

MONTHLY EXPENSE REPORT

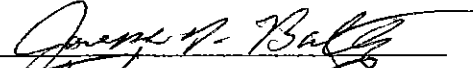
For: January 2024

Person Reporting: Joseph D. Baltz, Supervisor

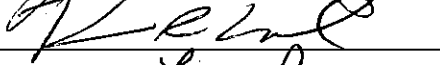
Troy Township Highway Department

Date: January 22, 2024

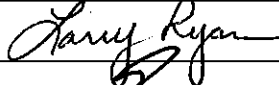
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



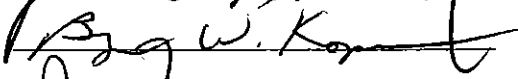
Clerk Larry Ryan:



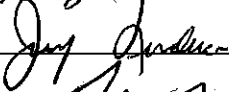
Trustee Johnnie Greenwood



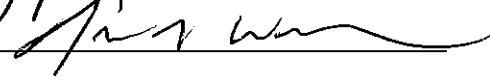
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$45,113.87

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

12:01 PM

Troy Township

01/22/24

Road & Bridge Monthly Bill Sheets

Accrual Basis

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 cutting,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 Sandl...	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

12:01 PM

Troy Township

01/22/24

Road & Bridge Monthly Bill Sheets

Accrual Basis

December 19, 2023 through January 22, 2024

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.							

12:01 PM

Troy Township

01/22/24

Road & Bridge Monthly Bill Sheets

Accrual Basis

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

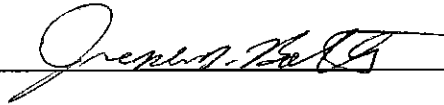
For: January 2024

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: January 22, 2024

Supervisor Joseph D. Baltz:

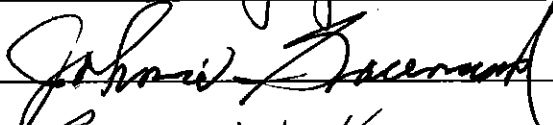


Assessor Kimberly Anderson:

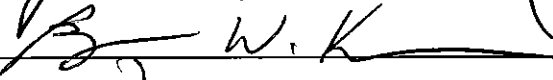
Clerk Larry Ryan:



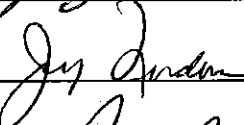
Trustee Johnnie Greenwood



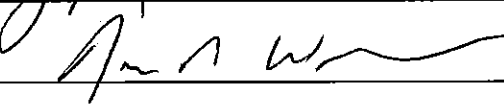
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$37,055.07

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

12:02 PM

Troy Township

01/22/24

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

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 Shield of IL	February Health Insurance	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 badges (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	Notary 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/Commercial...	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

12:02 PM

Troy Township

01/22/24

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

December 19, 2023 through January 22, 2024

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

12:02 PM

Troy Township

01/22/24

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

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 Maintenanc...	5690 · Maintenance-Equipment	Unpaid	1,587.50

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

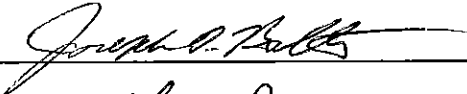
MONTHLY EXPENSE REPORT

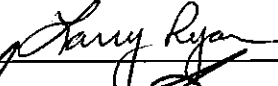
For: January 2024

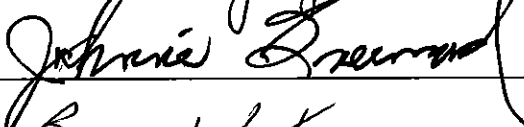
Person Reporting: Joseph D. Baltz, Supervisor

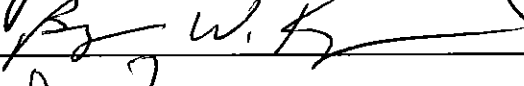
General Assistance

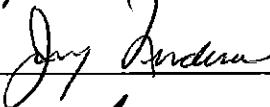
Date: January 22, 2024

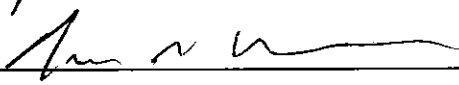
Supervisor Joseph D. Baltz: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood 

Trustee Bryan Kopman: 

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$26.88

8:36 AM

01/19/24

Accrual Basis

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