

MONTHLY EXPENSE REPORT

For: April 2024

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: April 15, 2024

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:

\$31,072.54

Items highlighted in yellow were added after Friday, 12, 2024

3:27 PM
04/15/24
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
March 19 through April 15, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Aflac (Bi-Weekly AQ546)							
Bill	03/25/24	313469	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	351.27
Total Aflac (Bi-Weekly AQ546)							351.27
AHW LLC							
Bill	03/22/24	11839131	AHW LLC	predetor blades	5690 · Maintenance-Equipment	Unpaid	110.48
Total AHW LLC							110.48
Airgas USA, LLC							
Bill	03/20/24	9147902387	Airgas USA, LLC	flowmeter w/10', mig wi...	5690 · Maintenance-Equipment	Unpaid	387.45
Bill	03/25/24	9148212753	Airgas USA, LLC	Acetylene, oxygen indu...	5690 · Maintenance-Equipment	Unpaid	352.93
Total Airgas USA, LLC							740.38
Benefits Administration							
Check	03/22/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	10.00
Check	03/22/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	131.02
Check	03/26/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	21.00
Check	03/27/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	52.47
Check	03/29/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	21.98
Check	03/31/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	145.00
Bill	04/01/24	348894	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	15.34
Total Benefits Administration							396.81
Cardmember Services							
Credit	04/03/24	acct 6406 - Z...	Cardmember Services	tax refunded	5690 · Maintenance-Equipment	Unpaid	(1.95)
Credit	04/03/24	acct 6406 - 3...	Cardmember Services	refund for returned Dew...	5690 · Maintenance-Equipment	Unpaid	(135.00)
Credit	04/03/24	acct 6406 - 1...	Cardmember Services	refund of items returne...	5690 · Maintenance-Equipment	Unpaid	(196.52)
Bill	04/03/24	acct 6406 - 1...	Cardmember Services	coupler, adaptor, strainer	5690 · Maintenance-Equipment	Unpaid	196.52
Bill	04/03/24	acct 6406 - 1...	Cardmember Services	coupler, strainer, adaplo...	5690 · Maintenance-Equipment	Unpaid	184.96
Bill	04/03/24	acct 6406 - 1...	Cardmember Services	NOCO boost portable j...	5680 · Maintenance of Vehicles	Unpaid	173.48
Bill	04/03/24	acct 6406 - 1...	Cardmember Services	NOCO boost portable j...	5690 · Maintenance-Equipment	Unpaid	173.49
Bill	04/03/24	acct 6406 - 2...	Cardmember Services	Vevor drilling machine	5650 · Maintenance of Roads	Unpaid	407.78
Total Cardmember Services							802.76
CCP Industries							
Bill	03/20/24	IN03508844	CCP Industries	safety wear - long sleev...	5650 · Maintenance of Roads	Unpaid	74.00
Total CCP Industries							74.00
Cintas (R&B mats)							
Bill	03/20/24	4187037774	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	41.91
Bill	03/27/24	4187762666	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	41.91
Bill	04/03/24	4188468158	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	163.81
Bill	04/10/24	4189187267	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	41.91
Total Cintas (R&B mats)							289.54
Cintas (R&B)							
Bill	04/02/24	0F94713581	Cintas (R&B)	Fire extinguisher inspe...	5670 · Maintenance-Building	Unpaid	847.60
Total Cintas (R&B)							847.60
Comcast (R&B)							
Bill	04/01/24	acct 9323 - 04	Comcast (R&B)	phone and internet	5440 · Telephone service	Paid	196.60
Total Comcast (R&B)							196.60
ComEd (large bill)							
Bill	03/20/24	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	2,632.14
Total ComEd (large bill)							2,632.14
ComEd (small bill)							
Bill	03/19/24	acct 3000	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	2.03
Total ComEd (small bill)							2.03
Constellation NewEnergy, Inc. (R&B)							
Bill	03/22/24	67967009601	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	321.10
Total Constellation NewEnergy, Inc. (R&B)							321.10
De Jong Equipment Co, Inc.							
Bill	03/22/24	CR56702	De Jong Equipment Co, Inc.	leaf rake, street broom,...	5650 · Maintenance of Roads	Unpaid	142.05
Bill	03/29/24	CR55793	De Jong Equipment Co, Inc.	trencher teeth - 50-7	5650 · Maintenance of Roads	Unpaid	861.85
Total De Jong Equipment Co, Inc.							1,003.90
Delta Dental							

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04/15/24

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
March 19 through April 15, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/14/24	1423783 - 05	Delta Dental	May Dental Premium	5070B · Dental Insurance Pre...	Unpaid	93.06
Total Delta Dental							93.06
Feece Oil Company							
Bill	03/26/24	2204262	Feece Oil Company	transmission oil JD bac...	5690 · Maintenance-Equipment	Unpaid	72.40
Bill	04/15/24	2207438	Feece Oil Company	transmission oil	5690 · Maintenance-Equipment	Unpaid	144.80
Total Feece Oil Company							217.20
Fidelity Security Life Insurance / EyeMed							
Bill	03/27/24	166232254 - ...	Fidelity Security Life Insurance...	April vision insurance	5070C · Vision Insurance Pre...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Impress Printing & Design							
Bill	03/27/24	28338	Impress Printing & Design	Spring 2024 Newsletter...	5500 · Printing & Publishing	Unpaid	2,480.00
Total Impress Printing & Design							2,480.00
Interstate All Battery Center							
Bill	04/01/24	1915201039...	Interstate All Battery Center	JD 310 - battery	5690 · Maintenance-Equipment	Unpaid	285.90
Total Interstate All Battery Center							285.90
JD Cleaning Services, John Kijowski							
Bill	03/27/24	March	JD Cleaning Services, John Ki...	March 8 & 20	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							260.00
LRS, LLC (R&B)							
Bill	03/25/24	RD994916	LRS, LLC (R&B)	April garbage removal	5670 · Maintenance-Building	Unpaid	123.81
Total LRS, LLC (R&B)							123.81
Menards - Joliet							
Bill	03/22/24	71494	Menards - Joliet	rust dissolver, enamel s...	5690 · Maintenance-Equipment	Unpaid	64.21
Bill	03/22/24	71506	Menards - Joliet	fuel premix	5710 · Gas & Oil	Unpaid	95.88
Bill	03/22/24	71506	Menards - Joliet	pinle hook w/2" ball	5690 · Maintenance-Equipment	Unpaid	99.99
Bill	03/22/24	71506	Menards - Joliet	root kill	5650 · Maintenance of Roads	Unpaid	61.52
Bill	03/22/24	71506	Menards - Joliet	100 amp 2-pole breaker	5670 · Maintenance-Building	Unpaid	118.00
Bill	03/22/24	71494	Menards - Joliet	spring waler	5650 · Maintenance of Roads	Unpaid	27.84
Total Menards - Joliet							467.44
Minooka Grain Lumber & Supply							
Bill	03/20/24	269388	Minooka Grain Lumber & Sup...	metal rubber boot	5830 · Capital Outlay-Building	Unpaid	77.54
Total Minooka Grain Lumber & Supply							77.54
Nicor Gas (R&B)							
Bill	03/19/24	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	142.91
Total Nicor Gas (R&B)							142.91
NJS Enterprises, Inc.							
Bill	04/01/24	240675	NJS Enterprises, Inc.	Monthly contract - April	5930 · Other Professional Ser...	Unpaid	80.50
Bill	04/01/24	240671	NJS Enterprises, Inc.	Monthly bill - April	5930 · Other Professional Ser...	Unpaid	81.25
Total NJS Enterprises, Inc.							161.75
O'Reilly Auto Parts							
Bill	03/25/24	4838-469526	O'Reilly Auto Parts	bolts - term, holdwin	5690 · Maintenance-Equipment	Unpaid	13.97
Total O'Reilly Auto Parts							13.97
Paycor (R&B)							
Bill	04/02/24	INV05371849	Paycor (R&B)	payroll	5940 · Accounting services	Paid	235.50
Total Paycor (R&B)							235.50
Ron Tirapelli Ford, Inc.							
Bill	04/02/24	647990	Ron Tirapelli Ford, Inc.	brake lining kit - truck 1...	5690 · Maintenance-Equipment	Unpaid	77.99
Total Ron Tirapelli Ford, Inc.							77.99
Shaw Media							
Bill	03/31/24	032410085258	Shaw Media	budget notice	5500 · Printing & Publishing	Unpaid	99.02
Total Shaw Media							99.02
Sherwin Industries, Inc.							
Bill	03/29/24	SS101857	Sherwin Industries, Inc.	road saver	5650 · Maintenance of Roads	Unpaid	2,911.23

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Sherwin Industries, Inc.							2,911.23
Shorewood Home and Auto (R&B)							
Bill	04/01/24	01-406402	Shorewood Home and Auto (...)	JDC - cap screw	5690 · Maintenance-Equipment	Unpaid	3.87
Bill	04/02/24	01-406503	Shorewood Home and Auto (...)	JDC - oil & oil filter	5690 · Maintenance-Equipment	Unpaid	55.38
Bill	04/03/24	01-406762	Shorewood Home and Auto (...)	JD - spindle	5690 · Maintenance-Equipment	Unpaid	52.88
Bill	04/08/24	01-407587	Shorewood Home and Auto (...)	JDC - cap screw	5690 · Maintenance-Equipment	Unpaid	3.87
Total Shorewood Home and Auto (R&B)							116.00
Shorewood Municipal Utilities (R&B)							
Bill	04/01/24	acct 7924	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	91.18
Total Shorewood Municipal Utilities (R&B)							91.18
Underground Pipe & Valve, Co.							
Bill	03/21/24	065809	Underground Pipe & Valve, Co.	5650 South Ingolsyb - 1...	5650 · Maintenance of Roads	Unpaid	243.00
Bill	03/25/24	065834	Underground Pipe & Valve, Co.	15" split coupler	5650 · Maintenance of Roads	Unpaid	60.00
Total Underground Pipe & Valve, Co.							303.00
United States Postal Service							
Bill	03/25/24	Permit 277	United States Postal Service	Postage for Newsletter	5480 · Postage-Newsletter	Paid	1,803.90
Total United States Postal Service							1,803.90
Verizon Wireless							
Bill	04/02/24	9959881988	Verizon Wireless	telephone	5440 · Telephone service	Paid	40.94
Total Verizon Wireless							40.94
West Side Specialized Services Co.							
Bill	03/20/24	J12410	West Side Specialized Servic...	gasket - 20-16	5690 · Maintenance-Equipment	Unpaid	7.02
Bill	03/25/24	J00997	West Side Specialized Servic...	Extended warranty for ...	5690 · Maintenance-Equipment	Unpaid	2,950.00
Total West Side Specialized Services Co.							2,957.02
WEX Bank (R&B)							
Bill	03/31/24	96096706	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	301.47
Bill	03/31/24	96096706	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	17.00
Total WEX Bank (R&B)							318.47
Willett, Hofmann & Associates, Inc.							
Bill	04/11/24	35733	Willett, Hofmann & Associates...	Shepley Bridge Realign...	5930 · Other Professional Ser...	Unpaid	10,006.60
Total Willett, Hofmann & Associates, Inc.							10,006.60
TOTAL							31,072.54

MONTHLY EXPENSE REPORT

For: April 2024

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: April 15, 2024

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 by Guiford J. Ryan Deputy Clerk
Johnnie Greenwood
Bryan Kopman
Jerry Nudera

TOTAL EXPENSES:

\$58,202.88

Items highlighted in yellow were added after Friday, April 12 , 2024

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Troy Township

04/15/24

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

March 19 through April 15, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	03/25/24	313469	A - Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 - Accrued Liab - Aflac ...	Paid	388.80
Total A - Aflac (Bi-Weekly AQ546)							388.80
A - Benefits Administration							
Check	03/19/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	7.01
Check	03/20/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	56.00
Check	03/29/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	103.99
Bill	04/01/24	348894	A - Benefits Administration	HRA - Debit Card	5070-1D - HRA Expenses	Paid	30.67
Bill	04/01/24	348895	A - Benefits Administration	Admin Data Feed	5070-1D - HRA Expenses	Paid	3.14
Total A - Benefits Administration							200.81
A - Cardmember Services							
Bill	04/03/24	acct 1854 - 1...	A - Cardmember Services	telephone	5440-1 - Telephone Services	Unpaid	75.77
Bill	04/03/24	acct 1870 - 1...	A - Cardmember Services	Two - 32" HDR Curved...	5800-1 - Capital Outlay	Unpaid	538.00
Bill	04/03/24	acct 1870 - 4...	A - Cardmember Services	online notary training c...	5580-1 - Training	Unpaid	49.00
Bill	04/03/24	acct 1870 - 0...	A - Cardmember Services	assorted blooming	5890-1 - Contingencies	Unpaid	22.83
Bill	04/03/24	acct 1870 - 1...	A - Cardmember Services	Lobby Day Springfield	5580-1 - Training	Unpaid	75.00
Bill	04/03/24	acct 1870 - 1...	A - Cardmember Services	2 large electronic calcul...	5430-1 - Office Supplies	Unpaid	22.60
Bill	04/03/24	acct 1870 - 1...	A - Cardmember Services	tape refills,HDMI adapter	5430-1 - Office Supplies	Unpaid	17.58
Total A - Cardmember Services							800.78
A - Comcast							
Bill	04/15/24	acct 2213 - 04	A - Comcast	phone & internet	5440-1 - Telephone Services	Unpaid	104.48
Total A - Comcast							104.48
A - Delta Dental							
Bill	04/14/24	1423783 - 05	A - Delta Dental	May Dental Premium	5070-1B - Dental Insurance P...	Unpaid	135.42
Total A - Delta Dental							135.42
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	03/27/24	166232254 - ...	A - Fidelity Sec. Life Insurance...	April vision insurance	5070-1C - Vision Insurance P...	Paid	13.00
Total A - Fidelity Sec. Life Insurance / EyeMed							13.00
A - Impress Printing & Design							
Bill	03/27/24	28338	A - Impress Printing & Design	Spring 2024 Newsletter...	5500-1 - Printing & Publishing	Unpaid	2,480.00
Total A - Impress Printing & Design							2,480.00
A - JRM Consulting, Inc.							
Bill	04/01/24	7138	A - JRM Consulting, Inc.	Assessors IMS Licensng	5930-1 - Other Professional S...	Unpaid	4,000.00
Total A - JRM Consulting, Inc.							4,000.00
A - Nextsulting LLC							
Bill	04/01/24	2951	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	03/27/24	240584	A - NJS Enterprises, Inc.	new switch	5800-1 - Capital Outlay	Unpaid	1,510.00
Bill	04/01/24	240694	A - NJS Enterprises, Inc.	Microsoft 365 - new lice...	5930-1 - Other Professional S...	Unpaid	101.64
Bill	04/01/24	240675	A - NJS Enterprises, Inc.	Monthly contract - April	5930-1 - Other Professional S...	Unpaid	446.00
Total A - NJS Enterprises, Inc.							2,057.64
A - Rhianna Korst							
Bill	04/15/24	Training 4.9-...	A - Rhianna Korst	Training 4.9-11.24 - mil...	5520-1 - Mileage & Travel	Unpaid	127.97
Total A - Rhianna Korst							127.97
A - Ricoh USA, Inc.							
Bill	03/22/24	5069163094	A - Ricoh USA, Inc.	copies	5690-1 - Maintenance of Equi...	Paid	40.86
Total A - Ricoh USA, Inc.							40.86
A - United States Postal Service							
Bill	03/25/24	Permit 277	A - United States Postal Service	Postage for Newsletter	5480-1 - Postage-Newsletter	Paid	1,803.89
Total A - United States Postal Service							1,803.89
A - WEX Bank							
Bill	03/31/24	96127551	A - WEX Bank	gas	5520-1 - Mileage & Travel	Paid	59.21
Total A - WEX Bank							59.21
Aflac (Bi-Weekly AQ546)							

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Troy Township

04/15/24

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

March 19 through April 15, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/25/24	313469	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	600.30
Total Aflac (Bi-Weekly AQ546)							600.30
Aflac (Monthly FKE30)							
Bill	03/25/24	321428	Aflac (Monthly FKE30)	Aflac FKE30	2260 · Accrued Liab - Aflac ...	Paid	314.73
Total Aflac (Monthly FKE30)							314.73
Alan Criscione							
Bill	03/25/24	03232024	Alan Criscione	Refund of Deposit for e...	4800 · Rental Income	Paid	200.00
Total Alan Criscione							200.00
Benefits Administration							
Check	03/21/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	24.06
Check	03/23/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	24.44
Check	03/23/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	46.53
Check	03/23/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	279.54
Check	03/23/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	25.04
Check	03/28/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	830.54
Check	03/29/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	392.63
Bill	04/01/24	348894	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	30.68
Bill	04/01/24	348895	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.57
Total Benefits Administration							1,655.03
Bourg, Karen							
Bill	04/08/24	04062024	Bourg, Karen	Refund of deposit for e...	4800 · Rental Income	Paid	200.00
Total Bourg, Karen							200.00
Cardmember Services							
Credit	04/03/24	acct 1854 - S...	Cardmember Services	Foxit Corp - tax refund	5930 · Other Professional Ser...	Unpaid	(15.30)
Bill	04/03/24	acct 1854 - 1...	Cardmember Services	lobby day in Springfield	5580 · Training	Unpaid	75.00
Bill	04/03/24	acct 1854 - 5...	Cardmember Services	Lobby Day in Springfiel...	5520 · Mileage & Travel	Unpaid	326.28
Bill	04/03/24	acct 1854 - 1...	Cardmember Services	6 adjustable pedestal p...	5990 · Contingencies	Unpaid	129.99
Bill	04/03/24	acct 1854 - 9...	Cardmember Services	logitech wireless mouse	5430 · Office Supplies	Unpaid	19.99
Bill	04/03/24	acct 1854 - 1...	Cardmember Services	IMRF lunch from Upper...	5580 · Training	Unpaid	350.00
Bill	04/03/24	acct 1854 - 0...	Cardmember Services	March Madness of ben...	5580 · Training	Unpaid	36.08
Bill	04/03/24	acct 1854 - 0...	Cardmember Services	March Madness of ben...	5580 · Training	Unpaid	25.00
Bill	04/03/24	acct 1854 - 1...	Cardmember Services	Zoom One Pro Annual f...	5990 · Contingencies	Unpaid	159.90
Bill	04/03/24	acct 1854 - 1...	Cardmember Services	telephone	5440 · Telephone service	Unpaid	75.77
Credit	04/03/24	acct 7451 - 3...	Cardmember Services	refund 10 double mats	5670 · Maintenance-Building	Unpaid	(26.20)
Bill	04/03/24	acct 7451 - 0...	Cardmember Services	safe step peels, parkin...	5670 · Maintenance-Building	Unpaid	10.53
Bill	04/03/24	acct 7451 - 0...	Cardmember Services	baking soda, wall guard	5670 · Maintenance-Building	Unpaid	6.90
Bill	04/03/24	acct 7451 - 0...	Cardmember Services	stamps	5470 · Postage	Unpaid	70.00
Bill	04/03/24	acct 7451 - 0...	Cardmember Services	stain	5670 · Maintenance-Building	Unpaid	8.98
Bill	04/03/24	acct 7451 - 0...	Cardmember Services	frames	5800 · Capital Outlay	Unpaid	123.99
Bill	04/03/24	acct 7451 - 3...	Cardmember Services	frames	5800 · Capital Outlay	Unpaid	79.96
Bill	04/03/24	acct 7451 - 1...	Cardmember Services	valve actuators	5690 · Maintenance-Equipment	Unpaid	433.68
Bill	04/03/24	acct 7451 - 1...	Cardmember Services	bathroom air freshners	5670 · Maintenance-Building	Unpaid	31.99
Bill	04/03/24	acct 7451 - 0...	Cardmember Services	water fountain fillers	5670 · Maintenance-Building	Unpaid	80.00
Bill	04/03/24	acct 7451 - 1...	Cardmember Services	disposable gloves	5670 · Maintenance-Building	Unpaid	39.99
Bill	04/03/24	acct 7451 - 0...	Cardmember Services	cake	5920 · Senior Service - In Ho...	Unpaid	20.98
Bill	04/03/24	acct 7451 - 0...	Cardmember Services	tissue, paper towels	5670 · Maintenance-Building	Unpaid	89.20
Bill	04/03/24	acct 7451 - 0...	Cardmember Services	ice cream cups	5920 · Senior Service - In Ho...	Unpaid	6.49
Bill	04/03/24	acct 7451 - B...	Cardmember Services	Panasonic microwave	5670 · Maintenance-Building	Unpaid	204.99
Bill	04/03/24	acct 7451 - 1...	Cardmember Services	double picture mats	5800 · Capital Outlay	Unpaid	29.39
Bill	04/03/24	acct 7451 - 1...	Cardmember Services	drill bit	5670 · Maintenance-Building	Unpaid	9.79
Bill	04/03/24	acct 4152 - 0...	Cardmember Services	breakfast items for elec...	5990 · Contingencies	Unpaid	33.89
Bill	04/03/24	acct 4152 - 0...	Cardmember Services	lunch for election judges	5990 · Contingencies	Unpaid	54.65
Bill	04/03/24	acct 7451 - 1...	Cardmember Services	10 double mats, trash b...	5670 · Maintenance-Building	Unpaid	63.85
Total Cardmember Services							2,555.76
Clarke Env. Mosquito Mgt, Inc.							
Bill	03/28/24	001031965	Clarke Env. Mosquito Mgt, Inc.	Mosquito spraying for 2...	5750 · Mosquito Management	Unpaid	22,117.00
Total Clarke Env. Mosquito Mgt, Inc.							22,117.00
Comcast (Town)							
Bill	04/15/24	acct 2213 - 04	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	167.21
Total Comcast (Town)							167.21
Constellation NewEnergy, Inc. (Town)							
Bill	03/27/24	67993143701	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,495.77
Total Constellation NewEnergy, Inc. (Town)							1,495.77
Delta Dental							

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04/15/24

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

March 19 through April 15, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/14/24	1423783 - 05	Delta Dental	May Dental Premium	5070B · Dental Insurance Pre ..	Unpaid	429.60
Total Delta Dental							429.60
Dylik, Jennifer Bill	03/21/24	32124	Dylik, Jennifer	Reimbursement for sod...	5580 · Training	Unpaid	44.48
Total Dylik, Jennifer							44.48
Fidelity Security Life Insurance / EyeMed Bill	03/27/24	166232254 - ...	Fidelity Security Life Insurance...	April vision insurance	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Johnson Controls Bill	03/29/24	1-132513536...	Johnson Controls	software & firmware up...	5690 · Maintenance-Equipment	Unpaid	2,992.91
Total Johnson Controls							2,992.91
Kinzler Janitorial Services LLC Bill	04/01/24	2872	Kinzler Janitorial Services LLC	March janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LionHeart Critical Power Bill	04/08/24	57779	LionHeart Critical Power	generator maintenance	5690 · Maintenance-Equipment	Unpaid	947.00
Total LionHeart Critical Power							947.00
LRS, LLC (Town) Bill	03/25/24	RD994917	LRS, LLC (Town)	April garbage service	5670 · Maintenance-Building	Unpaid	63.49
Total LRS, LLC (Town)							63.49
Metropolitan Township Association Bill	03/19/24	24-25 Dues	Metropolitan Township Associ...	MTA Annual Dues 4/1/...	5540 · Dues	Unpaid	1,500.00
Total Metropolitan Township Association							1,500.00
Mike Burman Bill	03/25/24	03212024	Mike Burman	Refund of Deposit for e...	4800 · Rental Income	Paid	50.00
Total Mike Burman							50.00
Nextsulting, LLC Bill	04/01/24	2951	Nextsulting, LLC	web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town) Bill	03/19/24	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	616.16
Total Nicor Gas (Town)							616.16
NJS Enterprises, Inc. Bill	03/27/24	240584	NJS Enterprises, Inc.	new laptop	5800 · Capital Outlay	Unpaid	1,350.00
Bill	03/27/24	240584	NJS Enterprises, Inc.	new switch	5800 · Capital Outlay	Unpaid	1,510.00
Bill	04/01/24	240675	NJS Enterprises, Inc.	Monthly contract - April	5930 · Other Professional Ser...	Unpaid	445.50
Total NJS Enterprises, Inc.							3,305.50
Pace Bill	03/31/24	634781	Pace	Jan 2024 local share	5925 · Senior Services - Out ...	Unpaid	3,139.66
Total Pace							3,139.66
Paycor (Town) Bill	04/02/24	INV05372228	Paycor (Town)	payroll	5940 · Accounting services	Paid	370.00
Total Paycor (Town)							370.00
Ricoh USA, Inc. Bill	03/22/24	5069163094	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	188.87
Total Ricoh USA, Inc.							188.87
Shaw Media Bill	03/31/24	032410085258	Shaw Media	budget notice & Annual...	5500 · Printing & Publishing	Unpaid	264.16
Bill	04/09/24	66651	Shaw Media	Herald-News Yearly Su...	5100 · Printed Material	Unpaid	322.40
Total Shaw Media							586.56
Shorewood Municipal Utilities (Town) Bill	04/01/24	acct 7710	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	143.56

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Troy Township

04/15/24

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

March 19 through April 15, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Shorewood Municipal Utilities (Town)							143.56
Township Supervisors of Illinois Bill	03/19/24	24-25 Memb...	Township Supervisors of Illinois	Annual Membership du...	5540 · Dues	Unpaid	30.00
Total Township Supervisors of Illinois							30.00
Westside Mechanical, LLC Bill	04/01/24	C008873	Westside Mechanical, LLC	Preventative Mainten...	5690 · Maintenance-Equipment	Unpaid	1,587.50
Total Westside Mechanical, LLC							1,587.50
WEX Bank (Town & GA) Bill	03/31/24	96127551	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	27.63
Total WEX Bank (Town & GA)							27.63
TOTAL							58,202.88

MONTHLY EXPENSE REPORT

For: April 2024

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: April 15, 2024

Supervisor Joseph D. Baltz: _____

Clerk Larry Ryan

Larry Ryan by Quincy Dyke Deputy Clerk

Trustee Johnnie Greenwood

Johnnie Greenwood

Trustee Bryan Kopman:

Bryan Kopman

Trustee Jerry Nudera:

Jerry Nudera

Trustee Brett Wheeler: _____

TOTAL EXPENSES:

\$662.88

Items highlighted in yellow were added after Friday, 12, 2024

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Troy Township

04/15/24

General Assistance Monthly Bill Sheets

Accrual Basis

March 19 through April 15, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	04/03/24	acct 4152 - 0...	Cardmember Services	Shell gift card	5320 · Utilities-Gen Asst	Unpaid	50.00
Bill	04/03/24	acct 4152 - 0...	Cardmember Services	Shell gift card	5320 · Utilities-Gen Asst	Unpaid	100.00
Bill	04/03/24	acct 4152 - 0...	Cardmember Services	Shell gift card	5320 · Utilities-Gen Asst	Unpaid	100.00
Bill	04/03/24	acct 4152 - 0...	Cardmember Services	Shell gift card	5320 · Utilities-Gen Asst	Unpaid	100.00
Bill	04/03/24	acct 4152 - K...	Cardmember Services	hotel for ITAGAC confe...	5520 · Mileage & Travel	Unpaid	122.08
Total Cardmember Services							472.08
Illinois Township of GA Caseworkers							
Bill	04/05/24	0418 Training	Illinois Township of GA Casew...	ITAGAC Educational C...	5580 · Training	Paid	35.00
Total Illinois Township of GA Caseworkers							35.00
Rick's RV Center, Inc							
Bill	04/15/24	24GA00037 ...	Rick's RV Center, Inc	Propane	5320 · Utilities-Gen Asst	Paid	125.00
Total Rick's RV Center, Inc							125.00
Ricoh USA, Inc.							
Bill	03/22/24	5069163094	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	30.80
Total Ricoh USA, Inc.							30.80
TOTAL							662.88