

# MONTHLY EXPENSE REPORT

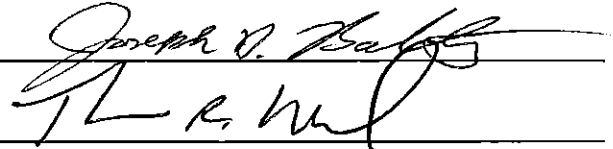
For: November 2023

Person Reporting: Joseph D. Baltz, Supervisor

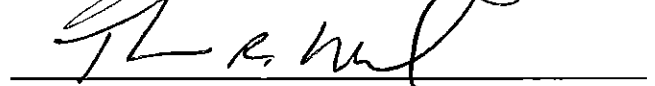
Troy Township Highway Department

Date: November 20, 2023

Supervisor Joseph D. Baltz:



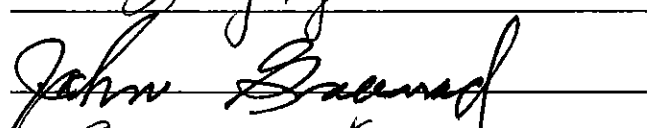
Highway Comm. Thomas R. Ward:



Clerk Larry Ryan:



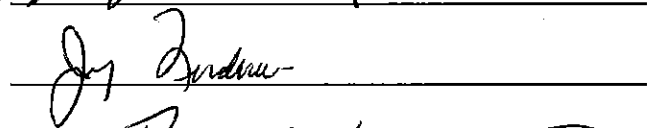
Trustee Johnnie Greenwood



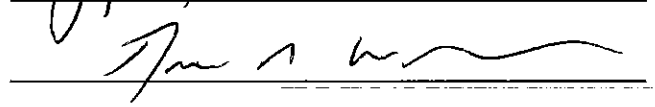
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$105,050.80**

**Items highlighted in yellow were added after Friday, November 17, 2023**

9:03 AM  
11/20/23  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
October 17 through November 20, 2023

| Type                                      | Date     | Num              | Name                             | Memo                         | Account                             | Paid   | Amount     |
|-------------------------------------------|----------|------------------|----------------------------------|------------------------------|-------------------------------------|--------|------------|
| Aflac (Bi-Weekly AQ546)                   |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 10/18/23 | 529471           | Aflac (Bi-Weekly AQ546)          | Aflac AQ546                  | 2260 · Accrued Liab - Aflac ...     | Paid   | 343.08     |
| Total Aflac (Bi-Weekly AQ546)             |          |                  |                                  |                              |                                     |        | 343.08     |
| Aramark (R&B)                             |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 10/23/23 | 6030215870       | Aramark (R&B)                    | mat cleaning and shop ...    | 5700 · Janitorial Services          | Unpaid | 47.15      |
| Bill                                      | 10/30/23 | 6030218885       | Aramark (R&B)                    | mat cleaning and shop ...    | 5700 · Janitorial Services          | Unpaid | 47.15      |
| Bill                                      | 11/06/23 | 6030220800       | Aramark (R&B)                    | mat cleaning and shop ...    | 5700 · Janitorial Services          | Unpaid | 47.15      |
| Total Aramark (R&B)                       |          |                  |                                  |                              |                                     |        | 141.45     |
| Benefits Administration                   |          |                  |                                  |                              |                                     |        |            |
| Check                                     | 10/25/23 | EFT              | Benefits Administration          | HRA Deductible Reimb...      | 5070D · HRA Expenses                | Unpaid | 40.88      |
| Check                                     | 10/25/23 | EFT              | Benefits Administration          | HRA Deductible Reimb...      | 5070D · HRA Expenses                | Unpaid | 351.87     |
| Check                                     | 10/30/23 | EFT              | Benefits Administration          | HRA Deductible Reimb...      | 5070D · HRA Expenses                | Unpaid | 40.00      |
| Check                                     | 10/30/23 | EFT              | Benefits Administration          | HRA Deductible Reimb...      | 5070D · HRA Expenses                | Unpaid | 40.00      |
| Bill                                      | 11/01/23 | 307192-11        | Benefits Administration          | HRA - Debit Card             | 5070D · HRA Expenses                | Paid   | 21.17      |
| Check                                     | 11/01/23 | EFT              | Benefits Administration          | HRA Deductible Reimb...      | 5070D · HRA Expenses                | Unpaid | 12.54      |
| Check                                     | 11/06/23 | EFT              | Benefits Administration          | HRA Deductible Reimb...      | 5070D · HRA Expenses                | Unpaid | 40.00      |
| Check                                     | 11/06/23 | EFT              | Benefits Administration          | HRA Deductible Reimb...      | 5070D · HRA Expenses                | Unpaid | 244.71     |
| Total Benefits Administration             |          |                  |                                  |                              |                                     |        | 791.17     |
| Blue Cross and Blue Shield                |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 10/18/23 | acct 302617 ...  | Blue Cross and Blue Shield       | November Health Insur...     | 5070A · Health Insurance Pre...     | Paid   | 4,080.49   |
| Total Blue Cross and Blue Shield          |          |                  |                                  |                              |                                     |        | 4,080.49   |
| Bonnell Industries, Inc.                  |          |                  |                                  |                              |                                     |        |            |
| Credit                                    | 11/02/23 | 0212246-IN       | Bonnell Industries, Inc.         | trade in used 2009 titan...  | 5810 · Capital Outlay-R & B E...    | Unpaid | (2,000.00) |
| Bill                                      | 11/02/23 | 0212245-IN       | Bonnell Industries, Inc.         | 2012 Titan Leaf Pro va...    | 5810 · Capital Outlay-R & B E...    | Unpaid | 44,500.00  |
| Total Bonnell Industries, Inc.            |          |                  |                                  |                              |                                     |        | 42,500.00  |
| Cardmember Services                       |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 11/03/23 | acct 7451 - 0... | Cardmember Services              | 2 certified letters (Aram... | 5470 · Postage                      | Unpaid | 149.60     |
| Bill                                      | 11/03/23 | acct 6406 - 1... | Cardmember Services              | 2 tool bags                  | 5650 · Maintenance of Roads         | Unpaid | 67.98      |
| Total Cardmember Services                 |          |                  |                                  |                              |                                     |        | 217.58     |
| CCP Industries                            |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 11/10/23 | IN03408984       | CCP Industries                   | 10 Gildan Long-Sleeve ...    | 5650 · Maintenance of Roads         | Unpaid | 284.82     |
| Total CCP Industries                      |          |                  |                                  |                              |                                     |        | 284.82     |
| Central Parts Warehouse                   |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 10/19/23 | 698812A          | Central Parts Warehouse          | shovel holder                | 5690 · Maintenance-Equipment        | Unpaid | 99.90      |
| Bill                                      | 10/31/23 | 700325A          | Central Parts Warehouse          | Bearings for salt sprea...   | 5690 · Maintenance-Equipment        | Unpaid | 206.04     |
| Total Central Parts Warehouse             |          |                  |                                  |                              |                                     |        | 305.94     |
| Comcast (R&B)                             |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 11/01/23 | acct 9323        | Comcast (R&B)                    | phone & internet             | 5440 · Telephone service            | Unpaid | 176.22     |
| Total Comcast (R&B)                       |          |                  |                                  |                              |                                     |        | 176.22     |
| ComEd (large bill)                        |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 10/18/23 | acct 3049        | ComEd (large bill)               | electric                     | 5595 · Utilities - R&B Street Li... | Unpaid | 1,282.58   |
| Total ComEd (large bill)                  |          |                  |                                  |                              |                                     |        | 1,282.58   |
| ComEd (small bill)                        |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 10/30/23 | acct 2046        | ComEd (small bill)               | electric                     | 5595 · Utilities - R&B Street Li... | Unpaid | 52.77      |
| Total ComEd (small bill)                  |          |                  |                                  |                              |                                     |        | 52.77      |
| Constellation NewEnergy, Inc. (R&B)       |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 10/18/23 | 68655473501      | Constellation NewEnergy, Inc.... | electric                     | 5590 · Utilities                    | Paid   | 206.57     |
| Bill                                      | 11/14/23 | 68911002001      | Constellation NewEnergy, Inc.... | electric                     | 5590 · Utilities                    | Unpaid | 269.12     |
| Total Constellation NewEnergy, Inc. (R&B) |          |                  |                                  |                              |                                     |        | 475.69     |
| Contech Engineered Solutions LLC          |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 11/01/23 | 28130098         | Contech Engineered Solutions...  | piping, bands and straps     | 5650 · Maintenance of Roads         | Unpaid | 7,079.30   |
| Total Contech Engineered Solutions LLC    |          |                  |                                  |                              |                                     |        | 7,079.30   |
| Danmar Farms                              |          |                  |                                  |                              |                                     |        |            |
| Bill                                      | 11/14/23 | 111423           | Danmar Farms                     | Calendar Year 2023 de...     | 5650 · Maintenance of Roads         | Unpaid | 19,000.00  |
| Total Danmar Farms                        |          |                  |                                  |                              |                                     |        | 19,000.00  |
| Delta Dental                              |          |                  |                                  |                              |                                     |        |            |

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Troy Township  
Road & Bridge Monthly Bill Sheets  
October 17 through November 20, 2023

| Type                                            | Date     | Num          | Name                                | Memo                         | Account                          | Paid   | Amount   |
|-------------------------------------------------|----------|--------------|-------------------------------------|------------------------------|----------------------------------|--------|----------|
| Bill                                            | 11/13/23 | 1423783      | Delta Dental                        | December Dental Prem...      | 5070B · Dental Insurance Pre...  | Unpaid | 243.48   |
| Total Delta Dental                              |          |              |                                     |                              |                                  |        | 243.48   |
| Empirical Training Solutions LLC                |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 11/06/23 | 00031        | Empirical Training Solutions L...   | purchase of a CDL trai...    | 5800 · Capital Outlay            | Unpaid | 2,900.00 |
| Total Empirical Training Solutions LLC          |          |              |                                     |                              |                                  |        | 2,900.00 |
| Environmental Recycling & Disposal (R&B)        |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 10/31/23 | 914762       | Environmental Recycling & Di...     | November garbage ser...      | 5670 · Maintenance-Building      | Unpaid | 123.81   |
| Total Environmental Recycling & Disposal (R&B)  |          |              |                                     |                              |                                  |        | 123.81   |
| Feece Oil Company                               |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 10/18/23 | 4023185      | Feece Oil Company                   | gas                          | 5710 · Gas & Oil                 | Unpaid | 1,157.69 |
| Bill                                            | 11/02/23 | 4028013      | Feece Oil Company                   | diesel                       | 5710 · Gas & Oil                 | Unpaid | 5,196.37 |
| Total Feece Oil Company                         |          |              |                                     |                              |                                  |        | 6,354.06 |
| Ferro Asphalt Corporation                       |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 10/18/23 | 8752         | Ferro Asphalt Corporation           | materials                    | 5650 · Maintenance of Roads      | Unpaid | 124.00   |
| Total Ferro Asphalt Corporation                 |          |              |                                     |                              |                                  |        | 124.00   |
| Fidelity Security Life Insurance / EyeMed       |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 10/31/23 | 166013017-11 | Fidelity Security Life Insurance... | November vision insura...    | 5070C · Vision Insurance Pre...  | Paid   | 38.61    |
| Total Fidelity Security Life Insurance / EyeMed |          |              |                                     |                              |                                  |        | 38.61    |
| Gallagher Materials Corp                        |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 10/18/23 | 31227        | Gallagher Materials Corp            | Patching                     | 5650 · Maintenance of Roads      | Unpaid | 303.40   |
| Total Gallagher Materials Corp                  |          |              |                                     |                              |                                  |        | 303.40   |
| Hi Viz, Inc.                                    |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 10/18/23 | 11759        | Hi Viz, Inc.                        | Signs - speed limit (4), ... | 5650 · Maintenance of Roads      | Unpaid | 285.00   |
| Bill                                            | 10/24/23 | 11791        | Hi Viz, Inc.                        | Rain/Safety equip for le...  | 5650 · Maintenance of Roads      | Unpaid | 525.00   |
| Bill                                            | 11/07/23 | 11826        | Hi Viz, Inc.                        | safety wear                  | 5650 · Maintenance of Roads      | Unpaid | 865.50   |
| Total Hi Viz, Inc.                              |          |              |                                     |                              |                                  |        | 1,675.50 |
| Illinois Municipal Retirement Fund              |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 11/01/23 | 202321622    | Illinois Municipal Retirement F...  | IMRF Late Fee                | 5940 · Accounting services       | Paid   | 7.32     |
| Total Illinois Municipal Retirement Fund        |          |              |                                     |                              |                                  |        | 7.32     |
| JD Cleaning Services, John Kijowski             |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 10/23/23 | #35          | JD Cleaning Services, John Ki...    | Janitorial Service Oct 4...  | 5670 · Maintenance-Building      | Unpaid | 260.00   |
| Total JD Cleaning Services, John Kijowski       |          |              |                                     |                              |                                  |        | 260.00   |
| Lindco Equipment Sales                          |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 11/13/23 | 230983P      | Lindco Equipment Sales              | Duraclass Hoist w/mou...     | 5680 · Maintenance of Vehicles   | Unpaid | 2,663.07 |
| Bill                                            | 11/13/23 | 230983P      | Lindco Equipment Sales              | Duraclass Hoist w/mou...     | 5690 · Maintenance-Equipment     | Unpaid | 2,663.08 |
| Total Lindco Equipment Sales                    |          |              |                                     |                              |                                  |        | 5,326.15 |
| Menards - Joliet                                |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 10/18/23 | 59991        | Menards - Joliet                    | Spring water, hose, noz...   | 5670 · Maintenance-Building      | Unpaid | 128.76   |
| Bill                                            | 10/19/23 | 60537        | Menards - Joliet                    | Brawny,Coffee, 25 lbs ...    | 5670 · Maintenance-Building      | Unpaid | 140.58   |
| Total Menards - Joliet                          |          |              |                                     |                              |                                  |        | 269.34   |
| Motion Industries                               |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 11/14/23 | 5690         | Motion Industries                   | leaf vac bearings repair     | 5690 · Maintenance-Equipment     | Unpaid | 365.82   |
| Total Motion Industries                         |          |              |                                     |                              |                                  |        | 365.82   |
| Nicor Gas (R&B)                                 |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 10/18/23 | 20006        | Nicor Gas (R&B)                     | gas                          | 5590 · Utilities                 | Unpaid | 69.34    |
| Total Nicor Gas (R&B)                           |          |              |                                     |                              |                                  |        | 69.34    |
| NJS Enterprises, Inc.                           |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 11/01/23 | 221833-11    | NJS Enterprises, Inc.               | Monthly Billing - Novem...   | 5930 · Other Professional Ser... | Unpaid | 81.25    |
| Bill                                            | 11/01/23 | 221809-11    | NJS Enterprises, Inc.               | Monthly Bill - November      | 5930 · Other Professional Ser... | Unpaid | 46.00    |
| Total NJS Enterprises, Inc.                     |          |              |                                     |                              |                                  |        | 127.25   |
| O'Reilly Auto Parts                             |          |              |                                     |                              |                                  |        |          |
| Bill                                            | 10/18/23 | 4838-450497  | O'Reilly Auto Parts                 | sensor clean                 | 5680 · Maintenance of Vehicles   | Unpaid | 15.98    |
| Bill                                            | 10/19/23 | 4838-451464  | O'Reilly Auto Parts                 | motoroil                     | 5680 · Maintenance of Vehicles   | Unpaid | 85.98    |
| Bill                                            | 10/20/23 | 4838-451529  | O'Reilly Auto Parts                 | oil                          | 5680 · Maintenance of Vehicles   | Unpaid | 96.95    |

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| Type                                      | Date     | Num          | Name                              | Memo                       | Account                        | Paid   | Amount     |
|-------------------------------------------|----------|--------------|-----------------------------------|----------------------------|--------------------------------|--------|------------|
| Bill                                      | 10/20/23 | 4838-451524  | O'Reilly Auto Parts               | fitting tool, oil filter   | 5680 · Maintenance of Vehicles | Unpaid | 30.43      |
| Total O'Reilly Auto Parts                 |          |              |                                   |                            |                                |        | 229.34     |
| Paycor (R&B)                              |          |              |                                   |                            |                                |        |            |
| Bill                                      | 10/18/23 | INV04888670  | Paycor (R&B)                      | Payroll                    | 5940 · Accounting services     | Paid   | 218.50     |
| Credit                                    | 11/01/23 | Memo 11/2/23 | Paycor (R&B)                      | Paycor Invoices Octobe...  | 5940 · Accounting services     | Unpaid | (227.00)   |
| Bill                                      | 11/01/23 | INV04956001  | Paycor (R&B)                      | payroll                    | 5940 · Accounting services     | Unpaid | 227.00     |
| Total Paycor (R&B)                        |          |              |                                   |                            |                                |        | 218.50     |
| Rathbun, Cservenyak & Kozol, LLC.         |          |              |                                   |                            |                                |        |            |
| Bill                                      | 11/02/23 | 95927        | Rathbun, Cservenyak & Kozol...    | CDL training prog.,revi... | 5900 · Legal Assistance        | Unpaid | 105.00     |
| Total Rathbun, Cservenyak & Kozol, LLC.   |          |              |                                   |                            |                                |        | 105.00     |
| Rush Truck Center                         |          |              |                                   |                            |                                |        |            |
| Bill                                      | 10/18/23 | 3034604220   | Rush Truck Center                 | actuator - navistar        | 5680 · Maintenance of Vehicles | Unpaid | 43.90      |
| Total Rush Truck Center                   |          |              |                                   |                            |                                |        | 43.90      |
| Shorewood Home and Auto (R&B)             |          |              |                                   |                            |                                |        |            |
| Bill                                      | 10/18/23 | 01-387295    | Shorewood Home and Auto (...)     | single sided key           | 5670 · Maintenance-Building    | Unpaid | 13.74      |
| Bill                                      | 10/18/23 | 01-387303    | Shorewood Home and Auto (...)     | spark plugs                | 5690 · Maintenance-Equipment   | Unpaid | 3.40       |
| Bill                                      | 10/18/23 | 01-387291    | Shorewood Home and Auto (...)     | spark plug chain saw       | 5690 · Maintenance-Equipment   | Unpaid | 9.98       |
| Bill                                      | 10/20/23 | 01-388159    | Shorewood Home and Auto (...)     | filter, bulb               | 5690 · Maintenance-Equipment   | Unpaid | 14.08      |
| Total Shorewood Home and Auto (R&B)       |          |              |                                   |                            |                                |        | 41.20      |
| Shorewood Municipal Utilities (R&B)       |          |              |                                   |                            |                                |        |            |
| Bill                                      | 10/31/23 | accl 4000    | Shorewood Municipal Utilities ... | water & sewer              | 5590 · Utilities               | Paid   | 49.67      |
| Total Shorewood Municipal Utilities (R&B) |          |              |                                   |                            |                                |        | 49.67      |
| Standard Truck Parts Inc.                 |          |              |                                   |                            |                                |        |            |
| Bill                                      | 11/07/23 | 1026486      | Standard Truck Parts Inc.         | hose asm                   | 5690 · Maintenance-Equipment   | Unpaid | 181.86     |
| Total Standard Truck Parts Inc.           |          |              |                                   |                            |                                |        | 181.86     |
| T-Mobile                                  |          |              |                                   |                            |                                |        |            |
| Bill                                      | 10/21/23 | 992267339    | T-Mobile                          | telephone                  | 5440 · Telephone service       | Paid   | 184.11     |
| Total T-Mobile                            |          |              |                                   |                            |                                |        | 184.11     |
| WEX Bank (R&B)                            |          |              |                                   |                            |                                |        |            |
| Bill                                      | 10/31/23 | 92984387     | WEX Bank (R&B)                    | mileage                    | 5710 · Gas & Oil               | Paid   | 268.14     |
| Bill                                      | 10/31/23 | 92984387     | WEX Bank (R&B)                    | wash                       | 5680 · Maintenance of Vehicles | Paid   | 30.00      |
| Total WEX Bank (R&B)                      |          |              |                                   |                            |                                |        | 298.14     |
| Willett, Hofmann & Associates, Inc.       |          |              |                                   |                            |                                |        |            |
| Bill                                      | 10/18/23 | Inv. #2      | Willett, Hofmann & Associates...  | Inv. #2 - Ronlee Estates   | 5820 · Capital Outlay-R&B R... | Unpaid | 8,779.91   |
| Total Willett, Hofmann & Associates, Inc. |          |              |                                   |                            |                                |        | 8,779.91   |
| TOTAL                                     |          |              |                                   |                            |                                |        | 105,050.80 |

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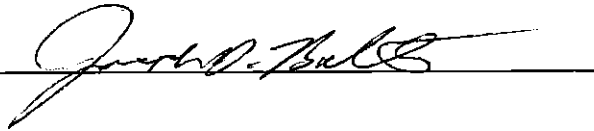
For: November 2023

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: November 20, 2023

Supervisor Joseph D. Baltz:



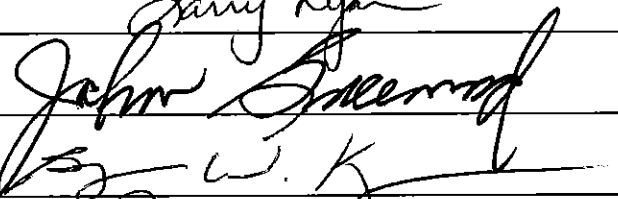
Assessor Kimberly Anderson:



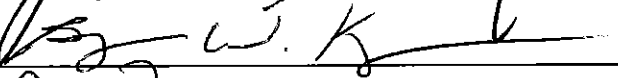
Clerk Larry Ryan:



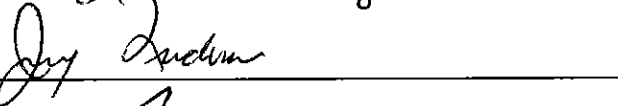
Trustee Johnnie Greenwood



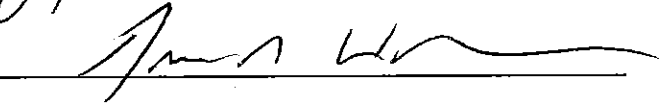
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$47,757.88**

**Items highlighted in yellow were added after Friday, November 17, 2023**

10:43 AM

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| Type                                              | Date     | Num               | Name                                | Memo                       | Account                          | Paid   | Amount   |
|---------------------------------------------------|----------|-------------------|-------------------------------------|----------------------------|----------------------------------|--------|----------|
| A - Aflac (Bi-Weekly AQ546)<br>Bill               | 10/18/23 | 529471            | A - Aflac (Bi-Weekly AQ546)         | Aflac AQ546                | 2260 - Accrued Liab - Aflac ...  | Paid   | 312.24   |
| Total A - Aflac (Bi-Weekly AQ546)                 |          |                   |                                     |                            |                                  |        | 312.24   |
| A - Benefits Administration<br>Check              | 10/19/23 | EFT               | A - Benefits Administration         | HRA Deductible Reimb...    | 5070-1D - HRA Expenses           | Unpaid | 12.82    |
| Bill                                              | 11/01/23 | 307192-11         | A - Benefits Administration         | HRA - Debit Card           | 5070-1D - HRA Expenses           | Paid   | 28.23    |
| Bill                                              | 11/01/23 | 307191-11         | A - Benefits Administration         | Admin Data Feed            | 5070-1D - HRA Expenses           | Paid   | 3.00     |
| Check                                             | 11/06/23 | EFT               | A - Benefits Administration         | HRA Deductible Reimb...    | 5070-1D - HRA Expenses           | Unpaid | 177.93   |
| Total A - Benefits Administration                 |          |                   |                                     |                            |                                  |        | 221.98   |
| A - Blue Cross and Blue Shield of IL<br>Bill      | 10/18/23 | acct 302617-...   | A - Blue Cross and Blue Shield...   | November Health Insur...   | 5070-1A - Health Insurance P...  | Paid   | 3,472.76 |
| Total A - Blue Cross and Blue Shield of IL        |          |                   |                                     |                            |                                  |        | 3,472.76 |
| A - Cardmember Services<br>Bill                   | 11/03/23 | acct 1870 - 9 ... | A - Cardmember Services             | DoubleTree 10/10-13/2...   | 5580-1 - Training                | Unpaid | 348.45   |
| Bill                                              | 11/03/23 | acct 7451 - 0...  | A - Cardmember Services             | copy paper                 | 5430-1 - Office Supplies         | Unpaid | 79.74    |
| Bill                                              | 11/03/23 | acct 1854 - 9...  | A - Cardmember Services             | phone                      | 5440-1 - Telephone Services      | Unpaid | 76.53    |
| Total A - Cardmember Services                     |          |                   |                                     |                            |                                  |        | 504.72   |
| A - Comcast<br>Bill                               | 10/18/23 | acct -2213-11     | A - Comcast                         | phone                      | 5440-1 - Telephone Services      | Paid   | 105.87   |
| Total A - Comcast                                 |          |                   |                                     |                            |                                  |        | 105.87   |
| A - Delta Dental<br>Bill                          | 11/13/23 | 1423783           | A - Delta Dental                    | December Dental Prem...    | 5070-1B - Dental Insurance P...  | Unpaid | 180.56   |
| Total A - Delta Dental                            |          |                   |                                     |                            |                                  |        | 180.56   |
| A - Fidelity Sec. Life Insurance / EyeMed<br>Bill | 10/31/23 | 186013017-11      | A - Fidelity Sec. Life Insurance... | November vision insura...  | 5070-1C - Vision Insurance P...  | Paid   | 19.50    |
| Total A - Fidelity Sec. Life Insurance / EyeMed   |          |                   |                                     |                            |                                  |        | 19.50    |
| A - JRM Consulting, Inc.<br>Bill                  | 11/03/23 | 6927              | A - JRM Consulting, Inc.            | Assessors IMS Licensi...   | 5800-1 - Capital Outlay          | Unpaid | 6,743.75 |
| Total A - JRM Consulting, Inc.                    |          |                   |                                     |                            |                                  |        | 6,743.75 |
| A - Marshall & Swift/Boeckh, LLC<br>Bill          | 10/24/23 | 191426            | A - Marshall & Swift/Boeckh, L...   | Commercial Estimator ...   | 5100-1 - Printed Materials       | Unpaid | 1,439.95 |
| Total A - Marshall & Swift/Boeckh, LLC            |          |                   |                                     |                            |                                  |        | 1,439.95 |
| A - Nextsulting LLC<br>Bill                       | 11/02/23 | 2750-11           | A - Nextsulting LLC                 | Web Hosting & Manag...     | 5930-1 - Other Professional S... | Unpaid | 55.00    |
| Total A - Nextsulting LLC                         |          |                   |                                     |                            |                                  |        | 55.00    |
| A - NJS Enterprises, Inc.<br>Bill                 | 11/01/23 | 221809-11         | A - NJS Enterprises, Inc.           | Monthly contract - Nove... | 5930-1 - Other Professional S... | Unpaid | 405.50   |
| Bill                                              | 11/09/23 | 221853            | A - NJS Enterprises, Inc.           | agreement monthly con...   | 5800-1 - Capital Outlay          | Unpaid | 1,715.00 |
| Total A - NJS Enterprises, Inc.                   |          |                   |                                     |                            |                                  |        | 2,120.50 |
| A - Ricoh USA, Inc.<br>Bill                       | 10/22/23 | 5068330177        | A - Ricoh USA, Inc.                 | copies                     | 5690-1 - Maintenance of Equi...  | Paid   | 81.96    |
| Total A - Ricoh USA, Inc.                         |          |                   |                                     |                            |                                  |        | 81.96    |
| A - WEX Bank<br>Bill                              | 10/31/23 | 92967433          | A - WEX Bank                        | mileage                    | 5520-1 - Mileage & Travel        | Paid   | 134.70   |
| Bill                                              | 10/31/23 | 92967433          | A - WEX Bank                        | car wash                   | 5680-1 - Maintenance of Vehi...  | Paid   | 25.00    |
| Total A - WEX Bank                                |          |                   |                                     |                            |                                  |        | 159.70   |
| Aflac (Bi-Weekly AQ546)<br>Bill                   | 10/18/23 | 529471            | Aflac (Bi-Weekly AQ546)             | Aflac AQ546                | 2260 - Accrued Liab - Aflac ...  | Paid   | 400.20   |
| Total Aflac (Bi-Weekly AQ546)                     |          |                   |                                     |                            |                                  |        | 400.20   |
| Aflac (Monthly FKE30)<br>Bill                     | 10/18/23 | 547951            | Aflac (Monthly FKE30)               | Aflac FKE30                | 2260 - Accrued Liab - Aflac ...  | Paid   | 314.73   |
| Total Aflac (Monthly FKE30)                       |          |                   |                                     |                            |                                  |        | 314.73   |
| Allision Appel<br>Bill                            | 10/31/23 | Refund 10/2...    | Allision Appel                      | Community Room depo...     | 4800 - Rental Income             | Paid   | 200.00   |

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Troy Township

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Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

October 17 through November 20, 2023

| Type                                            | Date     | Num              | Name                             | Memo                       | Account                          | Paid   | Amount   |
|-------------------------------------------------|----------|------------------|----------------------------------|----------------------------|----------------------------------|--------|----------|
| Total Allsion Appel                             |          |                  |                                  |                            |                                  |        | 200.00   |
| Aramark (Town)                                  |          |                  |                                  |                            |                                  |        |          |
| Bill                                            | 11/06/23 | 6030220804       | Aramark (Town)                   | mat cleaning               | 5670 · Maintenance-Building      | Unpaid | 53.55    |
| Total Aramark (Town)                            |          |                  |                                  |                            |                                  |        | 53.55    |
| Benefits Administration                         |          |                  |                                  |                            |                                  |        |          |
| Check                                           | 10/25/23 | EFT              | Benefits Administration          | HRA Deductible Reimb...    | 5070D · HRA Expenses             | Unpaid | 238.00   |
| Bill                                            | 11/01/23 | 307192-11        | Benefits Administration          | HRA Debit Card             | 5070D · HRA Expenses             | Paid   | 28.24    |
| Bill                                            | 11/01/23 | 307191-11        | Benefits Administration          | Admin Data Feed            | 5070D · HRA Expenses             | Paid   | 1.50     |
| Total Benefits Administration                   |          |                  |                                  |                            |                                  |        | 267.74   |
| Blue Cross and Blue Shield                      |          |                  |                                  |                            |                                  |        |          |
| Bill                                            | 10/18/23 | acct 302617 ...  | Blue Cross and Blue Shield       | November Health Insur...   | 5070A · Health Insurance Pre...  | Paid   | 6,815.29 |
| Total Blue Cross and Blue Shield                |          |                  |                                  |                            |                                  |        | 6,815.29 |
| C.R. Leonard Plumbing & Heating, Inc.           |          |                  |                                  |                            |                                  |        |          |
| Bill                                            | 11/07/23 | 53512            | C.R. Leonard Plumbing & Hea ..   | restroom sensor repair     | 5670 · Maintenance-Building      | Unpaid | 1,797.69 |
| Total C.R. Leonard Plumbing & Heating, Inc.     |          |                  |                                  |                            |                                  |        | 1,797.69 |
| Cardmember Services                             |          |                  |                                  |                            |                                  |        |          |
| Credit                                          | 11/03/23 | accl 1854 - 1... | Cardmember Services              | Big Sammy's - Admin &...   | 5990 · Contingencies             | Unpaid | (33.86)  |
| Bill                                            | 11/03/23 | accl 1854 - 1... | Cardmember Services              | Avery Tent Cards           | 5430 · Office Supplies           | Unpaid | 20.59    |
| Bill                                            | 11/03/23 | accl 1854 - 1... | Cardmember Services              | Display Port to VGA Ad...  | 5430 · Office Supplies           | Unpaid | 15.97    |
| Bill                                            | 11/03/23 | accl 1854 - 1... | Cardmember Services              | Big Sammy's - Adminis...   | 5990 · Contingencies             | Unpaid | 432.14   |
| Bill                                            | 11/03/23 | accl 1854 - 0... | Cardmember Services              | cookies, knife             | 5990 · Contingencies             | Unpaid | 23.78    |
| Bill                                            | 11/03/23 | accl 1854 - 0... | Cardmember Services              | cookies                    | 5920 · Senior Service - In Ho... | Unpaid | 29.98    |
| Bill                                            | 11/03/23 | accl 7451 - 0... | Cardmember Services              | dish soap, comet           | 5670 · Maintenance-Building      | Unpaid | 9.94     |
| Bill                                            | 11/03/23 | accl 7451 - 0... | Cardmember Services              | cupcakes                   | 5920 · Senior Service - In Ho... | Unpaid | 15.98    |
| Bill                                            | 11/03/23 | accl 7451 - 0... | Cardmember Services              | POM tissue                 | 5670 · Maintenance-Building      | Unpaid | 54.24    |
| Bill                                            | 11/03/23 | accl 7451 - 0... | Cardmember Services              | Copy Paper                 | 5430 · Office Supplies           | Unpaid | 39.87    |
| Bill                                            | 11/03/23 | accl 7451 - 1... | Cardmember Services              | gallon trash bags          | 5670 · Maintenance-Building      | Unpaid | 55.09    |
| Bill                                            | 11/03/23 | accl 7451 - 0... | Cardmember Services              | beverage can dispenser     | 5920 · Senior Service - In Ho... | Unpaid | 29.96    |
| Bill                                            | 11/03/23 | accl 7451 - 0... | Cardmember Services              | pinosol lemon              | 5670 · Maintenance-Building      | Unpaid | 7.78     |
| Bill                                            | 11/03/23 | accl 7451 - 0... | Cardmember Services              | clamps                     | 5670 · Maintenance-Building      | Unpaid | 8.24     |
| Bill                                            | 11/03/23 | accl 4152 - 1... | Cardmember Services              | security envelopes,broc... | 5430 · Office Supplies           | Unpaid | 134.93   |
| Bill                                            | 11/03/23 | accl 4152 - 1... | Cardmember Services              | quart storage bags,ribb... | 5920 · Senior Service - In Ho... | Unpaid | 33.41    |
| Bill                                            | 11/03/23 | accl 4152 - 1... | Cardmember Services              | christmas ballpoint pens   | 5990 · Contingencies             | Unpaid | 34.99    |
| Bill                                            | 11/03/23 | accl 4152 - 0... | Cardmember Services              | popcorn,caramel chocol...  | 5920 · Senior Service - In Ho... | Unpaid | 47.69    |
| Bill                                            | 11/03/23 | accl 4152 - 0... | Cardmember Services              | cookies - Halloween Pa...  | 5920 · Senior Service - In Ho... | Unpaid | 14.99    |
| Bill                                            | 11/03/23 | accl 4152 - 0... | Cardmember Services              | treat bags - Halloween ... | 5920 · Senior Service - In Ho... | Unpaid | 7.97     |
| Bill                                            | 11/03/23 | accl 1854 - 9... | Cardmember Services              | phone                      | 5440 · Telephone service         | Unpaid | 76.54    |
| Bill                                            | 11/03/23 | accl 4152 - 1... | Cardmember Services              | donuts for shred event ... | 5990 · Contingencies             | Unpaid | 17.38    |
| Total Cardmember Services                       |          |                  |                                  |                            |                                  |        | 1,077.60 |
| ClearVoice, Inc.                                |          |                  |                                  |                            |                                  |        |          |
| Bill                                            | 10/30/23 | 21472            | ClearVoice, Inc.                 | 3 phones purchased/se...   | 5800 · Capital Outlay            | Unpaid | 894.20   |
| Total ClearVoice, Inc.                          |          |                  |                                  |                            |                                  |        | 894.20   |
| Comcast (Town)                                  |          |                  |                                  |                            |                                  |        |          |
| Bill                                            | 10/18/23 | accl 2213 - 11   | Comcast (Town)                   | phone & internet           | 5440 · Telephone service         | Paid   | 164.70   |
| Total Comcast (Town)                            |          |                  |                                  |                            |                                  |        | 164.70   |
| Constellation NewEnergy, Inc. (Town)            |          |                  |                                  |                            |                                  |        |          |
| Bill                                            | 10/18/23 | 66655473701      | Constellation NewEnergy, Inc.... | electric                   | 5590 · Utilities                 | Paid   | 1,395.95 |
| Bill                                            | 11/14/23 | 66911002101      | Constellation NewEnergy, Inc.... | electric                   | 5590 · Utilities                 | Unpaid | 1,406.01 |
| Total Constellation NewEnergy, Inc. (Town)      |          |                  |                                  |                            |                                  |        | 2,801.96 |
| Delta Dental                                    |          |                  |                                  |                            |                                  |        |          |
| Bill                                            | 11/13/23 | 1423783          | Delta Dental                     | December Dental Prem...    | 5070B · Dental Insurance Pre ..  | Unpaid | 429.60   |
| Total Delta Dental                              |          |                  |                                  |                            |                                  |        | 429.60   |
| Dylik, Jennifer                                 |          |                  |                                  |                            |                                  |        |          |
| Bill                                            | 10/24/23 | 10/24/23         | Dylik, Jennifer                  | Reimburse for soda&w...    | 5590 · Utilities                 | Unpaid | 10.50    |
| Total Dylik, Jennifer                           |          |                  |                                  |                            |                                  |        | 10.50    |
| Environmental Recycling & Disposal (Town)       |          |                  |                                  |                            |                                  |        |          |
| Bill                                            | 10/31/23 | 915369           | Environmental Recycling & DI...  | November garbage ser...    | 5670 · Maintenance-Building      | Unpaid | 63.49    |
| Total Environmental Recycling & Disposal (Town) |          |                  |                                  |                            |                                  |        | 63.49    |
| Fidelity Security Life Insurance / EyeMed       |          |                  |                                  |                            |                                  |        |          |

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Troy Township

11/20/23

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

October 17 through November 20, 2023

| Type                                            | Date     | Num              | Name                                | Memo                         | Account                          | Paid   | Amount   |
|-------------------------------------------------|----------|------------------|-------------------------------------|------------------------------|----------------------------------|--------|----------|
| Bill                                            | 10/31/23 | 166013017-11     | Fidelity Security Life Insurance... | November vision insura...    | 5070C · Vision Insurance Pre...  | Paid   | 101.30   |
| Total Fidelity Security Life Insurance / EyeMed |          |                  |                                     |                              |                                  |        | 101.30   |
| JBT Concrete LLC                                |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 11/15/23 | 1013             | JBT Concrete LLC                    | concrete pad (library wil... | 5670 · Maintenance-Building      | Unpaid | 1,200.00 |
| Total JBT Concrete LLC                          |          |                  |                                     |                              |                                  |        | 1,200.00 |
| Joel DeVries                                    |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 11/09/23 | 11.04.23 Re...   | Joel DeVries                        | Refund of Rental Depo...     | 4800 · Rental Income             | Paid   | 200.00   |
| Total Joel DeVries                              |          |                  |                                     |                              |                                  |        | 200.00   |
| Kinzler Janitorial Services LLC                 |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 11/01/23 | 2660             | Kinzler Janitorial Services LLC     | October janitorial service   | 5670 · Maintenance-Building      | Unpaid | 450.00   |
| Total Kinzler Janitorial Services LLC           |          |                  |                                     |                              |                                  |        | 450.00   |
| National Pen Co. LLC                            |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 10/25/23 | 113424670        | National Pen Co. LLC                | Reflections Wall Calen...    | 5990 · Contingencies             | Unpaid | 172.04   |
| Total National Pen Co. LLC                      |          |                  |                                     |                              |                                  |        | 172.04   |
| Nexsulting, LLC                                 |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 11/02/23 | 2750-11          | Nexsulting, LLC                     | Web Hosting & Manag...       | 5930 · Other Professional Ser... | Unpaid | 55.00    |
| Total Nexsulting, LLC                           |          |                  |                                     |                              |                                  |        | 55.00    |
| Nicor Gas (Town)                                |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 10/18/23 | accl 20007 - ... | Nicor Gas (Town)                    | gas                          | 5590 · Utilities                 | Paid   | 450.04   |
| Total Nicor Gas (Town)                          |          |                  |                                     |                              |                                  |        | 450.04   |
| NJS Enterprises, Inc.                           |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 11/01/23 | 221809-11        | NJS Enterprises, Inc.               | Monthly Billing - Novem...   | 5930 · Other Professional Ser .. | Unpaid | 440.00   |
| Bill                                            | 11/09/23 | 221853           | NJS Enterprises, Inc.               | agreement monthly con...     | 5800 · Capital Outlay            | Unpaid | 1,715.00 |
| Total NJS Enterprises, Inc.                     |          |                  |                                     |                              |                                  |        | 2,155.00 |
| Pace                                            |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 10/27/23 | 627421           | Pace                                | August 2023 Local Share      | 5925 · Senior Services - Out ... | Unpaid | 2,813.15 |
| Total Pace                                      |          |                  |                                     |                              |                                  |        | 2,813.15 |
| Paycor (Town)                                   |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 10/18/23 | INV04888832      | Paycor (Town)                       | payroll                      | 5940 · Accounting services       | Paid   | 369.00   |
| Credit                                          | 11/01/23 | Memo 11/2/23     | Paycor (Town)                       | Paycor Invoices Octobe...    | 5940 · Accounting services       | Unpaid | (360.50) |
| Bill                                            | 11/01/23 | INV04956655      | Paycor (Town)                       | payroll                      | 5940 · Accounting services       | Unpaid | 370.00   |
| Total Paycor (Town)                             |          |                  |                                     |                              |                                  |        | 378.50   |
| Rathbun, Cservenyak & Kozol, LLC.               |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 11/02/23 | 95926            | Rathbun, Cservenyak & Kozol...      | FOIA                         | 5900 · Legal Assistance          | Unpaid | 245.00   |
| Bill                                            | 11/02/23 | 95927            | Rathbun, Cservenyak & Kozol...      | training staff,review Sh...  | 5900 · Legal Assistance          | Unpaid | 752.50   |
| Total Rathbun, Cservenyak & Kozol, LLC.         |          |                  |                                     |                              |                                  |        | 997.50   |
| Ricoh USA, Inc.                                 |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 10/22/23 | 5068330177       | Ricoh USA, Inc.                     | copies                       | 5690 · Maintenance-Equipment     | Paid   | 62.95    |
| Total Ricoh USA, Inc.                           |          |                  |                                     |                              |                                  |        | 62.95    |
| Rydin Decal                                     |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 11/03/23 | PS-INV113621     | Rydin Decal                         | shipping charges             | 5925 · Senior Services - Out ... | Unpaid | 26.10    |
| Total Rydin Decal                               |          |                  |                                     |                              |                                  |        | 26.10    |
| Shorewood Municipal Utilities (Town)            |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 10/31/23 | accl 10000       | Shorewood Municipal Utilities ...   | water & sewer                | 5590 · Utilities                 | Paid   | 124.02   |
| Total Shorewood Municipal Utilities (Town)      |          |                  |                                     |                              |                                  |        | 124.02   |
| Sybert Group, Inc                               |          |                  |                                     |                              |                                  |        |          |
| Bill                                            | 11/02/23 | 9525             | Sybert Group, Inc                   | Lawn Fertilization visit ... | 5670 · Maintenance-Building      | Unpaid | 252.00   |
| Total Sybert Group, Inc                         |          |                  |                                     |                              |                                  |        | 252.00   |
| Troy Township (GA Fund)                         |          |                  |                                     |                              |                                  |        |          |
| Check                                           | 10/27/23 | EFT              | Troy Township (GA Fund)             | General Property Taxe...     | 4900 · General Property Tax      | Unpaid | 37.92    |
| Total Troy Township (GA Fund)                   |          |                  |                                     |                              |                                  |        | 37.92    |
| Troy Township (HRA Fund)                        |          |                  |                                     |                              |                                  |        |          |



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## Troy Township

11/20/23

## Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

October 17 through November 20, 2023

| Type                           | Date     | Num      | Name                     | Memo                         | Account                      | Paid   | Amount    |
|--------------------------------|----------|----------|--------------------------|------------------------------|------------------------------|--------|-----------|
| Bill                           | 10/24/23 | HRA      | Troy Township (HRA Fund) | HRA Funds                    | 5070D · HRA Expenses         | Paid   | 5,000.00  |
| Total Troy Township (HRA Fund) |          |          |                          |                              |                              |        | 5,000.00  |
| Westside Mechanical, LLC       |          |          |                          |                              |                              |        |           |
| Bill                           | 10/18/23 | C008447  | Westside Mechanical, LLC | Preventative Maintenan...    | 5690 · Maintenance-Equipment | Unpaid | 1,587.50  |
| Bill                           | 10/18/23 | 023578   | Westside Mechanical, LLC | furnish & install 1 new r... | 5690 · Maintenance-Equipment | Unpaid | 961.00    |
| Total Westside Mechanical, LLC |          |          |                          |                              |                              |        | 2,548.50  |
| WEX Bank (Town & GA)           |          |          |                          |                              |                              |        |           |
| Bill                           | 10/31/23 | 92967433 | WEX Bank (Town & GA)     | gas                          | 5520 · Mileage & Travel      | Paid   | 24.12     |
| Total WEX Bank (Town & GA)     |          |          |                          |                              |                              |        | 24.12     |
| TOTAL                          |          |          |                          |                              |                              |        | 47,757.88 |

# MONTHLY EXPENSE REPORT

For: November 2023

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: November 20, 2023

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman: Bryan W. Kopman

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler: Brett Wheeler

**TOTAL EXPENSES:**

**\$1,185.05**

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11/17/23  
Accrual Basis

Troy Township  
General Assistance Monthly Bill Sheets  
October 17 through November 20, 2023

| Type                          | Date     | Num              | Name                  | Memo                        | Account                          | Paid   | Amount   |
|-------------------------------|----------|------------------|-----------------------|-----------------------------|----------------------------------|--------|----------|
| Cardmember Services<br>Bill   | 11/03/23 | acct 4152 - 7... | Cardmember Services   | new general assistance...   | 5580 - Training                  | Unpaid | 25.00    |
| Total Cardmember Services     |          |                  |                       |                             |                                  |        | 25.00    |
| NJS Enterprises, Inc.<br>Bill | 11/01/23 | 221800           | NJS Enterprises, Inc. | Annual Billing for 2023-... | 5930 - Other Professional Ser... | Unpaid | 1,125.00 |
| Total NJS Enterprises, Inc.   |          |                  |                       |                             |                                  |        | 1,125.00 |
| Ricoh USA, Inc.<br>Bill       | 10/22/23 | 5068330177       | Ricoh USA, Inc.       | copies                      | 5690 - Maintenance-Equipment     | Paid   | 35.05    |
| Total Ricoh USA, Inc.         |          |                  |                       |                             |                                  |        | 35.05    |
| TOTAL                         |          |                  |                       |                             |                                  |        | 1,185.05 |