MONTHLY EXPENSE REPORT

For: December 2023
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: December 18, 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: **$57,457.34**

Items highlighted in yellow were added after Friday, December 15, 2023

Troy Township
Road & Bridge Monthly Bill Sheets
November 21 through December 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	12/08/23	002A70364	Action Truck Parts	seven terminal junction ...	5680 · Maintenance of Vehicles	Unpaid	84.12
Bill	12/12/23	002A70668	Action Truck Parts	nylon black, union strai...	5680 · Maintenance of Vehicles	Unpaid	75.04
Total Action Truck Parts							159.16
Aflac (Bi-Weekly AQ546)							
Bill	11/27/23	919173	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	234.18
Total Aflac (Bi-Weekly AQ546)							234.18
Aramark (R&B)							
Bill	11/22/23	6030226272	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	12/08/23	6030231173	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Total Aramark (R&B)							94.30
Benefits Administration							
Check	11/27/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	65.93
Check	11/27/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	40.00
Check	11/27/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	10.00
Bill	12/07/23	320860	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	14.63
Total Benefits Administration							130.56
Blue Cross and Blue Shield							
Bill	11/27/23	302617-12	Blue Cross and Blue Shield	December Health Insur...	5070A · Health Insurance Pre...	Paid	4,080.49
Bill	12/15/23	302617-01	Blue Cross and Blue Shield	January 2024 Health In...	5070-1A · Health Insurance P...	Unpaid	4,080.49
Total Blue Cross and Blue Shield							8,160.98
Cardmember Services							
Bill	12/03/23	acct 6406 - cl...	Cardmember Services	VEVOR magnetic drill	5690 · Maintenance-Equipment	Unpaid	239.99
Bill	12/03/23	acct 6406 - 0...	Cardmember Services	3 batteries, 3 hoses, 2...	5690 · Maintenance-Equipment	Unpaid	759.04
Total Cardmember Services							999.03
Comcast (R&B)							
Bill	12/11/23	acct 9323	Comcast (R&B)	Telephone and Internet	5440 · Telephone service	Paid	176.22
Total Comcast (R&B)							176.22
ComEd (large bill)							
Bill	11/22/23	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,288.60
Total ComEd (large bill)							1,288.60
ComEd (small bill)							
Bill	11/27/23	acct 9012	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	50.66
Total ComEd (small bill)							50.66
Constellation NewEnergy, Inc. (R&B)							
Bill	12/18/23	67207483201	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	266.71
Total Constellation NewEnergy, Inc. (R&B)							266.71
Delta Dental							
Bill	12/13/23	1423783 - 01	Delta Dental	January 2024 Dental Pr...	5070B · Dental Insurance Pre...	Unpaid	243.48
Total Delta Dental							243.48
Environmental Recycling & Disposal (R&B)							
Bill	11/27/23	942639	Environmental Recycling & Di...	December garbage ser...	5670 · Maintenance-Building	Unpaid	123.81
Total Environmental Recycling & Disposal (R&B)							123.81
Feece Oil Company							
Bill	12/05/23	2181033	Feece Oil Company	Citgard 600,Mystic JT-5	5680 · Maintenance of Vehicles	Unpaid	680.07
Bill	12/05/23	2181033	Feece Oil Company	Citgard 600,Mystic JT-5	5690 · Maintenance-Equipment	Unpaid	680.08
Bill	12/12/23	4038800	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	3,373.19
Total Feece Oil Company							4,733.34
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/23	166055435	Fidelity Security Life Insurance...	December Vision Insur...	5070C · Vision Insurance Pre...	Paid	38.61
Total Fidelity Security Life Insurance / EyeMed							38.61
Gray's Garage							
Bill	12/13/23	25062	Gray's Garage	truck #2 - altenator	5810 · Capital Outlay-R & B E...	Unpaid	20,972.35
Total Gray's Garage							20,972.35

Troy Township
Road & Bridge Monthly Bill Sheets
November 21 through December 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
IPWMAN							
Bill	12/11/23	2432	IPWMAN	2024 Membership	5540 · Dues	Unpaid	250.00
Total IPWMAN							250.00
JD Cleaning Services, John Kijowski							
Bill	12/01/23	36	JD Cleaning Services, John Ki...	Janitorial Service - Nov...	5670 · Maintenance-Building	Unpaid	390.00
Total JD Cleaning Services, John Kijowski							390.00
Menards - Joliet							
Bill	11/22/23	63251	Menards - Joliet	leafcaps	5690 · Maintenance-Equipment	Unpaid	18.34
Bill	11/27/23	62052	Menards - Joliet	dust pan, washers, bolt...	5690 · Maintenance-Equipment	Unpaid	93.73
Bill	12/04/23	64145	Menards - Joliet	Foam Root Killer	5650 · Maintenance of Roads	Unpaid	61.52
Bill	12/06/23	64362	Menards - Joliet	spring water, sunnyside...	5650 · Maintenance of Roads	Unpaid	87.82
Bill	12/08/23	64491	Menards - Joliet	chip brush,3-wire flush ...	5680 · Maintenance of Vehicles	Unpaid	32.45
Bill	12/08/23	64504	Menards - Joliet	conduit hanger,carr bolt...	5680 · Maintenance of Vehicles	Unpaid	37.48
Total Menards - Joliet							331.34
Napa Auto Parts							
Bill	12/07/23	7374-003661	Napa Auto Parts	Black fluid film Corrosio...	5690 · Maintenance-Equipment	Unpaid	113.98
Bill	12/07/23	7374-003662	Napa Auto Parts	Penetrant Oil	5690 · Maintenance-Equipment	Unpaid	25.98
Total Napa Auto Parts							139.96
Nicor Gas (R&B)							
Bill	11/22/23	20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	73.89
Total Nicor Gas (R&B)							73.89
NJS Enterprises, Inc.							
Bill	12/01/23	230051	NJS Enterprises, Inc.	Monthly Billing - Decem...	5930 · Other Professional Ser...	Unpaid	81.25
Bill	12/01/23	230066	NJS Enterprises, Inc.	Microsoft 365	5930 · Other Professional Ser...	Unpaid	366.00
Bill	12/01/23	230053	NJS Enterprises, Inc.	Monthly contract - Dece...	5930 · Other Professional Ser...	Unpaid	46.00
Total NJS Enterprises, Inc.							493.25
O'Reilly Auto Parts							
Bill	11/22/23	4838-454976	O'Reilly Auto Parts	dry lube, white lithium g...	5690 · Maintenance-Equipment	Unpaid	27.97
Bill	11/27/23	4838-456185	O'Reilly Auto Parts	van brush, rust prevent	5690 · Maintenance-Equipment	Unpaid	62.96
Total O'Reilly Auto Parts							90.93
Paycor (R&B)							
Bill	12/01/23	INV05031152	Paycor (R&B)	payroll	5940 · Accounting services	Unpaid	227.00
Total Paycor (R&B)							227.00
Rendels, Inc.							
Bill	12/07/23	36669	Rendels, Inc.	safety lane inspection	5680 · Maintenance of Vehicles	Unpaid	51.50
Total Rendels, Inc.							51.50
Rush Truck Center							
Bill	11/22/23	3035088443	Rush Truck Center	filters	5680 · Maintenance of Vehicles	Unpaid	135.00
Bill	12/01/23	3035186785	Rush Truck Center	filter lube oil, air filter, fil...	5680 · Maintenance of Vehicles	Unpaid	417.19
Bill	12/06/23	3035208506	Rush Truck Center	filter fuel/water seperator	5680 · Maintenance of Vehicles	Unpaid	29.31
Bill	12/06/23	3035220611	Rush Truck Center	air dryer	5680 · Maintenance of Vehicles	Unpaid	287.46
Bill	12/12/23	3035193201	Rush Truck Center	valve inversion, elbow ...	5680 · Maintenance of Vehicles	Unpaid	471.41
Total Rush Truck Center							1,340.37
Ryan Manufacturing Inc.							
Bill	12/14/23	25696	Ryan Manufacturing Inc.	truck 10-1. remove/repl...	5680 · Maintenance of Vehicles	Unpaid	2,880.14
Total Ryan Manufacturing Inc.							2,880.14
Sherwin Industries, Inc.							
Bill	11/21/23	SS100767	Sherwin Industries, Inc.	Safety Gloves	5650 · Maintenance of Roads	Unpaid	138.40
Bill	12/05/23	SS100907	Sherwin Industries, Inc.	10 gallon of pore shield...	5650 · Maintenance of Roads	Unpaid	598.80
Total Sherwin Industries, Inc.							737.20
Shorewood Home and Auto (R&B)							
Bill	11/22/23	01-392147	Shorewood Home and Auto (...	Trufuel 2	5710 · Gas & Oil	Unpaid	35.99
Total Shorewood Home and Auto (R&B)							35.99
Shorewood Municipal Utilities (R&B)							
Bill	12/01/23	4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	64.54
Total Shorewood Municipal Utilities (R&B)							64.54

Troy Township
Road & Bridge Monthly Bill Sheets
November 21 through December 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Standard Truck Parts Inc.							
Bill	12/05/23	1026744	Standard Truck Parts Inc.	hose	5680 · Maintenance of Vehicles	Unpaid	84.82
Total Standard Truck Parts Inc.							84.82
T-Mobile							
Bill	12/01/23	992267339	T-Mobile	telephone	5440 · Telephone service	Paid	184.11
Total T-Mobile							184.11
West Side Specialized Services Co.							
Bill	12/11/23	J10137	West Side Specialized Servic...	Oil change & service -...	5690 · Maintenance-Equipment	Unpaid	256.68
Total West Side Specialized Services Co.							256.68
WEX Bank (R&B)							
Bill	11/30/23	93697916	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	359.12
Bill	11/30/23	93697916	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	20.00
Total WEX Bank (R&B)							379.12
Willett, Hofmann & Associates, Inc.							
Bill	11/22/23	Inv. #3	Willett, Hofmann & Associates...	Stormwater Project	5820 · Capital Outlay-R&B R...	Unpaid	11,774.51
Total Willett, Hofmann & Associates, Inc.							11,774.51
TOTAL							57,457.34

MONTHLY EXPENSE REPORT

For: December 2023
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: December 18, 2023

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

TOTAL EXPENSES: **$40,381.27**

Items highlighted in yellow were added after Friday, December 15 , 2023

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 21 through December 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	11/27/23	919173	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							
Bill	12/01/23	313900 - 12	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	3.00
Bill	12/07/23	320860	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	29.25
Total A - Benefits Administration							32.25
A - Blue Cross and Blue Shield of IL							
Bill	11/27/23	302617-12	A - Blue Cross and Blue Shiel...	December Health Insur...	5070-1A · Health Insurance P...	Paid	3,472.76
Bill	12/15/23	302617-01	A - Blue Cross and Blue Shiel...	January 2024 Health In...	5070-1A · Health Insurance P...	Unpaid	3,472.76
Total A - Blue Cross and Blue Shield of IL							6,945.52
A - Cardmember Services							
Bill	12/03/23	acct 1870 - 1...	A - Cardmember Services	3 Fujitsu Scanners	5800-1 · Capital Outlay	Unpaid	1,316.97
Bill	12/03/23	acct 1870 - 1...	A - Cardmember Services	6 ASUS TUF Monitors	5800-1 · Capital Outlay	Unpaid	1,955.94
Bill	12/03/23	acct 1870 - 0...	A - Cardmember Services	Davison's Bar & Grill - t...	5580-1 · Training	Unpaid	77.05
Bill	12/03/23	acct 7451 - 1...	A - Cardmember Services	inspection of vehicle	5680-1 · Maintenance of Vehi...	Unpaid	169.99
Bill	12/03/23	acct 1854 - 1...	A - Cardmember Services	phone	5440-1 · Telephone Services	Unpaid	76.53
Bill	12/03/23	acct 1854 - 1...	A - Cardmember Services	Employee Christmas gi...	5990-1 · Contingencies	Unpaid	327.84
Total A - Cardmember Services							3,924.32
A - Comcast							
Bill	11/27/23	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	105.87
Total A - Comcast							105.87
A - Delta Dental							
Bill	12/13/23	1423783 - 01	A - Delta Dental	January 2024 Dental Pr...	5070-1B · Dental Insurance P...	Unpaid	180.56
Total A - Delta Dental							180.56
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	12/01/23	166055435	A - Fidelity Sec. Life Insurance...	December Vision Insur...	5070-1C · Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - I-55 Auto Salvage Inc.							
Bill	11/27/23	536629	A - I-55 Auto Salvage Inc.	2014 Explorer steering...	5690-1 · Maintenance of Equi...	Unpaid	2,530.00
Total A - I-55 Auto Salvage Inc.							2,530.00
A - Nextsulting LLC							
Bill	12/02/23	2768	A - Nextsulting LLC	Web hosting and mana...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	12/01/23	230066	A - NJS Enterprises, Inc.	Microsoft 365	5930-1 · Other Professional S...	Unpaid	1,200.00
Bill	12/01/23	230053	A - NJS Enterprises, Inc.	Monthly contract - Dece...	5930-1 · Other Professional S...	Unpaid	419.75
Total A - NJS Enterprises, Inc.							1,619.75
A - Ricoh USA, Inc.							
Bill	11/24/23	5068498816	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	37.11
Total A - Ricoh USA, Inc.							37.11
A - WEX Bank							
Bill	11/30/23	93688721	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	28.02
Total A - WEX Bank							28.02
Aflac (Bi-Weekly AQ546)							
Bill	11/27/23	919173	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	400.20
Total Aflac (Bi-Weekly AQ546)							400.20
Aflac (Monthly FKE30)							
Bill	11/27/23	927220	Aflac (Monthly FKE30)	Aflac FKE30	2260 · Accrued Liab - Aflac ...	Paid	314.73
Total Aflac (Monthly FKE30)							314.73
Aramark (Town)							
Bill	12/08/23	6030231177	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	53.55
Total Aramark (Town)							53.55
Benefits Administration							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/01/23	313900 - 12	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.50
Bill	12/07/23	320860	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	29.26
Total Benefits Administration							30.76
Blue Cross and Blue Shield							
Bill	11/27/23	302617 - 12	Blue Cross and Blue Shield	December Health Insur...	5070A · Health Insurance Pre...	Paid	6,815.29
Bill	12/15/23	302617-01	Blue Cross and Blue Shield	January 2024 Health In...	5070-1A · Health Insurance P...	Unpaid	6,815.29
Total Blue Cross and Blue Shield							13,630.58
Cardmember Services							
Bill	12/03/23	acct 1854 - 1...	Cardmember Services	12 black round tableclo...	5990 · Contingencies	Unpaid	131.88
Bill	12/03/23	acct 1854 - 1...	Cardmember Services	1099 MISC Forms 202...	5940 · Accounting services	Unpaid	43.02
Bill	12/03/23	acct 1854 - 1...	Cardmember Services	Employee Christmas gi...	5990 · Contingencies	Unpaid	215.52
Bill	12/03/23	acct 1854 - 1...	Cardmember Services	2 - 3 ring binders	5430 · Office Supplies	Unpaid	25.46
Bill	12/03/23	acct 1854 - 1...	Cardmember Services	12 plastic tablecloths, c...	5920 · Senior Service - In Ho...	Unpaid	26.97
Bill	12/03/23	acct 1854 - 1...	Cardmember Services	Clerk - 2 Avery a-z divi...	5430 · Office Supplies	Unpaid	47.59
Bill	12/03/23	acct 1854 - 1...	Cardmember Services	phone	5440 · Telephone service	Unpaid	76.54
Bill	12/03/23	acct 7451 - 0...	Cardmember Services	triple melt 5 gal (10), 50...	5670 · Maintenance-Building	Unpaid	245.15
Bill	12/03/23	acct 7451 - 0...	Cardmember Services	flat socket, brush wrenc...	5670 · Maintenance-Building	Unpaid	33.04
Bill	12/03/23	acct 7451 - 1...	Cardmember Services	mailbox numbers	5670 · Maintenance-Building	Unpaid	16.99
Bill	12/03/23	acct 7451 - 0...	Cardmember Services	Meals on Wheels to rei...	5920 · Senior Service - In Ho...	Unpaid	148.34
Bill	12/03/23	acct 7451 - 0...	Cardmember Services	tree topper	5990 · Contingencies	Unpaid	3.99
Bill	12/03/23	acct 7451 - 0...	Cardmember Services	cupcakes senior birthd...	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	12/03/23	acct 7451 - 0...	Cardmember Services	pinesol,batteries,towels...	5670 · Maintenance-Building	Unpaid	105.03
Bill	12/03/23	acct 4152 - 0...	Cardmember Services	for Thanksgiving party	5920 · Senior Service - In Ho...	Unpaid	8.94
Bill	12/03/23	acct 4152 - 0...	Cardmember Services	Gift cards Senior Holid...	5925 · Senior Services - Out ...	Unpaid	50.00
Bill	12/03/23	acct 4152 - 0...	Cardmember Services	Seniors Holiday Party g...	5925 · Senior Services - Out ...	Unpaid	200.00
Bill	12/03/23	acct 4152 -0...	Cardmember Services	Senior Holiday Lunch g...	5925 · Senior Services - Out ...	Unpaid	50.00
Bill	12/03/23	acct 4152 - 0...	Cardmember Services	gift bags for Senior's H...	5925 · Senior Services - Out ...	Unpaid	35.06
Bill	12/03/23	acct 4152 - 0...	Cardmember Services	Seniors Holiday Party g...	5925 · Senior Services - Out ...	Unpaid	300.00
Bill	12/03/23	acct 4152 - 0...	Cardmember Services	Popcorn for seniors gift...	5925 · Senior Services - Out ...	Unpaid	56.30
Bill	12/03/23	acct 4152 - 0...	Cardmember Services	decorations for commu...	5990 · Contingencies	Unpaid	108.54
Bill	12/03/23	acct 4152 - 0...	Cardmember Services	decorations for commu...	5990 · Contingencies	Unpaid	66.65
Bill	12/03/23	acct 4152 - 0...	Cardmember Services	tablecovers and decora...	5920 · Senior Service - In Ho...	Unpaid	25.00
Bill	12/03/23	acct 4152 - 0...	Cardmember Services	cookies for seniors gift ...	5925 · Senior Services - Out ...	Unpaid	14.99
Total Cardmember Services							2,050.98
Cecilia Dorris							
Bill	12/11/23	121123	Cecilia Dorris	Rental Deposit Refund	4800 · Rental Income	Paid	200.00
Total Cecilia Dorris							200.00
Comcast (Town)							
Bill	11/27/23	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	164.70
Total Comcast (Town)							164.70
Constellation NewEnergy, Inc. (Town)							
Bill	12/18/23	67207483801	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	1,390.93
Total Constellation NewEnergy, Inc. (Town)							1,390.93
Daniel Gorog							
Bill	11/21/23	112123	Daniel Gorog	mileage reimbursement...	5520 · Mileage & Travel	Unpaid	17.69
Total Daniel Gorog							17.69
Delta Dental							
Bill	12/13/23	1423783 -01	Delta Dental	January 2024 Dental Pr...	5070B · Dental Insurance Pre...	Unpaid	429.60
Total Delta Dental							429.60
Environmental Recycling & Disposal (Town)							
Bill	11/27/23	943242	Environmental Recycling & Di...	December garbage ser...	5670 · Maintenance-Building	Unpaid	63.49
Total Environmental Recycling & Disposal (Town)							63.49
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/23	166055435	Fidelity Security Life Insurance...	December Vision Insur...	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Illinois Municipal Retirement Fund							
Bill	12/11/23	202322605	Illinois Municipal Retirement F...	Interest Charges	5940 · Accounting services	Paid	3.16
Total Illinois Municipal Retirement Fund							3.16
Iron Mountain							
Bill	11/30/23	9LT8297	Iron Mountain	Shred Event 10-7-23	5200 · Community Events	Unpaid	756.00

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 21 through December 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Iron Mountain							756.00
Kinzler Janitorial Services LLC							
Bill	12/01/23	2699	Kinzler Janitorial Services LLC	November janitorial ser...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Lightways Hospice & Serious Illness Care							
Bill	12/13/23	William Moran	Lightways Hospice & Serious I...	Memorial fro William M...	5990 · Contingencies	Unpaid	50.00
Total Lightways Hospice & Serious Illness Care							50.00
Louis Lacy							
Bill	12/11/23	12.17.23 Ref...	Louis Lacy	Refund of Rental Depo...	4800 · Rental Income	Paid	50.00
Total Louis Lacy							50.00
Nextsulting, LLC							
Bill	12/02/23	2768	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	11/22/23	20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	640.50
Total Nicor Gas (Town)							640.50
NJS Enterprises, Inc.							
Bill	12/01/23	230066	NJS Enterprises, Inc.	Microsoft 365	5930 · Other Professional Ser...	Unpaid	1,260.00
Bill	12/01/23	230053	NJS Enterprises, Inc.	Monthly contract - Dece...	5930 · Other Professional Ser...	Unpaid	454.25
Total NJS Enterprises, Inc.							1,714.25
Paycor (Town)							
Bill	12/01/23	INV05039149	Paycor (Town)	payroll	5940 · Accounting services	Unpaid	370.00
Total Paycor (Town)							370.00
Plainfield Congregation - Rental Refund							
Bill	12/11/23	12.17.23 Ref...	Plainfield Congregation - Rent...	Rental Fee Refund for ...	4800 · Rental Income	Paid	135.00
Total Plainfield Congregation - Rental Refund							135.00
Plainfield Shorewood Chamber							
Bill	12/04/23	37947	Plainfield Shorewood Chamber	Annual Dues	5540 · Dues	Unpaid	100.00
Total Plainfield Shorewood Chamber							100.00
Rathbun, Cservenyak & Kozol, LLC.							
Bill	12/07/23	96068	Rathbun, Cservenyak & Kozol...	PLFAW Policy Change	5900 · Legal Assistance	Unpaid	52.50
Total Rathbun, Cservenyak & Kozol, LLC.							52.50
Ricoh USA, Inc.							
Bill	11/24/23	5068498816	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	86.39
Total Ricoh USA, Inc.							86.39
Shaw Media							
Bill	11/30/23	112310085258	Shaw Media	sell property	5500 · Printing & Publishing	Unpaid	107.72
Total Shaw Media							107.72
Shorewood Municipal Utilities (Town)							
Bill	12/01/23	10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	138.89
Total Shorewood Municipal Utilities (Town)							138.89
Sybert Group, Inc							
Bill	11/21/23	9553	Sybert Group, Inc	fall cleanup of property	5670 · Maintenance-Building	Unpaid	755.00
Total Sybert Group, Inc							755.00
TouchDown, Inc							
Bill	11/27/23	18984	TouchDown, Inc	salt applied 11/26/23	5670 · Maintenance-Building	Unpaid	126.00
Bill	12/07/23	19005	TouchDown, Inc	salt applied 12/5/23	5670 · Maintenance-Building	Unpaid	126.00
Total TouchDown, Inc							252.00
Troy Township (GA Fund)							
Check	11/27/23	EFT	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	15.53
Total Troy Township (GA Fund)							15.53
WEX Bank (Town & GA)							

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 21 through December 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/30/23	93688721	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	10.68
Total WEX Bank (Town & GA)							10.68
TOTAL							40,381.27

MONTHLY EXPENSE REPORT

For: December 2023
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: December 18, 2023

Supervisor Joseph D. Baltz: ______________________

Clerk Larry Ryan: ______________________

Trustee Johnnie Greenwood ______________________

Trustee Bryan Kopman: ______________________

Trustee Jerry Nudera: ______________________

Trustee Brett Wheeler: ______________________

TOTAL EXPENSES: **$28.58**

Troy Township
General Assistance Monthly Bill Sheets
November 21 through December 18, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc.							
Bill	11/24/23	5068498816	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	28.58
Total Ricoh USA, Inc.							28.58
TOTAL							28.58