

# MONTHLY EXPENSE REPORT

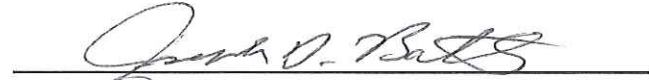
For: March 2023

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: March 20, 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:**

**\$63,829.15**

Items highlighted in yellow were added after Friday 20, 2023

+ \*\*\* Note: Aflac invoices were removed from Bill Sheets

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03/20/23

Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 28 through March 20, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	03/01/23	002A37859	Action Truck Parts	Led Mini Light Bar, with...	5680 · Maintenance of Vehicles	Unpaid	368.96
Total Action Truck Parts							368.96
Airgas USA, LLC							
Bill	03/06/23	9135662990	Airgas USA, LLC	Acetylene gas and wire	5690 · Maintenance-Equipment	Unpaid	206.17
Total Airgas USA, LLC							206.17
Aramark (R&B)							
Bill	03/03/23	6030129207	Aramark (R&B)	mats and shop towels	5700 · Janitorial Services	Unpaid	45.92
Bill	03/10/23	6030131773	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	45.92
Bill	03/17/23	6030134359	Aramark (R&B)	Mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	45.92
Total Aramark (R&B)							137.76
Benefits Administration							
Bill	03/01/23	248621	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	14.63
Total Benefits Administration							14.63
Best Budget Tree & Landscaping Service							
Bill	03/01/23	030123	Best Budget Tree & Landscap...	Removal of 3 maple tre...	5650 · Maintenance of Roads	Unpaid	2,500.00
Total Best Budget Tree & Landscaping Service							2,500.00
Blatti, Dan							
Bill	03/14/23	031423	Blatti, Dan	reimbursement for purc...	5690 · Maintenance-Equipment	Unpaid	600.00
Total Blatti, Dan							600.00
Cardmember Services							
Bill	03/03/23	acct 7451 - 0...	Cardmember Services	UPS - postage stamps	5470 · Postage	Unpaid	63.00
Bill	03/03/23	acct 6999 - 0...	Cardmember Services	Gordon - sugar packets...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	03/03/23	acct 6999 - 0...	Cardmember Services	Metro Grill - Food for D...	5650 · Maintenance of Roads	Unpaid	57.14
Bill	03/03/23	acct 6999 - 3...	Cardmember Services	Glenn Harp & Sons, fr...	5650 · Maintenance of Roads	Unpaid	15.27
Bill	03/03/23	acct 6999 - 0...	Cardmember Services	Grill & Surface Mount L...	5690 · Maintenance-Equipment	Unpaid	275.69
Bill	03/03/23	acct 6999 - 0...	Cardmember Services	Grill & Surface Mount L...	5680 · Maintenance of Vehicles	Unpaid	275.69
Bill	03/03/23	acct 6999 - 0...	Cardmember Services	Gas N Wash - Monthly ...	5680 · Maintenance of Vehicles	Unpaid	39.95
Total Cardmember Services							734.73
Central Limestone Company, Inc.							
Bill	03/06/23	32454	Central Limestone Company, I...	CA7, CA11, CA6 stone	5650 · Maintenance of Roads	Unpaid	276.86
Bill	03/07/23	32411 - 0227...	Central Limestone Company, I...	Stone- CA7X, CA11, C...	5650 · Maintenance of Roads	Unpaid	480.09
Total Central Limestone Company, Inc.							756.95
Clauss Specialties, Inc.							
Bill	03/08/23	6424	Clauss Specialties, Inc.	Monthly Titan Leaf Vac ...	5810 · Capital Outlay-R & B E...	Unpaid	6,000.00
Total Clauss Specialties, Inc.							6,000.00
Comcast (R&B)							
Bill	03/03/23	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	174.69
Total Comcast (R&B)							174.69
ComEd (large bill)							
Bill	03/01/23	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,262.27
Total ComEd (large bill)							1,262.27
ComEd (small bill)							
Bill	03/07/23	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	56.72
Total ComEd (small bill)							56.72
Commercial Tire Services, Inc							
Bill	03/15/23	5550017239	Commercial Tire Services, Inc	Flat Repair Loose - 10-7	5680 · Maintenance of Vehicles	Unpaid	30.00
Total Commercial Tire Services, Inc							30.00
Constellation NewEnergy, Inc. (R&B)							
Bill	03/01/23	64603580501	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	277.02
Total Constellation NewEnergy, Inc. (R&B)							277.02
De Jong Equipment Co, Inc.							
Credit	03/10/23	CR46643	De Jong Equipment Co, Inc.	return of mower blades	5690 · Maintenance-Equipment	Unpaid	(400.00)
Bill	03/10/23	CR46680	De Jong Equipment Co, Inc.	Bit replace	5690 · Maintenance-Equipment	Unpaid	243.77

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Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 28 through March 20, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total De Jong Equipment Co, Inc.							(156.23)
Delta Dental Bill	03/14/23	1423783	Delta Dental	April Dental Ins	5070B · Dental Insurance Pre...	Unpaid	280.80
Total Delta Dental							280.80
EJ USA, Inc. Bill	03/09/23	110230014666	EJ USA, Inc.	2 - storm drainage grates	5650 · Maintenance of Roads	Unpaid	403.32
Total EJ USA, Inc.							403.32
Environmental Recycling & Disposal (R&B) Bill	03/07/23	778830	Environmental Recycling & Di...	March garbage service	5670 · Maintenance-Building	Unpaid	117.91
Total Environmental Recycling & Disposal (R&B)							117.91
Farmers Weekly Review Bill	03/07/23	41068 - 0222...	Farmers Weekly Review	Legal published - Notic...	5500 · Printing & Publishing	Unpaid	39.00
Bill	03/07/23	41068 - 0222...	Farmers Weekly Review	Legal Published - Noti...	5500 · Printing & Publishing	Unpaid	45.00
Total Farmers Weekly Review							84.00
Feece Oil Company Bill	03/01/23	3958434	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	905.34
Bill	03/01/23	3958435	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,564.22
Total Feece Oil Company							2,469.56
Fidelity Security Life Insurance / EyeMed Bill	03/03/23	165675233	Fidelity Security Life Insurance...	March 2023 Vision Ins.	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
First Secure Community Bank Bill	03/08/23	acct 366731...	First Secure Community Bank	Loan Principal Payment	5870 · Debt Certificate-Princi...	Unpaid	38,188.45
Bill	03/08/23	acct 366731...	First Secure Community Bank	Loan Interest Payment	5880 · Debt Certificate-Interest	Unpaid	2,894.48
Total First Secure Community Bank							41,082.93
Hi Viz, Inc. Bill	03/01/23	11160	Hi Viz, Inc.	Signs - stop (6), slow c...	5650 · Maintenance of Roads	Unpaid	490.00
Total Hi Viz, Inc.							490.00
Humana Health Plan Inc. Bill	03/20/23	600510403	Humana Health Plan Inc.	April Health Insurance	5070A · Health Insurance Pre...	Unpaid	2,202.94
Total Humana Health Plan Inc.							2,202.94
Menards - Joliet Bill	03/07/23	41269	Menards - Joliet	Led test break away kit,...	5690 · Maintenance-Equipment	Unpaid	89.92
Total Menards - Joliet							89.92
Nicor Gas (R&B) Bill	03/01/23	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	416.10
Total Nicor Gas (R&B)							416.10
NJS Enterprises, Inc. Bill	03/01/23	221208	NJS Enterprises, Inc.	March 2023 Monthly M...	5930 · Other Professional Ser...	Unpaid	46.00
Bill	03/01/23	221206	NJS Enterprises, Inc.	March Monthly contract...	5930 · Other Professional Ser...	Unpaid	81.25
Total NJS Enterprises, Inc.							127.25
O'Reilly Auto Parts Bill	03/07/23	4838-419672...	O'Reilly Auto Parts	fuel cap, butt splice, co...	5680 · Maintenance of Vehicles	Unpaid	47.89
Bill	03/10/23	4838-421451	O'Reilly Auto Parts	Heater Hose 10-6	5680 · Maintenance of Vehicles	Unpaid	5.75
Total O'Reilly Auto Parts							53.64
Paycor (R&B) Bill	03/01/23	INV04318489	Paycor (R&B)	Payroll	5940 · Accounting services	Unpaid	152.40
Total Paycor (R&B)							152.40
Ron Tirapelli Ford, Inc. Bill	03/13/23	635356	Ron Tirapelli Ford, Inc.	cover and con - for 10-7	5680 · Maintenance of Vehicles	Unpaid	27.91
Total Ron Tirapelli Ford, Inc.							27.91
Sandeno, Inc. Bill	03/07/23	5511 - 022723	Sandeno, Inc.	cold patch 2.070 ton	5650 · Maintenance of Roads	Unpaid	279.45

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Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 28 through March 20, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Sandeno, Inc.							279.45
Shorewood Home and Auto (R&B)							
Bill	03/07/23	01-348142	Shorewood Home and Auto (...)	Conductor wire	5690 · Maintenance-Equipment	Unpaid	34.69
Total Shorewood Home and Auto (R&B)							34.69
Shorewood Municipal Utilities (R&B)							
Bill	03/01/23	Acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	86.68
Total Shorewood Municipal Utilities (R&B)							86.68
Tire Tracks USA Joliet							
Bill	03/07/23	203520251 - ...	Tire Tracks USA Joliet	Mount, install & balanc...	5680 · Maintenance of Vehicles	Unpaid	93.05
Total Tire Tracks USA Joliet							93.05
Traffic Control & Protection Inc.							
Bill	03/15/23	114206	Traffic Control & Protection Inc.	2-Chevron Panel; 2-Obj...	5650 · Maintenance of Roads	Unpaid	161.10
Total Traffic Control & Protection Inc.							161.10
United States Postal Service							
Bill	03/16/23	Spring 2023 ...	United States Postal Service	Postage for Spring 202...	5480 · Postage-Newsletter	Paid	1,722.18
Total United States Postal Service							1,722.18
Verizon Wireless							
Bill	03/01/23	9928394746	Verizon Wireless	phone	5440 · Telephone service	Paid	212.65
Total Verizon Wireless							212.65
WEX Bank (R&B)							
Bill	03/01/23	87680937	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	231.89
Total WEX Bank (R&B)							231.89
TOTAL							63,829.15



# MONTHLY EXPENSE REPORT

For: March 2023

Person Reporting: Joseph D. Baltz, Supervisor

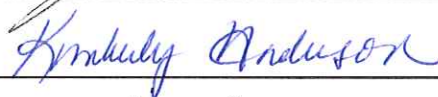
Town - Administrative & Assessor

Date: March 20, 2023

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



Clerk Larry Ryan:



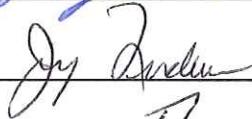
Trustee Johnnie Greenwood



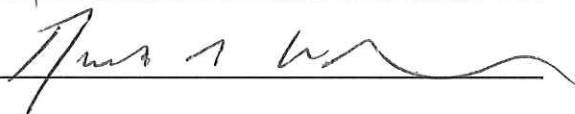
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$134,549.03**

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

+ \*\*\* Note: Aflac invoices were removed from Bill Sheets

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Troy Township

03/20/23

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

February 28 through March 20, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	03/01/23	248621	A - Benefits Administration	HRA Debit Card	5070-1D · HRA Expenses	Paid	21.94
Bill	03/01/23	248620	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	2.82
Check	03/07/23	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	20.12
Check	03/16/23	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	791.11
Total A - Benefits Administration							835.99
A - Cardmember Services							
Bill	03/03/23	acct 1854 - I...	A - Cardmember Services	Foxit - Software for Rhi...	5930-1 · Other Professional S...	Unpaid	190.80
Bill	03/03/23	acct 1870 - 0...	A - Cardmember Services	Coom's Corner - lunch	5580-1 · Training	Unpaid	23.52
Bill	03/03/23	acct 7148 - I...	A - Cardmember Services	Foxit - Software for Ann...	5930-1 · Other Professional S...	Unpaid	100.17
Bill	03/03/23	acct 7451 - 0...	A - Cardmember Services	Sam's club - Copy Paper	5430-1 · Office Supplies	Unpaid	37.75
Total A - Cardmember Services							352.24
A - CIAO							
Bill	03/07/23	030723	A - CIAO	23-24 Biennial Certified...	5540-1 · Dues	Unpaid	50.00
Total A - CIAO							50.00
A - Comcast							
Bill	03/15/23	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	105.84
Total A - Comcast							105.84
A - Delta Dental							
Bill	03/14/23	1423783	A - Delta Dental	April Dental Ins	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	03/03/23	165675233	A - Fidelity Sec. Life Insurance...	March 2023 Vision Ins.	5070-1C · Vision Insurance P...	Paid	25.36
Total A - Fidelity Sec. Life Insurance / EyeMed							25.36
A - Hosted Services							
Bill	03/01/23	53758	A - Hosted Services	phone	5440-1 · Telephone Services	Paid	74.26
Total A - Hosted Services							74.26
A - Humana Health Plan Inc.							
Bill	03/20/23	600510403	A - Humana Health Plan Inc.	April Health Insurance	5070-1A · Health Insurance P...	Unpaid	3,190.46
Total A - Humana Health Plan Inc.							3,190.46
A - Nextsulting LLC							
Bill	03/02/23	2163	A - Nextsulting LLC	Website Management ...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	03/01/23	221208	A - NJS Enterprises, Inc.	March 2023 Monthly M...	5930-1 · Other Professional S...	Unpaid	394.00
Total A - NJS Enterprises, Inc.							394.00
A - Ricoh USA, Inc.							
Bill	03/01/23	5066838375	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	37.61
Total A - Ricoh USA, Inc.							37.61
A - United States Postal Service							
Bill	03/16/23	Spring 2023 ...	A - United States Postal Service	Postage for 2023 Sprin...	5480-1 · Postage-Newsletter	Paid	1,722.17
Total A - United States Postal Service							1,722.17
Aramark (Town)							
Bill	03/03/23	6030129203	Aramark (Town)	mats	5670 · Maintenance-Building	Unpaid	39.29
Bill	03/17/23	6030134355	Aramark (Town)	Mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Total Aramark (Town)							78.58
Benefits Administration							
Check	02/28/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	37.60
Bill	03/01/23	248621	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	36.57
Bill	03/01/23	248620	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.41
Check	03/11/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	128.42
Check	03/17/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	266.76
Total Benefits Administration							470.76
Brandenburg Electronic Systems							
Bill	03/08/23	660	Brandenburg Electronic Syste...	Installation of AV Syste...	5800 · Capital Outlay	Unpaid	9,250.00

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Troy Township

03/20/23

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

February 28 through March 20, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Brandenburg Electronic Systems							9,250.00
Cardmember Services							
Credit	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - return of Tow...	5670 · Maintenance-Building	Unpaid	(35.63)
Credit	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - return of chai...	5430 · Office Supplies	Unpaid	(36.50)
Credit	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - return of 2 P...	5430 · Office Supplies	Unpaid	(33.25)
Credit	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - return of Cha...	5430 · Office Supplies	Unpaid	(36.50)
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - Pendalfex ex...	5430 · Office Supplies	Unpaid	59.76
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - Genuine Joe...	5670 · Maintenance-Building	Unpaid	68.23
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - Cable clips, ...	5800 · Capital Outlay	Unpaid	232.45
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - 2- GOJO han...	5670 · Maintenance-Building	Unpaid	113.90
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - First Aid Cab...	5670 · Maintenance-Building	Unpaid	61.98
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Foxit - software for Cin...	5930 · Other Professional Ser...	Unpaid	190.80
Bill	03/03/23	acct 1854 - 2...	Cardmember Services	GoDaddy - .com Domai...	5930 · Other Professional Ser...	Unpaid	20.17
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - Tork Towel d...	5670 · Maintenance-Building	Unpaid	287.96
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - desk pad pro...	5800 · Capital Outlay	Unpaid	15.99
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - 2 - Desk pad ...	5800 · Capital Outlay	Unpaid	19.98
Bill	03/03/23	acct 1854 - 0...	Cardmember Services	Budget Blinds - for rem...	5800 · Capital Outlay	Unpaid	4,020.00
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	TOI - Decennial Commi...	5580 · Training	Unpaid	15.00
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - Monitor Stan...	5430 · Office Supplies	Unpaid	110.88
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - silverware for...	5670 · Maintenance-Building	Unpaid	19.99
Bill	03/03/23	acct 1854 - 1...	Cardmember Services	Amazon - 2 Desk organ...	5430 · Office Supplies	Unpaid	84.05
Bill	03/03/23	acct 7148 - 1...	Cardmember Services	Foxit - Software for Jen...	5930 · Other Professional Ser...	Unpaid	66.78
Bill	03/03/23	acct 7451 - 0...	Cardmember Services	Sam's Club - cupcakes	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	03/03/23	acct 7451 - 0...	Cardmember Services	Menards - Hooks, Dou...	5670 · Maintenance-Building	Unpaid	36.93
Bill	03/03/23	acct 7451 - 0...	Cardmember Services	Walgreens - Alcohol wi...	5670 · Maintenance-Building	Unpaid	2.99
Bill	03/03/23	acct 7451 - 9...	Cardmember Services	Home Depot - Window ...	5670 · Maintenance-Building	Unpaid	33.30
Bill	03/03/23	acct 7451 - 0...	Cardmember Services	Menards - Oil, premix f...	5670 · Maintenance-Building	Unpaid	76.10
Bill	03/03/23	acct 7451 - 0...	Cardmember Services	UPS - postage stamps	5470 · Postage	Unpaid	63.00
Bill	03/03/23	acct 7451 - 2...	Cardmember Services	Home Depot - wood scr...	5670 · Maintenance-Building	Unpaid	12.85
Bill	03/03/23	acct 7451 - 0...	Cardmember Services	Sam's Club - batteries ...	5670 · Maintenance-Building	Unpaid	50.72
Total Cardmember Services							5,537.91
Comcast (Town)							
Bill	03/15/23	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	163.27
Total Comcast (Town)							163.27
Constellation NewEnergy, Inc. (Town)							
Bill	03/01/23	64603580701	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,228.84
Total Constellation NewEnergy, Inc. (Town)							1,228.84
Delta Dental							
Bill	03/14/23	1423783	Delta Dental	April Dental Ins	5070B · Dental Insurance Pre...	Unpaid	508.23
Total Delta Dental							508.23
Dylik, Jennifer							
Bill	03/16/23	031623	Dylik, Jennifer	Water/pop for employe...	5580 · Training	Unpaid	5.50
Bill	03/16/23	031623	Dylik, Jennifer	Costco-reimburse for M...	5580 · Training	Unpaid	25.98
Total Dylik, Jennifer							31.48
Environmental Recycling & Disposal (Town)							
Bill	02/28/23	779458	Environmental Recycling & Di...	March Garbage	5670 · Maintenance-Building	Unpaid	61.94
Total Environmental Recycling & Disposal (Town)							61.94
Express Signs & Lighting LLC							
Bill	03/07/23	2260	Express Signs & Lighting LLC	Signs-Fabrication & ins...	5800 · Capital Outlay	Unpaid	1,395.50
Total Express Signs & Lighting LLC							1,395.50
Fidelity Security Life Insurance / EyeMed							
Bill	03/03/23	165675233	Fidelity Security Life Insurance...	March 2023 Vision Ins.	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Hosted Services							
Bill	03/01/23	53758	Hosted Services	phone	5440 · Telephone service	Paid	74.27
Total Hosted Services							74.27
Humana Health Plan Inc.							
Bill	03/20/23	600510403	Humana Health Plan Inc.	April Health Insurance	5070A · Health Insurance Pre...	Unpaid	7,925.21
Total Humana Health Plan Inc.							7,925.21
Kinzler Janitorial Services LLC							
Bill	03/01/23	2180	Kinzler Janitorial Services LLC	February Janitorial Ser...	5670 · Maintenance-Building	Unpaid	450.00



10:42 AM

Troy Township

03/20/23

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

February 28 through March 20, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Kinzler Janitorial Services LLC							450.00
Metropolitan Township Association							
Bill	03/02/23	040123-0331...	Metropolitan Township Associ...	MTA Annual Dues 4.1....	5540 · Dues	Unpaid	1,500.00
Total Metropolitan Township Association							1,500.00
New Life Healthy Home Services, Inc.							
Bill	02/28/23	022723	New Life Healthy Home Servi...	cleaning of tile and regr...	5670 · Maintenance-Building	Unpaid	780.00
Total New Life Healthy Home Services, Inc.							780.00
Nextsulting, LLC							
Bill	03/02/23	2163	Nextsulting, LLC	Website Management ...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	03/01/23	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	1,193.87
Total Nicor Gas (Town)							1,193.87
NJS Enterprises, Inc.							
Bill	03/01/23	221208	NJS Enterprises, Inc.	March 2023 Monthly M...	5930 · Other Professional Ser...	Unpaid	440.00
Total NJS Enterprises, Inc.							440.00
Pace							
Bill	03/01/23	616778	Pace	Dec 2022 Local Share	5925 · Senior Services - Out ...	Unpaid	2,324.39
Total Pace							2,324.39
Paycor (Town)							
Bill	03/01/23	INV04320390	Paycor (Town)	Payroll	5940 · Accounting services	Unpaid	260.40
Total Paycor (Town)							260.40
Plainfield Shorewood Chamber							
Bill	03/15/23	031523	Plainfield Shorewood Chamber	Special Needs T-shirt ...	5200 · Community Events	Unpaid	300.00
Total Plainfield Shorewood Chamber							300.00
R Berti & Son Contractor, Inc							
Bill	03/02/23	6-821-35	R Berti & Son Contractor, Inc	Renovation Work, Pym...	5800 · Capital Outlay	Unpaid	63,100.80
Bill	03/10/23	6-821-35	R Berti & Son Contractor, Inc	Renovation Work, Pym...	5800 · Capital Outlay	Unpaid	20,025.00
Total R Berti & Son Contractor, Inc							83,125.80
Rathbun, Cservenyak & Kozol, LLC.							
Bill	02/28/23	94482	Rathbun, Cservenyak & Kozol...	review joint committee l...	5900 · Legal Assistance	Unpaid	157.50
Total Rathbun, Cservenyak & Kozol, LLC.							157.50
Ricoh USA, Inc.							
Bill	03/01/23	5066838375	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	25.40
Total Ricoh USA, Inc.							25.40
Shorewood Municipal Utilities (Town)							
Bill	03/01/23	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	99.65
Total Shorewood Municipal Utilities (Town)							99.65
Staples							
Bill	03/06/23	9847474712	Staples	Smead Expanding files	5430 · Office Supplies	Unpaid	59.78
Bill	03/09/23	9847095152-...	Staples	2 floor mats - for Joe & ...	5430 · Office Supplies	Unpaid	66.98
Total Staples							126.76
TouchDown, Inc							
Bill	03/10/23	18794	TouchDown, Inc	Salt applied 3.11 & 3.1...	5670 · Maintenance-Building	Unpaid	230.00
Total TouchDown, Inc							230.00
Troy Township (R&B Fund)							
Bill	02/28/23	Covid-19 IE...	Troy Township (R&B Fund)	R&B Portion of IEMA/F...	4200 · State Grants	Paid	666.75
Bill	03/06/23	TOIRMA Divi...	Troy Township (R&B Fund)	TOIRMA Dividend to R...	4990 · Miscellaneous Income	Paid	2,580.50
Total Troy Township (R&B Fund)							3,247.25
United States Postal Service							
Bill	03/01/23	permit #277	United States Postal Service	postage for Spring new...	5480 · Postage-Newsletter	Paid	290.00
Total United States Postal Service							290.00



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Troy Township

03/20/23

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

February 28 through March 20, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Westside Mechanical, LLC							
Bill	03/01/23	C007920	Westside Mechanical, LLC	Preventative Maintenanc...	5690 - Maintenance-Equipment	Unpaid	1,550.00
Bill	03/09/23	023237	Westside Mechanical, LLC	Demo & remove existin...	5690 - Maintenance-Equipment	Unpaid	4,200.00
Bill	03/10/23	S129425	Westside Mechanical, LLC	fixed leak around flue p...	5690 - Maintenance-Equipment	Unpaid	344.71
Total Westside Mechanical, LLC							6,094.71
TOTAL							134,549.03

# MONTHLY EXPENSE REPORT


For: March 2023

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: March 20, 2023


Supervisor Joseph D. Baltz:



Clerk Larry Ryan:



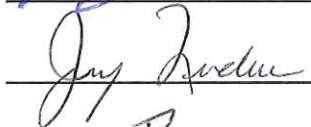
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$175.39**

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03/17/23

Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

February 28 through March 20, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	03/03/23	acct 7148 - 1...	Cardmember Services	GATI training - Rockfor...	5580 · Training	Unpaid	75.00
Bill	03/03/23	acct 7148 - 1...	Cardmember Services	GATI Training - Rockfo...	5580 · Training	Unpaid	75.00
Total Cardmember Services							150.00
Ricoh USA, Inc.							
Bill	03/01/23	5066838375	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	25.39
Total Ricoh USA, Inc.							25.39
TOTAL							175.39