

MONTHLY EXPENSE REPORT

For: April 2021

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: April 19, 2021

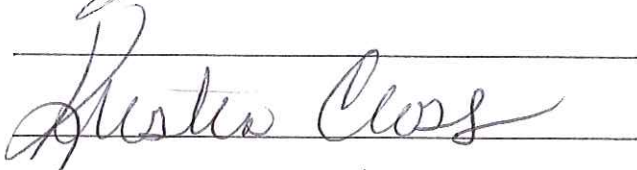
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



Clerk Kristin Cross:



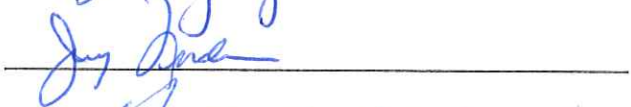
Trustee Bryan Kopman:



Trustee Larry Ryan



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$61,003.27

Items highlighted in yellow were added after Friday, April 16, 2021

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04/19/21

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
March 16 through April 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	03/17/21	9111003610	Airgas USA, LLC	Argon Industrial & Reg....	5690 · Maintenance-Equipment	Unpaid	248.18
Bill	03/31/21	9978377738	Airgas USA, LLC	REnt Cyl	5690 · Maintenance-Equipment	Unpaid	63.94
Total Airgas USA, LLC							312.12
AJAX Linen & Uniform (R&B)							
Bill	03/16/21	100070	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	35.81
Bill	03/19/21	100992	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	35.81
Bill	03/26/21	102017	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	39.56
Bill	04/02/21	103033	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	39.56
Bill	04/09/21	103941	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	35.31
Bill	04/16/21	104882	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	39.56
Total AJAX Linen & Uniform (R&B)							225.61
Benefits Administration							
Bill	04/01/21	141024	Benefits Administration	hra fees	5070D · HRA Expenses	Paid	15.11
Total Benefits Administration							15.11
Cardmember Services							
Bill	04/03/21	acct 3764 - 3...	Cardmember Services	Menards: Cleaning sup...	5670 · Maintenance-Building	Unpaid	61.12
Bill	04/03/21	acct 3764 - 0...	Cardmember Services	Walmart: BI CRSWVE ...	5670 · Maintenance-Building	Unpaid	270.44
Bill	04/03/21	acct 3764 - 3...	Cardmember Services	Menards: Cleaning sup...	5670 · Maintenance-Building	Unpaid	24.27
Bill	04/03/21	acct 3764 - 2...	Cardmember Services	Spray Parts: Threaded ...	5690 · Maintenance-Equipment	Unpaid	72.74
Bill	04/03/21	acct 3764 - 1...	Cardmember Services	Asland Propane: Propa...	5690 · Maintenance-Equipment	Unpaid	50.00
Bill	04/03/21	acct 3764 - D...	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	04/03/21	acct 3764 - 1...	Cardmember Services	Sam's Club: Batteries ...	5650 · Maintenance of Roads	Unpaid	83.42
Bill	04/03/21	acct 3764 - 1...	Cardmember Services	Sam's Club: Batteries ...	5670 · Maintenance-Building	Unpaid	83.42
Bill	04/03/21	acct 3147 - 9...	Cardmember Services	Sam's Club: Stamps	5470 · Postage	Unpaid	55.00
Credit	04/03/21	acct 3764 - 3...	Cardmember Services	Radwell: Houston stree...	5690 · Maintenance-Equipment	Unpaid	(487.36)
Bill	04/03/21	acct 3764-E0...	Cardmember Services	Microsoft 365 2/23-3/22...	5690 · Maintenance-Equipment	Unpaid	13.28
Bill	04/03/21	acct 3764 - 3...	Cardmember Services	Dultmeier: Fillwell Thre...	5690 · Maintenance-Equipment	Unpaid	8.77
Bill	04/03/21	acct 3764 - 3...	Cardmember Services	Dultmeier: Tank lid-bla...	5690 · Maintenance-Equipment	Unpaid	33.20
Total Cardmember Services							270.29
Comcast (R&B)							
Bill	04/01/21	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Unpaid	163.39
Total Comcast (R&B)							163.39
ComEd (large bill)							
Bill	03/20/21	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,689.91
Total ComEd (large bill)							1,689.91
ComEd (small bill)							
Bill	04/02/21	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	39.17
Total ComEd (small bill)							39.17
Constellation NewEnergy, Inc. (R&B)							
Bill	03/19/21	19712691801	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	235.22
Total Constellation NewEnergy, Inc. (R&B)							235.22
Delta Dental							
Bill	04/14/21	EM 1423783	Delta Dental	May Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	134.25
Total Delta Dental							134.25
Farmers Weekly Review							
Bill	03/16/21	39310	Farmers Weekly Review	Bid ad for 2018 Skit Pr...	5500 · Printing & Publishing	Unpaid	31.50
Bill	03/18/21	39337	Farmers Weekly Review	Corrected Bid notice for...	5500 · Printing & Publishing	Unpaid	31.50
Total Farmers Weekly Review							63.00
Feece Oil Company							
Bill	03/16/21	3771828	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,622.06
Bill	03/16/21	3771829	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,074.24
Total Feece Oil Company							2,696.30
Fidelity Security Life Insurance / EyeMed							
Bill	04/01/21	164738070	Fidelity Security Life Insurance...	vision insurance	5070C · Vision Insurance Pre...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
First Secure Community Bank							
Bill	04/06/21	366731001	First Secure Community Bank	Principal	5870 · Debt Certificate-Princi...	Paid	27,086.89

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04/19/21

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
March 16 through April 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/06/21	366731001	First Secure Community Bank	Interest	5880 · Debt Certificate-Interest	Paid	3,775.03
Total First Secure Community Bank							30,861.92
Hi Viz, Inc.							
Bill	03/24/21	9643	Hi Viz, Inc.	LED Solar Barricade lig...	5650 · Maintenance of Roads	Unpaid	250.00
Bill	04/05/21	9660	Hi Viz, Inc.	Dble sided street name...	5650 · Maintenance of Roads	Unpaid	595.00
Total Hi Viz, Inc.							845.00
Home Depot Credit Services (R&B)							
Bill	03/16/21	5011696	Home Depot Credit Services (...)	weathershields	5690 · Maintenance-Equipment	Unpaid	53.85
Bill	03/17/21	6013758	Home Depot Credit Services (...)	locking connector, strin...	5680 · Maintenance of Vehicles	Unpaid	123.25
Total Home Depot Credit Services (R&B)							177.10
Humana Health Plan Inc.							
Bill	03/25/21	600510512	Humana Health Plan Inc.	April Medical Ins.	5070A · Health Insurance Pre...	Paid	1,906.55
Total Humana Health Plan Inc.							1,906.55
Illinois Truck & Equipment							
Bill	03/30/21	10238187	Illinois Truck & Equipment	Kobelco Excavator & Bl...	5650 · Maintenance of Roads	Unpaid	1,925.00
Total Illinois Truck & Equipment							1,925.00
Impress Printing & Design							
Bill	03/31/21	22447	Impress Printing & Design	Spring 2021 Newsletter	5500 · Printing & Publishing	Unpaid	2,197.50
Total Impress Printing & Design							2,197.50
JD Cleaning Services							
Bill	03/18/21	1	JD Cleaning Services	office cleaning	5670 · Maintenance-Building	Unpaid	130.00
Bill	03/30/21	2	JD Cleaning Services	office cleaning	5670 · Maintenance-Building	Unpaid	120.00
Bill	04/15/21	3	JD Cleaning Services	Office cleaning	5670 · Maintenance-Building	Unpaid	120.00
Total JD Cleaning Services							370.00
Kankakee Truck Equipment, Inc.							
Bill	03/31/21	173948	Kankakee Truck Equipment, I...	Used Frink plow	5810 · Capital Outlay-R & B E...	Unpaid	3,200.00
Bill	04/05/21	173968	Kankakee Truck Equipment, I...	Skirt board	5690 · Maintenance-Equipment	Unpaid	385.62
Total Kankakee Truck Equipment, Inc.							3,585.62
Kenneth J. Kogut & Associates							
Bill	04/09/21	040921 - Hig...	Kenneth J. Kogut & Associates	Electric review	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Menards - Joliet							
Bill	04/08/21	89958	Menards - Joliet	Bluedef, Metal hole sa...	5690 · Maintenance-Equipment	Unpaid	78.19
Total Menards - Joliet							78.19
Miller Hydraulic Service, Inc.							
Bill	03/16/21	56380	Miller Hydraulic Service, Inc.	Hydraulic Cylinder for T...	5690 · Maintenance-Equipment	Unpaid	275.00
Total Miller Hydraulic Service, Inc.							275.00
Nicor Gas (R&B)							
Bill	03/17/21	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	403.12
Total Nicor Gas (R&B)							403.12
Northern Illinois Steel Supply Co.							
Bill	03/18/21	233221	Northern Illinois Steel Supply ...	Aluminum Flat Trk 10-7	5680 · Maintenance of Vehicles	Unpaid	171.50
Total Northern Illinois Steel Supply Co.							171.50
O'Reilly Auto Parts							
Bill	03/17/21	4838-332708	O'Reilly Auto Parts	Synthcoil	5690 · Maintenance-Equipment	Unpaid	29.97
Total O'Reilly Auto Parts							29.97
Paycor (R&B)							
Bill	03/16/21	INV02024164	Paycor (R&B)	3.19.21 Payroll	5940 · Accounting services	Paid	44.19
Bill	03/30/21	206586	Paycor (R&B)	4.02.21 payroll	5940 · Accounting services	Paid	44.19
Bill	04/13/21	INV02121955	Paycor (R&B)	4.16.21 Payroll	5940 · Accounting services	Paid	44.19
Total Paycor (R&B)							132.57
Prairie Tool Supply Inc.							
Bill	03/23/21	20969	Prairie Tool Supply Inc.	Carrige bolts, fender w...	5690 · Maintenance-Equipment	Unpaid	482.26

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March 16 through April 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Prairie Tool Supply Inc.							482.26
Republic Services (R&B)							
Bill	03/20/21	0721-006786...	Republic Services (R&B)	garbage service	5670 · Maintenance-Building	Paid	106.00
Total Republic Services (R&B)							106.00
Royal Solutions							
Bill	04/01/21	176693	Royal Solutions	Tree removal on Oak L...	5650 · Maintenance of Roads	Unpaid	2,800.00
Total Royal Solutions							2,800.00
Rush Truck Center							
Bill	03/22/21	3022832137	Rush Truck Center	Kit Mir Up Holder	5680 · Maintenance of Vehicles	Unpaid	160.00
Total Rush Truck Center							160.00
Salvatore J. Miglio, Jr.							
Bill	04/15/21	01686	Salvatore J. Miglio, Jr.	Forklift	5810 · Capital Outlay-R & B E...	Unpaid	7,000.00
Total Salvatore J. Miglio, Jr.							7,000.00
Service Industrial Supply							
Bill	04/12/21	124577	Service Industrial Supply	Frontier 200 cpld	5690 · Maintenance-Equipment	Unpaid	113.42
Total Service Industrial Supply							113.42
Shaw Media							
Bill	03/31/21	10085258	Shaw Media	Legal Notices for Asph...	5500 · Printing & Publishing	Unpaid	265.90
Total Shaw Media							265.90
Shorewood Municipal Utilities (R&B)							
Bill	04/01/21	acct 4000	Shorewood Municipal Utilities ...	Wtr & swr	5590 · Utilities	Paid	69.69
Total Shorewood Municipal Utilities (R&B)							69.69
The Turf Team, Inc.							
Bill	03/26/21	169426	The Turf Team, Inc.	straw blanket, blanket s...	5650 · Maintenance of Roads	Unpaid	332.00
Total The Turf Team, Inc.							332.00
TOI - Township Officials of Illinois							
Bill	03/19/21	T83018	TOI - Township Officials of Illi...	Random Slot Fee for E...	5650 · Maintenance of Roads	Unpaid	95.00
Bill	04/05/21	T83018	TOI - Township Officials of Illi...	E. Hobbs	5650 · Maintenance of Roads	Unpaid	100.00
Bill	04/09/21	T83018	TOI - Township Officials of Illi...	Clearinghouse query	5650 · Maintenance of Roads	Unpaid	10.00
Total TOI - Township Officials of Illinois							205.00
Transport Safety Lane, Inc.							
Bill	04/05/21	44981	Transport Safety Lane, Inc.	M165302	5680 · Maintenance of Vehicles	Unpaid	36.00
Total Transport Safety Lane, Inc.							36.00
Verizon Wireless							
Bill	03/23/21	9876122584	Verizon Wireless	phone	5440 · Telephone service	Paid	271.84
Total Verizon Wireless							271.84
WEX Bank (R&B)							
Bill	03/31/21	70973597	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	38.25
Total WEX Bank (R&B)							38.25
Will County Highway Commissioners Assoc.							
Bill	03/29/21	2021Dues	Will County Highway Commis...	2021 Dues	5540 · Dues	Unpaid	100.00
Total Will County Highway Commissioners Assoc.							100.00
TOTAL							61,003.27



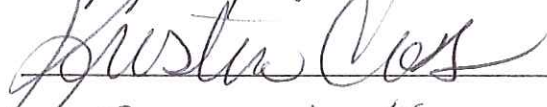

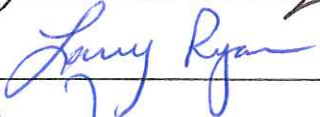
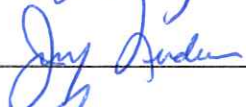

MONTHLY EXPENSE REPORT

For: April 2021

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: April 19, 2021

Supervisor Joseph D. Baltz: 
Assessor Kimberly Anderson: 
Clerk Kristin Cross: 
Trustee Bryan Kopman: 
Trustee Larry Ryan: 
Trustee Jerry Nudera: 
Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$41,290.61

Items highlighted in yellow were added after Friday, April 16, 2021

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04/19/21

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

March 16 through April 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	04/01/21	141024	A - Benefits Administration	hra fees	5070-1D · HRA Expenses	Paid	22.67
Bill	04/01/21	141023	A - Benefits Administration	hra data feed fees	5070-1D · HRA Expenses	Paid	2.66
Total A - Benefits Administration							25.33
A - Cardmember Services							
Bill	04/03/21	acct 1854 - 2...	A - Cardmember Services	T&D: 10yr Plaque	5990-1 · Contingencies	Unpaid	19.50
Bill	04/03/21	acct 1870 - 4...	A - Cardmember Services	Marriott: Room for J.Ro...	5580-1 · Training	Unpaid	136.64
Bill	04/03/21	acct 1870 - 4...	A - Cardmember Services	Marriott: Room for K.An...	5580-1 · Training	Unpaid	136.64
Total A - Cardmember Services							292.78
A - Comcast							
Bill	03/16/21	acct 2213	A - Comcast	Internet, phone	5440-1 · Telephone Services	Paid	101.52
Total A - Comcast							101.52
A - Delta Dental							
Bill	04/14/21	EM 1423783	A - Delta Dental	May Dental Ins.	5070-1B · Dental Insurance P...	Unpaid	131.49
Total A - Delta Dental							131.49
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	04/01/21	164738070	A - Fidelity Sec. Life Insurance...	vision insurance	5070-1C · Vision Insurance P...	Paid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Hosted Services							
Bill	04/06/21	256187	A - Hosted Services	Phone	5440-1 · Telephone Services	Paid	82.36
Total A - Hosted Services							82.36
A - Humana Health Plan Inc.							
Bill	03/25/21	600510512	A - Humana Health Plan Inc.	April Medical Ins.	5070-1A · Health Insurance P...	Paid	1,926.27
Total A - Humana Health Plan Inc.							1,926.27
A - Impress Printing & Design							
Bill	03/31/21	22447	A - Impress Printing & Design	Spring 2021 Newsletter	5500-1 · Printing & Publishing	Unpaid	2,197.50
Total A - Impress Printing & Design							2,197.50
A - Joseph R. Oldani							
Bill	04/02/21	040221	A - Joseph R. Oldani	March 2021 Application...	5930-1 · Other Professional S...	Unpaid	1,462.50
Total A - Joseph R. Oldani							1,462.50
A - NJS Enterprises, Inc.							
Bill	04/01/21	210265	A - NJS Enterprises, Inc.	Monthly managed & su...	5930-1 · Other Professional S...	Unpaid	332.50
Total A - NJS Enterprises, Inc.							332.50
A - Ricoh USA, Inc.							
Bill	03/22/21	5061663868	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	20.04
Total A - Ricoh USA, Inc.							20.04
AJAX Linen & Uniform (Town)							
Bill	03/19/21	100991	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Bill	04/02/21	103032	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Bill	04/16/21	104881	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Total AJAX Linen & Uniform (Town)							117.87
Benefits Administration							
Check	03/23/21	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	209.35
Bill	04/01/21	141024	Benefits Administration	hra fees	5070D · HRA Expenses	Paid	18.89
Bill	04/01/21	141023	Benefits Administration	hra data feed fees	5070D · HRA Expenses	Paid	0.67
Total Benefits Administration							228.91
Cardmember Services							
Bill	04/03/21	acct 1854 - 0...	Cardmember Services	Chili's: Lunch during off...	5990 · Contingencies	Unpaid	42.58
Bill	04/03/21	acct 1854 - 7...	Cardmember Services	Zoom Video: Subscripti...	5990 · Contingencies	Unpaid	149.90
Bill	04/03/21	acct 1854 - 1...	Cardmember Services	Filterfast: Fridge water f...	5670 · Maintenance-Building	Unpaid	18.24
Bill	04/03/21	acct 3147 - 9...	Cardmember Services	Sam's Club: Copy paper	5430 · Office Supplies	Unpaid	64.94
Bill	04/03/21	acct 3147 - 9...	Cardmember Services	Sam's Club: Stamps	5470 · Postage	Unpaid	55.00
Bill	04/03/21	acct 3147 - 9...	Cardmember Services	Sam's Club: Cases of ...	5990 · Contingencies	Unpaid	13.44
Bill	04/03/21	acct 3147 - 2...	Cardmember Services	T&D: Plaque with engr...	5990 · Contingencies	Unpaid	50.00
Bill	04/03/21	acct 3147 -1...	Cardmember Services	Medline: Armrest pads ...	5990 · Contingencies	Unpaid	77.36
Bill	04/03/21	acct 7148 - 0...	Cardmember Services	TOL: Training webinar	5580 · Training	Unpaid	25.00
Bill	04/03/21	acct 7148 - 9...	Cardmember Services	Michael's: Framing of T...	5990 · Contingencies	Unpaid	103.78
Bill	04/03/21	acct 7148 - F...	Cardmember Services	Will County Farms Bur...	5670 · Maintenance-Building	Unpaid	176.00

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Town Fund & Assessor Monthly Bill Sheets
March 16 through April 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/03/21	acct 3147 - 3...	Cardmember Services	Footrest for wheelchair	5990 · Contingencies	Unpaid	69.68
Total Cardmember Services							845.92
Clarke Env. Mosquito Mgt, Inc. Bill	03/25/21	1014572	Clarke Env. Mosquito Mgt, Inc.	2021 Season	5750 · Mosquito Management	Unpaid	20,128.00
Total Clarke Env. Mosquito Mgt, Inc.							20,128.00
Comcast (Town) Bill	03/16/21	acct 2213	Comcast (Town)	internet, phone	5440 · Telephone service	Paid	147.88
Total Comcast (Town)							147.88
Constellation NewEnergy, Inc. (Town) Bill	03/19/21	19712692301	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	904.18
Total Constellation NewEnergy, Inc. (Town)							904.18
Cummins Inc. Bill	04/05/21	F2-54813	Cummins Inc.	Repair Generator	5690 · Maintenance-Equipment	Unpaid	1,439.90
Total Cummins Inc.							1,439.90
Delta Dental Bill	04/14/21	EM 1423783	Delta Dental	May Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	202.76
Total Delta Dental							202.76
Environmental Recycling & Disposal (Town) Bill	03/20/21	358044	Environmental Recycling & Di...	April garbage service	5670 · Maintenance-Building	Unpaid	56.16
Total Environmental Recycling & Disposal (Town)							56.16
Fidelity Security Life Insurance / EyeMed Bill	04/01/21	164738070	Fidelity Security Life Insurance...	vision insurance	5070C · Vision Insurance Pre...	Paid	43.26
Total Fidelity Security Life Insurance / EyeMed							43.26
Hansen Services, Inc. Bill	03/25/21	3931297	Hansen Services, Inc.	EOM ODD Months	5670 · Maintenance-Building	Unpaid	185.00
Total Hansen Services, Inc.							185.00
Hosted Services Bill	04/06/21	256187	Hosted Services	Phone	5440 · Telephone service	Paid	82.37
Total Hosted Services							82.37
Humana Health Plan Inc. Bill	03/25/21	600510512	Humana Health Plan Inc.	April Medical Ins.	5070A · Health Insurance Pre...	Paid	3,223.43
Total Humana Health Plan Inc.							3,223.43
Kenneth J. Kogut & Associates Bill	04/09/21	040921- Tow...	Kenneth J. Kogut & Associates	Electric review	5930 · Other Professional Ser...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Kinzler Janitorial Services LLC Bill	04/01/21	1329	Kinzler Janitorial Services LLC	March Janitorial Service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Metropolitan Township Association Bill	03/17/21	FY22Annual...	Metropolitan Township Associ...	FY 2022 Dues 4/01/21-...	5540 · Dues	Unpaid	1,500.00
Total Metropolitan Township Association							1,500.00
Naturescape Bill	03/29/21	032921	Naturescape	fertilizer	5670 · Maintenance-Building	Unpaid	159.00
Total Naturescape							159.00
Nicor Gas (Town) Bill	03/16/21	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	621.64
Total Nicor Gas (Town)							621.64
NJS Enterprises, Inc. Bill	04/01/21	210265	NJS Enterprises, Inc.	Monthly Managed and ...	5930 · Other Professional Ser...	Unpaid	332.50
Total NJS Enterprises, Inc.							332.50

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March 16 through April 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/24/21	589149	Pace	Jan. 2021 Local Share	5925 · Senior Services - Out ...	Unpaid	468.39
Total Pace							468.39
Paycor (Town)							
Bill	03/16/21	INV02024076	Paycor (Town)	3.19.21 Payroll	5940 · Accounting services	Paid	22.30
Bill	03/30/21	2065776	Paycor (Town)	4.02.21 payroll	5940 · Accounting services	Paid	54.90
Bill	04/13/21	INV02121984	Paycor (Town)	4.16.21 Payroll	5940 · Accounting services	Paid	42.30
Total Paycor (Town)							119.50
Ricoh USA, Inc.							
Bill	03/22/21	5061663868	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	68.75
Total Ricoh USA, Inc.							68.75
Shorewood Municipal Utilities (Town)							
Bill	04/01/21	7710-000	Shorewood Municipal Utilities ...	water billing	5590 · Utilities	Paid	58.06
Total Shorewood Municipal Utilities (Town)							58.06
The Herald News							
Bill	03/19/21	40300356Re...	The Herald News	2021 Subscription rene...	5100 · Printed Material	Unpaid	280.80
Total The Herald News							280.80
Tri-K Inc.							
Bill	03/16/21	115511	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	202.80
Total Tri-K Inc.							202.80
Troy Township (R&B Fund)							
Check	03/17/21	15114	Troy Township (R&B Fund)	TOIRMA Dividend to R...	4990 · Miscellaneous Income	Unpaid	2,590.77
Total Troy Township (R&B Fund)							2,590.77
WEX Bank (Town & GA)							
Bill	03/31/21	70943968	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	34.47
Total WEX Bank (Town & GA)							34.47
TOTAL							41,290.61

MONTHLY EXPENSE REPORT

For: April 2021

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: April 19, 2021

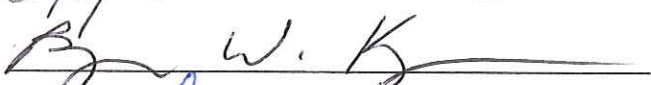
Supervisor Joseph D. Baltz:



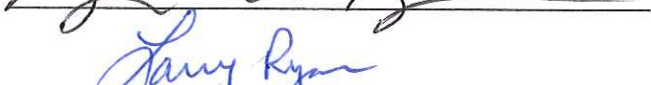
Clerk Kristin Cross:



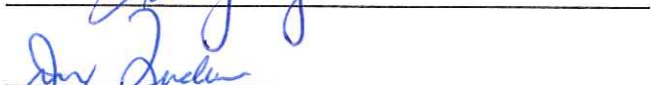
Trustee Bryan Kopman:



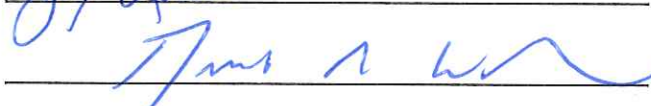
Trustee Larry Ryan



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$2,864.47

1:04 PM

Troy Township

04/16/21

General Assistance Monthly Bill Sheets

Accrual Basis

March 16 through April 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Allied Benefit Systems, Inc. Bill	04/05/21	18474	Allied Benefit Systems, Inc.	Insurance renewal	5410 · Insurance	Unpaid	2,360.00
Total Allied Benefit Systems, Inc.							2,360.00
Benefits Administration Bill	04/01/21	141024	Benefits Administration	hra fees	5070D · HRA Expenses	Paid	3.77
Bill	04/01/21	141023	Benefits Administration	hra data feed fees	5070D · HRA Expenses	Paid	0.66
Total Benefits Administration							4.43
Delta Dental Bill	04/14/21	EM 1423783	Delta Dental	May Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	21.91
Total Delta Dental							21.91
Fidelity Security Life Insurance / EyeMed Bill	04/01/21	164738070	Fidelity Security Life Insurance...	vision insurance	5070C · Vision Insurance Pre...	Paid	6.18
Total Fidelity Security Life Insurance / EyeMed							6.18
Humana Health Plan Inc. Bill	03/25/21	600510512	Humana Health Plan Inc.	April Medical Ins.	5070A · Health Insurance Pre...	Paid	305.70
Total Humana Health Plan Inc.							305.70
Paycor (GA) Bill	03/16/21	INV02024135	Paycor (GA)	3.19.21 Payroll	5940 · Accounting services	Paid	32.50
Bill	03/30/21	2065462	Paycor (GA)	payroll	5940 · Accounting services	Paid	32.50
Bill	04/13/21	INV02122041	Paycor (GA)	4.16.21 Payroll	5940 · Accounting services	Unpaid	32.50
Total Paycor (GA)							97.50
Ricoh USA, Inc. Bill	03/22/21	5061663868	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	68.75
Total Ricoh USA, Inc.							68.75
TOTAL							2,864.47