


MONTHLY EXPENSE REPORT

For: April 2026

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

Date: April 20, 2026

Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:


Clerk Larry Ryan:



Trustee Johnnie Greenwood



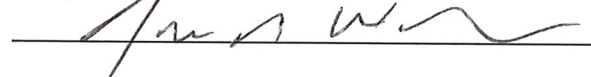
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$104,230.15

Items highlighted in yellow were added after Friday, April 17, 2026

10:16 AM
 04/20/26
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 March 17 through April 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	04/10/26	002A163...	Action Truck Parts	seven terminal ju...	5680 · Maintenance o...	Unp...	53.07
Total Action Truck Parts							53.07
Advance Professional							
Bill	03/18/26	6535607...	Advance Professional	air filter, oil, oil filt...	5680 · Maintenance o...	Unp...	147.56
Bill	03/27/26	6535608...	Advance Professional	oil, oil filter, air fitler	5680 · Maintenance o...	Unp...	79.50
Total Advance Professional							227.06
AEC Supply Inc.							
Bill	03/26/26	8998	AEC Supply Inc.	Grass seed, stapl...	5650 · Maintenance o...	Unp...	338.49
Total AEC Supply Inc.							338.49
Aflac (Bi-Weekly AQ546)							
Bill	03/18/26	252278	Aflac (Bi-Weekly AQ5...	AQ546	2260 · Accrued Liab - ...	Paid	150.18
Bill	04/10/26	566537	Aflac (Bi-Weekly AQ5...	AQ546	2260 · Accrued Liab - ...	Unp...	428.58
Total Aflac (Bi-Weekly AQ546)							578.76
Airgas USA, LLC							
Bill	03/31/26	9170662...	Airgas USA, LLC	material	5690 · Maintenance-E...	Unp...	228.22
Credit	04/17/26	03.31.26 ...	Airgas USA, LLC	Sales tax reimbur...	5690 · Maintenance-E...	Unp...	(1.14)
Total Airgas USA, LLC							227.08
Benefits Administration							
Check	03/18/26	EFT	Benefits Administration	HRA Deductible ...	5070D · HRA Expenses	Unp...	535.80
Check	03/21/26	EFT	Benefits Administration	HRA Deductible ...	5070D · HRA Expenses	Unp...	63.92
Check	03/25/26	EFT	Benefits Administration	HRA Deductible ...	5070D · HRA Expenses	Unp...	130.00
Bill	03/26/26	539041	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	36.82
Check	03/28/26	EFT	Benefits Administration	HRA Deductible ...	5070D · HRA Expenses	Unp...	68.38
Total Benefits Administration							834.92
Blain Supply, Inc.							
Bill	04/01/26	SO10000...	Blain Supply, Inc.	FlexVolt Battery ...	5650 · Maintenance o...	Unp...	203.56
Bill	04/10/26	SO10000...	Blain Supply, Inc.	Square tube jack	5690 · Maintenance-E...	Unp...	124.99
Total Blain Supply, Inc.							328.55
Blue Cross and Blue Shield							
Bill	03/18/26	acct 3026...	Blue Cross and Blue S...	April Health Insur...	5070A · Health Insura...	Paid	8,937.86
Bill	04/16/26	acct 3026...	Blue Cross and Blue S...	May Health Insur...	5070A · Health Insura...	Unp...	5,855.84
Total Blue Cross and Blue Shield							14,793.70
Cardmember Services							
Bill	04/03/26	acct 1854...	Cardmember Services	Deluxe - New ch...	5990 · Contingencies	Unp...	533.31
Bill	04/03/26	acct 1854...	Cardmember Services	UPS Store - letter	5990 · Contingencies	Unp...	35.51
Bill	04/03/26	acct 1854...	Cardmember Services	Mid-West Trucke...	5580 · Training	Unp...	155.63
Bill	04/03/26	acct 6406...	Cardmember Services	Amazon - oil	5690 · Maintenance-E...	Unp...	106.67
Bill	04/03/26	acct 6406...	Cardmember Services	Pizza For U - sno...	5650 · Maintenance o...	Unp...	63.17
Bill	04/03/26	acct 6406...	Cardmember Services	Amazon - Richca...	5680 · Maintenance o...	Unp...	75.76
Bill	04/03/26	acct 6406...	Cardmember Services	Amazon - Robbor...	5690 · Maintenance-E...	Unp...	19.99
Bill	04/03/26	acct 6406...	Cardmember Services	Amazon - Tow ro...	5650 · Maintenance o...	Unp...	20.50
Bill	04/03/26	acct 6406...	Cardmember Services	Amazon - Honda ...	5690 · Maintenance-E...	Unp...	120.41
Bill	04/03/26	acct 6406...	Cardmember Services	Crowley Marine - ...	5690 · Maintenance-E...	Unp...	15.75
Bill	04/03/26	acct 6406...	Cardmember Services	Crowley Marine - ...	5690 · Maintenance-E...	Unp...	40.33
Bill	04/03/26	acct 6406...	Cardmember Services	Amazon - 5 quart...	5690 · Maintenance-E...	Unp...	39.99
Total Cardmember Services							1,227.02

Cintas (R&B mats)

10:16 AM
 04/20/26
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 March 17 through April 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/18/26	4262607...	Cintas (R&B mats)	Uniforms	5650 · Maintenance o...	Unp...	85.34
Bill	03/18/26	4262607...	Cintas (R&B mats)	Shop supply	5700 · Janitorial Servi...	Unp...	36.36
Bill	03/20/26	4263409...	Cintas (R&B mats)	Uniforms	5650 · Maintenance o...	Unp...	85.34
Bill	03/20/26	4263409...	Cintas (R&B mats)	Shop supply	5700 · Janitorial Servi...	Unp...	36.36
Bill	03/27/26	4264095...	Cintas (R&B mats)	uniforms	5650 · Maintenance o...	Unp...	85.34
Bill	03/27/26	4264095...	Cintas (R&B mats)	shop supply	5700 · Janitorial Servi...	Unp...	36.36
Bill	04/03/26	4264921...	Cintas (R&B mats)	Uniforms	5650 · Maintenance o...	Unp...	71.70
Bill	04/03/26	4264921...	Cintas (R&B mats)	Shop Supply	5700 · Janitorial Servi...	Unp...	87.94
Total Cintas (R&B mats)							524.74
Cintas (R&B)							
Bill	04/06/26	OF94785...	Cintas (R&B)	Fire extinguisher ...	5670 · Maintenance-B...	Unp...	649.03
Total Cintas (R&B)							649.03
Clarity Technology Group, Inc							
Bill	03/26/26	84283	Clarity Technology Gr...	Monthly IT Service	5930 · Other Professi...	Unp...	295.00
Total Clarity Technology Group, Inc							295.00
Comcast (R&B)							
Bill	04/01/26	acct 9323	Comcast (R&B)	Phone & internet	5440 · Telephone ser...	Paid	243.45
Total Comcast (R&B)							243.45
ComEd (large bill)							
Bill	03/19/26	acct 3000	ComEd (large bill)	street lights	5595 · Utilities - R&B ...	Unp...	1,417.26
Total ComEd (large bill)							1,417.26
ComEd (small bill)							
Bill	04/02/26	acct 1111	ComEd (small bill)	street lights	5595 · Utilities - R&B ...	Unp...	64.08
Total ComEd (small bill)							64.08
Commercial Tire Services, Inc							
Bill	03/18/26	5550026...	Commercial Tire Servi...	tire repair for leaf...	5690 · Maintenance-E...	Unp...	36.00
Total Commercial Tire Services, Inc							36.00
Constellation NewEnergy, Inc. (R&B)							
Bill	03/23/26	7257963...	Constellation NewEne...	electric	5590 · Utilities	Paid	312.90
Total Constellation NewEnergy, Inc. (R&B)							312.90
Continental Weather Service							
Bill	04/01/26	197022	Continental Weather ...	Monthly Weather...	5650 · Maintenance o...	Unp...	150.00
Total Continental Weather Service							150.00
Currie Motors Fleet							
Bill	03/31/26	H16746	Currie Motors Fleet	2026 Ford F-150 ...	5810 · Capital Outlay-...	Unp...	44,984.00
Total Currie Motors Fleet							44,984.00
Delta Dental							
Bill	04/13/26	acct 1423...	Delta Dental	May Dental Prem...	5070B · Dental Insura...	Unp...	250.19
Total Delta Dental							250.19
Feece Oil Company							
Bill	03/27/26	531540	Feece Oil Company	Diesel	5710 · Gas & Oil	Unp...	2,337.94
Bill	03/27/26	532098	Feece Oil Company	Gas	5710 · Gas & Oil	Unp...	1,149.58
Bill	04/11/26	32258	Feece Oil Company	gas	5710 · Gas & Oil	Unp...	1,092.32

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Feece Oil Company							4,579.84
Fidelity Security Life Insurance / EyeMed							
Bill	03/31/26	167277413	Fidelity Security Life In...	April Vision Insur...	5070C · Vision Insura...	Paid	51.61
Total Fidelity Security Life Insurance / EyeMed							51.61
High Star Traffic							
Bill	03/31/26	19567	High Star Traffic	Road Signs	5650 · Maintenance o...	Unp...	4,053.55
Total High Star Traffic							4,053.55
Home Depot Credit Services (R&B)							
Bill	03/18/26	011144/6...	Home Depot Credit Se...	thermostatt wire	5830 · Capital Outlay-...	Unp...	22.73
Bill	03/18/26	013114/4...	Home Depot Credit Se...	screws	5650 · Maintenance o...	Unp...	6.28
Bill	03/18/26	9900313	Home Depot Credit Se...	Cordless Recipro...	5690 · Maintenance-E...	Unp...	271.41
Bill	03/18/26	9829155	Home Depot Credit Se...	2 year Power To...	5690 · Maintenance-E...	Unp...	36.00
Credit	03/18/26	9084113	Home Depot Credit Se...	Sales Tax Reimb...	5690 · Maintenance-E...	Unp...	(22.41)
Bill	03/24/26	024636/3...	Home Depot Credit Se...	Paint - touch up l...	5690 · Maintenance-E...	Unp...	105.15
Bill	03/27/26	027656/0...	Home Depot Credit Se...	blue tape, markin...	5650 · Maintenance o...	Unp...	75.17
Bill	04/08/26	008131/8...	Home Depot Credit Se...	coupling, wing nu...	5650 · Maintenance o...	Unp...	80.60
Total Home Depot Credit Services (R&B)							574.93
Impress Printing & Design							
Bill	03/25/26	32449	Impress Printing & De...	Spring 2026 New...	5500 · Printing & Publ...	Unp...	2,635.00
Total Impress Printing & Design							2,635.00
Interstate All Battery Center							
Bill	03/18/26	1915201...	Interstate All Battery C...	Battery - replace ...	5650 · Maintenance o...	Unp...	209.20
Total Interstate All Battery Center							209.20
JD Cleaning Services, John Kijowski							
Bill	03/24/26	#64	JD Cleaning Services,...	Janitorial Service...	5670 · Maintenance-B...	Unp...	280.00
Total JD Cleaning Services, John Kijowski							280.00
LINE-X of Montgomery							
Bill	04/14/26	6721	LINE-X of Montgomery	Premium Bedline...	5810 · Capital Outlay-...	Unp...	1,099.98
Total LINE-X of Montgomery							1,099.98
LRS, LLC (R&B)							
Bill	03/18/26	RD11396...	LRS, LLC (R&B)	April garbage ser...	5670 · Maintenance-B...	Unp...	194.10
Total LRS, LLC (R&B)							194.10
Lukasevich, Lisa A.							
Bill	04/08/26	1.1.26-3....	Lukasevich, Lisa A.	Accounting Servi...	5940 · Accounting ser...	Unp...	975.00
Total Lukasevich, Lisa A.							975.00
Marino Truck & Equipment Repair INC							
Bill	03/27/26	98583	Marino Truck & Equip...	Jetter fitting	5690 · Maintenance-E...	Unp...	95.04
Total Marino Truck & Equipment Repair INC							95.04
Menards - Joliet							
Bill	03/24/26	21844	Menards - Joliet	Root kill	5650 · Maintenance o...	Unp...	105.90
Bill	03/31/26	22288	Menards - Joliet	plymetal teks, pla...	5650 · Maintenance o...	Unp...	22.01
Bill	04/10/26	22854	Menards - Joliet	supplies	5690 · Maintenance-E...	Unp...	17.83
Total Menards - Joliet							145.74
Middleton Overhead Doors							

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/24/26	10114782	Middleton Overhead D...	Service call Over...	5830 · Capital Outlay-...	Unp...	1,092.00
Total Middleton Overhead Doors							1,092.00
Nicor Gas (R&B)							
Bill	03/18/26	acct 20006	Nicor Gas (R&B)	Gas	5590 · Utilities	Unp...	321.06
Total Nicor Gas (R&B)							321.06
Northern Tool							
Bill	04/09/26	66817815	Northern Tool	2 truck boxes, gl...	5680 · Maintenance o...	Unp...	861.88
Total Northern Tool							861.88
Norwalk Tank Co.							
Bill	04/10/26	203439	Norwalk Tank Co.	Beehive grate, inl...	5820 · Capital Outlay-...	Unp...	3,040.98
Total Norwalk Tank Co.							3,040.98
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	03/20/26	1088	Odelson, Murphey, Fr...	General & Miscell...	5900 · Legal Assistance	Unp...	2,317.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							2,317.50
Paycor (R&B)							
Bill	04/01/26	INV0710...	Paycor (R&B)	payroll	5940 · Accounting ser...	Unp...	267.65
Total Paycor (R&B)							267.65
RPH Excavating Sewer & Water							
Bill	04/14/26	928	RPH Excavating Sewe...	Ron Lee Drainag...	5820 · Capital Outlay-...	Unp...	7,184.00
Total RPH Excavating Sewer & Water							7,184.00
Rush Truck Center							
Bill	03/18/26	3045402...	Rush Truck Center	repairs - Truck 1...	5680 · Maintenance o...	Unp...	156.44
Bill	03/23/26	3045524...	Rush Truck Center	Thermostat - Tru...	5680 · Maintenance o...	Unp...	134.64
Total Rush Truck Center							291.08
Sandeno, Inc.							
Bill	03/26/26	9446	Sandeno, Inc.	Cold Patch	5650 · Maintenance o...	Unp...	116.10
Total Sandeno, Inc.							116.10
Shaw Media							
Bill	03/31/26	0326100...	Shaw Media	Resurfacing Bid ...	5500 · Printing & Publ...	Unp...	274.60
Total Shaw Media							274.60
Shorewood Home and Auto (R&B)							
Bill	03/20/26	01-505324	Shorewood Home and...	Buff Primer Spra...	5690 · Maintenance-E...	Unp...	33.69
Bill	03/25/26	01-505990	Shorewood Home and...	Paint for JD Loader	5690 · Maintenance-E...	Unp...	41.28
Bill	04/10/26	01-508722	Shorewood Home and...	JDC - air filter, oil...	5690 · Maintenance-E...	Unp...	40.72
Total Shorewood Home and Auto (R&B)							115.69
Shorewood Municipal Utilities (R&B)							
Bill	03/31/26	acct 4000	Shorewood Municipal ...	water & sewer	5590 · Utilities	Paid	82.80
Total Shorewood Municipal Utilities (R&B)							82.80
Underground Pipe & Valve, Co.							
Bill	03/23/26	079021	Underground Pipe & V...	15 SDR 3 PCS, 1...	5650 · Maintenance o...	Unp...	1,389.90
Bill	04/14/26	079581	Underground Pipe & V...	material - Ron Le...	5820 · Capital Outlay-...	Unp...	1,783.48
Bill	04/15/26	079509	Underground Pipe & V...	material	5820 · Capital Outlay-...	Unp...	76.00

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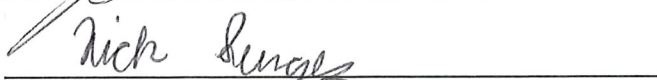
Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Underground Pipe & Valve, Co.							3,249.38
United States Postal Service							
Bill	03/18/26	Spring N...	United States Postal S...	Postage for Sprin...	5480 · Postage-Newsl...	Paid	2,186.93
Total United States Postal Service							2,186.93
Verizon Wireless							
Bill	03/23/26	6139285...	Verizon Wireless	Telephone	5440 · Telephone ser...	Paid	134.67
Total Verizon Wireless							134.67
WEX Bank (R&B)							
Bill	04/01/26	111613084	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	239.54
Bill	04/01/26	111613084	WEX Bank (R&B)	wash	5680 · Maintenance o...	Paid	25.00
Total WEX Bank (R&B)							264.54
TOTAL							<u>104,230.15</u>

Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: April 20, 2026

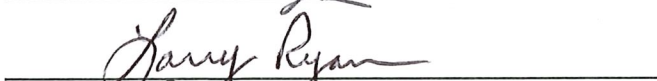
Supervisor Joseph D. Baltz:



Assessor ~~Kimberly Anderson~~
Nick Surges



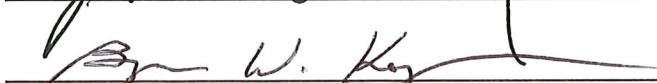
Clerk Larry Ryan:



Trustee Johnnie Greenwood



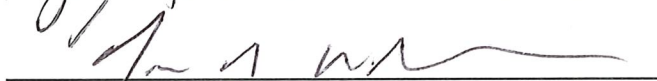
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$84,348.82

Items highlighted in yellow were added after Friday, April 18, 2026

1:14 PM
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Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
March 17 through April 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	03/18/26	252278	A - Aflac (Bi-Weekly A...	AQ546	2260 · Accrued Liab - ...	Paid	378.48
Bill	04/10/26	566537	A - Aflac (Bi-Weekly A...	AQ546	2260 · Accrued Liab - ...	Unp...	357.50
Total A - Aflac (Bi-Weekly AQ546)							735.98
A - Benefits Administration							
Check	03/22/26	EFT	A - Benefits Administrat...	HRA Deductible R...	5070-1D · HRA Expen...	Unp...	90.31
Bill	03/26/26	539041	A - Benefits Administrat...	HRA - Debit Card	5070-1D · HRA Expen...	Paid	44.18
Check	03/29/26	EFT	A - Benefits Administrat...	HRA Deductible R...	5070-1D · HRA Expen...	Unp...	10.53
Total A - Benefits Administration							145.02
A - Blue Cross and Blue Shield of IL							
Bill	03/18/26	acct 3026...	A - Blue Cross and Blu...	April Health Insur...	5070-1A · Health Insur...	Paid	9,091.96
Bill	04/16/26	acct 3026...	A - Blue Cross and Blu...	May Health Insura...	5070-1 · Health Insura...	Unp...	8,064.62
Total A - Blue Cross and Blue Shield of IL							17,156.58
A - Cardmember Services							
Credit	04/03/26	acct 1870...	A - Cardmember Servic...	Ramada - 12.10...	5580-1 · Training	Unp...	(152.22)
Bill	04/03/26	acct 1854...	A - Cardmember Servic...	ESI - phone	5440-1 · Telephone Se...	Unp...	75.46
Bill	04/03/26	acct 1870...	A - Cardmember Servic...	Davidson's - KAn...	5580-1 · Training	Unp...	50.00
Bill	04/03/26	acct 1870 -	A - Cardmember Servic...	Amazon - ASUS 3...	5580-1 · Training	Unp...	269.00
Bill	04/03/26	acct 1870...	A - Cardmember Servic...	Amazon - tape, fol...	5430-1 · Office Supplies	Unp...	28.36
Total A - Cardmember Services							270.60
A - Clarity Technology Group, Inc.							
Bill	03/25/26	84282	A - Clarity Technology ...	Monthly IT Service	5930-1 · Other Profess...	Unp...	577.50
Bill	03/30/26	84327	A - Clarity Technology ...	Dell Pro Slim Des...	5800-1 · Capital Outlay	Unp...	1,099.00
Total A - Clarity Technology Group, Inc.							1,676.50
A - Comcast							
Bill	03/17/26	acct 2213	A - Comcast	Phone & internet	5440-1 · Telephone Se...	Paid	119.71
Bill	04/15/26	acct 2213	A - Comcast	Phone & internet	5440-1 · Telephone Se...	Unp...	119.70
Total A - Comcast							239.41
A - Delta Dental							
Bill	04/13/26	acct 1423...	A - Delta Dental	May Dental Premi...	5070-1B · Dental Insur...	Unp...	386.86
Total A - Delta Dental							386.86
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	03/31/26	167277413	A - Fidelity Sec. Life In...	April Vision Insura...	5070-1C · Vision Insur...	Paid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Impress Printing & Design							
Bill	03/25/26	32449	A - Impress Printing & ...	Spring Newsletter...	5500-1 · Printing & Pu...	Unp...	2,635.00
Total A - Impress Printing & Design							2,635.00
A - Nextsulting LLC							
Bill	04/02/26	4817	A - Nextsulting LLC	Web hosting and ...	5930-1 · Other Profess...	Unp...	55.00
Total A - Nextsulting LLC							55.00
A - United States Postal Service							
Bill	03/18/26	Spring Ne...	A - United States Post...	Postage for Sprin...	5480-1 · Postage-New...	Paid	2,186.93
Total A - United States Postal Service							2,186.93
A - WEX Bank							
Bill	03/31/26	111581935	A - WEX Bank	gas	5520-1 · Mileage & Tra...	Paid	56.08

1:14 PM
04/20/26
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Troy Township
Town Fund & Assessor Monthly Bill Sheets
March 17 through April 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	03/31/26	111581935	A - WEX Bank	car wash	5680-1 · Maintenance ...	Paid	20.00
Total A - WEX Bank							76.08
Aflac (Bi-Weekly AQ546)							
Bill	03/18/26	252278	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - ...	Paid	592.86
Bill	04/10/26	566537	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - ...	Unp...	621.32
Total Aflac (Bi-Weekly AQ546)							1,214.18
Aflac (Monthly FKE30)							
Bill	03/18/26	258891	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - ...	Paid	314.73
Bill	04/10/26	573082	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - ...	Unp...	314.73
Total Aflac (Monthly FKE30)							629.46
Azucena Barajas							
Bill	03/30/26	Refund 3...	Azucena Barajas	Community Room...	4800 · Rental Income	Paid	300.00
Total Azucena Barajas							300.00
Benefits Administration							
Check	03/25/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	144.75
Check	03/25/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	298.38
Bill	03/26/26	539041	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	29.45
Check	03/27/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	13.13
Check	03/27/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	86.25
Check	03/28/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	263.15
Total Benefits Administration							835.11
Blue Cross and Blue Shield							
Bill	03/18/26	acct 3026...	Blue Cross and Blue S...	April Health Insur...	5070A · Health Insuran...	Paid	8,064.62
Bill	04/16/26	acct 3026...	Blue Cross and Blue S...	May Health Insura...	5070A · Health Insuran...	Unp...	7,191.38
Total Blue Cross and Blue Shield							15,256.00
Cardmember Services							
Bill	04/03/26	acct 1854...	Cardmember Services	Meijer - March Ma...	5580 · Training	Unp...	58.57
Bill	04/03/26	acct 1854...	Cardmember Services	CrystalPlus - Ass...	5990 · Contingencies	Unp...	207.63
Bill	04/03/26	acct 1854...	Cardmember Services	Meijer - March Ma...	5580 · Training	Unp...	44.50
Bill	04/03/26	acct 1854...	Cardmember Services	Portillo's - March ...	5580 · Training	Unp...	25.00
Bill	04/03/26	acct 1854...	Cardmember Services	MTA Capitol Day - ...	5580 · Training	Unp...	210.00
Bill	04/03/26	acct 1854...	Cardmember Services	GFS - Retirement ...	5990 · Contingencies	Unp...	45.98
Bill	04/03/26	acct 1854...	Cardmember Services	Jewel - Retiremen...	5990 · Contingencies	Unp...	42.41
Bill	04/03/26	acct 1854...	Cardmember Services	Zoom - Zoom Wo...	5990 · Contingencies	Unp...	159.90
Bill	04/03/26	acct 1854...	Cardmember Services	Filters Fast - filters	5670 · Maintenance-B...	Unp...	17.05
Bill	04/03/26	acct 1854...	Cardmember Services	ESI - phone	5440 · Telephone servi...	Unp...	75.47
Bill	04/03/26	acct 7451...	Cardmember Services	GFS - cookies par...	5920 · Senior Service -...	Unp...	12.99
Bill	04/03/26	acct 7451...	Cardmember Services	Amazon - grip mo...	5670 · Maintenance-B...	Unp...	9.20
Bill	04/03/26	acct 7451...	Cardmember Services	Amazon - Frame ...	5990 · Contingencies	Unp...	33.29
Bill	04/03/26	acct 7451...	Cardmember Services	Amazon - wire sh...	5670 · Maintenance-B...	Unp...	21.50
Bill	04/03/26	acct 7451...	Cardmember Services	HomeDepot - was...	5670 · Maintenance-B...	Unp...	17.10
Bill	04/03/26	acct 7451...	Cardmember Services	Amazon - panels ...	5800 · Capital Outlay	Unp...	81.69
Bill	04/03/26	acct 7451...	Cardmember Services	Ace - spring clips	5670 · Maintenance-B...	Unp...	5.59
Bill	04/03/26	acct 7451...	Cardmember Services	Mariano's - cookie...	5580 · Training	Unp...	14.99
Bill	04/03/26	acct 7451...	Cardmember Services	Rosat's - lunch fo...	5580 · Training	Unp...	199.99
Bill	04/03/26	acct 7451...	Cardmember Services	Amazon - trash b...	5670 · Maintenance-B...	Unp...	228.51
Bill	04/03/26	acct 7451...	Cardmember Services	Menards - staples...	5670 · Maintenance-B...	Unp...	185.56
Bill	04/03/26	acct 7451...	Cardmember Services	Amazon - AprilAir...	5670 · Maintenance-B...	Unp...	39.91
Bill	04/03/26	acct 7451...	Cardmember Services	Amazon - sound p...	5670 · Maintenance-B...	Unp...	368.42
Bill	04/03/26	acct 7451...	Cardmember Services	Menards - drop cl...	5670 · Maintenance-B...	Unp...	17.46
Bill	04/03/26	acct 4152...	Cardmember Services	Amazon - Party S...	5920 · Senior Service -...	Unp...	90.75
Bill	04/03/26	acct 4152...	Cardmember Services	Amazon - Sweari...	5990 · Contingencies	Unp...	39.36
Bill	04/03/26	acct 4152...	Cardmember Services	GFS - Treats for ...	5990 · Contingencies	Unp...	32.98

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Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 March 17 through April 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/03/26	acct 4152...	Cardmember Services	Sam's - Cupcakes...	5920 · Senior Service -...	Unp...	32.96
Bill	04/03/26	acct 4152...	Cardmember Services	Jewel - Election D...	5990 · Contingencies	Unp...	57.32
Bill	04/03/26	acct 4152...	Cardmember Services	Dollar General - S...	5920 · Senior Service -...	Unp...	30.45
Bill	04/03/26	acct 4152...	Cardmember Services	Costco - Open Ho...	5990 · Contingencies	Unp...	56.68
Total Cardmember Services							2,463.21
Cintas (Town First Aid)							
Bill	03/18/26	53241550...	Cintas (Town First Aid)	Replenish first aid...	5670 · Maintenance-B...	Unp...	60.17
Bill	04/15/26	53296934...	Cintas (Town First Aid)	Replenish first aid...	5670 · Maintenance-B...	Unp...	57.50
Total Cintas (Town First Aid)							117.67
Clarity Technology Group, Inc							
Bill	03/25/26	84282	Clarity Technology Gro...	Monthly IT Service	5930 · Other Professio...	Unp...	507.50
Total Clarity Technology Group, Inc							507.50
Clarke Env. Mosquito Mgt, Inc.							
Bill	03/25/26	001038819	Clarke Env. Mosquito ...	Mosquito spraying...	5750 · Mosquito Mana...	Unp...	23,440.00
Total Clarke Env. Mosquito Mgt, Inc.							23,440.00
Comcast (Town)							
Bill	03/17/26	acct 2213	Comcast (Town)	Phone & internet	5440 · Telephone servi...	Paid	194.08
Bill	04/15/26	acct 2213	Comcast (Town)	Phone & internet	5440 · Telephone servi...	Unp...	194.18
Total Comcast (Town)							388.26
Constellation NewEnergy, Inc. (Town)							
Bill	03/23/26	72579664...	Constellation NewEner...	Electric	5590 · Utilities	Paid	1,488.17
Total Constellation NewEnergy, Inc. (Town)							1,488.17
Cristina Meza							
Bill	03/24/26	Refund 3...	Cristina Meza	Community Room...	4800 · Rental Income	Paid	300.00
Total Cristina Meza							300.00
Delta Dental							
Bill	04/13/26	acct 142...	Delta Dental	May Dental Premi...	5070B · Dental Insuran...	Unp...	383.12
Total Delta Dental							383.12
Fidelity Security Life Insurance / EyeMed							
Bill	03/31/26	167277413	Fidelity Security Life In...	April Vision Insura...	5070C · Vision Insuran...	Paid	88.05
Total Fidelity Security Life Insurance / EyeMed							88.05
Illinois Township Attorneys Association							
Bill	03/17/26	5.16.26	Illinois Township Attorn...	ITAA Annual Se...	5580 · Training	Paid	525.00
Total Illinois Township Attorneys Association							525.00
IWM Corporation							
Bill	03/18/26	29163	IWM Corporation	Annual Contract -...	5690 · Maintenance-E...	Unp...	790.00
Total IWM Corporation							790.00
Kinzler Janitorial Services LLC							
Bill	04/01/26	4018	Kinzler Janitorial Servic...	March janitorial se...	5670 · Maintenance-B...	Unp...	450.00
Total Kinzler Janitorial Services LLC							450.00
LRS, LLC (Town)							
Bill	03/18/26	RD11396...	LRS, LLC (Town)	April garbage serv...	5670 · Maintenance-B...	Unp...	100.40

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Troy Township
Town Fund & Assessor Monthly Bill Sheets
March 17 through April 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total LRS, LLC (Town)							100.40
Marcus Waddell							
Bill	04/20/26	Refund 4....	Marcus Waddell	Community Room...	4800 · Rental Income	Unp...	300.00
Total Marcus Waddell							300.00
Metropolitan Township Association							
Bill	03/18/26	26-27 Dues	Metropolitan Township ...	MTA Annual Dues...	5540 · Dues	Unp...	1,500.00
Total Metropolitan Township Association							1,500.00
Nextsulting, LLC							
Bill	04/02/26	4817	Nextsulting, LLC	Web hosting and ...	5930 · Other Professio...	Unp...	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	03/18/26	acct 20007	Nicor Gas (Town)	Gas	5590 · Utilities	Unp...	1,189.43
Total Nicor Gas (Town)							1,189.43
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	03/20/26	60041	Odelson, Murphey, Fra...	Employment & Pe...	5900 · Legal Assistance	Unp...	157.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							157.50
Paycor (Town)							
Bill	04/01/26	INV07106...	Paycor (Town)	payroll	5940 · Accounting serv...	Unp...	457.65
Total Paycor (Town)							457.65
Plainfield Shorewood Chamber							
Bill	04/20/26	6308	Plainfield Shorewood C...	Shorewood State ...	5580 · Training	Unp...	50.00
Total Plainfield Shorewood Chamber							50.00
Shaw Media							
Bill	03/26/26	0066651	Shaw Media	Herald-News Year...	5100 · Printed Material	Unp...	364.00
Bill	03/31/26	03261008...	Shaw Media	B&A Notice & Ann...	5500 · Printing & Publi...	Unp...	285.04
Total Shaw Media							649.04
Shorewood Home and Auto, Inc. (Town)							
Bill	03/18/26	01-505149	Shorewood Home and ...	Service John Dee...	5690 · Maintenance-E...	Unp...	647.68
Total Shorewood Home and Auto, Inc. (Town)							647.68
Shorewood Municipal Utilities (Town)							
Bill	03/31/26	acct 10000	Shorewood Municipal ...	water & sewer	5590 · Utilities	Paid	126.80
Total Shorewood Municipal Utilities (Town)							126.80
TOI - Township Officials of Illinois							
Bill	04/01/26	11.9-11.26	TOI - Township Official...	TOI - Annual Edu...	5580 · Training	Paid	190.00
Bill	04/15/26	11.9-11.26	TOI - Township Official...	TOI - Annual Edu...	5580 · Training	Unp...	190.00
Total TOI - Township Officials of Illinois							380.00
TouchDown, Inc							
Bill	03/20/26	20385	TouchDown, Inc	Salt applied 3.16...	5670 · Maintenance-B...	Unp...	560.00
Total TouchDown, Inc							560.00
Township Supervisors of Illinois							
Bill	03/30/26	2026-202...	Township Supervisors ...	Annual Membersh...	5540 · Dues	Unp...	30.00

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Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 March 17 through April 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Township Supervisors of Illinois							30.00
Troy Township (GA Fund)							
Bill	03/27/26	TIF Surpl...	Troy Township (GA Fu...	Vil of Shorewood ...	4900 · General Propert...	Paid	0.78
Total Troy Township (GA Fund)							0.78
Unifirst Corporation							
Bill	03/26/26	16512136...	Unifirst Corporation	mat cleaning	5670 · Maintenance-B...	Unp...	35.29
Total Unifirst Corporation							35.29
Westside Mechanical, LLC							
Bill	04/15/26	C010605	Westside Mechanical, ...	Preventative Main...	5690 · Maintenance-E...	Unp...	1,675.00
Total Westside Mechanical, LLC							1,675.00
WEX Bank (Town & GA)							
Bill	04/01/26	111581935	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	33.01
Total WEX Bank (Town & GA)							33.01
Will County							
Bill	04/14/26	January-26	Will County	Central Will Dial-a...	5925 · Senior Services...	Unp...	1,635.55
Total Will County							1,635.55
TOTAL							<u>84,348.82</u>

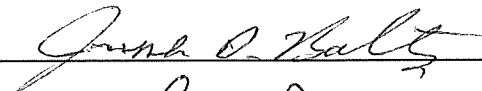
MONTHLY EXPENSE REPORT


For: April 2026

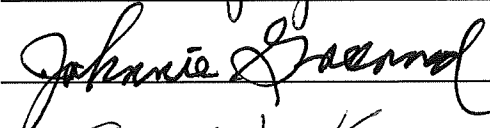
Person Reporting: Joseph D. Baltz, Supervisor

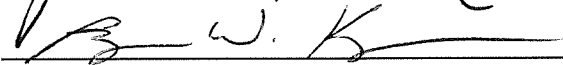
General Assistance

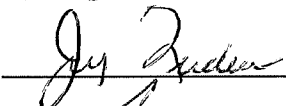
Date: April 20, 2026

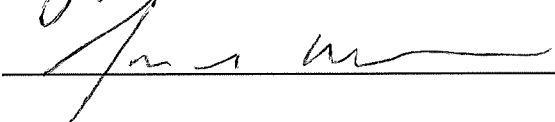
Supervisor Joseph D. Baltz: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood 

Trustee Bryan Kopman: 

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$192.72

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Troy Township
General Assistance Monthly Bill Sheets
March 17 through April 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
TOI - Township Officials of Illinois Bill	04/01/26	11.9-11.26	TOI - Township Official...	TOI - Annual Edu...	5580 · Training	Paid	190.00
Total TOI - Township Officials of Illinois							190.00
WEX Bank (Town & GA) Bill	04/01/26	111581935	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	2.72
Total WEX Bank (Town & GA)							2.72
TOTAL							192.72