MONTHLY EXPENSE REPORT

For: October 2022

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

Date: October 17, 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:

\$18,458.50

Items highlighted in yellow were added after Friday, October 14, 2022

Road & Bridge Monthly Bill Sheets

September 20 through October 17, 2022

Туре	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Pa	arts 10/12/22	002A24348	Action Truck Parts	lamp, grom, pigtail ring	5680 · Maintenance of Vehicles	Unpaid	25.41
Total Action Tru	uck Parts			an vangen soods as not		,70405.	25.41
Airgas USA, LL Credit Bill Bill Bill	.C 09/21/22 09/26/22 09/26/22 09/27/22	9600811814 9129958041 9130389215 9129998275	Airgas USA, LLC Airgas USA, LLC Airgas USA, LLC Airgas USA, LLC	return of 30amp CU, ori welding rods tank INM25%m CD/AR Ground clamps, tank of	5690 · Maintenance-Equipment 5690 · Maintenance-Equipment 5690 · Maintenance-Equipment 5690 · Maintenance-Equipment	Unpaid Unpaid Unpaid Unpaid	(47.16) 306.89 134.08 160.84
Total Airgas US	SA, LLC						554.65
Aramark (R&B) Bill Bill Bill	10/07/22 10/11/22 10/14/22	6030067455 6030061921 6030071195	Aramark (R&B) Aramark (R&B) Aramark (R&B)	shop towels only, no m mat cleaning, delivery mat cleaning, shop tow	5700 · Janitorial Services 5700 · Janitorial Services 5700 · Janitorial Services	Unpaid Unpaid Unpaid	14.47 41.68 41.68
Total Aramark (00300/1193	Alamaik (NOD)	mat cleaning, shop tow	3700 Samional Services	Oripaid	97.83
Benefits Admin	(35 1.15.7.
Bill	10/01/22	20099	Benefits Administration	HRA Admin. Svc for O	5070D · HRA Expenses	Paid	14.20
Total Benefits A							14.20
Boughton Mate Bill	rials Inc 09/30/22	300267	Boughton Materials Inc	Stone for culvert	5650 · Maintenance of Roads	Unpaid	415,56
Total Boughton	Materials Inc						415.56
Cardmember S Bill Bill Bill Bill Bill Bill Bill Bil	ervices 10/03/22 10/03/22 10/03/22 10/03/22 10/03/22 10/03/22 10/03/22 10/03/22 10/03/22 10/03/22	acct 3764 -1 acct 3764 - 4 acct 3764 - 4 acct 3764 - 1 acct 3764 - 8 acct 3764 - 1 acct 3764 - 0 acct 3764 - 1 acct 3764 -1 acct 3764 -1	Cardmember Services	Amazon - car seat hea Amazon - Portable Tru White Cap - Respirator White Cap - Safety Equ Rugged Depot - Acces 12Volt Solutions - Rem Uline - shelf for cabinet UPS Store - ground shi Amazon - LED High Ba	5680 · Maintenance of Vehicles 5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5680 · Maintenance of Vehicles 5680 · Maintenance-Building 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5670 · Maintenance-Building	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	6.99 62.89 269.10 27.57 162.57 367.50 91.43 13.36 (279.59) 279.59
Total Cardmem	ber Services						1,001.41
Comcast (R&B)) 10/01/22	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	169.37
Total Comcast		4000 0020	oomaat (ras)	phone a memor	Totophone delvice	· uiu	169.37
ComEd (large b	S 1050	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li	Unpaid	1,226.11
Total ComEd (la	arge bill)						1,226.11
ComEd (small b	09/30/22	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li	Unpaid	24.56
Total ComEd (s		(D 0 D)					24.56
Constellation No Bill	09/21/22	63433773801	Constellation NewEnergy, Inc	electric	5590 · Utilities	Paid	197.69
Total Constellat	tion NewEnergy	/, Inc. (R&B)					197.69
Delta Dental Bill	10/12/22	1423783	Delta Dental	Dental Ins 11/1/22-11/3	5070B · Dental Insurance Pre	Unpaid	280.80
Total Delta Den	ıtal						280.80
EJ USA, Inc. Bill	10/06/22	0001611203	EJ USA, Inc.	2 - 7171Z grates - Clea	5650 · Maintenance of Roads	Unpaid	636.70
Total EJ USA, I	nc.						636.70
Environmental I Bill	Recycling & Dis 09/21/22	sposal (R&B) 707270	Environmental Recycling & Di	October Garbage	5670 · Maintenance-Building	Unpaid	114.48
		& Disposal (R&B		ondered control (Control (MC))			114.48
Feece Oil Comp Bill Bill Bill	pany 10/03/22 10/03/22 10/12/22	3922565 3922566 2082448	Feece Oil Company Feece Oil Company Feece Oil Company	gas diesel Diesel Exhaust Fluid	5710 · Gas & Oil 5710 · Gas & Oil 5680 · Maintenance of Vehicles	Unpaid Unpaid Unpaid	1,789.68 2,502.64 755.78

Road & Bridge Monthly Bill Sheets

September 20 through October 17, 2022

Туре	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/12/22	2082448	Feece Oil Company	Oil for trucks and equip	5690 · Maintenance-Equipment	Unpaid	755.77
Total Feece Oil	Company						5,803.87
Ferro Asphalt C Bill Bill Bill	Corporation 09/21/22 10/05/22 10/05/22	7349 7454 7461	Ferro Asphalt Corporation Ferro Asphalt Corporation Ferro Asphalt Corporation	asphalt, Rock Run Drive asphalt 5.81 ton asphalt, 2.5 ton	5650 · Maintenance of Roads 5650 · Maintenance of Roads 5650 · Maintenance of Roads	Unpaid Unpaid Unpaid	306.00 395.08 170.00
Total Ferro Asp	halt Corporatio	n					871.08
Fidelity Security Bill	Life Insurance 09/22/22	/ EyeMed 165460723	Fidelity Security Life Insurance	October Vision Ins	5070C · Vision Insurance Pre	Paid	45.11
Total Fidelity S	ecurity Life Insu	rance / EyeMed					45.11
Force America Bill	10/05/22	001-1673328	Force America	Pressure switch, valve	5680 · Maintenance of Vehicles	Unpaid	429.64
Total Force Am	erica						429.64
Home Depot Co Bill	redit Services (09/28/22	R&B) 6011700	Home Depot Credit Services (screws and tape meas	5650 · Maintenance of Roads	Unpaid	38.95
Total Home De	pot Credit Serv	ices (R&B)					38.95
Humana Health Bill	Plan Inc. 09/20/22	600510522	Humana Health Plan Inc.	Humana Health Insura	5070A · Health Insurance Pre	Paid	3,722.20
Total Humana I	Health Plan Inc.						3,722.20
JD Cleaning Se Bill	ervices, John Ki 10/04/22	jowski 100422	JD Cleaning Services, John Ki	cleaning	5670 · Maintenance-Building	Unpaid	360.00
Total JD Cleani	ng Services, Jo	hn Kijowski					360.00
Menards - Jolie Bill Credit Bill Bill Bill Bill Credit Bill	t 09/26/22 09/26/22 09/27/22 09/27/22 09/29/22 09/30/22 09/30/22 10/06/22 10/06/22	29628 29629 29698 29871 28506 29941 30440 -29628 30420	Menards - Joliet Menards - Joliet	new battery and battery refund of battery recycli outlet basin & basin kit, sanding discs, paint, ba bolts & wire plug cleaning supplies, snap returned actual Battery mortar mix, tape, tape	5690 · Maintenance-Equipment 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5690 · Maintenance-Equipment 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5690 · Maintenance-Equipment 5650 · Maintenance of Roads	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	144.99 (10.00) 115.39 158.92 20.86 36.64 (134.99) 72.32
Total Menards -	Joliet						404.13
Napa Auto Part Bill	s 09/20/22	0740-761790	Napa Auto Parts	oil & filter for Leaf Vac	5690 · Maintenance-Equipment	Unpaid	169.52
Total Napa Auto	o Parts						169.52
Nicor Gas (R&E Bill	8) 09/26/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	84.11
Total Nicor Gas	(R&B)						84.11
NJS Enterprises Bill Bill	s, Inc. 10/01/22 10/01/22	220783 220768	NJS Enterprises, Inc. NJS Enterprises, Inc.	October 2022 Monthly October 2022 Monthly	5930 · Other Professional Ser 5930 · Other Professional Ser	Unpaid Unpaid	35.00 75.00
Total NJS Enter	rprises, Inc.					1) -	110.00
Norwalk Tank C Bill	co. 10/05/22	183905	Norwalk Tank Co.	Adjustment Rings, Rolltar	5650 · Maintenance of Roads	Unpaid	242.20
Total Norwalk T	ank Co.					· ·	242.20
O'Reilly Auto Pa Bill	arts 09/26/22	4838-400987	O'Reilly Auto Parts	mini bulbs 10-7	5680 · Maintenance of Vehicles	Unpaid	24.54
Total O'Reilly A	uto Parts					107	24.54
Paycor (R&B) Bill	10/03/22	INV03859188	Paycor (R&B)	Payroll	5940 · Accounting services	Paid	145.40
Total Paycor (R	&B)						145.40
Ron Tirapelli Fo Bill Credit Bill	rd, Inc. 09/20/22 10/11/22 10/12/22	629939 629939CM 630683	Ron Tirapelli Ford, Inc. Ron Tirapelli Ford, Inc. Ron Tirapelli Ford, Inc.	weathers strip for 10-8 weatherstip 10-8 Bolt & Nut for wheel 10	5680 · Maintenance of Vehicles 5680 · Maintenance of Vehicles 5680 · Maintenance of Vehicles	Unpaid Unpaid Unpaid	79.90 (79.90) 140.30

Road & Bridge Monthly Bill Sheets

JZZ	
ı	022

Туре	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/12/22	630706	Ron Tirapelli Ford, Inc.	parts for Trans Pan & F	5680 · Maintenance of Vehicles	Unpaid	146.99
Total Ron Tirap	elli Ford, Inc.						287.29
Shorewood Mu Bill	nicipal Utilities 10/01/22	(R&B) acct 4000	Shorewood Municipal Utilities	water & sewer	5590 · Utilities	Paid	47.59
Total Shorewood	od Municipal Ut	ilities (R&B)					47.59
Troy Township Bill	(GA Fund) 10/04/22	3774085	Troy Township (GA Fund)	Reimburse GA for Payc	5940 · Accounting services	Paid	101.50
Total Troy Tow	nship (GA Fund	d)					101.50
Underground P Bill	ipe & Valve, Co 09/29/22	o. 057298	Underground Pipe & Valve, Co.	10" x 20' Culvert for Mu	5650 · Maintenance of Roads	Unpaid	339.00
Total Undergro	und Pipe & Val	ve, Co.					339.00
Verizon Wireles Bill	ss 09/28/22	9916496261	Verizon Wireless	cell phones	5440 · Telephone service	Paid	213.07
Total Verizon V	Vireless						213.07
Vermeer-Illinois Bill	s, Inc. 09/28/22	PJ4405	Vermeer-Illinois, Inc.	Chipper Blade Sharpen	5690 · Maintenance-Equipment	Unpaid	35.00
Total Vermeer-	Illinois, Inc.						35.00
WEX Bank (R& Bill	B) 09/30/22	84087478	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	225.53
Total WEX Ban	k (R&B)						225.53
TOTAL							18,458.50

MONTHLY EXPENSE REPORT

For: October 2022

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: October 17, 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:

\$25,782.77

Items highlighted in yellow were added after Friday, October 14, 2022

Town Fund & Assessor Monthly Bill Sheets September 20 through October 17, 2022

Typo	Data	Num	Name	Memo	Account	Paid	Amount
Type	Date	Num	Name	iviemo	Account	alu	Amount
A - Benefits Add Check Check Check Check Bill Bill	ministration 09/22/22 09/23/22 09/25/22 09/27/22 10/01/22 10/01/22	EFT EFT EFT 219677 220099	 A - Benefits Administration 	HRA Deductible Reimb HRA Deductible Reimb HRA Deductible Reimb HRA Deductible Reimb Admin Data Feed HRA Admin. Svc for O	5070-1D · HRA Expenses 5070-1D · HRA Expenses	Unpaid Unpaid Unpaid Unpaid Paid Paid	229.06 222.39 153.92 159.2 2.74 21.3
Total A - Benefi	its Administration	on					788.63
A - Cardmembe Bill Bill Bill	er Services 10/03/22 10/03/22 10/03/22	acct 1870 - 2	A - Cardmember Services A - Cardmember Services A - Cardmember Services	Holiday Inn - hotel for tr Holiday Inn - hotel for tr Shorewood Lube & Aut	5580-1 · Training 5580-1 · Training 5680-1 · Maintenance of Vehi	Unpaid Unpaid Unpaid	399.84 399.84 57.18
Total A - Cardm	nember Service	es					856.86
A - Comcast Bill	10/15/22	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	103.89
Total A - Comca		door EE 10	7. Comoast	priorio di intorno,	- Completion Control		103.89
A - Delta Denta							,,,,,,,
Bill	10/12/22	1423783	A - Delta Dental	Dental Ins 11/1/22-11/3	5070-1B · Dental Insurance P	Unpaid	178.08
Total A - Delta I	Dental						178.08
A - Fidelity Sec. Bill	Life Insurance 09/22/22	/ EyeMed 165460723	A - Fidelity Sec. Life Insurance	October Vision Ins	5070-1C · Vision Insurance P	Paid	25.36
Total A - Fidelity	y Sec. Life Insu	rance / EyeMed					25.36
A - Hosted Sen Bill	vices 10/01/22	30263	A - Hosted Services	phone	5440-1 · Telephone Services	Paid	75.03
Total A - Hoste	d Services						75.0
A - Humana He Bill	ealth Plan Inc. 09/20/22	600510522	A - Humana Health Plan Inc.	Humana Health Insrua	5070-1A · Health Insurance P	Paid	3,190.46
Total A - Huma	na Health Plan	Inc.					3,190.46
A - Illinois Asse Bill	ssors Associati 10/13/22	ion 22-23 Bienni	A - Illinois Assessors Associati	2022-2023 Biennial Du	5540-1 · Dues	Unpaid	50.00
Total A - Illinois	Assessors Ass	sociation					50.0
A - Marshall & S Bill	Swift/Boeckh, L 10/02/22	LC 191426	A - Marshall & Swift/Boeckh, L	CD - Commercial Estim	5100-1 · Printed Materials	Unpaid	1,439.9
Total A - Marsh	all & Swift/Boe	ckh, LLC					1,439.9
A - Nextsulting Bill	LLC 10/02/22	1947	A - Nextsulting LLC	Web hosting & manage	5930-1 · Other Professional S	Unpaid	55.00
Total A - Nextsu	ulting LLC						55.0
A - NJS Enterpr Bill Bill	rises, Inc. 09/21/22 10/01/22	220733 220783	A - NJS Enterprises, Inc. A - NJS Enterprises, Inc.	Computers - 2 October 2022 Monthly	5800-1 · Capital Outlay 5930-1 · Other Professional S	Unpaid Unpaid	1,200.00 311.50
Total A - NJS E			500 (1900 - 2500 (1900 (1900 - 1900 (1900	- 150			1,511.5
A - Ricoh USA, Bill		5065616741	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi	Paid	50.84
Total A - Ricoh			Assertion and a series of the Control of the Contro				50.8
A - WEX Bank Bill	09/30/22	84049964	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	76.7
Bill	09/30/22	84049964	A - WEX Bank	car wash	5680-1 · Maintenance of Vehi	Paid	24.0
Total A - WEX I	Bank						100.7
Aramark (Town Bill) 10/11/22	6030058864	Aramark (Town)	mat cleaning (actual da	5670 · Maintenance-Building	Unpaid	39.2
Total Aramark ((Town)						39.2
Benefits Admini	istration 10/01/22	220099	Benefits Administration	HRA Admin. Svc for O	5070D · HRA Expenses	Paid	35.5

Town Fund & Assessor Monthly Bill Sheets September 20 through October 17, 2022

Total Benefits Administration Cardmember Services Credit 10/03/22 Bill	acct 1854 - 2 acct 1854 - 0 acct 1854 - 2 acct 1854 - 1 acct 1	Cardmember Services	Amazon - refund for ca Canva - subscription to Amazon - Advil Sinus Amazon - Disposable Amazon - Card Deck s Amazon - Ink pens for Amazon - Ink pens for Amazon - Trash Bags, Constant Contact - Sub FiltersFast - water filter Sam's Club - Cupcakes Home Depot - Flowers Home Depot - Flowers Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr Dunkin Donuts - for Shr phone & internet	5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5430 · Office Supplies 5430 · Office Supplies 5670 · Maintenance-Building 5500 · Printing & Publishing 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building	Unpaid	36.8 (32.149.9 20.2 32.42.9 14.7 5.6 163.72.6 188.0 35.6 18.2 142.6 21.7 394.1 10.0 180.0 79.2 1,461.2 149.8
Credit 10/03/22 Bill	acct 1854 - 0 acct 1854 - 2 acct 1854 - 1 acct 7451 - 7 acct 7451 - 7 acct 7451 - 0 acct 7	Cardmember Services	Canva - subscription to Amazon - Advil Amazon - Advil Sinus Amazon - Disposable Amazon - Card Deck s Amazon - Ink pens for Amazon - Ink pens for Amazon - Ink pens for Amazon - Trash Bags, Constant Contact - Sub Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr Dunkin Donuts - for Shr	5500 · Printing & Publishing 5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5430 · Office Supplies 5430 · Office Supplies 5670 · Maintenance-Building 5500 · Printing & Publishing 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	149.9 20.3 32.4 42.9 14.1 5.3 168.0 35.6 18.2 15.9 52.2 142.6 21.7 394.1 10.0 180.0 79.2 7.4 7.4 1,461.2
Bill 10/03/22 Total Cententententententententententententente	acct 1854 - 0 acct 1854 - 2 acct 1854 - 1 acct 7451 - 7 acct 7451 - 3 acct 7451 - 0 acct 7	Cardmember Services	Canva - subscription to Amazon - Advil Amazon - Advil Sinus Amazon - Disposable Amazon - Card Deck s Amazon - Ink pens for Amazon - Ink pens for Amazon - Ink pens for Amazon - Trash Bags, Constant Contact - Sub Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr Dunkin Donuts - for Shr	5500 · Printing & Publishing 5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5430 · Office Supplies 5430 · Office Supplies 5670 · Maintenance-Building 5500 · Printing & Publishing 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	149.9 20.3 32.4 42.9 14.1 5.3 168.0 35.6 18.2 15.9 52.2 142.6 21.7 394.1 10.0 180.0 79.2 7.4 7.4 1,461.2
Bill 10/03/22 Total Cardmember Services Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Total Constellation NewEnergy Delta Dental Bill 10/12/22 Total Delta Dental Environmental Recycling & D Bill 09/26/22 Total Environmental Recycling & D Bill 09/26/22 Total Fidelity Security Life Insuranc Bill 09/22/22 Total Fidelity Security Life Insuranc Bill 09/22/22	acct 1854 - 2 acct 1854 - 1 acct 1	Cardmember Services	Amazon - Advil Amazon- Advil Sinus Amazon - Disposable Amazon - Card Deck s Amazon - Ink pens for Amazon - Ink pens for Amazon - Trash Bags, Constant Contact - Sub Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - Flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr phone & internet	5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5430 · Office Supplies 5430 · Office Supplies 5670 · Maintenance-Building 5500 · Printing & Publishing 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5670 · Contingencies 5990 · Contingencies	Unpaid	20.2 32.4 42.9 14.7 5.3 16.3 72.3 168.0 35.6 18.2 142.6 21.7 394.0 180.0 79.2 6.4 7.4 7.4 1,461.2
Bill	acct 1854 - 2 acct 1854 - 1 acct 7451 - 7 acct 7451 - 7 acct 7451 - 0 acct 7	Cardmember Services	Amazon - Advil Sinus Amazon - Disposable Amazon - Card Deck s Amazon - Ink pens for Amazon - Ink pens for Amazon - Ink pens for Amazon - Trash Bags, Constant Contact - Sub Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr Dunkin Donuts - for Shr	5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5430 · Office Supplies 5430 · Office Supplies 5670 · Maintenance-Building 5500 · Printing & Publishing 5690 · Maintenance-Building 5690 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	32. 42.9 14.7 5.3 16.3 72.3 168.0 35.6 18.2 142.6 21.7 394.0 180.0 79.2 6.4 7.4 1,461.2 149.9 1,127.2
Bill	acct 1854 - 1 acct 1854 - 0 acct 1854 - 1 acct 1854 - 1.	Cardmember Services Ca	Amazon - Disposable Amazon - Card Deck s Amazon - Gard Deck s Amazon - Ink pens for Amazon - Ink pens for Constant Contact - Sub Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr Dunkin Donuts - for Shr phone & internet	5670 · Maintenance-Building 5920 · Senior Service - In Ho 5430 · Office Supplies 5430 · Office Supplies 5670 · Maintenance-Building 5500 · Printing & Publishing 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	42.9 14.7 5.3 16.3 72.3 168.0 35.6 18.2 15.9 52.2 142.6 21.7 394.0 10.0 180.0 79.2 6.4 7.4 7.4 1,461.2
Bill 10/03/22 Total Cardmember Services Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Total Constellation NewEnergy Delta Dental Bill 10/12/22 Total Delta Dental Environmental Recycling & D Bill 09/26/22 Total Environmental Recycling & D Bill 09/26/22 Total Fidelity Security Life Insuranc Bill 09/22/22 Total Fidelity Security Life Insuranc Bill 09/22/22 Total Fidelity Security Life Insuranc Bill 09/22/22	acct 1854 - 1 acct 7451 - 1 acct 7451 - 3 acct 7451 - 3.	Cardmember Services Ca	Amazon - Card Deck s Amazon - Ink pens for Amazon - Ink pens for Amazon - Trash Bags, Constant Contact - Sub Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr Dunkin Donuts - for Shr	5920 · Senior Service - In Ho 5430 · Office Supplies 5430 · Office Supplies 5670 · Maintenance-Building 5500 · Printing & Publishing 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	14.7 5.3 16.3 16.8.0 35.6 18.2 15.8 52.2 142.6 21.7 394.1 10.0 180.0 79.2 6.4 7.4 1,461.2 149.8
Bill 10/03/22 Total Cardmember Services Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Total Constellation NewEnergy Delta Dental Bill 10/12/22 Total Delta Dental Environmental Recycling & D Bill 09/26/22 Total Environmental Recycling & D Bill 09/26/22 Total Environmental Recycling & D Bill 09/26/22 Total Fidelity Security Life Insuranc Bill 09/22/22 Total Fidelity Security Life Insuranc Bill 09/22/22 Total Fidelity Security Life Insuranc Bill 09/22/22	acct 1854 - 1 acct 1854 - 1 acct 1854 - 1 acct 1854 - 0 acct 1854 - 1 acct 1854 - C. acct 1854 - C. acct 7450 - 0 acct 7451 - 7 acct 7451 - 0	Cardmember Services Ca	Amazon- finger tip mois Amazon - Ink pens for Amazon - Trash Bags, Constant Contact - Sub Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr Dunkin Donuts - for Shr	5430 · Office Supplies 5430 · Office Supplies 5670 · Maintenance-Building 5500 · Printing & Publishing 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	5.3 16.3 72.3 168.0 35.6 18.2 15.9 52.2 142.6 21.7 394.1 10.0 180.0 79.2 6.4 7.4 7.4 1,461.2
Bill 10/03/22 Fotal Cardmember Services Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Fotal Constellation NewEnergy Delta Dental Bill 10/12/22 Fotal Delta Dental Environmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 09/22/22	acct 1854 - 1 acct 1854 - 1 acct 1854 - 0 acct 1854 - 1 acct 1854 - 1.	Cardmember Services Ca	Amazon - Ink pens for Amazon - Trash Bags, Constant Contact - Sub Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr phone & internet	5430 · Office Supplies 5670 · Maintenance-Building 5500 · Printing & Publishing 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	16.3 72.3 168.6 35.6 18.2 15.9 52.2 142.6 21.7 394.6 10.0 180.6 79.2 6.4 7.4 1,461.2
Bill 10/03/22 Total Cardmember Services Comcast (Town) Bill 10/15/22 Total Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Total Constellation NewEnergy Delta Dental Bill 10/12/22 Total Delta Dental Environmental Recycling & D Bill 09/26/22 Total Environmental Recycling Fidelity Security Life Insuranc Bill 09/22/22 Total Fidelity Security Life Insuranc Bill 09/22/22 Total Fidelity Security Life Insuranc Bill 09/22/22	acct 1854 - 1 acct 1854 - 0 acct 1854 - 1 acct 1854 - C. acct 1854 - C. acct 7451 - 7 acct 7451 - 5 acct 7451 - 0	Cardmember Services Ca	Amazon - Trash Bags, Constant Contact - Sub Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr phone & internet	5670 · Maintenance-Building 5500 · Printing & Publishing 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	72.3 168.6 35.6 18.2 15.9 52.2 142.6 21.7 394.6 10.0 180.0 79.2 6.4 7.4 7.4 1,461.2
Bill 10/03/22 Fotal Cardmember Services Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Fotal Constellation NewEnergy Colla Dental Bill 10/12/22 Fotal Dental Environmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/26/22 Fotal Fidelity Security Life Insuranc Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 10/03/22	acct 1854 - 1 acct 1854 - 0 acct 1854 - 1 acct 1854 - C. acct 1854 - C. acct 7451 - 7 acct 7451 - 5 acct 7451 - 0	Cardmember Services Ca	Amazon - Trash Bags, Constant Contact - Sub Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr phone & internet	5670 · Maintenance-Building 5500 · Printing & Publishing 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	168.0 35.6 18.2 15.9 52.2 142.6 21.7 394.0 10.0 180.0 79.2 6.4 7.4 7.4 1,461.2
Bill	acct 1854 - 0 acct 1854 - 1 acct 1854 - 1 acct 1854 - C. acct 7140 - 0 acct 7451 - 7 acct 7451 - 0	Cardmember Services	Constant Contact - Sub Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for Ian USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr Dunkin Donuts - for Shr	5500 · Printing & Publishing 5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	168.0 35.6 18.2 15.9 52.2 142.6 21.7 394.0 10.0 180.0 79.2 6.4 7.4 7.4 1,461.2
Bill	acct 1854 - 1 acct 1854 - C. acct 7140 - 0 acct 7451 - 7 acct 7451 - 5 acct 7451 - 5 acct 7451 - 0	Cardmember Services	Amazon - Humidifier Fil FiltersFast - water filter Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Sh Dunkin Donuts - for Shr	5690 · Maintenance-Equipment 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	35.6 18.2 15.9 52.2 142.6 21.7 394.0 180.0 79.2 6.4 7.4 1,461.2 149.8
Bill 10/03/22 Fotal Cardmember Services Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Fotal Constellation NewEnergy Delta Dental Bill 10/12/22 Fotal Delta Dental Environmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 10/01/22	acct 1854 - C. acct 7140 - 0. acct 7451 - 7. acct 7451 - 5. acct 7451 - 7. acct 7451 - 0. acct 7	Cardmember Services	FiltersFast - water filter Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Shr Dunkin Donuts - for Shr	5670 · Maintenance-Building 5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	18.2 15.9 52.2 142.6 21.7 394.1 10.0 180.0 79.2 6.4 7.4 7.4 1,461.2
Bill 10/03/22 Cotal Cardmember Services Comcast (Town) Bill 10/15/22 Cotal Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Cotal Constellation NewEnergy Cotal Constellation NewEnergy Cotal Delta Dental Environmental Recycling & D Bill 09/26/22 Cotal Environmental Recycling & D Bill 09/22/22 Cotal Fidelity Security Life Insurance Bill 09/22/22 Cotal Fidelity Security Life Insurance Bill 09/22/22 Cotal Fidelity Security Life Insurance Bill 10/01/22	acct 7140 - 0 acct 7451 - 7 acct 7451 - 5 acct 7451 - 0	Cardmember Services	Sam's Club - Cupcakes Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Sh Dunkin Donuts - for Shr phone & internet	5920 · Senior Service - In Ho 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	15.9 52.2 142.6 21.7 394.0 10.0 180.0 79.2 6.7 7.4 1,461.2 149.9
Bill 10/03/22 Cotal Cardmember Services Comcast (Town) Bill 10/15/22 Cotal Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Cotal Constellation NewEnergy Cotal Co	acct 7451 - 7 acct 7451 - 5 acct 7451 - 0 C. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Cardmember Services	Home Depot - flowers Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Sh Dunkin Donuts - for Shr phone & internet	5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	52.2 142.6 21.7 394.0 10.0 180.0 79.2 6.6 7.4 7.7 1,461.2 149.8
Bill	acct 7451 - 5 acct 7451 - 0 acct 7	Cardmember Services	Home Depot - Plants a Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Sh Dunkin Donuts - for Shr	5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid	142.6 21.7 394.1 10.0 180.0 79.2 6.4 7.4 1,461.2 149.8
Bill	acct 7451 - 0 acct 7451 - 7 acct 7451 - 0 C. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Cardmember Services	Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Sh Dunkin Donuts - for Shr phone & internet	5670 · Maintenance-Building 5670 · Maintenance-Building 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	21.7 394.0 10.0 180.0 79.2 6.4 7.4 1,461.2 149.8
Bill	acct 7451 - 0 acct 7451 - 7 acct 7451 - 0 C. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Cardmember Services	Menards - emergency k Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Sh Dunkin Donuts - for Shr phone & internet	5670 · Maintenance-Building 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	394.0 10.0 180.0 79.2 6.4 7.4 1,461.2 149.8
Bill 10/03/22 Cotal Cardmember Services Comcast (Town) Bill 10/15/22 Cotal Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Cotal Constellation NewEnergy Cotal Constellation NewEnergy Cotal Delta Dental Environmental Recycling & D Bill 09/26/22 Cotal Environmental Recycling & D Bill 09/26/22 Cotal Environmental Recycling Sidelity Security Life Insurance Bill 09/22/22 Cotal Fidelity Security Life Insurance Bill 09/22/22 Cotal Fidelity Security Life Insurance Bill 10/01/22	acct 7451 - 7 acct 7451 - 0 acct 7451 - 0 acct 7451 - 2 acct 7451 - 0	Cardmember Services	Jeepers Creepers - Lan Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Sh Dunkin Donuts - for Shr phone & internet	5670 · Maintenance-Building 5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	394.0 10.0 180.0 79.2 6.4 7.4 1,461.2 149.8
Bill 10/03/22 Fotal Cardmember Services Comcast (Town) Bill 10/15/22 Fotal Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Fotal Constellation NewEnergy Fotal Constellation NewEnergy Fotal Dental Bill 10/12/22 Fotal Delta Dental Environmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/26/22 Fotal Fidelity Security Life Insuranc Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 10/01/22	acct 7451 - 0 acct 7451 - 0 acct 7451 - 2 acct 7451 - 0 acct 7451 -	Cardmember Services Comcast (Town)	Circle K - Mulch for lan USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Sh Dunkin Donuts - for Shr phone & internet	5670 · Maintenance-Building 5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	10.0 180.0 79.2 6 7 7 1,461.2 149.8
Bill 10/03/22 Fotal Cardmember Services Comcast (Town) Bill 10/15/22 Fotal Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Fotal Constellation NewEnergy Delta Dental Bill 10/12/22 Fotal Delta Dental Environmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 10/01/22	acct 7451 - 0 acct 7451 - 2 acct 7451 - 0 acct 7451 - 0 acct 7451 - 0 acct 7451 - 0 acct 2213 c. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Comcast (Town) Constellation NewEnergy, Inc	USPS - stamps Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Sh Dunkin Donuts - for Shr phone & internet	5470 · Postage 5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	180.0 79.2 6.4 7.4 7.4 1,461.2 149.8 1,127.2
Bill 10/03/22 Bill 10/03/22 Bill 10/03/22 Bill 10/03/22 Bill 10/03/22 Bill 10/03/22 Fotal Cardmember Services Comcast (Town) Bill 10/15/22 Fotal Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Fotal Constellation NewEnergy Fotal Constellation NewEnergy Fotal Dental Bill 10/12/22 Fotal Dental Finvironmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/26/22 Fotal Fidelity Security Life Insuranc Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 10/01/22	acct 7451 - 2 acct 7451 - 0 acct 7451 - 0 acct 7451 - 0 acct 7451 - 0 acct 7213 c. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services Comcast (Town) Constellation NewEnergy, Inc	Home Depot - Landsca Jewel Osco - Coffee for Dunkin Donuts - for Sh Dunkin Donuts - for Shr phone & internet electric	5670 · Maintenance-Building 5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies	Unpaid Unpaid Unpaid Unpaid Unpaid	79.2 6.4 7.4 1,461.2 149.8 1,127.2
Bill 10/03/22 Bill 10/03/22 Bill 10/03/22 Bill 10/03/22 Bill 10/03/22 Fotal Cardmember Services Comcast (Town) Bill 10/15/22 Fotal Comcast (Town) Constellation NewEnergy, Inc. Bill 09/21/22 Fotal Constellation NewEnergy Fotal Constellation NewEnergy Fotal Dental Bill 10/12/22 Fotal Delta Dental Convironmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/26/22 Fotal Environmental Recycling & D Bill 09/26/22 Fotal Fidelity Security Life Insuranc Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 10/01/22	acct 7451 - 0 acct 7451 - 0 acct 7451 - 0 acct 2213 c. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Comcast (Town) Comcast (Town) Constellation NewEnergy, Inc	Jewel Osco - Coffee for Dunkin Donuts - for Sh Dunkin Donuts - for Shr phone & internet electric	5920 · Senior Service - In Ho 5990 · Contingencies 5990 · Contingencies 5440 · Telephone service	Unpaid Unpaid Unpaid - - Unpaid	6.4 7.4 7.4 1,461.2 149.8 1,127.2
Bill 10/03/22 Bill 10/03/22 Bill 10/03/22 otal Cardmember Services omcast (Town) Bill 10/15/22 otal Comcast (Town) onstellation NewEnergy, Inc Bill 09/21/22 otal Constellation NewEnerg elta Dental Bill 10/12/22 otal Delta Dental nvironmental Recycling & D Bill 09/26/22 otal Environmental Recycling & D Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22	acct 7451 - 0 acct 7451- 0 acct 2213 c. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Cardmember Services Cardmember Services Comcast (Town) Constellation NewEnergy, Inc	Dunkin Donuts - for Sh Dunkin Donuts - for Shr phone & internet electric	5990 · Contingencies 5990 · Contingencies 5440 · Telephone service	Unpaid Unpaid - - - - - - -	7.4 7.4 1,461.2 149.8 149.8
Bill 10/03/22 Bill 10/03/22 Bill 10/03/22 otal Cardmember Services omcast (Town) Bill 10/15/22 otal Comcast (Town) onstellation NewEnergy, Inc Bill 09/21/22 otal Constellation NewEnergy elta Dental Bill 10/12/22 otal Delta Dental nvironmental Recycling & D Bill 09/26/22 otal Environmental Recycling & D Bill 09/26/22 otal Environmental Recycling & D Sill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22	acct 7451 - 0 acct 7451- 0 acct 2213 c. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Cardmember Services Cardmember Services Comcast (Town) Constellation NewEnergy, Inc	Dunkin Donuts - for Sh Dunkin Donuts - for Shr phone & internet electric	5990 · Contingencies 5990 · Contingencies 5440 · Telephone service	Unpaid -	7.4 1,461.2 149.8 149.8
bill 10/03/22 botal Cardmember Services omcast (Town) Bill 10/15/22 botal Comcast (Town) onstellation NewEnergy, Inc. Bill 09/21/22 botal Constellation NewEnergy elta Dental Bill 10/12/22 botal Delta Dental nvironmental Recycling & D Bill 09/26/22 botal Environmental Recycling & D didelity Security Life Insuranc Bill 09/22/22 botal Fidelity Security Life Insuranc Bill 09/22/22	acct 7451- 0 acct 2213 c. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Comcast (Town) Constellation NewEnergy, Inc	Dunkin Donuts - for Shr phone & internet electric	5990 · Contingencies 5440 · Telephone service	Unpaid -	7.4 1,461.: 149.9 149.9
otal Cardmember Services comcast (Town) Bill 10/15/22 otal Comcast (Town) constellation NewEnergy, Inc Bill 09/21/22 otal Constellation NewEnergy telta Dental Bill 10/12/22 otal Delta Dental nvironmental Recycling & D Bill 09/26/22 otal Environmental Recycling didelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22	acct 2213 c. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Comcast (Town) Constellation NewEnergy, Inc	phone & internet electric	5440 · Telephone service	Unpaid	1,461.2 149.9 149.9
omcast (Town) Bill 10/15/22 otal Comcast (Town) onstellation NewEnergy, Inc Bill 09/21/22 otal Constellation NewEnergy elta Dental Bill 10/12/22 otal Delta Dental ovironmental Recycling & D Bill 09/26/22 otal Environmental Recycling & D Bill 09/22/22 otal Environmental Recycling delity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22	acct 2213 c. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Constellation NewEnergy, Inc	electric		sec oue	149. 149. 1,127.
Bill 10/15/22 otal Comcast (Town) onstellation NewEnergy, Inc. Bill 09/21/22 otal Constellation NewEnerge elta Dental Bill 10/12/22 otal Delta Dental nvironmental Recycling & D Bill 09/26/22 otal Environmental Recyclin idelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22	c. (Town) 63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	Constellation NewEnergy, Inc	electric		sec oue	1,127.2
onstellation NewEnergy, Inc. Bill 09/21/22 otal Constellation NewEnergeleta Dental Bill 10/12/22 otal Delta Dental nvironmental Recycling & D Bill 09/26/22 otal Environmental Recyclin idelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 09/22/22	63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	-		5590 · Utilities	Paid _	1,127.2
constellation NewEnergy, Inc. Bill 09/21/22 otal Constellation NewEnergy letta Dental Bill 10/12/22 otal Delta Dental convironmental Recycling & D Bill 09/26/22 otal Environmental Recyclin idelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 10/01/22	63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	-		5590 · Utilities	Paid	V. 25.5956
Bill 09/21/22 Total Constellation NewEnergy Delta Dental Bill 10/12/22 Total Delta Dental Environmental Recycling & D Bill 09/26/22 Total Environmental Recycling Tidelity Security Life Insurance Bill 09/22/22 Total Fidelity Security Life Insurance Bill 10/01/22	63433774001 rgy, Inc. (Town) 1423783 Disposal (Town)	-		5590 · Utilities	Paid -	V. 25.5956
telta Dental Bill 10/12/22 otal Delta Dental Invironmental Recycling & D Bill 09/26/22 otal Environmental Recyclin idelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Insuranc Bill 10/01/22	1423783 Disposal (Town)	Delta Dental	Dental Ins 11/1/22-11/3		-	1,127.:
Delta Dental Bill 10/12/22 Total Delta Dental Environmental Recycling & D Bill 09/26/22 Total Environmental Recyclin Fidelity Security Life Insuranc Bill 09/22/22 Total Fidelity Security Life Insuranc Bill 10/22/22	1423783 Disposal (Town)	Delta Dental	Dental Ins 11/1/22-11/3			.,.27
Bill 10/12/22 Fotal Delta Dental Environmental Recycling & D Bill 09/26/22 Fotal Environmental Recyclin Fidelity Security Life Insuranc Bill 09/22/22 Fotal Fidelity Security Life Insuranc Bill 10/01/22	Disposal (Town)	Delta Dental	Dental Ins 11/1/22-11/3			
Environmental Recycling & D Bill 09/26/22 Total Environmental Recyclin Fidelity Security Life Insuranc Bill 09/22/22 Total Fidelity Security Life Ins Hosted Services Bill 10/01/22				5070B · Dental Insurance Pre	Unpaid	508.2
Environmental Recycling & D Bill 09/26/22 Total Environmental Recyclin Fidelity Security Life Insuranc Bill 09/22/22 Total Fidelity Security Life Insuranc Hosted Services Bill 10/01/22						508.2
Bill 09/26/22 Total Environmental Recyclin Fidelity Security Life Insurance Bill 09/22/22 Total Fidelity Security Life Insurance Bill 10/01/22						
Total Environmental Recyclin Gridelity Security Life Insuranc Bill 09/22/22 Total Fidelity Security Life Insuranc Hosted Services Bill 10/01/22	718071				79 797	23.7
idelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Ins losted Services Bill 10/01/22	1 1001	Environmental Recycling & Di	October Garbage Service	5670 · Maintenance-Building	Unpaid	61.9
idelity Security Life Insuranc Bill 09/22/22 otal Fidelity Security Life Ins losted Services Bill 10/01/22		43 TFC				
otal Fidelity Security Life Instance Services Bill 10/01/22	ng & Disposal (To	wn)				61.9
Bill 09/22/22 otal Fidelity Security Life Instosted Services Bill 10/01/22						
otal Fidelity Security Life Ins osted Services Bill 10/01/22					2.00	20258 5
otal Fidelity Security Life Ins losted Services Bill 10/01/22	165460723	Fidelity Security Life Insurance	October Vision Ins	5070C · Vision Insurance Pre	Paid	101.3
losted Services Bill 10/01/22		2500 10 ⁵ 0			-	
Bill 10/01/22	surance / EyeMed	1				101.
Bill 10/01/22						
Bill 10/01/22						
	30263	Hosted Services	phone	5440 · Telephone service	Paid	75.0
otal Hosted Services		CRI H	ē.	0.51		
						75.
umana Health Plan Inc.						
Bill 09/20/22	600510522	Humana Health Plan Inc.	Humana Health Insura	5070A · Health Insurance Pre	Paid	7,925.2
DIII 09/20/22	000310322	Tumana Health Flan Inc.	Tumana Health msura	JOTOA TICAILIT III SUI AITOC TTC	i aiu	7,020.2
atal Humana Haalth Dlas Is	20					7,925.2
otal Humana Health Plan Ind	IC.					1,020.
nales Ioniterial Constant III	C					
inzler Janitorial Services LL					P. P. C. C. C. C.	450
Bill 10/01/22	2035	W 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 1 1 1 1 1 1 1	5070 M-1-1 D. II-II	Unpaid	450.0
		Kinzler Janitorial Services LLC	September Janitorial se	5670 · Maintenance-Building		
otal Kinzler Janitorial Servic	0000001	Kinzler Janitorial Services LLC	September Janitorial se	5670 · Maintenance-Building		450.
	ces LLC	Kinzler Janitorial Services LLC	September Janitorial se	5670 · Maintenance-Building		
agana, Griselda	ces LLC	Kinzler Janitorial Services LLC	September Janitorial se	5670 · Maintenance-Building		
Bill 09/20/22	ces LLC	Kinzler Janitorial Services LLC				330.0
	ces LLC Rental	Kinzler Janitorial Services LLC Magana, Griselda	September Janitorial se Rental Deposit and Fee		Paid	
otal Magana, Griselda					Paid	220
ovteulting LLC					Paid	330.0
extsulting, LLC					Paid .	330.0
Bill 10/02/22	Rental	Magana, Griselda	Rental Deposit and Fee	4800 · Rental Income	1.	
7 WH 10 AR 9 PR					1.	330.0 55.0
	Rental	Magana, Griselda	Rental Deposit and Fee	4800 · Rental Income	1.	55.0
otal Nextsulting, LLC	Rental	Magana, Griselda	Rental Deposit and Fee	4800 · Rental Income	1.	
V 1886 2005 2	Rental	Magana, Griselda	Rental Deposit and Fee	4800 · Rental Income	1.	55.0
cor Gas (Town) Bill 09/26/22	Rental	Magana, Griselda	Rental Deposit and Fee	4800 · Rental Income	1.	55.

Troy Township Town Fund & Assessor Monthly Bill Sheets September 20 through October 17, 2022

Туре	Date	Num	Name	Memo	Account	Paid	Amount
Total Nicor Gas	(Town)						610.43
NJS Enterprise Bill	s, Inc. 10/01/22	220783	NJS Enterprises, Inc.	October 2022 Monthly	5930 · Other Professional Ser	Unpaid	339.50
Total NJS Ente	rprises, Inc.						339.50
Pace Bill	09/27/22	610986	Pace	July 2022 Local Share	5925 · Senior Services - Out	Unpaid	1,181.86
Total Pace							1,181.86
Paycor (Town) Bill	10/03/22	INV03859132	Paycor (Town)	payroll	5940 · Accounting services	Paid	233.40
Total Paycor (T	own)						233.40
Ricoh USA, Inc Bill	09/23/22	5065616741	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	45.34
Total Ricoh US	A, Inc.						45.34
Shorewood Mu Bill	nicipal Utilities 10/01/22	(Town) acct 10000	Shorewood Municipal Utilities	water & sewer	5590 · Utilities	Paid	111.54
Total Shorewoo	od Municipal Ut	ilities (Town)					111.54
Staples Bill Bill	10/05/22 10/06/22	315270179 9844259606	Staples Staples	Tables for Temp office Boxes for Assessors off	5800 · Capital Outlay 5800 · Capital Outlay	Unpaid Unpaid	530.22 75.57
Total Staples							605.79
Sybert Group, I Bill	nc 10/01/22	8153	Sybert Group, Inc	monthly landscaping co	5670 · Maintenance-Building	Unpaid	1,268.09
Total Sybert Gr	oup, Inc						1,268.09
Troy Township Check	(GA Fund) 09/29/22	EFT	Troy Township (GA Fund)	General Property Taxe	4900 · General Property Tax	Unpaid	619.43
Total Troy Tow	nship (GA Fund	i)					619.43
WEX Bank (To Bill	wn & GA) 09/30/22	84049964	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	19.74
Total WEX Bar	nk (Town & GA)	ľ					19.74
TOTAL							25,782.77

MONTHLY EXPENSE REPORT

For: October 2022

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance Date: October 17, 2022

Supervisor Joseph D. Baltz:

Clerk Larry Ryan:

Trustee Johnnie Greenwood

Trustee Bryan Kopman:

Trustee Jerry Nudera:

Trustee Brett Wheeler:

TOTAL EXPENSES:

\$45.33

1:07 PM 10/14/22 Accrual Basis

Troy Township General Assistance Monthly Bill Sheets September 20 through October 17, 2022

Туре	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Ir Bill	oc. 09/23/22	5065616741	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	45.33
Total Ricoh U	SA, Inc.						45.33
TOTAL							45.33