

MONTHLY EXPENSE REPORT

For: July 2025

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

Date: July 21, 2025

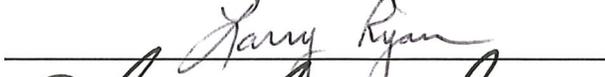
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$133,883.53

Items highlighted in yellow were added after Friday, July 18, 2025

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Troy Township

07/21/25

Road & Bridge Monthly Bill Sheets

Accrual Basis

June 17 through July 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	07/18/25	002A134753	Action Truck Parts	shrink tub, shrink tubin...	5680 · Maintenance of Vehicles	Unpaid	117.04
Total Action Truck Parts							117.04
Advance Professional							
Bill	06/18/25	6535516180...	Advance Professional	120 pc clamp asst	5690 · Maintenance-Equipment	Unpaid	71.65
Bill	06/18/25	6535516180...	Advance Professional	alternator	5690 · Maintenance-Equipment	Unpaid	364.42
Bill	06/18/25	6535516444...	Advance Professional	fuel CQBLU, fuel/water ...	5690 · Maintenance-Equipment	Unpaid	166.92
Bill	06/18/25	6535516444...	Advance Professional	fuel CQBLU	5690 · Maintenance-Equipment	Unpaid	19.62
Bill	06/23/25	6535517444...	Advance Professional	air CQBLU	5690 · Maintenance-Equipment	Unpaid	46.74
Bill	07/03/25	6535518456...	Advance Professional	seafoam	5690 · Maintenance-Equipment	Unpaid	54.19
Bill	07/15/25	6535519656...	Advance Professional	STDACUNION&BLKO...	5690 · Maintenance-Equipment	Unpaid	201.39
Total Advance Professional							924.93
AEC Supply Inc.							
Bill	06/19/25	7550	AEC Supply Inc.	degradable blanket, gra...	5650 · Maintenance of Roads	Unpaid	235.00
Total AEC Supply Inc.							235.00
Benefits Administration							
Bill	07/08/25	464521	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	29.31
Total Benefits Administration							29.31
Best Budget Tree & Landscaping Service							
Bill	06/27/25	6/13-6/16-6/26	Best Budget Tree & Landscap...	6/13-803 Baskin, 6/16-...	5650 · Maintenance of Roads	Unpaid	5,500.00
Total Best Budget Tree & Landscaping Service							5,500.00
Blain Supply, Inc.							
Bill	06/24/25	BFF-086768	Blain Supply, Inc.	weed prevent	5650 · Maintenance of Roads	Unpaid	370.95
Bill	07/11/25	BFF-087186	Blain Supply, Inc.	weed prevent	5650 · Maintenance of Roads	Unpaid	242.86
Total Blain Supply, Inc.							613.81
Blue Cross and Blue Shield							
Bill	06/17/25	acct 302617	Blue Cross and Blue Shield	July Health Insurance	5070A · Health Insurance Pre...	Paid	4,982.60
Total Blue Cross and Blue Shield							4,982.60
Cardmember Services							
Bill	07/03/25	acct 6406 - 1...	Cardmember Services	R&P Carriages - trailer ...	5690 · Maintenance-Equipment	Unpaid	1,485.00
Bill	07/03/25	acct 6406 - 1...	Cardmember Services	Amazon - hard folding t...	5680 · Maintenance of Vehicles	Unpaid	399.99
Bill	07/03/25	acct 6406 - 4...	Cardmember Services	Linex of Montgomery - t...	5680 · Maintenance of Vehicles	Unpaid	741.60
Bill	07/03/25	acct 6406 - 9...	Cardmember Services	Gas N Wash - car wash	5680 · Maintenance of Vehicles	Unpaid	39.95
Bill	07/03/25	acct 6406 - 1...	Cardmember Services	Amazon - air conditione...	5670 · Maintenance-Building	Unpaid	32.20
Bill	07/03/25	acct 6406 - 1...	Cardmember Services	Amazon - carbon marki...	5690 · Maintenance-Equipment	Unpaid	14.98
Bill	07/03/25	acct 6406 - 0...	Cardmember Services	Sam's - water, gatorad...	5650 · Maintenance of Roads	Unpaid	72.08
Bill	07/03/25	acct 6406 - 1...	Cardmember Services	Amazon - tree root killer	5650 · Maintenance of Roads	Unpaid	51.28
Bill	07/03/25	acct 6406 - 2...	Cardmember Services	Northern Tool - weed s...	5650 · Maintenance of Roads	Unpaid	65.09
Total Cardmember Services							2,902.17
Central Limestone Company, Inc.							
Bill	06/23/25	42416	Central Limestone Company, l...	stone - various cluvert j...	5650 · Maintenance of Roads	Unpaid	221.49
Bill	07/14/25	42723	Central Limestone Company, l...	culvert material	5650 · Maintenance of Roads	Unpaid	446.63
Total Central Limestone Company, Inc.							668.12
Certified							
Bill	06/18/25	9201298	Certified	aerosol	5690 · Maintenance-Equipment	Unpaid	202.95
Total Certified							202.95
Cintas (R&B mats)							
Bill	06/18/25	4234199187	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	35.41
Bill	06/25/25	4234944609	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	118.91
Bill	07/01/25	4235570209	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	35.41
Bill	07/09/25	4236405763	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	35.41
Bill	07/16/25	4237135695	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	35.41
Total Cintas (R&B mats)							260.55
Clarity Technology Group, Inc							
Bill	07/01/25	81477	Clarity Technology Group, Inc	Monthly bill - July	5930 · Other Professional Ser...	Unpaid	81.25
Bill	07/01/25	81453	Clarity Technology Group, Inc	Monthly contract - July	5930 · Other Professional Ser...	Unpaid	69.00
Bill	07/16/25	81633	Clarity Technology Group, Inc	Microsoft 365 - license ...	5930 · Other Professional Ser...	Unpaid	56.71
Total Clarity Technology Group, Inc							206.96
Comcast (R&B)							

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Troy Township

07/21/25

Road & Bridge Monthly Bill Sheets

Accrual Basis

June 17 through July 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/01/25	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	200.67
Total Comcast (R&B)							200.67
ComEd (large bill)							
Bill	06/19/25	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,474.51
Total ComEd (large bill)							1,474.51
ComEd (small bill)							
Bill	07/02/25	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	49.86
Total ComEd (small bill)							49.86
Commercial Tire Services, Inc							
Bill	06/23/25	5550024066	Commercial Tire Services, Inc	tires for trailer	5690 · Maintenance-Equipment	Unpaid	542.50
Bill	07/07/25	5550024204	Commercial Tire Services, Inc	flat repair, patch - truck ...	5680 · Maintenance of Vehicles	Unpaid	40.00
Total Commercial Tire Services, Inc							582.50
Constellation NewEnergy, Inc. (R&B)							
Bill	06/23/25	71003785501	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	287.71
Total Constellation NewEnergy, Inc. (R&B)							287.71
Continental Weather Service							
Bill	07/01/25	196528	Continental Weather Service	Monthly weather servic...	5650 · Maintenance of Roads	Unpaid	150.00
Total Continental Weather Service							150.00
Delta Dental							
Bill	06/17/25	acct 1423783	Delta Dental	July Dental Premium	5070B · Dental Insurance Pre...	Paid	235.25
Bill	07/16/25	acct 1423783	Delta Dental	August Dental Premium	5070B · Dental Insurance Pre...	Unpaid	235.25
Total Delta Dental							470.50
Feece Oil Company							
Bill	06/23/25	2381529	Feece Oil Company	mystik hd, kleendef	5690 · Maintenance-Equipment	Unpaid	115.83
Bill	06/26/25	2384167	Feece Oil Company	citgard, mystik	5680 · Maintenance of Vehicles	Unpaid	668.52
Bill	06/26/25	2384167	Feece Oil Company	citgard, mystik	5690 · Maintenance-Equipment	Unpaid	668.53
Bill	07/02/25	4186161	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,196.20
Bill	07/02/25	4186162	Feece Oil Company	ethanol	5710 · Gas & Oil	Unpaid	914.12
Bill	07/07/25	2387113	Feece Oil Company	gear oil	5690 · Maintenance-Equipment	Unpaid	74.55
Total Feece Oil Company							3,637.75
Ferro Asphalt Corporation							
Bill	06/27/25	11488	Ferro Asphalt Corporation	material - Sheply Rd	5650 · Maintenance of Roads	Unpaid	224.00
Bill	07/01/25	11522	Ferro Asphalt Corporation	material	5650 · Maintenance of Roads	Unpaid	781.00
Bill	07/03/25	11536	Ferro Asphalt Corporation	material - Murphy acres	5650 · Maintenance of Roads	Unpaid	122.00
Total Ferro Asphalt Corporation							1,127.00
Fidelity Security Life Insurance / EyeMed							
Bill	06/27/25	166885469	Fidelity Security Life Insurance...	July Vision Insurance	5070C · Vision Insurance Pre...	Paid	26.00
Total Fidelity Security Life Insurance / EyeMed							26.00
Hi Viz, Inc.							
Bill	07/15/25	13265	Hi Viz, Inc.	2 signs	5650 · Maintenance of Roads	Unpaid	70.00
Total Hi Viz, Inc.							70.00
High Star Traffic							
Bill	07/10/25	5260	High Star Traffic	signs - 3 -speed limit 2...	5650 · Maintenance of Roads	Unpaid	384.10
Total High Star Traffic							384.10
Home Depot Credit Services (R&B)							
Bill	06/18/25	010777/0015...	Home Depot Credit Services (...)	diablo discs, nails,torch,...	5650 · Maintenance of Roads	Unpaid	105.35
Bill	06/18/25	006732/4015...	Home Depot Credit Services (...)	Truefuel - for chain saw...	5710 · Gas & Oil	Unpaid	70.93
Bill	06/24/25	024761/6011...	Home Depot Credit Services (...)	Trufuel, Tek's Plymetal	5650 · Maintenance of Roads	Unpaid	93.88
Bill	07/14/25	014453/6014...	Home Depot Credit Services (...)	step ladder	5690 · Maintenance-Equipment	Unpaid	114.00
Bill	07/14/25	014453/6014...	Home Depot Credit Services (...)	trufuel	5710 · Gas & Oil	Unpaid	48.97
Total Home Depot Credit Services (R&B)							433.13
Illinois Environmental Protection Agency							
Bill	06/18/25	ILR400141 (A)	Illinois Environmental Protecti...	Annual NPDES Fee FY...	5650 · Maintenance of Roads	Unpaid	1,000.00
Total Illinois Environmental Protection Agency							1,000.00
JD Cleaning Services, John Kijowski							

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
June 17 through July 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/27/25	#55	JD Cleaning Services, John Ki...	Janitorial service June ...	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							260.00
Kimball Midwest							
Bill	06/18/25	103465615	Kimball Midwest	drill bit, cable tie, treadl...	5690 · Maintenance-Equipment	Unpaid	219.56
Total Kimball Midwest							219.56
Lauterbach & Amen, LLP							
Bill	07/18/25	106397	Lauterbach & Amen, LLP	audit - partial invoice	5940 · Accounting services	Unpaid	2,693.33
Total Lauterbach & Amen, LLP							2,693.33
Lindco Equipment Sales							
Bill	07/01/25	2304491-SW...	Lindco Equipment Sales	2025 Western Star Truck	5810 · Capital Outlay-R & B E...	Unpaid	7,682.96
Bill	07/01/25	2304491-SWL	Lindco Equipment Sales	2025 Western Star Tru...	5810 · Capital Outlay-R & B E...	Unpaid	71,253.00
Total Lindco Equipment Sales							78,935.96
LINE-X of Montgomery							
Bill	07/16/25	1249	LINE-X of Montgomery	security cover (bed) tru...	5810 · Capital Outlay-R & B E...	Unpaid	1,250.00
Total LINE-X of Montgomery							1,250.00
LRS, LLC (R&B)							
Bill	06/18/25	RD11235099	LRS, LLC (R&B)	July garbage service	5670 · Maintenance-Building	Unpaid	164.10
Total LRS, LLC (R&B)							164.10
Midwest Truckers Association							
Bill	06/17/25	42741	Midwest Truckers Association	Pre employment - KBur...	5650 · Maintenance of Roads	Paid	12.00
Total Midwest Truckers Association							12.00
Minooka Grain Lumber & Supply							
Bill	06/23/25	276550	Minooka Grain Lumber & Sup...	lumber - replace board...	5690 · Maintenance-Equipment	Unpaid	223.25
Total Minooka Grain Lumber & Supply							223.25
Morris Trailer Sales, Inc							
Bill	06/23/25	16126	Morris Trailer Sales, Inc	2025 Haul-About , spar...	5810 · Capital Outlay-R & B E...	Unpaid	12,085.00
Total Morris Trailer Sales, Inc							12,085.00
Nicor Gas (R&B)							
Bill	06/23/25	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	55.53
Total Nicor Gas (R&B)							55.53
Northern Illinois Steel Supply Co.							
Bill	06/27/25	423737	Northern Illinois Steel Supply ...	square tubing - repair o...	5690 · Maintenance-Equipment	Unpaid	220.00
Total Northern Illinois Steel Supply Co.							220.00
O'Reilly Auto Parts							
Bill	06/23/25	4838-121254	O'Reilly Auto Parts	primary wire, blub, brea...	5690 · Maintenance-Equipment	Unpaid	105.32
Bill	07/17/25	4838-124030	O'Reilly Auto Parts	add -a-circuit - Truck 10-4	5680 · Maintenance of Vehicles	Unpaid	2.00
Bill	07/17/25	4838-124020	O'Reilly Auto Parts	fuse holder	5680 · Maintenance of Vehicles	Unpaid	15.98
Total O'Reilly Auto Parts							123.30
Paycor (R&B)							
Bill	07/08/25	INV06457833	Paycor (R&B)	payroll	5940 · Accounting services	Paid	192.57
Bill	07/08/25	INV06457833	Paycor (R&B)	FP HID Purchase	5800 · Capital Outlay	Paid	950.00
Total Paycor (R&B)							1,142.57
Rathbun, Cservenyak & Kozol, LLC.							
Bill	06/30/25	98615	Rathbun, Cservenyak & Kozol...	tax objection	5900 · Legal Assistance	Unpaid	175.00
Total Rathbun, Cservenyak & Kozol, LLC.							175.00
Rush Truck Center							
Bill	06/18/25	3042070593	Rush Truck Center	handle, grab, b-pillar - t...	5680 · Maintenance of Vehicles	Unpaid	395.90
Total Rush Truck Center							395.90
Sandeno, Inc.							
Bill	07/10/25	8602	Sandeno, Inc.	material - Murphy Acre...	5650 · Maintenance of Roads	Unpaid	293.48
Total Sandeno, Inc.							293.48
Shorewood Municipal Utilities (R&B)							

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 07/21/25
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 June 17 through July 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/01/25	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	78.22
Total Shorewood Municipal Utilities (R&B)							78.22
Standard Truck Parts Inc.							
Bill	06/27/25	1031683	Standard Truck Parts Inc.	hose - boom mower	5690 · Maintenance-Equipment	Unpaid	120.29
Bill	06/30/25	1031691	Standard Truck Parts Inc.	hi temp ho, clamp	5690 · Maintenance-Equipment	Unpaid	87.72
Total Standard Truck Parts Inc.							208.01
Troy Township (HRA Fund)							
Bill	06/30/25	HRA	Troy Township (HRA Fund)	Transfer to HRA Acco...	5070D · HRA Expenses	Paid	5,000.00
Total Troy Township (HRA Fund)							5,000.00
Underground Pipe & Valve, Co.							
Bill	07/08/25	074349	Underground Pipe & Valve, Co.	PVC flex & plumbers to...	5650 · Maintenance of Roads	Unpaid	190.00
Bill	07/09/25	074388	Underground Pipe & Valve, Co.	Ingolsby Rd	5650 · Maintenance of Roads	Unpaid	1,617.00
Total Underground Pipe & Valve, Co.							1,807.00
Verizon Wireless							
Bill	06/23/25	6116742830	Verizon Wireless	telephone	5440 · Telephone service	Paid	82.52
Total Verizon Wireless							82.52
WEX Bank (R&B)							
Bill	06/30/25	105744344	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	171.63
Total WEX Bank (R&B)							171.63
Will County 9-1-1 System							
Bill	07/17/25	250612-01	Will County 9-1-1 System	Licensing for EVERBRI...	5930 · Other Professional Ser...	Unpaid	1,750.00
Total Will County 9-1-1 System							1,750.00
TOTAL							133,883.53

MONTHLY EXPENSE REPORT

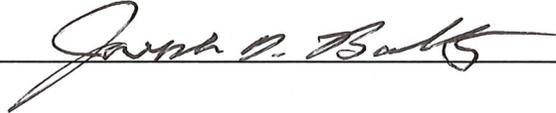
For: July 2025

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

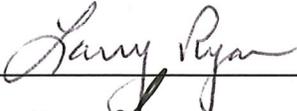
Date: July 21, 2025

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:

Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$54,099.01

Items highlighted in yellow were added after Friday, July 18, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Check	06/18/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	411.03
Check	06/18/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	19.60
Check	06/18/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	108.03
Check	06/20/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	13.45
Check	06/28/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	350.10
Check	06/28/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	14.77
Check	06/29/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	25.76
Bill	07/08/25	464521	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	36.63
Total A - Benefits Administration							979.37
A - Blue Cross and Blue Shield of IL							
Bill	06/17/25	acct 302617	A - Blue Cross and Blue Shiel...	July Health Insurance	5070-1A · Health Insurance P...	Paid	7,037.28
Total A - Blue Cross and Blue Shield of IL							7,037.28
A - Cardmember Services							
Bill	07/03/25	acct 1870 - 6...	A - Cardmember Services	Bedrocks - dinner for st...	5990-1 · Contingencies	Unpaid	59.50
Bill	07/03/25	acct 1870 - 9...	A - Cardmember Services	Embassy Suites - RKorst	5580-1 · Training	Unpaid	417.24
Bill	07/03/25	acct 1854 - 2...	A - Cardmember Services	ESI - phone	5440-1 · Telephone Services	Unpaid	75.14
Total A - Cardmember Services							551.88
A - Clarity Technology Group, Inc.							
Bill	07/01/25	81453	A - Clarity Technology Group, ...	Monthly contract - July	5930-1 · Other Professional S...	Unpaid	434.00
Total A - Clarity Technology Group, Inc.							434.00
A - Clearvoice, Inc.							
Bill	07/07/25	22148	A - Clearvoice, Inc.	Annual Maintenance an...	5440-1 · Telephone Services	Unpaid	341.50
Total A - Clearvoice, Inc.							341.50
A - Comcast							
Bill	06/17/25	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	107.33
Bill	07/15/25	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	107.71
Total A - Comcast							215.04
A - Delta Dental							
Bill	06/17/25	acct 142783	A - Delta Dental	July Dental Insurance	5070-1B · Dental Insurance P...	Paid	340.37
Bill	07/16/25	1423783	A - Delta Dental	August Dental Premium	5070-1B · Dental Insurance P...	Unpaid	340.37
Total A - Delta Dental							680.74
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	06/27/25	166885469	A - Fidelity Sec. Life Insurance...	July Vision Insurance	5070-1C · Vision Insurance P...	Paid	38.61
Total A - Fidelity Sec. Life Insurance / EyeMed							38.61
A - Nextsulting LLC							
Bill	07/01/25	4037	A - Nextsulting LLC	Web hosting and mana...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - WEX Bank							
Bill	06/30/25	105740163	A - WEX Bank		5520-1 · Mileage & Travel	Paid	92.08
Bill	06/30/25	105740163	A - WEX Bank	car washes	5680-1 · Maintenance of Vehi...	Paid	40.00
Total A - WEX Bank							132.08
Benefits Administration							
Check	06/24/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	100.00
Check	06/27/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	2,531.98
Bill	07/08/25	464521	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	29.31
Total Benefits Administration							2,661.29
Blue Cross and Blue Shield							
Bill	06/17/25	acct 302617	Blue Cross and Blue Shield	July Health Insurance	5070A · Health Insurance Pre...	Paid	8,064.62
Total Blue Cross and Blue Shield							8,064.62
Cardmember Services							
Credit	07/03/25	acct 1854 - 3...	Cardmember Services	Home Depot - return fans	5670 · Maintenance-Building	Unpaid	(99.94)
Bill	07/03/25	acct 1854 - 0...	Cardmember Services	USPS - Certified letter ...	5470 · Postage	Unpaid	9.68
Bill	07/03/25	acct 1854 - 6...	Cardmember Services	Constant Contact	5500 · Printing & Publishing	Unpaid	204.40
Bill	07/03/25	acct 1854 - 9...	Cardmember Services	Home Depot - fans	5670 · Maintenance-Building	Unpaid	169.90
Credit	07/03/25	acct 7451 - 9...	Cardmember Services	Signs on the Cheap - s...	5990 · Contingencies	Unpaid	(7.52)
Bill	07/03/25	acct 7451 - 0...	Cardmember Services	Home Depot - glue, ar...	5670 · Maintenance-Building	Unpaid	26.45
Bill	07/03/25	acct 7451 - 0...	Cardmember Services	Sam's - Birthday/party ...	5920 · Senior Service - In Ho...	Unpaid	49.44
Bill	07/03/25	acct 7451 - 1...	Cardmember Services	Amazon - trash bags, t...	5670 · Maintenance-Building	Unpaid	64.90

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07/21/25
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 17 through July 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/03/25	acct 7451 - 0...	Cardmember Services	Home Depot - goof off r...	5670 · Maintenance-Building	Unpaid	10.45
Bill	07/03/25	acct 7451 - 0...	Cardmember Services	Home Depot - pruning ...	5670 · Maintenance-Building	Unpaid	149.00
Bill	07/03/25	acct 4152 - 1...	Cardmember Services	Amazon - June party ite...	5920 · Senior Service - In Ho...	Unpaid	61.93
Bill	07/03/25	acct 4152 - 1...	Cardmember Services	Amazon - pencil leads, ...	5430 · Office Supplies	Unpaid	21.64
Bill	07/03/25	acct 4152 - 0...	Cardmember Services	Walmart - June party	5920 · Senior Service - In Ho...	Unpaid	43.79
Bill	07/03/25	acct 1854 - 2...	Cardmember Services	ESI - phone	5440 · Telephone service	Unpaid	75.15
Bill	07/03/25	acct 7451 - 0...	Cardmember Services	USPS - certified letter ...	5470 · Postage	Unpaid	9.68
Total Cardmember Services							788.95
Cintas (Town First Aid)							
Bill	07/08/25	5279484208	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Unpaid	64.48
Total Cintas (Town First Aid)							64.48
Clarity Technology Group, Inc							
Bill	07/01/25	81453	Clarity Technology Group, Inc	Monthly contract - July	5930 · Other Professional Ser...	Unpaid	468.50
Total Clarity Technology Group, Inc							468.50
ClearVoice, Inc.							
Bill	07/07/25	22148	ClearVoice, Inc.	Annual Maintenance an...	5440 · Telephone service	Unpaid	341.50
Total ClearVoice, Inc.							341.50
Comcast (Town)							
Bill	06/17/25	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	176.36
Bill	07/15/25	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	176.97
Total Comcast (Town)							353.33
Constellation NewEnergy, Inc. (Town)							
Bill	06/23/25	71003790801	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,719.88
Total Constellation NewEnergy, Inc. (Town)							1,719.88
Delta Dental							
Bill	06/17/25	acct 1423783	Delta Dental	July Dental Premium	5070B · Dental Insurance Pre...	Paid	441.75
Bill	07/16/25	acct 1423783	Delta Dental	August Dental Premium	5070B · Dental Insurance Pre...	Unpaid	441.75
Total Delta Dental							883.50
Farmers Weekly Review							
Bill	06/24/25	Acct 00R0642	Farmers Weekly Review	subscription renewal	5100 · Printed Material	Unpaid	25.00
Total Farmers Weekly Review							25.00
Fidelity Security Life Insurance / EyeMed							
Bill	06/27/25	166885469	Fidelity Security Life Insurance...	July Vision Insurance	5070C · Vision Insurance Pre...	Paid	101.30
Total Fidelity Security Life Insurance / EyeMed							101.30
ITASCSC							
Bill	07/01/25	2025-2026	ITASCSC	2025 Annual members...	5920 · Senior Service - In Ho...	Unpaid	75.00
Total ITASCSC							75.00
Kinzler Janitorial Services LLC							
Bill	07/01/25	3552	Kinzler Janitorial Services LLC	June janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Knight Security Alarms, Inc.							
Bill	07/14/25	259034	Knight Security Alarms, Inc.	multi-purpose panic but...	5670 · Maintenance-Building	Unpaid	199.77
Total Knight Security Alarms, Inc.							199.77
Lauterbach & Amen, LLP							
Bill	07/18/25	106397	Lauterbach & Amen, LLP	audit - partial invoice	5940 · Accounting services	Unpaid	2,693.34
Total Lauterbach & Amen, LLP							2,693.34
LRS, LLC (Town)							
Bill	06/18/25	RD11235100	LRS, LLC (Town)	July garbage service	5670 · Maintenance-Building	Unpaid	84.40
Total LRS, LLC (Town)							84.40
Nextsulting, LLC							
Bill	07/01/25	4037	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	06/18/25	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	493.12

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07/21/25
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 17 through July 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Nicor Gas (Town)							493.12
Pace Bill	06/30/25	654842	Pace	APR 25 Local Share	5925 · Senior Services - Out ...	Unpaid	3,715.53
Total Pace							3,715.53
Paycor (Town) Bill	07/08/25	INV06458487	Paycor (Town)	payroll	5940 · Accounting services	Paid	258.07
Total Paycor (Town)							258.07
Plunkett's Pest Control, LLC Bill	06/17/25	9211755	Plunkett's Pest Control, LLC	pest control	5670 · Maintenance-Building	Unpaid	208.10
Total Plunkett's Pest Control, LLC							208.10
Rathbun, Cservenyak & Kozol, LLC. Bill	06/30/25	98615	Rathbun, Cservenyak & Kozol...	various issues	5900 · Legal Assistance	Unpaid	122.50
Total Rathbun, Cservenyak & Kozol, LLC.							122.50
Shorewood Municipal Utilities (Town) Bill	07/01/25	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	117.64
Total Shorewood Municipal Utilities (Town)							117.64
Stasell, Cindy Bill	06/23/25	6.23.25	Stasell, Cindy	Dollar Tree - party deco...	5920 · Senior Service - In Ho...	Unpaid	13.75
Total Stasell, Cindy							13.75
Sybert Group, Inc Bill	07/02/25	11501	Sybert Group, Inc	, lawn fertilization 6/5/2...	5670 · Maintenance-Building	Unpaid	252.00
Total Sybert Group, Inc							252.00
Township Supervisors of Illinois Bill	07/14/25	2025-2026 ...	Township Supervisors of Illinois	Annual Membership du...	5540 · Dues	Unpaid	30.00
Total Township Supervisors of Illinois							30.00
Troy Township (GA Fund) Check	06/27/25	EFT	Troy Township (GA Fund)	Taxes to GA	4900 · General Property Tax	Unpaid	493.56
Total Troy Township (GA Fund)							493.56
Troy Township (HRA Fund) Bill	06/30/25	HRA	Troy Township (HRA Fund)	Transfer to HRA Acco...	5070D · HRA Expenses	Paid	15,000.00
Total Troy Township (HRA Fund)							15,000.00
United Way Bill	07/10/25	01/03/25 Pay...	United Way	Stale Dated Check Pro...	5010 · Administrative Salaries	Unpaid	102.00
Total United Way							102.00
WEX Bank (Town & GA) Bill	06/30/25	105740163	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	15.38
Bill	06/30/25	105740163	WEX Bank (Town & GA)	gas for equipment	5670 · Maintenance-Building	Paid	32.00
Total WEX Bank (Town & GA)							47.38
Will County 9-1-1 System Bill	07/17/25	250612-01	Will County 9-1-1 System	Licensing for EVERBRI...	5930 · Other Professional Ser...	Unpaid	1,750.00
Total Will County 9-1-1 System							1,750.00
Will County CED Bill	07/01/25	57910	Will County CED	Dues Member ID 1007 ...	5540 · Dues	Unpaid	1,800.00
Total Will County CED							1,800.00
Wunderlich Doors, Inc. Bill	07/17/25	208794	Wunderlich Doors, Inc.	preventative mainten...	5670 · Maintenance-Building	Unpaid	200.00
Total Wunderlich Doors, Inc.							200.00
TOTAL							54,099.01

MONTHLY EXPENSE REPORT

For: July 2025

Person Reporting: Joseph D. Baltz, Supervisor

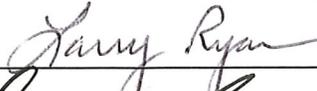
General Assistance

Date: July 21, 2025

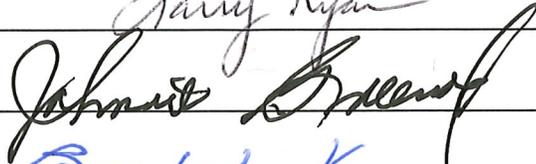
Supervisor Joseph D. Baltz:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



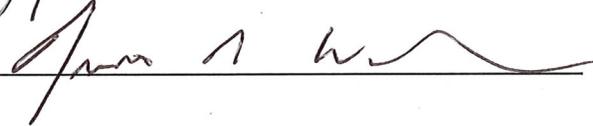
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$6,529.41

Items highlighted in yellow were added after Friday, July 18, 2025

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07/21/25

Accrual Basis

Troy Township

General Assistance Monthly Bill Sheets

June 17 through July 21, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Lauterbach & Amen, LLP Bill	07/18/25	106397	Lauterbach & Amen, LLP	audit - partial invoice	5940 · Accounting services	Unpaid	2,693.33
Total Lauterbach & Amen, LLP							2,693.33
M.A.C.I Program Bill	06/17/25	GA 061725	M.A.C.I Program	Medical Assistance Cat...	5410 · Insurance	Paid	3,833.00
Total M.A.C.I Program							3,833.00
WEX Bank (Town & GA) Bill	06/30/25	105740163	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	3.08
Total WEX Bank (Town & GA)							3.08
TOTAL							6,529.41