

MONTHLY EXPENSE REPORT

For: March 2022

Person Reporting: Joseph D. Baltz, Supervisor

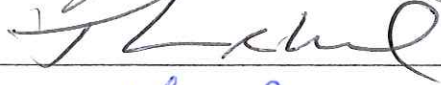
Troy Township Highway Department

Date: March 21, 2022

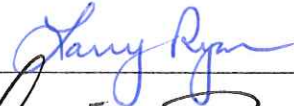
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



Clerk Larry Ryan:



Trustee Johnnie Greenwood




Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$92,784.81

Items highlighted in yellow were added after Friday, March 18, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	03/01/22	002220590091	Action Truck Parts	electric trailer - parts for...	5690 · Maintenance-Equipment	Unpaid	28.99
Bill	03/01/22	002220590092	Action Truck Parts	Part CL Mark - Red	5690 · Maintenance-Equipment	Unpaid	5.54
Bill	03/01/22	002220600124	Action Truck Parts	Parts - electric trailer B ...	5690 · Maintenance-Equipment	Unpaid	43.39
Credit	03/04/22	002220630002	Action Truck Parts	returned Level One Core	5690 · Maintenance-Equipment	Unpaid	(14.40)
Bill	03/15/22	002A2568	Action Truck Parts	Clevis Part ; 1 yr warra...	5680 · Maintenance of Vehicles	Unpaid	69.07
Bill	03/18/22	002A2970	Action Truck Parts	Seals for Interstate 20t...	5690 · Maintenance-Equipment	Unpaid	155.00
Total Action Truck Parts							287.59
Airgas USA, LLC							
Bill	03/03/22	9123299693	Airgas USA, LLC	Torch Tips	5690 · Maintenance-Equipment	Unpaid	34.08
Total Airgas USA, LLC							34.08
Aramark (R&B)							
Bill	03/04/22	603000221625	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	03/08/22	603000218119	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	32.50
Bill	03/11/22	603000224836	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Bill	03/18/22	603000228011	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	44.68
Total Aramark (R&B)							160.54
Benefits Administration							
Bill	03/01/22	184899	Benefits Administration	HRA debit card for mon...	5070D · HRA Expenses	Paid	28.41
Total Benefits Administration							28.41
Cardmember Services							
Bill	03/03/22	acct 1854 - 0...	Cardmember Services	Amazon - computer ad...	5430 · Office Supplies	Unpaid	14.58
Bill	03/03/22	acct 3764 - 0...	Cardmember Services	Staples - Hard drive ba...	5690 · Maintenance-Equipment	Unpaid	66.99
Bill	03/03/22	acct 3764 - 1...	Cardmember Services	Amazon - 2 -Shovel hol...	5690 · Maintenance-Equipment	Unpaid	85.34
Bill	03/03/22	acct 3764 - 9...	Cardmember Services	eBay - washer wiper tu...	5680 · Maintenance of Vehicles	Unpaid	50.14
Bill	03/03/22	acct 3764 - 0...	Cardmember Services	CVS - batteries	5690 · Maintenance-Equipment	Unpaid	11.44
Bill	03/03/22	acct 3764 - 9...	Cardmember Services	Sams - Water, dish soap	5650 · Maintenance of Roads	Unpaid	57.30
Bill	03/03/22	acct 3764 - 9...	Cardmember Services	Amazon - Dewalt Work...	5650 · Maintenance of Roads	Unpaid	87.95
Bill	03/03/22	acct 3764 - 2...	Cardmember Services	Happy Place Cafe- em...	5650 · Maintenance of Roads	Unpaid	47.58
Bill	03/03/22	acct 3764 - D...	Cardmember Services	Microsoft One Drive	5440 · Telephone service	Unpaid	1.99
Bill	03/03/22	acct 3764 - 8...	Cardmember Services	Amazon - Floor Sweeper	5670 · Maintenance-Building	Unpaid	82.97
Bill	03/03/22	acct 3764 - 0...	Cardmember Services	Sams - towels and sup...	5650 · Maintenance of Roads	Unpaid	26.23
Bill	03/03/22	acct 9242 - 0...	Cardmember Services	Microsoft 365 03/22-04/...	5690 · Maintenance-Equipment	Unpaid	13.59
Total Cardmember Services							546.10
Central Limestone Company, Inc.							
Bill	03/14/22	28462	Central Limestone Company, I...	CA6 stone	5650 · Maintenance of Roads	Unpaid	197.82
Total Central Limestone Company, Inc.							197.82
Comcast (R&B)							
Bill	03/01/22	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	173.97
Total Comcast (R&B)							173.97
ComEd (large bill)							
Bill	03/01/22	acct 3049	ComEd (large bill)	street lights (\$1,233.95-...	5595 · Utilities - R&B Street Li...	Unpaid	1,165.70
Total ComEd (large bill)							1,165.70
ComEd (small bill)							
Bill	03/04/22	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	03/08/22	5550014203	Commercial Tire Services, Inc	Flat repair, oring, suppli...	5690 · Maintenance-Equipment	Unpaid	177.50
Total Commercial Tire Services, Inc							177.50
Constellation NewEnergy, Inc. (R&B)							
Bill	03/01/22	61793107901	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	310.79
Total Constellation NewEnergy, Inc. (R&B)							310.79
Delta Dental							
Bill	03/12/22	1423783	Delta Dental	April Dental Ins	5070B · Dental Insurance Pre...	Unpaid	312.33
Total Delta Dental							312.33
Environmental Recycling & Disposal (R&B)							
Bill	03/04/22	608271	Environmental Recycling & Di...	March Garbage Services	5670 · Maintenance-Building	Paid	106.00
Total Environmental Recycling & Disposal (R&B)							106.00

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
March 1 - 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Factory Motor Parts Co.							
Bill	03/08/22	50-3750906	Factory Motor Parts Co.	Splash-20F 55 Drum, C...	5680 · Maintenance of Vehicles	Unpaid	130.99
Credit	03/11/22	50-3755996/...	Factory Motor Parts Co.	Core returned - orig inv...	5680 · Maintenance of Vehicles	Unpaid	(16.00)
Total Factory Motor Parts Co.							114.99
Feece Oil Company							
Bill	03/01/22	3862740	Feece Oil Company	Gas	5710 · Gas & Oil	Unpaid	664.85
Bill	03/01/22	3862739	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	4,629.48
Bill	03/03/22	2030192	Feece Oil Company	grease & oil	5690 · Maintenance-Equipment	Unpaid	162.48
Total Feece Oil Company							5,456.81
Fidelity Security Life Insurance / EyeMed							
Bill	03/01/22	165175864	Fidelity Security Life Insurance...	March vision ins	5070C · Vision Insurance Pre...	Paid	50.72
Total Fidelity Security Life Insurance / EyeMed							50.72
First Secure Community Bank							
Bill	03/11/22	366731002	First Secure Community Bank	Principal	5870 · Debt Certificate-Princi...	Paid	36,810.22
Bill	03/11/22	366731002	First Secure Community Bank	Interest	5880 · Debt Certificate-Interest	Paid	4,272.71
Total First Secure Community Bank							41,082.93
High PSI LTD							
Bill	03/01/22	74602	High PSI LTD	Hose reel, oil, gunjet, s...	5690 · Maintenance-Equipment	Unpaid	412.85
Total High PSI LTD							412.85
Home Depot Credit Services (R&B)							
Bill	03/01/22	9170377	Home Depot Credit Services (...)	pylwood, sheets of foa...	5690 · Maintenance-Equipment	Unpaid	244.63
Bill	03/01/22	5010413	Home Depot Credit Services (...)	tools and toolbox	5690 · Maintenance-Equipment	Unpaid	116.94
Bill	03/04/22	4013927	Home Depot Credit Services (...)	parts	5690 · Maintenance-Equipment	Unpaid	25.26
Total Home Depot Credit Services (R&B)							386.83
Humana Health Plan Inc.							
Bill	03/19/22	600510519	Humana Health Plan Inc.	April Medical Ins	5070A · Health Insurance Pre...	Unpaid	4,653.17
Total Humana Health Plan Inc.							4,653.17
Kankakee Truck Equipment, Inc.							
Bill	03/01/22	175488	Kankakee Truck Equipment, I...	Vehicle lighting harnes...	5680 · Maintenance of Vehicles	Unpaid	884.45
Total Kankakee Truck Equipment, Inc.							884.45
Menards - Joliet							
Bill	03/01/22	13513	Menards - Joliet	horse shoe trolleys, lu...	5830 · Capital Outlay-Building	Unpaid	119.88
Credit	03/01/22	13537	Menards - Joliet	return of lumber	5690 · Maintenance-Equipment	Unpaid	(30.45)
Bill	03/03/22	14052	Menards - Joliet	Garbage bags, glass cl...	5680 · Maintenance of Vehicles	Unpaid	27.16
Bill	03/07/22	14289	Menards - Joliet	trash bags, couplings a...	5690 · Maintenance-Equipment	Unpaid	54.13
Total Menards - Joliet							170.72
Nicor Gas (R&B)							
Bill	03/01/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	662.86
Total Nicor Gas (R&B)							662.86
NJS Enterprises, Inc.							
Bill	03/01/22	220194	NJS Enterprises, Inc.	Monthly contract, Antivi...	5930 · Other Professional Ser...	Unpaid	75.00
Bill	03/01/22	220163	NJS Enterprises, Inc.	March 2022 Monthly M...	5930 · Other Professional Ser...	Unpaid	42.00
Total NJS Enterprises, Inc.							117.00
O'Reilly Auto Parts							
Bill	03/04/22	4838-374201	O'Reilly Auto Parts	oil & air filters for roller ...	5690 · Maintenance-Equipment	Unpaid	27.13
Bill	03/04/22	4838-374213	O'Reilly Auto Parts	Heater Hose	5690 · Maintenance-Equipment	Unpaid	6.72
Total O'Reilly Auto Parts							33.85
Paycor (R&B)							
Bill	03/01/22	INV03242014	Paycor (R&B)	March payroll	5940 · Accounting services	Paid	111.10
Total Paycor (R&B)							111.10
Polley's Garage, Inc							
Bill	03/10/22	13873	Polley's Garage, Inc	Inspection of Trucks # ...	5680 · Maintenance of Vehicles	Unpaid	72.00
Total Polley's Garage, Inc							72.00
Pomp's Tire Service, Inc.							
Bill	03/09/22	1710001099	Pomp's Tire Service, Inc.	tires and tubes	5690 · Maintenance-Equipment	Unpaid	655.18

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
March 1 - 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Pomp's Tire Service, Inc.							655.18
Primus Electronics							
Bill	03/21/22	997410	Primus Electronics	3/4" hole trunk groove ...	5690 · Maintenance-Equipment	Unpaid	16.50
Total Primus Electronics							16.50
Rendels, Inc.							
Bill	03/03/22	23726	Rendels, Inc.	Inspection of Truck #5	5680 · Maintenance of Vehicles	Unpaid	31.50
Bill	03/03/22	23727	Rendels, Inc.	Inspection truck #2	5680 · Maintenance of Vehicles	Unpaid	31.50
Total Rendels, Inc.							63.00
Ron Tirapelli Ford, Inc.							
Bill	03/03/22	624431	Ron Tirapelli Ford, Inc.	Parts for JD 524L Loader	5690 · Maintenance-Equipment	Unpaid	162.73
Total Ron Tirapelli Ford, Inc.							162.73
Shorewood Municipal Utilities (R&B)							
Bill	03/01/22	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	105.54
Total Shorewood Municipal Utilities (R&B)							105.54
Skyline Salt Solutions							
Bill	03/03/22	679	Skyline Salt Solutions	Bulk White Salt + trucki...	5650 · Maintenance of Roads	Unpaid	4,051.70
Bill	03/04/22	680	Skyline Salt Solutions	Bulk White Salt + Truc...	5650 · Maintenance of Roads	Unpaid	12,983.64
Bill	03/04/22	682	Skyline Salt Solutions	Bulk Brown Salt + truck...	5650 · Maintenance of Roads	Unpaid	4,640.03
Bill	03/16/22	804	Skyline Salt Solutions	Road Salt	5650 · Maintenance of Roads	Unpaid	9,919.01
Total Skyline Salt Solutions							31,594.38
United States Postal Service							
Bill	03/18/22	Spring 2022	United States Postal Service	Newsletter Spring 2022...	5480 · Postage-Newsletter	Paid	1,527.58
Total United States Postal Service							1,527.58
UPS							
Bill	03/05/22	00001A1378...	UPS	RE: Shepley Bridge/ to:...	5470 · Postage	Unpaid	13.43
Total UPS							13.43
Verizon Wireless							
Bill	03/01/22	9900204398	Verizon Wireless	phone bill	5440 · Telephone service	Paid	262.63
Total Verizon Wireless							262.63
West Side Specialized Services Co.							
Bill	03/04/22	J94576	West Side Specialized Servic...	Service for JD 524L Lo...	5690 · Maintenance-Equipment	Unpaid	202.55
Bill	03/04/22	J94577	West Side Specialized Servic...	Pump for JD 332-E Ski...	5690 · Maintenance-Equipment	Unpaid	68.35
Credit	03/08/22	CR-J92993	West Side Specialized Servic...	credit - paid invoice twi...	5690 · Maintenance-Equipment	Unpaid	(65.71)
Total West Side Specialized Services Co.							205.19
WEX Bank (R&B)							
Bill	03/01/22	79126036	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	418.76
Total WEX Bank (R&B)							418.76
TOTAL							92,784.81

MONTHLY EXPENSE REPORT

For: March 2022

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor


Date: March 21, 2022

Supervisor Joseph D. Baltz:

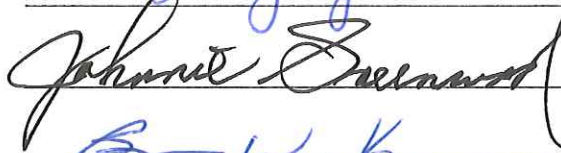


Assessor Kimberly Anderson:

Clerk Larry Ryan:



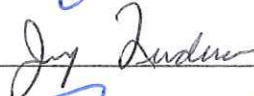
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$40,530.24

Items highlighted in yellow were added after Friday, March 18, 2022

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Troy Township

03/21/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

March 1 - 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Anderson, Kim Bill	03/14/22	031422	A - Anderson, Kim	for April 2022 Training ...	5580-1 · Training	Unpaid	180.00
Total A - Anderson, Kim							180.00
A - Benefits Administration Bill	03/01/22	184899	A - Benefits Administration	HRA debit card for mon...	5070-1D · HRA Expenses	Paid	21.31
Bill	03/01/22	184898	A - Benefits Administration	admin data feed	5070-1D · HRA Expenses	Paid	2.74
Check	03/02/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	684.53
Total A - Benefits Administration							708.58
A - Cardmember Services Credit	03/03/22	acct 1854 - 3...	A - Cardmember Services	Zazzle - refund of tax c...	5430-1 · Office Supplies	Unpaid	(1.28)
Credit	03/03/22	acct 1854 - 6...	A - Cardmember Services	Zazzle - refund on Tax ...	5430-1 · Office Supplies	Unpaid	(0.90)
Bill	03/03/22	acct 1854 - 6...	A - Cardmember Services	Zazzle - corrected nam...	5430-1 · Office Supplies	Unpaid	11.14
Bill	03/03/22	acct 1854 - ...	A - Cardmember Services	Foxit - software - Phant...	5930-1 · Other Professional S...	Unpaid	492.90
Credit	03/03/22	acct 1870 - 5...	A - Cardmember Services	Amazon- refund on can...	5430-1 · Office Supplies	Unpaid	(20.97)
Total A - Cardmember Services							480.89
A - Comcast Bill	03/15/22	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	102.38
Total A - Comcast							102.38
A - Delta Dental Bill	03/12/22	1423783	A - Delta Dental	April Dental Ins	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed Bill	03/01/22	165175864	A - Fidelity Sec. Life Insurance...	March vision ins	5070-1C · Vision Insurance P...	Paid	31.86
Total A - Fidelity Sec. Life Insurance / EyeMed							31.86
A - Hosted Services Bill	03/06/22	299670	A - Hosted Services	phone services	5440-1 · Telephone Services	Paid	78.80
Total A - Hosted Services							78.80
A - Humana Health Plan Inc. Bill	03/19/22	600510519	A - Humana Health Plan Inc.	April Medical Ins	5070-1A · Health Insurance P...	Unpaid	3,086.35
Total A - Humana Health Plan Inc.							3,086.35
A - Joseph R. Oldani Bill	03/04/22	022822	A - Joseph R. Oldani	February 2022 Support	5930-1 · Other Professional S...	Unpaid	1,050.00
Total A - Joseph R. Oldani							1,050.00
A - Nextsulting LLC Bill	03/02/22	1790	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	03/01/22	220163	A - NJS Enterprises, Inc.	March 2022 Monthly M...	5930-1 · Other Professional S...	Unpaid	311.50
Total A - NJS Enterprises, Inc.							311.50
A - Rhianna Korst Bill	03/14/22	031422	A - Rhianna Korst	for April 2022 Training ...	5580-1 · Training	Unpaid	180.00
Total A - Rhianna Korst							180.00
A - Ricoh USA, Inc. Bill	03/01/22	5063963595	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	32.95
Total A - Ricoh USA, Inc.							32.95
A - Roedel, Jan'ee Bill	03/14/22	031422	A - Roedel, Jan'ee	for April 2022 Training ...	5580-1 · Training	Unpaid	180.00
Total A - Roedel, Jan'ee							180.00
A - United States Postal Service Bill	03/18/22	Spring 2022 ...	A - United States Postal Service	Spring 2022 Newsletter...	5480-1 · Postage-Newsletter	Paid	1,527.58
Total A - United States Postal Service							1,527.58
Aramark (Town) Bill	03/04/22	603000221620	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.41

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Troy Township

03/21/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

March 1 - 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Aramark (Town)							41.41
Benefits Administration							
Bill	03/01/22	184899	Benefits Administration	HRA debit card for mon...	5070D · HRA Expenses	Paid	17.76
Bill	03/01/22	184898	Benefits Administration	admin data feed	5070D · HRA Expenses	Paid	0.69
Check	03/05/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	101.72
Total Benefits Administration							120.17
Cardmember Services							
Bill	03/03/22	acct 1854 - 2...	Cardmember Services	GoDaddy - renewal of "...	5930 · Other Professional Ser...	Unpaid	19.17
Bill	03/03/22	acct 1854 - ...	Cardmember Services	Foxit - software: Phanto...	5930 · Other Professional Ser...	Unpaid	302.10
Bill	03/03/22	acct 1854 - 0...	Cardmember Services	Chili's - Lunch for staff ...	5990 · Contingencies	Unpaid	54.12
Bill	03/03/22	acct 9242 - 0...	Cardmember Services	Sams - cupcakes for se...	5920 · Senior Service - In Ho...	Unpaid	13.43
Bill	03/03/22	acct 9242 - 0...	Cardmember Services	Sams - water	5990 · Contingencies	Unpaid	14.32
Bill	03/03/22	acct 9242 - 0...	Cardmember Services	Sams - Postage stamps	5470 · Postage	Unpaid	57.75
Bill	03/08/22	acct 1854 - 0...	Cardmember Services	Portillo's - gift card for ...	5580 · Training	Unpaid	25.00
Bill	03/08/22	acct 1854 - 0...	Cardmember Services	Walmart- Items for Mar...	5580 · Training	Unpaid	42.09
Bill	03/08/22	acct 1854 - 9...	Cardmember Services	Sams - QuickBooks 15...	5940 · Accounting services	Unpaid	349.98
Bill	03/14/22	acct 1854 - 0...	Cardmember Services	Costco - for Benefits an...	5580 · Training	Unpaid	38.77
Bill	03/14/22	acct 1854 - 0...	Cardmember Services	Walmart - for Benefits ...	5580 · Training	Unpaid	29.42
Total Cardmember Services							946.15
Comcast (Town)							
Bill	03/15/22	accl 2213	Comcast (Town)	phone & Internet	5440 · Telephone service	Unpaid	148.07
Total Comcast (Town)							148.07
Constellation NewEnergy, Inc. (Town)							
Bill	03/01/22	61793108301	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,096.43
Total Constellation NewEnergy, Inc. (Town)							1,096.43
Cutting Edge Catering							
Bill	03/04/22	59077	Cutting Edge Catering	Lunch - for employee b...	5580 · Training	Unpaid	264.00
Bill	03/04/22	59082	Cutting Edge Catering	Lunch for Business me...	5990 · Contingencies	Unpaid	182.00
Total Cutting Edge Catering							446.00
Delta Dental							
Bill	03/12/22	1423783	Delta Dental	April Dental Ins	5070B · Dental Insurance Pre...	Unpaid	226.05
Total Delta Dental							226.05
Dylik, Jennifer							
Bill	03/15/22	031522	Dylik, Jennifer	Food/Drink for Employe...	5580 · Training	Unpaid	11.29
Total Dylik, Jennifer							11.29
Environmental Recycling & Disposal (Town)							
Bill	03/01/22	608930	Environmental Recycling & Di...	March garbage service	5670 · Maintenance-Building	Paid	60.93
Total Environmental Recycling & Disposal (Town)							60.93
Fidelity Security Life Insurance / EyeMed							
Bill	03/01/22	165175864	Fidelity Security Life Insurance...	March vision ins	5070C · Vision Insurance Pre...	Paid	55.94
Total Fidelity Security Life Insurance / EyeMed							55.94
Healy Bender Patton & Been, Inc							
Bill	03/15/22	8424	Healy Bender Patton & Been, ...	Architectural Services 1...	5800 · Capital Outlay	Unpaid	1,327.50
Total Healy Bender Patton & Been, Inc							1,327.50
Home Depot Pro LA							
Bill	03/04/22	672348653	Home Depot Pro LA	toilet paper	5670 · Maintenance-Building	Unpaid	37.42
Total Home Depot Pro LA							37.42
Hosted Services							
Bill	03/06/22	299670	Hosted Services	phone services	5440 · Telephone service	Paid	78.81
Total Hosted Services							78.81
Humana Health Plan Inc.							
Bill	03/19/22	600510519	Humana Health Plan Inc.	April Medical Ins	5070A · Health Insurance Pre...	Unpaid	4,055.35
Total Humana Health Plan Inc.							4,055.35
Kinzler Janitorial Services LLC							
Bill	03/02/22	1812	Kinzler Janitorial Services LLC	February janitorial servi...	5670 · Maintenance-Building	Unpaid	450.00

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Troy Township

03/21/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

March 1 - 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Kinzler Janitorial Services LLC							450.00
LionHeart Critical Power							
Bill	03/08/22	37641	LionHeart Critical Power	generator - replace air f...	5690 · Maintenance-Equipment	Unpaid	365.00
Bill	03/09/22	37699	LionHeart Critical Power	Generator Maintenanc...	5690 · Maintenance-Equipment	Unpaid	810.00
Total LionHeart Critical Power							1,175.00
Nextsulting, LLC							
Bill	03/02/22	1790	Nextsulting, LLC	web hosting and web m...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	03/01/22	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	1,335.15
Total Nicor Gas (Town)							1,335.15
NJS Enterprises, Inc.							
Bill	03/01/22	220163	NJS Enterprises, Inc.	March 2022 Monthly M...	5930 · Other Professional Ser...	Unpaid	332.50
Total NJS Enterprises, Inc.							332.50
Pace							
Bill	03/01/22	602017	Pace	Dec 2021 Local Share	5925 · Senior Services - Out ...	Unpaid	2,010.85
Total Pace							2,010.85
Paycor (Town)							
Bill	03/01/22	INV03242415	Paycor (Town)	March payroll	5940 · Accounting services	Paid	167.00
Total Paycor (Town)							167.00
Ricoh USA, Inc.							
Bill	03/01/22	5063963595	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	46.21
Total Ricoh USA, Inc.							46.21
Sandy Seddon							
Bill	03/21/22	032122	Sandy Seddon	Community Room Dep...	4800 · Rental Income	Unpaid	200.00
Total Sandy Seddon							200.00
Shorewood Home and Auto, Inc. (Town)							
Bill	03/10/22	01-294273	Shorewood Home and Auto, I...	fan	5670 · Maintenance-Building	Unpaid	11.45
Total Shorewood Home and Auto, Inc. (Town)							11.45
Shorewood Municipal Utilities (Town)							
Bill	03/01/22	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	70.17
Total Shorewood Municipal Utilities (Town)							70.17
Staples							
Bill	03/10/22	9840435156	Staples	computer keyboard & ...	5430 · Office Supplies	Unpaid	39.99
Total Staples							39.99
TouchDown, Inc							
Bill	03/01/22	18327	TouchDown, Inc	Snow Removal 2.24(25...	5670 · Maintenance-Building	Unpaid	360.00
Bill	03/09/22	18348	TouchDown, Inc	Salt applied 3.7.22	5670 · Maintenance-Building	Unpaid	105.00
Bill	03/15/22	18378	TouchDown, Inc	Salt applied March 10th...	5670 · Maintenance-Building	Unpaid	210.00
Total TouchDown, Inc							675.00
Tri-K Inc.							
Bill	03/07/22	118474	Tri-K Inc.	Kitchen towels	5670 · Maintenance-Building	Unpaid	26.40
Total Tri-K Inc.							26.40
Troy Township (GA Fund)							
Bill	03/04/22	Transfer to GA	Troy Township (GA Fund)	Operating Transfer Out...	5999 · Operating Transfer Out	Paid	10,000.00
Total Troy Township (GA Fund)							10,000.00
Troy Township (R&B Fund)							
Bill	03/04/22	TOIRMA DIV...	Troy Township (R&B Fund)	TOIRMA Divident to R&B	4990 · Miscellaneous Income	Paid	2,613.63
Total Troy Township (R&B Fund)							2,613.63
United States Postal Service							
Bill	03/01/22	PI277	United States Postal Service	Newsletter postage	5480 · Postage-Newsletter	Unpaid	265.00
Total United States Postal Service							265.00

11:01 AM

Troy Township

03/21/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

March 1 - 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Westside Mechanical, LLC							
Bill	03/01/22	S124368	Westside Mechanical, LLC	Repair of Gas Leak in b...	5690 · Maintenance-Equipment	Unpaid	2,443.58
Bill	03/01/22	C007089	Westside Mechanical, LLC	Billing #3 of 4 Prevent...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							3,968.58
WEX Bank (Town & GA)							
Bill	03/01/22	79140931	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	32.32
Total WEX Bank (Town & GA)							32.32
Will County Farm Bureau							
Bill	03/04/22	030422	Will County Farm Bureau	Flowers 2022	5670 · Maintenance-Building	Unpaid	220.50
Total Will County Farm Bureau							220.50
TOTAL							40,530.24

MONTHLY EXPENSE REPORT

For: March 2022

Person Reporting: Joseph D. Baltz, Supervisor

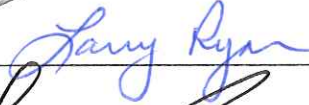
General Assistance

Date: March 21, 2022

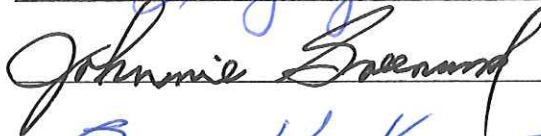
Supervisor Joseph D. Baltz:



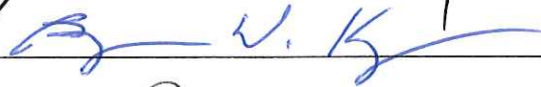
Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$967.59

Items highlighted in yellow were added after Friday, March 18, 2022

10:56 AM

Troy Township

03/21/22

General Assistance Monthly Bill Sheets

Accrual Basis

March 1 - 21, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Bill	03/01/22	184899	Benefits Administration	HRA debit card for mon...	5070D · HRA Expenses	Paid	3.54
Bill	03/01/22	184898	Benefits Administration	admin data feed	5070D · HRA Expenses	Paid	0.68
Total Benefits Administration							4.22
Delta Dental							
Bill	03/12/22	1423783	Delta Dental	April Dental Ins	5070B · Dental Insurance Pre...	Unpaid	45.21
Total Delta Dental							45.21
Fidelity Security Life Insurance / EyeMed							
Bill	03/01/22	165175864	Fidelity Security Life Insurance...	March vision ins	5070C · Vision Insurance Pre...	Paid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
Humana Health Plan Inc.							
Bill	03/19/22	600510519	Humana Health Plan Inc.	April Medical Ins	5070A · Health Insurance Pre...	Unpaid	673.95
Total Humana Health Plan Inc.							673.95
Paycor (GA)							
Bill	03/01/22	INV03240902	Paycor (GA)	March payroll	5940 · Accounting services	Paid	101.50
Bill	03/01/22	INV03240902	Paycor (GA)	Stop payments (x3)	5990 · Contingencies	Paid	60.00
Total Paycor (GA)							161.50
Ricoh USA, Inc.							
Bill	03/01/22	5063963595	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	46.21
Total Ricoh USA, Inc.							46.21
Scaggs, Angela							
Bill	03/18/22	031822	Scaggs, Angela	Breakfast Meal per die...	5520 · Mileage & Travel	Unpaid	15.00
Total Scaggs, Angela							15.00
Stasell, Cindy							
Bill	03/18/22	031822	Stasell, Cindy	Breakfast Meal per die...	5520 · Mileage & Travel	Unpaid	15.00
Total Stasell, Cindy							15.00
TOTAL							967.59