

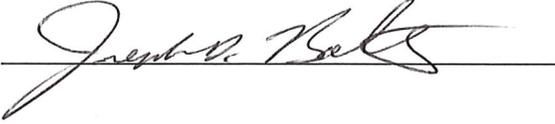
MONTHLY EXPENSE REPORT

For: September 2025

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

Date: September 15, 2025

Supervisor Joseph D. Baltz:

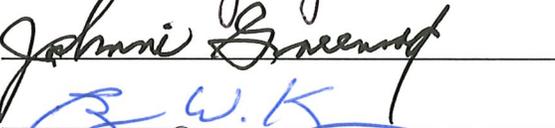


Highway Comm. Thomas R. Ward:



Clerk Larry Ryan:

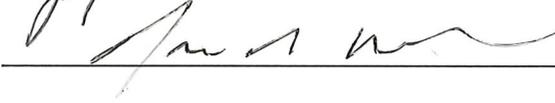
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$97,666.03

Items highlighted in yellow were added after Friday, September 12, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Advance Professional							
Bill	08/22/25	6535523462...	Advance Professional	autolite irdium	5690 · Maintenance-Equipment	Unpaid	153.28
Bill	08/22/25	6535523332...	Advance Professional	oil change - truck 10-9	5680 · Maintenance of Vehicles	Unpaid	59.99
Bill	08/25/25	6535523762...	Advance Professional	battery	5690 · Maintenance-Equipment	Unpaid	139.55
Credit	08/25/25	6535523747...	Advance Professional	DieHard HD battery	5690 · Maintenance-Equipment	Unpaid	(27.00)
Bill	08/27/25	6535523981...	Advance Professional	starting fluid	5690 · Maintenance-Equipment	Unpaid	14.94
Bill	08/27/25	6535523981...	Advance Professional	fuel, conduct-tite	5690 · Maintenance-Equipment	Unpaid	64.42
Bill	09/04/25	6535524732...	Advance Professional	22" latitude, gear oil	5690 · Maintenance-Equipment	Unpaid	131.19
Total Advance Professional							536.37
Aflac (Bi-Weekly AQ546)							
Bill	08/26/25	976030	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	543.54
Total Aflac (Bi-Weekly AQ546)							543.54
Austin Tyler Construction, Inc.							
Bill	08/21/25	140	Austin Tyler Construction, Inc.	Althea Ct.	5820 · Capital Outlay-R&B R...	Unpaid	20,655.00
Bill	09/11/25	2534-01	Austin Tyler Construction, Inc.	Shepley Road Resurfa...	5820 · Capital Outlay-R&B R...	Unpaid	39,375.00
Total Austin Tyler Construction, Inc.							60,030.00
Benefits Administration							
Check	08/30/25	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	8.30
Bill	09/02/25	480057	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	35.79
Total Benefits Administration							44.09
Best Budget Tree & Landscaping Service							
Bill	08/20/25	8/19/25	Best Budget Tree & Landscap...	trees removed - 3624 L...	5650 · Maintenance of Roads	Unpaid	2,000.00
Bill	09/04/25	9.4.25	Best Budget Tree & Landscap...	tree removal @ 3706 L...	5650 · Maintenance of Roads	Unpaid	1,500.00
Bill	09/04/25	9.4.25	Best Budget Tree & Landscap...	remove hanging limb (d...	5650 · Maintenance of Roads	Unpaid	450.00
Total Best Budget Tree & Landscaping Service							3,950.00
Blain Supply, Inc.							
Bill	08/30/25	BFF-089432	Blain Supply, Inc.	pails, lids, tomcat	5670 · Maintenance-Building	Unpaid	89.46
Bill	08/30/25	BFF-089432	Blain Supply, Inc.	hydraulic hoses	5690 · Maintenance-Equipment	Unpaid	99.96
Bill	08/30/25	BFF-089432	Blain Supply, Inc.	weed killer	5650 · Maintenance of Roads	Unpaid	19.99
Total Blain Supply, Inc.							209.41
Bonnell Industries, Inc.							
Bill	08/25/25	0222522-IN	Bonnell Industries, Inc.	boom mower part	5690 · Maintenance-Equipment	Unpaid	18.39
Total Bonnell Industries, Inc.							18.39
Cardmember Services							
Bill	09/03/25	acct 1854 - 0...	Cardmember Services	LexisNexisBuyCrash - ...	5650 · Maintenance of Roads	Unpaid	15.00
Bill	09/03/25	acct 6406 - 1...	Cardmember Services	Amazon - tape for label...	5690 · Maintenance-Equipment	Unpaid	36.48
Total Cardmember Services							51.48
Carrot-Top Industries, Inc.							
Bill	08/26/25	INV143770	Carrot-Top Industries, Inc.	flag	5670 · Maintenance-Building	Unpaid	50.71
Total Carrot-Top Industries, Inc.							50.71
CCP Industries							
Bill	08/20/25	IN05500997	CCP Industries	safety shirts	5650 · Maintenance of Roads	Unpaid	789.43
Total CCP Industries							789.43
Central Limestone Company, Inc.							
Bill	08/25/25	43359	Central Limestone Company, I...	material	5650 · Maintenance of Roads	Unpaid	221.34
Bill	09/02/25	43478	Central Limestone Company, I...	material - Rock Run Dr ...	5820 · Capital Outlay-R&B R...	Unpaid	989.51
Total Central Limestone Company, Inc.							1,210.85
Cintas (R&B mats)							
Bill	08/22/25	4240994087	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	118.91
Bill	08/22/25	4240994087	Cintas (R&B mats)	t-shirts	5650 · Maintenance of Roads	Unpaid	84.75
Bill	08/29/25	4241820401	Cintas (R&B mats)	t-shirts	5650 · Maintenance of Roads	Unpaid	84.75
Bill	08/29/25	4241820401	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	35.41
Bill	09/05/25	4242549922	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	35.41
Bill	09/05/25	4242549922	Cintas (R&B mats)	t-shirts	5650 · Maintenance of Roads	Unpaid	84.75
Total Cintas (R&B mats)							443.98
Clarity Technology Group, Inc							
Bill	09/01/25	82129	Clarity Technology Group, Inc	September bill	5930 · Other Professional Ser...	Unpaid	81.25
Bill	09/01/25	82089	Clarity Technology Group, Inc	Monthly contract - Sept...	5930 · Other Professional Ser...	Unpaid	69.00

2:50 PM

Troy Township

09/15/25

Road & Bridge Monthly Bill Sheets

Accrual Basis

August 19 through September 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Clarity Technology Group, Inc							150.25
Comcast (R&B)							
Bill	09/01/25	acct 9323	Comcast (R&B)	phone and internet	5440 · Telephone service	Paid	200.78
Total Comcast (R&B)							200.78
ComEd (large bill)							
Bill	08/20/25	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	1,479.09
Total ComEd (large bill)							1,479.09
ComEd (small bill)							
Bill	09/02/25	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B Street Li...	Unpaid	50.37
Total ComEd (small bill)							50.37
Constellation NewEnergy, Inc. (R&B)							
Bill	08/21/25	71364666401	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	347.38
Total Constellation NewEnergy, Inc. (R&B)							347.38
Feece Oil Company							
Bill	09/04/25	4205235	Feece Oil Company	ethanol	5710 · Gas & Oil	Unpaid	978.61
Bill	09/04/25	4205233	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,827.53
Total Feece Oil Company							2,806.14
Ferro Asphalt Corporation							
Bill	09/09/25	12074	Ferro Asphalt Corporation	material	5650 · Maintenance of Roads	Unpaid	423.34
Bill	09/10/25	12082	Ferro Asphalt Corporation	material	5650 · Maintenance of Roads	Unpaid	183.00
Total Ferro Asphalt Corporation							606.34
Fidelity Security Life Insurance / EyeMed							
Bill	08/27/25	166973725	Fidelity Security Life Insurance...	September Vision Insur...	5070C · Vision Insurance Pre...	Paid	39.00
Total Fidelity Security Life Insurance / EyeMed							39.00
Harmonic Design Inc.							
Bill	08/20/25	15535	Harmonic Design Inc.	magnets	5680 · Maintenance of Vehicles	Unpaid	182.00
Bill	08/20/25	15535	Harmonic Design Inc.	magnets	5690 · Maintenance-Equipment	Unpaid	182.00
Total Harmonic Design Inc.							364.00
Hobbs, Ethan							
Bill	09/08/25	3262025-Rei...	Hobbs, Ethan	Reissue - Parts for Air ...	5690 · Maintenance-Equipment	Paid	29.68
Total Hobbs, Ethan							29.68
Home Depot Credit Services (R&B)							
Bill	08/21/25	021855/8012...	Home Depot Credit Services (...)	cement mix	5650 · Maintenance of Roads	Unpaid	33.94
Bill	08/21/25	021641/8012...	Home Depot Credit Services (...)	trufuel	5710 · Gas & Oil	Unpaid	97.94
Bill	08/21/25	021641/8012...	Home Depot Credit Services (...)	impact wrench, lithium ...	5690 · Maintenance-Equipment	Unpaid	478.00
Bill	09/02/25	4015079	Home Depot Credit Services (...)	trufuel	5710 · Gas & Oil	Unpaid	69.63
Total Home Depot Credit Services (R&B)							679.51
JD Cleaning Services, John Kijowski							
Bill	08/19/25	#45 Reissue	JD Cleaning Services, John Ki...	Cleaning - Reissue Stal...	5670 · Maintenance-Building	Paid	260.00
Bill	08/26/25	#57	JD Cleaning Services, John Ki...	Janitorial service Augu...	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							520.00
Jim's Truck Inspection LLC							
Bill	08/21/25	211119	Jim's Truck Inspection LLC	safety inspection - 10-2	5680 · Maintenance of Vehicles	Unpaid	43.00
Total Jim's Truck Inspection LLC							43.00
Kinsella Custom Concrete							
Bill	09/12/25	9.12.25	Kinsella Custom Concrete	apron repair at 1116 Ba...	5820 · Capital Outlay-R&B R...	Unpaid	700.00
Total Kinsella Custom Concrete							700.00
Lauterbach & Amen, LLP							
Bill	09/09/25	108666	Lauterbach & Amen, LLP	audit final billing	5940 · Accounting services	Unpaid	667.00
Total Lauterbach & Amen, LLP							667.00
LRS, LLC (R&B)							
Bill	08/20/25	RD11267821	LRS, LLC (R&B)	September garbage ser...	5670 · Maintenance-Building	Unpaid	164.10
Total LRS, LLC (R&B)							164.10
Menards - Joliet							

2:50 PM

Troy Township

09/15/25

Road & Bridge Monthly Bill Sheets

Accrual Basis

August 19 through September 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/20/25	7930	Menards - Joliet	broom & dust pan, cabl...	5690 · Maintenance-Equipment	Unpaid	139.67
Bill	08/25/25	8266	Menards - Joliet	hex key set, water	5650 · Maintenance of Roads	Unpaid	23.93
Bill	09/03/25	5569	Menards - Joliet	helmet, face shield, For...	5650 · Maintenance of Roads	Unpaid	219.55
Bill	09/03/25	5240	Menards - Joliet	fuel premix, saw, spark ...	5690 · Maintenance-Equipment	Unpaid	71.96
Bill	09/03/25	4252	Menards - Joliet	spray black & yellow	5690 · Maintenance-Equipment	Unpaid	50.14
Bill	09/03/25	4097	Menards - Joliet	wood protector	5690 · Maintenance-Equipment	Unpaid	25.93
Total Menards - Joliet							531.18
Nicor Gas (R&B)							
Bill	08/20/25	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	109.12
Total Nicor Gas (R&B)							109.12
Norwalk Tank Co.							
Bill	08/27/25	200253	Norwalk Tank Co.	material - 1020 Murphy ...	5650 · Maintenance of Roads	Unpaid	917.06
Total Norwalk Tank Co.							917.06
O'Reilly Auto Parts							
Bill	09/12/25	4838-130455	O'Reilly Auto Parts	wiring kit, ring plier	5690 · Maintenance-Equipment	Unpaid	55.98
Total O'Reilly Auto Parts							55.98
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	08/27/25	614	Odelson, Murphey, Frazier & ...	legal consult	5900 · Legal Assistance	Unpaid	1,147.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							1,147.50
Paycor (R&B)							
Bill	09/02/25	INV06587620	Paycor (R&B)	payroll	5940 · Accounting services	Unpaid	157.57
Total Paycor (R&B)							157.57
Rendels, Inc.							
Bill	08/21/25	50213	Rendels, Inc.	safety inspection - 10-4	5680 · Maintenance of Vehicles	Unpaid	51.50
Bill	09/03/25	50397	Rendels, Inc.	safety lane inspection - ...	5680 · Maintenance of Vehicles	Unpaid	51.50
Total Rendels, Inc.							103.00
Richard Kubinski Excavating, Inc.							
Bill	08/26/25	14647	Richard Kubinski Excavating, I...	Sheply Road Culvert Pr...	5820 · Capital Outlay-R&B R...	Unpaid	1,860.00
Total Richard Kubinski Excavating, Inc.							1,860.00
Ron Tirapelli Ford, Inc.							
Bill	08/25/25	665814	Ron Tirapelli Ford, Inc.	tune up - 10-9	5680 · Maintenance of Vehicles	Unpaid	154.72
Total Ron Tirapelli Ford, Inc.							154.72
Shorewood Home and Auto (R&B)							
Bill	08/20/25	01-481819	Shorewood Home and Auto (...)	JDC V-belt	5690 · Maintenance-Equipment	Unpaid	87.12
Bill	09/05/25	01-484818	Shorewood Home and Auto (...)	Stihl TS 710.0i-Z Cutqu...	5810 · Capital Outlay-R & B E...	Unpaid	1,631.99
Total Shorewood Home and Auto (R&B)							1,719.11
Shorewood Municipal Utilities (R&B)							
Bill	09/01/25	acct 4000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	58.51
Total Shorewood Municipal Utilities (R&B)							58.51
Shreve Services Inc.							
Bill	09/12/25	10768	Shreve Services Inc.	LED lighting package/i...	5680 · Maintenance of Vehicles	Unpaid	4,350.00
Total Shreve Services Inc.							4,350.00
Stip Bros. Excavating, Inc.							
Bill	09/10/25	49000	Stip Bros. Excavating, Inc.	60" pipe R&R Rock Ru...	5650 · Maintenance of Roads	Unpaid	5,530.00
Total Stip Bros. Excavating, Inc.							5,530.00
Umhofer, Josh							
Bill	09/15/25	09-15-25	Umhofer, Josh	reimbursement for insu...	5070A · Health Insurance Pre...	Unpaid	2,588.16
Total Umhofer, Josh							2,588.16
Underground Pipe & Valve, Co.							
Bill	08/25/25	075510	Underground Pipe & Valve, Co.	material - 201 Timberli...	5650 · Maintenance of Roads	Unpaid	726.00
Bill	08/27/25	075583	Underground Pipe & Valve, Co.	material - 1020 Murphy ...	5650 · Maintenance of Roads	Unpaid	486.00
Bill	09/05/25	075820	Underground Pipe & Valve, Co.	material - Cassie Dr Mu...	5650 · Maintenance of Roads	Unpaid	150.00
Total Underground Pipe & Valve, Co.							1,362.00
Verizon Wireless							

2:50 PM
 09/15/25
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 August 19 through September 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/23/25	6121755270	Verizon Wireless	telephone	5440 · Telephone service	Paid	140.97
Total Verizon Wireless							140.97
WEX Bank (R&B)							
Bill	08/31/25	107061778	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	131.26
Bill	08/31/25	107061778	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	25.00
Total WEX Bank (R&B)							156.26
TOTAL							97,666.03

MONTHLY EXPENSE REPORT

For: September 2025

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: September 15, 2025

Supervisor Joseph D. Baltz: Joseph D. Baltz

Assessor Kimberly Anderson: _____

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:

\$32,894.80

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

11:14 AM

Troy Township

09/15/25

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

August 19 through September 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	08/26/25	976030	A - Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	514.26
Total A - Aflac (Bi-Weekly AQ546)							514.26
A - Benefits Administration							
Check	08/19/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	105.89
Check	08/28/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	30.19
Check	08/31/25	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	22.78
Bill	09/02/25	480057	A - Benefits Administration	HRA -Debit Card	5070-1D · HRA Expenses	Paid	35.78
Total A - Benefits Administration							194.64
A - Cardmember Services							
Bill	09/03/25	acct 1854 - 8...	A - Cardmember Services	ESI - phone	5440-1 · Telephone Services	Unpaid	75.23
Bill	09/03/25	acct 1854 - 9...	A - Cardmember Services	Staples - copy paper	5430-1 · Office Supplies	Unpaid	38.99
Total A - Cardmember Services							114.22
A - Clarity Technology Group, Inc.							
Bill	09/01/25	82089	A - Clarity Technology Group, ...	Monthly contract - Sept...	5930-1 · Other Professional S...	Unpaid	451.50
Total A - Clarity Technology Group, Inc.							451.50
A - Craven, Annette							
Bill	08/20/25	9/9-11/25	A - Craven, Annette	meal per diem 9.9-9.11...	5580 · Training	Unpaid	145.00
Total A - Craven, Annette							145.00
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	08/27/25	166973725	A - Fidelity Sec. Life Insurance...	September Vision Insur...	5070-1C · Vision Insurance P...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - JRM Consulting, Inc.							
Bill	08/25/25	7810	A - JRM Consulting, Inc.	Assessors - IMS Licens...	5930-1 · Other Professional S...	Unpaid	3,850.00
Total A - JRM Consulting, Inc.							3,850.00
A - Nextsulting LLC							
Bill	09/02/25	4222	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	08/20/25	21580	A - Priority Staffing, Ltd	Receptionist 8/11-8/17/...	5930-1 · Other Professional S...	Unpaid	819.70
Bill	08/25/25	21591	A - Priority Staffing, Ltd	Receptionist 8/18-24/2...	5930-1 · Other Professional S...	Unpaid	936.80
Bill	09/01/25	21601	A - Priority Staffing, Ltd	Receptionist 8/25-31/2...	5930-1 · Other Professional S...	Unpaid	901.67
Bill	09/08/25	21611	A - Priority Staffing, Ltd	Receptionist 9/1-7/25 l...	5930-1 · Other Professional S...	Unpaid	749.44
Total A - Priority Staffing, Ltd							3,407.61
A - WEX Bank							
Bill	08/31/25	107019109	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	56.66
Total A - WEX Bank							56.66
Aflac (Bi-Weekly AQ546)							
Bill	08/26/25	976030	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	889.29
Total Aflac (Bi-Weekly AQ546)							889.29
Aflac (Monthly FKE30)							
Bill	08/26/25	991669	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - Aflac ...	Paid	314.73
Total Aflac (Monthly FKE30)							314.73
Benefits Administration							
Bill	09/02/25	480057	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	28.63
Total Benefits Administration							28.63
Cardmember Services							
Bill	09/03/25	acct 1847 - 0...	Cardmember Services	Chicken-N-Spice - food...	5920 · Senior Service - In Ho...	Unpaid	130.23
Bill	09/03/25	acct 1854 - 8...	Cardmember Services	ESI - phone	5440 · Telephone service	Unpaid	75.24
Bill	09/03/25	acct 1854 - 1...	Cardmember Services	Eventbrite - 2025 Town...	5580 · Training	Unpaid	100.00
Bill	09/03/25	acct 1854 - 2...	Cardmember Services	Township Officials - 20...	5580 · Training	Unpaid	243.50
Bill	09/03/25	acct 1854 - 9...	Cardmember Services	Staples - copy paper	5430 · Office Supplies	Unpaid	38.99
Bill	09/03/25	acct 1854 - 1...	Cardmember Services	eventbrite - 2025 Town...	5580 · Training	Unpaid	50.00
Bill	09/03/25	acct 1854 - 9...	Cardmember Services	Staples - computer mo...	5430 · Office Supplies	Unpaid	157.99
Bill	09/03/25	acct 1854 - A...	Cardmember Services	Township Officials of Illi...	5580 · Training	Unpaid	483.50
Bill	09/03/25	acct 7451 - 0...	Cardmember Services	GFS - plates	5920 · Senior Service - In Ho...	Unpaid	21.99
Bill	09/03/25	acct 7451 - 0...	Cardmember Services	Home Depot - batteries	5670 · Maintenance-Building	Unpaid	14.87
Bill	09/03/25	acct 7451 - 1...	Cardmember Services	Amazon - disposable gl...	5670 · Maintenance-Building	Unpaid	47.98

Troy Township
Town Fund & Assessor Monthly Bill Sheets
August 19 through September 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/03/25	acct 7451 - 0...	Cardmember Services	Sam's - batteries	5670 · Maintenance-Building	Paid	27.56
Bill	09/03/25	acct 7451 - 1...	Cardmember Services	Amazon - trash cans, v...	5670 · Maintenance-Building	Paid	134.07
Bill	09/03/25	acct 7451 - 0...	Cardmember Services	Habitat Restores - 7 filt...	5670 · Maintenance-Building	Paid	25.00
Bill	09/03/25	acct 7451 - 0...	Cardmember Services	Habitat Restores - 15 b...	5670 · Maintenance-Building	Paid	150.00
Bill	09/03/25	acct 4152 - 0...	Cardmember Services	Sam's - cupcakes	5920 · Senior Service - In Ho...	Paid	49.44
Bill	09/03/25	acct 4152 - 0...	Cardmember Services	Sam's - kleenex	5670 · Maintenance-Building	Paid	14.98
Bill	09/03/25	acct 4152 - 0...	Cardmember Services	Sam's - water for parade	5990 · Contingencies	Paid	3.98
Bill	09/03/25	acct 4152 - 0...	Cardmember Services	Aldi - employee lunch	5580 · Training	Paid	14.03
Bill	09/03/25	acct 4152 - 0...	Cardmember Services	GFS - employee lunch	5580 · Training	Paid	14.48
Bill	09/03/25	acct 4152 - 2...	Cardmember Services	Upper Crust - employe...	5580 · Training	Paid	336.63
Bill	09/03/25	acct 4152 - 2...	Cardmember Services	Upper Crust - Comm. L...	5580 · Training	Paid	515.73
Bill	09/03/25	acct 7451 - 0...	Cardmember Services	Will Cnty Farm Bureau ...	5670 · Maintenance-Building	Paid	210.00
Bill	09/03/25	acct 4152 - 1...	Cardmember Services	Amazon - employee lun...	5580 · Training	Paid	52.97
Bill	09/03/25	acct 4152 - 1...	Cardmember Services	Amazon - August party	5920 · Senior Service - In Ho...	Paid	44.97
Total Cardmember Services							2,958.13
Carrot-Top Industries, Inc.							
Bill	08/26/25	INV143770	Carrot-Top Industries, Inc.	flag	5670 · Maintenance-Building	Paid	50.72
Total Carrot-Top Industries, Inc.							50.72
Cintas (Town First Aid)							
Bill	09/03/25	5290000706	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Paid	34.40
Total Cintas (Town First Aid)							34.40
Clarity Technology Group, Inc							
Bill	09/01/25	82089	Clarity Technology Group, Inc	Monthly contract - Sept...	5930 · Other Professional Ser...	Paid	451.00
Total Clarity Technology Group, Inc							451.00
Constellation NewEnergy, Inc. (Town)							
Bill	08/21/25	71364874001	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	2,070.75
Total Constellation NewEnergy, Inc. (Town)							2,070.75
Fidelity Security Life Insurance / EyeMed							
Bill	08/27/25	168973725	Fidelity Security Life Insurance...	September Vision Insur...	5070C · Vision Insurance Pre...	Paid	88.05
Total Fidelity Security Life Insurance / EyeMed							88.05
Impress Printing & Design							
Bill	08/27/25	31360	Impress Printing & Design	Fall 2025 Newsletter	5500 · Printing & Publishing	Paid	2,628.00
Total Impress Printing & Design							2,628.00
Kinzler Janitorial Services LLC							
Bill	09/01/25	3643	Kinzler Janitorial Services LLC	August janitorial service	5670 · Maintenance-Building	Paid	450.00
Total Kinzler Janitorial Services LLC							450.00
Knight Security Alarms, Inc.							
Bill	09/01/25	260023	Knight Security Alarms, Inc.	1 year radio monitoring	5670 · Maintenance-Building	Paid	539.40
Total Knight Security Alarms, Inc.							539.40
Lauterbach & Amen, LLP							
Bill	09/09/25	108666	Lauterbach & Amen, LLP	audit final billing	5940 · Accounting services	Paid	667.00
Total Lauterbach & Amen, LLP							667.00
LRS, LLC (Town)							
Bill	08/20/25	RD11267822	LRS, LLC (Town)	September garbage ser...	5670 · Maintenance-Building	Paid	84.40
Total LRS, LLC (Town)							84.40
Midwest Fire Suppression, Inc.							
Bill	08/27/25	14754	Midwest Fire Suppression, Inc.	annual fire sprinkler ins...	5670 · Maintenance-Building	Paid	460.00
Total Midwest Fire Suppression, Inc.							460.00
Nextsulting, LLC							
Bill	09/02/25	4222	Nextsulting, LLC	Web hosting and mana...	5930 · Other Professional Ser...	Paid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	08/20/25	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	358.37
Total Nicor Gas (Town)							358.37
Odelson, Murphey, Frazier & McGrath, Ltd.							

11:14 AM

09/15/25

Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
August 19 through September 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	08/27/25	613	Odelson, Murphey, Frazier & ...	legal consult	5900 · Legal Assistance	Unpaid	1,327.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							1,327.50
Pace							
Bill	08/28/25	655525	Pace	May 2025 Local Share	5925 · Senior Services - Out ...	Unpaid	2,956.90
Bill	08/31/25	656815	Pace	Jun 2025 Local Share	5925 · Senior Services - Out ...	Unpaid	3,125.60
Total Pace							6,082.50
Paycor (Town)							
Bill	09/02/25	INV06596194	Paycor (Town)	payroll	5940 · Accounting services	Unpaid	236.57
Total Paycor (Town)							236.57
Shorewood Municipal Utilities (Town)							
Bill	09/01/25	acct 10000	Shorewood Municipal Utilities ...	water & sewer	5590 · Utilities	Paid	137.35
Total Shorewood Municipal Utilities (Town)							137.35
Sybert Group, Inc							
Bill	09/04/25	11772	Sybert Group, Inc	lawn fertilization 8.28.25	5670 · Maintenance-Building	Unpaid	252.00
Total Sybert Group, Inc							252.00
Troy Township (GA Fund)							
Check	08/21/25	EFT	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	183.93
Total Troy Township (GA Fund)							183.93
Troy Township (Town Fund)							
Check	09/12/25	EFT	Troy Township (Town Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	1,380.72
Total Troy Township (Town Fund)							1,380.72
United States Postal Service							
Bill	08/25/25	Fall 2025 Ne...	United States Postal Service	Fall 2025 Newsletter P...	5480 · Postage-Newsletter	Paid	2,190.65
Total United States Postal Service							2,190.65
Vestis							
Bill	09/08/25	6030447476	Vestis	mat cleaning	5670 · Maintenance-Building	Unpaid	41.65
Total Vestis							41.65
WEX Bank (Town & GA)							
Bill	08/31/25	107019109	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	39.82
Bill	08/31/25	107019109	WEX Bank (Town & GA)	gas for equipment	5670 · Maintenance-Building	Paid	33.85
Total WEX Bank (Town & GA)							73.67
Will County Recorder							
Bill	09/05/25	40859309	Will County Recorder	Municipal Lien R20250...	5990 · Contingencies	Unpaid	52.00
Total Will County Recorder							52.00
TOTAL							<u>32,894.80</u>

MONTHLY EXPENSE REPORT

For: September 2025

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: September 15, 2025

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman: Bryan W. Kopman

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler: Brett Wheeler

TOTAL EXPENSES:

\$5,743.21

9:49 AM
 09/12/25
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 August 19 through September 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	09/03/25	acct 4152 - 2...	Cardmember Services	The Township Officials ...	5580 · Training	Unpaid	243.50
Total Cardmember Services							243.50
Impress Printing & Design							
Bill	08/27/25	31360	Impress Printing & Design	Fall 2025 Newsletter	5500 · Printing & Publishing	Unpaid	2,628.00
Total Impress Printing & Design							2,628.00
Lauterbach & Amen, LLP							
Bill	09/09/25	108666	Lauterbach & Amen, LLP	audit final billing	5940 · Accounting services	Unpaid	666.00
Total Lauterbach & Amen, LLP							666.00
United States Postal Service							
Bill	08/25/25	Fall 2025 Ne...	United States Postal Service	Fall 2025 Newsletter	5480 · Postage-Newsletter	Paid	2,190.65
Total United States Postal Service							2,190.65
WEX Bank (Town & GA)							
Bill	08/31/25	107019109	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	15.06
Total WEX Bank (Town & GA)							15.06
TOTAL							<u>5,743.21</u>