

**MONTHLY EXPENSE REPORT**

For: August 2025

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

Date: August 18, 2025

Supervisor Joseph D. Baltz: *Joseph D. Baltz*

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

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: \$51,914.28

Items highlighted in yellow were added after Friday 15, August, 2025

9:47 AM  
08/18/25  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
July 22 through August 18, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Action Truck Parts</b>							
Bill	07/24/25	002A135517	Action Truck Parts	rocker switch illuminate...	5690 · Maintenance-Equipment	Unpaid	94.08
<b>Total Action Truck Parts</b>							94.08
<b>Advance Professional</b>							
Bill	07/23/25	6535519656...	Advance Professional	panel air element & cab...	5690 · Maintenance-Equipment	Unpaid	47.92
Bill	08/07/25	6535521981...	Advance Professional	oil, cabin air filter, air filt...	5680 · Maintenance of Vehicles	Unpaid	135.47
Bill	08/12/25	6535522457...	Advance Professional	oil filter, clay absorbent	5680 · Maintenance of Vehicles	Unpaid	95.52
<b>Total Advance Professional</b>							278.91
<b>Aflac (Bi-Weekly AQ546)</b>							
Bill	07/22/25	651728	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	390.72
<b>Total Aflac (Bi-Weekly AQ546)</b>							390.72
<b>Benefits Administration</b>							
Check	07/26/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	20.00
Check	07/29/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	1.39
Check	07/30/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	100.73
Bill	08/01/25	471942	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	35.79
<b>Total Benefits Administration</b>							157.91
<b>Best Budget Tree &amp; Landscaping Service</b>							
Bill	07/31/25	7/31/25	Best Budget Tree & Landscap...	tree removed 7/28 351...	5650 · Maintenance of Roads	Unpaid	2,000.00
Bill	07/31/25	7/31/25	Best Budget Tree & Landscap...	tree removed 7/28 - 36...	5650 · Maintenance of Roads	Unpaid	1,750.00
<b>Total Best Budget Tree &amp; Landscaping Service</b>							3,750.00
<b>Blain Supply, Inc.</b>							
Bill	08/05/25	BFF-088617	Blain Supply, Inc.	lynch pin PTO pin, Klee...	5690 · Maintenance-Equipment	Unpaid	85.89
<b>Total Blain Supply, Inc.</b>							85.89
<b>Blue Cross and Blue Shield</b>							
Bill	07/23/25	acct 302617	Blue Cross and Blue Shield	August health insurance	5070A · Health Insurance Pre...	Paid	4,982.60
Bill	08/15/25	acct 302617	Blue Cross and Blue Shield	September health insur...	5070A · Health Insurance Pre...	Unpaid	6,009.94
<b>Total Blue Cross and Blue Shield</b>							10,992.54
<b>Bonnell Industries, Inc.</b>							
Bill	08/06/25	0222315-IN	Bonnell Industries, Inc.	ferri parts	5690 · Maintenance-Equipment	Unpaid	1,162.71
<b>Total Bonnell Industries, Inc.</b>							1,162.71
<b>Cardmember Services</b>							
Bill	08/03/25	acct 7451 - 0...	Cardmember Services	US Postal Service - Ce...	5470 · Postage	Unpaid	9.68
Bill	08/03/25	acct 7451 - 0...	Cardmember Services	US Postal Service - 2 r...	5470 · Postage	Unpaid	156.00
Credit	08/03/25	acct 6406 - 2...	Cardmember Services	Brunt Workwear - refun...	5650 · Maintenance of Roads	Unpaid	(9.65)
Credit	08/03/25	acct 6406 - 5...	Cardmember Services	Northern Tool & Equip...	5650 · Maintenance of Roads	Unpaid	(5.10)
Bill	08/03/25	acct 6406 - 2...	Cardmember Services	Brunt Workwear - boot...	5650 · Maintenance of Roads	Unpaid	164.09
Bill	08/03/25	acct 6406 - 1...	Cardmember Services	Amazon - Dell mobile w...	5430 · Office Supplies	Unpaid	24.79
Bill	08/03/25	acct 6406 - 1...	Cardmember Services	Amazon - truck mat - tr...	5680 · Maintenance of Vehicles	Unpaid	80.99
Bill	08/03/25	acct 6406 - 1...	Cardmember Services	Amazon - safety shirts	5650 · Maintenance of Roads	Unpaid	71.96
Bill	08/03/25	acct 6406 - 0...	Cardmember Services	The Tint Tailor LLC - wi...	5680 · Maintenance of Vehicles	Unpaid	300.00
Bill	08/03/25	acct 6406 - 1...	Cardmember Services	Amazon - safety shirts	5650 · Maintenance of Roads	Unpaid	35.98
Bill	08/03/25	acct 6406 - ...	Cardmember Services	Bedrock Machinery - co...	5810 · Capital Outlay-R & B E...	Unpaid	1,400.00
Bill	08/03/25	acct 6406 - 1...	Cardmember Services	Amazon - weed eater h...	5650 · Maintenance of Roads	Unpaid	20.99
Bill	08/03/25	acct 6406 - 0...	Cardmember Services	Berland's House of Too...	5690 · Maintenance-Equipment	Unpaid	65.99
Bill	08/03/25	acct 6406 - 0...	Cardmember Services	Gas N Wash - gatorade	5650 · Maintenance of Roads	Unpaid	30.29
Bill	08/03/25	acct 6406 - 1...	Cardmember Services	Amazon - 2 lockers for ...	5650 · Maintenance of Roads	Unpaid	1,416.94
Bill	08/03/25	acct 6406 - 0...	Cardmember Services	Jameson's Pub - Murph...	5650 · Maintenance of Roads	Unpaid	43.41
Bill	08/03/25	acct 6406 - 1...	Cardmember Services	DeeZee - under Tonne...	5650 · Maintenance of Roads	Unpaid	789.95
Bill	08/03/25	acct 6406 - 1...	Cardmember Services	Amazon - Bissell vacuum	5670 · Maintenance-Building	Unpaid	319.99
Bill	08/03/25	acct 6406 - 1...	Cardmember Services	Amazon - mower starter	5690 · Maintenance-Equipment	Unpaid	50.99
Bill	08/03/25	acct 6406 - 1...	Cardmember Services	Amazon - starter for mo...	5690 · Maintenance-Equipment	Unpaid	95.75
Bill	08/03/25	acct 6406 - 0...	Cardmember Services	Nexgengardening - we...	5650 · Maintenance of Roads	Unpaid	64.82
<b>Total Cardmember Services</b>							5,127.86
<b>Central Limestone Company, Inc.</b>							
Bill	07/23/25	42823	Central Limestone Company, I...	material	5650 · Maintenance of Roads	Unpaid	189.02
Bill	08/04/25	43016	Central Limestone Company, I...	material	5650 · Maintenance of Roads	Unpaid	815.92
<b>Total Central Limestone Company, Inc.</b>							1,004.94
<b>Cintas (R&amp;B mats)</b>							
Bill	07/23/25	4237856684	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	118.91
Bill	07/30/25	4238595538	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	35.41
Bill	08/06/25	4239256264	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	35.41

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08/18/25

Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
July 22 through August 18, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/12/25	4239899194	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	226.95
Total Cintas (R&B mats)							416.68
Clarity Technology Group, Inc							
Bill	07/23/25	81772	Clarity Technology Group, Inc	laptop for Dave Vickery	5800 · Capital Outlay	Unpaid	2,570.00
Bill	08/01/25	81857	Clarity Technology Group, Inc	Monthly contract	5930 · Other Professional Ser...	Unpaid	81.25
Bill	08/01/25	81830	Clarity Technology Group, Inc	Monthly contract - August	5930 · Other Professional Ser...	Unpaid	69.00
Total Clarity Technology Group, Inc							2,720.25
Comcast (R&B)							
Bill	08/12/25	9323	Comcast (R&B)	phone and internet	5440 · Telephone service	Paid	200.78
Total Comcast (R&B)							200.78
ComEd (large bill)							
Bill	07/23/25	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,472.49
Total ComEd (large bill)							1,472.49
ComEd (small bill)							
Bill	08/01/25	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	53.23
Total ComEd (small bill)							53.23
Constellation NewEnergy, Inc. (R&B)							
Bill	07/23/25	71185045801	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	346.20
Total Constellation NewEnergy, Inc. (R&B)							346.20
Contech Engineered Solutions LLC							
Bill	07/25/25	31737089	Contech Engineered Solutions...	replace 60" culvert Roc...	5820 · Capital Outlay-R&B R...	Unpaid	8,990.00
Total Contech Engineered Solutions LLC							8,990.00
Crescent Electric Supply Company							
Bill	08/01/25	S513303960...	Crescent Electric Supply Com...	cables and switch	5670 · Maintenance-Building	Paid	60.72
Total Crescent Electric Supply Company							60.72
Delta Dental							
Bill	08/14/25	acct 1423783	Delta Dental	September Dental Pre...	5070B · Dental Insurance Pre...	Unpaid	188.76
Total Delta Dental							188.76
Feece Oil Company							
Bill	07/23/25	4192492	Feece Oil Company	ethanol	5710 · Gas & Oil	Unpaid	911.41
Bill	07/23/25	4192489	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,648.58
Bill	08/14/25	4199215	Feece Oil Company	ethanol	5710 · Gas & Oil	Unpaid	945.20
Bill	08/14/25	4199214	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,543.10
Total Feece Oil Company							5,048.29
Ferro Asphalt Corporation							
Bill	07/23/25	11674	Ferro Asphalt Corporation	material	5650 · Maintenance of Roads	Unpaid	305.00
Total Ferro Asphalt Corporation							305.00
Fidelity Security Life Insurance / EyeMed							
Bill	07/29/25	166928878	Fidelity Security Life Insurance...	August Vision Insurance	5070C · Vision Insurance Pre...	Paid	26.00
Total Fidelity Security Life Insurance / EyeMed							26.00
Hi Viz, Inc.							
Bill	07/29/25	13298	Hi Viz, Inc.	signs for Shepley Road...	5650 · Maintenance of Roads	Unpaid	840.00
Total Hi Viz, Inc.							840.00
Home Depot Credit Services (R&B)							
Credit	07/23/25	4015079	Home Depot Credit Services (...)	sales tax reimbursment...	5710 · Gas & Oil	Unpaid	(5.86)
Bill	07/23/25	023449/7015...	Home Depot Credit Services (...)	trailer paint	5690 · Maintenance-Equipment	Unpaid	251.94
Bill	08/01/25	001076/8010...	Home Depot Credit Services (...)	wire rope roll for flag pole	5670 · Maintenance-Building	Unpaid	44.97
Total Home Depot Credit Services (R&B)							291.05
Illinois Secretary of State							
Bill	07/29/25	Western Star...	Illinois Secretary of State	License Plates	5810 · Capital Outlay-R & B E...	Paid	173.00
Total Illinois Secretary of State							173.00
JD Cleaning Services, John Kijowski							
Bill	07/24/25	#56	JD Cleaning Services, John Ki...	Janitorial service July 9...	5670 · Maintenance-Building	Unpaid	260.00

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total JD Cleaning Services, John Kijowski							260.00
Kimball Midwest							
Bill	07/23/25	103576866	Kimball Midwest	solvent, protectant	5690 · Maintenance-Equipment	Unpaid	482.78
Bill	07/30/25	103605656	Kimball Midwest	solvent, protectant	5690 · Maintenance-Equipment	Unpaid	442.92
Total Kimball Midwest							925.70
LRS, LLC (R&B)							
Bill	07/23/25	RD11252062	LRS, LLC (R&B)	August garbage service	5670 · Maintenance-Building	Unpaid	164.10
Total LRS, LLC (R&B)							164.10
Luma Brighter Learning							
Bill	07/23/25	7183	Luma Brighter Learning	Luma ELDT - DReid	5650 · Maintenance of Roads	Unpaid	99.00
Total Luma Brighter Learning							99.00
Menards - Joliet							
Bill	07/24/25	6125	Menards - Joliet	comp spg, power drive ...	5690 · Maintenance-Equipment	Unpaid	14.95
Bill	08/01/25	91775	Menards - Joliet	umbrella, water, gatorade	5990 · Contingencies	Unpaid	304.84
Total Menards - Joliet							319.79
Midwest Truckers Association							
Bill	07/23/25	45255	Midwest Truckers Association	pre-employment urine - ...	5650 · Maintenance of Roads	Unpaid	100.00
Bill	07/23/25	45255	Midwest Truckers Association	pre-employment query ...	5650 · Maintenance of Roads	Unpaid	12.00
Bill	07/23/25	45255	Midwest Truckers Association	annual query - RNuder...	5650 · Maintenance of Roads	Unpaid	12.00
Bill	07/23/25	45255	Midwest Truckers Association	annaul query - DVicker...	5650 · Maintenance of Roads	Unpaid	12.00
Bill	07/23/25	45255	Midwest Truckers Association	annual query - TWard 6...	5650 · Maintenance of Roads	Unpaid	12.00
Bill	07/23/25	45255	Midwest Truckers Association	annual query - KEbner ...	5650 · Maintenance of Roads	Unpaid	12.00
Bill	07/23/25	45255	Midwest Truckers Association	annual query - KBurmei...	5650 · Maintenance of Roads	Unpaid	12.00
Bill	07/23/25	45255	Midwest Truckers Association	annual query - EHobbs ...	5650 · Maintenance of Roads	Unpaid	12.00
Bill	07/23/25	45255	Midwest Truckers Association	annual query - JKoca 6...	5650 · Maintenance of Roads	Unpaid	12.00
Bill	07/23/25	45255	Midwest Truckers Association	annual query - DReid 6...	5650 · Maintenance of Roads	Unpaid	12.00
Bill	07/23/25	45255	Midwest Truckers Association	collector wait time for D...	5650 · Maintenance of Roads	Unpaid	50.00
Total Midwest Truckers Association							258.00
Minooka Grain Lumber & Supply							
Bill	08/01/25	277199	Minooka Grain Lumber & Sup...	side boards - truck 10-4	5680 · Maintenance of Vehicles	Unpaid	37.98
Total Minooka Grain Lumber & Supply							37.98
Nicor Gas (R&B)							
Bill	07/23/25	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	53.86
Total Nicor Gas (R&B)							53.86
O'Reilly Auto Parts							
Bill	07/24/25	4838-124844	O'Reilly Auto Parts	conduit, mini fusehol, fu...	5690 · Maintenance-Equipment	Unpaid	45.95
Bill	08/01/25	4838-125717	O'Reilly Auto Parts	tire foam	5680 · Maintenance of Vehicles	Unpaid	29.96
Total O'Reilly Auto Parts							75.91
Onsite Companies							
Bill	08/05/25	251626	Onsite Companies	replaced corroded wirin...	5680 · Maintenance of Vehicles	Unpaid	931.90
Total Onsite Companies							931.90
Paycor (R&B)							
Bill	08/01/25	INV06523535	Paycor (R&B)	payroll	5940 · Accounting services	Unpaid	157.57
Total Paycor (R&B)							157.57
Rendels, Inc.							
Bill	08/12/25	49900	Rendels, Inc.	safety inspection	5680 · Maintenance of Vehicles	Unpaid	51.50
Bill	08/12/25	49905	Rendels, Inc.	Safety Inspection	5680 · Maintenance of Vehicles	Unpaid	77.00
Total Rendels, Inc.							128.50
Rush Truck Center							
Bill	07/29/25	3042640831	Rush Truck Center	mirror bracket	5680 · Maintenance of Vehicles	Unpaid	74.12
Total Rush Truck Center							74.12
Sherwin Industries, Inc.							
Bill	08/07/25	SS108190	Sherwin Industries, Inc.	super shot 125DC rental	5650 · Maintenance of Roads	Unpaid	2,000.00
Total Sherwin Industries, Inc.							2,000.00
Shorewood Home and Auto (R&B)							
Bill	07/31/25	01-479034	Shorewood Home and Auto (...)	JDC - wet charged batt...	5690 · Maintenance-Equipment	Unpaid	75.39

9:47 AM  
 08/18/25  
 Accrual Basis

Troy Township  
 Road & Bridge Monthly Bill Sheets  
 July 22 through August 18, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Shorewood Home and Auto (R&B)							75.39
Shorewood Municipal Utilities (R&B)							
Bill	08/01/25	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	07/23/25	1031835	Standard Truck Parts Inc.	hose guard, adapter	5690 · Maintenance-Equipment	Unpaid	16.20
Total Standard Truck Parts Inc.							16.20
The Labor Record							
Bill	07/24/25	71921	The Labor Record	Notice of intent to sell p...	5500 · Printing & Publishing	Unpaid	47.30
Total The Labor Record							47.30
Verizon Wireless							
Bill	07/23/25	6119259269	Verizon Wireless	telephone	5440 · Telephone service	Paid	169.50
Total Verizon Wireless							169.50
West Side Tractor Sales							
Bill	07/23/25	J23348	West Side Tractor Sales	JD loader service & oil ...	5690 · Maintenance-Equipment	Unpaid	211.64
Bill	07/23/25	J23394	West Side Tractor Sales	JD loader service oil ch...	5690 · Maintenance-Equipment	Unpaid	110.57
Bill	08/13/25	J24046	West Side Tractor Sales	teeth, lock nut, part	5690 · Maintenance-Equipment	Unpaid	1,278.58
Total West Side Tractor Sales							1,600.79
WEX Bank (R&B)							
Bill	07/31/25	106376636	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	262.44
Total WEX Bank (R&B)							262.44
TOTAL							<u>51,914.28</u>

# MONTHLY EXPENSE REPORT

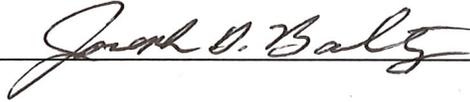
For: August 2025

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

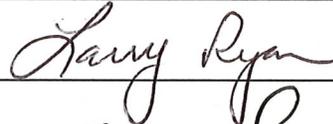
Date: August 18, 2025

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:

Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$50,000.21**

Items highlighted in yellow were added after Friday, August 15, 2025

9:55 AM  
08/18/25  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
July 22 through August 18, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	07/22/25	651728	A - Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	342.84
Total A - Aflac (Bi-Weekly AQ546)							342.84
A - Benefits Administration							
Bill	08/01/25	471942	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	35.78
Total A - Benefits Administration							35.78
A - Blue Cross and Blue Shield of IL							
Bill	07/23/25	acct 302617	A - Blue Cross and Blue Shiel...	August health insurance	5070-1A · Health Insurance P...	Paid	7,037.28
Bill	08/15/25	acct 302617	A - Blue Cross and Blue Shiel...	September health insur...	5070-1A · Health Insurance P...	Unpaid	7,037.28
Total A - Blue Cross and Blue Shield of IL							14,074.56
A - Cardmember Services							
Bill	08/03/25	acct 1870 - 7...	A - Cardmember Services	Township Officials of Illi...	5580-1 · Training	Unpaid	35.00
Total A - Cardmember Services							35.00
A - Clarity Technology Group, Inc.							
Bill	08/01/25	81830	A - Clarity Technology Group, ...	Monthly contract - August	5930-1 · Other Professional S...	Unpaid	451.50
Total A - Clarity Technology Group, Inc.							451.50
A - Comcast							
Bill	08/15/25	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	107.71
Total A - Comcast							107.71
A - Delta Dental							
Bill	08/14/25	acct 1423783	A - Delta Dental	September Dental Pre...	5070-1B · Dental Insurance P...	Unpaid	340.37
Total A - Delta Dental							340.37
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	07/29/25	166928878	A - Fidelity Sec. Life Insurance...	August Vision Insurance	5070-1C · Vision Insurance P...	Paid	0.39
Total A - Fidelity Sec. Life Insurance / EyeMed							0.39
A - Nextsulting LLC							
Bill	08/01/25	4123	A - Nextsulting LLC	Web hosting and mana...	5930-1 · Other Professional S...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - Priority Staffing, Ltd							
Bill	07/28/25	21547	A - Priority Staffing, Ltd	Receptionist 7/22-7/27/...	5930-1 · Other Professional S...	Unpaid	872.40
Bill	08/04/25	21558	A - Priority Staffing, Ltd	Receptionist 7/28-8/3/2...	5930-1 · Other Professional S...	Unpaid	936.80
Bill	08/11/25	21569	A - Priority Staffing, Ltd	Receptionist 8/4-8/10/2...	5930-1 · Other Professional S...	Unpaid	749.44
Total A - Priority Staffing, Ltd							2,558.64
A - Ricoh USA, Inc.							
Bill	08/01/25	5071787250	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Unpaid	69.69
Total A - Ricoh USA, Inc.							69.69
A - WEX Bank							
Bill	07/31/25	106365897	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	44.28
Total A - WEX Bank							44.28
Aflac (Bi-Weekly AQ546)							
Bill	07/22/25	651728	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	592.86
Total Aflac (Bi-Weekly AQ546)							592.86
Aflac (Monthly FKE30)							
Bill	07/22/25	667639	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - Aflac ...	Paid	314.73
Total Aflac (Monthly FKE30)							314.73
Benefits Administration							
Check	07/22/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	100.00
Bill	08/01/25	471942	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	28.63
Total Benefits Administration							128.63
Blue Cross and Blue Shield							
Bill	07/23/25	acct 302617	Blue Cross and Blue Shield	August health insurance	5070A · Health Insurance Pre...	Paid	8,064.62
Bill	08/15/25	acct 302617	Blue Cross and Blue Shield	September health insur...	5070A · Health Insurance Pre...	Unpaid	8,064.62
Total Blue Cross and Blue Shield							16,129.24

Type	Date	Num	Name	Memo	Account	Paid	Amount
C.R. Leonard Plumbing & Heating, Inc. Bill	07/23/25	47002	C.R. Leonard Plumbing & Hea...	water heater replacement	5690 · Maintenance-Equipment	Unpaid	3,800.00
Total C.R. Leonard Plumbing & Heating, Inc.							3,800.00
Cardmember Services							
Bill	08/03/25	acct 7451 - 0...	Cardmember Services	Jewel - watermelon for ...	5920 · Senior Service - In Ho...	Unpaid	6.99
Bill	08/03/25	acct 7451 - 0...	Cardmember Services	Sam's - tissue, pinalen	5670 · Maintenance-Building	Unpaid	63.64
Bill	08/03/25	acct 7451 - 0...	Cardmember Services	Woldhuis Farms - plants	5670 · Maintenance-Building	Unpaid	165.84
Bill	08/03/25	acct 7451 - ...	Cardmember Services	Home Depot - Windex	5670 · Maintenance-Building	Unpaid	21.98
Bill	08/03/25	acct 7451 - 0...	Cardmember Services	Menards - planter, rose...	5670 · Maintenance-Building	Unpaid	27.47
Bill	08/03/25	acct 7451 - 1...	Cardmember Services	Amazon - multifold tow...	5670 · Maintenance-Building	Unpaid	131.00
Bill	08/03/25	acct 7451 - 1...	Cardmember Services	Amazon - toilet seat co...	5670 · Maintenance-Building	Unpaid	64.98
Bill	08/03/25	acct 7451 - 0...	Cardmember Services	Sam's - paper towels	5670 · Maintenance-Building	Unpaid	19.98
Bill	08/03/25	acct 7451 - 0...	Cardmember Services	Sam's - candy & water f...	5200 · Community Events	Unpaid	65.74
Bill	08/03/25	acct 4152 - 1...	Cardmember Services	Amazon - headset, calc...	5430 · Office Supplies	Unpaid	28.75
Bill	08/03/25	acct 4152 - 1...	Cardmember Services	Amazon - candy for Cro...	5200 · Community Events	Unpaid	125.04
Bill	08/03/25	acct 4152 - 0...	Cardmember Services	Costco - raffle prizes fo...	5920 · Senior Service - In Ho...	Unpaid	73.64
Bill	08/03/25	acct 4152 - 0...	Cardmember Services	Dollar Tree - supplies	5920 · Senior Service - In Ho...	Unpaid	12.50
Bill	08/03/25	acct 4152 - 0...	Cardmember Services	Dollar Tree - supplies f...	5580 · Training	Unpaid	12.50
Bill	08/03/25	acct 4152 - 0...	Cardmember Services	Dollar General - emplo...	5580 · Training	Unpaid	37.75
Bill	08/03/25	acct 4152 - 0...	Cardmember Services	Dunkin' - August party r...	5920 · Senior Service - In Ho...	Unpaid	25.00
Bill	08/03/25	acct 1854 - 0...	Cardmember Services	GFS - cookies, flatware	5580 · Training	Unpaid	79.97
Total Cardmember Services							962.77
Cintas (Town First Aid) Bill	08/05/25	5284540503	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Unpaid	61.59
Total Cintas (Town First Aid)							61.59
Clarity Technology Group, Inc Bill	08/01/25	81830	Clarity Technology Group, Inc	Monthly contract - August	5930 · Other Professional Ser...	Unpaid	451.00
Total Clarity Technology Group, Inc							451.00
Comcast (Town)							
Bill	08/15/25	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	177.09
Total Comcast (Town)							177.09
Constellation NewEnergy, Inc. (Town)							
Bill	07/23/25	71185288501	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	2,180.20
Total Constellation NewEnergy, Inc. (Town)							2,180.20
Delta Dental							
Bill	08/14/25	acct 1423783	Delta Dental	September Dental Pre...	5070B · Dental Insurance Pre...	Unpaid	441.75
Total Delta Dental							441.75
Duke's Landscape Services							
Bill	08/05/25	2966	Duke's Landscape Services	lawn mowing and trimm...	5990 · Contingencies	Unpaid	300.00
Total Duke's Landscape Services							300.00
Dylik, Jennifer							
Bill	07/29/25	7/22/25	Dylik, Jennifer	Administrator's Meeting...	5580 · Training	Unpaid	14.50
Bill	08/14/25	8/14/25	Dylik, Jennifer	21 cans of soda for Em...	5580 · Training	Unpaid	10.50
Total Dylik, Jennifer							25.00
E. Barnes							
Bill	07/28/25	Refund 7.27....	E. Barnes	Community Room depo...	4800 · Rental Income	Paid	275.00
Bill	08/13/25	7.27.25 Ref...	E. Barnes	Community room rental...	4800 · Rental Income	Unpaid	25.00
Total E. Barnes							300.00
Fidelity Security Life Insurance / EyeMed							
Bill	07/29/25	166928878	Fidelity Security Life Insurance...	August Vision Insurance	5070C · Vision Insurance Pre...	Paid	74.80
Total Fidelity Security Life Insurance / EyeMed							74.80
Illinois Municipal League							
Bill	07/31/25	I-47425	Illinois Municipal League	subscription renewal	5100 · Printed Material	Unpaid	30.00
Total Illinois Municipal League							30.00
Iron Mountain							
Bill	07/29/25	Credit Adjust...	Iron Mountain	Iron Mountain will not h...	5200 · Community Events	Paid	6.80
Total Iron Mountain							6.80
Kinzler Janitorial Services LLC							

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Troy Township

08/18/25

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

July 22 through August 18, 2025

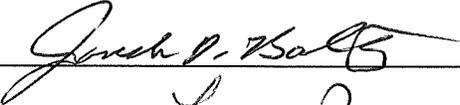
Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/01/25	3574	Kinzler Janitorial Services LLC	July janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LRS, LLC (Town)							
Bill	07/23/25	RD11252063	LRS, LLC (Town)	August garbage service	5670 · Maintenance-Building	Unpaid	84.40
Total LRS, LLC (Town)							84.40
Lukasevich, Lisa A.							
Bill	07/30/25	4/1-6/30/24- ...	Lukasevich, Lisa A.	accounting services 4.1...	5940 · Accounting services	Paid	825.00
Total Lukasevich, Lisa A.							825.00
Midwest Fire Suppression, Inc.							
Bill	08/12/25	14120-Reissue	Midwest Fire Suppression, Inc.	Fire Sprinkler Inspectio...	5670 · Maintenance-Building	Paid	440.00
Total Midwest Fire Suppression, Inc.							440.00
Nextsulting, LLC							
Bill	08/01/25	4123	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	07/23/25	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	371.24
Total Nicor Gas (Town)							371.24
Paycor (Town)							
Bill	08/01/25	INV06523028	Paycor (Town)	payroll	5940 · Accounting services	Unpaid	261.57
Total Paycor (Town)							261.57
Plunkett's Pest Control, LLC							
Bill	08/11/25	10077611	Plunkett's Pest Control, LLC	pest control	5670 · Maintenance-Building	Unpaid	208.10
Total Plunkett's Pest Control, LLC							208.10
Ricoh USA, Inc.							
Bill	08/01/25	5071787250	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Unpaid	74.55
Total Ricoh USA, Inc.							74.55
Shorewood Municipal Utilities (Town)							
Bill	08/01/25	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	137.35
Total Shorewood Municipal Utilities (Town)							137.35
TOI - Township Officials of Illinois							
Bill	07/28/25	2025-2026 D...	TOI - Township Officials of Illi...	2025-2026 Membershi...	5540 · Dues	Unpaid	1,221.47
Total TOI - Township Officials of Illinois							1,221.47
Troy Township (GA Fund)							
Check	07/24/25	EFT	Troy Township (GA Fund)	Taxes to GA	4900 · General Property Tax	Unpaid	81.78
Total Troy Township (GA Fund)							81.78
Vestis							
Bill	08/11/25	6030438885	Vestis	mat cleaning	5670 · Maintenance-Building	Unpaid	41.65
Total Vestis							41.65
Westside Mechanical, LLC							
Bill	07/29/25	C009971	Westside Mechanical, LLC	Preventative Maintenanc...	5690 · Maintenance-Equipment	Unpaid	1,625.00
Total Westside Mechanical, LLC							1,625.00
WEX Bank (Town & GA)							
Bill	07/31/25	106365897	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	30.88
Total WEX Bank (Town & GA)							30.88
TOTAL							<u>50,000.21</u>

# MONTHLY EXPENSE REPORT

For: August 2025

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

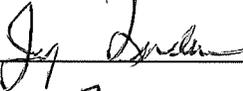
Date: August 18, 2025

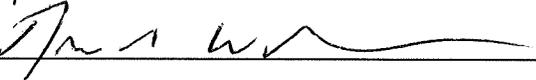
Supervisor Joseph D. Baltz: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood: 

Trustee Bryan Kopman: 

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

**TOTAL EXPENSES:**

**\$262.77**

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Troy Township

08/15/25

General Assistance Monthly Bill Sheets

Accrual Basis

July 22 through August 18, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	08/03/25	acct 1854 - 2...	Cardmember Services	GATI - Training JDylik	5580 · Training	Unpaid	75.00
Bill	08/03/25	acct 4152 - 1...	Cardmember Services	MTA - General EmERGE...	5580 · Training	Unpaid	80.00
Bill	08/03/25	acct 4152 - 2...	Cardmember Services	GATI -Training CStasell	5580 · Training	Unpaid	75.00
Total Cardmember Services							230.00
Ricoh USA, Inc.							
Bill	08/01/25	5071787250	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Unpaid	30.85
Total Ricoh USA, Inc.							30.85
WEX Bank (Town & GA)							
Bill	07/31/25	106365897	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	1.92
Total WEX Bank (Town & GA)							1.92
TOTAL							262.77