MONTHLY EXPENSE REPORT

For: December 2025
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: December 15, 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:	
Trustee Jerry Nudera:	Jerry Nudera
Trustee Brett Wheeler:	

TOTAL EXPENSES: **$65,404.43**

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

Troy Township
Road & Bridge Monthly Bill Sheets
November 18 through December 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	12/04/25	002A1498...	Action Truck Parts	filter wrench, comb...	5690 · Maintenance-Eq...	Unp...	89.38
Total Action Truck Parts							89.38
Advance Professional							
Bill	11/19/25	65355316...	Advance Professional	wiper arm - 10-3	5680 · Maintenance of ...	Unp...	37.61
Bill	11/21/25	65355325...	Advance Professional	mud flap - truck 10-3	5680 · Maintenance of ...	Unp...	26.83
Bill	12/01/25	65355335...	Advance Professional	air filter, lube, fuel ...	5680 · Maintenance of ...	Unp...	216.99
Bill	12/01/25	65355335...	Advance Professional	cabin air filter - tru...	5680 · Maintenance of ...	Unp...	18.02
Bill	12/03/25	65355337...	Advance Professional	diesel exhaust fluid	5710 · Gas & Oil	Unp...	38.56
Bill	12/03/25	65355337...	Advance Professional	lube, air filter, cabi...	5680 · Maintenance of ...	Unp...	253.96
Bill	12/05/25	65355339...	Advance Professional	wire harness for he...	5680 · Maintenance of ...	Unp...	126.62
Bill	12/10/25	65355344...	Advance Professional	air filter, cabin air fi...	5680 · Maintenance of ...	Unp...	177.42
Total Advance Professional							896.01
Aflac (Bi-Weekly AQ546)							
Bill	12/12/25	300846	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Af...	Unp...	150.18
Total Aflac (Bi-Weekly AQ546)							150.18
Benefits Administration							
Check	11/19/25	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	180.00
Check	11/20/25	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	150.00
Check	11/21/25	FET	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	45.00
Check	11/26/25	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	120.00
Check	11/27/25	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	150.00
Check	11/27/25	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	150.00
Bill	12/02/25	504775	Benefits Administration	HRA Debit Card	5070D · HRA Expenses	Paid	29.31
Check	12/03/25	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	65.00
Total Benefits Administration							889.31
Blain Supply, Inc.							
Bill	12/03/25	BFF-093281	Blain Supply, Inc.	Rain-x, red reflecti...	5690 · Maintenance-Eq...	Unp...	315.61
Total Blain Supply, Inc.							315.61
Cardmember Services							
Bill	12/03/25	acct 6406 ...	Cardmember Services	Cassidy Tire Best ...	5680 · Maintenance of ...	Unp...	1,477.04
Credit	12/03/25	acct 6406 ...	Cardmember Services	Cassidy Tire Best ...	5680 · Maintenance of ...	Unp...	(1,477.04)
Bill	12/03/25	acct 6406 ...	Cardmember Services	Cassidy Tire Best ...	5680 · Maintenance of ...	Unp...	1,451.24
Bill	12/03/25	acct 6406 ...	Cardmember Services	Cemeno's - leaf va...	5650 · Maintenance of ...	Unp...	83.96
Bill	12/03/25	acct 6406 ...	Cardmember Services	Cassidy Best One ...	5680 · Maintenance of ...	Unp...	732.88
Bill	12/03/25	acct 6406 ...	Cardmember Services	Cemeno's - lunch f...	5990 · Contingencies	Unp...	75.73
Bill	12/03/25	acct 6406 ...	Cardmember Services	Tim Wallace Land...	5690 · Maintenance-Eq...	Unp...	169.56
Total Cardmember Services							2,513.37
Central Parts Warehouse							
Bill	12/01/25	787388A	Central Parts Warehouse	rubber cutting edge	5690 · Maintenance-Eq...	Unp...	554.40
Bill	12/01/25	787324A	Central Parts Warehouse	plow parts	5690 · Maintenance-Eq...	Unp...	2,845.26
Total Central Parts Warehouse							3,399.66
Cintas (R&B mats)							
Bill	11/20/25	4250650758	Cintas (R&B mats)	uniforms	5650 · Maintenance of ...	Unp...	88.16
Bill	11/20/25	4250650758	Cintas (R&B mats)	shop supplies	5700 · Janitorial Services	Unp...	36.36
Bill	11/26/25	4251363343	Cintas (R&B mats)	uniforms	5650 · Maintenance of ...	Unp...	116.77
Bill	11/26/25	4251363343	Cintas (R&B mats)	shop supplies	5700 · Janitorial Services	Unp...	36.36
Bill	12/05/25	4252131557	Cintas (R&B mats)	uniforms	5650 · Maintenance of ...	Unp...	86.78
Bill	12/05/25	4252131557	Cintas (R&B mats)	shop supplies	5700 · Janitorial Services	Unp...	36.36
Bill	12/12/25	4252932444	Cintas (R&B mats)	uniforms	5650 · Maintenance of ...	Unp...	115.33
Bill	12/12/25	4252932444	Cintas (R&B mats)	shop supplies	5700 · Janitorial Services	Unp...	87.94
Total Cintas (R&B mats)							604.06
Clarity Technology Group, Inc							
Bill	12/01/25	82976	Clarity Technology Grou...	Monthly IT Service	5930 · Other Profession...	Unp...	320.00
Bill	12/01/25	82927	Clarity Technology Grou...	Annual billing for M...	5930 · Other Profession...	Unp...	516.00

Troy Township
Road & Bridge Monthly Bill Sheets
November 18 through December 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Clarity Technology Group, Inc							836.00
Comcast (R&B)							
Bill	12/01/25	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	255.75
Total Comcast (R&B)							255.75
ComEd (large bill)							
Bill	11/18/25	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B St...	Unp...	1,422.02
Total ComEd (large bill)							1,422.02
ComEd (small bill)							
Bill	12/02/25	acct 1111	ComEd (small bill)	lights	5595 · Utilities - R&B St...	Unp...	52.56
Total ComEd (small bill)							52.56
Constellation NewEnergy, Inc. (R&B)							
Bill	11/20/25	71908817...	Constellation NewEnerg...	electric	5590 · Utilities	Paid	262.09
Total Constellation NewEnergy, Inc. (R&B)							262.09
Continental Weather Service							
Bill	12/01/25	196780	Continental Weather Ser...	Monthly Weather F...	5650 · Maintenance of ...	Unp...	150.00
Total Continental Weather Service							150.00
Danmar Farms							
Bill	12/04/25	120425	Danmar Farms	Calendar Year 202...	5650 · Maintenance of ...	Unp...	21,000.00
Total Danmar Farms							21,000.00
Delta Dental							
Bill	12/14/25	acct 1423...	Delta Dental	January 2026 dent...	5070B · Dental Insuranc...	Unp...	296.68
Total Delta Dental							296.68
Feece Oil Company							
Bill	11/22/25	4121	Feece Oil Company	ethanol fuel	5710 · Gas & Oil	Unp...	619.16
Bill	11/22/25	4122	Feece Oil Company	diesel fuel	5710 · Gas & Oil	Unp...	3,496.62
Bill	12/09/25	7883	Feece Oil Company	gas	5710 · Gas & Oil	Unp...	580.04
Bill	12/09/25	7884	Feece Oil Company	diesel	5710 · Gas & Oil	Unp...	2,957.86
Total Feece Oil Company							7,653.68
Fidelity Security Life Insurance / EyeMed							
Bill	12/02/25	167099354	Fidelity Security Life Ins...	December vision in...	5070C · Vision Insuranc...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
Harmonic Design Inc.							
Bill	11/19/25	15833	Harmonic Design Inc.	4ft x 4ft Dry erase l...	5650 · Maintenance of ...	Unp...	230.00
Total Harmonic Design Inc.							230.00
Hi Viz, Inc.							
Bill	11/25/25	13574	Hi Viz, Inc.	10 - Cap Bracket, ...	5650 · Maintenance of ...	Unp...	180.00
Bill	12/10/25	13596	Hi Viz, Inc.	6"x50 yard white HIP	5650 · Maintenance of ...	Unp...	175.00
Total Hi Viz, Inc.							355.00
Home Depot Credit Services (R&B)							
Bill	11/30/25	030482/70...	Home Depot Credit Serv...	mail box, mail box ...	5650 · Maintenance of ...	Unp...	234.85
Total Home Depot Credit Services (R&B)							234.85
JD Cleaning Services, John Kijowski							
Bill	12/02/25	#60	JD Cleaning Services, J...	Janitorial service N...	5670 · Maintenance-Bui...	Unp...	260.00
Total JD Cleaning Services, John Kijowski							260.00
Jeff Vickery							
Bill	11/26/25	135	Jeff Vickery	32% nitrogen - leaf...	5650 · Maintenance of ...	Unp...	3,368.97

Troy Township
Road & Bridge Monthly Bill Sheets
November 18 through December 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Jeff Vickery							3,368.97
Kankakee Truck Equipment, Inc.							
Bill	12/05/25	181237	Kankakee Truck Equipm...	plow	5810 · Capital Outlay-R ...	Unp...	17,245.00
Total Kankakee Truck Equipment, Inc.							17,245.00
LRS, LLC (R&B)							
Bill	11/19/25	RD113155...	LRS, LLC (R&B)	December garbag...	5670 · Maintenance-Bui...	Unp...	164.10
Total LRS, LLC (R&B)							164.10
Menards - Joliet							
Bill	11/19/25	13939	Menards - Joliet	ball valve, lock han...	5690 · Maintenance-Eq...	Unp...	80.53
Bill	12/04/25	15367	Menards - Joliet	refrigerator thermo...	5990 · Contingencies	Unp...	67.79
Bill	12/09/25	15696	Menards - Joliet	impact glove, flowt...	5690 · Maintenance-Eq...	Unp...	160.62
Bill	12/11/25	15858	Menards - Joliet	ABZ keypad combo	5690 · Maintenance-Eq...	Unp...	159.00
Total Menards - Joliet							467.94
Midwest Truckers Association							
Bill	12/05/25	1572	Midwest Truckers Assoc...	pre-employment q...	5650 · Maintenance of ...	Unp...	12.00
Total Midwest Truckers Association							12.00
Nicor Gas (R&B)							
Bill	11/19/25	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	81.12
Total Nicor Gas (R&B)							81.12
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	11/19/25	820	Odelson, Murphey, Frazi...	Miscellaneous & G...	5900 · Legal Assistance	Unp...	742.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							742.50
Paycor (R&B)							
Bill	12/02/25	INV06786...	Paycor (R&B)	payroll	5940 · Accounting servi...	Unp...	383.65
Total Paycor (R&B)							383.65
Ron Tirapelli Ford, Inc.							
Bill	12/10/25	669622	Ron Tirapelli Ford, Inc.	battery - truck 10-16	5680 · Maintenance of ...	Unp...	399.90
Total Ron Tirapelli Ford, Inc.							399.90
Rush Truck Center							
Bill	12/02/25	3044184289	Rush Truck Center	door hinge - truck ...	5680 · Maintenance of ...	Unp...	132.64
Total Rush Truck Center							132.64
Shorewood Municipal Utilities (R&B)							
Bill	12/01/25	acct 4000	Shorewood Municipal Ut...	water & sewer	5590 · Utilities	Paid	78.22
Total Shorewood Municipal Utilities (R&B)							78.22
Verizon Wireless							
Bill	11/23/25	6129222676	Verizon Wireless	telephone	5440 · Telephone service	Paid	134.67
Total Verizon Wireless							134.67
West Side Tractor Sales							
Bill	11/19/25	J26646	West Side Tractor Sales	filler cap - JD310	5690 · Maintenance-Eq...	Unp...	41.18
Total West Side Tractor Sales							41.18
WEX Bank (R&B)							
Bill	11/30/25	109029797	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	216.22
Bill	11/30/25	109029797	WEX Bank (R&B)	car wash	5680 · Maintenance of ...	Paid	25.00
Total WEX Bank (R&B)							241.22
TOTAL							65,404.43

MONTHLY EXPENSE REPORT

For: December 2025
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: December 15, 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: **$33,680.39**

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

2:32 PM
12/15/25
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 18 through December 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	12/12/25	300846	A - Aflac (Bi-Weekly AQ5...	AQ546	2260 · Accrued Liab - Afl...	Unpaid	342.84
Total A - Aflac (Bi-Weekly AQ546)							342.84
A - Benefits Administration							
Check	11/24/25	EFT	A - Benefits Administration	HRA Deductible Rei...	5070-1D · HRA Expenses	Unpaid	90.31
Check	11/29/25	EFT	A - Benefits Administration	HRA Deductible Rei...	5070-1D · HRA Expenses	Unpaid	42.43
Bill	12/02/25	504775	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	36.63
Total A - Benefits Administration							169.37
A - Cardmember Services							
Bill	12/03/25	acct 1854 -...	A - Cardmember Services	ESI - phone	5440-1 · Telephone Servi...	Unpaid	75.65
Bill	12/03/25	acct 1854 -...	A - Cardmember Services	Sam's Club - visa gi...	5990-1 · Contingencies	Unpaid	686.34
Bill	12/03/25	acct 1854 -...	A - Cardmember Services	ESI - phone	5440-1 · Telephone Servi...	Unpaid	75.65
Bill	12/03/25	acct 1870 -...	A - Cardmember Services	IPAI - exam intro to ...	5580-1 · Training	Unpaid	390.00
Bill	12/03/25	acct 1870 -...	A - Cardmember Services	IPAI - exam ethics f...	5580-1 · Training	Unpaid	390.00
Bill	12/03/25	acct 1870 -...	A - Cardmember Services	Davidson's - meeting	5580-1 · Training	Unpaid	23.88
Total A - Cardmember Services							1,641.52
A - Clarity Technology Group, Inc.							
Bill	11/19/25	82990	A - Clarity Technology Gr...	2 Dell Pro Desktop ...	5800-1 · Capital Outlay	Unpaid	2,103.00
Bill	12/01/25	82950	A - Clarity Technology Gr...	Monthly IT service	5930-1 · Other Professio...	Unpaid	512.50
Bill	12/01/25	82927	A - Clarity Technology Gr...	Annual billing for Mi...	5930-1 · Other Professio...	Unpaid	1,350.00
Total A - Clarity Technology Group, Inc.							3,965.50
A - Delta Dental							
Bill	12/14/25	acct 14237...	A - Delta Dental	January 2025 denta...	5070-1B · Dental Insuran...	Unpaid	293.88
Total A - Delta Dental							293.88
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	12/02/25	167099354	A - Fidelity Sec. Life Insur...	December vision in...	5070-1C · Vision Insuran...	Paid	13.00
Total A - Fidelity Sec. Life Insurance / EyeMed							13.00
A - WEX Bank							
Bill	11/30/25	109027024	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	20.16
Bill	11/30/25	109027024	A - WEX Bank	car wash	5680-1 · Maintenance of ...	Paid	20.00
Total A - WEX Bank							40.16
Aflac (Bi-Weekly AQ546)							
Bill	12/12/25	300846	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Afl...	Unpaid	592.86
Total Aflac (Bi-Weekly AQ546)							592.86
Aflac (Monthly FKE30)							
Bill	12/12/25	307653	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - Afl...	Unpaid	314.73
Total Aflac (Monthly FKE30)							314.73
All Things Trees							
Bill	12/15/25	3699	All Things Trees	tree triming around ...	5670 · Maintenance-Buil...	Unpaid	3,000.00
Total All Things Trees							3,000.00
Benefits Administration							
Check	11/22/25	EFT	Benefits Administration	HRA Deductible Rei...	5070D · HRA Expenses	Unpaid	144.75
Check	11/22/25	EFT	Benefits Administration	HRA Deductible Rei...	5070D · HRA Expenses	Unpaid	144.75
Check	11/29/25	EFT	Benefits Administration	HRA Deductible Rei...	5070D · HRA Expenses	Unpaid	127.38
Bill	12/02/25	504775	Benefits Administration	HRA Debit card	5070D · HRA Expenses	Paid	29.31
Total Benefits Administration							446.19
Cardmember Services							
Bill	12/03/25	acct 1854 -...	Cardmember Services	ESI - phone	5440 · Telephone service	Unpaid	75.66
Bill	12/03/25	acct 1847 -...	Cardmember Services	My Legacy Awards ...	5430 · Office Supplies	Unpaid	13.00
Bill	12/03/25	acct 1847 -...	Cardmember Services	My Legacy Awards ...	5990 · Contingencies	Unpaid	38.00
Bill	12/03/25	acct 1854 -...	Cardmember Services	Amazon - desk pad ...	5430 · Office Supplies	Unpaid	17.52

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 18 through December 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	12/03/25	acct 1854 -...	Cardmember Services	Amazon - touch fre...	5670 · Maintenance-Buil...	Unpaid	107.67
Bill	12/03/25	acct 1854 -...	Cardmember Services	Amazon - coffee st...	5920 · Senior Service - I...	Unpaid	27.32
Bill	12/03/25	acct 1854 -...	Cardmember Services	Holiday Inn - TOI C...	5520 · Mileage & Travel	Unpaid	234.84
Bill	12/03/25	acct 1854 -...	Cardmember Services	Holiday Inn - TOI C...	5520 · Mileage & Travel	Unpaid	234.84
Bill	12/03/25	acct 1854 -...	Cardmember Services	Holiday Inn - TOI C...	5520 · Mileage & Travel	Unpaid	234.84
Bill	12/03/25	acct 1854 -...	Cardmember Services	Holiday Inn - TOI C...	5520 · Mileage & Travel	Unpaid	234.84
Bill	12/03/25	acct 1854 -...	Cardmember Services	Sam's Club - visa gi...	5990 · Contingencies	Unpaid	421.52
Bill	12/03/25	acct 1854 -...	Cardmember Services	ESI - phone	5440 · Telephone service	Unpaid	75.66
Bill	12/03/25	acct 7451 -...	Cardmember Services	Amazon - paper towel	5670 · Maintenance-Buil...	Unpaid	36.55
Bill	12/03/25	acct 7451 -...	Cardmember Services	Amazon - multifold t...	5670 · Maintenance-Buil...	Unpaid	139.99
Bill	12/03/25	acct 7451 -...	Cardmember Services	Amazon - 33 gallon ...	5670 · Maintenance-Buil...	Unpaid	28.98
Bill	12/03/25	acct 7451 -...	Cardmember Services	Amazon - 56 gallon ...	5670 · Maintenance-Buil...	Unpaid	29.51
Bill	12/03/25	acct 7451 -...	Cardmember Services	Amazon - sink tray,...	5670 · Maintenance-Buil...	Unpaid	43.71
Bill	12/03/25	acct 7451 -...	Cardmember Services	Home Depot - valve...	5670 · Maintenance-Buil...	Unpaid	3.48
Bill	12/03/25	acct 7451 -...	Cardmember Services	Rosati's Pizza - cyb...	5580 · Training	Unpaid	199.99
Bill	12/03/25	acct 4152 -...	Cardmember Services	Amazon - cloth tabl...	5670 · Maintenance-Buil...	Unpaid	157.36
Bill	12/03/25	acct 4152 -...	Cardmember Services	Amazon - holiday lu...	5920 · Senior Service - I...	Unpaid	272.06
Bill	12/03/25	acct 4152 -...	Cardmember Services	Amazon - computer...	5430 · Office Supplies	Unpaid	29.99
Bill	12/03/25	acct 4152 -...	Cardmember Services	Dollar Tree - holida...	5920 · Senior Service - I...	Unpaid	21.25
Bill	12/03/25	acct 4152 -...	Cardmember Services	Sam's Club - Thank...	5920 · Senior Service - I...	Unpaid	56.40
Bill	12/03/25	acct 4152 -...	Cardmember Services	Dollar Tree - table c...	5920 · Senior Service - I...	Unpaid	25.00
Total Cardmember Services							2,759.98
Cecilia Dorris							
Bill	12/15/25	Refund 12....	Cecilia Dorris	Community Room d...	4800 · Rental Income	Unpaid	300.00
Total Cecilia Dorris							300.00
Cintas (Town First Aid)							
Bill	11/25/25	5304796617	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Buil...	Unpaid	48.91
Total Cintas (Town First Aid)							48.91
Clarity Technology Group, Inc							
Bill	12/01/25	82950	Clarity Technology Group...	monthly IT service	5930 · Other Professiona...	Unpaid	507.50
Bill	12/01/25	82927	Clarity Technology Group...	Annual billing for Mi...	5930 · Other Professiona...	Unpaid	1,374.00
Total Clarity Technology Group, Inc							1,881.50
Constellation NewEnergy, Inc. (Town)							
Bill	11/20/25	719088407...	Constellation NewEnergy,...	electric	5590 · Utilities	Paid	1,466.73
Total Constellation NewEnergy, Inc. (Town)							1,466.73
Delta Dental							
Bill	12/14/25	acct 14237...	Delta Dental	January 2026 denta...	5070B · Dental Insuranc...	Unpaid	441.75
Total Delta Dental							441.75
Dylik, Jennifer							
Bill	11/20/25	11/20/25	Dylik, Jennifer	Employee Cyber Se...	5580 · Training	Unpaid	5.99
Bill	11/20/25	11/20/25	Dylik, Jennifer	Employee Cyber Se...	5580 · Training	Unpaid	22.99
Bill	11/20/25	11/20/25	Dylik, Jennifer	Employee Cyber Se...	5580 · Training	Unpaid	10.50
Bill	12/02/25	12/02/25	Dylik, Jennifer	gift bags for employ...	5990 · Contingencies	Unpaid	29.95
Total Dylik, Jennifer							69.43
Fidelity Security Life Insurance / EyeMed							
Bill	12/02/25	167099354	Fidelity Security Life Insur...	December vision in...	5070C · Vision Insurance...	Paid	81.55
Total Fidelity Security Life Insurance / EyeMed							81.55
Impress Printing & Design							
Bill	12/09/25	32013	Impress Printing & Design	referendum letter to...	5230 · Community Servic...	Unpaid	1,160.00
Total Impress Printing & Design							1,160.00
Kentwood Office Furniture, Inc							
Bill	12/03/25	320112-0	Kentwood Office Furnitur...	2 Ignition chairs	5800 · Capital Outlay	Unpaid	958.84
Total Kentwood Office Furniture, Inc							958.84

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 18 through December 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Kinzler Janitorial Services LLC							
Bill	12/02/25	3777	Kinzler Janitorial Services...	November janitorial ...	5670 · Maintenance-Buil...	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LRS, LLC (Town)							
Bill	11/19/25	RD11315524	LRS, LLC (Town)	December garbage ...	5670 · Maintenance-Buil...	Unpaid	84.40
Total LRS, LLC (Town)							84.40
Nicor Gas (Town)							
Bill	11/19/25	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	538.92
Total Nicor Gas (Town)							538.92
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	11/19/25	816	Odelson, Murphey, Frazie...	Employment & Pers...	5900 · Legal Assistance	Unpaid	1,327.50
Bill	11/19/25	816	Odelson, Murphey, Frazie...	General & Miscella...	5900 · Legal Assistance	Unpaid	2,970.00
Total Odelson, Murphey, Frazier & McGrath, Ltd.							4,297.50
Pace							
Bill	11/30/25	661608	Pace	SEP 25 Local Share	5925 · Senior Services - ...	Unpaid	4,402.21
Total Pace							4,402.21
Paycor (Town)							
Bill	12/02/25	INV067868...	Paycor (Town)	payroll	5940 · Accounting services	Unpaid	437.15
Total Paycor (Town)							437.15
Plainfield Shorewood Chamber							
Bill	12/02/25	5014	Plainfield Shorewood Cha...	Annual dues	5540 · Dues	Unpaid	100.00
Total Plainfield Shorewood Chamber							100.00
Plunkett's Pest Control, LLC							
Bill	12/04/25	10287605	Plunkett's Pest Control, L...	pest control 12.4.25	5670 · Maintenance-Buil...	Unpaid	208.10
Total Plunkett's Pest Control, LLC							208.10
Shorewood Municipal Utilities (Town)							
Bill	12/01/25	acct 1000	Shorewood Municipal Utili...	water & sewer	5590 · Utilities	Paid	137.35
Total Shorewood Municipal Utilities (Town)							137.35
TouchDown, Inc							
Bill	11/30/25	19988	TouchDown, Inc	salt applied 11.29.2...	5670 · Maintenance-Buil...	Unpaid	755.00
Bill	12/02/25	20018	TouchDown, Inc	salt applied 12.1.25...	5670 · Maintenance-Buil...	Unpaid	460.00
Bill	12/05/25	20049	TouchDown, Inc	salt applied 12.3 & ...	5670 · Maintenance-Buil...	Unpaid	140.00
Bill	12/07/25	20075	TouchDown, Inc	snow removed & sa...	5670 · Maintenance-Buil...	Unpaid	320.00
Bill	12/14/25	20118	TouchDown, Inc	salt applied - 12.12....	5670 · Maintenance-Buil...	Unpaid	140.00
Bill	12/15/25	20099	TouchDown, Inc	salt applied 12.10.25	5670 · Maintenance-Buil...	Unpaid	140.00
Total TouchDown, Inc							1,955.00
Troy Township (GA Fund)							
Check	11/20/25	WITHDRA...	Troy Township (GA Fund)	Taxes to GA	4900 · General Property ...	Unpaid	33.82
Total Troy Township (GA Fund)							33.82
United States Postal Service							
Bill	12/04/25	Permit 277	United States Postal Serv...	Fund Bulk Postage ...	5230 · Community Servic...	Paid	360.19
Total United States Postal Service							360.19
Western Speciality Contractors-Chicago							
Bill	11/24/25	42504	Western Speciality Contr...	2025 Fall roof maint...	5670 · Maintenance-Buil...	Unpaid	600.00
Total Western Speciality Contractors-Chicago							600.00
WEX Bank (Town & GA)							
Bill	11/30/25	109027024	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	87.01

Troy Township
Town Fund & Assessor Monthly Bill Sheets
November 18 through December 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total WEX Bank (Town & GA)							87.01
TOTAL							33,680.39

MONTHLY EXPENSE REPORT

For: December 2025
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: December 15, 2025

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman:

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler:

TOTAL EXPENSES: **$234.84**

Troy Township
General Assistance Monthly Bill Sheets
November 18 through December 15, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	12/03/25	acct 1854 -...	Cardmember Services	Holiday Inn - TOI C...	5520 · Mileage & Travel	Unpaid	234.84
Total Cardmember Services							234.84
TOTAL							234.84