

## MONTHLY EXPENSE REPORT

For: April 2023

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: April 17, 2023

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:**

**\$364,696.64**

Items highlighted in yellow were added after Friday, April 14 , 2023

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04/17/23

Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
March 21 through April 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	03/23/23	002A40332	Action Truck Parts	12-48V Strobe Double/...	5690 · Maintenance-Equipment	Unpaid	200.49
Total Action Truck Parts							200.49
AEC Supply Inc.							
Bill	04/10/23	INV1285	AEC Supply Inc.	straw blankets and cont...	5650 · Maintenance of Roads	Unpaid	240.00
Total AEC Supply Inc.							240.00
Aflac (Bi-Weekly AQ546)							
Bill	03/28/23	066547	Aflac (Bi-Weekly AQ546)	March Aflac Deductions	2260 · Accrued Liab - Aflac ...	Paid	496.68
Total Aflac (Bi-Weekly AQ546)							496.68
Airgas USA, LLC							
Bill	04/04/23	9136668048	Airgas USA, LLC	Safety Glasses	5690 · Maintenance-Equipment	Unpaid	13.91
Bill	04/11/23	9136892042	Airgas USA, LLC	Compressed Gas, clmp...	5690 · Maintenance-Equipment	Unpaid	154.33
Total Airgas USA, LLC							168.24
Aramark (R&B)							
Bill	03/24/23	6030137041	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	45.92
Bill	03/31/23	6030139900	Aramark (R&B)	mat cleaning and towels	5700 · Janitorial Services	Unpaid	45.92
Bill	04/07/23	6030142419	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	41.68
Bill	04/14/23	6030145076	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	41.68
Total Aramark (R&B)							175.20
Benefits Administration							
Bill	04/03/23	254925	Benefits Administration	April HRA debit card	5070D · HRA Expenses	Paid	14.63
Total Benefits Administration							14.63
Cardmember Services							
Bill	04/03/23	acct 7148 - 0...	Cardmember Services	Walmart - gift card for e...	5990 · Contingencies	Unpaid	54.94
Bill	04/03/23	acct 6999 - 1...	Cardmember Services	Amazon - Butt Splice C...	5690 · Maintenance-Equipment	Unpaid	67.75
Credit	04/03/23	acct 6999 - C...	Cardmember Services	SuperBrightLeds.com - ...	5690 · Maintenance-Equipment	Unpaid	(18.03)
Credit	04/03/23	acct 6999 - C...	Cardmember Services	SuperBrightLeds.com - ...	5680 · Maintenance of Vehicles	Unpaid	(18.04)
Bill	04/03/23	acct 6999 - 1...	Cardmember Services	Amazon - Butt Splice T...	5680 · Maintenance of Vehicles	Unpaid	61.28
Bill	04/03/23	acct 6999 - 0...	Cardmember Services	Marks on 59 - Lunch fo...	5650 · Maintenance of Roads	Unpaid	57.25
Bill	04/03/23	acct 6999 - 0...	Cardmember Services	Sams - Water	5650 · Maintenance of Roads	Unpaid	41.37
Bill	04/03/23	acct 6999 - 0...	Cardmember Services	Sams - Coffee	5990 · Contingencies	Unpaid	41.37
Bill	04/03/23	acct 6999 - 1...	Cardmember Services	Amazon - Plasma Elect...	5690 · Maintenance-Equipment	Unpaid	67.99
Bill	04/03/23	acct 6999 - 0...	Cardmember Services	Gas N Wash - Monthly ...	5680 · Maintenance of Vehicles	Unpaid	39.95
Total Cardmember Services							395.83
Cintas (R&B)							
Bill	04/06/23	0F94681643	Cintas (R&B)	Fire extinguisher inspe...	5670 · Maintenance-Building	Unpaid	687.92
Total Cintas (R&B)							687.92
Clauss Specialties, Inc.							
Bill	04/10/23	6474	Clauss Specialties, Inc.	Titan Pro-Plus Leaf Va...	5810 · Capital Outlay-R & B E...	Unpaid	5,000.00
Total Clauss Specialties, Inc.							5,000.00
Comcast (R&B)							
Bill	04/01/23	acct 9323	Comcast (R&B)	telephone & internet	5440 · Telephone service	Paid	174.46
Total Comcast (R&B)							174.46
ComEd (large bill)							
Bill	03/29/23	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,295.52
Total ComEd (large bill)							1,295.52
ComEd (small bill)							
Bill	04/03/23	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	55.97
Total ComEd (small bill)							55.97
Compass Minerals America							
Bill	03/23/23	1151884	Compass Minerals America	Bulk Highway Coarse ...	5650 · Maintenance of Roads	Unpaid	27,394.61
Total Compass Minerals America							27,394.61
Constellation NewEnergy, Inc. (R&B)							
Bill	03/29/23	64842730701	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	272.25
Total Constellation NewEnergy, Inc. (R&B)							272.25
Contech Engineered Solutions LLC							

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04/17/23

Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
March 21 through April 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/21/23	26662887	Contech Engineered Solutions...	Piping, band & straps	5650 · Maintenance of Roads	Unpaid	4,767.00
Total Contech Engineered Solutions LLC							4,767.00
Dellwood Tire Bill	04/10/23	2-64997	Dellwood Tire	Tires for JD Mower	5690 · Maintenance-Equipment	Unpaid	2,898.95
Total Dellwood Tire							2,898.95
Delta Dental Bill	04/14/23	1423783	Delta Dental	dental insurance cover...	5070B · Dental Insurance Pre...	Unpaid	280.80
Total Delta Dental							280.80
Environmental Recycling & Disposal (R&B) Bill	03/31/23	796738	Environmental Recycling & Di...	garbage service April	5670 · Maintenance-Building	Unpaid	117.91
Total Environmental Recycling & Disposal (R&B)							117.91
Feece Oil Company Bill	03/23/23	2121458	Feece Oil Company	AFIN50/50od	5680 · Maintenance of Vehicles	Unpaid	222.75
Bill	03/23/23	2121458	Feece Oil Company	AFIN50/50od	5690 · Maintenance-Equipment	Unpaid	222.75
Bill	04/06/23	3965838	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,602.94
Bill	04/06/23	3965839	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,259.43
Total Feece Oil Company							3,307.87
Fidelity Security Life Insurance / EyeMed Bill	03/22/23	165716964	Fidelity Security Life Insurance...	April Vision Ins	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
First Secure Community Bank Bill	03/31/23	acct 366731...	First Secure Community Bank	Principal payment	5870 · Debt Certificate-Princi...	Paid	29,521.96
Bill	03/31/23	acct 366731...	First Secure Community Bank	Interest payment	5880 · Debt Certificate-Interest	Paid	1,303.18
Bill	04/06/23	366731002	First Secure Community Bank	Principal on Loan due i...	5870 · Debt Certificate-Princi...	Unpaid	39,675.12
Bill	04/06/23	366731002	First Secure Community Bank	Interest on Loan	5880 · Debt Certificate-Interest	Unpaid	98.17
Total First Secure Community Bank							70,598.43
Griffin, Bill Bill	04/14/23	041323	Griffin, Bill	Farm N Fleet - Hyd Cyl...	5690 · Maintenance-Equipment	Unpaid	147.72
Bill	04/14/23	041323	Griffin, Bill	Farm N Fleet - Hyd Cyl...	5690 · Maintenance-Equipment	Unpaid	17.07
Total Griffin, Bill							164.79
JD Cleaning Services, John Kijowski Bill	04/06/23	29	JD Cleaning Services, John Ki...	March janitorial services	5670 · Maintenance-Building	Unpaid	390.00
Total JD Cleaning Services, John Kijowski							390.00
Kankakee Truck Equipment, Inc. Bill	03/30/23	177107	Kankakee Truck Equipment, I...	2.8cid H Series Georot...	5690 · Maintenance-Equipment	Unpaid	720.61
Total Kankakee Truck Equipment, Inc.							720.61
Langeland Construction Co Inc Bill	04/11/23	041723	Langeland Construction Co Inc	Exterior Building Renov...	5830 · Capital Outlay-Building	Unpaid	60,800.00
Total Langeland Construction Co Inc							60,800.00
Lindco Equipment Sales Bill	04/12/23	230499-SWL	Lindco Equipment Sales	New Truck - 1st payment	5810 · Capital Outlay-R & B E...	Unpaid	74,872.00
Total Lindco Equipment Sales							74,872.00
Menards - Joliet Bill	03/22/23	42689	Menards - Joliet	hex bolts and washers	5690 · Maintenance-Equipment	Unpaid	32.44
Bill	03/23/23	43107	Menards - Joliet	led test kit, recip blade ...	5690 · Maintenance-Equipment	Unpaid	103.93
Bill	03/24/23	43175	Menards - Joliet	2 shovels	5650 · Maintenance of Roads	Unpaid	52.98
Total Menards - Joliet							189.35
Minooka Grain Lumber & Supply Bill	03/30/23	264717	Minooka Grain Lumber & Sup...	Exterior Building Renov...	5830 · Capital Outlay-Building	Unpaid	73,862.36
Total Minooka Grain Lumber & Supply							73,862.36
Nicor Gas (R&B) Bill	03/29/23	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	266.21
Total Nicor Gas (R&B)							266.21
NJS Enterprises, Inc.							



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04/17/23

Accrual Basis

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March 21 through April 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/01/23	221254	NJS Enterprises, Inc.	April 2023 Monthly Ma...	5930 · Other Professional Ser...	Unpaid	46.00
Bill	04/01/23	221279	NJS Enterprises, Inc.	April Monthly contract. ...	5930 · Other Professional Ser...	Unpaid	81.25
Total NJS Enterprises, Inc.							127.25
Norwalk Tank Co.							
Bill	03/22/23	186226	Norwalk Tank Co.	4" parkway ring, parkw...	5650 · Maintenance of Roads	Unpaid	460.48
Total Norwalk Tank Co.							460.48
O'Reilly Auto Parts							
Bill	03/23/23	4838-422959	O'Reilly Auto Parts	steering sen for 10-7	5680 · Maintenance of Vehicles	Unpaid	46.45
Total O'Reilly Auto Parts							46.45
Paycor (R&B)							
Bill	04/03/23	INV04405682	Paycor (R&B)	Payroll	5940 · Accounting services	Unpaid	152.40
Total Paycor (R&B)							152.40
Ron Tirapelli Ford, Inc.							
Bill	03/22/23	635554 03/1...	Ron Tirapelli Ford, Inc.	Switch for Truck 10-7	5680 · Maintenance of Vehicles	Unpaid	54.86
Total Ron Tirapelli Ford, Inc.							54.86
Rush Truck Center							
Bill	04/04/23	3031963712	Rush Truck Center	hood latch, 6-winter wip...	5680 · Maintenance of Vehicles	Unpaid	157.74
Total Rush Truck Center							157.74
Shaw Media							
Bill	03/31/23	032310085258	Shaw Media	Publish - tentative budg...	5500 · Printing & Publishing	Unpaid	99.02
Total Shaw Media							99.02
Sherwin Industries, Inc.							
Bill	04/06/23	SS097393	Sherwin Industries, Inc.	Crack Seal	5650 · Maintenance of Roads	Unpaid	3,001.00
Total Sherwin Industries, Inc.							3,001.00
Shorewood Home and Auto (R&B)							
Bill	03/31/23	01-351423	Shorewood Home and Auto (...)	2 - Red Armour Fuel Pr...	5650 · Maintenance of Roads	Unpaid	69.98
Total Shorewood Home and Auto (R&B)							69.98
Shorewood Municipal Utilities (R&B)							
Bill	03/31/23	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	60.74
Total Shorewood Municipal Utilities (R&B)							60.74
Skyline Salt Solutions							
Bill	04/11/23	2504	Skyline Salt Solutions	Treated Salt & Shippin...	5650 · Maintenance of Roads	Unpaid	5,289.17
Total Skyline Salt Solutions							5,289.17
Standard Equipment Company							
Bill	04/14/23	W10037	Standard Equipment Company	Jetter Trailer - rebuild ...	5690 · Maintenance-Equipment	Unpaid	6,423.18
Total Standard Equipment Company							6,423.18
TOIRMA							
Bill	04/14/23	6.1.23-2024	TOIRMA	TOIRMA Insurance Co...	5410 · Insurance	Unpaid	18,461.00
Total TOIRMA							18,461.00
Verizon Wireless							
Bill	03/23/23	9930809139	Verizon Wireless	phone service	5440 · Telephone service	Paid	212.65
Total Verizon Wireless							212.65
WEX Bank (R&B)							
Bill	04/03/23	88271965	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	227.53
Total WEX Bank (R&B)							227.53
TOTAL							364,696.64

# MONTHLY EXPENSE REPORT

For: April 2023

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: April 17, 2023

Supervisor Joseph D. Baltz:

Assessor Kimberly Anderson:

Clerk Larry Ryan:

Trustee Johnnie Greenwood

Trustee Bryan Kopman:

Trustee Jerry Nudera:

Trustee Brett Wheeler:

*Kimberly Anderson*  
*Larry Ryan*  
*Johnnie Greenwood*  
*B. W. K.*  
*Jerry Nudera*

**TOTAL EXPENSES:**

**\$65,987.06**

Items highlighted in yellow were added after Friday, April 14, 2023

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Troy Township

04/17/23

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

March 21 through April 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	03/28/23	066547	A - Aflac (Bi-Weekly AQ546)	March Aflac Deductions	2260 · Accrued Liab - Aflac ...	Paid	140.58
Total A - Aflac (Bi-Weekly AQ546)							140.58
A - Benefits Administration							
Bill	04/03/23	254926	A - Benefits Administration	Admin Data Feed for A...	5070-1D · HRA Expenses	Paid	2.82
Bill	04/03/23	254925	A - Benefits Administration	April HRA debit card	5070-1D · HRA Expenses	Paid	21.94
Total A - Benefits Administration							24.76
A - Cardmember Services							
Bill	04/03/23	acct 1870 - 12	A - Cardmember Services	Coom's Corner - Lunch	5580-1 · Training	Unpaid	31.00
Bill	04/03/23	acct 7148 - 0...	A - Cardmember Services	American Assoc of Not...	5430-1 · Office Supplies	Unpaid	32.52
Credit	04/03/23	acct 7148 - 0...	A - Cardmember Services	American Assoc of Not...	5430-1 · Office Supplies	Unpaid	(2.62)
Bill	04/03/23	acct 7451 - 0...	A - Cardmember Services	Sams - copy machine p...	5430-1 · Office Supplies	Unpaid	39.87
Total A - Cardmember Services							100.77
A - Comcast							
Bill	04/15/23	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	105.50
Total A - Comcast							105.50
A - Delta Dental							
Bill	04/14/23	1423783	A - Delta Dental	dental insurance cover...	5070-1B · Dental Insurance P...	Unpaid	84.90
Total A - Delta Dental							84.90
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	03/29/23	165716964	A - Fidelity Sec. Life Insurance...	April Vision Ins	5070-1C · Vision Insurance P...	Paid	25.36
Total A - Fidelity Sec. Life Insurance / EyeMed							25.36
A - Hosted Services							
Bill	04/01/23	58836	A - Hosted Services	phone	5440-1 · Telephone Services	Paid	76.52
Total A - Hosted Services							76.52
A - Nextsulting LLC							
Bill	04/02/23	2216	A - Nextsulting LLC	Web hosting & manage...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	04/01/23	221254	A - NJS Enterprises, Inc.	April 2023 Monthly Ma...	5930-1 · Other Professional S...	Unpaid	394.00
Total A - NJS Enterprises, Inc.							394.00
A - Ricoh USA, Inc.							
Bill	03/22/23	5067017259	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	49.33
Total A - Ricoh USA, Inc.							49.33
A - TOIRMA							
Bill	04/14/23	6.1.23-2024	A - TOIRMA	TOIRMA Insurance Co...	5080-1 · Insurance-Workmen...	Unpaid	2,298.00
Bill	04/14/23	6.1.23-2024	A - TOIRMA	TOIRMA Insurance Co...	5410-1 · Insurance	Unpaid	64.00
Total A - TOIRMA							2,362.00
A - WEX Bank							
Bill	03/22/23	87017705	A - WEX Bank	car wash	5680-1 · Maintenance of Vehi...	Paid	12.00
Bill	04/01/23	88245752	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	35.14
Bill	04/01/23	88245752	A - WEX Bank	car wash	5680-1 · Maintenance of Vehi...	Paid	10.00
Total A - WEX Bank							57.14
Aflac (Bi-Weekly AQ546)							
Bill	03/28/23	066547	Aflac (Bi-Weekly AQ546)	March Aflac Deductions	2260 · Accrued Liab - Aflac ...	Paid	565.11
Total Aflac (Bi-Weekly AQ546)							565.11
Aflac (Monthly FKE30)							
Bill	03/28/23	075029	Aflac (Monthly FKE30)	March Aflac Deductions	2260 · Accrued Liab - Aflac ...	Paid	314.73
Total Aflac (Monthly FKE30)							314.73
Aramark (Town)							
Bill	03/31/23	6030139897	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Bill	04/14/23	6030145069	Aramark (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Total Aramark (Town)							78.58
Benefits Administration							



Type	Date	Num	Name	Memo	Account	Paid	Amount
Check	03/28/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	102.77
Check	03/28/23	EFT	Benefits Administration	HRA Deductible Reimb...	5070 · Health Insurance	Unpaid	26.23
Bill	04/03/23	254925	Benefits Administration	April HRA debit card	5070D · HRA Expenses	Paid	36.57
Bill	04/03/23	254926	Benefits Administration	April Admin Data Feed	5070D · HRA Expenses	Paid	1.41
Total Benefits Administration							166.98
Cardmember Services							
Bill	04/03/23	acct 1854 - 0...	Cardmember Services	CVS - HDMI cable	5430 · Office Supplies	Unpaid	16.30
Credit	04/03/23	acct 1854 - 3...	Cardmember Services	CVS - Returned HDMI ...	5430 · Office Supplies	Unpaid	(16.30)
Bill	04/03/23	acct 1854 - 0...	Cardmember Services	Walmart - items for Mar...	5580 · Training	Unpaid	99.33
Bill	04/03/23	acct 1854 - 0...	Cardmember Services	CVS - High Speed HD...	5430 · Office Supplies	Unpaid	14.99
Bill	04/03/23	acct 1854 - 0...	Cardmember Services	Savarino Pizza - Traini...	5580 · Training	Unpaid	207.50
Bill	04/03/23	acct 1854 - 1...	Cardmember Services	Amazon - door stops, k...	5670 · Maintenance-Building	Unpaid	33.15
Bill	04/03/23	acct 1854 - 1...	Cardmember Services	Amazon - Postage Scal...	5430 · Office Supplies	Unpaid	23.50
Bill	04/03/23	acct 1854 - 1...	Cardmember Services	Amazon - Key Tags an...	5670 · Maintenance-Building	Unpaid	67.04
Bill	04/03/23	acct 1854 - 0...	Cardmember Services	Budget Blinds - 2nd Pa...	5800 · Capital Outlay	Unpaid	1,345.00
Bill	04/03/23	acct 1854 - 4...	Cardmember Services	Badge Frame - Seniors...	5800 · Capital Outlay	Unpaid	857.94
Bill	04/03/23	acct 1854 - 1...	Cardmember Services	Zoom - Annual Subscri...	5990 · Contingencies	Unpaid	149.90
Bill	04/03/23	acct 1854 - C...	Cardmember Services	FiltersFast - filter for ref...	5670 · Maintenance-Building	Unpaid	17.05
Bill	04/03/23	acct 7148 - 0...	Cardmember Services	Walmart - Items for Ma...	5580 · Training	Unpaid	31.42
Bill	04/03/23	acct 7148 - 0...	Cardmember Services	Walmart - Items for Se...	5920 · Senior Service - In Ho...	Unpaid	19.93
Bill	04/03/23	acct 7148 - 0...	Cardmember Services	TOI - seminar for Annu...	5580 · Training	Unpaid	25.00
Bill	04/03/23	acct 7148 - 2...	Cardmember Services	Jewel - Gift Card for Ma...	5580 · Training	Unpaid	25.00
Bill	04/03/23	acct 7148 - 1...	Cardmember Services	Classic Floral Design - ...	5990 · Contingencies	Unpaid	138.18
Bill	04/03/23	acct 7451 - 1...	Cardmember Services	Amazon - extension ca...	5800 · Capital Outlay	Unpaid	31.86
Bill	04/03/23	acct 7451 - 1...	Cardmember Services	Amazon - Picture Hang...	5670 · Maintenance-Building	Unpaid	38.87
Bill	04/03/23	acct 7451 - 0...	Cardmember Services	Home Depot - Drill Bits	5670 · Maintenance-Building	Unpaid	21.52
Bill	04/03/23	acct 7451 - 0...	Cardmember Services	Home Depot - paint pe...	5670 · Maintenance-Building	Unpaid	27.80
Bill	04/03/23	acct 7451 - 0...	Cardmember Services	Sams - copy machine p...	5430 · Office Supplies	Unpaid	39.87
Bill	04/03/23	acct 7451 - 0...	Cardmember Services	Sams - Toilet Paper	5670 · Maintenance-Building	Unpaid	25.18
Bill	04/03/23	acct 7451 - 0...	Cardmember Services	Sams - Cupcakes	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	04/03/23	acct 7451 - 0...	Cardmember Services	Sams - Vacuum Cleaner	5670 · Maintenance-Building	Unpaid	89.98
Bill	04/03/23	acct 7451 - 0...	Cardmember Services	GFS- coffee filters for s...	5920 · Senior Service - In Ho...	Unpaid	24.99
Bill	04/03/23	acct 7451 - 0...	Cardmember Services	Menards - putty knife s...	5670 · Maintenance-Building	Unpaid	69.88
Total Cardmember Services							3,440.86
Clarke Env. Mosquito Mgt, Inc.							
Bill	03/27/23	001027773	Clarke Env. Mosquito Mgt, Inc.	Mosquito spraying for 2...	5750 · Mosquito Management	Unpaid	21,410.00
Total Clarke Env. Mosquito Mgt, Inc.							21,410.00
Comcast (Town)							
Bill	04/15/23	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	163.37
Total Comcast (Town)							163.37
Constellation NewEnergy, Inc. (Town)							
Bill	03/28/23	64842730801	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,426.01
Total Constellation NewEnergy, Inc. (Town)							1,426.01
Delta Dental							
Bill	04/14/23	1423783	Delta Dental	dental insurance cover...	5070B · Dental Insurance Pre...	Unpaid	508.23
Total Delta Dental							508.23
Environmental Recycling & Disposal (Town)							
Bill	03/27/23	797364	Environmental Recycling & Di...	April Garbage Service	5670 · Maintenance-Building	Unpaid	61.94
Total Environmental Recycling & Disposal (Town)							61.94
Express Signs & Lighting LLC							
Bill	03/31/23	2291	Express Signs & Lighting LLC	Sign "Trustee's Office ...	5800 · Capital Outlay	Unpaid	160.00
Total Express Signs & Lighting LLC							160.00
Fidelity Security Life Insurance / EyeMed							
Bill	03/22/23	165716964	Fidelity Security Life Insurance...	April Vision Ins	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Five Star Charter Coach							
Bill	04/11/23	315-23	Five Star Charter Coach	Bus for Seniors Day Tri...	5925 · Senior Services - Out ...	Unpaid	700.00
Total Five Star Charter Coach							700.00
Hosted Services							
Bill	04/01/23	58836	Hosted Services	phone	5440 · Telephone service	Paid	76.52
Total Hosted Services							76.52

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04/17/23

Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

March 21 through April 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Kinzler Janitorial Services LLC Bill	04/01/23	2301	Kinzler Janitorial Services LLC	March Janitorial Services	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Metropolitan Township Association Bill	03/21/23	040123-0331...	Metropolitan Township Associ...	MTA Annual Dues 4.1....	5540 · Dues	Unpaid	1,500.00
Total Metropolitan Township Association							1,500.00
Nextsulting, LLC Bill	04/02/23	2216	Nextsulting, LLC	Web hosting & manage...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town) Bill	03/24/23	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	819.97
Total Nicor Gas (Town)							819.97
NJS Enterprises, Inc. Bill	04/01/23	221254	NJS Enterprises, Inc.	April 2023 Monthly Ma...	5930 · Other Professional Ser...	Unpaid	440.00
Total NJS Enterprises, Inc.							440.00
Paycor (Town) Bill	04/03/23	INV04400180	Paycor (Town)	Payroll	5940 · Accounting services	Unpaid	260.40
Total Paycor (Town)							260.40
R Berti & Son Contractor, Inc Bill	03/31/23	6-821-35	R Berti & Son Contractor, Inc	Renovation Work, pay...	5800 · Capital Outlay	Unpaid	7,031.70
Total R Berti & Son Contractor, Inc							7,031.70
Rathbun, Cservenyak & Kozol, LLC. Bill	03/24/23	94801	Rathbun, Cservenyak & Kozol...	research/respond for s...	5900 · Legal Assistance	Unpaid	70.00
Total Rathbun, Cservenyak & Kozol, LLC.							70.00
Renaissance Communication Systems, Inc. Bill	04/11/23	23-1096	Renaissance Communication ...	System Troubleshootin...	5800 · Capital Outlay	Unpaid	2,080.00
Bill	04/11/23	23-1097	Renaissance Communication ...	System troubleshooting...	5690 · Maintenance-Equipment	Unpaid	900.00
Total Renaissance Communication Systems, Inc.							2,980.00
Ricoh USA, Inc. Bill	03/22/23	5067017259	Ricoh USA, Inc.	copies for Budget Prop...	5690 · Maintenance-Equipment	Paid	293.92
Total Ricoh USA, Inc.							293.92
Shaw Media Bill	03/31/23	032310085258	Shaw Media	Publish - Tentative Bud...	5500 · Printing & Publishing	Unpaid	264.16
Bill	04/17/23	acct 66651	Shaw Media	Herald-News Yearly Su...	5100 · Printed Material	Unpaid	296.40
Total Shaw Media							560.56
Shorewood Municipal Utilities (Town) Bill	03/31/23	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	86.68
Total Shorewood Municipal Utilities (Town)							86.68
Thompson Electronics Co. Bill	03/30/23	109649	Thompson Electronics Co.	Work on Main Fire Pan...	5670 · Maintenance-Building	Unpaid	640.32
Total Thompson Electronics Co.							640.32
TOIRMA Bill	04/14/23	6.1.23-2024	TOIRMA	TOIRMA Insurance Co...	5410 · Insurance	Unpaid	16,455.00
Total TOIRMA							16,455.00
TouchDown, Inc Bill	03/24/23	18695 / 0106...	TouchDown, Inc	Salt applied - on Jan 6, ...	5670 · Maintenance-Building	Unpaid	115.00
Total TouchDown, Inc							115.00
Township Supervisors of Illinois Bill	03/28/23	23-24	Township Supervisors of Illinois	Annual Membership du...	5540 · Dues	Unpaid	40.00
Total Township Supervisors of Illinois							40.00
Troy Township Seniors Bill	04/11/23	041123	Troy Township Seniors	Senior Day Trip fee for ...	5925 · Senior Services - Out ...	Unpaid	47.00



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Troy Township

04/17/23

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

March 21 through April 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Troy Township Seniors							47.00
Westside Mechanical, LLC Bill	03/30/23	S129622	Westside Mechanical, LLC	worked on bad smart g...	5690 · Maintenance-Equipment	Unpaid	1,409.52
Total Westside Mechanical, LLC							1,409.52
WEX Bank (Town & GA) Bill	03/22/23	87017705	WEX Bank (Town & GA)	Gas	5520 · Mileage & Travel	Paid	39.81
Bill	04/01/23	88245752	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	42.69
Total WEX Bank (Town & GA)							82.50
TOTAL							65,987.06

# MONTHLY EXPENSE REPORT

For: April 2023

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: April 17, 2023

Supervisor Joseph D. Baltz:

Clerk Larry Ryan:

Trustee Johnnie Greenwood

Trustee Bryan Kopman:

Trustee Jerry Nudera:

Trustee Brett Wheeler:

**TOTAL EXPENSES:**

**\$226.24**

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Troy Township

04/14/23

General Assistance Monthly Bill Sheets

Accrual Basis

March 21 through April 17, 2023

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	04/03/23	acct 7148 - C...	Cardmember Services	Par-A-Dice Hotel - GAT...	5520 · Mileage & Travel	Unpaid	113.12
Bill	04/03/23	acct 7148 - 4...	Cardmember Services	Par-A-Dice Hotel - Gali ...	5520 · Mileage & Travel	Unpaid	113.12
Total Cardmember Services							226.24
TOTAL							226.24