MONTHLY EXPENSE REPORT

For: December 2022
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: December 19, 2022

Supervisor Joseph D. Baltz: Joseph D. Baltz

Highway Comm. Thomas R. Ward: Thomas R. Ward

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood: Johnnie Greenwood

Trustee Bryan Kopman: B. W. K

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler:

TOTAL EXPENSES: **$27,537.92**

Items highlighted in yellow were added after Friday, December 16, 2022

Troy Township
Road & Bridge Monthly Bill Sheets
November 22 through December 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	11/22/22	002A28422	Action Truck Parts	LED bulb, EL 360deg B...	5680 · Maintenance of Vehicles	Unpaid	28.48
Bill	11/30/22	002A29066	Action Truck Parts	Power Steering Fluid, T...	5680 · Maintenance of Vehicles	Unpaid	106.06
Bill	12/13/22	002A30343	Action Truck Parts	Saf-t-flate valve, 5 accu...	5680 · Maintenance of Vehicles	Unpaid	76.97
Bill	12/14/22	002A30387	Action Truck Parts	muffler clamps, 10-3	5680 · Maintenance of Vehicles	Unpaid	12.98
Bill	12/15/22	002A30509	Action Truck Parts	union straight, blue thrd...	5680 · Maintenance of Vehicles	Unpaid	57.96
Total Action Truck Parts							282.45
Aflac (Bi-Weekly AQ546)							
Bill	11/28/22	608496	Aflac (Bi-Weekly AQ546)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Paid	378.72
Bill	12/13/22	975750	Aflac (Bi-Weekly AQ546)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Unpaid	378.72
Total Aflac (Bi-Weekly AQ546)							757.44
Airgas USA, LLC							
Bill	11/23/22	9132402666	Airgas USA, LLC	acetylene and oxygen	5690 · Maintenance-Equipment	Unpaid	284.96
Total Airgas USA, LLC							284.96
Altorfer Industries, Inc.							
Bill	12/14/22	95C003191A	Altorfer Industries, Inc.	Kit-Seal- Hyd. Cylinder ...	5690 · Maintenance-Equipment	Unpaid	95.29
Total Altorfer Industries, Inc.							95.29
Aramark (R&B)							
Bill	11/23/22	6030074072 ...	Aramark (R&B)	this invoice was in error...	5700 · Janitorial Services	Unpaid	42.18
Credit	11/23/22	603000540/6...	Aramark (R&B)	credit invoice for an inv...	5700 · Janitorial Services	Unpaid	(42.18)
Bill	11/28/22	6030088654/...	Aramark (R&B)	mat cleaning, invoiced i...	5700 · Janitorial Services	Unpaid	42.18
Bill	12/02/22	6030091588	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	12/09/22	6030094425	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	12/16/22	6030097178	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Total Aramark (R&B)							167.22
Benefits Administration							
Bill	12/01/22	230479	Benefits Administration	HRA Admin. Svc for D...	5070D · HRA Expenses	Paid	14.20
Total Benefits Administration							14.20
Best Budget Tree & Landscaping Service							
Bill	12/18/22	121222	Best Budget Tree & Landscap...	Tree Removal- 210 Ti...	5650 · Maintenance of Roads	Unpaid	2,250.00
Total Best Budget Tree & Landscaping Service							2,250.00
Bonnell Industries, Inc.							
Bill	11/23/22	0207082-IN	Bonnell Industries, Inc.	Prescreen-magnetic, 2...	5690 · Maintenance-Equipment	Unpaid	118.37
Total Bonnell Industries, Inc.							118.37
Cardmember Services							
Bill	12/03/22	acct 7148 - 1...	Cardmember Services	Deluxe Checks - check...	5430 · Office Supplies	Unpaid	339.04
Bill	12/03/22	acct 3764- 1...	Cardmember Services	Amazon - Antenna Ext...	5670 · Maintenance-Building	Unpaid	36.80
Bill	12/03/22	acct 3764 - 1...	Cardmember Services	Amazon - Garage Door...	5670 · Maintenance-Building	Unpaid	27.85
Bill	12/03/22	acct 3764 - 1...	Cardmember Services	Amazon - Car replace...	5680 · Maintenance of Vehicles	Unpaid	12.99
Bill	12/03/22	acct 3764 -R...	Cardmember Services	The Hearld-News.com ...	5540 · Dues	Unpaid	99.99
Total Cardmember Services							516.67
Central Parts Warehouse							
Bill	12/15/22	690908A	Central Parts Warehouse	Western 9' C/E pro plu...	5690 · Maintenance-Equipment	Unpaid	234.07
Total Central Parts Warehouse							234.07
Channahon Tractor, LLC							
Bill	11/22/22	21250	Channahon Tractor, LLC	parts for 310 Backhoe	5690 · Maintenance-Equipment	Unpaid	95.07
Total Channahon Tractor, LLC							95.07
Clauss Specialties, Inc.							
Bill	12/09/22	6246	Clauss Specialties, Inc.	Rental of Tital Leaf Pro	5810 · Capital Outlay-R & B E...	Unpaid	6,000.00
Total Clauss Specialties, Inc.							6,000.00
Comcast (R&B)							
Bill	12/05/22	acct 9323	Comcast (R&B)	phone & internet, Billin...	5440 · Telephone service	Paid	169.37
Total Comcast (R&B)							169.37
ComEd (large bill)							
Bill	11/23/22	acct 3049	ComEd (large bill)	Electric	5595 · Utilities - R&B Street Li...	Unpaid	1,226.10
Total ComEd (large bill)							1,226.10

Troy Township
Road & Bridge Monthly Bill Sheets
November 22 through December 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
ComEd (small bill)							
Bill	12/01/22	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	35.52
Total ComEd (small bill)							35.52
Commercial Tire Services, Inc							
Bill	12/06/22	5550016616	Commercial Tire Services, Inc	Front Steer Tires - 10-2	5680 · Maintenance of Vehicles	Unpaid	1,132.34
Bill	12/07/22	5550016628	Commercial Tire Services, Inc	Rear Tires - reused, T...	5680 · Maintenance of Vehicles	Unpaid	120.00
Total Commercial Tire Services, Inc							1,252.34
Constellation NewEnergy, Inc. (R&B)							
Bill	11/23/22	63887530101	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	177.08
Total Constellation NewEnergy, Inc. (R&B)							177.08
Delta Dental							
Bill	12/13/22	1423783	Delta Dental	Jan Dental Ins	5070B · Dental Insurance Pre...	Unpaid	280.80
Total Delta Dental							280.80
Environmental Recycling & Disposal (R&B)							
Bill	12/05/22	733798	Environmental Recycling & Di...	December garbage ser...	5670 · Maintenance-Building	Unpaid	114.48
Total Environmental Recycling & Disposal (R&B)							114.48
Feece Oil Company							
Bill	11/30/22	3939449	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	5,242.93
Bill	11/30/22	3939448	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	788.49
Total Feece Oil Company							6,031.42
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/22	165543909	Fidelity Security Life Insurance...	Dec Vision Ins	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
Gray's Garage							
Bill	11/22/22	23182	Gray's Garage	Parts & Labor to fix ste...	5680 · Maintenance of Vehicles	Unpaid	1,481.70
Bill	11/30/22	23220	Gray's Garage	Safety Test Truck 10-6	5680 · Maintenance of Vehicles	Unpaid	50.50
Total Gray's Garage							1,532.20
JD Cleaning Services, John Kijowski							
Bill	12/05/22	25	JD Cleaning Services, John Ki...	janitorial services for N...	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							260.00
Lee Jensen Sales Co, Inc.							
Bill	11/28/22	0019113-00	Lee Jensen Sales Co, Inc.	Repair - Compensator, ...	5650 · Maintenance of Roads	Unpaid	1,066.23
Total Lee Jensen Sales Co, Inc.							1,066.23
Mareci's Concrete Inc.							
Bill	12/07/22	33	Mareci's Concrete Inc.	concrete removal & rep...	5650 · Maintenance of Roads	Unpaid	1,480.00
Total Mareci's Concrete Inc.							1,480.00
Menards - Joliet							
Bill	11/23/22	33426 /11.14...	Menards - Joliet	couplings & hoseclamps	5690 · Maintenance-Equipment	Unpaid	38.14
Bill	12/02/22	35040	Menards - Joliet	6 - 3-button transmitter	5670 · Maintenance-Building	Unpaid	209.88
Bill	12/05/22	35270	Menards - Joliet	trash bags, coax, recycl...	5650 · Maintenance of Roads	Unpaid	61.69
Total Menards - Joliet							309.71
Midwest Truckers Association							
Bill	12/19/22	20411	Midwest Truckers Association	Drug testing Yearly Ch...	5650 · Maintenance of Roads	Unpaid	490.00
Total Midwest Truckers Association							490.00
Motion Industries							
Bill	12/14/22	IL03-00737919	Motion Industries	Cup & cone	5690 · Maintenance-Equipment	Unpaid	65.68
Total Motion Industries							65.68
Nicor Gas (R&B)							
Bill	11/23/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	74.45
Total Nicor Gas (R&B)							74.45
NJS Enterprises, Inc.							
Bill	12/01/22	220942	NJS Enterprises, Inc.	December 2022 Monthl...	5930 · Other Professional Ser...	Unpaid	28.00
Bill	12/01/22	220905	NJS Enterprises, Inc.	December 2022 Monthl...	5930 · Other Professional Ser...	Unpaid	75.00
Bill	12/01/22	220944	NJS Enterprises, Inc.	Microsoft 365 Annual ...	5930 · Other Professional Ser...	Unpaid	366.00

Troy Township
Road & Bridge Monthly Bill Sheets
November 22 through December 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total NJS Enterprises, Inc.							469.00
O'Reilly Auto Parts							
Bill	11/22/22	4838-409124	O'Reilly Auto Parts	toggle switches, butt sp...	5690 · Maintenance-Equipment	Unpaid	38.97
Bill	11/30/22	4838-410048	O'Reilly Auto Parts	mini bulbs and wiring kit	5680 · Maintenance of Vehicles	Unpaid	67.27
Bill	12/02/22	4838-410253	O'Reilly Auto Parts	truck cleaning supplies	5680 · Maintenance of Vehicles	Unpaid	36.46
Bill	12/12/22	4838-407769...	O'Reilly Auto Parts	Oil and filter for oil chan...	5680 · Maintenance of Vehicles	Unpaid	62.15
Bill	12/14/22	4838-411418	O'Reilly Auto Parts	Wiring Kits - 10-6 & 10-3	5680 · Maintenance of Vehicles	Unpaid	143.96
Bill	12/14/22	4838-411467	O'Reilly Auto Parts	Hex Bolt - truck 10-6	5680 · Maintenance of Vehicles	Unpaid	4.49
Total O'Reilly Auto Parts							353.30
Paycor (R&B)							
Bill	12/01/22	INV04024614	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	152.40
Total Paycor (R&B)							152.40
Pirtek Bolingbrook							
Bill	12/06/22	BO-T000121...	Pirtek Bolingbrook	Brake line for Car 10-10	5680 · Maintenance of Vehicles	Unpaid	102.12
Total Pirtek Bolingbrook							102.12
Polley's Garage, Inc							
Bill	12/07/22	15505	Polley's Garage, Inc	Safety Inspection - Truc...	5680 · Maintenance of Vehicles	Unpaid	58.00
Total Polley's Garage, Inc							58.00
Rush Truck Center							
Bill	11/23/22	3030262851	Rush Truck Center	Wiper Blades Truck 1...	5680 · Maintenance of Vehicles	Unpaid	25.96
Bill	11/28/22	3030310290	Rush Truck Center	Heat Shield - Truck 10-2	5680 · Maintenance of Vehicles	Unpaid	90.90
Bill	12/09/22	3030448399	Rush Truck Center	Service,Oil Change an...	5680 · Maintenance of Vehicles	Unpaid	112.32
Total Rush Truck Center							229.18
Shorewood Municipal Utilities (R&B)							
Bill	12/01/22	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	47.59
Total Shorewood Municipal Utilities (R&B)							47.59
Verizon Wireless							
Bill	11/29/22	9921251276	Verizon Wireless	cell phone	5440 · Telephone service	Paid	212.91
Total Verizon Wireless							212.91
West Side Specialized Services Co.							
Bill	12/12/22	J01727	West Side Specialized Servic...	PIN, washer, cap screw...	5690 · Maintenance-Equipment	Unpaid	239.25
Total West Side Specialized Services Co.							239.25
WEX Bank (R&B)							
Bill	12/01/22	85552193	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	247.94
Total WEX Bank (R&B)							247.94
TOTAL							27,537.92

MONTHLY EXPENSE REPORT

For: December 2022
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: December 19, 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: **$102,727.37**

Items highlighted in yellow were added after Friday, December 16, 2022

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 22 through December 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	11/28/22	608496	A - Aflac (Bi-Weekly AQ546)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Paid	93.72
Bill	12/13/22	975750	A - Aflac (Bi-Weekly AQ546)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Unpaid	93.72
Total A - Aflac (Bi-Weekly AQ546)							187.44
A - Benefits Administration							
Bill	12/01/22	230479	A - Benefits Administration	HRA Admin. Svc for D...	5070-1D · HRA Expenses	Paid	21.31
Bill	12/01/22	230480	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	2.74
Check	12/05/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	493.67
Total A - Benefits Administration							517.72
A - Cardmember Services							
Bill	12/03/22	acct 1854 - 1...	A - Cardmember Services	Sams Club - Visa Gift ...	5990-1 · Contingencies	Unpaid	269.40
Bill	12/03/22	acct 1870 - 0...	A - Cardmember Services	Coom's Corner - meal	5580-1 · Training	Unpaid	36.78
Bill	12/03/22	acct 7451 - 0...	A - Cardmember Services	Sams - copy paper	5430-1 · Office Supplies	Unpaid	38.98
Total A - Cardmember Services							345.16
A - Delta Dental							
Bill	12/13/22	1423783	A - Delta Dental	Jan Dental Ins	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	12/01/22	165543909	A - Fidelity Sec. Life Insurance...	Dec Vision Ins	5070-1C · Vision Insurance P...	Paid	25.36
Total A - Fidelity Sec. Life Insurance / EyeMed							25.36
A - Hosted Services							
Bill	12/01/22	39368	A - Hosted Services	phone	5440-1 · Telephone Services	Paid	75.03
Total A - Hosted Services							75.03
A - Lisa Lukasevich							
Bill	12/06/22	123122	A - Lisa Lukasevich	Accounting Services - 1...	5940-1 · Accounting Services	Unpaid	825.00
Total A - Lisa Lukasevich							825.00
A - Nextsulting LLC							
Bill	12/02/22	2005	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	12/01/22	220942	A - NJS Enterprises, Inc.	December 2022 Monthl...	5930-1 · Other Professional S...	Unpaid	311.50
Bill	12/01/22	220944	A - NJS Enterprises, Inc.	Microsoft 365 Annual ...	5930-1 · Other Professional S...	Unpaid	1,050.00
Total A - NJS Enterprises, Inc.							1,361.50
A - Ricoh USA, Inc.							
Bill	11/22/22	5066171720	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	28.32
Total A - Ricoh USA, Inc.							28.32
A - WEX Bank							
Bill	12/01/22	85585361	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	18.93
Bill	12/01/22	85585361	A - WEX Bank	car wash	5680-1 · Maintenance of Vehi...	Paid	12.00
Total A - WEX Bank							30.93
Aflac (Bi-Weekly AQ546)							
Bill	11/28/22	608496	Aflac (Bi-Weekly AQ546)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Paid	376.74
Bill	12/13/22	975750	Aflac (Bi-Weekly AQ546)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Unpaid	376.74
Total Aflac (Bi-Weekly AQ546)							753.48
Aflac (Monthly FKE30)							
Bill	11/28/22	617426	Aflac (Monthly FKE30)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Paid	314.73
Bill	12/13/22	984733	Aflac (Monthly FKE30)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Unpaid	314.73
Total Aflac (Monthly FKE30)							629.46
Aramark (Town)							
Bill	11/28/22	6030088651	Aramark (Town)	mat cleaning, invoiced ...	5670 · Maintenance-Building	Unpaid	39.29
Bill	12/09/22	6030094418	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Total Aramark (Town)							78.58
Benefits Administration							
Check	11/23/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	587.59
Check	11/23/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	110.45
Check	11/24/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	212.38

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 22 through December 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/01/22	230479	Benefits Administration	HRA Admin. Svc for D...	5070D · HRA Expenses	Paid	35.51
Bill	12/01/22	230480	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.37
Check	12/05/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	7.26
Total Benefits Administration							954.58
Cardmember Services							
Bill	12/03/22	acct 1854 - 1...	Cardmember Services	Sams Club - Visa Gift ...	5990 · Contingencies	Unpaid	215.52
Bill	12/03/22	acct 1854 - 1...	Cardmember Services	Will County Center for ...	5580 · Training	Unpaid	35.00
Bill	12/03/22	acct 7148 - 0...	Cardmember Services	Jimmy John's - food for...	5990 · Contingencies	Unpaid	76.98
Bill	12/03/22	acct 7148 - 0...	Cardmember Services	Jewel - food for Electio...	5990 · Contingencies	Unpaid	40.23
Bill	12/03/22	acct 7451 - 9...	Cardmember Services	Home Depot - DWV cle...	5670 · Maintenance-Building	Unpaid	16.79
Bill	12/03/22	acct 7451 - 2...	Cardmember Services	Sams - Water	5990 · Contingencies	Unpaid	14.04
Bill	12/03/22	acct 7451 - 1...	Cardmember Services	Amazon - repair tape fo...	5670 · Maintenance-Building	Unpaid	9.98
Bill	12/03/22	acct 7451 - 2...	Cardmember Services	T & D Bowling Speciali...	5200 · Community Events	Unpaid	15.00
Bill	12/03/22	acct 7451 - 0...	Cardmember Services	Sams - cupcakes	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	12/03/22	acct 7451 - 1...	Cardmember Services	Amazon - Fiberglass S...	5670 · Maintenance-Building	Unpaid	23.99
Bill	12/03/22	acct 7451 - 2...	Cardmember Services	Home Depot - Snow B...	5670 · Maintenance-Building	Unpaid	14.97
Total Cardmember Services							478.48
Comcast (Town)							
Bill	12/15/22	acct 2213	Comcast (Town)	telephone & internet	5440 · Telephone service	Unpaid	268.79
Total Comcast (Town)							268.79
Constellation NewEnergy, Inc. (Town)							
Bill	11/23/22	63887530401	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,017.58
Total Constellation NewEnergy, Inc. (Town)							1,017.58
Delta Dental							
Bill	12/13/22	1423783	Delta Dental	Jan Dental Ins	5070B · Dental Insurance Pre...	Unpaid	508.23
Total Delta Dental							508.23
Dylik, Jennifer							
Bill	12/19/22	121922	Dylik, Jennifer	Cookies for Decemer b...	5990 · Contingencies	Unpaid	13.98
Total Dylik, Jennifer							13.98
Environmental Recycling & Disposal (Town)							
Bill	11/23/22	734428	Environmental Recycling & Di...	December garbage	5670 · Maintenance-Building	Unpaid	61.94
Total Environmental Recycling & Disposal (Town)							61.94
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/22	165543909	Fidelity Security Life Insurance...	Dec Vision Ins	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Home Depot Credit Services (Town)							
Bill	11/23/22	WP52513902	Home Depot Credit Services (...	Tables for employee lu...	5800 · Capital Outlay	Unpaid	520.26
Total Home Depot Credit Services (Town)							520.26
Hosted Services							
Bill	12/01/22	39368	Hosted Services	phone	5440 · Telephone service	Paid	75.03
Total Hosted Services							75.03
ITASCSC							
Bill	12/09/22	120122-1130...	ITASCSC	Membership 12.01.22-...	5920 · Senior Service - In Ho...	Unpaid	75.00
Total ITASCSC							75.00
Kinzler Janitorial Services LLC							
Bill	12/01/22	2103	Kinzler Janitorial Services LLC	November Janitorial Se...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Nextsulting, LLC							
Bill	12/02/22	2005	Nextsulting, LLC	Web hosting & manage...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	11/28/22	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	1,065.58
Total Nicor Gas (Town)							1,065.58
NJS Enterprises, Inc.							
Bill	11/28/22	220881	NJS Enterprises, Inc.	Rack conversion kit an...	5800 · Capital Outlay	Unpaid	3,100.00
Bill	12/01/22	220942	NJS Enterprises, Inc.	December 2022 Monthl...	5930 · Other Professional Ser...	Unpaid	339.50

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 22 through December 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/01/22	220944	NJS Enterprises, Inc.	Microsoft 365 Annual ...	5930 · Other Professional Ser...	Unpaid	1,260.00
Total NJS Enterprises, Inc.							4,699.50
Pace							
Bill	11/22/22	613056	Pace	Sept 2022 Local share	5925 · Senior Services - Out ...	Unpaid	1,917.50
Total Pace							1,917.50
Paycor (Town)							
Bill	12/01/22	INV04025777	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	246.40
Total Paycor (Town)							246.40
Plainfield Shorewood Chamber							
Bill	12/01/22	36504	Plainfield Shorewood Chamber	Annual Dues 2023	5540 · Dues	Unpaid	100.00
Total Plainfield Shorewood Chamber							100.00
Plunkett's Pest Control, LLC							
Bill	12/05/22	7838847	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	12/02/22	6-821-35 120...	R Berti & Son Contractor, Inc	Renovation Work, Pym...	5800 · Capital Outlay	Unpaid	60,561.90
Total R Berti & Son Contractor, Inc							60,561.90
Rathbun, Cservenyak & Kozol, LLC.							
Bill	11/28/22	93741	Rathbun, Cservenyak & Kozol...	review Joint Committee...	5900 · Legal Assistance	Unpaid	70.00
Total Rathbun, Cservenyak & Kozol, LLC.							70.00
Renaissance Communication Systems, Inc.							
Bill	11/30/22	22-6420	Renaissance Communication ...	Annual Maintenance A...	5670 · Maintenance-Building	Unpaid	2,475.00
Total Renaissance Communication Systems, Inc.							2,475.00
Ricoh USA, Inc.							
Bill	11/22/22	5066171720	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	34.20
Total Ricoh USA, Inc.							34.20
Shorewood Municipal Utilities (Town)							
Bill	12/01/22	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	98.75
Total Shorewood Municipal Utilities (Town)							98.75
Troy Township (Town Fund)							
Check	11/28/22	EFT	Troy Township (Town Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	158.61
Total Troy Township (Town Fund)							158.61
Westside Mechanical, LLC							
Bill	11/23/22	S128022	Westside Mechanical, LLC	Bearing Assembly, part...	5690 · Maintenance-Equipment	Unpaid	1,428.21
Bill	12/01/22	C007783	Westside Mechanical, LLC	Preventative Maint agr...	5690 · Maintenance-Equipment	Unpaid	1,550.00
Bill	12/13/22	022947	Westside Mechanical, LLC	Install Aaon Package R...	5800 · Capital Outlay	Unpaid	18,444.00
Total Westside Mechanical, LLC							21,422.21
WEX Bank (Town & GA)							
Bill	12/01/22	85585361	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	19.49
Total WEX Bank (Town & GA)							19.49
TOTAL							102,727.37

MONTHLY EXPENSE REPORT

For: December 2022
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: December 19, 2022

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood

Trustee Bryan Kopman:

Trustee Jerry Nudera:

Trustee Brett Wheeler:

TOTAL EXPENSES: **$859.20**

Troy Township
General Assistance Monthly Bill Sheets
November 22 through December 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Lukasevich, Lisa A.							
Bill	11/30/22	113022	Lukasevich, Lisa A.	Accounting Services - 7...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Ricoh USA, Inc.							
Bill	11/22/22	5066171720	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	34.20
Total Ricoh USA, Inc.							34.20
TOTAL							859.20