

MONTHLY EXPENSE REPORT

For: February 2022

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: February 28, 2022

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:

\$18,983.10

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02/25/22

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
1st Ayd Bill	02/15/22	PSI501834	1st Ayd	Vinyl, fabric, leather Cl...	5690 · Maintenance-Equipment	Unpaid	161.17
Total 1st Ayd							161.17
Airgas USA, LLC Bill	02/16/22	9122743921	Airgas USA, LLC	Steel Gas Cyclinder; co...	5690 · Maintenance-Equipment	Unpaid	121.88
Total Airgas USA, LLC							121.88
Aramark (R&B) Bill	01/26/22	603144358	Aramark (R&B)	mat cleaning (Ajax Acct...	5700 · Janitorial Services	Unpaid	41.68
Bill	01/28/22	603145318	Aramark (R&B)	Mat cleaning (Ajax Acct...	5700 · Janitorial Services	Unpaid	41.68
Bill	02/04/22	603000208597	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	02/11/22	603000211779	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Total Aramark (R&B)							166.72
Benefits Administration Bill	02/01/22	180445	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Paid	22.21
Check	02/09/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	214.96
Check	02/24/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	19.00
Total Benefits Administration							256.17
Bonnell Industries, Inc. Bill	02/09/22	0203640-IN	Bonnell Industries, Inc.	Parts for 10-2, front she...	5690 · Maintenance-Equipment	Unpaid	388.88
Bill	02/23/22	0203897-IN	Bonnell Industries, Inc.	rubber brushing - Plow ...	5690 · Maintenance-Equipment	Unpaid	98.79
Total Bonnell Industries, Inc.							487.67
Cardmember Services Credit	02/03/22	acct 3764 - 0...	Cardmember Services	Amazon - Return of Tru...	5680 · Maintenance of Vehicles	Paid	(176.94)
Bill	02/03/22	acct 3764 - 0...	Cardmember Services	Amazon - Seat for Truc...	5680 · Maintenance of Vehicles	Paid	176.94
Bill	02/03/22	acct 3764 - 2...	Cardmember Services	Amazon - reflective tape	5690 · Maintenance-Equipment	Paid	113.72
Bill	02/03/22	acct 3764 - 0...	Cardmember Services	Oestreich Sales - Keys	5690 · Maintenance-Equipment	Paid	31.00
Bill	02/03/22	acct 3764 - 2...	Cardmember Services	Amazon - Key box for T...	5690 · Maintenance-Equipment	Paid	24.99
Bill	02/03/22	acct 3764 - 4...	Cardmember Services	20" Gas Prop Spring St...	5690 · Maintenance-Equipment	Paid	39.98
Bill	02/03/22	acct 3764 - 3...	Cardmember Services	Sams - Towels	5650 · Maintenance of Roads	Paid	39.11
Bill	02/03/22	acct 3764 - 4...	Cardmember Services	Amazon - Kenwood Li-i...	5650 · Maintenance of Roads	Paid	84.93
Bill	02/03/22	acct 3764 - 8...	Cardmember Services	Amazon - truck bed liner	5680 · Maintenance of Vehicles	Paid	139.98
Bill	02/03/22	acct 3764 - 3...	Cardmember Services	Amazon - Tail lights	5690 · Maintenance-Equipment	Paid	59.00
Bill	02/03/22	acct 3764 - 6...	Cardmember Services	Amazon - Fog Lights	5690 · Maintenance-Equipment	Paid	39.98
Bill	02/03/22	acct 3764 - 4...	Cardmember Services	eBay - decals for air co...	5690 · Maintenance-Equipment	Paid	25.28
Bill	02/03/22	acct 3764 - 2...	Cardmember Services	eBay - decals for air co...	5690 · Maintenance-Equipment	Paid	53.27
Bill	02/03/22	acct 3764 - 0...	Cardmember Services	Microsoft 365 monthly s...	5690 · Maintenance-Equipment	Paid	13.59
Bill	02/03/22	acct 3764 - 0...	Cardmember Services	Microsoft One Drive - e...	5440 · Telephone service	Paid	1.99
Bill	02/03/22	acct 3764 - ...	Cardmember Services	Amazon - Hipa Carbu...	5690 · Maintenance-Equipment	Paid	20.66
Bill	02/03/22	acct 3764 - 0...	Cardmember Services	Blains Farm & Fleet - hi...	5690 · Maintenance-Equipment	Paid	158.72
Bill	02/03/22	acct 3764 - 5...	Cardmember Services	Amazon - Flashing Am...	5690 · Maintenance-Equipment	Paid	45.41
Bill	02/03/22	acct 3764 - 0...	Cardmember Services	Harbor Freight - Tools, ...	5650 · Maintenance of Roads	Paid	191.31
Bill	02/03/22	acct 3764 - 0...	Cardmember Services	Harbor Freight - parts - ...	5690 · Maintenance-Equipment	Paid	54.56
Bill	02/03/22	acct 3764 - 0...	Cardmember Services	Chicken-N-Spice - lunc...	5650 · Maintenance of Roads	Paid	83.44
Bill	02/03/22	acct 9242 - 0...	Cardmember Services	Sams - postage stamps	5470 · Postage	Paid	115.50
Total Cardmember Services							1,336.42
Comcast (R&B) Bill	02/01/22	acct 9323	Comcast (R&B)	phone services	5440 · Telephone service	Paid	162.47
Total Comcast (R&B)							162.47
ComEd (large bill) Bill	01/27/22	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,227.86
Total ComEd (large bill)							1,227.86
ComEd (small bill) Bill	02/03/22	acct 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	48.78
Total ComEd (small bill)							48.78
Commercial Tire Services, Inc. Bill	02/08/22	5550014017	Commercial Tire Services, Inc	Tire repair for Truck 10-6	5690 · Maintenance-Equipment	Unpaid	51.50
Total Commercial Tire Services, Inc							51.50
Constellation NewEnergy, Inc. (R&B) Bill	01/27/22	61550636601	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	264.19
Total Constellation NewEnergy, Inc. (R&B)							264.19
D'Arcy Buick GMC							

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02/28/22

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/25/22	4928	D'Arcy Buick GMC	truck 10-12 filter	5680 · Maintenance of Vehicles	Unpaid	5.22
Total D'Arcy Buick GMC							5.22
Delta Dental							
Bill	02/14/22	EM 1423783	Delta Dental	March Dental Ins	5070B · Dental Insurance Pre...	Paid	224.67
Total Delta Dental							224.67
Environmental Recycling & Disposal (R&B)							
Bill	01/27/22	594513	Environmental Recycling & Di...	Feb garbage service	5670 · Maintenance-Building	Paid	106.00
Total Environmental Recycling & Disposal (R&B)							106.00
Feece Oil Company							
Bill	02/02/22	3855623	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	2,670.86
Bill	02/02/22	3855622	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	994.82
Bill	02/08/22	2024758	Feece Oil Company	blue sky	5710 · Gas & Oil	Unpaid	43.30
Total Feece Oil Company							3,708.98
Fidelity Security Life Insurance / EyeMed							
Bill	02/01/22	165134748	Fidelity Security Life Insurance...	Feb vision ins	5070C · Vision Insurance Pre...	Paid	44.22
Total Fidelity Security Life Insurance / EyeMed							44.22
Home Depot Credit Services (R&B)							
Bill	01/25/22	7016818	Home Depot Credit Services (...)	Mail box repair	5650 · Maintenance of Roads	Unpaid	177.49
Bill	02/14/22	2904708	Home Depot Credit Services (...)	DeWalt High Torque Im...	5690 · Maintenance-Equipment	Unpaid	319.00
Bill	02/14/22	2904707	Home Depot Credit Services (...)	DeWalt Atomic 1/2" Im...	5650 · Maintenance of Roads	Unpaid	199.00
Bill	02/14/22	2904716	Home Depot Credit Services (...)	super glue, hooks	5670 · Maintenance-Building	Unpaid	18.73
Bill	02/23/22	3012906	Home Depot Credit Services (...)	LED Shop Lights, Bar-fl...	5830 · Capital Outlay-Building	Unpaid	60.26
Bill	02/24/22	2013017	Home Depot Credit Services (...)	Wall mounted Hooks; X...	5830 · Capital Outlay-Building	Unpaid	13.60
Total Home Depot Credit Services (R&B)							788.08
Humana Health Plan Inc.							
Bill	02/19/22	600510525	Humana Health Plan Inc.	March Medical Ins	5070A · Health Insurance Pre...	Paid	4,653.17
Total Humana Health Plan Inc.							4,653.17
JD Cleaning Services							
Bill	02/24/22	15	JD Cleaning Services	cleaning	5670 · Maintenance-Building	Unpaid	250.00
Total JD Cleaning Services							250.00
Kankakee Truck Equipment, Inc.							
Bill	01/25/22	175137	Kankakee Truck Equipment, I...	Motor for salt spinner	5690 · Maintenance-Equipment	Unpaid	509.08
Total Kankakee Truck Equipment, Inc.							509.08
Menards - Joliet							
Bill	02/01/22	12044	Menards - Joliet	Shovels	5650 · Maintenance of Roads	Unpaid	65.96
Bill	02/17/22	13152	Menards - Joliet	Refrigerator for Office	5830 · Capital Outlay-Building	Unpaid	999.99
Total Menards - Joliet							1,065.95
Napa Auto Parts							
Bill	02/14/22	733422	Napa Auto Parts	fuel filter, oil filter	5680 · Maintenance of Vehicles	Unpaid	79.29
Total Napa Auto Parts							79.29
Nicor Gas (R&B)							
Bill	01/27/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	381.39
Total Nicor Gas (R&B)							381.39
NJS Enterprises, Inc.							
Bill	02/01/22	220072	NJS Enterprises, Inc.	Feb 2022 Monthly Man...	5930 · Other Professional Ser...	Unpaid	42.00
Bill	02/17/22	220136	NJS Enterprises, Inc.	Microsoft 365 Business...	5930 · Other Professional Ser...	Unpaid	121.50
Bill	02/17/22	220144	NJS Enterprises, Inc.	Engineering remote&on...	5800 · Capital Outlay	Unpaid	1,075.00
Total NJS Enterprises, Inc.							1,238.50
Northern Illinois Steel Supply Co.							
Bill	02/03/22	239994	Northern Illinois Steel Supply ...	Grader repair Hit-Matts ...	5690 · Maintenance-Equipment	Unpaid	89.50
Total Northern Illinois Steel Supply Co.							89.50
O'Reilly Auto Parts							
Bill	01/25/22	4838-370120	O'Reilly Auto Parts	filters & oil for Trucks 1...	5680 · Maintenance of Vehicles	Unpaid	49.94
Bill	01/25/22	4838-370123	O'Reilly Auto Parts	air filters and oil for truc...	5680 · Maintenance of Vehicles	Unpaid	73.10
Bill	01/31/22	4838-370731	O'Reilly Auto Parts	wire mf conn part	5690 · Maintenance-Equipment	Unpaid	5.99
Bill	02/14/22	4838-372199	O'Reilly Auto Parts	10.3oz Silcon	5680 · Maintenance of Vehicles	Unpaid	18.98

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Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/16/22	4838-372361	O'Reilly Auto Parts	parts for 10-5	5690 · Maintenance-Equipment	Unpaid	20.09
Total O'Reilly Auto Parts							168.10
Paycor (R&B)							
Bill	02/01/22	INV03154636	Paycor (R&B)	Feb payroll	5940 · Accounting services	Paid	111.10
Total Paycor (R&B)							111.10
Rush Truck Center							
Bill	01/25/22	3026352433	Rush Truck Center	heater hose for 10-6	5680 · Maintenance of Vehicles	Unpaid	4.99
Bill	01/31/22	3026455616	Rush Truck Center	Head Mirror for Truck 1...	5680 · Maintenance of Vehicles	Unpaid	130.74
Bill	02/01/22	3026459726	Rush Truck Center	Clamp for truck 10-6	5680 · Maintenance of Vehicles	Unpaid	60.90
Bill	02/03/22	3026492633	Rush Truck Center	Winter Wipers for Truc...	5680 · Maintenance of Vehicles	Unpaid	119.88
Bill	02/16/22	3026624874	Rush Truck Center	Air Valve for truck 10-2	5680 · Maintenance of Vehicles	Unpaid	41.00
Bill	02/21/22	3026700519	Rush Truck Center	Part - Elbow 45deg 3/8 ...	5680 · Maintenance of Vehicles	Unpaid	58.90
Total Rush Truck Center							416.41
Shorewood Home and Auto (R&B)							
Bill	01/25/22	01-288869	Shorewood Home and Auto (...)	hardware	5680 · Maintenance of Vehicles	Unpaid	3.96
Bill	02/24/22	01-292788	Shorewood Home and Auto (...)	Propane	5690 · Maintenance-Equipment	Unpaid	51.97
Bill	02/24/22	01-292713	Shorewood Home and Auto (...)	1/4 90 El, St Galv & Blk...	5830 · Capital Outlay-Building	Unpaid	12.74
Total Shorewood Home and Auto (R&B)							68.67
Shorewood Municipal Utilities (R&B)							
Bill	02/01/22	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	81.96
Total Shorewood Municipal Utilities (R&B)							81.96
Verizon Wireless							
Bill	01/27/22	9897954601	Verizon Wireless	phone bill	5440 · Telephone service	Paid	262.63
Bill	01/27/22	9897954601	Verizon Wireless	Tom's new phone & case	5440 · Telephone service	Paid	214.98
Total Verizon Wireless							477.61
West Side Specialized Services Co.							
Bill	01/25/22	J92993	West Side Specialized Servic...	Tail lamp	5690 · Maintenance-Equipment	Unpaid	65.71
Total West Side Specialized Services Co.							65.71
WEX Bank (R&B)							
Bill	01/31/22	78049006	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	164.66
Total WEX Bank (R&B)							164.66
TOTAL							18,983.10

MONTHLY EXPENSE REPORT

For: February 2022

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: February 28, 2022

Supervisor Joseph D. Baltz: Joseph D. Baltz

Assessor Kimberly Anderson: Kimberly Anderson

Clerk Larry Ryan: Larry Ryan Deputy Clerk

Trustee Johnnie Greenwood: Johnnie Greenwood

Trustee Bryan Kopman: Bryan Kopman

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler: Brett Wheeler

TOTAL EXPENSES:

\$40,218.89

Items highlighted in yellow were added after Friday, February 25, 2022

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Troy Township

02/28/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Allegra Coal City							
Bill	02/17/22	120370	A - Allegra Coal City	Name Badges: Honiote...	5430-1 · Office Supplies	Unpaid	32.00
Total A - Allegra Coal City							32.00
A - Anderson, Kim							
Bill	02/25/22	022522	A - Anderson, Kim	Staff Breakfast - gas leak	5990-1 · Contingencies	Unpaid	61.29
Total A - Anderson, Kim							61.29
A - Benefits Administration							
Bill	02/01/22	180445	A - Benefits Administration	HRA debit card for mon...	5070-1D · HRA Expenses	Paid	22.22
Bill	02/01/22	180446	A - Benefits Administration	admin date feed	5070-1D · HRA Expenses	Paid	2.74
Check	02/04/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	129.83
Total A - Benefits Administration							154.79
A - Cardmember Services							
Bill	02/03/22	acct 1854 - 3...	A - Cardmember Services	Zazzle - Name badges ...	5430-1 · Office Supplies	Paid	15.90
Bill	02/03/22	acct 1870 - 2...	A - Cardmember Services	For Kim A. - IL Prop As...	5580-1 · Training	Paid	375.00
Bill	02/03/22	acct 1870 - 2...	A - Cardmember Services	for Janee R. - IL Prop A...	5580-1 · Training	Paid	375.00
Bill	02/03/22	acct 1870 - 2...	A - Cardmember Services	for Janee R. - IL Prop A...	5580-1 · Training	Paid	375.00
Bill	02/03/22	acct 1870 - 2...	A - Cardmember Services	for Kim A. - IL Prop Ass...	5580-1 · Training	Paid	375.00
Bill	02/03/22	acct 1870 - 9...	A - Cardmember Services	Amazon - 4 - Computer...	5800-1 · Capital Outlay	Paid	665.64
Bill	02/03/22	acct 1870 - 2...	A - Cardmember Services	Drury Hotel - for Rhiann...	5580-1 · Training	Paid	400.11
Bill	02/03/22	acct 1870 - 5...	A - Cardmember Services	Amazon - desk calculat...	5800-1 · Capital Outlay	Paid	20.97
Bill	02/03/22	acct 1870 - 0...	A - Cardmember Services	Amazon - Adapter for c...	5800-1 · Capital Outlay	Paid	13.97
Total A - Cardmember Services							2,616.59
A - Comcast							
Bill	01/25/22	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	101.80
Bill	02/15/22	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	106.49
Total A - Comcast							208.29
A - Delta Dental							
Bill	02/14/22	EM 1423783	A - Delta Dental	March Dental Ins	5070-1B · Dental Insurance P...	Paid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	02/01/22	165134748	A - Fidelity Sec. Life Insurance...	Feb vision ins	5070-1C · Vision Insurance P...	Paid	31.86
Total A - Fidelity Sec. Life Insurance / EyeMed							31.86
A - Hosted Services							
Bill	02/06/22	295692	A - Hosted Services	phone services	5440-1 · Telephone Services	Paid	78.80
Total A - Hosted Services							78.80
A - Humana Health Plan Inc.							
Bill	02/19/22	600510525	A - Humana Health Plan Inc.	March Health Ins	5070-1A · Health Insurance P...	Paid	3,086.35
Total A - Humana Health Plan Inc.							3,086.35
A - Nextsulting LLC							
Bill	02/02/22	1775	A - Nextsulting LLC	Web hosting Standard, ...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	01/27/22	220046	A - NJS Enterprises, Inc.	Microsoft 365 Business...	5930-1 · Other Professional S...	Unpaid	149.92
Bill	01/27/22	220046	A - NJS Enterprises, Inc.	Refurbished Computer...	5800-1 · Capital Outlay	Unpaid	1,100.00
Bill	02/01/22	220072	A - NJS Enterprises, Inc.	Feb 2022 Monthly Man...	5930-1 · Other Professional S...	Unpaid	304.50
Credit	02/17/22	220131	A - NJS Enterprises, Inc.	Credit for Softward: Fox...	5930-1 · Other Professional S...	Unpaid	(238.50)
Bill	02/17/22	220140	A - NJS Enterprises, Inc.	Cable: display port to v...	5800-1 · Capital Outlay	Unpaid	30.00
Total A - NJS Enterprises, Inc.							1,345.92
A - Ricoh USA, Inc.							
Bill	01/28/22	5063705481	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	33.05
Total A - Ricoh USA, Inc.							33.05
A - Staples Credit Plan							
Bill	02/07/22	9839348710	A - Staples Credit Plan	calculators	5430-1 · Office Supplies	Unpaid	29.07
Bill	02/18/22	9839782315	A - Staples Credit Plan	Pencil sharpner, Lead ...	5430-1 · Office Supplies	Unpaid	28.78
Total A - Staples Credit Plan							57.85
A - Will County Assesor's Association							
Bill	02/10/22	2022-2024 D...	A - Will County Assesor's Ass...	Dues for 3 years, for fis...	5540-1 · Dues	Unpaid	30.00

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Troy Township

02/28/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total A - Will County Assessor's Association							30.00
A & A Sprinkler Co., Inc.							
Bill	02/24/22	13824	A & A Sprinkler Co., Inc.	General inspections & ...	5670 · Maintenance-Building	Unpaid	460.00
Total A & A Sprinkler Co., Inc.							460.00
Aramark (Town)							
Bill	02/04/22	603000208595	Aramark (Town)	Mat Cleaning	5670 · Maintenance-Building	Unpaid	41.41
Total Aramark (Town)							41.41
Benefits Administration							
Check	02/01/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	194.32
Bill	02/03/22	180446	Benefits Administration	data admin feed	5070D · HRA Expenses	Paid	0.69
Bill	02/03/22	180445	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Paid	18.52
Total Benefits Administration							213.53
Cardmember Services							
Bill	02/03/22	acct 1854 - 0...	Cardmember Services	Sam's Memebership	5540 · Dues	Paid	140.00
Bill	02/03/22	acct 8154 - 7...	Cardmember Services	Amazon - Laptop Batte...	5430 · Office Supplies	Paid	17.17
Bill	02/03/22	acct 7148 - 0...	Cardmember Services	Amazon - battery for la...	5800 · Capital Outlay	Paid	26.46
Bill	02/03/22	acct 7148 - 0...	Cardmember Services	Walmart - Seniors Vale...	5920 · Senior Service - In Ho...	Paid	11.76
Bill	02/03/22	acct 7148 - 0...	Cardmember Services	Michaels - Frame for p...	5430 · Office Supplies	Paid	96.38
Bill	02/03/22	acct 9242 - 1...	Cardmember Services	4MD Medical knee pad...	5990 · Contingencies	Paid	50.70
Bill	02/03/22	acct 9242 - 1...	Cardmember Services	TMS Equiparts - soleno...	5670 · Maintenance-Building	Paid	169.00
Bill	02/03/22	acct 9242 - 0...	Cardmember Services	Menards - 3/8c X 3/8c ...	5670 · Maintenance-Building	Paid	5.99
Bill	02/03/22	acct 9242 - 0...	Cardmember Services	Sams: cases of water	5990 · Contingencies	Paid	13.92
Bill	02/03/22	acct 9242 - 1...	Cardmember Services	Amazon - trash bags	5670 · Maintenance-Building	Paid	51.76
Bill	02/03/22	acct 9242 - 1...	Cardmember Services	Amazon - trash bags	5670 · Maintenance-Building	Paid	22.94
Bill	02/03/22	acct 9242 - 6...	Cardmember Services	Amazon - paper towels	5670 · Maintenance-Building	Paid	48.26
Bill	02/03/22	acct 9242 - 2...	Cardmember Services	Amazon - carbon mono...	5670 · Maintenance-Building	Paid	57.59
Bill	02/03/22	acct 9242 - 0...	Cardmember Services	Sams - postage stamps	5470 · Postage	Paid	57.75
Bill	02/03/22	acct 9242 - 0...	Cardmember Services	Sams - cupcakes	5920 · Senior Service - In Ho...	Paid	13.43
Bill	02/03/22	acct 9242 - 0...	Cardmember Services	Menards - Paint and br...	5670 · Maintenance-Building	Paid	42.97
Bill	02/03/22	acct 9242 - 0...	Cardmember Services	Harbor Freight - tool	5670 · Maintenance-Building	Paid	6.99
Total Cardmember Services							833.07
CCP Industries, Inc.							
Bill	02/07/22	IN02946921	CCP Industries, Inc.	Uniforms for Nate + del...	5670 · Maintenance-Building	Unpaid	141.22
Bill	02/18/22	IN02957250	CCP Industries, Inc.	Uniforms for Nathan Ne...	5670 · Maintenance-Building	Unpaid	98.95
Total CCP Industries, Inc.							240.17
Cintas (Town)							
Bill	02/28/22	0F94648138	Cintas (Town)	Annual inspection: fire ...	5690 · Maintenance-Equipment	Unpaid	206.00
Total Cintas (Town)							206.00
Comcast (Town)							
Bill	01/25/22	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	147.51
Bill	02/15/22	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	165.96
Total Comcast (Town)							313.47
Constellation NewEnergy, Inc. (Town)							
Bill	01/26/22	61550636801	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,196.36
Total Constellation NewEnergy, Inc. (Town)							1,196.36
Delta Dental							
Bill	02/14/22	EM 1423783	Delta Dental	March Dental Ins	5070B · Dental Insurance Pre...	Paid	226.05
Total Delta Dental							226.05
Environmental Recycling & Disposal (Town)							
Bill	01/26/22	595180	Environmental Recycling & Di...	Feb garbage service	5670 · Maintenance-Building	Paid	60.93
Total Environmental Recycling & Disposal (Town)							60.93
Fidelity Security Life Insurance / EyeMed							
Bill	02/01/22	165134748	Fidelity Security Life Insurance...	Feb vision ins	5070C · Vision Insurance Pre...	Paid	55.94
Total Fidelity Security Life Insurance / EyeMed							55.94
Hansen Services, Inc.							
Bill	02/24/22	3946138	Hansen Services, Inc.	Pest/Poison Control	5670 · Maintenance-Building	Unpaid	185.00
Total Hansen Services, Inc.							185.00
Healy Bender Patton & Been, Inc							

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Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/15/22	8383	Healy Bender Patton & Been, ...	Architectural Services: ...	5800 · Capital Outlay	Unpaid	16,406.00
Total Healy Bender Patton & Been, Inc							16,406.00
Home Depot Credit Services (Town)							
Bill	02/07/22	9011120	Home Depot Credit Services (...)	microwave	5670 · Maintenance-Building	Unpaid	109.00
Bill	02/24/22	2013046	Home Depot Credit Services (...)	2 -space heaters	5670 · Maintenance-Building	Unpaid	69.94
Total Home Depot Credit Services (Town)							178.94
Hosted Services							
Bill	02/06/22	295692	Hosted Services	phone service	5440 · Telephone service	Paid	78.81
Total Hosted Services							78.81
Humana Health Plan Inc.							
Bill	02/19/22	600510525	Humana Health Plan Inc.	March Medical Ins	5070A · Health Insurance Pre...	Paid	4,055.35
Total Humana Health Plan Inc.							4,055.35
Impress Printing & Design							
Bill	02/11/22	24062	Impress Printing & Design	#10 Regular Envelopes...	5430 · Office Supplies	Unpaid	179.00
Total Impress Printing & Design							179.00
Kinzler Janitorial Services LLC							
Bill	02/01/22	1776	Kinzler Janitorial Services LLC	January Janitorial servi...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Midwest Truckers Association							
Bill	01/25/22	751650	Midwest Truckers Association	Query - Nathan Neman...	5670 · Maintenance-Building	Unpaid	10.00
Total Midwest Truckers Association							10.00
Nextsulting, LLC							
Bill	02/02/22	1775	Nextsulting, LLC	Web Hosting Standard,...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	01/25/22	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	1,338.36
Total Nicor Gas (Town)							1,338.36
NJS Enterprises, Inc.							
Bill	02/01/22	220072	NJS Enterprises, Inc.	Feb 2022 Monthly Man...	5930 · Other Professional Ser...	Unpaid	339.50
Credit	02/17/22	220131	NJS Enterprises, Inc.	Credit for Softward: Fox...	5930 · Other Professional Ser...	Unpaid	(238.50)
Total NJS Enterprises, Inc.							101.00
Pace							
Bill	01/31/22	601253	Pace	Nov 2021 - Local Share	5925 · Senior Services - Out ...	Unpaid	2,427.98
Total Pace							2,427.98
Paycor (Town)							
Bill	02/01/22	INV03154092	Paycor (Town)	February payroll	5940 · Accounting services	Paid	167.00
Total Paycor (Town)							167.00
Plainfield Shorewood Chamber							
Bill	02/28/22	35555	Plainfield Shorewood Chamber	Village of Shorewood: ...	5580 · Training	Unpaid	80.00
Total Plainfield Shorewood Chamber							80.00
Ricoh USA, Inc.							
Bill	01/28/22	5063705481	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	28.77
Total Ricoh USA, Inc.							28.77
Shorewood Municipal Utilities (Town)							
Bill	02/01/22	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	93.75
Total Shorewood Municipal Utilities (Town)							93.75
Staples							
Bill	02/09/22	9839457040	Staples	receipt book, tape, pron...	5430 · Office Supplies	Unpaid	48.77
Total Staples							48.77
TouchDown, Inc							
Bill	01/28/22	18169	TouchDown, Inc	Snow removal (3) & sal...	5670 · Maintenance-Building	Unpaid	715.00
Bill	02/01/22	18200	TouchDown, Inc	salt applied x 2 on 1.28...	5670 · Maintenance-Building	Unpaid	210.00
Bill	02/09/22	18236	TouchDown, Inc	snow removal (3), salt ...	5670 · Maintenance-Building	Unpaid	810.00

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Troy Township

02/28/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/14/22	18243	TouchDown, Inc	Salt applied 2.10.22	5670 · Maintenance-Building	Unpaid	105.00
Bill	02/23/22	18281	TouchDown, Inc	Snow Removal 2.17(18...	5670 · Maintenance-Building	Unpaid	460.00
Bill	02/24/22	18301	TouchDown, Inc	Salt applied 2.22.22	5670 · Maintenance-Building	Unpaid	105.00
Total TouchDown, Inc							2,405.00
Troy Township (GA Fund)							
Check	01/27/22	WITHDRAWL	Troy Township (GA Fund)	General Property Tax...	4900 · General Property Tax	Unpaid	86.77
Total Troy Township (GA Fund)							86.77
WEX Bank (Town & GA)							
Bill	01/31/22	78109488	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	26.59
Total WEX Bank (Town & GA)							26.59
TOTAL							40,218.89

MONTHLY EXPENSE REPORT

For: February 2022

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: February 28, 2022

Supervisor Joseph D. Baltz: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood: 

Trustee Bryan Kopman: 

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$1,360.44

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02/25/22
Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
January 25 through February 28, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Aflac							
Bill	02/23/22	248443	Aflac	Replace uncashed che...	5010 · Administrative Salaries	Unpaid	48.72
Bill	02/23/22	662182	Aflac	Replace uncashed che...	5010 · Administrative Salaries	Unpaid	48.72
Bill	02/23/22	643066	Aflac	Replace uncashed che...	5010 · Administrative Salaries	Unpaid	45.90
Bill	02/23/22	088530	Aflac	Replace uncashed che...	5010 · Administrative Salaries	Unpaid	45.90
Bill	02/23/22	452810	Aflac	Replace uncashed che...	5010 · Administrative Salaries	Unpaid	45.90
Total Aflac							235.14
Benefits Administration							
Bill	02/01/22	180445	Benefits Administration	HRA Debit Card for mo...	5070D · HRA Expenses	Paid	3.70
Bill	02/01/22	180446	Benefits Administration	admin data feed	5070D · HRA Expenses	Paid	0.68
Total Benefits Administration							4.38
Delta Dental							
Bill	02/14/22	EM 1423783	Delta Dental	March Dental Ins	5070B · Dental Insurance Pre...	Paid	45.21
Total Delta Dental							45.21
Fidelity Security Life Insurance / EyeMed							
Bill	02/01/22	165134748	Fidelity Security Life Insurance...	Feb vision ins	5070C · Vision Insurance Pre...	Paid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
General Assistance Training Institute							
Bill	02/24/22	2022 GATI T...	General Assistance Training I...	2022 Gati Training - An...	5580 · Training	Unpaid	200.00
Total General Assistance Training Institute							200.00
Humana Health Plan Inc.							
Bill	02/19/22	600510525	Humana Health Plan Inc.	March Medical Ins	5070A · Health Insurance Pre...	Paid	673.95
Total Humana Health Plan Inc.							673.95
Illinois Township of GA Caseworkers							
Bill	01/27/22	012722	Illinois Township of GA Casew...	Membership for Angela...	5540 · Dues	Unpaid	25.00
Total Illinois Township of GA Caseworkers							25.00
Paycor (GA)							
Bill	02/01/22	INV03152865	Paycor (GA)	February payroll	5940 · Accounting services	Paid	101.50
Bill	02/01/22	INV03152865	Paycor (GA)	stop payment bank fees	5990 · Contingencies	Paid	40.00
Total Paycor (GA)							141.50
Ricoh USA, Inc.							
Bill	01/28/22	5063705481	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	28.76
Total Ricoh USA, Inc.							28.76
TOTAL							1,360.44