

MONTHLY EXPENSE REPORT

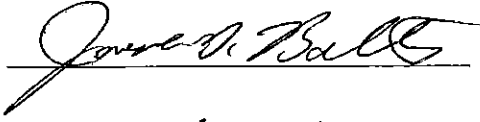
For: August 2023

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

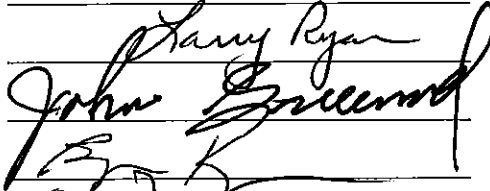
Date: August 21, 2023

Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:

Clerk Larry Ryan:



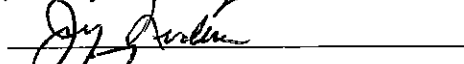
Trustee Johnnie Greenwood



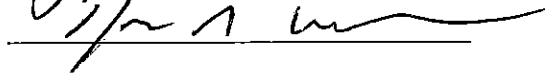
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$45,152.84

Items highlighted in yellow were added after Friday, August 18, 2023

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08/21/23

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
July 18 through August 21, 2023

Type	Date	Nun	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	07/27/23	002A46806	Action Truck Parts	60 Series S/S Flange (2)	5680 · Maintenance of Vehicles	Unpaid	11.98
Bill	08/14/23	002A56873	Action Truck Parts	Mudflap Rubber	5680 · Maintenance of Vehicles	Unpaid	52.47
Bill	08/16/23	002A56874	Action Truck Parts	6 Oval Emer. Warning ...	5680 · Maintenance of Vehicles	Unpaid	95.98
Total Action Truck Parts							160.43
Aflac (Bi-Weekly AQ546)							
Bill	07/19/23	465587	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	343.08
Bill	08/12/23	821981	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	343.08
Total Aflac (Bi-Weekly AQ546)							686.16
Altorfer Industries, Inc.							
Bill	07/19/23	P95C0002750	Altorfer Industries, Inc.	Cat Backhoe service oil...	5690 · Maintenance-Equipment	Unpaid	115.22
Bill	08/16/23	95C004282A	Altorfer Industries, Inc.	Element AS & Element A	5690 · Maintenance-Equipment	Unpaid	65.42
Total Altorfer Industries, Inc.							180.64
Aramark (R&B)							
Bill	08/04/23	6030188046	Aramark (R&B)	mat cleaning & shop to...	5700 · Janitorial Services	Unpaid	47.15
Bill	08/11/23	6030190607	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Bill	08/18/23	6030193179	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Total Aramark (R&B)							141.45
Benefits Administration							
Check	07/29/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	108.78
Bill	08/01/23	281316	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	19.13
Check	08/06/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	10.34
Total Benefits Administration							138.25
Best Budget Tree & Landscaping Service							
Bill	08/02/23	8/2/23	Best Budget Tree & Landscap...	removal of 3 trees (S S...	5650 · Maintenance of Roads	Unpaid	3,000.00
Total Best Budget Tree & Landscaping Service							3,000.00
Blue Cross and Blue Shield							
Bill	07/19/23	acct 302617	Blue Cross and Blue Shield	August Health Insurance	5070A · Health Insurance Pre...	Paid	4,948.68
Total Blue Cross and Blue Shield							4,948.68
Cardmember Services							
Bill	08/03/23	acct 1854 - 1...	Cardmember Services	Whiteboard	5430 · Office Supplies	Unpaid	66.00
Bill	08/03/23	acct 6406 - 1...	Cardmember Services	throttle cable for Jetter	5690 · Maintenance-Equipment	Unpaid	58.65
Bill	08/03/23	acct 6406 - 1...	Cardmember Services	light protectors	5690 · Maintenance-Equipment	Unpaid	103.90
Total Cardmember Services							228.55
Certified							
Bill	08/09/23	8341730	Certified	Grease & Lube Spray	5680 · Maintenance of Vehicles	Unpaid	553.60
Bill	08/09/23	8341730	Certified	Grease & Lube Spray	5690 · Maintenance-Equipment	Unpaid	553.60
Total Certified							1,107.20
Channahon Tractor, LLC							
Bill	07/28/23	22835	Channahon Tractor, LLC	JD 332E Service Perfor...	5690 · Maintenance-Equipment	Unpaid	582.00
Total Channahon Tractor, LLC							582.00
Comcast (R&B)							
Bill	08/01/23	acct 9323	Comcast (R&B)	telephone service	5440 · Telephone service	Unpaid	175.30
Total Comcast (R&B)							175.30
ComEd (large bill)							
Bill	07/19/23	3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,285.78
Total ComEd (large bill)							1,285.78
ComEd (small bill)							
Bill	08/01/23	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	46.39
Total ComEd (small bill)							46.39
Constellation NewEnergy, Inc. (R&B)							
Bill	07/19/23	65883005101	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	291.13
Total Constellation NewEnergy, Inc. (R&B)							291.13
D Contruction, Inc.							
Bill	08/09/23	23-00019	D Contruction, Inc.	Resurface Timerline Dri...	5820 · Capital Outlay-R&B R...	Unpaid	20,029.64

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08/21/23

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
July 18 through August 21, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total D Contruction, Inc.							20,029.64
Delta Dental Bill	08/13/23	1423783	Delta Dental	Delta Dental	5070B · Dental Insurance Pre...	Unpaid	288.62
Total Delta Dental							288.62
Environmental Recycling & Disposal (R&B) Bill	07/20/23	866387	Environmental Recycling & Di...	August garbage service	5670 · Maintenance-Building	Unpaid	123.81
Total Environmental Recycling & Disposal (R&B)							123.81
Feece Oil Company Bill	07/26/23	3999583	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	3,315.31
Bill	07/26/23	3999584	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,011.43
Total Feece Oil Company							4,326.74
Ferro Asphalt Corporation Bill	07/19/23	8515	Ferro Asphalt Corporation	material for roads	5650 · Maintenance of Roads	Unpaid	186.00
Bill	07/19/23	8295	Ferro Asphalt Corporation	material for roads	5650 · Maintenance of Roads	Unpaid	93.00
Bill	07/20/23	8636	Ferro Asphalt Corporation	material for roads	5830 · Capital Outlay-Building	Unpaid	93.00
Bill	07/21/23	8645	Ferro Asphalt Corporation	material for roads	5830 · Capital Outlay-Building	Unpaid	214.52
Bill	07/24/23	8655	Ferro Asphalt Corporation	material for roads	5830 · Capital Outlay-Building	Unpaid	558.00
Bill	08/16/23	8801	Ferro Asphalt Corporation	material for roads	5650 · Maintenance of Roads	Unpaid	124.00
Total Ferro Asphalt Corporation							1,268.52
Fidelity Security Life Insurance / EyeMed Bill	08/01/23	165884840	Fidelity Security Life Insurance...	August Vision Insurance	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
Gray's Garage Bill	08/16/23	24786	Gray's Garage	2013 Truck-Fuel kit, Va...	5680 · Maintenance of Vehicles	Unpaid	1,884.58
Total Gray's Garage							1,884.58
Home Depot Credit Services (R&B) Bill	07/19/23	018603/3012...	Home Depot Credit Services (...)	Trufuel for Chain Saws ...	5710 · Gas & Oil	Unpaid	47.96
Total Home Depot Credit Services (R&B)							47.96
Menards - Joliet Bill	07/25/23	53344	Menards - Joliet	Digital Auto Multimeter	5690 · Maintenance-Equipment	Unpaid	29.99
Bill	07/25/23	53344	Menards - Joliet	tub planter, fabric stand...	5830 · Capital Outlay-Building	Unpaid	78.96
Bill	07/27/23	53540	Menards - Joliet	Glacier water, gat fruit ...	5650 · Maintenance of Roads	Unpaid	92.30
Total Menards - Joliet							201.25
Midwest Truckers Association Bill	08/15/23	26017	Midwest Truckers Association	Annual Qry on 5 emplo...	5650 · Maintenance of Roads	Unpaid	50.00
Total Midwest Truckers Association							50.00
Nicor Gas (R&B) Bill	07/19/23	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	71.64
Total Nicor Gas (R&B)							71.64
NJS Enterprises, Inc. Bill	08/01/23	221583	NJS Enterprises, Inc.	Monthly Contract	5930 · Other Professional Ser...	Unpaid	81.25
Bill	08/01/23	221558	NJS Enterprises, Inc.	Monthly Contract August	5930 · Other Professional Ser...	Unpaid	34.50
Total NJS Enterprises, Inc.							115.75
O'Reilly Auto Parts Bill	07/19/23	4838-438566	O'Reilly Auto Parts	Graphite -Lube	5690 · Maintenance-Equipment	Unpaid	2.99
Bill	08/07/23	4838-441888	O'Reilly Auto Parts	Smart Fuse	5690 · Maintenance-Equipment	Unpaid	31.99
Bill	08/09/23	4838-442104	O'Reilly Auto Parts		5690 · Maintenance-Equipment	Unpaid	43.69
Total O'Reilly Auto Parts							78.67
Paycor (R&B) Bill	08/08/23	INV04721117	Paycor (R&B)	payroll	5940 · Accounting services	Unpaid	138.40
Total Paycor (R&B)							138.40
Rendels, Inc. Bill	08/09/23	34132	Rendels, Inc.	Safety Lane Inspection ...	5680 · Maintenance of Vehicles	Unpaid	31.50
Total Rendels, Inc.							31.50
Rush Truck Center							

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Troy Township

08/21/23

Road & Bridge Monthly Bill Sheets

Accrual Basis

July 18 through August 21, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/19/23	3033365753	Rush Truck Center	Actuator Valve HVAC ...	5680 · Maintenance of Vehicles	Unpaid	43.90
Bill	07/26/23	3033487133	Rush Truck Center	International/HV507 2020	5680 · Maintenance of Vehicles	Unpaid	1,115.00
Bill	08/04/23	3033632246	Rush Truck Center	Hose Flex Air	5680 · Maintenance of Vehicles	Unpaid	46.90
Bill	08/09/23	3033682761	Rush Truck Center	Elbow, hose, clamp heat	5680 · Maintenance of Vehicles	Unpaid	155.70
Total Rush Truck Center							1,361.50
Shorewood Home and Auto (R&B)							
Bill	07/19/23	01-372606	Shorewood Home and Auto (...)	JDC - Toggle/Rocker S...	5690 · Maintenance-Equipment	Unpaid	58.22
Bill	08/08/23	01-376480	Shorewood Home and Auto (...)	water pump fuel	5710 · Gas & Oil	Unpaid	32.99
Bill	08/15/23	01-377617	Shorewood Home and Auto (...)	Sth-Fan Housing w/Re...	5690 · Maintenance-Equipment	Unpaid	116.93
Total Shorewood Home and Auto (R&B)							208.14
Shorewood Municipal Utilities (R&B)							
Bill	08/01/23	accl 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	64.54
Total Shorewood Municipal Utilities (R&B)							64.54
Standard Equipment Company							
Bill	07/24/23	W10940	Standard Equipment Company	Trailer Jetter pump	5690 · Maintenance-Equipment	Unpaid	679.77
Total Standard Equipment Company							679.77
Standard Truck Parts Inc.							
Bill	08/10/23	1025700	Standard Truck Parts Inc.	Paver Steering Hose	5680 · Maintenance of Vehicles	Unpaid	79.23
Bill	08/15/23	1025742	Standard Truck Parts Inc.	Hose Asm	5690 · Maintenance-Equipment	Unpaid	65.77
Total Standard Truck Parts Inc.							145.00
TouchDown, Inc							
Bill	08/02/23	18892	TouchDown, Inc	1 Ton River Rock	5830 · Capital Outlay-Building	Unpaid	375.00
Total TouchDown, Inc							375.00
Underground Pipe & Valve, Co.							
Bill	08/17/23	062383	Underground Pipe & Valve, Co.	12" clay to 12" PVC Flex	5650 · Maintenance of Roads	Unpaid	100.00
Total Underground Pipe & Valve, Co.							100.00
Verizon Wireless							
Bill	07/23/23	9940313290	Verizon Wireless	phone	5440 · Telephone service	Paid	212.55
Total Verizon Wireless							212.55
West Side Specialized Services Co.							
Bill	07/28/23	J06821	West Side Specialized Servic...	skid - pully	5690 · Maintenance-Equipment	Unpaid	43.50
Bill	07/31/23	J06852	West Side Specialized Servic...	skid steer	5690 · Maintenance-Equipment	Unpaid	93.10
Total West Side Specialized Services Co.							136.60
WEX Bank (R&B)							
Bill	07/31/23	90886382	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	282.74
Bill	07/31/23	90886382	WEX Bank (R&B)	car wash	5680 · Maintenance of Vehicles	Paid	10.00
Total WEX Bank (R&B)							292.74
TOTAL							45,249.99

MONTHLY EXPENSE REPORT

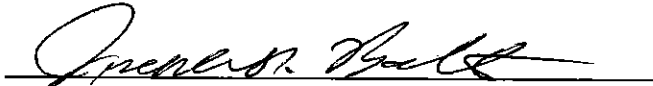
For: August 2023

Person Reporting: Joseph D. Baltz, Supervisor

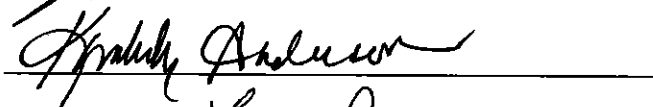
Town - Administrative & Assessor

Date: August 21, 2023

Supervisor Joseph D. Baltz:



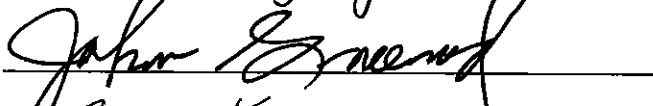
Assessor Kimberly Anderson:



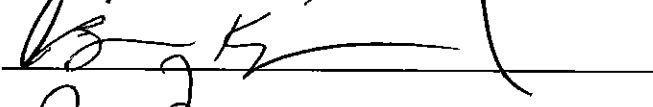
Clerk Larry Ryan:



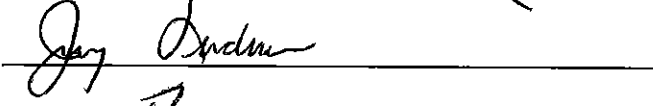
Trustee Johnnie Greenwood



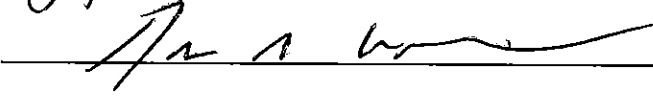
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$57,521.11

Items highlighted in yellow were added after Friday, August 18, 2023

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08/21/23

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

July 18 through August 21, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
A-Eich's Sports Bill	08/01/23	C/S Items	A-Eich's Sports	Embroidery 5 tshirts	5990-1 · Contingencies	Unpaid	60.00
Total A-Eich's Sports							60.00
A - Aflac (Bi-Weekly AQ546) Bill	07/19/23	465587	A - Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	317.52
Bill	08/12/23	821981	A - Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	317.52
Total A - Aflac (Bi-Weekly AQ546)							635.04
A - Benefits Administration Check	07/28/23	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	320.19
Bill	08/01/23	281316	A - Benefits Administration	HRA Debit Card	5070-1D · HRA Expenses	Paid	21.94
Bill	08/01/23	281315	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	2.82
Total A - Benefits Administration							344.95
A - Blue Cross and Blue Shield of IL Bill	07/19/23	acct 302617	A - Blue Cross and Blue Shield...	August Health Insurance	5070-1A · Health Insurance P...	Paid	2,604.57
Total A - Blue Cross and Blue Shield of IL							2,604.57
A - Cardmember Services Bill	08/03/23	acct 1870 - 1...	A - Cardmember Services	2 T-Shirts (red & navy)	5990-1 · Contingencies	Unpaid	20.77
Bill	08/03/23	acct 1870 - 1...	A - Cardmember Services	2 T-Shirts (red)	5990-1 · Contingencies	Unpaid	25.98
Bill	08/03/23	acct 1870 - 1...	A - Cardmember Services	1 T-Shirt (red)	5990-1 · Contingencies	Unpaid	8.79
Total A - Cardmember Services							55.54
A - Comcast Bill	07/19/23	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	103.83
Total A - Comcast							103.83
A - Delta Dental Bill	08/13/23	1423783	A - Delta Dental	Delta Dental	5070-1B · Dental Insurance P...	Unpaid	180.56
Total A - Delta Dental							180.56
A - Fidelity Sec. Life Insurance / EyeMed Bill	08/01/23	165884840	A - Fidelity Sec. Life Insurance...	August Vision Insurance	5070-1C · Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Hosted Services Bill	08/01/23	78889	A - Hosted Services	phone	5440-1 · Telephone Services	Paid	90.86
Total A - Hosted Services							90.86
A - Joseph R. Oldani Bill	08/18/23	08/18/23	A - Joseph R. Oldani	July/August 2023 support	5930-1 · Other Professional S...	Unpaid	665.00
Total A - Joseph R. Oldani							665.00
A - Nextsulting LLC Bill	08/02/23	2442	A - Nextsulting LLC	Web Hosting and Mana...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc. Bill	08/01/23	221558	A - NJS Enterprises, Inc.	Monthly Contract August	5930-1 · Other Professional S...	Unpaid	405.50
Total A - NJS Enterprises, Inc.							405.50
A - Ricoh USA, Inc. Bill	07/25/23	5067760183	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	23.30
Total A - Ricoh USA, Inc.							23.30
A - WEX Bank Bill	07/31/23	90853129	A - WEX Bank	Car wash	5680-1 · Maintenance of Vehi...	Paid	8.50
Bill	07/31/23	90853129	A - WEX Bank	Gas	5520-1 · Mileage & Travel	Paid	34.32
Total A - WEX Bank							42.82
Aflac (Bi-Weekly AQ546) Bill	07/19/23	465587	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	400.20
Bill	08/12/23	821981	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	400.20
Total Aflac (Bi-Weekly AQ546)							800.40
Aflac (Monthly FKE30) Bill	07/19/23	484394	Aflac (Monthly FKE30)	Aflac FKE30	2260 · Accrued Liab - Aflac ...	Paid	314.73

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08/21/23

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

July 18 through August 21, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/12/23	840864	Aflac (Monthly FKE30)	Aflac FKE30	2260 · Accrued Liab - Aflac ...	Unpaid	314.73
Total Aflac (Monthly FKE30)							629.46
Allegra Coal City Bill	07/20/23	127181	Allegra Coal City	Name Badges - CStas...	5430 · Office Supplies	Unpaid	32.00
Total Allegra Coal City							32.00
Aramark (Town) Bill	08/04/23	6030188045	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	49.58
Bill	08/18/23	6030193178	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	49.58
Total Aramark (Town)							99.16
Benefits Administration							
Check	07/27/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	54.76
Check	07/31/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	121.26
Bill	08/01/23	281315	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.41
Bill	08/01/23	281316	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	32.07
Check	08/06/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	194.93
Check	08/06/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	383.08
Total Benefits Administration							787.51
Blue Cross and Blue Shield Bill	07/19/23	acct 302617	Blue Cross and Blue Shield	August Health Insurance	5070A · Health Insurance Pre...	Paid	6,815.29
Total Blue Cross and Blue Shield							6,815.29
Cardmember Services							
Bill	08/03/23	acct 1854 - ...	Cardmember Services	Savarino Lunch	5580 · Training	Unpaid	189.50
Bill	08/03/23	acct 1854 - 1...	Cardmember Services	Shorewood Parade	5200 · Community Events	Unpaid	139.40
Bill	08/03/23	acct 1854 - 7...	Cardmember Services	Constant Contact	5500 · Printing & Publishing	Unpaid	181.30
Bill	08/03/23	acct 1854 - 1...	Cardmember Services	paper, Pentel Lead Refill	5430 · Office Supplies	Unpaid	33.27
Bill	08/03/23	acct 1854 - 0...	Cardmember Services	Notary Stamps for JDyl...	5430 · Office Supplies	Unpaid	51.85
Bill	08/03/23	acct 1854 - 1...	Cardmember Services	New emergency respon...	5430 · Office Supplies	Unpaid	94.95
Bill	08/03/23	acct 1854 - 1...	Cardmember Services	Toliet Grab Bar, Plastic...	5670 · Maintenance-Building	Unpaid	103.36
Bill	08/03/23	acct 7451 - 1...	Cardmember Services	Universal Roll Towels	5670 · Maintenance-Building	Unpaid	33.32
Bill	08/03/23	acct 7451 - 1...	Cardmember Services	Coffee	5990 · Contingencies	Unpaid	5.99
Bill	08/03/23	acct 7451 - 0...	Cardmember Services	mop refill, cleaner spra...	5670 · Maintenance-Building	Unpaid	31.51
Bill	08/03/23	acct 7451 - 1...	Cardmember Services	batteries, Hoover carpe...	5670 · Maintenance-Building	Unpaid	22.98
Bill	08/03/23	acct 7451 - 1...	Cardmember Services	Humidifier Filter replac...	5690 · Maintenance-Equipment	Unpaid	21.49
Bill	08/03/23	acct 7451 - 1...	Cardmember Services	trash liners	5670 · Maintenance-Building	Unpaid	53.11
Bill	08/03/23	acct 7451 - 0...	Cardmember Services	cupcakes	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	08/03/23	acct 7451 - 0...	Cardmember Services	water	5200 · Community Events	Unpaid	7.96
Bill	08/03/23	acct 7451 - 0...	Cardmember Services	POM Tissue, wipes, S...	5670 · Maintenance-Building	Unpaid	82.88
Bill	08/03/23	acct 7451 - 0...	Cardmember Services	car cleaning kit, spot sh...	5670 · Maintenance-Building	Unpaid	31.74
Bill	08/03/23	acct 7451 - 1...	Cardmember Services	door draft stopper, clea...	5670 · Maintenance-Building	Unpaid	56.54
Bill	08/03/23	acct 7451 - 0...	Cardmember Services	Stain	5670 · Maintenance-Building	Unpaid	8.98
Bill	08/03/23	acct 7451 - 0...	Cardmember Services	bandages, eye drops, ...	5670 · Maintenance-Building	Unpaid	33.09
Bill	08/03/23	acct 4152 - 0...	Cardmember Services	Seniors 4th of July Part...	5920 · Senior Service - In Ho...	Unpaid	51.86
Bill	08/03/23	acct 4152 - 0...	Cardmember Services	Seniors 4th of July Part...	5920 · Senior Service - In Ho...	Unpaid	6.99
Total Cardmember Services							1,258.05
Comcast (Town) Bill	07/19/23	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	160.03
Total Comcast (Town)							160.03
Constellation NewEnergy, Inc. (Town) Bill	07/19/23	65883005301	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,724.25
Total Constellation NewEnergy, Inc. (Town)							1,724.25
Delta Dental Bill	08/13/23	1423783	Delta Dental	Delta Dental	5070B · Dental Insurance Pre...	Unpaid	429.60
Total Delta Dental							429.60
Environmental Recycling & Disposal (Town) Bill	07/20/23	867000	Environmental Recycling & Di...	August Garbage service	5670 · Maintenance-Building	Unpaid	63.49
Total Environmental Recycling & Disposal (Town)							63.49
Fidelity Security Life Insurance / EyeMed Bill	08/01/23	165884840	Fidelity Security Life Insurance...	August Vision Insurance	5070C · Vision Insurance Pre...	Paid	88.30
Total Fidelity Security Life Insurance / EyeMed							88.30
Hosted Services							

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Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

July 18 through August 21, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/01/23	78899	Hosted Services	Hosted Services	5440 - Telephone service	Paid	90.86
Total Hosted Services							90.86
Illinois Municipal League Bill	07/31/23	1-47425	Illinois Municipal League	Subscription Renewal	5100 - Printed Material	Unpaid	30.00
Total Illinois Municipal League							30.00
Impress Printing & Design Bill	07/19/23	26795	Impress Printing & Design	Business Card (JDylik)	5430 - Office Supplies	Unpaid	54.00
Total Impress Printing & Design							54.00
Iron Mountain Bill	07/31/23	9LL9786	Iron Mountain	May 2023 Shredding E...	5200 - Community Events	Unpaid	756.00
Total Iron Mountain							756.00
JBT Concrete LLC Bill	08/14/23	1005	JBT Concrete LLC	replace concrete sidew...	5670 - Maintenance-Building	Unpaid	4,000.00
Total JBT Concrete LLC							4,000.00
Kinzler Janitorial Services LLC Bill	08/01/23	2507	Kinzler Janitorial Services LLC	July Janitorial Service	5670 - Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Lightways Hospice & Serious Illness Care Bill	08/03/23	Mary Margar...	Lightways Hospice & Serious I...	Memorial for Mary Marg...	5990 - Contingencies	Unpaid	50.00
Total Lightways Hospice & Serious Illness Care							50.00
LionHeart Critical Power Bill	08/08/23	51108	LionHeart Critical Power	Generator inspection, o...	5690 - Maintenance-Equipment	Unpaid	579.00
Total LionHeart Critical Power							579.00
Nextsulting, LLC Bill	08/02/23	2442	Nextsulting, LLC	Web Hosting and Mana...	5930 - Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town) Bill	07/19/23	acct 20007	Nicor Gas (Town)	gas	5590 - Utilities	Unpaid	379.23
Total Nicor Gas (Town)							379.23
NJS Enterprises, Inc. Bill	08/01/23	221558	NJS Enterprises, Inc.	Monthly Contract August	5930 - Other Professional Ser...	Unpaid	440.00
Total NJS Enterprises, Inc.							440.00
Oestreich Sales & Service, Inc. Bill	07/25/23	240301	Oestreich Sales & Service, Inc.	Master Key for west ent...	5670 - Maintenance-Building	Unpaid	215.00
Total Oestreich Sales & Service, Inc.							215.00
Pace Bill	07/19/23	623134	Pace	May 2023 Local Share	5925 - Senior Services - Out ...	Unpaid	2,505.17
Total Pace							2,505.17
Paycor (Town) Bill	08/08/23	INV04728852	Paycor (Town)	payroll	5940 - Accounting services	Unpaid	289.40
Total Paycor (Town)							289.40
Plunkett's Pest Control, LLC Bill	08/08/23	8165891	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	08/09/23	6-821-35	R Berti & Son Contractor, Inc	Renovation work Paym...	5800 - Capital Outlay	Unpaid	26,556.00
Total R Berti & Son Contractor, Inc							26,556.00
Rathbun, Cservenyak & Kozol, LLC. Bill	08/11/23	95564	Rathbun, Cservenyak & Kozol...	FOIA response	5900 - Legal Assistance	Unpaid	52.50
Bill	08/11/23	95563	Rathbun, Cservenyak & Kozol...	FOIA request 6/7 & 6/26	5900 - Legal Assistance	Unpaid	105.00
Total Rathbun, Cservenyak & Kozol, LLC.							157.50

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Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
July 18 through August 21, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc. Bill	07/25/23	5067760183	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	71.58
Total Ricoh USA, Inc.							71.58
Rydin Decal Bill	07/19/23	7/19/23	Rydin Decal	Handicap Placards - 50...	5925 · Senior Services - Out ...	Unpaid	296.00
Total Rydin Decal							296.00
Shaw Media Bill	07/31/23	072310085258	Shaw Media	Notice of Availability of ...	5500 · Printing & Publishing	Unpaid	81.62
Total Shaw Media							81.62
Shorewood Municipal Utilities (Town) Bill	08/01/23	acct 10000	Shorewood Municipal Utilities ...	water & sewage	5590 · Utilities	Paid	124.02
Total Shorewood Municipal Utilities (Town)							124.02
Sybert Group, Inc Bill	08/01/23	9177	Sybert Group, Inc	Lawn Fertilization visit ...	5670 · Maintenance-Building	Unpaid	252.00
Total Sybert Group, Inc							252.00
Troy Township (GA Fund) Check	07/27/23	EFT	Troy Township (GA Fund)	General Property Tax...	4900 · General Property Tax	Unpaid	127.51
Total Troy Township (GA Fund)							127.51
Westside Mechanical, LLC Bill	07/19/23	C008240	Westside Mechanical, LLC	Billing #4 of 4 Preventa...	5690 · Maintenance-Equipment	Unpaid	1,550.00
Total Westside Mechanical, LLC							1,550.00
WEX Bank (Town & GA) Bill	07/31/23	90853129	WEX Bank (Town & GA)	gas for equipment	5670 · Maintenance-Building	Paid	20.86
Bill	07/31/23	90853129	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	23.95
Total WEX Bank (Town & GA)							44.81
TOTAL							57,521.11

MONTHLY EXPENSE REPORT

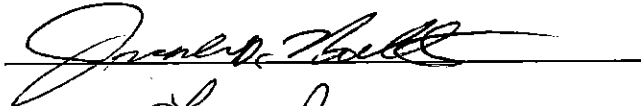
For: August 2023

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: August 21, 2023

Supervisor Joseph D. Baltz:



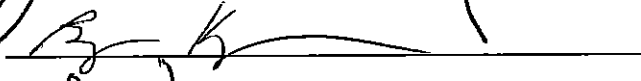
Clerk Larry Ryan:



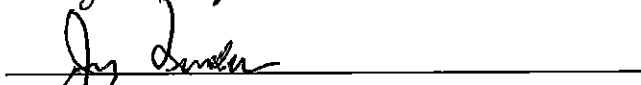
Trustee Johnnie Greenwood



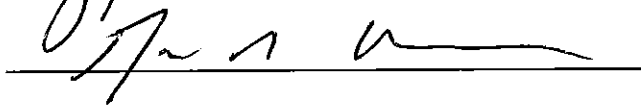
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$71.58

Items highlighted in yellow were added after Friday, August 18, 2023

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Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
July 18 through August 21, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc. Bill	07/25/23	5067760183	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipment	Paid	71.58
							71.58
Total Ricoh USA, Inc.							
Stasell, Cindy Bill	08/17/23	8/17/23	Stasell, Cindy	GA Meeting in Bartlett, IL	5520 - Mileage & Travel	Unpaid	46.50
							46.50
Total Stasell, Cindy							118.08
TOTAL							