

# Table of Contents

---

Opening Statement - Board Meeting 04.20.20	2
Agenda - BOARD MEETING 04.20.20	3
Minutes - Regular Board Meeting 03.16.20	5
Financials - As of 03.31.20	9
1 Balance Sheet as of 03.31.20	9
2 March P&L	10
3 R&B P&L Budget Performance 03.31.20	11
4 Town P&L Budget Performance 03.31.20	12
5 GA P&L Budget Performance 03.31.20	13
6 R&B Check Detail	14
7 TOWN Check Detail	19
8 GA Check Detail	24
9 HRA Check Detail	25

This evenings' Public Hearing and Regular Township Board meetings are being held consistent with Executive Order #2020-07 which was ordered by Governor Pritzker on March 16, 2020 in response to the COVID-19 pandemic. This order addresses the provisions of the Open Meetings Act, 5 ILCS 120, requiring or relating to in-person attendance by members of a public body. Specifically, (1) the requirement in 5 ILCS 120/2.01 that "members of a public body must be physically present" is suspended; and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted are suspended. Public bodies are encouraged to postpone consideration of public business where possible. When a meeting is necessary, public bodies are encouraged to provide video, audio, and/or telephonic access to meetings to ensure members of the public may monitor the meeting, and to update their websites and social media feeds to keep the public fully apprised of any modifications to their meeting schedules or the format of their meetings due to COVID-19, as well their activities relating to COVID-19. Executive Order 2020-10, ordered by Governor Pritzker also prohibits the gathering of more than 10 people.

The format of these meetings will be the same as other board meetings held by this body. For any members of the public on the phone or video, please mute your device, if possible, and please refrain from any comments until the designated public comment and public hearing portions of the agenda. We appreciate your understanding and cooperation in this matter. We have also provided the public with the opportunity to email questions or comments relative to tonight's meeting that will be read into the minutes and addressed as applicable. The email address is [information@troytownship.com](mailto:information@troytownship.com).

Due to the outbreak of COVID-19, Troy Township is permitting, but discouraging, public attendance at our Township meetings. Those attending Township meetings will be required to comply with “social distancing” requirements and the Township will enforce the Governor’s Executive Order prohibiting the gathering of 10 or more people.

The public may listen to the meeting and provide public comment during the designated public comment and public hearing portions of the agenda by joining the Zoom meeting noted below or by calling 1-312-626-6799 (Meeting ID 837 815 6461, Password 042020). The public may also email comments to [information@troystownship.com](mailto:information@troystownship.com). Any comments received before the start of the meeting will be read into the minutes.

Join Zoom Meeting

<https://us02web.zoom.us/j/8378156461?pwd=2dTRWtoQVpoUXkxUU1PdWpJdENFZz09>

Meeting ID: 837 815 6461

Password: 042020

Join Zoom Meeting Audio Via Phone

1-312-626-6799

Meeting ID: 837 815 6461

Password: 042020

**TROY TOWNSHIP**  
**MEETING OF THE TOWNSHIP BOARD**

25448 Seil Road, Shorewood, IL 60404

Monday, April 20, 2020

Immediately Following the 7:00 p.m. Public Hearing

**AGENDA**

- I) CALL TO ORDER
- II) PLEDGE TO THE FLAG
- III) ROLL CALL
- IV) INTRODUCTION OF GUESTS & CITIZENS COMMENTS
- V) MINUTES OF PREVIOUS MEETING
  - a) Approval of Minutes from March 16, 2020 Regular Board Meeting
- VI) TREASURER’S REPORT as of March 31, 2020
- VII) CORRESPONDENCE
- VIII) TRUSTEE & ELECTED OFFICIALS REPORTS  
*Due to COVID-19 all reports should be suspended unless the item is of urgent public importance.*
  - a) Trustee Larry Ryan
  - b) Trustee Brett Wheeler
  - c) Trustee John “Theo” Theobald
  - d) Trustee Bryan W. Kopman
  - e) Highway Commissioner Thomas R. Ward

**TROY TOWNSHIP**  
**MEETING OF THE TOWNSHIP BOARD**

25448 Seil Road, Shorewood, IL 60404

Monday, April 20, 2020

Immediately Following the 7:00 p.m. Public Hearing

- f) Assessor Kim Anderson
  - g) Clerk Kristin Cross
  - h) Collector Jerry Nudera
  - i) Supervisor Joseph D. Baltz
- IX) ADMINISTRATOR’S REPORT *Due to COVID-19 all reports should be suspended unless the item is of urgent public importance.*
- X) OLD BUSINESS
- XI) NEW BUSINESS
- XII) APPROVAL OF BILLS
- a) April 20, 2020 Bill Sheets
    - i) Town Fund and Assessor’s Bills
    - ii) General Assistance Bills
    - iii) Road and Bridge Fund Bills
- XIII) CLOSED SESSION
- a) Property, Litigation, Personnel
  - b) Review of any Closed Session Minutes
- XIV) ANNOUNCEMENTS
- a) Next Board Meeting – Monday, May 18, 2020 at 7:00 p.m.
- XV) ADJOURNMENT

**Minutes of the Troy Township Board Meeting**

**Monday, March 16, 2020**

**7:00 p.m.**

Meeting of the Troy Township Board of Trustees held at the Troy Township Community Center, 25448 Seil Road, Shorewood, Illinois.

Supervisor Joseph D. Baltz called the meeting to order.

The Pledge of Allegiance was led by Trustee Brett Wheeler.

Roll call:

Supervisor Joseph D. Baltz – Present	Trustee Bryan W. Kopman – Present
Trustee Larry Ryan – Present	Trustee John Theobald – Present
Trustee Brett Wheeler – Present	

Quorum is established.

Also, in Attendance:

Clerk Kristin Cross	Highway Commissioner Thomas R. Ward
Administrator Jennifer Dylak	

Supervisor Baltz reported that Assessor Anderson was sick, and that Collector Jerry Nudera had to work.

Supervisor Baltz opened the meeting for guest and citizen comment.

After asking two more times, Supervisor Baltz closed the meeting for citizen comments.

**APPROVAL OF MINUTES:**

Supervisor Baltz presented the minutes from the February 24, 2020 regular Board Meeting. Motion made by Trustee Ryan; seconded by Trustee Kopman to accept the **MINUTES** of the **February 24, 2020, REGULAR BOARD MEETING.** Roll call vote: Kopman-Aye; Ryan-Aye; Theobald-Aye; Wheeler-Aye; Baltz-Aye. 5 Ayes, 0 Nays, 0 Absent. Motion carried.

**TREASURER’S REPORT:**

The **TREASURER’S REPORT** was placed on file by Supervisor Baltz. Motion made by Trustee Wheeler; seconded by Trustee Ryan to accept the **Treasurer’s Report** for the month ending **February 29, 2020.** Roll call vote: Kopman-Aye; Ryan-Aye; Theobald-Aye; Wheeler-Aye; Baltz-Aye. 5 Ayes, 0 Nays, 0 Absent. Motion carried.

**CORRESPONDENCE:**

Supervisor Joseph D. Baltz reviewed the following correspondence with the Board:

- Will County Board of Review Notice of Tax-Exempt Application for PIN 05-06-25-301-004-0000
- Invitation from IDOT for the I-55 Access Study Open House on Thursday, March 12<sup>th</sup>. Meeting was subsequently cancelled due to the COVID-19 Pandemic.

- Illinois Municipal League Review March 2020

**REPORTS OF TRUSTEES / COMMITTEES:**

**TRUSTEE LARRY RYAN** – No report.

**TRUSTEE BRETT WHEELER** – No report.

**TRUSTEE JOHN THEOBALD** – No report.

**TRUSTEE BRYAN W. KOPMAN** – No report.

**HIGHWAY DEPARTMENT REPORT:** Highway Commissioner Ward reported he will be using some MFT funds for road projects in Longleat, Wellington, and Canterbury. He is currently out to bid for tar and chip.

**ASSESSOR’S REPORT:** Administrator Dylik reported on behalf of Assessor Anderson in her absence that things are status quo in her office. Staff is working on reassessments. Will County Supervisor of Assessments announced that there will be a delay in the mailing of the exemption renewal paperwork. This has been shared on our website.

**TOWNSHIP CLERK REPORT:** No report.

**TOWNSHIP COLLECTOR’S REPORT:** No report. Not in attendance. Supervisor Baltz reported that Jerry has been very helpful with the security camera improvement project.

**SUPERVISOR’S REPORT:** Supervisor Baltz appreciates everyone’s support and communication with regards to the COVID-19 Pandemic and changes that have been happening. He then turned his report over to Administrator Dylik.

**ADMINISTRATOR’S REPORT:** Administrator Dylik reported she met with Supervisor Baltz and conferenced with Assessor Anderson and Highway Commissioner Ward with regards to the COVID-19 Pandemic. It has been decided that the Offices and Community Center would be closed to the public effective Wednesday, March 18<sup>th</sup> and would remain closed through Tuesday, March 31<sup>st</sup>. The hope is to re-open on Wednesday, April 1<sup>st</sup>. Select staff is being set up to work from home and Dylik stressed this was not a closure of essential service and staff will be available via phone and email. The situation will be reassessed towards the end of the week of March 23<sup>rd</sup> and the Board will be updated. Dylik also summarized the Governor’s recent order with changes to the Open Meetings Acts due to the COVID-19 Pandemic.

Supervisor Baltz also added that State Representative Mark Batinick called today to see if the Township needed anything.

**OLD BUSINESS:**

Supervisor Baltz asked twice for any old business. No old business was presented.

**NEW BUSINESS:**

- a) Supervisor Baltz presented Resolution 19-20R-16 - A Resolution Establishing the Benefit Levels and 2020-2021 Budget Allocation Amounts for Emergency Assistance. Administrator Dylik reported that the benefit levels and income qualification levels have not changed from prior years. If additional funds are needed that Board can approve that at a later date. Motion made by Trustee Theobald; seconded by Trustee Kopman to approve Resolution 19-20R-16.

Roll call vote: Kopman-Aye; Ryan-Aye; Theobald-Aye; Wheeler-Aye; Baltz-Aye. 5 Ayes, 0 Nays, 0 Absent. Motion carried.

- b) Supervisor Baltz presented Resolution 19-20R-17 - A Resolution Approving an Agreement Between Township Supervisor Joseph D. Baltz and Highway Commissioner Thomas R. Ward Approving Three Months of the Highway Commissioner's Salary to be paid by the Road and Bridge Fund for the Fiscal Year 2019-2020. Motion made by Trustee Wheeler; seconded by Trustee Ryan to approve Resolution 19-20R-17. Roll call vote: Kopman-Aye; Ryan-Aye; Theobald-Aye; Wheeler-Aye; Baltz-Aye. 5 Ayes, 0 Nays, 0 Absent. Motion carried.
- c) Supervisor Baltz presented Resolution 19-20R-18 Transfer of Appropriations for the Fiscal Year ending March 31, 2020 – Town Fund. Motion made by Trustee Theobald; seconded by Trustee Ryan to approve Resolution 19-20R-18. Roll call vote: Kopman-Aye; Ryan-Aye; Theobald-Aye; Wheeler-Aye; Baltz-Aye. 5 Ayes, 0 Nays, 0 Absent. Motion carried.
- d) Supervisor Baltz presented Resolution 19-20R-19 Transfer of Appropriations for the Fiscal Year ending March 31, 2020 – Road and Bridge Fund. Motion made by Trustee Kopman; seconded by Trustee Wheeler to approve Resolution 19-20R-19. Roll call vote: Kopman-Aye; Ryan-Aye; Theobald-Aye; Wheeler-Aye; Baltz-Aye. 5 Ayes, 0 Nays, 0 Absent. Motion carried.
- e) Supervisor Baltz presented the April 14, 2020 Annual Town Meeting Agenda for approval. Motion made by Trustee Wheeler; seconded by Trustee Theobald to approve the April 14, 2020 Annual Town Meeting Agenda. Roll call vote: Kopman-Aye; Ryan-Aye; Theobald-Aye; Wheeler-Aye; Baltz-Aye. 5 Ayes, 0 Nays, 0 Absent. Motion carried.
- f) Travel Approval for Trustee John Theobald at Topics Day, April 1, 2020 - approve one-night hotel cost of \$119.00 per-tax, meal per-diems totaling \$55.00, and mileage totaling \$184.00. Supervisor Baltz reported that Topics Day has been cancelled due to COVID-19. No action is needed on this agenda item.
- g) Travel Approval for Assessor Kimberly Anderson at Topics Day, April 1, 2020 - approve one-night hotel cost of \$119.00/night per-tax and meal per-diems totaling \$55.00. Supervisor Baltz reported that Topics Day has been cancelled due to COVID-19. No action is needed on this agenda item.
- h) Travel Approval for Assessor Kimberly Anderson to attend continuing education class in Springfield, IL March 16, 2020 to March 19, 2020 - approve three-nights hotel cost of \$95.00/night per-tax and meal per-diems totaling \$135.00. Supervisor Baltz reported that the continuing education class has been cancelled due to COVID-19. No action is needed on this agenda item.
- i) Discussion of the Single Waste Hauler Initiative in the Unincorporated Areas of Troy Township and Provide Direction to Administrator for Further Research or to Discontinue Efforts. Supervisor Baltz reported that in an effort to minimize the amount of time the Board is together, due to COVID-19, this item will not be discussed and will be brought forward for discussion at a later date.

Supervisor Baltz asked twice for any new business.

#### **APPROVAL OF BILLS:**

Motion made by Trustee Wheeler; seconded by Trustee Ryan to accept the **TOWN FUND & ASSESSOR'S BILLS** for **March 16, 2020**, as presented totaling **\$22,913.16**. Roll call vote: Kopman-Aye; Ryan-Aye; Theobald-Aye; Wheeler-Aye; Baltz-Aye. 5 Ayes, 0 Nays, 0 Absent. Motion carried.

Motion made by Trustee Theobald; seconded by Trustee Kopman to accept the **GENERAL ASSISTANCE BILLS** for **March 16, 2020**, as presented totaling **\$64.04**. Roll call vote: Kopman-Aye; Ryan-Aye; Theobald-Aye; Wheeler-Aye; Baltz-Aye. 5 Ayes, 0 Nays, 0 Absent. Motion carried.

Motion made by Trustee Theobald; seconded by Trustee Ryan to accept the **ROAD AND BRIDGE BILLS** for **March 16, 2020**, as presented totaling **\$62,387.42**. Roll call vote: Kopman-Aye; Ryan-Aye; Theobald-Aye; Wheeler-Aye; Baltz-Aye. 5 Ayes, 0 Nays, 0 Absent. Motion carried.

**CLOSED SESSION:**

No items for closed session.

**ANNOUNCEMENTS:**

The following announcements were made:

- a) Friday April 10, 2020 – Township Offices, Community Center and Highway Department closed for Good Friday.
- b) Annual Town Meeting – Tuesday, April 14, 2020, 7:00 p.m.
- c) Next Board Meeting – Monday, April 20, 2020, 7:00 p.m.

Supervisor Baltz asked for any other announcements.

No other announcements were made.

**ADJOURNMENT:**

Motion made by Trustee Theobald; seconded by Trustee Wheeler to adjourn the meeting at approximately 7:29 p.m. Roll call vote: Kopman-Aye; Ryan-Aye; Theobald-Aye; Wheeler-Aye; Baltz-Aye. 5 Ayes, 0 Nays, 0 Absent. Motion carried.

Respectfully submitted,

Kristin Cross, Clerk



	Road & Bridge Fund	General Town Fund	General Assistance	TOTAL
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1000 · Cash in Banks				
1020 · Road & Bridge Savings - Chase	743,342.78	0.00	0.00	743,342.78
1030 · General Town Fund Svgs - Chase	0.00	637,596.30	0.00	637,596.30
1040 · General Asst. Savings - Chase	0.00	0.00	29,494.79	29,494.79
1060 · HRA Checking - Chase	8,494.16	10,149.70	1,150.95	19,794.81
1105 · Road & Bridge Checking - Chase	25,204.75	0.00	0.00	25,204.75
1110 · General Town Checking - Chase	0.00	40,396.76	0.00	40,396.76
1120 · General Asst. Checking - Chase	0.00	0.00	7,725.21	7,725.21
1211 · Road & Bridge CD-1st Secure (13 Month CD - Exp 8/2...	126,504.22	0.00	0.00	126,504.22
1221 · Town Fund CD-1st Secure (13 Month CD - Exp 8/24/20)	0.00	126,504.22	0.00	126,504.22
Total 1000 · Cash in Banks	903,545.91	814,646.98	38,370.95	1,756,563.84
Total Checking/Savings	903,545.91	814,646.98	38,370.95	1,756,563.84
Total Current Assets	903,545.91	814,646.98	38,370.95	1,756,563.84
Other Assets				
1400 · Amt To Be Provided for LT Debt	260,934.69	216,690.33	0.00	477,625.02
Total Other Assets	260,934.69	216,690.33	0.00	477,625.02
<b>TOTAL ASSETS</b>	<b>1,164,480.60</b>	<b>1,031,337.31</b>	<b>38,370.95</b>	<b>2,234,188.86</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accts Payable-Road and Brdge Fd	(0.02)	0.00	0.00	(0.02)
Total Accounts Payable	(0.02)	0.00	0.00	(0.01)
Other Current Liabilities				
2270 · Accrued Liab-IMRF Wthldg	2,599.89	5,567.23	243.87	8,410.99
2500 · General Liability	260,934.69	1,000.00	0.00	261,934.69
Total Other Current Liabilities	263,534.58	6,567.23	243.87	270,345.68
Total Current Liabilities	263,534.56	6,567.23	243.87	270,345.67
Long Term Liabilities				
2800 · Bond Liability	0.00	216,690.33	0.00	216,690.33
Total Long Term Liabilities	0.00	216,690.33	0.00	216,690.33
Total Liabilities	263,534.56	223,257.56	243.87	487,036.00
Equity				
	900,946.02	808,079.75	38,127.08	1,747,152.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,164,480.58</b>	<b>1,031,337.31</b>	<b>38,370.95</b>	<b>2,234,188.85</b>
<b>UNBALANCED CLASSES</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.01)</b>

	Road & Bridge Fund	General Town Fund	General Assistance	TOTAL
Ordinary Income/Expense				
Income				
4300 · Fines	33.37	0.00	0.00	33.37
4500 · Interest Income	123.22	107.23	4.93	235.38
4600 · State Maint. Agreement	7,099.00	0.00	0.00	7,099.00
4700 · R&B Permit Fees (Permit fees collected by the Highway Depa...	500.00	0.00	0.00	500.00
4800 · Rental Income	0.00	0.00	0.00	0.00
4950 · Corporate Personal Prop Tax	4,077.34	1,144.08	0.00	5,221.42
4960 · Loan Proceeds	150,124.95	0.00	0.00	150,124.95
4990 · Miscellaneous Income	0.00	5,111.00	0.00	5,111.00
Total Income	161,957.88	6,362.31	4.93	168,325.12
Expense				
Administrative Expenses				
5010 · Administrative Salaries	0.00	26,041.85	1,824.00	27,865.85
5020 · Road & Bridge Salaries	17,185.50	0.00	0.00	17,185.50
5040 · IMRF Expense-Employer	1,274.62	2,074.64	161.79	3,511.05
5060 · FICA Expense-Employer	1,297.14	1,930.59	130.64	3,358.37
5070 · Health Insurance	3,568.33	10,501.59	(33.33)	14,036.59
5095 · State Unemployment Tax	100.12	132.50	10.68	243.30
5430 · Office Supplies	0.00	34.33	0.00	34.33
5440 · Telephone service	477.86	292.49	0.00	770.35
5470 · Postage	55.00	0.00	0.00	55.00
5500 · Printing & Publishing	98.25	57.75	0.00	156.00
5520 · Mileage & Travel	0.00	100.00	0.00	100.00
5580 · Training	0.00	128.70	0.00	128.70
5590 · Utilities	609.73	1,804.27	0.00	2,414.00
5595 · Utilities - R&B Street Lights	1,824.71	0.00	0.00	1,824.71
5650 · Maintenance of Roads	10,727.37	0.00	0.00	10,727.37
5670 · Maintenance-Building	169.95	1,961.31	0.00	2,131.26
5680 · Maintenance of Vehicles	629.00	0.00	0.00	629.00
5690 · Maintenance-Equipment	2,518.30	1,558.11	33.10	4,109.51
5700 · Janitorial Services	115.48	0.00	0.00	115.48
5710 · Gas & Oil	3,936.33	0.00	0.00	3,936.33
5800 · Capital Outlay	0.00	83.11	0.00	83.11
5810 · Capital Outlay-R & B Equip	187,756.19	0.00	0.00	187,756.19
5900 · Legal Assistance	0.00	682.50	0.00	682.50
5920 · Senior Service - In House	0.00	60.82	0.00	60.82
5930 · Other Professional Services	0.00	265.00	0.00	265.00
5940 · Accounting services	141.33	151.34	92.82	385.49
5990 · Contingencies	0.00	172.10	0.00	172.10
Total Administrative Expenses	232,485.21	48,033.00	2,219.70	282,737.91
General Town Assessor Expenses				
5010-1 · Adminstrative Salaries	0.00	14,448.00	0.00	14,448.00
5040-1 · IMRF Expense - Employer's	0.00	1,185.03	0.00	1,185.03
5060-1 · FICA Expense - Employer's	0.00	1,088.46	0.00	1,088.46
5070-1 · Health Insurance	0.00	3,968.73	0.00	3,968.73
5430-1 · Office Supplies	0.00	22.56	0.00	22.56
5440-1 · Telephone Services	0.00	108.43	0.00	108.43
5520-1 · Mileage & Travel	0.00	334.36	0.00	334.36
5580-1 · Training	0.00	(75.00)	0.00	(75.00)
5690-1 · Maintenance of Equipment	0.00	27.52	0.00	27.52
5930-1 · Other Professional Services	0.00	265.00	0.00	265.00
5940-1 · Accounting Services	0.00	825.00	0.00	825.00
5990-1 · Contingencies	0.00	168.64	0.00	168.64
Total General Town Assessor Expenses	0.00	22,366.73	0.00	22,366.73
Total Expense	232,485.21	70,399.73	2,219.70	305,104.64
Net Ordinary Income	(70,527.33)	(64,037.42)	(2,214.77)	(136,779.52)
Net Income	(70,527.33)	(64,037.42)	(2,214.77)	(136,779.52)

	Road & Bridge Fund			
	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · State Grants	0.00	0.00	0.00	0.0%
4300 · Fines	1,437.61	360.00	1,077.61	399.34%
4500 · Interest Income	4,775.10	3,680.00	1,095.10	129.76%
4600 · State Maint. Agreement	20,743.25	13,200.00	7,543.25	157.15%
4700 · R&B Permit Fees (Permit fees collected)	3,850.00	1,200.00	2,650.00	320.83%
4800 · Rental Income	0.00	100.00	(100.00)	0.0%
4850 · Sale of Fixed Asset	0.00	0.00	0.00	0.0%
4860 · Insurance Reimbursement	0.00	0.00	0.00	0.0%
4900 · General Property Tax	719,781.34	719,620.00	161.34	100.02%
4950 · Corporate Personal Prop Tax	145,583.09	102,634.00	42,949.09	141.85%
4960 · Loan Proceeds	260,934.69	327,000.00	(66,065.31)	79.8%
4990 · Miscellaneous Income	447.38	100.00	347.38	447.38%
<b>Total Income</b>	<b>1,157,552.46</b>	<b>1,167,894.00</b>	<b>(10,341.54)</b>	<b>99.12%</b>
Expense				
Administrative Expenses				
5020 · Road & Bridge Salaries	227,878.61	270,000.00	(42,121.39)	84.4%
5040 · IMRF Expense-Employer	15,584.76	23,000.00	(7,415.24)	67.76%
5060 · FICA Expense-Employer	15,903.17	20,000.00	(4,096.83)	79.52%
5070 · Health Insurance	19,844.71	36,000.00	(16,155.29)	55.12%
5095 · State Unemployment Tax	561.94	1,000.00	(438.06)	56.19%
5410 · Insurance	16,882.00	18,500.00	(1,618.00)	91.25%
5430 · Office Supplies	422.28	750.00	(327.72)	56.3%
5440 · Telephone service	5,531.77	5,600.00	(68.23)	98.78%
5470 · Postage	275.00	500.00	(225.00)	55.0%
5480 · Postage-Newsletter	0.00	2,100.00	(2,100.00)	0.0%
5500 · Printing & Publishing	2,417.03	3,200.00	(782.97)	75.53%
5520 · Mileage & Travel	665.83	1,500.00	(834.17)	44.39%
5540 · Dues	410.00	475.00	(65.00)	86.32%
5580 · Training	50.00	750.00	(700.00)	6.67%
5590 · Utilities	4,575.91	5,000.00	(424.09)	91.52%
5595 · Utilities - R&B Street Lights	21,346.22	22,000.00	(653.78)	97.03%
5650 · Maintenance of Roads	108,584.09	160,000.00	(51,415.91)	67.87%
5660 · Maintenance of Bridges	0.00	4,000.00	(4,000.00)	0.0%
5670 · Maintenance-Building	4,297.76	10,000.00	(5,702.24)	42.98%
5680 · Maintenance of Vehicles	14,723.42	50,000.00	(35,276.58)	29.45%
5690 · Maintenance-Equipment	18,817.51	36,500.00	(17,682.49)	51.56%
5700 · Janitorial Services	1,537.31	3,634.00	(2,096.69)	42.3%
5710 · Gas & Oil	32,234.35	62,000.00	(29,765.65)	51.99%
5800 · Capital Outlay	313.02	4,550.00	(4,236.98)	6.88%
5810 · Capital Outlay-R & B Equip	396,511.58	432,000.00	(35,488.42)	91.79%
5820 · Capital Outlay-R&B Roads	116,791.83	310,000.00	(193,208.17)	37.68%
5830 · Capital Outlay-Building	13,480.00	27,000.00	(13,520.00)	49.93%
5870 · Debt Certificate-Principal	0.00	75,000.00	(75,000.00)	0.0%
5900 · Legal Assistance	0.00	4,220.00	(4,220.00)	0.0%
5930 · Other Professional Services	200.00	19,000.00	(18,800.00)	1.05%
5940 · Accounting services	3,775.01	4,600.00	(824.99)	82.07%
5990 · Contingencies	239.03	4,800.00	(4,560.97)	4.98%
5995 · Reimb. of Corp Pers Prop Tax	0.00	50,000.00	(50,000.00)	0.0%
<b>Total Administrative Expenses</b>	<b>1,043,854.14</b>	<b>1,667,679.00</b>	<b>(623,824.86)</b>	<b>62.59%</b>
<b>Total Expense</b>	<b>1,043,854.14</b>	<b>1,667,679.00</b>	<b>(623,824.86)</b>	<b>62.59%</b>
<b>Net Ordinary Income</b>	<b>113,698.32</b>	<b>(499,785.00)</b>	<b>613,483.32</b>	<b>(22.75%)</b>
<b>Net Income</b>	<b>113,698.32</b>	<b>(499,785.00)</b>	<b>613,483.32</b>	<b>(22.75%)</b>

General Town Fund				
	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · State Grants	3,447.09	1,500.00	1,947.09	229.81%
4500 · Interest Income	4,664.40	3,000.00	1,664.40	155.48%
4800 · Rental Income	1,755.00	1,500.00	255.00	117.0%
4900 · General Property Tax	1,118,889.94	1,116,823.00	2,066.94	100.19%
4950 · Corporate Personal Prop Tax	40,849.67	27,000.00	13,849.67	151.3%
4990 · Miscellaneous Income	5,394.49	1,500.00	3,894.49	359.63%
Total Income	1,175,000.59	1,151,323.00	23,677.59	102.06%
Expense				
Administrative Expenses				
5010 · Administrative Salaries	312,791.25	316,500.00	(3,708.75)	98.83%
5040 · IMRF Expense-Employer	27,627.50	29,500.00	(1,872.50)	93.65%
5060 · FICA Expense-Employer	24,737.14	25,600.00	(862.86)	96.63%
5070 · Health Insurance	65,831.02	85,400.00	(19,568.98)	77.09%
5095 · State Unemployment Tax	618.51	650.00	(31.49)	95.16%
5100 · Printed Material	299.00	325.00	(26.00)	92.0%
5200 · Community Events	1,232.05	2,200.00	(967.95)	56.0%
5250 · Youth & Parks	0.00	0.00	0.00	0.0%
5410 · Insurance	15,690.00	15,690.00	0.00	100.0%
5430 · Office Supplies	1,587.24	1,900.00	(312.76)	83.54%
5440 · Telephone service	2,827.45	3,500.00	(672.55)	80.78%
5470 · Postage	387.44	500.00	(112.56)	77.49%
5480 · Postage-Newsletter	1,846.98	2,320.00	(473.02)	79.61%
5500 · Printing & Publishing	2,543.88	3,000.00	(456.12)	84.8%
5520 · Mileage & Travel	2,537.58	5,500.00	(2,962.42)	46.14%
5540 · Dues	1,869.11	3,560.00	(1,690.89)	52.5%
5580 · Training	1,398.37	2,500.00	(1,101.63)	55.94%
5590 · Utilities	20,338.03	22,300.00	(1,961.97)	91.2%
5670 · Maintenance-Building	22,566.49	25,000.00	(2,433.51)	90.27%
5690 · Maintenance-Equipment	16,894.30	24,500.00	(7,605.70)	68.96%
5750 · Mosquito Management	22,356.00	25,600.00	(3,244.00)	87.33%
5800 · Capital Outlay	36,272.57	51,200.00	(14,927.43)	70.85%
5870 · Debt Certificate-Principal	140,776.14	140,776.14	0.00	100.0%
5880 · Debt Certificate-Interest	9,177.18	9,823.86	(646.68)	93.42%
5900 · Legal Assistance	1,901.25	2,000.00	(98.75)	95.06%
5920 · Senior Service - In House	588.21	1,500.00	(911.79)	39.21%
5925 · Senior Services - Out of House	13,388.77	17,000.00	(3,611.23)	78.76%
5930 · Other Professional Services	3,529.99	4,050.00	(520.01)	87.16%
5940 · Accounting services	4,257.09	4,800.00	(542.91)	88.69%
5990 · Contingencies	2,498.10	3,710.00	(1,211.90)	67.33%
5990 · Operating Transfer Out	25,000.00	25,000.00	0.00	100.0%
Total Administrative Expenses	783,368.64	855,905.00	(72,536.36)	91.53%
General Town Assessor Expenses				
5010-1 · Administrative Salaries	158,137.08	180,000.00	(21,862.92)	87.85%
5040-1 · IMRF Expense - Employer's	14,232.69	17,200.00	(2,967.31)	82.75%
5060-1 · FICA Expense - Employer's	11,922.64	13,800.00	(1,877.36)	86.4%
5070-1 · Health Insurance	21,413.84	30,000.00	(8,586.16)	71.38%
5080-1 · Insurance-Workmens Comp	2,162.00	2,500.00	(338.00)	86.48%
5100-1 · Printed Materials	1,379.95	1,500.00	(120.05)	92.0%
5410-1 · Insurance	66.00	125.00	(59.00)	52.8%
5430-1 · Office Supplies	531.46	600.00	(68.54)	88.58%
5440-1 · Telephone Services	1,865.33	2,020.00	(154.67)	92.34%
5470-1 · Postage	0.00	50.00	(50.00)	0.0%
5480-1 · Postage-Newsletter	0.00	2,200.00	(2,200.00)	0.0%
5500-1 · Printing & Publishing	2,091.08	2,420.00	(328.92)	86.41%
5520-1 · Mileage & Travel	3,644.09	4,000.00	(355.91)	91.1%
5540-1 · Dues	0.00	200.00	(200.00)	0.0%
5580-1 · Training	1,835.32	6,000.00	(4,164.68)	30.59%
5680-1 · Maintenance of Vehicles	58.00	500.00	(442.00)	11.6%
5690-1 · Maintenance of Equipment	344.49	500.00	(155.51)	68.9%
5800-1 · Capital Outlay	1,100.00	5,000.00	(3,900.00)	22.0%
5930-1 · Other Professional Services	7,453.48	8,000.00	(546.52)	93.17%
5940-1 · Accounting Services	825.00	825.00	0.00	100.0%
5990-1 · Contingencies	471.98	500.00	(28.02)	94.4%
Total General Town Assessor Expenses	229,534.43	277,940.00	(48,405.57)	82.58%
Total Expense	1,012,903.07	1,133,845.00	(120,941.93)	89.33%
Net Ordinary Income	162,097.52	17,478.00	144,619.52	927.44%
Net Income	162,097.52	17,478.00	144,619.52	927.44%

	General Assistance			
	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4500 - Interest Income	60.07	45.00	15.07	133.49%
4900 - General Property Tax	20,509.23	19,940.00	569.23	102.86%
4990 - Miscellaneous Income	87.34	0.00	87.34	100.0%
4999 - Operating Transfer In	25,000.00	25,000.00	0.00	100.0%
Total Income	45,656.64	44,985.00	671.64	101.49%
Expense				
Administrative Expenses				
5010 - Administrative Salaries	23,360.00	24,000.00	(640.00)	97.33%
5040 - IMRF Expense-Employer	2,193.67	2,400.00	(206.33)	91.4%
5060 - FICA Expense-Employer	1,670.08	1,850.00	(179.92)	90.28%
5070 - Health Insurance	4,597.17	5,000.00	(402.83)	91.94%
5095 - State Unemployment Tax	46.49	50.00	(3.51)	92.98%
5410 - Insurance	2,360.00	2,400.00	(40.00)	98.33%
5480 - Postage-Newsletter	1,606.97	2,200.00	(593.03)	73.04%
5500 - Printing & Publishing	2,167.50	2,420.00	(252.50)	89.57%
5520 - Mileage & Travel	91.07	1,000.00	(908.93)	9.11%
5540 - Dues	50.00	50.00	0.00	100.0%
5580 - Training	340.00	500.00	(160.00)	68.0%
5690 - Maintenance-Equipment	275.75	280.00	(4.25)	98.48%
5930 - Other Professional Services	1,000.00	1,000.00	0.00	100.0%
5940 - Accounting services	3,185.89	3,350.00	(164.11)	95.1%
5990 - Contingencies	35.00	500.00	(465.00)	7.0%
Total Administrative Expenses	42,979.59	47,000.00	(4,020.41)	91.45%
Home Relief Expenses				
5300 - Drugs-General Asst.	0.00	500.00	(500.00)	0.0%
5310 - Fuel-Gasoline-Gen Asst.	0.00	500.00	(500.00)	0.0%
5320 - Utilities-Gen Asst	0.00	2,000.00	(2,000.00)	0.0%
5330 - Shelter/Rent-Gen Asst	0.00	5,000.00	(5,000.00)	0.0%
5340 - Medical Care-Gen Asst	0.00	500.00	(500.00)	0.0%
5350 - Food-Gen Asst	0.00	1,500.00	(1,500.00)	0.0%
5360 - Clothing-General Asst	0.00	500.00	(500.00)	0.0%
5370 - Emergency Assistance	650.00	2,500.00	(1,850.00)	26.0%
Total Home Relief Expenses	650.00	13,000.00	(12,350.00)	5.0%
Total Expense	43,629.59	60,000.00	(16,370.41)	72.72%
Net Ordinary Income	2,027.05	(15,015.00)	17,042.05	(13.5%)
Net Income	2,027.05	(15,015.00)	17,042.05	(13.5%)

3:28 PM  
04/09/20

Troy Township  
Check Detail - R&B Checking Account  
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	03/04/20	Paycor (R&B)		1105 · Road & Br...		(46.39)
Bill	INV0...	03/03/20			5940 · Accountin...	(46.39)	46.39
TOTAL						(46.39)	46.39
Bill Pmt -Check	EFT	03/17/20	Paycor (R&B)		1105 · Road & Br...		(46.39)
Bill	7080...	03/17/20			5940 · Accountin...	(46.39)	46.39
TOTAL						(46.39)	46.39
Bill Pmt -Check	EFT	03/31/20	Paycor (R&B)		1105 · Road & Br...		(48.55)
Bill	7349...	03/31/20			5940 · Accountin...	(48.55)	48.55
TOTAL						(48.55)	48.55
Bill Pmt -Check	14213	03/02/20	Constellation Ne...		1105 · Road & Br...		(274.39)
Bill	1680...	02/26/20			5590 · Utilities	(274.39)	274.39
TOTAL						(274.39)	274.39
Bill Pmt -Check	14214	03/02/20	Humana Health ...		1105 · Road & Br...		(1,773.55)
Bill	6005...	02/25/20			5070A · Health I...	(1,773.55)	1,773.55
TOTAL						(1,773.55)	1,773.55
Bill Pmt -Check	14215	03/02/20	Republic Service...		1105 · Road & Br...		(169.95)
Bill	0721...	02/27/20			5670 · Maintenanc...	(169.95)	169.95
TOTAL						(169.95)	169.95
Bill Pmt -Check	14216	03/02/20	Shorewood Muni...		1105 · Road & Br...		(92.15)
Bill	acct ...	03/01/20			5590 · Utilities	(92.15)	92.15
TOTAL						(92.15)	92.15
Bill Pmt -Check	14217	03/02/20	Verizon Wireless		1105 · Road & Br...		(286.58)
Bill	9848...	02/26/20			5440 · Telephon...	(286.58)	286.58
TOTAL						(286.58)	286.58
Bill Pmt -Check	14218	03/17/20	Action Truck Parts		1105 · Road & Br...		(9.63)
Bill	2200...	02/25/20			5680 · Maintenanc...	(9.63)	9.63
TOTAL						(9.63)	9.63
Bill Pmt -Check	14219	03/17/20	Airgas USA, LLC		1105 · Road & Br...		(232.76)

3:28 PM  
04/09/20

Troy Township  
Check Detail - R&B Checking Account  
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	9098...	02/28/20			5690 · Mainten...	(200.14)	200.14
Bill	9968...	02/29/20			5690 · Mainten...	(32.62)	32.62
TOTAL						(232.76)	232.76
Bill Pmt -Check	14220	03/17/20	AJAX Linen & Un...		1105 · Road & Br...		(115.48)
Bill	53235	02/25/20			5700 · Janitorial ...	(27.67)	27.67
Bill	54183	03/02/20			5700 · Janitorial ...	(29.27)	29.27
Bill	55119	03/09/20			5700 · Janitorial ...	(29.27)	29.27
Bill	55883	03/13/20			5700 · Janitorial ...	(29.27)	29.27
TOTAL						(115.48)	115.48
Bill Pmt -Check	14221	03/17/20	Bugle Newspapers		1105 · Road & Br...		(57.75)
Bill	1190...	03/12/20			5500 · Printing & ...	(57.75)	57.75
TOTAL						(57.75)	57.75
Bill Pmt -Check	14222	03/17/20	Cardmember Ser...		1105 · Road & Br...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14223	03/17/20	CCP Industries, I...		1105 · Road & Br...		(106.83)
Bill	IN02...	02/25/20			5650 · Mainten...	(106.83)	106.83
TOTAL						(106.83)	106.83
Bill Pmt -Check	14224	03/17/20	Central Limeston...		1105 · Road & Br...		(83.49)
Bill	20411	03/09/20			5650 · Mainten...	(83.49)	83.49
TOTAL						(83.49)	83.49
Bill Pmt -Check	14225	03/17/20	Comcast (R&B)		1105 · Road & Br...		(189.29)
Bill	acct ...	03/01/20			5440 · Telephon...	(189.29)	189.29
TOTAL						(189.29)	189.29
Bill Pmt -Check	14226	03/17/20	ComEd (large bill)		1105 · Road & Br...		(1,787.41)
Bill	acct ...	02/28/20			5595 · Utilities - ...	(1,787.41)	1,787.41
TOTAL						(1,787.41)	1,787.41
Bill Pmt -Check	14227	03/17/20	ComEd (small bill)		1105 · Road & Br...		(37.30)
Bill	acct ...	03/04/20			5595 · Utilities - ...	(37.30)	37.30
TOTAL						(37.30)	37.30
Bill Pmt -Check	14228	03/17/20	Compass Mineral...		1105 · Road & Br...		(9,026.33)

3:28 PM  
04/09/20

Troy Township  
Check Detail - R&B Checking Account  
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	6007...	02/26/20			5650 · Mainten...	(9,026.33)	9,026.33
TOTAL						(9,026.33)	9,026.33
Bill Pmt -Check	14229	03/17/20	Crescent Electric...		1105 · Road & Br...		(61.04)
Bill	S50...	03/06/20			5650 · Mainten...	(61.04)	61.04
TOTAL						(61.04)	61.04
Bill Pmt -Check	14230	03/17/20	Delta Dental		1105 · Road & Br...		(134.25)
Bill	EM 1...	03/12/20			5070B · Dental I...	(134.25)	134.25
TOTAL						(134.25)	134.25
Bill Pmt -Check	14231	03/17/20	Farmers Weekly ...		1105 · Road & Br...		(40.50)
Bill	38547	03/09/20			5500 · Printing & ...	(40.50)	40.50
TOTAL						(40.50)	40.50
Bill Pmt -Check	14232	03/17/20	Feece Oil Comp...		1105 · Road & Br...		(3,841.15)
Bill	3674...	02/28/20			5710 · Gas & Oil	(3,095.01)	3,095.01
Bill	3684...	02/28/20			5710 · Gas & Oil	(746.14)	746.14
TOTAL						(3,841.15)	3,841.15
Bill Pmt -Check	14233	03/17/20	Fidelity Security ...		1105 · Road & Br...		(19.50)
Bill	1642...	03/01/20			5070C · Vision In...	(19.50)	19.50
TOTAL						(19.50)	19.50
Bill Pmt -Check	14234	03/17/20	Funk's Trailer Sal...		1105 · Road & Br...		(15.90)
Bill	1206	02/25/20			5690 · Mainten...	(15.90)	15.90
TOTAL						(15.90)	15.90
Bill Pmt -Check	14235	03/17/20	Home Depot Cre...		1105 · Road & Br...		(369.45)
Bill	6521...	02/26/20			5690 · Mainten...	(15.01)	15.01
Bill	8011...	02/27/20			5690 · Mainten...	(47.89)	47.89
Bill	8011...	02/28/20			5680 · Mainten...	(31.62)	31.62
Bill	3011...	02/28/20			5690 · Mainten...	(49.93)	49.93
Bill	7013...	02/29/20			5680 · Mainten...	(56.00)	56.00
Bill	W84...	02/29/20			5650 · Mainten...	(169.00)	169.00
TOTAL						(369.45)	369.45
Bill Pmt -Check	14236	03/17/20	Humana Health ...		1105 · Road & Br...		(1,773.55)
Bill	6005...	03/16/20			5070A · Health I...	(1,773.55)	1,773.55
TOTAL						(1,773.55)	1,773.55



3:28 PM  
04/09/20

Troy Township  
Check Detail - R&B Checking Account  
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14237	03/17/20	Jones Parts & Se...		1105 · Road & Br...		(851.64)
Bill	06-4...	02/26/20			5650 · Maintenan...	(851.64)	851.64
TOTAL						(851.64)	851.64
Bill Pmt -Check	14238	03/17/20	Menards - Joliet		1105 · Road & Br...		(303.09)
Bill	58514	02/26/20			5690 · Maintenan...	(249.99)	249.99
Bill	59764	03/09/20			5690 · Maintenan...	(53.10)	53.10
TOTAL						(303.09)	303.09
Bill Pmt -Check	14239	03/17/20	Nicor Gas (R&B)		1105 · Road & Br...		(243.19)
Bill	acct ...	02/27/20			5590 · Utilities	(243.19)	243.19
TOTAL						(243.19)	243.19
Bill Pmt -Check	14240	03/17/20	O'Reilly Auto Parts		1105 · Road & Br...		(62.54)
Bill	4838...	02/25/20			5690 · Maintenan...	(42.55)	42.55
Bill	4838...	02/25/20			5690 · Maintenan...	(19.99)	19.99
TOTAL						(62.54)	62.54
Bill Pmt -Check	14241	03/17/20	Plainfield TWP H...		1105 · Road & Br...		(100.00)
Bill	03.1...	03/10/20			5650 · Maintenan...	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	14242	03/17/20	Ron Tirapelli For...		1105 · Road & Br...		(475.71)
Bill	6031...	02/27/20			5680 · Maintenan...	(119.95)	119.95
Bill	6035...	02/27/20			5680 · Maintenan...	(355.76)	355.76
TOTAL						(475.71)	475.71
Bill Pmt -Check	14243	03/17/20	Rush Truck Center		1105 · Road & Br...		(37,531.24)
Bill	0313...	03/13/20			5810 · Capital O...	(37,531.24)	37,531.24
TOTAL						(37,531.24)	37,531.24
Bill Pmt -Check	14244	03/17/20	Shorewood Hom...		1105 · Road & Br...		(27.39)
Bill	01-1...	02/25/20			5690 · Maintenan...	(4.47)	4.47
Bill	01-1...	02/26/20			5690 · Maintenan...	(14.03)	14.03
Bill	01-1...	02/27/20			5690 · Maintenan...	(2.49)	2.49
Bill	01-1...	02/27/20			5690 · Maintenan...	(6.40)	6.40
TOTAL						(27.39)	27.39
Bill Pmt -Check	14245	03/17/20	West Side Speci...		1105 · Road & Br...		(83.48)

3:28 PM  
04/09/20

Troy Township  
Check Detail - R&B Checking Account  
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	J781...	02/27/20			5690 · Mainten...	(83.48)	83.48
TOTAL						(83.48)	83.48
Bill Pmt -Check	14246	03/17/20	WEX Bank (R&B)		1105 · Road & Br...		(95.18)
Bill	6409...	02/29/20			5710 · Gas & Oil	(95.18)	95.18
TOTAL						(95.18)	95.18
Bill Pmt -Check	14247	03/17/20	Cardmember Ser...		1105 · Road & Br...		(2,122.38)
Bill	acct ...	03/03/20			5690 · Mainten...	(1,229.26)	1,335.00
					5650 · Mainten...	(72.94)	79.21
					5690 · Mainten...	(49.93)	54.22
					5650 · Mainten...	(48.84)	53.04
					5650 · Mainten...	(9.77)	10.61
					5650 · Mainten...	(73.61)	79.94
					5680 · Mainten...	(191.79)	208.29
					5440 · Telephon...	(1.83)	1.99
					5690 · Mainten...	(9.77)	10.61
					5650 · Mainten...	(97.82)	106.24
					5690 · Mainten...	(258.26)	280.48
					5680 · Mainten...	(27.92)	30.32
					5470 · Postage	(50.64)	55.00
TOTAL						(2,122.38)	2,304.95
Bill Pmt -Check	14248	03/24/20	First Secure Co...		1105 · Road & Br...		(100.00)
Bill	3667...	03/24/20			5810 · Capital O...	(100.00)	100.00
TOTAL						(100.00)	100.00
Bill Pmt -Check	14249	03/30/20	Benefits Administ...		1105 · Road & Br...		(14.68)
Bill	1019...	03/18/20			5070D · HRA Ex...	(14.68)	14.68
TOTAL						(14.68)	14.68

3:27 PM  
04/09/20

Troy Township  
Check Detail - Town Fund Checking Account  
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	03/04/20	Paycor (Town)		1110 · General T...		(54.88)
Bill	INV0...	03/03/20			5940 · Accountin...	(54.88)	54.88
TOTAL						(54.88)	54.88
Bill Pmt -Check	EFT	03/17/20	Paycor (Town)		1110 · General T...		(42.91)
Bill	7080...	03/17/20			5940 · Accountin...	(42.91)	42.91
TOTAL						(42.91)	42.91
Bill Pmt -Check	EFT	03/31/20	Paycor (Town)		1110 · General T...		(53.55)
Bill	7349...	03/31/20			5940 · Accountin...	(53.55)	53.55
TOTAL						(53.55)	53.55
Bill Pmt -Check	14613	03/02/20	Comcast (Town)		1110 · General T...		(271.60)
Bill	acct ...	02/25/20			5440 · Telephon... 5800 · Capital O...	(218.49) (53.11)	218.49 53.11
TOTAL						(271.60)	271.60
Bill Pmt -Check	14614	03/02/20	Constellation Ne...		1110 · General T...		(1,072.79)
Bill	1680...	02/26/20			5590 · Utilities	(1,072.79)	1,072.79
TOTAL						(1,072.79)	1,072.79
Bill Pmt -Check	14615	03/02/20	Humana Health ...		1110 · General T...		(5,180.53)
Bill	6005...	02/25/20			5070A · Health I...	(5,180.53)	5,180.53
TOTAL						(5,180.53)	5,180.53
Bill Pmt -Check	14616	03/02/20	Nicor Gas (Town)		1110 · General T...		(696.68)
Bill	acct ...	02/26/20			5590 · Utilities	(696.68)	696.68
TOTAL						(696.68)	696.68
Bill Pmt -Check	14617	03/02/20	Ricoh USA, Inc.		1110 · General T...		(33.11)
Bill	5058...	02/26/20			5690 · Maintenanc...	(33.11)	33.11
TOTAL						(33.11)	33.11
Bill Pmt -Check	14618	03/02/20	Shorewood Muni...		1110 · General T...		(34.80)
Bill	acct ...	03/01/20			5590 · Utilities	(34.80)	34.80
TOTAL						(34.80)	34.80
Bill Pmt -Check	14619	03/02/20	A - Comcast		1110 · General T...		(34.43)

3:27 PM  
04/09/20

Troy Township  
Check Detail - Town Fund Checking Account  
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	acct ...	02/25/20			5440-1 · Telepho...	(34.43)	34.43
TOTAL						(34.43)	34.43
Bill Pmt -Check	14620	03/02/20	A - Humana Heal...		1110 · General T...		(1,834.71)
Bill	6005...	02/25/20			5070-1A · Health...	(1,834.71)	1,834.71
TOTAL						(1,834.71)	1,834.71
Bill Pmt -Check	14621	03/02/20	A - Ricoh USA, Inc.		1110 · General T...		(27.52)
Bill	5058...	02/26/20			5690-1 · Mainten...	(27.52)	27.52
TOTAL						(27.52)	27.52
Bill Pmt -Check	14622	03/02/20	A - Roedel, Jan'ee		1110 · General T...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14623	03/17/20	AJAX Linen & Un...		1110 · General T...		(43.09)
Bill	55118	03/09/20			5670 · Maintenan...	(43.09)	43.09
TOTAL						(43.09)	43.09
Bill Pmt -Check	14624	03/17/20	Bugle Newspapers		1110 · General T...		(57.75)
Bill	1190...	03/12/20			5500 · Printing & ...	(57.75)	57.75
TOTAL						(57.75)	57.75
Bill Pmt -Check	14625	03/17/20	Cardmember Ser...		1110 · General T...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	14626	03/17/20	Delta Dental		1110 · General T...		(371.22)
Bill	EM 1...	03/12/20			5070B · Dental I...	(371.22)	371.22
TOTAL						(371.22)	371.22
Bill Pmt -Check	14627	03/17/20	Dylik, Jennifer		1110 · General T...		(4.20)
Bill	EXP...	02/27/20			5580 · Training	(4.20)	4.20
TOTAL						(4.20)	4.20
Bill Pmt -Check	14628	03/17/20	Environmental R...		1110 · General T...		(52.00)
Bill	2606...	02/26/20			5670 · Maintenan...	(52.00)	52.00
TOTAL						(52.00)	52.00
Bill Pmt -Check	14629	03/17/20	Fidelity Security ...		1110 · General T...		(68.55)

3:27 PM  
04/09/20

Troy Township  
Check Detail - Town Fund Checking Account  
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1642...	03/01/20			5070C · Vision In...	(68.55)	68.55
TOTAL						(68.55)	68.55
Bill Pmt -Check	14630	03/17/20	Hansen Services...		1110 · General T...		(185.40)
Bill	3918...	03/12/20			5670 · Maintenan...	(185.40)	185.40
TOTAL						(185.40)	185.40
Bill Pmt -Check	14631	03/17/20	Hosted Services		1110 · General T...		(74.00)
Bill	2104...	03/06/20			5440 · Telephon...	(74.00)	74.00
TOTAL						(74.00)	74.00
Bill Pmt -Check	14632	03/17/20	Humana Health ...		1110 · General T...		(5,180.53)
Bill	6005...	03/16/20			5070A · Health I...	(5,180.53)	5,180.53
TOTAL						(5,180.53)	5,180.53
Bill Pmt -Check	14633	03/17/20	Kinzler Janitorial ...		1110 · General T...		(450.00)
Bill	12164	02/29/20			5670 · Maintenan...	(450.00)	450.00
TOTAL						(450.00)	450.00
Bill Pmt -Check	14634	03/17/20	Mahoney, Silver...		1110 · General T...		(682.50)
Bill	49362	03/06/20			5900 · Legal Assi...	(682.50)	682.50
TOTAL						(682.50)	682.50
Bill Pmt -Check	14635	03/17/20	NJS Enterprises,...		1110 · General T...		(295.00)
Bill	2001...	03/02/20			5930 · Other Prof...	(265.00)	265.00
					5800 · Capital O...	(30.00)	30.00
TOTAL						(295.00)	295.00
Bill Pmt -Check	14636	03/17/20	Oestreich Sales ...		1110 · General T...		(356.50)
Bill	2291...	02/26/20			5670 · Maintenan...	(356.50)	356.50
TOTAL						(356.50)	356.50
Bill Pmt -Check	14637	03/17/20	Westside Mecha...		1110 · General T...		(1,525.00)
Bill	C00...	03/10/20			5690 · Maintenan...	(1,525.00)	1,525.00
TOTAL						(1,525.00)	1,525.00
Bill Pmt -Check	14638	03/17/20	A - Cardmember ...		1110 · General T...		(168.64)
Bill	acct ...	03/03/20			5990-1 · Conting...	(151.75)	151.75

3:27 PM  
04/09/20

Troy Township  
Check Detail - Town Fund Checking Account  
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5990-1 · Conting...	(16.89)	16.89
TOTAL						(168.64)	168.64
Bill Pmt -Check	14639	03/17/20	A - Delta Dental		1110 · General T...		(131.49)
Bill	EM 1...	03/12/20			5070-1B · Dental...	(131.49)	131.49
TOTAL						(131.49)	131.49
Bill Pmt -Check	14640	03/17/20	A - Fidelity Sec. ...		1110 · General T...		(26.00)
Bill	1642...	03/01/20			5070-1C · Vision ...	(26.00)	26.00
TOTAL						(26.00)	26.00
Bill Pmt -Check	14641	03/17/20	A - Hosted Servic...		1110 · General T...		(74.00)
Bill	2104...	03/06/20			5440-1 · Telepho...	(74.00)	74.00
TOTAL						(74.00)	74.00
Bill Pmt -Check	14642	03/17/20	A - Humana Heal...		1110 · General T...		(1,834.71)
Bill	6005...	03/16/20			5070-1A · Health...	(1,834.71)	1,834.71
TOTAL						(1,834.71)	1,834.71
Bill Pmt -Check	14643	03/17/20	A - Lisa Lukasevi...		1110 · General T...		(825.00)
Bill	0303...	03/03/20			5940-1 · Account...	(825.00)	825.00
TOTAL						(825.00)	825.00
Bill Pmt -Check	14644	03/17/20	A - NJS Enterpris...		1110 · General T...		(265.00)
Bill	2001...	03/02/20			5930-1 · Other Pr...	(265.00)	265.00
TOTAL						(265.00)	265.00
Bill Pmt -Check	14645	03/17/20	A - Staples Credi...		1110 · General T...		(22.56)
Bill	2448...	02/27/20			5430-1 · Office S...	(22.56)	22.56
TOTAL						(22.56)	22.56
Bill Pmt -Check	14646	03/17/20	A - WEX Bank		1110 · General T...		(34.36)
Bill	6411...	02/29/20			5520-1 · Mileage ...	(34.36)	34.36
TOTAL						(34.36)	34.36
Bill Pmt -Check	14647	03/17/20	Cardmember Ser...		1110 · General T...		(656.07)
Bill	acct ...	03/03/20			5430 · Office Su...	(7.05)	7.57
					5580 · Training	(32.45)	34.88
					5990 · Contingen...	(160.10)	172.10

3:27 PM  
04/09/20

Troy Township  
Check Detail - Town Fund Checking Account  
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					5580 · Training	(33.76)	36.29
					5670 · Maintenanc...	(27.90)	29.99
					5430 · Office Su...	(24.89)	26.76
					5920 · Senior Se...	(28.71)	30.86
					5580 · Training	(23.26)	25.00
					5580 · Training	(18.91)	20.33
					5670 · Maintenanc...	(69.57)	74.78
					5920 · Senior Se...	(64.32)	69.14
					5920 · Senior Se...	(9.28)	9.98
					5670 · Maintenanc...	(2.77)	2.98
					5670 · Maintenanc...	(6.11)	6.57
					5580 · Training	(146.99)	158.00
TOTAL						(656.07)	705.23
Bill Pmt -Check	14648	03/30/20	Benefits Administ...		1110 · General T...		(30.64)
Bill	1019...	03/18/20			5070D · HRA Ex...	(29.35)	29.35
Bill	1019...	03/18/20			5070D · HRA Ex...	(1.29)	1.29
TOTAL						(30.64)	30.64
Bill Pmt -Check	14649	03/30/20	Warren's Snow R...		1110 · General T...		(760.00)
Bill	02.2...	03/30/20			5670 · Maintenanc...	(760.00)	760.00
TOTAL						(760.00)	760.00
Bill Pmt -Check	14650	03/30/20	A - Benefits Admi...		1110 · General T...		(20.09)
Bill	1019...	03/18/20			5070-1D · HRA E...	(18.80)	18.80
Bill	1019...	03/18/20			5070-1D · HRA E...	(1.29)	1.29
TOTAL						(20.09)	20.09
Bill Pmt -Check	14651	03/30/20	Emily Englert		1110 · General T...		(200.00)
Bill	Dep...	03/30/20			4800 · Rental Inc...	(200.00)	200.00
TOTAL						(200.00)	200.00

3:26 PM  
04/09/20

Troy Township  
Check Detail - General Assistance Fund Checking Account  
March 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	03/04/20	Paycor (GA)		1120 · General A...		(30.94)
Bill	INV0...	03/03/20			5940 · Accountin...	(30.94)	30.94
TOTAL						(30.94)	30.94
Bill Pmt -Check	EFT	03/17/20	Paycor (GA)		1120 · General A...		(30.94)
Bill	7080...	03/17/20			5940 · Accountin...	(30.94)	30.94
TOTAL						(30.94)	30.94
Bill Pmt -Check	EFT	03/31/20	Paycor (GA)		1120 · General A...		(30.94)
Bill	7351...	03/31/20			5940 · Accountin...	(30.94)	30.94
TOTAL						(30.94)	30.94
Bill Pmt -Check	4879	03/02/20	Ricoh USA, Inc.		1120 · General A...		(33.10)
Bill	5058...	02/26/20			5690 · Maintenan...	(33.10)	33.10
TOTAL						(33.10)	33.10



3:26 PM  
04/09/20

Troy Township  
Check Detail - HRA Account  
March 2020

---

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	03/04/20	A - Benefits Admi...		1060 · HRA Che...		(122.79)
					5070-1D · HRA E...	(122.79)	122.79
TOTAL						(122.79)	122.79
Check	EFT	03/30/20	A - Benefits Admi...		1060 · HRA Che...		(182.94)
					5070-1D · HRA E...	(182.94)	182.94
TOTAL						(182.94)	182.94