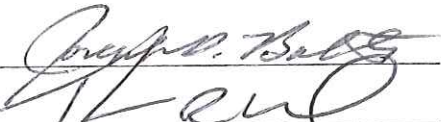
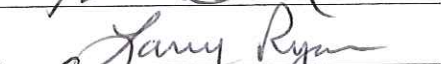


MONTHLY EXPENSE REPORT

For: April 2022

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

Date: April 18, 2022

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:

\$54,911.23

Items highlighted in yellow were added after Thursday, April 14, 2022

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04/18/22

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
March 22 through April 18, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	03/23/22	002A3511	Action Truck Parts	Trailer Wheel Seals	5690 · Maintenance-Equipment	Unpaid	78.91
Total Action Truck Parts							78.91
Airgas USA, LLC							
Bill	03/22/22	9123795201	Airgas USA, LLC	Torch Repair	5690 · Maintenance-Equipment	Unpaid	135.00
Total Airgas USA, LLC							135.00
Altorfer Industries, Inc.							
Bill	03/22/22	P95C0001000	Altorfer Industries, Inc.	Lamp part	5690 · Maintenance-Equipment	Unpaid	42.74
Total Altorfer Industries, Inc.							42.74
Aramark (R&B)							
Bill	03/25/22	603000231641	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	44.68
Bill	04/01/22	603000235057	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	44.68
Bill	04/08/22	603000238813	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	44.68
Bill	04/15/22	603000241849	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	44.68
Total Aramark (R&B)							178.72
Benefits Administration							
Check	03/22/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	19.00
Bill	04/01/22	189434	Benefits Administration	HRA debit card for mon...	5070D · HRA Expenses	Paid	28.41
Total Benefits Administration							47.41
Cardmember Services							
Bill	04/03/22	acct 3764 - I...	Cardmember Services	FallLine- drum scaper c...	5690 · Maintenance-Equipment	Unpaid	325.79
Bill	04/03/22	acct 3764 - 9...	Cardmember Services	Sam's - water	5650 · Maintenance of Roads	Unpaid	31.99
Bill	04/03/22	acct 3764 - 0...	Cardmember Services	Ashland Propane - pro...	5690 · Maintenance-Equipment	Unpaid	37.00
Bill	04/03/22	acct 3764 - E...	Cardmember Services	microsoft 365 monthly	5690 · Maintenance-Equipment	Unpaid	13.59
Bill	04/03/22	acct 3764 - 0...	Cardmember Services	Sam's Club Membershi...	5650 · Maintenance of Roads	Unpaid	140.00
Total Cardmember Services							548.37
Central Limestone Company, Inc.							
Bill	03/22/22	28515	Central Limestone Company, I...	Stone - CA6 for Sholde...	5650 · Maintenance of Roads	Unpaid	381.63
Total Central Limestone Company, Inc.							381.63
Cintas (R&B)							
Bill	04/15/22	0F94652529	Cintas (R&B)	Fire Ext. Inspection	5670 · Maintenance-Building	Unpaid	206.00
Total Cintas (R&B)							206.00
Comcast (R&B)							
Bill	04/01/22	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	168.79
Total Comcast (R&B)							168.79
ComEd (large bill)							
Bill	03/23/22	acct 3049	ComEd (large bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	1,233.95
Total ComEd (large bill)							1,233.95
ComEd (small bill)							
Bill	04/04/22	acct 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	46.29
Total ComEd (small bill)							46.29
Constellation NewEnergy, Inc. (R&B)							
Bill	03/22/22	62022002001	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	249.42
Total Constellation NewEnergy, Inc. (R&B)							249.42
Delta Dental							
Bill	04/14/22	1423783	Delta Dental	May Dental Ins	5070B · Dental Insurance Pre...	Unpaid	268.50
Total Delta Dental							268.50
Environmental Recycling & Disposal (R&B)							
Bill	03/28/22	622830	Environmental Recycling & Di...	April Garbage service	5670 · Maintenance-Building	Unpaid	106.00
Total Environmental Recycling & Disposal (R&B)							106.00
Feece Oil Company							
Bill	04/06/22	3870696	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	2,830.64
Bill	04/06/22	3870697	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,269.33
Total Feece Oil Company							4,099.97

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04/18/22

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
March 22 through April 18, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Fidelity Security Life Insurance / EyeMed Bill	04/01/22	165215921	Fidelity Security Life Insurance...	April Vision Ins	5070C · Vision Insurance Pre...	Paid	50.72
Total Fidelity Security Life Insurance / EyeMed							50.72
First Secure Community Bank Bill	04/11/22	366731001	First Secure Community Bank	Principal Payment	5870 · Debt Certificate-Princi...	Paid	28,295.85
Bill	04/11/22	366731001	First Secure Community Bank	Interest Payment	5880 · Debt Certificate-Interest	Paid	2,566.07
Total First Secure Community Bank							30,861.92
Hi Viz, Inc. Bill	03/23/22	10370	Hi Viz, Inc.	Road closed Sign and ...	5650 · Maintenance of Roads	Unpaid	400.00
Total Hi Viz, Inc.							400.00
Home Depot Credit Services (R&B) Bill	03/23/22	5016266	Home Depot Credit Services (...)	bracket and pipe	5670 · Maintenance-Building	Unpaid	15.21
Bill	03/29/22	9010129	Home Depot Credit Services (...)	ant bait, wall hooks	5670 · Maintenance-Building	Unpaid	23.82
Bill	03/31/22	7010436	Home Depot Credit Services (...)	duct tape, die cut letters	5690 · Maintenance-Equipment	Unpaid	36.60
Bill	04/05/22	2082720	Home Depot Credit Services (...)	Padlocks, detergent, gri...	5670 · Maintenance-Building	Unpaid	68.66
Bill	04/12/22	5011899	Home Depot Credit Services (...)	Guard Rail Paint	5650 · Maintenance of Roads	Unpaid	107.69
Total Home Depot Credit Services (R&B)							251.98
Impress Printing & Design Bill	03/22/22	24273	Impress Printing & Design	Letterhead paper	5430 · Office Supplies	Unpaid	150.00
Bill	03/30/22	24205	Impress Printing & Design	Spring 2022 Newsletter...	5500 · Printing & Publishing	Unpaid	2,365.00
Total Impress Printing & Design							2,515.00
JD Cleaning Services Bill	03/28/22	16	JD Cleaning Services	cleaning service March	5670 · Maintenance-Building	Unpaid	360.00
Total JD Cleaning Services							360.00
Kenneth J. Kogut & Associates Bill	04/15/22	041522	Kenneth J. Kogut & Associates	consulting services for ...	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
LaFarge North America Bill	03/29/22	715933864	LaFarge North America	3/4" crushed stone	5650 · Maintenance of Roads	Unpaid	547.35
Total LaFarge North America							547.35
Menards - Joliet Bill	03/23/22	15374	Menards - Joliet	heating and cooling duct	5670 · Maintenance-Building	Unpaid	10.19
Bill	04/07/22	16310	Menards - Joliet	leaf rake, bow rake, ho...	5650 · Maintenance of Roads	Unpaid	84.70
Total Menards - Joliet							94.89
Nicor Gas (R&B) Bill	03/22/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	357.66
Total Nicor Gas (R&B)							357.66
NJS Enterprises, Inc. Bill	04/01/22	220275	NJS Enterprises, Inc.	April 2022 Monthly Man...	5930 · Other Professional Ser...	Unpaid	75.00
Bill	04/01/22	220251	NJS Enterprises, Inc.	April 2022 Monthly Man...	5930 · Other Professional Ser...	Unpaid	42.00
Total NJS Enterprises, Inc.							117.00
O'Reilly Auto Parts Bill	03/22/22	4838-376612	O'Reilly Auto Parts	conduit for 10-6	5680 · Maintenance of Vehicles	Unpaid	19.98
Bill	03/24/22	4838-376823	O'Reilly Auto Parts	brake controller for trail...	5690 · Maintenance-Equipment	Unpaid	102.97
Bill	03/25/22	4838-376985	O'Reilly Auto Parts	motor oil	5690 · Maintenance-Equipment	Unpaid	17.37
Total O'Reilly Auto Parts							140.32
Paycor (R&B) Bill	04/01/22	INV03341394	Paycor (R&B)	April Payroll	5940 · Accounting services	Paid	102.10
Total Paycor (R&B)							102.10
Sandeno, Inc. Bill	03/22/22	4267	Sandeno, Inc.	Cold Patch, Pothole re...	5650 · Maintenance of Roads	Unpaid	225.40
Total Sandeno, Inc.							225.40
Shaw Media Bill	03/31/22	032210085258	Shaw Media	Legal Notice - Tar, chip...	5500 · Printing & Publishing	Unpaid	225.88

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04/18/22

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
March 22 through April 18, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Shaw Media							225.88
Sherwin Industries, Inc.							
Bill	03/22/22	SS092552	Sherwin Industries, Inc.	Crack Seal for Roads 2...	5650 · Maintenance of Roads	Unpaid	4,314.50
Total Sherwin Industries, Inc.							4,314.50
Shorewood Home and Auto (R&B)							
Bill	03/30/22	01-297066	Shorewood Home and Auto (...)	JDC module, mower oil	5690 · Maintenance-Equipment	Unpaid	89.78
Bill	03/30/22	01-297154	Shorewood Home and Auto (...)	oil filters and oil	5690 · Maintenance-Equipment	Unpaid	52.31
Bill	03/31/22	01-297347	Shorewood Home and Auto (...)	spark plugs, air filter	5690 · Maintenance-Equipment	Unpaid	31.63
Bill	04/01/22	01-297411	Shorewood Home and Auto (...)	filter, filler cap and hp oil	5690 · Maintenance-Equipment	Unpaid	41.20
Bill	04/06/22	01-298062	Shorewood Home and Auto (...)	part for Mower	5690 · Maintenance-Equipment	Unpaid	28.07
Bill	04/11/22	01-298813	Shorewood Home and Auto (...)	air filters, spark plugs	5650 · Maintenance of Roads	Unpaid	51.91
Total Shorewood Home and Auto (R&B)							294.90
Shorewood Municipal Utilities (R&B)							
Bill	04/01/22	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	81.96
Total Shorewood Municipal Utilities (R&B)							81.96
The Labor Record							
Bill	03/31/22	68475	The Labor Record	Legal Notice - permits f...	5500 · Printing & Publishing	Unpaid	203.30
Total The Labor Record							203.30
Troy Township (HRA Fund)							
Bill	03/29/22	2022 HRA	Troy Township (HRA Fund)	Fund HRA for 2022	5070D · HRA Expenses	Paid	5,000.00
Total Troy Township (HRA Fund)							5,000.00
VARDAL Survey Systems Inc.							
Bill	03/24/22	89320	VARDAL Survey Systems Inc.	Spectra Receiver, front ...	5650 · Maintenance of Roads	Unpaid	207.00
Total VARDAL Survey Systems Inc.							207.00
Verizon Wireless							
Bill	03/23/22	9902502686	Verizon Wireless	phone services	5440 · Telephone service	Paid	262.63
Total Verizon Wireless							262.63
WEX Bank (R&B)							
Bill	03/31/22	79939430	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	269.02
Bill	03/31/22	79939430	WEX Bank (R&B)	car washes x3	5680 · Maintenance of Vehicles	Paid	36.00
Total WEX Bank (R&B)							305.02
TOTAL							54,911.23

MONTHLY EXPENSE REPORT

For: April 2022

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

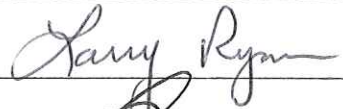
Date: April 18, 2022

Supervisor Joseph D. Baltz:

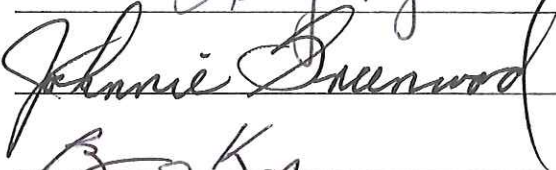


Assessor Kimberly Anderson:

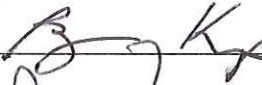
Clerk Larry Ryan:



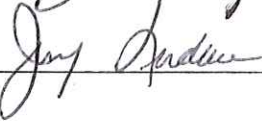
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:

TOTAL EXPENSES:

\$60,155.60

Items highlighted in yellow were added after Thursday, April 14, 2022

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Troy Township

04/18/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

March 22 through April 18, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Check	03/29/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	607.59
Check	03/31/22	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	1,387.72
Bill	04/05/22	189435	A - Benefits Administration	admin data feed	5070-1D · HRA Expenses	Paid	2.74
Bill	04/05/22	189434	A - Benefits Administration	HRA debit card for mon...	5070-1D · HRA Expenses	Paid	21.31
Total A - Benefits Administration							2,019.36
A - Comcast							
Bill	04/15/22	acct 2213	A - Comcast	telephone & internet	5440-1 · Telephone Services	Unpaid	103.88
Total A - Comcast							103.88
A - Delta Dental							
Bill	04/14/22	1423783	A - Delta Dental	May Dental Ins	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	04/01/22	165215921	A - Fidelity Sec. Life Insurance...	April Vision Ins	5070-1C · Vision Insurance P...	Paid	31.86
Total A - Fidelity Sec. Life Insurance / EyeMed							31.86
A - Hosted Services							
Bill	04/01/22	303691	A - Hosted Services	phone services	5440-1 · Telephone Services	Paid	78.18
Total A - Hosted Services							78.18
A - Impress Printing & Design							
Bill	03/30/22	24205	A - Impress Printing & Design	Spring 2022 Newsletter...	5500-1 · Printing & Publishing	Unpaid	2,365.00
Total A - Impress Printing & Design							2,365.00
A - Nextsulting LLC							
Bill	04/02/22	1813	A - Nextsulting LLC	Web Hosting & Manag...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	04/01/22	220251	A - NJS Enterprises, Inc.	April 2022 Monthly Man...	5930-1 · Other Professional S...	Unpaid	311.50
Total A - NJS Enterprises, Inc.							311.50
A - Ricoh USA, Inc.							
Bill	03/22/22	5064199958	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	30.79
Total A - Ricoh USA, Inc.							30.79
A - Roedel, Jan'ee							
Bill	04/05/22	040522	A - Roedel, Jan'ee	mileage for Class in BI...	5580-1 · Training	Unpaid	103.55
Total A - Roedel, Jan'ee							103.55
A - WEX Bank							
Bill	03/31/22	79928676	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	27.74
Total A - WEX Bank							27.74
Aramark (Town)							
Bill	03/22/22	603000228007	Aramark (Town)	mats	5670 · Maintenance-Building	Unpaid	6.95
Total Aramark (Town)							6.95
Benefits Administration							
Bill	04/01/22	189434	Benefits Administration	HRA debit card for mon...	5070D · HRA Expenses	Paid	21.30
Bill	04/01/22	189435	Benefits Administration	admin data feed	5070D · HRA Expenses	Paid	1.37
Total Benefits Administration							22.67
Cardmember Services							
Bill	04/03/22	acct 1854 - I...	Cardmember Services	Zoom Video Communic...	5990 · Contingencies	Unpaid	149.90
Bill	04/03/22	acct 7148 - 0...	Cardmember Services	Jewel - Utz snacks	5920 · Senior Service - In Ho...	Unpaid	9.99
Bill	04/03/22	acct 7148 - 0...	Cardmember Services	Party City - party suppli...	5920 · Senior Service - In Ho...	Unpaid	30.60
Bill	04/03/22	acct 9242 - 0...	Cardmember Services	T & D Bowling Specialit...	5920 · Senior Service - In Ho...	Unpaid	5.00
Bill	04/03/22	acct 9242 - 0...	Cardmember Services	Sam's - cupcakes for s...	5920 · Senior Service - In Ho...	Unpaid	13.43
Bill	04/03/22	acct 9242 - 1...	Cardmember Services	Amazon - Trash bags	5670 · Maintenance-Building	Unpaid	28.82
Bill	04/03/22	acct 9242 - 0...	Cardmember Services	Menards - Preen Extnd ...	5670 · Maintenance-Building	Unpaid	86.46
Bill	04/03/22	acct 9242 - 1...	Cardmember Services	Amazon - DME replace...	5990 · Contingencies	Unpaid	29.78
Bill	04/03/22	acct 9242 - 0...	Cardmember Services	Sams - Coffee	5920 · Senior Service - In Ho...	Unpaid	12.58
Bill	04/03/22	acct 9242 - 0...	Cardmember Services	Sam's - water	5990 · Contingencies	Unpaid	8.84
Bill	04/03/22	acct 9242 - 1...	Cardmember Services	Amazon - Trash bags	5670 · Maintenance-Building	Unpaid	44.20
Bill	04/03/22	acct 1854 - C...	Cardmember Services	FiltersFast.com - filter f...	5670 · Maintenance-Building	Unpaid	18.24

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Troy Township

04/18/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

March 22 through April 18, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Cardmember Services							437.84
CCP Industries, Inc. Bill	03/31/22	IN02989018	CCP Industries, Inc.	shipping & handling on ...	5990 · Contingencies	Unpaid	14.54
Total CCP Industries, Inc.							14.54
Clarke Env. Mosquito Mgt, Inc. Bill	03/25/22	001023251	Clarke Env. Mosquito Mgt, Inc.	2022 Season Mosquito...	5750 · Mosquito Management	Unpaid	20,390.00
Total Clarke Env. Mosquito Mgt, Inc.							20,390.00
Comcast (Town)							
Bill	04/15/22	acct 2213	Comcast (Town)	telephone & internet	5440 · Telephone service	Unpaid	149.38
Total Comcast (Town)							149.38
Constellation NewEnergy, Inc. (Town) Bill	03/22/22	62022002301	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,038.19
Total Constellation NewEnergy, Inc. (Town)							1,038.19
Delta Dental Bill	04/14/22	1423783	Delta Dental	May Dental Ins	5070B · Dental Insurance Pre...	Unpaid	271.26
Total Delta Dental							271.26
Environmental Recycling & Disposal (Town) Bill	03/22/22	623483	Environmental Recycling & Di...	April Garbage Service	5670 · Maintenance-Building	Unpaid	60.93
Total Environmental Recycling & Disposal (Town)							60.93
Fidelity Security Life Insurance / EyeMed Bill	04/01/22	165215921	Fidelity Security Life Insurance...	April Vision Ins	5070C · Vision Insurance Pre...	Paid	75.94
Total Fidelity Security Life Insurance / EyeMed							75.94
Healy Bender Patton & Been, Inc							
Bill	04/15/22	8464	Healy Bender Patton & Been, ...	Architectural Services 2...	5800 · Capital Outlay	Unpaid	10,384.75
Total Healy Bender Patton & Been, Inc							10,384.75
Home Depot Credit Services (Town) Bill	03/31/22	7010402	Home Depot Credit Services (...)	duct seal	5690 · Maintenance-Equipment	Unpaid	3.83
Total Home Depot Credit Services (Town)							3.83
Hosted Services Bill	04/01/22	303691	Hosted Services	phone services	5440 · Telephone service	Paid	78.19
Total Hosted Services							78.19
Kenneth J. Kogut & Associates							
Bill	04/15/22	041522	Kenneth J. Kogut & Associates	consulting services for ...	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Kinzler Janitorial Services LLC Bill	04/01/22	1851	Kinzler Janitorial Services LLC	March Janitorial Services	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Metropolitan Township Association Bill	03/22/22	032222	Metropolitan Township Associ...	MTA annual dues 4/1/2...	5540 · Dues	Unpaid	1,500.00
Total Metropolitan Township Association							1,500.00
Muentnich, George Bill	04/13/22	041222	Muentnich, George	Annual Town Meeting ...	5990 · Contingencies	Unpaid	75.00
Total Muentnich, George							75.00
Nextsulting, LLC Bill	04/02/22	1813	Nextsulting, LLC	web hosting and web m...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town) Bill	03/22/22	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	923.17
Total Nicor Gas (Town)							923.17
NJS Enterprises, Inc. Bill	04/01/22	220251	NJS Enterprises, Inc.	April 2022 Monthly Man...	5930 · Other Professional Ser...	Unpaid	339.50

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Troy Township

04/18/22

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

March 22 through April 18, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total NJS Enterprises, Inc.							339.50
Pace Bill	03/31/22	603733	Pace	Jan 2022 Local Share	5925 · Senior Services - Out ...	Unpaid	1,910.07
Total Pace							1,910.07
Paycor (Town) Bill	04/01/22	INV03341534	Paycor (Town)	April payroll	5940 · Accounting services	Paid	167.00
Total Paycor (Town)							167.00
Plainfield Shorewood Chamber Bill	03/31/22	35644	Plainfield Shorewood Chamber	Village of Shorewood - ...	5580 · Training	Unpaid	40.00
Total Plainfield Shorewood Chamber							40.00
Ricoh USA, Inc. Bill	03/22/22	5064199958	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	75.38
Total Ricoh USA, Inc.							75.38
Rydin Decal Bill	03/28/22	390010	Rydin Decal	Handicap Placards 40-...	5925 · Senior Services - Out ...	Unpaid	219.83
Total Rydin Decal							219.83
Scaggs, Angela Bill	04/08/22	Exp040822	Scaggs, Angela	80miles rt to Bartlett for...	5520 · Mileage & Travel	Unpaid	46.80
Total Scaggs, Angela							46.80
Shaw Media Bill	03/31/22	032210085258	Shaw Media	publish tentative budge...	5500 · Printing & Publishing	Unpaid	265.90
Total Shaw Media							265.90
Shorewood Municipal Utilities (Town) Bill	04/01/22	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	81.96
Total Shorewood Municipal Utilities (Town)							81.96
Strysik, Karen Bill	04/04/22	040222	Strysik, Karen	Community Room Dep...	4800 · Rental Income	Unpaid	200.00
Total Strysik, Karen							200.00
The Herald News Bill	04/11/22	acct 40300356	The Herald News	Newspaper subscription	5100 · Printed Material	Unpaid	306.80
Total The Herald News							306.80
Township Supervisors of Illinois Bill	04/12/22	041222	Township Supervisors of Illinois	Annual membership du...	5540 · Dues	Unpaid	40.00
Total Township Supervisors of Illinois							40.00
Troy Township (HRA Fund) Bill	03/29/22	2022 HRA	Troy Township (HRA Fund)	Fund HRA for 2022	5070D · HRA Expenses	Paid	15,000.00
Total Troy Township (HRA Fund)							15,000.00
WEX Bank (Town & GA) Bill	03/31/22	79928676	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	19.78
Total WEX Bank (Town & GA)							19.78
TOTAL							60,155.60

MONTHLY EXPENSE REPORT

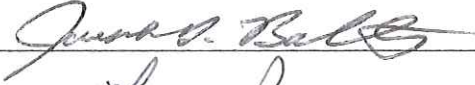
For: April 2022

Person Reporting: Joseph D. Baltz, Supervisor

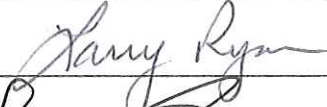
General Assistance

Date: April 18, 2022

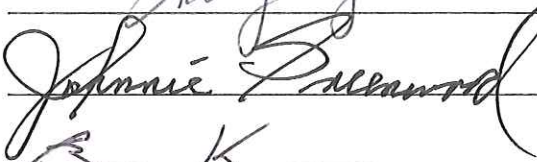
Supervisor Joseph D. Baltz:



Clerk Larry Ryan:



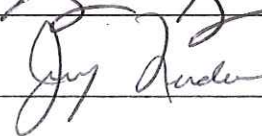
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:

TOTAL EXPENSES:

\$2,755.22

Items highlighted in yellow were added after Thursday, April 14, 2022

1:11 PM

04/18/22

Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

March 22 through April 18, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Allied Benefit Systems, Inc. Bill	04/08/22	19846	Allied Benefit Systems, Inc.	Annual Insurance prem...	5410 · Insurance	Unpaid	2,360.00
Total Allied Benefit Systems, Inc.							2,360.00
Paycor (GA) Bill	04/01/22	INV03341568	Paycor (GA)	April Payroll	5940 · Accounting services	Paid	101.50
Total Paycor (GA)							101.50
Ricoh USA, Inc. Bill	03/22/22	5064199958	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	75.38
Total Ricoh USA, Inc.							75.38
Scaggs, Angela Bill	04/13/22	Exp041322	Scaggs, Angela	Mileage & Dinner Per D...	5520 · Mileage & Travel	Unpaid	167.74
Total Scaggs, Angela							167.74
WEX Bank (Town & GA) Bill	03/31/22	79928676	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	50.60
Total WEX Bank (Town & GA)							50.60
TOTAL							2,755.22