# MONTHLY EXPENSE REPORT

For: May 2022
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: May 16, 2022

Supervisor Joseph D. Baltz: Joseph D. Baltz

Highway Comm. Thomas R. Ward:

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman: EA

Trustee Jerry Nudera: EA

Trustee Brett Wheeler:

**TOTAL EXPENSES:** **$45,210.34**

**Items highlighted in yellow were added after Friday, May 13, 2022**

Troy Township
Road & Bridge Monthly Bill Sheets
April 19 through May 16, 2022

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Airgas USA, LLC | | | | | | | |
| Bill | 04/29/22 | 9125332045 | Airgas USA, LLC | Mixed gas in cylinder | 5690 · Maintenance-Equipment | Unpaid | 127.70 |
| Total Airgas USA, LLC | | | | | | | 127.70 |
| Aramark (R&B) | | | | | | | |
| Bill | 04/22/22 | 603000245001 | Aramark (R&B) | mat cleaning | 5700 · Janitorial Services | Unpaid | 44.68 |
| Bill | 05/06/22 | 603000251396 | Aramark (R&B) | mat cleaning | 5700 · Janitorial Services | Unpaid | 44.68 |
| Total Aramark (R&B) | | | | | | | 89.36 |
| Benefits Administration | | | | | | | |
| Check | 04/20/22 | EFT | Benefits Administration | HRA Deductible Reimb... | 5070D · HRA Expenses | Unpaid | 692.77 |
| Check | 04/25/22 | EFT | Benefits Administration | HRA Deductible Reimb... | 5070D · HRA Expenses | Unpaid | 19.00 |
| Bill | 05/01/22 | 194071 | Benefits Administration | HRA debit card for mon... | 5070D · HRA Expenses | Paid | 28.41 |
| Total Benefits Administration | | | | | | | 740.18 |
| Cardmember Services | | | | | | | |
| Credit | 05/03/22 | acct 3764 - E... | Cardmember Services | Microsoft 365 - Refund... | 5690 · Maintenance-Equipment | Unpaid | (3.51) |
| Bill | 05/03/22 | acct 3764 - 1... | Cardmember Services | Amazon - desk tray org... | 5650 · Maintenance of Roads | Unpaid | 20.97 |
| Bill | 05/03/22 | acct 3764 - 9... | Cardmember Services | Sam's - water | 5650 · Maintenance of Roads | Unpaid | 26.52 |
| Bill | 05/03/22 | acct 3764 - 0... | Cardmember Services | Staples - taple, post-it n... | 5430 · Office Supplies | Unpaid | 34.47 |
| Bill | 05/03/22 | acct 3764 - 0... | Cardmember Services | Jewel- food, drinks, for ... | 5990 · Contingencies | Unpaid | 28.91 |
| Bill | 05/03/22 | acct 3764 - 5... | Cardmember Services | Cutting Edge Catering -... | 5990 · Contingencies | Unpaid | 189.25 |
| Credit | 05/03/22 | acct 3764 - E... | Cardmember Services | DISPUTED CHARGE -... | 5690 · Maintenance-Equipment | Unpaid | (13.59) |
| Total Cardmember Services | | | | | | | 283.02 |
| CCP Industries, Inc. | | | | | | | |
| Bill | 04/19/22 | IN03002303 | CCP Industries, Inc. | Safety Vests, Lens with... | 5650 · Maintenance of Roads | Unpaid | 126.17 |
| Bill | 04/21/22 | IN03004997 | CCP Industries, Inc. | Shirts and Pullover Hoo... | 5650 · Maintenance of Roads | Unpaid | 202.00 |
| Total CCP Industries, Inc. | | | | | | | 328.17 |
| Central Limestone Company, Inc. | | | | | | | |
| Bill | 05/02/22 | 28991 | Central Limestone Company, I... | Stone CA6, plus fuel su... | 5650 · Maintenance of Roads | Unpaid | 206.57 |
| Bill | 05/09/22 | 29092 | Central Limestone Company, I... | CA7X & CA11 & Fuel s... | 5650 · Maintenance of Roads | Unpaid | 161.98 |
| Total Central Limestone Company, Inc. | | | | | | | 368.55 |
| Central Parts Warehouse | | | | | | | |
| Bill | 04/25/22 | 672235A | Central Parts Warehouse | Cutting Edge Plows | 5690 · Maintenance-Equipment | Unpaid | 1,412.59 |
| Bill | 04/26/22 | 682441A | Central Parts Warehouse | Plow Shoe | 5690 · Maintenance-Equipment | Unpaid | 228.78 |
| Total Central Parts Warehouse | | | | | | | 1,641.37 |
| Comcast (R&B) | | | | | | | |
| Bill | 05/01/22 | acct 9323 | Comcast (R&B) | phone & internet | 5440 · Telephone service | Paid | 168.79 |
| Total Comcast (R&B) | | | | | | | 168.79 |
| ComEd (large bill) | | | | | | | |
| Bill | 04/20/22 | acct 3049 | ComEd (large bill) | street lights | 5595 · Utilities - R&B Street Li... | Unpaid | 1,228.87 |
| Total ComEd (large bill) | | | | | | | 1,228.87 |
| ComEd (small bill) | | | | | | | |
| Bill | 05/03/22 | acct 2046 | ComEd (small bill) | street lights | 5595 · Utilities - R&B Street Li... | Unpaid | 47.62 |
| Total ComEd (small bill) | | | | | | | 47.62 |
| Constellation NewEnergy, Inc. (R&B) | | | | | | | |
| Bill | 04/20/22 | 62255182301 | Constellation NewEnergy, Inc.... | electric | 5590 · Utilities | Paid | 228.72 |
| Total Constellation NewEnergy, Inc. (R&B) | | | | | | | 228.72 |
| Contech Engineered Solutions LLC | | | | | | | |
| Bill | 04/19/22 | 24704454 | Contech Engineered Solutions... | Culvert order 20-22 | 5650 · Maintenance of Roads | Unpaid | 2,593.50 |
| Total Contech Engineered Solutions LLC | | | | | | | 2,593.50 |
| Environmental Recycling & Disposal (R&B) | | | | | | | |
| Bill | 04/20/22 | 636431 | Environmental Recycling & Di... | May garbage | 5670 · Maintenance-Building | Unpaid | 106.00 |
| Total Environmental Recycling & Disposal (R&B) | | | | | | | 106.00 |
| Factory Motor Parts Co. | | | | | | | |
| Bill | 05/05/22 | 52-511429 | Factory Motor Parts Co. | fuse kit for equipment | 5690 · Maintenance-Equipment | Unpaid | 39.95 |
| Total Factory Motor Parts Co. | | | | | | | 39.95 |
| Feece Oil Company | | | | | | | |
| Bill | 05/03/22 | 3878627 | Feece Oil Company | Gas | 5710 · Gas & Oil | Unpaid | 1,775.67 |

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Bill | 05/03/22 | 3878632 | Feece Oil Company | Diesel | 5710 · Gas & Oil | Unpaid | 2,985.64 |
| Total Feece Oil Company | | | | | | | 4,761.31 |
| Fidelity Security Life Insurance / EyeMed | | | | | | | |
| Bill | 05/01/22 | 165256205 | Fidelity Security Life Insurance... | May Vision Ins | 5070C · Vision Insurance Pre... | Paid | 50.72 |
| Total Fidelity Security Life Insurance / EyeMed | | | | | | | 50.72 |
| Gray's Garage | | | | | | | |
| Bill | 04/30/22 | 21577 | Gray's Garage | Repair to Truck 10-6, S... | 5680 · Maintenance of Vehicles | Unpaid | 2,254.92 |
| Total Gray's Garage | | | | | | | 2,254.92 |
| Home Depot Credit Services (R&B) | | | | | | | |
| Bill | 04/19/22 | 3012218 | Home Depot Credit Services (... | flag pole rope | 5670 · Maintenance-Building | Unpaid | 22.50 |
| Bill | 04/25/22 | 2022402 | Home Depot Credit Services (... | Clamps | 5650 · Maintenance of Roads | Unpaid | 12.42 |
| Bill | 05/10/22 | 7171366 | Home Depot Credit Services (... | concrete mix for draina... | 5650 · Maintenance of Roads | Unpaid | 33.36 |
| Total Home Depot Credit Services (R&B) | | | | | | | 68.28 |
| Humana Health Plan Inc. | | | | | | | |
| Bill | 04/19/22 | 600510528 | Humana Health Plan Inc. | May Health Ins | 5070A · Health Insurance Pre... | Paid | 4,653.17 |
| Total Humana Health Plan Inc. | | | | | | | 4,653.17 |
| JD Cleaning Services | | | | | | | |
| Bill | 05/12/22 | 17 | JD Cleaning Services | April cleaning services | 5670 · Maintenance-Building | Unpaid | 240.00 |
| Total JD Cleaning Services | | | | | | | 240.00 |
| Menards - Joliet | | | | | | | |
| Bill | 04/19/22 | 16672 | Menards - Joliet | trash bags, cutting whe... | 5690 · Maintenance-Equipment | Unpaid | 39.45 |
| Bill | 04/21/22 | 17261 | Menards - Joliet | Bolt snap, power spray ... | 5650 · Maintenance of Roads | Unpaid | 54.11 |
| Bill | 04/21/22 | 17263 | Menards - Joliet | Acdelco battery | 5690 · Maintenance-Equipment | Unpaid | 119.99 |
| Credit | 04/21/22 | 17264 | Menards - Joliet | battery recycling deposi... | 5690 · Maintenance-Equipment | Unpaid | (10.00) |
| Bill | 05/06/22 | 18283 | Menards - Joliet | Impact sockets | 5690 · Maintenance-Equipment | Unpaid | 25.96 |
| Total Menards - Joliet | | | | | | | 229.51 |
| Moen Transfer Station | | | | | | | |
| Bill | 04/30/22 | 647704 | Moen Transfer Station | Spring Clean Up | 5650 · Maintenance of Roads | Unpaid | 2,860.00 |
| Total Moen Transfer Station | | | | | | | 2,860.00 |
| Napa Auto Parts | | | | | | | |
| Bill | 04/29/22 | 746737 | Napa Auto Parts | Solenoid | 5690 · Maintenance-Equipment | Unpaid | 57.03 |
| Bill | 05/03/22 | 0740-747079 | Napa Auto Parts | oil service change - Ver... | 5690 · Maintenance-Equipment | Unpaid | 18.97 |
| Total Napa Auto Parts | | | | | | | 76.00 |
| Nicor Gas (R&B) | | | | | | | |
| Bill | 04/20/22 | acct 20006 | Nicor Gas (R&B) | gas | 5590 · Utilities | Unpaid | 221.36 |
| Total Nicor Gas (R&B) | | | | | | | 221.36 |
| NJS Enterprises, Inc. | | | | | | | |
| Bill | 05/01/22 | 220368 | NJS Enterprises, Inc. | May 2022 Monthly Man... | 5930 · Other Professional Ser... | Unpaid | 75.00 |
| Bill | 05/01/22 | 220344 | NJS Enterprises, Inc. | May 2022 Monthly Man... | 5930 · Other Professional Ser... | Unpaid | 42.00 |
| Total NJS Enterprises, Inc. | | | | | | | 117.00 |
| Northern Illinois Steel Supply Co. | | | | | | | |
| Bill | 04/19/22 | 241427 | Northern Illinois Steel Supply ... | Pipe Bare PE | 5690 · Maintenance-Equipment | Unpaid | 198.50 |
| Total Northern Illinois Steel Supply Co. | | | | | | | 198.50 |
| O'Reilly Auto Parts | | | | | | | |
| Bill | 04/27/22 | 4838-380861 | O'Reilly Auto Parts | cap wrench | 5690 · Maintenance-Equipment | Unpaid | 6.99 |
| Bill | 05/04/22 | 4838-381735 | O'Reilly Auto Parts | LP mini fuse, Pwr Bead | 5690 · Maintenance-Equipment | Unpaid | 25.98 |
| Total O'Reilly Auto Parts | | | | | | | 32.97 |
| Paycor (R&B) | | | | | | | |
| Bill | 05/02/22 | INV03426488 | Paycor (R&B) | May payroll | 5940 · Accounting services | Paid | 102.10 |
| Total Paycor (R&B) | | | | | | | 102.10 |
| Rendels, Inc. | | | | | | | |
| Bill | 04/29/22 | 110191 | Rendels, Inc. | support bearing, rear g... | 5690 · Maintenance-Equipment | Unpaid | 118.54 |
| Bill | 05/04/22 | 110252 | Rendels, Inc. | front guard Madinra tra... | 5690 · Maintenance-Equipment | Unpaid | 48.38 |
| Total Rendels, Inc. | | | | | | | 166.92 |

Troy Township
Road & Bridge Monthly Bill Sheets
April 19 through May 16, 2022

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Rush Truck Center | | | | | | | |
| Bill | 05/04/22 | 3027582293 | Rush Truck Center | thermostat & assembly ... | 5680 · Maintenance of Vehicles | Unpaid | 125.00 |
| Credit | 05/05/22 | 3027634226 | Rush Truck Center | return - KT shoe, kit bra... | 5680 · Maintenance of Vehicles | Unpaid | (63.84) |
| Bill | 05/05/22 | 3027637815 | Rush Truck Center | Brake shoe kits, brake ... | 5680 · Maintenance of Vehicles | Unpaid | 566.09 |
| Bill | 05/06/22 | 3027628654 | Rush Truck Center | Air Brake Dryer - Truck ... | 5680 · Maintenance of Vehicles | Unpaid | 394.54 |
| Total Rush Truck Center | | | | | | | 1,021.79 |
| Shorewood Home and Auto (R&B) | | | | | | | |
| Bill | 04/20/22 | 01-300859 | Shorewood Home and Auto (... | Fuel Pump - Lawn Mower | 5690 · Maintenance-Equipment | Unpaid | 146.67 |
| Total Shorewood Home and Auto (R&B) | | | | | | | 146.67 |
| Shorewood Municipal Utilities (R&B) | | | | | | | |
| Bill | 05/01/22 | acct 4000 | Shorewood Municipal Utilities ... | water & sewer | 5590 · Utilities | Paid | 58.38 |
| Total Shorewood Municipal Utilities (R&B) | | | | | | | 58.38 |
| Standard Truck Parts Inc. | | | | | | | |
| Bill | 04/28/22 | 1021052 | Standard Truck Parts Inc. | hose asm | 5690 · Maintenance-Equipment | Unpaid | 143.76 |
| Total Standard Truck Parts Inc. | | | | | | | 143.76 |
| Tire Tracks | | | | | | | |
| Bill | 04/19/22 | 411094 | Tire Tracks | Tire for 1000 gal water ... | 5690 · Maintenance-Equipment | Unpaid | 131.70 |
| Total Tire Tracks | | | | | | | 131.70 |
| TOIRMA | | | | | | | |
| Bill | 04/19/22 | 1011411 | TOIRMA | Insurance Coverage 6/... | 5410 · Insurance | Unpaid | 18,649.00 |
| Total TOIRMA | | | | | | | 18,649.00 |
| Verizon Wireless | | | | | | | |
| Bill | 04/20/22 | 99902502686 | Verizon Wireless | phone services | 5440 · Telephone service | Paid | 262.63 |
| Total Verizon Wireless | | | | | | | 262.63 |
| Vermeer-Illinois, Inc. | | | | | | | |
| Bill | 04/29/22 | PH7806 | Vermeer-Illinois, Inc. | belts for Chipper | 5690 · Maintenance-Equipment | Unpaid | 203.86 |
| Bill | 05/03/22 | PH7899 | Vermeer-Illinois, Inc. | Chipper Service-Knife,... | 5690 · Maintenance-Equipment | Unpaid | 447.17 |
| Total Vermeer-Illinois, Inc. | | | | | | | 651.03 |
| WEX Bank (R&B) | | | | | | | |
| Bill | 04/30/22 | 80632349 | WEX Bank (R&B) | gas | 5710 · Gas & Oil | Paid | 108.82 |
| Bill | 04/30/22 | 80632349 | WEX Bank (R&B) | car wash | 5680 · Maintenance of Vehicles | Paid | 12.00 |
| Total WEX Bank (R&B) | | | | | | | 120.82 |
| TOTAL | | | | | | | 45,210.34 |

# MONTHLY EXPENSE REPORT

For: May 2022

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: May 16, 2022

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

**TOTAL EXPENSES:** **$51,128.64**

**Items highlighted in yellow were added after Friday, May 13, 2022**

Troy Township
Town Fund & Assessor Monthly Bill Sheets
April 19 through May 16, 2022

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| A - Benefits Administration | | | | | | | |
| Bill | 05/01/22 | 194071 | A - Benefits Administration | HRA debit card for mon... | 5070-1D · HRA Expenses | Paid | 21.31 |
| Bill | 05/01/22 | 194070 | A - Benefits Administration | Admin data feed | 5070-1D · HRA Expenses | Paid | 1.37 |
| Total A - Benefits Administration | | | | | | | 22.68 |
| A - Cardmember Services | | | | | | | |
| Bill | 05/03/22 | acct 1854 - 7... | A - Cardmember Services | Marriott Hotel - for Jane... | 5580-1 · Training | Unpaid | 416.64 |
| Bill | 05/03/22 | acct 1854 - 9... | A - Cardmember Services | Sam's - paper | 5430-1 · Office Supplies | Unpaid | 13.96 |
| Bill | 05/03/22 | acct 1854 - 1... | A - Cardmember Services | Amazon - white out tape | 5430-1 · Office Supplies | Unpaid | 12.99 |
| Bill | 05/03/22 | acct 1854 - 9... | A - Cardmember Services | Sam's Top-load Poly S... | 5430-1 · Office Supplies | Unpaid | 10.96 |
| Bill | 05/03/22 | acct 1870 - 2... | A - Cardmember Services | IL Prop Assessment - ... | 5580-1 · Training | Unpaid | 385.00 |
| Credit | 05/03/22 | acct 1870 - 2... | A - Cardmember Services | REFUND - for Kim A. I... | 5580-1 · Training | Unpaid | (375.00) |
| Bill | 05/03/22 | acct 9242 - 0... | A - Cardmember Services | Sams - paper and tape | 5430-1 · Office Supplies | Unpaid | 78.22 |
| Total A - Cardmember Services | | | | | | | 542.77 |
| A - Fidelity Sec. Life Insurance / EyeMed | | | | | | | |
| Bill | 05/01/22 | 165256205 | A - Fidelity Sec. Life Insurance... | May Vision Ins | 5070-1C · Vision Insurance P... | Paid | 31.86 |
| Total A - Fidelity Sec. Life Insurance / EyeMed | | | | | | | 31.86 |
| A - Hosted Services | | | | | | | |
| Bill | 05/06/22 | 308277 | A - Hosted Services | phone services | 5440-1 · Telephone Services | Paid | 78.18 |
| Total A - Hosted Services | | | | | | | 78.18 |
| A - Humana Health Plan Inc. | | | | | | | |
| Bill | 04/19/22 | 600510528 | A - Humana Health Plan Inc. | May Health Ins | 5070-1A · Health Insurance P... | Paid | 3,086.35 |
| Total A - Humana Health Plan Inc. | | | | | | | 3,086.35 |
| A - Nextsulting LLC | | | | | | | |
| Bill | 05/02/22 | 1831 | A - Nextsulting LLC | Web hosting and mana... | 5930-1 · Other Professional S... | Unpaid | 55.00 |
| Total A - Nextsulting LLC | | | | | | | 55.00 |
| A - NJS Enterprises, Inc. | | | | | | | |
| Bill | 05/01/22 | 220344 | A - NJS Enterprises, Inc. | May 2022 Monthly Man... | 5930-1 · Other Professional S... | Unpaid | 311.50 |
| Total A - NJS Enterprises, Inc. | | | | | | | 311.50 |
| A - Ricoh USA, Inc. | | | | | | | |
| Bill | 04/22/22 | 5064447292 | A - Ricoh USA, Inc. | copies | 5690-1 · Maintenance of Equi... | Paid | 42.38 |
| Total A - Ricoh USA, Inc. | | | | | | | 42.38 |
| A - TOIRMA | | | | | | | |
| Bill | 04/19/22 | 1011411 | A - TOIRMA | Worker's Comp insuran... | 5080-1 · Insurance-Workmen... | Unpaid | 2,147.00 |
| Bill | 04/19/22 | 1011411 | A - TOIRMA | Insurance Coverage 6/... | 5410-1 · Insurance | Unpaid | 47.00 |
| Total A - TOIRMA | | | | | | | 2,194.00 |
| A - WEX Bank | | | | | | | |
| Bill | 04/30/22 | 80651625 | A - WEX Bank | gas & mileage | 5520-1 · Mileage & Travel | Paid | 94.48 |
| Total A - WEX Bank | | | | | | | 94.48 |
| Aramark (Town) | | | | | | | |
| Bill | 04/20/22 | 603000235032 | Aramark (Town) | mat cleaning. original ... | 5670 · Maintenance-Building | Unpaid | 39.29 |
| Bill | 04/21/22 | 603000241814 | Aramark (Town) | mat cleaning. original ... | 5670 · Maintenance-Building | Unpaid | 39.29 |
| Total Aramark (Town) | | | | | | | 78.58 |
| Benefits Administration | | | | | | | |
| Check | 04/25/22 | EFT | Benefits Administration | HRA Deductible Reimb... | 5070D · HRA Expenses | Unpaid | 239.06 |
| Bill | 05/01/22 | 194070 | Benefits Administration | Admin Data Feed | 5070D · HRA Expenses | Paid | 1.37 |
| Bill | 05/01/22 | 194071 | Benefits Administration | HRA debit card for mon... | 5070D · HRA Expenses | Paid | 21.30 |
| Total Benefits Administration | | | | | | | 261.73 |
| Cardmember Services | | | | | | | |
| Credit | 05/03/22 | acct 1854 - C... | Cardmember Services | FiltersFast - tax amount... | 5670 · Maintenance-Building | Unpaid | (1.19) |
| Bill | 05/03/22 | acct 1854 - 9... | Cardmember Services | Sam's - bankers boxes,... | 5430 · Office Supplies | Unpaid | 39.82 |
| Bill | 05/03/22 | acct 1854 - 1... | Cardmember Services | Amazon - white out tape | 5430 · Office Supplies | Unpaid | 12.99 |
| Bill | 05/03/22 | acct 1854 - 9... | Cardmember Services | Sam's - Batteries | 5670 · Maintenance-Building | Unpaid | 19.98 |
| Bill | 05/03/22 | acct 7148 - 1... | Cardmember Services | Amazon - party for seni... | 5920 · Senior Service - In Ho... | Unpaid | 62.85 |
| Bill | 05/03/22 | acct 9242 - 0... | Cardmember Services | Sams copy paper | 5430 · Office Supplies | Unpaid | 67.74 |
| Bill | 05/03/22 | acct 9242 - 1... | Cardmember Services | Amazon - trash bags, t... | 5670 · Maintenance-Building | Unpaid | 49.98 |
| Bill | 05/03/22 | acct 9242 - 1... | Cardmember Services | Amazon - wipes, phone... | 5670 · Maintenance-Building | Unpaid | 30.37 |
| Bill | 05/03/22 | acct 9242 - 0... | Cardmember Services | Sams - supplies | 5430 · Office Supplies | Unpaid | 9.98 |
| Bill | 05/03/22 | acct 9242 - 0... | Cardmember Services | Sams - stamps | 5470 · Postage | Unpaid | 115.50 |

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Bill | 05/03/22 | acct 9242 - 0... | Cardmember Services | Menards - concrete spl... | 5670 · Maintenance-Building | Unpaid | 9.99 |
| Total Cardmember Services | | | | | | | 418.01 |
| Constellation NewEnergy, Inc. (Town) | | | | | | | |
| Bill | 04/20/22 | 62255182401 | Constellation NewEnergy, Inc.... | Electric | 5590 · Utilities | Paid | 1,072.91 |
| Total Constellation NewEnergy, Inc. (Town) | | | | | | | 1,072.91 |
| Environmental Recycling & Disposal (Town) | | | | | | | |
| Bill | 04/20/22 | 637080 | Environmental Recycling & Di... | mat cleaning | 5670 · Maintenance-Building | Unpaid | 60.93 |
| Total Environmental Recycling & Disposal (Town) | | | | | | | 60.93 |
| Fidelity Security Life Insurance / EyeMed | | | | | | | |
| Bill | 05/01/22 | 165256205 | Fidelity Security Life Insurance... | May Vision Ins | 5070C · Vision Insurance Pre... | Paid | 69.19 |
| Total Fidelity Security Life Insurance / EyeMed | | | | | | | 69.19 |
| Five Star Charter Coach | | | | | | | |
| Bill | 04/28/22 | 22-238 | Five Star Charter Coach | Deposit on Starved Ro... | 5925 · Senior Services - Out ... | Unpaid | 200.00 |
| Total Five Star Charter Coach | | | | | | | 200.00 |
| Hansen Services, Inc. | | | | | | | |
| Bill | 04/26/22 | 3947800 | Hansen Services, Inc. | Pest/Posion Control | 5670 · Maintenance-Building | Unpaid | 185.00 |
| Total Hansen Services, Inc. | | | | | | | 185.00 |
| Healy Bender Patton & Been, Inc | | | | | | | |
| Bill | 05/16/22 | 8521 | Healy Bender Patton & Been, ... | Basic Service - April 3r... | 5800 · Capital Outlay | Unpaid | 15,206.50 |
| Total Healy Bender Patton & Been, Inc | | | | | | | 15,206.50 |
| Home Depot Pro LA | | | | | | | |
| Bill | 05/12/22 | 44042654 | Home Depot Pro LA | Toliet Paper | 5670 · Maintenance-Building | Unpaid | 37.42 |
| Total Home Depot Pro LA | | | | | | | 37.42 |
| Hosted Services | | | | | | | |
| Bill | 05/06/22 | 308277 | Hosted Services | phone services | 5440 · Telephone service | Paid | 78.19 |
| Total Hosted Services | | | | | | | 78.19 |
| Humana Health Plan Inc. | | | | | | | |
| Bill | 04/19/22 | 600510528 | Humana Health Plan Inc. | May Heatlh Ins | 5070A · Health Insurance Pre... | Paid | 4,729.30 |
| Total Humana Health Plan Inc. | | | | | | | 4,729.30 |
| Joliet Region Chamber of Comm. | | | | | | | |
| Bill | 04/29/22 | 110372 | Joliet Region Chamber of Co... | Membership Investmen... | 5540 · Dues | Unpaid | 425.00 |
| Total Joliet Region Chamber of Comm. | | | | | | | 425.00 |
| Kinzler Janitorial Services LLC | | | | | | | |
| Bill | 05/01/22 | 1878 | Kinzler Janitorial Services LLC | April Janitorial Services | 5670 · Maintenance-Building | Unpaid | 450.00 |
| Total Kinzler Janitorial Services LLC | | | | | | | 450.00 |
| National Pen Co. LLC | | | | | | | |
| Bill | 04/19/22 | 112616027 | National Pen Co. LLC | Pens for office and eve... | 5990 · Contingencies | Unpaid | 376.90 |
| Total National Pen Co. LLC | | | | | | | 376.90 |
| Naturescape | | | | | | | |
| Bill | 04/25/22 | 042522 | Naturescape | fertilize and weed control | 5670 · Maintenance-Building | Unpaid | 163.00 |
| Total Naturescape | | | | | | | 163.00 |
| Nextsulting, LLC | | | | | | | |
| Bill | 05/02/22 | 1831 | Nextsulting, LLC | Web Hosting & Manag... | 5930 · Other Professional Ser... | Unpaid | 55.00 |
| Total Nextsulting, LLC | | | | | | | 55.00 |
| Nicor Gas (Town) | | | | | | | |
| Bill | 04/20/22 | acct 20007 | Nicor Gas (Town) | gas | 5590 · Utilities | Unpaid | 766.43 |
| Total Nicor Gas (Town) | | | | | | | 766.43 |
| NJS Enterprises, Inc. | | | | | | | |
| Bill | 05/01/22 | 220344 | NJS Enterprises, Inc. | May 2022 Monthly Man... | 5930 · Other Professional Ser... | Unpaid | 339.50 |
| Total NJS Enterprises, Inc. | | | | | | | 339.50 |
| Pace | | | | | | | |

Troy Township
Town Fund & Assessor Monthly Bill Sheets
April 19 through May 16, 2022

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Bill | 04/30/22 | 604936 | Pace | Feb 2022 Local Share | 5925 · Senior Services - Out ... | Unpaid | 1,960.51 |
| Total Pace | | | | | | | 1,960.51 |
| Paycor (Town) | | | | | | | |
| Bill | 05/02/22 | INV03426811 | Paycor (Town) | May payroll | 5940 · Accounting services | Paid | 170.00 |
| Total Paycor (Town) | | | | | | | 170.00 |
| Plainfield Shorewood Chamber | | | | | | | |
| Bill | 05/02/22 | 050222 | Plainfield Shorewood Chamber | Special Needs T-shirt ... | 5200 · Community Events | Unpaid | 300.00 |
| Total Plainfield Shorewood Chamber | | | | | | | 300.00 |
| Rathbun, Cservenyak & Kozol, LLC. | | | | | | | |
| Bill | 04/29/22 | 91778 | Rathbun, Cservenyak & Kozol... | RE: FMLA research | 5900 · Legal Assistance | Unpaid | 262.50 |
| Total Rathbun, Cservenyak & Kozol, LLC. | | | | | | | 262.50 |
| Ricoh USA, Inc. | | | | | | | |
| Bill | 04/22/22 | 5064447292 | Ricoh USA, Inc. | copies | 5690 · Maintenance-Equipment | Paid | 52.60 |
| Total Ricoh USA, Inc. | | | | | | | 52.60 |
| Shorewood Municipal Utilities (Town) | | | | | | | |
| Bill | 05/01/22 | acct 10000 | Shorewood Municipal Utilities ... | water & sewer | 5590 · Utilities | Paid | 93.75 |
| Total Shorewood Municipal Utilities (Town) | | | | | | | 93.75 |
| Staples | | | | | | | |
| Bill | 05/12/22 | 012019 | Staples | Tape dispenser, USB s... | 5430 · Office Supplies | Unpaid | 19.98 |
| Total Staples | | | | | | | 19.98 |
| TOI - Township Officials of Illinois | | | | | | | |
| Bill | 05/12/22 | 051222 | TOI - Township Officials of Illi... | TOI Laws&Duties Hand... | 5580 · Training | Unpaid | 105.00 |
| Total TOI - Township Officials of Illinois | | | | | | | 105.00 |
| TOIRMA | | | | | | | |
| Bill | 04/19/22 | 1011411 | TOIRMA | Insurance coverage 6/0... | 5410 · Insurance | Unpaid | 16,435.00 |
| Total TOIRMA | | | | | | | 16,435.00 |
| Tri-K Inc. | | | | | | | |
| Bill | 04/21/22 | 118850 | Tri-K Inc. | Kitchen towels, Fresh L... | 5670 · Maintenance-Building | Unpaid | 74.40 |
| Total Tri-K Inc. | | | | | | | 74.40 |
| Vicki Allan | | | | | | | |
| Bill | 05/16/22 | Refund051422 | Vicki Allan | Community Ctr Deposit... | 4800 · Rental Income | Unpaid | 200.00 |
| Total Vicki Allan | | | | | | | 200.00 |
| WEX Bank (Town & GA) | | | | | | | |
| Bill | 04/30/22 | 80651625 | WEX Bank (Town & GA) | gas and mileage | 5520 · Mileage & Travel | Paid | 22.11 |
| Total WEX Bank (Town & GA) | | | | | | | 22.11 |
| TOTAL | | | | | | | 51,128.64 |

# MONTHLY EXPENSE REPORT

For: May 2022
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: May 16, 2022

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman: ____________________

Trustee Jerry Nudera: ____________________

Trustee Brett Wheeler: ____________________

**TOTAL EXPENSES:** **$151.10**

11:09 AM
05/13/22
Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
April 19 through May 16, 2022

| Type | Date | Num | Name | Memo | Account | Paid | Amount |
|---|---|---|---|---|---|---|---|
| Paycor (GA) | | | | | | | |
| Bill | 05/02/22 | INV03425682 | Paycor (GA) | May payroll | 5940 · Accounting services | Paid | 98.50 |
| Total Paycor (GA) | | | | | | | 98.50 |
| Ricoh USA, Inc. | | | | | | | |
| Bill | 04/22/22 | 5064447292 | Ricoh USA, Inc. | copies | 5690 · Maintenance-Equipment | Paid | 52.60 |
| Total Ricoh USA, Inc. | | | | | | | 52.60 |
| TOTAL | | | | | | | 151.10 |