

MONTHLY EXPENSE REPORT

For: May 2025

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

Date: May 19, 2025

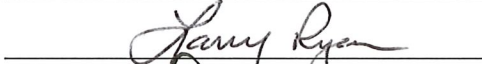
Supervisor Joseph D. Baltz:



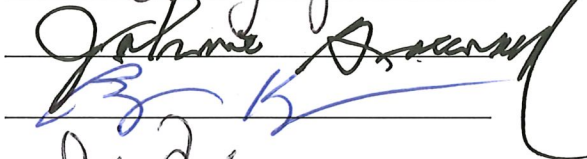
Highway Comm. Thomas R. Ward:



Clerk Larry Ryan:



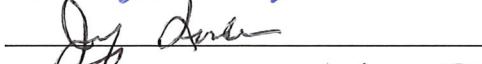
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$38,028.75

Items highlighted in yellow were added after Friday, May 16, 2025

9:10 AM

05/19/25

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
April 22 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
AEC Supply Inc. Bill	05/13/25	7210	AEC Supply Inc.	degradable blanket, sta...	5650 · Maintenance of Roads	Unpaid	273.50
Total AEC Supply Inc.							273.50
Aflac (Bi-Weekly AQ546) Bill	05/12/25	997651	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	175.02
Total Aflac (Bi-Weekly AQ546)							175.02
Altorfer Industries, Inc. Credit	04/30/25	04/30/25	Altorfer Industries, Inc.	credit (paid on the parts...	5690 · Maintenance-Equipment	Unpaid	(117.52)
Total Altorfer Industries, Inc.							(117.52)
Benefits Administration Bill	05/05/25	447433	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	22.58
Total Benefits Administration							22.58
Blue Cross and Blue Shield Bill	05/16/25	acct 302617	Blue Cross and Blue Shield	June Health Insurance	5070A · Health Insurance Pre...	Unpaid	2,638.67
Total Blue Cross and Blue Shield							2,638.67
Cardmember Services Bill	05/03/25	acct 6406 - 0...	Cardmember Services	Sams - water, paper pl...	5650 · Maintenance of Roads	Unpaid	84.25
Bill	05/03/25	acct 6406 - 0...	Cardmember Services	Sams - batteries	5650 · Maintenance of Roads	Unpaid	31.76
Bill	05/03/25	acct 6406 - 9...	Cardmember Services	Gas N Wash - car wash	5680 · Maintenance of Vehicles	Unpaid	39.95
Bill	05/03/25	acct 6406 - 1...	Cardmember Services	Amazon - master lock	5670 · Maintenance-Building	Unpaid	109.15
Total Cardmember Services							265.11
Cintas (R&B mats) Bill	04/23/25	4228283335	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Bill	04/30/25	4229003364	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	167.96
Bill	05/07/25	4229736601	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Bill	05/14/25	4230546091	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Total Cintas (R&B mats)							296.96
Clarity Technology Group, Inc Bill	05/01/25	80848	Clarity Technology Group, Inc	Monthly bill - May	5930 · Other Professional Ser...	Unpaid	81.25
Bill	05/01/25	80821	Clarity Technology Group, Inc	Monthly contract - May	5930 · Other Professional Ser...	Unpaid	69.00
Total Clarity Technology Group, Inc							150.25
Comcast (R&B) Bill	05/01/25	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	199.68
Total Comcast (R&B)							199.68
ComEd (large bill) Bill	04/23/25	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,479.22
Total ComEd (large bill)							1,479.22
ComEd (small bill) Bill	05/02/25	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	59.41
Total ComEd (small bill)							59.41
Constellation NewEnergy, Inc. (R&B) Bill	04/23/25	70620520501	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	302.16
Total Constellation NewEnergy, Inc. (R&B)							302.16
De Jong Equipment Co, Inc. Bill	05/01/25	CR64255	De Jong Equipment Co, Inc.	blade kit	5690 · Maintenance-Equipment	Unpaid	953.50
Bill	05/09/25	CR64950	De Jong Equipment Co, Inc.	blades for skid steer m...	5690 · Maintenance-Equipment	Unpaid	494.78
Credit	05/09/25	CR64950	De Jong Equipment Co, Inc.	wrong blades	5690 · Maintenance-Equipment	Unpaid	(857.00)
Total De Jong Equipment Co, Inc.							591.28
Delta Dental Bill	05/13/25	1423783	Delta Dental	June Dental Premium	5070B · Dental Insurance Pre...	Unpaid	138.20
Total Delta Dental							138.20
Feece Oil Company Bill	05/05/25	4163577	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	904.48
Bill	05/13/25	2373564	Feece Oil Company	DEF fluid	5710 · Gas & Oil	Unpaid	19.25
Bill	05/14/25	4171702	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	1,058.46

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05/19/25

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
April 22 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/14/25	4171701	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,359.80
Total Feece Oil Company							3,341.99
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/25	166796082	Fidelity Security Life Insurance...	May Vision Insurance	5070C · Vision Insurance Pre...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Home Depot Credit Services (R&B)							
Bill	04/30/25	030519/1010...	Home Depot Credit Services (...)	weed & feed, trufuel	5670 · Maintenance-Building	Unpaid	141.48
Total Home Depot Credit Services (R&B)							141.48
Impress Printing & Design							
Bill	04/30/25	30327	Impress Printing & Design	Spring 2025 Newsletter...	5500 · Printing & Publishing	Unpaid	2,591.00
Total Impress Printing & Design							2,591.00
LRS, LLC (R&B)							
Bill	04/23/25	RD1202622	LRS, LLC (R&B)	May garbage service	5670 · Maintenance-Building	Unpaid	164.10
Bill	04/30/25	RW976593	LRS, LLC (R&B)	Spring clean up dump f...	5650 · Maintenance of Roads	Unpaid	2,112.75
Total LRS, LLC (R&B)							2,276.85
Menards - Joliet							
Bill	05/13/25	998	Menards - Joliet	off deep spray, cable cl...	5690 · Maintenance-Equipment	Unpaid	56.23
Bill	05/14/25	1103	Menards - Joliet	pop-up emitter, snap co...	5650 · Maintenance of Roads	Unpaid	36.94
Bill	05/14/25	1089	Menards - Joliet	tube, adapter, paste, br...	5690 · Maintenance-Equipment	Unpaid	296.20
Bill	05/16/25	1266	Menards - Joliet	single outlet basin, squ...	5650 · Maintenance of Roads	Unpaid	26.98
Total Menards - Joliet							416.35
Nicor Gas (R&B)							
Bill	04/23/25	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	168.89
Total Nicor Gas (R&B)							168.89
O'Reilly Auto Parts							
Bill	04/30/25	4838-115134	O'Reilly Auto Parts	solenoid & trailer end	5690 · Maintenance-Equipment	Unpaid	45.98
Total O'Reilly Auto Parts							45.98
Paycor (R&B)							
Bill	05/01/25	INV06328688	Paycor (R&B)	payroll	5940 · Accounting services	Paid	230.54
Total Paycor (R&B)							230.54
Rathbun, Cservenyak & Kozol, LLC.							
Bill	05/13/25	98556	Rathbun, Cservenyak & Kozol...	4/2 & 4/9 - PC various i...	5900 · Legal Assistance	Unpaid	122.50
Total Rathbun, Cservenyak & Kozol, LLC.							122.50
Shaw Media							
Bill	04/30/25	042510085258	Shaw Media	resurfacing bid 2025	5500 · Printing & Publishing	Unpaid	175.58
Total Shaw Media							175.58
Shorewood Home and Auto (R&B)							
Bill	04/25/25	01-462081	Shorewood Home and Auto (...)	JDC mower blade kit	5690 · Maintenance-Equipment	Unpaid	57.21
Bill	05/06/25	01-464492	Shorewood Home and Auto (...)	chain saw chain	5650 · Maintenance of Roads	Unpaid	73.99
Total Shorewood Home and Auto (R&B)							131.20
Shorewood Municipal Utilities (R&B)							
Bill	05/01/25	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	78.22
Total Shorewood Municipal Utilities (R&B)							78.22
TOIRMA							
Bill	04/25/25	2025-2026	TOIRMA	TOIRMA Insurance Co...	5410 · Insurance	Unpaid	21,146.00
Total TOIRMA							21,146.00
Traffic Control & Protection LLC							
Bill	05/13/25	117372	Traffic Control & Protection LLC	sign for Austistic Child ...	5650 · Maintenance of Roads	Unpaid	91.90
Bill	05/13/25	116681	Traffic Control & Protection LLC	two signs for Austistic ...	5650 · Maintenance of Roads	Unpaid	160.30
Total Traffic Control & Protection LLC							252.20
Underground Pipe & Valve, Co.							
Bill	05/16/25	073180	Underground Pipe & Valve, Co.	split coupler & whaite ...	5650 · Maintenance of Roads	Unpaid	32.00
Total Underground Pipe & Valve, Co.							32.00

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05/19/25

Road & Bridge Monthly Bill Sheets

Accrual Basis

April 22 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Verizon Wireless							
Bill	04/23/25	6111728058	Verizon Wireless	telephone	5440 · Telephone service	Paid	120.57
Total Verizon Wireless							120.57
West Side Tractor Sales							
Bill	05/02/25	J21639	West Side Tractor Sales	filter element	5690 · Maintenance-Equipment	Unpaid	69.76
Bill	05/05/25	J21664	West Side Tractor Sales	filter element - JD 524L	5690 · Maintenance-Equipment	Unpaid	57.67
Total West Side Tractor Sales							127.43
WEX Bank (R&B)							
Bill	04/30/25	104490824	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	135.95
Total WEX Bank (R&B)							135.95
TOTAL							38,028.75

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Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: May 19, 2025

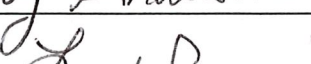
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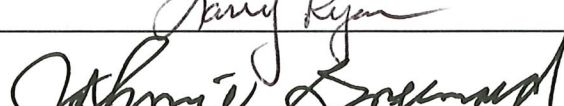
Assessor Kimberly Anderson:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



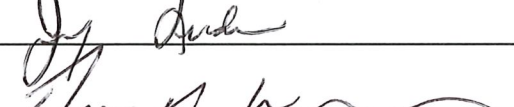
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$410,154.11

Items highlighted in yellow were added after Friday, May 16, 2025

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Troy Township

05/19/25

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

April 22 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	05/12/25	997651	A - Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	342.84
Total A - Aflac (Bi-Weekly AQ546)							342.84
A - Benefits Administration							
Bill	05/05/25	447433	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	37.62
Total A - Benefits Administration							37.62
A - Blue Cross and Blue Shield of IL							
Bill	05/16/25	acct 302617	A - Blue Cross and Blue Shiel...	June Health Insurance	5070-1A · Health Insurance P...	Unpaid	6,342.07
Total A - Blue Cross and Blue Shield of IL							6,342.07
A - Cardmember Services							
Bill	05/03/25	acct 1870 - 0...	A - Cardmember Services	Davidson's - lunch mee...	5580-1 · Training	Unpaid	26.38
Bill	05/03/25	acct 1870 - 1...	A - Cardmember Services	Amazon - green copy p...	5430-1 · Office Supplies	Unpaid	36.88
Bill	05/03/25	acct 1854 - 2...	A - Cardmember Services	esi - phone	5440-1 · Telephone Services	Unpaid	75.25
Bill	05/03/25	acct 1854 - 2...	A - Cardmember Services	JolietChamber - 2025 ...	5580-1 · Training	Unpaid	50.00
Bill	05/03/25	acct 7451 - 1...	A - Cardmember Services	Shorewood Auto - Dora...	5680-1 · Maintenance of Vehi...	Unpaid	447.52
Total A - Cardmember Services							636.03
A - CIAO							
Bill	05/05/25	2025A1023	A - CIAO	2025-2026 C.I.A.O. Me...	5540-1 · Dues	Unpaid	50.00
Total A - CIAO							50.00
A - Clarity Technology Group, Inc.							
Bill	05/01/25	80821	A - Clarity Technology Group, ...	Monthly contract - May	5930-1 · Other Professional S...	Unpaid	451.50
Total A - Clarity Technology Group, Inc.							451.50
A - Comcast							
Bill	05/15/25	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	107.33
Total A - Comcast							107.33
A - Delta Dental							
Bill	05/13/25	1423783	A - Delta Dental	June dental premium	5070-1B · Dental Insurance P...	Unpaid	330.98
Total A - Delta Dental							330.98
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	05/01/25	166796082	A - Fidelity Sec. Life Insurance...	May Vision Insurance	5070-1C · Vision Insurance P...	Paid	38.61
Total A - Fidelity Sec. Life Insurance / EyeMed							38.61
A - Impress Printing & Design							
Bill	04/30/25	30327	A - Impress Printing & Design	Spring 2025 Newsletter...	5500-1 · Printing & Publishing	Unpaid	2,591.00
Total A - Impress Printing & Design							2,591.00
A - Nextsulting LLC							
Bill	05/01/25	3889	A - Nextsulting LLC	Web hosting and mana...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - Ricoh USA, Inc.							
Bill	05/01/25	5071332269	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	87.29
Total A - Ricoh USA, Inc.							87.29
A - TOIRMA							
Bill	04/25/25	2025-2026	A - TOIRMA	TOIRMA Insurance Co...	5080-1 · Insurance-Workmen...	Unpaid	2,047.00
Bill	04/25/25	2025-2026	A - TOIRMA	TOIRMA Insurance Co...	5410-1 · Insurance	Unpaid	158.00
Total A - TOIRMA							2,205.00
A - WEX Bank							
Bill	04/30/25	104511658	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	57.72
Total A - WEX Bank							57.72
Aflac (Bi-Weekly AQ546)							
Bill	05/12/25	997651	Aflac (Bi-Weekly AQ546)	A546	2260 · Accrued Liab - Aflac ...	Unpaid	592.86
Total Aflac (Bi-Weekly AQ546)							592.86
Aflac (Monthly FKE30)							
Bill	05/12/25	013822	Aflac (Monthly FKE30)	Aflac FKE30	2260 · Accrued Liab - Aflac ...	Unpaid	314.73
Total Aflac (Monthly FKE30)							314.73

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Troy Township

05/19/25

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

April 22 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Check	04/28/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	29.39
Check	04/29/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	184.97
Bill	05/05/25	447433	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	30.10
Total Benefits Administration							244.46
Best Budget Tree & Landscaping Service							
Bill	05/10/25	051025	Best Budget Tree & Landscap...	10 yards mulch	5670 · Maintenance-Building	Unpaid	300.00
Total Best Budget Tree & Landscaping Service							300.00
Blue Cross and Blue Shield							
Bill	05/16/25	acct 302617	Blue Cross and Blue Shield	June Health Insurance	5070A · Health Insurance Pre...	Unpaid	7,267.92
Total Blue Cross and Blue Shield							7,267.92
Cardmember Services							
Bill	05/03/25	acct 1854 - 1...	Cardmember Services	Amazon - 3 expanding ...	5430 · Office Supplies	Unpaid	35.28
Bill	05/03/25	acct 1854 - 1...	Cardmember Services	white cardstock for sea...	5430 · Office Supplies	Unpaid	14.83
Bill	05/03/25	acct 1854 - 2...	Cardmember Services	JolietChamber - 2025 ...	5580 · Training	Unpaid	50.00
Bill	05/03/25	acct 1854 - 2...	Cardmember Services	esi - phone	5440 · Telephone service	Unpaid	75.25
Bill	05/03/25	acct 7451 - 0...	Cardmember Services	WC Farm Bureau - spri...	5670 · Maintenance-Building	Unpaid	49.50
Bill	05/03/25	acct 7451 - 0...	Cardmember Services	Menards - small & medi...	5670 · Maintenance-Building	Unpaid	10.47
Bill	05/03/25	acct 7451 - 0...	Cardmember Services	Sams - cupcakes for A...	5920 · Senior Service - In Ho...	Unpaid	32.96
Bill	05/03/25	acct 7451 - 0...	Cardmember Services	Sams - tissue, preen, pi...	5670 · Maintenance-Building	Unpaid	66.79
Bill	05/03/25	acct 7451 - 1...	Cardmember Services	Amazon - gallon trash ...	5670 · Maintenance-Building	Unpaid	49.53
Bill	05/03/25	acct 7451 - 2...	Cardmember Services	Reflect Window & Door...	5670 · Maintenance-Building	Unpaid	698.09
Bill	05/03/25	acct 7451 - 0...	Cardmember Services	Woldhuis Farm - variou...	5670 · Maintenance-Building	Unpaid	485.74
Bill	05/03/25	acct 4152 - 0...	Cardmember Services	GFS - cookies for mont...	5920 · Senior Service - In Ho...	Unpaid	87.75
Bill	05/03/25	acct 4152 - 1...	Cardmember Services	Amazon - mini tea part...	5920 · Senior Service - In Ho...	Unpaid	58.97
Bill	05/03/25	acct 4152 - 1...	Cardmember Services	Amazon - cookie bags -...	5990 · Contingencies	Unpaid	5.99
Bill	05/03/25	acct 4152 - 1...	Cardmember Services	Amazon - rivet gun	5670 · Maintenance-Building	Unpaid	23.99
Bill	05/03/25	acct 4152 - 0...	Cardmember Services	GFS - cookies for in-ho...	5990 · Contingencies	Unpaid	112.71
Bill	05/03/25	acct 4152 - 3...	Cardmember Services	Jimmy John's - Party b...	5990 · Contingencies	Unpaid	54.94
Total Cardmember Services							1,912.79
Cintas (Town First Aid)							
Bill	05/15/25	5270362112	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Unpaid	65.36
Total Cintas (Town First Aid)							65.36
Clarity Technology Group, Inc							
Bill	05/01/25	80821	Clarity Technology Group, Inc	Monthly contract - May	5930 · Other Professional Ser...	Unpaid	451.00
Total Clarity Technology Group, Inc							451.00
Comcast (Town)							
Bill	05/15/25	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	176.36
Total Comcast (Town)							176.36
Constellation NewEnergy, Inc. (Town)							
Bill	04/23/25	70620588301	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,615.18
Total Constellation NewEnergy, Inc. (Town)							1,615.18
Daniel Gorog							
Bill	05/08/25	05.09.25 Pay...	Daniel Gorog	Corrected May 9, 2025 ...	5010 · Administrative Salaries	Paid	93.71
Total Daniel Gorog							93.71
Delta Dental							
Bill	05/13/25	1423783	Delta Dental	June Dental Premium	5070B · Dental Insurance Pre...	Unpaid	429.60
Total Delta Dental							429.60
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/25	166796082	Fidelity Security Life Insurance...	May Vision Insurance	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Jerry Melendez							
Bill	04/28/25	Refund 4.26....	Jerry Melendez	Community Room depo...	4800 · Rental Income	Paid	300.00
Total Jerry Melendez							300.00
Joliet Region Chamber of Comm.							
Bill	04/28/25	119479	Joliet Region Chamber of Co...	Membership Investme...	5540 · Dues	Unpaid	550.00
Total Joliet Region Chamber of Comm.							550.00
Kinzler Janitorial Services LLC							

9:18 AM

Troy Township

05/19/25

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

April 22 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/01/25	3434	Kinzler Janitorial Services LLC	April janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LRS, LLC (Town)							
Bill	04/23/25	RD1202623	LRS, LLC (Town)	May garbage service	5670 · Maintenance-Building	Unpaid	84.40
Total LRS, LLC (Town)							84.40
Nextsulting, LLC							
Bill	05/01/25	3889	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Oriana Bravato							
Bill	05/18/25	051825	Oriana Bravato	Plant Swap - Ice for co...	5990 · Contingencies	Unpaid	7.42
Total Oriana Bravato							7.42
Paycor (Town)							
Bill	05/01/25	INV06329183	Paycor (Town)	payroll	5940 · Accounting services	Paid	399.09
Total Paycor (Town)							399.09
Ricoh USA, Inc.							
Bill	05/01/25	5071332269	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	133.20
Total Ricoh USA, Inc.							133.20
Shorewood Municipal Utilities (Town)							
Bill	05/01/25	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	117.64
Total Shorewood Municipal Utilities (Town)							117.64
Stasell, Cindy							
Bill	04/23/25	4.23.25-4.24....	Stasell, Cindy	meal per diem ITAGAC...	5520 · Mileage & Travel	Unpaid	25.00
Total Stasell, Cindy							25.00
Sybert Group, Inc							
Bill	05/05/25	11276	Sybert Group, Inc	Spring cleanup, lawn fe...	5670 · Maintenance-Building	Unpaid	1,007.00
Total Sybert Group, Inc							1,007.00
TOIRMA							
Bill	04/25/25	2025-2026	TOIRMA	TOIRMA Insurance Co...	5410 · Insurance	Unpaid	20,098.00
Total TOIRMA							20,098.00
Troy Township (Capital Projects Fund)							
Bill	04/24/25	Ordinance 2...	Troy Township (Capital Projec...	Operating Transfer Out...	5999 · Operating Transfer Out	Paid	350,000.00
Total Troy Township (Capital Projects Fund)							350,000.00
Troy Township (R&B Fund)							
Bill	05/19/25	IGA - Leaf S...	Troy Township (R&B Fund)	Operating Transfer to R...	5999 · Operating Transfer Out	Unpaid	10,000.00
Total Troy Township (R&B Fund)							10,000.00
WEX Bank (Town & GA)							
Bill	04/30/25	104511658	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	29.10
Total WEX Bank (Town & GA)							29.10
TOTAL							410,154.11

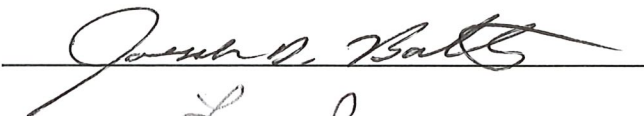
MONTHLY EXPENSE REPORT


For: May 2025

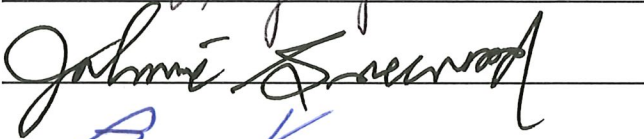
Person Reporting: Joseph D. Baltz, Supervisor


General Assistance

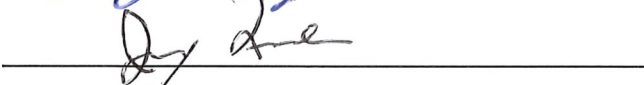
Date: May 19, 2025


Supervisor Joseph D. Baltz: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood 

Trustee Bryan Kopman: 

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$155.69

8:59 AM

05/16/25

Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
April 22 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	05/03/25	acct 4152 - 4...	Cardmember Services	ParADice Hotel - ITAC...	5520 · Mileage & Travel	Unpaid	128.80
Total Cardmember Services							128.80
Ricoh USA, Inc.							
Bill	05/01/25	5071332269	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	26.89
Total Ricoh USA, Inc.							26.89
TOTAL							155.69