

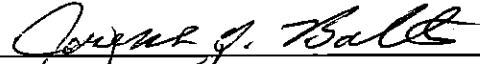
# MONTHLY EXPENSE REPORT

For: March 2019

Person Reporting: Joseph D. Baltz, Supervisor  
Troy Township Highway Department

Date: March 18, 2019

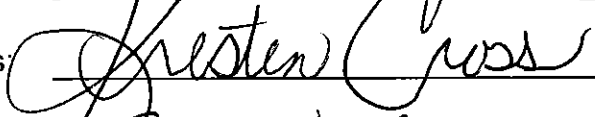
Supervisor Joseph D. Baltz:



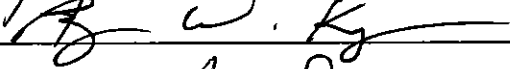
Highway Comm. Thomas R. Ward:



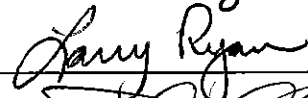
Clerk Kristin Cross:



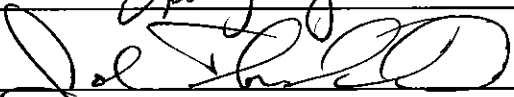
Trustee Bryan Kopman:



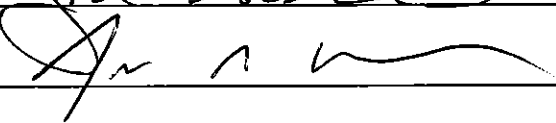
Trustee Larry Ryan:



Trustee John Theobald:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$29,835.33**

**Items highlighted in yellow were added after Friday, March 15, 2019**

3:04 PM  
03/18/19  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 26 through March 18, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Action Truck Parts</b>							
Bill	03/01/19	002290450057	Action Truck Parts	AY-ASA for 10-1	5680 · Maintenance of Vehicles	Unpaid	181.40
Bill	03/01/19	002290440102	Action Truck Parts	Threadlocker	5690 · Maintenance-Equipment	Unpaid	26.57
<b>Total Action Truck Parts</b>							207.97
<b>Airgas USA, LLC</b>							
Bill	02/28/19	9959949683	Airgas USA, LLC	Rent CYL	5690 · Maintenance-Equipment	Unpaid	29.44
<b>Total Airgas USA, LLC</b>							29.44
<b>AJAX Linen &amp; Uniform (R&amp;B)</b>							
Bill	02/26/19	2890	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	59.89
Bill	02/27/19	3809	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	59.89
Bill	03/04/19	4715	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	239.89
Bill	03/11/19	5718	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
<b>Total AJAX Linen &amp; Uniform (R&amp;B)</b>							387.34
<b>Altorfer Industries, Inc.</b>							
Bill	02/26/19	P35C0065525	Altorfer Industries, Inc.	Battery for mini hoe 20-6	5690 · Maintenance-Equipment	Unpaid	114.83
<b>Total Altorfer Industries, Inc.</b>							114.83
<b>Benefits Administration</b>							
Bill	03/01/19	75145	Benefits Administration	HRA Administrative se...	5070D · HRA Expenses	Unpaid	2.78
<b>Total Benefits Administration</b>							2.78
<b>Blatti, Dan</b>							
Bill	03/08/19	EXP0307-0819	Blatti, Dan	Meal per diem for 3/7-8...	5520 · Mileage & Travel	Unpaid	95.00
<b>Total Blatti, Dan</b>							95.00
<b>Cardmember Services</b>							
Bill	03/03/19	acct 1847	Cardmember Services	Ruby Burrito: Lunch for ...	5650 · Maintenance of Roads	Unpaid	81.03
Bill	03/03/19	acct 1847	Cardmember Services	Sam's: water & paperto...	5650 · Maintenance of Roads	Unpaid	45.12
Bill	03/03/19	acct 1847	Cardmember Services	2-fers: Lunch for snow ...	5650 · Maintenance of Roads	Unpaid	72.38
Bill	03/03/19	acct 1847	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	03/03/19	acct 1847	Cardmember Services	Herald News subscription	5650 · Maintenance of Roads	Unpaid	9.99
Bill	03/03/19	acct 1847	Cardmember Services	Diamondback: 160lb g...	5680 · Maintenance of Vehicles	Unpaid	36.00
<b>Total Cardmember Services</b>							246.51
<b>Cargill Incorporated</b>							
Bill	02/26/19	2904628044	Cargill Incorporated	Deicer salt	5650 · Maintenance of Roads	Unpaid	1,512.66
Bill	03/01/19	2904638877	Cargill Incorporated	Deicer Salt ice	5650 · Maintenance of Roads	Unpaid	4,782.13
Bill	03/06/19	2904648510	Cargill Incorporated	Deicer salt ice cntrl	5650 · Maintenance of Roads	Unpaid	7,967.77
<b>Total Cargill Incorporated</b>							14,262.56
<b>Comcast (R&amp;B)</b>							
Bill	03/01/19	acct 9323	Comcast (R&B)	TV, internet & phone	5440 · Telephone service	Unpaid	184.17
<b>Total Comcast (R&amp;B)</b>							184.17
<b>ComEd (large bill)</b>							
Bill	02/27/19	acct 3049	ComEd (large bill)	Electric bill	5595 · Utilities - R&B Street Li...	Unpaid	1,667.07
<b>Total ComEd (large bill)</b>							1,667.07
<b>ComEd (small bill)</b>							
Bill	03/05/19	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	34.68
<b>Total ComEd (small bill)</b>							34.68
<b>Constellation NewEnergy, Inc. (Town)</b>							
Bill	02/26/19	14312246301	Constellation NewEnergy, Inc....	electric bill	5590 · Utilities	Paid	428.71
<b>Total Constellation NewEnergy, Inc. (Town)</b>							428.71
<b>Delta Dental</b>							
Bill	03/15/19	EM 1423783	Delta Dental	dental insurance	5070B · Dental Insurance Pre...	Unpaid	90.42
<b>Total Delta Dental</b>							90.42
<b>East Central Illinois Highway Comm. Assn.</b>							
Bill	02/27/19	Seminar2019	East Central Illinois Highway ...	Spring Seminar: Tom ...	5580 · Training	Paid	120.00
<b>Total East Central Illinois Highway Comm. Assn.</b>							120.00
<b>Enterprise Newspapers, Inc.</b>							
Bill	03/07/19	125325	Enterprise Newspapers, Inc.	Legal Ad 0- R&B Budget	5500 · Printing & Publishing	Unpaid	66.00

3:04 PM  
03/18/19  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 28 through March 18, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Enterprise Newspapers, Inc.							66.00
Fidelity Security Life Insurance / EyeMed Bill	03/01/19	163809700	Fidelity Security Life Insurance...	Vision Ins.	5070C · Vision Insurance Pre...	Unpaid	13.00
Total Fidelity Security Life Insurance / EyeMed							13.00
Gray's Garage Bill	03/01/19	14830	Gray's Garage	Repair on Trk #10-2	5680 · Maintenance of Vehicles	Unpaid	9,076.20
Total Gray's Garage							9,076.20
Home Depot Credit Services (R&B) Bill	02/26/19	4014102	Home Depot Credit Services (...)	paint for trk 10-2	5680 · Maintenance of Vehicles	Unpaid	45.94
Total Home Depot Credit Services (R&B)							45.94
Humana Health Plan Inc. Bill	03/13/19	600510482	Humana Health Plan Inc.	Medical Ins.	5070A · Health Insurance Pre...	Unpaid	1,064.86
Total Humana Health Plan Inc.							1,064.86
Menards - Joliet							
Bill	02/26/19	28337	Menards - Joliet	rivets	5690 · Maintenance-Equipment	Unpaid	57.90
Bill	03/07/19	29190	Menards - Joliet	spray paint	5690 · Maintenance-Equipment	Unpaid	44.72
Total Menards - Joliet							102.62
Monroe Truck Equipment							
Bill	02/27/19	324530	Monroe Truck Equipment	Bearings 10-4 Auger	5690 · Maintenance-Equipment	Unpaid	45.23
Bill	03/01/19	324669	Monroe Truck Equipment	Power unit solenoid kit ...	5690 · Maintenance-Equipment	Unpaid	29.82
Total Monroe Truck Equipment							75.05
Napa Auto Parts							
Bill	02/26/19	0740-598249	Napa Auto Parts	Fuel filter	5690 · Maintenance-Equipment	Unpaid	10.71
Bill	02/26/19	0740-598259	Napa Auto Parts	fuel filter	5690 · Maintenance-Equipment	Unpaid	7.48
Bill	02/27/19	0740-600095	Napa Auto Parts	oil dry	5690 · Maintenance-Equipment	Unpaid	54.32
Bill	02/27/19	0740-601090	Napa Auto Parts	Air filter	5680 · Maintenance of Vehicles	Unpaid	33.39
Bill	02/28/19	0740-601163	Napa Auto Parts	Cabin air filter	5680 · Maintenance of Vehicles	Unpaid	50.08
Bill	02/28/19	0740-601203	Napa Auto Parts	white compound	5680 · Maintenance of Vehicles	Unpaid	6.51
Total Napa Auto Parts							162.49
Nicor Gas (R&B)							
Bill	02/27/19	acct 20006	Nicor Gas (R&B)	gas bill	5590 · Utilities	Unpaid	356.79
Total Nicor Gas (R&B)							356.79
O'Reilly Auto Parts							
Bill	02/27/19	4838-250097	O'Reilly Auto Parts	5 pin relay	5690 · Maintenance-Equipment	Unpaid	73.54
Total O'Reilly Auto Parts							73.54
Paycor (R&B)							
Bill	03/05/19	8675460	Paycor (R&B)	Payroll 3.08.19	5940 · Accounting services	Unpaid	44.73
Total Paycor (R&B)							44.73
Republic Services (R&B)							
Bill	02/28/19	0721-006083...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	165.00
Total Republic Services (R&B)							165.00
Rush Truck Center							
Bill	02/27/19	3013812532	Rush Truck Center	hose assy	5680 · Maintenance of Vehicles	Unpaid	17.98
Total Rush Truck Center							17.98
Shorewood Home and Auto (R&B)							
Bill	03/01/19	01-105176	Shorewood Home and Auto (...)	Oil Filter	5690 · Maintenance-Equipment	Unpaid	8.53
Bill	03/04/19	01-105009	Shorewood Home and Auto (...)	oil filter	5690 · Maintenance-Equipment	Unpaid	14.40
Total Shorewood Home and Auto (R&B)							22.93
Shorewood Municipal Utilities (R&B)							
Bill	03/01/19	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	91.35
Total Shorewood Municipal Utilities (R&B)							91.35
Ward, Thomas R.							
Bill	03/08/19	EXP0307-0819	Ward, Thomas R.	meal pre diem for 3/7 &...	5520 · Mllege & Travel	Unpaid	95.00
Total Ward, Thomas R.							95.00

3:04 PM  
 03/18/19  
 Accrual Basis

Troy Township  
 Road & Bridge Monthly Bill Sheets  
 February 26 through March 18, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
West Side Specialized Services Co.							
Bill	02/26/19	J70740	West Side Specialized Servic...	Glass - 20-2	5690 · Maintenance-Equipment	Unpaid	257.64
Bill	02/27/19	J70915	West Side Specialized Servic...	Relay - 20-3	5690 · Maintenance-Equipment	Unpaid	40.91
Total West Side Specialized Services Co.							298.55
WEX Bank (R&B)							
Bill	02/28/19	58057847	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	184.82
Bill	02/28/19	58057847	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	7.00
Total WEX Bank (R&B)							191.82
TOTAL							<u>29,835.33</u>

# MONTHLY EXPENSE REPORT

For: March 2019

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: March 18, 2019

Supervisor Joseph D. Baltz: *Joseph D. Baltz*

Assessor Kimberly Anderson: *Kimberly Anderson*

Clerk Kristin Cross: *Kristin Cross*

Trustee Bryan Kopman: *Bryan W. Kopman*

Trustee Larry Ryan: *Larry Ryan*

Trustee John Theobald: *John Theobald*

Trustee Brett Wheeler: *Brett Wheeler*

**TOTAL EXPENSES:**

**\$26,328.86**

**Items highlighted in yellow were added after Friday, March 15, 2019**

3:14 PM  
03/18/19  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
February 26 through March 18, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	02/26/19	acct 7236	A - AT&T	phone	5440-1 · Telephone Services	Paid	126.88
Total A - AT&T							126.88
A - Benefits Administration Bill	03/01/19	75145	A - Benefits Administration	HRA Administrative se...	5070-1D · HRA Expenses	Unpaid	20.33
Total A - Benefits Administration							20.33
A - Certified Illinois Assessing Officers Bill	03/14/19	2019-20Dues	A - Certified Illinois Assessing ...	2019-2020 Dues	5540-1 · Dues	Unpaid	40.00
Total A - Certified Illinois Assessing Officers							40.00
A - Delta Dental Bill	03/15/19	EM 1423783	A - Delta Dental	dental insurance	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed Bill	03/01/19	163809700	A - Fidelity Sec. Life Insurance...	Vision ins.	5070-1C · Vision Insurance P...	Unpaid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Humana Health Plan Inc. Bill	03/13/19	600510482	A - Humana Health Plan Inc.	Medical ins.	5070-1A · Health Insurance P...	Unpaid	1,677.72
Total A - Humana Health Plan Inc.							1,677.72
A - Lisa Lukasevich Bill	02/27/19	011719	A - Lisa Lukasevich	Acctg Svc 10/1 - 12/31/...	5940-1 · Accounting Services	Unpaid	825.00
Total A - Lisa Lukasevich							825.00
A - NJS Enterprises, Inc. Bill	03/01/19	0190194	A - NJS Enterprises, Inc.	Computer & Network S...	5930-1 · Other Professional S...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							265.00
A - Ricoh USA, Inc. Bill	02/26/19	5055970243	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	13.27
Total A - Ricoh USA, Inc.							13.27
A - Schwartz, Tam Bill	03/15/19	Exp0331-0403	A - Schwartz, Tam	Meal Per Diems 3/31-4/...	5580-1 · Training	Unpaid	135.00
Total A - Schwartz, Tam							135.00
A&A Sprinkler Co., Inc. Bill	03/07/19	0013142	A&A Sprinkler Co., Inc.	Test & Certify Backflow...	5670 · Maintenance-Building	Unpaid	471.80
Total A&A Sprinkler Co., Inc.							471.80
AJAX Linen & Uniform (Town) Bill	03/11/19	5637	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.04
Total AJAX Linen & Uniform (Town)							41.04
BBP Admin Check	02/26/19	EFT	BBP Admin	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	210.69
Total BBP Admin							210.69
Benefits Administration Bill	03/01/19	75145	Benefits Administration	HRA Administrative se...	5070D · HRA Expenses	Unpaid	33.89
Total Benefits Administration							33.89
Cardmember Services Bill	03/03/19	acct 1847	Cardmember Services	Plainfield Post office: st...	5470 · Postage	Unpaid	6.20
Bill	03/03/19	acct 1847	Cardmember Services	Amazon: 2 rolling tables	5990 · Contingencies	Unpaid	279.98
Bill	03/03/19	acct 1847	Cardmember Services	Sam's Club: Senior bda...	5920 · Senior Service - In Ho...	Unpaid	21.98
Total Cardmember Services							308.16
Comcast (Town) Bill	02/27/19	acct 2213	Comcast (Town)	TV, internet & phone	5440 · Telephone service	Paid	276.80
Total Comcast (Town)							276.80
Commercial Electronic Systems Inc. Bill	02/27/19	32467	Commercial Electronic Syste...	Replace FACP battery	5670 · Maintenance-Building	Unpaid	82.00

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03/18/19  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
February 26 through March 18, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/12/19	32631	Commercial Electronic Syste...	Test & Inspection of Fir...	5670 · Maintenance-Building	Unpaid	415.00
Total Commercial Electronic Systems Inc.							497.00
Constellation NewEnergy, Inc. (Town)							
Bill	02/26/19	14312246401	Constellation NewEnergy, Inc ...	electric	5590 · Utilities	Paid	1,277.03
Total Constellation NewEnergy, Inc. (Town)							1,277.03
Daniel Dougherty							
Bill	02/26/19	Trustees	Daniel Dougherty	Elected Officials heads...	5990 · Contingencies	Paid	400.00
Total Daniel Dougherty							400.00
Delta Dental							
Bill	03/15/19	EM 1423783	Delta Dental	dental insurance	5070B · Dental Insurance Pre...	Unpaid	371.22
Total Delta Dental							371.22
Dylik, Jennifer							
Bill	03/05/19	EXP030519	Dylik, Jennifer	Early voting supplies	5430 · Office Supplies	Unpaid	35.95
Bill	03/14/19	EXP031419	Dylik, Jennifer	Pop for Employee traini...	5580 · Training	Unpaid	3.50
Total Dylik, Jennifer							39.45
Enterprise Newspapers, Inc.							
Bill	03/07/19	125324	Enterprise Newspapers, Inc.	Legal Ad	5500 · Printing & Publishing	Unpaid	66.00
Total Enterprise Newspapers, Inc.							66.00
Fidelity Security Life Insurance / EyeMed							
Bill	03/01/19	163809700	Fidelity Security Life Insurance...	Vision Ins.	5070C · Vision Insurance Pre...	Unpaid	68.55
Total Fidelity Security Life Insurance / EyeMed							68.55
Hobart Service							
Bill	02/27/19	33946879	Hobart Service	Repair dishwasher in C...	5690 · Maintenance-Equipment	Unpaid	1,113.67
Total Hobart Service							1,113.67
Humana Health Plan Inc.							
Bill	03/13/19	600510482	Humana Health Plan Inc.	Medical Ins.	5070A · Health Insurance Pre...	Unpaid	4,752.11
Total Humana Health Plan Inc.							4,752.11
Kinzler Janitorial Services LLC							
Bill	02/28/19	11851	Kinzler Janitorial Services LLC	February cleaning servi...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mahoney, Silverman & Cross, LLC							
Bill	03/11/19	44126	Mahoney, Silverman & Cross, ...	Services for February 2...	5900 · Legal Assistance	Unpaid	585.40
Total Mahoney, Silverman & Cross, LLC							585.40
Metropolitan Township Association							
Bill	03/12/19	FY20Dues	Metropolitan Township Associ...	MTA Annual Dues Apri...	5540 · Dues	Unpaid	1,500.00
Total Metropolitan Township Association							1,500.00
Nicor Gas (Town)							
Bill	02/27/19	acct 20007	Nicor Gas (Town)	gas bill	5590 · Utilities	Unpaid	859.39
Total Nicor Gas (Town)							859.39
NJS Enterprises, Inc.							
Bill	03/01/19	0190194	NJS Enterprises, Inc.	Computer & Network S...	5930 · Other Professional Ser...	Unpaid	265.00
Total NJS Enterprises, Inc.							265.00
Pace							
Bill	02/28/19	537125	Pace	December 2018 Local ...	5925 · Senior Services - Out ...	Unpaid	948.83
Total Pace							948.83
Paycor (Town)							
Bill	03/05/19	8675462	Paycor (Town)	Payroll 3.08.19	5940 · Accounting services	Unpaid	66.33
Total Paycor (Town)							66.33
Ricoh USA, Inc.							
Bill	02/26/19	5055970243	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	14.64
Total Ricoh USA, Inc.							14.64

3:14 PM  
03/18/19  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
February 26 through March 18, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Shorewood Area Chamber of Commerce Bill	03/11/19	031119	Shorewood Area Chamber of ...	State of the Village Lun...	5580 · Training	Unpaid	100.00
Total Shorewood Area Chamber of Commerce							100.00
Shorewood Municipal Utilities (Town) Bill	03/01/19	acct 10000	Shorewood Municipal Utilities ...	wlr & swr	5590 · Utilities	Paid	102.66
Total Shorewood Municipal Utilities (Town)							102.66
Staples Bill	03/04/19	2248209111	Staples	calculator	5430 · Office Supplies	Unpaid	27.99
Total Staples							27.99
Township Clerks of Ill. Bill	03/11/19	2019Dues	Township Clerks of Ill.	2019 Membership Due...	5540 · Dues	Unpaid	30.00
Total Township Clerks of Ill.							30.00
Tri-K Inc. Bill	03/04/19	108611	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	322.98
Bill	03/11/19	108681	Tri-K Inc.	Cleaning supplies	5670 · Maintenance-Building	Unpaid	157.54
Total Tri-K Inc.							480.52
Troy Township (GA Fund) Bill	03/13/19	Transfer	Troy Township (GA Fund)	Transfer to GA	5999 · Operating Transfer Out	Unpaid	5,000.00
Total Troy Township (GA Fund)							5,000.00
United States Postal Service Bill	02/28/19	Permit 277	United States Postal Service	Bulk mail permit fee	5480 · Postage-Newsletter	Unpaid	235.00
Total United States Postal Service							235.00
Warren's Snow Removal Bill	03/01/19	February2019	Warren's Snow Removal	Snow removal & salt fo...	5670 · Maintenance-Building	Unpaid	950.00
Total Warren's Snow Removal							950.00
Westside Mechanical, LLC Bill	03/01/19	C004452	Westside Mechanical, LLC	#3 HVAC Equip. maint...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
<b>TOTAL</b>							<b>26,328.86</b>



# MONTHLY EXPENSE REPORT

For: March 2019

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: March 18, 2019

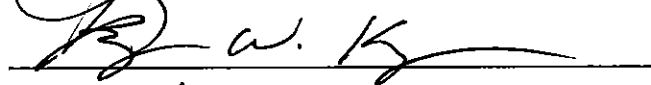
Supervisor Joseph D. Baltz:



Clerk Kristin Cross:



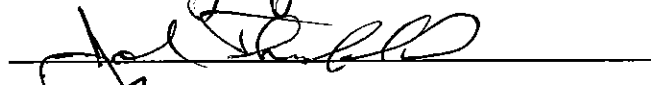
Trustee Bryan Kopman:



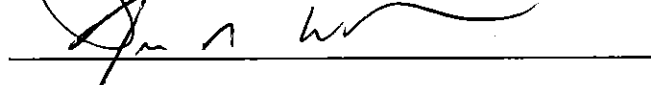
Trustee Larry Ryan



Trustee John Theobald:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$61.07**

12:26 PM

03/15/19

Accrual Basis

Troy Township  
General Assistance Monthly Bill Sheets  
February 26 through March 18, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Paycor (GA) Bill	03/05/19	8675461	Paycor (GA)	Payroll 3.08.19	5940 · Accounting services	Unpaid	46.43
Total Paycor (GA)							46.43
Ricoh USA, Inc. Bill	02/26/19	5055970243	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	14.64
Total Ricoh USA, Inc.							14.64
TOTAL							61.07