### MONTHLY EXPENSE REPORT

For: November 2021

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: November 15, 2021

Supervisor Joseph D. Baltz:	Gorenay Bull
Highway Comm. Thomas R. Ward:	
Clerk Larry Ryan	arry Ryan by Jungus by it Deputy Clerk
Trustee Johnnie Greenwood	Johnse Daleman
Trustee Bryan Kopman:	By W. B
Trustee Jerry Nudera:	July Graden
Trustee Brett Wheeler:	Jan 1 h

**TOTAL EXPENSES:** 

\$38,460.72

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

### Troy Township

Road & Bridge Monthly Bill Sheets	
October 19 through November 15, 202	1

Bill 10/2 Bill 11/6 Bill 11/1 Total AJAX Linen & U Benefits Administrati Check 10/2 Bill 11/6 Total Benefits Admin Cardmember Service Bill 10/2 Bill 10/2 Bill 11/6	/22/21 /29/21 /29/21 /29/21 /05/21 Uniform (R tion /22/21 /01/21 unistration ces /21/21 /01/21 /05/21	EFT 167991  acct 3764 - 9 acct 3764 - 6 acct 3764 - 0 acct 3764 - 1 acct 3764 - 0 acct 3764 - 1 acct 3764 - 1 acct 3764 - 2 acct 3764 - 3 acct 3764 - 9 acct 3764 - 0	AJAX Linen & Uniform (R&B)  Benefits Administration  Cardmember & Uniform (R&B)  Cardmember Services	mat cleaning Mat cleaning mat cleaning mat cleaning mat cleaning  HRA Deductible Reimb HRA Debit Card for mo  Sams: Soap, Wipes, W Microsoft 365: Service f E-Bay: Center Console Sherwin-Williams: Paint Saw blade Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps  CA6 & CA7	5700 · Janitorial Services  5070D · HRA Expenses 5070D · HRA Expenses  5650 · Maintenance of Roads 5690 · Maintenance-Equipment 5680 · Maintenance of Vehicles 5830 · Capital Outlay-Building 5650 · Maintenance of Roads 5430 · Office Supplies 5650 · Maintenance of Vehicles 5690 · Maintenance of Vehicles 5690 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid Unpaid Unpaid Unpaid Paid Unpaid	41.6 41.6 41.6 41.6 166.7 34.0 19.3 53.3 74.1 13.5 163.0 208.4 69.9 296.0 83.3 23.4 148.6 1,026.5 10.7 12.9 57.7
Bill 10/2 Bill 11/0 Bill 11/1 Total AJAX Linen & U Benefits Administrati Check 10/2 Bill 11/0 Total Benefits Admin Cardmember Service Bill 10/2 Bill 11/0	/29/21 /05/21 /12/21 Uniform (R tion /22/21 /01/21 nistration ces /21/21 /03/21 /05/21	132702 133656 134628 &B) EFT 167991 acct 3764 - 9 acct 3764 - 6 acct 3764 - 0 acct 3764 - 0	AJAX Linen & Uniform (R&B)  Benefits Administration  Cardmember Services	Mat cleaning mat cleaning mat cleaning mat cleaning mat cleaning  HRA Deductible Reimb HRA Debit Card for mo  Sams: Soap, Wipes, W Microsoft 365: Service f E-Bay: Center Console Sherwin-Williams: Paint Saw blade Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5700 · Janitorial Services  5070D · HRA Expenses 5070D · HRA Expenses 5070D · HRA Expenses  5690 · Maintenance of Roads 5690 · Maintenance of Vehicles 5630 · Capital Outlay-Building 5650 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance of Vehicles 5690 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid Paid Unpaid	41.6 41.6 41.6 166.7 34.0 19.3 53.3 74.1 13.5 163.0 208.4 69.9 296.0 83.3 23.4 148.6 1,026.8 10.7 1.2,5 57.7
Bill 11/0 Bill 11/1 Fotal AJAX Linen & U Senefits Administrati Check 10/2 Bill 11/0 Fotal Benefits Administrati Check 10/2 Bill 11/0 Fotal Benefits Administrati Cardmember Service Bill 10/2 Bill 11/0 Fotal Cardmember Secontral Limestone C Bill 10/0 Bill 11/0	(05/21 (12/21 Uniform (R tion (22/21 (01/21 nistration ces (21/21 /28/21 /01/21 /02/21 /05/21	133656 134628 &B) EFT 167991 acct 3764 - 9 acct 3764 - 6 acct 3764 - 0 acct 3764 - 9 acct 3764 - 9 acct 3764 - 9 acct 3764 - 9 acct 3764 - 0	AJAX Linen & Uniform (R&B) AJAX Linen & Uniform (R&B)  Benefits Administration  Benefits Administration  Cardmember Services	mat cleaning mat cleaning  HRA Deductible Reimb HRA Debit Card for mo  Sams: Soap, Wipes, W Microsoft 365: Service f E-Bay: Center Console Sherwin-Williams: Paint Saw blade Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5700 · Janitorial Services 5700 · Janitorial Services 5700 · Janitorial Services 5070D · HRA Expenses 5080 · Maintenance of Roads 5080 · Maintenance of Vehicles 5080 · Maintenance of Roads 5080 · Maintenance of Roads 5080 · Maintenance of Vehicles 5080 · Maintenance of Vehicles 5080 · Maintenance of Vehicles 5080 · Maintenance of Roads 5090 · Maintenance Service 5090 · Maintenance-Equipment 5090 · Maintenance-Equipment 5090 · Maintenance-Equipment 5090 · Maintenance-Equipment	Unpaid Paid Unpaid	41.6 166.7 34.0 19.3 53.3 74.1 13.5 163.0 208.4 69.5 296.0 83.3 23.4 148.8 1,026.6 10.7 1.5 12.5 57.7
Bill 11/1  Fotal AJAX Linen & U  Benefits Administrati Check 10/2 Bill 11/0  Fotal Benefits Admin  Cardmember Service Bill 10/2 Bill 11/0 Bill 11/	Uniform (R tion (22/21 /01/21	## 134628  ## 1858  #	Benefits Administration Benefits Administration Benefits Administration  Cardmember Services	HRA Deductible Reimb HRA Debit Card for mo  Sams: Soap, Wipes, W Microsoft 365: Service f E-Bay: Center Console Sherwin-Williams: Paint Saw blade Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5070D · HRA Expenses 5070D · HRA Expenses 5070D · HRA Expenses 5070D · HRA Expenses  5650 · Maintenance of Roads 5690 · Maintenance-Equipment 5680 · Maintenance of Vehicles 5830 · Capital Outlay-Building 5650 · Maintenance of Roads 5430 · Office Supplies 5650 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance of Vehicles 5690 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Paid Unpaid	41.6 166.7 34.0 19.3 53.3 74.1 13.4 163.0 208.4 69.9 296.0 83.3 23.4 148.8 1,026.9 10.7 1.9 12.5 57.7
Fotal AJAX Linen & U  Benefits Administrati Check 10/2 Bill 11/0  Fotal Benefits Admin  Cardmember Service Bill 10/2 Bill 11/0	Uniform (R tion /22/21 /01/21 /01/21 /01/21 /01/21 /02/21 /03/21 /05/21	acct 3764 - 9 acct 3764 - 6 acct 3764 - 6 acct 3764 - 0	Benefits Administration Benefits Administration  Cardmember Services	HRA Deductible Reimb HRA Debit Card for mo Sams: Soap, Wipes, W Microsoft 365: Service f E-Bay: Center Console Sherwin-Williams: Paint Saw blade Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5070D · HRA Expenses 5070D · HRA Expenses 5070D · HRA Expenses 5650 · Maintenance of Roads 5690 · Maintenance-Equipment 5680 · Maintenance of Vehicles 5830 · Capital Outlay-Building 5650 · Maintenance of Roads 5430 · Office Supplies 5650 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Paid  Unpaid	166.7 34.0 19.3 53.3 74.1 13.5 163.0 208.4 69.9 296.0 83.3 23.4 148.8 1,026.9 10.7 1.5 12.5 57.7
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Cardmember Service Bill 10/2 Bill 10/2 Bill 11/0 Fotal Cardmember S	ces //21/21 //28/21 //01/21 //02/21 //05/21 //05/21 //05/21 //05/21 //05/21 //05/21 //05/21 //05/21 //05/21 //05/21 //05/21 //05/21 Services Company, In //26/21 //03/21	acct 3764 - E acct 3764 - 6 acct 3764 - 0 acct 3764 - 1 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 9 acct 3764 - 9 acct 3764 - 9 acct 3764 - 9 acct 3764 - 0	Cardmember Services	Microsoft 365: Service f E-Bay: Center Console Sherwin-Williams: Paint Saw blade Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5690 · Maintenance-Equipment 5680 · Maintenance of Vehicles 5830 · Capital Outlay-Building 5650 · Maintenance of Roads 5430 · Office Supplies 5650 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid	74. 13.4 163.0 208. 69.9 296 83.3 23.9 148.1,026.1 10. 1. 12. 57.
Bill	/21/21 /28/21 /01/21 /02/21 /03/21 /05/21	acct 3764 - E acct 3764 - 6 acct 3764 - 0 acct 3764 - 1 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 9 acct 3764 - 9 acct 3764 - 9 acct 3764 - 9 acct 3764 - 0	Cardmember Services	Microsoft 365: Service f E-Bay: Center Console Sherwin-Williams: Paint Saw blade Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5690 · Maintenance-Equipment 5680 · Maintenance of Vehicles 5830 · Capital Outlay-Building 5650 · Maintenance of Roads 5430 · Office Supplies 5650 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid	13.8 163.0 208.4 69.2 296.0 83.3 23.4 148.3 1,026.9 10.1 1.1 12.57.2 2,191.
Bill	/28/21 /01/21 /02/21 /03/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 Services	acct 3764 - E acct 3764 - 6 acct 3764 - 0 acct 3764 - 1 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 9 acct 3764 - 9 acct 3764 - 9 acct 3764 - 9 acct 3764 - 0	Cardmember Services	Microsoft 365: Service f E-Bay: Center Console Sherwin-Williams: Paint Saw blade Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5690 · Maintenance-Equipment 5680 · Maintenance of Vehicles 5830 · Capital Outlay-Building 5650 · Maintenance of Roads 5430 · Office Supplies 5650 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid	13.163.1208.69.296.83.23.148.1,026.10.1.12.57.2,191.
Bill	/01/21 /02/21 /03/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 Services	acct 3764 - 6 acct 3764 - 0 acct 3764 - 1 acct 7148 - 1 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 9 acct 3764 - 1 acct 3764 - 9 acct 3764 - 0	Cardmember Services	E-Bay: Center Console Sherwin-Williams: Paint Saw blade Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5680 · Maintenance of Vehicles 5830 · Capital Outlay-Building 5650 · Maintenance of Roads 5430 · Office Supplies 5650 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid	163. 208. 69. 296. 83. 23. 148. 1,026. 10. 1. 257.
Bill	/02/21 /03/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 Services Company, In /02/21 /03/21	acct 3764 - 0 acct 3764 - 1 acct 3764 - 1 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 9 acct 3764 - 1 acct 3764 - 1 acct 3764 - 0	Cardmember Services	Sherwin-Williams: Paint Saw blade Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5830 · Capital Outlay-Building 5650 · Maintenance of Roads 5430 · Office Supplies 5650 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	208. 69. 296. 83. 23. 148. 1,026. 10. 1. 12. 57.
Bill	/03/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 Services Company, In /26/21 /03/21	acct 3764 - 1 acct 7148 - 1 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 9 acct 3764 - 1 acct 3764 - 9 acct 3764 - 0	Cardmember Services	Saw blade Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5650 · Maintenance of Roads 5430 · Office Supplies 5650 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	69. 296. 83. 23. 148. 1,026. 10. 1. 12. 57.
Bill	/05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 Services Company, II	acct 7148 - 1 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 9 acct 3764 - 1 acct 3764 - 9 acct 3764 - 0	Cardmember Services	Deluxe: checks for R&B Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5430 · Office Supplies 5650 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	296. 83. 23. 148. 1,026. 10. 1 12. 57. 2,191
Bill	/05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 Services Company, In //26/21	acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 9 acct 3764 - 1 acct 3764 - 9 acct 3764 - 0	Cardmember Services	Babe's Hot Dogs: Lunc Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5650 · Maintenance of Roads 5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	83. 23. 148 1,026. 10. 1 12. 57. 2,191
Bill	/05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 /05/21 Services Company, In /26/21 /03/21	acct 3764 - 0 acct 3764 - 0 acct 3764 - 0 acct 3764 - 9 acct 3764 - 1 acct 3764 - 9 acct 3764 - 0	Cardmember Services	Staples: Pflex Surhk Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5430 · Office Supplies 5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	23, 148, 1,026, 10, 1, 12, 57, 2,191,
Bill	/05/21 /05/21 /05/21 /05/21 /05/21 /05/21 Services Company, li /26/21 /03/21	acct 3764 - 0 acct 3764 - 0 acct 3764 - 9 acct 3764 - 1 acct 3764 - 9 acct 3764 - 0	Cardmember Services	Blain's Farm & Fleet: H NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	148. 1,026. 10. 1. 12. 57. 2,191.
Bill	/05/21 /05/21 /05/21 /05/21 /05/21 Services Company, li /26/21 /03/21	acct 3764 - 0 acct 3764 - 9 acct 3764 - 1 acct 3764 - 9 acct 3764 - 0	Cardmember Services Cardmember Services Cardmember Services Cardmember Services Cardmember Services	NACD: Leaf Vac Clutch Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5690 · Maintenance-Equipment 5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid Unpaid Unpaid Unpaid Unpaid	1,026. 10. 1. 12. 57. 2,191.
Bill	/05/21 /05/21 /05/21 /05/21 Services Company, li //26/21 /03/21	acct 3764 - 9 acct 3764 - 1 acct 3764 - 9 acct 3764 - 0	Cardmember Services Cardmember Services Cardmember Services Cardmember Services	Sams: Water Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5650 · Maintenance of Roads 5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid Unpaid Unpaid Unpaid	10. 1. 12. 57. 2,191
Bill	/05/21 /05/21 /05/21 /05/21 Services Company, li //26/21 /03/21	acct 3764 - 1 acct 3764 - 9 acct 3764 - 0	Cardmember Services Cardmember Services Cardmember Services	Microsoft "One Drive" Amazon: Amazon Prim Sams: Stamps	5440 · Telephone service 5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid Unpaid	1, 12, 57 2,191
Bill	/05/21 /05/21 /05/21 /05/21 Services Company, li //26/21 /03/21	acct 3764 - 9 acct 3764 - 0	Cardmember Services Cardmember Services	Amazon: Amazon Prim Sams: Stamps	5690 · Maintenance-Equipment 5470 · Postage	Unpaid Unpaid	12 57 2,191
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Bill 10/2 Bill 11/4 Bill 11/4 otal Central Limest	/26/21 /03/21	27575	Central Limestone Company, I	CA6 & CA7	5650 · Maintenance of Roads	Unpaid	184
Bill 11// Bill 11// Total Central Limest	/03/21		Central Eliffestone Company, i.i.				404
Bill 11/0 Total Central Limest			Central Limestone Company, I	CA6, CA7X, CA11	5650 · Maintenance of Roads	Unpaid	148
	100121	27856	Central Limestone Company, I	CA6	5650 · Maintenance of Roads	Unpaid	654
Comcast (R&B)	stone Comp	any, Inc.					1,287
	/04/21	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Unpaid	160
Bill 11/ Total Comcast (R&E		acci 3020	Comodot (TCC)				160
ComEd (small bill)	,						
	1/03/21	acct 2046	ComEd (small bill)	Street lights	5595 · Utilities - R&B Street Li	Unpaid	39.
Total ComEd (small	ll bill)						39
Commercial Tire Se Bill 10/	ervices, Inc 0/28/21	5550013353	Commercial Tire Services, Inc	Tires	5690 · Maintenance-Equipment	Unpaid	1,895
Total Commercial T		es, Inc					1,895
Constellation NewE	Energy, Inc.	(R&B)			5500 HWW	Doid	215
	0/21/21	60817099001	Constellation NewEnergy, Inc	electric	5590 · Utilities	Paid	215
Fotal Constellation I							210
Environmental Recy Bill 10/	cycling & Dis 0/26/21	sposal (R&B) 451536	Environmental Recycling & Di	Nov garbage service	5670 · Maintenance-Building	Unpaid	106
Total Environmenta	al Recycling	g & Disposal (R&E	3)				106
Feece Oil Company	ıy			100001 <b>1</b> 000000	5710 · Gas & Oil	Unpaid	856
Bill 11	1/12/21	3837835	Feece Oil Company	regular gas		Unpaid	4,026
Bill 11	1/12/21	3837836	Feece Oil Company	Diesel gas	5710 · Gas & Oil	Ulipalu	4,020
otal Feece Oil Cor	ompany						4,88
Fidelity Security Life	fe Insurance	e / EyeMed				D : 1	
	1/01/21	165013729	Fidelity Security Life Insurance	November vision ins.	5070C · Vision Insurance Pre	Paid	4
Total Fidelity Secur	ırity Life İnsı	urance / EyeMed					4
Global Track Warel		038629	Global Track Warehouse	Replace Tracks - 325G	5690 · Maintenance-Equipment	t Unpaid	2,15
	0/27/21 Marahous		Giobal Haok Waterloade		eren Man man yezelektik ki kipi a dan dan ere ili bi ya \$670.000 ki ki ki ya ki	The same of the sa	2,154
Total Global Track	vvarenous	e					
Hi Viz, Inc. Bill 10	0/26/21	10103	Hi Viz, Inc.	2 Road Closed signs	5650 · Maintenance of Roads	Unpaid	19

## Troy Township

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

ccrual Basis			October 19 tillough	111010111111			
Туре	Date	Num	Name	Memo	Account	Paid	Amount
Total Hi Viz, Inc.							190.00
Home Depot Cre Bill Bill Bill Bill Bill	edit Services (F 10/20/21 10/20/21 10/29/21 11/04/21 11/05/21	R&B) 9010307 9174248 6623269 2012726 3085055	Home Depot Credit Services ( Home Depot Credit Services ( Home Depot Credit Services ( Home Depot Credit Services ( Home Depot Credit Services (	concrete mix	5830 · Capital Outlay-Building	Unpaid Unpaid Unpaid Unpaid Unpaid	24.55 22.86 27.00 34.66 19.4
Total Home Dep	oot Credit Serv	ices (R&B)					128.5
Humana Health Bill	Plan Inc. 10/20/21	600510518	Humana Health Plan Inc.	Nov. medical ins.	5070A · Health Insurance Pre	Paid _	3,890.3
Total Humana H	Health Plan Inc	·.					2000 1 1000 100 1000 1000
JD Cleaning Se Bill	rvices 10/30/21	11	JD Cleaning Services	Office cleaning Oct 2021	5670 · Maintenance-Building	Unpaid	240.0
Total JD Cleaning	ng Services						
Kelly Enterprise Bill	es 11/01/21	1211101200	Kelly Enterprises	Furnance and AC Unit	5830 · Capital Outlay-Building	Paid	5,200.0
Total Kelly Ente	erprises						3
Kimball Midwes Bill Bill	st 10/29/21 10/29/21	9341993 9341993	Kimball Midwest Kimball Midwest	Tools Tools	5680 · Maintenance of Vehicles 5690 · Maintenance-Equipment	Unpaid Unpaid	592.8 592.8
Total Kimball M	lidwest						1,185.
Menards - Jolie Bill Bill Bill Bill		4855 4881 5710 6015	Menards - Joliet Menards - Joliet Menards - Joliet Menards - Joliet	Paper Towel, Coffee m Conduit, Amps, Buildin Graco Spray Gun, Filter seat, hefty bags, drain t	5670 · Maintenance-Building 5670 · Maintenance-Building 5830 · Capital Outlay-Building 5650 · Maintenance of Roads	Unpaid Unpaid Unpaid Unpaid	101. 220. 141. 85.
Total Menards		0010					549
Midwest Trucke		n 747722	Midwest Truckers Association	Query Anthony Prohas	5650 · Maintenance of Roads	Unpaid	10.
Total Midwest	Truckers Asso	ciation					10.
Minooka Grain Bill Bill Bill Bill			Minooka Grain Lumber & Sup Minooka Grain Lumber & Sup Minooka Grain Lumber & Sup Minooka Grain Lumber & Sup	Repair Salt Shed Repair Salt Shed Repair Salt Shed 8" tile 20"	5830 · Capital Outlay-Building 5830 · Capital Outlay-Building 5830 · Capital Outlay-Building 5650 · Maintenance of Roads	Unpaid Unpaid Unpaid Unpaid	3. 354 65 65
Total Minooka	Grain Lumber	& Supply					488
Nextsulting Bill	10/21/21	1722	Nextsulting	Web design remaining	5800 · Capital Outlay	Unpaid	718
Total Nextsulti	ing						710
Nicor Gas (R& Bill	%B) 10/26/21	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	65
Total Nicor Ga	as (R&B)						
NJS Enterpris Bill	es, Inc. 11/01/21	210750	NJS Enterprises, Inc.	Nov Monthly Managed	5930 · Other Professional Ser	. Unpaid	38
Total NJS Ent							
Norwalk Tank Bill	10/29/21	178806	Norwalk Tank Co.	Troy Rd Yard	5830 · Capital Outlay-Building	Unpaid	536
Total Norwalk	(Tank Co.						
O'Reilly Auto Bill	10/25/21	4838-360543	O'Reilly Auto Parts	Oil change F-250 servi	5680 · Maintenance of Vehicles	s Unpaid	4
Total O'Reilly							,
Patrick Polcy Bill	11/12/21	111221	Patrick Polcyn	48' Std Size Shipping C	. 5830 · Capital Outlay-Building	Unpaid	8,50
Total Patrick							
Paycor (R&B	)						P

2:07 PM 11/15/21 Accrual Basis

Total WEX Bank (R&B)

TOTAL

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill Bill	10/26/21 11/02/21	INV02770487 INV02812963	Paycor (R&B) Paycor (R&B)	10.29.21 Payroll 10.29.21 payroll	5940 · Accounting services 5940 · Accounting services	Paid Paid	47.8 111.1
otal Paycor (			ar va generalism francisco an				158.
	venyak & Kozol 11/05/21	, LLC. 90383	Rathbun, Cservenyak & Kozol	Baskin Drive issue	5900 · Legal Assistance	Unpaid	157.
otal Rathbun	, Cservenyak &	Kozol, LLC.					157.
Ron Tirapelli F Bill	Ford, Inc. 11/09/21	621276	Ron Tirapelli Ford, Inc.	Oil Change 2021 F-250	5680 · Maintenance of Vehicles	Unpaid	93.
otal Ron Tira	pelli Ford, Inc.						93.
Service Indust Bill	trial Supply 11/01/21	127542	Service Industrial Supply	Brass Couplers	5690 · Maintenance-Equipment	Unpaid	19.
otal Service	Industrial Suppl	у					19
Shorewood M Bill	unicipal Utilities 11/01/21	(R&B) acct 4000	Shorewood Municipal Utilities	wtr & swr	5590 · Utilities	Paid	58
otal Shorewo	ood Municipal U	tilities (R&B)					58
OI - Townsh Bill	ip Officials of Illi 11/03/21	nois T83018	TOI - Township Officials of Illi	Pre-drug test fee for A	5650 · Maintenance of Roads	Unpaid	100
otal TOI - To	wnship Officials	s of Illinois					100
raffic Contro Bill	l & Protection In 11/11/21	nc. 110173	Traffic Control & Protection Inc.	Signs	5650 · Maintenance of Roads	Unpaid	294
Total Traffic C	Control & Protec	tion Inc.					294
United Labora Bill Bill	atories 11/09/21 11/09/21	INV333509 INV333509	United Laboratories United Laboratories	LOQ Degreaser / Gold LOQ Degreaser / Gold	5650 · Maintenance of Roads 5690 · Maintenance-Equipment	Unpaid Unpaid	598 598
Total United I							1,19
Urban Sawm Bill		17	Urban Sawmilling LLC	Custom Wood cutting(2	5650 · Maintenance of Roads	Unpaid	36:
	Sawmilling LLC						36
Verizon Wire Bill		9891262716	Verizon Wireless	phone bill	5440 · Telephone service	Paid	27
Total Verizor	Wireless						27
West Side S Bill	pecialized Servi	ces Co. J91206	West Side Specialized Servic	Coupling for JD Loader	5690 · Maintenance-Equipment	Unpaid	9
Total West S	ide Specialized	Services Co.					9
WEX Bank (I	R&B) 10/31/21	75516425	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	67
Total WEX F	tank (R&B)						67

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:	Joseph Bolt
Assessor Kimberly Anderson:	
Clerk Larry Ryan:	Larry Rigen by Junger Deglik Deporty Clerk
Trustee Johnnie Greenwood	Jehnnie Treenwood
Trustee Bryan Kopman:	Bu. B
Trustee Jerry Nudera:	July Dardie
Trustee Brett Wheeler:	Mary 1 h

TOTAL EXPENSES:

\$36,131.18

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

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

11/15/21
A I Desig

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Adn Bill Bill			A - Benefits Administration A - Benefits Administration	HRA Debit Card for mo Admin Data Feed for m	5070-1D · HRA Expenses 5070-1D · HRA Expenses	Paid Paid	22.67 2.66 25.33
Гotal A - Benefi	ts Administratio	on					10.00
A - Cardmembe	er Services 11/01/21	acct 7148 - 0	A - Cardmember Services	American Assoc of Not	5430-1 · Office Supplies	Unpaid	26.90
Bill Total A - Cardm							26.90
A - Comcast	10111201		m mag court	who no P internet	5440-1 · Telephone Services	Paid	101.46
Bill	10/26/21	acct 2213	A - Comcast	phone & internet	0110 4P	₩ ###	101.46
Total A - Comc		V 00-000				PATROLINE AN	-1.0
A - Fidelity Sec Bill	. Life Insurance 11/01/21	e / EyeMed 165013729	A - Fidelity Sec. Life Insurance	November vision ins.	5070-1C · Vision Insurance P	Paid -	31.86
Total A - Fidelit	y Sec. Life Ins	urance / EyeMed					31.86
A - Hosted Ser Bill	vices 11/04/21	283402	A - Hosted Services	phone service	5440-1 · Telephone Services	Unpaid	80.5
Total A - Hoste	ed Services						
A - Humana He Bill	ealth Plan Inc. 10/20/21	600510518	A - Humana Health Plan Inc.	Nov. medical ins.	5070-1A · Health Insurance P	Paid	3,086.3
Total A - Huma							3,086.3
A - Nextsulting				Web dealer romaining	5800-1 · Capital Outlay	Unpaid	718.5
Bill Bill	10/21/21 11/02/21	1722 3824	A - Nextsulting LLC A - Nextsulting LLC	Web design remaining Website management	5800-1 · Capital Outlay 5800-1 · Capital Outlay	Unpaid Unpaid	47.5 7.5
Bill	11/02/21	3823	A - Nextsulting LLC	Web hosting 11.16.21	5000-1 - Capital Outlay	9.11	773.5
Total A - Nexts	sulting LLC						
A - NJS Enterp Bill	prises, Inc. 11/01/21	210750	A - NJS Enterprises, Inc.	Nov Monthly Managed	5930-1 · Other Professional S	Unpaid	290.5
Total A - NJS	Enterprises, In	ic.					290.0
A - Ricoh USA		5063086433	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi	Paid	43.8
Bill Total A - Ricol	10/22/21	5005000455	71 Thoon Co. II man				43.
Aflac	II OOA, IIIo.				5010 · Administrative Salaries	Paid	267.
Bill	11/04/21	090321	Aflac	Replacement check for	5010 · Administrative datates	, ala	267.
Total Aflac							
AJAX Linen & Bill	Uniform (Tow 10/29/21	<mark>/n) /</mark> 132701	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building 5670 · Maintenance-Building	Unpaid Unpaid	41. 41.
Bill	11/12/21	134627	AJAX Linen & Uniform (Town)	mat cleaning	3070 Maintenance Dansing	200	82.
Total AJAX Li	inen & Uniform	ı (Town)					
Benefits Adm Bill	inistration 11/01/21	167991	Benefits Administration	HRA Debit Card for mo Admin Data Feed for m		Paid Paid	18. 0
Bill	11/01/21	167992	Benefits Administration	Admin Data reed for mi	00705 11101211		19
Total Benefits	s Administratio	on					
Cardmember Bill	Services 11/01/21	acct 7148 - 1		Savarion Pizza: Lunche.	5990 · Contingencies 5990 · Contingencies	Unpaid Unpaid	157 10
Bill	11/01/21	acct 7148 - 6 acct 1854 - 1		Jewel: for Mike's party Amazon: Envelopes, co.	. 5430 · Office Supplies	Unpaid	53 (19
Bill Credit	11/05/21 11/05/21	acct 3147 - 2	Cardmember Services	Menards: Caution Tape.	. 5670 · Maintenance-Building 5670 · Maintenance-Building	Unpaid Unpaid	(1
Credit	11/05/21	acct 3147 - 6	Cardmember Services	Menards: Tax refund Menards: Command H	5670 · Maintenance-Building	Unpaid	14
Bill	11/05/21	acct 3147 - 4 acct 3147 - 0		Sams: water	5990 · Contingencies	Unpaid	10 47
Bill Bill	11/05/21 11/05/21	acct 3147	Cardmember Services	Sams: Coffee, water, c	5920 · Senior Service - In Ho 5470 · Postage	Unpaid Unpaid	57
Bill	11/05/21	acct 3147	Cardmember Services	Sams: Stamps USPS: Weed letter	5470 · Postage	Unpaid	7
Bill	11/05/21	acct 3147 - 0 acct 7148 - 8		Amazon: Hand sanitize	5670 · Maintenance-Building	Unpaid	55 48
Bill Bill	11/05/21 11/05/21	acct 7148 - 4	. Cardmember Services	Amazon: Vinyl Gloves	5670 · Maintenance-Building	Unpaid Unpaid	40
Bill	11/05/21	acct 7148 - 4	. Cardmember Services	Amazon: Disinfecting w. Syl's Restaurant: Senio.	o ' o desar Out		100
Bill	11/05/21	acct 7148 - 1	. Cardmember Services	Cyro rectaurant come.			582
Total Cardm	nember Service	es					
Comcast (To	own)						Pa

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

Туре	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/26/21	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid –	145.7
otal Comcast	(Town)						145.7
	ewEnergy, Inc. 10/21/21	(Town) 60817099201	Constellation NewEnergy, Inc	electric	5590 · Utilities	Paid	1,207.0
Total Constella	tion NewEnerg	y, Inc. (Town)					1,207.0
Duke's Landsc Bill	ape Services 10/29/21	35594	Duke's Landscape Services	yard clean up - 24857	5990 · Contingencies	Unpaid	500.
Total Duke's La	andscape Servi	ces					000.
Oylik, Jennifer Bill	11/01/21	110121	Dylik, Jennifer	employee lunch	5990 · Contingencies	Unpaid	3.
rotal Dylik, Jer							
Bill	Recycling & Di 10/26/21	452213	Environmental Recycling & Di	Nov garbage service	5670 · Maintenance-Building	Unpaid	60.
		g & Disposal (Tov	vn)				
Bill	y Life Insuranc 11/01/21	165013729	Fidelity Security Life Insurance	November vision ins.	5070C · Vision Insurance Pre	Paid	55 55
Total Fidelity S	Security Life Ins	urance / EyeMed					
Hansen Servio Bill	es, Inc. 10/29/21	3943450	Hansen Services, Inc.	Pest/Poison Control	5670 · Maintenance-Building	Unpaid	185
Total Hansen	Services, Inc.						
Hosted Servic Bill	es 11/04/21	283402	Hosted Services	phone service	5440 · Telephone service	Unpaid	80
Total Hosted	Services						
Humana Heal Bill	th Plan Inc. 10/20/21	600510518	Humana Health Plan Inc.	Nov. medical ins.	5070A · Health Insurance Pre	Paid	4,055
Total Humana	Health Plan Ir	IC.					
ITASCSC Bill	11/08/21	110821	ITASCSC	Memebership for Angel	5920 · Senior Service - In Ho	Unpaid	75
Total ITASCS							
Bill	rial Services LI 11/01/21	1632	Kinzler Janitorial Services LLC	Oct Janitorial services	5670 · Maintenance-Building	Unpaid	450
Total Kinzler	Janitorial Servi	ces LLC					
Bill	I Ins. Company 10/20/21	999138454	Liberty Mutual Ins. Company	Surety Bond for J. Baltz	5430 · Office Supplies	Paid	50
Total Liberty	Mutual Ins. Cor	npany					Quine.
Naturescape Bill	10/21/21	acct 39939	Naturescape	Fertilizer and weed con	5670 · Maintenance-Building	Unpaid	15
Total Natures		W. 400-500					potencies
Bill	althy Home Ser 10/26/21	101621	New Life Healthy Home Servi	office carpet cleaning	5670 · Maintenance-Building	Unpaid	1,99
Total New Li	fe Healthy Hom	ne Services, Inc.					50 <b>-6</b> 3555
Nextsulting Bill Bill Bill	10/21/21 11/02/21 11/02/21	1722 3824 3823	Nextsulting Nextsulting Nextsulting	Web design remaining Website management Web Hosting 11.16.21	5930 · Other Professional Ser	Unpaid Unpaid Unpaid	2,15
Total Nextsu	Iting						2,2
Nicor Gas (7 Bill	own) 10/21/21	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	5
Total Nicor (	Gas (Town)						0
	ises, Inc.			Nov Monthly Managed	. 5930 · Other Professional Ser	Unpaid	3

TOTAL

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

Clual basis	Data	Num	Name	Memo	Account	Paid	Amount
Type	Date	Num	Name				353.50
Total NJS Enter	rprises, Inc.						
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 Bill	10/26/21 11/02/21	INV02772598 INV02813521	Paycor (Town) Paycor (Town)	10.29.21 Payroll 10.29.21 payroll	5940 · Accounting services 5940 · Accounting services	Paid Paid	45.10 136.00
Total Paycor (T							181.10
Rathbun, Cserv	enyak & Kozol	, LLC.	D. U. L. O	Baskin Drive issue	5900 · Legal Assistance	Unpaid	157.50
Bill	11/05/21	90383	Rathbun, Cservenyak & Kozol	Daskiii Diive issue	2000 2034111		157.50
Total Rathbun,	Cservenyak &	Kozol, LLC.					
Ricoh USA, Ind Bill	). 10/22/21	5063086433	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	55.96
Total Ricoh US							55.96
Secretary of St		nlications)			- 76	Paid	10.00
Bill	10/20/21	BaltzRenewal	Secretary of State (Notary Ap	Notary Renewal for Joe	5430 · Office Supplies	raiu	10.00
Total Secretary	of State (Nota	ry Applications)					10.00
Shorewood Mu			Shorewood Municipal Utilities	wtr & swr	5590 · Utilities	Paid	81.32
Bill	11/01/21	acct 10000	Silotewood Mariicipal Otiliaco				81.32
Total Shorewo	od Municipal U	tilities (Town)					
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 Check	(GA Fund) 11/04/21	WITHDRAWL	Troy Township (GA Fund) Troy Township (GA Fund)	General Property Taxe Operating Transfer Out	4900 · General Property Tax 5999 · Operating Transfer Out	Unpaid Paid	787.39 15,000.00
Bill	11/09/21	Transfer to GA	Troy Township (GA Fund)	Operating Transfer Comm			15,787.39
Total Troy Township (GA Fund)							
WEX Bank (To Bill	own & GA) 11/05/21 11/05/21	75570958 75570958	WEX Bank (Town & GA) WEX Bank (Town & GA)	gas gas in cans	5520 · Mileage & Travel 5670 · Maintenance-Building	Unpaid Unpaid	30.18 32.32
Bill							62.50
	nk (Town & G	7)				202002200	
Will County C Bill	11/15/21	Baltz Notary	Will County Clerk's Office	Notary renewal for: Sup	5430 · Office Supplies	Unpaid	10.0
Total Will Cou	inty Clerk's Offi	ice					10.00
	( Section 2011)						36,131.1

36,131.18

### MONTHLY EXPENSE REPORT

For: November 2021

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance Date: November 15, 2021

Clerk Larry Ryan: Aury Ryan by Gurfu De Guty Clerk

Trustee Johnnie Greenwood

Trustee Bryan Kopman:

Trustee Jerry Nudera:

Trustee 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

Туре	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Admir Bill Bill	istration 11/01/21 11/01/21	167991 167992	Benefits Administration Benefits Administration	HRA Debit Card for mo Admin Data Feed	5070D · HRA Expenses 5070D · HRA Expenses	Paid Paid	3.77 0.66
Total Benefits	Administration						4.43
Fidelity Securit Bill	y Life Insuranc 11/01/21	e / EyeMed 165013729	Fidelity Security Life Insurance	November vision ins.	5070C · Vision Insurance Pre	Paid	6.50
Total Fidelity S	ecurity Life Ins	urance / EyeMed					6.50
Humana Healt Bill	n Plan Inc. 10/20/21	600510518	Humana Health Plan Inc.	Nov. medical ins.	5070A · Health Insurance Pre	Paid	673.95
Total Humana	Health Plan In	C.					673.95
NJS Enterprise Bill	es, Inc. 11/02/21	210762	NJS Enterprises, Inc.	Visual GA software ser	5930 · Other Professional Ser	Unpaid	1,000.00
Total NJS Ente	erprises, Inc.						1,000.00
Paycor (GA) Bill Bill	10/26/21 11/02/21	INV02772531 INV02812144	Paycor (GA) Paycor (GA)	10.29.21 Payroll 10.29.21 payroll	5940 · Accounting services 5940 · Accounting services	Paid Paid	32.50 101.50
Total Paycor (			200 m = 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				134.00
Ricoh USA, In Bill		5063086433	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	55.96
Total Ricoh US	SA, Inc.						55.96
Scaggs, Ange Bill	a 10/22/21	102221	Scaggs, Angela	Breakfast (Angela & Ci	5520 · Mileage & Travel	Unpaid	30.00
Total Scaggs,	Angela						30.00
WEX Bank (To	own & GA) 11/05/21	75570958	WEX Bank (Town & GA)	gas for GA training in R	5520 · Mileage & Travel	Unpaid	24.24
Total WEX Ba	nk (Town & G/	4)					24.24
OTAL							1,929.08