

## MONTHLY EXPENSE REPORT

For: April 2025

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

Date: April 21, 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:

\$42,675.07

Items highlighted in yellow were added after Thursday, April 17, 2025

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04/21/25

Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
March 18 through April 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Aflac (Bi-Weekly AQ546)							
Bill	03/19/25	371730	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	57.60
Bill	04/12/25	702480	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	175.02
Total Aflac (Bi-Weekly AQ546)							232.62
Altorfer Industries, Inc.							
Bill	03/24/25	P95C0004422	Altorfer Industries, Inc.	Cat mini hoe window	5690 · Maintenance-Equipment	Unpaid	421.77
Bill	03/27/25	P58C0057022	Altorfer Industries, Inc.	Cat mini hoe window re...	5690 · Maintenance-Equipment	Unpaid	35.01
Total Altorfer Industries, Inc.							456.78
Benefits Administration							
Bill	04/01/25	439555	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	23.28
Total Benefits Administration							23.28
Blue Cross and Blue Shield							
Bill	03/18/25	302617	Blue Cross and Blue Shield	April Health Insurance	5070A · Health Insurance Pre...	Paid	2,638.67
Bill	04/16/25	acct 302617	Blue Cross and Blue Shield	May health insurance	5070A · Health Insurance Pre...	Unpaid	2,638.67
Total Blue Cross and Blue Shield							5,277.34
Cardmember Services							
Bill	04/03/25	acct 7451 - 0...	Cardmember Services	USPS - 1 roll stamps \$...	5470 · Postage	Unpaid	73.00
Bill	04/03/25	acct 6406 - 1...	Cardmember Services	Century Tool & Equip. -...	5690 · Maintenance-Equipment	Unpaid	54.90
Bill	04/03/25	acct 6406 - 3...	Cardmember Services	Napa Auto Parts - air c...	5690 · Maintenance-Equipment	Unpaid	12.94
Bill	04/03/25	acct 6406 - 1...	Cardmember Services	Amazon - car detailing ...	5680 · Maintenance of Vehicles	Unpaid	36.98
Bill	04/03/25	acct 6406 - 1...	Cardmember Services	Amazon - pressure was...	5680 · Maintenance of Vehicles	Unpaid	54.99
Bill	04/03/25	acct 6406 - 9...	Cardmember Services	GasNWash - car wash	5680 · Maintenance of Vehicles	Unpaid	39.95
Bill	04/03/25	acct 6406 - 1...	Cardmember Services	Runnings - air compres...	5690 · Maintenance-Equipment	Unpaid	16.99
Total Cardmember Services							289.75
Cintas (R&B mats)							
Bill	03/19/25	4224594991	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Bill	03/26/25	4225384441	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Bill	04/02/25	4226043666	Cintas (R&B mats)	mat cleaning,shop towe...	5700 · Janitorial Services	Unpaid	93.23
Bill	04/09/25	4226807556	Cintas (R&B mats)	mat cleaning,shop towe...	5700 · Janitorial Services	Unpaid	43.00
Bill	04/16/25	4227555066	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Total Cintas (R&B mats)							265.23
Cintas (R&B)							
Bill	04/21/25	OF94748881	Cintas (R&B)	Fire extinguisher inspe...	5670 · Maintenance-Building	Unpaid	471.55
Total Cintas (R&B)							471.55
Clarity Technology Group, Inc							
Bill	04/02/25	80507	Clarity Technology Group, Inc	Monthly contract - April	5930 · Other Professional Ser...	Unpaid	69.00
Bill	04/02/25	80536	Clarity Technology Group, Inc	Monthly bill - April	5930 · Other Professional Ser...	Unpaid	81.25
Total Clarity Technology Group, Inc							150.25
Comcast (R&B)							
Bill	04/01/25	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	199.68
Total Comcast (R&B)							199.68
ComEd (large bill)							
Bill	03/19/25	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,486.67
Total ComEd (large bill)							1,486.67
ComEd (small bill)							
Bill	04/02/25	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	53.28
Total ComEd (small bill)							53.28
Compass Minerals America							
Bill	03/19/25	1475977	Compass Minerals America	road salt	5650 · Maintenance of Roads	Unpaid	1,570.82
Bill	03/19/25	1478656	Compass Minerals America	rock salt	5650 · Maintenance of Roads	Unpaid	18,479.74
Total Compass Minerals America							20,050.56
Constellation NewEnergy, Inc. (R&B)							
Bill	03/21/25	70424323001	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	462.54
Total Constellation NewEnergy, Inc. (R&B)							462.54
Delta Dental							
Bill	04/13/25	1423783	Delta Dental	May Dental Premium	5070B · Dental Insurance Pre...	Unpaid	138.20

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04/21/25

Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
March 18 through April 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Delta Dental							138.20
Feece Oil Company							
Bill	03/26/25	4157212	Feece Oil Company	ethanol	5710 · Gas & Oil	Unpaid	974.97
Bill	04/17/25	4163568	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	2,534.48
Total Feece Oil Company							3,509.45
Fidelity Security Life Insurance / EyeMed							
Bill	04/01/25	166752495	Fidelity Security Life Insurance...	April Vision Insurance	5070C · Vision Insurance Pre...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Hobbs, Ethan							
Bill	03/26/25	3262025	Hobbs, Ethan	reimbursement for purc...	5690 · Maintenance-Equipment	Unpaid	29.68
Total Hobbs, Ethan							29.68
Home Depot Credit Services (R&B)							
Bill	03/19/25	019919/3081...	Home Depot Credit Services (...)	master key padlock, bo...	5670 · Maintenance-Building	Unpaid	62.03
Bill	03/26/25	026717/6172...	Home Depot Credit Services (...)	wrench,screws	5690 · Maintenance-Equipment	Unpaid	21.02
Total Home Depot Credit Services (R&B)							83.05
JD Cleaning Services, John Kijowski							
Bill	03/27/25	#52	JD Cleaning Services, John Ki...	Janitorial service March...	5670 · Maintenance-Building	Unpaid	260.00
Bill	04/16/25	#53	JD Cleaning Services, John Ki...	Janitorial service April ...	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							520.00
LRS, LLC (R&B)							
Bill	03/19/25	RD1185721	LRS, LLC (R&B)	April garbage service	5670 · Maintenance-Building	Unpaid	139.00
Total LRS, LLC (R&B)							139.00
Martin Equipment							
Bill	04/01/25	876759	Martin Equipment	repair cutting edge 524...	5690 · Maintenance-Equipment	Unpaid	476.65
Bill	04/09/25	878828	Martin Equipment	replacement blades - J...	5690 · Maintenance-Equipment	Unpaid	303.04
Total Martin Equipment							779.69
Menards - Joliet							
Bill	03/19/25	97124	Menards - Joliet	rust remover,reci blade ...	5690 · Maintenance-Equipment	Unpaid	194.68
Bill	04/10/25	98710	Menards - Joliet	rubber air hose, dawn	5690 · Maintenance-Equipment	Unpaid	71.89
Total Menards - Joliet							266.57
Napa Auto Parts							
Bill	03/27/25	026722	Napa Auto Parts	Cat mini hoe gasket seal	5690 · Maintenance-Equipment	Unpaid	42.91
Total Napa Auto Parts							42.91
Nicor Gas (R&B)							
Bill	03/19/25	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	341.44
Total Nicor Gas (R&B)							341.44
Norwalk Tank Co.							
Bill	04/15/25	197915	Norwalk Tank Co.	15x12 CMP	5650 · Maintenance of Roads	Unpaid	302.40
Total Norwalk Tank Co.							302.40
O'Reilly Auto Parts							
Bill	03/31/25	4838-111799	O'Reilly Auto Parts	tail bulbs trucks	5680 · Maintenance of Vehicles	Unpaid	18.91
Total O'Reilly Auto Parts							18.91
Paycor (R&B)							
Bill	04/01/25	INV06261897	Paycor (R&B)	payroll	5940 · Accounting services	Paid	221.57
Total Paycor (R&B)							221.57
Plainfield TWP Highway Dept.							
Bill	04/15/25	04152025	Plainfield TWP Highway Dept.	1995 Knight Slinger Le...	5810 · Capital Outlay-R & B E...	Unpaid	5,000.00
Total Plainfield TWP Highway Dept.							5,000.00
Rathbun, Cservenyak & Kozol, LLC.							
Bill	03/19/25	98244	Rathbun, Cservenyak & Kozol...	2/11/25 - review emails...	5900 · Legal Assistance	Unpaid	175.00
Bill	04/09/25	98475	Rathbun, Cservenyak & Kozol...	3/12/25 - Tax objection	5900 · Legal Assistance	Unpaid	262.50
Bill	04/09/25	98475	Rathbun, Cservenyak & Kozol...	3/13/25 - Tax objection	5900 · Legal Assistance	Unpaid	192.50
Bill	04/09/25	98475	Rathbun, Cservenyak & Kozol...	3/27/25 - Dellmar Ave	5900 · Legal Assistance	Unpaid	52.50
Total Rathbun, Cservenyak & Kozol, LLC.							682.50

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04/21/25

Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
March 18 through April 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ron Tirapelli Ford, Inc. Bill	03/28/25	660557	Ron Tirapelli Ford, Inc.	speaker - Truck 10-7	5680 · Maintenance of Vehicles	Unpaid	26.47
Total Ron Tirapelli Ford, Inc.							26.47
Sandeno, Inc. Bill	03/31/25	7975	Sandeno, Inc.	cold patch	5650 · Maintenance of Roads	Unpaid	234.90
Total Sandeno, Inc.							234.90
Shaw Media Bill	03/31/25	032510085258	Shaw Media	3/12 - Tentative Budget...	5500 · Printing & Publishing	Unpaid	99.02
Total Shaw Media							99.02
Shorewood Home and Auto (R&B) Bill	04/09/25	01-458689	Shorewood Home and Auto (...)	oil filter, turf-gard sae, s...	5690 · Maintenance-Equipment	Unpaid	57.97
Bill	04/09/25	01-458719	Shorewood Home and Auto (...)	Wet charged battery, C...	5690 · Maintenance-Equipment	Unpaid	75.39
Total Shorewood Home and Auto (R&B)							133.36
Shorewood Municipal Utilities (R&B) Bill	04/01/25	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	97.93
Total Shorewood Municipal Utilities (R&B)							97.93
Verizon Wireless Bill	03/23/25	6109234165	Verizon Wireless	telephone	5440 · Telephone service	Paid	120.57
Total Verizon Wireless							120.57
Vermeer-Illinois, Inc. Bill	03/26/25	PN1504	Vermeer-Illinois, Inc.	chipper belt	5690 · Maintenance-Equipment	Unpaid	252.15
Total Vermeer-Illinois, Inc.							252.15
WEX Bank (R&B) Bill	03/31/25	103889640	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	196.27
Total WEX Bank (R&B)							196.27
TOTAL							42,675.07

# MONTHLY EXPENSE REPORT

For: April 2025

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: April 21, 2025

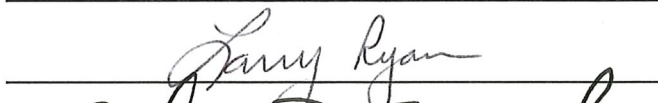
Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



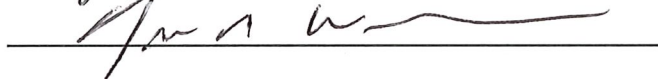
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$78,194.95**

Items highlighted in yellow were added after Thursday, April 17, 2025



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Troy Township

04/21/25

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

March 18 through April 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	03/19/25	371730	A - Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	163.38
Bill	04/12/25	702480	A - Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	342.84
Total A - Aflac (Bi-Weekly AQ546)							506.22
A - Anderson, Kim							
Bill	03/25/25	32525	A - Anderson, Kim	eraser refills, white out	5430-1 · Office Supplies	Unpaid	17.46
Total A - Anderson, Kim							17.46
A - Benefits Administration							
Check	03/23/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	8.08
Bill	04/01/25	439555	A - Benefits Administration	HRA-Debit Card	5070-1D · HRA Expenses	Paid	31.03
Total A - Benefits Administration							39.11
A - Blue Cross and Blue Shield of IL							
Bill	03/18/25	302617	A - Blue Cross and Blue Shiel...	April Health Insurance	5070-1A · Health Insurance P...	Paid	3,703.40
Bill	04/16/25	acct 302617	A - Blue Cross and Blue Shiel...	May health insurance	5070-1A · Health Insurance P...	Unpaid	6,342.07
Total A - Blue Cross and Blue Shield of IL							10,045.47
A - Cardmember Services							
Bill	04/03/25	acct 1854 - 1...	A - Cardmember Services	Hosted - March phone	5440-1 · Telephone Services	Unpaid	79.66
Bill	04/03/25	acct 1854 - 1...	A - Cardmember Services	Zazzle - badge - Steve	5430-1 · Office Supplies	Unpaid	12.94
Bill	04/03/25	acct 1854 - 1...	A - Cardmember Services	Joliet Chamber - 2025 ...	5580-1 · Training	Unpaid	40.00
Bill	04/03/25	acct 1854 - 1...	A - Cardmember Services	Hosted Services - April ...	5440-1 · Telephone Services	Unpaid	79.72
Bill	04/03/25	acct 1870 - 5...	A - Cardmember Services	IL Property Assess Inst...	5580-1 · Training	Unpaid	395.00
Total A - Cardmember Services							607.32
A - Clarity Technology Group, Inc.							
Bill	04/02/25	80507	A - Clarity Technology Group, ...	Monthly contract - April	5930-1 · Other Professional S...	Unpaid	463.00
Total A - Clarity Technology Group, Inc.							463.00
A - Comcast							
Bill	04/15/25	acct 2213	A - Comcast	telephone & internet	5440-1 · Telephone Services	Unpaid	107.33
Total A - Comcast							107.33
A - Delta Dental							
Bill	04/13/25	1423783	A - Delta Dental	May Dental Premium	5070-1B · Dental Insurance P...	Unpaid	330.98
Total A - Delta Dental							330.98
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	04/01/25	166752495	A - Fidelity Sec. Life Insurance...	April Vision Insurance	5070-1C · Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Nextsulting LLC							
Bill	04/01/25	3812	A - Nextsulting LLC	Web hosting and mana...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - WEX Bank							
Bill	03/31/25	103861362	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	50.35
Bill	03/31/25	103861362	A - WEX Bank	wash	5680-1 · Maintenance of Vehi...	Paid	17.00
Total A - WEX Bank							67.35
Aflac (Bi-Weekly AQ546)							
Bill	03/19/25	371730	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	592.86
Bill	04/12/25	702480	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	592.86
Total Aflac (Bi-Weekly AQ546)							1,185.72
Aflac (Monthly FKE30)							
Bill	03/19/25	378955	Aflac (Monthly FKE30)	Aflac FKE30	2260 · Accrued Liab - Aflac ...	Paid	314.73
Bill	04/12/25	709645	Aflac (Monthly FKE30)	Aflac FKE30	2260 · Accrued Liab - Aflac ...	Unpaid	314.73
Total Aflac (Monthly FKE30)							629.46
Benefits Administration							
Check	03/22/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	106.45
Check	03/29/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	102.50
Check	03/30/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	10.41
Check	03/30/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	67.21
Check	03/30/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	88.87
Bill	04/01/25	439555	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	31.04

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Troy Township

04/21/25

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

March 18 through April 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Benefits Administration							406.48
Blue Cross and Blue Shield							
Bill	03/18/25	302617	Blue Cross and Blue Shield	April Health Insurance	5070A · Health Insurance Pre...	Paid	7,267.92
Bill	04/16/25	acct 302617	Blue Cross and Blue Shield	May health insurance	5070A · Health Insurance Pre...	Unpaid	7,267.92
Total Blue Cross and Blue Shield							14,535.84
Cardmember Services							
Bill	04/03/25	acct 1854 - 1...	Cardmember Services	2025 Capitol Day - JDyl...	5580 · Training	Unpaid	160.00
Bill	04/03/25	acct 1854 - 1...	Cardmember Services	Hosted - March phone	5440 · Telephone service	Unpaid	79.66
Bill	04/03/25	acct 1854 - 9...	Cardmember Services	Staples - Post-It Notes,...	5430 · Office Supplies	Unpaid	40.40
Bill	04/03/25	acct 1854 - 1...	Cardmember Services	Training - JDylik - Contr...	5580 · Training	Unpaid	25.00
Bill	04/03/25	acct 1854 - 0...	Cardmember Services	Walmart - March Madn...	5580 · Training	Unpaid	50.57
Bill	04/03/25	acct 1854 - 3...	Cardmember Services	Plfd/Swood Chamber - ...	5580 · Training	Unpaid	50.00
Bill	04/03/25	acct 1854 - 0...	Cardmember Services	Portillo's - March Madn...	5580 · Training	Unpaid	25.00
Bill	04/03/25	acct 1854 - 3...	Cardmember Services	Portillo's - March Madn...	5580 · Training	Unpaid	351.99
Bill	04/03/25	acct 1852 - 9...	Cardmember Services	Double Tree - Lobby D...	5520 · Mileage & Travel	Unpaid	158.46
Bill	04/03/25	acct 1854 - 6...	Cardmember Services	BOS Center Springfield...	5520 · Mileage & Travel	Unpaid	7.00
Bill	04/03/25	acct 1854 - 1...	Cardmember Services	Joliet Chamber - 2025 ...	5580 · Training	Unpaid	40.00
Bill	04/03/25	acct 1854 - 9...	Cardmember Services	Double Tree - Lobby D...	5520 · Mileage & Travel	Unpaid	158.46
Bill	04/03/25	acct 1854 - 0...	Cardmember Services	Meijer - March Madnes...	5580 · Training	Unpaid	15.40
Bill	04/03/25	acct 1854 - e...	Cardmember Services	Joliet Chamber - 2025 ...	5580 · Training	Unpaid	40.00
Bill	04/03/25	acct 1854 - 1...	Cardmember Services	Zoom Communications...	5990 · Contingencies	Unpaid	159.90
Bill	04/03/25	acct 1854 - C...	Cardmember Services	FilterFast - filter replace...	5670 · Maintenance-Building	Unpaid	17.05
Bill	04/03/25	acct 1854 - 1...	Cardmember Services	Hosted - April phone	5440 · Telephone service	Unpaid	79.72
Bill	04/03/25	acct 7451 - 0...	Cardmember Services	USPS - 1 roll stamps \$...	5470 · Postage	Unpaid	75.00
Bill	04/03/25	acct 7451 - 1...	Cardmember Services	Amazon - multifold tow...	5670 · Maintenance-Building	Unpaid	131.28
Bill	04/03/25	acct 7451 - 1...	Cardmember Services	Amazon - trash bags, T...	5670 · Maintenance-Building	Unpaid	40.91
Bill	04/03/25	acct 7451 - 1...	Cardmember Services	Amazon - 2 Carbon mo...	5670 · Maintenance-Building	Unpaid	35.98
Bill	04/03/25	acct 7451 - 0...	Cardmember Services	USPS - 2 sheets 10 ce...	5470 · Postage	Unpaid	4.00
Bill	04/03/25	acct 7451 - 0...	Cardmember Services	Sam's Club - March B'd...	5920 · Senior Service - In Ho...	Unpaid	32.96
Bill	04/03/25	acct 7451 - 0...	Cardmember Services	Sam's Club - batteries, ...	5670 · Maintenance-Building	Unpaid	108.58
Bill	04/03/25	acct 7451 - 0...	Cardmember Services	Sam's Club - water - ou...	5990 · Contingencies	Unpaid	3.98
Bill	04/03/25	acct 7451 - 0...	Cardmember Services	Dunkin - March Madne...	5580 · Training	Unpaid	30.00
Bill	04/03/25	acct 7451 - 0...	Cardmember Services	Menards - concrete sea...	5670 · Maintenance-Building	Unpaid	45.56
Bill	04/03/25	acct 7451 - 0...	Cardmember Services	Home Depot -bulbs	5670 · Maintenance-Building	Unpaid	21.96
Bill	04/03/25	acct 7451 - 0...	Cardmember Services	Menards - Cobalt drill b...	5670 · Maintenance-Building	Unpaid	13.36
Bill	04/03/25	acct 4152 - 2...	Cardmember Services	Walmart - April party ite...	5920 · Senior Service - In Ho...	Unpaid	15.74
Bill	04/03/25	acct 4152 - 2...	Cardmember Services	Walmart - community c...	5990 · Contingencies	Unpaid	7.98
Bill	04/03/25	acct 4152 - 0...	Cardmember Services	Dollar Tree - April/May ...	5920 · Senior Service - In Ho...	Unpaid	20.00
Bill	04/03/25	acct 4152 - 0...	Cardmember Services	Dollar Tree - silverware...	5990 · Contingencies	Unpaid	5.00
Bill	04/03/25	acct 4152 - 0...	Cardmember Services	Dunkin - St. Pat's Party...	5920 · Senior Service - In Ho...	Unpaid	15.00
Bill	04/03/25	acct 4152 - 0...	Cardmember Services	Walmart - refreshments...	5990 · Contingencies	Unpaid	20.81
Bill	04/03/25	acct 4152 - 3...	Cardmember Services	Jimmy John's - food for...	5990 · Contingencies	Unpaid	45.77
Total Cardmember Services							2,132.48
Cintas (Town First Aid)							
Bill	03/24/25	5260625911	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Unpaid	86.55
Bill	04/17/25	5264984508	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Unpaid	48.05
Total Cintas (Town First Aid)							134.60
Clarity Technology Group, Inc							
Bill	04/02/25	80507	Clarity Technology Group, Inc	Monthly contract - April	5930 · Other Professional Ser...	Unpaid	451.00
Total Clarity Technology Group, Inc							451.00
Clarke Env. Mosquito Mgt, Inc.							
Bill	03/25/25	001035776	Clarke Env. Mosquito Mgt, Inc.	Mosquito spraying for 2...	5750 · Mosquito Management	Unpaid	22,802.00
Total Clarke Env. Mosquito Mgt, Inc.							22,802.00
Comcast (Town)							
Bill	04/15/25	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	176.36
Total Comcast (Town)							176.36
Constellation NewEnergy, Inc. (Town)							
Bill	03/21/25	70424432401	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,557.90
Total Constellation NewEnergy, Inc. (Town)							1,557.90
Delta Dental							
Bill	04/13/25	1423783	Delta Dental	May Dental Premium	5070B · Dental Insurance Pre...	Unpaid	429.60
Total Delta Dental							429.60
Dylik, Jennifer							
Bill	03/19/25	3/19/25-3/20/...	Dylik, Jennifer	MTA Lobby Day Spring...	5520 · Mileage & Travel	Unpaid	55.00



10:06 AM

Troy Township

04/21/25

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

March 18 through April 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Dylik, Jennifer							55.00
Fidelity Security Life Insurance / EyeMed Bill	04/01/25	166752495	Fidelity Security Life Insurance...	April Vision Insurance	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Jerry Nudera Bill	03/19/25	3/19/25-3/20/...	Jerry Nudera	MTA Lobby Day Spring...	5520 · Mileage & Travel	Unpaid	55.00
Total Jerry Nudera							55.00
Johnson Controls Bill	03/18/25	1-135364379...	Johnson Controls	upgrade 4 vav controlle...	5690 · Maintenance-Equipment	Paid	8,484.68
Total Johnson Controls							8,484.68
Kinzler Janitorial Services LLC Bill	04/01/25	3409	Kinzler Janitorial Services LLC	March janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LRS, LLC (Town) Bill	03/19/25	RD1185722	LRS, LLC (Town)	April garbage service	5670 · Maintenance-Building	Unpaid	71.50
Total LRS, LLC (Town)							71.50
Metropolitan Township Association Bill	03/19/25	25-26 Dues	Metropolitan Township Associ...	MTA Annual Dues 4/1/...	5540 · Dues	Unpaid	1,500.00
Total Metropolitan Township Association							1,500.00
Nextsulting, LLC Bill	04/01/25	3812	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town) Bill	03/19/25	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	306.69
Bill	03/19/25	acct 20007	Nicor Gas (Town)	gas	5990 · Contingencies	Paid	420.94
Bill	04/15/25	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	681.37
Total Nicor Gas (Town)							1,409.00
Pace Bill	03/18/25	649711	Pace	Jan 2025 Local Share	5925 · Senior Services - Out ...	Unpaid	3,275.58
Bill	04/15/25	650996	Pace	Feb 2025 Local Share	5925 · Senior Services - Out ...	Unpaid	3,334.24
Total Pace							6,609.82
Paycor (Town) Bill	04/01/25	INV06261800	Paycor (Town)	payroll	5940 · Accounting services	Paid	399.09
Total Paycor (Town)							399.09
Plunkett's Pest Control, LLC Bill	04/10/25	9099970	Plunkett's Pest Control, LLC	pest control	5670 · Maintenance-Building	Unpaid	200.10
Total Plunkett's Pest Control, LLC							200.10
Rathbun, Cservenyak & Kozol, LLC. Bill	03/19/25	98244	Rathbun, Cservenyak & Kozol...	2/20/25 - review email ...	5900 · Legal Assistance	Unpaid	87.50
Total Rathbun, Cservenyak & Kozol, LLC.							87.50
Shaw Media Bill	03/21/25	0066651	Shaw Media	Herald-News Yearly Su...	5100 · Printed Material	Unpaid	332.80
Bill	03/31/25	032510085258	Shaw Media	3/12 - Tentative Budget...	5500 · Printing & Publishing	Unpaid	99.02
Bill	03/31/25	032510085258	Shaw Media	3/20 - Annual Town Me...	5500 · Printing & Publishing	Unpaid	192.98
Total Shaw Media							624.80
Shorewood Home and Auto, Inc. (Town) Bill	04/08/25	01-458585	Shorewood Home and Auto, I...	Service lawn mower	5690 · Maintenance-Equipment	Unpaid	1,033.77
Total Shorewood Home and Auto, Inc. (Town)							1,033.77
Shorewood Municipal Utilities (Town) Bill	04/01/25	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	117.64
Total Shorewood Municipal Utilities (Town)							117.64
TouchDown, Inc Bill	03/21/25	19763	TouchDown, Inc	salt applied 3.20.25	5670 · Maintenance-Building	Unpaid	135.00



10:06 AM

Troy Township

04/21/25

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

March 18 through April 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total TouchDown, Inc							135.00
Vestis Bill	04/07/25	6030394596	Vestis	mat cleaning	5670 · Maintenance-Building	Unpaid	41.65
Total Vestis							41.65
VOID							
Check	03/25/25	17224	VOID	printed incorrectly	5990 · Contingencies	Paid	0.00
Check	03/25/25	17225	VOID	printed incorrectly	5990 · Contingencies	Paid	0.00
Check	03/25/25	17226	VOID	printed incorrectly	5990 · Contingencies	Paid	0.00
Check	03/25/25	17227	VOID	printed incorrectly	5990 · Contingencies	Paid	0.00
Total VOID							0.00
WEX Bank (Town & GA) Bill	03/31/25	103861362	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	63.92
Total WEX Bank (Town & GA)							63.92
TOTAL							78,194.95