

MONTHLY EXPENSE REPORT

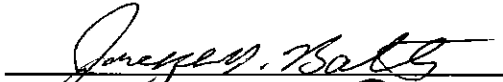
For: January 2023

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: January 23, 2023

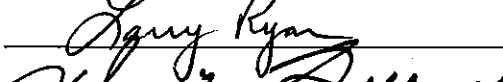
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



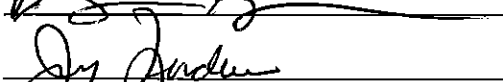
Clerk Larry Ryan:



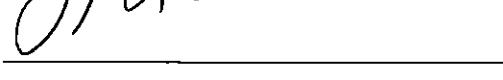
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$24,980.24

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01/20/23

Accrual Basis

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, clr ...	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 Certificale	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

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01/20/23
Accrual Basis

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	165588263	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
IPVWMAN							
Bill	12/27/22	1931	IPVWMAN	2023 Membership	5540 · Dues	Unpaid	200.00
Total IPVWMAN							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	220981	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 stripper - Loader	5690 · Maintenance-Equipment	Unpaid	11.36
Total O'Reilly Auto Parts							18.35

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Accrual Basis

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 idt...	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:



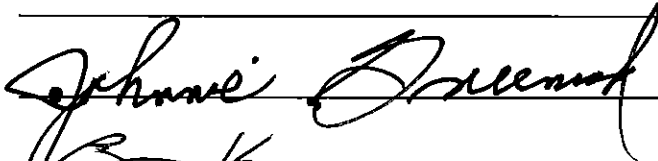
Assessor Kimberly Anderson:



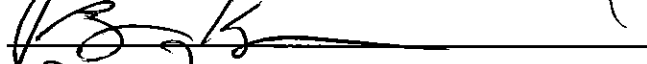
Clerk Larry Ryan:



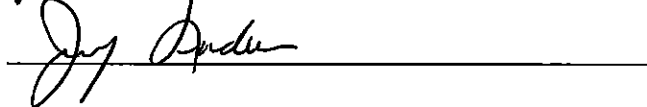
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$181,846.38

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

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Troy Township

01/23/23

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

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	165588283	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	580.00
Total A - Joseph R. Oldani							580.00
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)							

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01/23/23

Accrual Basis

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

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Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

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

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Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

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 Tax...	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

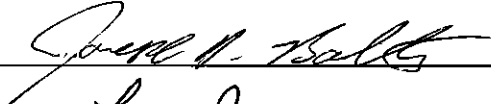
MONTHLY EXPENSE REPORT

For: January 2023

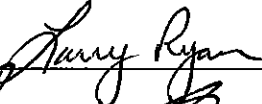
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: January 23, 2023

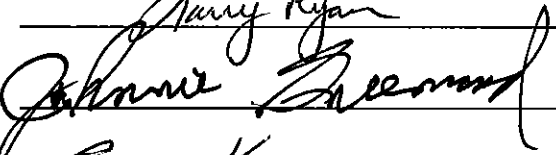
Supervisor Joseph D. Baltz:



Clerk Larry Ryan:



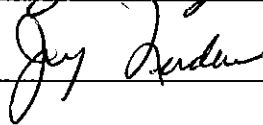
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:

TOTAL EXPENSES:

\$104.59

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Accrual Basis

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