposal (R&B)							
Bill	11/03/22	720294	Environmental Recycling & Di...	November Garbage	5670 · Maintenance-Building	Unpaid	114.48
Total Environmental Recycling & Disposal (R&B)							114.48

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Troy Township

11/21/22

Road &amp; Bridge Monthly Bill Sheets

Accrual Basis

October 18 through November 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Feece Oil Company							
Bill	10/31/22	3931401	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,297.92
Bill	10/31/22	3931400	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	2,508.63
Bill	11/15/22	2090552	Feece Oil Company	P66 Powertran XP lubri...	5690 · Maintenance-Equipment	Unpaid	216.75
Total Feece Oil Company							4,023.30
Ferro Asphalt Corporation							
Bill	10/21/22	7571	Ferro Asphalt Corporation	asphalt, 3.50 ton	5650 · Maintenance of Roads	Unpaid	238.00
Total Ferro Asphalt Corporation							238.00
Fidelity Security Life Insurance / EyeMed							
Bill	10/25/22	165502095	Fidelity Security Life Insurance...	Nov vision ins	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
Grainger							
Bill	11/14/22	1464310522	Grainger	hydraulic cylinder for le...	5690 · Maintenance-Equipment	Unpaid	239.11
Total Grainger							239.11
Gray's Garage							
Bill	10/21/22	22947	Gray's Garage	Repair to Truck - Truck...	5680 · Maintenance of Vehicles	Unpaid	4,769.44
Total Gray's Garage							4,769.44
Grundy Redi-Mix Co, Inc							
Bill	11/03/22	89940	Grundy Redi-Mix Co, Inc	6 bags of Air MRWR H...	5650 · Maintenance of Roads	Unpaid	673.00
Total Grundy Redi-Mix Co, Inc							673.00
Home Depot Credit Services (R&B)							
Bill	10/26/22	7013000	Home Depot Credit Services (...)	pvc, cement handipak, ...	5650 · Maintenance of Roads	Unpaid	61.44
Bill	10/28/22	6010613	Home Depot Credit Services (...)	Gap Filler for Leaf Vac ...	5690 · Maintenance-Equipment	Unpaid	41.82
Bill	11/08/22	6011760	Home Depot Credit Services (...)	bags of Quikrete Concr...	5650 · Maintenance of Roads	Unpaid	28.48
Total Home Depot Credit Services (R&B)							131.74
Humana Health Plan Inc.							
Bill	10/24/22	600510523	Humana Health Plan Inc.	November Health Ins	5070A · Health Insurance Pre...	Paid	2,962.57
Bill	11/21/22	616256-001	Humana Health Plan Inc.	Health Insurance Premi...	5070A · Health Insurance Pre...	Unpaid	4,238.76
Total Humana Health Plan Inc.							7,201.33
Interstate All Battery Center							
Bill	11/03/22	1915201035...	Interstate All Battery Center	Battery for ForkLift	5690 · Maintenance-Equipment	Unpaid	89.95
Total Interstate All Battery Center							89.95
JD Cleaning Services, John Kijowski							
Bill	10/28/22	24	JD Cleaning Services, John Ki...	Janitorial 10.12, 10.27.22	5670 · Maintenance-Building	Unpaid	240.00
Total JD Cleaning Services, John Kijowski							240.00
Jones Parts & Service, Inc.							
Bill	10/18/22	06-4421094	Jones Parts & Service, Inc.	parts for truck 10-1	5680 · Maintenance of Vehicles	Unpaid	777.44
Total Jones Parts & Service, Inc.							777.44
Kelly Enterprises							
Bill	11/10/22	1221110207	Kelly Enterprises	Winter Start Ups clean ...	5670 · Maintenance-Building	Unpaid	150.00
Total Kelly Enterprises							150.00
Nicor Gas (R&B)							
Bill	10/19/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	80.80
Total Nicor Gas (R&B)							80.80
NJS Enterprises, Inc.							
Bill	11/01/22	220834	NJS Enterprises, Inc.	November 2022 Monthl...	5930 · Other Professional Ser...	Unpaid	75.00
Bill	11/01/22	220849	NJS Enterprises, Inc.	November 2022 Monthl...	5930 · Other Professional Ser...	Unpaid	35.00
Total NJS Enterprises, Inc.							110.00
O'Reilly Auto Parts							
Bill	10/25/22	4838-405827	O'Reilly Auto Parts	oil & oil filter for 10-9 an...	5680 · Maintenance of Vehicles	Unpaid	128.91
Bill	11/04/22	4838-406982	O'Reilly Auto Parts	P/S fluid and 8oz StaBil...	5680 · Maintenance of Vehicles	Unpaid	79.95
Total O'Reilly Auto Parts							208.86
Paycor (R&B)							
Bill	11/01/22	INV03942919	Paycor (R&B)	Payroll Services	5940 · Accounting services	Paid	145.40



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Troy Township

11/21/22

Road &amp; Bridge Monthly Bill Sheets

Accrual Basis

October 18 through November 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Paycor (R&B)							145.40
Polley's Garage, Inc							
Bill	10/19/22	15247	Polley's Garage, Inc	Truck Safety Inspection...	5680 · Maintenance of Vehicles	Unpaid	38.00
Bill	10/19/22	15242	Polley's Garage, Inc	Truck Safety Inspection...	5680 · Maintenance of Vehicles	Unpaid	38.00
Bill	10/20/22	15301	Polley's Garage, Inc	Truck Safety Inspection...	5680 · Maintenance of Vehicles	Unpaid	38.00
Bill	10/24/22	15309	Polley's Garage, Inc	Truck Safety Inspection...	5680 · Maintenance of Vehicles	Unpaid	38.00
Total Polley's Garage, Inc							152.00
Ron Tirapelli Ford, Inc.							
Bill	10/26/22	631101	Ron Tirapelli Ford, Inc.	seat cushion pad and c...	5680 · Maintenance of Vehicles	Unpaid	255.19
Total Ron Tirapelli Ford, Inc.							255.19
Rush Truck Center							
Credit	10/26/22	3029735078	Rush Truck Center	Return of Valve, Brake ...	5680 · Maintenance of Vehicles	Unpaid	(720.00)
Bill	11/18/22	3030176997	Rush Truck Center	Air Valve under cab tru...	5680 · Maintenance of Vehicles	Unpaid	63.90
Total Rush Truck Center							(656.10)
Shorewood Municipal Utilities (R&B)							
Bill	11/01/22	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	47.59
Total Shorewood Municipal Utilities (R&B)							47.59
Standard Truck Parts Inc.							
Bill	10/26/22	1022920	Standard Truck Parts Inc.	Plow - adapters	5690 · Maintenance-Equipment	Unpaid	65.84
Bill	11/17/22	1023271	Standard Truck Parts Inc.	Hose & covering for Hy...	5680 · Maintenance of Vehicles	Unpaid	236.06
Total Standard Truck Parts Inc.							301.90
Tire Tracks							
Bill	10/26/22	417729	Tire Tracks	2-Steel Dually Wheels ...	5680 · Maintenance of Vehicles	Unpaid	616.98
Total Tire Tracks							616.98
Verizon Wireless							
Bill	11/01/22	9918867426	Verizon Wireless	phone	5440 · Telephone service	Paid	212.91
Total Verizon Wireless							212.91
West Side Specialized Services Co.							
Bill	11/04/22	J00906	West Side Specialized Servic...	parts for skid	5690 · Maintenance-Equipment	Unpaid	166.94
Credit	11/07/22	J00935	West Side Specialized Servic...	purchased(54.58) parts...	5690 · Maintenance-Equipment	Unpaid	(11.75)
Total West Side Specialized Services Co.							155.19
WEX Bank (R&B)							
Bill	11/01/22	84848233	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	232.97
Bill	11/01/22	84848233	WEX Bank (R&B)	car wash	5680 · Maintenance of Vehicles	Paid	12.00
Total WEX Bank (R&B)							244.97
TOTAL							50,262.11

# MONTHLY EXPENSE REPORT

For: November 2022

Person Reporting: Joseph D. Baltz, Supervisor

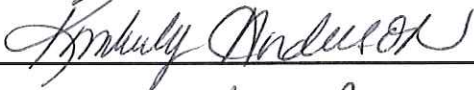
Town - Administrative & Assessor

Date: November 21, 2022

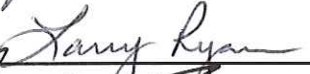
Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



Clerk Larry Ryan:



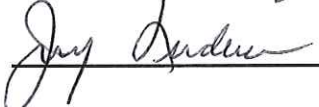
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$119,147.03**

Items highlighted in yellow were added after Friday, November 18, 2022

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11/21/22

Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

October 18 through November 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	10/24/22	198509	A - Aflac (Bi-Weekly AQ546)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Paid	93.72
Total A - Aflac (Bi-Weekly AQ546)							93.72
A - Benefits Administration							
Bill	11/01/22	224954	A - Benefits Administration	HRA Admin. Svc for N...	5070-1D · HRA Expenses	Paid	21.31
Bill	11/01/22	224955	A - Benefits Administration	Admin Data Feed Nov ...	5070-1D · HRA Expenses	Paid	2.74
Total A - Benefits Administration							24.05
A - Cardmember Services							
Bill	11/03/22	acct 1854 - 1...	A - Cardmember Services	Amazon - Notary Journ...	5430-1 · Office Supplies	Unpaid	29.94
Bill	11/03/22	acct 1854 - 1...	A - Cardmember Services	NIU ILL Township Man...	5580-1 · Training	Unpaid	20.00
Total A - Cardmember Services							49.94
A - Comcast							
Bill	11/15/22	acct 2213	A - Comcast	Phone & Internet	5440-1 · Telephone Services	Unpaid	103.82
Total A - Comcast							103.82
A - Delta Dental							
Bill	11/13/22	1423783	A - Delta Dental	December Dental Ins	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	10/25/22	165502095	A - Fidelity Sec. Life Insurance...	Nov vision ins	5070-1C · Vision Insurance P...	Paid	25.36
Total A - Fidelity Sec. Life Insurance / EyeMed							25.36
A - Hosted Services							
Bill	11/01/22	34862	A - Hosted Services	phone	5440-1 · Telephone Services	Paid	75.03
Total A - Hosted Services							75.03
A - Humana Health Plan Inc.							
Bill	10/24/22	600510523	A - Humana Health Plan Inc.	November Health Ins	5070-1A · Health Insurance P...	Paid	3,190.46
Bill	11/21/22	616256-001	A - Humana Health Plan Inc.	Health Insurance Premi...	5070-1A · Health Insurance P...	Unpaid	3,190.46
Total A - Humana Health Plan Inc.							6,380.92
A - Joseph R. Oldani							
Bill	11/05/22	110522	A - Joseph R. Oldani	October 2022 Support	5930-1 · Other Professional S...	Unpaid	87.50
Total A - Joseph R. Oldani							87.50
A - Nextsulting LLC							
Bill	11/02/22	1976	A - Nextsulting LLC	Web hosting & manage...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	11/01/22	220849	A - NJS Enterprises, Inc.	November 2022 Monthl...	5930-1 · Other Professional S...	Unpaid	311.50
Total A - NJS Enterprises, Inc.							311.50
A - Ricoh USA, Inc.							
Bill	10/23/22	5065854477	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	40.37
Total A - Ricoh USA, Inc.							40.37
A - WEX Bank							
Bill	11/01/22	84841459	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	26.39
Bill	11/01/22	84841459	A - WEX Bank	car wash	5680-1 · Maintenance of Vehi...	Paid	8.00
Total A - WEX Bank							34.39
Aflac (Bi-Weekly AQ546)							
Bill	10/24/22	198509	Aflac (Bi-Weekly AQ546)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Paid	376.74
Total Aflac (Bi-Weekly AQ546)							376.74
Aflac (Monthly FKE30)							
Bill	10/24/22	218697	Aflac (Monthly FKE30)	Aflac Premiums	2260 · Accrued Liab - Aflac ...	Paid	314.73
Total Aflac (Monthly FKE30)							314.73
Aramark (Town)							
Bill	10/19/22	6030071189/...	Aramark (Town)	mat cleaning for 10.14.22	5670 · Maintenance-Building	Unpaid	39.29
Bill	10/28/22	6030077067	Aramark (Town)	mat cleaning, price incr...	5670 · Maintenance-Building	Unpaid	39.72
Bill	11/16/22	6030082706	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.72



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11/21/22

Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

October 18 through November 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Aramark (Town)							118.73
Benefits Administration							
Bill	11/01/22	224954	Benefits Administration	HRA Admin. Svc for N...	5070D · HRA Expenses	Paid	35.51
Bill	11/01/22	224955	Benefits Administration	Admin Data Feed Nov ...	5070D · HRA Expenses	Paid	1.37
Total Benefits Administration							36.88
Cardmember Services							
Credit	10/24/22	acct 1854 -	Cardmember Services	TOI - refund of confere...	5580 · Training	Unpaid	(1,400.00)
Credit	11/03/22	acct 1854 - 1...	Cardmember Services	TOI - refund on Breakfa...	5580 · Training	Unpaid	(35.00)
Credit	11/03/22	acct 1854 - 0...	Cardmember Services	TOI - refund for Confer...	5580 · Training	Unpaid	(388.50)
Bill	11/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Notary Journ...	5430 · Office Supplies	Unpaid	44.91
Bill	11/03/22	acct 1854 - ...	Cardmember Services	Joliet Region Chamber ...	5580 · Training	Unpaid	35.00
Bill	11/03/22	acct 1854 - 0...	Cardmember Services	Joliet Region Chamber ...	5580 · Training	Unpaid	35.00
Bill	11/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Tax forms for...	5940 · Accounting services	Unpaid	25.98
Bill	11/03/22	acct 1854 - 1...	Cardmember Services	Amazon- Tork - Paper t...	5670 · Maintenance-Building	Unpaid	110.97
Bill	11/03/22	acct 1854 - 1...	Cardmember Services	TOI -- Awards Breakfas...	5580 · Training	Unpaid	35.00
Bill	11/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Hand paper t...	5670 · Maintenance-Building	Unpaid	26.43
Bill	11/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Case-Facial ...	5670 · Maintenance-Building	Unpaid	58.90
Bill	11/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Certificate H...	5200 · Community Events	Unpaid	11.68
Bill	11/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Sinus Conge...	5670 · Maintenance-Building	Unpaid	11.98
Bill	11/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Sharpies, Sc...	5430 · Office Supplies	Unpaid	146.02
Bill	11/03/22	acct 1854 - 1...	Cardmember Services	NIJ - ILL Township Man...	5580 · Training	Unpaid	288.00
Bill	11/03/22	acct 7148 - 0...	Cardmember Services	Walmart - decorations f...	5920 · Senior Service - In Ho...	Unpaid	22.62
Bill	11/03/22	acct 7148 - 0...	Cardmember Services	Jewel Osco - Admin an...	5990 · Contingencies	Unpaid	25.98
Bill	11/03/22	acct 7148 - 0...	Cardmember Services	Walgreens - Photo & E...	5200 · Community Events	Unpaid	9.97
Bill	11/03/22	acct 7148 - 0...	Cardmember Services	Dunkin Donuts - for Hal...	5920 · Senior Service - In Ho...	Unpaid	15.00
Bill	11/03/22	acct 7148 - 2...	Cardmember Services	Happy Place Cafe - for ...	5920 · Senior Service - In Ho...	Unpaid	20.00
Credit	11/03/22	acct 7451 - 6...	Cardmember Services	Conserv FS - credit for ...	5670 · Maintenance-Building	Unpaid	(26.88)
Bill	11/03/22	acct 7451 - 0...	Cardmember Services	Sam's - Water	5990 · Contingencies	Unpaid	14.04
Bill	11/03/22	acct 7451 - 0...	Cardmember Services	Paper Towels	5670 · Maintenance-Building	Unpaid	18.88
Bill	11/03/22	acct 7451 - 1...	Cardmember Services	Amazon- Ethernet cabl...	5800 · Capital Outlay	Unpaid	43.71
Bill	11/03/22	acct 7451 - 1...	Cardmember Services	Amazon - Phone line c...	5800 · Capital Outlay	Unpaid	25.19
Bill	11/03/22	acct 7451 - 9...	Cardmember Services	Home Depot - Liquid F...	5670 · Maintenance-Building	Unpaid	47.28
Bill	11/03/22	acct 7451 - 1...	Cardmember Services	Signarama - Temporar...	5800 · Capital Outlay	Unpaid	440.60
Bill	11/03/22	acct 7451 - 0...	Cardmember Services	Sams - Batteries and T...	5670 · Maintenance-Building	Unpaid	93.32
Bill	11/03/22	acct 7451 - 0...	Cardmember Services	Home Depot - Wet Jet ...	5670 · Maintenance-Building	Unpaid	31.50
Bill	11/03/22	acct 7451 - 2...	Cardmember Services	T&D Bowling Specialist...	5200 · Community Events	Unpaid	15.00
Bill	11/03/22	acct 7451 - 0...	Cardmember Services	Sams - cupcakes	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	11/03/22	acct 7451 - 6...	Cardmember Services	Conserv FS - WinterGr...	5670 · Maintenance-Building	Unpaid	234.06
Total Cardmember Services							52.62
Comcast (Town)							
Bill	11/15/22	acct 2213	Comcast (Town)	Phone & Internet	5440 · Telephone service	Unpaid	160.14
Total Comcast (Town)							160.14
Constellation NewEnergy, Inc. (Town)							
Bill	10/24/22	63660425301	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,001.08
Total Constellation NewEnergy, Inc. (Town)							1,001.08
Cutting Edge Catering							
Bill	10/18/22	59934	Cutting Edge Catering	Administrator Lunch	5990 · Contingencies	Unpaid	438.60
Total Cutting Edge Catering							438.60
Delta Dental							
Bill	11/13/22	1423783	Delta Dental	December Dental Ins	5070B · Dental Insurance Pre...	Unpaid	508.23
Total Delta Dental							508.23
Dylik, Jennifer							
Bill	10/18/22	101822	Dylik, Jennifer	soda for administrator's ...	5990 · Contingencies	Unpaid	7.50
Total Dylik, Jennifer							7.50
Environmental Recycling & Disposal (Town)							
Bill	11/03/22	720924	Environmental Recycling & Di...	November Garbage	5670 · Maintenance-Building	Unpaid	61.94
Total Environmental Recycling & Disposal (Town)							61.94
Fidelity Security Life Insurance / EyeMed							
Bill	10/25/22	165502095	Fidelity Security Life Insurance...	Nov vision ins	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Hosted Services							
Bill	11/01/22	34862	Hosted Services	phone	5440 · Telephone service	Paid	75.03

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Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

October 18 through November 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Hosted Services							75.03
Humana Health Plan Inc.							
Bill	10/24/22	600510523	Humana Health Plan Inc.	November Health Ins	5070A · Health Insurance Pre...	Paid	7,925.21
Bill	11/21/22	616256-001	Humana Health Plan Inc.	Health Insurance Premi...	5070 · Health Insurance	Unpaid	7,925.21
Total Humana Health Plan Inc.							15,850.42
Impress Printing & Design							
Bill	10/27/22	25093	Impress Printing & Design	Fall 2022 Newsletter an...	5500 · Printing & Publishing	Unpaid	2,427.50
Total Impress Printing & Design							2,427.50
Iron Mountain							
Bill	10/31/22	9KR4985	Iron Mountain	Shredding Event Oct 1,...	5200 · Community Events	Unpaid	700.00
Total Iron Mountain							700.00
Kentwood Office Furniture Co.							
Bill	11/21/22	112122	Kentwood Office Furniture Co.	Furniture - for offices a...	5800 · Capital Outlay	Unpaid	26,000.00
Total Kentwood Office Furniture Co.							26,000.00
Kinzler Janitorial Services LLC							
Bill	11/01/22	2076	Kinzler Janitorial Services LLC	October Janitorial Servi...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Knight Security Alarms, Inc.							
Bill	10/27/22	247437	Knight Security Alarms, Inc.	Rewire/Fix Key Pad on ...	5670 · Maintenance-Building	Unpaid	282.86
Total Knight Security Alarms, Inc.							282.86
National Pen Co. LLC							
Bill	10/27/22	112839694	National Pen Co. LLC	Reflections Wall Calen...	5990 · Contingencies	Unpaid	124.99
Total National Pen Co. LLC							124.99
Nextsulting, LLC							
Bill	11/02/22	1976	Nextsulting, LLC	Web hosting & manage...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	10/19/22	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	654.79
Total Nicor Gas (Town)							654.79
NJS Enterprises, Inc.							
Bill	11/01/22	220849	NJS Enterprises, Inc.	November 2022 Monthl...	5930 · Other Professional Ser...	Unpaid	339.50
Bill	11/14/22	220863	NJS Enterprises, Inc.	New laptop for Clerk- L ...	5800 · Capital Outlay	Unpaid	650.00
Total NJS Enterprises, Inc.							989.50
Pace							
Bill	10/21/22	611934	Pace	Aug 2022 Local Share	5925 · Senior Services - Out ...	Unpaid	1,857.89
Total Pace							1,857.89
Paycor (Town)							
Bill	11/01/22	INV03943375	Paycor (Town)	Payroll Services	5940 · Accounting services	Paid	240.40
Total Paycor (Town)							240.40
Plunkett's Pest Control, LLC							
Bill	10/19/22	7767171	Plunkett's Pest Control, LLC	pest control	5670 · Maintenance-Building	Unpaid	187.00
Total Plunkett's Pest Control, LLC							187.00
R Berti & Son Contractor, Inc							
Bill	11/03/22	6-821-35 11...	R Berti & Son Contractor, Inc	Renovation Work	5800 · Capital Outlay	Unpaid	54,475.20
Total R Berti & Son Contractor, Inc							54,475.20
Rathbun, Cservenyak & Kozol, LLC.							
Bill	10/24/22	93147	Rathbun, Cservenyak & Kozol...	conference & research ...	5900 · Legal Assistance	Unpaid	140.00
Total Rathbun, Cservenyak & Kozol, LLC.							140.00
Ricoh USA, Inc.							
Bill	10/23/22	5065854477	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	91.96
Total Ricoh USA, Inc.							91.96
Shorewood Municipal Utilities (Town)							



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Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

October 18 through November 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/01/22	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	98.75
Total Shorewood Municipal Utilities (Town)							98.75
Signarama Bill	11/14/22	2017	Signarama	Signs for building	5800 · Capital Outlay	Unpaid	181.41
Total Signarama							181.41
Sybert Group, Inc Bill	10/28/22	8196	Sybert Group, Inc	removal of 2 trees & 1 ...	5670 · Maintenance-Building	Unpaid	782.12
Bill	11/01/22	8269	Sybert Group, Inc	Monthly landscape cont...	5670 · Maintenance-Building	Unpaid	1,268.10
Total Sybert Group, Inc							2,050.22
TouchDown, Inc Bill	11/18/22	18580	TouchDown, Inc	Salt Parking Lot	5670 · Maintenance-Building	Unpaid	115.00
Total TouchDown, Inc							115.00
Troy Township (GA Fund) Check	10/27/22	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	146.08
Total Troy Township (GA Fund)							146.08
Westside Mechanical, LLC Bill	11/18/22	022976	Westside Mechanical, LLC	Hot Surface Ignitors Bo...	5690 · Maintenance-Equipment	Unpaid	1,269.00
Total Westside Mechanical, LLC							1,269.00
WEX Bank (Town & GA) Bill	11/01/22	84841459	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	45.86
Total WEX Bank (Town & GA)							45.86
TOTAL							119,147.03

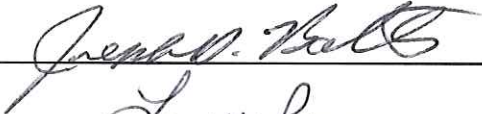
# MONTHLY EXPENSE REPORT

For: November 2022

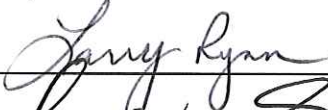
Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: November 21, 2022

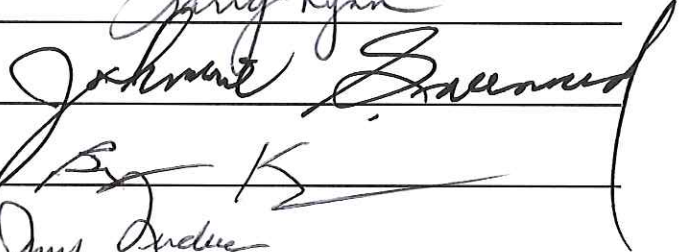
Supervisor Joseph D. Baltz:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:

**TOTAL EXPENSES:**

**\$3,677.38**

Items highlighted in yellow were added after Friday, November 18, 2022

6:23 AM

11/21/22

Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

October 18 through November 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Impress Printing & Design Bill	10/27/22	25093	Impress Printing & Design	Fall 2022 Newsletter an...	5500 · Printing & Publishing	Unpaid	2,427.50
Total Impress Printing & Design							2,427.50
NJS Enterprises, Inc. Bill	11/21/22	220871	NJS Enterprises, Inc.	Visual GA Annual Sub...	5930 · Other Professional Ser...	Unpaid	1,125.00
Total NJS Enterprises, Inc.							1,125.00
Paycor (GA) Bill	10/18/22	INV03857838	Paycor (GA)	Monthly payroll fee bille...	5940 · Accounting services	Paid	86.52
Total Paycor (GA)							86.52
Ricoh USA, Inc. Bill	10/23/22	5065854477	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	38.36
Total Ricoh USA, Inc.							38.36
TOTAL							3,677.38