

MONTHLY EXPENSE REPORT

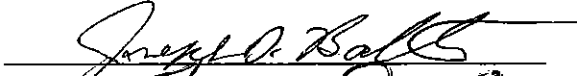
For: June 2023

Person Reporting: Joseph D. Baltz, Supervisor

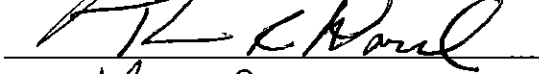
Troy Township Highway Department

Date: June 26, 2023

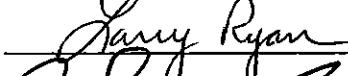
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



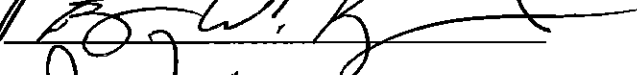
Clerk Larry Ryan:



Trustee Johnnie Greenwood



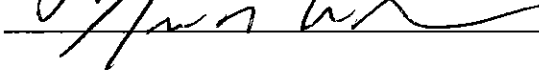
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$61,766.16

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Troy Township

06/23/23

Road & Bridge Monthly Bill Sheets

Accrual Basis

May 16 through June 26, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
AEC Supply Inc. Bill	05/31/23	INV1678	AEC Supply Inc.	AEC Supply Contractor...	5650 · Maintenance of Roads	Unpaid	148.75
Total AEC Supply Inc.							148.75
Aflac (Bi-Weekly AQ546) Bill	05/23/23	750050	Aflac (Bi-Weekly AQ546)	Aflac	2260 · Accrued Liab - Aflac ...	Paid	343.08
Bill	06/12/23	146008	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	343.08
Total Aflac (Bi-Weekly AQ546)							686.16
Airgas USA, LLC Bill	06/03/23	9997787450	Airgas USA, LLC	Cylinder Lease Renew...	5690 · Maintenance-Equipment	Unpaid	208.70
Total Airgas USA, LLC							208.70
Aramark (R&B) Bill	05/19/23	6030158587	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	32.42
Bill	05/26/23	6030161535	Aramark (R&B)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	41.55
Bill	06/02/23	6030164258	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	41.55
Bill	06/03/23	6030166850	Aramark (R&B)	Mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	41.55
Bill	06/16/23	6030169541	Aramark (R&B)	Mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	06/23/23	6030172216	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	35.88
Total Aramark (R&B)							240.10
Benefits Administration Bill	06/01/23	267573	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	14.63
Total Benefits Administration							14.63
Cardmember Services Bill	05/23/23	1847	Cardmember Services	Gas N Wash	5680 · Maintenance of Vehicles	Paid	39.95
Bill	06/03/23	acct 6406 - 1...	Cardmember Services	Amazon - 2 4K Security...	5830 · Capital Outlay-Building	Paid	131.73
Bill	06/03/23	acct 6406 - 5...	Cardmember Services	I-55 Auto Salvage - Tail...	5680 · Maintenance of Vehicles	Paid	54.00
Bill	06/03/23	acct 6406 - 4...	Cardmember Services	Dullmeier - Tank Ltd,	5690 · Maintenance-Equipment	Paid	35.65
Bill	06/03/23	acct 6406 - 1...	Cardmember Services	Amazon - Actool	5690 · Maintenance-Equipment	Paid	29.99
Total Cardmember Services							291.32
Central Limestone Company, Inc. Bill	05/22/23	33437	Central Limestone Company, I...	Stone CA6 multiple loads	5650 · Maintenance of Roads	Unpaid	602.22
Total Central Limestone Company, Inc.							602.22
Central Parts Warehouse Bill	05/30/23	696982A	Central Parts Warehouse	6- Sabre Carbide Cuttin...	5690 · Maintenance-Equipment	Unpaid	3,265.63
Total Central Parts Warehouse							3,265.63
Comcast (R&B) Bill	06/05/23	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	174.46
Total Comcast (R&B)							174.46
ComEd (large bill) Bill	06/05/23	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,296.53
Total ComEd (large bill)							1,296.53
ComEd (small bill) Bill	06/01/23	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	54.68
Total ComEd (small bill)							54.68
Constellation NewEnergy, Inc. (R&B) Bill	05/17/23	65350091801	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	209.58
Bill	06/19/23	65616668601	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Unpaid	216.30
Total Constellation NewEnergy, Inc. (R&B)							425.88
Delta Dental Bill	05/22/23	1423783	Delta Dental	June Dental Insurance ...	5070B · Dental Insurance Pre...	Paid	280.80
Bill	06/13/23	1423783	Delta Dental	July Dental Premium	5070B · Dental Insurance Pre...	Unpaid	288.62
Total Delta Dental							569.42
Environmental Recycling & Disposal (R&B) Bill	05/20/23	827584	Environmental Recycling & Di...	May garbage service	5670 · Maintenance-Building	Unpaid	123.81
Total Environmental Recycling & Disposal (R&B)							123.81
Feece Oil Company Bill	05/30/23	3981065	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,094.95

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06/23/23

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 16 Through June 26, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/30/23	3981064	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	4,080.96
Bill	06/21/23	2141667	Feece Oil Company	Champion DEF and Cit...	5680 · Maintenance of Vehicles	Unpaid	50.52
Bill	06/21/23	2141667	Feece Oil Company	Champion DEF and Cit...	5690 · Maintenance-Equipment	Unpaid	50.52
Total Feece Oil Company							5,276.95
Fidelity Security Life Insurance / EyeMed							
Bill	05/31/23	165802128	Fidelity Security Life Insurance...	June Vision Insurance	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
Humana Health Plan Inc.							
Bill	05/19/23	600510414	Humana Health Plan Inc.	June Health Insurance ...	5070A · Health Insurance Pre...	Paid	2,202.94
Total Humana Health Plan Inc.							2,202.94
JD Cleaning Services, John Kijowski							
Bill	06/03/23	32	JD Cleaning Services, John Ki...	Cleaning Service	5670 · Maintenance-Building	Unpaid	130.00
Bill	06/05/23	31	JD Cleaning Services, John Ki...	Janitorial Service May ...	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							390.00
John Deere Financial							
Bill	06/16/23	11638161	John Deere Financial	Blades and Filler Cap	5690 · Maintenance-Equipment	Unpaid	518.60
Total John Deere Financial							518.60
Jones Parts & Service, Inc.							
Bill	05/31/23	06-4423216	Jones Parts & Service, Inc.	Repair to Truck 10-3 Int...	5680 · Maintenance of Vehicles	Unpaid	17,611.13
Total Jones Parts & Service, Inc.							17,611.13
Langeland Construction Co Inc							
Bill	05/30/23	053023	Langeland Construction Co Inc	Langeland Labor for Re...	5830 · Capital Outlay-Building	Unpaid	3,246.00
Bill	06/01/23	060123	Langeland Construction Co Inc	Renovation on North E...	5830 · Capital Outlay-Building	Unpaid	13,500.00
Total Langeland Construction Co Inc							16,746.00
Lindco Equipment Sales							
Bill	06/05/23	230494P	Lindco Equipment Sales	Rebuild Tail Gate - 10-1	5690 · Maintenance-Equipment	Unpaid	645.44
Total Lindco Equipment Sales							645.44
Menards - Joliet							
Bill	05/24/23	47973	Menards - Joliet	Off Deep Woods Bug s...	5650 · Maintenance of Roads	Unpaid	29.31
Bill	06/16/23	49169	Menards - Joliet	Fuel Premix, Conduit H...	5690 · Maintenance-Equipment	Unpaid	103.89
Total Menards - Joliet							133.20
Minooka Grain Lumber & Supply							
Bill	05/31/23	265587	Minooka Grain Lumber & Sup...	Building Supplies - Ren...	5830 · Capital Outlay-Building	Unpaid	4,780.21
Bill	05/31/23	265588	Minooka Grain Lumber & Sup...	Building Supplies for R...	5830 · Capital Outlay-Building	Unpaid	2,059.12
Total Minooka Grain Lumber & Supply							6,839.33
Nicor Gas (R&B)							
Bill	05/17/23	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	69.22
Total Nicor Gas (R&B)							69.22
NJS Enterprises, Inc.							
Bill	06/01/23	221409	NJS Enterprises, Inc.	Monthly Contract	5930 · Other Professional Ser...	Unpaid	46.00
Bill	06/01/23	221434	NJS Enterprises, Inc.	Monthly Service Contra...	5930 · Other Professional Ser...	Unpaid	81.25
Total NJS Enterprises, Inc.							127.25
Paycor (R&B)							
Bill	06/01/23	INV04560724	Paycor (R&B)	payroll	5940 · Accounting services	Paid	145.40
Total Paycor (R&B)							145.40
Rendels, Inc.							
Bill	05/31/23	32726	Rendels, Inc.	Safety Inspection Test	5680 · Maintenance of Vehicles	Unpaid	31.50
Bill	06/13/23	115518	Rendels, Inc.	Safety Inspection - Can...	5680 · Maintenance of Vehicles	Unpaid	901.23
Total Rendels, Inc.							932.73
Ron Tirapelli Ford, Inc.							
Bill	05/23/23	637747	Ron Tirapelli Ford, Inc.	Oil change on 2022 Ex...	5680 · Maintenance of Vehicles	Unpaid	47.02
Bill	06/20/23	638651	Ron Tirapelli Ford, Inc.	Sensor	5680 · Maintenance of Vehicles	Unpaid	109.90
Total Ron Tirapelli Ford, Inc.							156.92
Service Industrial Supply							

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Troy Township

06/23/23

Road & Bridge Monthly Bill Sheets

Accrual Basis

May 16 through June 26, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/02/23	135144	Service Industrial Supply	2" tiger red suction full ...	5690 · Maintenance-Equipment	Unpaid	68.32
Total Service Industrial Supply							68.32
Shorewood Home and Auto (R&B)							
Bill	06/03/23	01-366469	Shorewood Home and Auto (...)	Weed Eater Line and G...	5650 · Maintenance of Roads	Unpaid	162.97
Total Shorewood Home and Auto (R&B)							162.97
Shorewood Municipal Utilities (R&B)							
Bill	06/01/23	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	49.67
Total Shorewood Municipal Utilities (R&B)							49.67
Standard Truck Parts Inc.							
Bill	06/02/23	1025099	Standard Truck Parts Inc.	Hose for Jetter	5690 · Maintenance-Equipment	Unpaid	199.92
Total Standard Truck Parts Inc.							199.92
VARDAL Survey Systems Inc.							
Bill	05/16/23	90605	VARDAL Survey Systems Inc.	Laser Rod Repair	5650 · Maintenance of Roads	Unpaid	79.95
Total VARDAL Survey Systems Inc.							79.95
Verizon Wireless							
Bill	05/22/23	Reissue - 99...	Verizon Wireless	telephone expenses 2/...	5440 · Telephone service	Paid	212.65
Bill	05/23/23	9933198742	Verizon Wireless	phone	5440 · Telephone service	Paid	212.53
Total Verizon Wireless							425.18
West Side Specialized Services Co.							
Bill	06/16/23	J05881	West Side Specialized Servic...	Air, Fuel, Oil Filters and...	5690 · Maintenance-Equipment	Unpaid	125.50
Bill	06/16/23	J05876	West Side Specialized Servic...	Oil Filter, Filter Element...	5690 · Maintenance-Equipment	Unpaid	455.87
Total West Side Specialized Services Co.							581.37
WEX Bank (R&B)							
Bill	05/31/23	89694767	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	256.27
Total WEX Bank (R&B)							256.27
TOTAL							61,766.16

MONTHLY EXPENSE REPORT

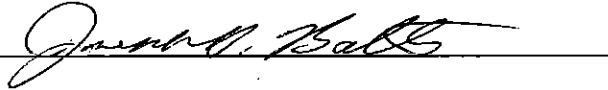
For: June 2023

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: June 26, 2023

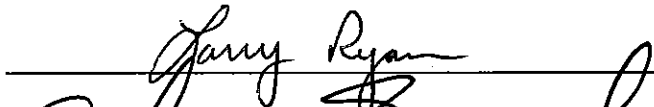
Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



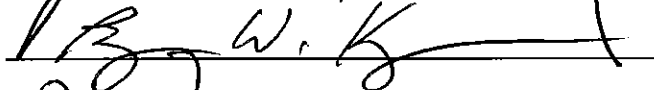
Clerk Larry Ryan:



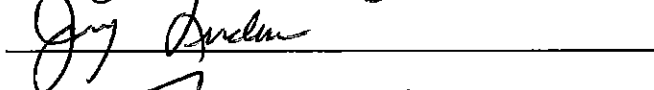
Trustee Johnnie Greenwood



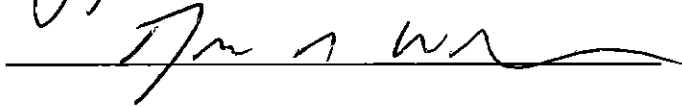
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$109,612.15

Items highlighted in yellow were added after Friday, June 23, 2023

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Troy Township

06/26/23

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

May 16 through June 26, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	05/23/23	750050	A - Aflac (Bi-Weekly AQ546)	Aflac	2260 - Accrued Liab - Aflac ...	Paid	317.52
Bill	06/12/23	146008	A - Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 - Accrued Liab - Aflac ...	Unpaid	269.61
Total A - Aflac (Bi-Weekly AQ546)							587.13
A - Benefits Administration							
Check	05/27/23	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	150.48
Bill	06/01/23	267573	A - Benefits Administration	HRA Debit Card	5070-1D - HRA Expenses	Paid	21.94
Bill	06/01/23	267572	A - Benefits Administration	Admin Data Feed	5070-1D - HRA Expenses	Paid	2.82
Total A - Benefits Administration							175.24
A - Cardmember Services							
Bill	06/03/23	acct 1870 - T...	A - Cardmember Services	IPAI Property Valuation...	5580-1 - Training	Paid	50.00
Bill	06/03/23	acct - 1870 - ...	A - Cardmember Services	Comfort Suites Hotel R...	5580-1 - Training	Paid	264.93
Bill	06/03/23	acct 1870 - 6...	A - Cardmember Services	IPAI Test/Training ACr...	5580-1 - Training	Paid	50.00
Bill	06/03/23	acct 1870 - 1...	A - Cardmember Services	Amazon - Office Supplies	5430-1 - Office Supplies	Paid	44.62
Bill	06/03/23	acct 1870 - 5...	A - Cardmember Services	Comfort Suites Hotel A...	5580-1 - Training	Paid	264.61
Total A - Cardmember Services							674.16
A - Clearvoice, Inc.							
Bill	05/19/23	21267	A - Clearvoice, Inc.	Annual Maintenance & ...	5440-1 - Telephone Services	Unpaid	349.02
Total A - Clearvoice, Inc.							349.02
A - Comcast							
Bill	05/16/23	acct 2213	A - Comcast	phone & internet	5440-1 - Telephone Services	Paid	105.50
Bill	06/15/23	acct 2213	A - Comcast	phone & internet	5440-1 - Telephone Services	Unpaid	105.50
Total A - Comcast							211.00
A - Delta Dental							
Bill	05/22/23	1423783	A - Delta Dental	June Dental Insurance ...	5070-1B - Dental Insurance P...	Paid	131.49
Bill	06/13/23	1423783	A - Delta Dental	July Dental Premiums	5070-1B - Dental Insurance P...	Unpaid	135.42
Total A - Delta Dental							266.91
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	05/31/23	165802128	A - Fidelity Sec. Life Insurance...	June Vision Insurance	5070-1C - Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Hosted Services							
Bill	06/01/23	68547	A - Hosted Services	phone	5440-1 - Telephone Services	Paid	75.05
Total A - Hosted Services							75.05
A - Humana Health Plan Inc.							
Bill	05/19/23	600510414	A - Humana Health Plan Inc.	June Health Insurance ...	5070-1A - Health Insurance P...	Paid	2,278.89
Total A - Humana Health Plan Inc.							2,278.89
A - Joseph R. Oldani							
Bill	05/31/23	053123	A - Joseph R. Oldani	CAMA system Visio up...	5930-1 - Other Professional S...	Unpaid	280.00
Total A - Joseph R. Oldani							280.00
A - Nextsulting LLC							
Bill	06/02/23	2321	A - Nextsulting LLC	Web Hosting & Manag...	5930-1 - Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	06/01/23	221409	A - NJS Enterprises, Inc.	Monthly Contract June ...	5930-1 - Other Professional S...	Unpaid	399.75
Credit	06/01/23	221453	A - NJS Enterprises, Inc.	reimburse 4 hrs for Joe...	5930-1 - Other Professional S...	Unpaid	(280.00)
Total A - NJS Enterprises, Inc.							119.75
A - Rhianna Korst							
Bill	06/05/23	06.27-06.29.23	A - Rhianna Korst	meals per diem 6.27-6....	5580-1 - Training	Paid	145.00
Total A - Rhianna Korst							145.00
A - Ricoh USA, Inc.							
Bill	05/22/23	5067382084	A - Ricoh USA, Inc.	copies	5690-1 - Maintenance of Equi...	Paid	43.70
Total A - Ricoh USA, Inc.							43.70
A - WEX Bank							
Bill	05/31/23	89708918	A - WEX Bank	gas	5520-1 - Mileage & Travel	Paid	87.93
Bill	05/31/23	89708918	A - WEX Bank	Car wash	5680-1 - Maintenance of Vehi ..	Paid	23.00

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06/28/23

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

May 16 through June 26, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total A - WEX Bank							110.93
Aflac (Bi-Weekly AQ546)							
Bill	05/23/23	750050	Aflac (Bi-Weekly AQ546)	Aflac	2260 · Accrued Liab - Aflac ...	Paid	583.80
Bill	06/12/23	146008	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	448.11
Total Aflac (Bi-Weekly AQ546)							1,031.91
Aflac (Monthly FKE30)							
Bill	05/23/23	769290	Aflac (Monthly FKE30)	Aflac	2260 · Accrued Liab - Aflac ...	Paid	314.73
Bill	06/12/23	154553	Aflac (Monthly FKE30)	Aflac FKE30	2260 · Accrued Liab - Aflac ...	Unpaid	314.73
Total Aflac (Monthly FKE30)							629.46
Aramark (Town)							
Bill	05/17/23	6030156013 ...	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	43.63
Bill	05/26/23	6030161531	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	43.63
Bill	06/03/23	6030166848	Aramark (Town)	Mat cleaning	5670 · Maintenance-Building	Unpaid	43.63
Bill	06/23/23	6030172215	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	42.22
Total Aramark (Town)							173.11
Benefits Administration							
Check	05/23/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	102.65
Check	05/28/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	243.57
Bill	06/01/23	267573	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	36.57
Bill	06/01/23	267572	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	2.82
Total Benefits Administration							385.61
Cardmember Services							
Bill	06/03/23	acct 1854 - 9...	Cardmember Services	Deluxe - checks	5430 · Office Supplies	Paid	316.07
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Sams - Water and Pop	5920 · Senior Service - In Ho...	Paid	35.34
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Staples - Dry Erasers a...	5430 · Office Supplies	Paid	12.09
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Friaco -Senior Lunch P...	5920 · Senior Service - In Ho...	Paid	195.44
Bill	06/03/23	acct 7451 - 1...	Cardmember Services	Amazon - Dry Erasers ...	5430 · Office Supplies	Paid	26.46
Bill	06/03/23	acct 7451 - 1...	Cardmember Services	Amazon - Glass White...	5800 · Capital Outlay	Paid	44.55
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	T & D Bowling Name Pl...	5920 · Senior Service - In Ho...	Paid	15.00
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Woldhuis Farm - Plants	5670 · Maintenance-Building	Paid	286.27
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Menards - Wood Mulch	5670 · Maintenance-Building	Paid	65.40
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Sam's - Cupcakes	5920 · Senior Service - In Ho...	Paid	15.98
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Sam's Wipes and suppl...	5670 · Maintenance-Building	Paid	57.44
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Sam's - Plates and Nap...	5920 · Senior Service - In Ho...	Paid	38.52
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Jewel - Baking Soda	5670 · Maintenance-Building	Paid	2.58
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Home Depot - Window ...	5670 · Maintenance-Building	Paid	55.83
Bill	06/03/23	acct 7451 - 1...	Cardmember Services	Amazon - Epoxy Putty...	5670 · Maintenance-Building	Paid	26.52
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Shorewood Home & Au...	5670 · Maintenance-Building	Paid	9.23
Bill	06/03/23	acct 7451 - 0...	Cardmember Services	Menards - Mulch, Funn...	5670 · Maintenance-Building	Paid	26.41
Bill	06/03/23	acct 4152 - 0...	Cardmember Services	Walmart - Coffee Stir, ...	5920 · Senior Service - In Ho...	Paid	11.08
Bill	06/03/23	acct 4152 - 1...	Cardmember Services	Amazon - Multifold Tow...	5670 · Maintenance-Building	Paid	106.85
Bill	06/03/23	acct 4152 - 1...	Cardmember Services	Amazon - 1 box 12-16 ...	5670 · Maintenance-Building	Paid	153.88
Total Cardmember Services							1,500.94
ClearVoice, Inc.							
Bill	05/19/23	21267	ClearVoice, Inc.	Annual Maintenance & ...	5440 · Telephone service	Unpaid	349.03
Total ClearVoice, Inc.							349.03
Comcast (Town)							
Bill	05/16/23	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	163.37
Bill	06/15/23	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	167.13
Total Comcast (Town)							330.50
Constellation NewEnergy, Inc. (Town)							
Bill	05/17/23	65350092001	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,472.72
Bill	06/19/23	65616668701	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Unpaid	1,445.37
Total Constellation NewEnergy, Inc. (Town)							2,918.09
Dan Gorog							
Bill	05/23/23	52323	Dan Gorog	Reimbursement for mil...	5520 · Mileage & Travel	Unpaid	16.38
Bill	05/24/23	052423	Dan Gorog	Reimbursement for Mil...	5520 · Mileage & Travel	Unpaid	5.90
Total Dan Gorog							22.28
Delta Dental							
Bill	05/22/23	1423783	Delta Dental	June Dental Insuranc C...	5070B · Dental Insurance Pre...	Paid	417.81
Bill	06/13/23	1423783	Delta Dental	July Dental Premium	5070B · Dental Insurance Pre...	Unpaid	429.60
Total Delta Dental							847.41

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Troy Township

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Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

May 16 through June 26, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Environmental Recycling & Disposal (Town)							
Bill	05/20/23	828199	Environmental Recycling & Di...	June Garbage service	5670 · Maintenance-Building	Unpaid	63.49
Bill	06/20/23	847769	Environmental Recycling & Di...	July garbage service	5670 · Maintenance-Building	Unpaid	63.49
Total Environmental Recycling & Disposal (Town)							126.98
Epic Insurance Midwest							
Bill	06/03/23	66689626N	Epic Insurance Midwest	Notary Public - Janin Br...	5430 · Office Supplies	Unpaid	30.00
Bill	06/07/23	66683538N	Epic Insurance Midwest	Notary Public Bond JDy...	5430 · Office Supplies	Unpaid	30.00
Total Epic Insurance Midwest							60.00
Fidelity Security Life Insurance / EyeMed							
Bill	05/31/23	165802128	Fidelity Security Life Insurance...	June Vision Insurance	5070C · Vision Insurance Pre...	Paid	88.30
Total Fidelity Security Life Insurance / EyeMed							88.30
Hosted Services							
Bill	06/01/23	68547	Hosted Services	phone	5440 · Telephone service	Paid	75.05
Total Hosted Services							75.05
Humana Health Plan Inc.							
Bill	05/19/23	600510414	Humana Health Plan Inc.	June Health Insurance ...	5070A · Health Insurance Pre...	Paid	6,481.90
Total Humana Health Plan Inc.							6,481.90
Impress Printing & Design							
Bill	05/24/23	26462	Impress Printing & Design	Business card & name ...	5430 · Office Supplies	Unpaid	88.00
Total Impress Printing & Design							88.00
Jason McGee							
Bill	06/26/23	Refund	Jason McGee	Deposit Check Refund	4800 · Rental Income	Unpaid	200.00
Total Jason McGee							200.00
Kinzler Janitorial Services LLC							
Bill	06/01/23	2400	Kinzler Janitorial Services LLC	May Janitorial Service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Nextsulting, LLC							
Bill	06/02/23	2321	Nextsulting, LLC	Web Hosting and Mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	05/23/23	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	571.84
Total Nicor Gas (Town)							571.84
NJS Enterprises, Inc.							
Bill	06/01/23	221409	NJS Enterprises, Inc.	Monthly Contract	5930 · Other Professional Ser...	Unpaid	434.25
Total NJS Enterprises, Inc.							434.25
Pace							
Bill	05/31/23	621041	Pace	Feb 2023 Local Share	5925 · Senior Services - Out ...	Unpaid	2,031.98
Bill	05/31/23	621175	Pace	March 2023 Local Share	5925 · Senior Services - Out ...	Unpaid	2,754.81
Total Pace							4,786.79
Paycor (Town)							
Bill	06/01/23	INV04560935	Paycor (Town)	Payroll	5940 · Accounting services	Paid	264.90
Total Paycor (Town)							264.90
Plunkett's Pest Control, LLC							
Bill	06/13/23	8076906	Plunkett's Pest Control, LLC	Pest Control	5670 · Maintenance-Building	Unpaid	192.40
Total Plunkett's Pest Control, LLC							192.40
R Berti & Son Contractor, Inc							
Bill	06/01/23	6-821-35	R Berti & Son Contractor, Inc	Renovation Work paym...	5800 · Capital Outlay	Unpaid	75,282.80
Total R Berti & Son Contractor, Inc							75,282.80
Rathbun, Cservenyak & Kozol, LLC.							
Bill	06/20/23	95325	Rathbun, Cservenyak & Kozol...	Review and respond to ...	5900 · Legal Assistance	Unpaid	70.00
Total Rathbun, Cservenyak & Kozol, LLC.							70.00
Ricoh USA, Inc.							

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Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

May 16 through June 26, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/22/23	5067382084	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	48.24
Total Ricoh USA, Inc.							48.24
Secretary of State (Notary Applications)							
Bill	06/07/23	Dylik Notary	Secretary of State (Notary Ap...	Notary Renewal	5430 · Office Supplies	Paid	15.00
Bill	06/13/23	Bravato Notary	Secretary of State (Notary Ap...	Notary Application - Ja...	5430 · Office Supplies	Unpaid	15.00
Total Secretary of State (Notary Applications)							30.00
Shorewood Municipal Utilities (Town)							
Bill	06/01/23	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	138.89
Total Shorewood Municipal Utilities (Town)							138.89
Sybert Group, Inc							
Bill	05/17/23	8731	Sybert Group, Inc	Spring Cleanup, Lawn ...	5670 · Maintenance-Building	Unpaid	1,481.26
Bill	06/05/23	8939	Sybert Group, Inc	Lawn Fertz visit 2 of 5	5670 · Maintenance-Building	Unpaid	252.00
Total Sybert Group, Inc							1,733.26
The Labor Record							
Bill	05/31/23	69729	The Labor Record	Subscription Renewal 6...	5100 · Printed Material	Unpaid	20.00
Total The Labor Record							20.00
TOI - Township Officials of Illinois							
Bill	05/25/23	2023-2024 d...	TOI - Township Officials of Illi...	Membership dues 202...	5540 · Dues	Unpaid	1,194.11
Total TOI - Township Officials of Illinois							1,194.11
Troy Township (GA Fund)							
Check	05/25/23	EFT	Troy Township (GA Fund)	General Property Tax...	4900 · General Property Tax	Unpaid	273.75
Check	06/15/23	EFT	Troy Township (GA Fund)	General Property Tax...	4900 · General Property Tax	Unpaid	1,486.25
Total Troy Township (GA Fund)							1,760.00
United States Treasury							
Bill	05/30/23	052323	United States Treasury	2023 PCORI Fees	5070D · HRA Expenses	Unpaid	27.90
Total United States Treasury							27.90
WEX Bank (Town & GA)							
Bill	05/31/23	89708918	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	51.92
Total WEX Bank (Town & GA)							51.92
Will County CED							
Bill	06/22/23	43777	Will County CED	Dues Member ID 1007	5540 · Dues	Unpaid	1,800.00
Total Will County CED							1,800.00
TOTAL							109,612.15

MONTHLY EXPENSE REPORT

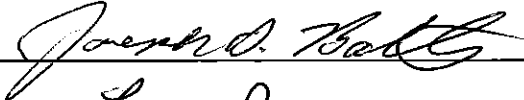
For: June 2023

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: June 26, 2023

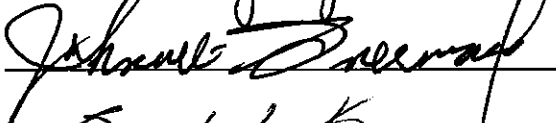
Supervisor Joseph D. Baltz:



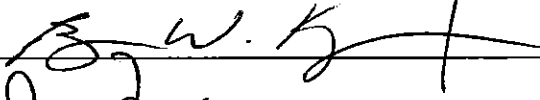
Clerk Larry Ryan:



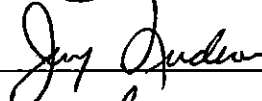
Trustee Johnnie Greenwood



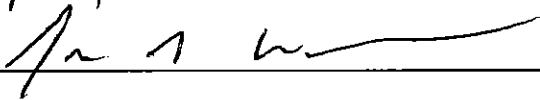
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$282.03

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Troy Township

06/23/23

General Assistance Monthly Bill Sheets

Accrual Basis

May 16 through June 26, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Kizhak Investments, LLC Bill	06/23/23	23GA00034	Kizhak Investments, LLC	Rental Assistance	5330 · Shelter/Rent-Gen Asst	Paid	208.00
Total Kizhak Investments, LLC							208.00
Nicor Gas (Case 23GA00033) Bill	06/20/23	23GA00033	Nicor Gas (Case 23GA00033)	Utility Assistance	5320 · Utilities-Gen Asst	Paid	25.78
Total Nicor Gas (Case 23GA00033)							25.78
Ricoh USA, Inc. Bill	05/22/23	5067382084	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	48.25
Total Ricoh USA, Inc.							48.25
TOTAL							282.03