

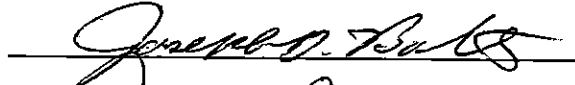
MONTHLY EXPENSE REPORT

For: January 2020

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

Date: January 27, 2020

Supervisor Joseph D. Baltz:



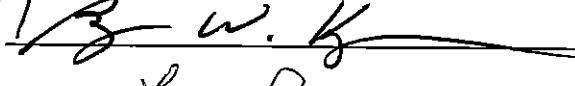
Highway Comm. Thomas R. Ward:



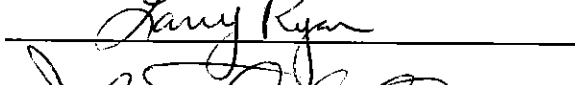
Clerk Kristin Cross:



Trustee Bryan Kopman:



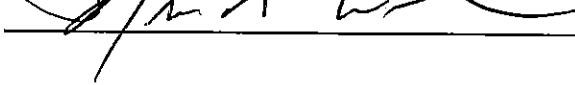
Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$22,840.77

Items highlighted in yellow were added after Friday, January 24, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
A Beep, LLC Bill	01/27/20	88361	A Beep, LLC	Diga Talk Portable Rad...	5650 · Maintenance of Roads	Unpaid	715.33
Total A Beep, LLC							715.33
Airgas USA, LLC Bill	12/31/19	9967214866	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	34.50
Total Airgas USA, LLC							34.50
AJAX Linen & Uniform (R&B) Bill	12/17/19	43776	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	12/23/19	44609	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	12/30/19	45630	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	01/06/20	46536	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	01/13/20	47463	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	01/20/20	48468	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Total AJAX Linen & Uniform (R&B)							166.02
Applied Industrial Technologies Bill	12/17/19	7017873315	Applied Industrial Technologies	Aluminum Junction blo...	5680 · Maintenance of Vehicles	Unpaid	245.01
Total Applied Industrial Technologies							245.01
Benefits Administration Bill	01/01/20	97022	Benefits Administration	HRA Administrative se...	5070D · HRA Expenses	Unpaid	14.68
Total Benefits Administration							14.68
Budd's Tree Service Bill	01/16/20	011620	Budd's Tree Service	Tree service	5650 · Maintenance of Roads	Unpaid	1,875.00
Total Budd's Tree Service							1,875.00
Cardmember Services Bill	12/17/19	acct 1847	Cardmember Services	Happy Place: Lunch for...	5650 · Maintenance of Roads	Paid	41.92
Bill	12/17/19	acct 1847	Cardmember Services	Sam's Club: cases of w...	5650 · Maintenance of Roads	Paid	33.86
Bill	12/17/19	acct 1847	Cardmember Services	UPS	5650 · Maintenance of Roads	Paid	18.15
Bill	12/17/19	acct 1847	Cardmember Services	Ashland Propane: Tank...	5690 · Maintenance-Equipment	Paid	22.00
Bill	12/17/19	acct 1847	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Paid	1.99
Bill	12/17/19	acct 1847	Cardmember Services	Portillo's: Lunch for wor...	5650 · Maintenance of Roads	Paid	68.36
Bill	12/17/19	acct 1847	Cardmember Services	Sam's Club: water	5650 · Maintenance of Roads	Paid	39.80
Bill	12/17/19	acct 1847	Cardmember Services	Sam's Club: cleaning s...	5680 · Maintenance of Vehicles	Paid	72.56
Bill	01/03/20	acct 1847	Cardmember Services	Asland Propane: Tank ...	5690 · Maintenance-Equipment	Paid	22.00
Bill	01/03/20	acct 1847	Cardmember Services	Microsoft One drive ext...	5440 · Telephone service	Paid	1.99
Bill	01/03/20	acct 1847	Cardmember Services	McBrides: Christmas wi...	5990 · Contingencies	Paid	95.03
Bill	01/03/20	acct 1847	Cardmember Services	Marchelloni Pizza: Chri...	5650 · Maintenance of Roads	Paid	82.17
Bill	01/03/20	acct 1847	Cardmember Services	Blain's Farm & Fleet: H...	5690 · Maintenance-Equipment	Paid	340.93
Bill	01/03/20	acct 1847	Cardmember Services	TOI: Testing	5580 · Training	Paid	25.00
Bill	01/03/20	acct 1847	Cardmember Services	US Depart. of Trans.: ...	5650 · Maintenance of Roads	Paid	25.00
Bill	01/03/20	acct 1847	Cardmember Services	Sam's Club: Stamps	5470 · Postage	Paid	55.00
Bill	01/03/20	acct 1847	Cardmember Services	Sam's Club: Membersh...	5650 · Maintenance of Roads	Paid	31.84
Total Cardmember Services							977.60
CCP Industries, Inc. Bill	12/31/19	IN02450459	CCP Industries, Inc.	safety gear - waterproof...	5650 · Maintenance of Roads	Unpaid	119.55
Bill	01/09/20	IN02454957	CCP Industries, Inc.	Safety coats	5650 · Maintenance of Roads	Unpaid	39.85
Total CCP Industries, Inc.							159.40
Central Limestone Company, Inc. Bill	01/03/20	20057	Central Limestone Company, L..	CATX & CA11	5650 · Maintenance of Roads	Unpaid	157.90
Total Central Limestone Company, Inc.							157.90
Central Parts Warehouse Bill	01/14/20	593616A	Central Parts Warehouse	Curb Guard	5690 · Maintenance-Equipment	Unpaid	290.12
Total Central Parts Warehouse							290.12
Channahon Tractor, LLC Bill	01/01/20	14640	Channahon Tractor, LLC	Hydraulic hose	5690 · Maintenance-Equipment	Unpaid	167.02
Total Channahon Tractor, LLC							167.02
Cintas (R&B) Bill	01/14/20	0F94587687	Cintas (R&B)	Fire Ext. inspection	5670 · Maintenance-Building	Unpaid	203.66
Total Cintas (R&B)							203.66
Comcast (R&B)							

Troy Township
Road & Bridge Monthly Bill Sheets

December 17, 2019 through January 27, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/01/20	acct 9323	Comcast (R&B)	internet, cable, phone	5440 · Telephone service	Paid	189.29
Total Comcast (R&B)							189.29
ComEd (large bill)							
Bill	12/17/19	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,683.81
Bill	01/14/20	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	2,187.51
Total ComEd (large bill)							3,871.32
ComEd (small bill)							
Bill	01/03/20	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	38.78
Total ComEd (small bill)							38.78
Constellation NewEnergy, Inc. (R&B)							
Bill	12/17/19	16367948901	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	263.98
Bill	01/22/20	16606437201	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	239.06
Total Constellation NewEnergy, Inc. (R&B)							503.04
Dellwood Tire							
Bill	01/08/20	4-68781	Dellwood Tire	Grader tire 20-1	5690 · Maintenance-Equipment	Unpaid	69.41
Total Dellwood Tire							69.41
Delta Dental							
Bill	12/17/19	EM 1423783	Delta Dental	January 2020 dental ins.	5070B · Dental Insurance Pre...	Paid	134.25
Bill	01/14/20	EM 1423783	Delta Dental	February Dental Ins.	5070B · Dental Insurance Pre...	Paid	134.25
Total Delta Dental							268.50
Environmental Recycling & Disposal (R&B)							
Bill	12/31/19	254497	Environmental Recycling & Di...	Container charge	5650 · Maintenance of Roads	Unpaid	350.00
Total Environmental Recycling & Disposal (R&B)							350.00
Feece Oil Company							
Bill	01/07/20	3675313	Feece Oil Company	Regular gas	5710 · Gas & Oil	Unpaid	679.18
Bill	01/07/20	3675314	Feece Oil Company	Diesel gas	5710 · Gas & Oil	Unpaid	4,142.62
Bill	01/17/20	1870162	Feece Oil Company	nozzie	5690 · Maintenance-Equipment	Unpaid	79.31
Total Feece Oil Company							4,901.11
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/20	164161187	Fidelity Security Life Insurance...	Vision ins.	5070C · Vision Insurance Pre...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Home Depot Credit Services (R&B)							
Bill	12/20/19	0010177	Home Depot Credit Services (...)	Sideboards for Trk 1, 2 ...	5680 · Maintenance of Vehicles	Unpaid	89.87
Bill	12/21/19	2011337	Home Depot Credit Services (...)	quikrete mortar for Sarv...	5650 · Maintenance of Roads	Unpaid	40.45
Total Home Depot Credit Services (R&B)							130.32
Humana Health Plan Inc.							
Bill	12/25/19	600510499	Humana Health Plan Inc.	January health	5070A · Health Insurance Pre...	Paid	1,773.55
Bill	01/25/20	600510500	Humana Health Plan Inc.	February medical ins.	5070A · Health Insurance Pre...	Unpaid	1,773.55
Total Humana Health Plan Inc.							3,547.10
IPWMAN							
Bill	01/21/20	646	IPWMAN	2020 Membership	5540 · Dues	Unpaid	250.00
Total IPWMAN							250.00
Menards - Joliet							
Bill	12/24/19	54064	Menards - Joliet	HDWELD ON FORGE...	5690 · Maintenance-Equipment	Unpaid	42.91
Bill	12/26/19	54172	Menards - Joliet	Concrete mix	5650 · Maintenance of Roads	Unpaid	72.00
Bill	01/08/20	55089	Menards - Joliet	Flexzilla cord & Neon P...	5690 · Maintenance-Equipment	Unpaid	223.10
Total Menards - Joliet							338.01
Napa Auto Parts							
Bill	12/19/19	0740-641929	Napa Auto Parts	napa cabin air filters	5680 · Maintenance of Vehicles	Unpaid	66.04
Total Napa Auto Parts							66.04
Nicor Gas (R&B)							
Bill	12/18/19	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	197.64
Total Nicor Gas (R&B)							197.64
Norwalk Tank Co.							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/17/19	168349	Norwalk Tank Co.	rolltar	5650 · Maintenance of Roads	Unpaid	20.28
Bill	12/17/19	168348	Norwalk Tank Co.	Norwalk 2fx2ft type A i...	5650 · Maintenance of Roads	Unpaid	99.00
Total Norwalk Tank Co.							119.28
O'Reilly Auto Parts							
Bill	12/18/19	4838-284025	O'Reilly Auto Parts	vac tubing	5690 · Maintenance-Equipment	Unpaid	3.33
Bill	12/19/19	4838-284242	O'Reilly Auto Parts	oil filter for trk 10-8	5680 · Maintenance of Vehicles	Unpaid	24.98
Bill	12/19/19	4838-284243	O'Reilly Auto Parts	air filter trk 10-8	5680 · Maintenance of Vehicles	Unpaid	26.91
Total O'Reilly Auto Parts							55.22
Paycor (R&B)							
Bill	12/23/19	INV00432856	Paycor (R&B)	Payroll 12.27.19	5940 · Accounting services	Unpaid	46.39
Bill	12/31/19	INV00441781	Paycor (R&B)	W-2 processing	5940 · Accounting services	Paid	172.00
Bill	01/07/20	INV00485425	Paycor (R&B)	Payroll 1.10.20	5940 · Accounting services	Unpaid	50.71
Bill	01/21/20	INV00508857	Paycor (R&B)	Payroll 1.24.20	5940 · Accounting services	Unpaid	46.39
Total Paycor (R&B)							315.49
Republic Services (R&B)							
Bill	12/20/19	0721-006395...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	169.95
Total Republic Services (R&B)							169.95
Ron Tirapelli Ford, Inc.							
Bill	12/19/19	602252	Ron Tirapelli Ford, Inc.	Jet Kit for 10-8	5680 · Maintenance of Vehicles	Unpaid	26.76
Total Ron Tirapelli Ford, Inc.							26.76
Rush Truck Center							
Bill	12/19/19	3017704679	Rush Truck Center	Elbo PTC	5680 · Maintenance of Vehicles	Unpaid	140.70
Bill	12/20/19	3017608370	Rush Truck Center	fuel filters	5680 · Maintenance of Vehicles	Unpaid	867.12
Total Rush Truck Center							1,007.82
Shorewood Home and Auto (R&B)							
Bill	12/18/19	01-160506	Shorewood Home and Auto (...)	Key & starter rope for c...	5690 · Maintenance-Equipment	Unpaid	11.49
Bill	12/19/19	01-161307	Shorewood Home and Auto (...)	teflon tape & tire valve	5690 · Maintenance-Equipment	Unpaid	22.34
Bill	12/23/19	01-161680	Shorewood Home and Auto (...)	blk couplings	5690 · Maintenance-Equipment	Unpaid	32.30
Total Shorewood Home and Auto (R&B)							66.13
Shorewood Municipal Utilities (R&B)							
Bill	01/01/20	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	80.68
Total Shorewood Municipal Utilities (R&B)							80.68
Standard Truck Parts Inc.							
Bill	12/23/19	1011926	Standard Truck Parts Inc.	Hose ASM - Trk 10-8	5680 · Maintenance of Vehicles	Unpaid	283.24
Bill	01/22/20	1012235	Standard Truck Parts Inc.	hose asm	5680 · Maintenance of Vehicles	Unpaid	87.76
Total Standard Truck Parts Inc.							371.00
Stock & Field							
Bill	12/18/19	663768/6	Stock & Field	bronze snap, silicone g...	5690 · Maintenance-Equipment	Unpaid	73.29
Total Stock & Field							73.29
TOI - Township Officials of Illinois							
Bill	12/31/19	123119	TOI - Township Officials of Illi...	Random slot fee	5650 · Maintenance of Roads	Unpaid	90.00
Total TOI - Township Officials of Illinois							90.00
Transport Safety Lane, Inc.							
Bill	12/18/19	43486	Transport Safety Lane, Inc.	Truck safety	5680 · Maintenance of Vehicles	Unpaid	126.00
Total Transport Safety Lane, Inc.							126.00
Verizon Wireless							
Bill	12/23/19	9844836395	Verizon Wireless	phone bill	5440 · Telephone service	Paid	287.97
Total Verizon Wireless							287.97
WEX Bank (R&B)							
Bill	12/31/19	63118204	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	95.68
Total WEX Bank (R&B)							95.68
Wunderlich Doors, Inc.							
Bill	12/18/19	200026	Wunderlich Doors, Inc.	torsion springs	5670 · Maintenance-Building	Unpaid	209.20
Total Wunderlich Doors, Inc.							209.20

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01/27/20

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

December 17, 2019 through January 27, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
TOTAL							<u>22,840.77</u>

MONTHLY EXPENSE REPORT


For: January 2020

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: January 27, 2020

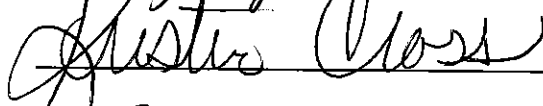
Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



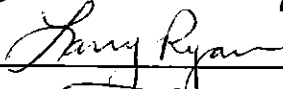
Clerk Kristin Cross:




Trustee Bryan Kopman:



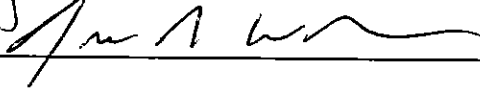
Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$27,866.41

Items highlighted in yellow were added after Friday, January 24, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	01/01/20	97022	A - Benefits Administration	HRA Administrative Se...	5070-1D · HRA Expenses	Unpaid	14.68
Bill	01/01/20	97021	A - Benefits Administration	Admin Data Feed for J...	5070-1D · HRA Expenses	Unpaid	1.29
Total A - Benefits Administration							15.97
A - Cardmember Services							
Bill	12/17/19	acct 1847	A - Cardmember Services	Coom's Corner: Lunch ...	5580-1 · Training	Paid	48.10
Bill	12/17/19	acct 1847	A - Cardmember Services	Sam's Club: Copy paper	5430-1 · Office Supplies	Paid	59.96
Bill	01/03/20	acct 1847	A - Cardmember Services	Rock Island County Wo...	5580-1 · Training	Paid	925.00
Bill	01/03/20	acct 1847	A - Cardmember Services	Sam's Club: Highlighter...	5430-1 · Office Supplies	Paid	41.44
Total A - Cardmember Services							1,074.50
A - Comcast							
Bill	12/18/19	acct 2213	A - Comcast	phone, internet, TV	5440-1 · Telephone Services	Paid	33.94
Bill	01/15/20	acct 2213	A - Comcast	phone, internet, TV	5440-1 · Telephone Services	Unpaid	34.43
Total A - Comcast							68.37
A - Delta Dental							
Bill	12/17/19	EM 1423783	A - Delta Dental	January 2020 dental ins.	5070-1B · Dental Insurance P...	Paid	131.49
Bill	01/14/20	EM 1423783	A - Delta Dental	February Dental Ins.	5070-1B · Dental Insurance P...	Paid	131.49
Total A - Delta Dental							262.98
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	01/01/20	164161187	A - Fidelity Sec. Life Insurance...	Vision Ins for January 2...	5070-1C · Vision Insurance P...	Paid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Hosted Services							
Bill	01/06/20	200506	A - Hosted Services	phone service	5440-1 · Telephone Services	Paid	77.00
Total A - Hosted Services							77.00
A - Humana Health Plan Inc.							
Bill	12/25/19	600510499	A - Humana Health Plan Inc.	January Health	5070-1A · Health Insurance P...	Paid	1,834.71
Bill	01/27/20	600510500	A - Humana Health Plan Inc.	February Medical ins.	5070-1A · Health Insurance P...	Unpaid	1,834.71
Total A - Humana Health Plan Inc.							3,669.42
A - NJS Enterprises, Inc.							
Bill	01/01/20	200031	A - NJS Enterprises, Inc.	Monthly Managed and ...	5930-1 · Other Professional S...	Unpaid	265.00
Bill	01/17/20	200055	A - NJS Enterprises, Inc.	Optiplex 5040	5930-1 · Other Professional S...	Unpaid	550.00
Bill	01/17/20	200055	A - NJS Enterprises, Inc.	Optiplex 5040	5800-1 · Capital Outlay	Unpaid	550.00
Total A - NJS Enterprises, Inc.							1,365.00
A - Ricoh USA, Inc.							
Bill	12/20/19	5058381155	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	21.93
Total A - Ricoh USA, Inc.							21.93
A - Staples Credit Plan							
Bill	12/19/19	2405863981	A - Staples Credit Plan	misc	5430-1 · Office Supplies	Unpaid	8.98
Total A - Staples Credit Plan							8.98
A - Township Officials of Illinois							
Bill	01/27/20	Topics Day 2...	A - Township Officials of Illinois	Topics Day April 1, 2020	5580-1 · Training	Unpaid	75.00
Total A - Township Officials of Illinois							75.00
AJAX Linen & Uniform (Town)							
Bill	12/30/19	45629	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.04
Bill	01/13/20	47462	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	43.09
Total AJAX Linen & Uniform (Town)							84.13
Benefits Administration							
Bill	01/01/20	97021	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Unpaid	1.29
Bill	01/01/20	97022	Benefits Administration	HRA Administrative se...	5070D · HRA Expenses	Unpaid	29.35
Total Benefits Administration							30.64
BIO-TRON, INC.							
Bill	01/14/20	34021	BIO-TRON, INC.	Annual Maint. on AED	5690 · Maintenance-Equipment	Unpaid	20.00
Total BIO-TRON, INC.							20.00
C.R. Leonard Plumbing & Heating, Inc.							
Bill	01/01/20	48429	C.R. Leonard Plumbing & Hea...	work in men's bathroom	5670 · Maintenance-Building	Unpaid	311.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total C.R. Leonard Plumbing & Heating, Inc.							311.00
Cardmember Services							
Bill	12/17/19	acct 1847	Cardmember Services	Costco: outdoor holiday...	5990 · Contingencies	Paid	64.63
Bill	12/17/19	acct 1847	Cardmember Services	Sam's Club: Febreze Ai...	5670 · Maintenance-Building	Paid	7.88
Bill	12/17/19	acct 1847	Cardmember Services	Crowne Plaza: TOI Ro...	5520 · Mileage & Travel	Paid	221.48
Bill	12/17/19	acct 1847	Cardmember Services	Crowne Plaza: TOI Ro...	5520 · Mileage & Travel	Paid	221.48
Bill	12/17/19	acct 1847	Cardmember Services	Tableskirtingonline: Ta...	5670 · Maintenance-Building	Paid	215.94
Bill	12/17/19	acct 1847	Cardmember Services	Amazon: Table skirting ...	5670 · Maintenance-Building	Paid	33.99
Bill	12/17/19	acct 1847	Cardmember Services	Joliet Junior College: C...	5580 · Training	Paid	69.00
Bill	12/17/19	acct 1847	Cardmember Services	Menards: Leaf rake	5670 · Maintenance-Building	Paid	23.93
Bill	12/17/19	acct 1847	Cardmember Services	Gordon Food: Stamps	5470 · Postage	Paid	55.00
Bill	12/17/19	acct 1847	Cardmember Services	Gordon Food: Special ...	5920 · Senior Service - In Ho...	Paid	19.98
Bill	12/17/19	acct 1847	Cardmember Services	Gordon Food: Batteries	5670 · Maintenance-Building	Paid	14.98
Bill	12/17/19	acct 1847	Cardmember Services	Gordon Food: Ice crea...	5920 · Senior Service - In Ho...	Paid	7.98
Bill	12/17/19	acct 1847	Cardmember Services	T&D: Veteran Plaques	5200 · Community Events	Paid	10.00
Bill	12/17/19	acct 1847	Cardmember Services	Dollar Tree: Holiday pa...	5920 · Senior Service - In Ho...	Paid	20.00
Bill	12/17/19	acct 1847	Cardmember Services	Dollar Tree: Holiday pa...	5990 · Contingencies	Paid	10.00
Bill	12/17/19	acct 1847	Cardmember Services	Walmart: Seniors Chris...	5925 · Senior Services - Out ...	Paid	66.84
Credit	12/17/19	acct 1847	Cardmember Services	Filterfast.com: tax refund	5670 · Maintenance-Building	Paid	(1.01)
Bill	01/03/20	acct 1847	Cardmember Services	Chapin's:Senior's Chris...	5925 · Senior Services - Out ...	Paid	492.26
Bill	01/03/20	acct 1847	Cardmember Services	Walgreens: Employee ...	5990 · Contingencies	Paid	37.94
Bill	01/03/20	acct 1847	Cardmember Services	Dollar Tree: Gift boxes ...	5990 · Contingencies	Paid	11.00
Bill	01/03/20	acct 1847	Cardmember Services	Hamburgerseria: Gift C...	5990 · Contingencies	Paid	20.00
Bill	01/03/20	acct 1847	Cardmember Services	Bella Cucina Catering: ...	5990 · Contingencies	Paid	295.00
Bill	01/03/20	acct 1847	Cardmember Services	Gordon Food: Food for ...	5990 · Contingencies	Paid	42.46
Bill	01/03/20	acct 1847	Cardmember Services	Amazon: Re-stock med...	5670 · Maintenance-Building	Paid	98.76
Bill	01/03/20	acct 1847	Cardmember Services	Sam's Club: Copy paper	5430 · Office Supplies	Paid	55.96
Bill	01/03/20	acct 1847	Cardmember Services	Steve's Bakery: Cake f...	5925 · Senior Services - Out ...	Paid	67.75
Bill	01/03/20	acct 1847	Cardmember Services	Sam's Club: Chapin's c...	5925 · Senior Services - Out ...	Paid	39.98
Bill	01/03/20	acct 1847	Cardmember Services	Sam's Club: Senior's b...	5920 · Senior Service - In Ho...	Paid	19.98
Bill	01/03/20	acct 1847	Cardmember Services	Gordon Food: Ice crea...	5920 · Senior Service - In Ho...	Paid	14.97
Bill	01/03/20	acct 1847	Cardmember Services	Steve's Bakery: EE Chr...	5990 · Contingencies	Paid	39.75
Bill	01/03/20	acct 1847	Cardmember Services	Amazon: 4 chair dollies	5800 · Capital Outlay	Paid	138.64
Bill	01/03/20	acct 1847	Cardmember Services	Jewel: Gift cards for se...	5925 · Senior Services - Out ...	Paid	50.00
Bill	01/03/20	acct 1847	Cardmember Services	SpinLife: Skooter Knee...	5990 · Contingencies	Paid	100.40
Bill	01/03/20	acct 1847	Cardmember Services	T&D: Engraved name p...	5200 · Community Events	Paid	15.00
Total Cardmember Services							2,601.95
Comcast (Town)							
Bill	12/18/19	acct 2213	Comcast (Town)	phone, internet, TV	5440 · Telephone service	Paid	212.66
Bill	12/18/19	acct 2213	Comcast (Town)	internet	5800 · Capital Outlay	Paid	53.16
Bill	01/15/20	acct 2213	Comcast (Town)	phone, internet, tv	5440 · Telephone service	Unpaid	218.49
Bill	01/15/20	acct 2213	Comcast (Town)	internet for phones	5800 · Capital Outlay	Unpaid	53.11
Total Comcast (Town)							537.42
Constellation NewEnergy, Inc. (Town)							
Bill	12/17/19	16367949101	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,097.49
Bill	01/20/20	16590749701	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	1,082.66
Total Constellation NewEnergy, Inc. (Town)							2,180.15
Delta Dental							
Bill	12/17/19	EM 1423783	Delta Dental	January 2020 dental ins.	5070B · Dental Insurance Pre...	Paid	327.39
Bill	01/14/20	EM 1423783	Delta Dental	February Dental Ins.	5070B · Dental Insurance Pre...	Paid	371.22
Total Delta Dental							698.61
Dylik, Jennifer							
Bill	12/19/19	EXP121919	Dylik, Jennifer	Pop & water for EE Chr...	5990 · Contingencies	Unpaid	9.45
Total Dylik, Jennifer							9.45
Emily Spray							
Bill	01/25/20	Refund012520	Emily Spray	Community Center Ren...	4800 · Rental Income	Unpaid	200.00
Total Emily Spray							200.00
Environmental Recycling & Disposal (Town)							
Bill	12/20/19	252945	Environmental Recycling & Di...	garbage pick up	5670 · Maintenance-Building	Unpaid	52.00
Total Environmental Recycling & Disposal (Town)							52.00
Fidelity Security Life Insurance / EyeMed							
Bill	01/01/20	164161187	Fidelity Security Life Insurance...	Vision ins.	5070C · Vision Insurance Pre...	Paid	68.55
Total Fidelity Security Life Insurance / EyeMed							68.55
Hansen Services, Inc.							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/09/20	3917466	Hansen Services, Inc.	EOM ODD MONTHS	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services, Inc.							185.40
Hosted Services							
Bill	01/06/20	200506	Hosted Services	phone system	5440 · Telephone service	Paid	77.00
Total Hosted Services							77.00
Humana Health Plan Inc.							
Bill	12/25/19	600510499	Humana Health Plan Inc.	January Health	5070A · Health Insurance Pre...	Paid	5,180.53
Bill	01/25/20	600510500	Humana Health Plan Inc.	February medical ins.	5070A · Health Insurance Pre...	Unpaid	4,611.77
Total Humana Health Plan Inc.							9,792.30
Kinzler Janitorial Services LLC							
Bill	12/31/19	12118	Kinzler Janitorial Services LLC	December janitorial svc	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Kumon Math and Reading Center							
Bill	01/21/20	Refund01.18...	Kumon Math and Reading Ce...	Community Center rent...	4800 · Rental Income	Paid	200.00
Total Kumon Math and Reading Center							200.00
Mahoney, Silverman & Cross, LLC							
Bill	01/10/20	48769	Mahoney, Silverman & Cross, ...	cannabis laws	5900 · Legal Assistance	Unpaid	146.25
Total Mahoney, Silverman & Cross, LLC							146.25
Nicor Gas (Town)							
Bill	12/17/19	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	595.54
Total Nicor Gas (Town)							595.54
NJS Enterprises, Inc.							
Bill	01/01/20	200031	NJS Enterprises, Inc.	Backup cloud space	5800 · Capital Outlay	Unpaid	30.00
Bill	01/01/20	200031	NJS Enterprises, Inc.	Monthly managed and ...	5930 · Other Professional Ser...	Unpaid	265.00
Bill	01/17/20	200055	NJS Enterprises, Inc.	Optiplex 5040	5800 · Capital Outlay	Unpaid	550.00
Total NJS Enterprises, Inc.							845.00
Pace							
Bill	12/18/19	566059	Pace	Oct. 2019 Local Share	5925 · Senior Services - Out ...	Unpaid	1,133.59
Total Pace							1,133.59
Paycor (Town)							
Bill	12/23/19	INV00432842	Paycor (Town)	Payroll 12.27.19	5940 · Accounting services	Unpaid	41.58
Bill	12/31/19	INV00441784	Paycor (Town)	W-2 processing	5940 · Accounting services	Paid	166.00
Bill	01/07/20	INV00485443	Paycor (Town)	Payroll 1.10.20	5940 · Accounting services	Unpaid	54.88
Bill	01/21/20	INV00508855	Paycor (Town)	Payroll 1.24.20	5940 · Accounting services	Unpaid	42.91
Total Paycor (Town)							305.37
Ricoh USA, Inc.							
Bill	12/20/19	5058381155	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	17.25
Total Ricoh USA, Inc.							17.25
Shorewood Area Chamber of Commerce							
Bill	12/23/19	123448	Shorewood Area Chamber of ...	Annual Dues	5540 · Dues	Unpaid	100.00
Total Shorewood Area Chamber of Commerce							100.00
Shorewood Municipal Utilities (Town)							
Bill	01/01/20	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	92.15
Total Shorewood Municipal Utilities (Town)							92.15
TOI - Township Officials of Illinois							
Bill	01/27/20	Topics Day 2...	TOI - Township Officials of Illi...	Topics Day April 1, 2020	5580 · Training	Unpaid	150.00
Total TOI - Township Officials of Illinois							150.00
Tri-K Inc.							
Bill	12/17/19	111428	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	142.60
Total Tri-K Inc.							142.60
Troy Township (GA Fund)							
Check	12/19/19	WITHDRAWAL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	140.85
Total Troy Township (GA Fund)							140.85

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01/27/20

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

December 17, 2019 through January 27, 2020

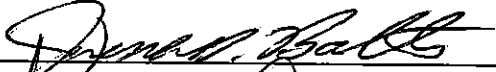
Type	Date	Num	Name	Memo	Account	Paid	Amount
WEX Bank (Town & GA)							
Bill	12/31/19	63062726	WEX Bank (Town & GA)	gas	5520 - Mileage & Travel	Paid	34.06
Total WEX Bank (Town & GA)							34.06
TOTAL							27,866.41


MONTHLY EXPENSE REPORT

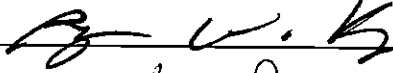
For: January 2020

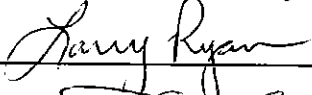
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance


Date: January 27, 2020

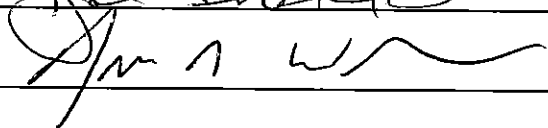
Supervisor Joseph D. Baltz: 

Clerk Kristin Cross: 

Trustee Bryan Kopman: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$1,878.80

Items highlighted in yellow were added after Friday, January 24, 2020

Troy Township

General Assistance Monthly Bill Sheets

December 17, 2019 through January 27, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
City of Joliet Municipal Services							
Bill	01/15/20	acct 358297-...	City of Joliet Municipal Servic...	19EA00014	5370 · Emergency Assistance	Paid	325.00
Bill	01/21/20	acct 364904-...	City of Joliet Municipal Servic...	19EA00013	5370 · Emergency Assistance	Paid	325.00
Total City of Joliet Municipal Services							650.00
Delta Dental							
Bill	12/17/19	EM 1423783	Delta Dental	January 2020 Dental Ins.	5070B · Dental Insurance Pre...	Paid	43.83
Total Delta Dental							43.83
General Assistance Training Institute							
Bill	01/07/20	GA Training	General Assistance Training I...	GATI training for A. Sc...	5580 · Training	Paid	300.00
Total General Assistance Training Institute							300.00
Humana Health Plan Inc.							
Bill	01/25/20	600510500	Humana Health Plan Inc.	February medical ins.	5070A · Health Insurance Pre...	Unpaid	568.76
Total Humana Health Plan Inc.							568.76
Illinois Township of GA Caseworkers							
Bill	12/24/19	2020Dues	Illinois Township of GA Casew...	Dues for: Angela Scag...	5540 · Dues	Paid	50.00
Bill	12/24/19	2020Dues	Illinois Township of GA Casew...	Jan. 23rd training for: A...	5580 · Training	Paid	40.00
Total Illinois Township of GA Caseworkers							90.00
Paycor (GA)							
Bill	12/23/19	INV00432845	Paycor (GA)	Payroll 12.27.19	5940 · Accounting services	Unpaid	30.94
Bill	12/31/19	INV00441785	Paycor (GA)	W-2 Processing	5940 · Accounting services	Paid	76.00
Bill	01/07/20	INV00485419	Paycor (GA)	Payroll 1.10.20	5940 · Accounting services	Unpaid	30.94
Bill	01/21/20	INV00508856	Paycor (GA)	Payroll 1.24.20	5940 · Accounting services	Unpaid	30.94
Total Paycor (GA)							168.82
Ricoh USA, Inc.							
Bill	12/20/19	5059381155	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	17.25
Total Ricoh USA, Inc.							17.25
Scaggs, Angela							
Bill	01/23/20	Exp012320	Scaggs, Angela	mileage to training mtg ...	5520 · Mileage & Travel	Unpaid	40.14
Total Scaggs, Angela							40.14
TOTAL							1,878.80