

MONTHLY EXPENSE REPORT

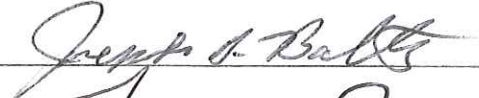
For: June 2021

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: June 21, 2021

Supervisor Joseph D. Baltz:



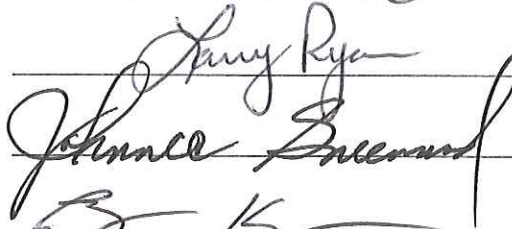
Highway Comm. Thomas R. Ward:



Clerk Larry Ryan:



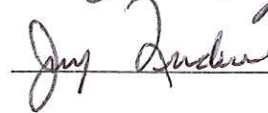
Trustee Johnnie Greenwood



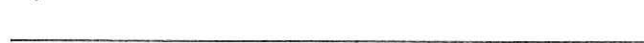
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$65,367.50

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

1:16 PM

06/21/21

Accrual Basis

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

1:16 PM

06/21/21

Accrual Basis

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

1:16 PM

06/21/21

Accrual Basis

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

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

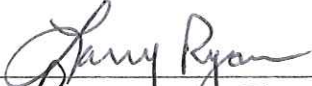
Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$99,929.40

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

1:10 PM

06/21/21

Accrual Basis

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

1:10 PM

06/21/21

Accrual Basis

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

1:10 PM

06/21/21

Accrual Basis

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
NJS Enterprises, Inc. 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
Paycor (Town) 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 Tax...	4900 · General Property Tax	Unpaid	242.07
Troy Township (GA Fund) 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
WEX Bank (Town & GA) 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

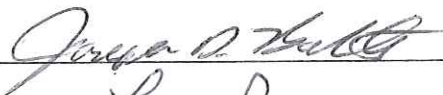
MONTHLY EXPENSE REPORT

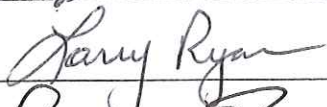
For: June 2021

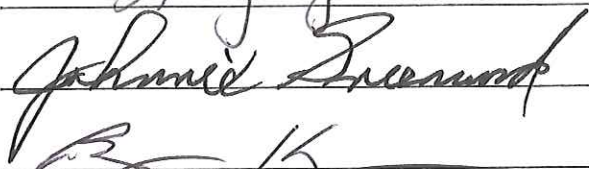
Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

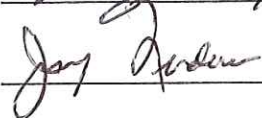
Date: June 21, 2021

Supervisor Joseph D. Baltz: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood 

Trustee Bryan Kopman: 

Trustee 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