

MONTHLY EXPENSE REPORT

For: February 2026

Person Reporting: Joseph D. Baltz, Supervisor

Troy Township Highway Department

Date: February 23, 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:

\$176,443.20

Items highlighted in yellow were added after Friday, February 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Advance Professional							
Bill	01/28/26	65356022351...	Advance Professional	oil service	5680 · Maintenance of Vehicles	Unpaid	101.00
Bill	02/03/26	65356034435...	Advance Professional	vehicle maintenance - w...	5680 · Maintenance of Vehicles	Unpaid	60.26
Bill	02/03/26	65356034435...	Advance Professional	Diesel exhaust fluid	5710 · Gas & Oil	Unpaid	38.56
Bill	02/04/26	65356035354...	Advance Professional	Diesel exhaust fluid	5710 · Gas & Oil	Unpaid	38.56
Total Advance Professional							238.38
Aflac (Bi-Weekly AQ546)							
Bill	02/12/26	939451	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac Wi...	Unpaid	150.18
Total Aflac (Bi-Weekly AQ546)							150.18
AHW LLC							
Bill	02/02/26	12294066	AHW LLC	Zero turn mower service...	5690 · Maintenance-Equipment	Unpaid	260.91
Total AHW LLC							260.91
Airgas USA, LLC							
Bill	01/28/26	9168604262	Airgas USA, LLC	material	5690 · Maintenance-Equipment	Unpaid	14.14
Total Airgas USA, LLC							14.14
Benefits Administration							
Check	01/27/26	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	50.00
Check	01/28/26	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	55.14
Bill	01/30/26	522000	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	30.78
Check	01/30/26	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	88.87
Check	02/04/26	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	60.00
Check	02/04/26	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	60.00
Total Benefits Administration							344.79
Blain Supply, Inc.							
Bill	02/02/26	BFF-094330	Blain Supply, Inc.	supplies	5690 · Maintenance-Equipment	Unpaid	65.70
Bill	02/10/26	BFF-096200	Blain Supply, Inc.	14" chain, yellow spray -...	5690 · Maintenance-Equipment	Unpaid	542.32
Bill	02/18/26	BFF-096501	Blain Supply, Inc.	Rtcht binder	5690 · Maintenance-Equipment	Unpaid	111.98
Total Blain Supply, Inc.							720.00
Blue Cross and Blue Shield							
Bill	02/13/26	acct 302617	Blue Cross and Blue Shield	March Health Insurance	5070A · Health Insurance Pre...	Unpaid	6,883.18
Total Blue Cross and Blue Shield							6,883.18
Cardmember Services							
Bill	02/03/26	acct 1854 - 1...	Cardmember Services	Eventbrite - Village of C...	5990 · Contingencies	Unpaid	35.00
Bill	02/03/26	acct 1854 - 5...	Cardmember Services	PSACC - Shorewood St...	5990 · Contingencies	Unpaid	50.00
Credit	02/03/26	acct 6406 - 2...	Cardmember Services	Moretti - Fairmont Quart...	5650 · Maintenance of Roads	Unpaid	(87.09)
Bill	02/03/26	acct 6406 - 0...	Cardmember Services	Harbor Freight - utility p...	5650 · Maintenance of Roads	Unpaid	259.94
Bill	02/03/26	acct 6406 - 7...	Cardmember Services	Raidley - grilling supplies	5990 · Contingencies	Unpaid	40.28
Bill	02/03/26	acct 6406 - A...	Cardmember Services	Adobe - AL Assistance f...	5650 · Maintenance of Roads	Unpaid	59.88
Bill	02/03/26	acct 6406 - 1...	Cardmember Services	Amazon - welding gun a...	5690 · Maintenance-Equipment	Unpaid	16.96
Bill	02/03/26	acct 6406 - 1...	Cardmember Services	Amazon - phone holders	5680 · Maintenance of Vehicles	Unpaid	29.98
Bill	02/03/26	acct 6406 - 1...	Cardmember Services	Amazon - winter safety j...	5650 · Maintenance of Roads	Unpaid	55.25
Bill	02/03/26	acct 6406 - D...	Cardmember Services	Seat Cover Solutions - s...	5680 · Maintenance of Vehicles	Unpaid	279.00
Bill	02/03/26	acct 6406 - 0...	Cardmember Services	McDonald's - worked thr...	5650 · Maintenance of Roads	Unpaid	38.36
Bill	02/03/26	acct 6406 - 2...	Cardmember Services	Moretti - Fairmont Quart...	5650 · Maintenance of Roads	Unpaid	87.09
Bill	02/03/26	acct 6406 - 1...	Cardmember Services	Amazon - Stainless stee...	5690 · Maintenance-Equipment	Unpaid	13.98
Bill	02/03/26	acct 6406 - 1...	Cardmember Services	Amazon - wheel cleaner	5680 · Maintenance of Vehicles	Unpaid	21.99
Bill	02/03/26	acct 6406 - 1...	Cardmember Services	Amazon - chain drum lifter	5690 · Maintenance-Equipment	Unpaid	32.27
Bill	02/03/26	acct 6406 - S...	Cardmember Services	JME - 1" spring release ...	5680 · Maintenance of Vehicles	Unpaid	309.40
Bill	02/03/26	acct 6406 - S...	Cardmember Services	JME - 1" spring release ...	5690 · Maintenance-Equipment	Unpaid	309.39
Total Cardmember Services							1,551.68
Central Parts Warehouse							
Bill	01/28/26	787388C	Central Parts Warehouse	strobe for grader	5690 · Maintenance-Equipment	Unpaid	164.07
Total Central Parts Warehouse							164.07
Cintas (R&B mats)							
Bill	01/28/26	4257409879	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	85.34
Bill	01/28/26	4257409879	Cintas (R&B mats)	Shop Supply	5700 · Janitorial Services	Unpaid	36.36
Bill	01/30/26	4258152087	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	85.34
Bill	01/30/26	4258152087	Cintas (R&B mats)	shop supply	5700 · Janitorial Services	Unpaid	36.36
Bill	02/06/26	4258901429	Cintas (R&B mats)	Uniforms	5650 · Maintenance of Roads	Unpaid	85.34
Bill	02/06/26	4258901429	Cintas (R&B mats)	Shop supply	5700 · Janitorial Services	Unpaid	122.11
Bill	02/13/26	4259655698	Cintas (R&B mats)	Uniforms	5650 · Maintenance of Roads	Unpaid	85.34
Bill	02/13/26	4259655698	Cintas (R&B mats)	Shop Supply	5700 · Janitorial Services	Unpaid	36.36
Bill	02/20/26	4260399345	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	85.34

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02/23/26
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
January 27 through February 23, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/20/26	4260399345	Cintas (R&B mats)	shop supply	5700 · Janitorial Services	Unpaid	36.36
Total Cintas (R&B mats)							694.25
Clarity Technology Group, Inc							
Bill	02/01/26	83691	Clarity Technology Group, Inc	Monthly IT service	5930 · Other Professional Serv...	Unpaid	295.00
Total Clarity Technology Group, Inc							295.00
Comcast (R&B)							
Bill	02/01/26	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	243.27
Total Comcast (R&B)							243.27
ComEd (large bill)							
Bill	01/28/26	acct 3000	ComEd (large bill)	Street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,444.10
Total ComEd (large bill)							1,444.10
ComEd (small bill)							
Bill	02/02/26	acct 1111	ComEd (small bill)	Street lights	5595 · Utilities - R&B Street Li...	Unpaid	67.40
Total ComEd (small bill)							67.40
Compass Minerals America							
Bill	01/29/26	1618076	Compass Minerals America	Road salt	5650 · Maintenance of Roads	Unpaid	14,828.11
Bill	01/30/26	1619269	Compass Minerals America	road salt	5650 · Maintenance of Roads	Unpaid	14,369.31
Bill	02/10/26	1611288	Compass Minerals America	road salt	5650 · Maintenance of Roads	Unpaid	6,313.65
Bill	02/10/26	1610194	Compass Minerals America	Road salt	5650 · Maintenance of Roads	Unpaid	9,970.80
Total Compass Minerals America							45,481.87
Constellation NewEnergy, Inc. (R&B)							
Bill	01/28/26	72244041601	Constellation NewEnergy, Inc. (...)	electric	5590 · Utilities	Paid	302.31
Total Constellation NewEnergy, Inc. (R&B)							302.31
Continental Weather Service							
Bill	02/01/26	196914	Continental Weather Service	Monthly Weather Forec...	5650 · Maintenance of Roads	Unpaid	150.00
Total Continental Weather Service							150.00
Delta Dental							
Bill	02/13/26	acct 1423783	Delta Dental	March Dental Premium	5070B · Dental Insurance Pre...	Unpaid	296.68
Total Delta Dental							296.68
Feece Oil Company							
Bill	02/06/26	13111	Feece Oil Company	Nozzle 1GS Diesel	5680 · Maintenance of Vehicles	Unpaid	109.01
Bill	02/09/26	13365	Feece Oil Company	Citgard 600	5680 · Maintenance of Vehicles	Unpaid	300.30
Bill	02/09/26	13365	Feece Oil Company	Citgard 600	5690 · Maintenance-Equipment	Unpaid	300.30
Bill	02/18/26	941971	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	420.16
Bill	02/18/26	942528	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,420.55
Total Feece Oil Company							2,550.32
Fidelity Security Life Insurance / EyeMed							
Bill	01/29/26	167188315	Fidelity Security Life Insurance ...	February Vision Insurance	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
High Star Traffic							
Bill	02/17/26	18841	High Star Traffic	Signs - Stop & street na...	5650 · Maintenance of Roads	Unpaid	378.65
Total High Star Traffic							378.65
Home Depot Credit Services (R&B)							
Bill	01/29/26	029562/7010...	Home Depot Credit Services (...)	material for building rep...	5830 · Capital Outlay-Building	Unpaid	79.19
Bill	02/04/26	004130/1011...	Home Depot Credit Services (...)	Building supplies - shelf ...	5830 · Capital Outlay-Building	Unpaid	114.43
Bill	02/04/26	004365/1011...	Home Depot Credit Services (...)	Building supplies - paint ...	5830 · Capital Outlay-Building	Unpaid	141.21
Bill	02/06/26	006026/9172...	Home Depot Credit Services (...)	Building supplies - pvc	5830 · Capital Outlay-Building	Unpaid	14.62
Bill	02/11/26	011618/4011...	Home Depot Credit Services (...)	Building material - paint,...	5830 · Capital Outlay-Building	Unpaid	118.26
Total Home Depot Credit Services (R&B)							467.71
Hotsy Equipment Co.							
Bill	02/06/26	33022	Hotsy Equipment Co.	hose, undercarriage, hur...	5680 · Maintenance of Vehicles	Unpaid	1,357.47
Bill	02/06/26	33022	Hotsy Equipment Co.	hose, undercarriage, hur...	5690 · Maintenance-Equipment	Unpaid	1,357.48
Total Hotsy Equipment Co.							2,714.95
Illinois Department of Agriculture							
Bill	02/10/26	3 Yr Pest Co...	Illinois Department of Agriculture	2026, 2027 & 2028 Pest...	5650 · Maintenance of Roads	Unpaid	180.00
Bill	02/19/26	3 Yr Pest Co...	Illinois Department of Agriculture	2026, 2027 & 2028 Pest...	5650 · Maintenance of Roads	Unpaid	150.00

Troy Township
Road & Bridge Monthly Bill Sheets
January 27 through February 23, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/19/26	3 Yr Pest Co...	Illinois Department of Agriculture	2026, 2027 & 2028 Pest...	5650 · Maintenance of Roads	Unpaid	180.00
Total Illinois Department of Agriculture							510.00
JD Cleaning Services, John Kijowski Bill	02/20/26	#63	JD Cleaning Services, John Kij...	Janitorial Service Febru...	5670 · Maintenance-Building	Unpaid	280.00
Total JD Cleaning Services, John Kijowski							280.00
John Deere Financial Bill	02/02/26	12294066	John Deere Financial	blades, air filter outer el...	5690 · Maintenance-Equipment	Unpaid	36.20
Total John Deere Financial							36.20
Joliet Suspension Bill	02/05/26	144381	Joliet Suspension	springs for plow - truck 1...	5680 · Maintenance of Vehicles	Unpaid	2,002.92
Total Joliet Suspension							2,002.92
Kenneth J. Kogut & Associates Bill	02/04/26	2.4.26	Kenneth J. Kogut & Associates	Consulting services for ...	5930 · Other Professional Serv...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
LRS, LLC (R&B) Bill	01/28/26	RD11349151	LRS, LLC (R&B)	February garbage service	5670 · Maintenance-Building	Unpaid	194.10
Total LRS, LLC (R&B)							194.10
Lukasevich, Lisa A. Bill	02/17/26	2.17.26	Lukasevich, Lisa A.	Accounting Services - 1...	5940 · Accounting services	Unpaid	975.00
Total Lukasevich, Lisa A.							975.00
Martin Equipment Bill	01/30/26	950348	Martin Equipment	material	5690 · Maintenance-Equipment	Unpaid	28.92
Bill	01/30/26	950345	Martin Equipment	Dura-Max T	5690 · Maintenance-Equipment	Unpaid	428.13
Total Martin Equipment							457.05
Menards - Joliet							
Bill	01/28/26	18538	Menards - Joliet	material for building rep...	5830 · Capital Outlay-Building	Unpaid	64.97
Bill	01/29/26	18667	Menards - Joliet	material for building rep...	5830 · Capital Outlay-Building	Unpaid	123.82
Bill	01/30/26	18727	Menards - Joliet	Building supplies - great...	5830 · Capital Outlay-Building	Unpaid	17.92
Bill	01/30/26	18725	Menards - Joliet	Building supplies - insul...	5830 · Capital Outlay-Building	Unpaid	66.19
Bill	02/02/26	18894	Menards - Joliet	Building supplies - lumber	5830 · Capital Outlay-Building	Unpaid	18.92
Bill	02/04/26	19028	Menards - Joliet	Building supplies - brack...	5830 · Capital Outlay-Building	Unpaid	87.68
Bill	02/04/26	19002	Menards - Joliet	Building supplies - sch ri...	5830 · Capital Outlay-Building	Unpaid	139.49
Bill	02/04/26	19011	Menards - Joliet	Building supplies - GE A...	5830 · Capital Outlay-Building	Unpaid	42.35
Bill	02/04/26	19020	Menards - Joliet	Building supplies - fuse ...	5830 · Capital Outlay-Building	Unpaid	121.06
Bill	02/05/26	19070	Menards - Joliet	bluding supplies - PVC, ...	5830 · Capital Outlay-Building	Unpaid	72.65
Bill	02/05/26	19100	Menards - Joliet	Building supplies - pvc, ...	5830 · Capital Outlay-Building	Unpaid	138.28
Bill	02/06/26	19143	Menards - Joliet	Building supplies - hook ...	5830 · Capital Outlay-Building	Unpaid	98.79
Bill	02/06/26	19158	Menards - Joliet	Building supplies - loctit...	5830 · Capital Outlay-Building	Unpaid	25.48
Bill	02/10/26	19380	Menards - Joliet	Building supplies	5830 · Capital Outlay-Building	Unpaid	56.50
Bill	02/18/26	19822	Menards - Joliet	building supplies	5830 · Capital Outlay-Building	Unpaid	45.48
Total Menards - Joliet							1,119.58
O'Reilly Auto Parts							
Bill	02/20/26	4838-147104	O'Reilly Auto Parts	fuse holder	5690 · Maintenance-Equipment	Unpaid	38.46
Total O'Reilly Auto Parts							38.46
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	01/28/26	962	Odelson, Murphey, Frazier & M...	Tax objection	5900 · Legal Assistance	Unpaid	450.00
Total Odelson, Murphey, Frazier & McGrath, Ltd.							450.00
Onsite Companies							
Bill	02/11/26	26375	Onsite Companies	rear end replacement - t...	5680 · Maintenance of Vehicles	Unpaid	6,042.41
Total Onsite Companies							6,042.41
Paycor (R&B)							
Bill	02/02/26	INV06971385	Paycor (R&B)	payroll	5940 · Accounting services	Unpaid	267.65
Total Paycor (R&B)							267.65
Service Industrial Supply							
Bill	02/02/26	146759	Service Industrial Supply	pressure washer hose, ...	5680 · Maintenance of Vehicles	Unpaid	140.88
Bill	02/02/26	146759	Service Industrial Supply	pressure washer hose, ...	5690 · Maintenance-Equipment	Unpaid	140.88

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02/23/26

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

January 27 through February 23, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Service Industrial Supply							281.76
Shorewood Home and Auto (R&B)							
Bill	02/04/26	01-501506	Shorewood Home and Auto (R...	John Deere 60 P - JD S...	5810 · Capital Outlay-R & B E...	Unpaid	97,465.80
Bill	02/18/26	01-502529	Shorewood Home and Auto (R...	JDC - filter kit	5690 · Maintenance-Equipment	Unpaid	42.68
Total Shorewood Home and Auto (R&B)							97,508.48
Shorewood Municipal Utilities (R&B)							
Bill	02/01/26	acct 4000	Shorewood Municipal Utilities (...	water & sewer	5590 · Utilities	Paid	117.64
Total Shorewood Municipal Utilities (R&B)							117.64
Standard Truck Parts Inc.							
Bill	01/28/26	1033322	Standard Truck Parts Inc.	hose assembly	5690 · Maintenance-Equipment	Unpaid	236.38
Total Standard Truck Parts Inc.							236.38
Verizon Wireless							
Bill	02/02/26	6134249021	Verizon Wireless	Telephone	5440 · Telephone service	Paid	134.67
Total Verizon Wireless							134.67
WEX Bank (R&B)							
Bill	01/31/26	110312564	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	131.95
Total WEX Bank (R&B)							131.95
TOTAL							<u>176,443.20</u>

MONTHLY EXPENSE REPORT

For: February 2026

Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor

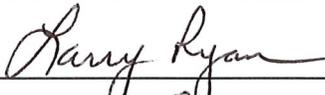
Date: February 23 , 2026

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:

Clerk Larry Ryan:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$42,553.80

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Troy Township

02/20/26

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

January 27 through February 23, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	02/12/26	939451	A - Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac Wi...	Unpaid	378.48
Total A - Aflac (Bi-Weekly AQ546)							378.48
A - Benefits Administration							
Bill	01/30/26	522000	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	38.48
Check	02/03/26	EFT	A - Benefits Administration	HRA Deductible Reimbu...	5070-1D · HRA Expenses	Unpaid	20.75
Total A - Benefits Administration							59.23
A - Blue Cross and Blue Shield of IL							
Bill	02/13/26	acct 302617	A - Blue Cross and Blue Shield...	March Health Insurance	5070-1 · Health Insurance	Unpaid	7,037.28
Total A - Blue Cross and Blue Shield of IL							7,037.28
A - Cardmember Services							
Credit	02/03/26	acct 1870 - 1...	A - Cardmember Services	Ramada - 12.10.25 credit	5580-1 · Training	Unpaid	(152.30)
Bill	02/03/26	acct 1854 - 2...	A - Cardmember Services	ESI - phone	5440-1 · Telephone Services	Unpaid	75.56
Bill	02/03/26	acct 1854 - 5...	A - Cardmember Services	PSACC - The Village of ...	5580-1 · Training	Unpaid	25.00
Bill	02/03/26	acct 1854 - 5...	A - Cardmember Services	PSACC - Shorewood St...	5580-1 · Training	Unpaid	50.00
Bill	02/03/26	acct 1854 - 2...	A - Cardmember Services	ESI - phone	5440-1 · Telephone Services	Unpaid	75.56
Credit	02/03/26	acct 1870 - 1...	A - Cardmember Services	RamadaWynd - reimbur...	5580-1 · Training	Unpaid	(295.48)
Bill	02/03/26	acct 1870 - 0...	A - Cardmember Services	Rosat's Pizza - employe...	5990-1 · Contingencies	Unpaid	43.99
Bill	02/03/26	acct 1870 - 1...	A - Cardmember Services	Amazon - copy paper	5430-1 · Office Supplies	Unpaid	84.75
Total A - Cardmember Services							(92.92)
A - Clarity Technology Group, Inc.							
Bill	02/01/26	83686	A - Clarity Technology Group, I...	Monthly IT Service	5930-1 · Other Professional Se...	Unpaid	577.50
Total A - Clarity Technology Group, Inc.							577.50
A - Comcast							
Bill	02/15/26	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Unpaid	119.71
Total A - Comcast							119.71
A - Delta Dental							
Bill	02/13/26	1423783	A - Delta Dental	March Dental Premium	5070-1B · Dental Insurance Pr...	Unpaid	340.37
Total A - Delta Dental							340.37
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	01/29/26	167188315	A - Fidelity Sec. Life Insurance ...	February Vision Insurance	5070-1C · Vision Insurance Pr...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Illinois Property Assessment Institut							
Bill	02/02/26	568810	A - Illinois Property Assessmen...	Seminar - Land Valuatio...	5580-1 · Training	Unpaid	15.00
Total A - Illinois Property Assessment Institut							15.00
A - Nextsulting LLC							
Bill	02/02/26	4636	A - Nextsulting LLC	Web hosting and manag...	5930-1 · Other Professional Se...	Unpaid	55.00
Bill	02/02/26	4537	A - Nextsulting LLC	Web hosting and manag...	5930-1 · Other Professional Se...	Unpaid	55.00
Total A - Nextsulting LLC							110.00
A - Ricoh USA, Inc.							
Bill	02/01/26	5072734985	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equip...	Paid	46.07
Total A - Ricoh USA, Inc.							46.07
A - WEX Bank							
Bill	01/31/26	110331878	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	40.21
Total A - WEX Bank							40.21
A - Will County Assesor Association							
Bill	01/28/26	1018	A - Will County Assesor Associ...	Dues - Calendar Year 2...	5540-1 · Dues	Unpaid	40.00
Total A - Will County Assesor Association							40.00
Aflac (Bi-Weekly AQ546)							
Bill	02/12/26	939451	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac Wi...	Unpaid	592.86
Total Aflac (Bi-Weekly AQ546)							592.86
Aflac (Monthly FKE30)							
Bill	02/10/26	946110	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - Aflac Wi...	Unpaid	314.73
Total Aflac (Monthly FKE30)							314.73

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Check	01/29/26	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	40.51
Bill	01/30/26	522000	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	30.79
Total Benefits Administration							71.30
BIO-TRON, INC.							
Bill	02/05/26	902461	BIO-TRON, INC.	Yearly AED testing	5690 · Maintenance-Equipment	Unpaid	70.00
Total BIO-TRON, INC.							70.00
Blue Cross and Blue Shield							
Bill	02/13/26	acct 302617	Blue Cross and Blue Shield	March Health Insurance	5070A · Health Insurance Pre...	Unpaid	8,064.62
Total Blue Cross and Blue Shield							8,064.62
C.R. Leonard Plumbing & Heating, Inc.							
Bill	01/28/26	1383426	C.R. Leonard Plumbing & Heati...	Backflow testing	5670 · Maintenance-Building	Unpaid	823.80
Total C.R. Leonard Plumbing & Heating, Inc.							823.80
Cardmember Services							
Bill	02/03/26	acct 1854 - 2...	Cardmember Services	ESI - phone	5440 · Telephone service	Unpaid	75.57
Bill	02/03/26	acct 1854 - 1...	Cardmember Services	Amazon - scotch tape, n...	5430 · Office Supplies	Unpaid	40.98
Bill	02/03/26	acct 1854 - P...	Cardmember Services	Intruit Quickbooks - ann...	5940 · Accounting services	Unpaid	1,934.00
Bill	02/03/26	acct 1854 - 5...	Cardmember Services	PSACC - The Village of ...	5580 · Training	Unpaid	25.00
Bill	02/03/26	acct 1854 - 53...	Cardmember Services	PSACC - The Village of ...	5580 · Training	Unpaid	25.00
Bill	02/03/26	acct 1854 - 0...	Cardmember Services	Potbelly - Lunch for Tow...	5990 · Contingencies	Unpaid	254.45
Bill	02/03/26	acct 1854 - 1...	Cardmember Services	Eventbrite - Village of C...	5580 · Training	Unpaid	35.00
Bill	02/03/26	acct 1854 - 5...	Cardmember Services	PSACC - Shorewood St...	5580 · Training	Unpaid	100.00
Bill	02/03/26	acct 1854 - 1...	Cardmember Services	PageFreezer - Yearly S...	5930 · Other Professional Serv...	Unpaid	1,308.00
Bill	02/03/26	acct 1854 - 2...	Cardmember Services	ESI - phone	5440 · Telephone service	Unpaid	75.57
Credit	02/03/26	acct 7451 - 1...	Cardmember Services	Amazon - shelving unit	5670 · Maintenance-Building	Unpaid	(43.97)
Bill	02/03/26	acct 7451 - 1...	Cardmember Services	Amazon - air freshner, ti...	5670 · Maintenance-Building	Unpaid	62.73
Bill	02/03/26	acct 7451 - 0...	Cardmember Services	Post Office - stamps 10...	5470 · Postage	Unpaid	5.00
Bill	02/03/26	acct 7451 - 1...	Cardmember Services	Amazon - vacuum clean...	5670 · Maintenance-Building	Unpaid	244.48
Bill	02/03/26	acct 7451 - 1...	Cardmember Services	Amazon - batteries, han...	5670 · Maintenance-Building	Unpaid	46.33
Bill	02/03/26	acct 4152 - 0...	Cardmember Services	Sam's - February Birthd...	5920 · Senior Service - In House	Unpaid	32.96
Total Cardmember Services							4,221.10
Cintas (Town First Aid)							
Bill	01/28/26	5314091205	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Building	Unpaid	91.30
Bill	02/19/26	5319467701	Cintas (Town First Aid)	Replenish first aid kit	5670 · Maintenance-Building	Unpaid	56.03
Total Cintas (Town First Aid)							147.33
Clarity Technology Group, Inc							
Bill	02/01/26	83686	Clarity Technology Group, Inc	Monthly IT Service	5930 · Other Professional Serv...	Unpaid	507.50
Total Clarity Technology Group, Inc							507.50
Comcast (Town)							
Bill	02/15/26	acct 2213	Comcast (Town)	Phone & internet	5440 · Telephone service	Unpaid	194.08
Total Comcast (Town)							194.08
Constellation NewEnergy, Inc. (Town)							
Bill	01/28/26	72244083801	Constellation NewEnergy, Inc. (...)	electric	5590 · Utilities	Paid	1,494.34
Total Constellation NewEnergy, Inc. (Town)							1,494.34
Delta Dental							
Bill	02/13/26	acct 1423783	Delta Dental	March Dental Premium	5070B · Dental Insurance Pre...	Unpaid	441.75
Total Delta Dental							441.75
Fidelity Security Life Insurance / EyeMed							
Bill	01/29/26	167188315	Fidelity Security Life Insurance ...	February Vision Insurance	5070C · Vision Insurance Pre...	Paid	88.05
Total Fidelity Security Life Insurance / EyeMed							88.05
H. Greg Henson							
Bill	02/02/26	Refund 1.31.26	H. Greg Henson	Community Room depo...	4800 · Rental Income	Paid	300.00
Total H. Greg Henson							300.00
Johnson Controls Building Solutions, LLC							
Bill	01/30/26	1-137148639...	Johnson Controls Building Solu...	Annual service & syste...	5690 · Maintenance-Equipment	Unpaid	2,368.70
Total Johnson Controls Building Solutions, LLC							2,368.70
Kenneth J. Kogut & Associates							

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Troy Township

02/20/26

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

January 27 through February 23, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/04/26	2.4.26	Kenneth J. Kogut & Associates	Consulting services for ...	5930 · Other Professional Serv...	Unpaid	200.00
Total Kenneth J. Kogut & Associates							200.00
Kinzler Janitorial Services LLC							
Bill	02/02/26	3909	Kinzler Janitorial Services LLC	January janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LRS, LLC (Town)							
Bill	01/30/26	RD11349152	LRS, LLC (Town)	February garbage service	5670 · Maintenance-Building	Unpaid	100.40
Total LRS, LLC (Town)							100.40
Nextsulting, LLC							
Bill	02/02/26	4477	Nextsulting, LLC	Web hosting and manag...	5930 · Other Professional Serv...	Unpaid	55.00
Bill	02/02/26	4636	Nextsulting, LLC	Web hosting and manag...	5930 · Other Professional Serv...	Unpaid	55.00
Total Nextsulting, LLC							110.00
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	01/28/26	58966	Odelson, Murphey, Frazier & M...	General & Miscellaneous	5900 · Legal Assistance	Unpaid	607.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							607.50
Pace							
Bill	01/31/26	663684	Pace	Nov 2025 Local Share	5925 · Senior Services - Out of...	Unpaid	4,202.87
Bill	02/13/26	664531	Pace	DEC 2026 Local Share	5925 · Senior Services - Out of...	Unpaid	3,171.95
Total Pace							7,374.82
Paycor (Town)							
Bill	02/02/26	INV06982671	Paycor (Town)	payroll	5940 · Accounting services	Unpaid	429.15
Total Paycor (Town)							429.15
Plunkett's Pest Control, LLC							
Bill	02/09/26	10377240	Plunkett's Pest Control, LLC	Pest Conrol 2.9.26	5670 · Maintenance-Building	Unpaid	208.10
Total Plunkett's Pest Control, LLC							208.10
Renaissance Communication Systems, Inc.							
Bill	01/28/26	12/9/2025	Renaissance Communication S...	Annua Maintenance Agr...	5670 · Maintenance-Building	Unpaid	3,610.00
Total Renaissance Communication Systems, Inc.							3,610.00
Ricoh USA, Inc.							
Bill	02/01/26	5072734985	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	115.30
Total Ricoh USA, Inc.							115.30
Shorewood Municipal Utilities (Town)							
Bill	02/01/26	acct 10000	Shorewood Municipal Utilities (...)	water & sewer	5590 · Utilities	Paid	117.64
Total Shorewood Municipal Utilities (Town)							117.64
TouchDown, Inc							
Bill	02/01/26	20314	TouchDown, Inc	snow removal and salt a...	5670 · Maintenance-Building	Unpaid	755.00
Total TouchDown, Inc							755.00
Township Clerks of Ill.							
Bill	02/10/26	26-27 Dues	Township Clerks of Ill.	2026-27 Membership d...	5540 · Dues	Unpaid	35.00
Total Township Clerks of Ill.							35.00
Unifirst Corporation							
Bill	01/29/26	1651194778	Unifirst Corporation	mat cleaning	5670 · Maintenance-Building	Unpaid	35.29
Total Unifirst Corporation							35.29
WEX Bank (Town & GA)							
Bill	01/31/26	110331878	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	15.01
Total WEX Bank (Town & GA)							15.01
TOTAL							42,553.80

MONTHLY EXPENSE REPORT

For: February 2026

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

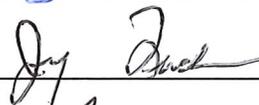
Date: February 23, 2026

Supervisor Joseph D. Baltz: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood 

Trustee Bryan Kopman: 

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$23.05

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02/20/26
Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
January 27 through February 23, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc. Bill	02/01/26	5072734985	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	23.05
Total Ricoh USA, Inc.							23.05
TOTAL							<u>23.05</u>