

**MONTHLY EXPENSE REPORT**

For: January 2025

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

Date: January 27, 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: \$35,945.72**

Items highlighted in yellow were added after Friday, January 24, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Action Truck Parts</b>							
Bill	01/08/25	002A112863	Action Truck Parts	service gate,shrink tubi...	5690 · Maintenance-Equipment	Unpaid	98.42
<b>Total Action Truck Parts</b>							98.42
<b>Aflac (Bi-Weekly AQ546)</b>							
Bill	12/19/24	374993	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	57.60
Bill	01/12/25	677409	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	86.40
<b>Total Aflac (Bi-Weekly AQ546)</b>							144.00
<b>Airgas USA, LLC</b>							
Bill	12/23/24	9156772086	Airgas USA, LLC	compressed gas	5690 · Maintenance-Equipment	Unpaid	152.42
<b>Total Airgas USA, LLC</b>							152.42
<b>Altorfer Industries, Inc.</b>							
Bill	01/24/25	95C006874	Altorfer Industries, Inc.	mini hose service	5690 · Maintenance-Equipment	Unpaid	85.61
<b>Total Altorfer Industries, Inc.</b>							85.61
<b>Benefits Administration</b>							
Check	12/20/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	35.00
Bill	12/27/24	415897	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	16.08
<b>Total Benefits Administration</b>							51.08
<b>Best Budget Tree &amp; Landscaping Service</b>							
Bill	01/03/25	12.30.24	Best Budget Tree & Landscap...	removal of 3 Maple tree...	5650 · Maintenance of Roads	Unpaid	3,000.00
Bill	01/03/25	1.2.25	Best Budget Tree & Landscap...	Removal of trees 1 on ...	5650 · Maintenance of Roads	Unpaid	3,000.00
<b>Total Best Budget Tree &amp; Landscaping Service</b>							6,000.00
<b>Blue Cross and Blue Shield</b>							
Bill	12/19/24	302617	Blue Cross and Blue Shield	January 2025 Health In...	5070A · Health Insurance Pre...	Paid	4,351.49
Bill	01/17/25	302617	Blue Cross and Blue Shield	February Health Insura...	5070A · Health Insurance Pre...	Paid	4,351.49
<b>Total Blue Cross and Blue Shield</b>							8,702.98
<b>Cardmember Services</b>							
Bill	01/03/25	acct 7451 - 0...	Cardmember Services	1 roll of stamps	5470 · Postage	Paid	73.00
Credit	01/03/25	acct 6406 - 1...	Cardmember Services	sales tax refund	5680 · Maintenance of Vehicles	Paid	(2.81)
Bill	01/03/25	acct 6406 - 2...	Cardmember Services	leaf vac control circuit b...	5690 · Maintenance-Equipment	Paid	252.31
Bill	01/03/25	acct 6406 - 0...	Cardmember Services	chain, hairpin cotters, co...	5680 · Maintenance of Vehicles	Paid	291.63
Bill	01/03/25	acct 6406 - 1...	Cardmember Services	hydraulic quick connect	5690 · Maintenance-Equipment	Paid	28.99
Bill	01/03/25	acct 6406 - 5...	Cardmember Services	inhouse paint box & wh...	5680 · Maintenance of Vehicles	Paid	224.43
Bill	01/03/25	acct 6406 - 0...	Cardmember Services	couplers	5690 · Maintenance-Equipment	Paid	27.38
Bill	01/03/25	acct 6406 - 0...	Cardmember Services	dust masks	5690 · Maintenance-Equipment	Paid	6.99
Bill	01/03/25	acct 6406 - 0...	Cardmember Services	paint - orange & black,...	5680 · Maintenance of Vehicles	Paid	312.91
Bill	01/03/25	acct 6406 - 0...	Cardmember Services	R Ebner Christmas saf...	5650 · Maintenance of Roads	Paid	225.00
Bill	01/03/25	acct 6406 - 0...	Cardmember Services	Christmas safety shoes...	5650 · Maintenance of Roads	Paid	979.97
Bill	01/03/25	acct 6406 - 9...	Cardmember Services	car wash	5680 · Maintenance of Vehicles	Paid	39.95
Bill	01/03/25	acct 6406 - 1...	Cardmember Services	filter mask - painting/sa...	5690 · Maintenance-Equipment	Paid	44.67
Bill	01/03/25	acct 6406 - 1...	Cardmember Services	seat covers	5680 · Maintenance of Vehicles	Paid	39.99
Bill	01/03/25	acct 6406 - 0...	Cardmember Services	forklift & torch propane	5690 · Maintenance-Equipment	Paid	66.00
Bill	01/03/25	acct 6406 - 1...	Cardmember Services	particulate face maskk ...	5690 · Maintenance-Equipment	Paid	53.97
Bill	01/03/25	acct 6406 - 1...	Cardmember Services	coupler	5690 · Maintenance-Equipment	Paid	112.58
Bill	01/03/25	acct 6406 - D...	Cardmember Services	membership renewal	5680 · Maintenance of Vehicles	Paid	69.50
Bill	01/03/25	acct 6406 - D...	Cardmember Services	membership renewal	5690 · Maintenance-Equipment	Paid	69.50
Credit	01/03/25	acct 6406 - 1...	Cardmember Services	return purchase driver ...	5680 · Maintenance of Vehicles	Paid	(69.60)
<b>Total Cardmember Services</b>							2,846.36
<b>CCP Industries</b>							
Bill	01/16/25	IN05222295	CCP Industries	safety wear - Kyle B	5650 · Maintenance of Roads	Unpaid	123.50
<b>Total CCP Industries</b>							123.50
<b>Cintas (R&amp;B mats)</b>							
Bill	12/18/24	4215096567	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Bill	12/24/24	4215743073	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Bill	12/31/24	4216437447	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Bill	01/08/25	4217261328	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	167.96
Bill	01/15/25	4217964905	Cintas (R&B mats)	mat cleaning,shop towe...	5700 · Janitorial Services	Unpaid	43.00
Bill	01/22/25	4218750883	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
<b>Total Cintas (R&amp;B mats)</b>							382.96
<b>Clarity Technology Group, Inc</b>							
Bill	01/02/25	79503	Clarity Technology Group, Inc	Monthly Contract - Jan...	5930 · Other Professional Ser...	Unpaid	69.00
Bill	01/02/25	79534	Clarity Technology Group, Inc	Monthly bill - January	5930 · Other Professional Ser...	Unpaid	81.25

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01/27/25  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
December 17, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Clarity Technology Group, Inc							150.25
Comcast (R&B)							
Bill	01/01/25	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	202.44
Total Comcast (R&B)							202.44
ComEd (large bill)							
Bill	12/17/24	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Paid	1,348.00
Total ComEd (large bill)							1,348.00
ComEd (small bill)							
Bill	12/30/24	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	49.23
Total ComEd (small bill)							49.23
Constellation NewEnergy, Inc. (R&B)							
Bill	12/19/24	69839935601	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	318.55
Bill	01/20/25	70039337201	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	438.59
Total Constellation NewEnergy, Inc. (R&B)							757.14
De Jong Equipment Co, Inc.							
Bill	12/19/24	CR62403	De Jong Equipment Co, Inc.	ring,bearing,tube,seal,s...	5690 · Maintenance-Equipment	Unpaid	3,533.19
Total De Jong Equipment Co, Inc.							3,533.19
Delta Dental							
Bill	01/13/25	1423783	Delta Dental	February Dental Premi...	5070B · Dental Insurance Pre...	Paid	243.48
Total Delta Dental							243.48
Feece Oil Company							
Bill	01/03/25	4139009	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	2,269.39
Bill	01/03/25	4139021	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	804.05
Bill	01/21/25	2263503	Feece Oil Company	oldri	5690 · Maintenance-Equipment	Unpaid	24.58
Bill	01/21/25	2263454	Feece Oil Company	Mystik	5690 · Maintenance-Equipment	Unpaid	368.22
Bill	01/21/25	2263454	Feece Oil Company	Mystik	5680 · Maintenance of Vehicles	Unpaid	368.23
Bill	01/23/25	4143587	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	837.71
Total Feece Oil Company							4,672.18
Fidelity Security Life Insurance / EyeMed							
Bill	12/31/24	166619827	Fidelity Security Life Insurance...	January 2025 vision ins...	5070C · Vision Insurance Pre...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Grainger							
Bill	12/31/24	9358193614	Grainger	relief valve	5690 · Maintenance-Equipment	Unpaid	172.23
Total Grainger							172.23
Hi Viz, Inc.							
Bill	12/19/24	12806	Hi Viz, Inc.	signs and buckets	5650 · Maintenance of Roads	Unpaid	540.88
Total Hi Viz, Inc.							540.88
Home Depot Credit Services (R&B)							
Bill	01/09/25	009506/2014...	Home Depot Credit Services (...)	blade,Forge batter, circ...	5690 · Maintenance-Equipment	Unpaid	268.97
Total Home Depot Credit Services (R&B)							268.97
Interstate All Battery Center							
Bill	01/21/25	1915201042...	Interstate All Battery Center	jetter battery	5690 · Maintenance-Equipment	Unpaid	159.95
Total Interstate All Battery Center							159.95
JD Cleaning Services, John Kijowski							
Bill	12/31/24	#49	JD Cleaning Services, John Ki...	Janitorial service Dece...	5670 · Maintenance-Building	Unpaid	230.00
Bill	01/27/25	#50	JD Cleaning Services, John Ki...	Janitorial service Janua...	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							490.00
Lindco Equipment Sales							
Bill	01/06/25	250013P	Lindco Equipment Sales	hydraulic valve	5690 · Maintenance-Equipment	Unpaid	488.59
Total Lindco Equipment Sales							488.59
LRS, LLC (R&B)							
Bill	12/18/24	RD1134301	LRS, LLC (R&B)	Janitorial service Janua...	5670 · Maintenance-Building	Unpaid	139.00
Bill	01/15/25	RD1151353	LRS, LLC (R&B)	February garbage service	5670 · Maintenance-Building	Unpaid	139.00
Total LRS, LLC (R&B)							278.00

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01/27/25

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

December 17, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Menards - Joliet</b>							
Bill	12/17/24	91254	Menards - Joliet	paint supplies truck box...	5690 · Maintenance-Equipment	Unpaid	70.68
Bill	12/18/24	90728	Menards - Joliet	ultra black silicone for l...	5690 · Maintenance-Equipment	Unpaid	37.98
Bill	12/19/24	91428	Menards - Joliet	paint supply for truck b...	5690 · Maintenance-Equipment	Unpaid	69.86
Bill	12/27/24	91842	Menards - Joliet	fluid film,3m,purdy brus...	5690 · Maintenance-Equipment	Unpaid	153.95
Bill	01/13/25	92895	Menards - Joliet	hex bolt,spr snap	5690 · Maintenance-Equipment	Unpaid	32.55
<b>Total Menards - Joliet</b>							<b>365.02</b>
<b>Nicor Gas (R&amp;B)</b>							
Bill	01/14/25	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	415.70
<b>Total Nicor Gas (R&amp;B)</b>							<b>415.70</b>
<b>O'Reilly Auto Parts</b>							
Bill	12/18/24	4838-101357	O'Reilly Auto Parts	brakecln, rust prevent	5690 · Maintenance-Equipment	Unpaid	32.36
Bill	01/08/25	4838-103236	O'Reilly Auto Parts	shampoo,glass cleaner...	5680 · Maintenance of Vehicles	Unpaid	29.96
Bill	01/09/25	4838-103309	O'Reilly Auto Parts	engine paint,test clips,d...	5690 · Maintenance-Equipment	Unpaid	29.96
Bill	01/22/25	4838-104593	O'Reilly Auto Parts	fitting	5690 · Maintenance-Equipment	Unpaid	4.69
Bill	01/24/25	4838-104805	O'Reilly Auto Parts	wire conduit	5690 · Maintenance-Equipment	Unpaid	6.99
<b>Total O'Reilly Auto Parts</b>							<b>103.96</b>
<b>Paycor (R&amp;B)</b>							
Bill	12/19/24	INV05968984	Paycor (R&B)	payroll	5940 · Accounting services	Paid	202.00
Bill	01/02/25	INV06034883	Paycor (R&B)	payroll	5940 · Accounting services	Paid	239.51
<b>Total Paycor (R&amp;B)</b>							<b>441.51</b>
<b>Ron Tirapelli Ford, Inc.</b>							
Bill	12/17/24	657069	Ron Tirapelli Ford, Inc.	battery - Truck 10-9	5680 · Maintenance of Vehicles	Unpaid	153.96
Bill	12/18/24	657137-01	Ron Tirapelli Ford, Inc.	nut-wheel - 10-7	5680 · Maintenance of Vehicles	Unpaid	88.20
Bill	12/18/24	657137	Ron Tirapelli Ford, Inc.	insulator,nut-wheel,ele...	5680 · Maintenance of Vehicles	Unpaid	346.82
Bill	12/30/24	657428	Ron Tirapelli Ford, Inc.	nut - wheel (10-7)	5680 · Maintenance of Vehicles	Unpaid	115.09
Bill	01/21/25	658122	Ron Tirapelli Ford, Inc.	sleeve wiring - Truck 1...	5680 · Maintenance of Vehicles	Unpaid	46.80
<b>Total Ron Tirapelli Ford, Inc.</b>							<b>750.87</b>
<b>Rush Truck Center</b>							
Bill	12/31/24	3039888801	Rush Truck Center	wiper blades	5680 · Maintenance of Vehicles	Unpaid	173.40
Bill	01/21/25	3040279144	Rush Truck Center	winter wipers - Trucks ...	5680 · Maintenance of Vehicles	Unpaid	188.01
<b>Total Rush Truck Center</b>							<b>361.41</b>
<b>Shaw Media</b>							
Bill	12/31/24	122410085258	Shaw Media	TITA Road District	5500 · Printing & Publishing	Unpaid	609.88
<b>Total Shaw Media</b>							<b>609.88</b>
<b>Shorewood Municipal Utilities (R&amp;B)</b>							
Bill	01/01/25	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	126.10
<b>Total Shorewood Municipal Utilities (R&amp;B)</b>							<b>126.10</b>
<b>Standard Truck Parts Inc.</b>							
Bill	01/02/25	1030249	Standard Truck Parts Inc.	adapter	5690 · Maintenance-Equipment	Unpaid	43.46
Bill	01/02/25	1030246	Standard Truck Parts Inc.	adapter	5690 · Maintenance-Equipment	Unpaid	38.44
Bill	01/21/25	1030387	Standard Truck Parts Inc.	hyd hoist hose - Truck ...	5690 · Maintenance-Equipment	Unpaid	337.10
<b>Total Standard Truck Parts Inc.</b>							<b>419.00</b>
<b>UPS</b>							
Bill	01/04/25	00001A1378...	UPS	\$132,930.98 check to L...	5470 · Postage	Unpaid	41.46
<b>Total UPS</b>							<b>41.46</b>
<b>Verizon Wireless</b>							
Bill	12/23/24	6101858436	Verizon Wireless	telephone	5440 · Telephone service	Paid	120.57
<b>Total Verizon Wireless</b>							<b>120.57</b>
<b>WEX Bank (R&amp;B)</b>							
Bill	12/31/24	101918310	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	111.88
Bill	12/31/24	101918310	WEX Bank (R&B)	car wash	5680 · Maintenance of Vehicles	Paid	17.00
<b>Total WEX Bank (R&amp;B)</b>							<b>128.88</b>
<b>Will County Highway Commissioners Assoc.</b>							
Bill	01/22/25	2025 Dues	Will County Highway Commis...	2025 Dues	5540 · Dues	Unpaid	100.00
<b>Total Will County Highway Commissioners Assoc.</b>							<b>100.00</b>
<b>TOTAL</b>							<b>35,945.72</b>

# MONTHLY EXPENSE REPORT

For: January 2025

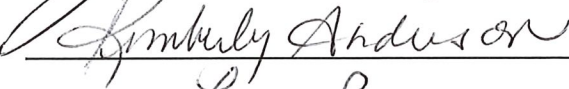
Person Reporting: Joseph D. Baltz, Supervisor  
Town - Administrative & Assessor

Date: January 27, 2025

Supervisor Joseph D. Baltz:

  
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Assessor Kimberly Anderson:

  
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Clerk Larry Ryan:

  
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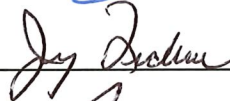
Trustee Johnnie Greenwood

  
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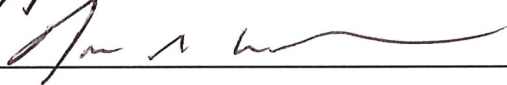
Trustee Bryan Kopman:

  
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Trustee Jerry Nudera:

  
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Trustee Brett Wheeler:

  
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**TOTAL EXPENSES:**

**\$57,389.23**

**Items highlighted in yellow were added after Friday, January 24, 2025**

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Troy Township

01/27/25

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

December 17, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	12/19/24	374993	A - Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	163.38
Bill	01/12/25	677409	A - Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	245.07
Total A - Aflac (Bi-Weekly AQ546)							408.45
A - Benefits Administration							
Check	12/25/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	390.78
Bill	12/27/24	415897	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	32.16
Check	01/05/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	11.31
Total A - Benefits Administration							434.25
A - Blue Cross and Blue Shield of IL							
Bill	12/19/24	302617	A - Blue Cross and Blue Shiel...	January 2025 Health In...	5070-1A · Health Insurance P...	Paid	3,703.40
Bill	01/17/25	302617	A - Blue Cross and Blue Shiel...	February Health Insura...	5070-1A · Health Insurance P...	Paid	3,703.40
Total A - Blue Cross and Blue Shield of IL							7,406.80
A - Cardmember Services							
Bill	01/03/25	acct 1854 - 1...	A - Cardmember Services	Christmas gift - full time...	5990-1 · Contingencies	Paid	215.52
Bill	01/03/25	acct 1854 - 0...	A - Cardmember Services	employee Christmas gifts	5990-1 · Contingencies	Paid	123.80
Bill	01/03/25	acct 1854 - 1...	A - Cardmember Services	telephone	5440-1 · Telephone Services	Paid	79.66
Bill	01/03/25	acct 1870 - 1...	A - Cardmember Services	clear tape,date stamp	5430-1 · Office Supplies	Paid	24.29
Bill	01/03/25	acct 1870 - 0...	A - Cardmember Services	employee New Year's l...	5990-1 · Contingencies	Paid	21.58
Bill	01/03/25	acct 1870 - 0...	A - Cardmember Services	employee New Year's p...	5990-1 · Contingencies	Paid	49.98
Bill	01/03/25	acct 1870 - 4...	A - Cardmember Services	long pocket cardigan	5990-1 · Contingencies	Paid	46.25
Total A - Cardmember Services							561.08
A - Clarity Technology Group, Inc.							
Bill	01/02/25	79503	A - Clarity Technology Group,...	Monthly contract - Janu...	5930-1 · Other Professional S...	Unpaid	463.00
Total A - Clarity Technology Group, Inc.							463.00
A - Comcast							
Bill	12/17/24	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	104.49
Bill	01/15/25	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	107.36
Total A - Comcast							211.85
A - Delta Dental							
Bill	01/13/25	1423783	A - Delta Dental	February Dental Premi...	5070-1B · Dental Insurance P...	Paid	180.56
Total A - Delta Dental							180.56
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	12/31/24	166619827	A - Fidelity Sec. Life Insurance...	January 2025 Vision In...	5070-1C · Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Lisa Lukasevich							
Bill	01/13/25	011325	A - Lisa Lukasevich	accounting services 7.1...	5940-1 · Accounting Services	Unpaid	825.00
Total A - Lisa Lukasevich							825.00
A - Nextsulting LLC							
Bill	01/03/25	3554	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	12/31/24	101940414	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	14.47
Total A - WEX Bank							14.47
Aflac (Bi-Weekly AQ546)							
Bill	12/19/24	374993	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	592.86
Bill	01/12/25	677409	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	889.29
Total Aflac (Bi-Weekly AQ546)							1,482.15
Aflac (Monthly FKE30)							
Bill	12/19/24	382595	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - Aflac ...	Paid	314.73
Bill	01/12/25	694047	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - Aflac ...	Unpaid	314.73
Total Aflac (Monthly FKE30)							629.46
Benefits Administration							
Bill	12/27/24	415897	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	32.16
Check	12/28/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	183.25
Check	12/28/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	393.64
Check	12/28/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	88.99
Check	12/28/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	126.67

Type	Date	Num	Name	Memo	Account	Paid	Amount
Check	12/28/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	1,082.18
Total Benefits Administration							1,906.89
Blue Cross and Blue Shield							
Bill	12/19/24	302617	Blue Cross and Blue Shield	January 2025 Health In...	5070A · Health Insurance Pre...	Paid	7,267.92
Bill	01/17/25	302617	Blue Cross and Blue Shield	February Health Insura...	5070A · Health Insurance Pre...	Paid	7,267.92
Total Blue Cross and Blue Shield							14,535.84
Cardmember Services							
Bill	01/03/25	acct 1847 - 0...	Cardmember Services	Senior holiday luncheon	5925 · Senior Services - Out ...	Paid	2,013.20
Bill	01/03/25	acct 1854 - 1...	Cardmember Services	Christmas gift - full time...	5990 · Contingencies	Paid	215.52
Bill	01/03/25	acct 1854 - 0...	Cardmember Services	employee christmas gifts	5990 · Contingencies	Paid	30.95
Bill	01/03/25	acct 1854 - 1...	Cardmember Services	1099 forms	5940 · Accounting services	Paid	48.98
Bill	01/03/25	acct 1854 - 1...	Cardmember Services	pencils,erasers,envelop...	5430 · Office Supplies	Paid	89.67
Bill	01/03/25	acct 1854 - 0...	Cardmember Services	employee holiday party ...	5990 · Contingencies	Paid	77.95
Bill	01/03/25	acct 1854 - 1...	Cardmember Services	telephone	5440 · Telephone service	Paid	79.66
Bill	01/03/25	acct 7451 - 0...	Cardmember Services	drain cleaner,caulk bac...	5670 · Maintenance-Building	Paid	27.55
Bill	01/03/25	acct 7451 - 0...	Cardmember Services	ice pellets,Febreze	5670 · Maintenance-Building	Paid	114.78
Bill	01/03/25	acct 7451 - 0...	Cardmember Services	holiday party - plates a...	5920 · Senior Service - In Ho...	Paid	49.92
Bill	01/03/25	acct 7451 - 0...	Cardmember Services	employee Christmas	5990 · Contingencies	Paid	49.90
Bill	01/03/25	acct 7451 - 1...	Cardmember Services	disposable gloves	5670 · Maintenance-Building	Paid	44.05
Bill	01/03/25	acct 7451 - 1...	Cardmember Services	toilet spray, trash bags	5670 · Maintenance-Building	Paid	59.02
Bill	01/03/25	acct 7451 - 0...	Cardmember Services	employee holiday lunch...	5990 · Contingencies	Paid	3.99
Bill	01/03/25	acct 4152 - 0...	Cardmember Services	senior in house holiday p...	5920 · Senior Service - In Ho...	Paid	56.86
Bill	01/03/25	acct 4152 - 0...	Cardmember Services	Holiday Party-Gift cards...	5920 · Senior Service - In Ho...	Paid	100.00
Bill	01/03/25	acct 4152 - 0...	Cardmember Services	Holiday party - gift card...	5920 · Senior Service - In Ho...	Paid	100.00
Bill	01/03/25	acct 4152 - 0...	Cardmember Services	Holiday party	5920 · Senior Service - In Ho...	Paid	108.82
Bill	01/03/25	acct 4152 - 0...	Cardmember Services	Senior holiday party	5920 · Senior Service - In Ho...	Paid	50.86
Bill	01/03/25	acct 4152 - 0...	Cardmember Services	Employee holiday lunch...	5990 · Contingencies	Paid	25.42
Bill	01/03/25	acct 4152 - 1...	Cardmember Services	Employee holiday lunch...	5990 · Contingencies	Paid	704.70
Total Cardmember Services							4,051.80
Cintas (Town First Aid)							
Bill	12/27/24	5246414109	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Unpaid	77.29
Total Cintas (Town First Aid)							77.29
Clarity Technology Group, Inc							
Bill	01/02/25	79503	Clarity Technology Group, Inc	Monthly contract - Janu...	5930 · Other Professional Ser...	Unpaid	451.00
Total Clarity Technology Group, Inc							451.00
Comcast (Town)							
Bill	12/17/24	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	167.63
Bill	01/15/25	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	176.53
Total Comcast (Town)							344.16
Constellation NewEnergy, Inc. (Town)							
Bill	12/19/24	69839956501	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,352.09
Bill	01/20/25	70039452101	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	1,390.81
Total Constellation NewEnergy, Inc. (Town)							2,742.90
Delta Dental							
Bill	01/13/25	1423783	Delta Dental	February Dental Premi...	5070B · Dental Insurance Pre...	Paid	429.60
Total Delta Dental							429.60
Dylik, Jennifer							
Bill	12/19/24	12/19/24	Dylik, Jennifer	soda & water for office ...	5990 · Contingencies	Unpaid	22.50
Bill	01/27/25	012725	Dylik, Jennifer	hot beverage treat for s...	5990 · Contingencies	Unpaid	34.77
Total Dylik, Jennifer							57.27
Fidelity Security Life Insurance / EyeMed							
Bill	12/31/24	166619827	Fidelity Security Life Insurance...	January 2025 vision ins...	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Iron Mountain							
Bill	01/27/25	9MS7621	Iron Mountain	October 2024 Shred Ev...	5200 · Community Events	Unpaid	831.60
Total Iron Mountain							831.60
Kinzler Janitorial Services LLC							
Bill	01/01/25	3285	Kinzler Janitorial Services LLC	December janitorial ser...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00

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Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

December 17, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
LionHeart Critical Power (Town)							
Bill	01/09/25	66160	LionHeart Critical Power (Town)	over voltage from Com...	5690 · Maintenance-Equipment	Unpaid	1,125.64
Total LionHeart Critical Power (Town)							1,125.64
LRS, LLC (Town)							
Bill	12/18/24	RD1134302	LRS, LLC (Town)	January 2025 garbage ...	5670 · Maintenance-Building	Unpaid	71.50
Bill	01/15/25	RD1151354	LRS, LLC (Town)	February garbage service	5670 · Maintenance-Building	Unpaid	71.50
Total LRS, LLC (Town)							143.00
New Life Healthy Home Services, Inc.							
Bill	12/23/24	12/21/24	New Life Healthy Home Servi...	carpet and tile cleaning	5670 · Maintenance-Building	Unpaid	1,400.00
Total New Life Healthy Home Services, Inc.							1,400.00
Nextsulting, LLC							
Bill	01/03/25	3554	Nextsulting, LLC	web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	12/17/24	acct 20007 - ...	Nicor Gas (Town)	gas	5590 · Utilities	Paid	978.98
Bill	01/13/25	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	698.39
Total Nicor Gas (Town)							1,677.37
Pace							
Bill	12/31/24	646922	Pace	Nov 2024 Local Share (...)	5925 · Senior Services - Out ...	Unpaid	10,523.39
Total Pace							10,523.39
Paycor (Town)							
Bill	12/19/24	INV05969058	Paycor (Town)	payroll	5940 · Accounting services	Paid	369.50
Bill	01/02/25	INV06035597	Paycor (Town)	payroll	5940 · Accounting services	Paid	387.09
Total Paycor (Town)							756.59
Plunkett's Pest Control, LLC							
Bill	12/18/24	8926741	Plunkett's Pest Control, LLC	pest control	5670 · Maintenance-Building	Unpaid	200.10
Total Plunkett's Pest Control, LLC							200.10
Sam's Club							
Bill	12/22/24	5913316524...	Sam's Club	membership renewal	5540 · Dues	Paid	155.00
Total Sam's Club							155.00
Shaw Media							
Bill	12/31/24	122410085258	Shaw Media	TITA Township	5500 · Printing & Publishing	Unpaid	609.88
Total Shaw Media							609.88
Shorewood Municipal Utilities (Town)							
Bill	01/01/25	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	108.64
Total Shorewood Municipal Utilities (Town)							108.64
TouchDown, Inc							
Bill	12/22/24	19509	TouchDown, Inc	salt applied to lot - 12/2...	5670 · Maintenance-Building	Unpaid	135.00
Bill	01/03/25	19524	TouchDown, Inc	salt applied to lot 1/2/25	5670 · Maintenance-Building	Unpaid	135.00
Bill	01/07/25	19547	TouchDown, Inc	salt applied to lot 1/5/25	5670 · Maintenance-Building	Unpaid	135.00
Bill	01/12/25	19567	TouchDown, Inc	snow removal, salt appl...	5670 · Maintenance-Building	Unpaid	578.00
Bill	01/23/25	19593	TouchDown, Inc	snow removal and salt ...	5670 · Maintenance-Building	Unpaid	311.00
Bill	01/23/25	19611	TouchDown, Inc	snow removed and salt...	5670 · Maintenance-Building	Unpaid	311.00
Bill	01/23/25	19620	TouchDown, Inc	salt applied 1/15/25	5670 · Maintenance-Building	Unpaid	135.00
Bill	01/23/25	19627	TouchDown, Inc	salt applied 1/22/25	5670 · Maintenance-Building	Unpaid	135.00
Total TouchDown, Inc							1,875.00
Troy Township (GA Fund)							
Check	12/20/24	EFT	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	23.54
Total Troy Township (GA Fund)							23.54
WEX Bank (Town & GA)							
Bill	12/31/24	101940414	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	19.86
Bill	12/31/24	101940414	WEX Bank (Town & GA)	gas for equipment	5670 · Maintenance-Building	Paid	45.00
Total WEX Bank (Town & GA)							64.86
<b>TOTAL</b>							<b>57,389.23</b>

**MONTHLY EXPENSE REPORT**

**For: January 2025**

**Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance**

**Date: January 27, 2025**

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood: Johnnie Greenwood

Trustee Bryan Kopman: Bryan Kopman

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler: Brett Wheeler

**TOTAL EXPENSES:**

**\$875.00**

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Troy Township

01/24/25

General Assistance Monthly Bill Sheets

Accrual Basis

December 17, 2024 through January 27, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Illinois Township of GA Caseworkers							
Bill	12/20/24	2025 Dues	Illinois Township of GA Casew...	Membership Dues Jen...	5540 · Dues	Unpaid	50.00
Total Illinois Township of GA Caseworkers							50.00
Lukasevich, Lisa A.							
Bill	01/13/25	011325	Lukasevich, Lisa A.	accounting services 10...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
TOTAL							875.00