

# MONTHLY EXPENSE REPORT


For: February 2025

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: February 24, 2025

Supervisor Joseph D. Baltz:

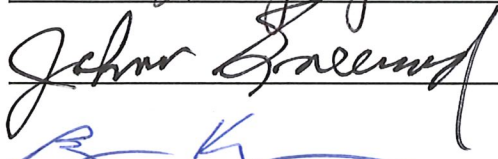


Highway Comm. Thomas R. Ward:


Clerk Larry Ryan:



Trustee Johnnie Greenwood



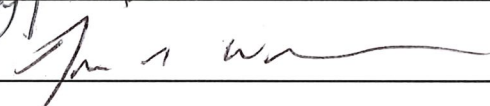
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$13,052.82**

Items highlighted in yellow were added after Friday, February 21, 2025

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Troy Township

02/24/25

Road &amp; Bridge Monthly Bill Sheets

Accrual Basis

January 28 through February 24, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	02/11/25	002A116528	Action Truck Parts	air spring cabin	5680 · Maintenance of Vehicles	Unpaid	25.98
Bill	02/12/25	002A116529	Action Truck Parts	air seat cylinder - trouc...	5680 · Maintenance of Vehicles	Unpaid	43.99
Total Action Truck Parts							69.97
Aflac (Bi-Weekly AQ546)							
Bill	02/12/25	043683	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	57.60
Total Aflac (Bi-Weekly AQ546)							57.60
Altorfer Industries, Inc.							
Bill	01/28/25	P95C0004321	Altorfer Industries, Inc.	cat hoe service	5690 · Maintenance-Equipment	Unpaid	117.52
Bill	01/28/25	95C006874A	Altorfer Industries, Inc.	mini hoe service	5690 · Maintenance-Equipment	Unpaid	31.91
Total Altorfer Industries, Inc.							149.43
Benefits Administration							
Bill	02/03/25	423863	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	16.08
Total Benefits Administration							16.08
Blue Cross and Blue Shield							
Bill	02/14/25	302617	Blue Cross and Blue Shield	March Health Insurance	5070A · Health Insurance Pre...	Paid	2,638.67
Total Blue Cross and Blue Shield							2,638.67
Cardmember Services							
Bill	02/03/25	acct 6406 - 1...	Cardmember Services	amazon - road journal, ...	5650 · Maintenance of Roads	Unpaid	22.98
Bill	02/03/25	acct 6406 - 0...	Cardmember Services	Ashland Propane - bbq ...	5690 · Maintenance-Equipment	Unpaid	14.81
Bill	02/03/25	acct 6406 - 2...	Cardmember Services	GasNWash - car wash	5680 · Maintenance of Vehicles	Unpaid	39.95
Bill	02/03/25	acct 6406 - 1...	Cardmember Services	amazon - 2025 Daily Jo...	5650 · Maintenance of Roads	Unpaid	28.00
Bill	02/03/25	acct 6406 - 0...	Cardmember Services	Cemeno's - pizza - cre...	5650 · Maintenance of Roads	Unpaid	68.59
Bill	02/03/25	acct 6406 - 0...	Cardmember Services	TSC (Tractor Supply C...	5690 · Maintenance-Equipment	Unpaid	295.93
Bill	02/03/25	acct 6406 - 1...	Cardmember Services	amazon - 5 gallon gas ...	5650 · Maintenance of Roads	Unpaid	64.97
Bill	02/03/25	acct 6406 - 0...	Cardmember Services	Sam's - paper plates,w...	5650 · Maintenance of Roads	Unpaid	103.84
Bill	02/03/25	acct 6406 - 1...	Cardmember Services	amazon - safety coat - K...	5650 · Maintenance of Roads	Unpaid	45.99
Bill	02/03/25	acct 6406 - 1...	Cardmember Services	amazon - fitting to fill jet...	5650 · Maintenance of Roads	Unpaid	29.99
Total Cardmember Services							715.05
Cintas (R&B mats)							
Bill	01/29/25	4219474376	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Bill	02/05/25	4220201424	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	93.23
Bill	02/12/25	4220942853	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Bill	02/19/25	4221664157	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Total Cintas (R&B mats)							222.23
Clarity Technology Group, Inc							
Bill	02/01/25	79821	Clarity Technology Group, Inc	Monthly contract - Febr...	5930 · Other Professional Ser...	Unpaid	69.00
Bill	02/01/25	79820	Clarity Technology Group, Inc	Monthly bill - February	5930 · Other Professional Ser...	Unpaid	81.25
Total Clarity Technology Group, Inc							150.25
Comcast (R&B)							
Bill	02/01/25	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	199.87
Total Comcast (R&B)							199.87
ComEd (large bill)							
Bill	01/28/25	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,474.25
Total ComEd (large bill)							1,474.25
ComEd (small bill)							
Bill	02/06/25	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	52.72
Total ComEd (small bill)							52.72
Constellation NewEnergy, Inc. (R&B)							
Bill	02/19/25	70231899801	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	380.96
Total Constellation NewEnergy, Inc. (R&B)							380.96
Delta Dental							
Bill	02/13/25	1423783	Delta Dental	March Dental Premium	5070B · Dental Insurance Pre...	Paid	138.20
Total Delta Dental							138.20
Feece Oil Company							
Bill	02/04/25	2318802	Feece Oil Company	RV antifreeze	5690 · Maintenance-Equipment	Unpaid	116.05
Bill	02/12/25	4147914	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	3,036.97

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02/24/25

Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
January 28 through February 24, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Feece Oil Company							3,153.02
Fidelity Security Life Insurance / EyeMed Bill	02/13/25	166664459	Fidelity Security Life Insurance...	February Vision Insura...	5070C · Vision Insurance Pre...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Home Depot Credit Services (R&B) Bill	01/28/25	027075/4011...	Home Depot Credit Services (...)	plow painting supplies	5690 · Maintenance-Equipment	Unpaid	57.97
Total Home Depot Credit Services (R&B)							57.97
Interstate All Battery Center Bill	01/28/25	1915201042...	Interstate All Battery Center	battery - leaf vac #2	5690 · Maintenance-Equipment	Unpaid	152.95
Total Interstate All Battery Center							152.95
JD Cleaning Services, John Kijowski Bill	02/21/25	#51	JD Cleaning Services, John Ki...	12/31/24 \$30, 2/6 & 20/...	5670 · Maintenance-Building	Unpaid	290.00
Total JD Cleaning Services, John Kijowski							290.00
Jim's Truck Inspection LLC Bill	02/01/25	207430	Jim's Truck Inspection LLC	inspection - truck 10-4	5680 · Maintenance of Vehicles	Unpaid	43.00
Total Jim's Truck Inspection LLC							43.00
Langeland Construction Co Inc Bill	02/07/25	020725	Langeland Construction Co Inc	salt shed repair	5670 · Maintenance-Building	Unpaid	800.00
Total Langeland Construction Co Inc							800.00
Luma Brighter Learning Bill	02/01/25	6429	Luma Brighter Learning	Entry level driver trainin...	5650 · Maintenance of Roads	Unpaid	99.00
Total Luma Brighter Learning							99.00
Menards - Joliet Bill	02/18/25	95260	Menards - Joliet	hose, weldable angle,m...	5690 · Maintenance-Equipment	Unpaid	76.46
Total Menards - Joliet							76.46
Nicor Gas (R&B) Bill	02/14/25	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	415.00
Total Nicor Gas (R&B)							415.00
O'Reilly Auto Parts Bill	02/05/25	4838-105943	O'Reilly Auto Parts	rust prevent, paint, mot...	5690 · Maintenance-Equipment	Unpaid	65.00
Bill	02/12/25	4838-106596	O'Reilly Auto Parts	oil change in-house - 2...	5680 · Maintenance of Vehicles	Unpaid	76.20
Bill	02/14/25	4838-106724	O'Reilly Auto Parts	fitting, af tester	5690 · Maintenance-Equipment	Unpaid	13.07
Total O'Reilly Auto Parts							154.27
Paycor (R&B) Bill	02/03/25	INV06131080	Paycor (R&B)	payroll	5940 · Accounting services	Paid	239.51
Total Paycor (R&B)							239.51
Rathbun, Cservenyak & Kozol, LLC. Bill	02/11/25	98120	Rathbun, Cservenyak & Kozol...	Dellmar Ave, title search	5900 · Legal Assistance	Unpaid	300.00
Total Rathbun, Cservenyak & Kozol, LLC.							300.00
Rendels, Inc. Bill	02/18/25	45915	Rendels, Inc.	safety inspection - 1-5	5680 · Maintenance of Vehicles	Unpaid	51.50
Bill	02/18/25	45912	Rendels, Inc.	safety inspection - truck...	5680 · Maintenance of Vehicles	Unpaid	51.50
Bill	02/20/25	45955	Rendels, Inc.	safety inspection - F45...	5680 · Maintenance of Vehicles	Unpaid	51.50
Bill	02/20/25	45968	Rendels, Inc.	safety inspection - truck...	5680 · Maintenance of Vehicles	Unpaid	51.50
Bill	02/20/25	45956	Rendels, Inc.	safety inspection - Truc...	5680 · Maintenance of Vehicles	Unpaid	51.50
Total Rendels, Inc.							257.50
Rush Truck Center Bill	02/13/25	3040538757	Rush Truck Center	seat air shock - 10-3	5680 · Maintenance of Vehicles	Unpaid	155.06
Total Rush Truck Center							155.06
Shorewood Municipal Utilities (R&B) Bill	02/01/25	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	108.64
Total Shorewood Municipal Utilities (R&B)							108.64
Township Highway Commissioner of Illinois							

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## Troy Township

02/24/25

## Road &amp; Bridge Monthly Bill Sheets

Accrual Basis

January 28 through February 24, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/13/25	2025 Dues	Township Highway Commissi...	2025 Dues	5540 · Dues	Unpaid	85.00
Total Township Highway Commissioner of Illinois							85.00
Verizon Wireless							
Bill	01/31/25	6104296803	Verizon Wireless	telephone	5440 · Telephone service	Paid	120.57
Total Verizon Wireless							120.57
WEX Bank (R&B)							
Bill	01/31/25	102569187	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	260.09
Total WEX Bank (R&B)							260.09
TOTAL							13,052.82

# MONTHLY EXPENSE REPORT

For: February 2025

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: February 24 , 2025

Supervisor Joseph D. Baltz:

Assessor Kimberly Anderson:

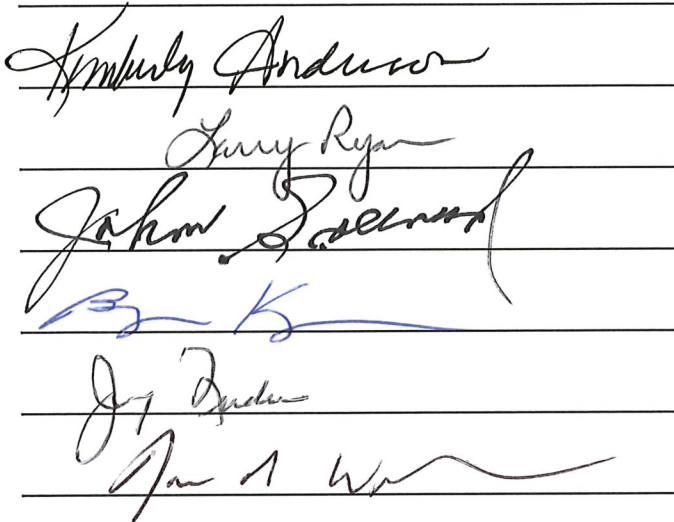
Clerk Larry Ryan:

Trustee Johnnie Greenwood

Trustee Bryan Kopman:

Trustee Jerry Nudera:

Trustee Brett Wheeler:

The block contains five horizontal lines, each with a handwritten signature in black ink. The signatures are: 1. Kimberly Anderson (Assessor), 2. Larry Ryan (Clerk), 3. Johnnie Greenwood (Trustee), 4. Bryan Kopman (Trustee), and 5. Jerry Nudera (Trustee). A sixth line is present but empty, with a signature for Brett Wheeler (Trustee) written in blue ink below it.

TOTAL EXPENSES:

\$44,203.45

Items highlighted in yellow were added after Friday, February 21, 2025



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02/24/25

Accrual Basis

## Troy Township

## Town Fund &amp; Assessor Monthly Bill Sheets

January 28 through February 24, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	02/12/25	043683	A - Aflac (Bi-Weekly AQ546)	AQ546	2260 - Accrued Liab - Aflac ...	Unpaid	163.38
Total A - Aflac (Bi-Weekly AQ546)							163.38
A - Benefits Administration							
Bill	02/03/25	423863	A - Benefits Administration	HRA - Credit Card	5070-1D - HRA Expenses	Paid	32.16
Total A - Benefits Administration							32.16
A - Blue Cross and Blue Shield of IL							
Bill	02/14/25	302617	A - Blue Cross and Blue Shiel...	March Health Insurance	5070-1A - Health Insurance P...	Paid	3,703.40
Total A - Blue Cross and Blue Shield of IL							3,703.40
A - Cardmember Services							
Bill	02/03/25	acct 1854 - 1...	A - Cardmember Services	Joliet Chamber - 2025 ...	5580-1 - Training	Unpaid	40.00
Bill	02/03/25	acct 1854 - 2...	A - Cardmember Services	Plfd/Swood Chamber - ...	5580-1 - Training	Unpaid	50.00
Bill	02/03/25	acct 1870 - 7...	A - Cardmember Services	NIU - 2025 IL Twp Mg...	5580-1 - Training	Unpaid	80.00
Total A - Cardmember Services							170.00
A - Clarity Technology Group, Inc.							
Bill	02/01/25	79821	A - Clarity Technology Group, ...	Monthly contract - Febr...	5930-1 - Other Professional S...	Unpaid	463.00
Total A - Clarity Technology Group, Inc.							463.00
A - Comcast							
Bill	02/15/25	acct 2213	A - Comcast	phone & internet	5440-1 - Telephone Services	Paid	107.34
Total A - Comcast							107.34
A - Delta Dental							
Bill	02/13/25	1423783	A - Delta Dental	March Dental Premium	5070-1B - Dental Insurance P...	Paid	180.56
Total A - Delta Dental							180.56
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	02/13/25	166664459	A - Fidelity Sec. Life Insurance...	February Vision Insura...	5070-1C - Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Foxit Software Incorporated							
Bill	02/19/25	3123457109...	A - Foxit Software Incorporated	Foxit 4 licenses	5930-1 - Other Professional S...	Unpaid	153.88
Total A - Foxit Software Incorporated							153.88
A - Impress Printing & Design							
Bill	02/13/25	30193	A - Impress Printing & Design	500 door hangers	5430-1 - Office Supplies	Unpaid	205.00
Total A - Impress Printing & Design							205.00
A - Nextsulting LLC							
Bill	02/03/25	3638	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	02/01/25	5070889425	A - Ricoh USA, Inc.	copies	5690-1 - Maintenance of Equi...	Paid	162.85
Total A - Ricoh USA, Inc.							162.85
A - WEX Bank							
Bill	01/31/25	102569799	A - WEX Bank	gas	5520-1 - Mileage & Travel	Paid	76.40
Total A - WEX Bank							76.40
Abraham Lincoln National Cemetery							
Bill	02/04/25	020425	Abraham Lincoln National Ce...	donation to cemetery in...	5990 - Contingencies	Unpaid	50.00
Total Abraham Lincoln National Cemetery							50.00
Aflac (Bi-Weekly AQ546)							
Bill	02/12/25	043683	Aflac (Bi-Weekly AQ546)	AQ546	2260 - Accrued Liab - Aflac ...	Unpaid	592.86
Total Aflac (Bi-Weekly AQ546)							592.86
Aflac (Monthly FKE30)							
Bill	02/12/25	050947	Aflac (Monthly FKE30)	FKE30	2260 - Accrued Liab - Aflac ...	Unpaid	314.73
Total Aflac (Monthly FKE30)							314.73
Benefits Administration							
Bill	02/03/25	423863	Benefits Administration	HRA - Debit Card	5070D - HRA Expenses	Paid	32.16

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## Troy Township

02/24/25

## Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

January 28 through February 24, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Benefits Administration							32.16
Blue Cross and Blue Shield Bill	02/14/25	302617	Blue Cross and Blue Shield	March Health Insurance	5070A · Health Insurance Pre...	Paid	7,267.92
Total Blue Cross and Blue Shield							7,267.92
C.R. Leonard Plumbing & Heating, Inc.							
Bill	02/11/25	55336	C.R. Leonard Plumbing & Hea...	annual testing 4 back fl...	5670 · Maintenance-Building	Unpaid	660.00
Total C.R. Leonard Plumbing & Heating, Inc.							660.00
Cardmember Services							
Bill	02/03/25	acct 1854 - 1...	Cardmember Services	Joliet Chamber - 2025 ...	5580 · Training	Unpaid	40.00
Bill	02/03/25	acct 1854 - 2...	Cardmember Services	Plfd/Swood Chamber - ...	5580 · Training	Unpaid	50.00
Bill	02/03/25	acct 1854 - P...	Cardmember Services	Intuit QuickBooks - plu...	5940 · Accounting services	Unpaid	1,699.00
Bill	02/03/25	acct 1854 - 1...	Cardmember Services	amazon - sticker shield	5430 · Office Supplies	Unpaid	8.99
Bill	02/03/25	acct 1854 - 1...	Cardmember Services	amazon - sink drain str...	5670 · Maintenance-Building	Unpaid	59.98
Bill	02/03/25	acct 1854 - 7...	Cardmember Services	NIU - 2025 IL Twp Mg...	5580 · Training	Unpaid	272.00
Bill	02/03/25	acct 7451 - 0...	Cardmember Services	Sam's - batteries, PO...	5670 · Maintenance-Building	Unpaid	84.77
Bill	02/03/25	acct 7451 - 0...	Cardmember Services	Menards - scraper brus...	5670 · Maintenance-Building	Unpaid	23.46
Bill	02/03/25	acct 7451 - 1...	Cardmember Services	amazon - foam hand so...	5670 · Maintenance-Building	Unpaid	84.65
Bill	02/03/25	acct 7451 - ...	Cardmember Services	Grainger - Johnson Co...	5690 · Maintenance-Equipment	Unpaid	903.32
Bill	02/03/25	acct 7451 - 0...	Cardmember Services	Menards - sponge, twis...	5670 · Maintenance-Building	Unpaid	18.61
Bill	02/03/25	acct 7451 - 1...	Cardmember Services	amazon - box cutter, toi...	5670 · Maintenance-Building	Unpaid	51.29
Bill	02/03/25	acct 4152 - 1...	Cardmember Services	amazon - pink highlight...	5430 · Office Supplies	Unpaid	37.39
Bill	02/03/25	acct 4152 - 0...	Cardmember Services	Dollar Tree - table cove...	5920 · Senior Service - In Ho...	Unpaid	67.75
Bill	02/03/25	acct 4152 - 0...	Cardmember Services	Dollar Tree - items for r...	5920 · Senior Service - In Ho...	Unpaid	22.25
Total Cardmember Services							3,423.46
Chase							
Bill	01/28/25	013124 State...	Chase	Fee for ACH Payment	5990 · Contingencies	Paid	2.50
Total Chase							2.50
Cintas (Town First Aid)							
Bill	01/28/25	5251141417	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Unpaid	87.44
Total Cintas (Town First Aid)							87.44
Clarity Technology Group, Inc							
Bill	02/01/25	79821	Clarity Technology Group, Inc	Monthly contract - Febr...	5930 · Other Professional Ser...	Unpaid	451.00
Total Clarity Technology Group, Inc							451.00
Comcast (Town)							
Bill	02/15/25	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	176.55
Total Comcast (Town)							176.55
Constellation NewEnergy, Inc. (Town)							
Bill	02/19/25	70231913601	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Unpaid	1,562.24
Total Constellation NewEnergy, Inc. (Town)							1,562.24
Custom Power Electric Inc							
Bill	02/08/25	020825	Custom Power Electric Inc	data lines for Johnson ...	5690 · Maintenance-Equipment	Unpaid	850.00
Total Custom Power Electric Inc							850.00
Delta Dental							
Bill	02/13/25	1423783	Delta Dental	March Dental Premium	5070B · Dental Insurance Pre...	Paid	429.60
Total Delta Dental							429.60
Exxonmobil Retiree Club of Joliet							
Bill	02/21/25	REFUND 02...	Exxonmobil Retiree Club of Jo...	Rental Deposit Refund ...	4800 · Rental Income	Unpaid	75.00
Total Exxonmobil Retiree Club of Joliet							75.00
Fidelity Security Life Insurance / EyeMed							
Bill	02/13/25	166664459	Fidelity Security Life Insurance...	February Vision Insura...	5070C · Vision Insurance Pre...	Paid	120.80
Total Fidelity Security Life Insurance / EyeMed							120.80
Foxit Software Incorporated							
Bill	02/19/25	3123457109...	Foxit Software Incorporated	Foxit 3 licenses	5930 · Other Professional Ser...	Unpaid	115.41
Total Foxit Software Incorporated							115.41
Friends of Sunny Hill, Inc.							
Bill	02/13/25	021325	Friends of Sunny Hill, Inc.	donation in memory of ...	5990 · Contingencies	Unpaid	50.00

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02/24/25

Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
January 28 through February 24, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Friends of Sunny Hill, Inc.							50.00
Kinzler Janitorial Services LLC Bill	02/01/25	3321	Kinzler Janitorial Services LLC	January janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Marcus Waddell Bill	02/03/25	Refund 0201...	Marcus Waddell	Refund for Community ...	4800 · Rental Income	Paid	200.00
Total Marcus Waddell							200.00
Nextsulting, LLC Bill	02/03/25	3638	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Pace Bill	01/31/25	648271	Pace	Dec'2024 Local Share	5925 · Senior Services - Out ...	Unpaid	11,011.89
Total Pace							11,011.89
Paycor (Town) Bill	02/03/25	INV06130526	Paycor (Town)	payroll	5940 · Accounting services	Paid	409.09
Total Paycor (Town)							409.09
Plunkett's Pest Control, LLC Bill	02/11/25	9010881	Plunkett's Pest Control, LLC	pest control	5670 · Maintenance-Building	Unpaid	200.10
Total Plunkett's Pest Control, LLC							200.10
Proshred Security Bill	02/13/25	1677457	Proshred Security	Records disposal from ...	5990 · Contingencies	Unpaid	95.00
Total Proshred Security							95.00
Rathbun, Cservenyak & Kozol, LLC. Bill	02/11/25	98120	Rathbun, Cservenyak & Kozol...	Meals on Wheels license	5900 · Legal Assistance	Unpaid	175.00
Total Rathbun, Cservenyak & Kozol, LLC.							175.00
Renaissance Communication Systems, Inc. Bill	02/03/25	25-4011	Renaissance Communication ...	annual maintenance ag...	5670 · Maintenance-Building	Unpaid	3,060.00
Total Renaissance Communication Systems, Inc.							3,060.00
Ricoh USA, Inc. Bill	02/01/25	5070889425	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	64.74
Total Ricoh USA, Inc.							64.74
Shorewood Municipal Utilities (Town) Bill	02/01/25	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	108.64
Total Shorewood Municipal Utilities (Town)							108.64
TouchDown, Inc							
Bill	02/07/25	19651	TouchDown, Inc	salt applied 1/23/25	5670 · Maintenance-Building	Unpaid	337.50
Bill	02/08/25	19662	TouchDown, Inc	salt applied 1/31/25	5670 · Maintenance-Building	Unpaid	135.00
Bill	02/09/25	19677	TouchDown, Inc	salt applied 2/5&6/2025	5670 · Maintenance-Building	Unpaid	270.00
Bill	02/11/25	19691	TouchDown, Inc	salt applied 2/8/25	5670 · Maintenance-Building	Unpaid	135.00
Bill	02/12/25	19704	TouchDown, Inc	salt applied 2/12/25	5670 · Maintenance-Building	Unpaid	135.00
Bill	02/14/25	19724	TouchDown, Inc	snow removed 12&13, ...	5670 · Maintenance-Building	Unpaid	487.00
Bill	02/17/25	19739	TouchDown, Inc	snow removed and salt...	5670 · Maintenance-Building	Unpaid	311.00
Total TouchDown, Inc							1,810.50
Vestis Bill	02/11/25	6030375082	Vestis	mat cleaning	5670 · Maintenance-Building	Unpaid	41.65
Total Vestis							41.65
Westside Mechanical, LLC							
Bill	01/31/25	S239038	Westside Mechanical, LLC	Service call - VAV 17 in...	5690 · Maintenance-Equipment	Unpaid	430.00
Bill	01/31/25	S239161	Westside Mechanical, LLC	Service call - boiler #1 ...	5690 · Maintenance-Equipment	Unpaid	605.00
Bill	02/15/25	C009618	Westside Mechanical, LLC	Preventative Maintenanc...	5690 · Maintenance-Equipment	Unpaid	1,625.00
Bill	02/17/25	026302	Westside Mechanical, LLC	B&G boiler hot water p...	5690 · Maintenance-Equipment	Unpaid	1,505.00
Bill	02/17/25	026276	Westside Mechanical, LLC	Boiler #2	5690 · Maintenance-Equipment	Unpaid	587.00
Total Westside Mechanical, LLC							4,752.00
WEX Bank (Town & GA)							



10:59 AM

Troy Township

02/24/25

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

January 28 through February 24, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/31/25	102569799	WEX Bank (Town & GA)	gas	5520 - Mileage & Travel	Paid	15.70
Total WEX Bank (Town & GA)							15.70
TOTAL							44,203.45

MONTHLY EXPENSE REPORT

For: February 2025

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: February 24, 2025

Supervisor Joseph D. Baltz: \_\_\_\_\_

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman: Bryan Kopman

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler: Brett Wheeler

TOTAL EXPENSES: \$20.90

10:44 AM

Troy Township

02/21/25

General Assistance Monthly Bill Sheets

Accrual Basis

January 28 through February 24, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc. Bill	02/01/25	5070889425	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	20.90
Total Ricoh USA, Inc.							20.90
TOTAL							20.90