

MONTHLY EXPENSE REPORT

For: February 2024

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

Date: February 26 , 2024

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:

\$165,221.67

Items highlighted in yellow were added after Friday, February 23, 2024

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02/26/24

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Aflac (Bi-Weekly AQ546)							
Bill	02/12/24	969318	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	234.18
Total Aflac (Bi-Weekly AQ546)							234.18
Airgas USA, LLC							
Bill	01/24/24	9146124489	Airgas USA, LLC	repair torch gun hose	5690 · Maintenance-Equipment	Unpaid	130.50
Bill	02/05/24	9146606562	Airgas USA, LLC	INM 25% CD/AR 125	5690 · Maintenance-Equipment	Unpaid	152.42
Total Airgas USA, LLC							282.92
Aramark (R&B)							
Bill	01/25/24	6030248366	Aramark (R&B)	mat cleaning and shop ...	5700 · Janitorial Services	Unpaid	47.15
Total Aramark (R&B)							47.15
Benefits Administration							
Bill	02/01/24	334553	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	22.20
Check	02/06/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	188.24
Check	02/06/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	23.81
Check	02/09/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	283.12
Total Benefits Administration							517.37
Blue Cross and Blue Shield							
Bill	02/15/24	302617 - 03	Blue Cross and Blue Shield	March Health Insurance	5070 · Health Insurance	Paid	1,606.15
Total Blue Cross and Blue Shield							1,606.15
Bonnell Industries, Inc.							
Bill	01/25/24	0214276-IN	Bonnell Industries, Inc.	damange to truck 10-2 ...	5690 · Maintenance-Equipment	Unpaid	172.49
Total Bonnell Industries, Inc.							172.49
Cardmember Services							
Bill	02/03/24	acct 1854 - 1...	Cardmember Services	Deluxe checks	5430 · Office Supplies	Paid	299.84
Bill	02/03/24	acct 7451 - 0...	Cardmember Services	postage stamps	5470 · Postage	Paid	136.00
Credit	02/03/24	acct 6406 - v...	Cardmember Services	sales tax reimbursement	5710 · Gas & Oil	Paid	(16.62)
Credit	02/03/24	acct 6406 - Z...	Cardmember Services	sales tax reimbursement	5690 · Maintenance-Equipment	Paid	(7.74)
Bill	02/03/24	acct 6406 - 1...	Cardmember Services	generator switch	5690 · Maintenance-Equipment	Paid	12.99
Bill	02/03/24	acct 6406 - 2...	Cardmember Services	Vevor Forklift Safety ca...	5710 · Gas & Oil	Paid	206.61
Bill	02/03/24	acct 6406 - 0...	Cardmember Services	lunch for crew working t...	5650 · Maintenance of Roads	Paid	65.79
Bill	02/03/24	acct 6406 - 0...	Cardmember Services	lunch for crew working t...	5650 · Maintenance of Roads	Paid	76.72
Bill	02/03/24	acct 6406 - 1...	Cardmember Services	2 OtterBoxes for iP14 &...	5650 · Maintenance of Roads	Paid	53.09
Bill	02/03/24	acct 6406 - 1...	Cardmember Services	wireless keyboard and ...	5430 · Office Supplies	Paid	22.98
Bill	02/03/24	acct 6406 - 0...	Cardmember Services	bolts, 48 inch wire, cou...	5690 · Maintenance-Equipment	Paid	217.54
Bill	02/03/24	acct 6406 - 1...	Cardmember Services	conversion gasket set f...	5690 · Maintenance-Equipment	Paid	96.24
Bill	02/03/24	acct 6406 - 0...	Cardmember Services	lunch-Safety Meeting d...	5990 · Contingencies	Paid	133.03
Bill	02/03/24	acct 6406 - 1...	Cardmember Services	drill bits	5690 · Maintenance-Equipment	Paid	25.99
Credit	02/03/24	acct 6406 - 1...	Cardmember Services	refund wireless keyboar...	5430 · Office Supplies	Paid	(22.98)
Credit	02/03/24	acct 6406 - 1...	Cardmember Services	refund otterbox iPhone ...	5430 · Office Supplies	Paid	(53.09)
Bill	02/03/24	acct 6406 - 1...	Cardmember Services	wireless keyboard & m...	5430 · Office Supplies	Paid	22.98
Bill	02/03/24	acct 6406 - 1...	Cardmember Services	2 of Otterbox iPhone 14...	5430 · Office Supplies	Paid	59.98
Bill	02/03/24	acct 6406 - 1...	Cardmember Services	welding gun accessory ...	5690 · Maintenance-Equipment	Paid	16.96
Bill	02/03/24	acct 6406 - S...	Cardmember Services	nozzle repair	5690 · Maintenance-Equipment	Paid	484.66
Bill	02/03/24	acct 6406 - S...	Cardmember Services	pump repaired, installe...	5690 · Maintenance-Equipment	Paid	1,888.18
Total Cardmember Services							3,719.15
Cargill Incorporated							
Bill	02/15/24	2909203918	Cargill Incorporated	Salt	5650 · Maintenance of Roads	Unpaid	6,350.80
Total Cargill Incorporated							6,350.80
CINTAS (R&B mats)							
Bill	02/07/24	4182696183	CINTAS (R&B mats)	mats,soap,toilet tissue	5700 · Janitorial Services	Unpaid	163.78
Bill	02/21/24	4184141478	CINTAS (R&B mats)	mat cleaning, shop tow ...	5700 · Janitorial Services	Unpaid	41.91
Total CINTAS (R&B mats)							205.69
Comcast (R&B)							
Bill	02/01/24	9323 -02	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	196.91
Total Comcast (R&B)							196.91
ComEd (large bill)							
Bill	01/25/24	acct 3049	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,329.88
Total ComEd (large bill)							1,329.88
ComEd (small bill)							
Bill	02/01/24	acct 2046	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	114.76

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Troy Township

02/26/24

Road & Bridge Monthly Bill Sheets

Accrual Basis

January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total ComEd (small bill)							114.76
Commercial Tire Services, Inc Bill	02/15/24	5550019765	Commercial Tire Services, Inc	trailer tires	5690 · Maintenance-Equipment	Unpaid	234.98
Total Commercial Tire Services, Inc							234.98
Delta Dental Bill	02/14/24	1423783-03	Delta Dental	March Dental Premium	5070B · Dental Insurance Pre ..	Paid	93.06
Total Delta Dental							93.06
Environmental Recycling & Disposal (R&B) Bill	01/24/24	961995	Environmental Recycling & Di...	February garbage service	5670 · Maintenance-Building	Unpaid	123.81
Total Environmental Recycling & Disposal (R&B)							123.81
Ewert's Automotive Bill	01/24/24	24646	Ewert's Automotive	replaced exhaust manif...	5690 · Maintenance-Equipment	Unpaid	237.50
Total Ewert's Automotive							237.50
Feece Oil Company Bill	01/24/24	2189753	Feece Oil Company	Champion DEF, Mystik ...	5690 · Maintenance-Equipment	Unpaid	809.20
Bill	01/29/24	4050013	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	1,868.83
Bill	01/29/24	4050026	Feece Oil Company	Gas	5710 · Gas & Oil	Unpaid	778.59
Total Feece Oil Company							3,456.62
Fidelity Security Life Insurance / EyeMed Bill	01/31/24	166145122	Fidelity Security Life Insurance...	February Vision Insura...	5070C · Vision Insurance Pre...	Paid	57.72
Total Fidelity Security Life Insurance / EyeMed							57.72
Gallagher Materials Corp Bill	01/31/24	32572	Gallagher Materials Corp	UPM high perf cold patch	5650 · Maintenance of Roads	Unpaid	294.52
Total Gallagher Materials Corp							294.52
Home Depot Credit Services (R&B) Bill	01/23/24	016959/1010...	Home Depot Credit Services (...)	mail box damage	5650 · Maintenance of Roads	Unpaid	237.50
Bill	02/06/24	006827/0012...	Home Depot Credit Services (...)	washers, screw set, ho ...	5830 · Capital Outlay-Building	Unpaid	36.00
Bill	02/06/24	006238/0051...	Home Depot Credit Services (...)	square box, cover, con...	5830 · Capital Outlay-Building	Unpaid	29.70
Bill	02/14/24	014093/2014...	Home Depot Credit Services (...)	root kill	5650 · Maintenance of Roads	Unpaid	83.92
Total Home Depot Credit Services (R&B)							387.12
Intren - Permit Fee Refund Bill	02/12/24	Permit 23-24...	Intren - Permit Fee Refund	Permit 23-24-21 Cance...	4700 · R&B Permit Fees (Per...	Unpaid	250.00
Total Intren - Permit Fee Refund							250.00
JD Cleaning Services, John Kijowski Bill	01/31/24	#38	JD Cleaning Services, John Ki...	Janitorial Service 1/11 ...	5670 · Maintenance-Building	Unpaid	260.00
Bill	02/23/24	#39	JD Cleaning Services, John Ki...	Janitorial Service Feb 7...	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							520.00
Langeland Construction Co Inc Bill	02/01/24	020124	Langeland Construction Co Inc	labor,supervision,equip...	5830 · Capital Outlay-Building	Unpaid	15,400.00
Total Langeland Construction Co Inc							15,400.00
Lindco Equipment Sales Bill	02/20/24	230806C-SWi	Lindco Equipment Sales	Purchase of CAB Chas...	5810 · Capital Outlay-R & B E...	Unpaid	58,248.00
Total Lindco Equipment Sales							58,248.00
Menards - Joliet Bill	01/24/24	68679	Menards - Joliet	pumice had soap,sprin...	5650 · Maintenance of Roads	Unpaid	118.01
Bill	01/24/24	67429	Menards - Joliet	PVC, scotch 35 red, tri...	5670 · Maintenance-Building	Unpaid	169.35
Bill	01/24/24	67587	Menards - Joliet	paper towels glass clea...	5430 · Office Supplies	Unpaid	65.42
Bill	01/30/24	67996	Menards - Joliet	Camelot Beaver Dam, ...	5650 · Maintenance of Roads	Unpaid	46.66
Bill	02/01/24	68148	Menards - Joliet	pipe, pvc, washers, cou...	5830 · Capital Outlay-Building	Unpaid	232.33
Bill	02/05/24	68391	Menards - Joliet	conduit,pvc,fsc boxes,p...	5830 · Capital Outlay-Building	Unpaid	331.60
Bill	02/06/24	68474	Menards - Joliet	conduit	5830 · Capital Outlay-Building	Unpaid	893.50
Bill	02/07/24	68560	Menards - Joliet	pvc,mudring,downspou...	5830 · Capital Outlay-Building	Unpaid	357.70
Credit	02/07/24	68557	Menards - Joliet	returned merchandise	5830 · Capital Outlay-Building	Unpaid	(207.60)
Bill	02/08/24	68647	Menards - Joliet	conduit,electric tape,fse...	5830 · Capital Outlay-Building	Unpaid	98.44
Bill	02/12/24	68857	Menards - Joliet	caulk,wired photocell s...	5830 · Capital Outlay-Building	Unpaid	29.96
Total Menards - Joliet							2,135.37
Minooka Grain Lumber & Supply							

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Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/31/24	268811	Minooka Grain Lumber & Sup...	panels, screws, insulati...	5830 · Capital Outlay-Building	Unpaid	16,117.92
Bill	01/31/24	268812	Minooka Grain Lumber & Sup...	joist hanger, wood lath...	5830 · Capital Outlay-Building	Unpaid	1,727.76
Total Minooka Grain Lumber & Supply							17,845.68
Napa Auto Parts							
Bill	02/23/24	7374-006843	Napa Auto Parts	air filters, fuel filter	5690 · Maintenance-Equipment	Unpaid	135.64
Total Napa Auto Parts							135.64
Nicor Gas (R&B)							
Bill	01/25/24	accl 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	181.26
Bill	02/15/24	accl 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	362.34
Total Nicor Gas (R&B)							543.60
NJS Enterprises, Inc.							
Bill	02/01/24	240297	NJS Enterprises, Inc.	email licenses for Hobb...	5930 · Other Professional Ser...	Unpaid	255.72
Bill	02/01/24	240274	NJS Enterprises, Inc.	monthly bill - February	5930 · Other Professional Ser...	Unpaid	81.25
Bill	02/01/24	240276	NJS Enterprises, Inc.	Monthly contract - Febr...	5930 · Other Professional Ser...	Unpaid	46.00
Total NJS Enterprises, Inc.							382.97
O'Reilly Auto Parts							
Bill	02/22/24	4838-465616	O'Reilly Auto Parts	gasket remover, razor bl...	5690 · Maintenance-Equipment	Unpaid	66.44
Total O'Reilly Auto Parts							66.44
Paycor (R&B)							
Bill	02/01/24	INV05235077	Paycor (R&B)	payroll	5940 · Accounting services	Paid	289.50
Total Paycor (R&B)							289.50
Rathbun, Cservenyak & Kozol, LLC.							
Bill	02/20/24	96497	Rathbun, Cservenyak & Kozol...	Nicor agreement	5900 · Legal Assistance	Unpaid	245.00
Total Rathbun, Cservenyak & Kozol, LLC.							245.00
Rex Radiator and Welding Co., Inc.							
Bill	01/29/24	140422	Rex Radiator and Welding Co...	clean out radiator plugg...	5680 · Maintenance of Vehicles	Unpaid	295.00
Total Rex Radiator and Welding Co., Inc.							295.00
Ron Tirapelli Ford, Inc.							
Bill	02/12/24	646357	Ron Tirapelli Ford, Inc.	bolt, spark plug, ignition	5680 · Maintenance of Vehicles	Unpaid	437.70
Bill	02/14/24	646440-01	Ron Tirapelli Ford, Inc.	stud for truck 10-7	5680 · Maintenance of Vehicles	Unpaid	31.92
Bill	02/14/24	646434	Ron Tirapelli Ford, Inc.	manifold asy., gasket, st...	5680 · Maintenance of Vehicles	Unpaid	170.28
Bill	02/14/24	646440	Ron Tirapelli Ford, Inc.	stud, nut-adjusting - Tru...	5680 · Maintenance of Vehicles	Unpaid	2.56
Total Ron Tirapelli Ford, Inc.							642.46
Rush Truck Center							
Bill	01/25/24	3035834647	Rush Truck Center	cable tank mtg assy sur...	5680 · Maintenance of Vehicles	Unpaid	508.26
Bill	01/26/24	3035804359	Rush Truck Center	thermostat assembly	5680 · Maintenance of Vehicles	Unpaid	125.00
Total Rush Truck Center							633.26
Ryan Manufacturing Inc.							
Bill	02/22/24	25827	Ryan Manufacturing Inc.	repair on truck 6	5680 · Maintenance of Vehicles	Unpaid	813.90
Total Ryan Manufacturing Inc.							813.90
Service Industrial Supply							
Bill	01/26/24	138005	Service Industrial Supply	repair 3/8" power wash...	5690 · Maintenance-Equipment	Unpaid	52.00
Total Service Industrial Supply							52.00
Sherwin-Williams, Joliet Store							
Bill	02/02/24	9513-3	Sherwin-Williams, Joliet Store	1 gallon paint	5670 · Maintenance-Building	Unpaid	48.99
Bill	02/05/24	9511-5	Sherwin-Williams, Joliet Store	gallon paint	5830 · Capital Outlay-Building	Unpaid	48.99
Total Sherwin-Williams, Joliet Store							97.98
Shorewood Municipal Utilities (R&B)							
Bill	02/01/24	accl 7924	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	80.55
Total Shorewood Municipal Utilities (R&B)							80.55
Skyline Salt Solutions							
Bill	02/23/24	103785	Skyline Salt Solutions	treated salt	5650 · Maintenance of Roads	Unpaid	19,555.94
Total Skyline Salt Solutions							19,555.94

T-Mobile

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Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/31/24	992267339	T-Mobile	telephone	5440 · Telephone service	Paid	193.45
Total T-Mobile							193.45
Township Highway Commissioner of Illinois Bill	01/31/24	2024 Dues	Township Highway Commissi...	2024 Dues	5540 · Dues	Unpaid	75.00
Total Township Highway Commissioner of Illinois							75.00
Troy Township (HRA Fund) Bill	02/12/24	HRA	Troy Township (HRA Fund)	Transfer to HRA Acco...	5070D · HRA Expenses	Paid	7,000.00
Total Troy Township (HRA Fund)							7,000.00
Troy Township (IMRF Fund) Bill	02/21/24	IMRF	Troy Township (IMRF Fund)	deposit	5990 · Contingencies	Unpaid	100.00
Total Troy Township (IMRF Fund)							100.00
Verizon Wireless Bill	01/24/24	9954937630	Verizon Wireless	telephone	5440 · Telephone service	Paid	146.58
Total Verizon Wireless							146.58
West Side Specialized Services Co. Bill	01/26/24	J11201	West Side Specialized Servic...	wiper arm (JD loader)	5690 · Maintenance-Equipment	Unpaid	157.88
Bill	01/29/24	J11235	West Side Specialized Servic...	wiper arm and wiper bl...	5690 · Maintenance-Equipment	Unpaid	208.21
Total West Side Specialized Services Co.							364.09
WEX Bank (R&B) Bill	01/31/24	94942225	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	407.01
Bill	01/31/24	94942225	WEX Bank (R&B)	car wash	5680 · Maintenance of Vehicles	Paid	10.00
Total WEX Bank (R&B)							417.01
Will County Highway Commissioners Assoc. Bill	01/31/24	2024 Dues	Will County Highway Commis...	2024 Dues	5540 · Dues	Unpaid	100.00
Total Will County Highway Commissioners Assoc.							100.00
Willett, Hofmann & Associates, Inc. Bill	02/02/24	Inv. #5	Willett, Hofmann & Associates...	Stormwater Project - S...	5820 · Capital Outlay-R&B R...	Unpaid	18,929.47
Total Willett, Hofmann & Associates, Inc.							18,929.47
TOTAL							165,221.67

MONTHLY EXPENSE REPORT

For: February 2024

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: February 26 , 2024

Supervisor Joseph D. Baltz:

Assessor Kimberly Anderson:

Clerk Larry Ryan:

Trustee Johnnie Greenwood

Trustee Bryan Kopman:

Trustee Jerry Nudera:

Trustee Brett Wheeler:

TOTAL EXPENSES:

\$60,659.59

Items highlighted in yellow were added after Friday, February 23, 2024

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Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	02/12/24	969318	A - Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 - Accrued Liab - Aflac ...	Paid	259.20
Total A - Aflac (Bi-Weekly AQ546)							259.20
A - Anderson, Amy							
Bill	02/15/24	21524	A - Anderson, Amy	lunch and mileage 2/26...	5580-1 - Training	Paid	66.80
Total A - Anderson, Amy							66.80
A - Benefits Administration							
Check	01/26/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	24.99
Bill	02/01/24	334552	A - Benefits Administration	Admin Data Feed	5070-1D - HRA Expenses	Paid	3.14
Bill	02/01/24	334553	A - Benefits Administration	HRA - Debit Card	5070-1D - HRA Expenses	Paid	29.60
Check	02/05/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	12.95
Check	02/06/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	45.49
Check	02/11/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	7.01
Check	02/12/24	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D - HRA Expenses	Unpaid	12.95
Total A - Benefits Administration							136.13
A - Blue Cross and Blue Shield of IL							
Bill	02/15/24	302317 - 03	A - Blue Cross and Blue Shiel...	March Health Insurance	5070-1A - Health Insurance P...	Paid	2,604.57
Total A - Blue Cross and Blue Shield of IL							2,604.57
A - Cardmember Services							
Bill	02/03/24	acct 1854 - 1...	A - Cardmember Services	Joliet Chamber of Com...	5580-1 - Training	Paid	35.00
Bill	02/03/24	acct 1854 - 1...	A - Cardmember Services	phone	5440-1 - Telephone Services	Paid	76.08
Total A - Cardmember Services							111.08
A - Delta Dental							
Bill	02/14/24	1423783 - 03	A - Delta Dental	March Dental Premium	5070-1B - Dental Insurance P...	Paid	135.42
Total A - Delta Dental							135.42
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	01/31/24	166145122	A - Fidelity Sec. Life Insurance...	February Vision Insura...	5070-1C - Vision Insurance P...	Paid	13.00
Total A - Fidelity Sec. Life Insurance / EyeMed							13.00
A - Illinois Property Assessment Institut							
Bill	02/02/24	423939	A - Illinois Property Assessme...	Will County: EXAM - H...	5580-1 - Training	Paid	395.00
Bill	02/06/24	429617	A - Illinois Property Assessme...	Will County: EXAM - H...	5580-1 - Training	Paid	395.00
Total A - Illinois Property Assessment Institut							790.00
A - JRM Consulting, Inc.							
Bill	02/13/24	7074	A - JRM Consulting, Inc.	software development	5800-1 - Capital Outlay	Unpaid	4,292.50
Bill	02/13/24	7078	A - JRM Consulting, Inc.	Assessors IMS Licensi...	5800-1 - Capital Outlay	Unpaid	13,487.50
Total A - JRM Consulting, Inc.							17,780.00
A - Lisa Lukasevich							
Bill	02/07/24	272024	A - Lisa Lukasevich	accouting services 7.1....	5940-1 - Accounting Services	Unpaid	825.00
Total A - Lisa Lukasevich							825.00
A - Nextsulting LLC							
Bill	02/02/24	2884	A - Nextsulting LLC	Web hosting and man...	5930-1 - Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - NJS Enterprises, Inc.							
Bill	02/01/24	240276	A - NJS Enterprises, Inc.	Monthly contract - Febr...	5930-1 - Other Professional S...	Unpaid	419.75
Total A - NJS Enterprises, Inc.							419.75
A - Rhianna Korst							
Bill	02/15/24	02/15/24	A - Rhianna Korst	lunch and mileage - 2/2...	5580-1 - Training	Paid	60.10
Total A - Rhianna Korst							60.10
A - Ricoh USA, Inc.							
Bill	01/25/24	5068823568	A - Ricoh USA, Inc.	copies	5690-1 - Maintenance of Equi...	Paid	47.63
Total A - Ricoh USA, Inc.							47.63
A - WEX Bank							
Bill	01/31/24	94976350	A - WEX Bank	gas	5520-1 - Mileage & Travel	Paid	19.35
Total A - WEX Bank							19.35

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Troy Township

02/26/24

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Aflac (Bi-Weekly AQ546)							
Bill	02/12/24	969318	Aflac (Bi-Weekly AQ546)	Aflac AQ546	2260 · Accrued Liab - Aflac ...	Paid	400.20
Total Aflac (Bi-Weekly AQ546)							400.20
Aflac (Monthly FKE30)							
Bill	02/12/24	977163	Aflac (Monthly FKE30)	Aflac FKE30	2260 · Accrued Liab - Aflac ...	Paid	314.73
Total Aflac (Monthly FKE30)							314.73
Benefits Administration							
Check	01/26/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	147.68
Check	01/27/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	50.78
Check	01/28/24	EFT	Benefits Administration	HRA Deductible Reimb ...	5070D · HRA Expenses	Unpaid	392.63
Check	01/31/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	489.66
Bill	02/01/24	334552	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Paid	1.57
Bill	02/01/24	334553	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	29.61
Check	02/03/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	33.19
Check	02/06/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	28.02
Check	02/08/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	34.73
Check	02/09/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	96.01
Check	02/09/24	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	266.10
Total Benefits Administration							1,569.98
BIO-TRON, INC.							
Bill	01/25/24	901284	BIO-TRON, INC.	Preventative mainten...	5690 · Maintenance-Equipment	Unpaid	35.00
Total BIO-TRON, INC.							35.00
Blue Cross and Blue Shield							
Bill	02/15/24	302617 - 03	Blue Cross and Blue Shield	March Health Insurance	5070 · Health Insurance	Paid	6,815.29
Total Blue Cross and Blue Shield							6,815.29
Cardmember Services							
Bill	02/03/24	acct 1854 - P...	Cardmember Services	Intuit QuickBooks Plus ...	5940 · Accounting services	Paid	1,249.00
Bill	02/03/24	acct 1854 - 1...	Cardmember Services	Joliet Chamber of Com...	5580 · Training	Paid	35.00
Bill	02/03/24	acct 1854 - A...	Cardmember Services	Shorewood State of the...	5580 · Training	Paid	100.00
Bill	02/03/24	acct 1854 - 1...	Cardmember Services	phone	5440 · Telephone service	Paid	76.09
Bill	02/03/24	acct 7451 - 0...	Cardmember Services	paper towels, POM tiss...	5670 · Maintenance-Building	Paid	57.08
Bill	02/03/24	acct 7451 - 0...	Cardmember Services	first aid kit supplies	5670 · Maintenance-Building	Paid	60.44
Bill	02/03/24	acct 7451 - 0...	Cardmember Services	batteries	5670 · Maintenance-Building	Paid	9.29
Bill	02/03/24	acct 7451 - 0...	Cardmember Services	batteries	5670 · Maintenance-Building	Paid	11.65
Bill	02/03/24	acct 7451 - 0...	Cardmember Services	cupcakes	5920 · Senior Service - In Ho...	Paid	13.52
Bill	02/03/24	acct 4152 - 0...	Cardmember Services	decorations for Valentin...	5920 · Senior Service - In Ho...	Paid	16.40
Total Cardmember Services							1,628.47
Delta Dental							
Bill	02/14/24	1423783 - 3	Delta Dental	March Dental Premium	5070B · Dental Insurance Pre...	Paid	429.60
Total Delta Dental							429.60
Environmental Recycling & Disposal (Town)							
Bill	01/24/24	962585	Environmental Recycling & Di...	February garbage service	5670 · Maintenance-Building	Unpaid	63.49
Total Environmental Recycling & Disposal (Town)							63.49
Felicia Krelwitz Meadows							
Bill	02/05/24	Refund 12/2...	Felicia Krelwitz Meadows	Community room depo...	4800 · Rental Income	Paid	200.00
Total Felicia Krelwitz Meadows							200.00
Fidelity Security Life Insurance / EyeMed							
Bill	01/31/24	166145122	Fidelity Security Life Insurance...	February vision Insuran...	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Illinois Municipal Retirement Fund							
Bill	02/09/24	Memo - IMR...	Illinois Municipal Retirement F...	Balance in IMRF Accou...	5990 · Contingencies	Paid	0.13
Total Illinois Municipal Retirement Fund							0.13
IWM Corporation							
Bill	01/26/24	25048	IWM Corporation	contract - water heating...	5690 · Maintenance-Equipment	Unpaid	715.00
Total IWM Corporation							715.00
Jackie Melendez							
Bill	02/26/24	Refund 12/1/...	Jackie Melendez	Community room depo...	4800 · Rental Income	Unpaid	77.50
Total Jackie Melendez							77.50

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Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Kentwood Office Furniture, Inc Bill	02/07/24	319442-0	Kentwood Office Furniture, Inc	panels for cubicle	5800 · Capital Outlay	Unpaid	476.90
Total Kentwood Office Furniture, Inc							476.90
Kinzler Janitorial Services LLC Bill	02/01/24	2735	Kinzler Janitorial Services LLC	January janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Life Line Screening Bill	02/20/24	REFUND 2/1...	Life Line Screening	Community Room depo...	4800 · Rental Income	Paid	200.00
Total Life Line Screening							200.00
Nextsulting, LLC Bill	02/02/24	2884	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town) Bill	01/25/24	accl 2007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	620.43
Total Nicor Gas (Town)							620.43
NJS Enterprises, Inc. Bill	02/01/24	240276	NJS Enterprises, Inc.	Monthly contract - Febr...	5930 · Other Professional Ser...	Unpaid	454.25
Total NJS Enterprises, Inc.							454.25
Pace Bill	01/31/24	632353	Pace	December 2023 Local ...	5925 · Senior Services - Out ...	Unpaid	3,695.12
Total Pace							3,695.12
Paycor (Town) Bill	02/01/24	INV05228268	Paycor (Town)	payroll EFT	5940 · Accounting services	Paid	378.50
Total Paycor (Town)							378.50
Plunkett's Pest Control, LLC Bill	02/14/24	8428990	Plunkett's Pest Control, LLC	pest control	5670 · Maintenance-Building	Unpaid	192.40
Bill	02/21/24	8272440	Plunkett's Pest Control, LLC	Pest Control (10/11/23)	5670 · Maintenance-Building	Unpaid	192.40
Bill	02/21/24	8351453	Plunkett's Pest Control, LLC	pest control (12/11/23)	5670 · Maintenance-Building	Unpaid	192.40
Total Plunkett's Pest Control, LLC							577.20
Ricoh USA, Inc. Bill	01/25/24	5068823568	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	118.87
Total Ricoh USA, Inc.							118.87
Shorewood Municipal Utilities (Town) Bill	02/01/24	accl 7710	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	111.05
Total Shorewood Municipal Utilities (Town)							111.05
TMZ Plumbing, Inc Bill	02/20/24	18507	TMZ Plumbing, Inc	Tested water valves - 4...	5670 · Maintenance-Building	Unpaid	600.00
Total TMZ Plumbing, Inc							600.00
TouchDown, Inc Bill	01/25/24	19202	TouchDown, Inc	snow removal - 1/15, s...	5670 · Maintenance-Building	Unpaid	302.00
Bill	01/25/24	19212	TouchDown, Inc	salt applied - 1/18	5670 · Maintenance-Building	Unpaid	126.00
Bill	01/25/24	19230	TouchDown, Inc	snow removal - 1/19 & ...	5670 · Maintenance-Building	Unpaid	302.00
Bill	01/26/24	19247	TouchDown, Inc	salt applied - 1/22	5670 · Maintenance-Building	Unpaid	252.00
Bill	01/26/24	19263	TouchDown, Inc	salt applied - 1/23	5670 · Maintenance-Building	Unpaid	252.00
Bill	01/27/24	19274	TouchDown, Inc	salt applied - 1/24	5670 · Maintenance-Building	Unpaid	126.00
Bill	02/16/24	19291	TouchDown, Inc	salt applied 2/16	5670 · Maintenance-Building	Unpaid	126.00
Total TouchDown, Inc							1,486.00
Troy Township (HRA Fund) Bill	02/12/24	HRA	Troy Township (HRA Fund)	Transfer to HRA Account	5070D · HRA Expenses	Paid	15,000.00
Total Troy Township (HRA Fund)							15,000.00
Troy Township (IMRF Fund) Bill	02/21/24	IMRF	Troy Township (IMRF Fund)	deposit	5990 · Contingencies	Unpaid	100.00
Total Troy Township (IMRF Fund)							100.00
Troy Township (R&B Fund)							

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Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/09/24	memo 2/9/24	Troy Township (R&B Fund)	W2 error reprint paid to..	5940 · Accounting services	Unpaid	25.00
Total Troy Township (R&B Fund)							25.00
Westside Mechanical, LLC							
Bill	01/30/24	S234866	Westside Mechanical, LLC	service pump problems	5690 · Maintenance-Equipment	Unpaid	590.00
Total Westside Mechanical, LLC							590.00
WEX Bank (Town & GA)							
Bill	01/31/24	94976350	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	11.55
Total WEX Bank (Town & GA)							11.55
Will County Farm Bureau							
Bill	02/26/24	Flower&Plant...	Will County Farm Bureau	Plants	5670 · Maintenance-Building	Unpaid	36.00
Total Will County Farm Bureau							36.00
TOTAL							60,659.59

MONTHLY EXPENSE REPORT

For: February 2024

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: February 26, 2024

Supervisor Joseph D. Baltz: _____

Clerk Larry Ryan: _____

Trustee Johnnie Greenwood _____

Trustee Bryan Kopman: _____

Trustee Jerry Nudera: _____

Trustee Brett Wheeler: _____

Larry Ryan
Johnnie Greenwood
Bryan W. K.
Jerry Nudera

TOTAL EXPENSES:

\$1,032.25

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Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

January 23 through February 26, 2024

Type	Date	Num	Name	Memo	Account	Paid	Amount
Illinois Township of GA Caseworkers Bill	01/24/24	2024 dues	Illinois Township of GA Casew...	Membership Dues Jen...	5540 · Dues	Unpaid	50.00
Total Illinois Township of GA Caseworkers							50.00
Lukasevich, Lisa A. Bill	02/07/24	272024	Lukasevich, Lisa A.	accounting 10.1.23-12...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Rick's RV Center, Inc Bill	02/15/24	24GA00037 ...	Rick's RV Center, Inc	Propane	5320 · Utilities-Gen Asst	Paid	125.00
Total Rick's RV Center, Inc							125.00
Ricoh USA, Inc. Bill	01/25/24	5068823568	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	32.25
Total Ricoh USA, Inc.							32.25
TOTAL							1,032.25