

# MONTHLY EXPENSE REPORT

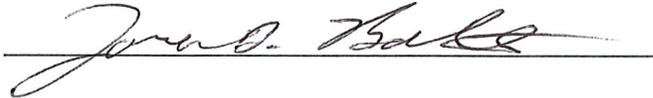
For: March 2026

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: March 16, 2026

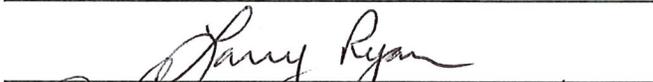
Supervisor Joseph D. Baltz:



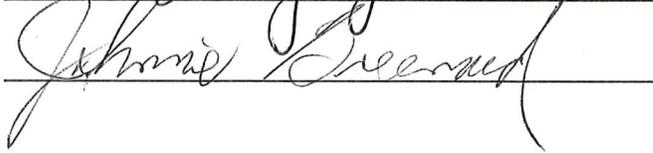
Assessor Kimberly Anderson:



Clerk Larry Ryan:



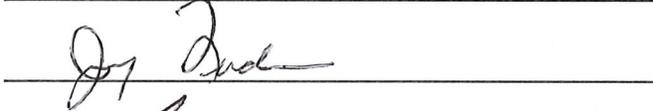
Trustee Johnnie Greenwood



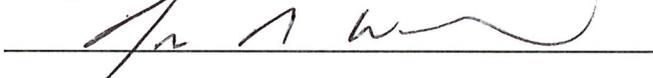
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$42,351.36**

Items highlighted in yellow were added after Friday, March 13, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>A - Benefits Administration</b>							
Check	02/25/26	EFT	A - Benefits Administration	HRA Deductible Reimbu...	5070-1D · HRA Expenses	Unpaid	19.65
Bill	02/26/26	530480	A - Benefits Administration	HRA - Debit Card	5070-1D · HRA Expenses	Paid	44.18
<b>Total A - Benefits Administration</b>							63.83
<b>A - Cardmember Services</b>							
Bill	03/03/26	acct 1847 - 1...	A - Cardmember Services	Ramada	5580-1 · Training	Unpaid	152.30
Bill	03/03/26	acct 1854 - 7...	A - Cardmember Services	ESI - telephone	5440-1 · Telephone Services	Unpaid	75.56
Bill	03/03/26	acct 1870 - 1...	A - Cardmember Services	Amazon - Manila folders	5430-1 · Office Supplies	Unpaid	68.97
<b>Total A - Cardmember Services</b>							296.83
<b>A - Clarity Technology Group, Inc.</b>							
Bill	02/26/26	84012	A - Clarity Technology Group, I...	Monthly IT Service	5930-1 · Other Professional Se...	Unpaid	577.50
<b>Total A - Clarity Technology Group, Inc.</b>							577.50
<b>A - Delta Dental</b>							
Bill	03/15/26	acct 1423783	A - Delta Dental	April Dental Premium	5070-1B · Dental Insurance Pr...	Unpaid	433.35
<b>Total A - Delta Dental</b>							433.35
<b>A - Fidelity Sec. Life Insurance / EyeMed</b>							
Bill	03/02/26	167233951	A - Fidelity Sec. Life Insurance ...	March Vision Insurance	5070-1C · Vision Insurance Pr...	Paid	26.00
<b>Total A - Fidelity Sec. Life Insurance / EyeMed</b>							26.00
<b>A - Foxit Software Incorporated</b>							
Bill	02/25/26	31234571092...	A - Foxit Software Incorporated	Foxit 4 licenses	5930-1 · Other Professional Se...	Unpaid	169.24
<b>Total A - Foxit Software Incorporated</b>							169.24
<b>A - Nextsulting LLC</b>							
Bill	03/02/26	4722	A - Nextsulting LLC	Web hosting and manag...	5930-1 · Other Professional Se...	Unpaid	55.00
<b>Total A - Nextsulting LLC</b>							55.00
<b>A - WEX Bank</b>							
Bill	02/28/26	110949418	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	9.07
Bill	02/28/26	110949418	A - WEX Bank	wash	5680-1 · Maintenance of Vehic...	Paid	40.00
<b>Total A - WEX Bank</b>							49.07
<b>Benefits Administration</b>							
Bill	02/26/26	530480	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	29.45
<b>Total Benefits Administration</b>							29.45
<b>Cardmember Services</b>							
Bill	03/03/26	acct 1854 - 4...	Cardmember Services	GoDaddy - troytownship...	5930 · Other Professional Serv...	Unpaid	22.19
Bill	03/03/26	acct 1854 - 1...	Cardmember Services	Amazon - Pendaflex Ac...	5430 · Office Supplies	Unpaid	63.19
Bill	03/03/26	acct 1854 - F...	Cardmember Services	FTD - floral arrangemen...	5990 · Contingencies	Unpaid	75.05
Bill	03/03/26	acct 1854 - l...	Cardmember Services	UpperCrust - Holiday e...	5990 · Contingencies	Unpaid	540.00
Bill	03/03/26	acct 1854 - 2...	Cardmember Services	Labo's Florist - Shirley C...	5990 · Contingencies	Unpaid	124.62
Bill	03/03/26	acct 1854 - 4...	Cardmember Services	Survey Monkey Inc - su...	5930 · Other Professional Serv...	Unpaid	300.00
Bill	03/03/26	acct 1854 - 2...	Cardmember Services	ESI - telephone	5440 · Telephone service	Unpaid	75.57
Bill	03/03/26	acct 7451 - 0...	Cardmember Services	Dollar Tree - cleaning su...	5670 · Maintenance-Building	Unpaid	13.50
Bill	03/03/26	acct 7451 - 1...	Cardmember Services	Amazon - fresh wave, c...	5670 · Maintenance-Building	Unpaid	35.74
Bill	03/03/26	acct 7451 - 0...	Cardmember Services	USPS - 1 roll stamps	5470 · Postage	Unpaid	78.00
Bill	03/03/26	acct 7451 - 0...	Cardmember Services	Sams - pinalen, batterie...	5670 · Maintenance-Building	Unpaid	113.68
Bill	03/03/26	acct 7451 - 0...	Cardmember Services	Sams - cupcakes	5920 · Senior Service - In House	Unpaid	32.96
Bill	03/03/26	acct 7451 - 0...	Cardmember Services	Menards - building suppl...	5670 · Maintenance-Building	Unpaid	61.49
Bill	03/03/26	acct 7451 - 1...	Cardmember Services	Amazon - material soun...	5800 · Capital Outlay	Unpaid	186.19
Bill	03/03/26	acct 7451 - 1...	Cardmember Services	Amazon - Amazon - mat...	5800 · Capital Outlay	Unpaid	138.97
Bill	03/03/26	acct 7451 - 0...	Cardmember Services	Sams - copy paper	5430 · Office Supplies	Unpaid	77.76
Bill	03/03/26	acct 7451 - 1...	Cardmember Services	Amazon - material soun...	5800 · Capital Outlay	Unpaid	143.99
Bill	03/03/26	acct 7451 - 0...	Cardmember Services	Sams - cheese cakes, 1...	5920 · Senior Service - In House	Unpaid	153.48
Bill	03/03/26	acct 7451 - 0...	Cardmember Services	Sams - cookies, 2 popc...	5920 · Senior Service - In House	Unpaid	34.92
Bill	03/03/26	acct 7451 - 0...	Cardmember Services	Harbor Freight - building...	5670 · Maintenance-Building	Unpaid	19.44
Bill	03/03/26	acct 4152 - 0...	Cardmember Services	Walgreens - Valentines ...	5920 · Senior Service - In House	Unpaid	8.02
Bill	03/03/26	acct 4152 - 0...	Cardmember Services	Menards - Items purcha...	5920 · Senior Service - In House	Unpaid	151.69
Bill	03/03/26	acct 4152 - 0...	Cardmember Services	Dollar Tree - Spring raffl...	5920 · Senior Service - In House	Unpaid	22.00
Bill	03/03/26	acct 4152 - 1...	Cardmember Services	Amazon - cookie bags	5920 · Senior Service - In House	Unpaid	5.49
Bill	03/03/26	acct 4152 - 1...	Cardmember Services	Amazon - Items purcha...	5920 · Senior Service - In House	Unpaid	113.05
Bill	03/03/26	acct 4152 - 0...	Cardmember Services	Dunkin - raffle prizes Ma...	5920 · Senior Service - In House	Unpaid	10.00
Bill	03/03/26	acct 4152 - 0...	Cardmember Services	Dunkin - raffle prizes Ma...	5920 · Senior Service - In House	Unpaid	90.00
<b>Total Cardmember Services</b>							2,690.99
<b>Cintas (Town)</b>							
Bill	03/13/26	OF94783577	Cintas (Town)	Annual fire inspection	5690 · Maintenance-Equipment	Unpaid	752.57

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03/16/26  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
February 24 through March 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Cintas (Town)							752.57
Clarity Technology Group, Inc Bill	02/26/26	84012	Clarity Technology Group, Inc	Monthly IT Service	5930 · Other Professional Serv...	Unpaid	507.50
Total Clarity Technology Group, Inc							507.50
Constellation NewEnergy, Inc. (Town) Bill	02/26/26	72411673701	Constellation NewEnergy, Inc. (...	electric	5590 · Utilities	Paid	1,676.13
Total Constellation NewEnergy, Inc. (Town)							1,676.13
Delta Dental Bill	03/15/26	acct 1423783	Delta Dental	April Dental Premium	5070B · Dental Insurance Pre...	Unpaid	441.75
Total Delta Dental							441.75
Employee - Dylik, Jennifer Bill	03/11/26	3/11/26	Employee - Dylik, Jennifer	Bagels - March Madnes...	5580 · Training	Unpaid	18.39
Bill	03/16/26	3/16/26	Employee - Dylik, Jennifer	Soda and water for Marc...	5580 · Training	Unpaid	7.50
Total Employee - Dylik, Jennifer							25.89
Exxonmobil Retiree Club of Joliet Bill	02/26/26	REFUND 022...	Exxonmobil Retiree Club of Joliet	Rental Deposit Refund f...	4800 · Rental Income	Paid	75.00
Total Exxonmobil Retiree Club of Joliet							75.00
Fidelity Security Life Insurance / EyeMed Bill	03/02/26	167233951	Fidelity Security Life Insurance ...	March Vision Insurance	5070C · Vision Insurance Pre...	Paid	88.05
Total Fidelity Security Life Insurance / EyeMed							88.05
Foxit Software Incorporated Bill	02/25/26	31234571092...	Foxit Software Incorporated	Foxit 3 licenses	5930 · Other Professional Serv...	Unpaid	126.93
Total Foxit Software Incorporated							126.93
Kinzler Janitorial Services LLC Bill	03/02/26	3951	Kinzler Janitorial Services LLC	February janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LionHeart Critical Power (Town) Bill	02/25/26	79210	LionHeart Critical Power (Town)	Generator Maintenance	5690 · Maintenance-Equipment	Unpaid	844.00
Total LionHeart Critical Power (Town)							844.00
LRS, LLC (Town) Bill	03/06/26	RD11364680	LRS, LLC (Town)	March garbage service	5670 · Maintenance-Building	Unpaid	100.40
Total LRS, LLC (Town)							100.40
Nextsulting, LLC Bill	03/02/26	4722	Nextsulting, LLC	Web hosting and manag...	5930 · Other Professional Serv...	Unpaid	55.00
Bill	03/02/26	4722	Nextsulting, LLC	Web Development	5930 · Other Professional Serv...	Unpaid	1,000.00
Total Nextsulting, LLC							1,055.00
Nicor Gas (Town) Bill	02/26/26	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	1,394.39
Total Nicor Gas (Town)							1,394.39
Odelson, Murphey, Frazier & McGrath, Ltd. Bill	02/26/26	59534	Odelson, Murphey, Frazier & M...	General Assistance, vari...	5900 · Legal Assistance	Unpaid	67.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							67.50
Paycor (Town) Bill	03/02/26	INV07038389	Paycor (Town)	payroll	5940 · Accounting services	Unpaid	429.15
Total Paycor (Town)							429.15
Scutum Bill	03/01/26	126978	Scutum	Annual fire alarm inspec...	5670 · Maintenance-Building	Unpaid	440.00
Total Scutum							440.00
Shorewood Municipal Utilities (Town) Bill	03/01/26	acct 10000	Shorewood Municipal Utilities (...	water & sewer	5590 · Utilities	Paid	117.64
Total Shorewood Municipal Utilities (Town)							117.64
Troy Township (GA Fund)							

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 Accrual Basis

Troy Township  
 Town Fund & Assessor Monthly Bill Sheets  
 February 24 through March 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/02/26	Transfer GA	Troy Township (GA Fund)	Operating Transfer Out ...	5999 · Operating Transfer Out	Paid	10,000.00
Total Troy Township (GA Fund)							10,000.00
Troy Township (HRA Fund)							
Bill	03/02/26	HRA	Troy Township (HRA Fund)	Transfer to HRA Fund	5070D · HRA Expenses	Paid	15,000.00
Total Troy Township (HRA Fund)							15,000.00
Troy Township (R&B Fund)							
Bill	03/06/26	TOIRMA Divi...	Troy Township (R&B Fund)	TOIRMA Dividend 48.7...	4990 · Miscellaneous Income	Unpaid	2,638.32
Total Troy Township (R&B Fund)							2,638.32
Unifirst Corporation							
Bill	02/26/26	1651204672	Unifirst Corporation	mat cleaning	5670 · Maintenance-Building	Unpaid	35.29
Total Unifirst Corporation							35.29
United States Postal Service							
Bill	03/12/26	Permit 277	United States Postal Service	Annual Bulk Mail Permit...	5480 · Postage-Newsletter	Unpaid	370.00
Total United States Postal Service							370.00
Westside Mechanical, LLC							
Bill	03/03/26	S243208	Westside Mechanical, LLC	Boiler #2 flashing flame ...	5690 · Maintenance-Equipment	Unpaid	1,315.17
Total Westside Mechanical, LLC							1,315.17
WEX Bank (Town & GA)							
Bill	02/28/26	110949418	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	9.42
Total WEX Bank (Town & GA)							9.42
TOTAL							<u>42,351.36</u>

# MONTHLY EXPENSE REPORT

For: March 2026

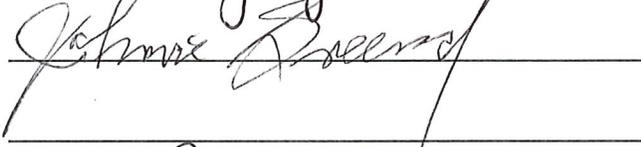
Person Reporting: Joseph D. Baltz, Supervisor  
Troy Township Highway Department

Date: March 16, 2026

Supervisor Joseph D. Baltz: 

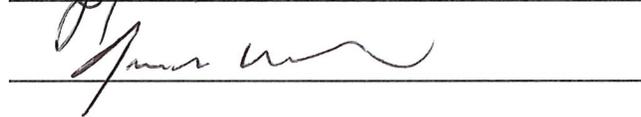
Highway Comm. Thomas R. Ward: \_\_\_\_\_

Clerk Larry Ryan: 

Trustee Johnnie Greenwood: 

Trustee Bryan Kopman: \_\_\_\_\_

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

**TOTAL EXPENSES:**

**\$62,424.49**

**Items highlighted in yellow were added after Friday, March 13, 2026**

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03/16/26  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 24 through March 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Action Truck Parts</b>							
Bill	03/12/26	002A160329	Action Truck Parts	Slack adjuster air brakes	5680 · Maintenance of Vehicles	Unpaid	128.99
Total Action Truck Parts							128.99
<b>Airgas USA, LLC</b>							
Bill	03/05/26	9169489068	Airgas USA, LLC	Acetylene Ind, oxygen in...	5690 · Maintenance-Equipment	Unpaid	454.76
Total Airgas USA, LLC							454.76
<b>Americas Parking Remarking</b>							
Bill	02/26/26	256166P-001	Americas Parking Remarking	Shepley & County Line ...	5820 · Capital Outlay-R&B Ro...	Paid	15,026.40
Total Americas Parking Remarking							15,026.40
<b>Benefits Administration</b>							
Check	02/25/26	EFT	Benefits Administration	HRA Deductible Reimbu...	5070D · HRA Expenses	Unpaid	50.85
Bill	02/26/26	530480	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	36.82
Total Benefits Administration							87.67
<b>Blain Supply, Inc.</b>							
Bill	03/10/26	SO100000178	Blain Supply, Inc.	36" Grip n Grab	5650 · Maintenance of Roads	Unpaid	49.98
Total Blain Supply, Inc.							49.98
<b>Cardmember Services</b>							
Bill	03/03/26	acct 7451 - 0...	Cardmember Services	USPS - 1 roll stamps	5470 · Postage	Unpaid	78.00
Credit	03/03/26	acct 6406 - 2...	Cardmember Services	Whatspoppin - credit ch...	5990 · Contingencies	Unpaid	(73.38)
Bill	03/03/26	acct 6406 - 1...	Cardmember Services	Amazon - uxcell 4 pieces	5690 · Maintenance-Equipment	Unpaid	9.99
Bill	03/03/26	acct 6406 - 0...	Cardmember Services	Staples - Blue prints	5650 · Maintenance of Roads	Unpaid	245.24
Bill	03/03/26	acct 6406 - 0...	Cardmember Services	Ashland - propane tank	5690 · Maintenance-Equipment	Unpaid	28.00
Bill	03/03/26	acct 6406 - 1...	Cardmember Services	Amazon - Rightline gear...	5680 · Maintenance of Vehicles	Unpaid	44.99
Bill	03/03/26	acct 6406 - ...	Cardmember Services	MFasco - First aid kit ref...	5650 · Maintenance of Roads	Unpaid	96.92
Bill	03/03/26	acct 6406 - ...	Cardmember Services	MFasco - First aid kit ref...	5690 · Maintenance-Equipment	Unpaid	96.91
Bill	03/03/26	acct 6406 - 2...	Cardmember Services	Amazon - Meccion com...	5690 · Maintenance-Equipment	Unpaid	24.99
Bill	03/03/26	acct 6406 - 1...	Cardmember Services	Whatspoppin - popcorn	5990 · Contingencies	Unpaid	73.38
Bill	03/03/26	acct 6406 - 1...	Cardmember Services	Amazon - oil measuring ...	5690 · Maintenance-Equipment	Unpaid	63.55
Total Cardmember Services							688.59
<b>Cintas (R&amp;B mats)</b>							
Bill	02/27/26	4261186646	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	85.34
Bill	02/27/26	4261186646	Cintas (R&B mats)	shop supply	5700 · Janitorial Services	Unpaid	36.36
Bill	03/05/26	4261776378	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	85.34
Bill	03/05/26	4261776378	Cintas (R&B mats)	shop supply	5700 · Janitorial Services	Unpaid	87.94
Total Cintas (R&B mats)							294.98
<b>Clarity Technology Group, Inc</b>							
Bill	02/26/26	84014	Clarity Technology Group, Inc	Monthly IT Service	5930 · Other Professional Serv...	Unpaid	295.00
Total Clarity Technology Group, Inc							295.00
<b>Comcast (R&amp;B)</b>							
Bill	03/01/26	acct 9323	Comcast (R&B)	telephone service	5440 · Telephone service	Unpaid	243.27
Total Comcast (R&B)							243.27
<b>ComEd (large bill)</b>							
Bill	02/27/26	acct 3000	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,454.16
Total ComEd (large bill)							1,454.16
<b>ComEd (small bill)</b>							
Bill	03/03/26	acct 1111	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	48.60
Total ComEd (small bill)							48.60
<b>Constellation NewEnergy, Inc. (R&amp;B)</b>							
Bill	02/26/26	72411640201	Constellation NewEnergy, Inc. (...)	electric	5590 · Utilities	Paid	366.00
Total Constellation NewEnergy, Inc. (R&B)							366.00
<b>Continental Weather Service</b>							
Bill	03/01/26	196977	Continental Weather Service	Monthly Weather Forec...	5650 · Maintenance of Roads	Unpaid	150.00
Total Continental Weather Service							150.00
<b>Delta Dental</b>							
Bill	03/15/26	acct 1423783	Delta Dental	April Dental Premium	5070B · Dental Insurance Pre...	Unpaid	389.66
Total Delta Dental							389.66

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03/16/26  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 24 through March 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Farmers Weekly Review Bill	02/26/26	43857	Farmers Weekly Review	Notice for sale of person...	5500 · Printing & Publishing	Unpaid	34.00
Total Farmers Weekly Review							34.00
Feece Oil Company Bill	03/05/26	12787	Feece Oil Company	Mystik	5690 · Maintenance-Equipment	Unpaid	708.95
Bill	03/06/26	529463	Feece Oil Company	gas	5710 · Gas & Oil	Unpaid	927.69
Total Feece Oil Company							1,636.64
Fidelity Security Life Insurance / EyeMed Bill	03/02/26	167233951	Fidelity Security Life Insurance ...	March Vision Insurance	5070C · Vision Insurance Pre...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
Freedom And Glory Bill	02/26/26	147195	Freedom And Glory	Flag	5670 · Maintenance-Building	Unpaid	60.51
Total Freedom And Glory							60.51
Home Depot Credit Services (R&B) Bill	03/06/26	2023036	Home Depot Credit Services (...)	Post hole digger	5650 · Maintenance of Roads	Unpaid	59.97
Bill	03/09/26	009965/8014...	Home Depot Credit Services (...)	garbage bags, batteries	5650 · Maintenance of Roads	Unpaid	113.72
Bill	03/11/26	011436/6014...	Home Depot Credit Services (...)	Leaf vac caps	5690 · Maintenance-Equipment	Unpaid	20.88
Total Home Depot Credit Services (R&B)							194.57
Joliet Suspension Bill	03/04/26	144645	Joliet Suspension	replace both rear spring...	5680 · Maintenance of Vehicles	Unpaid	1,428.16
Total Joliet Suspension							1,428.16
Kimball Midwest Bill	03/03/26	104234913	Kimball Midwest	cable tie, drill bit	5690 · Maintenance-Equipment	Unpaid	289.96
Total Kimball Midwest							289.96
LRS, LLC (R&B) Bill	02/25/26	RD11364679	LRS, LLC (R&B)	March garbage service	5670 · Maintenance-Building	Unpaid	194.10
Total LRS, LLC (R&B)							194.10
Mareci's Concrete Inc. Bill	03/15/26	2025-27	Mareci's Concrete Inc.	Concrete back building	5830 · Capital Outlay-Building	Unpaid	23,540.59
Total Mareci's Concrete Inc.							23,540.59
McCann Industries, Inc. Bill	03/16/26	P01517	McCann Industries, Inc.	HYD Hose, HYD Fitting	5690 · Maintenance-Equipment	Unpaid	102.88
Total McCann Industries, Inc.							102.88
Menards - Joliet Bill	02/25/26	20243	Menards - Joliet	Building supplies	5830 · Capital Outlay-Building	Unpaid	18.34
Bill	02/25/26	20167	Menards - Joliet	Building supplies	5830 · Capital Outlay-Building	Unpaid	107.93
Bill	02/26/26	20325	Menards - Joliet	Building supplies	5830 · Capital Outlay-Building	Unpaid	5.16
Bill	03/11/26	19287	Menards - Joliet	Material for building	5830 · Capital Outlay-Building	Unpaid	124.27
Bill	03/11/26	19312	Menards - Joliet	PVC	5830 · Capital Outlay-Building	Unpaid	14.97
Bill	03/11/26	19417	Menards - Joliet	Spray paint	5830 · Capital Outlay-Building	Unpaid	43.20
Bill	03/12/26	21141	Menards - Joliet	Building material	5830 · Capital Outlay-Building	Unpaid	229.28
Bill	03/13/26	21194	Menards - Joliet	Building material	5830 · Capital Outlay-Building	Unpaid	69.98
Bill	03/13/26	21195	Menards - Joliet	Building material	5830 · Capital Outlay-Building	Unpaid	265.54
Total Menards - Joliet							878.67
Motion Industries Bill	02/26/26	IL03-00843074	Motion Industries	Leaf vac bearing repair	5690 · Maintenance-Equipment	Unpaid	427.36
Total Motion Industries							427.36
Nicor Gas (R&B) Bill	02/26/26	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	652.66
Total Nicor Gas (R&B)							652.66
O'Reilly Auto Parts Bill	02/25/26	4838-147107	O'Reilly Auto Parts	fuse holder relay, con...	5690 · Maintenance-Equipment	Unpaid	38.46
Bill	02/25/26	4838-147554	O'Reilly Auto Parts	muffler clamp	5690 · Maintenance-Equipment	Unpaid	15.18
Total O'Reilly Auto Parts							53.64
Odelson, Murphey, Frazier & McGrath, Ltd.							

1:50 PM  
 03/16/26  
 Accrual Basis

Troy Township  
 Road & Bridge Monthly Bill Sheets  
 February 24 through March 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/26/26	1021	Odelson, Murphey, Frazier & M...	Taxpayers, 1757 W Patt...	5900 · Legal Assistance	Unpaid	2,255.00
Total Odelson, Murphey, Frazier & McGrath, Ltd.							2,255.00
Paycor (R&B)							
Bill	03/02/26	INV07038910	Paycor (R&B)	payroll	5940 · Accounting services	Unpaid	267.65
Total Paycor (R&B)							267.65
Rush Truck Center							
Bill	03/05/26	3045210503	Rush Truck Center	harness, clearance and ...	5680 · Maintenance of Vehicles	Unpaid	168.30
Bill	03/05/26	3045308215	Rush Truck Center	harness hdlt part of hdlt ...	5680 · Maintenance of Vehicles	Unpaid	513.32
Credit	03/05/26	3045212689	Rush Truck Center	harness hdlt part of hdlt ...	5680 · Maintenance of Vehicles	Unpaid	(513.32)
Total Rush Truck Center							168.30
Shorewood Home and Auto (R&B)							
Bill	02/25/26	01-502914	Shorewood Home and Auto (R...	JDC - shield	5690 · Maintenance-Equipment	Unpaid	32.96
Bill	03/03/26	01-503553	Shorewood Home and Auto (R...	STH - WG - composite ...	5690 · Maintenance-Equipment	Unpaid	47.96
Total Shorewood Home and Auto (R&B)							80.92
Shorewood Municipal Utilities (R&B)							
Bill	03/01/26	acct 4000	Shorewood Municipal Utilities (...)	water & sewer	5590 · Utilities	Paid	97.93
Total Shorewood Municipal Utilities (R&B)							97.93
Troy Township (HRA Fund)							
Bill	03/02/26	HRA	Troy Township (HRA Fund)	Transfer to HRA Fund	5070D · HRA Expenses	Paid	10,000.00
Total Troy Township (HRA Fund)							10,000.00
Verizon Wireless							
Bill	03/02/26	6136753845	Verizon Wireless	Telephone	5440 · Telephone service	Paid	134.67
Total Verizon Wireless							134.67
WEX Bank (R&B)							
Bill	02/28/26	110979945	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	153.11
Bill	02/28/26	110979945	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	50.00
Total WEX Bank (R&B)							203.11
TOTAL							<u>62,424.49</u>

**MONTHLY EXPENSE REPORT**

**For: March 2026**

**Person Reporting: Joseph D. Baltz, Supervi  
Troy Township Capital Funds**

**Date: March 16, 2026**

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: *Brett Wheeler*

**TOTAL EXPENSES:**

\$2,425.00

2:56 PM

Troy Township

03/16/26

Town Capital Projects Fund Monthly Bill Sheets

Accrual Basis

February 24 through March 16, 2026

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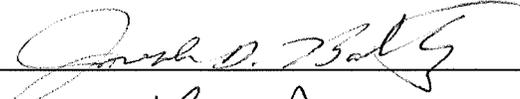
Type	Date	Num	Name	Memo	Account	Paid	Amount
Healy Bender Patton & Been, Inc Bill	03/16/26	10514	Healy Bender Patton & Been, Inc	Architectural services 1....	5840 - Capital Outlay - Cap.Pr...	Unpaid	2,425.00
Total Healy Bender Patton & Been, Inc							2,425.00
TOTAL							<u>2,425.00</u>

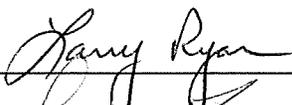
**MONTHLY EXPENSE REPORT**

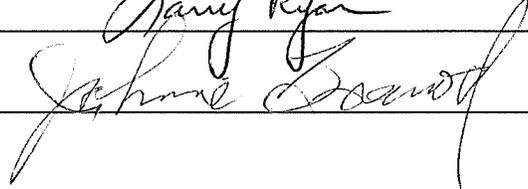
**For: March 2026**

**Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance**

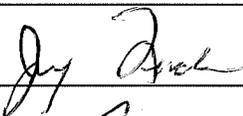
**Date: March 16, 2026**

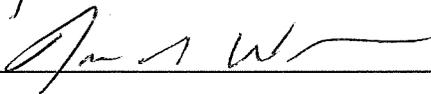
Supervisor Joseph D. Baltz: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood 

Trustee Bryan Kopman: \_\_\_\_\_

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

**TOTAL EXPENSES:**

**\$0.00**

9:00 AM  
 03/13/26  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 February 24 through March 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Credit	03/03/26	acct 4152 - 2...	Cardmember Services	Par-A-Dice Hotel cancel...	5520 · Mileage & Travel	Unpaid	(122.08)
Bill	03/03/26	acct 4152 - 2...	Cardmember Services	Par-A-Dice Hotel reserv...	5520 · Mileage & Travel	Unpaid	122.08
Total Cardmember Services							0.00
Illinois Township of GA Caseworkers							
Bill	02/24/26	042326 Conf...	Illinois Township of GA Casew...	General Assistance Con...	5580 · Training	Paid	0.00
Total Illinois Township of GA Caseworkers							0.00
TOTAL							0.00