

# MONTHLY EXPENSE REPORT

For: February 2023

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: February 27, 2023

Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



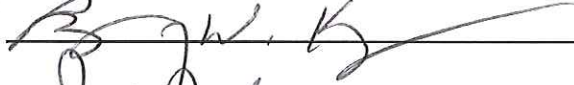
Clerk Larry Ryan:



Trustee Johnnie Greenwood



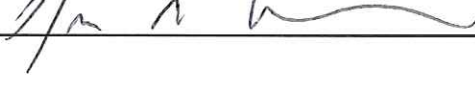
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$30,505.92**

Items highlighted in yellow were added after Friday, February 24, 2023

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02/27/23

Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

January 24 through February 27, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
1st Ayd Bill	02/14/23	PSI577568/1...	1st Ayd	Penetrating Lube Fortifi...	5690 · Maintenance-Equipment	Unpaid	149.09
Total 1st Ayd							149.09
Aflac (Bi-Weekly AQ546) Bill	02/12/23	707737	Aflac (Bi-Weekly AQ546)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Paid	378.72
Total Aflac (Bi-Weekly AQ546)							378.72
Altorfer Industries, Inc. Credit	01/31/23	ARLB0003139	Altorfer Industries, Inc.	Credit - Altorfer issued ...	5690 · Maintenance-Equipment	Unpaid	(95.29)
Total Altorfer Industries, Inc.							(95.29)
Aramark (R&B) Bill	01/25/23	6030112503-...	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	01/27/23	6030115303	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	02/03/23	6030118042	Aramark (R&B)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	41.68
Bill	02/17/23	6030123713	Aramark (R&B)	Mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	41.68
Bill	02/24/23	6030126225	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	41.68
Total Aramark (R&B)							208.40
Benefits Administration Bill	02/01/23	242431	Benefits Administration	HRA debit card Feb 2023	5070D · HRA Expenses	Paid	14.63
Total Benefits Administration							14.63
Bonnell Industries, Inc. Bill	02/02/23	0208827-IN	Bonnell Industries, Inc.	Repair to Truck 10-2, b...	5690 · Maintenance-Equipment	Unpaid	1,500.94
Bill	02/22/23	0209254-IN	Bonnell Industries, Inc.	2 -Live end Cyl Mtg Brkt	5690 · Maintenance-Equipment	Unpaid	296.59
Total Bonnell Industries, Inc.							1,797.53
Cardmember Services Bill	02/03/23	acct 6999 - 0...	Cardmember Services	Sams - Coffee and cre...	5650 · Maintenance of Roads	Paid	49.49
Bill	02/03/23	acct 6999 - 1...	Cardmember Services	Polley's Garage - Safet...	5680 · Maintenance of Vehicles	Paid	38.00
Bill	02/03/23	acct 6999 - 1...	Cardmember Services	Amazon - 2 Garage Do...	5670 · Maintenance-Building	Paid	147.96
Bill	02/03/23	acct 6999 - L...	Cardmember Services	LocknLube - lube suppl...	5690 · Maintenance-Equipment	Paid	54.35
Bill	02/03/23	acct 6999 - 1...	Cardmember Services	Amazon - Chainsaw w/ ...	5650 · Maintenance of Roads	Paid	525.99
Bill	02/03/23	acct 6999 - 1...	Cardmember Services	Amazon - Welding Jac...	5690 · Maintenance-Equipment	Paid	88.99
Bill	02/03/23	acct 6999 - 1...	Cardmember Services	Amazon - garage door ...	5670 · Maintenance-Building	Paid	88.97
Bill	02/03/23	acct 6999 - 1...	Cardmember Services	Amazon - coax adapter	5670 · Maintenance-Building	Paid	6.59
Bill	02/03/23	acct 6999 - S...	Cardmember Services	Custom Offsets - Whee...	5680 · Maintenance of Vehicles	Paid	883.44
Bill	02/03/23	acct 6999 - 0...	Cardmember Services	Gas n Wash - monthly ...	5680 · Maintenance of Vehicles	Paid	39.95
Bill	02/03/23	acct 6999 - 0...	Cardmember Services	Harbor Freight - 3/8 Du...	5690 · Maintenance-Equipment	Paid	11.99
Bill	02/03/23	acct 6999 - 0...	Cardmember Services	Sams - Supplies, water...	5650 · Maintenance of Roads	Paid	107.16
Bill	02/03/23	acct 6999 - 1...	Cardmember Services	Glenn Harp & Sons - C...	5650 · Maintenance of Roads	Paid	150.00
Total Cardmember Services							2,192.88
CCP Industries, Inc. Bill	01/25/23	IN03197790	CCP Industries, Inc.	Safety Gear, Class #3 ...	5650 · Maintenance of Roads	Unpaid	205.85
Total CCP Industries, Inc.							205.85
Clauss Specialties, Inc. Bill	02/08/23	6382	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	02/01/23	acct 9323	Comcast (R&B)	telephone & internet	5440 · Telephone service	Paid	174.69
Total Comcast (R&B)							174.69
ComEd (large bill) Bill	01/25/23	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,254.78
Total ComEd (large bill)							1,254.78
ComEd (small bill) Bill	02/06/23	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	39.79
Total ComEd (small bill)							39.79
Constellation NewEnergy, Inc. (R&B) Bill	01/24/23	64357621701	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	354.67
Total Constellation NewEnergy, Inc. (R&B)							354.67
Delta Dental							

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Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

January 24 through February 27, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/13/23	1423783	Delta Dental	March Dental Ins	5070B · Dental Insurance Pre...	Unpaid	280.80
Total Delta Dental							280.80
Environmental Recycling & Disposal (R&B)							
Bill	02/01/23	761843	Environmental Recycling & Di...	Feb Garbage Service	5670 · Maintenance-Building	Unpaid	117.91
Total Environmental Recycling & Disposal (R&B)							117.91
Feece Oil Company							
Bill	01/26/23	3952265	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	3,730.73
Bill	01/26/23	3952266	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,000.31
Bill	02/17/23	2114564	Feece Oil Company	CHADEF, Mystik Hi-em...	5690 · Maintenance-Equipment	Unpaid	205.95
Total Feece Oil Company							4,936.99
Fidelity Security Life Insurance / EyeMed							
Bill	01/25/23	165632717	Fidelity Security Life Insurance...	Feb. 2023 Vision Ins.	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
Force America							
Bill	01/24/23	001-1701316	Force America	Trk 10-2 Switch Rocker	5680 · Maintenance of Vehicles	Unpaid	17.64
Bill	02/15/23	001-1707394	Force America	Switch, Rocker, Cherry/...	5690 · Maintenance-Equipment	Unpaid	17.64
Total Force America							35.28
Hobbs, Ethan							
Bill	02/15/23	021523	Hobbs, Ethan	Snap On Blue Point I/A...	5690 · Maintenance-Equipment	Unpaid	500.00
Bill	02/15/23	021523	Hobbs, Ethan	Snap On Blue Point I/A...	5680 · Maintenance of Vehicles	Unpaid	500.00
Total Hobbs, Ethan							1,000.00
Home Depot Credit Services (R&B)							
Bill	01/30/23	2013314	Home Depot Credit Services (...)	Shop light and parts	5670 · Maintenance-Building	Unpaid	98.45
Bill	01/30/23	5522949	Home Depot Credit Services (...)	Indoor Digital Antenna ...	5670 · Maintenance-Building	Unpaid	42.95
Bill	01/30/23	3012296	Home Depot Credit Services (...)	2 shoplights, Zep floor ...	5670 · Maintenance-Building	Unpaid	109.92
Bill	01/31/23	WE14080310	Home Depot Credit Services (...)	Advanced Circuit Trace...	5690 · Maintenance-Equipment	Unpaid	199.99
Total Home Depot Credit Services (R&B)							451.31
Humana Health Plan Inc.							
Bill	02/19/23	600510406	Humana Health Plan Inc.	March Health Ins	5070A · Health Insurance Pre...	Unpaid	2,202.94
Total Humana Health Plan Inc.							2,202.94
Interstate All Battery Center							
Bill	02/15/23	1915201036...	Interstate All Battery Center	4 - RAD3465	5690 · Maintenance-Equipment	Unpaid	192.00
Bill	02/16/23	1915201036...	Interstate All Battery Center	Battery	5690 · Maintenance-Equipment	Unpaid	139.95
Total Interstate All Battery Center							331.95
JD Cleaning Services, John Kijowski							
Bill	02/21/23	28	JD Cleaning Services, John Ki...	janitorial services, 2.2 ...	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							260.00
Menards - Joliet							
Bill	01/25/23	38629	Menards - Joliet	paint for JD Loader	5690 · Maintenance-Equipment	Unpaid	43.86
Bill	01/25/23	38138	Menards - Joliet	pipe & clamps for Dryer...	5670 · Maintenance-Building	Unpaid	30.48
Bill	01/25/23	38487	Menards - Joliet	Abrasive Blasing Cryst...	5690 · Maintenance-Equipment	Unpaid	39.96
Bill	02/02/23	39601	Menards - Joliet	signal splitter, galv nipp...	5680 · Maintenance of Vehicles	Unpaid	33.28
Bill	02/06/23	39827	Menards - Joliet	fuel premix, mf-comb w...	5650 · Maintenance of Roads	Unpaid	109.89
Bill	02/14/23	38909	Menards - Joliet	foam root kill, Dpimpki...	5690 · Maintenance-Equipment	Unpaid	54.65
Total Menards - Joliet							312.12
Nicor Gas (R&B)							
Bill	01/30/23	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	435.05
Total Nicor Gas (R&B)							435.05
NJS Enterprises, Inc.							
Bill	02/01/23	221080	NJS Enterprises, Inc.	Feb Monthly contract, c...	5930 · Other Professional Ser...	Unpaid	81.25
Bill	02/01/23	221094	NJS Enterprises, Inc.	February 2023 Monthly...	5930 · Other Professional Ser...	Unpaid	30.00
Total NJS Enterprises, Inc.							111.25
O'Reilly Auto Parts							
Bill	01/25/23	4838-416102	O'Reilly Auto Parts	1gal s/p fluid	5690 · Maintenance-Equipment	Unpaid	21.99
Bill	01/25/23	4838-416192	O'Reilly Auto Parts	Lithium grease	5690 · Maintenance-Equipment	Unpaid	6.99
Bill	01/25/23	4838-415890	O'Reilly Auto Parts	pin & clp, rcvr bushing,...	5690 · Maintenance-Equipment	Unpaid	56.96
Bill	02/01/23	4838-417087	O'Reilly Auto Parts	2 Connectors	5690 · Maintenance-Equipment	Unpaid	33.98
Bill	02/06/23	4838-417695	O'Reilly Auto Parts	air filter	5690 · Maintenance-Equipment	Unpaid	23.75



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02/27/23  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
January 24 through February 27, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/21/23	4838-419433	O'Reilly Auto Parts	Mini fusehol, fuse holder	5690 · Maintenance-Equipment	Unpaid	23.96
Bill	02/23/23	4838-419592	O'Reilly Auto Parts	Toggle Switches, bulb, ...	5690 · Maintenance-Equipment	Unpaid	53.86
Total O'Reilly Auto Parts							221.49
Paycor (R&B)							
Bill	01/25/23	INV04192050	Paycor (R&B)	W2 Processing	5940 · Accounting services	Paid	104.25
Bill	02/02/23	INV04237394	Paycor (R&B)	payroll	5940 · Accounting services	Paid	180.43
Total Paycor (R&B)							284.68
Ron Tirapelli Ford, Inc.							
Bill	01/24/23	633725	Ron Tirapelli Ford, Inc.	sensor asy 10-7	5680 · Maintenance of Vehicles	Unpaid	56.29
Total Ron Tirapelli Ford, Inc.							56.29
Rush Truck Center							
Bill	01/25/23	3031056837	Rush Truck Center	Radio - for 10-3	5680 · Maintenance of Vehicles	Unpaid	210.00
Total Rush Truck Center							210.00
Shorewood Home and Auto (R&B)							
Bill	02/01/23	01-345956	Shorewood Home and Auto (...)	chain tensioner kit, tens...	5690 · Maintenance-Equipment	Unpaid	96.19
Bill	02/08/23	01-346506	Shorewood Home and Auto (...)	4 - STH- 61pmmc3 55...	5690 · Maintenance-Equipment	Unpaid	99.96
Bill	02/13/23	01-346900	Shorewood Home and Auto (...)	cover plate	5670 · Maintenance-Building	Unpaid	1.62
Bill	02/15/23	01-347013	Shorewood Home and Auto (...)	Hex Nut, 26RM3 68E C...	5690 · Maintenance-Equipment	Unpaid	91.95
Total Shorewood Home and Auto (R&B)							289.72
Shorewood Municipal Utilities (R&B)							
Bill	01/30/23	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	60.74
Total Shorewood Municipal Utilities (R&B)							60.74
Standard Truck Parts Inc.							
Bill	02/14/23	1023328/11....	Standard Truck Parts Inc.	Hose assembly	5680 · Maintenance of Vehicles	Unpaid	111.75
Total Standard Truck Parts Inc.							111.75
Township Highway Commissioner of Illinois							
Bill	02/03/23	2023 Dues	Township Highway Commissi...	2023 Dues	5540 · Dues	Unpaid	75.00
Total Township Highway Commissioner of Illinois							75.00
Traffic Control & Protection Inc.							
Bill	01/30/23	113748	Traffic Control & Protection Inc.	stop signs 2, post reflec...	5650 · Maintenance of Roads	Unpaid	328.80
Total Traffic Control & Protection Inc.							328.80
UPS							
Bill	02/06/23	00001A1378...	UPS	package for Shepley Br...	5470 · Postage	Unpaid	32.93
Total UPS							32.93
Verizon Wireless							
Bill	01/30/23	9926011684	Verizon Wireless	telephone	5440 · Telephone service	Paid	212.65
Total Verizon Wireless							212.65
Vermeer-Illinois, Inc.							
Bill	01/27/23	S76238	Vermeer-Illinois, Inc.	Repair to Branch Chipper	5690 · Maintenance-Equipment	Unpaid	5,064.61
Total Vermeer-Illinois, Inc.							5,064.61
WEX Bank (R&B)							
Bill	01/31/23	87003820	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	260.81
Total WEX Bank (R&B)							260.81
Will County Highway Commissioners Assoc.							
Bill	02/06/23	2023 Dues	Will County Highway Commis...	2023 Dues	5540 · Dues	Unpaid	100.00
Total Will County Highway Commissioners Assoc.							100.00
TOTAL							30,505.92

# MONTHLY EXPENSE REPORT

For: February 2023

Person Reporting: Joseph D. Baltz, Supervisor

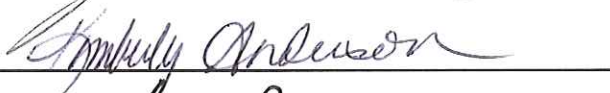
Town - Administrative & Assessor

Date: February 27, 2023

Supervisor Joseph D. Baltz:



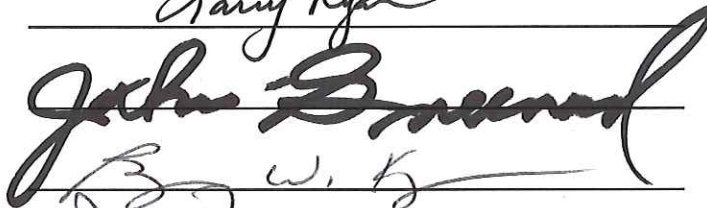
Assessor Kimberly Anderson:



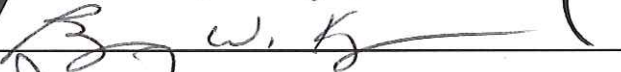
Clerk Larry Ryan:



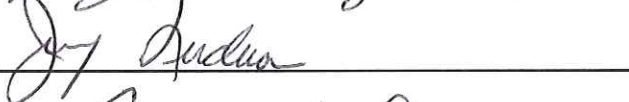
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$178,384.80**

Items highlighted in yellow were added after Frida, February 24, 2023

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02/27/23

Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

January 24 through February 27, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	02/12/23	707737	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	02/01/23	242431	A - Benefits Administration	HRA debit card Feb 2023	5070-1D · HRA Expenses	Paid	21.94
Bill	02/01/23	242432	A - Benefits Administration	Admin Data Feed Feb ...	5070-1D · HRA Expenses	Paid	2.82
Total A - Benefits Administration							24.76
A - Cardmember Services							
Bill	02/03/23	acct 1854 - A...	A - Cardmember Services	Plnflld/Shorewood Area ...	5580-1 · Training	Paid	40.00
Bill	02/03/23	acct 1870 - 0...	A - Cardmember Services	Coom's Corner Sports ...	5580-1 · Training	Paid	32.60
Bill	02/03/23	acct 1870 -1...	A - Cardmember Services	IPAI -2 - Seminars for ...	5580-1 · Training	Paid	760.00
Bill	02/03/23	acct 1870 - 28	A - Cardmember Services	Macianos - Lunch for e...	5990-1 · Contingencies	Paid	65.08
Bill	02/03/23	acct 1870 - 1...	A - Cardmember Services	Amazon - Display Port t...	5430-1 · Office Supplies	Paid	14.57
Total A - Cardmember Services							912.25
A - Comcast							
Bill	02/15/23	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	105.84
Total A - Comcast							105.84
A - Delta Dental							
Bill	02/13/23	1423783	A - Delta Dental	March Dental Ins	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	01/25/23	165632717	A - Fidelity Sec. Life Insurance...	Feb. 2023 Vision Ins.	5070-1C · Vision Insurance P...	Paid	25.36
Total A - Fidelity Sec. Life Insurance / EyeMed							25.36
A - Hosted Services							
Bill	02/01/23	49115	A - Hosted Services	telephone	5440-1 · Telephone Services	Paid	75.73
Total A - Hosted Services							75.73
A - Humana Health Plan Inc.							
Bill	02/19/23	600510406	A - Humana Health Plan Inc.	March Health Ins	5070-1A · Health Insurance P...	Unpaid	3,190.46
Total A - Humana Health Plan Inc.							3,190.46
A - Nextsulting LLC							
Bill	02/02/23	2111	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	02/01/23	221094	A - NJS Enterprises, Inc.	February 2023 Monthly...	5930-1 · Other Professional S...	Unpaid	348.00
Total A - NJS Enterprises, Inc.							348.00
A - Ricoh USA, Inc.							
Bill	01/25/23	5066625594	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	41.00
Total A - Ricoh USA, Inc.							41.00
A - Secretary of State							
Bill	01/27/23	RoedelRene...	A - Secretary of State	Notary renewl for Jane...	5540-1 · Dues	Paid	15.00
Total A - Secretary of State							15.00
A - WEX Bank							
Bill	01/31/23	87007675	A - WEX Bank	mileage	5520-1 · Mileage & Travel	Paid	9.86
Total A - WEX Bank							9.86
Aflac (Bi-Weekly AQ546)							
Bill	02/12/23	707737	Aflac (Bi-Weekly AQ546)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Paid	376.74
Total Aflac (Bi-Weekly AQ546)							376.74
Aflac (Monthly FKE30)							
Bill	02/12/23	716282	Aflac (Monthly FKE30)	AFLAC Premiums	2260 · Accrued Liab - Aflac ...	Paid	314.73
Total Aflac (Monthly FKE30)							314.73
Aramark (Town)							
Bill	02/03/23	6030118034	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Bill	02/17/23	6030123710	Aramark (Town)	Mat cleaning	5670 · Maintenance-Building	Unpaid	39.29



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02/27/23

Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

January 24 through February 27, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Aramark (Town)							78.58
Benefits Administration							
Check	01/26/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	1,228.31
Check	01/28/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	107.14
Check	01/28/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	250.70
Bill	02/01/23	242431	Benefits Administration	HRA debit card Feb 2023	5070D · HRA Expenses	Paid	36.57
Bill	02/01/23	242432	Benefits Administration	Admin Data Feed Feb ...	5070D · HRA Expenses	Paid	1.41
Total Benefits Administration							1,624.13
BIO-TRON, INC.							
Bill	01/24/23	42065	BIO-TRON, INC.	Preventative mainten...	5690 · Maintenance-Equipment	Unpaid	35.00
Total BIO-TRON, INC.							35.00
Brandenburg Electronic Systems							
Bill	02/16/23	624	Brandenburg Electronic Syste...	Installation of AV Syste...	5800 · Capital Outlay	Unpaid	9,250.00
Total Brandenburg Electronic Systems							9,250.00
Cardmember Services							
Bill	02/03/23	acct 1854 - 1...	Cardmember Services	Amazon - Transport Do...	5670 · Maintenance-Building	Paid	138.42
Bill	02/03/23	acct 1854 - A...	Cardmember Services	Plainfield Shorewood A...	5580 · Training	Paid	40.00
Bill	02/03/23	acct 1854 - 2...	Cardmember Services	Intuit - Annual Subscrip...	5940 · Accounting services	Paid	913.66
Bill	02/03/23	acct 7148 - S...	Cardmember Services	Edible Arrangements - ...	5990 · Contingencies	Paid	52.99
Bill	02/03/23	acct 7148 - 0...	Cardmember Services	Walmart - for Seniors	5920 · Senior Service - In Ho...	Paid	64.72
Bill	02/03/23	acct 7148 - 1...	Cardmember Services	Amazon - Roll-up puzz...	5920 · Senior Service - In Ho...	Paid	19.98
Bill	02/03/23	acct 7148 - 1...	Cardmember Services	Amazon - Clear Floor C...	5430 · Office Supplies	Paid	31.16
Bill	02/03/23	acct 7451 - 0...	Cardmember Services	Menards - mini vise, cle...	5670 · Maintenance-Building	Paid	33.15
Bill	02/03/23	acct 7451 - 0...	Cardmember Services	Sam's Club - Annual M...	5540 · Dues	Paid	155.00
Bill	02/03/23	acct 7451 - 8...	Cardmember Services	Absolute Supply - Tabl...	5800 · Capital Outlay	Paid	448.50
Bill	02/03/23	acct 7451 - 9...	Cardmember Services	Home Depot - Rubber ...	5670 · Maintenance-Building	Paid	8.87
Bill	02/03/23	acct 7451 - 2...	Cardmember Services	Home Depot - Light bulbs	5670 · Maintenance-Building	Paid	9.98
Bill	02/03/23	acct 7451 - 0...	Cardmember Services	Sams - case copy paper	5430 · Office Supplies	Paid	39.87
Bill	02/03/23	acct 7451 - 9...	Cardmember Services	Home Depot - 6 Outlet ...	5670 · Maintenance-Building	Paid	342.24
Bill	02/03/23	acct 7451 - 1...	Cardmember Services	Amamzon - 3 12pks of ...	5670 · Maintenance-Building	Paid	269.85
Bill	02/03/23	acct 7451 - 1...	Cardmember Services	Amazon - Storage Bins...	5670 · Maintenance-Building	Paid	29.47
Bill	02/03/23	acct 7451 - 0...	Cardmember Services	Home Depot - screws, ...	5670 · Maintenance-Building	Paid	28.70
Total Cardmember Services							2,626.56
Cintas (Town)							
Bill	02/07/23	0F94676982	Cintas (Town)	7 - Annual Fire Extingui...	5690 · Maintenance-Equipment	Unpaid	228.70
Total Cintas (Town)							228.70
Comcast (Town)							
Bill	02/15/23	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	163.27
Total Comcast (Town)							163.27
Constellation NewEnergy, Inc. (Town)							
Bill	01/25/23	64357621801	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,412.12
Total Constellation NewEnergy, Inc. (Town)							1,412.12
Delta Dental							
Bill	02/13/23	1423783	Delta Dental	March Dental Ins	5070B · Dental Insurance Pre...	Unpaid	508.23
Total Delta Dental							508.23
Environmental Recycling & Disposal (Town)							
Bill	01/26/23	762469	Environmental Recycling & Di...	February Garbage Disp...	5670 · Maintenance-Building	Unpaid	61.94
Total Environmental Recycling & Disposal (Town)							61.94
Fidelity Security Life Insurance / EyeMed							
Bill	01/25/23	165632717	Fidelity Security Life Insurance...	Feb. 2023 Vision Ins.	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Healy Bender Patton & Been, Inc							
Bill	02/24/23	8947	Healy Bender Patton & Been, ...	Archiectural Services th...	5800 · Capital Outlay	Unpaid	4,246.11
Total Healy Bender Patton & Been, Inc							4,246.11
Hosted Services							
Bill	02/01/23	49115	Hosted Services	telephone	5440 · Telephone service	Paid	75.74
Total Hosted Services							75.74
Humana Health Plan Inc.							

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Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

January 24 through February 27, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/19/23	600510406	Humana Health Plan Inc.	March Health Ins	5070A · Health Insurance Pre...	Unpaid	7,925.21
Total Humana Health Plan Inc.							7,925.21
IWM Corporation							
Bill	02/01/23	23336	IWM Corporation	Annual Contract -water ...	5690 · Maintenance-Equipment	Unpaid	675.00
Total IWM Corporation							675.00
Johnson Controls							
Bill	02/23/23	1-127691256...	Johnson Controls	Upgrade/Install new SN...	5690 · Maintenance-Equipment	Unpaid	8,840.01
Total Johnson Controls							8,840.01
Kinzler Janitorial Services LLC							
Bill	02/01/23	2155	Kinzler Janitorial Services LLC	January Janitorial servi...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LionHeart Critical Power							
Bill	02/15/23	46406	LionHeart Critical Power	Feb 2023, Generator M...	5690 · Maintenance-Equipment	Unpaid	852.00
Total LionHeart Critical Power							852.00
Nextsulting, LLC							
Bill	02/02/23	2111	Nextsulting, LLC	Web hosting & manage...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	01/30/23	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	1,325.40
Total Nicor Gas (Town)							1,325.40
NJS Enterprises, Inc.							
Bill	02/01/23	221094	NJS Enterprises, Inc.	February 2023 Monthly...	5930 · Other Professional Ser...	Unpaid	378.00
Bill	02/16/23	221134	NJS Enterprises, Inc.	Dell 24" Conferencing ...	5430 · Office Supplies	Unpaid	240.00
Bill	02/16/23	221134	NJS Enterprises, Inc.	Unifi U6 LR AP - Wifi Ctr	5800 · Capital Outlay	Unpaid	200.00
Total NJS Enterprises, Inc.							818.00
Oestreich Sales & Service, Inc.							
Bill	02/24/23	239058	Oestreich Sales & Service, Inc.	Rework threshold on e...	5670 · Maintenance-Building	Unpaid	160.00
Total Oestreich Sales & Service, Inc.							160.00
Pace							
Bill	01/31/23	616735	Pace	Nov 2022 Local Share (...)	5925 · Senior Services - Out ...	Unpaid	2,354.51
Total Pace							2,354.51
Paycor (Town)							
Bill	01/25/23	INV04192072	Paycor (Town)	W2 Processing	5940 · Accounting services	Paid	168.50
Bill	02/02/23	INV04238295	Paycor (Town)	payroll	5940 · Accounting services	Paid	237.90
Total Paycor (Town)							406.40
Plunkett's Pest Control, LLC							
Bill	02/14/23	7912696	Plunkett's Pest Control, LLC	Pest Control	5670 · Maintenance-Building	Unpaid	185.00
Total Plunkett's Pest Control, LLC							185.00
R Berti & Son Contractor, Inc							
Bill	02/07/23	6-821-35 02...	R Berti & Son Contractor, Inc	Renovation Work, Pym...	5800 · Capital Outlay	Unpaid	126,060.60
Total R Berti & Son Contractor, Inc							126,060.60
Ricoh USA, Inc.							
Bill	01/25/23	5066625594	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	28.47
Total Ricoh USA, Inc.							28.47
Shorewood Municipal Utilities (Town)							
Bill	01/30/23	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	86.68
Total Shorewood Municipal Utilities (Town)							86.68
Staples							
Bill	02/06/23	9846856931	Staples	Plastic File Boxes (pac...	5430 · Office Supplies	Unpaid	49.99
Total Staples							49.99
TMZ Plumbing, Inc							
Bill	02/10/23	16703	TMZ Plumbing, Inc	Tested water valves - 4...	5670 · Maintenance-Building	Unpaid	600.00



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Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

January 24 through February 27, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total TMZ Plumbing, Inc							600.00
TouchDown, Inc							
Bill	01/30/23	18736	TouchDown, Inc	Snow removal 1.25, 1.2...	5670 · Maintenance-Building	Unpaid	855.00
Bill	01/31/23	18756	TouchDown, Inc	Salt applied Jan 29, 30th	5670 · Maintenance-Building	Unpaid	230.00
Bill	02/17/23	18777	TouchDown, Inc	Salt applied to Lot x 2	5670 · Maintenance-Building	Unpaid	230.00
Total TouchDown, Inc							1,315.00
WEX Bank (Town & GA)							
Bill	01/31/23	87007675	WEX Bank (Town & GA)	mileage	5520 · Mileage & Travel	Paid	19.32
Total WEX Bank (Town & GA)							19.32
TOTAL							178,384.80

# MONTHLY EXPENSE REPORT

For: February 2023

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: February 27, 2023

Supervisor Joseph D. Baltz:

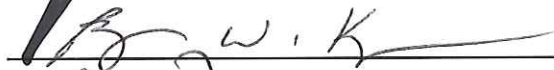


Clerk Larry Ryan:

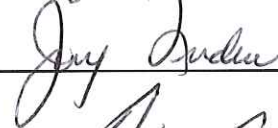


Trustee Johnnie Greenwood

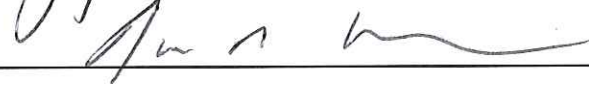
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$78.47**

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Accrual Basis

## Troy Township

## General Assistance Monthly Bill Sheets

January 24 through February 27, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Illinois Township of GA Caseworkers Bill	02/24/23	042023 conf...	Illinois Township of GA Casew...	GATI conference 4.20....	5580 · Training	Unpaid	50.00
Total Illinois Township of GA Caseworkers							50.00
Ricoh USA, Inc. Bill	01/25/23	5066625594	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	28.47
Total Ricoh USA, Inc.							28.47
TOTAL							78.47