MONTHLY EXPENSE REPORT

For: June 2022
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: June 20, 2022

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Highway Comm. Thomas R. Ward:	T R Ward
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: **$61,525.39**

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

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	05/26/22	002A10745	Action Truck Parts	Oilbath Seal for Truck ...	5680 · Maintenance of Vehicles	Unpaid	103.18
Total Action Truck Parts							103.18
Airgas USA, LLC							
Bill	06/01/22	9989161892	Airgas USA, LLC	Lease renewals (2) 7.1...	5690 · Maintenance-Equipment	Unpaid	207.70
Bill	06/07/22	9126631328	Airgas USA, LLC	Oxygen Industrial 80 tank	5690 · Maintenance-Equipment	Unpaid	55.88
Total Airgas USA, LLC							263.58
Aramark (R&B)							
Bill	05/18/22	6030004533	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	21.45
Bill	05/20/22	6030007584	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	44.68
Bill	05/27/22	6030010649	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	44.68
Bill	06/03/22	6030013733	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	45.68
Bill	06/10/22	6030016496	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	45.68
Bill	06/17/22	6030019944	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	45.68
Total Aramark (R&B)							247.85
Arnie's Auto Body Supply Inc.							
Bill	06/07/22	000522286	Arnie's Auto Body Supply Inc.	parts for Truck 10-12	5680 · Maintenance of Vehicles	Unpaid	85.21
Total Arnie's Auto Body Supply Inc.							85.21
Benefits Administration							
Check	05/23/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	100.00
Check	05/24/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	808.16
Check	05/31/22	EFT	Benefits Administration	HRA deductible reimbu...	5070D · HRA Expenses	Unpaid	62.04
Bill	06/01/22	199014	Benefits Administration	June HRA Debit Card	5070D · HRA Expenses	Paid	21.30
Total Benefits Administration							991.50
Cardmember Services							
Bill	06/03/22	acct 1854 - 2...	Cardmember Services	Terry's Ford of Peotone...	5810 · Capital Outlay-R & B E...	Unpaid	1,000.00
Bill	06/03/22	acct 3764 - 9...	Cardmember Services	Staples- case of paper	5430 · Office Supplies	Unpaid	36.99
Bill	06/03/22	acct 3764 - 9...	Cardmember Services	Sam's - water, towels, c...	5650 · Maintenance of Roads	Unpaid	46.05
Total Cardmember Services							1,083.04
Central Limestone Company, Inc.							
Bill	06/13/22	29546	Central Limestone Company, I...	Stone CA6, CA7, CA11	5650 · Maintenance of Roads	Unpaid	267.93
Total Central Limestone Company, Inc.							267.93
Comcast (R&B)							
Bill	06/01/22	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	168.79
Total Comcast (R&B)							168.79
ComEd (large bill)							
Bill	05/20/22	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,231.60
Total ComEd (large bill)							1,231.60
ComEd (small bill)							
Bill	06/02/22	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	23.44
Total ComEd (small bill)							23.44
Constellation NewEnergy, Inc. (R&B)							
Bill	05/18/22	62494723201	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	203.72
Total Constellation NewEnergy, Inc. (R&B)							203.72
Delta Dental							
Bill	05/17/22	EM 1423783	Delta Dental	June Dental Insurance	5070B · Dental Insurance Pre...	Paid	180.84
Bill	06/13/22	1423783	Delta Dental	July Dental Insurance	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							552.06
Environmental Recycling & Disposal (R&B)							
Bill	05/20/22	650428	Environmental Recycling & Di...	June garbage	5670 · Maintenance-Building	Unpaid	106.00
Total Environmental Recycling & Disposal (R&B)							106.00
Feece Oil Company							
Bill	05/25/22	2047705	Feece Oil Company	Oil	5680 · Maintenance of Vehicles	Unpaid	429.15
Bill	05/25/22	2047705	Feece Oil Company	Oil	5690 · Maintenance-Equipment	Unpaid	429.16
Bill	06/07/22	3888388	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,893.81
Total Feece Oil Company							2,752.12

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ferro Asphalt Corporation							
Bill	05/17/22	6493	Ferro Asphalt Corporation	Hickory Walk Path - Ca...	5650 · Maintenance of Roads	Unpaid	520.00
Bill	05/17/22	6482	Ferro Asphalt Corporation	Cannock Chase - Gaw...	5650 · Maintenance of Roads	Unpaid	162.50
Bill	05/31/22	6506	Ferro Asphalt Corporation	asphalt 9.02 ton	5650 · Maintenance of Roads	Unpaid	586.30
Bill	06/03/22	6527	Ferro Asphalt Corporation	Stone, 9 ton	5650 · Maintenance of Roads	Unpaid	585.00
Total Ferro Asphalt Corporation							1,853.80
Fidelity Security Life Insurance / EyeMed							
Bill	06/01/22	165296586	Fidelity Security Life Insurance...	June Vision Ins	5070C · Vision Insurance Pre...	Paid	37.72
Total Fidelity Security Life Insurance / EyeMed							37.72
G.E.M. Tree Services							
Bill	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. 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, Inc.							210.00
Home Depot Credit Services (R&B)							
Bill	05/20/22	7012942	Home Depot Credit Services (...	FP Ball Valves	5690 · Maintenance-Equipment	Unpaid	35.87
Bill	05/25/22	2013692	Home Depot Credit Services (...	4 - auto primer self etch...	5690 · Maintenance-Equipment	Unpaid	29.92
Total Home Depot Credit Services (R&B)							65.79
Humana Health Plan Inc.							
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
Total Humana Health Plan Inc.							7,001.69
JD Cleaning Services							
Bill	06/01/22	18	JD Cleaning Services	May Janitorial Services	5670 · Maintenance-Building	Unpaid	240.00
Total JD Cleaning Services							240.00
Kelly Enterprises							
Bill	05/17/22	I220517203	Kelly Enterprises	Service A/C	5670 · Maintenance-Building	Unpaid	500.00
Total Kelly Enterprises							500.00
Menards - Joliet							
Bill	05/18/22	18573	Menards - Joliet	Baskin Dr - 6" tile repairs	5650 · Maintenance of Roads	Unpaid	266.37
Bill	06/08/22	20805	Menards - Joliet	primer, sanding discs, ...	5680 · Maintenance of Vehicles	Unpaid	39.82
Bill	06/08/22	20853	Menards - Joliet	Lysol and marking pain...	5650 · Maintenance of Roads	Unpaid	20.26
Total Menards - Joliet							326.45
Nicor Gas (R&B)							
Bill	05/18/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	136.70
Total Nicor Gas (R&B)							136.70
NJS Enterprises, Inc.							
Bill	06/01/22	220453	NJS Enterprises, Inc.	June 2022 Monthly Ma...	5930 · Other Professional Ser...	Unpaid	75.00
Bill	06/01/22	220434	NJS Enterprises, Inc.	June Monthly Contract ...	5930 · Other Professional Ser...	Unpaid	35.00
Total NJS Enterprises, Inc.							110.00
O'Reilly Auto Parts							
Bill	05/26/22	4838-384828	O'Reilly Auto Parts	copper lugs	5690 · Maintenance-Equipment	Unpaid	4.29
Bill	05/27/22	4838-384982	O'Reilly Auto Parts	Mini bulb	5680 · Maintenance of Vehicles	Unpaid	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	06/08/22	4838-386712	O'Reilly Auto Parts	tack cloth for truck 10-12	5680 · Maintenance of Vehicles	Unpaid	6.36
Bill	06/10/22	4838-387016	O'Reilly Auto Parts	Oil and Oil filter - truck ...	5680 · Maintenance of Vehicles	Unpaid	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 (R&B)							102.10
Ron Tirapelli Ford, Inc.							
Bill	05/25/22	626792	Ron Tirapelli Ford, Inc.	Trans Filter items for 2...	5680 · Maintenance of Vehicles	Unpaid	82.95
Total Ron Tirapelli Ford, Inc.							82.95
Shorewood Home and Auto (R&B)							

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

Type	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 Shorewood Home and Auto (R&B)							39.60
Shorewood Municipal Utilities (R&B)							
Bill	06/01/22	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	47.59
Total Shorewood Municipal Utilities (R&B)							47.59
Sunbelt Rentals, Inc.							
Bill	06/01/22	126584109-0...	Sunbelt Rentals, Inc.	Poly Curb Brush	5690 · Maintenance-Equipment	Unpaid	224.00
Total Sunbelt 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 Ford							39,443.00
Traffic Control & Protection Inc.							
Bill	06/02/22	111714	Traffic Control & Protection Inc.	Signs, slow children pla...	5650 · Maintenance of Roads	Unpaid	120.95
Total Traffic Control & Protection Inc.							120.95
Underground Pipe & Valve, Co.							
Bill	05/24/22	054863	Underground Pipe & Valve, Co.	Pipe for Rosary Lane	5650 · Maintenance of Roads	Unpaid	60.00
Total Underground Pipe & Valve, Co.							60.00
Verizon Wireless							
Bill	05/23/22	9907171921	Verizon Wireless	phone	5440 · Telephone service	Paid	262.19
Total Verizon Wireless							262.19
West Side Specialized Services Co.							
Bill	05/25/22	J96732	West Side Specialized Servic...	filer for JD Tractor	5690 · Maintenance-Equipment	Unpaid	8.89
Total West Side Specialized Services Co.							8.89
WEX Bank (R&B)							
Bill	05/31/22	81275798	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	385.04
Total WEX Bank (R&B)							385.04
Wunderlich Doors, Inc.							
Bill	05/31/22	203712	Wunderlich Doors, Inc.	Commercial Service, Hi...	5670 · Maintenance-Building	Unpaid	1,062.00
Total Wunderlich Doors, Inc.							1,062.00
TOTAL							61,525.39

MONTHLY EXPENSE REPORT

For: June 2022
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: June 20, 2022

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Assessor 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: **$45,183.12**

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

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Check	05/27/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	24.02
Check	05/31/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	238.37
Bill	06/01/22	199015	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	1.37
Bill	06/01/22	199014	A - Benefits Administration	HRA debit card	5070-1D · HRA Expenses	Paid	21.31
Total A - Benefits Administration							285.07
A - Cardmember Services							
Bill	06/03/22	acct 1870 - 0...	A - Cardmember Services	Chop'D lunch for training	5580-1 · Training	Unpaid	48.19
Bill	06/03/22	acct 9242 - 0...	A - Cardmember Services	Menard's - 300' Open R...	5430-1 · Office Supplies	Unpaid	24.88
Total A - Cardmember Services							73.07
A - Clearvoice, Inc.							
Bill	06/17/22	20870	A - Clearvoice, Inc.	Annual Maintenance an...	5440-1 · Telephone Services	Unpaid	332.85
Total A - Clearvoice, Inc.							332.85
A - Comcast							
Bill	05/23/22	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	103.88
Total A - Comcast							103.88
A - Delta Dental							
Bill	05/17/22	EM 1423783	A - Delta Dental	June Dental Insurance	5070-1B · Dental Insurance P...	Paid	178.08
Bill	06/13/22	1423783	A - Delta Dental	July Dental Insurance	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							356.16
A - Epic Insurance Midwest							
Bill	06/13/22	061322	A - Epic Insurance Midwest	Notary Bond renewal fo...	5430-1 · Office Supplies	Unpaid	30.00
Total A - Epic Insurance Midwest							30.00
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	06/01/22	165296586	A - Fidelity Sec. Life Insurance...	June Vision ins	5070-1C · Vision Insurance P...	Paid	31.86
Total A - Fidelity Sec. Life Insurance / EyeMed							31.86
A - Hosted Services							
Bill	06/06/22	312393	A - Hosted Services	phone services	5440-1 · Telephone Services	Paid	78.18
Total A - Hosted Services							78.18
A - Humana Health Plan Inc.							
Bill	05/19/22	600510526	A - Humana Health Plan Inc.	June Medical Insuance	5070-1A · Health Insurance P...	Paid	3,086.35
Bill	06/19/22	600510515	A - Humana Health Plan Inc.	July Health Insurance	5070-1A · Health Insurance P...	Unpaid	3,072.99
Total A - Humana Health Plan Inc.							6,159.34
A - Nextsulting LLC							
Bill	06/02/22	1847	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	06/01/22	220434	A - NJS Enterprises, Inc.	June Monthly Contract ...	5930-1 · Other Professional S...	Unpaid	311.50
Total A - NJS Enterprises, Inc.							311.50
A - Ricoh USA, Inc.							
Bill	05/23/22	5064678488	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	56.05
Total A - Ricoh 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 Bank							58.48
Aramark (Town)							
Bill	05/27/22	6030010569	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Bill	06/10/22	6030016494	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Total Aramark (Town)							78.58
Benefits Administration							
Check	05/17/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	510.96
Bill	06/01/22	199014	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	28.41
Bill	06/01/22	199015	Benefits Administration	admin data feed	5070D · HRA Expenses	Paid	1.37
Total Benefits Administration							540.74

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	06/03/22	acct 1854 - 6...	Cardmember Services	Joliet Region Chamber ...	5580 · Training	Unpaid	70.00
Bill	06/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Acrylic Sign ...	5430 · Office Supplies	Unpaid	33.39
Bill	06/03/22	acct 1854 - 4...	Cardmember Services	Chili's - employee appr...	5990 · Contingencies	Unpaid	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	Sam's - Cupcakes and ...	5920 · Senior Service - In Ho...	Unpaid	32.25
Bill	06/03/22	acct 9242 - 0...	Cardmember Services	Menard's - top soil, tan...	5670 · Maintenance-Building	Unpaid	17.96
Bill	06/03/22	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 Cardmember Services							1,184.11
ClearVoice, Inc.							
Bill	06/17/22	20870	ClearVoice, Inc.	Annaul Maintenance an...	5440 · Telephone service	Unpaid	332.85
Total ClearVoice, Inc.							332.85
Comcast (Town)							
Bill	05/23/22	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	149.38
Total Comcast (Town)							149.38
Constellation NewEnergy, Inc. (Town)							
Bill	05/18/22	62494723301	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,340.72
Total Constellation NewEnergy, Inc. (Town)							1,340.72
Delta Dental							
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 Dental							779.49
Environmental Recycling & Disposal (Town)							
Bill	05/20/22	651076	Environmental Recycling & Di...	June Garbage	5670 · Maintenance-Building	Unpaid	60.93
Total Environmental Recycling & Disposal (Town)							60.93
Epic Insurance Midwest							
Bill	05/25/22	052522	Epic Insurance Midwest	Notary Bond for Cindy ...	5430 · Office Supplies	Unpaid	30.00
Total Epic Insurance Midwest							30.00
Fidelity Security Life Insurance / EyeMed							
Bill	06/01/22	165296586	Fidelity Security Life Insurance...	June Vision Ins	5070C · Vision Insurance Pre...	Paid	88.30
Total Fidelity Security Life Insurance / EyeMed							88.30
Home Depot Credit Services (Town)							
Bill	05/24/22	3013587	Home Depot Credit Services (...	Power Strip	5670 · Maintenance-Building	Unpaid	32.55
Total Home Depot Credit Services (Town)							32.55
Home Depot Pro Chicago							
Bill	05/23/22	687006668	Home Depot Pro Chicago	case of facial tissue	5670 · Maintenance-Building	Unpaid	23.65
Total Home Depot Pro Chicago							23.65
Hosted Services							
Bill	06/06/22	312393	Hosted Services	phone services	5440 · Telephone service	Paid	78.19
Total Hosted Services							78.19
Humana Health 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
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
Total Iron Mountain							700.00
Kinzler Janitorial Services LLC							
Bill	06/01/22	1908	Kinzler Janitorial Services LLC	May Janitorial services	5670 · Maintenance-Building	Unpaid	450.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Kinzler Janitorial Services LLC							450.00
Lightways Hospice							
Bill	06/06/22	060622	Lightways Hospice	Memorial for Carol Mae...	5990 · Contingencies	Unpaid	50.00
Total Lightways Hospice							50.00
Nemanich, Nate							
Bill	05/25/22	052522	Nemanich, Nate	for 3.18.22 Post Office, ...	5520 · Mileage & Travel	Unpaid	18.31
Total Nemanich, Nate							18.31
Nextsulting, LLC							
Bill	06/02/22	1847	Nextsulting, LLC	Web hosting & manage...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	05/17/22	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	1,057.50
Total Nicor Gas (Town)							1,057.50
NJS Enterprises, Inc.							
Bill	06/01/22	220434	NJS Enterprises, Inc.	June Monthly Service C...	5930 · Other Professional Ser...	Unpaid	332.50
Total NJS Enterprises, 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 (Town)							173.00
Rathbun, Cservenyak & Kozol, LLC.							
Bill	06/14/22	92204	Rathbun, Cservenyak & Kozol...	Review and respond re...	5900 · Legal Assistance	Unpaid	105.00
Total Rathbun, Cservenyak & Kozol, LLC.							105.00
Ricoh USA, Inc.							
Bill	05/23/22	5064678488	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	25.96
Total Ricoh USA, Inc.							25.96
Shorewood Municipal Utilities (Town)							
Bill	06/01/22	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	98.75
Total Shorewood Municipal Utilities (Town)							98.75
So Dear to Pat's Heart							
Bill	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, Cindy							7.38
Sybert Group, Inc							
Bill	06/01/22	7668	Sybert Group, Inc	Lawn/Landscape servic...	5670 · Maintenance-Building	Unpaid	1,268.09
Total Sybert Group, Inc							1,268.09
The Labor Record							
Bill	05/31/22	68607	The Labor Record	Subscription renewal J...	5100 · Printed Material	Unpaid	20.00
Total The Labor Record							20.00
TOI - Township Officials of Illinois							
Bill	05/18/22	2022-2023 D...	TOI - Township Officials of Illi...	2022-2023 membershi...	5540 · Dues	Unpaid	1,194.11
Bill	05/20/22	T83018	TOI - Township Officials of Illi...	from 1.28.22 test for Nate	5670 · Maintenance-Building	Unpaid	45.00
Total TOI - Township Officials of Illinois							1,239.11
Tri-K Inc.							

Troy Township

Town Fund & Assessor Monthly Bill Sheets

May 17 through June 20, 2022

Type	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.							72.00
Troy Township (GA Fund)							
Check	05/26/22	EFT	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	1,447.80
Check	06/16/22	EFT	Troy Township (GA Fund)	2nd Installment Genera...	4900 · General Property Tax	Unpaid	8,759.07
Total Troy Township (GA Fund)							10,206.87
United States Treasury							
Bill	05/31/22	053122	United States Treasury	HRA PCORI Fee	5070D · HRA Expenses	Unpaid	27.90
Total United States Treasury							27.90
Westside Mechanical, LLC							
Bill	06/01/22	C007320	Westside Mechanical, LLC	Preventative Maintenan...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA)							
Bill	05/31/22	81280311	WEX Bank (Town & GA)	gas & mileage	5520 · Mileage & Travel	Paid	33.37
Bill	05/31/22	81280311	WEX Bank (Town & GA)	gas	5670 · Maintenance-Building	Paid	84.64
Total WEX Bank (Town & GA)							118.01
TOTAL							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 D. Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman: B. W. K

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler: ______

TOTAL EXPENSES: **$25.96**

Troy Township

General Assistance Monthly Bill Sheets

May 17 through June 20, 2022

Type	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 USA, Inc.							25.96
TOTAL							25.96