

MONTHLY EXPENSE REPORT

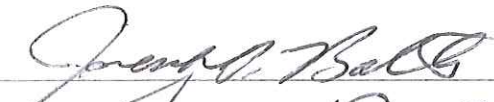
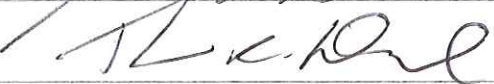
For: October 2021

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: October 18, 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:

\$50,145.77

Items highlighted in yellow were added after Friday, October 15, 2021

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10/18/21

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

September 21 through October 18, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
AJAX Linen & Uniform (R&B)							
Bill	09/24/21	127289	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	09/30/21	124263	AJAX Linen & Uniform (R&B)	Mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	10/01/21	128267	AJAX Linen & Uniform (R&B)	Mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	10/08/21	129253	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	10/15/21	130753	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Total AJAX Linen & Uniform (R&B)							208.40
Benefits Administration							
Bill	10/01/21	164301	Benefits Administration	HRA Debit Card for Oct...	5070D · HRA Expenses	Paid	19.35
Total Benefits Administration							19.35
Bonnell Industries, Inc.							
Bill	10/08/21	0200174-IN	Bonnell Industries, Inc.	freight charges on previ...	5690 · Maintenance-Equipment	Unpaid	10.00
Total Bonnell Industries, Inc.							10.00
Cardmember Services							
Bill	09/21/21	acct 3764 -L...	Cardmember Services	LocknLube - Grease gu...	5690 · Maintenance-Equipment	Unpaid	161.97
Bill	09/21/21	acct 3764 - 61	Cardmember Services	Gas n Wash - Bags of L...	5650 · Maintenance of Roads	Unpaid	8.10
Bill	09/22/21	acct 3764 - 3...	Cardmember Services	Sams - case of water	5650 · Maintenance of Roads	Unpaid	5.24
Bill	09/22/21	acct 3764 - 7...	Cardmember Services	Sam's - cases of water	5650 · Maintenance of Roads	Unpaid	15.72
Bill	09/22/21	acct 3764 -9...	Cardmember Services	Walmart - Hxd CH Sug...	5990 · Contingencies	Unpaid	29.48
Bill	09/22/21	acct 3764 - d...	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	09/22/21	acct 3764 - 3...	Cardmember Services	Roland Machinery Co: ...	5680 · Maintenance of Vehicles	Unpaid	135.42
Bill	09/23/21	acct 3764 - 9...	Cardmember Services	Sams - Towels	5650 · Maintenance of Roads	Unpaid	46.70
Bill	09/23/21	acct 3764 -E...	Cardmember Services	Microsoft 365 8/23 - 9/2...	5690 · Maintenance-Equipment	Unpaid	13.28
Credit	09/27/21	acct 3764 - 9...	Cardmember Services	Amazon: Face Masks - ...	5650 · Maintenance of Roads	Unpaid	(3.50)
Credit	09/27/21	acct 3764 - 9...	Cardmember Services	Amazon: truck seat cus...	5680 · Maintenance of Vehicles	Unpaid	(15.94)
Credit	09/27/21	acct 3764 - 9...	Cardmember Services	Amazon: truck seat cus...	5680 · Maintenance of Vehicles	Unpaid	(15.94)
Credit	09/27/21	acct 3764 - 9...	Cardmember Services	Amazon: Jump Cables ...	5690 · Maintenance-Equipment	Unpaid	(5.25)
Credit	09/27/21	acct 3764 - 2...	Cardmember Services	Amazon: Kit point & co...	5680 · Maintenance of Vehicles	Unpaid	(3.92)
Credit	09/27/21	acct 3764 - 4...	Cardmember Services	Amazon: Pintle Hitch ta...	5680 · Maintenance of Vehicles	Unpaid	(8.84)
Bill	09/28/21	acct 3764 - 9...	Cardmember Services	Amazon - 2 Dorman Se...	5680 · Maintenance of Vehicles	Unpaid	398.16
Bill	09/28/21	acct 3764 - 9...	Cardmember Services	Amazon - 2 boxes Fac...	5650 · Maintenance of Roads	Unpaid	43.48
Bill	09/29/21	acct 3764 - 9...	Cardmember Services	Amazon: Amazon Prim...	5690 · Maintenance-Equipment	Unpaid	12.99
Bill	09/30/21	acct 3766 - ...	Cardmember Services	Carroll Construction Su...	5650 · Maintenance of Roads	Unpaid	160.00
Bill	10/06/21	acct 3764 - 3...	Cardmember Services	Specialty Tractor Sales...	5690 · Maintenance-Equipment	Unpaid	515.13
Total Cardmember Services							1,492.27
CCP Industries, Inc.							
Bill	09/24/21	IN02848979	CCP Industries, Inc.	Sweatshirts	5650 · Maintenance of Roads	Unpaid	60.00
Bill	09/24/21	IN02842114	CCP Industries, Inc.	T-shirts & Sweatshirts	5650 · Maintenance of Roads	Unpaid	228.00
Total CCP Industries, Inc.							288.00
Central Limestone Company, Inc.							
Bill	09/24/21	27181	Central Limestone Company, L...	CA7 & CA6	5650 · Maintenance of Roads	Unpaid	382.17
Total Central Limestone Company, Inc.							382.17
Comcast (R&B)							
Bill	10/01/21	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Unpaid	160.86
Total Comcast (R&B)							160.86
ComEd (large bill)							
Bill	10/11/21	acct 3049	ComEd (large bill)	Street Lights	5595 · Utilities - R&B Street Li...	Unpaid	2,560.60
Total ComEd (large bill)							2,560.60
ComEd (small bill)							
Bill	09/30/21	acct 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	39.25
Total ComEd (small bill)							39.25
Constellation NewEnergy, Inc. (R&B)							
Bill	09/24/21	60582912601	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	237.37
Total Constellation NewEnergy, Inc. (R&B)							237.37
Delta Dental							
Bill	10/13/21	EM 1423783	Delta Dental	November Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	224.67
Total Delta Dental							224.67
Eddie Costello Painting							
Bill	10/17/21	101721	Eddie Costello Painting	Paint shed roof & sides	5830 · Capital Outlay-Building	Unpaid	13,800.00

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10/18/21

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

September 21 through October 18, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Eddie Costello Painting							13,800.00
EJ USA, Inc. Bill	09/22/21	110210075050	EJ USA, Inc.	Catch Basin replaceme...	5650 - Maintenance of Roads	Unpaid	929.10
Total EJ USA, Inc.							929.10
Environmental Recycling & Disposal (R&B) Bill	09/24/21	437624	Environmental Recycling & Di...	Oct garbage service	5670 - Maintenance-Building	Unpaid	106.00
Total Environmental Recycling & Disposal (R&B)							106.00
Farmers Weekly Review Bill	09/29/21	39801	Farmers Weekly Review	Legal published 9.3.21 ...	5500 - Printing & Publishing	Unpaid	36.00
Total Farmers Weekly Review							36.00
Feece Oil Company Bill	09/21/21	1993282	Feece Oil Company	Oil	5680 - Maintenance of Vehicles	Unpaid	310.97
Bill	09/21/21	1993282	Feece Oil Company	Oil	5690 - Maintenance-Equipment	Unpaid	310.97
Bill	09/28/21	3825007	Feece Oil Company	regular gas	5710 - Gas & Oil	Unpaid	970.09
Bill	09/28/21	3825006	Feece Oil Company	diesel gas	5710 - Gas & Oil	Unpaid	2,610.26
Bill	09/30/21	1996668	Feece Oil Company	Bluesky def filter fluid	5690 - Maintenance-Equipment	Unpaid	35.30
Bill	10/08/21	1998329	Feece Oil Company	Bluesky def filter fluid	5680 - Maintenance of Vehicles	Unpaid	18.45
Bill	10/08/21	1998329	Feece Oil Company	Bluesky def filter fluid	5690 - Maintenance-Equipment	Unpaid	18.45
Total Feece Oil Company							4,274.49
Ferro Asphalt Corporation Bill	09/27/21	5906	Ferro Asphalt Corporation	County Line & River Rd...	5650 - Maintenance of Roads	Unpaid	312.00
Bill	09/27/21	5896	Ferro Asphalt Corporation	County Line & River Rd...	5650 - Maintenance of Roads	Unpaid	182.00
Bill	09/30/21	5948	Ferro Asphalt Corporation	River Rd & County Line...	5650 - Maintenance of Roads	Unpaid	156.00
Bill	10/07/21	6021	Ferro Asphalt Corporation	Surface	5650 - Maintenance of Roads	Unpaid	442.00
Bill	10/12/21	6030	Ferro Asphalt Corporation	surface	5650 - Maintenance of Roads	Unpaid	260.00
Total Ferro Asphalt Corporation							1,352.00
Fidelity Security Life Insurance / EyeMed Bill	10/01/21	164974189	Fidelity Security Life Insurance...	vision ins. Oct 2021	5070C - Vision Insurance Pre...	Paid	44.22
Total Fidelity Security Life Insurance / EyeMed							44.22
Home Depot Credit Services (R&B) Bill	10/15/21	4015051	Home Depot Credit Services (...)	Roof Tar & sealer	5670 - Maintenance-Building	Unpaid	19.86
Total Home Depot Credit Services (R&B)							19.86
Humana Health Plan Inc. Bill	09/28/21	600510506	Humana Health Plan Inc.	Oct. medical ins.	5070A - Health Insurance Pre...	Paid	3,890.36
Total Humana Health Plan Inc.							3,890.36
Interstate All Battery Center Bill	10/07/21	1915201032...	Interstate All Battery Center	for Chipper	5690 - Maintenance-Equipment	Unpaid	40.00
Total Interstate All Battery Center							40.00
JD Cleaning Services Bill	10/01/21	10	JD Cleaning Services	office cleaning Sept 2021	5670 - Maintenance-Building	Unpaid	360.00
Total JD Cleaning Services							360.00
Mareci's Concrete Inc. Bill	10/04/21	12	Mareci's Concrete Inc.	Remove & replace con...	5820 - Capital Outlay-R&B R...	Unpaid	4,250.00
Bill	10/04/21	11	Mareci's Concrete Inc.	Remove & replace con...	5820 - Capital Outlay-R&B R...	Unpaid	6,385.00
Bill	10/08/21	13	Mareci's Concrete Inc.	Catch basin structure r...	5650 - Maintenance of Roads	Unpaid	3,100.00
Total Mareci's Concrete Inc.							13,735.00
Menards - Joliet Bill	09/21/21	2777	Menards - Joliet	3/8 dr 12pt 9mm	5650 - Maintenance of Roads	Unpaid	6.47
Bill	09/21/21	2726	Menards - Joliet	Concrete Mix and Pro ...	5650 - Maintenance of Roads	Unpaid	70.00
Bill	09/27/21	3200	Menards - Joliet	Stone Mortar Mix, Conc...	5650 - Maintenance of Roads	Unpaid	12.55
Bill	09/28/21	3276	Menards - Joliet	Sewer Pipe for Long Leat	5650 - Maintenance of Roads	Unpaid	35.23
Total Menards - Joliet							124.25
Michael Frescura Bill	09/28/21	09282021	Michael Frescura	2000 Fink 11' Snowplo...	5810 - Capital Outlay-R & B E...	Unpaid	1,000.00
Total Michael Frescura							1,000.00
Napa Auto Parts Bill	10/12/21	0740-723841	Napa Auto Parts	filters for Leaf Vacs	5690 - Maintenance-Equipment	Unpaid	205.70

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
September 21 through October 18, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/15/21	0740-724288	Napa Auto Parts	Oil change F-250 Servi...	5680 · Maintenance of Vehicles	Unpaid	47.78
Total Napa Auto Parts							253.48
Nicor Gas (R&B)							
Bill	09/28/21	accl 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	62.52
Total Nicor Gas (R&B)							62.52
NJS Enterprises, Inc.							
Bill	09/21/21	0210622	NJS Enterprises, Inc.	September Monthly Ma...	5930 · Other Professional Ser...	Unpaid	35.00
Bill	10/01/21	0210675	NJS Enterprises, Inc.	Oct. Monthly Managed ...	5930 · Other Professional Ser...	Unpaid	35.00
Total NJS Enterprises, Inc.							70.00
Norwalk Tank Co.							
Bill	09/27/21	178290	Norwalk Tank Co.	Barrel and Adjustment ...	5650 · Maintenance of Roads	Unpaid	181.25
Bill	09/28/21	178308	Norwalk Tank Co.	4" ring only US Foundry	5650 · Maintenance of Roads	Unpaid	212.80
Total Norwalk Tank Co.							394.05
O'Reilly Auto Parts							
Bill	10/13/21	4838-359248	O'Reilly Auto Parts	Fuses	5680 · Maintenance of Vehicles	Unpaid	8.98
Bill	10/13/21	4838-359194	O'Reilly Auto Parts	parts for Leaf Vac	5690 · Maintenance-Equipment	Unpaid	21.21
Total O'Reilly Auto Parts							30.19
Paycor (R&B)							
Bill	09/28/21	INV02680239	Paycor (R&B)	10.1.21 payroll	5940 · Accounting services	Paid	44.19
Bill	10/12/21	INV02737413	Paycor (R&B)	10.15.21 payroll	5940 · Accounting services	Paid	45.10
Total Paycor (R&B)							89.29
Rendels, Inc.							
Bill	09/28/21	107501	Rendels, Inc.	Blade - Mahenrda	5690 · Maintenance-Equipment	Unpaid	195.36
Total Rendels, Inc.							195.36
Riley Signs							
Bill	09/28/21	775493	Riley Signs	Signs	5670 · Maintenance-Building	Unpaid	240.00
Total Riley Signs							240.00
Rush Truck Center							
Bill	09/21/21	3024944874	Rush Truck Center	filters	5680 · Maintenance of Vehicles	Unpaid	557.57
Bill	09/23/21	3024988451	Rush Truck Center	filters	5680 · Maintenance of Vehicles	Unpaid	274.70
Bill	09/27/21	3025003189	Rush Truck Center	filters	5680 · Maintenance of Vehicles	Unpaid	181.02
Bill	09/27/21	3025016457	Rush Truck Center	filter	5680 · Maintenance of Vehicles	Unpaid	65.90
Bill	09/28/21	3025036629	Rush Truck Center	filters	5680 · Maintenance of Vehicles	Unpaid	236.80
Bill	09/29/21	3025051543	Rush Truck Center	filters	5680 · Maintenance of Vehicles	Unpaid	119.80
Bill	10/13/21	3025215382	Rush Truck Center	Parts, Truck 10-6	5680 · Maintenance of Vehicles	Unpaid	76.90
Bill	10/14/21	3024852526	Rush Truck Center	Labor - Xpress Ck and ...	5680 · Maintenance of Vehicles	Unpaid	664.40
Total Rush Truck Center							2,177.09
Service Industrial Supply							
Bill	09/21/21	126938	Service Industrial Supply	Repair Power Washer ...	5690 · Maintenance-Equipment	Unpaid	52.00
Total Service Industrial Supply							52.00
Shorewood Home and Auto (R&B)							
Bill	10/07/21	01-274987	Shorewood Home and Auto (...)	Hardware	5680 · Maintenance of Vehicles	Unpaid	1.49
Total Shorewood Home and Auto (R&B)							1.49
Shorewood Municipal Utilities (R&B)							
Bill	10/01/21	accl 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	46.43
Total Shorewood Municipal Utilities (R&B)							46.43
The Turf Team, Inc.							
Bill	09/27/21	179451	The Turf Team, Inc.	Straw blanket and seed	5650 · Maintenance of Roads	Unpaid	283.00
Total The Turf Team, Inc.							283.00
TOI - Township Officials of Illinois							
Bill	10/01/21	T83018	TOI - Township Officials of Illi...	2022 Drug Testing Stat...	5650 · Maintenance of Roads	Unpaid	570.00
Total TOI - Township Officials of Illinois							570.00
Verizon Wireless							
Bill	09/23/21	9889067916	Verizon Wireless	phone services	5440 · Telephone service	Paid	275.06

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Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

September 21 through October 18, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Verizon Wireless							275.06
West Side Specialized Services Co.							
Bill	09/22/21	J90269	West Side Specialized Servic...	parts for Loader	5690 - Maintenance-Equipment	Unpaid	28.56
Total West Side Specialized Services Co.							28.56
WEX Bank (R&B)							
Bill	09/30/21	74743210	WEX Bank (R&B)	gas	5710 - Gas & Oil	Paid	43.03
Total WEX Bank (R&B)							43.03
TOTAL							50,145.77


MONTHLY EXPENSE REPORT

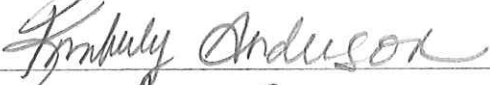
For: October 2021

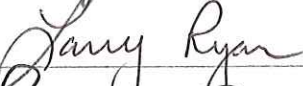
Person Reporting: Joseph D. Baltz, Supervisor

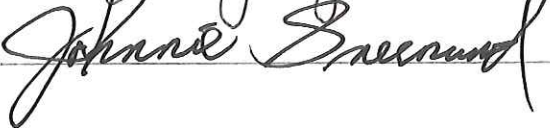
Town - Administrative & Assessor

Date: October 18, 2021

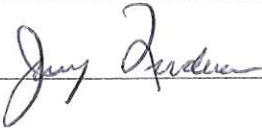
Supervisor Joseph D. Baltz: 

Assessor Kimberly Anderson: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood: 

Trustee Bryan Kopman: _____

Trustee Jerry Nudera: 

Trustee Brett Wheeler: _____

TOTAL EXPENSES:

\$31,819.79

Items highlighted in yellow were added after Friday, October 15, 2021

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10/18/21

Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
September 21 through October 18, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Check	09/22/21	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	430.56
Bill	10/01/21	164301	A - Benefits Administration	HRA Debit Card for Oct...	5070-1D · HRA Expenses	Paid	22.67
Bill	10/01/21	164302	A - Benefits Administration	Admin Data Feed Oct 2...	5070-1D · HRA Expenses	Paid	2.66
Total A - Benefits Administration							455.89
A - Comcast							
Bill	09/22/21	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	101.48
Total A - Comcast							101.48
A - Delta Dental							
Bill	10/13/21	EM 1423783	A - Delta Dental	November Dental Ins.	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Erzinger, Julie							
Bill	10/05/21	022818	A - Erzinger, Julie	Replacement Check for...	5800-1 · Capital Outlay	Paid	20.00
Total A - Erzinger, Julie							20.00
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	10/01/21	164974189	A - Fidelity Sec. Life Insurance...	vision ins. Oct 2021	5070-1C · Vision Insurance P...	Paid	31.86
Total A - Fidelity Sec. Life Insurance / EyeMed							31.86
A - Hosted Services							
Bill	10/06/21	279074	A - Hosted Services	phone services	5440-1 · Telephone Services	Unpaid	80.51
Total A - Hosted Services							80.51
A - Humana Health Plan Inc.							
Bill	09/28/21	600510506	A - Humana Health Plan Inc.	Oct. medical ins.	5070-1A · Health Insurance P...	Paid	3,086.35
Total A - Humana Health Plan Inc.							3,086.35
A - Marshall & Swift/Boeckh, LLC							
Bill	10/06/21	191426	A - Marshall & Swift/Boeckh, L...	Commerical Estimator ...	5100-1 · Printed Materials	Unpaid	1,399.95
Total A - Marshall & Swift/Boeckh, LLC							1,399.95
A - NJS Enterprises, Inc.							
Bill	09/21/21	0210622	A - NJS Enterprises, Inc.	Sept. Monthly Managed...	5930-1 · Other Professional S...	Unpaid	308.00
Bill	10/01/21	0210675	A - NJS Enterprises, Inc.	Oct. Monthly Managed ...	5930-1 · Other Professional S...	Unpaid	308.00
Total A - NJS Enterprises, Inc.							616.00
A - Ricoh USA, Inc.							
Bill	09/23/21	5062872051	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	51.78
Total A - Ricoh USA, Inc.							51.78
A - Roedel, Jan'ee							
Bill	10/07/21	EXP03/21-22...	A - Roedel, Jan'ee	Replacement for uncas...	5580-1 · Training	Paid	40.00
Total A - Roedel, Jan'ee							40.00
A - WEX Bank							
Bill	09/30/21	74707234	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	29.70
Bill	09/30/21	74707234	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	38.03
Total A - WEX Bank							67.73
AJAX Linen & Uniform (Town)							
Bill	10/01/21	128266	AJAX Linen & Uniform (Town)	Mat cleaning	5670 · Maintenance-Building	Unpaid	41.41
Bill	10/15/21	130752	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.41
Total AJAX Linen & Uniform (Town)							82.82
Benefits Administration							
Check	09/21/21	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	50.92
Check	09/23/21	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	487.22
Bill	10/01/21	164301	Benefits Administration	HRA Debit Card for Oct...	5070D · HRA Expenses	Paid	18.89
Bill	10/01/21	164302	Benefits Administration	Admin Data Feed Oct 2...	5070D · HRA Expenses	Paid	1.33
Total Benefits Administration							558.36
Bugle Newspapers							
Bill	09/27/21	49524	Bugle Newspapers	Legal Notice Availabilit...	5500 · Printing & Publishing	Unpaid	56.00
Total Bugle Newspapers							56.00
Cardmember Services							

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Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

September 21 through October 18, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/22/21	acct 7148	Cardmember Services	Walmart: Pumpkins/De...	5670 · Maintenance-Building	Unpaid	61.16
Bill	09/22/21	acct 3147 - 9...	Cardmember Services	Home Depot: Bug Spray	5670 · Maintenance-Building	Unpaid	13.01
Bill	09/22/21	acct 3147 - 3...	Cardmember Services	Walmart: Coffee, crea...	5920 · Senior Service - In Ho...	Unpaid	26.05
Bill	09/30/21	acct 1854 - C...	Cardmember Services	Filters Fast: Refrigerato...	5670 · Maintenance-Building	Unpaid	18.24
Bill	09/30/21	acct 3147 - 8...	Cardmember Services	Menards: Caution Tape...	5670 · Maintenance-Building	Unpaid	19.30
Bill	10/01/21	acct 3147 - 1...	Cardmember Services	Menards: Caution Tape...	5670 · Maintenance-Building	Unpaid	19.30
Bill	10/02/21	acct 3147 - 7...	Cardmember Services	Dunkin: Coffee & donuts	5990 · Contingencies	Unpaid	56.97
Bill	10/02/21	acct 3147 - 1...	Cardmember Services	Sams: Cupcakes for se...	5920 · Senior Service - In Ho...	Unpaid	13.43
Bill	10/02/21	acct 3147 - 2...	Cardmember Services	Sams: Water	5990 · Contingencies	Unpaid	10.74
Bill	10/02/21	acct 3147 - 1...	Cardmember Services	Sams: Postage Stamps	5470 · Postage	Unpaid	55.00
Bill	10/15/21	acct 1854 - 8...	Cardmember Services	Amazon: Desk Pad, St...	5430 · Office Supplies	Unpaid	22.58
Bill	10/15/21	acct 1854 - 8...	Cardmember Services	Amazon: Desk calendars	5430 · Office Supplies	Unpaid	22.36
Total Cardmember Services							338.14
Clarke Env. Mosquito Mgt, Inc.							
Bill	09/22/21	1018527	Clarke Env. Mosquito Mgt, Inc.	second extra mosquito ...	5750 · Mosquito Management	Unpaid	3,260.00
Total Clarke Env. Mosquito Mgt, Inc.							3,260.00
Comcast (Town)							
Bill	09/22/21	2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	146.01
Total Comcast (Town)							146.01
Constellation NewEnergy, Inc. (Town)							
Bill	09/22/21	60593057901	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,266.00
Total Constellation NewEnergy, Inc. (Town)							1,266.00
Delta Dental							
Bill	10/13/21	EM 1423783	Delta Dental	November Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	226.05
Total Delta Dental							226.05
Environmental Recycling & Disposal (Town)							
Bill	09/22/21	438307	Environmental Recycling & Di...	Oct garbage service	5670 · Maintenance-Building	Unpaid	56.16
Total Environmental Recycling & Disposal (Town)							56.16
Express Signs & Lighting LLC							
Bill	09/27/21	1115	Express Signs & Lighting LLC	fixed and reinstalled 2 s...	5670 · Maintenance-Building	Unpaid	836.00
Total Express Signs & Lighting LLC							836.00
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/21	164974189	Fidelity Security Life Insurance...	vision ins. Oct 2021	5070C · Vision Insurance Pre...	Paid	55.94
Total Fidelity Security Life Insurance / EyeMed							55.94
Healy Bender Patton & Been							
Bill	10/13/21	8225	Healy Bender Patton & Been	Architectural services 8...	5800 · Capital Outlay	Unpaid	2,483.75
Total Healy Bender Patton & Been							2,483.75
Home Depot Credit Services (Town)							
Credit	09/23/21	6091186	Home Depot Credit Services (...)	Tax refund	5670 · Maintenance-Building	Unpaid	(9.02)
Bill	09/27/21	6091186	Home Depot Credit Services (...)	Plants and soil	5670 · Maintenance-Building	Unpaid	112.07
Total Home Depot Credit Services (Town)							103.05
Hosted Services							
Bill	10/05/21	279074	Hosted Services	phone services	5440 · Telephone service	Unpaid	80.52
Total Hosted Services							80.52
Humana Health Plan Inc.							
Bill	09/28/21	600510506	Humana Health Plan Inc.	Oct. medical ins.	5070A · Health Insurance Pre...	Paid	4,055.35
Total Humana Health Plan Inc.							4,055.35
Impress Printing & Design							
Bill	09/21/21	23296	Impress Printing & Design	Fall 2021 Newsletter	5500 · Printing & Publishing	Paid	2,160.00
Bill	09/21/21	23296	Impress Printing & Design	Fall 2021 Newsletter	5500 · Printing & Publishing	Unpaid	150.00
Total Impress Printing & Design							2,310.00
Iron Mountain							
Bill	10/15/21	9JR5626	Iron Mountain	October Shred Event	5200 · Community Events	Unpaid	1,000.00
Total Iron Mountain							1,000.00
Kinzler Janitorial Services LLC							
Bill	10/01/21	1589	Kinzler Janitorial Services LLC	Sept Janitorial Service	5670 · Maintenance-Building	Unpaid	450.00

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10/18/21

Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
September 21 through October 18, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/18/21	1598	Kinzler Janitorial Services LLC	Electrostatic disinfectan...	5670 · Maintenance-Building	Unpaid	300.00
Total Kinzler Janitorial Services LLC							750.00
Naturescape Bill	09/27/21	acct 39939	Naturescape	Fertilizer and weed con...	5670 · Maintenance-Building	Unpaid	159.00
Total Naturescape							159.00
Nicor Gas (Town) Bill	09/28/21	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	414.62
Total Nicor Gas (Town)							414.62
NJS Enterprises, Inc. Bill	09/21/21	0210622	NJS Enterprises, Inc.	Sept Monthly Managed ...	5930 · Other Professional Ser...	Unpaid	378.00
Bill	10/01/21	0210675	NJS Enterprises, Inc.	Oct Monthly Managed ...	5930 · Other Professional Ser...	Unpaid	371.00
Total NJS Enterprises, Inc.							749.00
Pace Bill	09/30/21	596344	Pace	July 2021 Local Share	5925 · Senior Services - Out ...	Unpaid	1,801.92
Total Pace							1,801.92
Paycor (Town) Bill	09/28/21	INV02679994	Paycor (Town)	10.1.21 payroll	5940 · Accounting services	Paid	62.78
Bill	10/12/21	INV02737413	Paycor (Town)	10.15.21 payroll	5940 · Accounting services	Paid	45.10
Total Paycor (Town)							107.88
Rathbun, Cservenyak & Kozol, LLC. Bill	09/27/21	89968	Rathbun, Cservenyak & Kozol...	Review bid requirement...	5900 · Legal Assistance	Unpaid	52.50
Total Rathbun, Cservenyak & Kozol, LLC.							52.50
Ricoh USA, Inc. Bill	09/23/21	5062872051	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	26.35
Total Ricoh USA, Inc.							26.35
Shorewood Municipal Utilities (Town) Bill	10/01/21	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	92.95
Total Shorewood Municipal Utilities (Town)							92.95
TOI - Township Officials of Illinois Bill	10/07/21	T83018	TOI - Township Officials of Illi...	2022 Drug testing state...	5670 · Maintenance-Building	Unpaid	95.00
Total TOI - Township Officials of Illinois							95.00
Troy Township (GA Fund) Check	10/07/21	WITHDRAWL	Troy Township (GA Fund)	7th Installment Taxes t...	4900 · General Property Tax	Unpaid	4,489.15
Total Troy Township (GA Fund)							4,489.15
WEX Bank (Town & GA) Bill	09/30/21	74707234	WEX Bank (Town & GA)	Credit deduction added...	5520 · Mileage & Travel	Unpaid	0.45
Bill	09/30/21	74707234	WEX Bank (Town & GA)	gas	5670 · Maintenance-Building	Unpaid	37.19
Total WEX Bank (Town & GA)							37.64
TOTAL							31,819.79

MONTHLY EXPENSE REPORT

For: October 2021

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: October 18, 2021

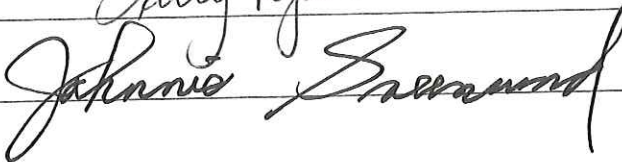
Supervisor Joseph D. Baltz:



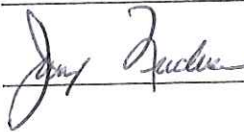
Clerk Larry Ryan:



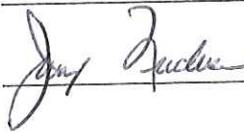
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$1,021.70

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10/15/21

Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
September 21 through October 18, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Check	09/21/21	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	50.92
Bill	10/01/21	164301	Benefits Administration	HRA Debit Card for Oct...	5070D · HRA Expenses	Paid	3.77
Total Benefits Administration							54.69
Delta Dental							
Bill	10/13/21	EM 1423783	Delta Dental	November Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	45.21
Total Delta Dental							45.21
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/21	164974189	Fidelity Security Life Insurance...	vision ins. Oct 2021	5070C · Vision Insurance Pre...	Paid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
Humana Health Plan Inc.							
Bill	09/28/21	600510506	Humana Health Plan Inc.	Oct. medical ins.	5070A · Health Insurance Pre...	Paid	673.95
Total Humana Health Plan Inc.							673.95
Impress Printing & Design							
Bill	09/21/21	23296	Impress Printing & Design	Fall 2021 Newsletter	5500 · Printing & Publishing	Unpaid	150.00
Total Impress Printing & Design							150.00
Paycor (GA)							
Bill	09/28/21	INV02679096	Paycor (GA)	10.1.21 payroll	5940 · Accounting services	Paid	32.50
Bill	10/12/21	INV02737143	Paycor (GA)	10.15.21 payroll	5940 · Accounting services	Unpaid	32.50
Total Paycor (GA)							65.00
Ricoh USA, Inc.							
Bill	09/23/21	5062872051	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	26.35
Total Ricoh USA, Inc.							26.35
TOTAL							1,021.70