

## MONTHLY EXPENSE REPORT

For: March 2025

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

Date: March 17, 2025

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:

\$41,059.78

Items highlighted in yellow were added after Friday, March 14, 2025

10:35 AM

03/17/25

Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

February 25 through March 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	03/05/25	002A119177	Action Truck Parts	tee, pipe stree, conneto...	5680 · Maintenance of Vehicles	Unpaid	78.95
Bill	03/14/25	002A120404	Action Truck Parts	shrink T, shrink tubing, ...	5690 · Maintenance-Equipment	Unpaid	28.37
Total Action Truck Parts							107.32
Airgas USA, LLC							
Bill	03/06/25	9158945388	Airgas USA, LLC	mixed gases, welding ...	5690 · Maintenance-Equipment	Unpaid	283.46
Total Airgas USA, LLC							283.46
Benefits Administration							
Check	02/27/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	420.07
Bill	03/03/25	431685	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	23.28
Total Benefits Administration							443.35
Cardmember Services							
Bill	03/03/25	acct 1854 - 1...	Cardmember Services	Delux - new checks	5430 · Office Supplies	Unpaid	355.84
Bill	03/03/25	acct 6406 - 0...	Cardmember Services	Tractor Supply - paint f...	5690 · Maintenance-Equipment	Unpaid	38.97
Bill	03/03/25	acct 6406 - 1...	Cardmember Services	Amazon - microphone ...	5680 · Maintenance of Vehicles	Unpaid	9.59
Bill	03/03/25	acct 6406 - 0...	Cardmember Services	Pilot - splash de-icer - 1...	5680 · Maintenance of Vehicles	Unpaid	12.87
Bill	03/03/25	acct 6406 - N...	Cardmember Services	Tasty Bite - snow work...	5650 · Maintenance of Roads	Unpaid	57.31
Bill	03/03/25	acct 6406 - 0...	Cardmember Services	Tasty Bite - snow work...	5650 · Maintenance of Roads	Unpaid	19.30
Bill	03/03/25	acct 6406 - 0...	Cardmember Services	Ashland Propane - pro...	5690 · Maintenance-Equipment	Unpaid	221.00
Bill	03/03/25	acct 6406 - 1...	Cardmember Services	Amazon - 6 pack trash ...	5650 · Maintenance of Roads	Unpaid	51.99
Bill	03/03/25	acct 6406 - 0...	Cardmember Services	Harbor Freight - wire wr...	5690 · Maintenance-Equipment	Unpaid	3.49
Bill	03/03/25	acct 6406 - 0...	Cardmember Services	Harbor Freight - wire wr...	5690 · Maintenance-Equipment	Unpaid	3.99
Bill	03/03/25	acct 6406 - 0...	Cardmember Services	Harbor Freight - 1" imp...	5690 · Maintenance-Equipment	Unpaid	299.99
Bill	03/03/25	acct 6406 - 0...	Cardmember Services	Tractor Supply - paint	5680 · Maintenance of Vehicles	Unpaid	119.98
Bill	03/03/25	acct 6406 - 9...	Cardmember Services	GasNWash - car wash	5680 · Maintenance of Vehicles	Unpaid	39.95
Bill	03/03/25	acct 6406 - 1...	Cardmember Services	Amazon - electrical dis...	5690 · Maintenance-Equipment	Unpaid	26.99
Total Cardmember Services							1,261.26
Cintas (R&B mats)							
Bill	02/26/25	4222207522	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Bill	03/05/25	4223119620	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	93.23
Bill	03/12/25	4223907905	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Total Cintas (R&B mats)							179.23
Clarity Technology Group, Inc							
Bill	03/01/25	80175	Clarity Technology Group, Inc	Monthly Contract - March	5930 · Other Professional Ser...	Unpaid	69.00
Bill	03/01/25	80174	Clarity Technology Group, Inc	Monthly bill - Marc	5930 · Other Professional Ser...	Unpaid	81.25
Total Clarity Technology Group, Inc							150.25
Comcast (R&B)							
Bill	03/01/25	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	199.87
Total Comcast (R&B)							199.87
ComEd (large bill)							
Bill	02/27/25	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,481.09
Total ComEd (large bill)							1,481.09
ComEd (small bill)							
Bill	03/03/25	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	55.55
Total ComEd (small bill)							55.55
Compass Minerals America							
Bill	03/10/25	1475295	Compass Minerals America	road salt	5650 · Maintenance of Roads	Unpaid	13,573.96
Total Compass Minerals America							13,573.96
Delta Dental							
Bill	03/14/25	1423783	Delta Dental	April Dental Premium	5070B · Dental Insurance Pre...	Unpaid	138.20
Total Delta Dental							138.20
Feece Oil Company							
Bill	02/26/25	4151023	Feece Oil Company	ethanol	5710 · Gas & Oil	Unpaid	867.86
Bill	03/04/25	2337578	Feece Oil Company	Kleen DEF	5710 · Gas & Oil	Unpaid	28.88
Total Feece Oil Company							896.74
Fidelity Security Life Insurance / EyeMed							
Bill	02/28/25	166708763	Fidelity Security Life Insurance...	March Vision Insurance	5070C · Vision Insurance Pre...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50

10:35 AM

03/17/25

Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

February 25 through March 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Grainger							
Bill	03/11/25	5690	Grainger	air compressor pump	5690 · Maintenance-Equipment	Unpaid	623.14
Bill	03/11/25	5690	Grainger	air compressor pump	5680 · Maintenance of Vehicles	Unpaid	623.13
Total Grainger							1,246.27
Gray's Garage							
Bill	03/14/25	28441	Gray's Garage	repairs - truck 10-6	5680 · Maintenance of Vehicles	Unpaid	14,999.43
Total Gray's Garage							14,999.43
Home Depot Credit Services (R&B)							
Bill	02/26/25	026082/4013...	Home Depot Credit Services (...)	Husky 42G contractor b...	5650 · Maintenance of Roads	Unpaid	29.97
Bill	03/03/25	003712/9014...	Home Depot Credit Services (...)	rust remover	5680 · Maintenance of Vehicles	Unpaid	34.93
Bill	03/06/25	006661/6014...	Home Depot Credit Services (...)	drill and rust remover	5690 · Maintenance-Equipment	Unpaid	194.74
Bill	03/10/25	010132/2010...	Home Depot Credit Services (...)	drill bit	5690 · Maintenance-Equipment	Unpaid	44.47
Bill	03/10/25	010031/2522...	Home Depot Credit Services (...)	drill bit fitting	5690 · Maintenance-Equipment	Unpaid	19.97
Total Home Depot Credit Services (R&B)							324.08
Kankakee Truck Equipment, Inc.							
Bill	03/10/25	179763	Kankakee Truck Equipment, I...	vibrator, dump body	5690 · Maintenance-Equipment	Unpaid	510.00
Bill	03/10/25	179763	Kankakee Truck Equipment, I...	freight	5690 · Maintenance-Equipment	Unpaid	75.73
Total Kankakee Truck Equipment, Inc.							585.73
Kimball Midwest							
Bill	03/06/25	103137754	Kimball Midwest	terminal, markers	5690 · Maintenance-Equipment	Unpaid	136.56
Total Kimball Midwest							136.56
LRS, LLC (R&B)							
Bill	02/28/25	RD1168649	LRS, LLC (R&B)	March garbage service	5670 · Maintenance-Building	Unpaid	119.10
Total LRS, LLC (R&B)							119.10
Menards - Joliet							
Bill	02/26/25	94358	Menards - Joliet	paint supplies - truck 1...	5680 · Maintenance of Vehicles	Unpaid	130.45
Bill	02/26/25	94278	Menards - Joliet	paint supplies - truck 1...	5680 · Maintenance of Vehicles	Unpaid	22.44
Total Menards - Joliet							152.89
Midwest Truckers Association							
Bill	03/07/25	43253	Midwest Truckers Association	pre-employment urine -...	5650 · Maintenance of Roads	Unpaid	100.00
Bill	03/07/25	43253	Midwest Truckers Association	pre-employment query ...	5650 · Maintenance of Roads	Unpaid	12.00
Total Midwest Truckers Association							112.00
Minooka Grain Lumber & Supply							
Bill	03/07/25	274240	Minooka Grain Lumber & Sup...	wood - repair to salt shed	5670 · Maintenance-Building	Unpaid	1,523.00
Total Minooka Grain Lumber & Supply							1,523.00
O'Reilly Auto Parts							
Bill	02/26/25	4838-107311	O'Reilly Auto Parts	air filter, fuel filter,oil fite...	5690 · Maintenance-Equipment	Unpaid	243.29
Bill	03/03/25	4838-108515	O'Reilly Auto Parts	brake cleaner	5690 · Maintenance-Equipment	Unpaid	41.88
Bill	03/07/25	4838-108870	O'Reilly Auto Parts	adhesive remover, con...	5690 · Maintenance-Equipment	Unpaid	42.97
Bill	03/12/25	4838-109603	O'Reilly Auto Parts	motor oil, oil filter - oil c...	5690 · Maintenance-Equipment	Unpaid	84.61
Total O'Reilly Auto Parts							412.75
Paycor (R&B)							
Bill	03/03/25	INV06197261	Paycor (R&B)	payroll	5940 · Accounting services	Paid	230.54
Total Paycor (R&B)							230.54
Shorewood Municipal Utilities (R&B)							
Bill	02/28/25	acct 40000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	108.64
Total Shorewood Municipal Utilities (R&B)							108.64
The Labor Record							
Bill	03/13/25	71658	The Labor Record	Notice of intent to sell p...	5500 · Printing & Publishing	Unpaid	47.30
Total The Labor Record							47.30
United States Postal Service							
Bill	03/06/25	Spring Newsl...	United States Postal Service	Postage for Spring 202...	5480 · Postage-Newsletter	Paid	1,962.52
Total United States Postal Service							1,962.52
Verizon Wireless							
Bill	03/03/25	6106748013	Verizon Wireless	telephone	5440 · Telephone service	Paid	120.57

10:35 AM  
03/17/25  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 25 through March 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Verizon Wireless							120.57
West Side Tractor Sales Bill	03/05/25	J20100	West Side Tractor Sales	touch up paint - hoader	5690 · Maintenance-Equipment	Unpaid	46.22
Total West Side Tractor Sales							46.22
WEX Bank (R&B) Bill	02/28/25	103187907	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	142.40
Total WEX Bank (R&B)							142.40
TOTAL							41,059.78

# MONTHLY EXPENSE REPORT

For: March 2025

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: March 17, 2025

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:

*Bryan W. Kopman*

Trustee Jerry Nudera:

*Jerry Nudera*

Trustee Brett Wheeler:

*Brett Wheeler*

**TOTAL EXPENSES:**

**\$21,840.63**

Items highlighted in yellow were added after Friday, March 14, 2025



10:59 AM

Troy Township

03/17/25

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

February 25 through March 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Check	02/27/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	39.57
Check	02/27/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	42.43
Bill	03/03/25	431685	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	31.03
Check	03/06/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	106.04
Check	03/12/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	167.44
Check	03/16/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	11.31
Total A - Benefits Administration							397.82
A - Cardmember Services							
Bill	03/03/25	acct 1854 - 1...	A - Cardmember Services	Hosted Service (ESI) - ...	5440-1 · Telephone Services	Unpaid	79.66
Bill	03/03/25	acct 1854 - 2...	A - Cardmember Services	SwoodPlfd Chamber of...	5580-1 · Training	Unpaid	50.00
Bill	03/03/25	acct 1870 - 0...	A - Cardmember Services	Davidson's Bar & Grill -...	5580-1 · Training	Unpaid	23.58
Bill	03/03/25	acct 7451 - 0...	A - Cardmember Services	Sam's - 2 boxes copy p...	5430-1 · Office Supplies	Unpaid	69.96
Bill	03/10/25	acct 1870 - 5...	A - Cardmember Services	IL Property Assess Inst...	5580-1 · Training	Unpaid	395.00
Bill	03/10/25	acct 1870 - 5...	A - Cardmember Services	IL Property Assess Inst...	5580-1 · Training	Unpaid	395.00
Bill	03/10/25	acct 1870 - 5...	A - Cardmember Services	IL Property Assess Inst...	5580-1 · Training	Unpaid	395.00
Total A - Cardmember Services							1,408.20
A - Clarity Technology Group, Inc.							
Bill	02/28/25	80124	A - Clarity Technology Group, ...	Dell PowerEdge T340 ...	5800-1 · Capital Outlay	Unpaid	782.50
Bill	03/01/25	80175	A - Clarity Technology Group, ...	Monthly Contract - March	5930-1 · Other Professional S...	Unpaid	463.00
Total A - Clarity Technology Group, Inc.							1,245.50
A - Comcast							
Bill	03/15/25	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	107.34
Total A - Comcast							107.34
A - Delta Dental							
Bill	03/14/25	1423783	A - Delta Dental	April Dental Premium	5070-1B · Dental Insurance P...	Unpaid	180.56
Total A - Delta Dental							180.56
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	02/28/25	166708763	A - Fidelity Sec. Life Insurance...	March Vision Insurance	5070-1C · Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Nextsulting LLC							
Bill	03/01/25	3727	A - Nextsulting LLC	Web hosting and mana...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - United States Postal Service							
Bill	03/06/25	Spring Newsl...	A - United States Postal Service	Postage for Spring 202...	5480-1 · Postage-Newsletter	Paid	1,962.52
Total A - United States Postal Service							1,962.52
A - WEX Bank							
Bill	02/28/25	103233403	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	18.16
Bill	02/28/25	103233403	A - WEX Bank	car wash	5680-1 · Maintenance of Vehi...	Paid	17.00
Total A - WEX Bank							35.16
Benefits Administration							
Bill	03/03/25	431685	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	31.04
Check	03/07/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	30.00
Check	03/08/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	91.31
Check	03/08/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	983.47
Check	03/08/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	14.63
Check	03/08/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	164.91
Check	03/09/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	48.40
Check	03/09/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	31.63
Check	03/11/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	70.77
Check	03/15/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	1,317.74
Total Benefits Administration							2,783.90
Cardmember Services							
Credit	03/03/25	acct 1854 - 1...	Cardmember Services	Amazon - return prota...	5430 · Office Supplies	Unpaid	(49.99)
Bill	03/03/25	acct 1854 - 1...	Cardmember Services	Hosted Service (ESI) - ...	5440 · Telephone service	Unpaid	79.66
Bill	03/03/25	acct 1854 - 1...	Cardmember Services	Amazon - staples	5430 · Office Supplies	Unpaid	5.00
Bill	03/03/25	acct 1854 - 1...	Cardmember Services	Amazon - rubber bands	5430 · Office Supplies	Unpaid	7.59
Bill	03/03/25	acct 1854 - 1...	Cardmember Services	Amazon - scotch tape	5430 · Office Supplies	Unpaid	12.20
Bill	03/03/25	acct 1854 - 1...	Cardmember Services	Amazon - P Touch labe...	5430 · Office Supplies	Unpaid	19.89
Bill	03/03/25	acct 1854 - 1...	Cardmember Services	Amazon - portable sca...	5430 · Office Supplies	Unpaid	49.99
Bill	03/03/25	acct 1854 - 3...	Cardmember Services	Go Daddy - .com doma...	5930 · Other Professional Ser...	Unpaid	22.17
Bill	03/03/25	acct 1854 - 2...	Cardmember Services	SwoodPlfd Chamber of...	5580 · Training	Unpaid	50.00

10:59 AM

Troy Township

03/17/25

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

February 25 through March 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/03/25	acct 1854 - 2...	Cardmember Services	2025 IL Twsp Mgmt Ac...	5580 · Training	Unpaid	74.00
Bill	03/03/25	acct 1854 - 1...	Cardmember Services	Amazon - large format ...	5800 · Capital Outlay	Unpaid	368.99
Bill	03/03/25	acct 1854 - 1...	Cardmember Services	Amazon - iPad cases f...	5800 · Capital Outlay	Unpaid	389.94
Bill	03/03/25	acct 1854 - 1...	Cardmember Services	Amazon - stylus for use...	5800 · Capital Outlay	Unpaid	129.55
Bill	03/03/25	acct 1854 - 4...	Cardmember Services	Survey Monkey - surve...	5990 · Contingencies	Unpaid	300.00
Bill	03/03/25	acct 7451 - 0...	Cardmember Services	Sam's - 2 boxes copy p...	5430 · Office Supplies	Unpaid	69.96
Bill	03/03/25	acct 7451 - 0...	Cardmember Services	Sam's - dish soap	5670 · Maintenance-Building	Unpaid	19.96
Bill	03/03/25	acct 7451 - 0...	Cardmember Services	Home Depot - 22' ladder	5670 · Maintenance-Building	Unpaid	239.00
Bill	03/03/25	acct 7451 - 1...	Cardmember Services	Amazon - 56 gallon bags	5670 · Maintenance-Building	Unpaid	33.55
Bill	03/03/25	acct 7451 - 1...	Cardmember Services	Amazon - 33 gallon bags	5670 · Maintenance-Building	Unpaid	18.48
Bill	03/03/25	acct 7451 - 1...	Cardmember Services	Amazon - AprilAire filter...	5670 · Maintenance-Building	Unpaid	22.99
Bill	03/03/25	acct 7451 - 0...	Cardmember Services	Home Depot - 50 lbs ic...	5670 · Maintenance-Building	Unpaid	131.82
Bill	03/03/25	acct 7451 - 1...	Cardmember Services	Amazon - salt spreader	5670 · Maintenance-Building	Unpaid	156.55
Bill	03/03/25	acct 7451 - 0...	Cardmember Services	Michaels - reframing hi...	5800 · Capital Outlay	Unpaid	544.80
Bill	03/03/25	acct 7451 - 0...	Cardmember Services	Gordon Food - cookies ...	5920 · Senior Service - In Ho...	Unpaid	33.98
Bill	03/03/25	acct 7451 - ...	Cardmember Services	Grainger - 4 temperatur...	5690 · Maintenance-Equipment	Unpaid	142.98
Bill	03/03/25	acct 4152 - 0...	Cardmember Services	Walmart - candy for Val...	5920 · Senior Service - In Ho...	Unpaid	35.04
Total Cardmember Services							2,908.10
Cintas (Town First Aid)							
Bill	02/26/25	5255949615	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Unpaid	53.13
Total Cintas (Town First Aid)							53.13
Clarity Technology Group, Inc							
Bill	02/28/25	80124	Clarity Technology Group, Inc	Dell PowerEdge T340 ...	5800 · Capital Outlay	Unpaid	782.50
Bill	03/01/25	80175	Clarity Technology Group, Inc	Monthly Contract - March	5930 · Other Professional Ser...	Unpaid	451.00
Total Clarity Technology Group, Inc							1,233.50
Comcast (Town)							
Bill	03/15/25	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	176.55
Total Comcast (Town)							176.55
Delta Dental							
Bill	03/14/25	1423783	Delta Dental	April Dental Premium	5070B · Dental Insurance Pre...	Unpaid	429.60
Total Delta Dental							429.60
Dylik, Jennifer							
Bill	03/13/25	3/13/25	Dylik, Jennifer	water & soda for the M...	5580 · Training	Unpaid	30.72
Total Dylik, Jennifer							30.72
Fidelity Security Life Insurance / EyeMed							
Bill	02/28/25	166708763	Fidelity Security Life Insurance...	March Vision Insurance	5070C · Vision Insurance Pre...	Paid	81.80
Total Fidelity Security Life Insurance / EyeMed							81.80
IWM Corporation							
Bill	03/05/25	27176	IWM Corporation	Annual Contract -water ...	5690 · Maintenance-Equipment	Unpaid	750.00
Total IWM Corporation							750.00
Kinzler Janitorial Services LLC							
Bill	03/01/25	3365	Kinzler Janitorial Services LLC	February janitorial servi...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LionHeart Critical Power (Town)							
Bill	02/28/25	67609	LionHeart Critical Power (Town)	Semi annual preventati...	5690 · Maintenance-Equipment	Unpaid	760.00
Total LionHeart Critical Power (Town)							760.00
LRS, LLC (Town)							
Bill	02/27/25	RD1168650	LRS, LLC (Town)	March garbage service	5670 · Maintenance-Building	Unpaid	51.60
Total LRS, LLC (Town)							51.60
My Legacy Aswards & Engraving							
Bill	02/27/25	1541	My Legacy Aswards & Engravi...	senior name plates	5920 · Senior Service - In Ho...	Unpaid	15.00
Bill	02/27/25	1541	My Legacy Aswards & Engravi...	donated photo collage ...	5800 · Capital Outlay	Unpaid	19.00
Total My Legacy Aswards & Engraving							34.00
Nextsulting, LLC							
Bill	03/01/25	3727	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							

10:59 AM

Troy Township

03/17/25

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

February 25 through March 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/26/25	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	765.23
Total Nicor Gas (Town)							765.23
PageFreezer Software, Inc							
Bill	02/25/25	INV-18429	PageFreezer Software, Inc	PageFreezer Public Re...	5930 · Other Professional Ser...	Unpaid	1,583.00
Total PageFreezer Software, Inc							1,583.00
Paycor (Town)							
Bill	03/03/25	INV06197071	Paycor (Town)	payroll	5940 · Accounting services	Paid	399.09
Total Paycor (Town)							399.09
Rhonda Dixon							
Bill	03/06/25	REFUND060...	Rhonda Dixon	Deposit refund for canc...	4800 · Rental Income	Paid	300.00
Total Rhonda Dixon							300.00
Shorewood Municipal Utilities (Town)							
Bill	02/28/25	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	108.64
Total Shorewood Municipal Utilities (Town)							108.64
Thompson Electronics Co.							
Bill	03/01/25	121358	Thompson Electronics Co.	Annual fire alarm inspe...	5670 · Maintenance-Building	Unpaid	440.00
Total Thompson Electronics Co.							440.00
Troy Township (GA Fund)							
Bill	03/07/25	Taxes to GA	Troy Township (GA Fund)	Shorewood TIF Surplus...	4900 · General Property Tax	Paid	0.65
Total Troy Township (GA Fund)							0.65
Troy Township (R&B Fund)							
Bill	03/11/25	TOIRMA Divi...	Troy Township (R&B Fund)	TOIRMA Dividend to R...	4990 · Miscellaneous Income	Unpaid	2,669.76
Total Troy Township (R&B Fund)							2,669.76
United States Postal Service							
Bill	02/26/25	Permit #277	United States Postal Service	Annual Bulk Mail Permi...	5480 · Postage-Newsletter	Paid	350.00
Total United States Postal Service							350.00
WEX Bank (Town & GA)							
Bill	02/28/25	103233403	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	14.76
Total WEX Bank (Town & GA)							14.76
TOTAL							21,840.63




# MONTHLY EXPENSE REPORT

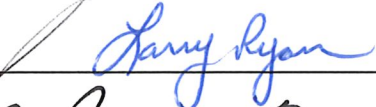
For: March 2025

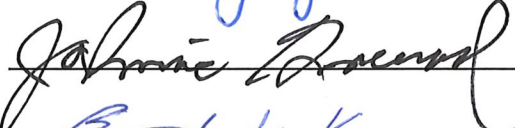
Person Reporting: Joseph D. Baltz, Supervisor

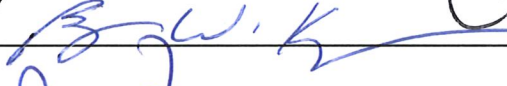
General Assistance

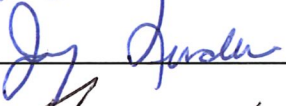
Date: March 17, 2025

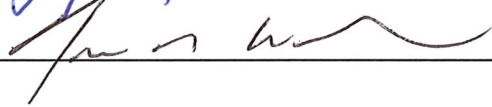
Supervisor Joseph D. Baltz: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood 

Trustee Bryan Kopman: 

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$80.00

9:28 AM

Troy Township

03/14/25

General Assistance Monthly Bill Sheets

Accrual Basis

February 25 through March 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Illinois Township of GA Caseworkers							
Bill	02/26/25	042425 Conf...	Illinois Township of GA Casew...	4.24.25 In-Person Edu...	5580 · Training	Paid	40.00
Bill	02/26/25	042425 Conf...	Illinois Township of GA Casew...	4.24.25 In-Person Edu...	5580 · Training	Paid	40.00
Total Illinois Township of GA Caseworkers							80.00
TOTAL							80.00