MONTHLY EXPENSE REPORT

For: June 2022

Person Reporting: Joseph D. Baltz, Supervisor Troy Township Highway Department

Date: June 20, 2022

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:

\$61,525.39

Items highlighted in yellow were added after Friday, June 17, 2022

Arrigant Action Truck Parts Alignet USA LLC Bill 0001/122 000011892 Alignet USA LLC Locate reservoils (27 71 2000 Alian demonre-Equipment Origonal 2027 2020 20	Туре	Date	Num	Name	Memo	Account	Paid	Amount
Arrigan Arction Truck Farts Aligne USA LLC Usage Indicated Aligne USA Usage USA LLC Usage USA LLC Usage USA USA			002A10745	Action Truck Parts	Oilbath Seal for Truck	5680 · Maintenance of Vehicles	Unpaid	103.18
Fig.			out and the material states of the states of	an internative and the second	- compression of the control of the		570 00 to 60000000	103.18
Azamark (R&B)	Bill	06/01/22						207.70 55.88
Bill 05/19/22 6003004933 Azamark (R881) mad cleoning 5700 - Janifolial Services Urpaid 444 Bill 05/27/22 6003010049 Azamark (R85) mad cleoning 5700 - Janifolial Services Urpaid 444 Bill 06/17/22 6003010049 Azamark (R85) mad cleoning 5700 - Janifolial Services Urpaid 444 Bill 06/17/22 6003010490 Azamark (R85) mad cleoning 5700 - Janifolial Services Urpaid 445 Bill 06/17/22 6003016940 Azamark (R85) mad cleaning 5700 - Janifolial Services Urpaid 445 Bill 06/17/22 6003016940 Azamark (R85) mad cleaning 5700 - Janifolial Services Urpaid 445 Bill 06/17/22 6003016940 Azamark (R85) mad cleaning 5700 - Janifolial Services Urpaid 445 Bill 06/17/22 6003016940 Azamark (R85) mad cleaning 5700 - Janifolial Services Urpaid 445 Bill 06/17/22 6003016940 Azamark (R85) mad cleaning 5700 - Janifolial Services Urpaid 455 Bill 06/17/22 ETT Benefits Administration HPA Deduction Reinbu. 5700 - HPA Expenses Paid 271 Bill 06/17/22 ETT Benefits Administration HPA Deduction Reinbu. 5700 - HPA Expenses Paid 271 Bill 06/17/22 19014 Benefits Administration HPA Deduction Reinbu. 5700 - HPA Expenses Paid 271 Total Denofits Administration FPA deduction Reinbu. 5700 - HPA Expenses Paid 271 Total Commert Services Bill 06/17/22 acct 3794 - 0. Cardmember Services Silples - case of paper 5810 - Capital Outlay-R & H E. 1904 1000 Bill 06/17/22 acct 3794 - 0. Cardmember Services Silples - case of paper 5810 - Capital Outlay-R & H E. 1904 1000	Total Airgas US	SA, LLC						263.58
Armie's Auto Body Supply Inc. Bill OR07/222 O0052286 Armie's Auto Body Supply Inc. Basis for Truck 10-12 S680 Maintenance of Vehicles Ministration S5.2 S680 Maintenance of Vehicles S6.2 S680 Maintenance of Vehicles S680 Mainten	Bill Bill Bill Bill Bill	05/18/22 05/20/22 05/27/22 06/03/22 06/10/22	6030007584 6030010649 6030013733 6030016496	Aramark (R&B) Aramark (R&B) Aramark (R&B) Aramark (R&B)	mat cleaning mat cleaning mat cleaning mat cleaning	5700 · Janitorial Services 5700 · Janitorial Services 5700 · Janitorial Services 5700 · Janitorial Services	Unpaid Unpaid Unpaid Unpaid	21.45 44.68 44.68 45.68 45.68
Bill	Total Aramark	(R&B)						247.85
Research Administration Aministration Aministration Check 66/39/32 EFT Benefits Administration Aministration Aministration			000522286	Arnie's Auto Body Supply Inc	parts for Truck 10-12	5680 · Maintenance of Vehicles	Unnaid	85.21
Benefits Administration				Affile's Auto Body Supply Inc.	parts for Truck 10-12	Jood Maintenance of Venicles	Onpaid	85.21
Cardmember Services	Benefits Admin Check Check Check	istration 05/23/22 05/24/22 05/31/22	EFT EFT EFT	Benefits Administration Benefits Administration	HRA Deductible Reimb HRA deductible reimbu	5070D · HRA Expenses 5070D · HRA Expenses	Unpaid Unpaid	100.00 808.16 62.04 21.30
Bill 06/03/22 acct 13/64 - 2 Cardmember Services Terry's Ford of Peotone. 6430 - Office Supplies Unpaid 30.05	Total Benefits /	Administration						991.50
Central Limestone Company, Inc. Paid	Bill Bill	06/03/22 06/03/22	acct 3764 - 9	Cardmember Services	Staples- case of paper	5430 · Office Supplies	Unpaid	1,000.00 36.99 46.05
Store CAG, CA7, CA11 Store CAG, CA7, CA1	Total Cardmen	ber Services						1,083.04
Comcast (R&B) Bill 06/01/22 acct 9323 Comcast (R&B) phone & internet 5440 · Telephone service Paid 168.7				Central Limestone Company, I	Stone CA6, CA7, CA11	5650 · Maintenance of Roads	Unpaid	267.93
Total Comcast (R&B)	Total Central L	mestone Comp	oany, Inc.					267.93
ComEd (large bill) Sill 05/20/22 acct 3049 ComEd (large bill) 1,231.65 ComEd (large bill) 1,231.65 ComEd (small bill) 1,231.65 ComEd (sm			acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	168.79
Total ComEd (large bill) Street lights S595 · Utilities - R&B Street Li Unpaid 1,231.6	Total Comcast	(R&B)						168.79
ComEd (small bill)	, ,	*	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li	Unpaid	1,231.60
Bill 06/02/22 acct 2046 ComEd (small bill) electric 5595 · Utilities - R&B Street Li Unpaid 23.4 Total ComEd (small bill) 23.4 Constellation NewEnergy, Inc. (R&B) Bill 05/18/22 62494723201 Constellation NewEnergy, Inc. (R&B) 203.7 Total Constellation NewEnergy, Inc. (R&B) 203.7 Delta Dental Bill 05/17/22 EM 1423783 Delta Dental Dental June Dental Insurance 5070B · Dental Insurance Pre Paid Unpaid 180.6 180.6	Total ComEd (I	arge bill)						1,231.60
Constellation NewEnergy, Inc. (R&B) Bill 05/18/22 62494723201 Constellation NewEnergy, Inc electric 5590 · Utilities Paid 203.7			acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li	Unpaid	23.44
Bill 05/18/22 62494723201 Constellation NewEnergy, Inc electric 5590 · Utilities Paid 203.7	Total ComEd (s	small bill)						23.44
Delta Dental Bill 05/17/22 EM 1423783 Delta Dental June Dental Insurance 5070B · Dental Insurance Pre Paid 180.8 180.				Constellation NewEnergy, Inc	electric	5590 · Utilities	Paid	203.72
Bill 05/17/22 EM 1423783 Delta Dental June Dental Insurance 5070B · Dental Insurance Pre Paid 180.8	Total Constella	tion NewEnergy	y, Inc. (R&B)					203.72
Environmental Recycling & Disposal (R&B) Bill 05/20/22 650428 Environmental Recycling & Di June garbage 5670 · Maintenance-Building Unpaid 106.0	Bill '							180.84 371.22
Bill 05/20/22 650428 Environmental Recycling & Di June garbage 5670 · Maintenance-Building Unpaid 106.0 Total Environmental Recycling & Disposal (R&B) Feece Oil Company Bill 05/25/22 2047705 Feece Oil Company Oil 5680 · Maintenance of Vehicles Unpaid 429.7 Bill 05/25/22 2047705 Feece Oil Company Oil 5690 · Maintenance-Equipment Unpaid 429.7 Bill 06/07/22 3888388 Feece Oil Company gas 5710 · Gas & Oil Unpaid 1,893.8	Total Delta Der	ntal						552.06
Feece Oil Company Bill 05/25/22 2047705 Feece Oil Company Oil 5680 · Maintenance of Vehicles Unpaid 429.1 Bill 05/25/22 2047705 Feece Oil Company Oil 5690 · Maintenance-Equipment Unpaid 429.1 Bill 06/07/22 3888388 Feece Oil Company gas 5710 · Gas & Oil Unpaid 1,893.8				Environmental Recycling & Di	June garbage	5670 · Maintenance-Building	Unpaid	106.00
Bill 05/25/22 2047705 Feece Oil Company Oil 5680 · Maintenance of Vehicles Unpaid 429.7 Bill 05/25/22 2047705 Feece Oil Company Oil 5690 · Maintenance-Equipment Unpaid 429.7 Bill 06/07/22 3888388 Feece Oil Company gas 5710 · Gas & Oil Unpaid 1,893.8	Total Environm	ental Recycling	& Disposal (R&B)					106.00
Total Feece Oil Company 2,752.1	Bill Bill	05/25/22 05/25/22	2047705	Feece Oil Company	Oil	5690 · Maintenance-Equipment	Unpaid	429.15 429.16 1,893.81
	Total Feece Oil	Company						2,752.12

Туре	Dale	Num	Name	Memo	Account	Paid	Amount
Ferro Asphalt Bill Bill Bill Bill	Corporation 05/17/22 05/17/22 05/31/22 06/03/22	6493 6482 6506 6527	Ferro Asphalt Corporation Ferro Asphalt Corporation Ferro Asphalt Corporation Ferro Asphalt Corporation	Hickory Walk Path - Ca Cannock Chase - Gaw asphalt 9.02 ton Stone, 9 ton	5650 · Maintenance of Roads 5650 · Maintenance of Roads 5650 · Maintenance of Roads 5650 · Maintenance of Roads	Unpaid Unpaid Unpaid Unpaid	520.00 162.50 586.30 585.00
Total Ferro As	phalt Corporati	on					1,853.80
Fidelity Securi Bill	ty Life Insuranc 06/01/22	e / EyeMed 165296586	Fidelity Security Life Insurance	June Vision Ins	5070C · Vision Insurance Pre	Paid	37.72
Total Fidelity S	Security Life Ins	urance / EyeMed					37.72
G.E.M. Tree S Bill	Services 06/02/22	060222	G.E.M. Tree Services	removal of Tree at Pelli	5650 · Maintenance of Roads	Unpaid	1,000.00
Total G.E.M. T	Tree Services						1,000.00
Hi Viz, Inc. Bill	06/03/22	10549	Hi Viz, Inc.	Speed limit Signs - Wel	5650 · Maintenance of Roads	Unpaid	210.00
Total Hi Viz, In	nc.						210.00
Home Depot C Bill Bill	05/20/22 05/25/22	(R&B) 7012942 2013692	Home Depot Credit Services (Home Depot Credit Services (FP Ball Valves 4 - auto primer self etch	5690 · Maintenance-Equipment 5690 · Maintenance-Equipment	Unpaid Unpaid	35.87 29.92
Total Home De	epot Credit Ser	vices (R&B)					65.79
Humana Healt Bill	05/19/22	600510526	Humana Health Plan Inc.	June Medical Insuance	5070A · Health Insurance Pre	Paid	3,127.55
Bill	06/19/22	600510515	Humana Health Plan Inc.	July Health Insurance	5070A · Health Insurance Pre	Unpaid	3,874.14
JD Cleaning S	Health Plan Ind	á,					7,001.69
Bill	06/01/22	18	JD Cleaning Services	May Janitorial Services	5670 · Maintenance-Building	Unpaid	240.00
Total JD Clear	ning Services						240.00
Kelly Enterpris Bill	es 05/17/22	1220517203	Kelly Enterprises	Service A/C	5670 · Maintenance-Building	Unpaid	500.00
Total Kelly Ent	terprises						500.00
Menards - Jolie Bill Bill	05/18/22 06/08/22	18573 20805	Menards - Joliet Menards - Joliet	Baskin Dr - 6" tile repairs primer, sanding discs,	5650 · Maintenance of Roads 5680 · Maintenance of Vehicles	Unpaid Unpaid	266.37 39.82
Bill Total Menards	06/08/22	20853	Menards - Joliet	Lysol and marking pain	5650 · Maintenance of Roads	Unpaid	20.26 326.45
Nicor Gas (R&							320.43
Bill	05/18/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	136.70
Total Nicor Ga	ıs (R&B)						136.70
NJS Enterprise Bill Bill	es, Inc. 06/01/22 06/01/22	220453 220434	NJS Enterprises, Inc. NJS Enterprises, Inc.	June 2022 Monthly Ma June Monthly Contract	5930 · Other Professional Ser 5930 · Other Professional Ser	Unpaid Unpaid	75.00 35.00
Total NJS Ente	erprises, Inc.						110.00
O'Reilly Auto F	Parts						
Bill Bill	05/26/22 05/27/22	4838-384828 4838-384982	O'Reilly Auto Parts O'Reilly Auto Parts	copper lugs Mini bulb	5690 · Maintenance-Equipment 5680 · Maintenance of Vehicles	Unpaid Unpaid	4.29 5.69
Bill	06/07/22	4838-386576	O'Reilly Auto Parts	filler/primer and puty for	5680 · Maintenance of Vehicles	Unpaid	31.11
Bill Bill	06/08/22 06/10/22	4838-386712 4838-387016	O'Reilly Auto Parts O'Reilly Auto Parts	tack cloth for truck 10-12 Oil and Oil filter - truck	5680 · Maintenance of Vehicles 5680 · Maintenance of Vehicles	Unpaid Unpaid	6.36 77.46
Total O'Reilly	Auto Parts						124.91
Paycor (R&B) Bill	06/01/22	INV03513451	Paycor (R&B)	June Payroll	5940 · Accounting services	Unpaid	102.10
Total Paycor (F	R&B)						102.10
Ron Tirapelli F Bill	ord, Inc. 05/25/22	626792	Ron Tirapelli Ford, Inc.	Trans Filter items for 2	5680 · Maintenance of Vehicles	Unpaid	82.95
Total Ron Tira	pelli Ford, Inc.						82.95
Shorewood Ho	ome and Auto (I	R&B)					

Total Wunderlich Doors, Inc.

TOTAL

Troy Township Road & Bridge Monthly Bill Sheets May 17 through June 20, 2022

COUCH DUSIS			May 17 tillou	gir ottilo 20, 2022		ni kolonik (Ballanda)	
Туре	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/25/22	01-309568	Shorewood Home and Auto (filters, mineral spiritis	5690 · Maintenance-Equipment	Unpaid	39.60
Total Shorewo	od Home and	Auto (R&B)					39.60
Shorewood Mu Bill	unicipal Utilities 06/01/22	s (R&B) acct 4000	Shorewood Municipal Utilities	water & sewer	5590 · Utilities	Paid	47.59
Total Shorewo	od Municipal U	Itilities (R&B)					47.59
Sunbelt Renta Bill	ls, Inc. 06/01/22	126584109-0	Sunbelt Rentals, Inc.	Poly Curb Brush	5690 · Maintenance-Equipment	Unpaid	224.00
Total Sunbelt I	Rentals, Inc.						224.00
Terry's Ford							
Bill	06/17/22	4882	Terry's Ford	2022 Ford Police Utility	5810 · Capital Outlay-R & B E	Unpaid	39,443.00
Total Terry's F	ord						39,443.00
Traffic Control Bill	& Protection Ir 06/02/22	nc. 111714	Traffic Control & Protection Inc.	Signs, slow children pla	5650 · Maintenance of Roads	Unpaid	120.95
Total Traffic Co	ontrol & Protec	tion Inc.					120.95
Underground F Bill	Pipe & Valve, C 05/24/22	Co. 054863	Underground Pipe & Valve, Co.	Pipe for Rosary Lane	5650 · Maintenance of Roads	Unpaid	60.00
Total Undergro	ound Pipe & Va	alve, Co.					60.00
Verizon Wirele Bill	ess 05/23/22	9907171921	Verizon Wireless	phone	5440 · Telephone service	Paid	262.19
Total Verizon \	Vireless						262.19
West Side Spe Bill	ecialized Servio 05/25/22	ces Co. J96732	West Side Specialized Servic	filer for JD Tractor	5690 · Maintenance-Equipment	Unpaid	8.89
Total West Sid	le Specialized	Services Co.					8.89
WEX Bank (R≀ Bill	&B) 05/31/22	81275798	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	385.04
Total WEX Ba	nk (R&B)						385.04
Wunderlich Do Bill	ors, Inc. 05/31/22	203712	Wunderlich Doors, Inc.	Commercial Service, Hi	5670 · Maintenance-Building	Unpaid	1,062.00

1,062.00

61,525.39

MIONTHLY EXPENSE REPORT

For: June 2022

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: June 20, 2022

Supervisor Joseph D. Baltz:	Jones Balg
Assessor Kimberly Anderson:	
Clerk Larry Ryan:	Jarry Ryan
Trustee Johnnie Greenwood	Johnne Inlemm
Trustee Bryan Kopman:	13-15
Trustee Jerry Nudera:	Juy Ander &
Trustee Brett Wheeler:	
TOTAL EXPENSES:	\$45,183.12

Items highlighted in yellow were added after Friday, June 17, 2022

Town Fund & Assessor Monthly Bill Sheets May 17 through June 20, 2022

Туре	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Adn Check Check Bill Bill	ninistration 05/27/22 05/31/22 06/01/22 06/01/22	EFT EFT 199015 199014	A - Benefits Administration A - Benefits Administration A - Benefits Administration A - Benefits Administration	HRA Deductible Reimb HRA Deductible Reimb Admin Data Feed HRA debit card	5070-1D · HRA Expenses 5070-1D · HRA Expenses 5070-1D · HRA Expenses 5070-1D · HRA Expenses	Unpaid Unpaid Paid Paid	24.02 238.37 1.37 21.31
Total A - Benefit	ts Administratio	on					285.07
A - Cardmembe Bill Bill	r Services 06/03/22 06/03/22		A - Cardmember Services A - Cardmember Services	Chop'D lunch for training Menard's - 300' Open R	5580-1 · Training 5430-1 · Office Supplies	Unpaid Unpaid	48.19 24.88
Total A - Cardm	ember Service	S					73.07
A - Clearvoice, I Bill	nc. 06/17/22	20870	A - Clearvoice, Inc.	Annual Maintenance an	5440-1 · Telephone Services	Unpaid	332.85
Total A - Clearve	oice, Inc.						332.85
A - Comcast Bill	05/23/22	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	103.88
Total A - Comca	ıst						103.88
A - Delta Dental Bill Bill	05/17/22 06/13/22	EM 1423783 1423783	A - Delta Dental A - Delta Dental	June Dental Insurance July Dental Insurance	5070-1B · Dental Insurance P 5070-1B · Dental Insurance P	Paid Unpaid	178.08 178.08
Total A - Delta D	Dental						356.16
A - Epic Insuran Bill	ce Midwest 06/13/22	061322	A - Epic Insurance Midwest	Notary Bond renewal fo	5430-1 · Office Supplies	Unpaid	30.00
Total A - Epic In	surance Midwe	est					30.00
A - Fidelity Sec. Bill	Life Insurance 06/01/22	/ EyeMed 165296586	A - Fidelity Sec. Life Insurance	June Vision ins	5070-1C · Vision Insurance P	Paid	31.86
Total A - Fidelity	Sec. Life Insu	rance / EyeMed					31.86
A - Hosted Serv Bill	ices 06/06/22	312393	A - Hosted Services	phone services	5440-1 · Telephone Services	Paid	78.18
Total A - Hosted							78.18
A - Humana Hea Bill <mark>Bill</mark>	alth Plan Inc. 05/19/22 06/19/22	600510526 600510515	A - Humana Health Plan Inc. A - Humana Health Plan Inc.	June Medical Insuance July Health Insurance	5070-1A · Health Insurance P 5070-1A · Health Insurance P	Paid Unpaid	3,086.35 3,072.99
Total A - Humar	na Health Plan	Inc.					6,159.34
A - Nextsulting L Bill	LC 06/02/22	1847	A - Nextsulting LLC	Web hosting and mana	5930-1 · Other Professional S	Unpaid	55.00
Total A - Nextsu	Iting LLC						55.00
A - NJS Enterpri Bill	ises, Inc. 06/01/22	220434	A - NJS Enterprises, Inc.	June Monthly Contract	5930-1 · Other Professional S	Unpaid	311.50
Total A - NJS E	nterprises, Inc.						311.50
A - Ricoh USA, Bill	Inc. 05/23/22	5064678488	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi	Paid	56.05
Total A - Ricoh I	USA, Inc.						56.05
A - WEX Bank Bill	05/31/22	81280311	A - WEX Bank	gas and mileage	5520-1 · Mileage & Travel	Paid	58.48
Total A - WEX E	Bank						58.48
Aramark (Town) Bill Bill	05/27/22 06/10/22	6030010569 6030016494	Aramark (Town) Aramark (Town)	mat cleaning mat cleaning	5670 · Maintenance-Building 5670 · Maintenance-Building	Unpaid Unpaid	39.29 39.29
Total Aramark (Town)						78.58
Benefits Admini Check Bill Bill	stration 05/17/22 06/01/22 06/01/22	EFT 199014 199015	Benefits Administration Benefits Administration Benefits Administration	HRA Deductible Reimb HRA Debit Card admin data feed	5070D · HRA Expenses 5070D · HRA Expenses 5070D · HRA Expenses	Unpaid Paid Paid	510.96 28.41 1.37
Total Benefits A					and the state of t	and and the second seco	540.74

Troy Township

Town Fund & Assessor Monthly Bill Sheets

May 17 through June 20, 2022

Туре	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember S	Services						
Bill	06/03/22	acct 1854 - 6	Cardmember Services	Joliet Region Chamber	5580 · Training	Unpaid	70.00
Bill Bill	06/03/22 06/03/22	acct 1854 - 1 acct 1854 - 4	Cardmember Services Cardmember Services	Amazon - Acrylic Sign Chili's - employee appr	5430 · Office Supplies 5990 · Contingencies	Unpaid Unpaid	33.39 55.95
Bill	06/03/22	acct 1854 - 1	Cardmember Services	Amazon - Kitchen dish	5670 · Maintenance-Building	Unpaid	19.47
Bill	06/03/22	acct 1854 - 1	Cardmember Services	Amazon - hand grips fo	5990 · Contingencies	Unpaid	5.99
Bill	06/03/22	acct 7148 - 0	Cardmember Services	Friaco's - Catering for S	5920 · Senior Service - In Ho	Unpaid	454.50
Bill	06/03/22	acct 7148 - 0	Cardmember Services	Dunkin - Coffee & don	5990 · Contingencies	Unpaid	34.98
Bill	06/03/22	acct 7148 - 0	Cardmember Services	Starved Rock Lodge	5925 · Senior Services - Out	Unpaid	275.00
Bill	06/03/22	acct 9242 - 0	Cardmember Services Cardmember Services	Sam's - Cupcakes and Menard's - top soil, tan	5920 · Senior Service - In Ho 5670 · Maintenance-Building	Unpaid Unpaid	32,25 17.96
Bill Bill	06/03/22 06/03/22	acct 9242 - 0 acct 9242 - 1	Cardmember Services	Amazon - Hardwound	5670 · Maintenance-Building	Unpaid	54.62
Bill	06/03/22	acct 9242 - 1	Cardmember Services	Amazon - Toliet Bowl C	5670 · Maintenance-Building	Unpaid	29.10
Bill	06/03/22	acct 9242 - 0	Cardmember Services	Walmart - items for first	5670 · Maintenance-Building	Unpaid	22.10
Bill	06/03/22	acct 9242 - 0	Cardmember Services	Sam's - Cases of copy	5430 · Office Supplies	Unpaid	69.96
Bill	06/03/22	acct 9242 - 0	Cardmember Services	Sam's - water	5990 · Contingencies	Unpaid	8.84
Total Cardmen	nhar Sarvicas						1,184.11
Total Cardifici	Tibel dervices						1,10 1.11
ClearVoice, Inc			2250 No. 10 10 10 10 10 10 10 10 10 10 10 10 10	8 999 S V	WHOST WAS DEED BY TO BE	2020 02420	NUCLEAR DATE
Bill	06/17/22	20870	ClearVoice, Inc.	Annaul Maintenance an	5440 · Telephone service	Unpaid	332.85
Total ClearVoid	ce, Inc.						332.85
Comcast (Tow	n)						
Bill	05/23/22	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	149.38
Total Comcast	(Town)						149.38
rotal Comeast	(TOWN)						
	NewEnergy, Inc.		8		FF00 LWW	D	1 010 70
Bill	05/18/22	62494723301	Constellation NewEnergy, Inc	electric	5590 · Utilities	Paid	1,340.72
Total Constella	ation NewEnergy	, Inc. (Town)					1,340.72
		,,,					6. F20. M850 V.S.
Delta Dental	1011212		81.6. 81.6.4	1 5 7 0	FORON D. L.I.I.	8.44	004.00
Bill	05/17/22	EM 1423783	Delta Dental	June Dental Insurance	5070B · Dental Insurance Pre	Paid	361.68
Bill	06/13/22	1423783	Delta Dental	July Dental Insurance	5070B · Dental Insurance Pre	Unpaid	417.81
Total Delta Dei	ntal						779.49
_ ,		l free l					
	Recycling & Dis	sposal (Town) 651076	Environmental Regueling & Di	luna Carbaga	5670 - Maintanance Building	Unpaid	60.93
Bill	05/20/22	651076	Environmental Recycling & Di	June Garbage	5670 · Maintenance-Building	Unpalu	
Total Environm	nental Recycling	& Disposal (Town	n)				60.93
For town	Million						
Epic Insurance Bill	Midwest 05/25/22	052522	Epic Insurance Midwest	Notary Bond for Cindy	5430 · Office Supplies	Unpaid	30.00
DIII	03/23/22	032322	Epic irisurance iviluwest	Notary bond for Gindy	3430 · Office Supplies	Oripaid	30.00
Total Epic Insu	rance Midwest						30.00
Eidolity Socurit	y Life Insurance	/ EvoMod					
Bill	06/01/22	165296586	Fidelity Security Life Insurance	June Vision Ins	5070C · Vision Insurance Pre	Paid	88.30
			ridelity decarry Ene medianos	Carro Tiologi IIIo		100000	The second secon
Total Fidelity S	ecurity Life Insu	rance / EyeMed					88.30
Home Denot C	redit Services (Γοινη					
Bill	05/24/22	3013587	Home Depot Credit Services (Power Strip	5670 · Maintenance-Building	Unpaid	32.55
Biii	OOILHEL	0010007	Treme Beper erealt cervises (, one, out	our of manifestation and manifestation	e i i p e i i	-
Total Home De	epot Credit Serv	ices (Town)					32.55
Hama Danat D	ro Chioago						
Home Depot P Bill	05/23/22	687006668	Home Depot Pro Chicago	case of facial tissue	5670 · Maintenance-Building	Unpaid	23.65
Dill	OUIZUIZZ	00,00000	Tiome Deport to emeage	odoo or laolal lloodo	est a mantenance banding	ompara	200
Total Home De	epot Pro Chicago	0					23,65
Hosted Service) C						
Bill	06/06/22	312393	Hosted Services	phone services	5440 · Telephone service	Paid	78.19
	00,00122			Freeze	333		
Total Hosted S	ervices						78.19
Humana Health	h Plan Inc						
Bill	05/19/22	600510526	Humana Health Plan Inc.	June Medical Insuance	5070A · Health Insurance Pre	Paid	5,492.11
Bill	06/19/22	600510515	Humana Health Plan Inc.	July Health Insurance	5070A · Health Insurance Pre	Unpaid	7,064.13
							02-30/2000/00/2000
Total Humana	Health Plan Inc.						12,556.24
Iron Mountain							
Bill	05/31/22	9KD0100	Iron Mountain	Shredding Event	5200 · Community Events	Unpaid	700.00
				****			700.00
Total Iron Mour	ntain						700.00
Kinzler Janitori	al Services LLC						
Bill	06/01/22	1908	Kinzler Janitorial Services LLC	May Janitorial services	5670 · Maintenance-Building	Unpaid	450.00

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Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

May 17 through June 20, 2022

Туре	Date	Num	Name	Memo	Account	Paid	Amount
Total Kinzler J	anitorial Service	es LLC					450.00
Lightways Hos Bill	pice 06/06/22	060622	Lightways Hospice	Memorial for Carol Mae	5990 · Contingencies	Unpaid	50.00
Total Lightway	s Hospice						50.00
Nemanich, Na Bill	te 05/25/22	052522	Nemanich, Nate	for 3.18.22 Post Office,	5520 · Mileage & Travel	Unpaid	18.31
Total Nemanio	h, Nate						18.31
Nextsulting, LI Bill	.C 06/02/22	1847	Nextsulting, LLC	Web hosting & manage	5930 · Other Professional Ser	Unpaid	55.00
Total Nextsulti	ng, LLC						55.00
Nicor Gas (To	wn) 05/17/22	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	1,057.50
Total Nicor Ga	s (Town)						1,057.50
NJS Enterprise Bill	es, Inc. 06/01/22	220434	NJS Enterprises, Inc.	June Monthly Service C	5930 · Other Professional Ser	Unpaid	332.50
Total NJS Ente	erprises, Inc.						332.50
Pace Bill	05/24/22	605817	Pace	March 2022 Local Share	5925 · Senior Services - Out	Unpaid	2,298.63
Total Pace							2,298.63
Paycor (Town) Bill	06/01/22	INV03504694	Paycor (Town)	June Payroll	5940 · Accounting services	Unpaid	173.00
Total Paycor (Fown)						173.00
	venyak & Kozol		Dathhua Casaraniak & Kasal	Davison and account of	FOOD Level Assistance	Hanaid	105.00
Bill Total Rathbun	06/14/22 Cservenyak &	92204 Kozol II.C	Rathbun, Cservenyak & Kozol	Review and respond re	5900 · Legal Assistance	Unpaid	105.00
Ricoh USA, Ind	A STATE OF THE STA	ROZOI, ELG.					103.00
Bill	05/23/22	5064678488	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	25.96
Total Ricoh US	SA, Inc.						25.96
Shorewood Mu Bill	nicipal Utilities 06/01/22	(Town) acct 10000	Shorewood Municipal Utilities	water & sewer	5590 · Utilities	Paid	98.75
Total Shorewo	od Municipal Ut	ilities (Town)					98.75
So Dear to Pat Bill	's Heart 05/17/22	2402	So Dear to Pat's Heart	flowers for Jen Dylik's	5990 · Contingencies	Unpaid	116.95
Total So Dear	to Pat's Heart						116.95
Staples Bill	06/06/22	006694	Staples	Computer Mouse Pads	5430 · Office Supplies	Unpaid	9.99
Total Staples							9.99
Stasell, Cindy Bill	06/06/22	060622	Stasell, Cindy	Reimbursement - Post	5470 · Postage	Unpaid	7.38
Total Stasell, C	Cindy						7.38
Sybert Group, Bill	Inc 06/01/22	7668	Sybert Group, Inc	Lawn/Landscape servic	5670 · Maintenance-Building	Unpaid	1,268.09
Total Subort C	roup, Inc						1,268.09
Total Sybert G							20.00
The Labor Rec	ord 05/31/22	68607	The Labor Record	Subscription renewal J	5100 · Printed Material	Unpaid	20.00
The Labor Rec	05/31/22	68607	The Labor Record	Subscription renewal J	5100 · Printed Material	Unpaid	20.00
The Labor Rec Bill Total The Labo TOI - Township Bill	05/31/22 or Record o Officials of Illin 05/18/22	ois 2022-2023 D	TOI - Township Officials of Illi	2022-2023 membershi	5540 · Dues	Unpaid	20.00
The Labor Rec Bill Total The Labo TOI - Township Bill Bill	05/31/22 or Record o Officials of Illin 05/18/22 05/20/22	oois 2022-2023 D T83018				2	20.00 1,194.11 45.00
The Labor Rec Bill Total The Labo TOI - Township Bill Bill	05/31/22 or Record o Officials of Illin 05/18/22	oois 2022-2023 D T83018	TOI - Township Officials of Illi	2022-2023 membershi	5540 · Dues	Unpaid	20.00

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Туре	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/24/22	119120	Tri-K Inc.	Kitchen towels	5670 · Maintenance-Building	Unpaid	72.00
Total Tri-K Inc	i.						72.00
Troy Township Check Check	o (GA Fund) 05/26/22 06/16/22	EFT EFT	Troy Township (GA Fund) Troy Township (GA Fund)	General Property Taxe 2nd Installment Genera	4900 · General Property Tax 4900 · General Property Tax	Unpaid Unpaid	1,447.80 8,759.07
Total Troy Tov	vnship (GA Fur	nd)					10,206.87
United States Bill	Treasury 05/31/22	053122	United States Treasury	HRA PCORI Fee	5070D · HRA Expenses	Unpaid	27,90
Total United S	tates Treasury						27.90
Westside Med Bill	hanical, LLC 06/01/22	C007320	Westside Mechanical, LLC	Preventative Maintenan	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside	e Mechanical, I	LC					1,525.00
WEX Bank (To Bill Bill	own & GA) 05/31/22 05/31/22	81280311 81280311	WEX Bank (Town & GA) WEX Bank (Town & GA)	gas & mileage gas	5520 · Mileage & Travel . 5670 · Maintenance-Building	Paid Paid	33,37 84.64
Total WEX Ba	nk (Town & GA	١)					118.01
OTAL							45,183.12

MONTHLY EXPENSE REPORT

For: June 2022

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance Date: June 20, 2022

Supervisor Joseph D. Baltz:	Joseph Bully
Clerk Larry Ryan:	Sarry Ryn
Trustee Johnnie Greenwood	Johnnie Spenner
Trustee Bryan Kopman:	13 w. /
Trustee Jerry Nudera:	Day Syrdere
Trustee Brett Wheeler	01

TOTAL EXPENSES:

\$25.96

1:06 PM 06/17/22 Troy Township General Assistance Monthly Bill Sheets

Accrual Basis May 17 through June 20, 2022

Туре	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc. Bill	05/23/22	5064678488	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	25,96
Total Ricoh US	A, Inc.						25.96
TOTAL.							25.96