

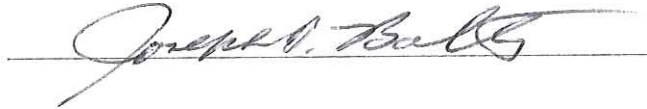
MONTHLY EXPENSE REPORT

For: May 2022

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

Date: May 16, 2022

Supervisor Joseph D. Baltz:



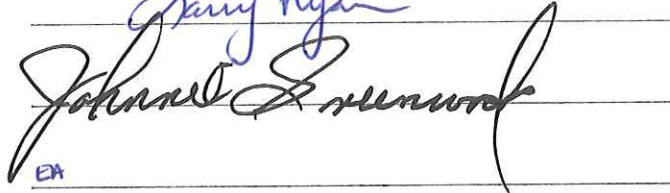
Highway Comm. Thomas R. Ward:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



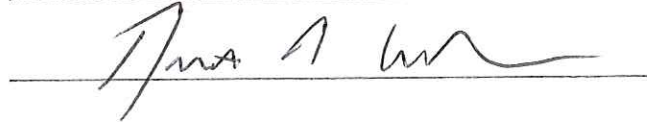
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$45,210.34

Items highlighted in yellow were added after Friday, May 13, 2022

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05/16/22

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
April 19 through May 16, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC Bill	04/29/22	9125332045	Airgas USA, LLC	Mixed gas in cylinder	5690 · Maintenance-Equipment	Unpaid	127.70
Total Airgas USA, LLC							127.70
Aramark (R&B) Bill	04/22/22	603000245001	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	44.68
Bill	05/06/22	603000251396	Aramark (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	44.68
Total Aramark (R&B)							89.36
Benefits Administration Check	04/20/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	692.77
Check	04/25/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	19.00
Bill	05/01/22	194071	Benefits Administration	HRA debit card for mon...	5070D · HRA Expenses	Paid	28.41
Total Benefits Administration							740.18
Cardmember Services Credit	05/03/22	acct 3764 - E...	Cardmember Services	Microsoft 365 - Refund...	5690 · Maintenance-Equipment	Unpaid	(3.51)
Bill	05/03/22	acct 3764 - 1...	Cardmember Services	Amazon - desk tray org...	5650 · Maintenance of Roads	Unpaid	20.97
Bill	05/03/22	acct 3764 - 9...	Cardmember Services	Sam's - water	5650 · Maintenance of Roads	Unpaid	26.52
Bill	05/03/22	acct 3764 - 0...	Cardmember Services	Staples - table, post-it n...	5430 · Office Supplies	Unpaid	34.47
Bill	05/03/22	acct 3764 - 0...	Cardmember Services	Jewel- food, drinks, for ...	5990 · Contingencies	Unpaid	28.91
Bill	05/03/22	acct 3764 - 5...	Cardmember Services	Cutting Edge Catering -...	5990 · Contingencies	Unpaid	189.25
Credit	05/03/22	acct 3764 - E...	Cardmember Services	DISPUTED CHARGE -...	5690 · Maintenance-Equipment	Unpaid	(13.59)
Total Cardmember Services							283.02
CCP Industries, Inc. Bill	04/19/22	IN03002303	CCP Industries, Inc.	Safety Vests, Lens with...	5650 · Maintenance of Roads	Unpaid	126.17
Bill	04/21/22	IN03004997	CCP Industries, Inc.	Shirts and Pullover Hoo...	5650 · Maintenance of Roads	Unpaid	202.00
Total CCP Industries, Inc.							328.17
Central Limestone Company, Inc. Bill	05/02/22	28991	Central Limestone Company, I...	Stone CA6, plus fuel su...	5650 · Maintenance of Roads	Unpaid	206.57
Bill	05/09/22	29092	Central Limestone Company, I...	CA7X & CA11 & Fuel s...	5650 · Maintenance of Roads	Unpaid	161.98
Total Central Limestone Company, Inc.							368.55
Central Parts Warehouse Bill	04/25/22	672235A	Central Parts Warehouse	Cutting Edge Plows	5690 · Maintenance-Equipment	Unpaid	1,412.59
Bill	04/26/22	682441A	Central Parts Warehouse	Plow Shoe	5690 · Maintenance-Equipment	Unpaid	228.78
Total Central Parts Warehouse							1,641.37
Comcast (R&B) Bill	05/01/22	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	168.79
Total Comcast (R&B)							168.79
ComEd (large bill) Bill	04/20/22	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,228.87
Total ComEd (large bill)							1,228.87
ComEd (small bill) Bill	05/03/22	acct 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	47.62
Total ComEd (small bill)							47.62
Constellation NewEnergy, Inc. (R&B) Bill	04/20/22	62255182301	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	228.72
Total Constellation NewEnergy, Inc. (R&B)							228.72
Contech Engineered Solutions LLC Bill	04/19/22	24704454	Contech Engineered Solutions...	Culvert order 20-22	5650 · Maintenance of Roads	Unpaid	2,593.50
Total Contech Engineered Solutions LLC							2,593.50
Environmental Recycling & Disposal (R&B) Bill	04/20/22	636431	Environmental Recycling & Di...	May garbage	5670 · Maintenance-Building	Unpaid	106.00
Total Environmental Recycling & Disposal (R&B)							106.00
Factory Motor Parts Co. Bill	05/05/22	52-511429	Factory Motor Parts Co.	fuse kit for equipment	5690 · Maintenance-Equipment	Unpaid	39.95
Total Factory Motor Parts Co.							39.95
Feece Oil Company Bill	05/03/22	3878627	Feece Oil Company	Gas	5710 · Gas & Oil	Unpaid	1,775.67

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
April 19 through May 16, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/03/22	3878632	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	2,985.64
Total Feece Oil Company							4,761.31
Fidelity Security Life Insurance / EyeMed Bill	05/01/22	165256205	Fidelity Security Life Insurance...	May Vision Ins	5070C · Vision Insurance Pre...	Paid	50.72
Total Fidelity Security Life Insurance / EyeMed							50.72
Gray's Garage Bill	04/30/22	21577	Gray's Garage	Repair to Truck 10-6, S...	5680 · Maintenance of Vehicles	Unpaid	2,254.92
Total Gray's Garage							2,254.92
Home Depot Credit Services (R&B) Bill	04/19/22	3012218	Home Depot Credit Services (...)	flag pole rope	5670 · Maintenance-Building	Unpaid	22.50
Bill	04/25/22	2022402	Home Depot Credit Services (...)	Clamps	5650 · Maintenance of Roads	Unpaid	12.42
Bill	05/10/22	7171366	Home Depot Credit Services (...)	concrete mix for draina...	5650 · Maintenance of Roads	Unpaid	33.36
Total Home Depot Credit Services (R&B)							68.28
Humana Health Plan Inc. Bill	04/19/22	600510528	Humana Health Plan Inc.	May Health Ins	5070A · Health Insurance Pre...	Paid	4,653.17
Total Humana Health Plan Inc.							4,653.17
JD Cleaning Services Bill	05/12/22	17	JD Cleaning Services	April cleaning services	5670 · Maintenance-Building	Unpaid	240.00
Total JD Cleaning Services							240.00
Menards - Joliet							
Bill	04/19/22	16672	Menards - Joliet	trash bags, cutting whe...	5690 · Maintenance-Equipment	Unpaid	39.45
Bill	04/21/22	17261	Menards - Joliet	Bolt snap, power spray ...	5650 · Maintenance of Roads	Unpaid	54.11
Bill	04/21/22	17263	Menards - Joliet	Acdelco battery	5690 · Maintenance-Equipment	Unpaid	119.99
Credit	04/21/22	17264	Menards - Joliet	battery recycling deposi...	5690 · Maintenance-Equipment	Unpaid	(10.00)
Bill	05/06/22	18283	Menards - Joliet	Impact sockets	5690 · Maintenance-Equipment	Unpaid	25.96
Total Menards - Joliet							229.51
Moen Transfer Station Bill	04/30/22	647704	Moen Transfer Station	Spring Clean Up	5650 · Maintenance of Roads	Unpaid	2,860.00
Total Moen Transfer Station							2,860.00
Napa Auto Parts Bill	04/29/22	746737	Napa Auto Parts	Solenoid	5690 · Maintenance-Equipment	Unpaid	57.03
Bill	05/03/22	0740-747079	Napa Auto Parts	oil service change - Ver...	5690 · Maintenance-Equipment	Unpaid	18.97
Total Napa Auto Parts							76.00
Nicor Gas (R&B) Bill	04/20/22	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	221.36
Total Nicor Gas (R&B)							221.36
NJS Enterprises, Inc. Bill	05/01/22	220368	NJS Enterprises, Inc.	May 2022 Monthly Man...	5930 · Other Professional Ser...	Unpaid	75.00
Bill	05/01/22	220344	NJS Enterprises, Inc.	May 2022 Monthly Man...	5930 · Other Professional Ser...	Unpaid	42.00
Total NJS Enterprises, Inc.							117.00
Northern Illinois Steel Supply Co. Bill	04/19/22	241427	Northern Illinois Steel Supply ...	Pipe Bare PE	5690 · Maintenance-Equipment	Unpaid	198.50
Total Northern Illinois Steel Supply Co.							198.50
O'Reilly Auto Parts Bill	04/27/22	4838-380861	O'Reilly Auto Parts	cap wrench	5690 · Maintenance-Equipment	Unpaid	6.99
Bill	05/04/22	4838-381735	O'Reilly Auto Parts	LP mini fuse, Pwr Bead	5690 · Maintenance-Equipment	Unpaid	25.98
Total O'Reilly Auto Parts							32.97
Paycor (R&B) Bill	05/02/22	INV03426488	Paycor (R&B)	May payroll	5940 · Accounting services	Paid	102.10
Total Paycor (R&B)							102.10
Rendels, Inc. Bill	04/29/22	110191	Rendels, Inc.	support bearing, rear g...	5690 · Maintenance-Equipment	Unpaid	118.54
Bill	05/04/22	110252	Rendels, Inc.	front guard Madinra tra...	5690 · Maintenance-Equipment	Unpaid	48.38
Total Rendels, Inc.							166.92

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
April 19 through May 16, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Rush Truck Center							
Bill	05/04/22	3027582293	Rush Truck Center	thermostat & assembly ...	5680 · Maintenance of Vehicles	Unpaid	125.00
Credit	05/05/22	3027634226	Rush Truck Center	return - KT shoe, kit bra...	5680 · Maintenance of Vehicles	Unpaid	(63.84)
Bill	05/05/22	3027637815	Rush Truck Center	Brake shoe kits, brake ...	5680 · Maintenance of Vehicles	Unpaid	566.09
Bill	05/06/22	3027628654	Rush Truck Center	Air Brake Dryer - Truck ...	5680 · Maintenance of Vehicles	Unpaid	394.54
Total Rush Truck Center							1,021.79
Shorewood Home and Auto (R&B)							
Bill	04/20/22	01-300859	Shorewood Home and Auto (...)	Fuel Pump - Lawn Mower	5690 · Maintenance-Equipment	Unpaid	146.67
Total Shorewood Home and Auto (R&B)							146.67
Shorewood Municipal Utilities (R&B)							
Bill	05/01/22	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	58.38
Total Shorewood Municipal Utilities (R&B)							58.38
Standard Truck Parts Inc.							
Bill	04/28/22	1021052	Standard Truck Parts Inc.	hose asm	5690 · Maintenance-Equipment	Unpaid	143.76
Total Standard Truck Parts Inc.							143.76
Tire Tracks							
Bill	04/19/22	411094	Tire Tracks	Tire for 1000 gal water ...	5690 · Maintenance-Equipment	Unpaid	131.70
Total Tire Tracks							131.70
TOIRMA							
Bill	04/19/22	1011411	TOIRMA	Insurance Coverage 6/...	5410 · Insurance	Unpaid	18,649.00
Total TOIRMA							18,649.00
Verizon Wireless							
Bill	04/20/22	99902502686	Verizon Wireless	phone services	5440 · Telephone service	Paid	262.63
Total Verizon Wireless							262.63
Vermeer-Illinois, Inc.							
Bill	04/29/22	PH7806	Vermeer-Illinois, Inc.	belts for Chipper	5690 · Maintenance-Equipment	Unpaid	203.86
Bill	05/03/22	PH7899	Vermeer-Illinois, Inc.	Chipper Service-Knife,...	5690 · Maintenance-Equipment	Unpaid	447.17
Total Vermeer-Illinois, Inc.							651.03
WEX Bank (R&B)							
Bill	04/30/22	80632349	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	108.82
Bill	04/30/22	80632349	WEX Bank (R&B)	car wash	5680 · Maintenance of Vehicles	Paid	12.00
Total WEX Bank (R&B)							120.82
TOTAL							45,210.34

MONTHLY EXPENSE REPORT

For: May 2022

Person Reporting: Joseph D. Baltz, Supervisor

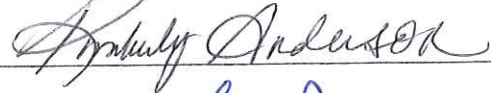
Town - Administrative & Assessor

Date: May 16, 2022

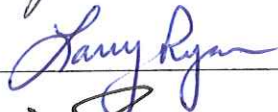
Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:

Trustee Jerry Nudera:



Trustee Brett Wheeler:

TOTAL EXPENSES:

\$51,128.64

Items highlighted in yellow were added after Friday, May 13, 2022

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Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

April 19 through May 16, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	05/01/22	194071	A - Benefits Administration	HRA debit card for mon...	5070-1D · HRA Expenses	Paid	21.31
Bill	05/01/22	194070	A - Benefits Administration	Admin data feed	5070-1D · HRA Expenses	Paid	1.37
Total A - Benefits Administration							22.68
A - Cardmember Services							
Bill	05/03/22	acct 1854 - 7...	A - Cardmember Services	Marriott Hotel - for Jane...	5580-1 · Training	Unpaid	416.64
Bill	05/03/22	acct 1854 - 9...	A - Cardmember Services	Sam's - paper	5430-1 · Office Supplies	Unpaid	13.96
Bill	05/03/22	acct 1854 - 1...	A - Cardmember Services	Amazon - white out tape	5430-1 · Office Supplies	Unpaid	12.99
Bill	05/03/22	acct 1854 - 9...	A - Cardmember Services	Sam's Top-load Poly S...	5430-1 · Office Supplies	Unpaid	10.96
Bill	05/03/22	acct 1870 - 2...	A - Cardmember Services	IL Prop Assessment - ...	5580-1 · Training	Unpaid	385.00
Credit	05/03/22	acct 1870 - 2...	A - Cardmember Services	REFUND - for Kim A. L...	5580-1 · Training	Unpaid	(375.00)
Bill	05/03/22	acct 9242 - 0...	A - Cardmember Services	Sams - paper and tape	5430-1 · Office Supplies	Unpaid	78.22
Total A - Cardmember Services							542.77
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	05/01/22	165256205	A - Fidelity Sec. Life Insurance...	May Vision Ins	5070-1C · Vision Insurance P...	Paid	31.86
Total A - Fidelity Sec. Life Insurance / EyeMed							31.86
A - Hosted Services							
Bill	05/06/22	308277	A - Hosted Services	phone services	5440-1 · Telephone Services	Paid	78.18
Total A - Hosted Services							78.18
A - Humana Health Plan Inc.							
Bill	04/19/22	600510528	A - Humana Health Plan Inc.	May Health Ins	5070-1A · Health Insurance P...	Paid	3,086.35
Total A - Humana Health Plan Inc.							3,086.35
A - Nextsulting LLC							
Bill	05/02/22	1831	A - Nextsulting LLC	Web hosting and mana...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	05/01/22	220344	A - NJS Enterprises, Inc.	May 2022 Monthly Man...	5930-1 · Other Professional S...	Unpaid	311.50
Total A - NJS Enterprises, Inc.							311.50
A - Ricoh USA, Inc.							
Bill	04/22/22	5064447292	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	42.38
Total A - Ricoh USA, Inc.							42.38
A - TOIRMA							
Bill	04/19/22	1011411	A - TOIRMA	Worker's Comp insuran...	5080-1 · Insurance-Workmen...	Unpaid	2,147.00
Bill	04/19/22	1011411	A - TOIRMA	Insurance Coverage 6/...	5410-1 · Insurance	Unpaid	47.00
Total A - TOIRMA							2,194.00
A - WEX Bank							
Bill	04/30/22	80651625	A - WEX Bank	gas & mileage	5520-1 · Mileage & Travel	Paid	94.48
Total A - WEX Bank							94.48
Aramark (Town)							
Bill	04/20/22	603000235032	Aramark (Town)	mat cleaning. original ...	5670 · Maintenance-Building	Unpaid	39.29
Bill	04/21/22	603000241814	Aramark (Town)	mat cleaning. original ...	5670 · Maintenance-Building	Unpaid	39.29
Total Aramark (Town)							78.58
Benefits Administration							
Check	04/25/22	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	239.06
Bill	05/01/22	194070	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.37
Bill	05/01/22	194071	Benefits Administration	HRA debit card for mon...	5070D · HRA Expenses	Paid	21.30
Total Benefits Administration							261.73
Cardmember Services							
Credit	05/03/22	acct 1854 - C...	Cardmember Services	FiltersFast - tax amount...	5670 · Maintenance-Building	Unpaid	(1.19)
Bill	05/03/22	acct 1854 - 9...	Cardmember Services	Sam's - bankers boxes,...	5430 · Office Supplies	Unpaid	39.82
Bill	05/03/22	acct 1854 - 1...	Cardmember Services	Amazon - white out tape	5430 · Office Supplies	Unpaid	12.99
Bill	05/03/22	acct 1854 - 9...	Cardmember Services	Sam's - Batteries	5670 · Maintenance-Building	Unpaid	19.98
Bill	05/03/22	acct 7148 - 1...	Cardmember Services	Amazon - party for seni...	5920 · Senior Service - In Ho...	Unpaid	62.85
Bill	05/03/22	acct 9242 - 0...	Cardmember Services	Sams copy paper	5430 · Office Supplies	Unpaid	67.74
Bill	05/03/22	acct 9242 - 1...	Cardmember Services	Amazon - trash bags, t...	5670 · Maintenance-Building	Unpaid	49.98
Bill	05/03/22	acct 9242 - 1...	Cardmember Services	Amazon - wipes, phone...	5670 · Maintenance-Building	Unpaid	30.37
Bill	05/03/22	acct 9242 - 0...	Cardmember Services	Sams - supplies	5430 · Office Supplies	Unpaid	9.98
Bill	05/03/22	acct 9242 - 0...	Cardmember Services	Sams - stamps	5470 · Postage	Unpaid	115.50

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Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

April 19 through May 16, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/03/22	acct 9242 - 0...	Cardmember Services	Menards - concrete spl...	5670 · Maintenance-Building	Unpaid	9.99
Total Cardmember Services							418.01
Constellation NewEnergy, Inc. (Town)							
Bill	04/20/22	62255182401	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	1,072.91
Total Constellation NewEnergy, Inc. (Town)							1,072.91
Environmental Recycling & Disposal (Town)							
Bill	04/20/22	637080	Environmental Recycling & Di...	mat cleaning	5670 · Maintenance-Building	Unpaid	60.93
Total Environmental Recycling & Disposal (Town)							60.93
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/22	165256205	Fidelity Security Life Insurance...	May Vision Ins	5070C · Vision Insurance Pre...	Paid	69.19
Total Fidelity Security Life Insurance / EyeMed							69.19
Five Star Charter Coach							
Bill	04/28/22	22-238	Five Star Charter Coach	Deposit on Starved Ro...	5925 · Senior Services - Out ...	Unpaid	200.00
Total Five Star Charter Coach							200.00
Hansen Services, Inc.							
Bill	04/26/22	3947800	Hansen Services, Inc.	Pest/Posion Control	5670 · Maintenance-Building	Unpaid	185.00
Total Hansen Services, Inc.							185.00
Healy Bender Patton & Been, Inc							
Bill	05/16/22	8521	Healy Bender Patton & Been, ...	Basic Service - April 3r...	5800 · Capital Outlay	Unpaid	15,206.50
Total Healy Bender Patton & Been, Inc							15,206.50
Home Depot Pro LA							
Bill	05/12/22	44042654	Home Depot Pro LA	Toliet Paper	5670 · Maintenance-Building	Unpaid	37.42
Total Home Depot Pro LA							37.42
Hosted Services							
Bill	05/06/22	308277	Hosted Services	phone services	5440 · Telephone service	Paid	78.19
Total Hosted Services							78.19
Humana Health Plan Inc.							
Bill	04/19/22	600510528	Humana Health Plan Inc.	May Health Ins	5070A · Health Insurance Pre...	Paid	4,729.30
Total Humana Health Plan Inc.							4,729.30
Joliet Region Chamber of Comm.							
Bill	04/29/22	110372	Joliet Region Chamber of Co...	Membership Investmen...	5540 · Dues	Unpaid	425.00
Total Joliet Region Chamber of Comm.							425.00
Kinzler Janitorial Services LLC							
Bill	05/01/22	1878	Kinzler Janitorial Services LLC	April Janitorial Services	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
National Pen Co. LLC							
Bill	04/19/22	112616027	National Pen Co. LLC	Pens for office and eve...	5990 · Contingencies	Unpaid	376.90
Total National Pen Co. LLC							376.90
Naturescape							
Bill	04/25/22	042522	Naturescape	fertilize and weed control	5670 · Maintenance-Building	Unpaid	163.00
Total Naturescape							163.00
Nextsulting, LLC							
Bill	05/02/22	1831	Nextsulting, LLC	Web Hosting & Manag...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	04/20/22	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	766.43
Total Nicor Gas (Town)							766.43
NJS Enterprises, Inc.							
Bill	05/01/22	220344	NJS Enterprises, Inc.	May 2022 Monthly Man...	5930 · Other Professional Ser...	Unpaid	339.50
Total NJS Enterprises, Inc.							339.50

Pace

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05/16/22

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

April 19 through May 16, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/30/22	604936	Pace	Feb 2022 Local Share	5925 · Senior Services - Out ...	Unpaid	1,960.51
Total Pace							1,960.51
Paycor (Town)							
Bill	05/02/22	INV03426811	Paycor (Town)	May payroll	5940 · Accounting services	Paid	170.00
Total Paycor (Town)							170.00
Plainfield Shorewood Chamber							
Bill	05/02/22	050222	Plainfield Shorewood Chamber	Special Needs T-shirt ...	5200 · Community Events	Unpaid	300.00
Total Plainfield Shorewood Chamber							300.00
Rathbun, Cservenyak & Kozol, LLC.							
Bill	04/29/22	91778	Rathbun, Cservenyak & Kozol...	RE: FMLA research	5900 · Legal Assistance	Unpaid	262.50
Total Rathbun, Cservenyak & Kozol, LLC.							262.50
Ricoh USA, Inc.							
Bill	04/22/22	5064447292	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	52.60
Total Ricoh USA, Inc.							52.60
Shorewood Municipal Utilities (Town)							
Bill	05/01/22	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	93.75
Total Shorewood Municipal Utilities (Town)							93.75
Staples							
Bill	05/12/22	012019	Staples	Tape dispenser, USB s...	5430 · Office Supplies	Unpaid	19.98
Total Staples							19.98
TOI - Township Officials of Illinois							
Bill	05/12/22	051222	TOI - Township Officials of Illi...	TOI Laws&Duties Hand...	5580 · Training	Unpaid	105.00
Total TOI - Township Officials of Illinois							105.00
TOIRMA							
Bill	04/19/22	1011411	TOIRMA	Insurance coverage 6/0...	5410 · Insurance	Unpaid	16,435.00
Total TOIRMA							16,435.00
Tri-K Inc.							
Bill	04/21/22	118850	Tri-K Inc.	Kitchen towels, Fresh L...	5670 · Maintenance-Building	Unpaid	74.40
Total Tri-K Inc.							74.40
Vicki Allan							
Bill	05/16/22	Refund051422	Vicki Allan	Community Ctr Deposit...	4800 · Rental Income	Unpaid	200.00
Total Vicki Allan							200.00
WEX Bank (Town & GA)							
Bill	04/30/22	80651625	WEX Bank (Town & GA)	gas and mileage	5520 · Mileage & Travel	Paid	22.11
Total WEX Bank (Town & GA)							22.11
TOTAL							51,128.64

MONTHLY EXPENSE REPORT

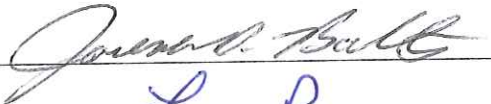
For: May 2022

Person Reporting: Joseph D. Baltz, Supervisor

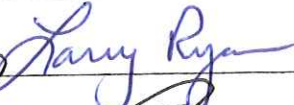
General Assistance

Date: May 16, 2022

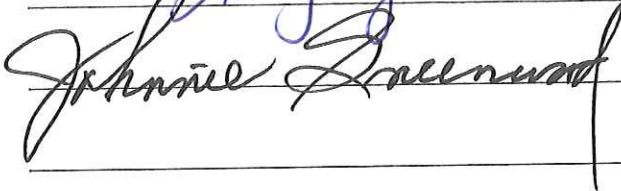
Supervisor Joseph D. Baltz:



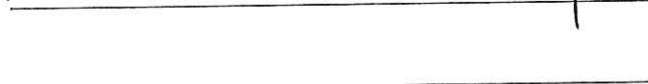
Clerk Larry Ryan:



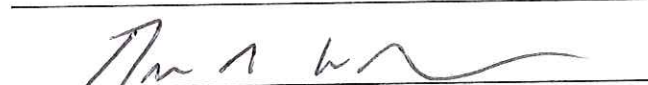
Trustee Johnnie Greenwood



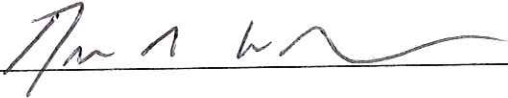
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$151.10

11:09 AM

05/13/22

Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
April 19 through May 16, 2022

Type	Date	Num	Name	Memo	Account	Paid	Amount
Paycor (GA) Bill	05/02/22	INV03425682	Paycor (GA)	May payroll	5940 - Accounting services	Paid	98.50
Total Paycor (GA)							98.50
Ricoh USA, Inc. Bill	04/22/22	5064447292	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipment	Paid	52.60
Total Ricoh USA, Inc.							52.60
TOTAL							151.10