

## MONTHLY EXPENSE REPORT


For: September 2022

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: September 19, 2022

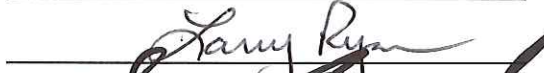
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



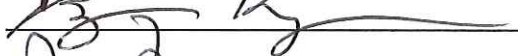
Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$28,439.91**

Items highlighted in yellow were added after Friday, September 16, 2022

10:33 AM

09/19/22

Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

August 16 through September 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
AEC Supply Inc. Bill	09/09/22	INV404	AEC Supply Inc.	4 Net Straw Blankets	5650 · Maintenance of Roads	Unpaid	106.00
Total AEC Supply Inc.							106.00
Airgas USA, LLC Bill	08/16/22	9128964566	Airgas USA, LLC	AR 125 tank of gas	5690 · Maintenance-Equipment	Unpaid	169.38
Total Airgas USA, LLC							169.38
Aramark (R&B) Bill	08/26/22	6030049967	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	08/31/22	603000248331	Aramark (R&B)	mat cleaning for date of...	5700 · Janitorial Services	Unpaid	44.68
Bill	09/02/22	6030052715	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	09/09/22	6030055698	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	09/16/22	6030058868	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Total Aramark (R&B)							211.40
Benefits Administration Check	08/16/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	56.00
Check	08/18/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	7.02
Check	08/18/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	368.00
Bill	09/01/22	214802	Benefits Administration	HRA Admin. Svc for S...	5070D · HRA Expenses	Paid	14.81
Total Benefits Administration							445.83
Cardmember Services Credit	09/03/22	acct 3764 - 6...	Cardmember Services	Harbor Freight - Return...	5690 · Maintenance-Equipment	Unpaid	(172.79)
Credit	09/03/22	acct 3764 - 6...	Cardmember Services	Harbor Freight - Return...	5690 · Maintenance-Equipment	Unpaid	(120.94)
Bill	09/03/22	acct 3764 - 1...	Cardmember Services	Amazon - replacement ...	5690 · Maintenance-Equipment	Unpaid	339.50
Bill	09/03/22	acct 3764 - 0...	Cardmember Services	Walmart - candy for Sh...	5990 · Contingencies	Unpaid	28.12
Bill	09/03/22	acct 3764 - 1...	Cardmember Services	Amazon - Axle wheel g...	5690 · Maintenance-Equipment	Unpaid	31.35
Bill	09/03/22	acct 3764 - 9...	Cardmember Services	Grundy Co Redi-Mix for...	5650 · Maintenance of Roads	Unpaid	422.00
Bill	09/03/22	acct 3764 - 2...	Cardmember Services	Happy Place Cafe - Ant...	5650 · Maintenance of Roads	Unpaid	101.84
Bill	09/03/22	acct 3764 - 9...	Cardmember Services	Sam's - Water	5650 · Maintenance of Roads	Unpaid	33.37
Bill	09/03/22	acct 3764 - 0...	Cardmember Services	Harbor Freight - Trailer ...	5690 · Maintenance-Equipment	Unpaid	120.94
Bill	09/03/22	acct 3764 - 0...	Cardmember Services	Harbor Freight - 7hp ga...	5690 · Maintenance-Equipment	Unpaid	172.79
Bill	09/03/22	acct 3764 - 0...	Cardmember Services	Harbor Freight - 7hp G...	5690 · Maintenance-Equipment	Unpaid	271.97
Bill	09/03/22	acct 3764 - 1...	Cardmember Services	Amazon - Mig Welding ...	5690 · Maintenance-Equipment	Unpaid	27.95
Bill	09/03/22	acct 3764 - 1...	Cardmember Services	Amazon - Phone Mount...	5680 · Maintenance of Vehicles	Unpaid	25.98
Bill	09/03/22	acct 3764 - 1...	Cardmember Services	Amazon - Phone mount...	5680 · Maintenance of Vehicles	Unpaid	12.99
Bill	09/03/22	acct 3764 - 0...	Cardmember Services	Costco - upgrade of me...	5650 · Maintenance of Roads	Unpaid	15.00
Bill	09/03/22	acct 3764 - 0...	Cardmember Services	Abe's Custom Car Car...	5680 · Maintenance of Vehicles	Unpaid	160.00
Bill	09/03/22	acct 3764 - 0...	Cardmember Services	Abe's Custom Car Car...	5680 · Maintenance of Vehicles	Unpaid	160.00
Total Cardmember Services							1,630.07
Comcast (R&B) Bill	09/01/22	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	169.70
Total Comcast (R&B)							169.70
ComEd (large bill) Bill	08/19/22	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,216.99
Total ComEd (large bill)							1,216.99
ComEd (small bill) Bill	08/31/22	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	24.56
Total ComEd (small bill)							24.56
Constellation NewEnergy, Inc. (R&B) Bill	08/17/22	63205223501	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	185.37
Total Constellation NewEnergy, Inc. (R&B)							185.37
Delta Dental Bill	09/14/22	EM1423783	Delta Dental	October Dental Coverage	5070B · Dental Insurance Pre...	Unpaid	190.38
Total Delta Dental							190.38
Eddie Costello Painting Bill	08/31/22	22-973	Eddie Costello Painting	Repair & Seal Metal Ro...	5830 · Capital Outlay-Building	Unpaid	13,000.00
Total Eddie Costello Painting							13,000.00
Environmental Recycling & Disposal (R&B) Bill	08/20/22	692287	Environmental Recycling & Di...	September Garbage	5670 · Maintenance-Building	Unpaid	114.48
Total Environmental Recycling & Disposal (R&B)							114.48

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09/19/22

Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

August 16 through September 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Feece Oil Company							
Bill	08/23/22	3910499	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	1,602.41
Bill	08/23/22	3910500	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,410.37
Total Feece Oil Company							3,012.78
Ferro Asphalt Corporation							
Bill	08/17/22	7075	Ferro Asphalt Corporation	asphalt	5650 · Maintenance of Roads	Unpaid	176.25
Bill	08/17/22	7120	Ferro Asphalt Corporation	asphalt, 2 ton	5650 · Maintenance of Roads	Unpaid	141.00
Bill	08/19/22	7143	Ferro Asphalt Corporation	asphalt, 3 ton	5650 · Maintenance of Roads	Unpaid	211.50
Total Ferro Asphalt Corporation							528.75
Fidelity Security Life Insurance / EyeMed							
Bill	08/26/22	165419509	Fidelity Security Life Insurance...	Sept Vision Coverage	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
General Machine & Tool, Inc							
Bill	09/02/22	55481	General Machine & Tool, Inc	Used Mower Deck Stu...	5690 · Maintenance-Equipment	Unpaid	145.00
Total General Machine & Tool, Inc							145.00
Gray's Garage							
Bill	08/29/22	108598	Gray's Garage	fitting, hose 1/4sae 2wir...	5680 · Maintenance of Vehicles	Unpaid	27.47
Total Gray's Garage							27.47
Hi Viz, Inc.							
Bill	09/13/22	10807	Hi Viz, Inc.	Hardware - corner bolt	5650 · Maintenance of Roads	Unpaid	93.00
Total Hi Viz, Inc.							93.00
Home Depot Credit Services (R&B)							
Bill	08/25/22	13992	Home Depot Credit Services (...)	mailbox lock, hinges, p...	5680 · Maintenance of Vehicles	Unpaid	71.98
Credit	08/25/22	93898	Home Depot Credit Services (...)	returned pvc tee	5680 · Maintenance of Vehicles	Unpaid	(2.10)
Bill	08/25/22	93899	Home Depot Credit Services (...)	pvc tee for wash bay	5670 · Maintenance-Building	Unpaid	1.33
Bill	08/29/22	6014691	Home Depot Credit Services (...)	wasp & hornet spray	5650 · Maintenance of Roads	Unpaid	13.94
Bill	08/31/22	4172726	Home Depot Credit Services (...)	Dozer Hole Saw	5690 · Maintenance-Equipment	Unpaid	23.37
Bill	09/15/22	9025043	Home Depot Credit Services (...)	auto primer and paint, ...	5680 · Maintenance of Vehicles	Unpaid	40.90
Total Home Depot Credit Services (R&B)							149.42
Humana Health Plan Inc.							
Bill	08/19/22	600510527	Humana Health Plan Inc.	September Health Insu...	5070A · Health Insurance Pre...	Paid	2,202.94
Total Humana Health Plan Inc.							2,202.94
Interstate All Battery Center							
Bill	08/25/22	1915201035...	Interstate All Battery Center	Automotive Battery - 10...	5680 · Maintenance of Vehicles	Unpaid	179.95
Total Interstate All Battery Center							179.95
JD Cleaning Services							
Bill	08/29/22	22	JD Cleaning Services	August cleaning	5670 · Maintenance-Building	Unpaid	240.00
Total JD Cleaning Services							240.00
Joliet Suspension							
Bill	08/23/22	132674	Joliet Suspension	u-bolts, nuts, washers ...	5680 · Maintenance of Vehicles	Unpaid	36.72
Total Joliet Suspension							36.72
Kenneth J. Kogut & Associates							
Bill	08/26/22	082622	Kenneth J. Kogut & Associates	consulting services for ...	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Menards - Joliet							
Bill	08/22/22	26931	Menards - Joliet	1/2" metal cutting whee...	5690 · Maintenance-Equipment	Unpaid	35.78
Bill	08/25/22	27168	Menards - Joliet	pipng and parts	5670 · Maintenance-Building	Unpaid	128.93
Credit	08/25/22	27188	Menards - Joliet	return of piping and par...	5670 · Maintenance-Building	Unpaid	(116.95)
Bill	08/25/22	27189	Menards - Joliet	piping & parts	5670 · Maintenance-Building	Unpaid	147.20
Total Menards - Joliet							194.96
Nicor Gas (R&B)							
Bill	08/17/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	83.72
Total Nicor Gas (R&B)							83.72
NJS Enterprises, Inc.							
Bill	08/17/22	220608	NJS Enterprises, Inc.	August 2022 Monthly M...	5930 · Other Professional Ser...	Paid	75.00
Bill	09/01/22	220669	NJS Enterprises, Inc.	September 2022 Month...	5930 · Other Professional Ser...	Unpaid	35.00



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Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

August 16 through September 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/01/22	220686	NJS Enterprises, Inc.	September 2022 Month...	5930 · Other Professional Ser...	Unpaid	75.00
Total NJS Enterprises, Inc.							185.00
O'Reilly Auto Parts							
Bill	08/19/22	4838-396754	O'Reilly Auto Parts	brake parts, wiring, a/c ...	5680 · Maintenance of Vehicles	Unpaid	690.80
Credit	08/22/22	4838-397190	O'Reilly Auto Parts	core return refunds for ...	5680 · Maintenance of Vehicles	Unpaid	(150.00)
Bill	08/22/22	4838-397191	O'Reilly Auto Parts	Brake Fluid, Brake Cle...	5680 · Maintenance of Vehicles	Unpaid	41.93
Bill	08/23/22	4838-397321	O'Reilly Auto Parts	connector, trailer end, r...	5690 · Maintenance-Equipment	Unpaid	41.97
Bill	08/24/22	4838-397481	O'Reilly Auto Parts	fuse holder	5680 · Maintenance of Vehicles	Unpaid	7.98
Bill	08/24/22	4838-397471	O'Reilly Auto Parts	Part - Ult Syn for 10-10 ...	5680 · Maintenance of Vehicles	Unpaid	69.99
Total O'Reilly Auto Parts							702.67
Paycor (R&B)							
Bill	09/01/22	INV03774085	Paycor (R&B)	September payroll	5940 · Accounting services	Paid	102.10
Total Paycor (R&B)							102.10
Rush Truck Center							
Bill	08/24/22	3029048914	Rush Truck Center	valve, brake e-8P foot, ...	5680 · Maintenance of Vehicles	Unpaid	720.00
Total Rush Truck Center							720.00
Shaw Media							
Bill	08/31/22	082210085258	Shaw Media	Legal Bid Notice	5500 · Printing & Publishing	Unpaid	206.90
Total Shaw Media							206.90
Sherwin Industries, Inc.							
Bill	08/31/22	3082-5	Sherwin Industries, Inc.	paint for Salt Shed, Co...	5830 · Capital Outlay-Building	Unpaid	1,068.39
Total Sherwin Industries, Inc.							1,068.39
Shorewood Home and Auto (R&B)							
Bill	08/19/22	01-324867	Shorewood Home and Auto (...)	fuel filter for John Deer...	5690 · Maintenance-Equipment	Unpaid	54.17
Bill	08/22/22	01-325322	Shorewood Home and Auto (...)	carburetor for Compactor	5690 · Maintenance-Equipment	Unpaid	30.99
Bill	08/26/22	01-326066	Shorewood Home and Auto (...)	exmark, PTO switch	5690 · Maintenance-Equipment	Unpaid	27.77
Total Shorewood Home and Auto (R&B)							112.93
Shorewood Municipal Utilities (R&B)							
Bill	09/01/22	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	60.38
Total Shorewood Municipal Utilities (R&B)							60.38
Verizon Wireless							
Bill	08/23/22	9914140770	Verizon Wireless	phone services	5440 · Telephone service	Paid	201.11
Total Verizon Wireless							201.11
WEX Bank (R&B)							
Bill	08/31/22	83478980	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	464.45
Bill	08/31/22	83478980	WEX Bank (R&B)	car wash	5680 · Maintenance of Vehicles	Paid	12.00
Total WEX Bank (R&B)							476.45
TOTAL							28,439.91



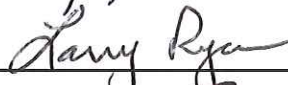


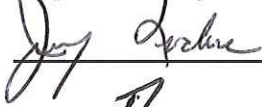

## MONTHLY EXPENSE REPORT

For: September 2022

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: September 19, 2022

Supervisor Joseph D. Baltz:	
Assessor Kimberly Anderson:	
Clerk Larry Ryan:	
Trustee Johnnie Greenwood	
Trustee Bryan Kopman:	
Trustee Jerry Nudera:	
Trustee Brett Wheeler:	
<b>TOTAL EXPENSES:</b>	<b>\$41,039.25</b>

Items highlighted in yellow were added after Friday, September 16, 2022

10:38 AM

Troy Township

09/19/22

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

August 16 through September 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Allegra Coal City							
Bill	09/14/22	122274	A - Allegra Coal City	name badge for Rhiann...	5430-1 · Office Supplies	Unpaid	16.00
Total A - Allegra Coal City							16.00
A - Anderson, Kim							
Bill	08/19/22	0911-091422	A - Anderson, Kim	Meals - for conference i...	5520-1 · Mileage & Travel	Unpaid	160.00
Total A - Anderson, Kim							160.00
A - Benefits Administration							
Check	08/23/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	357.93
Check	08/27/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	119.02
Bill	09/01/22	214408	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Paid	2.74
Bill	09/01/22	214802	A - Benefits Administration	HRA Admin. Svc for S...	5070-1D · HRA Expenses	Paid	22.22
Total A - Benefits Administration							501.91
A - Cardmember Services							
Bill	09/03/22	acct 1870 - 0...	A - Cardmember Services	Staples - Office Stamp	5430-1 · Office Supplies	Unpaid	30.44
Bill	09/03/22	acct 1870 - 3...	A - Cardmember Services	IL Property Assessmen...	5580-1 · Training	Unpaid	100.00
Bill	09/03/22	acct 7148 - 0...	A - Cardmember Services	American Notaries - IL ...	5430-1 · Office Supplies	Unpaid	28.19
Total A - Cardmember Services							158.63
A - Comcast							
Bill	08/18/22	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	103.90
Bill	09/16/22	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	103.90
Total A - Comcast							207.80
A - Delta Dental							
Bill	09/14/22	EM1423783	A - Delta Dental	October Dental Coverage	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	08/26/22	165419509	A - Fidelity Sec. Life Insurance...	Sept Vision Coverage	5070-1C · Vision Insurance P...	Paid	18.86
Total A - Fidelity Sec. Life Insurance / EyeMed							18.86
A - Hosted Services							
Bill	09/01/22	25464	A - Hosted Services	phones	5440-1 · Telephone Services	Paid	75.80
Total A - Hosted Services							75.80
A - Humana Health Plan Inc.							
Bill	08/19/22	600510527	A - Humana Health Plan Inc.	September Health Insu...	5070-1A · Health Insurance P...	Paid	3,190.46
Total A - Humana Health Plan Inc.							3,190.46
A - Nextsulting LLC							
Bill	09/02/22	1928	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	09/01/22	220669	A - NJS Enterprises, Inc.	September 2022 Month...	5930-1 · Other Professional S...	Unpaid	311.50
Total A - NJS Enterprises, Inc.							311.50
A - Ricoh USA, Inc.							
Bill	08/25/22	5065403701	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	19.46
Total A - Ricoh USA, Inc.							19.46
A - Roedel, Jan'ee							
Bill	09/01/22	0911-91422	A - Roedel, Jan'ee	Meals for conference 9/...	5580-1 · Training	Paid	160.00
Total A - Roedel, Jan'ee							160.00
A - WEX Bank							
Bill	08/31/22	83509759	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	19.98
Bill	08/31/22	83509759	A - WEX Bank	car wash	5680-1 · Maintenance of Vehi...	Paid	13.00
Total A - WEX Bank							32.98
A & A Sprinkler Co., Inc.							
Bill	08/26/22	13935	A & A Sprinkler Co., Inc.	Annual inspection & dr...	5670 · Maintenance-Building	Unpaid	300.00
Total A & A Sprinkler Co., Inc.							300.00
Aramark (Town)							
Bill	08/19/22	6030047064	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29



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Troy Township

09/19/22

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

August 16 through September 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/02/22	6030052710	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Total Aramark (Town)							78.58
Benefits Administration							
Check	08/24/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	156.08
Check	08/24/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	204.10
Check	08/25/22	2	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	191.38
Bill	09/01/22	214408	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.37
Bill	09/01/22	214802	Benefits Administration	HRA Admin. Svc for S...	5070D · HRA Expenses	Paid	29.62
Total Benefits Administration							582.55
Cardmember Services							
Credit	09/03/22	acct 1854 - 1...	Cardmember Services	Amazon - refund for toli...	5670 · Maintenance-Building	Unpaid	(39.99)
Bill	09/03/22	acct 1854 - 1...	Cardmember Services	Amazon- footrests for ...	5990 · Contingencies	Unpaid	31.41
Bill	09/03/22	acct 1854 - 3...	Cardmember Services	Jewel - food for Tam's r...	5990 · Contingencies	Unpaid	48.80
Bill	09/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Battery Teste...	5670 · Maintenance-Building	Unpaid	4.90
Bill	09/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Laminating s...	5430 · Office Supplies	Unpaid	11.72
Bill	09/03/22	acct 1854 - 1...	Cardmember Services	Amazon - Magnets, Sq...	5670 · Maintenance-Building	Unpaid	19.91
Bill	09/03/22	acct 7148 - 0...	Cardmember Services	American Notaries - IL ...	5430 · Office Supplies	Unpaid	28.20
Bill	09/03/22	acct 7148 - 0...	Cardmember Services	Walmart - Coffee	5920 · Senior Service - In Ho...	Unpaid	3.48
Credit	09/03/22	acct 7451 - 1...	Cardmember Services	Home Depot - Tax refu...	5670 · Maintenance-Building	Unpaid	(9.33)
Bill	09/03/22	acct 7451 - 0...	Cardmember Services	Home Depot - Landsca...	5670 · Maintenance-Building	Unpaid	116.01
Bill	09/03/22	acct 7451 - 0...	Cardmember Services	Home Depot - restock o...	5670 · Maintenance-Building	Unpaid	375.93
Bill	09/03/22	acct 7451 - 0...	Cardmember Services	Home Depot - folding la...	5670 · Maintenance-Building	Unpaid	49.95
Bill	09/03/22	acct 7451 - 0...	Cardmember Services	USPS - certified mail fo...	5470 · Postage	Unpaid	7.85
Bill	09/03/22	acct 7451 - 0...	Cardmember Services	Home Depot - building ...	5670 · Maintenance-Building	Unpaid	34.26
Bill	09/03/22	acct 7451 - 0...	Cardmember Services	Home Depot - lock was...	5670 · Maintenance-Building	Unpaid	2.76
Bill	09/03/22	acct 7451 - 0...	Cardmember Services	Home Depot - Libman ...	5670 · Maintenance-Building	Unpaid	9.00
Bill	09/03/22	acct 7451 - 0...	Cardmember Services	Home Depot - Sillcocki...	5670 · Maintenance-Building	Unpaid	37.35
Bill	09/03/22	acct 7451 - 0...	Cardmember Services	Sam's - water	5990 · Contingencies	Unpaid	14.04
Bill	09/03/22	acct 7451 - 0...	Cardmember Services	Home Depot - Outdoor ...	5670 · Maintenance-Building	Unpaid	32.16
Bill	09/03/22	acct 7148 - 0...	Cardmember Services	Syl's Chophouse - dep...	5925 · Senior Services - Out ...	Unpaid	100.00
Total Cardmember Services							878.41
Comcast (Town)							
Bill	08/18/22	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	150.25
Bill	09/16/22	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	150.25
Total Comcast (Town)							300.50
Constellation NewEnergy, Inc. (Town)							
Bill	08/17/22	63205223601	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,159.40
Total Constellation NewEnergy, Inc. (Town)							1,159.40
Dan Gorog							
Bill	09/13/22	091322	Dan Gorog	mileage to Post office	5520 · Mileage & Travel	Unpaid	11.25
Total Dan Gorog							11.25
Delta Dental							
Bill	09/14/22	EM1423783	Delta Dental	October Dental Coverage	5070B · Dental Insurance Pre...	Unpaid	508.23
Total Delta Dental							508.23
Dylik, Jennifer							
Bill	08/16/22	081622	Dylik, Jennifer	soda for Tam's Resoluti...	5990 · Contingencies	Unpaid	3.00
Total Dylik, Jennifer							3.00
Environmental Recycling & Disposal (Town)							
Bill	08/20/22	692926	Environmental Recycling & Di...	September Garbage S...	5670 · Maintenance-Building	Unpaid	58.43
Total Environmental Recycling & Disposal (Town)							58.43
Fidelity Security Life Insurance / EyeMed							
Bill	08/26/22	165419509	Fidelity Security Life Insurance...	Sept Vision Coverage	5070C · Vision Insurance Pre...	Paid	88.30
Total Fidelity Security Life Insurance / EyeMed							88.30
Home Depot Pro Chicago							
Bill	09/09/22	46178929	Home Depot Pro Chicago	Soap for bathrooms so...	5670 · Maintenance-Building	Unpaid	83.88
Total Home Depot Pro Chicago							83.88
Hosted Services							
Bill	09/01/22	25464	Hosted Services	phones	5440 · Telephone service	Paid	75.81
Total Hosted Services							75.81

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Troy Township

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Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

August 16 through September 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Humana Health Plan Inc. Bill	08/19/22	600510527	Humana Health Plan Inc.	September Health Insu...	5070A · Health Insurance Pre...	Paid	7,165.58
Total Humana Health Plan Inc.							7,165.58
Impress Printing & Design Bill	09/14/22	25076	Impress Printing & Design	Business Cards for Da...	5430 · Office Supplies	Unpaid	30.00
Total Impress Printing & Design							30.00
Kenneth J. Kogut & Associates Bill	08/26/22	082622	Kenneth J. Kogut & Associates	consulting services for ...	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Kinzler Janitorial Services LLC Bill	09/01/22	2000	Kinzler Janitorial Services LLC	August Janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Knight Security Alarms, Inc. Bill	09/01/22	246465	Knight Security Alarms, Inc.	1 yr radio monitoring, 9...	5670 · Maintenance-Building	Unpaid	419.40
Total Knight Security Alarms, Inc.							419.40
LionHeart Critical Power Bill	09/14/22	42325	LionHeart Critical Power	General inspection, oil ...	5690 · Maintenance-Equipment	Unpaid	527.40
Total LionHeart Critical Power							527.40
Nextsulting, LLC Bill	09/02/22	1928	Nextsulting, LLC	Web Hosting & Manag...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town) Bill	08/23/22	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	543.09
Total Nicor Gas (Town)							543.09
NJS Enterprises, Inc. Bill	09/01/22	220669	NJS Enterprises, Inc.	September 2022 Month...	5930 · Other Professional Ser...	Unpaid	339.50
Total NJS Enterprises, Inc.							339.50
Pace Bill	08/31/22	1303	Pace	June 2022 Local Share	5925 · Senior Services - Out ...	Unpaid	1,460.19
Total Pace							1,460.19
Paycor (Town) Bill	09/01/22	INV03774945	Paycor (Town)	September Payroll	5940 · Accounting services	Paid	176.00
Total Paycor (Town)							176.00
Plunkett's Pest Control, LLC Bill	08/25/22	7696051	Plunkett's Pest Control, LLC	pest control (\$2.00 fuel ...	5670 · Maintenance-Building	Unpaid	187.00
Total Plunkett's Pest Control, LLC							187.00
Rathbun, Cservenyak & Kozol, LLC. Bill	08/16/22	92603	Rathbun, Cservenyak & Kozol...	review/draft/respond - ...	5900 · Legal Assistance	Unpaid	140.00
Bill	08/16/22	92604	Rathbun, Cservenyak & Kozol...	Review/respond - whist...	5900 · Legal Assistance	Unpaid	210.00
Bill	09/07/22	92821	Rathbun, Cservenyak & Kozol...	FMLA & Whistleblower ...	5900 · Legal Assistance	Unpaid	140.00
Bill	09/07/22	92822	Rathbun, Cservenyak & Kozol...	Whistleblower Policy	5900 · Legal Assistance	Unpaid	70.00
Total Rathbun, Cservenyak & Kozol, LLC.							560.00
Ricoh USA, Inc. Bill	08/25/22	5065403701	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	27.09
Total Ricoh USA, Inc.							27.09
Shaw Media Bill	08/31/22	082210085258	Shaw Media	legal Bid Notice	5500 · Printing & Publishing	Unpaid	262.58
Total Shaw Media							262.58
Shorewood Home and Auto, Inc. (Town) Bill	08/23/22	1-325475	Shorewood Home and Auto, I...	dresssing belt, duster, oi...	5670 · Maintenance-Building	Unpaid	24.77
Total Shorewood Home and Auto, Inc. (Town)							24.77
Shorewood Municipal Utilities (Town)							



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Troy Township

09/19/22

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

August 16 through September 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/01/22	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	111.54
Total Shorewood Municipal Utilities (Town)							111.54
Sybert Group, Inc							
Bill	08/31/22	7970	Sybert Group, Inc	sealing & striping of par...	5670 · Maintenance-Building	Unpaid	4,638.32
Bill	09/01/22	8054	Sybert Group, Inc	September 2022 month...	5670 · Maintenance-Building	Unpaid	1,268.09
Total Sybert Group, Inc							5,906.41
Troy Township (GA Fund)							
Check	08/18/22	EFT	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	654.89
Check	09/15/22	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	7,625.32
Total Troy Township (GA Fund)							8,280.21
United States Postal Service							
Bill	09/12/22	Fall 2022 Ne...	United States Postal Service	2022 Fall Newsletter, b...	5480 · Postage-Newsletter	Paid	1,619.48
Total United States Postal Service							1,619.48
Westside Mechanical, LLC							
Bill	08/24/22	022827	Westside Mechanical, LLC	Work on Boiler Pump a...	5690 · Maintenance-Equipment	Unpaid	1,900.00
Bill	09/01/22	C007562	Westside Mechanical, LLC	Quarterly Preventative ...	5690 · Maintenance-Equipment	Unpaid	1,550.00
Total Westside Mechanical, LLC							3,450.00
WEX Bank (Town & GA)							
Bill	08/31/22	83509759	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	29.19
Total WEX Bank (Town & GA)							29.19
TOTAL							41,039.25

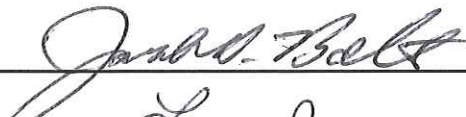
## MONTHLY EXPENSE REPORT

For: September 2022

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: September 19, 2022

Supervisor Joseph D. Baltz:



Clerk Larry Ryan:



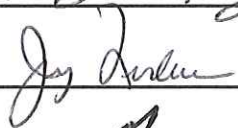
Trustee Johnnie Greenwood



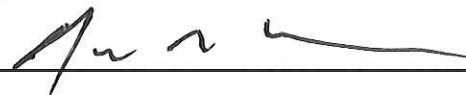
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$1,696.56**

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Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

August 16 through September 19, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Community Services Council of Will County Bill	08/18/22	2023 Dues	Community Services Council ...	2023 Membership dues	5990 · Contingencies	Unpaid	50.00
Total Community Services Council of Will County							50.00
Ricoh USA, Inc. Bill	08/25/22	5065403701	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	27.09
Total Ricoh USA, Inc.							27.09
United States Postal Service Bill	09/12/22	Fall 2022 Ne...	United States Postal Service	2022 Fall Newsletter, b...	5480 · Postage-Newsletter	Paid	1,619.47
Total United States Postal Service							1,619.47
TOTAL							1,696.56