

MONTHLY EXPENSE REPORT

For: December 2021

Person Reporting: Joseph D. Baltz, Supervisor

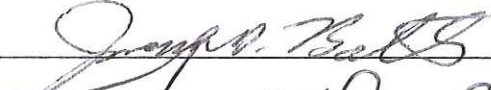
Troy Township Highway Department


Date: December 20, 2021

13

CS

Supervisor Joseph D. Baltz:





Highway Comm. Thomas R. Ward:

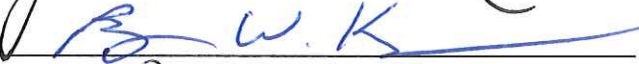
Clerk Larry Ryan:



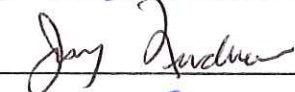
Trustee Johnnie Greenwood



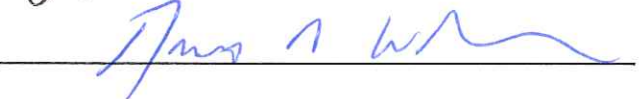
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$32,694.08

Items highlighted in yellow were added after Friday, December 10, 2021

2:30 PM

12/13/21

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

November 16 through December 13, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	12/08/21	2213420090	Action Truck Parts	Convex Mirror Trk 10-4	5680 · Maintenance of Vehicles	Unpaid	42.32
Total Action Truck Parts							42.32
AJAX Linen & Uniform (R&B)							
Bill	11/19/21	135608	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	11/26/21	136569	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	12/03/21	137536	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Total AJAX Linen & Uniform (R&B)							125.04
Benefits Administration							
Check	11/19/21	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	15.00
Check	11/23/21	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	19.00
Bill	12/02/21	171735	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Unpaid	19.35
Total Benefits Administration							53.35
Bersano, Donald							
Bill	12/13/21	Mailbox	Bersano, Donald	damaged mailbox repla...	5650 · Maintenance of Roads	Unpaid	62.74
Total Bersano, Donald							62.74
Bonnell Industries, Inc.							
Bill	11/16/21	0201327-IN	Bonnell Industries, Inc.	Leaf Vac (ride-on)	5690 · Maintenance-Equipment	Unpaid	365.42
Total Bonnell Industries, Inc.							365.42
Cardmember Services							
Bill	12/03/21	acct 3764 - 1...	Cardmember Services	Costco: Membership	5650 · Maintenance of Roads	Unpaid	60.00
Bill	12/03/21	acct 3764 - 1...	Cardmember Services	Sam's Club: Cases of ...	5650 · Maintenance of Roads	Unpaid	21.86
Bill	12/03/21	acct 3764 - 8...	Cardmember Services	Amazon: Trailer Harne...	5680 · Maintenance of Vehicles	Unpaid	24.20
Bill	12/03/21	acct 3764 - 8...	Cardmember Services	Amazon: Office supplies	5430 · Office Supplies	Unpaid	13.75
Bill	12/03/21	acct 3764 - T...	Cardmember Services	TOI: Employee Safety ...	5580 · Training	Unpaid	25.00
Bill	12/03/21	acct 3764 - 8...	Cardmember Services	Amazon: Jump Starter ...	5680 · Maintenance of Vehicles	Unpaid	137.88
Bill	12/03/21	acct 3764 - 8...	Cardmember Services	Amazon: Jump Starter ...	5690 · Maintenance-Equipment	Unpaid	137.87
Bill	12/03/21	acct 3764 - ...	Cardmember Services	Microsoft One Drive Ex...	5440 · Telephone service	Unpaid	1.99
Bill	12/03/21	acct 3764 - 4...	Cardmember Services	Microsoft Online Servic...	5690 · Maintenance-Equipment	Unpaid	13.59
Bill	12/03/21	acct 3764 - O...	Cardmember Services	Microsoft One Drive Ex...	5440 · Telephone service	Unpaid	1.99
Bill	12/03/21	acct 3764 - H...	Cardmember Services	Herald News Subscripti...	5540 · Dues	Unpaid	99.99
Bill	12/03/21	acct 3764 - 7...	Cardmember Services	Amazon Prime	5690 · Maintenance-Equipment	Unpaid	12.99
Bill	12/03/21	acct 3764 - 3...	Cardmember Services	Roland: Air Compressor	5690 · Maintenance-Equipment	Unpaid	167.48
Bill	12/03/21	acct 3764 - 1...	Cardmember Services	Lost Creek Machine: D...	5690 · Maintenance-Equipment	Unpaid	178.20
Bill	12/03/21	acct 3764 - 1...	Cardmember Services	Lost Creek Machine: In...	5690 · Maintenance-Equipment	Unpaid	35.05
Total Cardmember Services							931.84
Comcast (R&B)							
Bill	12/01/21	acct 9323	Comcast (R&B)	phone	5440 · Telephone service	Unpaid	160.86
Total Comcast (R&B)							160.86
ComEd (large bill)							
Bill	11/16/21	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,102.24
Total ComEd (large bill)							1,102.24
ComEd (small bill)							
Bill	12/01/21	acct 2046	ComEd (small bill)	Street Lights	5595 · Utilities - R&B Street Li...	Unpaid	39.25
Total ComEd (small bill)							39.25
Constellation NewEnergy, Inc. (R&B)							
Bill	11/17/21	61052496401	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	199.33
Total Constellation NewEnergy, Inc. (R&B)							199.33
Danmar Farms							
Bill	12/01/21	120121	Danmar Farms	calendar year 2021, De...	5650 · Maintenance of Roads	Unpaid	19,000.00
Total Danmar Farms							19,000.00
Delta Dental							
Bill	11/18/21	EM 1423783	Delta Dental	December Dental Ins	5070B · Dental Insurance Pre...	Paid	224.67
Total Delta Dental							224.67
Environmental Recycling & Disposal (R&B)							
Bill	11/20/21	564248	Environmental Recycling & Di...	Dec garbage service	5670 · Maintenance-Building	Unpaid	106.00
Total Environmental Recycling & Disposal (R&B)							106.00
Feece Oil Company							

2:30 PM

12/13/21

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

November 16 through December 13, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/30/21	2010262	Feece Oil Company	diesel exhause fluid Blu...	5710 · Gas & Oil	Unpaid	19.85
Bill	12/02/21	2011119	Feece Oil Company	windshield solvent	5680 · Maintenance of Vehicles	Unpaid	133.32
Bill	12/02/21	2011119	Feece Oil Company	CP46R&OP, P66MP R...	5690 · Maintenance-Equipment	Unpaid	133.33
Total Feece Oil Company							286.50
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/21	165053782	Fidelity Security Life Insurance...	Dec vision ins	5070C · Vision Insurance Pre...	Paid	44.22
Total Fidelity Security Life Insurance / EyeMed							44.22
Gray's Garage							
Bill	11/16/21	20572	Gray's Garage	Parts & service on truc...	5680 · Maintenance of Vehicles	Unpaid	790.62
Total Gray's Garage							790.62
Home Depot Credit Services (R&B)							
Bill	12/04/21	4011194	Home Depot Credit Services (...)	parts	5670 · Maintenance-Building	Unpaid	32.20
Total Home Depot Credit Services (R&B)							32.20
Humana Health Plan Inc.							
Bill	11/19/21	600510520	Humana Health Plan Inc.	Dec medical ins	5070A · Health Insurance Pre...	Paid	3,890.36
Total Humana Health Plan Inc.							3,890.36
IPWMAN							
Bill	12/02/21	1400	IPWMAN	memebership dues for ...	5540 · Dues	Unpaid	250.00
Total IPWMAN							250.00
JD Cleaning Services							
Bill	11/29/21	12	JD Cleaning Services	Nov cleaning	5670 · Maintenance-Building	Unpaid	240.00
Total JD Cleaning Services							240.00
Joliet Suspension							
Bill	12/01/21	129824	Joliet Suspension	10-7 srping for deicing ...	5690 · Maintenance-Equipment	Unpaid	470.04
Total Joliet Suspension							470.04
Napa Auto Parts							
Bill	11/19/21	0740-729552	Napa Auto Parts	brakes for 2010 Chevy ...	5680 · Maintenance of Vehicles	Unpaid	127.84
Total Napa Auto Parts							127.84
Nicor Gas (R&B)							
Bill	11/16/21	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	92.25
Total Nicor Gas (R&B)							92.25
NJS Enterprises, Inc.							
Bill	12/01/21	212028	NJS Enterprises, Inc.	Dec Monthly Managed ...	5930 · Other Professional Ser...	Unpaid	42.00
Bill	12/03/21	212044	NJS Enterprises, Inc.	Microsoft 365 Annual bi...	5930 · Other Professional Ser...	Unpaid	360.00
Total NJS Enterprises, Inc.							402.00
Norwalk Tank Co.							
Bill	11/16/21	179111	Norwalk Tank Co.	Rock Run Drive	5650 · Maintenance of Roads	Unpaid	897.00
Total Norwalk Tank Co.							897.00
O'Reilly Auto Parts							
Bill	12/09/21	4838-365510	O'Reilly Auto Parts	splice	5680 · Maintenance of Vehicles	Unpaid	21.99
Bill	12/10/21	4838-365577	O'Reilly Auto Parts	ring terminals & fuses	5680 · Maintenance of Vehicles	Unpaid	23.94
Total O'Reilly Auto Parts							45.93
Paycor (R&B)							
Bill	12/01/21	INV02918848	Paycor (R&B)	December Payroll	5940 · Accounting services	Paid	111.10
Total Paycor (R&B)							111.10
Rathbun, Cservenyak & Kozol, LLC.							
Bill	12/02/21	90736	Rathbun, Cservenyak & Kozol...	Baskin Dr. Drainage	5900 · Legal Assistance	Unpaid	52.50
Total Rathbun, Cservenyak & Kozol, LLC.							52.50
Rush Truck Center							
Bill	11/18/21	3025652261	Rush Truck Center	parts, seat cover for tru...	5680 · Maintenance of Vehicles	Unpaid	222.68
Bill	12/01/21	3025761477	Rush Truck Center	parts for Truck 10-2	5680 · Maintenance of Vehicles	Unpaid	27.90
Bill	12/01/21	3025784352	Rush Truck Center	10-2 Air-Dryer	5680 · Maintenance of Vehicles	Unpaid	422.94
Total Rush Truck Center							673.52

2:30 PM

12/13/21

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

November 16 through December 13, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Service Industrial Supply							
Bill	11/16/21	127680	Service Industrial Supply	Leaf Vac Systems parts	5650 · Maintenance of Roads	Unpaid	113.58
Total Service Industrial Supply							113.58
Shorewood Home and Auto (R&B)							
Bill	12/09/21	01-284256	Shorewood Home and Auto (...)	Paint & wire	5680 · Maintenance of Vehicles	Unpaid	84.48
Total Shorewood Home and Auto (R&B)							84.48
Shorewood Municipal Utilities (R&B)							
Bill	12/01/21	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	58.06
Total Shorewood Municipal Utilities (R&B)							58.06
TOI - Township Officials of Illinois							
Bill	11/17/21	T83018	TOI - Township Officials of Illi...	Random Slot fee for W....	5650 · Maintenance of Roads	Unpaid	95.00
Total TOI - Township Officials of Illinois							95.00
Verizon Wireless							
Bill	11/23/21	9893476708	Verizon Wireless	phone bill	5440 · Telephone service	Paid	274.54
Total Verizon Wireless							274.54
West Side Specialized Services Co.							
Bill	11/16/21	K75783	West Side Specialized Servic...	JD Loader yearly check...	5690 · Maintenance-Equipment	Unpaid	668.86
Bill	12/07/21	J92209	West Side Specialized Servic...	parts	5690 · Maintenance-Equipment	Unpaid	71.83
Total West Side Specialized Services Co.							740.69
WEX Bank (R&B)							
Bill	11/30/21	76381424	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	508.59
Total WEX Bank (R&B)							508.59
TOTAL							32,694.08

MONTHLY EXPENSE REPORT

For: December 2021

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: December 20th, 2021


13,

ES

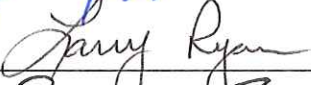
Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



Clerk Larry Ryan:




Trustee Johnnie Greenwood



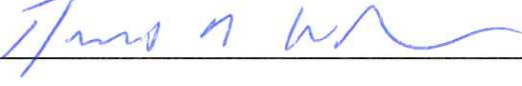
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$24,716.40

Items highlighted in yellow were added after Friday, December 10, 2021

2:29 PM

12/13/21

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

November 16 through December 13, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Anderson, Kim Bill	12/09/21	EXP120921	A - Anderson, Kim	Senior pop for WCAA ...	5990-1 · Contingencies	Unpaid	8.00
Total A - Anderson, Kim							8.00
A - Benefits Administration Bill	12/02/21	171735	A - Benefits Administration	HRA Debit Card for mo...	5070-1D · HRA Expenses	Unpaid	22.67
Bill	12/02/21	171736	A - Benefits Administration	Admin Data Feed for m...	5070-1D · HRA Expenses	Unpaid	2.66
Total A - Benefits Administration							25.33
A - Cardmember Services Bill	12/03/21	acct 1854 - 2...	A - Cardmember Services	Sam's Club: Visa Gift C...	5990-1 · Contingencies	Unpaid	215.52
Bill	12/03/21	acct 1854 - 4...	A - Cardmember Services	Baudville: Coffee Mugs	5990-1 · Contingencies	Unpaid	74.06
Bill	12/03/21	acct 4412 - 9...	A - Cardmember Services	Sam's Club: Copy paper	5430-1 · Office Supplies	Unpaid	59.96
Total A - Cardmember Services							349.54
A - Comcast Bill	11/16/21	acct 2213	A - Comcast	phone and internet	5440-1 · Telephone Services	Paid	101.46
Total A - Comcast							101.46
A - Delta Dental Bill	11/18/21	EM 1423783	A - Delta Dental	December Dental Ins	5070-1B · Dental Insurance P...	Paid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed Bill	12/01/21	165053782	A - Fidelity Sec. Life Insurance...	Dec vision ins	5070-1C · Vision Insurance P...	Paid	31.86
Total A - Fidelity Sec. Life Insurance / EyeMed							31.86
A - Humana Health Plan Inc. Bill	11/19/21	600510520	A - Humana Health Plan Inc.	Dec medical ins	5070-1A · Health Insurance P...	Paid	3,086.35
Total A - Humana Health Plan Inc.							3,086.35
A - Nextsulting LLC Bill	12/02/21	3921	A - Nextsulting LLC	Website management ...	5930-1 · Other Professional S...	Unpaid	47.50
Bill	12/02/21	3920	A - Nextsulting LLC	Web hosting 12.16.21-...	5930-1 · Other Professional S...	Unpaid	7.50
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc. Bill	12/01/21	212028	A - NJS Enterprises, Inc.	Dec Monthly Managed ...	5930-1 · Other Professional S...	Unpaid	297.50
Bill	12/03/21	212044	A - NJS Enterprises, Inc.	Microsoft 365 Annual B...	5930-1 · Other Professional S...	Unpaid	900.00
Total A - NJS Enterprises, Inc.							1,197.50
A - Ricoh USA, Inc. Bill	11/22/21	5063274279	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	39.70
Total A - Ricoh USA, Inc.							39.70
A - Staples Credit Plan Bill	11/18/21	9905813300	A - Staples Credit Plan	Post-It Notes	5430-1 · Office Supplies	Unpaid	7.99
Total A - Staples Credit Plan							7.99
A - WEX Bank Bill	11/30/21	76376561	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	39.87
Total A - WEX Bank							39.87
AJAX Linen & Uniform (Town) Bill	11/26/21	136568	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.41
Bill	12/10/21	138523	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.41
Total AJAX Linen & Uniform (Town)							82.82
Anderson, David Bill	12/10/21	100	Anderson, David	Craftsman 5 Drawer to...	5670 · Maintenance-Building	Unpaid	250.00
Total Anderson, David							250.00
Benefits Administration Bill	12/02/21	171735	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Unpaid	18.89
Bill	12/02/21	171736	Benefits Administration	Admin Data Feed for m...	5070D · HRA Expenses	Unpaid	0.66
Total Benefits Administration							19.55
Cardmember Services Credit	12/03/21	acct 1854 - 9...	Cardmember Services	Zazzle: Tax refund	5430 · Office Supplies	Unpaid	(0.79)

2:29 PM

12/13/21

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

November 16 through December 13, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/03/21	acct 1854 - 9...	Cardmember Services	Amazon: 1099 tax forms	5940 · Accounting services	Unpaid	37.97
Bill	12/03/21	acct 1854 - 9...	Cardmember Services	Zazzle: Name badge fo...	5430 · Office Supplies	Unpaid	9.78
Bill	12/03/21	acct 1854 - 4...	Cardmember Services	Baudville: Coffee mugs	5990 · Contingencies	Unpaid	74.07
Bill	12/03/21	acct 1854 - 2...	Cardmember Services	Sam's Club: Visa Gift C...	5990 · Contingencies	Unpaid	161.64
Bill	12/03/21	acct 1854 - 5...	Cardmember Services	Rosati's: Food for boar...	5990 · Contingencies	Unpaid	64.06
Bill	12/03/21	acct 1854 - 3...	Cardmember Services	US Postal: Certified lett...	5470 · Postage	Unpaid	14.76
Bill	12/03/21	acct 1854 - 1...	Cardmember Services	Amazon: Shipping labels	5430 · Office Supplies	Unpaid	25.46
Bill	12/03/21	acct 1854 - 1...	Cardmember Services	Flash Parking	5520 · Mileage & Travel	Unpaid	2.00
Bill	12/03/21	acct 1854 - 2...	Cardmember Services	Amazon: 3 ring binders	5670 · Maintenance-Building	Unpaid	10.99
Bill	12/03/21	acct 1854 - 2...	Cardmember Services	Amazon: Fire Extinguish...	5430 · Office Supplies	Unpaid	44.45
Bill	12/03/21	acct 3147 - 0...	Cardmember Services	Sam's Club: case of wa...	5920 · Senior Service - In Ho...	Unpaid	3.64
Bill	12/03/21	acct 3147 - 0...	Cardmember Services	Sam's Club: Batteries	5670 · Maintenance-Building	Unpaid	19.48
Bill	12/03/21	acct 3147 - 0...	Cardmember Services	Sam's Club: Cases of ...	5990 · Contingencies	Unpaid	7.16
Bill	12/03/21	acct 3147 - 3...	Cardmember Services	Home Depot: Microwave	5670 · Maintenance-Building	Unpaid	120.94
Bill	12/03/21	acct 7148 - 9...	Cardmember Services	Dollar Tree: Holiday pa...	5990 · Contingencies	Unpaid	13.00
Bill	12/03/21	acct 3147 - 5...	Cardmember Services	Jewel: Gift cards for se...	5925 · Senior Services - Out ...	Unpaid	100.00
Bill	12/03/21	acct 3147 - 2...	Cardmember Services	American Assoc. of Not...	5430 · Office Supplies	Unpaid	26.90
Bill	12/03/21	acct 4412 - 9...	Cardmember Services	Sam's Club: Bday cupc...	5920 · Senior Service - In Ho...	Unpaid	13.43
Bill	12/03/21	acct 4412 - ...	Cardmember Services	Compliance Signs: Entr...	5670 · Maintenance-Building	Unpaid	49.53
Bill	12/03/21	acct 4412 - 9...	Cardmember Services	Sam's Club: Cases of ...	5430 · Office Supplies	Unpaid	59.96
Bill	12/03/21	acct 4412 - 5...	Cardmember Services	T and D Bowling: Nam...	5920 · Senior Service - In Ho...	Unpaid	10.00
Bill	12/03/21	acct 4412 - T...	Cardmember Services	TOI: Training Webinar f...	5580 · Training	Unpaid	25.00
Bill	12/03/21	acct 4412 - 0...	Cardmember Services	Shorewood Home & Au...	5670 · Maintenance-Building	Unpaid	150.40
Bill	12/03/21	acct 4412 - 0...	Cardmember Services	Shorewood Home & Au...	5670 · Maintenance-Building	Unpaid	229.99
Total Cardmember Services							1,273.82
Comcast (Town)							
Bill	11/16/21	acct 2213	Comcast (Town)	phone and internet	5440 · Telephone service	Paid	145.74
Total Comcast (Town)							145.74
Constellation NewEnergy, Inc. (Town)							
Bill	11/17/21	61052496601	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	1,012.25
Total Constellation NewEnergy, Inc. (Town)							1,012.25
Delta Dental							
Bill	11/18/21	EM 1423783	Delta Dental	December Dental Ins	5070B · Dental Insurance Pre...	Paid	226.05
Total Delta Dental							226.05
Environmental Recycling & Disposal (Town)							
Bill	11/20/21	564919	Environmental Recycling & Di...	Dec garbage service	5670 · Maintenance-Building	Unpaid	60.93
Total Environmental Recycling & Disposal (Town)							60.93
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/21	165053782	Fidelity Security Life Insurance...	Dec vision ins	5070C · Vision Insurance Pre...	Paid	55.94
Total Fidelity Security Life Insurance / EyeMed							55.94
Healy Bender Patton & Been							
Bill	11/16/21	8279	Healy Bender Patton & Been	Architectural Services 1...	5800 · Capital Outlay	Unpaid	4,768.75
Total Healy Bender Patton & Been							4,768.75
Home Depot Pro Chicago							
Bill	11/18/21	653847848	Home Depot Pro Chicago	Faical Tissue, Trash C...	5670 · Maintenance-Building	Paid	39.01
Bill	12/01/21	655762045	Home Depot Pro Chicago	extension cords	5670 · Maintenance-Building	Unpaid	31.80
Total Home Depot Pro Chicago							70.81
Home Depot Pro LA							
Bill	11/16/21	653288407	Home Depot Pro LA	Toliet Paper 2 cases	5670 · Maintenance-Building	Paid	74.84
Total Home Depot Pro LA							74.84
Humana Health Plan Inc.							
Bill	11/19/21	600510520	Humana Health Plan Inc.	Dec medical ins	5070A · Health Insurance Pre...	Paid	4,055.35
Total Humana Health Plan Inc.							4,055.35
Impress Printing & Design							
Bill	12/08/21	23777	Impress Printing & Design	Business cards for: Da...	5430 · Office Supplies	Unpaid	54.00
Total Impress Printing & Design							54.00
Kinzler Janitorial Services LLC							
Bill	12/01/21	1674	Kinzler Janitorial Services LLC	Nov Janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00

2:29 PM

12/13/21

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

November 16 through December 13, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Naturescape Bill	11/17/21	acct 39939	Naturescape	Fertilizer	5670 · Maintenance-Building	Unpaid	159.00
Total Naturescape							159.00
Nextsulting Bill	12/02/21	3921	Nextsulting	Website management ...	5930 · Other Professional Ser...	Unpaid	47.50
Bill	12/02/21	3920	Nextsulting	Web hosting standard ...	5930 · Other Professional Ser...	Unpaid	7.50
Total Nextsulting							55.00
Nicor Gas (Town) Bill	11/16/21	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	878.44
Total Nicor Gas (Town)							878.44
NJS Enterprises, Inc. Bill	12/01/21	212028	NJS Enterprises, Inc.	Dec Monthly Managed ...	5930 · Other Professional Ser...	Unpaid	339.50
Bill	12/03/21	212044	NJS Enterprises, Inc.	Microsoft 365 Annual ...	5930 · Other Professional Ser...	Unpaid	1,200.00
Total NJS Enterprises, Inc.							1,539.50
Paycor (Town) Bill	12/01/21	INV02916614	Paycor (Town)	December Payroll	5940 · Accounting services	Paid	184.00
Total Paycor (Town)							184.00
Plainfield Shorewood Chamber Bill	12/01/21	35209	Plainfield Shorewood Chamber	dues - clubs, service or...	5540 · Dues	Unpaid	100.00
Total Plainfield Shorewood Chamber							100.00
Rathbun, Cservenyak & Kozol, LLC. Bill	12/02/21	90736	Rathbun, Cservenyak & Kozol...	Baskin Dr. Drainage	5900 · Legal Assistance	Unpaid	52.50
Total Rathbun, Cservenyak & Kozol, LLC.							52.50
Renaissance Communication Systems, Inc. Bill	12/03/21	21-5314	Renaissance Communication ...	annual maint agreemen...	5670 · Maintenance-Building	Unpaid	2,475.00
Total Renaissance Communication Systems, Inc.							2,475.00
Ricoh USA, Inc. Bill	11/22/21	5063274279	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	52.31
Total Ricoh USA, Inc.							52.31
Rydin Decal Bill	11/24/21	387316	Rydin Decal	Handicap Placards 2022	5925 · Senior Services - Out ...	Unpaid	143.87
Total Rydin Decal							143.87
Shorewood Municipal Utilities (Town) Bill	12/01/21	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	69.69
Total Shorewood Municipal Utilities (Town)							69.69
TOI - Township Officials of Illinois Bill	12/03/21	T83018	TOI - Township Officials of Illi...	Pre-drug testing for Da...	5650 · Maintenance of Roads	Unpaid	100.00
Total TOI - Township Officials of Illinois							100.00
Tri-K Inc. Bill	11/18/21	117611	Tri-K Inc.	wipes and liners	5670 · Maintenance-Building	Unpaid	226.46
Total Tri-K Inc.							226.46
Troy Township (GA Fund) Check	12/02/21	WITHDRAWL	Troy Township (GA Fund)	Property Taxes to GA	4900 · General Property Tax	Unpaid	800.33
Total Troy Township (GA Fund)							800.33
WEX Bank (Town & GA) Bill	11/30/21	76376561	WEX Bank (Town & GA)	gas for equipment	5670 · Maintenance-Building	Unpaid	36.91
Bill	11/30/21	76376561	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	39.86
Total WEX Bank (Town & GA)							76.77
Will County Recorder Bill	11/16/21	40583478	Will County Recorder	Municipal Lien R20211...	5990 · Contingencies	Unpaid	41.00
Bill	12/03/21	40588849	Will County Recorder	lien release ref: R2021...	5990 · Contingencies	Unpaid	41.00
Total Will County Recorder							82.00

2:29 PM

Troy Township

12/13/21

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

November 16 through December 13, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
TOTAL							<u>24,716.40</u>

MONTHLY EXPENSE REPORT

For: December 2021

Person Reporting: Joseph D. Baltz, Supervisor

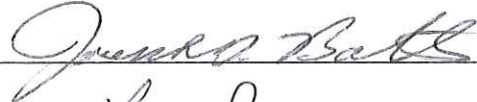
General Assistance

Date: December 20, 2021

13

15

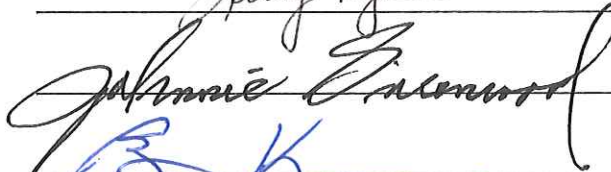
Supervisor Joseph D. Baltz:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$937.79

1:51 PM

Troy Township

12/10/21

General Assistance Monthly Bill Sheets

Accrual Basis

November 16 through December 13, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Bill	12/02/21	171735	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Unpaid	3.77
Bill	12/02/21	171736	Benefits Administration	Admin Data Feed for m...	5070D · HRA Expenses	Unpaid	0.67
Total Benefits Administration							4.44
Cardmember Services							
Bill	12/03/21	acct 1854 - 2...	Cardmember Services	Sam's Club: Visa Gift C...	5990 · Contingencies	Unpaid	53.88
Total Cardmember Services							53.88
Delta Dental							
Bill	11/18/21	EM 1423783	Delta Dental	December Dental Ins	5070B · Dental Insurance Pre...	Paid	45.21
Total Delta Dental							45.21
Fidelity Security Life Insurance / EyeMed							
Bill	12/01/21	165053782	Fidelity Security Life Insurance...	Dec vision ins	5070C · Vision Insurance Pre...	Paid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
Humana Health Plan Inc.							
Bill	11/19/21	600510520	Humana Health Plan Inc.	Dec medical ins	5070A · Health Insurance Pre...	Paid	673.95
Total Humana Health Plan Inc.							673.95
Paycor (GA)							
Bill	12/01/21	INV02918460	Paycor (GA)	December Payroll	5940 · Accounting services	Paid	101.50
Total Paycor (GA)							101.50
Ricoh USA, Inc.							
Bill	11/22/21	5063274279	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	52.31
Total Ricoh USA, Inc.							52.31
TOTAL							937.79