


MONTHLY EXPENSE REPORT

For: May 2026

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

Date: May 18, 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:

\$200,649.90

Items highlighted in yellow were added after Friday, May 15, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts Bill	04/27/26	002A163762	Action Truck Parts	LED turtleback count	5690 · Maintenance-Equip...	Unpaid	13.69
Total Action Truck Parts							
Advance Professional Bill	04/27/26	653561175...	Advance Professional	Trailer light connector	5690 · Maintenance-Equip...	Unpaid	108.95
Total Advance Professional							
Aflac (Bi-Weekly AQ546) Bill	05/12/26	848101	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Aflac...	Unpaid	428.58
Total Aflac (Bi-Weekly AQ546)							
AHW LLC Bill	05/01/26	12356603	AHW LLC	mower blades, bat wing	5690 · Maintenance-Equip...	Unpaid	617.12
Bill	05/05/26	12359242	AHW LLC	washer	5690 · Maintenance-Equip...	Unpaid	59.80
Bill	05/13/26	12366740	AHW LLC	fuel pump - JD Tractor	5690 · Maintenance-Equip...	Unpaid	95.75
Total AHW LLC							
Airgas USA, LLC Bill	04/24/26	9171411790	Airgas USA, LLC	Repair torch gun hose	5690 · Maintenance-Equip...	Unpaid	130.00
Total Airgas USA, LLC							
Austin Tyler Construction, Inc. Bill	04/30/26	2621-01	Austin Tyler Construction, Inc.	County Farm Rd & S....	5820 · Capital Outlay-R&B ...	Unpaid	132,463.00
Total Austin Tyler Construction, Inc.							
Benefits Administration Check	04/26/26	EFT	Benefits Administration	HRA Deductible Rei...	5070D · HRA Expenses	Unpaid	598.22
Check	04/26/26	EFT	Benefits Administration	HRA Deductible Rei...	5070D · HRA Expenses	Unpaid	492.40
Check	04/28/26	EFT	Benefits Administration	HRA Deductible Rei...	5070D · HRA Expenses	Unpaid	51.30
Check	04/29/26	EFT	Benefits Administration	HRA Deductible Rei...	5070D · HRA Expenses	Unpaid	120.00
Bill	04/30/26	547516	Benefits Administration	HRA - Debit card	5070D · HRA Expenses	Paid	30.07
Total Benefits Administration							
Blain Supply, Inc.							1,291.99

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 05/18/26
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 April 21 through May 18, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/11/26	SO1000001...	Blain Supply, Inc.	batteries, towesi, hitc...	5650 · Maintenance of Roads	Unpaid	319.89
Total Blain Supply, Inc.							319.89
Bill	05/15/26	acct 302617	Blue Cross and Blue Shield	June Health Insurance	5070A · Health Insurance P...	Unpaid	6,883.18
Total Blue Cross and Blue Shield							6,883.18
Cardmember Services							
Credit	05/03/26	acct 6406 - ...	Cardmember Services	Used Radios - sales t...	5650 · Maintenance of Roads	Unpaid	(25.43)
Bill	05/03/26	acct 6406 - ...	Cardmember Services	Amazon - paper	5430 · Office Supplies	Unpaid	19.86
Bill	05/03/26	acct 6406 - ...	Cardmember Services	Amazon - Kaba Simpl...	5830 · Capital Outlay-Buildi...	Unpaid	549.99
Bill	05/03/26	acct 6406 - ...	Cardmember Services	Ultra Blight Lightz - fl...	5680 · Maintenance of Vehi...	Unpaid	809.99
Bill	05/03/26	acct 6406 - ...	Cardmember Services	Amazon - Fender vent	5680 · Maintenance of Vehi...	Unpaid	98.00
Bill	05/03/26	acct 6406 - ...	Cardmember Services	Amazon - High Viz H...	5650 · Maintenance of Roads	Unpaid	34.99
Bill	05/03/26	acct 6406 - ...	Cardmember Services	Amazon - heavy duty ...	5650 · Maintenance of Roads	Unpaid	55.96
Bill	05/03/26	acct 6406 - ...	Cardmember Services	Amazon - safety work...	5650 · Maintenance of Roads	Unpaid	32.98
Bill	05/03/26	acct 6406 - ...	Cardmember Services	Crowley Marine - bal...	5690 · Maintenance-Equip...	Unpaid	5.40
Bill	05/03/26	acct 6406 - ...	Cardmember Services	Crowley Marine - bal...	5690 · Maintenance-Equip...	Unpaid	5.40
Bill	05/03/26	acct 6406 - ...	Cardmember Services	Strobes N' More - eq...	5680 · Maintenance of Vehi...	Unpaid	863.54
Bill	05/03/26	acct 6406 - ...	Cardmember Services	Used Radios - Motor...	5650 · Maintenance of Roads	Unpaid	432.32
Total Cardmember Services							2,883.00
Bill	04/24/26	923016477	Cassidy Tire & Auto Supply ...	Super cargo, mount ...	5690 · Maintenance-Equip...	Unpaid	574.24
Total Cassidy Tire & Auto Supply LLC							574.24
Bill	05/18/26	5827322	CCP Industries	Safety Gear Osha Co...	5650 · Maintenance of Roads	Unpaid	1,813.22
Total CCP Industries							1,813.22
Bill	05/05/26	46052	Central Limestone Compan...	2025 fuel surcharge -...	5820 · Capital Outlay-R&B ...	Unpaid	2,049.56
Total Central Limestone Company, Inc.							2,049.56
Bill	04/23/26	4266429403	Cintas (R&B mats)	Uniforms	5650 · Maintenance of Roads	Unpaid	88.42
Total Cintas (R&B mats)							88.42

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	04/23/26	4266429403	Cintas (R&B mats)	shop supply	5700 · Janitorial Services	Unpaid	36.36
Bill	04/24/26	4267163012	Cintas (R&B mats)	Uniforms	5650 · Maintenance of Roads	Unpaid	141.33
Bill	04/24/26	4267163012	Cintas (R&B mats)	Shop supplies	5700 · Janitorial Services	Unpaid	35.31
Bill	04/30/26	4265674212	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	71.70
Bill	04/30/26	4265674212	Cintas (R&B mats)	Shop Supply	5700 · Janitorial Services	Unpaid	36.36
Bill	05/01/26	4267927179	Cintas (R&B mats)	Uniforms	5650 · Maintenance of Roads	Unpaid	76.55
Bill	05/01/26	4267927179	Cintas (R&B mats)	Shop supply	5700 · Janitorial Services	Unpaid	86.89
Bill	05/08/26	4268886438	Cintas (R&B mats)	uniforms	5650 · Maintenance of Roads	Unpaid	76.55
Bill	05/08/26	4268886438	Cintas (R&B mats)	shop supply	5700 · Janitorial Services	Unpaid	35.31
Bill	05/15/26	4269439013	Cintas (R&B mats)	Uniforms	5650 · Maintenance of Roads	Unpaid	76.55
Bill	05/15/26	4269439013	Cintas (R&B mats)	Shop supply	5700 · Janitorial Services	Unpaid	35.31
Total Cintas (R&B mats)							796.64
Clarity Technology Group, Inc							
Bill	05/01/26	84644	Clarity Technology Group, Inc	Monthly IT Service	5930 · Other Professional ...	Unpaid	295.00
Total Clarity Technology Group, Inc							295.00
Comcast (R&B)							
Bill	05/01/26	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	243.45
Total Comcast (R&B)							243.45
ComEd (large bill)							
Bill	04/22/26	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Street...	Unpaid	1,451.35
Total ComEd (large bill)							1,451.35
ComEd (small bill)							
Bill	05/01/26	acct 1111	ComEd (small bill)	Street lights	5595 · Utilities - R&B Street...	Unpaid	88.02
Total ComEd (small bill)							88.02
Constellation NewEnergy, Inc. (R&B)							
Bill	05/01/26	72742549801	Constellation NewEnergy, I...	electric	5590 · Utilities	Paid	311.83
Total Constellation NewEnergy, Inc. (R&B)							311.83
Continental Weather Service							
Bill	05/01/26	197070	Continental Weather Service	Monthly Weather For...	5650 · Maintenance of Roads	Unpaid	150.00

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
April 21 through May 18, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Continental Weather Service							
Delta Dental Bill	05/14/26	acct 1423783	Delta Dental	June Dental Premium	5070B · Dental Insurance P ...	Unpaid	296.68
Total Delta Dental							
Feece Oil Company Bill	05/09/26	732897	Feece Oil Company	Gas	5710 · Gas & Oil	Unpaid	1,884.24
Feece Oil Company Bill	05/09/26	732326	Feece Oil Company	Diesel	5710 · Gas & Oil	Unpaid	3,956.04
Total Feece Oil Company							
Fidelity Security Life Insurance / EyeMed Bill	05/04/26	167321814	Fidelity Security Life Insuran...	May Vision Insurance	5070C · Vision Insurance P ...	Paid	38.61
Total Fidelity Security Life Insurance / EyeMed							
Home Depot Credit Services (R&B) Bill	04/23/26	023461/301...	Home Depot Credit Service...	Weather foil, metal h...	5650 · Maintenance of Roads	Unpaid	142.86
Home Depot Credit Services (R&B) Bill	04/24/26	024051/201...	Home Depot Credit Service...	Rivets	5680 · Maintenance of Vehi...	Unpaid	7.97
Home Depot Credit Services (R&B) Bill	05/14/26	014902/201...	Home Depot Credit Service...	Trufuel	5710 · Gas & Oil	Unpaid	71.51
Total Home Depot Credit Services (R&B)							
JD Cleaning Services, John Kijowski Bill	05/01/26	#65	JD Cleaning Services, John...	Janitorial service April...	5670 · Maintenance-Building	Unpaid	420.00
Total JD Cleaning Services, John Kijowski							
Kimball Midwest Bill	05/04/26	104433850	Kimball Midwest	cable ties, drill bits	5690 · Maintenance-Equip...	Unpaid	232.96
Total Kimball Midwest							
LRS, LLC (R&B) Bill	04/22/26	RD11411776	LRS, LLC (R&B)	May garbage service	5670 · Maintenance-Building	Unpaid	194.10
LRS, LLC (R&B) Bill	04/30/26	RW977075	LRS, LLC (R&B)	Spring clean up dum...	5650 · Maintenance of Roads	Unpaid	3,238.00
Total LRS, LLC (R&B)							
Menards - Joliet Bill	04/23/26	23740	Menards - Joliet	Vinyl tape, digital angl...	5690 · Maintenance-Equip...	Unpaid	95.60

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/01/26	24239	Menards - Joliet	spray paint, primer	5690 · Maintenance-Equip...	Unpaid	17.45
Bill	05/14/26	21534	Menards - Joliet	gloves, hexcap	5650 · Maintenance of Roads	Unpaid	45.77
Total Menards - Joliet							
							158.82
Nicor Gas (R&B)							
Bill	04/22/26	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	206.66
Total Nicor Gas (R&B)							
							206.66
O'Reilly Auto Parts							
Bill	04/27/26	4838-154606	O'Reilly Auto Parts	trailer end, connector,...	5690 · Maintenance-Equip...	Unpaid	104.03
Credit	05/05/26	OPCM-101...	O'Reilly Auto Parts	duplicate payment	5690 · Maintenance-Equip...	Unpaid	(38.46)
Total O'Reilly Auto Parts							
							65.57
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	04/22/26	1167	Odelson, Murphey, Frazier ...	Road use agreement,...	5900 · Legal Assistance	Unpaid	1,462.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							
							1,462.50
Onsite Companies							
Bill	05/12/26	EST2648	Onsite Companies	Repairs - Truck 10-6 ...	5680 · Maintenance of Vehi...	Unpaid	1,866.91
Total Onsite Companies							
							1,866.91
Paycor (R&B)							
Bill	05/01/26	INV07170685	Paycor (R&B)	payroll	5940 · Accounting services	Unpaid	269.15
Total Paycor (R&B)							
							269.15
Primus Electronics							
Bill	05/05/26	1058274	Primus Electronics	connector, antenna	5690 · Maintenance-Equip...	Unpaid	103.88
Bill	05/05/26	1058274	Primus Electronics	connector, antenna	5680 · Maintenance of Vehi...	Unpaid	103.88
Total Primus Electronics							
							207.76
Ron Tirapelli Ford, Inc.							
Bill	05/13/26	673986	Ron Tirapelli Ford, Inc.	Step	5680 · Maintenance of Vehi...	Unpaid	487.50
Bill	05/14/26	675211	Ron Tirapelli Ford, Inc.	Relay	5690 · Maintenance-Equip...	Unpaid	32.37
Total Ron Tirapelli Ford, Inc.							
							519.87

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Sandeno, Inc. Bill	04/22/26	9552	Sandeno, Inc.	Material - cold patch	5650 · Maintenance of Roads	Unpaid	216.00
Total Sandeno, Inc.							216.00
Shorewood Municipal Utilities (R&B) Bill	05/01/26	acct 4000	Shorewood Municipal Utilitie...	water & sewer	5590 · Utilities	Paid	126.80
Total Shorewood Municipal Utilities (R&B)							126.80
TOIRMA Bill	04/29/26	2026-2027	TOIRMA	TOIRMA Insurance C...	5410 · Insurance	Unpaid	23,865.00
Total TOIRMA							23,865.00
VARDAL Survey Systems Inc. Bill	05/05/26	93649	VARDAL Survey Systems I...	material	5650 · Maintenance of Roads	Unpaid	58.35
Total VARDAL Survey Systems Inc.							58.35
Verizon Wireless Bill	04/23/26	6141801633	Verizon Wireless	Telephone	5440 · Telephone service	Paid	134.63
Total Verizon Wireless							134.63
Wentworth Tire Service Inc Bill	04/28/26	90036140	Wentworth Tire Service Inc	Tires for Trailer	5690 · Maintenance-Equip...	Unpaid	691.96
Bill	05/12/26	90036333	Wentworth Tire Service Inc	heavy duty trailer tires	5690 · Maintenance-Equip...	Unpaid	248.33
Total Wentworth Tire Service Inc							940.29
West Side Tractor Sales Bill	04/24/26	5690524L	West Side Tractor Sales	Assurant coverage fo...	5690 · Maintenance-Equip...	Unpaid	6,808.00
Bill	04/27/26	J30845	West Side Tractor Sales	Hydraulic fitting for Ski...	5690 · Maintenance-Equip...	Unpaid	43.30
Total West Side Tractor Sales							6,851.30
WEX Bank (R&B) Bill	04/30/26	112261045	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	149.06
Total WEX Bank (R&B)							149.06

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April 21 through May 18, 2026

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TOTAL							<u>200,649.90</u>

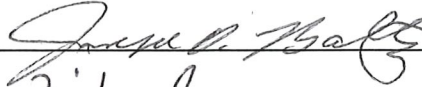
MONTHLY EXPENSE REPORT

For: May 2026

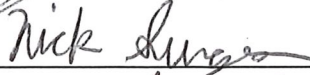
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor

Date: May 18, 2026

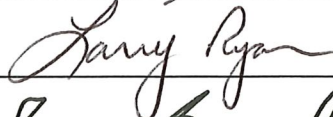
Supervisor Joseph D. Baltz:



Assessor Nick Surges:



Clerk Larry Ryan:



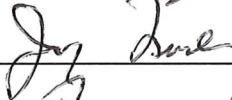
Trustee Johnnie Greenwood



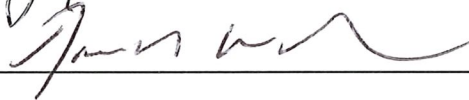
Trustee Bryan Kopman:



Trustee Jerry Nudera:



Trustee Brett Wheeler:



TOTAL EXPENSES:

\$459,677.58

Items highlighted in yellow were added after Friday, May 15, 2025

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 05/18/26
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 April 21 through May 18, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	05/12/26	848101	A - Aflac (Bi-Weekly A...	AQ546	2260 · Accrued Liab - ...	Unp...	357.50
Total A - Aflac (Bi-Weekly AQ546)							357.50
A - Benefits Administration							
Check	04/22/26	EFT	A - Benefits Administra...	HRA Deductible ...	5070-1D · HRA Expen...	Unp...	134.38
Check	04/24/26	EFT	A - Benefits Administra...	HRA Deductible ...	5070-1D · HRA Expen...	Unp...	20.75
Bill	04/30/26	547516	A - Benefits Administra...	HRA - Debit card	5070-1D · HRA Expen...	Paid	37.59
Total A - Benefits Administration							192.72
A - Blue Cross and Blue Shield of IL							
Bill	05/15/26	acct 3026...	A - Blue Cross and Blu...	June Health Insur...	5070-1 · Health Insura...	Unp...	7,037.28
Total A - Blue Cross and Blue Shield of IL							7,037.28
A - Cardmember Services							
Bill	05/03/26	acct 1854...	A - Cardmember Servi...	phone	5440-1 · Telephone Se...	Unp...	75.46
Bill	05/03/26	acct 7451...	A - Cardmember Servi...	Shorwood Autom...	5680-1 · Maintenance ...	Unp...	84.11
Total A - Cardmember Services							159.57
A - Clarity Technology Group, Inc.							
Bill	05/01/26	84643	A - Clarity Technology ...	Monthly IT Service	5930-1 · Other Profess...	Unp...	586.00
Total A - Clarity Technology Group, Inc.							586.00
A - Comcast							
Bill	05/15/26	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Se...	Unp...	119.70
Total A - Comcast							119.70
A - Delta Dental							
Bill	05/14/26	acct 1423...	A - Delta Dental	June Dental Prem...	5070-1B · Dental Insur...	Unp...	340.37
Total A - Delta Dental							340.37
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	05/04/26	167321814	A - Fidelity Sec. Life In...	May Vision Insura...	5070-1C · Vision Insur...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Nextsulting LLC							
Bill	05/01/26	4911	A - Nextsulting LLC	Web hosting and ...	5930-1 · Other Profess...	Unp...	55.00
Total A - Nextsulting LLC							55.00
A - Ricoh USA, Inc.							
Bill	05/01/26	50731561...	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance ...	Paid	50.98
Total A - Ricoh USA, Inc.							50.98
A - TOIRMA							
Bill	04/29/26	2026-2027	A - TOIRMA	TOIRMA Insuranc...	5080-1 · Insurance-W...	Unp...	1,807.00
Bill	04/29/26	2026-2027	A - TOIRMA	TOIRMA Insuranc...	5410-1 · Insurance	Unp...	126.00
Total A - TOIRMA							1,933.00
A - WEX Bank							
Bill	04/30/26	112264229	A - WEX Bank	gas	5520-1 · Mileage & Tra...	Paid	9.61
Bill	04/30/26	112264229	A - WEX Bank	car wash	5680-1 · Maintenance ...	Paid	20.00
Total A - WEX Bank							29.61
Aflac (Bi-Weekly AQ546)							
Bill	05/12/26	863068	Aflac (Bi-Weekly AQ546)	FKE30	2260 · Accrued Liab - ...	Unp...	314.73

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Troy Township
Town Fund & Assessor Monthly Bill Sheets
April 21 through May 18, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/12/26	848101	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - ...	Unp...	621.32
Total Aflac (Bi-Weekly AQ546)							936.05
Allegra Coal City							
Bill	04/28/26	145263	Allegra Coal City	Name badges - N...	5430 · Office Supplies	Unp...	40.00
Total Allegra Coal City							40.00
Benefits Administration							
Check	04/24/26	EFT	Benefits Administration	HRA Deductible ...	5070D · HRA Expenses	Unp...	74.21
Bill	04/30/26	547516	Benefits Administration	HRA - Debit card	5070D · HRA Expenses	Paid	37.59
Total Benefits Administration							111.80
Blue Cross and Blue Shield							
Bill	05/15/26	acct 3026...	Blue Cross and Blue S...	June Health Insur...	5070A · Health Insura...	Unp...	4,109.36
Total Blue Cross and Blue Shield							4,109.36
Cardmember Services							
Bill	05/03/26	acct 1854...	Cardmember Services	Amazon - chair mat	5430 · Office Supplies	Unp...	34.29
Bill	05/03/26	acct 1854...	Cardmember Services	Amazon - banker...	5430 · Office Supplies	Unp...	36.99
Bill	05/03/26	acct 1854...	Cardmember Services	Eventbrite - 2026 ...	5580 · Training	Unp...	105.00
Bill	05/03/26	acct 1854...	Cardmember Services	ESI - phone	5440 · Telephone servi...	Unp...	75.47
Credit	05/03/26	acct 7451...	Cardmember Services	Menards - returne...	5670 · Maintenance-B...	Unp...	(58.42)
Bill	05/03/26	acct 7451...	Cardmember Services	Home Depot - spr...	5670 · Maintenance-B...	Unp...	3.98
Bill	05/03/26	acct 7451...	Cardmember Services	Menards - 3M val...	5670 · Maintenance-B...	Unp...	7.94
Bill	05/03/26	acct 7451...	Cardmember Services	Sams - tissue, kle...	5670 · Maintenance-B...	Unp...	41.96
Bill	05/03/26	acct 7451...	Cardmember Services	Sams - copy paper	5430 · Office Supplies	Unp...	38.88
Bill	05/03/26	acct 7451...	Cardmember Services	My Legacy Award...	5430 · Office Supplies	Unp...	14.00
Bill	05/03/26	acct 7451...	Cardmember Services	My Legacy Award...	5920 · Senior Service -...	Unp...	35.00
Bill	05/03/26	acct 7451...	Cardmember Services	Menards - wasteb...	5670 · Maintenance-B...	Unp...	8.39
Bill	05/03/26	acct 7451...	Cardmember Services	Amazon - air fres...	5670 · Maintenance-B...	Unp...	69.28
Bill	05/03/26	acct 7451...	Cardmember Services	USPost Office - p...	5470 · Postage	Unp...	78.00
Bill	05/03/26	acct 7451...	Cardmember Services	ADE.US - Zoll Pe...	5670 · Maintenance-B...	Unp...	142.79
Bill	05/03/26	acct 7451...	Cardmember Services	Woldhuis Farms - ...	5670 · Maintenance-B...	Unp...	387.99
Bill	05/03/26	acct 7451...	Cardmember Services	Sam's - Senior Pa...	5920 · Senior Service -...	Unp...	29.90
Bill	05/03/26	acct 7451...	Cardmember Services	Sam's - tissue, cl...	5670 · Maintenance-B...	Unp...	36.60
Bill	05/03/26	acct 7451...	Cardmember Services	US Post Office - s...	5470 · Postage	Unp...	84.00
Bill	05/03/26	acct 7451...	Cardmember Services	GFS - cookies - V...	5990 · Contingencies	Unp...	65.96
Bill	05/03/26	acct 7451...	Cardmember Services	Menards - soil, bu...	5670 · Maintenance-B...	Unp...	33.34
Bill	05/03/26	acct 4152...	Cardmember Services	Sam's - cake for ...	5920 · Senior Service -...	Unp...	43.74
Bill	05/03/26	acct 4152...	Cardmember Services	Dunkin' - gift card...	5920 · Senior Service -...	Unp...	80.00
Bill	05/03/26	acct 4152...	Cardmember Services	Mariano's - Shred...	5990 · Contingencies	Unp...	37.35
Total Cardmember Services							1,432.43
Cintas (Town First Aid)							
Bill	05/12/26	53354886...	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-B...	Unp...	43.66
Total Cintas (Town First Aid)							43.66
Clarity Technology Group, Inc							
Bill	05/01/26	84643	Clarity Technology Gro...	Monthly IT Service	5930 · Other Professio...	Unp...	516.00
Total Clarity Technology Group, Inc							516.00
Comcast (Town)							
Bill	05/15/26	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone servi...	Unp...	194.18
Total Comcast (Town)							194.18
Constellation NewEnergy, Inc. (Town)							
Bill	05/01/26	72742556...	Constellation NewEner...	electric	5590 · Utilities	Paid	1,755.96

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Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 April 21 through May 18, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Constellation NewEnergy, Inc. (Town)							1,755.96
Delta Dental							
Bill	05/14/26	acct 1423...	Delta Dental	June Dental Prem...	5070B · Dental Insura...	Unp...	238.05
Total Delta Dental							238.05
Employee - Dylik, Jennifer							
Bill	05/07/26	5/7-8/26	Employee - Dylik, Jenn...	Metro Twp Lobby ...	5520 · Mileage & Travel	Unp...	55.00
Total Employee - Dylik, Jennifer							55.00
Employee - Jerry Nudera							
Bill	05/07/26	5/7-8/26	Employee - Jerry Nudera	Metro Twp Lobby ...	5520 · Mileage & Travel	Unp...	55.00
Total Employee - Jerry Nudera							55.00
Employee - Ryan, Larry							
Bill	05/07/26	5/7-8/26	Employee - Ryan, Larry	Metro Twp Lobby ...	5520 · Mileage & Travel	Unp...	288.45
Total Employee - Ryan, Larry							288.45
Fidelity Security Life Insurance / EyeMed							
Bill	05/04/26	167321814	Fidelity Security Life In...	May Vision Insura...	5070C · Vision Insuran...	Paid	82.19
Total Fidelity Security Life Insurance / EyeMed							82.19
Iron Mountain							
Bill	04/30/26	9PN1142	Iron Mountain	5/2/26 Communit...	5200 · Community Eve...	Unp...	30.00
Total Iron Mountain							30.00
Joliet Region Chamber of Comm.							
Bill	04/29/26	121933	Joliet Region Chamber...	Membership Inve...	5540 · Dues	Unp...	550.00
Total Joliet Region Chamber of Comm.							550.00
Kinzler Janitorial Services LLC							
Bill	05/01/26	4063	Kinzler Janitorial Servic...	April janitorial ser...	5670 · Maintenance-B...	Unp...	450.00
Total Kinzler Janitorial Services LLC							450.00
LRS, LLC (Town)							
Bill	04/22/26	RD11411...	LRS, LLC (Town)	May garbage serv...	5670 · Maintenance-B...	Unp...	100.40
Total LRS, LLC (Town)							100.40
Nextsulting, LLC							
Bill	05/01/26	4911	Nextsulting, LLC	Web hosting and ...	5930 · Other Professio...	Unp...	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	04/22/26	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	991.67
Total Nicor Gas (Town)							991.67
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	04/22/26	1166	Odelson, Murphey, Fra...	Annual town mtg, ...	5900 · Legal Assistance	Unp...	1,204.00
Total Odelson, Murphey, Frazier & McGrath, Ltd.							1,204.00
Paycor (Town)							
Bill	05/01/26	INV07171...	Paycor (Town)	payroll	5940 · Accounting serv...	Unp...	457.65
Total Paycor (Town)							457.65
Plunkett's Pest Control, LLC							

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 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 April 21 through May 18, 2026

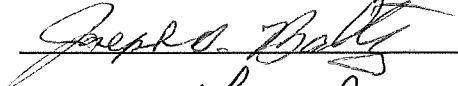
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Bill	04/23/26	10479087	Plunkett's Pest Control,...	Pest control 4.14....	5670 · Maintenance-B...	Unp...	208.10
Total Plunkett's Pest Control, LLC							208.10
Ricoh USA, Inc.							
Bill	05/01/26	50731561...	Ricoh USA, Inc.	copies	5690 · Maintenance-E...	Paid	110.63
Total Ricoh USA, Inc.							110.63
Shorewood Municipal Utilities (Town)							
Bill	05/01/26	acct 10000	Shorewood Municipal ...	water and sewer	5590 · Utilities	Paid	126.80
Total Shorewood Municipal Utilities (Town)							126.80
St Peter's Church							
Bill	05/04/26	5/4/26	St Peter's Church	Donation to St. P...	5990 · Contingencies	Unp...	100.00
Total St Peter's Church							100.00
Sybert Group, Inc							
Bill	05/04/26	12608	Sybert Group, Inc	Spring cleanup 4....	5670 · Maintenance-B...	Unp...	1,007.00
Total Sybert Group, Inc							1,007.00
TOIRMA							
Bill	04/29/26	2026-2027	TOIRMA	TOIRMA Insuranc...	5410 · Insurance	Unp...	20,242.00
Total TOIRMA							20,242.00
Troy Township (Capital Projects Fund)							
Bill	05/04/26	Ordinanc...	Troy Township (Capital...	Operating Transfe...	5999 · Operating Tran...	Unp...	400,000.00
Total Troy Township (Capital Projects Fund)							400,000.00
Troy Township (R&B Fund)							
Bill	04/23/26	IGA - Lea...	Troy Township (R&B F...	Operating Transfe...	5999 · Operating Tran...	Unp...	10,000.00
Total Troy Township (R&B Fund)							10,000.00
Unifirst Corporation							
Bill	04/23/26	16512228...	Unifirst Corporation	mat cleaning	5670 · Maintenance-B...	Unp...	38.29
Total Unifirst Corporation							38.29
Western Speciality Contractors-Chicago							
Bill	04/24/26	43766	Western Speciality Co...	Safety improveme...	5670 · Maintenance-B...	Unp...	350.00
Bill	04/28/26	43800	Western Speciality Co...	Spring 2026 Bi-A...	5670 · Maintenance-B...	Unp...	600.00
Total Western Speciality Contractors-Chicago							950.00
WEX Bank (Town & GA)							
Bill	04/30/26	112264229	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	28.18
Total WEX Bank (Town & GA)							28.18
Will County							
Bill	05/01/26	February-...	Will County	Central Will Dial-a...	5925 · Senior Services...	Unp...	2,288.50
Total Will County							2,288.50
TOTAL							<u>459,677.58</u>

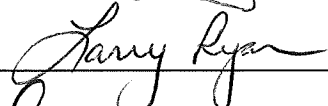
MONTHLY EXPENSE REPORT

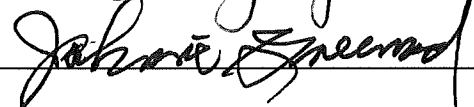
For: May 2026

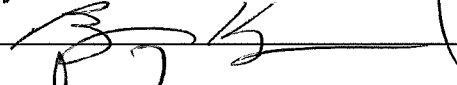
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

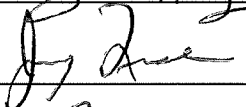
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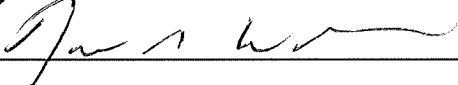
Supervisor Joseph D. Baltz: 

Clerk Larry Ryan: 

Trustee Johnnie Greenwood: 

Trustee Bryan Kopman: 

Trustee Jerry Nudera: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$4,062.23

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Troy Township
General Assistance Monthly Bill Sheets
April 21 through May 18, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Allied Benefit Systems, LLC							
Bill	04/30/26	26625	Allied Benefit Systems,...	General Liability I...	5410 · Insurance	Unp...	4,032.00
Total Allied Benefit Systems, LLC							4,032.00
Ricoh USA, Inc.							
Bill	05/01/26	50731561...	Ricoh USA, Inc.	copies	5690 · Maintenance-E...	Paid	30.23
Total Ricoh USA, Inc.							30.23
TOTAL							4,062.23