# MONTHLY EXPENSE REPORT

**For: June 2021**
**Person Reporting: Joseph D. Baltz, Supervisor**
**Troy Township Highway Department**
**Date: June 21, 2021**

| | |
|---|---|
| Supervisor Joseph D. Baltz: | Joseph D. Baltz |
| Highway Comm. Thomas R. Ward: | T R Ward |
| Clerk Larry Ryan: | Larry Ryan |
| Trustee Johnnie Greenwood | Johnnie Greenwood |
| Trustee Bryan Kopman: | B K |
| Trustee Jerry Nudera: | Jerry Nudera |
| Trustee Brett Wheeler: | |

**TOTAL EXPENSES:** **$65,367.50**

**Items highlighted in yellow were added after Friday, June 18, 2021**

Troy Township
Road & Bridge Monthly Bill Sheets
May 18 through June 21, 2021

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Airgas USA, LLC | | | | | | | |
| Bill | 06/01/21 | 9980422253 | Airgas USA, LLC | Lease Renewal | 5690 · Maintenance-Equipment | Unpaid | 197.14 |
| Total Airgas USA, LLC | | | | | | | 197.14 |
| AJAX Linen & Uniform (R&B) | | | | | | | |
| Bill | 05/19/21 | 108692 | AJAX Linen & Uniform (R&B) | Mat cleaning | 5700 · Janitorial Services | Unpaid | 39.56 |
| Bill | 05/21/21 | 109621 | AJAX Linen & Uniform (R&B) | Mat cleaning | 5700 · Janitorial Services | Unpaid | 39.56 |
| Bill | 05/28/21 | 110587 | AJAX Linen & Uniform (R&B) | Mat Cleaning | 5700 · Janitorial Services | Unpaid | 39.56 |
| Bill | 06/04/21 | 111544 | AJAX Linen & Uniform (R&B) | Mat cleaning | 5700 · Janitorial Services | Unpaid | 39.56 |
| Bill | 06/11/21 | 112496 | AJAX Linen & Uniform (R&B) | Mat Cleaning | 5700 · Janitorial Services | Unpaid | 39.56 |
| Bill | 06/18/21 | 113445 | AJAX Linen & Uniform (R&B) | mat cleaning | 5700 · Janitorial Services | Unpaid | 39.56 |
| Total AJAX Linen & Uniform (R&B) | | | | | | | 237.36 |
| Benefits Administration | | | | | | | |
| Bill | 06/01/21 | 147786 | Benefits Administration | June HRA Debit Card ... | 5070D · HRA Expenses | Paid | 15.11 |
| Total Benefits Administration | | | | | | | 15.11 |
| Bob Staehely | | | | | | | |
| Bill | 06/03/21 | 060321 | Bob Staehely | Reimbursement pymt f... | 5650 · Maintenance of Roads | Unpaid | 800.00 |
| Total Bob Staehely | | | | | | | 800.00 |
| Cardmember Services | | | | | | | |
| Bill | 06/03/21 | acct 3764 - 1... | Cardmember Services | Sams Club: Case of W... | 5650 · Maintenance of Roads | Unpaid | 33.60 |
| Bill | 06/03/21 | acct 3764 - ... | Cardmember Services | Microsoft Extra Phone ... | 5440 · Telephone service | Unpaid | 1.99 |
| Bill | 06/03/21 | acct 3764 -E... | Cardmember Services | Microsoft 365 4/23 - 5/2... | 5690 · Maintenance-Equipment | Unpaid | 13.59 |
| Bill | 06/03/21 | acct 3764 - 3... | Cardmember Services | Brass spray wand | 5690 · Maintenance-Equipment | Unpaid | 127.73 |
| Total Cardmember Services | | | | | | | 176.91 |
| Central Limestone Company, Inc. | | | | | | | |
| Bill | 05/19/21 | 25333 | Central Limestone Company, I... | CA6 | 5650 · Maintenance of Roads | Unpaid | 181.82 |
| Bill | 06/07/21 | 25710 | Central Limestone Company, I... | CA16 | 5650 · Maintenance of Roads | Unpaid | 1,806.14 |
| Bill | 06/14/21 | 25807 | Central Limestone Company, I... | CA6 Tar and Chip Seal | 5650 · Maintenance of Roads | Unpaid | 1,042.30 |
| Total Central Limestone Company, Inc. | | | | | | | 3,030.26 |
| Comcast (R&B) | | | | | | | |
| Bill | 06/01/21 | acct 9323 | Comcast (R&B) | Phone and Internet | 5440 · Telephone service | Paid | 163.39 |
| Total Comcast (R&B) | | | | | | | 163.39 |
| ComEd (large bill) | | | | | | | |
| Bill | 05/20/21 | acct 3049 | ComEd (large bill) | Street Lights | 5595 · Utilities - R&B Street Li... | Unpaid | 1,672.16 |
| Total ComEd (large bill) | | | | | | | 1,672.16 |
| ComEd (small bill) | | | | | | | |
| Bill | 06/02/21 | acct 2046 | ComEd (small bill) | Street Lights | 5595 · Utilities - R&B Street Li... | Unpaid | 40.37 |
| Total ComEd (small bill) | | | | | | | 40.37 |
| Constellation NewEnergy, Inc. (R&B) | | | | | | | |
| Bill | 05/18/21 | 20210590901 | Constellation NewEnergy, Inc.... | Electric | 5590 · Utilities | Paid | 182.90 |
| Total Constellation NewEnergy, Inc. (R&B) | | | | | | | 182.90 |
| De Jong Equipment Co, Inc. | | | | | | | |
| Bill | 05/28/21 | CR29647 | De Jong Equipment Co, Inc. | 28 BRA 19917 | 5690 · Maintenance-Equipment | Unpaid | 559.72 |
| Total De Jong Equipment Co, Inc. | | | | | | | 559.72 |
| Delta Dental | | | | | | | |
| Bill | 06/14/21 | EM 1423783 | Delta Dental | July Dental Ins. | 5070B · Dental Insurance Pre... | Unpaid | 134.25 |
| Total Delta Dental | | | | | | | 134.25 |
| Feece Oil Company | | | | | | | |
| Bill | 06/07/21 | 3792843 | Feece Oil Company | Prem Hwy DSL | 5710 · Gas & Oil | Unpaid | 2,311.79 |
| Bill | 06/07/21 | 3792601 | Feece Oil Company | Regular Gas w/ Ethanol | 5710 · Gas & Oil | Unpaid | 983.13 |
| Total Feece Oil Company | | | | | | | 3,294.92 |
| Fidelity Security Life Insurance / EyeMed | | | | | | | |
| Bill | 06/01/21 | 164815523 | Fidelity Security Life Insurance... | June vision insurance | 5070C · Vision Insurance Pre... | Paid | 19.50 |
| Total Fidelity Security Life Insurance / EyeMed | | | | | | | 19.50 |
| Home Depot Credit Services (R&B) | | | | | | | |
| Bill | 05/18/21 | 2612300 | Home Depot Credit Services (... | Various sizes of Coupli... | 5650 · Maintenance of Roads | Unpaid | 29.88 |

Troy Township
Road & Bridge Monthly Bill Sheets
May 18 through June 21, 2021

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Bill | 05/21/21 | 8021917 | Home Depot Credit Services (... | Spray Paint | 5690 · Maintenance-Equipment | Unpaid | 5.98 |
| Total Home Depot Credit Services (R&B) | | | | | | | 35.86 |
| Humana Health Plan Inc. | | | | | | | |
| Bill | 05/25/21 | 600510517 | Humana Health Plan Inc. | June Medical Ins | 5070A · Health Insurance Pre... | Paid | 1,906.55 |
| Total Humana Health Plan Inc. | | | | | | | 1,906.55 |
| Impress Printing & Design | | | | | | | |
| Bill | 06/10/21 | 22835 | Impress Printing & Design | Business Cards for To... | 5430 · Office Supplies | Unpaid | 70.00 |
| Total Impress Printing & Design | | | | | | | 70.00 |
| JD Cleaning Services | | | | | | | |
| Bill | 05/20/21 | 5 | JD Cleaning Services | Office Cleaning | 5670 · Maintenance-Building | Unpaid | 120.00 |
| Bill | 05/27/21 | 6 | JD Cleaning Services | Office Cleaning | 5670 · Maintenance-Building | Unpaid | 120.00 |
| Total JD Cleaning Services | | | | | | | 240.00 |
| Kimball Midwest | | | | | | | |
| Bill | 05/28/21 | 8925635 | Kimball Midwest | Cable ties, Wheel and ... | 5690 · Maintenance-Equipment | Unpaid | 654.07 |
| Total Kimball Midwest | | | | | | | 654.07 |
| Lukasevich, Lisa A. | | | | | | | |
| Bill | 06/13/21 | 01/01 - 03/31... | Lukasevich, Lisa A. | Accounting Services | 5940 · Accounting services | Unpaid | 825.00 |
| Total Lukasevich, Lisa A. | | | | | | | 825.00 |
| Menards - Joliet | | | | | | | |
| Bill | 05/19/21 | 93156 | Menards - Joliet | Round Grate - Theodor... | 5650 · Maintenance of Roads | Unpaid | 13.52 |
| Bill | 05/21/21 | 92580 | Menards - Joliet | Cable Tie Base | 5690 · Maintenance-Equipment | Unpaid | 18.24 |
| Bill | 06/02/21 | 94422 | Menards - Joliet | 2.5 Gal Def | 5690 · Maintenance-Equipment | Unpaid | 42.95 |
| Total Menards - Joliet | | | | | | | 74.71 |
| Napa Auto Parts | | | | | | | |
| Bill | 05/18/21 | 0740-704098 | Napa Auto Parts | Oil change for truck 10-9 | 5680 · Maintenance of Vehicles | Unpaid | 213.82 |
| Total Napa Auto Parts | | | | | | | 213.82 |
| New Ag Center Inc. | | | | | | | |
| Bill | 06/15/21 | 68945 | New Ag Center Inc. | Weed Killer for Ditches ... | 5650 · Maintenance of Roads | Unpaid | 1,104.60 |
| Total New Ag Center Inc. | | | | | | | 1,104.60 |
| Nicor Gas (R&B) | | | | | | | |
| Bill | 05/20/21 | acct 20006 | Nicor Gas (R&B) | Gas | 5590 · Utilities | Unpaid | 74.01 |
| Total Nicor Gas (R&B) | | | | | | | 74.01 |
| NJS Enterprises, Inc. | | | | | | | |
| Bill | 05/24/21 | 210367 | NJS Enterprises, Inc. | Microsoft 365 | 5930 · Other Professional Ser... | Unpaid | 68.40 |
| Total NJS Enterprises, Inc. | | | | | | | 68.40 |
| O'Reilly Auto Parts | | | | | | | |
| Bill | 05/19/21 | 4838-338736 | O'Reilly Auto Parts | Spark Plug | 5690 · Maintenance-Equipment | Unpaid | 14.75 |
| Bill | 05/20/21 | 4838-338822 | O'Reilly Auto Parts | Copper Plug | 5690 · Maintenance-Equipment | Unpaid | 10.80 |
| Bill | 05/21/21 | 4838-339475 | O'Reilly Auto Parts | Harness | 5690 · Maintenance-Equipment | Unpaid | 63.96 |
| Total O'Reilly Auto Parts | | | | | | | 89.51 |
| Paycor (R&B) | | | | | | | |
| Bill | 05/25/21 | INV02257560 | Paycor (R&B) | 5.28.21 Payroll | 5940 · Accounting services | Paid | 52.41 |
| Bill | 06/08/21 | INV02313656 | Paycor (R&B) | 6.11.21 Payroll | 5940 · Accounting services | Paid | 48.73 |
| Total Paycor (R&B) | | | | | | | 101.14 |
| Primus Electronics | | | | | | | |
| Bill | 05/28/21 | 979178 | Primus Electronics | New antenna for truck ... | 5680 · Maintenance of Vehicles | Unpaid | 44.47 |
| Total Primus Electronics | | | | | | | 44.47 |
| Rendels, Inc. | | | | | | | |
| Bill | 06/02/21 | 105696 | Rendels, Inc. | HS46 22" Hedge and O... | 5650 · Maintenance of Roads | Unpaid | 354.19 |
| Bill | 06/08/21 | 105795 | Rendels, Inc. | Oil Filter | 5690 · Maintenance-Equipment | Unpaid | 26.73 |
| Bill | 06/09/21 | P-120146 | Rendels, Inc. | Towed 2020 Internation... | 5680 · Maintenance of Vehicles | Unpaid | 250.00 |
| Total Rendels, Inc. | | | | | | | 630.92 |
| Republic Services (R&B) | | | | | | | |
| Bill | 05/20/21 | 0721-006838... | Republic Services (R&B) | Garbage Service | 5670 · Maintenance-Building | Paid | 106.00 |

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Total Republic Services (R&B) | | | | | | | 106.00 |
| Royal Solutions | | | | | | | |
| Bill | 06/03/21 | 176694 | Royal Solutions | Tree Removal - Longle... | 5650 · Maintenance of Roads | Unpaid | 7,400.00 |
| Total Royal Solutions | | | | | | | 7,400.00 |
| Rush Truck Center | | | | | | | |
| Bill | 05/19/21 | 3023377331 | Rush Truck Center | Pan assembly oil | 5680 · Maintenance of Vehicles | Unpaid | 680.00 |
| Bill | 05/20/21 | 3023447247 | Rush Truck Center | BOLT | 5680 · Maintenance of Vehicles | Unpaid | 32.94 |
| Total Rush Truck Center | | | | | | | 712.94 |
| Service Industrial Supply | | | | | | | |
| Credit | 05/27/21 | 20210527 | Service Industrial Supply | Overpayment on Inv. 1... | 5690 · Maintenance-Equipment | Unpaid | (279.15) |
| Bill | 06/11/21 | 125483 | Service Industrial Supply | Frontier 700 | 5690 · Maintenance-Equipment | Unpaid | 54.15 |
| Total Service Industrial Supply | | | | | | | (225.00) |
| Shorewood Home and Auto (R&B) | | | | | | | |
| Bill | 05/24/21 | 01-248958 | Shorewood Home and Auto (... | STH NYLON LINE | 5690 · Maintenance-Equipment | Unpaid | 67.55 |
| Bill | 05/28/21 | 01-250058 | Shorewood Home and Auto (... | JDC - NUT | 5690 · Maintenance-Equipment | Unpaid | 7.56 |
| Total Shorewood Home and Auto (R&B) | | | | | | | 75.11 |
| Shorewood Municipal Utilities (R&B) | | | | | | | |
| Bill | 06/01/21 | acct 4000 | Shorewood Municipal Utilities ... | wtr & swr | 5590 · Utilities | Paid | 46.43 |
| Total Shorewood Municipal Utilities (R&B) | | | | | | | 46.43 |
| Steffens 3-D Construction, Inc. | | | | | | | |
| Bill | 06/21/21 | 2660 | Steffens 3-D Construction, Inc. | 25,000 SY Surface Tre... | 5820 · Capital Outlay-R&B R... | Unpaid | 39,795.00 |
| Total Steffens 3-D Construction, Inc. | | | | | | | 39,795.00 |
| Traffic Control & Protection Inc. | | | | | | | |
| Bill | 05/28/21 | 107117 | Traffic Control & Protection Inc. | Telspar Anchor | 5650 · Maintenance of Roads | Unpaid | 482.50 |
| Total Traffic Control & Protection Inc. | | | | | | | 482.50 |
| Verizon Wireless | | | | | | | |
| Bill | 05/23/21 | 9880404117 | Verizon Wireless | Phone | 5440 · Telephone service | Paid | 271.73 |
| Total Verizon Wireless | | | | | | | 271.73 |
| WEX Bank (R&B) | | | | | | | |
| Bill | 05/31/21 | 72148881 | WEX Bank (R&B) | Gas | 5710 · Gas & Oil | Paid | 45.74 |
| Total WEX Bank (R&B) | | | | | | | 45.74 |
| TOTAL | | | | | | | 65,367.50 |

# MONTHLY EXPENSE REPORT

For: June 2021
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: June 21, 2021

| | |
|---|---|
| Supervisor Joseph D. Baltz: | Joseph D. Baltz |
| Assessor Kimberly Anderson: | |
| Clerk Larry Ryan: | Larry Ryan |
| Trustee Johnnie Greenwood | Johnnie Greenwood |
| Trustee Bryan Kopman: | B K |
| Trustee Jerry Nudera: | Jerry Nudera |
| Trustee Brett Wheeler: | |

**TOTAL EXPENSES:** **$99,929.40**

**Items highlighted in yellow were added after Friday, June 18, 2021**

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 18 through June 21, 2021

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| A - Benefits Administration | | | | | | | |
| Check | 05/18/21 | EFT | A - Benefits Administration | HRA Deductible Reimb... | 5070-1D · HRA Expenses | Unpaid | 122.83 |
| Check | 05/18/21 | EFT | A - Benefits Administration | HRA Deductible Reimb... | 5070-1D · HRA Expenses | Unpaid | 69.35 |
| Check | 05/18/21 | EFT | A - Benefits Administration | HRA Deductible Reimb... | 5070-1D · HRA Expenses | Unpaid | 117.50 |
| Bill | 06/01/21 | June Admin ... | A - Benefits Administration | June Admin Data Feed | 5070-1D · HRA Expenses | Paid | 2.66 |
| Bill | 06/01/21 | 147786 | A - Benefits Administration | June HRA Debit Card ... | 5070-1D · HRA Expenses | Paid | 22.67 |
| Total A - Benefits Administration | | | | | | | 335.01 |
| A - Cardmember Services | | | | | | | |
| Bill | 06/03/21 | acct 1854 - A... | A - Cardmember Services | Chamber Lunch | 5580-1 · Training | Unpaid | 25.00 |
| Total A - Cardmember Services | | | | | | | 25.00 |
| A - Clearvoice, Inc. | | | | | | | |
| Bill | 06/16/21 | 20414 | A - Clearvoice, Inc. | Clear voice Maintenanc... | 5440-1 · Telephone Services | Unpaid | 317.34 |
| Total A - Clearvoice, Inc. | | | | | | | 317.34 |
| A - Comcast | | | | | | | |
| Bill | 05/22/21 | acct 2213 | A - Comcast | Phone, Internet | 5440-1 · Telephone Services | Paid | 101.70 |
| Total A - Comcast | | | | | | | 101.70 |
| A - Craven, Annette | | | | | | | |
| Bill | 05/20/21 | Exp0627-3021 | A - Craven, Annette | Meal Per Diem 06/27-3... | 5520-1 · Mileage & Travel | Unpaid | 160.00 |
| Total A - Craven, Annette | | | | | | | 160.00 |
| A - Delta Dental | | | | | | | |
| Bill | 06/14/21 | EM 1423783 | A - Delta Dental | July Dental Ins. | 5070-1B · Dental Insurance P... | Unpaid | 178.08 |
| Total A - Delta Dental | | | | | | | 178.08 |
| A - Fidelity Sec. Life Insurance / EyeMed | | | | | | | |
| Bill | 06/01/21 | 164815523 | A - Fidelity Sec. Life Insurance... | June vision insurance | 5070-1C · Vision Insurance P... | Paid | 26.00 |
| Total A - Fidelity Sec. Life Insurance / EyeMed | | | | | | | 26.00 |
| A - Hosted Services | | | | | | | |
| Bill | 06/06/21 | 263830 | A - Hosted Services | Phone Service | 5440-1 · Telephone Services | Unpaid | 82.36 |
| Total A - Hosted Services | | | | | | | 82.36 |
| A - Humana Health Plan Inc. | | | | | | | |
| Bill | 05/25/21 | 600510517 | A - Humana Health Plan Inc. | June Medical Ins | 5070-1A · Health Insurance P... | Paid | 1,926.27 |
| Total A - Humana Health Plan Inc. | | | | | | | 1,926.27 |
| A - NJS Enterprises, Inc. | | | | | | | |
| Bill | 06/01/21 | 210412 | A - NJS Enterprises, Inc. | Monthly Managed Supp... | 5930-1 · Other Professional S... | Unpaid | 332.50 |
| Total A - NJS Enterprises, Inc. | | | | | | | 332.50 |
| A - Rhianna Korst | | | | | | | |
| Bill | 05/20/21 | Exp0627-063... | A - Rhianna Korst | Meal pre diem 06/27-3... | 5520-1 · Mileage & Travel | Unpaid | 160.00 |
| Total A - Rhianna Korst | | | | | | | 160.00 |
| A - Ricoh USA, Inc. | | | | | | | |
| Bill | 05/25/21 | 5062066795 | A - Ricoh USA, Inc. | Copies | 5690-1 · Maintenance of Equi... | Paid | 28.93 |
| Total A - Ricoh USA, Inc. | | | | | | | 28.93 |
| AJAX Linen & Uniform (Town) | | | | | | | |
| Bill | 05/28/21 | 110586 | AJAX Linen & Uniform (Town) | Uniform Cleaning | 5670 · Maintenance-Building | Unpaid | 39.29 |
| Bill | 06/11/21 | 112495 | AJAX Linen & Uniform (Town) | Mat Cleaning | 5670 · Maintenance-Building | Unpaid | 39.29 |
| Total AJAX Linen & Uniform (Town) | | | | | | | 78.58 |
| Benefits Administration | | | | | | | |
| Bill | 06/01/21 | 147787 | Benefits Administration | June Admin Data Feed | 5070D · HRA Expenses | Paid | 0.67 |
| Bill | 06/01/21 | 147786 | Benefits Administration | June HRA Debit Card ... | 5070D · HRA Expenses | Paid | 18.89 |
| Total Benefits Administration | | | | | | | 19.56 |
| Cardmember Services | | | | | | | |
| Bill | 06/03/21 | acct 1854 - 5... | Cardmember Services | Jewel: Refreshments fo... | 5990 · Contingencies | Unpaid | 88.10 |
| Bill | 06/03/21 | acct 1854 - 1... | Cardmember Services | La Dolce Vita: Gift Card... | 5990 · Contingencies | Unpaid | 100.00 |
| Bill | 06/03/21 | acct 1854 - A... | Cardmember Services | Chamber Lunch | 5580 · Training | Unpaid | 25.00 |
| Bill | 06/03/21 | acct 3147 - 1... | Cardmember Services | T and D Bowling: Nam... | 5920 · Senior Service - In Ho... | Unpaid | 4.00 |
| Bill | 06/03/21 | acct 3147 - 0... | Cardmember Services | Menards: 100W BR30 ... | 5670 · Maintenance-Building | Unpaid | 19.96 |
| Bill | 06/03/21 | acct 3147 - 9... | Cardmember Services | Sams Club: Copy paper | 5430 · Office Supplies | Unpaid | 29.63 |
| Bill | 06/03/21 | acct 3147 - 9... | Cardmember Services | Sams Club: Cases of w... | 5990 · Contingencies | Unpaid | 13.44 |

Troy Township

Town Fund & Assessor Monthly Bill Sheets

May 18 through June 21, 2021

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Bill | 06/03/21 | acct 3147 - 9... | Cardmember Services | Amazon: Copy paper a... | 5430 · Office Supplies | Unpaid | 118.72 |
| Bill | 06/03/21 | acct 3147 - 1... | Cardmember Services | Menards: WH 5/8 | 5670 · Maintenance-Building | Unpaid | 1.69 |
| Bill | 06/03/21 | acct 3147 - 2... | Cardmember Services | T and D Bowling: Engr... | 5200 · Community Events | Unpaid | 5.00 |
| Bill | 06/03/21 | acct 3147 - 8... | Cardmember Services | Amazon: Phone Cord | 5430 · Office Supplies | Unpaid | 44.50 |
| Bill | 06/03/21 | acct 3147 - 0... | Cardmember Services | Amazon: Data Phone li... | 5430 · Office Supplies | Unpaid | 25.98 |
| Bill | 06/03/21 | acct 3147 - 6... | Cardmember Services | Home Depot: 6pos 6 co... | 5670 · Maintenance-Building | Unpaid | 7.83 |
| Total Cardmember Services | | | | | | | 483.85 |
| Chase | | | | | | | |
| Bill | 06/02/21 | 0045047162... | Chase | Principal | 5870 · Debt Certificate-Princi... | Unpaid | 71,713.31 |
| Bill | 06/02/21 | 0045047162... | Chase | Interest | 5880 · Debt Certificate-Interest | Unpaid | 865.88 |
| Total Chase | | | | | | | 72,579.19 |
| ClearVoice, Inc. | | | | | | | |
| Bill | 06/16/21 | 20414 | ClearVoice, Inc. | Annual Maintenance an... | 5440 · Telephone service | Unpaid | 317.34 |
| Total ClearVoice, Inc. | | | | | | | 317.34 |
| Comcast (Town) | | | | | | | |
| Bill | 05/22/21 | acct 2213 | Comcast (Town) | Phone, Internet | 5440 · Telephone service | Paid | 138.04 |
| Total Comcast (Town) | | | | | | | 138.04 |
| Constellation NewEnergy, Inc. (Town) | | | | | | | |
| Bill | 05/18/21 | 20210591101 | Constellation NewEnergy, Inc.... | Electric | 5590 · Utilities | Paid | 1,016.79 |
| Total Constellation NewEnergy, Inc. (Town) | | | | | | | 1,016.79 |
| Cummins Inc. | | | | | | | |
| Bill | 05/18/21 | F2-79345 | Cummins Inc. | New Woodward Gover... | 5690 · Maintenance-Equipment | Unpaid | 2,882.15 |
| Bill | 06/15/21 | F2-81062a | Cummins Inc. | remaining balance for i... | 5690 · Maintenance-Equipment | Unpaid | 334.76 |
| Bill | 06/17/21 | F2-81100 | Cummins Inc. | Replace water jacket | 5690 · Maintenance-Equipment | Unpaid | 421.22 |
| Total Cummins Inc. | | | | | | | 3,638.13 |
| Delta Dental | | | | | | | |
| Bill | 06/14/21 | EM 1423783 | Delta Dental | July Dental Ins. | 5070B · Dental Insurance Pre... | Unpaid | 226.05 |
| Total Delta Dental | | | | | | | 226.05 |
| Elliott Electric, Inc. | | | | | | | |
| Bill | 05/21/21 | 25224 | Elliott Electric, Inc. | Service call - Generator... | 5690 · Maintenance-Equipment | Unpaid | 130.00 |
| Total Elliott Electric, Inc. | | | | | | | 130.00 |
| Environmental Recycling & Disposal (Town) | | | | | | | |
| Bill | 05/20/21 | 380111 | Environmental Recycling & Di... | Garbage service | 5670 · Maintenance-Building | Unpaid | 56.16 |
| Total Environmental Recycling & Disposal (Town) | | | | | | | 56.16 |
| Fidelity Security Life Insurance / EyeMed | | | | | | | |
| Bill | 06/01/21 | 164815523 | Fidelity Security Life Insurance... | June vision insurance | 5070C · Vision Insurance Pre... | Paid | 43.26 |
| Total Fidelity Security Life Insurance / EyeMed | | | | | | | 43.26 |
| Hosted Services | | | | | | | |
| Bill | 06/06/21 | 263830 | Hosted Services | Phone service | 5440 · Telephone service | Unpaid | 82.37 |
| Total Hosted Services | | | | | | | 82.37 |
| Humana Health Plan Inc. | | | | | | | |
| Bill | 05/25/21 | 600510517 | Humana Health Plan Inc. | June Medical Ins | 5070A · Health Insurance Pre... | Paid | 3,223.43 |
| Total Humana Health Plan Inc. | | | | | | | 3,223.43 |
| Illinois Township Trustees Division | | | | | | | |
| Bill | 06/15/21 | 2021 Dues | Illinois Township Trustees Divi... | 2021 Trustee Dues | 5540 · Dues | Unpaid | 30.00 |
| Total Illinois Township Trustees Division | | | | | | | 30.00 |
| Iron Mountain | | | | | | | |
| Bill | 05/31/21 | 9JJ6241 | Iron Mountain | Spring Shred Event | 5200 · Community Events | Unpaid | 1,000.00 |
| Total Iron Mountain | | | | | | | 1,000.00 |
| Kinzler Janitorial Services LLC | | | | | | | |
| Bill | 06/04/21 | 1418 | Kinzler Janitorial Services LLC | May Janitorial Service | 5670 · Maintenance-Building | Unpaid | 450.00 |
| Total Kinzler Janitorial Services LLC | | | | | | | 450.00 |
| Local Printing & Design | | | | | | | |
| Bill | 06/02/21 | 11588 | Local Printing & Design | Parade Banners | 5430 · Office Supplies | Unpaid | 126.40 |

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 18 through June 21, 2021

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Total Local Printing & Design | | | | | | | 126.40 |
| Naturescape | | | | | | | |
| Bill | 05/24/21 | acct 39939 | Naturescape | Fertilizer | 5670 · Maintenance-Building | Unpaid | 159.00 |
| Total Naturescape | | | | | | | 159.00 |
| Nicor Gas (Town) | | | | | | | |
| Bill | 05/18/21 | acct 20007 | Nicor Gas (Town) | Gas | 5590 · Utilities | Unpaid | 649.11 |
| Total Nicor Gas (Town) | | | | | | | 649.11 |
| NJS Enterprises, Inc. | | | | | | | |
| Bill | 05/24/21 | 210367 | NJS Enterprises, Inc. | Microsoft 365 | 5930 · Other Professional Ser... | Unpaid | 68.40 |
| Bill | 06/01/21 | 210412 | NJS Enterprises, Inc. | Monthly Managed + Su... | 5930 · Other Professional Ser... | Unpaid | 332.50 |
| Total NJS Enterprises, Inc. | | | | | | | 400.90 |
| Pace | | | | | | | |
| Bill | 05/31/21 | 591687 | Pace | March Local Share | 5925 · Senior Services - Out ... | Unpaid | 1,089.68 |
| Total Pace | | | | | | | 1,089.68 |
| Paycor (Town) | | | | | | | |
| Bill | 05/25/21 | INV02257505 | Paycor (Town) | 5.28.21 Payroll | 5940 · Accounting services | Paid | 52.46 |
| Bill | 06/08/21 | INV02313667 | Paycor (Town) | 6.11.21 Payroll | 5940 · Accounting services | Paid | 59.10 |
| Total Paycor (Town) | | | | | | | 111.56 |
| Plainfield Shorewood Chamber | | | | | | | |
| Bill | 05/24/21 | 2021 Parade | Plainfield Shorewood Chamber | 2021 Crossroads Para... | 5200 · Community Events | Unpaid | 300.00 |
| Total Plainfield Shorewood Chamber | | | | | | | 300.00 |
| Ricoh USA, Inc. | | | | | | | |
| Bill | 05/25/21 | 5062066795 | Ricoh USA, Inc. | copies | 5690 · Maintenance-Equipment | Paid | 36.20 |
| Total Ricoh USA, Inc. | | | | | | | 36.20 |
| Shorewood Municipal Utilities (Town) | | | | | | | |
| Bill | 06/01/21 | acct 10000 | Shorewood Municipal Utilities ... | wtr & swr | 5590 · Utilities | Paid | 69.69 |
| Total Shorewood Municipal Utilities (Town) | | | | | | | 69.69 |
| The Labor Record | | | | | | | |
| Bill | 05/31/21 | 67401 | The Labor Record | Printed Materials | 5100 · Printed Material | Unpaid | 20.00 |
| Total The Labor Record | | | | | | | 20.00 |
| Township Clerks of Ill. | | | | | | | |
| Bill | 06/03/21 | 2021 Dues | Township Clerks of Ill. | 2021 Membership dues... | 5540 · Dues | Unpaid | 30.00 |
| Total Township Clerks of Ill. | | | | | | | 30.00 |
| Tri-K Inc. | | | | | | | |
| Bill | 05/25/21 | 116077 | Tri-K Inc. | Cleaning supplies | 5670 · Maintenance-Building | Unpaid | 194.42 |
| Total Tri-K Inc. | | | | | | | 194.42 |
| Troy Township (GA Fund) | | | | | | | |
| Check | 05/24/21 | EFT | Troy Township (GA Fund) | General Property Taxe... | 4900 · General Property Tax | Unpaid | 242.07 |
| Check | 06/17/21 | EFT | Troy Township (GA Fund) | 2nd Installment Genera... | 4900 · General Property Tax | Unpaid | 7,733.62 |
| Total Troy Township (GA Fund) | | | | | | | 7,975.69 |
| Westside Mechanical, LLC | | | | | | | |
| Bill | 06/01/21 | C006405 | Westside Mechanical, LLC | #4 Maint Agreement on... | 5690 · Maintenance-Equipment | Unpaid | 1,525.00 |
| Total Westside Mechanical, LLC | | | | | | | 1,525.00 |
| WEX Bank (Town & GA) | | | | | | | |
| Bill | 05/31/21 | 72160203 | WEX Bank (Town & GA) | Gas | 5520 · Mileage & Travel | Paid | 26.18 |
| Bill | 05/31/21 | 72160203 | WEX Bank (Town & GA) | Gas | 5670 · Maintenance-Building | Paid | 29.63 |
| Total WEX Bank (Town & GA) | | | | | | | 55.81 |
| TOTAL | | | | | | | 99,929.40 |

# MONTHLY EXPENSE REPORT

**For: June 2021**
**Person Reporting: Joseph D. Baltz, Supervisor**
**General Assistance**
**Date: June 21, 2021**

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman: B K

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler: ______

**TOTAL EXPENSES:** **$462.71**

2:13 PM
06/18/21
Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
May 18 through June 21, 2021

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Benefits Administration | | | | | | | |
| Bill | 06/01/21 | 147787 | Benefits Administration | June Admin Data Feed | 5070D · HRA Expenses | Paid | 0.66 |
| Bill | 06/01/21 | 147786 | Benefits Administration | June HRA Debit Card ... | 5070D · HRA Expenses | Paid | 3.77 |
| Total Benefits Administration | | | | | | | 4.43 |
| Delta Dental | | | | | | | |
| Bill | 06/14/21 | EM 1423783 | Delta Dental | July Dental Ins. | 5070B · Dental Insurance Pre... | Unpaid | 45.21 |
| Total Delta Dental | | | | | | | 45.21 |
| Fidelity Security Life Insurance / EyeMed | | | | | | | |
| Bill | 06/01/21 | 164815523 | Fidelity Security Life Insurance... | June vision insurance | 5070C · Vision Insurance Pre... | Paid | 6.18 |
| Total Fidelity Security Life Insurance / EyeMed | | | | | | | 6.18 |
| Humana Health Plan Inc. | | | | | | | |
| Bill | 05/25/21 | 600510517 | Humana Health Plan Inc. | June Medical Ins | 5070A · Health Insurance Pre... | Paid | 305.70 |
| Total Humana Health Plan Inc. | | | | | | | 305.70 |
| Paycor (GA) | | | | | | | |
| Bill | 05/25/21 | INV02257124 | Paycor (GA) | 5.28.21 Payroll | 5940 · Accounting services | Paid | 32.50 |
| Bill | 06/08/21 | INV02313730 | Paycor (GA) | 6.11.21 Payroll | 5940 · Accounting services | Paid | 32.50 |
| Total Paycor (GA) | | | | | | | 65.00 |
| Ricoh USA, Inc. | | | | | | | |
| Bill | 05/25/21 | 5062066795 | Ricoh USA, Inc. | Copies | 5690 · Maintenance-Equipment | Paid | 36.19 |
| Total Ricoh USA, Inc. | | | | | | | 36.19 |
| TOTAL | | | | | | | 462.71 |