

MONTHLY EXPENSE REPORT

For: January 2026

Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: January 26, 2026

Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:

Clerk Larry Ryan:



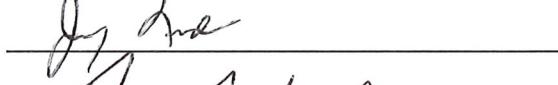
Trustee Johnnie Greenwood



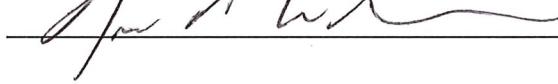
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$47,366.48

Items highlighted in yellow were added after Friday, January 23, 2026

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01/26/26

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

December 16, 2025 through January 26, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	12/18/25	002A151427	Action Truck Parts	air valve	5690 · Maintenance-Equipment	Unpaid	59.66
Bill	12/18/25	002A151483	Action Truck Parts	parts	5690 · Maintenance-Equipment	Unpaid	94.37
Bill	12/31/25	002A151431	Action Truck Parts	valve, brass fitting - truc...	5680 · Maintenance of Vehicles	Unpaid	179.51
Total Action Truck Parts							
Advance Professional							
Bill	12/17/25	65355350654...	Advance Professional	diesel exhaust fluid	5710 · Gas & Oil	Unpaid	38.56
Bill	12/17/25	65355335413...	Advance Professional	BMR kit - Truck 10-2	5680 · Maintenance of Vehicles	Unpaid	63.31
Bill	12/19/25	65355353655...	Advance Professional	silicone black	5690 · Maintenance-Equipment	Unpaid	56.68
Bill	12/19/25	65355353655...	Advance Professional	pin - Truck 10-14	5680 · Maintenance of Vehicles	Unpaid	64.65
Bill	12/19/25	65355353655...	Advance Professional	service - Truck 10-2	5680 · Maintenance of Vehicles	Unpaid	258.23
Bill	12/19/25	65355353655...	Advance Professional	break cleaner	5690 · Maintenance-Equipment	Unpaid	45.00
Bill	12/22/25	65355356421...	Advance Professional	cabin air, seafoam	5680 · Maintenance of Vehicles	Unpaid	67.00
Bill	12/22/25	65355356421...	Advance Professional	micro-v belt, pulley	5680 · Maintenance of Vehicles	Unpaid	100.98
Bill	12/23/25	65355357827...	Advance Professional	oil filter	5680 · Maintenance of Vehicles	Unpaid	43.85
Bill	01/02/26	65356002347...	Advance Professional	air filter	5680 · Maintenance of Vehicles	Unpaid	100.32
Bill	01/02/26	65356002347...	Advance Professional	air brake antifreeze	5680 · Maintenance of Vehicles	Unpaid	27.98
Bill	01/05/26	65356005597...	Advance Professional	fuel/water separator	5680 · Maintenance of Vehicles	Unpaid	27.86
Bill	01/13/26	65356013829...	Advance Professional	oil change in house	5680 · Maintenance of Vehicles	Unpaid	97.38
Total Advance Professional							
Aflac (Bi-Weekly AQ546)							
Bill	01/20/26	589497	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac Wi...	Unpaid	225.27
Total Aflac (Bi-Weekly AQ546)							
Benefits Administration							
Bill	01/05/26	513309	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	31.62
Total Benefits Administration							
Best Budget Tree & Landscaping Service							
Bill	01/20/26	1.20.2026	Best Budget Tree & Landscapi...	Treework performed 1.1...	5650 · Maintenance of Roads	Unpaid	4,500.00
Total Best Budget Tree & Landscaping Service							
Blain Supply, Inc.							
Bill	01/16/26	BFF-094767	Blain Supply, Inc.	Rain-X blades, Trufeul, f...	5690 · Maintenance-Equipment	Unpaid	199.92
Total Blain Supply, Inc.							
Blue Cross and Blue Shield							
Bill	12/17/25	acct 302617	Blue Cross and Blue Shield	January health insurance	5070A · Health Insurance Pre...	Paid	6,883.18
Bill	01/16/26	acct 302617	Blue Cross and Blue Shield	February Health Insur...	5070A · Health Insurance Pre...	Unpaid	6,883.18
Total Blue Cross and Blue Shield							
Bonnell Industries, Inc.							
Bill	01/07/26	0225442-IN	Bonnell Industries, Inc.	replaced auguer - Truck ...	5690 · Maintenance-Equipment	Unpaid	946.49
Bill	01/08/26	0225482-IN	Bonnell Industries, Inc.	truck repairs 10-2	5690 · Maintenance-Equipment	Unpaid	88.15
Total Bonnell Industries, Inc.							
Cardmember Services							
Bill	01/03/26	acct 7451 - 0...	Cardmember Services	US Postal Service - 2 ro...	5470 · Postage	Paid	156.00
Credit	01/03/26	acct 6406 - 0...	Cardmember Services	John M Ellsworth Co. - s...	5680 · Maintenance of Vehicles	Paid	(43.54)
Credit	01/03/26	acct 6406 - 0...	Cardmember Services	John M Ellsworth Co. - s...	5690 · Maintenance-Equipment	Paid	(43.53)
Bill	01/03/26	acct 6406 - 0...	Cardmember Services	Ebay - handle for shovels	5690 · Maintenance-Equipment	Paid	24.51
Bill	01/03/26	acct 6406 - D...	Cardmember Services	Amazon - prime membe...	5690 · Maintenance-Equipment	Paid	139.00
Bill	01/03/26	acct 6406 - 1...	Cardmember Services	Amazon - boot laces	5690 · Maintenance-Equipment	Paid	7.99
Bill	01/03/26	acct 6406 - 1...	Cardmember Services	Amazon - rust protection	5690 · Maintenance-Equipment	Paid	55.91
Bill	01/03/26	acct 6406 - 1...	Cardmember Services	Amazon - JD steering k...	5690 · Maintenance-Equipment	Paid	85.86
Bill	01/03/26	acct 6406 - 2...	Cardmember Services	U of I Crop Science - pe...	5650 · Maintenance of Roads	Paid	350.00
Bill	01/03/26	acct 6406 - 1...	Cardmember Services	Amazon - flood lights	5690 · Maintenance-Equipment	Paid	30.99
Bill	01/03/26	acct 6406 - 2...	Cardmember Services	Amazon - shackle rope	5680 · Maintenance of Vehicles	Paid	42.99
Bill	01/03/26	acct 6406 - ...	Cardmember Services	Brunt - safety work boot...	5990 · Contingencies	Paid	950.00
Bill	01/03/26	acct 6406 - 4...	Cardmember Services	John M Ellsworth Co. - ...	5680 · Maintenance of Vehicles	Paid	527.31
Bill	01/03/26	acct 6406 - 4...	Cardmember Services	John M Ellsworth Co. - ...	5690 · Maintenance-Equipment	Paid	527.30
Bill	01/03/26	acct 6406 - 1...	Cardmember Services	Amazon - JD steering k...	5680 · Maintenance of Vehicles	Paid	85.89
Bill	01/03/26	acct 6406 - 1...	Cardmember Services	Amazon - tow shackles	5680 · Maintenance of Vehicles	Paid	29.99
Bill	01/03/26	acct 6406 - 1...	Cardmember Services	Amazon - folding table	5990 · Contingencies	Paid	75.99
Bill	01/03/26	acct 6406 - 1...	Cardmember Services	Amazon - heavy duty re...	5680 · Maintenance of Vehicles	Paid	69.95
Bill	01/03/26	acct 6406 - 1...	Cardmember Services	Amazon - 6 outlet exten...	5670 · Maintenance-Building	Paid	12.48
Bill	01/03/26	acct 6406 - 0...	Cardmember Services	Mariano's - Christmas lu...	5990 · Contingencies	Paid	46.70
Bill	01/03/26	acct 6406 - 0...	Cardmember Services	Ruby's Burritos & Panca...	5990 · Contingencies	Paid	107.77
Total Cardmember Services							
Central Parts Warehouse							

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Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

December 16, 2025 through January 26, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/15/26	787388B	Central Parts Warehouse	cutting edge for plow	5690 · Maintenance-Equipment	Unpaid	46.02
Total Central Parts Warehouse							46.02
Cintas (R&B mats)							
Bill	12/19/25	4253682981	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	70.06
Bill	12/19/25	4253682981	Cintas (R&B mats)	shop supplies	5700 · Janitorial Services	Unpaid	36.36
Bill	12/26/25	4254421357	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	70.06
Bill	12/26/25	4254421357	Cintas (R&B mats)	shop supply	5700 · Janitorial Services	Unpaid	36.36
Bill	01/02/26	4255162390	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	70.06
Bill	01/02/26	4255162390	Cintas (R&B mats)	shop supplies	5700 · Janitorial Services	Unpaid	36.36
Bill	01/09/26	4255914547	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	98.61
Bill	01/09/26	4255914547	Cintas (R&B mats)	shop supply	5700 · Janitorial Services	Unpaid	122.11
Bill	01/16/26	4256666777	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	68.62
Bill	01/16/26	4256666777	Cintas (R&B mats)	shop supply	5700 · Janitorial Services	Unpaid	36.36
Total Cintas (R&B mats)							644.96
Clarity Technology Group, Inc							
Bill	12/18/25	83197	Clarity Technology Group, Inc	Microsoft 365 Basic - O...	5930 · Other Professional Serv...	Unpaid	72.00
Bill	01/01/26	83261	Clarity Technology Group, Inc	Monthly IT Service	5930 · Other Professional Serv...	Unpaid	295.00
Total Clarity Technology Group, Inc							367.00
Comcast (R&B)							
Bill	01/01/26	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	243.27
Total Comcast (R&B)							243.27
ComEd (large bill)							
Bill	12/17/25	acct 3000	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,455.62
Total ComEd (large bill)							1,455.62
ComEd (small bill)							
Bill	01/05/26	acct 1111	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	62.27
Total ComEd (small bill)							62.27
Commercial Tire Services, Inc							
Bill	12/22/25	5550025864	Commercial Tire Services, Inc	tires - Truck 10-2	5680 · Maintenance of Vehicles	Unpaid	607.32
Total Commercial Tire Services, Inc							607.32
Constellation NewEnergy, Inc. (R&B)							
Bill	12/19/25	72071081201	Constellation NewEnergy, Inc. (...	electric	5590 · Utilities	Paid	395.50
Total Constellation NewEnergy, Inc. (R&B)							395.50
Continental Weather Service							
Bill	01/01/26	196851	Continental Weather Service	Monthly Weather Forec...	5650 · Maintenance of Roads	Unpaid	150.00
Total Continental Weather Service							150.00
Delta Dental							
Bill	01/13/26	acct 1423786	Delta Dental	February dental premium	5070B · Dental Insurance Pre...	Unpaid	296.68
Total Delta Dental							296.68
Feece Oil Company							
Bill	12/30/25	856200	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,300.87
Bill	12/30/25	855720	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	549.19
Bill	01/13/26	4705	Feece Oil Company	windshield solvent, Mystik	5680 · Maintenance of Vehicles	Unpaid	229.27
Bill	01/21/26	954090	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	766.98
Bill	01/21/26	954544	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,035.21
Total Feece Oil Company							3,881.52
Ferro Asphalt Corporation							
Bill	12/19/25	12511	Ferro Asphalt Corporation	material	5650 · Maintenance of Roads	Unpaid	202.72
Total Ferro Asphalt Corporation							202.72
Fidelity Security Life Insurance / EyeMed							
Bill	01/05/26	167143386	Fidelity Security Life Insurance ...	January Vision Insurance	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
High Star Traffic							
Bill	12/30/25	18107	High Star Traffic	2 Deer crossing signs	5650 · Maintenance of Roads	Unpaid	162.50
Total High Star Traffic							162.50
Home Depot Credit Services (R&B)							

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Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

December 16, 2025 through January 26, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/08/26	008139/8014...	Home Depot Credit Services (...	mortar tub, fence post m...	5650 · Maintenance of Roads	Unpaid	197.44
Total Home Depot Credit Services (R&B)							197.44
Impress Printing & Design							
Bill	12/30/25	32086	Impress Printing & Design	business cards - DVickery	5430 · Office Supplies	Unpaid	54.00
Total Impress Printing & Design							54.00
IPWMAN							
Bill	12/19/25	5234	IPWMAN	Membership 1.1 - 12.31....	5540 · Dues	Unpaid	250.00
Total IPWMAN							250.00
JD Cleaning Services, John Kijowski							
Bill	01/05/26	#61	JD Cleaning Services, John Kij...	Janitorial service Dece...	5670 · Maintenance-Building	Unpaid	260.00
Bill	01/23/26	#62	JD Cleaning Services, John Kij...	Janitorial Service Janua...	5670 · Maintenance-Building	Unpaid	280.00
Total JD Cleaning Services, John Kijowski							540.00
Jim's Truck Inspection LLC							
Bill	12/17/25	213207	Jim's Truck Inspection LLC	inspection - Truck 10-1	5680 · Maintenance of Vehicles	Unpaid	42.00
Total Jim's Truck Inspection LLC							42.00
Lindco Equipment Sales							
Bill	12/17/25	230806R	Lindco Equipment Sales	plow repair	5690 · Maintenance-Equipment	Unpaid	490.00
Total Lindco Equipment Sales							490.00
LRS, LLC (R&B)							
Bill	12/17/25	RD11332380	LRS, LLC (R&B)	January 2026 garbage s...	5670 · Maintenance-Building	Unpaid	164.10
Total LRS, LLC (R&B)							164.10
Marino Truck & Equipment Repair INC							
Bill	12/17/25	5680	Marino Truck & Equipment Rep...	psi hose, crimp fitting - g...	5690 · Maintenance-Equipment	Unpaid	232.58
Total Marino Truck & Equipment Repair INC							232.58
Menards - Joliet							
Bill	12/19/25	16278	Menards - Joliet	lysol	5690 · Maintenance-Equipment	Unpaid	17.86
Bill	12/19/25	16157	Menards - Joliet	AA Protectant trigger	5690 · Maintenance-Equipment	Unpaid	19.96
Bill	12/21/25	16435	Menards - Joliet	slow cooker, garage doo...	5990 · Contingencies	Unpaid	33.30
Bill	01/02/26	17057	Menards - Joliet	storage cabinet, hand s...	5680 · Maintenance of Vehicles	Unpaid	104.95
Bill	01/02/26	17057	Menards - Joliet	storage cabinet, hand s...	5690 · Maintenance-Equipment	Unpaid	104.96
Bill	01/07/26	17303	Menards - Joliet	ball valve, separator inli...	5690 · Maintenance-Equipment	Unpaid	39.27
Bill	01/12/26	17606	Menards - Joliet	hook, great stuff window...	5650 · Maintenance of Roads	Unpaid	153.23
Bill	01/13/26	17674	Menards - Joliet	linter panel, wood	5650 · Maintenance of Roads	Unpaid	545.83
Bill	01/13/26	17675	Menards - Joliet	trash cans, tool holder, s...	5650 · Maintenance of Roads	Unpaid	172.61
Bill	01/20/26	18067	Menards - Joliet	wire brush set, Febreze,...	5990 · Contingencies	Unpaid	23.28
Bill	01/22/26	18200	Menards - Joliet	butane torch kit, stack bin	5990 · Contingencies	Unpaid	74.70
Total Menards - Joliet							1,289.95
Midwest Truckers Association							
Bill	12/17/25	1999	Midwest Truckers Association	Pre-employment query - ...	5650 · Maintenance of Roads	Unpaid	12.00
Total Midwest Truckers Association							12.00
Nicor Gas (R&B)							
Bill	12/17/25	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	345.83
Bill	01/14/26	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	528.25
Total Nicor Gas (R&B)							874.08
O'Reilly Auto Parts							
Bill	01/07/26	4838-142819	O'Reilly Auto Parts	connectors - trailer	5690 · Maintenance-Equipment	Unpaid	58.95
Total O'Reilly Auto Parts							58.95
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	12/23/25	58344	Odelson, Murphey, Frazier & M...	Road District - Miscellan...	5900 · Legal Assistance	Unpaid	652.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							652.50
Onsite Companies							
Bill	01/07/26	26123	Onsite Companies	repairs - truck 10-3	5680 · Maintenance of Vehicles	Unpaid	5,725.76
Total Onsite Companies							5,725.76
Paycor (R&B)							
Bill	12/18/25	INV06808072	Paycor (R&B)	W2 Year 2025	5940 · Accounting services	Paid	249.50

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01/26/26

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

December 16, 2025 through January 26, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	01/02/26	INV06879889	Paycor (R&B)	payroll	5940 · Accounting services	Paid	294.65
Total Paycor (R&B)							544.15
Pomp's Tire Service, Inc.							
Bill	12/17/25	690153067	Pomp's Tire Service, Inc.	oring - Grader	5690 · Maintenance-Equipment	Unpaid	36.00
Total Pomp's Tire Service, Inc.							36.00
Rush Truck Center							
Bill	12/22/25	3044420761	Rush Truck Center	belt, bolt - Truck 10-2 & ...	5680 · Maintenance of Vehicles	Unpaid	378.59
Bill	12/22/25	3044353496	Rush Truck Center	oil, engine, element - Tr...	5680 · Maintenance of Vehicles	Unpaid	1,200.94
Bill	01/16/26	3044685969	Rush Truck Center	driver door control	5680 · Maintenance of Vehicles	Unpaid	560.81
Total Rush Truck Center							2,140.34
Share Corporation							
Bill	12/17/25	324376	Share Corporation	car wash & wax, silicone...	5680 · Maintenance of Vehicles	Unpaid	240.09
Bill	12/17/25	324376	Share Corporation	car wash & wax, silicone...	5690 · Maintenance-Equipment	Unpaid	240.09
Total Share Corporation							480.18
Shorewood Home and Auto (R&B)							
Bill	01/22/26	01-500567	Shorewood Home and Auto (R...	spark plug	5690 · Maintenance-Equipment	Unpaid	13.98
Total Shorewood Home and Auto (R&B)							13.98
Shorewood Municipal Utilities (R&B)							
Bill	01/01/26	acct 4000	Shorewood Municipal Utilities (...)	water & sewer	5590 · Utilities	Paid	117.64
Total Shorewood Municipal Utilities (R&B)							117.64
Verizon Wireless							
Bill	12/23/25	6131742331	Verizon Wireless	telephone	5440 · Telephone service	Paid	134.67
Total Verizon Wireless							134.67
West Side Tractor Sales							
Bill	12/17/25	J27316	West Side Tractor Sales	cutting edge, bolt, nut - ...	5690 · Maintenance-Equipment	Unpaid	169.18
Total West Side Tractor Sales							169.18
WEX Bank (R&B)							
Bill	12/31/25	109695035	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	138.78
Bill	12/31/25	109695035	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	25.00
Total WEX Bank (R&B)							163.78
Will County Highway Commissioners Assoc.							
Bill	01/22/26	2026 Dues	Will County Highway Commissi...	2026 Dues	5540 · Dues	Unpaid	100.00
Total Will County Highway Commissioners Assoc.							100.00
TOTAL							47,366.48

MONTHLY EXPENSE REPORT

For: January 2026

Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: January 26, 2026

Supervisor Joseph D. Baltz:

Joseph D. Baltz
Kimberly Anderson

Assessor Kimberly Anderson:

Clerk Larry Ryan:

Larry Ryan

Trustee Johnnie Greenwood

Johnnie Greenwood
B. W. K.

Trustee Bryan Kopman:

B. Kopman
J. Nudera
B. Wheeler

Trustee Jerry Nudera:

Trustee Brett Wheeler:

TOTAL EXPENSES:

\$56,878.61

Items highlighted in yellow were added after Friday, January 23, 2026

9:56 AM
01/26/26
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 16, 2025 through January 26, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546) Bill	01/20/26	589497	A - Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac Wi...	Unpaid	567.72
Total A - Aflac (Bi-Weekly AQ546)							567.72
A - Benefits Administration Bill	01/05/26	513309	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	31.61
Total A - Benefits Administration							31.61
A - Blue Cross and Blue Shield of IL Bill	12/17/25	acct 302617	A - Blue Cross and Blue Shield...	January health insurance	5070-1 · Health Insurance	Paid	7,037.28
Bill	01/16/26	acct 302617	A - Blue Cross and Blue Shield...	February Health Insuran...	5070-1 · Health Insurance	Unpaid	7,037.28
Total A - Blue Cross and Blue Shield of IL							14,074.56
A - Cardmember Services Bill	01/03/26	acct 1854 - 5...	A - Cardmember Services	Plainfield Shorewood C...	5580-1 · Training	Paid	40.00
Bill	01/03/26	acct 1854 - 1...	A - Cardmember Services	Zazzle - badges	5430-1 · Office Supplies	Paid	13.91
Bill	01/03/26	acct 1870 - H...	A - Cardmember Services	Ramada - Training 6.23 ...	5580-1 · Training	Paid	447.70
Total A - Cardmember Services							501.61
A - Clarity Technology Group, Inc. Bill	01/01/26	83252	A - Clarity Technology Group, I...	Monthly IT service	5930-1 · Other Professional Se...	Unpaid	512.50
Total A - Clarity Technology Group, Inc.							512.50
A - Comcast Bill	12/17/25	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	119.71
Bill	01/15/26	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	119.71
Total A - Comcast							239.42
A - Delta Dental Bill	01/13/26	acct 1423783	A - Delta Dental	February dental premium	5070-1B · Dental Insurance Pr...	Unpaid	386.86
Total A - Delta Dental							386.86
A - Fidelity Sec. Life Insurance / EyeMed Bill	01/05/26	167143386	A - Fidelity Sec. Life Insurance ...	January Vision Insurance	5070-1C · Vision Insurance Pr...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Nextsulting LLC Bill	12/17/25	4477	A - Nextsulting LLC	Web hosting and manag...	5930-1 · Other Professional Se...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
Aflac (Bi-Weekly AQ546) Bill	01/20/26	589497	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac Wi...	Unpaid	889.29
Total Aflac (Bi-Weekly AQ546)							889.29
Aflac (Monthly FKE30) Bill	01/20/26	604646	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - Aflac Wi...	Unpaid	314.73
Total Aflac (Monthly FKE30)							314.73
Benefits Administration Check	12/18/25	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	15.32
Check	12/21/25	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	86.25
Check	12/22/25	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	29.34
Check	12/24/25	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	13.13
Check	12/28/25	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	29.39
Bill	01/05/26	513309	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	31.62
Total Benefits Administration							205.05
BIO-TRON, INC. Bill	01/06/26	901841	BIO-TRON, INC.	AED maintenance 2025	5690 · Maintenance-Equipment	Unpaid	105.00
Total BIO-TRON, INC.							105.00
Blue Cross and Blue Shield Bill	12/17/25	acct 302617	Blue Cross and Blue Shield	January health insurance	5070A · Health Insurance Pre...	Paid	8,064.62
Bill	01/16/26	acct 302617	Blue Cross and Blue Shield	February Health Insuran...	5070A · Health Insurance Pre...	Unpaid	8,064.62
Total Blue Cross and Blue Shield							16,129.24
C.R. Leonard Plumbing & Heating, Inc. Bill	12/19/25	1095822	C.R. Leonard Plumbing & Heati...	address too hot water fr...	5670 · Maintenance-Building	Unpaid	2,034.00

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Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 16, 2025 through January 26, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total C.R. Leonard Plumbing & Heating, Inc.							2,034.00
Cardmember Services							
Bill	01/03/26	acct 1847 - 0...	Cardmember Services	CVS - employee 15 year...	5990 · Contingencies	Paid	107.95
Bill	01/03/26	acct 1847 - 0...	Cardmember Services	Sam's Club - membersh...	5540 · Dues	Paid	155.00
Bill	01/03/26	acct 1854 - 5...	Cardmember Services	Plainfield Shorewood C...	5580 · Training	Paid	40.00
Credit	01/03/26	acct 1854 - 1...	Cardmember Services	Zazzle - tax reimbursem...	5430 · Office Supplies	Paid	(1.88)
Bill	01/03/26	acct 1854 - 1...	Cardmember Services	Amazon - Clerk new mo...	5800 · Capital Outlay	Paid	172.19
Bill	01/03/26	acct 1854 - 1...	Cardmember Services	Amazon - 2 keyboards ...	5430 · Office Supplies	Paid	91.64
Bill	01/03/26	acct 1854 - 1...	Cardmember Services	Amazon - 1099 Forms	5940 · Accounting services	Paid	43.44
Bill	01/03/26	acct 1854 - 1...	Cardmember Services	Amazon - Binders & divi...	5430 · Office Supplies	Paid	49.98
Bill	01/03/26	acct 1854 - 1...	Cardmember Services	Amazon - scotch tape	5430 · Office Supplies	Paid	13.11
Bill	01/03/26	acct 1854 - 1...	Cardmember Services	Amazon - copy paper	5430 · Office Supplies	Paid	38.88
Bill	01/03/26	acct 1854 - 0...	Cardmember Services	Gordon Food - employe...	5990 · Contingencies	Paid	50.97
Bill	01/03/26	acct 1854 - 1...	Cardmember Services	Amazon - Toaster & wo...	5670 · Maintenance-Building	Paid	43.98
Bill	01/03/26	acct 1854 - 1...	Cardmember Services	Zazzle - badge	5430 · Office Supplies	Paid	8.84
Bill	01/03/26	acct 1854 - 0...	Cardmember Services	Walgreens - holiday gift...	5990 · Contingencies	Paid	33.93
Bill	01/03/26	acct 7451 - 3...	Cardmember Services	Sam's - paper towels	5670 · Maintenance-Building	Paid	20.93
Bill	01/03/26	acct 7451 - ...	Cardmember Services	Home Depot - Liquid De...	5670 · Maintenance-Building	Paid	85.32
Bill	01/03/26	acct 7451 - 0...	Cardmember Services	Menard's - gloves, bulbs	5670 · Maintenance-Building	Paid	10.98
Bill	01/03/26	acct 7451 - 1...	Cardmember Services	Amazon - soap refill	5670 · Maintenance-Building	Paid	62.07
Bill	01/03/26	acct 7451 - 1...	Cardmember Services	Amazon - Trash can - e...	5670 · Maintenance-Building	Paid	135.04
Bill	01/03/26	acct 7451 - 0...	Cardmember Services	Chicken-N-Spice - Holid...	5920 · Senior Service - In House	Paid	164.00
Bill	01/03/26	acct 7451 - 1...	Cardmember Services	Amazon - trash can, tras...	5670 · Maintenance-Building	Paid	176.40
Bill	01/03/26	acct 7451 - 0...	Cardmember Services	Mariano's - cookies - de...	5990 · Contingencies	Paid	114.97
Bill	01/03/26	acct 7451 - 1...	Cardmember Services	Amazon - shelf unit	5670 · Maintenance-Building	Paid	74.88
Bill	01/03/26	acct 7451 - 1...	Cardmember Services	Amazon - shelving unit	5670 · Maintenance-Building	Paid	87.94
Bill	01/03/26	acct 7451 - 0...	Cardmember Services	Chicken-N-Spice - empl...	5990 · Contingencies	Paid	100.98
Bill	01/03/26	acct 4152 - 0...	Cardmember Services	Costco - cups - party su...	5920 · Senior Service - In House	Paid	9.75
Bill	01/03/26	acct 4152 - 0...	Cardmember Services	Walmart - decorations/r...	5920 · Senior Service - In House	Paid	47.52
Bill	01/03/26	acct 4152 - 0...	Cardmember Services	Costco - desserts holida...	5920 · Senior Service - In House	Paid	158.64
Bill	01/03/26	acct 4152 - 0...	Cardmember Services	Costco - dessert holiday...	5920 · Senior Service - In House	Paid	20.34
Bill	01/03/26	acct 4152 - 0...	Cardmember Services	Gas N Wash - ice for ho...	5920 · Senior Service - In House	Paid	7.42
Bill	01/03/26	acct 4152 - 0...	Cardmember Services	Walmart - juice for New ...	5920 · Senior Service - In House	Paid	37.06
Bill	01/03/26	acct 4152 - 0...	Cardmember Services	Amazon - rubber edge tr...	5670 · Maintenance-Building	Paid	26.98
Total Cardmember Services							2,189.25
Cintas (Town First Aid)							
Bill	12/22/25	5309161316	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Unpaid	53.47
Total Cintas (Town First Aid)							53.47
Clarity Technology Group, Inc							
Bill	01/01/26	83252	Clarity Technology Group, Inc	Monthly IT service	5930 · Other Professional Serv...	Unpaid	507.50
Total Clarity Technology Group, Inc							507.50
Comcast (Town)							
Bill	12/17/25	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	194.16
Bill	01/15/26	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	194.08
Total Comcast (Town)							388.24
Constellation NewEnergy, Inc. (Town)							
Bill	12/19/25	72071093201	Constellation NewEnergy, Inc. (...	electric	5590 · Utilities	Paid	1,536.94
Total Constellation NewEnergy, Inc. (Town)							1,536.94
Delta Dental							
Bill	01/13/26	acct 1423783	Delta Dental	February dental premium	5070B · Dental Insurance Pre...	Unpaid	441.75
Total Delta Dental							441.75
Fidelity Security Life Insurance / EyeMed							
Bill	01/05/26	167143386	Fidelity Security Life Insurance ...	January Vision Insurance	5070C · Vision Insurance Pre...	Paid	88.05
Total Fidelity Security Life Insurance / EyeMed							88.05
Impress Printing & Design							
Bill	12/30/25	32086	Impress Printing & Design	business cards - CStasell	5430 · Office Supplies	Unpaid	54.00
Total Impress Printing & Design							54.00
Kinzler Janitorial Services LLC							
Bill	01/01/26	3821	Kinzler Janitorial Services LLC	December janitorial serv...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LRS, LLC (Town)							
Bill	12/17/25	RD11332381	LRS, LLC (Town)	January 2026 garbage s...	5670 · Maintenance-Building	Unpaid	84.40

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Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 16, 2025 through January 26, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total LRS, LLC (Town)							84.40
Meals on Wheels							
Bill	12/19/25	12.10.25	Meals on Wheels	Holiday Luncheon 12.10...	5920 · Senior Service - In House	Unpaid	175.00
Total Meals on Wheels							175.00
Nextsulting, LLC							
Bill	12/17/25	4537	Nextsulting, LLC	Web hosting and manag...	5930 · Other Professional Serv...	Unpaid	55.00
Bill	01/12/26	4582	Nextsulting, LLC	web consulting	5930 · Other Professional Serv...	Unpaid	1,000.00
Total Nextsulting, LLC							1,055.00
Nicor Gas (Town)							
Bill	12/17/25	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	747.22
Bill	01/13/26	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	900.67
Total Nicor Gas (Town)							1,647.89
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	12/23/25	889	Odelson, Murphey, Frazier & M...	Troy Township General ...	5900 · Legal Assistance	Unpaid	945.00
Total Odelson, Murphey, Frazier & McGrath, Ltd.							945.00
Pace							
Bill	12/31/25	662984	Pace	Oct 2025 Local Share	5925 · Senior Services - Out of...	Unpaid	4,710.23
Total Pace							4,710.23
Paycor (Town)							
Bill	12/18/25	INV06808302	Paycor (Town)	W2 Year 2025	5940 · Accounting services	Paid	377.00
Bill	01/02/26	INV06880031	Paycor (Town)	payroll	5940 · Accounting services	Paid	412.15
Total Paycor (Town)							789.15
Riley Signs							
Bill	01/25/26	940720	Riley Signs	Signs for One Troy One ...	5230 · Community Services	Unpaid	860.00
Total Riley Signs							860.00
Sherlon Richards							
Bill	01/20/26	Refund 1.17.26	Sherlon Richards	Community Room depo...	4800 · Rental Income	Unpaid	300.00
Total Sherlon Richards							300.00
Shorewood Municipal Utilities (Town)							
Bill	01/01/26	acct 10000	Shorewood Municipal Utilities (...)	water & sewer	5590 · Utilities	Paid	117.64
Total Shorewood Municipal Utilities (Town)							117.64
Sybert Group, Inc							
Bill	01/07/26	12300	Sybert Group, Inc	Fall cleanup, November ...	5670 · Maintenance-Building	Unpaid	755.00
Total Sybert Group, Inc							755.00
TouchDown, Inc							
Bill	12/17/25	20136	TouchDown, Inc	salt applied 2x - 12.13.25	5670 · Maintenance-Building	Unpaid	280.00
Bill	12/19/25	20156	TouchDown, Inc	salt applied 12.16.25	5670 · Maintenance-Building	Unpaid	140.00
Bill	12/30/25	20187	TouchDown, Inc	snow removed & salt ap...	5670 · Maintenance-Building	Unpaid	320.00
Bill	01/02/26	20210	TouchDown, Inc	salt applied 12.30 & 31.25	5670 · Maintenance-Building	Unpaid	280.00
Bill	01/16/26	20236	TouchDown, Inc	salt applied 2x 1.14.26	5670 · Maintenance-Building	Unpaid	280.00
Bill	01/18/26	20260	TouchDown, Inc	sal applied 2x 1.16.26	5670 · Maintenance-Building	Unpaid	280.00
Bill	01/20/26	20286	TouchDown, Inc	salt applied 1.18 &19.26	5670 · Maintenance-Building	Unpaid	280.00
Total TouchDown, Inc							1,860.00
Troy Township (GA Fund)							
Check	12/18/25	WITHDRAWL	Troy Township (GA Fund)	General Property Taxes ...	4900 · General Property Tax	Unpaid	25.84
Total Troy Township (GA Fund)							25.84
Unifirst Corporation							
Bill	01/01/26	1651184900	Unifirst Corporation	mat cleaning	5670 · Maintenance-Building	Unpaid	32.59
Bill	01/13/26	1651165280	Unifirst Corporation	mat cleaning	5670 · Maintenance-Building	Unpaid	35.29
Bill	01/13/26	1651175115	Unifirst Corporation	mat cleaning	5670 · Maintenance-Building	Unpaid	35.29
Total Unifirst Corporation							103.17
Westside Mechanical, LLC							
Bill	01/15/26	C010395	Westside Mechanical, LLC	Preventative Maintenan...	5690 · Maintenance-Equipment	Unpaid	1,675.00
Total Westside Mechanical, LLC							1,675.00

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Troy Township
Town Fund & Assessor Monthly Bill Sheets
December 16, 2025 through January 26, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
TOTAL							<u>56,878.61</u>

MONTHLY EXPENSE REPORT

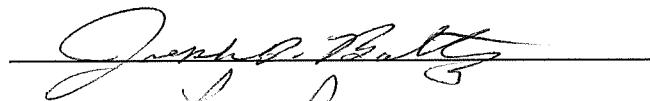
For: January 2026

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Capital Funds

Date: January 26, 2026

Supervisor Joseph D. Baltz:



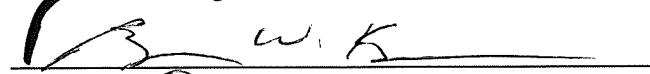
Clerk Larry Ryan:



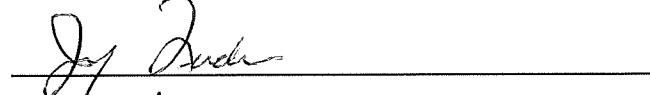
Trustee Johnnie Greenwood



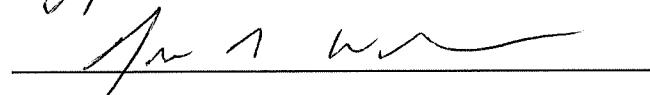
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$8,219.05

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Troy Township
Town Capital Projects Fund Monthly Bill Sheets
December 16, 2025 through January 26, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Healy Bender Patton & Been, Inc Bill	01/15/26	10439	Healy Bender Patton & Been, Inc	Architectural Services fo...	5800A · Cap Outlay - RTU Re...	Unpaid	8,219.05
Total Healy Bender Patton & Been, Inc							8,219.05
TOTAL							<u><u>8,219.05</u></u>