MONTHLY EXPENSE REPORT

For: April 2022
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: April 18, 2022

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Highway Comm. Thomas R. Ward:	
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	B K
Trustee Jerry Nudera:	Jerry Nudera
Trustee Brett Wheeler:	

TOTAL EXPENSES: **$54,911.23**

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

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

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

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:	Joseph D. Baltz
Assessor Kimberly Anderson:	
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	Bryan Kopman
Trustee Jerry Nudera:	Jerry Nudera
Trustee Brett Wheeler:	

TOTAL EXPENSES: **$60,155.60**

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

Troy Township

Town Fund & Assessor Monthly Bill Sheets

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 Bl...	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

Troy Township
Town Fund & Assessor Monthly Bill Sheets
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

Troy Township
Town Fund & Assessor Monthly Bill Sheets
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

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