

MONTHLY EXPENSE REPORT

For: May 2021

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

Date: May 17, 2021

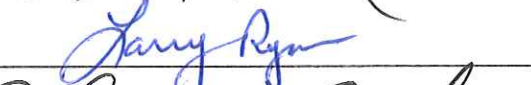
Supervisor Joseph D. Baltz:



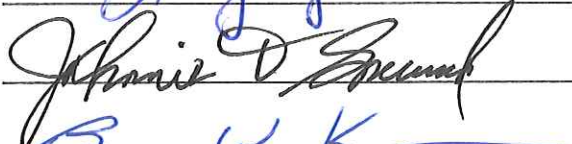
Highway Comm. Thomas R. Ward:



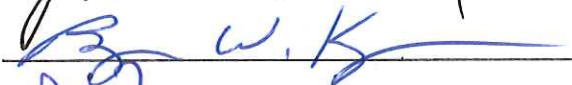
Clerk Larry Ryan:



Trustee Johnnie Greenwood



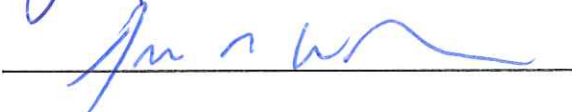
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$131,993.75

Items highlighted in yellow were added after Friday, May 14, 2021

5:35 PM
05/17/21
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
April 20 through May 17, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	05/04/21	221124...	Action Truck Parts	LED Mini light -...	5680 · Maintenance...	Un...	296.50
Total Action Truck Parts							296.50
AJAX Linen & Uniform (R&B)							
Bill	04/23/21	105826	AJAX Linen & Unifo...	mat cleaning	5700 · Janitorial Se...	Un...	39.56
Bill	04/30/21	106773	AJAX Linen & Unifo...	mat cleaning	5700 · Janitorial Se...	Un...	39.56
Bill	05/07/21	107710	AJAX Linen & Unifo...	mat cleaning	5700 · Janitorial Se...	Un...	39.56
Total AJAX Linen & Uniform (R&B)							118.68
Arroyo Lawn Care and Snow LLC							
Bill	04/21/21	EST0213	Arroyo Lawn Care a...	Sidewalk repla...	5650 · Maintenance...	Un...	2,200.00
Total Arroyo Lawn Care and Snow LLC							2,200.00
Benefits Administration							
Check	04/22/21	EFT	Benefits Administrat...	HRA Deductibl...	5070D · HRA Expe...	Un...	249.64
Bill	05/01/21	144259	Benefits Administrat...	May vision insu...	5070D · HRA Expe...	Paid	15.11
Total Benefits Administration							264.75
Bugle Newspapers							
Bill	04/25/21	49009	Bugle Newspapers	Budget Hearing...	5500 · Printing & P...	Un...	64.00
Total Bugle Newspapers							64.00
Cardmember Services							
Bill	05/03/21	acct 185...	Cardmember Servic...	USPS: certified...	5470 · Postage	Un...	7.00
Bill	05/03/21	acct 314...	Cardmember Servic...	Sam's Club: St...	5470 · Postage	Un...	55.00
Bill	05/03/21	acct 376...	Cardmember Servic...	Tommy Gate w...	5810 · Capital Outl...	Un...	3,538.00
Bill	05/03/21	acct 376...	Cardmember Servic...	Ace: Fasteners	5650 · Maintenance...	Un...	10.60
Bill	05/03/21	acct 376...	Cardmember Servic...	Varitech: Nozzl...	5690 · Maintenance...	Un...	90.04
Bill	05/03/21	acct 376...	Cardmember Servic...	Pafco: Tommy ...	5680 · Maintenance...	Un...	462.21
Bill	05/03/21	acct 376...	Cardmember Servic...	Microsoft One Dr...	5440 · Telephone s...	Un...	1.99
Bill	05/03/21	acct 376...	Cardmember Servic...	Microsoft 365 3...	5440 · Telephone s...	Un...	13.28
Total Cardmember Services							4,178.12
Central Limestone Company, Inc.							
Bill	04/26/21	25140	Central Limestone ...	CA6	5650 · Maintenance...	Un...	79.12
Total Central Limestone Company, Inc.							79.12
Champion Salt LLC							
Bill	04/22/21	12746	Champion Salt LLC	Bulk Salt	5650 · Maintenance...	Un...	10,400.62
Bill	04/22/21	12747	Champion Salt LLC	Bulk Salt	5650 · Maintenance...	Un...	7,377.86
Credit	05/17/21	12776	Champion Salt LLC	Credit Memo	5650 · Maintenance...	Un...	(1,028.06)
Total Champion Salt LLC							16,750.42
Comcast (R&B)							
Bill	05/01/21	acct 9323	Comcast (R&B)	Phone and Inte...	5440 · Telephone s...	Un...	163.39
Total Comcast (R&B)							163.39
ComEd (large bill)							
Bill	04/20/21	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&...	Un...	1,653.29
Total ComEd (large bill)							1,653.29
ComEd (small bill)							
Bill	04/28/21	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&...	Un...	41.00
Total ComEd (small bill)							41.00

5:35 PM
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Type	Date	Num	Name	Memo	Account	Paid	Amount
Constellation NewEnergy, Inc. (R&B)							
Bill	04/20/21	199538...	Constellation NewE...	electric	5590 · Utilities	Paid	160.52
Total Constellation NewEnergy, Inc. (R&B)							160.52
Contech Engineered Solutions LLC							
Bill	04/30/21	22749667	Contech Engineere...	County line roa...	5650 · Maintenance...	Un...	746.40
Total Contech Engineered Solutions LLC							746.40
D'Arcy Buick GMC							
Bill	05/08/21	GCCS9...	D'Arcy Buick GMC	Lwr ball joint Tr...	5680 · Maintenance...	Un...	1,524.56
Total D'Arcy Buick GMC							1,524.56
D Contruccion, Inc.							
Bill	05/13/21	21-00061	D Contruccion, Inc.	Road work don...	5820 · Capital Outl...	Un...	68,920.48
Total D Contruccion, Inc.							68,920.48
Delta Dental							
Bill	05/13/21	EM 142...	Delta Dental	June Dental Ins.	5070B · Dental Insu...	Un...	134.25
Total Delta Dental							134.25
Feece Oil Company							
Bill	04/30/21	3782249	Feece Oil Company	diesel gas	5710 · Gas & Oil	Un...	2,044.61
Bill	04/30/21	3782250	Feece Oil Company	regular gas	5710 · Gas & Oil	Un...	1,192.54
Total Feece Oil Company							3,237.15
Ferro Asphalt Corporation							
Bill	04/21/21	5021	Ferro Asphalt Corpo...	surface - Green...	5650 · Maintenance...	Un...	338.00
Total Ferro Asphalt Corporation							338.00
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/21	164775...	Fidelity Security Life...	May vision insu...	5070C · Vision Insu...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Humana Health Plan Inc.							
Bill	04/25/21	600510...	Humana Health Pla...	Health Ins.	5070A · Health Insu...	Paid	1,906.55
Total Humana Health Plan Inc.							1,906.55
Impress Printing & Design							
Bill	05/11/21	22355	Impress Printing & ...	Door Hangers	5650 · Maintenance...	Un...	110.00
Total Impress Printing & Design							110.00
Interstate All Battery Center							
Bill	04/28/21	191520...	Interstate All Battery...	Interstate label...	5690 · Maintenance...	Un...	80.95
Credit	04/28/21	191520...	Interstate All Battery...	Return of motor...	5690 · Maintenance...	Un...	(91.95)
Bill	04/29/21	191520...	Interstate All Battery...	Motorcycle & la...	5690 · Maintenance...	Un...	181.85
Total Interstate All Battery Center							170.85
JD Cleaning Services							
Bill	04/29/21	4	JD Cleaning Services	April office clea...	5670 · Maintenance...	Un...	120.00
Total JD Cleaning Services							120.00
Menards - Joliet							
Bill	04/21/21	90561	Menards - Joliet	SOOW cable	5690 · Maintenance...	Un...	55.87
Bill	04/21/21	90854	Menards - Joliet	wire range/drye...	5690 · Maintenance...	Un...	11.99

5:35 PM
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Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/21/21	90864	Menards - Joliet	Locking connec...	5690 · Maintenance...	Un...	19.93
Total Menards - Joliet							87.79
Moen Transfer Station							
Bill	05/03/21	378312	Moen Transfer Station	Help with Sprin...	5650 · Maintenance...	Un...	3,385.85
Total Moen Transfer Station							3,385.85
Nicor Gas (R&B)							
Bill	04/27/21	acct 200...	Nicor Gas (R&B)	gas	5590 · Utilities	Un...	116.23
Total Nicor Gas (R&B)							116.23
O'Reilly Auto Parts							
Bill	04/21/21	4838-33...	O'Reilly Auto Parts	Connectors & ...	5690 · Maintenance...	Un...	71.96
Bill	04/23/21	4838-33...	O'Reilly Auto Parts	RCVR Bushing...	5680 · Maintenance...	Un...	4.99
Total O'Reilly Auto Parts							76.95
Paycor (R&B)							
Bill	04/27/21	INV021...	Paycor (R&B)	4.30.21 Payroll	5940 · Accounting s...	Paid	44.19
Bill	05/11/21	INV022...	Paycor (R&B)	Payroll 5.14.21	5940 · Accounting s...	Un...	48.73
Total Paycor (R&B)							92.92
Pomp's Tire Service, Inc.							
Bill	04/20/21	410854...	Pomp's Tire Service...	Flat tire repair	5690 · Maintenance...	Un...	56.00
Total Pomp's Tire Service, Inc.							56.00
Republic Services (R&B)							
Bill	04/20/21	006818...	Republic Services (...)	garbage service	5670 · Maintenance...	Paid	106.00
Total Republic Services (R&B)							106.00
Ron Tirapelli Ford, Inc.							
Bill	04/26/21	2021For...	Ron Tirapelli Ford, I...	Additional fees	5810 · Capital Outl...	Un...	137.60
Bill	05/14/21	614864	Ron Tirapelli Ford, I...	Kit mudflaps Tr...	5680 · Maintenance...	Un...	80.48
Bill	05/14/21	614755	Ron Tirapelli Ford, I...	Step asy & Pan...	5680 · Maintenance...	Un...	546.88
Total Ron Tirapelli Ford, Inc.							764.96
Rush Truck Center							
Bill	04/22/21	302318...	Rush Truck Center	Cover assy Ho...	5680 · Maintenance...	Un...	231.07
Total Rush Truck Center							231.07
Service Industrial Supply							
Bill	04/22/21	123932	Service Industrial S...	Water Suction ...	5690 · Maintenance...	Un...	276.08
Bill	05/04/21	123653	Service Industrial S...	powerwash hos...	5690 · Maintenance...	Un...	279.15
Total Service Industrial Supply							555.23
Sherwin Industries, Inc.							
Bill	04/30/21	SS088521	Sherwin Industries, ...	Roadsaver 221	5690 · Maintenance...	Un...	3,959.79
Total Sherwin Industries, Inc.							3,959.79
Shorewood Home and Auto (R&B)							
Bill	04/27/21	01-2367...	Shorewood Home a...	Filter & spark pl...	5690 · Maintenance...	Un...	31.50
Bill	04/27/21	01-2367...	Shorewood Home a...	Battery & oil	5690 · Maintenance...	Un...	84.94
Bill	04/28/21	01-2369...	Shorewood Home a...	Filter & spark pl...	5690 · Maintenance...	Un...	26.40
Bill	04/29/21	01-2369...	Shorewood Home a...	single sided key	5690 · Maintenance...	Un...	28.80
Bill	04/29/21	01-2382...	Shorewood Home a...	nut	5690 · Maintenance...	Un...	6.27

5:35 PM
05/17/21
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Road & Bridge Monthly Bill Sheets
April 20 through May 17, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Shorewood Home and Auto (R&B)							177.91
Shorewood Municipal Utilities (R&B)							
Bill	05/01/21	acct 4000	Shorewood Municip...	wtr & swr	5590 · Utilities	Paid	46.43
Total Shorewood Municipal Utilities (R&B)							46.43
TOIRMA							
Bill	04/21/21	1011411	TOIRMA	Insurance cove...	5410 · Insurance	Un...	18,406.00
Total TOIRMA							18,406.00
Transport Safety Lane, Inc.							
Bill	05/03/21	45142	Transport Safety La...	truck safety ins...	5680 · Maintenance...	Un...	72.00
Total Transport Safety Lane, Inc.							72.00
Verizon Wireless							
Bill	04/23/21	987825...	Verizon Wireless	phone	5440 · Telephone s...	Paid	272.04
Total Verizon Wireless							272.04
West Side Specialized Services Co.							
Bill	04/27/21	J86857	West Side Specializ...	84" Cut Edge	5690 · Maintenance...	Un...	314.00
Total West Side Specialized Services Co.							314.00
WEX Bank (R&B)							
Bill	04/30/21	71571860	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	75.05
Total WEX Bank (R&B)							75.05
TOTAL							131,993.75

MONTHLY EXPENSE REPORT

For: May 2021

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: May 17, 2021

Supervisor Joseph D. Baltz: Joseph D. Baltz

Assessor Kimberly Anderson: Kimberly Anderson

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood: Johnnie D. Greenwood

Trustee Bryan Kopman: Bryan W. K.

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler: Brett Wheeler

TOTAL EXPENSES:

\$37,510.63

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2:46 PM

05/17/21

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Troy Township
Town Fund & Assessor Monthly Bill Sheets
April 20 through May 17, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	05/01/21	144260	A - Benefits Administration	Admin Data Feed May ...	5070-1D · HRA Expenses	Paid	2.66
Bill	05/01/21	144259	A - Benefits Administration	May vision insurance	5070-1D · HRA Expenses	Paid	22.67
							25.33
Total A - Benefits Administration							
A - Cardmember Services							
Credit	05/03/21	acct 1870 - H...	A - Cardmember Services	credit for tax	5430-1 · Office Supplies	Unpaid	(0.99)
Bill	05/03/21	acct 1870 - 2...	A - Cardmember Services	Amazon - Hard hats	5430-1 · Office Supplies	Unpaid	22.38
Bill	05/03/21	acct 1870 - 6...	A - Cardmember Services	Staples: ink	5430-1 · Office Supplies	Unpaid	12.99
Bill	05/03/21	acct 1870 - H...	A - Cardmember Services	Vista Print: Hard hat la...	5430-1 · Office Supplies	Unpaid	16.97
Bill	05/03/21	acct 3147 - 0...	A - Cardmember Services	Shorewood Lube: Oil c...	5680-1 · Maintenance of Vehi...	Unpaid	25.00
							76.35
Total A - Cardmember Services							
A - CIAO							
Bill	05/07/21	2021-2022 D...	A - CIAO	21-22 Association Dues	5540-1 · Dues	Unpaid	50.00
							50.00
Total A - CIAO							
A - Comcast							
Bill	04/20/21	acct 2213	A - Comcast	internet & phone	5440-1 · Telephone Services	Paid	101.36
							101.36
Total A - Comcast							
A - Delta Dental							
Bill	05/13/21	EM 1423783	A - Delta Dental	June Dental Ins.	5070-1B · Dental Insurance P...	Unpaid	131.49
							131.49
Total A - Delta Dental							
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	05/01/21	164775909	A - Fidelity Sec. Life Insurance...	May vision insurance	5070-1C · Vision Insurance P...	Paid	26.00
							26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							
A - Hosted Services							
Bill	05/06/21	260264	A - Hosted Services	phone service	5440-1 · Telephone Services	Paid	82.36
							82.36
Total A - Hosted Services							
A - Humana Health Plan Inc.							
Bill	04/25/21	600510503	A - Humana Health Plan Inc.	Health Ins.	5070-1A · Health Insurance P...	Paid	1,926.27
							1,926.27
Total A - Humana Health Plan Inc.							
A - Joseph R. Oldani							
Bill	04/30/21	043021	A - Joseph R. Oldani	April 2021 Application ...	5930-1 · Other Professional S...	Unpaid	975.00
							975.00
Total A - Joseph R. Oldani							
A - NJS Enterprises, Inc.							
Bill	05/02/21	210337	A - NJS Enterprises, Inc.	May monthly managed ...	5930-1 · Other Professional S...	Unpaid	332.50
							332.50
Total A - NJS Enterprises, Inc.							
A - Ricoh USA, Inc.							
Bill	04/23/21	5061866967	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	31.92
							31.92
Total A - Ricoh USA, Inc.							
A - TOIRMA							
Bill	04/21/21	1011411	A - TOIRMA	Insurance coverage 6/0...	5080-1 · Insurance-Workmen...	Unpaid	2,101.00
Bill	04/21/21	1011411	A - TOIRMA	Insurance coverage 6/0...	5410-1 · Insurance	Unpaid	56.00
							2,157.00
Total A - TOIRMA							
AJAX Linen & Uniform (Town)							
Bill	04/30/21	106772	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Bill	05/14/21	108691	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
							78.58
Total AJAX Linen & Uniform (Town)							
Allegra Coal City							
Bill	05/03/21	117232	Allegra Coal City	Name Badges: L. Ryan...	5430 · Office Supplies	Unpaid	47.22
							47.22
Total Allegra Coal City							
Benefits Administration							
Bill	05/01/21	144260	Benefits Administration	Admin Data Feed May ...	5070D · HRA Expenses	Paid	0.67
Bill	05/01/21	144259	Benefits Administration	May vision insurance	5070D · HRA Expenses	Paid	18.89
							19.56
Total Benefits Administration							
Bugle Newspapers							

2:46 PM

05/17/21

Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
April 20 through May 17, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/30/21	49010	Bugle Newspapers	Budget hearing legal n...	5500 · Printing & Publishing	Unpaid	64.00
Bill	05/01/21	48982	Bugle Newspapers	Annual Town Meeting L...	5500 · Printing & Publishing	Unpaid	120.00
Total Bugle Newspapers							184.00
Cardmember Services							
Bill	05/03/21	acct 1854-19...	Cardmember Services	Jimmy John's: Lunch fo...	5990 · Contingencies	Unpaid	40.00
Bill	05/03/21	acct 1854 - 4...	Cardmember Services	Amazon: Highlighters &...	5430 · Office Supplies	Unpaid	16.96
Bill	05/03/21	acct 1854 - 4...	Cardmember Services	Amazon: Power cord	5690 · Maintenance-Equipment	Unpaid	11.95
Bill	05/03/21	acct 1854 - 0...	Cardmember Services	Amazon: Disinfectant s...	5670 · Maintenance-Building	Unpaid	62.99
Bill	05/03/21	acct 1854 - 2	Cardmember Services	Off the Press: Stamp	5430 · Office Supplies	Unpaid	36.00
Bill	05/03/21	acct 3147 - 9...	Cardmember Services	Sam's Club: Stamps	5470 · Postage	Unpaid	55.00
Bill	05/03/21	acct 3147 - 9...	Cardmember Services	Sam's Club: Cases of ...	5990 · Contingencies	Unpaid	13.44
Bill	05/03/21	acct 3147 - 9...	Cardmember Services	Home Depot: Grade st...	5670 · Maintenance-Building	Unpaid	5.77
Bill	05/03/21	acct 3147 - 7...	Cardmember Services	Dunkin Donuts: Donuts...	5990 · Contingencies	Unpaid	63.96
Bill	05/03/21	acct 3147 - 2...	Cardmember Services	Amazon: Plexiglass de...	5670 · Maintenance-Building	Unpaid	168.30
Bill	05/03/21	acct 3147 - 7...	Cardmember Services	Amazon: Disinfecting w...	5670 · Maintenance-Building	Unpaid	28.59
Bill	05/03/21	acct 7148 - 4...	Cardmember Services	Walmart: Breakfast ite...	5990 · Contingencies	Unpaid	16.78
Bill	05/03/21	acct 7148 - 2...	Cardmember Services	Dollar Tree: paper prod...	5990 · Contingencies	Unpaid	18.00
Bill	05/03/21	acct 7148 - 0...	Cardmember Services	Jimmy John's: Lunch fo...	5990 · Contingencies	Unpaid	55.00
Total Cardmember Services							592.74
Comcast (Town)							
Bill	04/20/21	acct 2213	Comcast (Town)	internet & phone	5440 · Telephone service	Paid	158.38
Total Comcast (Town)							158.38
Constellation NewEnergy, Inc. (Town)							
Bill	04/20/21	19953862901	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	966.84
Total Constellation NewEnergy, Inc. (Town)							966.84
Delta Dental							
Bill	05/13/21	EM 1423783	Delta Dental	June Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	202.76
Total Delta Dental							202.76
Dylik, Jennifer							
Bill	05/04/21	EXP050421	Dylik, Jennifer	Employee welcome ba...	5990 · Contingencies	Unpaid	82.73
Total Dylik, Jennifer							82.73
Environmental Recycling & Disposal (Town)							
Bill	04/20/21	369239	Environmental Recycling & Di...	garbage service	5670 · Maintenance-Building	Unpaid	56.16
Total Environmental Recycling & Disposal (Town)							56.16
Express Signs & Lighting LLC							
Bill	05/08/21	1042	Express Signs & Lighting LLC	repair 2 fallen street sig...	5670 · Maintenance-Building	Unpaid	240.00
Total Express Signs & Lighting LLC							240.00
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/21	164775909	Fidelity Security Life Insurance...	May vision insurance	5070C · Vision Insurance Pre...	Paid	43.26
Total Fidelity Security Life Insurance / EyeMed							43.26
Hansen Services, Inc.							
Bill	05/06/21	3933502	Hansen Services, Inc.	EOM ODD MONTHS	5670 · Maintenance-Building	Unpaid	185.00
Total Hansen Services, Inc.							185.00
Hosted Services							
Bill	05/06/21	260264	Hosted Services	phone service	5440 · Telephone service	Paid	82.37
Total Hosted Services							82.37
Humana Health Plan Inc.							
Bill	04/25/21	600510503	Humana Health Plan Inc.	Health Ins.	5070A · Health Insurance Pre...	Paid	3,223.43
Total Humana Health Plan Inc.							3,223.43
Impress Printing & Design							
Bill	04/21/21	22617	Impress Printing & Design	Letterhead	5430 · Office Supplies	Unpaid	195.00
Bill	05/06/21	22666	Impress Printing & Design	Name plates for newly ...	5430 · Office Supplies	Unpaid	84.00
Total Impress Printing & Design							279.00
Joliet Region Chamber of Comm.							
Bill	04/27/21	107273	Joliet Region Chamber of Co...	Membership dues	5540 · Dues	Unpaid	425.00
Total Joliet Region Chamber of Comm.							425.00

2:46 PM

05/17/21

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April 20 through May 17, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Kinzler Janitorial Services LLC Bill	05/01/21	1375	Kinzler Janitorial Services LLC	April janitorial service	5670 · Maintenance-Building	Unpaid	450.00
							450.00
Total Kinzler Janitorial Services LLC							
LionHeart Critical Power Bill	04/30/21	29858	LionHeart Critical Power	Generator repair	5690 · Maintenance-Equipment	Unpaid	1,087.00
							1,087.00
Total LionHeart Critical Power							
Muentnich, George Bill	05/05/21	041321ATM	Muentnich, George	Moderator Payment An...	5990 · Contingencies	Paid	75.00
							75.00
Total Muentnich, George							
Nextsulting Bill	04/20/21	Deposit	Nextsulting	Deposit for new website	5800 · Capital Outlay	Paid	3,592.50
							3,592.50
Total Nextsulting							
Nicor Gas (Town) Bill	04/20/21	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	601.39
							601.39
Total Nicor Gas (Town)							
NJS Enterprises, Inc. Bill	05/02/21	210337	NJS Enterprises, Inc.	May monthly managed ...	5930 · Other Professional Ser...	Unpaid	332.50
							332.50
Total NJS Enterprises, Inc.							
Pace Bill	04/30/21	590542	Pace	Feb. 2021 Local Share	5925 · Senior Services - Out ...	Unpaid	555.65
							555.65
Total Pace							
Paycor (Town) Bill	04/27/21	INV02160509	Paycor (Town)	4.30.21 Payroll	5940 · Accounting services	Paid	42.30
Bill	05/11/21	Inv02218355	Paycor (Town)	Payroll 5.14.21	5940 · Accounting services	Unpaid	54.90
							97.20
Total Paycor (Town)							
Ricoh USA, Inc. Bill	04/23/21	5061866967	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	41.25
							41.25
Total Ricoh USA, Inc.							
Shorewood Municipal Utilities (Town) Bill	05/01/21	acct 1000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	69.69
							69.69
Total Shorewood Municipal Utilities (Town)							
Staples Bill	04/22/21	2827720061	Staples	6 lpads	5800 · Capital Outlay	Unpaid	1,969.00
Bill	04/30/21	2833214181	Staples	chair mat, wireless key...	5430 · Office Supplies	Unpaid	73.96
Bill	04/30/21	2833064661	Staples	wireless keyboard & m...	5430 · Office Supplies	Unpaid	15.99
							2,058.95
Total Staples							
Sunrise North Therapeutic Riding Bill	04/23/21	Donation	Sunrise North Therapeutic Rid...	Donation on behalf of: ...	5990 · Contingencies	Unpaid	50.00
							50.00
Total Sunrise North Therapeutic Riding							
TOIRMA Bill	04/21/21	1011411	TOIRMA	Insurance coverage 6/0...	5410 · Insurance	Unpaid	15,629.00
							15,629.00
Total TOIRMA							
WEX Bank (Town & GA) Bill	04/30/21	71627562	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	64.16
Bill	04/30/21	71627562	WEX Bank (Town & GA)	gas for gas cans	5670 · Maintenance-Building	Unpaid	23.73
							87.89
Total WEX Bank (Town & GA)							
TOTAL							37,510.63

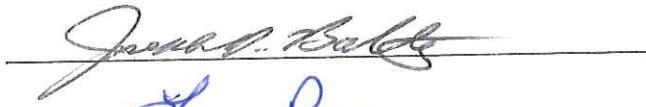
MONTHLY EXPENSE REPORT


For: May 2021

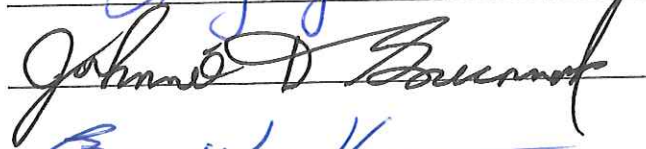
Person Reporting: Joseph D. Baltz, Supervisor


General Assistance


Date: May 17, 2021

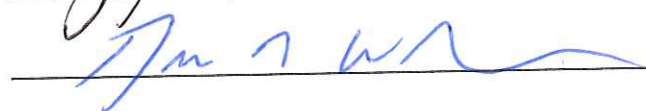
Supervisor Joseph D. Baltz: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood: 

Trustee Bryan Kopman: 

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$444.46

Items highlighted in yellow were added after Friday, May 14, 2021

2:45 PM

05/17/21

Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
April 20 through May 17, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Bill	05/01/21	144260	Benefits Administration	Admin Data Feed May ...	5070D · HRA Expenses	Paid	0.66
Bill	05/01/21	144259	Benefits Administration	May vision insurance	5070D · HRA Expenses	Paid	3.77
Total Benefits Administration							4.43
Delta Dental							
Bill	05/13/21	EM 1423783	Delta Dental	June Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	21.91
Total Delta Dental							21.91
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/21	164775909	Fidelity Security Life Insurance...	May vision insurance	5070C · Vision Insurance Pre...	Paid	6.18
Total Fidelity Security Life Insurance / EyeMed							6.18
Humana Health Plan Inc.							
Bill	04/25/21	600510503	Humana Health Plan Inc.	Health Ins.	5070A · Health Insurance Pre...	Paid	305.70
Total Humana Health Plan Inc.							305.70
Paycor (GA)							
Bill	04/27/21	INV02160029	Paycor (GA)	4.30.21 Payroll	5940 · Accounting services	Paid	32.50
Bill	05/11/21	INV02218066	Paycor (GA)	Payroll 5.14.21	5940 · Accounting services	Unpaid	32.50
Total Paycor (GA)							65.00
Ricoh USA, Inc.							
Bill	04/23/21	5061866967	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	41.24
Total Ricoh USA, Inc.							41.24
TOTAL							444.46