MONTHLY EXPENSE REPORT

For: January 2023
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: January 23, 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: **$24,980.24**

Troy Township
Road & Bridge Monthly Bill Sheets
December 20, 2022 through January 23, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	12/20/22	002A30982	Action Truck Parts	Light cover 10-2	5680 · Maintenance of Vehicles	Unpaid	40.00
Bill	12/28/22	002A31490	Action Truck Parts	Micro-V belt, Bolt clam...	5680 · Maintenance of Vehicles	Unpaid	159.94
Bill	01/03/23	002A31863	Action Truck Parts	elbow, union, clamp, 3/...	5680 · Maintenance of Vehicles	Unpaid	116.39
Bill	01/10/23	002A30521	Action Truck Parts	truck parts, air filter, cir ...	5680 · Maintenance of Vehicles	Unpaid	370.18
Total Action Truck Parts							686.51
Aflac (Bi-Weekly AQ546)							
Bill	01/12/23	304850	Aflac (Bi-Weekly AQ546)	Feb AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Unpaid	378.72
Total Aflac (Bi-Weekly AQ546)							378.72
Altorfer Industries, Inc.							
Bill	12/20/22	P95C0002108	Altorfer Industries, Inc.	Grader Cyld Hyd Rebuil...	5690 · Maintenance-Equipment	Unpaid	95.29
Total Altorfer Industries, Inc.							95.29
Aramark (R&B)							
Bill	12/28/22	6030099973	Aramark (R&B)	mat cleaning, had non ...	5700 · Janitorial Services	Unpaid	41.68
Credit	01/04/23	603000650/1...	Aramark (R&B)	credit from overcharges...	5700 · Janitorial Services	Unpaid	(97.00)
Bill	01/06/23	6030106023	Aramark (R&B)	Mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	01/13/23	6030109123	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	41.68
Total Aramark (R&B)							28.04
Benefits Administration							
Bill	01/01/23	236139	Benefits Administration	HRA debit card - Jan 2...	5070D · HRA Expenses	Paid	14.63
Total Benefits Administration							14.63
Cardmember Services							
Bill	01/03/23	acct 6999 - 0...	Cardmember Services	Sam's - stamps 2 -rolls	5470 · Postage	Unpaid	119.50
Bill	01/03/23	acct 6999 - 1...	Cardmember Services	Amazon - Coax Adapte...	5670 · Maintenance-Building	Unpaid	6.99
Bill	01/03/23	acct 6999 - 1...	Cardmember Services	Amazon - LED headlig...	5680 · Maintenance of Vehicles	Unpaid	59.99
Bill	01/03/23	acct 6999 - 1...	Cardmember Services	Amazon - DeWalt Batte...	5690 · Maintenance-Equipment	Unpaid	279.00
Bill	01/03/23	acct 6999 - R...	Cardmember Services	Ashland Propane - 4 ta...	5690 · Maintenance-Equipment	Unpaid	73.00
Bill	01/03/23	acct 6999 - 1...	Cardmember Services	Amazon - 2 - Antenna ...	5670 · Maintenance-Building	Unpaid	25.78
Bill	01/03/23	acct 6999 - 1...	Cardmember Services	Ottosons Hydraulic Re...	5690 · Maintenance-Equipment	Unpaid	988.89
Bill	01/03/23	acct 6999 - 0...	Cardmember Services	Blain's Farm n Fleet - h...	5680 · Maintenance of Vehicles	Unpaid	131.50
Bill	01/03/23	acct 6999 - 0...	Cardmember Services	Blain's Farm n Fleet - h...	5690 · Maintenance-Equipment	Unpaid	131.49
Bill	01/03/23	acct 6999 - 1...	Cardmember Services	Lowe's - Dewalt Tool	5680 · Maintenance of Vehicles	Unpaid	99.50
Bill	01/03/23	acct 6999 - 1...	Cardmember Services	Lowe's - Dewalt Tool	5690 · Maintenance-Equipment	Unpaid	99.50
Bill	01/03/23	acct 6999 - 0...	Cardmember Services	Red Wing - Safety We...	5650 · Maintenance of Roads	Unpaid	249.99
Bill	01/03/23	acct 6999 - 0...	Cardmember Services	Red Wing - Safety We...	5650 · Maintenance of Roads	Unpaid	689.98
Bill	01/03/23	acct 6999 - 0...	Cardmember Services	Sam's Club - Water, to...	5650 · Maintenance of Roads	Unpaid	86.82
Bill	01/03/23	acct 6999 - 0...	Cardmember Services	Heroes West - Christm...	5990 · Contingencies	Unpaid	143.57
Bill	01/03/23	acct 6999 - 0...	Cardmember Services	Johnny's - Gift Certificate	5990 · Contingencies	Unpaid	50.00
Bill	01/03/23	acct 6999 - 0...	Cardmember Services	Blain's Farm n Fleet - S...	5650 · Maintenance of Roads	Unpaid	600.00
Bill	01/03/23	acct 6999 - 2...	Cardmember Services	Rod Baker Ford - Cove...	5680 · Maintenance of Vehicles	Unpaid	26.05
Bill	01/03/23	acct 6999 - 1...	Cardmember Services	Amazon - Liberrway Sh...	5680 · Maintenance of Vehicles	Unpaid	23.74
Bill	01/03/23	acct 6999 - 0...	Cardmember Services	Portillo's - Lunch for cre...	5650 · Maintenance of Roads	Unpaid	76.38
Bill	01/03/23	acct 6999 - 1...	Cardmember Services	Gas n Wash - Car Was...	5680 · Maintenance of Vehicles	Unpaid	9.95
Bill	01/03/23	acct 6999 - 1...	Cardmember Services	Amazon - Prime Meme...	5690 · Maintenance-Equipment	Unpaid	139.00
Bill	01/03/23	acct 6999 - 2...	Cardmember Services	Casey's - Lunch for Plo...	5650 · Maintenance of Roads	Unpaid	28.88
Total Cardmember Services							4,139.50
Central Parts Warehouse							
Bill	12/21/22	691611A	Central Parts Warehouse	Snowplow Hydraulic Fl...	5690 · Maintenance-Equipment	Unpaid	65.94
Total Central Parts Warehouse							65.94
Clauss Specialties, Inc.							
Bill	01/11/23	6335	Clauss Specialties, Inc.	Titan Leaf Vac Rental - ...	5810 · Capital Outlay-R & B E...	Unpaid	6,000.00
Total Clauss Specialties, Inc.							6,000.00
Comcast (R&B)							
Bill	01/01/23	acct 9323	Comcast (R&B)	telephone & internet	5440 · Telephone service	Paid	174.69
Total Comcast (R&B)							174.69
ComEd (large bill)							
Bill	01/04/23	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,247.62
Total ComEd (large bill)							1,247.62
ComEd (small bill)							
Bill	01/09/23	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	35.97
Total ComEd (small bill)							35.97

Troy Township
Road & Bridge Monthly Bill Sheets
December 20, 2022 through January 23, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Constellation NewEnergy, Inc. (R&B)							
Bill	12/27/22	64123227001	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	248.24
Total Constellation NewEnergy, Inc. (R&B)							248.24
De Jong Equipment Co, Inc.							
Bill	01/09/23	CR46643	De Jong Equipment Co, Inc.	Blades for Skid Brush ...	5690 · Maintenance-Equipment	Unpaid	582.79
Total De Jong Equipment Co, Inc.							582.79
Delta Dental							
Bill	01/17/23	1423783	Delta Dental	Feb Dental Ins	5070B · Dental Insurance Pre...	Unpaid	280.80
Total Delta Dental							280.80
Environmental Recycling & Disposal (R&B)							
Bill	12/21/22	748794	Environmental Recycling & Di...	Jan 2023 garbage servi...	5670 · Maintenance-Building	Unpaid	117.91
Total Environmental Recycling & Disposal (R&B)							117.91
Feece Oil Company							
Bill	12/22/22	3945545	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	870.08
Total Feece Oil Company							870.08
Fidelity Security Life Insurance / EyeMed							
Bill	12/28/22	165588283	Fidelity Security Life Insurance...	January Vision coverage	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
Home Depot Credit Services (R&B)							
Bill	01/06/23	6623204	Home Depot Credit Services (...	door mat, cutter, glass	5670 · Maintenance-Building	Unpaid	65.50
Total Home Depot Credit Services (R&B)							65.50
Humana Health Plan Inc.							
Bill	12/20/22	600510530	Humana Health Plan Inc.	Jan 2023 Health Ins	5070A · Health Insurance Pre...	Paid	2,943.47
Bill	01/19/23	600510412	Humana Health Plan Inc.	February 2023	5070A · Health Insurance Pre...	Unpaid	167.12
Total Humana Health Plan Inc.							3,110.59
IPWMAN							
Bill	12/27/22	1931	IPWMAN	2023 Membership	5540 · Dues	Unpaid	200.00
Total IPWMAN							200.00
JD Cleaning Services, John Kijowski							
Bill	12/28/22	26	JD Cleaning Services, John Ki...	December 2022 cleani...	5670 · Maintenance-Building	Unpaid	260.00
Bill	01/20/23	27	JD Cleaning Services, John Ki...	Cleaning on 1/5 & 1/19	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							520.00
Menards - Joliet							
Bill	12/22/22	36588	Menards - Joliet	Snow Crew Supplies - f...	5650 · Maintenance of Roads	Unpaid	122.25
Bill	12/28/22	36294	Menards - Joliet	SN Keypad combo Acc...	5670 · Maintenance-Building	Unpaid	159.00
Bill	01/03/23	37440	Menards - Joliet	6- FVP RV Marine	5690 · Maintenance-Equipment	Unpaid	17.77
Bill	01/03/23	37466	Menards - Joliet	40a 2-pole brkr, 50' fish...	5690 · Maintenance-Equipment	Unpaid	53.39
Bill	01/06/23	37686	Menards - Joliet	latch hooks, hook clevi...	5680 · Maintenance of Vehicles	Unpaid	29.78
Total Menards - Joliet							382.19
Midwest Truckers Association							
Bill	12/21/22	22078	Midwest Truckers Association	Yearly charge for 1 per...	5650 · Maintenance of Roads	Unpaid	98.00
Bill	01/11/23	22929	Midwest Truckers Association	pre-employment urine t...	5650 · Maintenance of Roads	Unpaid	113.00
Total Midwest Truckers Association							211.00
Nicor Gas (R&B)							
Bill	12/27/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	204.33
Total Nicor Gas (R&B)							204.33
NJS Enterprises, Inc.							
Bill	01/01/23	220995	NJS Enterprises, Inc.	January 2023 Monthly ...	5930 · Other Professional Ser...	Unpaid	30.00
Bill	01/01/23	220961	NJS Enterprises, Inc.	January 2023 Monthly ...	5930 · Other Professional Ser...	Unpaid	81.25
Total NJS Enterprises, Inc.							111.25
O'Reilly Auto Parts							
Bill	12/28/22	4838-413198	O'Reilly Auto Parts	star socket	5690 · Maintenance-Equipment	Unpaid	6.99
Bill	01/09/23	4838-414709	O'Reilly Auto Parts	Rust striper - Loader	5690 · Maintenance-Equipment	Unpaid	11.36
Total O'Reilly Auto Parts							18.35

Troy Township
Road & Bridge Monthly Bill Sheets
December 20, 2022 through January 23, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Paycor (R&B)							
Bill	01/03/23	INV04119711	Paycor (R&B)	Payroll Services	5940 · Accounting services	Unpaid	152.40
Total Paycor (R&B)							152.40
Rathbun, Cservenyak & Kozol, LLC.							
Bill	12/21/22	93900	Rathbun, Cservenyak & Kozol...	Review of Will Co Gran...	5900 · Legal Assistance	Unpaid	70.00
Total Rathbun, Cservenyak & Kozol, LLC.							70.00
Rex Radiator and Welding Co., Inc.							
Bill	01/03/23	B138805	Rex Radiator and Welding Co...	clean out radiator, ck fl...	5680 · Maintenance of Vehicles	Unpaid	295.00
Total Rex Radiator and Welding Co., Inc.							295.00
Rush Truck Center							
Bill	12/20/22	3030602473	Rush Truck Center	wiper blades 10-2	5680 · Maintenance of Vehicles	Unpaid	12.98
Bill	12/20/22	3030602471	Rush Truck Center	Air, Oil & fuel Filters 10...	5680 · Maintenance of Vehicles	Unpaid	550.65
Bill	12/20/22	3030584911	Rush Truck Center	Light Switch for 10-6	5680 · Maintenance of Vehicles	Unpaid	425.00
Bill	12/28/22	3030689947	Rush Truck Center	2-pulley fan drive or idl...	5680 · Maintenance of Vehicles	Unpaid	1,380.00
Bill	12/29/22	3030701875	Rush Truck Center	pully fan drive, belt fan ...	5680 · Maintenance of Vehicles	Unpaid	385.00
Bill	01/05/23	3030789154	Rush Truck Center	PTO Cover & Gasket f...	5680 · Maintenance of Vehicles	Unpaid	33.48
Credit	01/05/23	3030774968	Rush Truck Center	Credit for Invoices # 30...	5680 · Maintenance of Vehicles	Unpaid	(1,765.00)
Credit	01/05/23	3030759588	Rush Truck Center	Return of oil filters, filter...	5680 · Maintenance of Vehicles	Unpaid	(255.68)
Bill	01/05/23	3030778692	Rush Truck Center	belt fan, pully fan drive, ...	5680 · Maintenance of Vehicles	Unpaid	1,296.54
Total Rush Truck Center							2,062.97
Share Corporation							
Bill	12/21/22	221403	Share Corporation	4 way action aerosol, c...	5680 · Maintenance of Vehicles	Unpaid	378.71
Bill	12/21/22	221403	Share Corporation	4 way action aerosol, c...	5690 · Maintenance-Equipment	Unpaid	378.71
Total Share Corporation							757.42
Shaw Media							
Bill	12/31/22	122210085258	Shaw Media	Levy Hearing Notice	5500 · Printing & Publishing	Unpaid	609.88
Total Shaw Media							609.88
Shorewood Municipal Utilities (R&B)							
Bill	01/01/23	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	73.71
Total Shorewood Municipal Utilities (R&B)							73.71
UPS							
Bill	12/24/22	00001A1378...	UPS	to Mid-west Truckers	5470 · Postage	Unpaid	49.75
Bill	12/28/22	00001A1378...	UPS	R&B ARPA Grant	5470 · Postage	Unpaid	25.00
Total UPS							74.75
Verizon Wireless							
Bill	12/23/22	9923636328	Verizon Wireless	phone	5440 · Telephone service	Paid	212.55
Total Verizon Wireless							212.55
West Side Specialized Services Co.							
Bill	01/05/23	J02182	West Side Specialized Servic...	Teeth for Asphalt Grinder	5690 · Maintenance-Equipment	Unpaid	372.54
Bill	01/06/23	J02234	West Side Specialized Servic...	Bearing for Street Swe...	5690 · Maintenance-Equipment	Unpaid	31.00
Bill	01/17/23	J02473	West Side Specialized Servic...	Primer and Paint - JD L...	5690 · Maintenance-Equipment	Unpaid	85.42
Total West Side Specialized Services Co.							488.96
WEX Bank (R&B)							
Bill	12/31/22	86062574	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	335.55
Bill	12/31/22	86062574	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	12.00
Total WEX Bank (R&B)							347.55
TOTAL							24,980.24

MONTHLY EXPENSE REPORT

For: January 2023
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: January 23, 2023

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

TOTAL EXPENSES: **$181,846.38**

Items highlighted in yellow were added after Friday, January 20, 2023

Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 20, 2022 through January 23, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	01/12/23	304850	A - Aflac (Bi-Weekly AQ546)	Feb AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Unpaid	93.72
Total A - Aflac (Bi-Weekly AQ546)							93.72
A - Benefits Administration							
Bill	01/01/23	236140	A - Benefits Administration	admin data feed	5070-1D · HRA Expenses	Paid	2.82
Bill	01/01/23	236139	A - Benefits Administration	HRA debit card - Jan 2...	5070-1D · HRA Expenses	Paid	21.94
Total A - Benefits Administration							24.76
A - Cardmember Services							
Bill	01/03/23	acct 1854 - 0...	A - Cardmember Services	Dollar Tree - items for ...	5990-1 · Contingencies	Unpaid	6.25
Bill	01/03/23	acct 1870 - 0...	A - Cardmember Services	Coom's Corner Sports ...	5580-1 · Training	Unpaid	42.14
Bill	01/03/23	acct 1870 - 2...	A - Cardmember Services	IL Property Assessmen...	5580-1 · Training	Unpaid	660.00
Bill	01/03/23	acct 1870 - 0...	A - Cardmember Services	Aldi - items for Christm...	5990-1 · Contingencies	Unpaid	19.64
Bill	01/03/23	acct 1870 - 1...	A - Cardmember Services	Amazon - office supplie...	5430-1 · Office Supplies	Unpaid	71.90
Total A - Cardmember Services							799.93
A - Comcast							
Bill	01/18/23	acct 2213	A - Comcast	telephone & internet, (...	5440-1 · Telephone Services	Unpaid	209.66
Total A - Comcast							209.66
A - Delta Dental							
Bill	01/17/23	1423783	A - Delta Dental	Feb Dental Ins	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Epic Insurance Midwest							
Bill	01/17/23	011723	A - Epic Insurance Midwest	Notary Bond	5540-1 · Dues	Unpaid	30.00
Total A - Epic Insurance Midwest							30.00
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	12/28/22	165586283	A - Fidelity Sec. Life Insurance...	Jan Vision Ins	5070-1C · Vision Insurance P...	Paid	25.36
Total A - Fidelity Sec. Life Insurance / EyeMed							25.36
A - Hosted Services							
Bill	01/01/23	44351	A - Hosted Services	telephone	5440-1 · Telephone Services	Paid	75.73
Total A - Hosted Services							75.73
A - Humana Health Plan Inc.							
Bill	12/20/22	600510530	A - Humana Health Plan Inc.	Jan 2023 Health Ins	5070-1A · Health Insurance P...	Paid	3,190.46
Bill	01/19/23	600510412	A - Humana Health Plan Inc.	February 2023	5070-1A · Health Insurance P...	Unpaid	3,190.46
Total A - Humana Health Plan Inc.							6,380.92
A - Joseph R. Oldani							
Bill	12/27/22	122022	A - Joseph R. Oldani	December 2022 Suppo...	5930-1 · Other Professional S...	Unpaid	560.00
Total A - Joseph R. Oldani							560.00
A - Nextsulting LLC							
Bill	01/02/23	2027	A - Nextsulting LLC	January 2023 Web Hos...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	01/01/23	220995	A - NJS Enterprises, Inc.	January 2023 Monthly ...	5930-1 · Other Professional S...	Unpaid	348.00
Bill	01/19/23	221040	A - NJS Enterprises, Inc.	Computer EQ. Optiplex...	5800-1 · Capital Outlay	Unpaid	2,400.00
Total A - NJS Enterprises, Inc.							2,748.00
A - Ricoh USA, Inc.							
Bill	12/23/22	5066420613	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	30.41
Total A - Ricoh USA, Inc.							30.41
A - WEX Bank							
Bill	12/31/22	86045422	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	18.30
Bill	12/31/22	86045422	A - WEX Bank	wash	5680-1 · Maintenance of Vehi...	Paid	12.00
Total A - WEX Bank							30.30
Aflac (Bi-Weekly AQ546)							
Bill	01/12/23	304850	Aflac (Bi-Weekly AQ546)	Feb AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Unpaid	376.74
Total Aflac (Bi-Weekly AQ546)							376.74
Aflac (Monthly FKE30)							

Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 20, 2022 through January 23, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/12/23	324662	Aflac (Monthly FKE30)	Feb AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Unpaid	314.73
Total Aflac (Monthly FKE30)							314.73
Aramark (Town)							
Bill	12/28/22	6030099971	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Bill	01/06/23	6030106022	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	33.59
Bill	01/20/23	6030112495	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Total Aramark (Town)							112.17
Benefits Administration							
Check	12/21/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	214.65
Bill	01/01/23	236139	Benefits Administration	HRA debit card - Jan 2...	5070D · HRA Expenses	Paid	36.57
Bill	01/01/23	236140	Benefits Administration	Admin data feed	5070D · HRA Expenses	Paid	1.41
Check	01/17/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	22.28
Check	01/17/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	1,272.21
Check	01/17/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	1,727.79
Total Benefits Administration							3,274.91
Cardmember Services							
Bill	01/03/23	acct 1854 - 1...	Cardmember Services	Amazon - moving dollies	5670 · Maintenance-Building	Unpaid	48.44
Bill	01/03/23	acct 1854 - 0...	Cardmember Services	Syl's - Seniors Christm...	5925 · Senior Services - Out ...	Unpaid	835.74
Bill	01/03/23	acct 1854 - 0...	Cardmember Services	Dollar Tree - items for ...	5990 · Contingencies	Unpaid	5.00
Bill	01/03/23	acct 1854 - 1...	Cardmember Services	Jimmy John's - Staff Lu...	5990 · Contingencies	Unpaid	55.00
Bill	01/03/23	acct 1854 - 1...	Cardmember Services	Amazon - Camera for o...	5430 · Office Supplies	Unpaid	89.99
Bill	01/03/23	acct 1854 - 1...	Cardmember Services	Amazon - Genuine Joe ...	5670 · Maintenance-Building	Unpaid	70.42
Bill	01/03/23	acct 1854 - 2...	Cardmember Services	Panera Bread - Employ...	5990 · Contingencies	Unpaid	68.12
Bill	01/03/23	acct 1854 - 1...	Cardmember Services	Amazon - Labeling mac...	5430 · Office Supplies	Unpaid	23.63
Bill	01/03/23	acct 7148 - 0...	Cardmember Services	Portillo's - Gift cards for...	5925 · Senior Services - Out ...	Unpaid	100.00
Bill	01/03/23	acct 7148 - 0...	Cardmember Services	Walmart - plates, napki...	5920 · Senior Service - In Ho...	Unpaid	16.20
Credit	01/03/23	acct 7451 - 8...	Cardmember Services	Home Depot - return of ...	5670 · Maintenance-Building	Unpaid	(27.97)
Bill	01/03/23	acct 7451 - 0...	Cardmember Services	Menard's - Black Wire ...	5800 · Capital Outlay	Unpaid	119.98
Bill	01/03/23	acct 7451 - 0...	Cardmember Services	Menard's - LED lights, t...	5670 · Maintenance-Building	Unpaid	118.87
Bill	01/03/23	acct 7451 - 0...	Cardmember Services	Home Depot - Replace...	5670 · Maintenance-Building	Unpaid	3.98
Bill	01/03/23	acct 7451 - 0...	Cardmember Services	Home Depot - Maint Su...	5670 · Maintenance-Building	Unpaid	98.36
Bill	01/03/23	acct 7451 - 0...	Cardmember Services	Home Depot - Drain cle...	5670 · Maintenance-Building	Unpaid	48.46
Bill	01/03/23	acct 7451 - 0...	Cardmember Services	Sam's - Water, used S...	5990 · Contingencies	Unpaid	1.00
Bill	01/03/23	acct 7451 - 0...	Cardmember Services	Sam's - Febreze - used...	5670 · Maintenance-Building	Paid	0.00
Bill	01/03/23	acct 7451 - 0...	Cardmember Services	Sam's - Cupcakes	5920 · Senior Service - In Ho...	Unpaid	15.98
Total Cardmember Services							1,691.20
Comcast (Town)							
Bill	01/18/23	acct 2213	Comcast (Town)	telephone & internet (re...	5440 · Telephone service	Unpaid	59.45
Total Comcast (Town)							59.45
Constellation NewEnergy, Inc. (Town)							
Bill	12/27/22	64123227201	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,177.55
Total Constellation NewEnergy, Inc. (Town)							1,177.55
Delta Dental							
Bill	01/17/23	1423783	Delta Dental	Feb Dental Ins	5070B · Dental Insurance Pre...	Unpaid	508.23
Total Delta Dental							508.23
Dylik, Jennifer							
Bill	12/21/22	122022	Dylik, Jennifer	candy for employees C...	5990 · Contingencies	Unpaid	22.48
Total Dylik, Jennifer							22.48
Environmental Recycling & Disposal (Town)							
Bill	12/28/22	749422	Environmental Recycling & Di...	Jan garbage	5670 · Maintenance-Building	Unpaid	61.94
Total Environmental Recycling & Disposal (Town)							61.94
Express Signs & Lighting LLC							
Bill	01/18/23	011823	Express Signs & Lighting LLC	Signs for building/renov...	5800 · Capital Outlay	Unpaid	1,395.50
Total Express Signs & Lighting LLC							1,395.50
Fidelity Security Life Insurance / EyeMed							
Bill	12/28/22	165588283	Fidelity Security Life Insurance...	January Vision Coverage	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Healy Bender Patton & Been, Inc							
Bill	12/27/22	8817	Healy Bender Patton & Been, ...	Architectural Services t...	5800 · Capital Outlay	Unpaid	2,043.25

Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 20, 2022 through January 23, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Healy Bender Patton & Been, Inc							2,043.25
Hosted Services							
Bill	01/03/23	44351	Hosted Services	telephone	5440 · Telephone service	Paid	75.74
Total Hosted Services							75.74
Humana Health Plan Inc.							
Bill	12/20/22	600510530	Humana Health Plan Inc.	Jan 2023 Health Ins	5070A · Health Insurance Pre...	Paid	7,925.21
Bill	01/19/23	600510412	Humana Health Plan Inc.	February 2023	5070A · Health Insurance Pre...	Unpaid	7,925.21
Total Humana Health Plan Inc.							15,850.42
Kentwood Office Furniture, Inc							
Bill	01/23/23	11212022	Kentwood Office Furniture, Inc	Final Payment	5800 · Capital Outlay	Unpaid	26,631.26
Total Kentwood Office Furniture, Inc							26,631.26
Kinzler Janitorial Services LLC							
Bill	01/01/23	2131	Kinzler Janitorial Services LLC	December Janitorial Se...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Knight Security Alarms, Inc.							
Bill	12/28/22	28498	Knight Security Alarms, Inc.	remove zone 7 on syst...	5670 · Maintenance-Building	Unpaid	165.00
Total Knight Security Alarms, Inc.							165.00
Nextsulting, LLC							
Bill	01/02/23	2027	Nextsulting, LLC	January 2023 Web Hos...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	12/27/22	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	1,445.31
Total Nicor Gas (Town)							1,445.31
NJS Enterprises, Inc.							
Bill	01/01/23	220995	NJS Enterprises, Inc.	January 2023 Monthly ...	5930 · Other Professional Ser...	Unpaid	378.00
Bill	01/19/23	221040	NJS Enterprises, Inc.	Computer EQ. Optiplex...	5800 · Capital Outlay	Unpaid	2,950.00
Total NJS Enterprises, Inc.							3,328.00
Pace							
Bill	12/21/22	614385	Pace	Oct 2022 Local Share	5925 · Senior Services - Out ...	Unpaid	1,658.94
Total Pace							1,658.94
Paycor (Town)							
Bill	01/03/23	INV04122432	Paycor (Town)	Payroll Services	5940 · Accounting services	Unpaid	268.90
Total Paycor (Town)							268.90
R Berti & Son Contractor, Inc							
Bill	01/06/23	6-821-35 010...	R Berti & Son Contractor, Inc	Renovation Work, Pym...	5800 · Capital Outlay	Unpaid	87,468.30
Total R Berti & Son Contractor, Inc							87,468.30
Rathbun, Cservenyak & Kozol, LLC.							
Bill	12/21/22	93900	Rathbun, Cservenyak & Kozol...	Conference w/ K. Ande...	5900 · Legal Assistance	Unpaid	52.50
Total Rathbun, Cservenyak & Kozol, LLC.							52.50
Ricoh USA, Inc.							
Bill	12/23/22	5066420613	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	54.60
Total Ricoh USA, Inc.							54.60
Shaw Media							
Bill	12/31/22	122210085258	Shaw Media	Levy Hearing Notice	5500 · Printing & Publishing	Unpaid	609.88
Total Shaw Media							609.88
Shorewood Municipal Utilities (Town)							
Bill	01/01/23	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	138.56
Total Shorewood Municipal Utilities (Town)							138.56
Staples							
Bill	12/28/22	9846050728	Staples	power strip and staples...	5430 · Office Supplies	Unpaid	0.68
Credit	01/06/23	F919400060...	Staples	Staples did an adjustm...	5430 · Office Supplies	Unpaid	(0.68)
Total Staples							0.00

Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 20, 2022 through January 23, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
TouchDown, Inc							
Bill	12/20/22	18607	TouchDown, Inc	Salt applied - 12/16 & 1...	5670 · Maintenance-Building	Unpaid	230.00
Bill	12/23/22	18624	TouchDown, Inc	Salt applied 12/22 (x2)	5670 · Maintenance-Building	Unpaid	230.00
Bill	12/26/22	18645	TouchDown, Inc	Snow Removal, 12/23&...	5670 · Maintenance-Building	Unpaid	275.00
Bill	12/27/22	18663	TouchDown, Inc	Salt applied 12.26.22	5670 · Maintenance-Building	Unpaid	115.00
Bill	01/05/23	18682	TouchDown, Inc	Salt applied 1.5.23	5670 · Maintenance-Building	Unpaid	115.00
Bill	01/23/23	18706	TouchDown, Inc	Salted lot on 1/22/23	5670 · Maintenance-Building	Unpaid	115.00
Total TouchDown, Inc							1,080.00
Troy Township (GA Fund)							
Check	12/22/22	EFT	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	118.17
Total Troy Township (GA Fund)							118.17
Troy Township (HRA Fund)							
Bill	01/17/23		Troy Township (HRA Fund)	2023 HRA Funds	5070D · HRA Expenses	Paid	20,000.00
Total Troy Township (HRA Fund)							20,000.00
WEX Bank (Town & GA)							
Bill	12/31/22	86045422	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	14.48
Total WEX Bank (Town & GA)							14.48
TOTAL							181,846.38

MONTHLY EXPENSE REPORT

For: January 2023
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: January 23, 2023

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman: B K

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler: ______________________

TOTAL EXPENSES: **$104.59**

Troy Township
General Assistance Monthly Bill Sheets
December 20, 2022 through January 23, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Illinois Township of GA Caseworkers							
Bill	12/27/22	2023 Dues	Illinois Township of GA Casew...	2023 Membership dues...	5540 · Dues	Unpaid	50.00
Total Illinois Township of GA Caseworkers							50.00
Ricoh USA, Inc.							
Bill	12/23/22	5066420613	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	54.59
Total Ricoh USA, Inc.							54.59
TOTAL							104.59