

## MONTHLY EXPENSE REPORT

For: July 2022

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

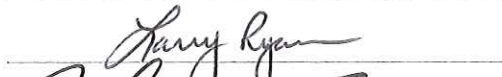
Date: July 18, 2022

Supervisor Joseph D. Baltz:

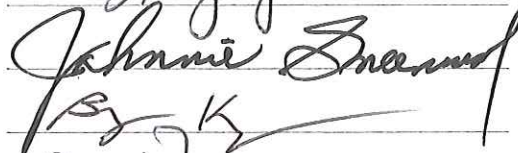


Highway Comm. Thomas R. Ward:

Clerk Larry Ryan:



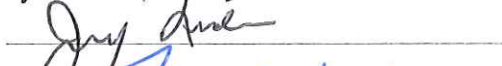
Trustee Johnnie Greenwood



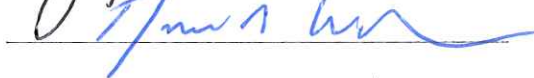
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$33,431.40

Items highlighted in yellow were added after Friday, July 15, 2022

10:51 AM

07/18/22

Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
June 21 through July 18, 2022

| Type                                           | Date     | Num              | Name                             | Memo                       | Account                             | Paid   | Amount   |
|------------------------------------------------|----------|------------------|----------------------------------|----------------------------|-------------------------------------|--------|----------|
| Aflac<br>Bill                                  | 06/29/22 | 616516           | Aflac                            | Replace lost ck# 34306...  | 5020 · Road & Bridge Salaries       | Paid   | 267.02   |
| Total Aflac                                    |          |                  |                                  |                            |                                     |        | 267.02   |
| Aramark (R&B)                                  |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 06/24/22 | 6030023028       | Aramark (R&B)                    | mat cleaning               | 5700 · Janitorial Services          | Unpaid | 45.68    |
| Bill                                           | 07/01/22 | 6030026122       | Aramark (R&B)                    | mat cleaning               | 5700 · Janitorial Services          | Unpaid | 45.68    |
| Bill                                           | 07/12/22 | 6030029102       | Aramark (R&B)                    | mat cleaning               | 5700 · Janitorial Services          | Unpaid | 45.68    |
| Total Aramark (R&B)                            |          |                  |                                  |                            |                                     |        | 137.04   |
| Benefits Administration                        |          |                  |                                  |                            |                                     |        |          |
| Check                                          | 06/23/22 | EFT              | Benefits Administration          | HRA Deductible Reimb...    | 5070D · HRA Expenses                | Unpaid | 19.00    |
| Check                                          | 06/29/22 | EFT              | Benefits Administration          | HRA Deductible Reimb...    | 5070D · HRA Expenses                | Unpaid | 37.88    |
| Check                                          | 06/29/22 | EFT              | Benefits Administration          | HRA Deductible Reimb...    | 5070D · HRA Expenses                | Unpaid | 119.21   |
| Bill                                           | 07/01/22 | 203987           | Benefits Administration          | HRA Admin. Svc for J...    | 5070D · HRA Expenses                | Paid   | 21.30    |
| Total Benefits Administration                  |          |                  |                                  |                            |                                     |        | 197.39   |
| Bonnell Industries, Inc.                       |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 06/22/22 | 0205088-IN       | Bonnell Industries, Inc.         | Leaf Vac Parts             | 5690 · Maintenance-Equipment        | Unpaid | 576.10   |
| Total Bonnell Industries, Inc.                 |          |                  |                                  |                            |                                     |        | 576.10   |
| Boughton Materials Inc                         |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 06/30/22 | 279171           | Boughton Materials Inc           | Tar & Chip Seal Project    | 5820 · Capital Outlay-R&B R...      | Unpaid | 7,393.74 |
| Total Boughton Materials Inc                   |          |                  |                                  |                            |                                     |        | 7,393.74 |
| Cardmember Services                            |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 07/03/22 | acct 3764 - 1... | Cardmember Services              | Amazon - Metal Bendin...   | 5690 · Maintenance-Equipment        | Unpaid | 187.80   |
| Bill                                           | 07/03/22 | acct 3764 - 0... | Cardmember Services              | Mark's on 59 - John's b... | 5990 · Contingencies                | Unpaid | 74.03    |
| Bill                                           | 07/03/22 | acct 3764 - 1... | Cardmember Services              | Amazon - Annular Cult...   | 5690 · Maintenance-Equipment        | Unpaid | 185.80   |
| Bill                                           | 07/03/22 | acct 3764 - 6... | Cardmember Services              | Sams - Gatorade            | 5650 · Maintenance of Roads         | Unpaid | 19.30    |
| Bill                                           | 07/03/22 | acct 3764 - 9... | Cardmember Services              | Sams - cases of water      | 5650 · Maintenance of Roads         | Unpaid | 44.20    |
| Bill                                           | 07/03/22 | acct 3764 - 16   | Cardmember Services              | Rosatis - lunch for Sew... | 5690 · Maintenance-Equipment        | Unpaid | 30.43    |
| Bill                                           | 07/03/22 | acct 3764 - S... | Cardmember Services              | Russo Power - Asphalt ...  | 5690 · Maintenance-Equipment        | Unpaid | 1,160.12 |
| Total Cardmember Services                      |          |                  |                                  |                            |                                     |        | 1,701.68 |
| Chuck's Truck'n Inc                            |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 06/30/22 | 12               | Chuck's Truck'n Inc              | Stone for Tar & Chip S...  | 5820 · Capital Outlay-R&B R...      | Unpaid | 570.07   |
| Total Chuck's Truck'n Inc                      |          |                  |                                  |                            |                                     |        | 570.07   |
| Comcast (R&B)                                  |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 07/01/22 | acct 9323        | Comcast (R&B)                    | phone and internet         | 5440 · Telephone service            | Paid   | 169.66   |
| Total Comcast (R&B)                            |          |                  |                                  |                            |                                     |        | 169.66   |
| ComEd (large bill)                             |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 06/22/22 | acct 3049        | ComEd (large bill)               | electric                   | 5595 · Utilities - R&B Street Li... | Unpaid | 1,189.54 |
| Total ComEd (large bill)                       |          |                  |                                  |                            |                                     |        | 1,189.54 |
| ComEd (small bill)                             |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 07/01/22 | acct 2046        | ComEd (small bill)               | street lights              | 5595 · Utilities - R&B Street Li... | Unpaid | 24.35    |
| Total ComEd (small bill)                       |          |                  |                                  |                            |                                     |        | 24.35    |
| Constellation NewEnergy, Inc. (R&B)            |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 06/22/22 | 62738283301      | Constellation NewEnergy, Inc.... | electric                   | 5590 · Utilities                    | Paid   | 216.22   |
| Total Constellation NewEnergy, Inc. (R&B)      |          |                  |                                  |                            |                                     |        | 216.22   |
| Delta Dental                                   |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 07/13/22 | EM1423783        | Delta Dental                     | Aug dental ins             | 5070B · Dental Insurance Pre...     | Unpaid | 371.22   |
| Total Delta Dental                             |          |                  |                                  |                            |                                     |        | 371.22   |
| Environmental Recycling & Disposal (R&B)       |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 06/22/22 | 665119           | Environmental Recycling & Di...  | July Garbage               | 5670 · Maintenance-Building         | Unpaid | 106.00   |
| Total Environmental Recycling & Disposal (R&B) |          |                  |                                  |                            |                                     |        | 106.00   |
| Factory Motor Parts Co.                        |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 07/13/22 | 50-3982578       | Factory Motor Parts Co.          | 2 - 6qt Oil Dispensers     | 5690 · Maintenance-Equipment        | Unpaid | 32.58    |
| Bill                                           | 07/13/22 | 50-3982562       | Factory Motor Parts Co.          | 3 Surf Prep Disc Coars...  | 5690 · Maintenance-Equipment        | Unpaid | 65.93    |
| Total Factory Motor Parts Co.                  |          |                  |                                  |                            |                                     |        | 98.51    |
| Feece Oil Company                              |          |                  |                                  |                            |                                     |        |          |
| Bill                                           | 06/27/22 | 2055411          | Feece Oil Company                | Triton HD synth Oil        | 5680 · Maintenance of Vehicles      | Unpaid | 296.50   |

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Troy Township  
Road & Bridge Monthly Bill Sheets  
June 21 through July 18, 2022

| Type                                            | Date     | Num             | Name                                | Memo                         | Account                          | Paid   | Amount   |
|-------------------------------------------------|----------|-----------------|-------------------------------------|------------------------------|----------------------------------|--------|----------|
| Bill                                            | 06/28/22 | 3894978         | Feece Oil Company                   | gas                          | 5710 · Gas & Oil                 | Unpaid | 1,306.78 |
| Bill                                            | 06/28/22 | 3894977         | Feece Oil Company                   | diesel                       | 5710 · Gas & Oil                 | Unpaid | 5,501.25 |
| Total Feece Oil Company                         |          |                 |                                     |                              |                                  |        | 7,104.53 |
| Ferro Asphalt Corporation                       |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 06/30/22 | 6717            | Ferro Asphalt Corporation           | Culvert Replace & Rep...     | 5650 · Maintenance of Roads      | Unpaid | 238.00   |
| Bill                                            | 06/30/22 | 6745            | Ferro Asphalt Corporation           | Asphalt                      | 5650 · Maintenance of Roads      | Unpaid | 282.88   |
| Total Ferro Asphalt Corporation                 |          |                 |                                     |                              |                                  |        | 520.88   |
| Fidelity Security Life Insurance / EyeMed       |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 07/01/22 | 165335722       | Fidelity Security Life Insurance... | July vision ins.             | 5070C · Vision Insurance Pre...  | Paid   | 57.47    |
| Total Fidelity Security Life Insurance / EyeMed |          |                 |                                     |                              |                                  |        | 57.47    |
| Gray's Garage                                   |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 06/24/22 | 22137           | Gray's Garage                       | AC unit replace/repair t...  | 5680 · Maintenance of Vehicles   | Unpaid | 518.35   |
| Bill                                            | 06/24/22 | 22138           | Gray's Garage                       | New Fan Clutch and re...     | 5680 · Maintenance of Vehicles   | Unpaid | 2,266.24 |
| Total Gray's Garage                             |          |                 |                                     |                              |                                  |        | 2,784.59 |
| Home Depot Credit Services (R&B)                |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 06/22/22 | 9010283         | Home Depot Credit Services (...)    | Orbit Sander for Truck ...   | 5680 · Maintenance of Vehicles   | Unpaid | 159.00   |
| Bill                                            | 06/22/22 | 5626993         | Home Depot Credit Services (...)    | items for truck repair - ... | 5680 · Maintenance of Vehicles   | Unpaid | 58.01    |
| Total Home Depot Credit Services (R&B)          |          |                 |                                     |                              |                                  |        | 217.01   |
| Illinois Environmental Protection Agency        |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 06/24/22 | acct ILR4001... | Illinois Environmental Protec...    | Annual NPDES Fee FY...       | 5650 · Maintenance of Roads      | Unpaid | 1,000.00 |
| Total Illinois Environmental Protection Agency  |          |                 |                                     |                              |                                  |        | 1,000.00 |
| Interstate All Battery Center                   |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 06/29/22 | 1915201034...   | Interstate All Battery Center       | 2 - batteries - Arrow Bo...  | 5690 · Maintenance-Equipment     | Unpaid | 559.20   |
| Total Interstate All Battery Center             |          |                 |                                     |                              |                                  |        | 559.20   |
| JD Cleaning Services                            |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 06/29/22 | 20              | JD Cleaning Services                | June cleaning services       | 5670 · Maintenance-Building      | Unpaid | 240.00   |
| Total JD Cleaning Services                      |          |                 |                                     |                              |                                  |        | 240.00   |
| Lukasevich, Lisa A.                             |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 07/10/22 | 071022          | Lukasevich, Lisa A.                 | Accounting services for...   | 5940 · Accounting services       | Unpaid | 825.00   |
| Total Lukasevich, Lisa A.                       |          |                 |                                     |                              |                                  |        | 825.00   |
| Mack & Associates                               |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 06/24/22 | 11024           | Mack & Associates                   | Auditing Services for F...   | 5940 · Accounting services       | Unpaid | 1,613.33 |
| Total Mack & Associates                         |          |                 |                                     |                              |                                  |        | 1,613.33 |
| Nicor Gas (R&B)                                 |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 06/22/22 | acct 20006      | Nicor Gas (R&B)                     | gas                          | 5590 · Utilities                 | Unpaid | 91.60    |
| Total Nicor Gas (R&B)                           |          |                 |                                     |                              |                                  |        | 91.60    |
| NJS Enterprises, Inc.                           |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 07/01/22 | 220543          | NJS Enterprises, Inc.               | July 2022 Monthly Man...     | 5930 · Other Professional Ser... | Unpaid | 75.00    |
| Bill                                            | 07/01/22 | 220526          | NJS Enterprises, Inc.               | July Monthly Contract a...   | 5930 · Other Professional Ser... | Unpaid | 35.00    |
| Total NJS Enterprises, Inc.                     |          |                 |                                     |                              |                                  |        | 110.00   |
| Paycor (R&B)                                    |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 07/01/22 | INV03599641     | Paycor (R&B)                        | July Payroll - No payme...   | 5940 · Accounting services       | Paid   | 0.00     |
| Total Paycor (R&B)                              |          |                 |                                     |                              |                                  |        | 0.00     |
| Rathbun, Cservenyak & Kozol, LLC.               |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 07/18/22 | 92420           | Rathbun, Cservenyak & Kozol...      | RE: Shephlye Rd Bridg...     | 5900 · Legal Assistance          | Unpaid | 105.00   |
| Total Rathbun, Cservenyak & Kozol, LLC.         |          |                 |                                     |                              |                                  |        | 105.00   |
| Ron Tirapelli Ford, Inc.                        |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 06/23/22 | 627578          | Ron Tirapelli Ford, Inc.            | Oil Change Truck 10-16       | 5680 · Maintenance of Vehicles   | Unpaid | 119.48   |
| Bill                                            | 07/14/22 | 628153          | Ron Tirapelli Ford, Inc.            | Pin Locating for Truck ...   | 5680 · Maintenance of Vehicles   | Unpaid | 56.63    |
| Total Ron Tirapelli Ford, Inc.                  |          |                 |                                     |                              |                                  |        | 176.11   |
| Rush Truck Center                               |          |                 |                                     |                              |                                  |        |          |
| Bill                                            | 07/08/22 | 3028420553      | Rush Truck Center                   | hood latch for truck 10-6    | 5680 · Maintenance of Vehicles   | Unpaid | 88.90    |
| Total Rush Truck Center                         |          |                 |                                     |                              |                                  |        | 88.90    |

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Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
June 21 through July 18, 2022

| Type                                      | Date     | Num            | Name                              | Memo                        | Account                        | Paid   | Amount    |
|-------------------------------------------|----------|----------------|-----------------------------------|-----------------------------|--------------------------------|--------|-----------|
| Shorewood Home and Auto (R&B)             |          |                |                                   |                             |                                |        |           |
| Bill                                      | 06/27/22 | 01-316151      | Shorewood Home and Auto (...)     | Zero turn Mower Blades      | 5690 · Maintenance-Equipment   | Unpaid | 75.81     |
| Total Shorewood Home and Auto (R&B)       |          |                |                                   |                             |                                |        | 75.81     |
| Shorewood Municipal Utilities (R&B)       |          |                |                                   |                             |                                |        |           |
| Bill                                      | 07/01/22 | acct 4000      | Shorewood Municipal Utilities ... | wtr & swr                   | 5590 · Utilities               | Paid   | 60.38     |
| Total Shorewood Municipal Utilities (R&B) |          |                |                                   |                             |                                |        | 60.38     |
| Standard Truck Parts Inc.                 |          |                |                                   |                             |                                |        |           |
| Bill                                      | 06/21/22 | 1021638        | Standard Truck Parts Inc.         | Parts for Asphalt Roller    | 5690 · Maintenance-Equipment   | Unpaid | 108.46    |
| Bill                                      | 06/27/22 | 1021693        | Standard Truck Parts Inc.         | parts for truck 10-6        | 5680 · Maintenance of Vehicles | Unpaid | 58.10     |
| Total Standard Truck Parts Inc.           |          |                |                                   |                             |                                |        | 166.56    |
| Sunbelt Rentals, Inc.                     |          |                |                                   |                             |                                |        |           |
| Bill                                      | 06/22/22 | 126959286-0... | Sunbelt Rentals, Inc.             | Curb Broom 12"              | 5690 · Maintenance-Equipment   | Unpaid | 224.99    |
| Total Sunbelt Rentals, Inc.               |          |                |                                   |                             |                                |        | 224.99    |
| Tire Tracks                               |          |                |                                   |                             |                                |        |           |
| Bill                                      | 07/12/22 | 414396         | Tire Tracks                       | 7 new tires, balancing, ... | 5680 · Maintenance of Vehicles | Unpaid | 2,976.07  |
| Total Tire Tracks                         |          |                |                                   |                             |                                |        | 2,976.07  |
| Underground Pipe & Valve, Co.             |          |                |                                   |                             |                                |        |           |
| Bill                                      | 06/22/22 | 055408         | Underground Pipe & Valve, Co.     | 12" CMP spiral 16 ga. p...  | 5650 · Maintenance of Roads    | Unpaid | 419.00    |
| Total Underground Pipe & Valve, Co.       |          |                |                                   |                             |                                |        | 419.00    |
| VARDAL Survey Systems Inc.                |          |                |                                   |                             |                                |        |           |
| Bill                                      | 07/08/22 | 1501           | VARDAL Survey Systems Inc.        | Laser repair                | 5650 · Maintenance of Roads    | Unpaid | 95.00     |
| Total VARDAL Survey Systems Inc.          |          |                |                                   |                             |                                |        | 95.00     |
| Verizon Wireless                          |          |                |                                   |                             |                                |        |           |
| Bill                                      | 06/23/22 | 9909488649     | Verizon Wireless                  | phone services              | 5440 · Telephone service       | Paid   | 262.41    |
| Total Verizon Wireless                    |          |                |                                   |                             |                                |        | 262.41    |
| West Side Specialized Services Co.        |          |                |                                   |                             |                                |        |           |
| Credit                                    | 06/22/22 | J97198         | West Side Specialized Servic...   | creduit from invoice F9...  | 5690 · Maintenance-Equipment   | Unpaid | (8.89)    |
| Total West Side Specialized Services Co.  |          |                |                                   |                             |                                |        | (8.89)    |
| WEX Bank (R&B)                            |          |                |                                   |                             |                                |        |           |
| Bill                                      | 06/30/22 | 82194855       | WEX Bank (R&B)                    | gas                         | 5710 · Gas & Oil               | Paid   | 635.91    |
| Bill                                      | 06/30/22 | 82194855       | WEX Bank (R&B)                    | car wash                    | 5680 · Maintenance of Vehicles | Paid   | 12.00     |
| Total WEX Bank (R&B)                      |          |                |                                   |                             |                                |        | 647.91    |
| TOTAL                                     |          |                |                                   |                             |                                |        | 33,431.40 |

# MONTHLY EXPENSE REPORT

For: July 2022

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: July 18, 2022

Supervisor Joseph D. Baltz:



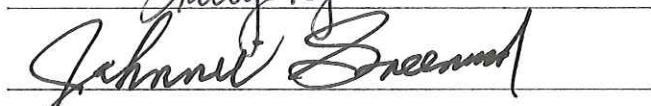
Assessor Kimberly Anderson:



Clerk Larry Ryan:



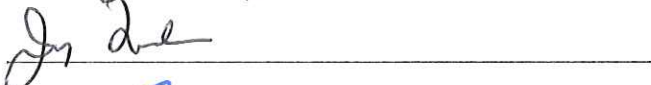
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$18,703.75

Items highlighted in yellow were added after Friday, July 15, 2022

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Troy Township

07/18/22

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

June 21 through July 18, 2022

| Type                                              | Date     | Num              | Name                                | Memo                         | Account                          | Paid   | Amount |
|---------------------------------------------------|----------|------------------|-------------------------------------|------------------------------|----------------------------------|--------|--------|
| A - Anderson, Kim<br>Bill                         | 07/15/22 | 071522           | A - Anderson, Kim                   | Meals & lodging for Tra...   | 5580-1 · Training                | Unpaid | 276.25 |
| Total A - Anderson, Kim                           |          |                  |                                     |                              |                                  |        | 276.25 |
| A - Benefits Administration<br>Bill               | 07/01/22 | 203987           | A - Benefits Administration         | HRA Admin. Svc for J...      | 5070-1D · HRA Expenses           | Paid   | 21.31  |
| Bill                                              | 07/01/22 | 203988           | A - Benefits Administration         | Admin Data Feed for J...     | 5070-1D · HRA Expenses           | Paid   | 1.37   |
| Total A - Benefits Administration                 |          |                  |                                     |                              |                                  |        | 22.68  |
| A - Cardmember Services<br>Bill                   | 07/03/22 | acct 1854 - 1... | A - Cardmember Services             | Amazon- Paper clips          | 5430-1 · Office Supplies         | Unpaid | 9.19   |
| Bill                                              | 07/03/22 | acct 1870 - 0... | A - Cardmember Services             | Chop'D - lunch               | 5580-1 · Training                | Unpaid | 46.88  |
| Bill                                              | 07/03/22 | acct 7148 - 0... | A - Cardmember Services             | Gas n Wash - car wash        | 5680-1 · Maintenance of Vehi...  | Unpaid | 8.00   |
| Total A - Cardmember Services                     |          |                  |                                     |                              |                                  |        | 64.07  |
| A - Comcast<br>Bill                               | 06/22/22 | acct 2213        | A - Comcast                         | phone & internet             | 5440-1 · Telephone Services      | Paid   | 103.88 |
| Bill                                              | 07/15/22 | acct 2213        | A - Comcast                         | phone & internet             | 5440-1 · Telephone Services      | Unpaid | 103.90 |
| Total A - Comcast                                 |          |                  |                                     |                              |                                  |        | 207.78 |
| A - Delta Dental<br>Bill                          | 07/15/22 | EM1423783        | A - Delta Dental                    | Aug dental ins               | 5070-1B · Dental Insurance P...  | Unpaid | 178.08 |
| Total A - Delta Dental                            |          |                  |                                     |                              |                                  |        | 178.08 |
| A - Fidelity Sec. Life Insurance / EyeMed<br>Bill | 07/01/22 | 165335722        | A - Fidelity Sec. Life Insurance... | July vision ins.             | 5070-1C · Vision Insurance P...  | Paid   | 31.86  |
| Total A - Fidelity Sec. Life Insurance / EyeMed   |          |                  |                                     |                              |                                  |        | 31.86  |
| A - Hosted Services<br>Bill                       | 07/01/22 | 12960            | A - Hosted Services                 | phone services               | 5440-1 · Telephone Services      | Paid   | 75.81  |
| Total A - Hosted Services                         |          |                  |                                     |                              |                                  |        | 75.81  |
| A - Joseph R. Oldani<br>Bill                      | 06/28/22 | 062822           | A - Joseph R. Oldani                | June 2022 Support            | 5930-1 · Other Professional S... | Unpaid | 385.00 |
| Total A - Joseph R. Oldani                        |          |                  |                                     |                              |                                  |        | 385.00 |
| A - Nextsulting LLC<br>Bill                       | 07/02/22 | 1876             | 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.<br>Bill                 | 07/01/22 | 220526           | A - NJS Enterprises, Inc.           | July Monthly Contract a...   | 5930-1 · Other Professional S... | Unpaid | 311.50 |
| Total A - NJS Enterprises, Inc.                   |          |                  |                                     |                              |                                  |        | 311.50 |
| A - Ricoh USA, Inc.<br>Bill                       | 06/24/22 | 5064927438       | A - Ricoh USA, Inc.                 | copies                       | 5690-1 · Maintenance of Equi...  | Paid   | 32.48  |
| Total A - Ricoh USA, Inc.                         |          |                  |                                     |                              |                                  |        | 32.48  |
| A - Roedel, Jan'ee<br>Bill                        | 07/14/22 | Paycor           | A - Roedel, Jan'ee                  | Direct Deposit Returne...    | 5010-1 · Administrative Salaries | Paid   | 100.00 |
| Bill                                              | 07/14/22 | Paycor           | A - Roedel, Jan'ee                  | Direct Deposit Returned...   | 5010-1 · Administrative Salaries | Paid   | 350.00 |
| Total A - Roedel, Jan'ee                          |          |                  |                                     |                              |                                  |        | 450.00 |
| A - Secretary of State<br>Bill                    | 06/24/22 | 062422           | A - Secretary of State              | Rhianna Korst Notary ...     | 5430-1 · Office Supplies         | Paid   | 10.00  |
| Total A - Secretary of State                      |          |                  |                                     |                              |                                  |        | 10.00  |
| A - WEX Bank<br>Bill                              | 06/30/22 | 82205253         | A - WEX Bank                        | gas                          | 5520-1 · Mileage & Travel        | Paid   | 108.95 |
| Total A - WEX Bank                                |          |                  |                                     |                              |                                  |        | 108.95 |
| Aramark (Town)<br>Bill                            | 06/24/22 | 6030023027       | Aramark (Town)                      | mat cleaning                 | 5670 · Maintenance-Building      | Unpaid | 39.29  |
| Bill                                              | 07/14/22 | 603000248317     | Aramark (Town)                      | April 29th invoice, holdi... | 5670 · Maintenance-Building      | Unpaid | 26.32  |
| Bill                                              | 07/14/22 | 603000248317     | Aramark (Town)                      | balance due from Invol...    | 5670 · Maintenance-Building      | Unpaid | 5.12   |
| Total Aramark (Town)                              |          |                  |                                     |                              |                                  |        | 70.73  |
| Benefits Administration<br>Bill                   | 07/01/22 | 203987           | Benefits Administration             | HRA Admin. Svc for J...      | 5070D · HRA Expenses             | Paid   | 28.41  |

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Troy Township

07/18/22

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

June 21 through July 18, 2022

| Type                                            | Date     | Num              | Name                                | Memo                        | Account                          | Paid   | Amount   |
|-------------------------------------------------|----------|------------------|-------------------------------------|-----------------------------|----------------------------------|--------|----------|
| Bill                                            | 07/01/22 | 203988           | Benefits Administration             | Admin Data Feed for J...    | 5070D · HRA Expenses             | Paid   | 1.37     |
| Total Benefits Administration                   |          |                  |                                     |                             |                                  |        | 29.78    |
| Cardmember Services                             |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 07/03/22 | acct 1854 - 4... | Cardmember Services                 | Walmart - Marks, Hang...    | 5430 · Office Supplies           | Unpaid | 36.44    |
| Credit                                          | 07/03/22 | acct 1854 - 4... | Cardmember Services                 | Walmart - refund of tax ... | 5430 · Office Supplies           | Unpaid | (2.93)   |
| Bill                                            | 07/03/22 | acct 1854 - 1... | Cardmember Services                 | Amazaon - rubber band...    | 5430 · Office Supplies           | Unpaid | 17.82    |
| Bill                                            | 07/03/22 | acct 1854 - 1... | Cardmember Services                 | TOI - Annual Education...   | 5580 · Training                  | Unpaid | 1,788.50 |
| Bill                                            | 07/03/22 | acct 1854 - 0... | Cardmember Services                 | Menards - Lawn sprinkl...   | 5670 · Maintenance-Building      | Unpaid | 36.03    |
| Bill                                            | 07/03/22 | acct 1854 - 1... | Cardmember Services                 | Amazon - Wet floor sig...   | 5670 · Maintenance-Building      | Unpaid | 50.55    |
| Bill                                            | 07/03/22 | acct 1854 - 1... | Cardmember Services                 | Amazon - Wood Certifi...    | 5430 · Office Supplies           | Unpaid | 31.75    |
| Bill                                            | 07/03/22 | acct 1870 - 1... | Cardmember Services                 | Amazon - Retirement gi...   | 5990 · Contingencies             | Unpaid | 100.94   |
| Bill                                            | 07/03/22 | acct 7148 - 0... | Cardmember Services                 | Sams - Cupcakes             | 5920 · Senior Service - In Ho... | Unpaid | 14.98    |
| Bill                                            | 07/03/22 | acct 7148 - 0... | Cardmember Services                 | Jimmy Johns - lunch fo...   | 5990 · Contingencies             | Unpaid | 76.98    |
| Bill                                            | 07/03/22 | acct 7148 - 0... | Cardmember Services                 | Walmart - Food for Ele...   | 5990 · Contingencies             | Unpaid | 40.18    |
| Bill                                            | 07/03/22 | acct 7148 - 2... | Cardmember Services                 | Deluxe - check order fo...  | 5430 · Office Supplies           | Unpaid | 352.78   |
| Total Cardmember Services                       |          |                  |                                     |                             |                                  |        | 2,544.02 |
| Comcast (Town)                                  |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 06/22/22 | acct 2213        | Comcast (Town)                      | phone & internet            | 5440 · Telephone service         | Paid   | 149.38   |
| Bill                                            | 07/15/22 | acct 2213        | Comcast (Town)                      | phone & interenet 7.22...   | 5440 · Telephone service         | Unpaid | 150.25   |
| Total Comcast (Town)                            |          |                  |                                     |                             |                                  |        | 299.63   |
| Constellation NewEnergy, Inc. (Town)            |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 06/22/22 | 62738283401      | Constellation NewEnergy, Inc....    | electric                    | 5590 · Utilities                 | Paid   | 1,284.82 |
| Total Constellation NewEnergy, Inc. (Town)      |          |                  |                                     |                             |                                  |        | 1,284.82 |
| Delta Dental                                    |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 07/13/22 | EM1423783        | Delta Dental                        | Aug dental ins              | 5070B · Dental Insurance Pre...  | Unpaid | 417.81   |
| Total Delta Dental                              |          |                  |                                     |                             |                                  |        | 417.81   |
| Environmental Recycling & Disposal (Town)       |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 06/22/22 | 665763           | Environmental Recycling & Di...     | July garbage, this mont...  | 5670 · Maintenance-Building      | Unpaid | 29.00    |
| Total Environmental Recycling & Disposal (Town) |          |                  |                                     |                             |                                  |        | 29.00    |
| Farmers Weekly Review                           |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 07/05/22 | 00R0642          | Farmers Weekly Review               | Yearly Subscription thr...  | 5100 · Printed Material          | Unpaid | 25.00    |
| Total Farmers Weekly Review                     |          |                  |                                     |                             |                                  |        | 25.00    |
| Fidelity Security Life Insurance / EyeMed       |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 07/01/22 | 165335722        | Fidelity Security Life Insurance... | July vision ins.            | 5070C · Vision Insurance Pre...  | Paid   | 88.30    |
| Total Fidelity Security Life Insurance / EyeMed |          |                  |                                     |                             |                                  |        | 88.30    |
| Five Star Charter Coach                         |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 07/14/22 | #22-238          | Five Star Charter Coach             | Final Pymt for Senior T...  | 5925 · Senior Services - Out ... | Unpaid | 750.00   |
| Total Five Star Charter Coach                   |          |                  |                                     |                             |                                  |        | 750.00   |
| Hosted Services                                 |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 07/01/22 | 12960            | Hosted Services                     | phone services              | 5440 · Telephone service         | Paid   | 75.82    |
| Total Hosted Services                           |          |                  |                                     |                             |                                  |        | 75.82    |
| Illinois Township Trustees Division             |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 06/24/22 | 2022 Dues        | Illinois Township Trustees Divi...  | Dues for Brett Wheeler ...  | 5540 · Dues                      | Unpaid | 30.00    |
| Total Illinois Township Trustees Division       |          |                  |                                     |                             |                                  |        | 30.00    |
| Kinzler Janitorial Services LLC                 |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 07/01/22 | 1938             | Kinzler Janitorial Services LLC     | June Janitorial Service     | 5670 · Maintenance-Building      | Unpaid | 450.00   |
| Total Kinzler Janitorial Services LLC           |          |                  |                                     |                             |                                  |        | 450.00   |
| Lukasevich, Lisa A.                             |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 07/10/22 | 071022           | Lukasevich, Lisa A.                 | Accounting services for...  | 5940 · Accounting services       | Unpaid | 825.00   |
| Total Lukasevich, Lisa A.                       |          |                  |                                     |                             |                                  |        | 825.00   |
| Mack & Associates                               |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 06/24/22 | 11024            | Mack & Associates                   | Auditing Services for F...  | 5940 · Accounting services       | Unpaid | 1,613.34 |
| Total Mack & Associates                         |          |                  |                                     |                             |                                  |        | 1,613.34 |
| Nextsulting, LLC                                |          |                  |                                     |                             |                                  |        |          |
| Bill                                            | 07/02/22 | 1876             | Nextsulting, LLC                    | Web hosting and mana...     | 5930 · Other Professional Ser... | Unpaid | 55.00    |

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Troy Township

07/18/22

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

June 21 through July 18, 2022

| Type                                           | Date     | Num          | Name                                | Memo                       | Account                          | Paid   | Amount   |
|------------------------------------------------|----------|--------------|-------------------------------------|----------------------------|----------------------------------|--------|----------|
| Total Nextsulting, LLC                         |          |              |                                     |                            |                                  |        | 55.00    |
| Nicor Gas (Town)                               |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 06/22/22 | accl 20007   | Nicor Gas (Town)                    | gas                        | 5590 · Utilities                 | Unpaid | 793.18   |
| Total Nicor Gas (Town)                         |          |              |                                     |                            |                                  |        | 793.18   |
| NJS Enterprises, Inc.                          |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 07/01/22 | 220526       | NJS Enterprises, Inc.               | July Monthly Contract a... | 5930 · Other Professional Ser... | Unpaid | 332.50   |
| Total NJS Enterprises, Inc.                    |          |              |                                     |                            |                                  |        | 332.50   |
| Pace                                           |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 06/30/22 | 607405       | Pace                                | Local Share April 2022     | 5925 · Senior Services - Out ... | Unpaid | 2,042.65 |
| Total Pace                                     |          |              |                                     |                            |                                  |        | 2,042.65 |
| Paycor (Town)                                  |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 07/01/22 | INV03600253  | Paycor (Town)                       | July Payroll -no payme...  | 5940 · Accounting services       | Paid   | 0.00     |
| Bill                                           | 07/01/22 | INV03600253  | Paycor (Town)                       | Bank fee - stop payment    | 5990 · Contingencies             | Paid   | 25.00    |
| Total Paycor (Town)                            |          |              |                                     |                            |                                  |        | 25.00    |
| Plunkett's Pest Control, LLC                   |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 06/22/22 | 7580117      | Plunkett's Pest Control, LLC        | pest/poison control        | 5670 · Maintenance-Building      | Unpaid | 185.00   |
| Total Plunkett's Pest Control, LLC             |          |              |                                     |                            |                                  |        | 185.00   |
| Ricoh USA, Inc.                                |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 06/24/22 | 5064927438   | Ricoh USA, Inc.                     | copies                     | 5690 · Maintenance-Equipment     | Paid   | 26.64    |
| Total Ricoh USA, Inc.                          |          |              |                                     |                            |                                  |        | 26.64    |
| Secretary of State (Notary Applications)       |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 06/27/22 | 062722       | Secretary of State (Notary Ap...    | Cindy Stasell Notary Ap... | 5430 · Office Supplies           | Paid   | 10.00    |
| Total Secretary of State (Notary Applications) |          |              |                                     |                            |                                  |        | 10.00    |
| Shaw Media                                     |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 06/30/22 | 062210085258 | Shaw Media                          | Ref: 1989173 - Bid Noti... | 5500 · Printing & Publishing     | Unpaid | 252.14   |
| Total Shaw Media                               |          |              |                                     |                            |                                  |        | 252.14   |
| Shorewood Municipal Utilities (Town)           |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 07/01/22 | accl 10000   | Shorewood Municipal Utilities ...   | wtr & swr                  | 5590 · Utilities                 | Paid   | 85.96    |
| Total Shorewood Municipal Utilities (Town)     |          |              |                                     |                            |                                  |        | 85.96    |
| Staples                                        |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 07/13/22 | 9909311071   | Staples                             | Stereo Dubbing Cord        | 5430 · Office Supplies           | Unpaid | 9.49     |
| Total Staples                                  |          |              |                                     |                            |                                  |        | 9.49     |
| Sybert Group, Inc                              |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 07/01/22 | 7792         | Sybert Group, Inc                   | Lawn/Landscape servic...   | 5670 · Maintenance-Building      | Unpaid | 1,268.09 |
| Total Sybert Group, Inc                        |          |              |                                     |                            |                                  |        | 1,268.09 |
| TOI - Township Officials of Illinois           |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 06/24/22 | 030222       | TOI - Township Officials of Illi... | Pre-drug test for Nate ... | 5670 · Maintenance-Building      | Unpaid | 100.00   |
| Total TOI - Township Officials of Illinois     |          |              |                                     |                            |                                  |        | 100.00   |
| Troy Township (GA Fund)                        |          |              |                                     |                            |                                  |        |          |
| Check                                          | 06/30/22 | EFT          | Troy Township (GA Fund)             | General Property Taxe...   | 4900 · General Property Tax      | Unpaid | 944.96   |
| Total Troy Township (GA Fund)                  |          |              |                                     |                            |                                  |        | 944.96   |
| Uno Plumbing, Inc.                             |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 07/11/22 | 071122       | Uno Plumbing, Inc.                  | Remove & Replace Kit...    | 5670 · Maintenance-Building      | Unpaid | 300.00   |
| Total Uno Plumbing, Inc.                       |          |              |                                     |                            |                                  |        | 300.00   |
| WEX Bank (Town & GA)                           |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 06/30/22 | 82205253     | WEX Bank (Town & GA)                | gas                        | 5520 · Mileage & Travel          | Paid   | 5.36     |
| Bill                                           | 06/30/22 | 82205253     | WEX Bank (Town & GA)                | gas                        | 5670 · Maintenance-Building      | Paid   | 25.07    |
| Total WEX Bank (Town & GA)                     |          |              |                                     |                            |                                  |        | 30.43    |
| Will County CED                                |          |              |                                     |                            |                                  |        |          |
| Bill                                           | 07/01/22 | 33354        | Will County CED                     | Annual CED Investmen...    | 5540 · Dues                      | Unpaid | 1,500.00 |
| Total Will County CED                          |          |              |                                     |                            |                                  |        | 1,500.00 |

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Troy Township

07/18/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

June 21 through July 18, 2022

| Type  | Date | Num | Name | Memo | Account | Paid | Amount    |
|-------|------|-----|------|------|---------|------|-----------|
| TOTAL |      |     |      |      |         |      | 18,703.75 |

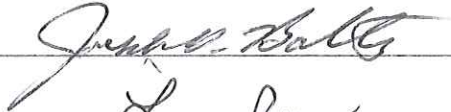
# MONTHLY EXPENSE REPORT

For: July 2022

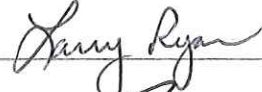
Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: July 18, 2022

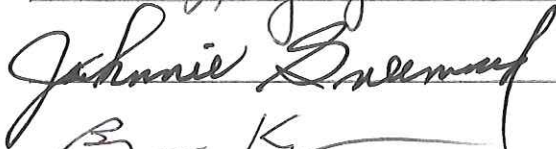
Supervisor Joseph D. Baltz:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



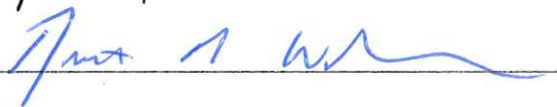
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$1,639.97

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Troy Township

07/15/22

General Assistance Monthly Bill Sheets

Accrual Basis

June 21 through July 18, 2022

| Type                      | Date     | Num        | Name              | Memo                       | Account                      | Paid   | Amount   |
|---------------------------|----------|------------|-------------------|----------------------------|------------------------------|--------|----------|
| Mack & Associates<br>Bill | 06/24/22 | 11024      | Mack & Associates | Auditing Services for F... | 5940 - Accounting services   | Unpaid | 1,613.33 |
| Total Mack & Associates   |          |            |                   |                            |                              |        | 1,613.33 |
| Ricoh USA, Inc.<br>Bill   | 06/24/22 | 5064927438 | Ricoh USA, Inc.   | copies                     | 5690 - Maintenance-Equipment | Paid   | 26.64    |
| Total Ricoh USA, Inc.     |          |            |                   |                            |                              |        | 26.64    |
| TOTAL                     |          |            |                   |                            |                              |        | 1,639.97 |