MONTHLY EXPENSE REPORT

For: January 2024
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: January 22, 2024

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Highway Comm. Thomas R. Ward:	[signature]
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	Bryan W. Kopman
Trustee Jerry Nudera:	Jerry Nudera
Trustee Brett Wheeler:	[signature]

TOTAL EXPENSES: **$45,113.87**

Items highlighted in yellow were added after Friday, January 19, 2024

Troy Township
Road & Bridge Monthly Bill Sheets
December 19, 2023 through January 22, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	12/21/23	002A71625	Action Truck Parts	Truck Typ Lead Term ...	5690 · Maintenance-Equipment	Unpaid	10.99
Bill	01/08/24	002A72900	Action Truck Parts	Rubber tractor lamp	5680 · Maintenance of Vehicles	Unpaid	15.69
Total Action Truck Parts							26.68
Aflac (Bi-Weekly AQ546)							
Bill	12/19/23	269810	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	234.18
Bill	01/17/24	584849	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	234.18
Total Aflac (Bi-Weekly AQ546)							468.36
Airgas USA, LLC							
Bill	12/20/23	9145153346	Airgas USA, LLC	Carbon Steel TIG Rod ...	5690 · Maintenance-Equipment	Unpaid	12.92
Bill	01/09/24	9145744291	Airgas USA, LLC	victor tip cuting,safety g...	5690 · Maintenance-Equipment	Unpaid	45.42
Total Airgas USA, LLC							58.34
Aramark (R&B)							
Bill	12/19/23	6030236075	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	01/01/24	6030240458	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	01/08/24	6030243025	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Total Aramark (R&B)							141.45
Benefits Administration							
Check	12/26/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	10.00
Bill	01/08/24	327268	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	15.34
Total Benefits Administration							25.34
Best Budget Tree & Landscaping Service							
Bill	12/29/23	122923	Best Budget Tree & Landscap...	3 trees removed on Th...	5650 · Maintenance of Roads	Unpaid	2,500.00
Bill	01/17/24	010424	Best Budget Tree & Landscap...	tree removal 1/4/24 @ ...	5650 · Maintenance of Roads	Unpaid	1,250.00
Total Best Budget Tree & Landscaping Service							3,750.00
Blue Cross and Blue Shield							
Bill	01/17/24	302617 - 02	Blue Cross and Blue Shield	February Health Insura...	5070 · Health Insurance	Unpaid	6,554.83
Total Blue Cross and Blue Shield							6,554.83
Cardmember Services							
Bill	01/03/24	acct 1854 - 9...	Cardmember Services	6 1/2" Binders (3 red & ...	5430 · Office Supplies	Unpaid	29.64
Credit	01/03/24	acct 6406 - 0...	Cardmember Services	tax reimburse for Sandi...	5650 · Maintenance of Roads	Unpaid	(19.41)
Bill	01/03/24	acct 6406 - 0...	Cardmember Services	Hero9 Black Camera & ...	5650 · Maintenance of Roads	Unpaid	241.39
Credit	01/03/24	acct 6406 - 1...	Cardmember Services	refund GRAFF 3" Diam...	5690 · Maintenance-Equipment	Unpaid	(14.90)
Bill	01/03/24	acct 6406 - 1...	Cardmember Services	Dewalt 20V Max cut off ...	5690 · Maintenance-Equipment	Unpaid	135.00
Bill	01/03/24	acct 6406 - 1...	Cardmember Services	GRAFF 3' Diamond cut...	5690 · Maintenance-Equipment	Unpaid	14.90
Bill	01/03/24	acct 6406 - 5...	Cardmember Services	Gloves 3 XL & 3 2XL (...	5650 · Maintenance of Roads	Unpaid	114.88
Bill	01/03/24	acct 6406 - 0...	Cardmember Services	UPS Store-Air Compre...	5690 · Maintenance-Equipment	Unpaid	73.56
Bill	01/03/24	acct 6406 - 1...	Cardmember Services	3 - Garage door opener...	5670 · Maintenance-Building	Unpaid	234.00
Bill	01/03/24	acct 6406 - 1...	Cardmember Services	Keurig coffee maker	5650 · Maintenance of Roads	Unpaid	169.95
Bill	01/03/24	acct 6406 - 0...	Cardmember Services	Christmas lunch	5650 · Maintenance of Roads	Unpaid	91.09
Bill	01/03/24	acct 6406 - 1...	Cardmember Services	6 - IPass mounting strip...	5670 · Maintenance-Building	Unpaid	25.14
Bill	01/03/24	acct 6406 - 0...	Cardmember Services	Christmas allowance - ...	5650 · Maintenance of Roads	Unpaid	620.98
Bill	01/03/24	acct 6406 - D...	Cardmember Services	membership renewal	5430 · Office Supplies	Unpaid	139.00
Total Cardmember Services							1,855.22
Clauss Specialties, Inc.							
Bill	01/03/24	6957	Clauss Specialties, Inc.	break away sign posts	5650 · Maintenance of Roads	Unpaid	2,957.95
Total Clauss Specialties, Inc.							2,957.95
Comcast (R&B)							
Bill	01/01/24	acct 9323 - 01	Comcast (R&B)	phone & internet	5440 · Telephone service	Unpaid	214.17
Total Comcast (R&B)							214.17
ComEd (large bill)							
Bill	12/19/23	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,284.45
Total ComEd (large bill)							1,284.45
ComEd (small bill)							
Bill	01/03/24	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	56.26
Total ComEd (small bill)							56.26
Commercial Tire Services, Inc							
Bill	12/19/23	5550019373	Commercial Tire Services, Inc	4 tires	5680 · Maintenance of Vehicles	Unpaid	2,533.96

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Commercial Tire Services, Inc							2,533.96
Constellation NewEnergy, Inc. (R&B)							
Bill	01/19/24	67464438301	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	375.30
Total Constellation NewEnergy, Inc. (R&B)							375.30
Crescent Electric Supply Company							
Bill	01/03/24	S512020524....	Crescent Electric Supply Com...	LED lights for building	5830 · Capital Outlay-Building	Unpaid	1,332.63
Total Crescent Electric Supply Company							1,332.63
Delta Dental							
Bill	01/15/24	1423783 - 02	Delta Dental	February Dental Premi...	5070B · Dental Insurance Pre...	Unpaid	393.90
Total Delta Dental							393.90
Environmental Recycling & Disposal (R&B)							
Bill	12/20/23	946794	Environmental Recycling & Di...	January 2024 garbage ...	5670 · Maintenance-Building	Unpaid	123.81
Total Environmental Recycling & Disposal (R&B)							123.81
Feece Oil Company							
Bill	12/19/23	2183112	Feece Oil Company	Champion DEF 1/2.5 gal	5690 · Maintenance-Equipment	Unpaid	40.80
Bill	12/28/23	2185508	Feece Oil Company	nozzle-1GS Diesel	5690 · Maintenance-Equipment	Unpaid	98.57
Bill	01/05/24	4044298	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,154.14
Bill	01/16/24	4046553	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	3,725.91
Total Feece Oil Company							5,019.42
Fidelity Security Life Insurance / EyeMed							
Bill	01/02/24	166098942	Fidelity Security Life Insurance...	January 2024 Vision In...	5070C · Vision Insurance Pre...	Paid	38.61
Total Fidelity Security Life Insurance / EyeMed							38.61
Gray's Garage							
Credit	12/29/23	265083	Gray's Garage	adapter, injector oil ass...	5680 · Maintenance of Vehicles	Unpaid	(312.90)
Total Gray's Garage							(312.90)
Interstate All Battery Center							
Bill	12/21/23	1915201039...	Interstate All Battery Center	battery	5690 · Maintenance-Equipment	Unpaid	299.90
Total Interstate All Battery Center							299.90
Menards - Joliet							
Bill	12/20/23	65200	Menards - Joliet	window blinds for office...	5670 · Maintenance-Building	Unpaid	195.40
Bill	12/20/23	65171	Menards - Joliet	paint	5690 · Maintenance-Equipment	Unpaid	11.96
Bill	12/20/23	65169	Menards - Joliet	sugar,PVC, f-connector...	5650 · Maintenance of Roads	Unpaid	286.76
Bill	12/22/23	65504	Menards - Joliet	FO Pumice hand soap,...	5650 · Maintenance of Roads	Unpaid	92.34
Bill	12/22/23	65490	Menards - Joliet	gift cards - John & Bill (...	5650 · Maintenance of Roads	Unpaid	540.00
Bill	12/28/23	65860	Menards - Joliet	gift cards	5650 · Maintenance of Roads	Unpaid	100.00
Bill	01/03/24	66192	Menards - Joliet	wired photocell swivel, f...	5670 · Maintenance-Building	Unpaid	44.74
Bill	01/03/24	66194	Menards - Joliet	fuel for chain saws,etc	5710 · Gas & Oil	Unpaid	40.77
Bill	01/04/24	66273	Menards - Joliet	hex nut weldabale round	5670 · Maintenance-Building	Unpaid	14.36
Total Menards - Joliet							1,326.33
Nicor Gas (R&B)							
Bill	12/20/23	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	137.88
Total Nicor Gas (R&B)							137.88
NJS Enterprises, Inc.							
Bill	01/01/24	240038	NJS Enterprises, Inc.	Monthly billing - Januar...	5930 · Other Professional Ser...	Unpaid	81.25
Bill	01/01/24	240040	NJS Enterprises, Inc.	Monthly contract - Janu...	5930 · Other Professional Ser...	Unpaid	46.00
Total NJS Enterprises, Inc.							127.25
O'Reilly Auto Parts							
Bill	01/05/24	4838-460104	O'Reilly Auto Parts	wire connector	5680 · Maintenance of Vehicles	Unpaid	19.47
Bill	01/08/24	4838-460449	O'Reilly Auto Parts	speakers,speaker wire,...	5680 · Maintenance of Vehicles	Unpaid	62.96
Bill	01/10/24	4838-460750	O'Reilly Auto Parts	oil dry	5690 · Maintenance-Equipment	Unpaid	79.95
Bill	01/16/24	4838-461548	O'Reilly Auto Parts	mini light blub	5680 · Maintenance of Vehicles	Unpaid	24.54
Total O'Reilly Auto Parts							186.92
Paycor (R&B)							
Bill	12/19/23	INV05058213	Paycor (R&B)	payroll	5940 · Accounting services	Paid	180.25
Bill	01/04/24	INV05122441	Paycor (R&B)	payroll	5940 · Accounting services	Paid	235.50
Total Paycor (R&B)							415.75
Rathbun, Cservenyak & Kozol, LLC.							

Troy Township
Road & Bridge Monthly Bill Sheets
December 19, 2023 through January 22, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/08/24	96190	Rathbun, Cservenyak & Kozol...	Nicor road use agreem...	5900 · Legal Assistance	Unpaid	525.00
Total Rathbun, Cservenyak & Kozol, LLC.							525.00
Ron Tirapelli Ford, Inc.							
Bill	01/08/24	645146	Ron Tirapelli Ford, Inc.	windshield solvent-kit	5680 · Maintenance of Vehicles	Unpaid	47.28
Bill	01/16/24	645403	Ron Tirapelli Ford, Inc.	oil change	5680 · Maintenance of Vehicles	Unpaid	40.85
Total Ron Tirapelli Ford, Inc.							88.13
Rush Truck Center							
Bill	12/19/23	3035383994	Rush Truck Center	kit brake shoe, oil seal, ...	5680 · Maintenance of Vehicles	Unpaid	296.96
Bill	12/19/23	3035407668	Rush Truck Center	air filter, wiper blades	5680 · Maintenance of Vehicles	Unpaid	104.86
Bill	12/28/23	3035494253	Rush Truck Center	kit brake shoe exc lined...	5680 · Maintenance of Vehicles	Unpaid	106.91
Credit	12/28/23	3035467861	Rush Truck Center	Kit brake shoe lined	5680 · Maintenance of Vehicles	Unpaid	(31.92)
Bill	01/05/24	3035527477	Rush Truck Center	windshield wipers	5680 · Maintenance of Vehicles	Unpaid	50.95
Bill	01/08/24	3035616715	Rush Truck Center	replace mirrors	5680 · Maintenance of Vehicles	Unpaid	123.86
Bill	01/08/24	3035583902	Rush Truck Center	breaker circuit 30 amp	5680 · Maintenance of Vehicles	Unpaid	32.24
Bill	01/09/24	3035631232	Rush Truck Center	mirrors	5680 · Maintenance of Vehicles	Unpaid	312.44
Bill	01/16/24	3035685302	Rush Truck Center	filters - fuel spin & fuel/...	5680 · Maintenance of Vehicles	Unpaid	277.60
Total Rush Truck Center							1,273.90
Shaw Media							
Bill	12/31/23	122310085258	Shaw Media	printing & publishing - "...	5500 · Printing & Publishing	Unpaid	609.88
Total Shaw Media							609.88
Shorewood Home and Auto (R&B)							
Bill	12/22/23	01-395625	Shorewood Home and Auto (...	propane	5690 · Maintenance-Equipment	Unpaid	103.94
Total Shorewood Home and Auto (R&B)							103.94
Shorewood Municipal Utilities (R&B)							
Bill	12/29/23	7924	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	95.80
Total Shorewood Municipal Utilities (R&B)							95.80
Standard Truck Parts Inc.							
Bill	01/10/24	1027037	Standard Truck Parts Inc.	hose assembly	5680 · Maintenance of Vehicles	Unpaid	205.21
Bill	01/16/24	1027082	Standard Truck Parts Inc.	hose assembly	5680 · Maintenance of Vehicles	Unpaid	169.00
Total Standard Truck Parts Inc.							374.21
T-Mobile							
Bill	12/29/23	992267339	T-Mobile	telephone	5440 · Telephone service	Paid	184.11
Total T-Mobile							184.11
West Side Specialized Services Co.							
Bill	12/27/23	J10496	West Side Specialized Servic...	battery cable	5690 · Maintenance-Equipment	Unpaid	109.21
Total West Side Specialized Services Co.							109.21
WEX Bank (R&B)							
Bill	01/01/24	94222969	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	260.87
Bill	01/01/24	94222969	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	10.00
Total WEX Bank (R&B)							270.87
Willett, Hofmann & Associates, Inc.							
Bill	12/20/23	Inv #4	Willett, Hofmann & Associates...	Stormwater Project	5820 · Capital Outlay-R&B R...	Unpaid	11,707.01
Total Willett, Hofmann & Associates, Inc.							11,707.01
Wunderlich Doors, Inc.							
Bill	12/20/23	206374	Wunderlich Doors, Inc.	Service for Door #3 & ...	5670 · Maintenance-Building	Unpaid	380.00
Total Wunderlich Doors, Inc.							380.00
TOTAL							45,113.87

MONTHLY EXPENSE REPORT

For: January 2024
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: January 22 , 2024

Supervisor Joseph D. Baltz: ____________________

Assessor Kimberly Anderson: ____________________

Clerk Larry Ryan: ____________________

Trustee Johnnie Greenwood ____________________

Trustee Bryan Kopman: ____________________

Trustee Jerry Nudera: ____________________

Trustee Brett Wheeler: ____________________

TOTAL EXPENSES: **$37,055.07**

Items highlighted in yellow were added after Friday, January 19, 2024

Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 19, 2023 through January 22, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	12/19/23	269810	A - Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	312.24
Bill	01/17/24	584849	A - Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	312.24
Total A - Aflac (Bi-Weekly AQ546)							624.48
A - Benefits Administration							
Bill	01/08/24	327267	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	3.14
Bill	01/08/24	327268	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	30.67
Total A - Benefits Administration							33.81
A - Blue Cross and Blue Shield of IL							
Bill	01/17/24	302617 - 02	A - Blue Cross and Blue Shiel...	February Health Insura...	5070-1A · Health Insurance P...	Unpaid	2,604.57
Total A - Blue Cross and Blue Shield of IL							2,604.57
A - Cardmember Services							
Credit	01/03/24	acct 1854 - 1...	A - Cardmember Services	Tax refund	5430-1 · Office Supplies	Unpaid	(2.05)
Bill	01/03/24	acct 1854 - 9...	A - Cardmember Services	1 box copy paper	5430-1 · Office Supplies	Unpaid	34.99
Bill	01/03/24	acct 1854 - 1...	A - Cardmember Services	staff badages (4)	5430-1 · Office Supplies	Unpaid	25.43
Bill	01/03/24	acct 1854 - 1...	A - Cardmember Services	phone	5440-1 · Telephone Services	Unpaid	76.08
Bill	01/03/24	acct 1870 - 1...	A - Cardmember Services	EOOUT sticky notes	5430-1 · Office Supplies	Unpaid	15.48
Bill	01/03/24	acct 1870 - 0...	A - Cardmember Services	lunch	5580-1 · Training	Unpaid	40.00
Bill	01/03/24	acct 1870 - 2...	A - Cardmember Services	AC - Spring Qualifying ...	5580-1 · Training	Unpaid	340.00
Bill	01/03/24	acct 1870 - 2...	A - Cardmember Services	AC - Exam-Valuation of...	5580-1 · Training	Unpaid	395.00
Bill	01/03/24	acct 1870 - 2...	A - Cardmember Services	JR - 2 classes - Exam-...	5580-1 · Training	Unpaid	790.00
Bill	01/03/24	acct 7451 - 0...	A - Cardmember Services	8 1/2 x 11 Green ream ...	5430-1 · Office Supplies	Unpaid	14.99
Total A - Cardmember Services							1,729.92
A - CNA Surety							
Bill	01/18/24	66923289N	A - CNA Surety	Nortary Public Annette ...	5540-1 · Dues	Unpaid	30.00
Total A - CNA Surety							30.00
A - Comcast							
Bill	12/20/23	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	102.64
Bill	01/15/24	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	104.48
Total A - Comcast							207.12
A - Delta Dental							
Bill	01/15/24	1423783 - 02	A - Delta Dental	February Dental Premi...	5070-1B · Dental Insurance P...	Unpaid	135.42
Total A - Delta Dental							135.42
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	01/02/24	166098942	A - Fidelity Sec. Life Insurance...	January 2024 Vision In...	5070-1C · Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Joseph R. Oldani							
Bill	12/26/23	12/26/23	A - Joseph R. Oldani	Residential/Commercia...	5930-1 · Other Professional S...	Unpaid	420.00
Total A - Joseph R. Oldani							420.00
A - Nextsulting LLC							
Bill	01/02/24	2815	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	01/01/24	240040	A - NJS Enterprises, Inc.	Monthly contract - Jana...	5930-1 · Other Professional S...	Unpaid	419.75
Total A - NJS Enterprises, Inc.							419.75
A - Ricoh USA, Inc.							
Bill	12/22/23	5068644008	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	23.87
Total A - Ricoh USA, Inc.							23.87
A - Secretary of State							
Bill	01/18/24	NotaryAnnett...	A - Secretary of State	Notary Public Applicati...	5540-1 · Dues	Unpaid	15.00
Total A - Secretary of State							15.00
A - WEX Bank							
Bill	01/01/24	94229231	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	21.40
Total A - WEX Bank							21.40
Aflac (Bi-Weekly AQ546)							
Bill	12/19/23	269810	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	400.20

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/17/24	584849	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	400.20
Total Aflac (Bi-Weekly AQ546)							800.40
Aflac (Monthly FKE30)							
Bill	12/19/23	277826	Aflac (Monthly FKE30)	Aflac FKE30	2260 · Accrued Liab - Aflac ...	Paid	314.73
Bill	01/17/24	603009	Aflac (Monthly FKE30)	Aflac FKE30	2260 · Accrued Liab - Aflac ...	Unpaid	314.73
Total Aflac (Monthly FKE30)							629.46
Aramark (Town)							
Bill	12/19/23	6030236079	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	53.55
Total Aramark (Town)							53.55
Benefits Administration							
Bill	01/08/24	327268	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	30.68
Bill	01/08/24	327267	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.57
Total Benefits Administration							32.25
Blue Cross and Blue Shield							
Bill	01/17/24	302617 -02	Blue Cross and Blue Shield	February Health Insura...	5070 · Health Insurance	Unpaid	6,815.29
Total Blue Cross and Blue Shield							6,815.29
Cardmember Services							
Credit	01/03/24	acct 1854 - 9...	Cardmember Services	8.5"x14" Green 500 sh...	5430 · Office Supplies	Unpaid	(12.41)
Bill	01/03/24	acct 1854 - 0...	Cardmember Services	Seniors Christmas Part...	5925 · Senior Services - Out ...	Unpaid	1,468.00
Bill	01/03/24	acct 1854 - 1...	Cardmember Services	employee holiday lunch	5990 · Contingencies	Unpaid	407.64
Bill	01/03/24	acct 1854 - 9...	Cardmember Services	3 boxes of copy paper, ...	5430 · Office Supplies	Unpaid	117.38
Bill	01/03/24	acct 1854 - 1...	Cardmember Services	phone	5440 · Telephone service	Unpaid	76.09
Bill	01/03/24	acct 7451 - 1...	Cardmember Services	2 Christmas tree storag...	5670 · Maintenance-Building	Unpaid	116.00
Bill	01/03/24	acct 7451- 1...	Cardmember Services	1 - Elkay 51300C Wat...	5670 · Maintenance-Building	Unpaid	67.41
Bill	01/03/24	acct 7451 - 1...	Cardmember Services	1 - Elkay 51300C Wat...	5670 · Maintenance-Building	Unpaid	67.41
Bill	01/03/24	acct 7451 - 1...	Cardmember Services	Hand soap refill touch-f...	5670 · Maintenance-Building	Unpaid	67.40
Bill	01/03/24	acct 7451 - 0...	Cardmember Services	2 - veteran plates & en...	5200 · Community Events	Unpaid	10.00
Bill	01/03/24	acct 7451 - 0...	Cardmember Services	1 - senior plate & engra...	5920 · Senior Service - In Ho...	Unpaid	5.00
Bill	01/03/24	acct 4152 - 0...	Cardmember Services	card stock	5430 · Office Supplies	Unpaid	13.94
Bill	01/03/24	acct 4152 - 0...	Cardmember Services	party supplies	5920 · Senior Service - In Ho...	Unpaid	27.50
Total Cardmember Services							2,431.36
Comcast (Town)							
Bill	12/20/23	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	160.72
Bill	01/15/24	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	167.21
Total Comcast (Town)							327.93
Constellation NewEnergy, Inc. (Town)							
Bill	01/19/24	67464438401	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	1,491.23
Total Constellation NewEnergy, Inc. (Town)							1,491.23
Delta Dental							
Bill	01/15/24	1423783 - 02	Delta Dental	February Dental Premi...	5070B · Dental Insurance Pre...	Unpaid	429.60
Total Delta Dental							429.60
Dylik, Jennifer							
Bill	12/21/23	12/21/23	Dylik, Jennifer	Reimburse-soda&water...	5990 · Contingencies	Unpaid	73.46
Total Dylik, Jennifer							73.46
Environmental Recycling & Disposal (Town)							
Bill	12/20/23	947395	Environmental Recycling & Di...	January 2024 garbage ...	5670 · Maintenance-Building	Unpaid	63.49
Total Environmental Recycling & Disposal (Town)							63.49
Fidelity Security Life Insurance / EyeMed							
Bill	01/02/24	166098942	Fidelity Security Life Insurance...	January 2024 Vision In...	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Kinzler Janitorial Services LLC							
Bill	01/01/24	2718	Kinzler Janitorial Services LLC	December janitorial ser...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
New Life Healthy Home Services, Inc.							
Bill	12/28/23	12/12/23	New Life Healthy Home Servi...	furniture and tile cleaning	5670 · Maintenance-Building	Unpaid	600.00
Total New Life Healthy Home Services, Inc.							600.00

Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 19, 2023 through January 22, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Nextsulting, LLC							
Bill	01/02/24	2815	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	12/19/23	20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	661.09
Total Nicor Gas (Town)							661.09
NJS Enterprises, Inc.							
Bill	01/01/24	240040	NJS Enterprises, Inc.	Monthly contract - Janu...	5930 · Other Professional Ser...	Unpaid	454.25
Total NJS Enterprises, Inc.							454.25
Pace							
Bill	12/31/23	630947	Pace	Revised Sep 2023 Loc...	5925 · Senior Services - Out ...	Unpaid	2,047.38
Bill	12/31/23	630930	Pace	Oct 2023 local share	5925 · Senior Services - Out ...	Unpaid	2,441.51
Bill	01/15/24	631023	Pace	November 2023 Local ...	5925 · Senior Services - Out ...	Unpaid	2,350.86
Total Pace							6,839.75
Paycor (Town)							
Bill	12/19/23	INV05059084	Paycor (Town)	payroll	5940 · Accounting services	Paid	323.85
Bill	01/04/24	INV05122523	Paycor (Town)	payroll	5940 · Accounting services	Paid	358.00
Total Paycor (Town)							681.85
Rathbun, Cservenyak & Kozol, LLC.							
Bill	01/08/24	96191	Rathbun, Cservenyak & Kozol...	revisions employee han...	5900 · Legal Assistance	Unpaid	262.50
Total Rathbun, Cservenyak & Kozol, LLC.							262.50
Renaissance Communication Systems, Inc.							
Bill	01/02/24	24-2118	Renaissance Communication ...	Annual maintenance ag...	5670 · Maintenance-Building	Unpaid	2,660.00
Total Renaissance Communication Systems, Inc.							2,660.00
Ricoh USA, Inc.							
Bill	12/22/23	5068644008	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	44.99
Total Ricoh USA, Inc.							44.99
Shaw Media							
Bill	12/31/23	122310085258	Shaw Media	Printing & publishing "B...	5500 · Printing & Publishing	Unpaid	609.88
Total Shaw Media							609.88
Shorewood Municipal Utilities (Town)							
Bill	12/29/23	7710	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	111.05
Total Shorewood Municipal Utilities (Town)							111.05
Taylor Brady							
Bill	01/22/24	Refund 1/22/...	Taylor Brady	Community Room depo...	4800 · Rental Income	Unpaid	200.00
Total Taylor Brady							200.00
TouchDown, Inc							
Bill	12/19/23	19016	TouchDown, Inc	Salt applied - 12/18	5670 · Maintenance-Building	Unpaid	126.00
Bill	01/07/24	19049	TouchDown, Inc	snow removal-1/6, rem...	5670 · Maintenance-Building	Unpaid	373.00
Bill	01/07/24	19062	TouchDown, Inc	salt applied - 1/7/24	5670 · Maintenance-Building	Unpaid	171.00
Bill	01/09/24	19084	TouchDown, Inc	Snow removal & salt ap...	5670 · Maintenance-Building	Unpaid	428.00
Bill	01/10/24	19103	TouchDown, Inc	Salt applied - 1/10	5670 · Maintenance-Building	Unpaid	126.00
Bill	01/12/24	19115	TouchDown, Inc	Salt applied - 1/11	5670 · Maintenance-Building	Unpaid	126.00
Bill	01/14/24	19146	TouchDown, Inc	Snow removal - 1/12 & ...	5670 · Maintenance-Building	Unpaid	553.00
Bill	01/15/24	19166	TouchDown, Inc	Snow removal - 1/13, S...	5670 · Maintenance-Building	Unpaid	302.00
Total TouchDown, Inc							2,205.00
Troy Township (GA Fund)							
Check	12/21/23	EFT	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	23.63
Total Troy Township (GA Fund)							23.63
UPS							
Bill	12/23/23	00001A1378...	UPS	Outbound UPS Internet...	5470 · Postage	Unpaid	14.50
Total UPS							14.50
Westside Mechanical, LLC							
Bill	01/01/24	C008666	Westside Mechanical, LLC	Preventative Maintenan...	5690 · Maintenance-Equipment	Unpaid	1,587.50

Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 19, 2023 through January 22, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Westside Mechanical, LLC							1,587.50
WEX Bank (Town & GA)							
Bill	01/01/24	94229231	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	4.92
Total WEX Bank (Town & GA)							4.92
TOTAL							37,055.07

MONTHLY EXPENSE REPORT

For: January 2024
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: January 22, 2024

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman: Bryan W. K

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler:

TOTAL EXPENSES: $26.88

Troy Township

General Assistance Monthly Bill Sheets

December 19, 2023 through January 22, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc.							
Bill	12/22/23	5068644008	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	26.88
Total Ricoh USA, Inc.							26.88
TOTAL							26.88