

MONTHLY EXPENSE REPORT

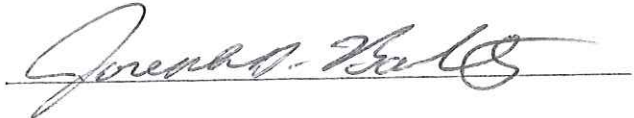
For: November 2021

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: November 15, 2021

Supervisor Joseph D. Baltz:



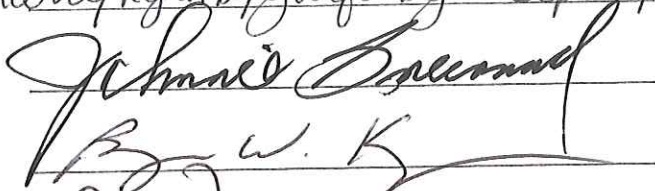
Highway Comm. Thomas R. Ward:



Clerk Larry Ryan:

Larry Ryan by Guiford J. Deputo Deputy Clerk

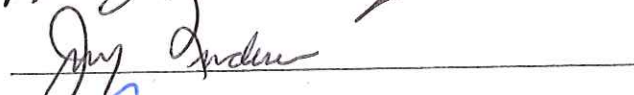
Trustee Johnnie Greenwood



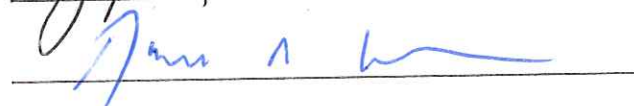
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$38,460.72

Items highlighted in yellow were added after Friday, November 12, 2021

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11/15/21

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
October 19 through November 15, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
AJAX Linen & Uniform (R&B)							
Bill	10/22/21	131713	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	10/29/21	132702	AJAX Linen & Uniform (R&B)	Mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	11/05/21	133656	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	11/12/21	134628	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Total AJAX Linen & Uniform (R&B)							166.72
Benefits Administration							
Check	10/22/21	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	34.00
Bill	11/01/21	167991	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Paid	19.35
Total Benefits Administration							53.35
Cardmember Services							
Bill	10/21/21	acct 3764 - 9...	Cardmember Services	Sams: Soap, Wipes, W...	5650 · Maintenance of Roads	Unpaid	74.14
Bill	10/28/21	acct 3764 - E...	Cardmember Services	Microsoft 365: Service f...	5690 · Maintenance-Equipment	Unpaid	13.59
Bill	11/01/21	acct 3764 - 6...	Cardmember Services	E-Bay: Center Console ...	5680 · Maintenance of Vehicles	Unpaid	163.07
Bill	11/02/21	acct 3764 - 0...	Cardmember Services	Sherwin-Williams: Paint	5830 · Capital Outlay-Building	Unpaid	208.42
Bill	11/03/21	acct 3764 - 1...	Cardmember Services	Saw blade	5650 · Maintenance of Roads	Unpaid	69.99
Bill	11/05/21	acct 7148 - 1...	Cardmember Services	Deluxe: checks for R&B	5430 · Office Supplies	Unpaid	296.04
Bill	11/05/21	acct 3764 - 0...	Cardmember Services	Babe's Hot Dogs: Lunc...	5650 · Maintenance of Roads	Unpaid	83.34
Bill	11/05/21	acct 3764 - 0...	Cardmember Services	Staples: Pfler Surhk	5430 · Office Supplies	Unpaid	23.49
Bill	11/05/21	acct 3764 - 0...	Cardmember Services	Blain's Farm & Fleet: H...	5680 · Maintenance of Vehicles	Unpaid	148.84
Bill	11/05/21	acct 3764 - 0...	Cardmember Services	NACD: Leaf Vac Clutch...	5690 · Maintenance-Equipment	Unpaid	1,026.90
Bill	11/05/21	acct 3764 - 0...	Cardmember Services	Sams: Water	5650 · Maintenance of Roads	Unpaid	10.74
Bill	11/05/21	acct 3764 - 1...	Cardmember Services	Microsoft "One Drive"	5440 · Telephone service	Unpaid	1.99
Bill	11/05/21	acct 3764 - 9...	Cardmember Services	Amazon: Amazon Prim...	5690 · Maintenance-Equipment	Unpaid	12.99
Bill	11/05/21	acct 3764 - 0...	Cardmember Services	Sams: Stamps	5470 · Postage	Unpaid	57.75
Total Cardmember Services							2,191.29
Central Limestone Company, Inc.							
Bill	10/26/21	27575	Central Limestone Company, I...	CA6 & CA7	5650 · Maintenance of Roads	Unpaid	484.23
Bill	11/03/21	27754	Central Limestone Company, I...	CA6, CA7X, CA11	5650 · Maintenance of Roads	Unpaid	148.64
Bill	11/08/21	27856	Central Limestone Company, I...	CA6	5650 · Maintenance of Roads	Unpaid	654.31
Total Central Limestone Company, Inc.							1,287.18
Comcast (R&B)							
Bill	11/04/21	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Unpaid	160.86
Total Comcast (R&B)							160.86
ComEd (small bill)							
Bill	11/03/21	acct 2046	ComEd (small bill)	Street lights	5595 · Utilities - R&B Street Li...	Unpaid	39.25
Total ComEd (small bill)							39.25
Commercial Tire Services, Inc							
Bill	10/28/21	5550013353	Commercial Tire Services, Inc	Tires	5690 · Maintenance-Equipment	Unpaid	1,895.46
Total Commercial Tire Services, Inc							1,895.46
Constellation NewEnergy, Inc. (R&B)							
Bill	10/21/21	60817099001	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	215.50
Total Constellation NewEnergy, Inc. (R&B)							215.50
Environmental Recycling & Disposal (R&B)							
Bill	10/26/21	451536	Environmental Recycling & Di...	Nov garbage service	5670 · Maintenance-Building	Unpaid	106.00
Total Environmental Recycling & Disposal (R&B)							106.00
Feece Oil Company							
Bill	11/12/21	3837835	Feece Oil Company	regular gas	5710 · Gas & Oil	Unpaid	856.78
Bill	11/12/21	3837836	Feece Oil Company	Diesel gas	5710 · Gas & Oil	Unpaid	4,026.43
Total Feece Oil Company							4,883.21
Fidelity Security Life Insurance / EyeMed							
Bill	11/01/21	165013729	Fidelity Security Life Insurance...	November vision ins.	5070C · Vision Insurance Pre...	Paid	44.22
Total Fidelity Security Life Insurance / EyeMed							44.22
Global Track Warehouse							
Bill	10/27/21	038629	Global Track Warehouse	Replace Tracks - 325G...	5690 · Maintenance-Equipment	Unpaid	2,154.00
Total Global Track Warehouse							2,154.00
Hi Viz, Inc.							
Bill	10/26/21	10103	Hi Viz, Inc.	2 Road Closed signs	5650 · Maintenance of Roads	Unpaid	190.00

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
October 19 through November 15, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Hi Viz, Inc.							190.00
Home Depot Credit Services (R&B)							
Bill	10/20/21	9010307	Home Depot Credit Services (...)	Concrete Mix	5830 · Capital Outlay-Building	Unpaid	24.53
Bill	10/20/21	9174248	Home Depot Credit Services (...)	concrete mix	5830 · Capital Outlay-Building	Unpaid	22.80
Bill	10/29/21	6623269	Home Depot Credit Services (...)	Leaf vac boxes	5690 · Maintenance-Equipment	Unpaid	27.08
Bill	11/04/21	2012726	Home Depot Credit Services (...)	Quikrete Mortar Mix	5830 · Capital Outlay-Building	Unpaid	34.69
Bill	11/05/21	3085055	Home Depot Credit Services (...)	Padlocks	5650 · Maintenance of Roads	Unpaid	19.44
Total Home Depot Credit Services (R&B)							128.54
Humana Health Plan Inc.							
Bill	10/20/21	600510518	Humana Health Plan Inc.	Nov. medical ins.	5070A · Health Insurance Pre...	Paid	3,890.36
Total Humana Health Plan Inc.							3,890.36
JD Cleaning Services							
Bill	10/30/21	11	JD Cleaning Services	Office cleaning Oct 2021	5670 · Maintenance-Building	Unpaid	240.00
Total JD Cleaning Services							240.00
Kelly Enterprises							
Bill	11/01/21	1211101200	Kelly Enterprises	Furnance and AC Unit	5830 · Capital Outlay-Building	Paid	5,200.00
Total Kelly Enterprises							5,200.00
Kimball Midwest							
Bill	10/29/21	9341993	Kimball Midwest	Tools	5680 · Maintenance of Vehicles	Unpaid	592.88
Bill	10/29/21	9341993	Kimball Midwest	Tools	5690 · Maintenance-Equipment	Unpaid	592.89
Total Kimball Midwest							1,185.77
Menards - Joliet							
Bill	10/20/21	4855	Menards - Joliet	Paper Towel, Coffee m...	5670 · Maintenance-Building	Unpaid	101.65
Bill	10/20/21	4881	Menards - Joliet	Conduit, Amps, Buildin...	5670 · Maintenance-Building	Unpaid	220.72
Bill	11/01/21	5710	Menards - Joliet	Graco Spray Gun, Filter...	5830 · Capital Outlay-Building	Unpaid	141.29
Bill	11/05/21	6015	Menards - Joliet	seat, hefty bags, drain t...	5650 · Maintenance of Roads	Unpaid	85.51
Total Menards - Joliet							549.17
Midwest Truckers Association							
Bill	11/02/21	747722	Midwest Truckers Association	Query Anthony Prohas...	5650 · Maintenance of Roads	Unpaid	10.00
Total Midwest Truckers Association							10.00
Minooka Grain Lumber & Supply							
Bill	10/21/21	259372	Minooka Grain Lumber & Sup...	Repair Salt Shed	5830 · Capital Outlay-Building	Unpaid	3.00
Bill	10/21/21	259371	Minooka Grain Lumber & Sup...	Repair Salt Shed	5830 · Capital Outlay-Building	Unpaid	354.32
Bill	10/21/21	259377	Minooka Grain Lumber & Sup...	Repair Salt Shed	5830 · Capital Outlay-Building	Unpaid	65.73
Bill	11/08/21	259617	Minooka Grain Lumber & Sup...	8" tile 20"	5650 · Maintenance of Roads	Unpaid	65.00
Total Minooka Grain Lumber & Supply							488.05
Nextsulting							
Bill	10/21/21	1722	Nextsulting	Web design remaining ...	5800 · Capital Outlay	Unpaid	718.50
Total Nextsulting							718.50
Nicor Gas (R&B)							
Bill	10/26/21	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	65.35
Total Nicor Gas (R&B)							65.35
NJS Enterprises, Inc.							
Bill	11/01/21	210750	NJS Enterprises, Inc.	Nov Monthly Managed ...	5930 · Other Professional Ser...	Unpaid	35.00
Total NJS Enterprises, Inc.							35.00
Norwalk Tank Co.							
Bill	10/29/21	178806	Norwalk Tank Co.	Troy Rd Yard	5830 · Capital Outlay-Building	Unpaid	536.70
Total Norwalk Tank Co.							536.70
O'Reilly Auto Parts							
Bill	10/25/21	4838-360543	O'Reilly Auto Parts	Oil change F-250 servi...	5680 · Maintenance of Vehicles	Unpaid	40.39
Total O'Reilly Auto Parts							40.39
Patrick Polcyn							
Bill	11/12/21	111221	Patrick Polcyn	48' Std Size Shipping C...	5830 · Capital Outlay-Building	Unpaid	8,500.00
Total Patrick Polcyn							8,500.00
Paycor (R&B)							

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
October 19 through November 15, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/26/21	INV02770487	Paycor (R&B)	10.29.21 Payroll	5940 · Accounting services	Paid	47.87
Bill	11/02/21	INV02812963	Paycor (R&B)	10.29.21 payroll	5940 · Accounting services	Paid	111.10
Total Paycor (R&B)							158.97
Rathbun, Cservenyak & Kozol, LLC.							
Bill	11/05/21	90383	Rathbun, Cservenyak & Kozol...	Baskin Drive issue	5900 · Legal Assistance	Unpaid	157.50
Total Rathbun, Cservenyak & Kozol, LLC.							157.50
Ron Tirapelli Ford, Inc.							
Bill	11/09/21	621276	Ron Tirapelli Ford, Inc.	Oil Change 2021 F-250...	5680 · Maintenance of Vehicles	Unpaid	93.56
Total Ron Tirapelli Ford, Inc.							93.56
Service Industrial Supply							
Bill	11/01/21	127542	Service Industrial Supply	Brass Couplers	5690 · Maintenance-Equipment	Unpaid	19.90
Total Service Industrial Supply							19.90
Shorewood Municipal Utilities (R&B)							
Bill	11/01/21	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	58.06
Total Shorewood Municipal Utilities (R&B)							58.06
TOI - Township Officials of Illinois							
Bill	11/03/21	T83018	TOI - Township Officials of Illi...	Pre-drug test fee for A. ...	5650 · Maintenance of Roads	Unpaid	100.00
Total TOI - Township Officials of Illinois							100.00
Traffic Control & Protection Inc.							
Bill	11/11/21	110173	Traffic Control & Protection Inc.	Signs	5650 · Maintenance of Roads	Unpaid	294.90
Total Traffic Control & Protection Inc.							294.90
United Laboratories							
Bill	11/09/21	INV333509	United Laboratories	LOQ Degreaser / Gold ...	5650 · Maintenance of Roads	Unpaid	595.98
Bill	11/09/21	INV333509	United Laboratories	LOQ Degreaser / Gold ...	5690 · Maintenance-Equipment	Unpaid	595.98
Total United Laboratories							1,191.96
Urban Sawmilling LLC							
Bill	11/10/21	17	Urban Sawmilling LLC	Custom Wood cutting(2...	5650 · Maintenance of Roads	Unpaid	362.50
Total Urban Sawmilling LLC							362.50
Verizon Wireless							
Bill	10/23/21	9891262716	Verizon Wireless	phone bill	5440 · Telephone service	Paid	274.54
Total Verizon Wireless							274.54
West Side Specialized Services Co.							
Bill	10/28/21	J91206	West Side Specialized Servic...	Coupling for JD Loader	5690 · Maintenance-Equipment	Unpaid	94.94
Total West Side Specialized Services Co.							94.94
WEX Bank (R&B)							
Bill	10/31/21	75516425	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	679.02
Total WEX Bank (R&B)							679.02
TOTAL							38,460.72

MONTHLY EXPENSE REPORT

For: November 2021

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

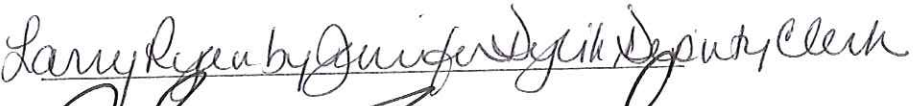
Date: November 15, 2021

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:

Clerk Larry Ryan:

 Larry Ryan by Jennifer Dylik, Deputy Clerk

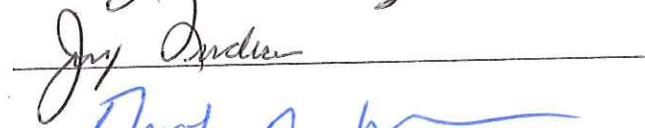
Trustee Johnnie Greenwood



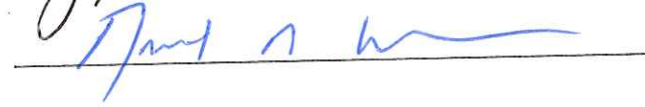
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$36,131.18

Items highlighted in yellow were added after Friday, November 12, 2021

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Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 19 through November 15, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	11/01/21	167991	A - Benefits Administration	HRA Debit Card for mo...	5070-1D · HRA Expenses	Paid	22.67
Bill	11/01/21	167992	A - Benefits Administration	Admin Data Feed for m...	5070-1D · HRA Expenses	Paid	2.66
Total A - Benefits Administration							25.33
A - Cardmember Services							
Bill	11/01/21	acct 7148 - 0...	A - Cardmember Services	American Assoc of Not...	5430-1 · Office Supplies	Unpaid	26.90
Total A - Cardmember Services							26.90
A - Comcast							
Bill	10/26/21	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	101.46
Total A - Comcast							101.46
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	11/01/21	165013729	A - Fidelity Sec. Life Insurance...	November vision ins.	5070-1C · Vision Insurance P...	Paid	31.86
Total A - Fidelity Sec. Life Insurance / EyeMed							31.86
A - Hosted Services							
Bill	11/04/21	283402	A - Hosted Services	phone service	5440-1 · Telephone Services	Unpaid	80.51
Total A - Hosted Services							80.51
A - Humana Health Plan Inc.							
Bill	10/20/21	600510518	A - Humana Health Plan Inc.	Nov. medical ins.	5070-1A · Health Insurance P...	Paid	3,086.35
Total A - Humana Health Plan Inc.							3,086.35
A - Nextsulting LLC							
Bill	10/21/21	1722	A - Nextsulting LLC	Web design remaining ...	5800-1 · Capital Outlay	Unpaid	718.50
Bill	11/02/21	3824	A - Nextsulting LLC	Website management ...	5800-1 · Capital Outlay	Unpaid	47.50
Bill	11/02/21	3823	A - Nextsulting LLC	Web hosting 11.16.21-...	5800-1 · Capital Outlay	Unpaid	7.50
Total A - Nextsulting LLC							773.50
A - NJS Enterprises, Inc.							
Bill	11/01/21	210750	A - NJS Enterprises, Inc.	Nov Monthly Managed ...	5930-1 · Other Professional S...	Unpaid	290.50
Total A - NJS Enterprises, Inc.							290.50
A - Ricoh USA, Inc.							
Bill	10/22/21	5063086433	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	43.85
Total A - Ricoh USA, Inc.							43.85
Aflac							
Bill	11/04/21	090321	Aflac	Replacement check for...	5010 · Administrative Salaries	Paid	267.02
Total Aflac							267.02
AJAX Linen & Uniform (Town)							
Bill	10/29/21	132701	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.41
Bill	11/12/21	134627	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.41
Total AJAX Linen & Uniform (Town)							82.82
Benefits Administration							
Bill	11/01/21	167991	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Paid	18.89
Bill	11/01/21	167992	Benefits Administration	Admin Data Feed for m...	5070D · HRA Expenses	Paid	0.67
Total Benefits Administration							19.56
Cardmember Services							
Bill	11/01/21	acct 7148 - 1...	Cardmember Services	Savarion Pizza: Lunche...	5990 · Contingencies	Unpaid	157.50
Bill	11/01/21	acct 7148 - 6...	Cardmember Services	Jewel: for Mike's party	5990 · Contingencies	Unpaid	10.48
Bill	11/05/21	acct 1854 - 1...	Cardmember Services	Amazon: Envelopes, co...	5430 · Office Supplies	Unpaid	53.11
Credit	11/05/21	acct 3147 - 2...	Cardmember Services	Menards: Caution Tape...	5670 · Maintenance-Building	Unpaid	(19.30)
Credit	11/05/21	acct 3147 - 6...	Cardmember Services	Menards: Tax refund	5670 · Maintenance-Building	Unpaid	(1.55)
Bill	11/05/21	acct 3147 - 4...	Cardmember Services	Menards: Command H...	5670 · Maintenance-Building	Unpaid	14.34
Bill	11/05/21	acct 3147 - 0...	Cardmember Services	Sams: water	5990 · Contingencies	Unpaid	10.74
Bill	11/05/21	acct 3147 - 0...	Cardmember Services	Sams: Coffee, water, c...	5920 · Senior Service - In Ho...	Unpaid	47.82
Bill	11/05/21	acct 3147 - ...	Cardmember Services	Sams: Stamps	5470 · Postage	Unpaid	57.75
Bill	11/05/21	acct 3147 - 0...	Cardmember Services	USPS: Weed letter	5470 · Postage	Unpaid	7.58
Bill	11/05/21	acct 3147 - 0...	Cardmember Services	Amazon: Hand sanitizer	5670 · Maintenance-Building	Unpaid	55.00
Bill	11/05/21	acct 7148 - 8...	Cardmember Services	Amazon: Vinyl Gloves	5670 · Maintenance-Building	Unpaid	48.79
Bill	11/05/21	acct 7148 - 4...	Cardmember Services	Amazon: Disinfecting w...	5670 · Maintenance-Building	Unpaid	40.51
Bill	11/05/21	acct 7148 - 4...	Cardmember Services	Syl's Restaurant: Senio...	5925 · Senior Services - Out ...	Unpaid	100.00
Total Cardmember Services							582.77
Comcast (Town)							

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/26/21	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	145.74
Total Comcast (Town)							145.74
Constellation NewEnergy, Inc. (Town)							
Bill	10/21/21	60817099201	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,207.01
Total Constellation NewEnergy, Inc. (Town)							1,207.01
Duke's Landscape Services							
Bill	10/29/21	35594	Duke's Landscape Services	yard clean up - 24857 ...	5990 · Contingencies	Unpaid	500.00
Total Duke's Landscape Services							500.00
Dylik, Jennifer							
Bill	11/01/21	110121	Dylik, Jennifer	employee lunch	5990 · Contingencies	Unpaid	3.00
Total Dylik, Jennifer							3.00
Environmental Recycling & Disposal (Town)							
Bill	10/26/21	452213	Environmental Recycling & Di...	Nov garbage service	5670 · Maintenance-Building	Unpaid	60.93
Total Environmental Recycling & Disposal (Town)							60.93
Fidelity Security Life Insurance / EyeMed							
Bill	11/01/21	165013729	Fidelity Security Life Insurance...	November vision ins.	5070C · Vision Insurance Pre...	Paid	55.94
Total Fidelity Security Life Insurance / EyeMed							55.94
Hansen Services, Inc.							
Bill	10/29/21	3943450	Hansen Services, Inc.	Pest/Poison Control	5670 · Maintenance-Building	Unpaid	185.00
Total Hansen Services, Inc.							185.00
Hosted Services							
Bill	11/04/21	283402	Hosted Services	phone service	5440 · Telephone service	Unpaid	80.52
Total Hosted Services							80.52
Humana Health Plan Inc.							
Bill	10/20/21	600510518	Humana Health Plan Inc.	Nov. medical ins.	5070A · Health Insurance Pre...	Paid	4,055.35
Total Humana Health Plan Inc.							4,055.35
ITASCSC							
Bill	11/08/21	110821	ITASCSC	Memebership for Angel...	5920 · Senior Service - In Ho...	Unpaid	75.00
Total ITASCSC							75.00
Kinzler Janitorial Services LLC							
Bill	11/01/21	1632	Kinzler Janitorial Services LLC	Oct Janitorial services	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Liberty Mutual Ins. Company							
Bill	10/20/21	999138454	Liberty Mutual Ins. Company	Surety Bond for J. Baltz	5430 · Office Supplies	Paid	50.00
Total Liberty Mutual Ins. Company							50.00
Naturescape							
Bill	10/21/21	acct 39939	Naturescape	Fertilizer and weed con...	5670 · Maintenance-Building	Unpaid	159.00
Total Naturescape							159.00
New Life Healthy Home Services, Inc.							
Bill	10/26/21	101621	New Life Healthy Home Servi...	office carpet cleaning	5670 · Maintenance-Building	Unpaid	1,995.00
Total New Life Healthy Home Services, Inc.							1,995.00
Nextsulting							
Bill	10/21/21	1722	Nextsulting	Web design remaining ...	5800 · Capital Outlay	Unpaid	2,155.50
Bill	11/02/21	3824	Nextsulting	Website management ...	5930 · Other Professional Ser...	Unpaid	47.50
Bill	11/02/21	3823	Nextsulting	Web Hosting 11.16.21-...	5930 · Other Professional Ser...	Unpaid	7.50
Total Nextsulting							2,210.50
Nicor Gas (Town)							
Bill	10/21/21	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	536.19
Total Nicor Gas (Town)							536.19
NJS Enterprises, Inc.							
Bill	11/01/21	210750	NJS Enterprises, Inc.	Nov Monthly Managed ...	5930 · Other Professional Ser...	Unpaid	353.50

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11/15/21

Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 19 through November 15, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total NJS Enterprises, Inc.							353.50
Pace Bill	10/31/21	597546	Pace	August 2021 Local Share	5925 · Senior Services - Out ...	Unpaid	2,118.50
Total Pace							2,118.50
Paycor (Town) Bill	10/26/21	INV02772598	Paycor (Town)	10.29.21 Payroll	5940 · Accounting services	Paid	45.10
Bill	11/02/21	INV02813521	Paycor (Town)	10.29.21 payroll	5940 · Accounting services	Paid	136.00
Total Paycor (Town)							181.10
Rathbun, Cservenyak & Kozol, LLC. Bill	11/05/21	90383	Rathbun, Cservenyak & Kozol...	Baskin Drive issue	5900 · Legal Assistance	Unpaid	157.50
Total Rathbun, Cservenyak & Kozol, LLC.							157.50
Ricoh USA, Inc. Bill	10/22/21	5063086433	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	55.96
Total Ricoh USA, Inc.							55.96
Secretary of State (Notary Applications) Bill	10/20/21	BaltzRenewal	Secretary of State (Notary Ap...	Notary Renewal for Joe...	5430 · Office Supplies	Paid	10.00
Total Secretary of State (Notary Applications)							10.00
Shorewood Municipal Utilities (Town) Bill	11/01/21	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	81.32
Total Shorewood Municipal Utilities (Town)							81.32
Tri-K Inc. Bill	10/21/21	117358	Tri-K Inc.	Towels, Trash Liners	5670 · Maintenance-Building	Unpaid	131.80
Total Tri-K Inc.							131.80
Troy Township (GA Fund) Check	11/04/21	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	787.39
Bill	11/09/21	Transfer to GA	Troy Township (GA Fund)	Operating Transfer Out...	5999 · Operating Transfer Out	Paid	15,000.00
Total Troy Township (GA Fund)							15,787.39
WEX Bank (Town & GA) Bill	11/05/21	75570958	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	30.18
Bill	11/05/21	75570958	WEX Bank (Town & GA)	gas in cans	5670 · Maintenance-Building	Unpaid	32.32
Total WEX Bank (Town & GA)							62.50
Will County Clerk's Office Bill	11/15/21	Baltz Notary	Will County Clerk's Office	Notary renewal for: Sup...	5430 · Office Supplies	Unpaid	10.00
Total Will County Clerk's Office							10.00
TOTAL							36,131.18

MONTHLY EXPENSE REPORT

For: November 2021

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: November 15, 2021

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Clerk Larry Ryan:

Larry Ryan by Guiford Dyck Deputy Clerk

Trustee Johnnie Greenwood

Johnnie Greenwood

Trustee Bryan Kopman:

B. W. K.

Trustee Jerry Nudera:

Jerry Nudera

Trustee Brett Wheeler:

Brett Wheeler

TOTAL EXPENSES:

\$1,929.08

1:55 PM

11/12/21

Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

October 19 through November 15, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Bill	11/01/21	167991	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Paid	3.77
Bill	11/01/21	167992	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	0.66
Total Benefits Administration							4.43
Fidelity Security Life Insurance / EyeMed							
Bill	11/01/21	165013729	Fidelity Security Life Insurance...	November vision ins.	5070C · Vision Insurance Pre...	Paid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
Humana Health Plan Inc.							
Bill	10/20/21	600510518	Humana Health Plan Inc.	Nov. medical ins.	5070A · Health Insurance Pre...	Paid	673.95
Total Humana Health Plan Inc.							673.95
NJS Enterprises, Inc.							
Bill	11/02/21	210762	NJS Enterprises, Inc.	Visual GA software ser...	5930 · Other Professional Ser...	Unpaid	1,000.00
Total NJS Enterprises, Inc.							1,000.00
Paycor (GA)							
Bill	10/26/21	INV02772531	Paycor (GA)	10.29.21 Payroll	5940 · Accounting services	Paid	32.50
Bill	11/02/21	INV02812144	Paycor (GA)	10.29.21 payroll	5940 · Accounting services	Paid	101.50
Total Paycor (GA)							134.00
Ricoh USA, Inc.							
Bill	10/22/21	5063086433	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	55.96
Total Ricoh USA, Inc.							55.96
Scaggs, Angela							
Bill	10/22/21	102221	Scaggs, Angela	Breakfast (Angela & Ci...	5520 · Mileage & Travel	Unpaid	30.00
Total Scaggs, Angela							30.00
WEX Bank (Town & GA)							
Bill	11/05/21	75570958	WEX Bank (Town & GA)	gas for GA training in R...	5520 · Mileage & Travel	Unpaid	24.24
Total WEX Bank (Town & GA)							24.24
TOTAL							1,929.08