

MONTHLY EXPENSE REPORT

For: May 2020

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

Date: May 18, 2020

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Highway Comm. Thomas R. Ward:

Clerk Kristin Cross:

Kristin Cross

Trustee Bryan Kopman:

participated electronically

Trustee Larry Ryan

participated electronically

Trustee John Theobald:

Trustee Brett Wheeler:

participated electronically

TOTAL EXPENSES:

\$70,698.10

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05/15/20

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
April 21 through May 18, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
A Beep, LLC Bill	05/10/20	93822	A Beep, LLC	MTM Data	5650 - Maintenance of Roads	Unpaid	3,535.51
Total A Beep, LLC							3,535.51
Airgas USA, LLC Bill	04/30/20	99070218693	Airgas USA, LLC	Rent Cyl ind.	5690 - Maintenance-Equipment	Unpaid	33.56
Total Airgas USA, LLC							33.56
AJAX Linen & Uniform (R&B) Bill	05/01/20	61228	AJAX Linen & Uniform (R&B)	mat cleaning	5700 - Janitorial Services	Unpaid	29.27
Bill	05/08/20	61836	AJAX Linen & Uniform (R&B)	mat cleaning	5700 - Janitorial Services	Unpaid	29.27
Total AJAX Linen & Uniform (R&B)							58.54
Benefits Administration Bill	05/01/20	109088	Benefits Administration	HRA Administrative se...	5070D - HRA Expenses	Unpaid	14.68
Total Benefits Administration							14.68
Cardmember Services Bill	05/03/20	acct 1847	Cardmember Services	Senavera: Gloves	5650 - Maintenance of Roads	Unpaid	82.81
Bill	05/03/20	acct 1847	Cardmember Services	Jets Pizza: Concrete cr...	5650 - Maintenance of Roads	Unpaid	46.06
Bill	05/03/20	acct 1847	Cardmember Services	Jewel: water	5650 - Maintenance of Roads	Unpaid	7.26
Bill	05/03/20	acct 1847	Cardmember Services	Ashland: Propane refill	5690 - Maintenance-Equipment	Unpaid	44.00
Bill	05/03/20	acct 1847	Cardmember Services	Jewel: Coffee	5650 - Maintenance of Roads	Unpaid	7.11
Bill	05/03/20	acct 1847	Cardmember Services	Microsoft extra phone d...	5440 - Telephone service	Unpaid	1.99
Total Cardmember Services							189.23
CCP Industries, Inc. Bill	04/23/20	IN02522623	CCP Industries, Inc.	facemasks	5650 - Maintenance of Roads	Unpaid	62.85
Bill	04/29/20	IN02525434	CCP Industries, Inc.	Facemasks	5650 - Maintenance of Roads	Unpaid	79.35
Total CCP Industries, Inc.							142.20
Central Limestone Company, Inc. Bill	04/21/20	20764	Central Limestone Company, L...	CA7X	5650 - Maintenance of Roads	Unpaid	162.65
Total Central Limestone Company, Inc.							162.65
Comcast (R&B) Bill	05/01/20	acct 9323	Comcast (R&B)	phone, internet, tv	5440 - Telephone service	Unpaid	189.12
Total Comcast (R&B)							189.12
ComEd (large bill) Bill	04/22/20	acct 3049	ComEd (large bill)	street lights	5595 - Utilities - R&B Street Li...	Unpaid	1,753.40
Total ComEd (large bill)							1,753.40
ComEd (small bill) Bill	05/01/20	acct 2046	ComEd (small bill)	street lights	5595 - Utilities - R&B Street Li...	Unpaid	42.61
Total ComEd (small bill)							42.61
Constellation NewEnergy, Inc. (R&B) Bill	04/22/20	17232592001	Constellation NewEnergy, Inc....	electric	5590 - Utilities	Paid	172.47
Total Constellation NewEnergy, Inc. (R&B)							172.47
Contech Engineered Solutions LLC Bill	04/24/20	20369950	Contech Engineered Solutions...	HP 2 2/3 AZ 16G	5650 - Maintenance of Roads	Unpaid	4,361.92
Total Contech Engineered Solutions LLC							4,361.92
Delta Dental Bill	05/12/20	EM 1423783	Delta Dental	June Dental ins.	5070B - Dental Insurance Pre...	Unpaid	134.25
Total Delta Dental							134.25
Environmental Recycling & Disposal (R&B) Bill	04/30/20	273002	Environmental Recycling & Di...	containers for Spring Cl...	5650 - Maintenance of Roads	Unpaid	2,886.65
Total Environmental Recycling & Disposal (R&B)							2,886.65
Feece Oil Company Bill	04/22/20	3696031	Feece Oil Company	Diesel fuel	5710 - Gas & Oil	Unpaid	1,578.80
Bill	04/22/20	3696032	Feece Oil Company	Regular fuel	5710 - Gas & Oil	Unpaid	430.44
Total Feece Oil Company							2,009.24
Fidelity Security Life Insurance / EyeMed							

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April 21 through May 18, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/01/20	164312774	Fidelity Security Life Insurance...	May vision ins.	5070C - Vision Insurance Pre...	Unpaid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Funk's Trailer Sales, Inc.							
Bill	05/05/20	050520	Funk's Trailer Sales, Inc.	Equipment	5810 - Capital Outlay-R & B E...	Unpaid	9,709.00
Total Funk's Trailer Sales, Inc.							9,709.00
Gray's Garage							
Bill	05/15/20	17581	Gray's Garage	Replace fuel tank on 20...	5680 - Maintenance of Vehicles	Unpaid	2,539.00
Bill	05/15/20	17643	Gray's Garage	work done on 2019 Inte...	5680 - Maintenance of Vehicles	Unpaid	816.96
Total Gray's Garage							3,355.96
Home Depot Credit Services (R&B)							
Bill	04/23/20	2012701	Home Depot Credit Services (...)	Prime boards	5690 - Maintenance-Equipment	Unpaid	53.14
Total Home Depot Credit Services (R&B)							53.14
Humana Health Plan Inc.							
Bill	04/25/20	600510486	Humana Health Plan Inc.	May Health Ins.	5070A - Health Insurance Pre...	Paid	1,773.55
Total Humana Health Plan Inc.							1,773.55
Jet Vac Environmental							
Bill	05/15/20	1989 Sewer ...	Jet Vac Environmental	1989 Sewer Equip. 747	5810 - Capital Outlay-R & B E...	Unpaid	17,500.00
Total Jet Vac Environmental							17,500.00
Nicor Gas (R&B)							
Bill	04/22/20	acct 20006	Nicor Gas (R&B)	gas	5590 - Utilities	Unpaid	104.39
Total Nicor Gas (R&B)							104.39
Norwalk Tank Co.							
Bill	04/29/20	169510	Norwalk Tank Co.	Adjustment rings for Lo...	5820 - Capital Outlay-R&B R...	Unpaid	147.00
Total Norwalk Tank Co.							147.00
Paycor (R&B)							
Bill	04/28/20	INV00816353	Paycor (R&B)	Payroll 5.1.20	5940 - Accounting services	Paid	46.39
Bill	05/11/20	INV00846497	Paycor (R&B)	Payroll 5.15.20	5940 - Accounting services	Paid	44.23
Total Paycor (R&B)							90.62
Pomp's Tire Service, Inc.							
Bill	04/24/20	410763767	Pomp's Tire Service, Inc.	new tires for 20-17	5690 - Maintenance-Equipment	Unpaid	2,474.00
Total Pomp's Tire Service, Inc.							2,474.00
Rendels, Inc.							
Bill	04/23/20	100109	Rendels, Inc.	Oil & fuel filter	5690 - Maintenance-Equipment	Unpaid	95.50
Bill	04/29/20	100179	Rendels, Inc.	air cleaner filter	5690 - Maintenance-Equipment	Unpaid	76.20
Total Rendels, Inc.							171.70
Republic Services (R&B)							
Bill	04/21/20	0721-006499...	Republic Services (R&B)	garbage service	5670 - Maintenance-Building	Paid	169.95
Total Republic Services (R&B)							169.95
Rush Truck Center							
Bill	04/22/20	3018883309	Rush Truck Center	Hose Assy for trk 10-3	5680 - Maintenance of Vehicles	Unpaid	90.88
Bill	04/23/20	3019055470	Rush Truck Center	blades	5680 - Maintenance of Vehicles	Unpaid	44.97
Total Rush Truck Center							135.85
Shorewood Home and Auto (R&B)							
Bill	04/29/20	01-170885	Shorewood Home and Auto (...)	hardware	5690 - Maintenance-Equipment	Unpaid	1.59
Bill	04/30/20	01-172261	Shorewood Home and Auto (...)	belt, filter and oil	5690 - Maintenance-Equipment	Unpaid	66.59
Bill	05/01/20	01-173707	Shorewood Home and Auto (...)	sea foam motor tune up	5690 - Maintenance-Equipment	Unpaid	64.59
Total Shorewood Home and Auto (R&B)							132.77
Shorewood Municipal Utilities (R&B)							
Bill	05/01/20	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 - Utilities	Paid	69.21
Total Shorewood Municipal Utilities (R&B)							69.21
SkidPro							
Bill	04/23/20	26179	SkidPro	Gutter brush replacement	5690 - Maintenance-Equipment	Unpaid	222.31
Total SkidPro							222.31

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 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 April 21 through May 18, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
TOIRMA Bill	05/13/20	1011411	TOIRMA	General liability	5410 - Insurance	Unpaid	18,351.00
Total TOIRMA							18,351.00
Verizon Wireless Bill	04/23/20	9852148692	Verizon Wireless	phone bill	5440 - Telephone service	Paid	285.91
Total Verizon Wireless							285.91
West Side Specialized Services Co. Bill	04/23/20	J79134	West Side Specialized Serv...	Yellow spray paint	5690 - Maintenance-Equipment	Unpaid	13.76
Total West Side Specialized Services Co.							13.76
WEX Bank (R&B) Bill	04/30/20	65269413	WEX Bank (R&B)	gas	5710 - Gas & Oil	Unpaid	232.45
Total WEX Bank (R&B)							232.45
TOTAL							<u>70,698.10</u>

MONTHLY EXPENSE REPORT

For: May 2020

Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor

Date: May 18, 2020

Supervisor Joseph D. Baltz: Joseph D. Baltz

Assessor Kimberly Anderson: participated electronically

Clerk Kristin Cross: Kristin Cross

Trustee Bryan Kopman: participated electronically

Trustee Larry Ryan: participated electronically

Trustee John Theobald: _____

Trustee Brett Wheeler: participated electronically

TOTAL EXPENSES:

\$31,839.61

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05/15/20

Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
April 21 through May 18, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Check	04/27/20	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	274.23
Bill	05/01/20	109088	A - Benefits Administration	HRA Administrative se...	5070-1D · HRA Expenses	Unpaid	18.80
Bill	05/01/20	109089	A - Benefits Administration	Admin Data Feed for M...	5070-1D · HRA Expenses	Unpaid	2.58
Total A - Benefits Administration							295.61
A - Comcast							
Bill	04/21/20	acct 2213	A - Comcast	phone, internet, TV	5440-1 · Telephone Services	Paid	103.29
Total A - Comcast							103.29
A - Delta Dental							
Bill	05/12/20	EM 1423783	A - Delta Dental	June Dental ins.	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	05/01/20	164312774	A - Fidelity Sec. Life Insurance...	May vision ins.	5070-1C · Vision Insurance P...	Unpaid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Hosted Services							
Bill	05/06/20	217391	A - Hosted Services	phone service	5440-1 · Telephone Services	Unpaid	73.29
Total A - Hosted Services							73.29
A - Humana Health Plan Inc.							
Bill	04/25/20	600510486	A - Humana Health Plan Inc.	May Health Ins.	5070-1A · Health Insurance P...	Paid	1,834.71
Total A - Humana Health Plan Inc.							1,834.71
A - NJS Enterprises, Inc.							
Bill	05/01/20	200342	A - NJS Enterprises, Inc.	May monthly managed ...	5930-1 · Other Professional S...	Unpaid	280.00
Total A - NJS Enterprises, Inc.							280.00
A - Ricoh USA, Inc.							
Bill	04/24/20	5059414281	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	10.08
Total A - Ricoh USA, Inc.							10.08
A - Secretary of State							
Bill	05/14/20	SchwartzRen...	A - Secretary of State	Nortary renewal for T. ...	5540-1 · Dues	Unpaid	10.00
Total A - Secretary of State							10.00
A - TOIRMA							
Bill	05/13/20	1011411	A - TOIRMA	Workers Comp	5080-1 · Insurance-Workmen...	Unpaid	2,009.00
Bill	05/13/20	1011411	A - TOIRMA	General Liability	5410-1 · Insurance	Unpaid	56.00
Total A - TOIRMA							2,065.00
Benefits Administration							
Bill	05/01/20	109088	Benefits Administration	HRA Administrative se...	5070D · HRA Expenses	Unpaid	27.29
Bill	05/01/20	109089	Benefits Administration	Admin Data Feed May ...	5070D · HRA Expenses	Unpaid	1.29
Total Benefits Administration							28.58
Cardmember Services							
Bill	05/03/20	acct 1847	Cardmember Services	FiltersFast: water filter	5670 - Maintenance-Building	Unpaid	15.09
Bill	05/03/20	acct 1847	Cardmember Services	Amazon: KN95 Face M...	5650 - Maintenance of Roads	Unpaid	60.60
Bill	05/03/20	acct 1847	Cardmember Services	Amazon: Mask Ear stra...	5650 - Maintenance of Roads	Unpaid	17.69
Bill	05/03/20	acct 1847	Cardmember Services	Amazon: Face Masks	5670 - Maintenance-Building	Unpaid	102.50
Bill	05/03/20	acct 1847	Cardmember Services	Amazon: Fever Alert T...	5670 - Maintenance-Building	Unpaid	89.95
Bill	05/03/20	acct 1847	Cardmember Services	Amazon: Colored paper	5430 - Office Supplies	Unpaid	19.98
Bill	05/03/20	acct 1847	Cardmember Services	Staples: Printer Ink	5430 - Office Supplies	Unpaid	43.99
Bill	05/03/20	acct 1847	Cardmember Services	WC Farm Bureau: Flow...	5670 - Maintenance-Building	Unpaid	176.00
Bill	05/03/20	acct 1847	Cardmember Services	Stamps	5470 - Postage	Unpaid	110.00
Total Cardmember Services							635.80
Comcast (Town)							
Bill	04/21/20	acct 2213	Comcast (Town)	Phone, internet, TV	5440 - Telephone service	Paid	202.48
Total Comcast (Town)							202.48
Constellation NewEnergy, Inc. (Town)							
Bill	04/22/20	17232592601	Constellation NewEnergy, Inc...	electric	5590 - Utilities	Paid	897.68
Total Constellation NewEnergy, Inc. (Town)							897.68
Delta Dental							

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Troy Township

05/15/20

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

April 21 through May 18, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/12/20	EM 1423783	Delta Dental	June Dental ins.	5070B · Dental Insurance Pre...	Unpaid	349.31
Total Delta Dental							349.31
Environmental Recycling & Disposal (Town)							
Bill	04/21/20	270917	Environmental Recycling & Di...	garbage service	5670 · Maintenance-Building	Unpaid	52.00
Total Environmental Recycling & Disposal (Town)							52.00
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/20	164312774	Fidelity Security Life Insurance...	May vision ins.	5070C · Vision Insurance Pre...	Unpaid	62.37
Total Fidelity Security Life Insurance / EyeMed							62.37
Hosted Services							
Bill	05/06/20	217391	Hosted Services	phone service	5440 · Telephone service	Unpaid	73.30
Total Hosted Services							73.30
Humana Health Plan Inc.							
Bill	04/25/20	600510486	Humana Health Plan Inc.	May Health Ins.	5070A · Health Insurance Pre...	Paid	4,896.15
Total Humana Health Plan Inc.							4,896.15
Impress Printing & Design							
Bill	04/24/20	20988	Impress Printing & Design	Letterhead	5430 · Office Supplies	Unpaid	193.00
Total Impress Printing & Design							193.00
Kinzler Janitorial Services LLC							
Bill	04/30/20	12205	Kinzler Janitorial Services LLC	April janitorial service	5670 · Maintenance-Building	Unpaid	180.00
Total Kinzler Janitorial Services LLC							180.00
Mahoney, Silverman & Cross, LLC							
Bill	05/07/20	50773	Mahoney, Silverman & Cross, ...	April services	5900 · Legal Assistance	Unpaid	438.75
Total Mahoney, Silverman & Cross, LLC							438.75
Naturescape							
Bill	04/21/20	042120	Naturescape	weed control application	5670 · Maintenance-Building	Unpaid	157.00
Total Naturescape							157.00
New Life Healthy Home Services, Inc.							
Bill	04/27/20	042720	New Life Healthy Home Servi...	office carpet cleaning	5670 · Maintenance-Building	Unpaid	1,995.00
Total New Life Healthy Home Services, Inc.							1,995.00
Nicor Gas (Town)							
Bill	04/22/20	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	481.03
Total Nicor Gas (Town)							481.03
NJS Enterprises, Inc.							
Bill	05/01/20	200342	NJS Enterprises, Inc.	May monthly managed ...	5930 · Other Professional Ser...	Unpaid	280.00
Bill	05/12/20	200375	NJS Enterprises, Inc.	NAS hard drive	5690 · Maintenance-Equipment	Unpaid	95.00
Total NJS Enterprises, Inc.							375.00
Paycor (Town)							
Bill	04/28/20	INV00816207	Paycor (Town)	Payroll 5.1.20	5940 · Accounting services	Paid	52.22
Bill	05/11/20	INV00846366	Paycor (Town)	Payroll 5.15.20	5940 · Accounting services	Paid	40.25
Total Paycor (Town)							92.47
Ricoh USA, Inc.							
Bill	04/24/20	5059414281	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	8.61
Total Ricoh USA, Inc.							8.61
Secretary of State (Notary Applications)							
Bill	04/29/20	ScaggsRene...	Secretary of State (Notary Ap...	Notary renewal for - A...	5430 · Office Supplies	Unpaid	10.00
Total Secretary of State (Notary Applications)							10.00
Shorewood Municipal Utilities (Town)							
Bill	05/01/20	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	57.74
Total Shorewood Municipal Utilities (Town)							57.74
TOIRMA							
Bill	05/13/20	1011411	TOIRMA	General Liability	5410 · Insurance	Unpaid	15,776.00

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Troy Township
Town Fund & Assessor Monthly Bill Sheets
April 21 through May 18, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total TOIRMA							15,776.00
Township Supervisors of Illinois Bill	05/08/20	2020Dues	Township Supervisors of Illinois	Dues	5540 - Dues	Unpaid	35.00
Total Township Supervisors of Illinois							35.00
WEX Bank (Town & GA) Bill	04/30/20	65297544	WEX Bank (Town & GA)	Gas	5520 - Mileage & Travel	Unpaid	12.87
Total WEX Bank (Town & GA)							12.87
TOTAL							<u>31,839.61</u>

MONTHLY EXPENSE REPORT

For: May 2020

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: May 18, 2020

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Kristin Cross: Kristin Cross

Trustee Bryan Kopman: participated electronically

Trustee Larry Ryan: participated electronically

Trustee John Theobald: _____

Trustee Brett Wheeler: participated electronically

TOTAL EXPENSES:

\$385.01

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 05/15/20
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 April 21 through May 18, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration Bill	05/01/20	109088	Benefits Administration	HRA Administrative se...	5070D · HRA Expenses	Unpaid	2.06
Total Benefits Administration							2.06
Della Dental Bill	05/12/20	EM 1423783	Delta Dental	June Dental ins.	5070B · Dental Insurance Pre...	Unpaid	21.91
Total Delta Dental							21.91
Fidelity Security Life Insurance / EyeMed Bill	05/01/20	164312774	Fidelity Security Life Insurance...	May vision ins.	5070C · Vision Insurance Pre...	Unpaid	6.18
Total Fidelity Security Life Insurance / EyeMed							6.18
Humana Health Plan Inc. Bill	04/25/20	600510486	Humana Health Plan Inc.	May Health Ins.	5070A · Health Insurance Pre...	Paid	284.38
Total Humana Health Plan Inc.							284.38
Paycor (GA) Bill	04/28/20	INV00816670	Paycor (GA)	Payroll 5.1.20	5940 · Accounting services	Paid	30.94
Bill	05/11/20	INV008546383	Paycor (GA)	Payroll 5.15.20	5940 · Accounting services	Paid	30.94
Total Paycor (GA)							61.88
Ricoh USA, Inc. Bill	04/24/20	5059414281	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	8.60
Total Ricoh USA, Inc.							8.60
TOTAL							<u>385.01</u>