

**MONTHLY EXPENSE REPORT**

For: June 2025

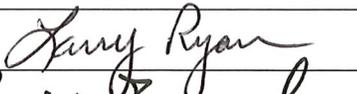
Person Reporting: Joseph D. Baltz, Supervisor

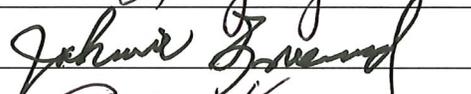
Troy Township Highway Department

Date: June 16, 2025

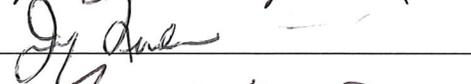
Supervisor Joseph D. Baltz: 

Highway Comm. Thomas R. Ward: \_\_\_\_\_

Clerk Larry Ryan: 

Trustee Johnnie Greenwood: 

Trustee Bryan Kopman: 

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

**TOTAL EXPENSES: \$71,544.94**

Items highlighted in yellow were added after Friday, June 13, 2025

10:27 AM

Troy Township

06/16/25

Road & Bridge Monthly Bill Sheets

Accrual Basis

May 20 through June 16, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Aflac (Bi-Weekly AQ546)</b>							
Bill	06/12/25	358317	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	175.02
Total Aflac (Bi-Weekly AQ546)							175.02
<b>Airgas USA, LLC</b>							
Bill	06/01/25	5517123763	Airgas USA, LLC	lease cyl renewal	5690 · Maintenance-Equipment	Unpaid	227.76
Total Airgas USA, LLC							227.76
<b>Benefits Administration</b>							
Bill	06/02/25	455465	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	22.58
Total Benefits Administration							22.58
<b>Best Budget Tree &amp; Landscaping Service</b>							
Bill	05/23/25	052325	Best Budget Tree & Landscap...	Timberline Sub. wind d...	5650 · Maintenance of Roads	Unpaid	1,700.00
Bill	05/28/25	052825	Best Budget Tree & Landscap...	tree work 5/27/25 - 370...	5650 · Maintenance of Roads	Unpaid	2,000.00
Bill	06/04/25	060425	Best Budget Tree & Landscap...	large tree removal - 24...	5650 · Maintenance of Roads	Unpaid	4,000.00
Total Best Budget Tree & Landscaping Service							7,700.00
<b>Cardmember Services</b>							
Bill	06/03/25	acct 1854 - 1...	Cardmember Services	Staking University - KB...	5580 · Training	Unpaid	25.00
Bill	06/03/25	acct 1854 - 1...	Cardmember Services	Amazon - Zagg detach...	5430 · Office Supplies	Unpaid	110.87
Bill	06/03/25	acct 6406 - 1...	Cardmember Services	Amazon - Dewalt work l...	5650 · Maintenance of Roads	Unpaid	73.49
Bill	06/03/25	acct 6406 - 1...	Cardmember Services	Amazon - security cable	5670 · Maintenance-Building	Unpaid	27.92
Bill	06/03/25	acct 6406 - 0...	Cardmember Services	Cemeno's - pizza work...	5650 · Maintenance of Roads	Unpaid	52.13
Bill	06/03/25	acct 6406 - 1...	Cardmember Services	Amazon - sump pump	5650 · Maintenance of Roads	Unpaid	109.99
Bill	06/03/25	acct 6406 - 0...	Cardmember Services	Sam's Club - water	5650 · Maintenance of Roads	Unpaid	64.76
Bill	06/03/25	acct 6406 - 1...	Cardmember Services	Amazon - flat water pu...	5650 · Maintenance of Roads	Unpaid	49.99
Bill	06/03/25	acct 6406 - 0...	Cardmember Services	Staples - deskpad, cop...	5430 · Office Supplies	Unpaid	46.95
Bill	06/03/25	acct 6406 - 9...	Cardmember Services	Gas N Wash - car wash	5680 · Maintenance of Vehicles	Unpaid	39.95
Bill	06/03/25	acct 6406 - 0...	Cardmember Services	Smartsaker - pressure ...	5690 · Maintenance-Equipment	Unpaid	75.98
Total Cardmember Services							677.03
<b>Central Limestone Company, Inc.</b>							
Bill	05/27/25	42018	Central Limestone Company, l...	stone	5650 · Maintenance of Roads	Unpaid	1,005.42
Bill	06/02/25	42110	Central Limestone Company, l...	stone	5650 · Maintenance of Roads	Unpaid	300.45
Total Central Limestone Company, Inc.							1,305.87
<b>Central Parts Warehouse</b>							
Bill	05/30/25	771949A	Central Parts Warehouse	heavy duty Sabre Carbi...	5690 · Maintenance-Equipment	Unpaid	1,886.40
Total Central Parts Warehouse							1,886.40
<b>Certified</b>							
Bill	06/05/25	9183594	Certified	penetrating oil	5690 · Maintenance-Equipment	Unpaid	221.45
Total Certified							221.45
<b>Cintas (R&amp;B mats)</b>							
Bill	05/21/25	4231191964	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	43.00
Bill	05/28/25	4231820607	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	93.23
Bill	06/04/25	4232730413	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	35.41
Bill	06/11/25	4233490970	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	35.41
Total Cintas (R&B mats)							207.05
<b>Clarity Technology Group, Inc</b>							
Bill	06/02/25	81132	Clarity Technology Group, Inc	Monthly contract - June	5930 · Other Professional Ser...	Unpaid	46.00
Bill	06/02/25	81164	Clarity Technology Group, Inc	Monthly bill - June	5930 · Other Professional Ser...	Unpaid	81.25
Total Clarity Technology Group, Inc							127.25
<b>Comcast (R&amp;B)</b>							
Bill	06/01/25	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	199.68
Total Comcast (R&B)							199.68
<b>ComEd (large bill)</b>							
Bill	05/21/25	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,491.24
Total ComEd (large bill)							1,491.24
<b>ComEd (small bill)</b>							
Bill	06/03/25	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	50.89
Total ComEd (small bill)							50.89
<b>Constellation NewEnergy, Inc. (R&amp;B)</b>							

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## Troy Township

06/16/25

## Road &amp; Bridge Monthly Bill Sheets

Accrual Basis

May 20 through June 16, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/22/25	70815350701	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	305.60
Total Constellation NewEnergy, Inc. (R&B)							305.60
Currie Motors							
Credit	06/05/25	H16241 - Tra...	Currie Motors	Trade In of 2022 Ford ...	4850 · Sale of Fixed Asset	Unpaid	(15,000.00)
Bill	06/05/25	H16241	Currie Motors	2025 Ford F-150 Resp...	5810 · Capital Outlay-R & B E...	Unpaid	48,856.00
Total Currie Motors							33,856.00
Feece Oil Company							
Bill	06/09/25	4179023	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,909.51
Bill	06/09/25	4179027	Feece Oil Company	ethanol	5710 · Gas & Oil	Unpaid	1,095.42
Total Feece Oil Company							3,004.93
Fidelity Security Life Insurance / EyeMed							
Bill	05/29/25	166841150	Fidelity Security Life Insurance...	June Vision Insurance	5070C · Vision Insurance Pre...	Paid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Grainger							
Bill	05/28/25	9520809287	Grainger	fuel emergency shut o...	5670 · Maintenance-Building	Unpaid	200.60
Total Grainger							200.60
High Star Traffic							
Bill	06/02/25	13354	High Star Traffic	sign property stickers	5650 · Maintenance of Roads	Unpaid	218.54
Total High Star Traffic							218.54
Home Depot Credit Services (R&B)							
Bill	05/21/25	019387/2083...	Home Depot Credit Services (...)	master padlock	5650 · Maintenance of Roads	Unpaid	4.97
Bill	05/22/25	022285/9013...	Home Depot Credit Services (...)	batteries, 1/2 EMT EL -...	5670 · Maintenance-Building	Unpaid	28.88
Bill	05/29/25	029682/2014...	Home Depot Credit Services (...)	connector, adapter, ma...	5670 · Maintenance-Building	Unpaid	23.63
Bill	06/02/25	3762894	Home Depot Credit Services (...)	3400 PSI 3 GPM brushl...	5680 · Maintenance of Vehicles	Unpaid	189.99
Bill	06/02/25	3762894	Home Depot Credit Services (...)	3400 PSI 3 GPM brushl...	5690 · Maintenance-Equipment	Unpaid	190.00
Total Home Depot Credit Services (R&B)							437.47
JD Cleaning Services, John Kijowski							
Bill	06/02/25	Inv. #54	JD Cleaning Services, John Ki...	Janitorial Service May ...	5670 · Maintenance-Building	Unpaid	390.00
Total JD Cleaning Services, John Kijowski							390.00
LRS, LLC (R&B)							
Bill	05/21/25	RD11218206	LRS, LLC (R&B)	June garbage service	5670 · Maintenance-Building	Unpaid	164.10
Total LRS, LLC (R&B)							164.10
Luma Brighter Learning							
Bill	06/02/25	7035	Luma Brighter Learning	Entry level driver trainin...	5650 · Maintenance of Roads	Unpaid	99.00
Total Luma Brighter Learning							99.00
Menards - Joliet							
Bill	05/22/25	1695	Menards - Joliet	wrench set 4 pc, 2 gan...	5670 · Maintenance-Building	Unpaid	154.02
Bill	05/23/25	1786	Menards - Joliet	mortar mix	5650 · Maintenance of Roads	Unpaid	50.96
Bill	05/27/25	2020	Menards - Joliet	round grate, catch basi...	5650 · Maintenance of Roads	Unpaid	189.53
Bill	05/28/25	2076	Menards - Joliet	cable, plier, sol thnh	5670 · Maintenance-Building	Unpaid	385.84
Bill	05/28/25	2116	Menards - Joliet	gang bon, wp box, gan...	5670 · Maintenance-Building	Unpaid	20.43
Bill	05/29/25	2186	Menards - Joliet	conduit body, connecto...	5650 · Maintenance of Roads	Unpaid	7.00
Bill	06/03/25	2505	Menards - Joliet	pvc pipe, flex coupling, ...	5650 · Maintenance of Roads	Unpaid	39.33
Bill	06/04/25	2605	Menards - Joliet	marking paint AC2 gre...	5650 · Maintenance of Roads	Unpaid	91.50
Total Menards - Joliet							938.61
Midwest Truckers Association							
Bill	06/06/25	44873	Midwest Truckers Association	Pre-employment urine -...	5650 · Maintenance of Roads	Unpaid	100.00
Bill	06/06/25	44873	Midwest Truckers Association	Pre-employment urine -...	5650 · Maintenance of Roads	Unpaid	100.00
Bill	06/06/25	44873	Midwest Truckers Association	Yearly charge - 1 person	5650 · Maintenance of Roads	Unpaid	98.00
Bill	06/06/25	44873	Midwest Truckers Association	Pre-employment query ...	5650 · Maintenance of Roads	Unpaid	12.00
Total Midwest Truckers Association							310.00
Nicor Gas (R&B)							
Bill	05/21/25	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	66.70
Total Nicor Gas (R&B)							66.70
Northern Illinois Steel Supply Co.							
Bill	06/04/25	423264	Northern Illinois Steel Supply ...	tie down straps - 10-17	5680 · Maintenance of Vehicles	Unpaid	1,038.40

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Troy Township  
 Road & Bridge Monthly Bill Sheets  
 May 20 through June 16, 2025

06/16/25

Accrual Basis

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Northern Illinois Steel Supply Co.							1,038.40
Norwalk Tank Co.							
Bill	05/21/25	198587	Norwalk Tank Co.	inlet 3 hole, missions pl...	5650 · Maintenance of Roads	Unpaid	247.11
Bill	05/22/25	198586	Norwalk Tank Co.	15" holes straight, Bee...	5650 · Maintenance of Roads	Unpaid	458.53
Bill	06/12/25	198952	Norwalk Tank Co.	culvert pipe	5650 · Maintenance of Roads	Unpaid	6,169.05
Bill	06/12/25	198949	Norwalk Tank Co.	beehive grate, inlet 3 h...	5650 · Maintenance of Roads	Unpaid	458.53
Total Norwalk Tank Co.							7,333.22
Onsite Truck & Trailer Repair							
Bill	06/13/25	251215	Onsite Truck & Trailer Repair	truck repair	5680 · Maintenance of Vehicles	Unpaid	4,699.93
Total Onsite Truck & Trailer Repair							4,699.93
Paycor (R&B)							
Bill	06/02/25	INV06394939	Paycor (R&B)	payroll	5940 · Accounting services	Unpaid	126.57
Total Paycor (R&B)							126.57
Rod Baker Ford Sales, Inc							
Bill	05/21/25	63426FOK	Rod Baker Ford Sales, Inc	hub an fohub-212	5680 · Maintenance of Vehicles	Unpaid	465.86
Bill	05/22/25	63503FOK	Rod Baker Ford Sales, Inc	bolt, lower insulator - 1...	5680 · Maintenance of Vehicles	Unpaid	78.77
Total Rod Baker Ford Sales, Inc							544.63
Ron Tirapelli Ford, Inc.							
Bill	05/28/25	662690	Ron Tirapelli Ford, Inc.	nut - 10-7	5680 · Maintenance of Vehicles	Unpaid	5.30
Bill	05/28/25	662719	Ron Tirapelli Ford, Inc.	nut, bolt, insulator - 10-7	5680 · Maintenance of Vehicles	Unpaid	73.03
Total Ron Tirapelli Ford, Inc.							78.33
Shorewood Municipal Utilities (R&B)							
Bill	06/01/25	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	58.51
Total Shorewood Municipal Utilities (R&B)							58.51
Standard Truck Parts Inc.							
Bill	06/02/25	1031492	Standard Truck Parts Inc.	hose - 310 backhoe blo...	5690 · Maintenance-Equipment	Unpaid	99.39
Total Standard Truck Parts Inc.							99.39
Sunny Communications LLC							
Bill	06/13/25	151994	Sunny Communications LLC	Motorola Mobile XTL	5650 · Maintenance of Roads	Unpaid	797.00
Total Sunny Communications LLC							797.00
Underground Pipe & Valve, Co.							
Bill	05/23/25	073313	Underground Pipe & Valve, Co.	15" SDR, 15" PVC Flex...	5650 · Maintenance of Roads	Unpaid	546.30
Bill	06/02/25	073451	Underground Pipe & Valve, Co.	pipe - Rooney Dr.	5650 · Maintenance of Roads	Unpaid	792.32
Bill	06/10/25	073661	Underground Pipe & Valve, Co.	18" CMP band - Murph...	5650 · Maintenance of Roads	Unpaid	45.00
Total Underground Pipe & Valve, Co.							1,383.62
United Laboratories							
Bill	05/21/25	INV435601	United Laboratories	wasp whacker lg rg jet ...	5650 · Maintenance of Roads	Unpaid	377.49
Total United Laboratories							377.49
Verizon Wireless							
Bill	05/23/25	6114233692	Verizon Wireless	telephone	5440 · Telephone service	Paid	141.94
Bill	05/23/25	6114233692	Verizon Wireless	lpad	5800 · Capital Outlay	Paid	399.99
Total Verizon Wireless							541.93
West Side Tractor Sales							
Bill	06/04/25	J22271	West Side Tractor Sales	oil service - JD310	5690 · Maintenance-Equipment	Unpaid	106.38
Total West Side Tractor Sales							106.38
WEX Bank (R&B)							
Bill	05/31/25	105120189	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	56.27
Total WEX Bank (R&B)							56.27
TOTAL							71,544.94

# MONTHLY EXPENSE REPORT

For: June 2025

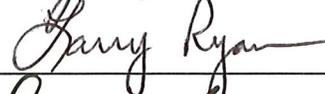
Person Reporting: Joseph D. Baltz, Supervisor

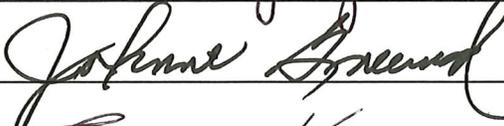
Town - Administrative & Assessor

Date: June 16, 2025

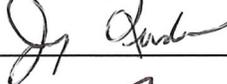
Supervisor Joseph D. Baltz: 

Assessor Kimberly Anderson: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood: 

Trustee Bryan Kopman: 

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

**TOTAL EXPENSES:**

**\$16,339.01**

Items highlighted in yellow were added after Friday, June 13, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>A - Aflac (Bi-Weekly AQ546)</b>							
Bill	06/12/25	358317	A - Aflac (Bi-Weekly AQ546)	AG546	2260 · Accrued Liab - Aflac ...	Unpaid	342.84
Total A - Aflac (Bi-Weekly AQ546)							342.84
<b>A - Benefits Administration</b>							
Check	05/23/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	30.21
Check	05/23/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	3.09
Check	05/30/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	42.43
Check	05/31/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	30.68
Check	05/31/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	25.64
Check	05/31/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	26.56
Bill	06/02/25	455465	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	37.62
Total A - Benefits Administration							196.23
<b>A - Cardmember Services</b>							
Bill	06/03/25	acct 1854 - 2...	A - Cardmember Services	Hosted Services (ESI) - ...	5440 · Telephone service	Unpaid	75.25
Total A - Cardmember Services							75.25
<b>A - Clarity Technology Group, Inc.</b>							
Bill	06/02/25	81132	A - Clarity Technology Group, ...	Monthly contract - June	5930-1 · Other Professional S...	Unpaid	451.50
Total A - Clarity Technology Group, Inc.							451.50
<b>A - Fidelity Sec. Life Insurance / EyeMed</b>							
Bill	05/29/25	166841150	A - Fidelity Sec. Life Insurance...	June Vision Insurance	5070-1C · Vision Insurance P...	Paid	38.61
Total A - Fidelity Sec. Life Insurance / EyeMed							38.61
<b>A - Nextsulting LLC</b>							
Bill	06/02/25	3963	A - Nextsulting LLC	Web hosting and mana...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
<b>A - Rhianna Korst</b>							
Bill	06/11/25	Training 6.24...	A - Rhianna Korst	meal per deam 6.24-6....	5580-1 · Training	Unpaid	145.00
Total A - Rhianna Korst							145.00
<b>A - WEX Bank</b>							
Bill	05/31/25	105123319	A - WEX Bank	mileage & travel	5520-1 · Mileage & Travel	Paid	37.74
Total A - WEX Bank							37.74
<b>Aflac (Bi-Weekly AQ546)</b>							
Bill	06/12/25	358317	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Unpaid	592.86
Total Aflac (Bi-Weekly AQ546)							592.86
<b>Aflac (Monthly FKE30)</b>							
Bill	06/12/25	365457	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - Aflac ...	Unpaid	314.73
Total Aflac (Monthly FKE30)							314.73
<b>Benefits Administration</b>							
Bill	06/02/25	455465	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	30.10
Total Benefits Administration							30.10
<b>Cardmember Services</b>							
Bill	06/03/25	acct 1847 - 0...	Cardmember Services	Jameson's Pub - gift ca...	5990 · Contingencies	Unpaid	100.00
Bill	06/03/25	acct 1854 - 1...	Cardmember Services	Deluxe Cash Mgmt - ch...	5430 · Office Supplies	Unpaid	355.84
Bill	06/03/25	acct 1854 - 5...	Cardmember Services	TOI - Record Retention...	5580 · Training	Unpaid	35.00
Bill	06/03/25	acct 1854 - 9...	Cardmember Services	Staples - 2 boxes copy ...	5430 · Office Supplies	Unpaid	64.98
Bill	06/03/25	acct 1854 - 3...	Cardmember Services	Plainfield Shorewood C...	5200 · Community Events	Unpaid	10.00
Bill	06/03/25	acct 1854 - 2...	Cardmember Services	Hosted Services (ESI) - ...	5440 · Telephone service	Unpaid	75.25
Bill	06/03/25	acct 7451 - 1...	Cardmember Services	Amazon -batteries, tent...	5670 · Maintenance-Building	Unpaid	107.74
Credit	06/03/25	acct 7451 - 1...	Cardmember Services	Amazon - return of stea...	5670 · Maintenance-Building	Unpaid	(24.85)
Bill	06/03/25	acct 7451 - 0...	Cardmember Services	Sam's Club - tissue	5670 · Maintenance-Building	Unpaid	14.98
Bill	06/03/25	acct 7451 - 0...	Cardmember Services	United States Post Ser...	5470 · Postage	Unpaid	73.00
Bill	06/03/25	acct 7451 - 0...	Cardmember Services	Menards - potting soil, ...	5670 · Maintenance-Building	Unpaid	61.60
Bill	06/03/25	acct 7451 - 0...	Cardmember Services	Home Depot - Hydran...	5670 · Maintenance-Building	Unpaid	59.96
Bill	06/03/25	acct 7451 - 9...	Cardmember Services	Signs On The Cheap - ...	5990 · Contingencies	Unpaid	91.04
Bill	06/03/25	acct 7451 - 0...	Cardmember Services	Home Depot - garden s...	5670 · Maintenance-Building	Unpaid	33.94
Bill	06/03/25	acct 7451 - 0...	Cardmember Services	Sam's Club - Swearing ...	5990 · Contingencies	Unpaid	16.48
Bill	06/03/25	acct 7451 - 3...	Cardmember Services	Jimmy Johns - Plant sw...	5990 · Contingencies	Unpaid	59.10
Bill	06/03/25	acct 7451 - 0...	Cardmember Services	The UPS Store - 1 roll ...	5470 · Postage	Unpaid	85.00
Bill	06/03/25	acct 7451 - 0...	Cardmember Services	Menards - iron out, appl...	5670 · Maintenance-Building	Unpaid	8.97
Bill	06/03/25	acct 7451 - 1...	Cardmember Services	Amazon - kitchen fauce...	5670 · Maintenance-Building	Unpaid	149.44
Bill	06/03/25	acct 7451 - 0...	Cardmember Services	Home Depot - liquid plu...	5670 · Maintenance-Building	Unpaid	8.54
Bill	06/03/25	acct 7451 - 0...	Cardmember Services	Sam's Club - tissue, pa...	5670 · Maintenance-Building	Unpaid	46.81

1:41 PM  
06/16/25  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
May 20 through June 16, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/03/25	acct 4152 - 0...	Cardmember Services	Mariano's - Shred Even...	5990 · Contingencies	Unpaid	32.06
Bill	06/03/25	acct 4152 - 0...	Cardmember Services	Sam's Club - May party...	5920 · Senior Service - In Ho...	Unpaid	19.84
Bill	06/03/25	acct 4152 - 1...	Cardmember Services	Sam's Club - May party...	5920 · Senior Service - In Ho...	Unpaid	42.69
Bill	06/03/25	acct 4152 - 0...	Cardmember Services	Costco - Conairsteamer	5670 · Maintenance-Building	Unpaid	54.24
Total Cardmember Services							1,581.65
Cintas (Town First Aid)							
Bill	06/10/25	5274821106	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Unpaid	40.14
Total Cintas (Town First Aid)							40.14
Clarity Technology Group, Inc							
Bill	05/20/25	80966	Clarity Technology Group, Inc	Microsoft license for Ta...	5930 · Other Professional Ser...	Unpaid	80.14
Bill	06/02/25	81132	Clarity Technology Group, Inc	Monthly contract - June	5930 · Other Professional Ser...	Unpaid	480.00
Total Clarity Technology Group, Inc							560.14
Constellation NewEnergy, Inc. (Town)							
Bill	05/22/25	70816018001	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,638.96
Total Constellation NewEnergy, Inc. (Town)							1,638.96
Delores Niederer							
Bill	06/05/25	060525	Delores Niederer	Memorial for Don Nied...	5990 · Contingencies	Unpaid	100.00
Total Delores Niederer							100.00
Fidelity Security Life Insurance / EyeMed							
Bill	05/29/25	166841150	Fidelity Security Life Insurance...	June Vision Insurance	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
Iron Mountain							
Bill	05/31/25	9NK8197	Iron Mountain	5/3/25 Community Shre...	5200 · Community Events	Unpaid	860.00
Total Iron Mountain							860.00
Kinzler Janitorial Services LLC							
Bill	06/03/25	3503	Kinzler Janitorial Services LLC	May janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LRS, LLC (Town)							
Bill	05/21/25	RD11218207	LRS, LLC (Town)	June garbage service	5670 · Maintenance-Building	Unpaid	84.40
Total LRS, LLC (Town)							84.40
Lynda Kryszewski							
Bill	06/09/25	Refund 6.7.25	Lynda Kryszewski	Community Room depo...	4800 · Rental Income	Unpaid	300.00
Total Lynda Kryszewski							300.00
Nextsulting, LLC							
Bill	06/02/25	3963	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	05/21/25	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	573.31
Total Nicor Gas (Town)							573.31
Pace							
Bill	05/28/25	652758	Pace	March 2025 Local Share	5925 · Senior Services - Out ...	Unpaid	3,537.68
Total Pace							3,537.68
Paycor (Town)							
Bill	06/02/25	INV06394128	Paycor (Town)	payroll	5940 · Accounting services	Unpaid	517.57
Total Paycor (Town)							517.57
Shorewood Municipal Utilities (Town)							
Bill	06/01/25	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	157.06
Total Shorewood Municipal Utilities (Town)							157.06
The Labor Record							
Bill	05/30/25	71790	The Labor Record	subscription renewal 6/...	5100 · Printed Material	Unpaid	25.00
Total The Labor Record							25.00
Troy Township (GA Fund)							
Check	05/22/25	EFT	Troy Township (GA Fund)	Taxes to GA	4900 · General Property Tax	Unpaid	121.34

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 06/16/25  
 Accrual Basis

Troy Township  
 Town Fund & Assessor Monthly Bill Sheets  
 May 20 through June 16, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Check	06/13/25	EFT	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	1,606.45
Total Troy Township (GA Fund)							1,727.79
United States Treasury Bill	05/28/25	052825	United States Treasury	2025 PCORI fees - He...	5070D · HRA Expenses	Unpaid	38.64
Total United States Treasury							38.64
Vestis Bill	06/16/25	8602507696	Vestis	mat cleaning	5670 · Maintenance-Building	Unpaid	41.65
Total Vestis							41.65
Westside Mechanical, LLC Bill	05/27/25	C009836	Westside Mechanical, LLC	Preventative Mainten...	5690 · Maintenance-Equipment	Unpaid	1,625.00
Total Westside Mechanical, LLC							1,625.00
WEX Bank (Town & GA) Bill	05/31/25	105123319	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	24.36
Bill	05/31/25	105123319	WEX Bank (Town & GA)	gas for equipment	5670 · Maintenance-Building	Paid	19.50
Total WEX Bank (Town & GA)							43.86
TOTAL							16,339.01