

# MONTHLY EXPENSE REPORT

For: April 2020

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

Date: April 20, 2020

Supervisor Joseph D. Baltz: Joseph D. Baltz  
Highway Comm. Thomas R. Ward: participated electronically  
Clerk Kristin Cross: Kristin Cross  
Trustee Bryan Kopman: participated electronically  
Trustee Larry Ryan: participated electronically  
Trustee John Theobald: participated electronically  
Trustee Brett Wheeler: absent

**TOTAL EXPENSES:**

**\$117,937.90**

Troy Township  
Road & Bridge Monthly Bill Sheets  
March 17 through April 20, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Action Truck Parts</b>							
Bill	03/27/20	2200870066	Action Truck Parts	trailer socket & grip Trk...	5680 - Maintenance of Vehicles	Unpaid	38.24
<b>Total Action Truck Parts</b>							38.24
<b>Airgas USA, LLC</b>							
Bill	03/31/20	9969485481	Airgas USA, LLC	Rent Cyl	5690 - Maintenance-Equipment	Unpaid	34.50
Bill	04/05/20	9089070481	Airgas USA, LLC	CAB WLDG	5690 - Maintenance-Equipment	Unpaid	140.00
<b>Total Airgas USA, LLC</b>							174.50
<b>Benefits Administration</b>							
Bill	03/18/20	101938	Benefits Administration	HRA Administrative Se...	5070D - HRA Expenses	Paid	14.68
Bill	04/01/20	108602	Benefits Administration	HRA Administrative S...	5070D - HRA Expenses	Paid	14.68
<b>Total Benefits Administration</b>							29.36
<b>Cardmember Services</b>							
Bill	04/03/20	acct 1847	Cardmember Services	Sam's Club: cases of w...	5650 - Maintenance of Roads	Unpaid	53.40
Bill	04/03/20	acct 1847	Cardmember Services	Asland Propane: Propa...	5690 - Maintenance-Equipment	Unpaid	64.00
Bill	04/03/20	acct 1847	Cardmember Services	Aaron Auto Glass: Brok...	5680 - Maintenance of Vehicles	Unpaid	261.38
Bill	04/03/20	acct 1847	Cardmember Services	Plantronics: Voyager e...	5650 - Maintenance of Roads	Unpaid	7.43
Bill	04/03/20	acct 1847	Cardmember Services	Microsoft extra phone d...	5440 - Telephone service	Unpaid	1.99
Bill	04/03/20	acct 1847	Cardmember Services	ULINE: Outdoor reflect...	5650 - Maintenance of Roads	Unpaid	71.54
Bill	04/03/20	acct 1847	Cardmember Services	ULINE: Outdoor reflect...	5650 - Maintenance of Roads	Unpaid	71.54
Bill	04/03/20	acct 1847	Cardmember Services	Ashland Propane: Prop...	5650 - Maintenance of Roads	Unpaid	22.00
Bill	04/03/20	acct 1847	Cardmember Services	Sam's Club: Water and...	5650 - Maintenance of Roads	Unpaid	46.68
Bill	04/03/20	acct 1847	Cardmember Services	Best Buy: New Printer	5680 - Maintenance of Vehicles	Unpaid	380.62
Bill	04/03/20	acct 1847	Cardmember Services	Best Buy: New Printer	5690 - Maintenance-Equipment	Unpaid	380.62
<b>Total Cardmember Services</b>							1,361.20
<b>Central Limestone Company, Inc.</b>							
Bill	03/24/20	20510	Central Limestone Company, L...	CA6	5650 - Maintenance of Roads	Unpaid	265.77
Bill	04/02/20	20647	Central Limestone Company, L...	CA7	5820 - Capital Outlay-R&B R...	Unpaid	366.42
Bill	04/03/20	20462	Central Limestone Company, L...	CA 6	5650 - Maintenance of Roads	Unpaid	80.85
<b>Total Central Limestone Company, Inc.</b>							713.04
<b>Comcast (R&amp;B)</b>							
Bill	04/01/20	acct 9323	Comcast (R&B)	Phone, internet & TV	5440 - Telephone service	Unpaid	189.03
<b>Total Comcast (R&amp;B)</b>							189.03
<b>ComEd (large bill)</b>							
Bill	03/30/20	acct 3049	ComEd (large bill)	street lights	5595 - Utilities - R&B Street Li...	Unpaid	1,317.13
<b>Total ComEd (large bill)</b>							1,317.13
<b>ComEd (small bill)</b>							
Bill	04/02/20	acct 2046	ComEd (small bill)	street light	5595 - Utilities - R&B Street Li...	Unpaid	38.14
<b>Total ComEd (small bill)</b>							38.14
<b>Compass Minerals America</b>							
Bill	03/31/20	617449	Compass Minerals America	Bulk Coarse LA	5650 - Maintenance of Roads	Unpaid	19,774.56
Bill	04/01/20	617893	Compass Minerals America	Bulk Coarse LA Hwy	5650 - Maintenance of Roads	Unpaid	8,886.76
Bill	04/02/20	618653	Compass Minerals America	Bulk Coarse LA Hwy	5650 - Maintenance of Roads	Unpaid	11,372.90
<b>Total Compass Minerals America</b>							40,034.22
<b>Constellation NewEnergy, Inc. (R&amp;B)</b>							
Bill	03/19/20	17019927901	Constellation NewEnergy, Inc. ...	electric	5590 - Utilities	Paid	237.30
<b>Total Constellation NewEnergy, Inc. (R&amp;B)</b>							237.30
<b>D'Arcy Buick GMC</b>							
Bill	03/27/20	GCCS881153	D'Arcy Buick GMC	Oil change on trk# 10-12	5680 - Maintenance of Vehicles	Unpaid	77.90
<b>Total D'Arcy Buick GMC</b>							77.90
<b>Delta Dental</b>							
Bill	04/13/20	Em1423783	Delta Dental	May Dental Ins.	5070B - Dental Insurance Pre...	Unpaid	134.25
<b>Total Delta Dental</b>							134.25
<b>EJ USA, Inc.</b>							
Bill	04/08/20	110200022498	EJ USA, Inc.	UND GR & FR	5820 - Capital Outlay-R&B R...	Unpaid	833.17
Bill	04/15/20	110200023884	EJ USA, Inc.	UND FR & GR for Lonl...	5820 - Capital Outlay-R&B R...	Unpaid	786.73
<b>Total EJ USA, Inc.</b>							1,619.90
<b>Fastenal Company</b>							

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/25/20	ILJOL206783	Fastenal Company	SDS bit & wedge anch...	5650 - Maintenance of Roads	Unpaid	77.54
Total Fastenal Company							77.54
Feece Oil Company							
Bill	04/03/20	1885493	Feece Oil Company	Exhaust and steering fl...	5690 - Maintenance-Equipment	Unpaid	126.07
Total Feece Oil Company							126.07
Fidelity Security Life Insurance / EyeMed							
Bill	04/01/20	S300736782	Fidelity Security Life Insurance ...	Vision Ins April 2020	5070C - Vision Insurance Pre...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
First Secure Community Bank							
Bill	03/24/20	366731002	First Secure Community Bank	Loan Doc. Fee	5810 - Capital Outlay-R & B E...	Paid	100.00
Bill	04/13/20	366731001	First Secure Community Bank	principal	5870 - Debt Certificate-Princi...	Paid	25,905.04
Bill	04/13/20	366731001	First Secure Community Bank	interest	5880 - Debt Certificate-Interest	Paid	4,956.88
Total First Secure Community Bank							30,961.92
Hi Viz, Inc.							
Bill	04/06/20	8869	Hi Viz, Inc.	Yellow Road Markers	5650 - Maintenance of Roads	Unpaid	300.00
Total Hi Viz, Inc.							300.00
Home Depot Credit Services (R&B)							
Bill	03/25/20	3010086	Home Depot Credit Services (...)	Sideboards for Trk #5	5680 - Maintenance of Vehicles	Unpaid	148.56
Total Home Depot Credit Services (R&B)							148.56
Impress Printing & Design							
Bill	04/10/20	20926	Impress Printing & Design	Spring 2020 Newsletter	5500 - Printing & Publishing	Unpaid	1,794.00
Total Impress Printing & Design							1,794.00
Kankakee Truck Equipment, Inc.							
Bill	03/25/20	172420	Kankakee Truck Equipmnet, I...	seal kit	5690 - Maintenance-Equipment	Unpaid	121.52
Bill	04/09/20	172449	Kankakee Truck Equipment, I...	DA REV CYL for plow L...	5690 - Maintenance-Equipment	Unpaid	997.45
Total Kankakee Truck Equipment, Inc.							1,118.97
Kimball Midwest							
Bill	04/15/20	7876595	Kimball Midwest	Hand Sanitizer	5650 - Maintenance of Roads	Unpaid	138.00
Total Kimball Midwest							138.00
LaFarge North America							
Bill	03/20/20	712391527	LaFarge North America	Bedding for 2509 Moun...	5650 - Maintenance of Roads	Unpaid	219.12
Total LaFarge North America							219.12
Lukasevich, Lisa A.							
Bill	04/06/20	040620	Lukasevich, Lisa A.	Jan. - March 2020 acco...	5640 - Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Mareci Concrete Inc.							
Bill	04/14/20	112	Mareci Concrete Inc.	Replace curb & sidewal...	5820 - Capital Outlay-R&B R...	Unpaid	14,535.00
Total Mareci Concrete Inc.							14,535.00
Menards - Joliet							
Bill	03/19/20	60625	Menards - Joliet	wallplate, outletplate & ...	5670 - Maintenance-Building	Unpaid	166.92
Bill	03/19/20	60626	Menards - Joliet	3 way switch	5670 - Maintenance-Building	Unpaid	5.98
Bill	03/25/20	60973	Menards - Joliet	Fuel premix and shovel	5650 - Maintenance of Roads	Unpaid	97.23
Bill	03/31/20	61297	Menards - Joliet	concrete & mortar mix	5650 - Maintenance of Roads	Unpaid	51.70
Bill	04/06/20	61789	Menards - Joliet	Keypad deadbolt	5670 - Maintenance-Building	Unpaid	99.00
Total Menards - Joliet							420.83
Monroe Truck Equipment							
Bill	03/30/20	329356	Monroe Truck Equipment	Solenoid for Trk# 10-3	5680 - Maintenance of Vehicles	Unpaid	270.78
Total Monroe Truck Equipment							270.78
Nicor Gas (R&B)							
Bill	03/18/20	acct 20006	Nicor Gas (R&B)	gas	5590 - Utilities	Unpaid	168.17
Total Nicor Gas (R&B)							168.17
Norwalk Tank Co.							
Bill	04/08/20	169420	Norwalk Tank Co.	Norwalk adj. ring - Lon ...	5820 - Capital Outlay-R&B R...	Unpaid	358.68

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Accrual Basis

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Norwalk Tank Co.							358.68
O'Reilly Auto Parts							
Bill	03/19/20	4838-291703	O'Reilly Auto Parts	water pump & micro belt	5690 - Maintenance-Equipment	Unpaid	103.34
Bill	03/19/20	4838-291729	O'Reilly Auto Parts	clamp	5690 - Maintenance-Equipment	Unpaid	5.79
Total O'Reilly Auto Parts							109.13
Paycor (R&B)							
Bill	03/17/20	708021	Paycor (R&B)	payroll	5940 - Accounting services	Paid	46.39
Bill	03/31/20	734948	Paycor (R&B)	payroll processing fees	5940 - Accounting services	Paid	48.55
Bill	04/13/20	INV00793259	Paycor (R&B)	Payroll 4.17.20	5940 - Accounting services	Paid	44.23
Total Paycor (R&B)							139.17
Republic Services (R&B)							
Bill	03/20/20	0721-006466...	Republic Services (R&B)	garbage service	5670 - Maintenance-Building	Paid	169.95
Total Republic Services (R&B)							169.95
Shorewood Municipal Utilities (R&B)							
Bill	04/01/20	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 - Utilities	Paid	69.21
Total Shorewood Municipal Utilities (R&B)							69.21
Standard Truck Parts Inc.							
Bill	03/18/20	1012763	Standard Truck Parts Inc.	adaoter for plow #2	5690 - Maintenance-Equipment	Unpaid	99.86
Total Standard Truck Parts Inc.							99.86
Troy Township (Town Fund)							
Bill	04/03/20	19-20R-17	Troy Township (Town Fund)	3 months salary	5020 - Road & Bridge Salaries	Unpaid	17,827.50
Total Troy Township (Town Fund)							17,827.50
Underground Pipe & Valve, Co.							
Bill	03/18/20	41431	Underground Pipe & Valve, Co.	12" N-12	5650 - Maintenance of Roads	Unpaid	89.00
Bill	03/25/20	41610	Underground Pipe & Valve, Co.	12x12 N-12 Tee - Shell...	5650 - Maintenance of Roads	Unpaid	218.00
Bill	03/31/20	41674	Underground Pipe & Valve, Co.	12x12 N-12 Tee - 803 ...	5650 - Maintenance of Roads	Unpaid	218.00
Total Underground Pipe & Valve, Co.							525.00
VARDAL Survey Systems Inc.							
Bill	03/19/20	85739	VARDAL Survey Systems Inc.	replacement band face	5650 - Maintenance of Roads	Unpaid	73.95
Total VARDAL Survey Systems Inc.							73.95
Vella, Dom							
Bill	04/13/20	887956	Vella, Dom	weld hooks on new loa...	5690 - Maintenance-Equipment	Unpaid	300.00
Total Vella, Dom							300.00
Verizon Wireless							
Bill	03/23/20	9851078031	Verizon Wireless	phone	5440 - Telephone service	Paid	286.58
Total Verizon Wireless							286.58
West Side Specialized Services Co.							
Bill	03/18/20	J78340	West Side Specialized Servic...	Pin & couplings	5690 - Maintenance-Equipment	Unpaid	588.51
Bill	03/18/20	J78343	West Side Specialized Servic...	Shock	5690 - Maintenance-Equipment	Unpaid	90.48
Credit	03/18/20	J78386	West Side Specialized Servic...	Pin	5690 - Maintenance-Equipment	Unpaid	(416.81)
Bill	03/19/20	J78387	West Side Specialized Servic...	Hook & HYD Quick Conn	5690 - Maintenance-Equipment	Unpaid	454.27
Total West Side Specialized Services Co.							716.45
WEX Bank (R&B)							
Bill	03/31/20	64650369	WEX Bank (R&B)	gas	5710 - Gas & Oil	Paid	74.75
Total WEX Bank (R&B)							74.75
Will County Highway Commissioners Assoc.							
Bill	03/19/20	2020Dues	Will County Highway Commis...	2020 Dues	5540 - Dues	Unpaid	100.00
Total Will County Highway Commissioners Assoc.							100.00
<b>TOTAL</b>							<b>117,937.90</b>

# MONTHLY EXPENSE REPORT

For: April 2020

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

Date: April 20, 2020

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Assessor Kimberly Anderson:

Absent

Clerk Kristin Cross:

Kristin Cross

Trustee Bryan Kopman:

participated electronically

Trustee Larry Ryan

participated electronically

Trustee John Theobald:

participated electronically

Trustee Brett Wheeler:

absent

**TOTAL EXPENSES:**

**\$35,997.04**

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>A - Benefits Administration</b>							
Bill	03/18/20	101938	A - Benefits Administration	HRA Administrative Se...	5070-1D · HRA Expenses	Paid	18.80
Bill	03/18/20	101939	A - Benefits Administration	Admin Data Feed Marc...	5070-1D · HRA Expenses	Paid	1.29
Check	03/30/20	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	182.94
Bill	04/01/20	106601	A - Benefits Administration	Admin Data Feed for A...	5070-1D · HRA Expenses	Paid	1.29
Bill	04/01/20	106602	A - Benefits Administration	HRA Administrative S...	5070-1D · HRA Expenses	Paid	18.80
<b>Total A - Benefits Administration</b>							223.12
<b>A - Cardmember Services</b>							
Bill	04/03/20	acct 1847	A - Cardmember Services	Happy Place Cafe - lun...	5580-1 · Training	Unpaid	26.15
<b>Total A - Cardmember Services</b>							26.15
<b>A - Comcast</b>							
Bill	03/19/20	acct 2213	A - Comcast	phone, internet, tv	5440-1 · Telephone Services	Paid	103.38
<b>Total A - Comcast</b>							103.38
<b>A - Delta Dental</b>							
Bill	04/13/20	EM 1423783	A - Delta Dental	May Dental Ins.	5070-1B · Dental Insurance P...	Unpaid	131.49
<b>Total A - Delta Dental</b>							131.49
<b>A - Fidelity Sec. Life Insurance / EyeMed</b>							
Bill	04/01/20	S300736782	A - Fidelity Sec. Life Insurance...	Vision Ins April 2020	5070-1C · Vision Insurance P...	Paid	26.00
<b>Total A - Fidelity Sec. Life Insurance / EyeMed</b>							26.00
<b>A - Hosted Services</b>							
Bill	04/01/20	213657	A - Hosted Services	telephone service	5440-1 · Telephone Services	Paid	79.34
Bill	04/05/20	210479a	A - Hosted Services	short paid invoice	5440-1 · Telephone Services	Unpaid	3.00
<b>Total A - Hosted Services</b>							82.34
<b>A - Impress Printing &amp; Design</b>							
Bill	04/10/20	20926	A - Impress Printing & Design	Spring 2020 Newsletter	5500-1 · Printing & Publishing	Unpaid	1,794.00
<b>Total A - Impress Printing &amp; Design</b>							1,794.00
<b>A - Joseph R. Oldani</b>							
Bill	03/18/20	030720	A - Joseph R. Oldani	February Support	5930-1 · Other Professional S...	Unpaid	152.50
<b>Total A - Joseph R. Oldani</b>							152.50
<b>A - NJS Enterprises, Inc.</b>							
Bill	04/01/20	200282	A - NJS Enterprises, Inc.	April Monthly managed ...	5930-1 · Other Professional S...	Unpaid	280.00
<b>Total A - NJS Enterprises, Inc.</b>							280.00
<b>A - Ricoh USA, Inc.</b>							
Bill	03/20/20	5059147091	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	23.76
<b>Total A - Ricoh USA, Inc.</b>							23.76
<b>A - WEX Bank</b>							
Bill	04/01/20	64625356	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	31.53
<b>Total A - WEX Bank</b>							31.53
<b>A&amp;A Sprinkler Co., Inc.</b>							
Bill	03/19/20	13429	A&A Sprinkler Co., Inc.	Fire Protection Sprinkle...	5670 · Maintenance-Building	Unpaid	471.80
<b>Total A&amp;A Sprinkler Co., Inc.</b>							471.80
<b>Benefits Administration</b>							
Bill	03/18/20	101938	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Paid	29.35
Bill	03/18/20	101939	Benefits Administration	Admin Data Feed Marc...	5070D · HRA Expenses	Paid	1.29
Bill	04/01/20	106601	Benefits Administration	Admin Data Feed for A...	5070D · HRA Expenses	Paid	1.29
Bill	04/01/20	106602	Benefits Administration	HRA Administrative S...	5070D · HRA Expenses	Paid	27.29
<b>Total Benefits Administration</b>							59.22
<b>Cardmember Services</b>							
Bill	04/03/20	acct 1847	Cardmember Services	Zoom: Membership - C...	5990 · Contingencies	Unpaid	149.90
Bill	04/03/20	acct 1847	Cardmember Services	Amazon: Utility cart & A...	5920 · Senior Service - In Ho...	Unpaid	144.81
Bill	04/03/20	acct 1847	Cardmember Services	Walgreens: Township b...	5990 · Contingencies	Unpaid	5.49
Bill	04/03/20	acct 1847	Cardmember Services	Jewel: Refreshments f...	5990 · Contingencies	Unpaid	26.48
Bill	04/03/20	acct 1847	Cardmember Services	Jewel: Sandwich tray fo...	5990 · Contingencies	Unpaid	33.98
Bill	04/03/20	acct 1847	Cardmember Services	Rosalie's: Lunch for staff	5990 · Contingencies	Unpaid	48.27
<b>Total Cardmember Services</b>							410.93
<b>Clarke Env. Mosquito Mgt, Inc.</b>							

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Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets

March 17 through April 20, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/25/20	001009781	Clarke Env. Mosquito Mgt, Inc.	Mosquito Management ...	5750 · Mosquito Management	Unpaid	19,830.00
Total Clarke Env. Mosquito Mgt, Inc.							19,830.00
Comcast (Town)							
Bill	03/19/20	acct 2213	Comcast (Town)	phone, internet, tv	5440 · Telephone service	Paid	202.65
Total Comcast (Town)							202.65
Constellation NewEnergy, Inc. (Town)							
Bill	03/19/20	17019928001	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,001.25
Total Constellation NewEnergy, Inc. (Town)							1,001.25
Delta Dental							
Bill	04/13/20	EM 1423783	Delta Dental	May Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	349.31
Total Delta Dental							349.31
Dylik, Jennifer							
Bill	03/23/20	EXP032320	Dylik, Jennifer	ink home computer - C...	5990 · Contingencies	Unpaid	67.78
Total Dylik, Jennifer							67.78
Emily Englert							
Bill	03/30/20	Deposit Refu...	Emily Englert	Community Center Dep...	4800 · Rental Income	Paid	0.00
Total Emily Englert							0.00
Environmental Recycling & Disposal (Town)							
Bill	03/20/20	266936	Environmental Recycling & Di...	garbage service	5670 · Maintenance-Building	Unpaid	52.00
Total Environmental Recycling & Disposal (Town)							52.00
Fidelity Security Life Insurance / EyeMed							
Bill	04/01/20	S300736782	Fidelity Security Life Insurance...	Vision Ins. April 2020	5070C · Vision Insurance Pre...	Paid	62.37
Total Fidelity Security Life Insurance / EyeMed							62.37
Hosted Services							
Bill	04/01/20	213657	Hosted Services	telephone service	5440 · Telephone service	Paid	79.34
Bill	04/05/20	210479a	Hosted Services	Short paid invoice	5440 · Telephone service	Unpaid	3.00
Total Hosted Services							82.34
Illinois Township Trustees Association							
Bill	04/17/20	2020Dues	Illinois Township Trustees Ass...	2020 Dues	5540 · Dues	Unpaid	30.00
Total Illinois Township Trustees Association							30.00
Joliet Region Chamber of Comm.							
Bill	04/02/20	104830	Joliet Region Chamber of Co...	Membership dues	5440 · Telephone service	Unpaid	425.00
Total Joliet Region Chamber of Comm.							425.00
Kelly Englert							
Bill	04/09/20	Refund	Kelly Englert	Community Center Ren...	4800 · Rental Income	Paid	200.00
Total Kelly Englert							200.00
Kinzler Janitorial Services LLC							
Bill	03/31/20	12182	Kinzler Janitorial Services LLC	March Janitorial Svc	5670 · Maintenance-Building	Unpaid	200.00
Total Kinzler Janitorial Services LLC							200.00
Mahoney, Silverman & Cross, LLC							
Bill	04/05/20	49736	Mahoney, Silverman & Cross, ...	March services	5900 · Legal Assistance	Unpaid	975.00
Total Mahoney, Silverman & Cross, LLC							975.00
Metropolitan Township Association							
Bill	04/17/20	FY21Annual...	Metropolitan Township Associ...	MTA FY21 Annual Dues	5540 · Dues	Unpaid	1,500.00
Total Metropolitan Township Association							1,500.00
Nicor Gas (Town)							
Bill	03/17/20	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	600.18
Total Nicor Gas (Town)							600.18
NJS Enterprises, Inc.							
Bill	03/18/20	200225	NJS Enterprises, Inc.	Sonic Wall VPN License	5990 · Contingencies	Unpaid	220.00
Bill	04/01/20	200262	NJS Enterprises, Inc.	April Monthly managed ...	5930 · Other Professional Ser...	Unpaid	280.00

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Total NJS Enterprises, Inc.							500.00
Pace							
Bill	03/17/20	574075	Pace	Jan. 2020 Share	5925 - Senlor Services - Out ...	Unpaid	872.80
Total Pace							872.80
Paycor (Town)							
Bill	03/17/20	708019	Paycor (Town)	payroll	5940 - Accounting services	Paid	42.91
Bill	03/31/20	734908	Paycor (Town)	payroll processing fees	5940 - Accounting services	Paid	53.55
Bill	04/13/20	INV00792312	Paycor (Town)	Payroll 4.17.20	5940 - Accounting services	Paid	41.58
Total Paycor (Town)							138.04
Ricoh USA, Inc.							
Bill	03/20/20	5059147091	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipment	Paid	46.15
Total Ricoh USA, Inc.							46.15
Rydin Decal							
Bill	03/24/20	367573	Rydlr Decal	2021 HCHT	5925 - Senlor Services - Out ...	Unpaid	115.28
Total Rydin Decal							115.28
Shaw Media							
Bill	03/31/20	32010085258	Shaw Media	Annual Town Meeting	5500 - Printing & Publishing	Unpaid	135.56
Total Shaw Media							135.56
Shorewood Municipal Utilities (Town)							
Bill	04/01/20	acct 1000	Shorewood Municipal Utilities ...	wtr & swr	5590 - Utilities	Paid	115.09
Total Shorewood Municipal Utilities (Town)							115.09
The Herald News							
Bill	04/16/20	Renewal2020	The Herald News	52 week renewal	5100 - Printed Material	Unpaid	280.80
Total The Herald News							280.80
Tri-K Inc.							
Bill	03/17/20	112286	Tri-K Inc.	Purell stand & refills	5670 - Maintenance-Building	Unpaid	151.08
Bill	03/18/20	112186	Tri-K Inc.	cleaning supplies	5670 - Maintenance-Building	Unpaid	617.89
Total Tri-K Inc.							768.97
Warren's Snow Removal							
Bill	03/30/20	02.2020	Warren's Snow Removal	snow removal	5670 - Maintenance-Building	Paid	760.00
Bill	04/01/20	Feb.2020	Warren's Snow Removal	Feb. 13th & 26th snow ...	5670 - Maintenance-Building	Unpaid	570.00
Total Warren's Snow Removal							1,330.00
Westside Mechanical, LLC							
Bill	03/18/20	S112813	Westside Mechanical, LLC	Labor to replace hot wa...	5690 - Maintenance-Equipment	Unpaid	650.25
Bill	03/30/20	021205	Westside Mechanical, LLC	Furnish & Install: Boller...	5690 - Maintenance-Equipment	Unpaid	1,650.00
Total Westside Mechanical, LLC							2,300.25
TOTAL							<u>35,997.04</u>



# MONTHLY EXPENSE REPORT

For: April 2020

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: April 20, 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: participated electronically

Trustee Brett Wheeler: absent

**TOTAL EXPENSES:**

**\$2,529.12**

1:20 PM  
 04/17/20  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 March 17 through April 20, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Allied Benefit Systems, Inc. Bill	04/08/20	17805	Allied Benefit Systems, Inc.	Gen. Liability Ins.	5410 · Insurance	Unpaid	2,360.00
Total Allied Benefit Systems, Inc.							2,360.00
Benefits Administration Bill	04/01/20	106602	Benefits Administration	HRA Admininstrative S...	5070D · HRA Expenses	Paid	2.06
Total Benefits Administration							2.06
Delta Dental Bill	04/13/20	EM 1423783	Delta Dental	May Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	21.91
Total Delta Dental							21.91
Fidelity Security Life Insurance / EyeMed Bill	04/01/20	S300736782	Fidelity Security Life Insurance...	Vision Ins. April 2020	5070C · Vision Insurance Pre...	Paid	6.18
Total Fidelity Security Life Insurance / EyeMed							6.18
Paycor (GA) Bill	03/17/20	708020	Paycor (GA)	payroll	5940 · Accounting services	Paid	30.94
Bill	03/31/20	735193	Paycor (GA)	payroll processing fees	5940 · Accounting services	Paid	30.94
Bill	04/13/20	INV00793039	Paycor (GA)	Payroll 4.17.20	5940 · Accounting services	Paid	30.94
Total Paycor (GA)							92.82
Ricoh USA, Inc. Bill	03/20/20	5069147091	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	46.15
Total Ricoh USA, Inc.							46.15
<b>TOTAL</b>							<b>2,529.12</b>