

## MONTHLY EXPENSE REPORT

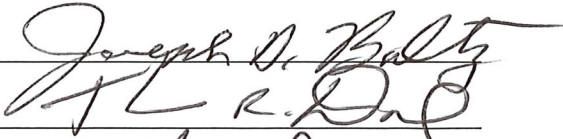
For: October 2025

Person Reporting: Joseph D. Baltz, Supervisor

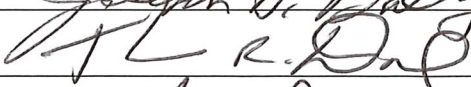
Troy Township Highway Department

Date: October 20, 2025

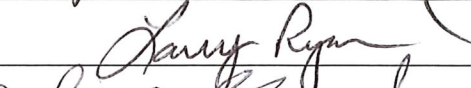
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$245,344.65

Items highlighted in yellow were added after Thursday, October 16 , 2025

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10/20/25

Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

September 16 through October 20, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Advance Professional							
Bill	09/17/25	6535525281...	Advance Professional	car drying cloth	5690 · Maintenance-Equipment	Unpaid	28.98
Bill	09/24/25	6535526781...	Advance Professional	Air filters, fuel filters, hy...	5690 · Maintenance-Equipment	Unpaid	131.52
Bill	10/14/25	6535528782...	Advance Professional	air filters	5690 · Maintenance-Equipment	Unpaid	54.98
Total Advance Professional							215.48
AEC Supply Inc.							
Bill	09/29/25	8325	AEC Supply Inc.	Grass Seed Mix + Degr...	5650 · Maintenance of Roads	Unpaid	217.50
Bill	10/03/25	8364	AEC Supply Inc.	Grass seed mix, blanke...	5820 · Capital Outlay-R&B R...	Unpaid	310.00
Total AEC Supply Inc.							527.50
Aflac (Bi-Weekly AQ546)							
Bill	09/19/25	332947	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	305.64
Bill	10/12/25	624408	Aflac (Bi-Weekly AQ546)	Aflac Premiums from O...	2260 · Accrued Liab - Aflac ...	Unpaid	305.64
Total Aflac (Bi-Weekly AQ546)							611.28
Austin Tyler Construction, Inc.							
Bill	10/14/25	2534-02	Austin Tyler Construction, Inc.	Shepley Road Resurfa...	5820 · Capital Outlay-R&B R...	Unpaid	148,655.89
Total Austin Tyler Construction, Inc.							148,655.89
Benefits Administration							
Bill	10/01/25	488158	Benefits Administration	HRA Admin Fees	5070D · HRA Expenses	Paid	29.31
Total Benefits Administration							29.31
Blue Cross and Blue Shield							
Bill	09/17/25	acct 302617	Blue Cross and Blue Shield	October health insurance	5070A · Health Insurance Pre...	Paid	4,982.60
Bill	10/17/25	302617	Blue Cross and Blue Shield	November health insur...	5070A · Health Insurance Pre...	Unpaid	7,910.52
Total Blue Cross and Blue Shield							12,893.12
Bonnell Industries, Inc.							
Bill	09/17/25	0222762-IN	Bonnell Industries, Inc.	seeger - circlip, oil seal	5690 · Maintenance-Equipment	Unpaid	48.80
Bill	09/26/25	222897-IN	Bonnell Industries, Inc.	top plate of mower - bo...	5690 · Maintenance-Equipment	Unpaid	31.09
Total Bonnell Industries, Inc.							79.89
Cardmember Services							
Bill	10/03/25	acct 6406 - 1...	Cardmember Services	Amazon - magnetic he...	5650 · Maintenance of Roads	Unpaid	49.99
Bill	10/03/25	acct 6406 - 2...	Cardmember Services	Amazon - Dewalt safety...	5650 · Maintenance of Roads	Unpaid	9.95
Bill	10/03/25	acct 6406 - 3...	Cardmember Services	Amazon - black top torch	5650 · Maintenance of Roads	Unpaid	28.99
Bill	10/03/25	acct 6406 - 5...	Cardmember Services	McMaster-Carr - ingter...	5690 · Maintenance-Equipment	Unpaid	13.57
Bill	10/03/25	acct 6406 - R...	Cardmember Services	Ashland Propane - #33 ...	5650 · Maintenance of Roads	Unpaid	50.00
Bill	10/03/25	acct 6406 - 8...	Cardmember Services	Amazon - LED Back-up...	5680 · Maintenance of Vehicles	Unpaid	118.95
Total Cardmember Services							271.45
Central Limestone Company, Inc.							
Bill	09/17/25	43700	Central Limestone Company, I...	material	5820 · Capital Outlay-R&B R...	Unpaid	363.96
Bill	09/22/25	43804	Central Limestone Company, I...	CA6 & Rip Rap 3 - She...	5820 · Capital Outlay-R&B R...	Unpaid	2,347.99
Bill	10/06/25	44010	Central Limestone Company, I...	Rip Rap 3, Rip Rap 4 - ...	5820 · Capital Outlay-R&B R...	Unpaid	1,970.41
Bill	10/20/25	44226	Central Limestone Company, I...	Rip Rap 4	5650 · Maintenance of Roads	Unpaid	177.98
Total Central Limestone Company, Inc.							4,860.34
Cintas (R&B mats)							
Bill	09/17/25	4243265262	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	35.41
Bill	09/17/25	4243265262	Cintas (R&B mats)	t-shirts	5650 · Maintenance of Roads	Unpaid	84.75
Bill	09/19/25	4244016657	Cintas (R&B mats)	mat cleaning, shop tow...	5700 · Janitorial Services	Unpaid	118.91
Bill	09/19/25	4244016657	Cintas (R&B mats)	t-shirts	5650 · Maintenance of Roads	Unpaid	84.75
Bill	09/26/25	4244768733	Cintas (R&B mats)	Uniforms	5650 · Maintenance of Roads	Unpaid	78.85
Bill	09/26/25	4244768733	Cintas (R&B mats)	Floor Mats, shop towels,	5700 · Janitorial Services	Unpaid	41.31
Bill	10/03/25	4245506958	Cintas (R&B mats)	Mats	5700 · Janitorial Services	Unpaid	41.31
Bill	10/03/25	4245506958	Cintas (R&B mats)	Uniforms	5650 · Maintenance of Roads	Unpaid	78.85
Bill	10/10/25	4246241219	Cintas (R&B mats)	Mats	5700 · Janitorial Services	Unpaid	41.31
Bill	10/10/25	4246241219	Cintas (R&B mats)	Uniforms	5650 · Maintenance of Roads	Unpaid	78.85
Bill	10/17/25	4246906845	Cintas (R&B mats)	Uniforms	5650 · Maintenance of Roads	Unpaid	78.85
Bill	10/17/25	4246906845	Cintas (R&B mats)	Mats and shop supplies	5700 · Janitorial Services	Unpaid	124.81
Total Cintas (R&B mats)							887.96
Clarity Technology Group, Inc							
Bill	10/01/25	82402	Clarity Technology Group, Inc	Month IT Services	5930 · Other Professional Ser...	Unpaid	81.25
Bill	10/01/25	82377	Clarity Technology Group, Inc	Monthly IT Services - E...	5930 · Other Professional Ser...	Unpaid	69.00
Total Clarity Technology Group, Inc							150.25
Comcast (R&B)							

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Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

September 16 through October 20, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/08/25	8771201570...	Comcast (R&B)	Monthly Internet & Phone	5440 · Telephone service	Paid	201.35
Total Comcast (R&B)							201.35
ComEd (large bill)							
Bill	10/02/25	Act 3000	ComEd (large bill)	Street Lights	5595 · Utilities - R&B Street Li...	Unpaid	1,474.75
Total ComEd (large bill)							1,474.75
ComEd (small bill)							
Bill	10/09/25	2361533000	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	49.96
Total ComEd (small bill)							49.96
Constellation NewEnergy, Inc. (R&B)							
Bill	09/22/25	71548099401	Constellation NewEnergy, Inc....	Electric Bill	5590 · Utilities	Paid	283.84
Total Constellation NewEnergy, Inc. (R&B)							283.84
Continental Weather Service							
Bill	10/01/25	196652	Continental Weather Service	Monthly Weather Forec...	5650 · Maintenance of Roads	Unpaid	150.00
Total Continental Weather Service							150.00
Delta Dental							
Bill	09/16/25	1423783	Delta Dental	October dental premium	5070B · Dental Insurance Pre...	Paid	188.76
Bill	10/13/25	1423783	Delta Dental	November Dental Prem...	5070B · Dental Insurance Pre...	Unpaid	343.17
Total Delta Dental							531.93
Feece Oil Company							
Bill	09/19/25	2415613	Feece Oil Company	Diesel tank pump	5670 · Maintenance-Building	Unpaid	550.00
Bill	10/02/25	4214096	Feece Oil Company	Diesel Fuel	5710 · Gas & Oil	Unpaid	2,523.80
Bill	10/15/25	2423931	Feece Oil Company	Mystik HD SynBld 460 ...	5690 · Maintenance-Equipment	Unpaid	85.60
Total Feece Oil Company							3,159.40
Ferro Asphalt Corporation							
Bill	09/17/25	12163	Ferro Asphalt Corporation	material - patch over 60...	5820 · Capital Outlay-R&B R...	Unpaid	1,144.50
Bill	09/26/25	12236	Ferro Asphalt Corporation	Surface Material - Leo...	5650 · Maintenance of Roads	Unpaid	183.00
Bill	09/30/25	12267	Ferro Asphalt Corporation	2.5 Ton Surface - Rollin...	5650 · Maintenance of Roads	Unpaid	152.50
Total Ferro Asphalt Corporation							1,480.00
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/25	167017567	Fidelity Security Life Insurance...	Vision Insurance Premi...	5070C · Vision Insurance Pre...	Paid	32.50
Total Fidelity Security Life Insurance / EyeMed							32.50
Hi Viz, Inc.							
Bill	09/30/25	13455	Hi Viz, Inc.	Road Signs	5650 · Maintenance of Roads	Unpaid	898.00
Total Hi Viz, Inc.							898.00
Interstate All Battery Center							
Bill	09/30/25	1915201044...	Interstate All Battery Center	MTP-24 AT - JD Tractor	5690 · Maintenance-Equipment	Unpaid	307.90
Total Interstate All Battery Center							307.90
JD Cleaning Services, John Kijowski							
Bill	09/23/25	#58	JD Cleaning Services, John Ki...	Janitorial service Septe...	5670 · Maintenance-Building	Unpaid	260.00
Total JD Cleaning Services, John Kijowski							260.00
Kimball Midwest							
Bill	09/19/25	103765162	Kimball Midwest	Drill bits, cable ties	5690 · Maintenance-Equipment	Unpaid	309.36
Total Kimball Midwest							309.36
Lindco Equipment Sales							
Bill	09/17/25	250649P	Lindco Equipment Sales	Henke jack stand - part...	5810 · Capital Outlay-R & B E...	Unpaid	274.38
Total Lindco Equipment Sales							274.38
LionHeart Critical Power (R&B)							
Bill	09/16/25	73884	LionHeart Critical Power (R&B)	ATS maintenance	5690 · Maintenance-Equipment	Unpaid	208.00
Total LionHeart Critical Power (R&B)							208.00
LRS, LLC (R&B)							
Bill	09/16/25	RD11284809	LRS, LLC (R&B)	Monthly Dumpster Serv...	5670 · Maintenance-Building	Unpaid	164.10
Total LRS, LLC (R&B)							164.10
Mareci's Concrete Inc.							

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Accrual Basis

Troy Township

Road &amp; Bridge Monthly Bill Sheets

September 16 through October 20, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/12/25	2025-19	Mareci's Concrete Inc.	Longleet - Concrete re...	5650 · Maintenance of Roads	Unpaid	5,400.00
Total Mareci's Concrete Inc.							5,400.00
Menards - Joliet							
Bill	09/16/25	879	Menards - Joliet	bleach, clorox wipes, ti...	5670 · Maintenance-Building	Unpaid	77.78
Bill	09/16/25	9327	Menards - Joliet	water, map pro gas, tor...	5650 · Maintenance of Roads	Unpaid	156.90
Bill	09/17/25	8779	Menards - Joliet	valve, close brass nipple	5690 · Maintenance-Equipment	Unpaid	11.78
Bill	09/19/25	9995	Menards - Joliet	Batteries, tank sprayer,...	5690 · Maintenance-Equipment	Unpaid	134.84
Bill	09/19/25	9995	Menards - Joliet	Batteries, tank sprayer,...	5650 · Maintenance of Roads	Unpaid	134.84
Bill	09/29/25	10630	Menards - Joliet	orange spray, mortar m...	5650 · Maintenance of Roads	Unpaid	66.25
Bill	10/07/25	11260	Menards - Joliet	Water, Paper Towels, ...	5690 · Maintenance-Equipment	Unpaid	248.97
Total Menards - Joliet							831.36
Midwest Truckers Association							
Bill	10/03/25	177934	Midwest Truckers Association	2026 Annual Random ...	5650 · Maintenance of Roads	Unpaid	792.00
Total Midwest Truckers Association							792.00
Nicor Gas (R&B)							
Bill	09/16/25	Acct 20006	Nicor Gas (R&B)	Gas Bill	5590 · Utilities	Unpaid	0.39
Total Nicor Gas (R&B)							0.39
Norwalk Tank Co.							
Bill	09/25/25	200743	Norwalk Tank Co.	2' x 2' Barrel	5650 · Maintenance of Roads	Unpaid	155.24
Total Norwalk Tank Co.							155.24
O'Reilly Auto Parts							
Bill	10/06/25	4838-133086	O'Reilly Auto Parts	Rust prevent, heater ho...	5690 · Maintenance-Equipment	Unpaid	102.92
Total O'Reilly Auto Parts							102.92
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	09/19/25	683	Odelson, Murphey, Frazier & ...	Small Cell Wireless	5900 · Legal Assistance	Unpaid	630.00
Bill	09/19/25	683	Odelson, Murphey, Frazier & ...	Tax Objection	5900 · Legal Assistance	Unpaid	517.50
Bill	10/14/25	56975	Odelson, Murphey, Frazier & ...	Human Resources	5900 · Legal Assistance	Unpaid	495.00
Total Odelson, Murphey, Frazier & McGrath, Ltd.							1,642.50
Paycor (R&B)							
Bill	10/02/25	6649328	Paycor (R&B)	Monthly Payroll Service	5940 · Accounting services	Unpaid	157.57
Total Paycor (R&B)							157.57
R and P Carriages, Inc.							
Bill	09/24/25	09.24.25 Ken	R and P Carriages, Inc.	Sure-Trac 82x14 Teles...	5810 · Capital Outlay-R & B E...	Unpaid	11,300.00
Total R and P Carriages, Inc.							11,300.00
Rush Truck Center							
Bill	09/17/25	3043132682	Rush Truck Center	housing, headlight switch	5680 · Maintenance of Vehicles	Unpaid	343.71
Total Rush Truck Center							343.71
Sandeno, Inc.							
Bill	09/17/25	8972	Sandeno, Inc.	material - Cassie Dr cul...	5650 · Maintenance of Roads	Unpaid	104.98
Total Sandeno, Inc.							104.98
Shorewood Home and Auto (R&B)							
Bill	09/17/25	01-485666	Shorewood Home and Auto (...)	JDC rotary switch, key	5690 · Maintenance-Equipment	Unpaid	31.90
Bill	09/18/25	01-486797	Shorewood Home and Auto (...)	Ignition module - skid st...	5690 · Maintenance-Equipment	Unpaid	154.99
Credit	10/03/25	01-488740	Shorewood Home and Auto (...)	John Deere 332E 2013...	4850 · Sale of Fixed Asset	Unpaid	(15,000.00)
Credit	10/03/25	01-488740	Shorewood Home and Auto (...)	John Deere 325G SN J...	4850 · Sale of Fixed Asset	Unpaid	(40,000.00)
Bill	10/03/25	01-488740	Shorewood Home and Auto (...)	John Deere 333 P Com...	5810 · Capital Outlay-R & B E...	Unpaid	90,713.70
Bill	10/08/25	01-489295	Shorewood Home and Auto (...)	Yellow Paint - Repaint ...	5690 · Maintenance-Equipment	Unpaid	79.33
Total Shorewood Home and Auto (R&B)							35,979.92
Shorewood Municipal Utilities (R&B)							
Bill	10/01/25	Acct 7924	Shorewood Municipal Utilities ...	Utility - Water Bill	5590 · Utilities	Paid	78.22
Total Shorewood Municipal Utilities (R&B)							78.22
Troutman Excavating, Inc							
Bill	10/06/25	18456	Troutman Excavating, Inc	Shepley Road - Dig out...	5820 · Capital Outlay-R&B R...	Unpaid	4,047.50
Total Troutman Excavating, Inc							4,047.50
Umhofer, Josh							



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Accrual Basis

## Troy Township

## Road &amp; Bridge Monthly Bill Sheets

September 16 through October 20, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/15/25	10-15-25	Umhofer, Josh	reimbursement for insu...	5070A · Health Insurance Pre...	Unpaid	2,588.16
Total Umhofer, Josh							2,588.16
Underground Pipe & Valve, Co.							
Bill	09/23/25	76258	Underground Pipe & Valve, Co.	10" SDR 35 3034 PVC ...	5650 · Maintenance of Roads	Unpaid	766.08
Bill	09/29/25	76356	Underground Pipe & Valve, Co.	Sheila @ Black: 12" x 1...	5650 · Maintenance of Roads	Unpaid	1,559.00
Credit	09/30/25	76416	Underground Pipe & Valve, Co.	15"x12" PVC SDR35	5650 · Maintenance of Roads	Unpaid	(709.00)
Bill	10/16/25	76814	Underground Pipe & Valve, Co.	12" cmp band	5650 · Maintenance of Roads	Unpaid	30.00
Total Underground Pipe & Valve, Co.							1,646.08
United Laboratories							
Bill	09/29/25	445105	United Laboratories	Wasp Whacker LG RG...	5650 · Maintenance of Roads	Unpaid	691.50
Total United Laboratories							691.50
VARDAL Survey Systems Inc.							
Bill	09/17/25	93042	VARDAL Survey Systems Inc.	marking white paint	5650 · Maintenance of Roads	Unpaid	56.90
Bill	09/30/25	93074	VARDAL Survey Systems Inc.	Know, Bolt, Clamp, 4"x...	5650 · Maintenance of Roads	Unpaid	37.30
Total VARDAL Survey Systems Inc.							94.20
Verizon Wireless							
Bill	09/23/25		Verizon Wireless	cell phone bill	5440 · Telephone service	Paid	140.73
Total Verizon Wireless							140.73
WEX Bank (R&B)							
Bill	09/30/25	107651188	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	254.73
Bill	09/30/25	107651188	WEX Bank (R&B)	car wash	5680 · Maintenance of Vehicles	Paid	25.00
Total WEX Bank (R&B)							279.73
TOTAL							245,344.65

# MONTHLY EXPENSE REPORT

For: October 2025

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: October 20, 2025

Supervisor Joseph D. Baltz:

*Joseph D. Baltz*

Assessor Kimberly Anderson:

*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:

**TOTAL EXPENSES:**

**\$58,310.77**

Items highlighted in yellow were added after Thursday, October 16 , 2025

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10/20/25

Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

September 16 through October 20, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	09/19/25	332947	A - Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	342.84
Bill	10/12/25	624408	A - Aflac (Bi-Weekly AQ546)	Aflac Premiums from October Pay	2260 · Accrued Liab - Aflac ...	Unpaid	342.84
Total A - Aflac (Bi-Weekly AQ546)							685.68
A - Benefits Administration							
Check	09/16/25	EFT	A - Benefits Administration	HRA Deductible Reimbursement	5070-1D · HRA Expenses	Unpaid	82.40
Check	09/22/25	EFT	A - Benefits Administration	HRA Deductible Reimbursement	5070-1D · HRA Expenses	Unpaid	19.65
Check	09/30/25	EFT	A - Benefits Administration	HRA Deductible Reimbursement	5070-1D · HRA Expenses	Unpaid	452.25
Bill	10/01/25	488158	A - Benefits Administration	HRA Fees	5070-1D · HRA Expenses	Paid	36.63
Total A - Benefits Administration							590.93
A - Blue Cross and Blue Shield of IL							
Bill	09/17/25	acct 302617	A - Blue Cross and Blue Shi...	October health insurance	5070-1A · Health Insurance ...	Paid	7,037.28
Bill	10/17/25	302617	A - Blue Cross and Blue Shi...	November health insurance pre...	5070-1A · Health Insurance ...	Unpaid	7,037.28
Total A - Blue Cross and Blue Shield of IL							14,074.56
A - Cardmember Services							
Bill	10/03/25	acct 1870 - ...	A - Cardmember Services	Holiday Inn - Craven Training	5580-1 · Training	Unpaid	300.16
Bill	10/03/25	acct 1854 - ...	A - Cardmember Services	ESI - Monthly telephone expense	5440-1 · Telephone Services	Unpaid	75.23
Bill	10/03/25	acct 1854 - ...	A - Cardmember Services	ESI - Monthly telephone expense	5440-1 · Telephone Services	Unpaid	75.65
Total A - Cardmember Services							451.04
A - Clarity Technology Group, Inc.							
Bill	10/01/25	82377	A - Clarity Technology Grou...	Monthly IT Service	5930-1 · Other Professional...	Unpaid	451.50
Total A - Clarity Technology Group, Inc.							451.50
A - Comcast							
Bill	09/17/25	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	107.71
Bill	10/15/25	0032213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	107.72
Total A - Comcast							215.43
A - Delta Dental							
Bill	09/16/25	1423783	A - Delta Dental	October dental premium	5070-1B · Dental Insurance ...	Paid	340.37
Bill	10/13/25	1423783	A - Delta Dental	November Dental Premium	5070-1B · Dental Insurance ...	Unpaid	340.37
Total A - Delta Dental							680.74
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	10/01/25	167017567	A - Fidelity Sec. Life Insuran...	Vision Insurance Premiums	5070-1C · Vision Insurance ...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Nextsulting LLC							
Bill	10/01/25	4305	A - Nextsulting LLC	Website hosting & management	5930-1 · Other Professional...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - Priority Staffing, Ltd							
Bill	09/17/25	21620	A - Priority Staffing, Ltd	Receptionist 9/8-14/25 IBielanski	5930-1 · Other Professional...	Unpaid	936.80
Bill	09/22/25	21629	A - Priority Staffing, Ltd	Receptionist 9/15-21/25 IBielanski	5930-1 · Other Professional...	Unpaid	936.80
Bill	09/29/25	21639	A - Priority Staffing, Ltd	Receptionist 9/22-28/25 IBielanski	5930-1 · Other Professional...	Unpaid	936.80
Bill	10/06/25	21650	A - Priority Staffing, Ltd	Receptionist 9/29-05/25 IBielanski	5930-1 · Other Professional...	Unpaid	936.80
Bill	10/13/25	21661	A - Priority Staffing, Ltd	Receptionist 10/06-10/12 IBiela...	5930-1 · Other Professional...	Unpaid	936.80
Total A - Priority Staffing, Ltd							4,684.00
A - WEX Bank							
Bill	09/30/25	107680431	A - WEX Bank	Gas	5520-1 · Mileage & Travel	Paid	87.07
Bill	09/30/25	107680431	A - WEX Bank	Car Wash	5680-1 · Maintenance of Ve...	Paid	20.00
Total A - WEX Bank							107.07
Aflac (Bi-Weekly AQ546)							
Bill	09/19/25	332947	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac ...	Paid	592.86
Bill	10/12/25	639958	Aflac (Bi-Weekly AQ546)	Aflac Premiums from October Pay	2260 · Accrued Liab - Aflac ...	Unpaid	314.73
Bill	10/12/25	624408	Aflac (Bi-Weekly AQ546)	Aflac Premiums from October Pay	2260 · Accrued Liab - Aflac ...	Unpaid	592.86
Total Aflac (Bi-Weekly AQ546)							1,500.45
Aflac (Monthly FKE30)							
Bill	09/19/25	339934	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - Aflac ...	Paid	314.73
Total Aflac (Monthly FKE30)							314.73
Benefits Administration							
Check	09/24/25	EFT	Benefits Administration	HRA Deductible Reimbursement	5070D · HRA Expenses	Unpaid	20.00



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10/20/25

Accrual Basis

Troy Township

Town Fund &amp; Assessor Monthly Bill Sheets

September 16 through October 20, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/01/25	488158	Benefits Administration	HRA Fees	5070D · HRA Expenses	Paid	29.31
Total Benefits Administration							49.31
Blue Cross and Blue Shield							
Bill	09/17/25	acct 302617	Blue Cross and Blue Shield	October health insurance	5070A · Health Insurance P...	Paid	8,064.62
Bill	10/17/25	302617	Blue Cross and Blue Shield	November health insurance pre...	5070A · Health Insurance P...	Unpaid	8,064.62
Total Blue Cross and Blue Shield							16,129.24
Cardmember Services							
Bill	10/03/25	acct 1854 - ...	Cardmember Services	ESI - Monthly Telephone Service	5440 · Telephone service	Unpaid	75.24
Bill	10/03/25	acct 1854 - ...	Cardmember Services	Canva - Annual Marketing Desi...	5500 · Printing & Publishing	Unpaid	149.90
Bill	10/03/25	acct 1854 - ...	Cardmember Services	Amazon - post it notes, security ...	5430 · Office Supplies	Unpaid	70.30
Bill	10/03/25	acct 1854 - ...	Cardmember Services	Amazon - 32" Monitor Receptio...	5800 · Capital Outlay	Unpaid	269.00
Bill	10/03/25	acct 1854 - ...	Cardmember Services	Eventbrite - Metro Twp Symposi...	5580 · Training	Unpaid	50.00
Bill	10/03/25	acct 1854 - ...	Cardmember Services	Staples - file folders, 2 files boxes	5430 · Office Supplies	Unpaid	41.97
Bill	10/03/25	acct 1854 - ...	Cardmember Services	Edible Arrangements - Get Well...	5990 · Contingencies	Unpaid	93.46
Bill	10/03/25	acct 1854 - ...	Cardmember Services	FiltersFast - Filter for Refrigerator	5670 · Maintenance-Building	Unpaid	17.05
Bill	10/03/25	acct 1854 - ...	Cardmember Services	ESI - Monthly Telephone Service	5440 · Telephone service	Unpaid	75.66
Credit	10/03/25	acct 7451 - ...	Cardmember Services	Amazon - Return Square Tubin...	5670 · Maintenance-Building	Unpaid	(33.27)
Bill	10/03/25	acct 7451	Cardmember Services	Amazon - Hose Cover Wraps	5670 · Maintenance-Building	Unpaid	39.96
Bill	10/03/25	acct 7451 - ...	Cardmember Services	Mendards - animal stopper and ...	5670 · Maintenance-Building	Unpaid	22.45
Bill	10/03/25	acct 7451 - ...	Cardmember Services	Menards - clear totes for storag...	5920 · Senior Service - In H...	Unpaid	23.97
Bill	10/03/25	acct 7451 - ...	Cardmember Services	USPS - 2 Rolls of Stamps	5470 · Postage	Unpaid	156.00
Bill	10/03/25	acct 7451 - ...	Cardmember Services	Amazon - tubing end cap for ch...	5670 · Maintenance-Building	Unpaid	100.39
Bill	10/03/25	acct 4152 - ...	Cardmember Services	GFS - Ice Cream Cups for Seni...	5920 · Senior Service - In H...	Unpaid	20.97
Bill	10/03/25	acct 4152 - ...	Cardmember Services	Sam's - Cake for Senior Program	5920 · Senior Service - In H...	Unpaid	41.96
Bill	10/03/25	acct 4152 - ...	Cardmember Services	Amazon - Cookie Bags	5920 · Senior Service - In H...	Unpaid	4.99
Bill	10/03/25	acct 4152 - ...	Cardmember Services	Amazon - Tablecloths	5670 · Maintenance-Building	Unpaid	65.28
Total Cardmember Services							1,285.28
Chase							
Bill	09/16/25	09.30.25 ST...	Chase	August Service Fee - ACH Pay...	5990 · Contingencies	Paid	2.50
Total Chase							2.50
Cintas (Town First Aid)							
Bill	10/01/25	5294886211	Cintas (Town First Aid)	First Aid Kit Supplies	5670 · Maintenance-Building	Unpaid	61.32
Total Cintas (Town First Aid)							61.32
Clarity Technology Group, Inc							
Bill	10/01/25	82377	Clarity Technology Group, Inc	Monthly IT Service	5930 · Other Professional S...	Unpaid	451.00
Bill	10/10/25	82550	Clarity Technology Group, Inc	500GB Memory - Dylik Laptop f...	5430 · Office Supplies	Unpaid	75.00
Total Clarity Technology Group, Inc							526.00
Comcast (Town)							
Bill	09/17/25	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	177.09
Bill	10/15/25	0032213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	177.63
Total Comcast (Town)							354.72
Constellation NewEnergy, Inc. (Town)							
Bill	09/22/25	71548231801	Constellation NewEnergy, In...	electric bill	5590 · Utilities	Paid	1,680.47
Total Constellation NewEnergy, Inc. (Town)							1,680.47
Delta Dental							
Bill	09/16/25	1423783	Delta Dental	October dental premium	5070B · Dental Insurance P...	Paid	441.75
Bill	10/13/25	1423783	Delta Dental	November Dental Premium	5070B · Dental Insurance P...	Unpaid	441.75
Total Delta Dental							883.50
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/25	167017567	Fidelity Security Life Insuran...	Vision Insurance Premiums	5070C · Vision Insurance P...	Paid	88.05
Total Fidelity Security Life Insurance / EyeMed							88.05
Kinzler Janitorial Services LLC							
Bill	10/01/25	3688	Kinzler Janitorial Services L...	Monthly Cleaning Service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LionHeart Critical Power (Town)							
Bill	09/16/25	73883	LionHeart Critical Power (To...	generator inspection, oil analysi...	5690 · Maintenance-Equip...	Unpaid	922.00
Total LionHeart Critical Power (Town)							922.00
LRS, LLC (Town)							



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Troy Township

10/20/25

Town Fund &amp; Assessor Monthly Bill Sheets

Accrual Basis

September 16 through October 20, 2025


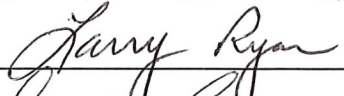
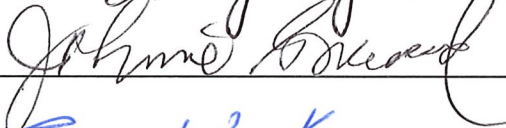
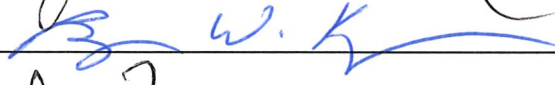
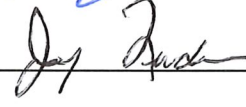
Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/16/25	Sep-15-25	LRS, LLC (Town)	Monthly Dumpster Service @ Of...	5670 · Maintenance-Building	Unpaid	84.40
Total LRS, LLC (Town)							84.40
Nextsulting, LLC							
Bill	10/01/25	4305	Nextsulting, LLC	Website hosting and managem...	5930 · Other Professional S...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	09/16/25	Acct 20007	Nicor Gas (Town)	Gas Bill	5590 · Utilities	Unpaid	388.09
Total Nicor Gas (Town)							388.09
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	09/19/25	682	Odelson, Murphey, Frazier &...	Catastrophic Assitance Program	5900 · Legal Assistance	Unpaid	742.50
Bill	09/19/25	682	Odelson, Murphey, Frazier &...	Elected Officials Vacancy	5900 · Legal Assistance	Unpaid	180.00
Bill	09/19/25	682	Odelson, Murphey, Frazier &...	FMLA	5900 · Legal Assistance	Unpaid	337.50
Bill	09/19/25	682	Odelson, Murphey, Frazier &...	General Township Governance ...	5900 · Legal Assistance	Unpaid	1,520.00
Bill	10/14/25	56974	Odelson, Murphey, Frazier &...	Weed Cutting	5900 · Legal Assistance	Unpaid	337.50
Bill	10/14/25	56974	Odelson, Murphey, Frazier &...	Contract - IT Services	5900 · Legal Assistance	Unpaid	1,507.50
Bill	10/14/25	56974	Odelson, Murphey, Frazier &...	Elected Officials Vacancy	5900 · Legal Assistance	Unpaid	450.00
Bill	10/14/25	56974	Odelson, Murphey, Frazier &...	IGA - Access Will County Pace ...	5900 · Legal Assistance	Unpaid	270.00
Bill	10/14/25	56974	Odelson, Murphey, Frazier &...	Referendum - Single Waste Ha...	5900 · Legal Assistance	Unpaid	1,462.50
Bill	10/14/25	56974	Odelson, Murphey, Frazier &...	Catastrophic Assistance Program	5900 · Legal Assistance	Unpaid	270.00
Bill	10/14/25	56974	Odelson, Murphey, Frazier &...	Memorandum of Agreement - M...	5900 · Legal Assistance	Unpaid	337.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							7,415.00
Pace							
Bill	09/22/25	657712	Pace	Pace Dial-a-Ride July Local Share	5925 · Senior Services - Ou...	Unpaid	2,650.47
Total Pace							2,650.47
Paycor (Town)							
Bill	10/01/25	6651360	Paycor (Town)	Monthly Payroll Service	5940 · Accounting services	Unpaid	232.07
Total Paycor (Town)							232.07
Pens.Com							
Bill	09/16/25	114338313	Pens.Com	township pens	5990 · Contingencies	Unpaid	246.25
Bill	09/28/25	114359321	Pens.Com	2026 Calendars	5990 · Contingencies	Unpaid	245.39
Total Pens.Com							491.64
Plunkett's Pest Control, LLC							
Bill	10/06/25	10190195	Plunkett's Pest Control, LLC	Pest Control	5670 · Maintenance-Building	Unpaid	208.10
Total Plunkett's Pest Control, LLC							208.10
Shaw Media							
Bill	09/30/25	92510085258	Shaw Media	Notice of Availability of Audit Re...	5500 · Printing & Publishing	Unpaid	83.36
Total Shaw Media							83.36
Shorewood Municipal Utilities (R&B)							
Bill	10/01/25	Acct 7710	Shorewood Municipal Utilitie...	Utility - Water Bill	5590 · Utilities	Paid	117.64
Total Shorewood Municipal Utilities (R&B)							117.64
Troy Township (GA Fund)							
Check	09/26/25	WITHDRAWL	Troy Township (GA Fund)	Taxes to GA	4900 · General Property Tax	Unpaid	218.64
Total Troy Township (GA Fund)							218.64
Vestis							
Bill	10/06/25	6030455941	Vestis	monthly mat service	5670 · Maintenance-Building	Unpaid	43.74
Total Vestis							43.74
WEX Bank (Town & GA)							
Bill	09/30/25	107680431	WEX Bank (Town & GA)	Gas	5520 · Mileage & Travel	Paid	19.13
Bill	09/30/25	107680431	WEX Bank (Town & GA)	Gas for Lawn Equipment	5670 · Maintenance-Building	Paid	40.47
Total WEX Bank (Town & GA)							59.60
TOTAL							58,310.77

# MONTHLY EXPENSE REPORT

For: October 2025

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: October 20, 2025

Supervisor Joseph D. Baltz:   
Clerk Larry Ryan:   
Trustee Johnnie Greenwood:   
Trustee Bryan Kopman:   
Trustee Jerry Nudera:   
Trustee Brett Wheeler: \_\_\_\_\_

TOTAL EXPENSES:

\$2.26

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10/15/25

Accrual Basis

Troy Township  
General Assistance Monthly Bill Sheets  
September 16 through October 20, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
WEX Bank (Town & GA) Bill	09/30/25	107680431	WEX Bank (Town & GA)	Gas	5520 - Mileage & Travel	Paid	2.26
Total WEX Bank (Town & GA)							2.26
TOTAL							2.26