MONTHLY EXPENSE REPORT

For: June 2026
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: June 15, 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: **$48,632.99**

Items highlighted in yellow were added after Friday, June 12, 2026

12:32 PM
06/15/26
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 19 through June 15, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	05/29/26	002A1697...	Action Truck Parts	material for truck 1...	5680 · Maintenance of ...	Unp...	52.07
Total Action Truck Parts							52.07
Advance Professional							
Bill	05/26/26	65356146...	Advance Professional	oil filter, air filter, oil	5680 · Maintenance of ...	Unp...	59.01
Bill	05/29/26	65356149...	Advance Professional	fuel, lube	5690 · Maintenance-Eq...	Unp...	209.51
Bill	06/04/26	65356155...	Advance Professional	air filter, oil filter, oil	5680 · Maintenance of ...	Unp...	99.59
Bill	06/05/26	65356156...	Advance Professional	air filter, oil - oil ch...	5680 · Maintenance of ...	Unp...	54.98
Bill	06/09/26	65356160...	Advance Professional	fleetrunner, belt te...	5680 · Maintenance of ...	Unp...	148.65
Total Advance Professional							571.74
AEC Supply Inc.							
Bill	05/20/26	9431	AEC Supply Inc.	Ron Lee Estates	5820 · Capital Outlay-R...	Unp...	97.50
Bill	05/20/26	9432	AEC Supply Inc.	Ron Lee Estates	5820 · Capital Outlay-R...	Unp...	322.50
Total AEC Supply Inc.							420.00
Aflac (Bi-Weekly AQ546)							
Bill	06/15/26	192146	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - A...	Unp...	428.58
Total Aflac (Bi-Weekly AQ546)							428.58
AHW LLC							
Bill	05/20/26	12369075	AHW LLC	spring - JD mower	5690 · Maintenance-Eq...	Unp...	102.56
Total AHW LLC							102.56
Airgas USA, LLC							
Bill	06/01/26	55253595...	Airgas USA, LLC	Cylinder Lease Re...	5690 · Maintenance-Eq...	Unp...	273.95
Total Airgas USA, LLC							273.95
Benefits Administration							
Bill	05/26/26	556644	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	30.78
Total Benefits Administration							30.78
Blain Supply, Inc.							
Bill	05/27/26	SO10000...	Blain Supply, Inc.	hex screw, cap scr...	5690 · Maintenance-Eq...	Unp...	22.70
Total Blain Supply, Inc.							22.70
Cardmember Services							
Bill	06/03/26	acct 6406 ...	Cardmember Services	R&P Carriages - tr...	5690 · Maintenance-Eq...	Unp...	778.00
Bill	06/03/26	acct 6406 ...	Cardmember Services	Amazon - Gear ke...	5680 · Maintenance of ...	Unp...	24.99
Credit	06/03/26	acct 6406 ...	Cardmember Services	Crowley Marine - s...	5690 · Maintenance-Eq...	Unp...	(3.78)
Credit	06/03/26	acct 6406 ...	Cardmember Services	Crowley Marine - s...	5690 · Maintenance-Eq...	Unp...	(1.75)
Bill	06/03/26	acct 6406 ...	Cardmember Services	Amazon - gas can	5690 · Maintenance-Eq...	Unp...	64.97
Bill	06/03/26	acct 6406 ...	Cardmember Services	Staples - Epson E...	5800 · Capital Outlay	Unp...	499.99
Bill	06/03/26	acct 6406 ...	Cardmember Services	R&P Carraiges - T...	5690 · Maintenance-Eq...	Unp...	778.00
Total Cardmember Services							2,140.42
Central Limestone Company, Inc.							
Bill	05/26/26	46377	Central Limestone Com...	material	5650 · Maintenance of ...	Unp...	695.19
Bill	05/26/26	46377	Central Limestone Com...	material	5820 · Capital Outlay-R...	Unp...	695.20
Total Central Limestone Company, Inc.							1,390.39
Cintas (R&B mats)							
Bill	05/22/26	42701868...	Cintas (R&B mats)	uniforms	5650 · Maintenance of ...	Unp...	76.55
Bill	05/22/26	42701868...	Cintas (R&B mats)	shop supply	5700 · Janitorial Services	Unp...	35.31
Bill	05/29/26	42709316...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	76.55

Troy Township
Road & Bridge Monthly Bill Sheets
May 19 through June 15, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/29/26	42709316...	Cintas (R&B mats)	Shop Supply	5700 · Janitorial Services	Unp...	86.89
Bill	06/04/26	42715712...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	78.67
Bill	06/04/26	42715712...	Cintas (R&B mats)	Shop Supply	5700 · Janitorial Services	Unp...	36.36
Total Cintas (R&B mats)							390.33
Clarity Technology Group, Inc							
Bill	05/27/26	84945	Clarity Technology Grou...	Monthly IT Service	5930 · Other Profession...	Unp...	295.00
Total Clarity Technology Group, Inc							295.00
Comcast (R&B)							
Bill	06/01/26	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Unp...	243.45
Total Comcast (R&B)							243.45
ComEd (large bill)							
Bill	05/20/26	acct 3000	ComEd (large bill)	Street lights	5595 · Utilities - R&B St...	Unp...	1,498.35
Total ComEd (large bill)							1,498.35
ComEd (small bill)							
Bill	06/02/26	acct 1111	ComEd (small bill)	street lights	5595 · Utilities - R&B St...	Unp...	66.91
Total ComEd (small bill)							66.91
Constellation NewEnergy, Inc. (R&B)							
Bill	05/21/26	72910127...	Constellation NewEnerg...	electric	5590 · Utilities	Paid	217.87
Total Constellation NewEnergy, Inc. (R&B)							217.87
Continental Weather Service							
Bill	06/01/26	197116	Continental Weather Se...	Monthly Weather ...	5650 · Maintenance of ...	Unp...	150.00
Total Continental Weather Service							150.00
Delta Dental							
Bill	06/15/26	acct 1423...	Delta Dental	July Dental Premium	5070B · Dental Insuran...	Unp...	296.68
Total Delta Dental							296.68
Feece Oil Company							
Bill	06/02/26	247145	Feece Oil Company	Gas	5710 · Gas & Oil	Unp...	1,555.06
Total Feece Oil Company							1,555.06
Ferro Asphalt Corporation							
Bill	06/09/26	13018	Ferro Asphalt Corporation	patches in Rock R...	5820 · Capital Outlay-R...	Unp...	1,103.05
Total Ferro Asphalt Corporation							1,103.05
Fidelity Security Life Insurance / EyeMed							
Bill	06/01/26	167365199	Fidelity Security Life Ins...	June Vision Insura...	5070C · Vision Insuran...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
High Star Traffic							
Bill	05/20/26	20442	High Star Traffic	Road signs	5650 · Maintenance of ...	Unp...	175.40
Bill	05/20/26	20441	High Star Traffic	Material for road si...	5650 · Maintenance of ...	Unp...	335.65
Total High Star Traffic							511.05
Home Depot Credit Services (R&B)							
Bill	05/20/26	6520813	Home Depot Credit Ser...	Crimping plier, led ...	5690 · Maintenance-Eq...	Unp...	79.73
Bill	06/01/26	001935/4...	Home Depot Credit Ser...	bolt	5690 · Maintenance-Eq...	Unp...	7.94
Total Home Depot Credit Services (R&B)							87.67

Troy Township
Road & Bridge Monthly Bill Sheets
May 19 through June 15, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
JD Cleaning Services, John Kijowski							
Bill	06/01/26	#66	JD Cleaning Services, J...	Janitorial Service ...	5670 · Maintenance-Bui...	Unp...	280.00
Total JD Cleaning Services, John Kijowski							280.00
Jim's Truck Inspection LLC							
Bill	05/26/26	216267	Jim's Truck Inspection L...	Truck saftey inspe...	5680 · Maintenance of ...	Unp...	43.00
Bill	05/26/26	216270	Jim's Truck Inspection L...	Truck Inspection	5680 · Maintenance of ...	Unp...	43.00
Bill	05/26/26	216271	Jim's Truck Inspection L...	Truck Inspection	5680 · Maintenance of ...	Unp...	43.00
Bill	05/29/26	216334	Jim's Truck Inspection L...	trailer inspection	5690 · Maintenance-Eq...	Unp...	84.00
Bill	05/29/26	216326	Jim's Truck Inspection L...	Truck/trailer inspe...	5680 · Maintenance of ...	Unp...	84.00
Bill	06/08/26	216515	Jim's Truck Inspection L...	Saftey Inspection -...	5680 · Maintenance of ...	Unp...	43.00
Total Jim's Truck Inspection LLC							340.00
Lauterbach & Amen, LLP							
Bill	05/24/26	118617	Lauterbach & Amen, LLP	audit - partial invoice	5940 · Accounting servi...	Unp...	2,828.33
Total Lauterbach & Amen, LLP							2,828.33
Lee Jensen Sales Co, Inc.							
Bill	05/22/26	0039514-00	Lee Jensen Sales Co, Inc.	nylon slings, rivet ...	5650 · Maintenance of ...	Unp...	628.24
Bill	05/27/26	0039537-00	Lee Jensen Sales Co, Inc.	Pipe strap	5650 · Maintenance of ...	Unp...	43.09
Total Lee Jensen Sales Co, Inc.							671.33
LRS, LLC (R&B)							
Bill	05/20/26	RD11427...	LRS, LLC (R&B)	June garbage serv...	5670 · Maintenance-Bui...	Unp...	194.10
Total LRS, LLC (R&B)							194.10
Mareci's Concrete Inc.							
Bill	05/26/26	2026 - 18	Mareci's Concrete Inc.	concrete - Ron Le...	5820 · Capital Outlay-R...	Unp...	1,880.00
Bill	06/03/26	2026 - 19	Mareci's Concrete Inc.	concrete blocks	5650 · Maintenance of ...	Unp...	1,320.00
Total Mareci's Concrete Inc.							3,200.00
Menards - Joliet							
Bill	05/20/26	22343	Menards - Joliet	paint, acetone	5690 · Maintenance-Eq...	Unp...	71.89
Bill	05/20/26	25438	Menards - Joliet	chlorine tabs	5650 · Maintenance of ...	Unp...	59.99
Bill	05/20/26	25413	Menards - Joliet	manure fork, teflon...	5650 · Maintenance of ...	Unp...	48.55
Bill	05/27/26	25975	Menards - Joliet	material	5690 · Maintenance-Eq...	Unp...	8.98
Bill	06/04/26	26509	Menards - Joliet	supplies	5650 · Maintenance of ...	Unp...	75.05
Total Menards - Joliet							264.46
Middleton Overhead Doors							
Bill	06/10/26	10115670	Middleton Overhead Do...	door repairs	5830 · Capital Outlay-B...	Unp...	4,964.76
Total Middleton Overhead Doors							4,964.76
Nicor Gas (R&B)							
Bill	05/20/26	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	66.63
Total Nicor Gas (R&B)							66.63
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	05/20/26	1222	Odelson, Murphey, Fraz...	General & Miscella...	5900 · Legal Assistance	Unp...	787.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							787.50
Onsite Companies							
Bill	05/20/26	26998	Onsite Companies	Truck 10-6 repairs ...	5680 · Maintenance of ...	Unp...	2,429.88
Bill	06/04/26	261105	Onsite Companies	ECM update - Truc...	5680 · Maintenance of ...	Unp...	3,750.00
Total Onsite Companies							6,179.88

Troy Township
Road & Bridge Monthly Bill Sheets
May 19 through June 15, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Paycor (R&B)							
Bill	06/01/26	INV07234...	Paycor (R&B)	payroll	5940 · Accounting servi...	Unp...	267.65
Total Paycor (R&B)							267.65
Ron Tirapelli Ford, Inc.							
Credit	05/20/26	673986CM	Ron Tirapelli Ford, Inc.	Step returned wro...	5680 · Maintenance of ...	Unp...	(487.50)
Bill	05/20/26	675358	Ron Tirapelli Ford, Inc.	Step	5680 · Maintenance of ...	Unp...	633.75
Total Ron Tirapelli Ford, Inc.							146.25
Shorewood Home and Auto (R&B)							
Bill	05/20/26	01-607367	Shorewood Home and ...	temperature senso...	5690 · Maintenance-Eq...	Unp...	32.82
Bill	06/08/26	01-520123	Shorewood Home and ...	Skid Steer 333P	5690 · Maintenance-Eq...	Unp...	382.08
Total Shorewood Home and Auto (R&B)							414.90
Shorewood Municipal Utilities (R&B)							
Bill	06/01/26	acct 4000	Shorewood Municipal Ut...	water & sewer	5590 · Utilities	Paid	60.80
Total Shorewood Municipal Utilities (R&B)							60.80
Shreve Services Inc.							
Bill	05/22/26	11348	Shreve Services Inc.	Topsoil - Ron Lee	5820 · Capital Outlay-R...	Unp...	48.00
Total Shreve Services Inc.							48.00
TouchDown, Inc							
Bill	06/05/26	20491	TouchDown, Inc	sump pumps hook...	5820 · Capital Outlay-R...	Unp...	747.00
Total TouchDown, Inc							747.00
Underground Pipe & Valve, Co.							
Bill	05/22/26	080391	Underground Pipe & Val...	material	5650 · Maintenance of ...	Unp...	460.00
Total Underground Pipe & Valve, Co.							460.00
Verizon Wireless							
Bill	05/23/26	61443184...	Verizon Wireless	Telephone	5440 · Telephone service	Paid	134.65
Total Verizon Wireless							134.65
Wentworth Tire Service Inc							
Bill	06/05/26	90036587	Wentworth Tire Service ...	Tires	5680 · Maintenance of ...	Unp...	3,230.70
Total Wentworth Tire Service Inc							3,230.70
WEX Bank (R&B)							
Bill	05/31/26	112935605	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	138.11
Bill	05/31/26	112935605	WEX Bank (R&B)	car wash	5680 · Maintenance of ...	Paid	25.00
Total WEX Bank (R&B)							163.11
Willett, Hofmann & Associates, Inc.							
Bill	05/20/26	BG03-1	Willett, Hofmann & Asso...	Ron Lee Estates P...	5930 · Other Profession...	Unp...	11,289.22
Total Willett, Hofmann & Associates, Inc.							11,289.22
TOTAL							48,632.99

MONTHLY EXPENSE REPORT

For: June 2026
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: June 15, 2026

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Assessor Nick Surges:	Nick Surges
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	[illegible]
Trustee Jerry Nudera:	Jerry Nudera
Trustee Brett Wheeler:	[illegible]

TOTAL EXPENSES: $20,245.45

Items highlighted in yellow were added after Friday, June 12, 2026

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 19 through June 15, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	06/15/26	192146	A - Aflac (Bi-Weekly AQ...	AQ546	2260 · Accrued Liab - A...	Unp...	357.50
Total A - Aflac (Bi-Weekly AQ546)							357.50
A - Benefits Administration							
Check	05/23/26	EFT	A - Benefits Administrati...	HRA Deductible R...	5070-1D · HRA Expenses	Unp...	215.73
Bill	05/26/26	556644	A - Benefits Administrati...	HRA - Debit Card	5070-1D · HRA Expenses	Paid	38.48
Check	05/29/26	EFT	A - Benefits Administrati...	HRA Deductible R...	5070-1D · HRA Expenses	Unp...	0.75
Total A - Benefits Administration							254.96
A - Cardmember Services							
Bill	06/03/26	acct 1854 ...	A - Cardmember Services	Joliet Economic A...	5580-1 · Training	Unp...	30.00
Bill	06/03/26	acct 1854 ...	A - Cardmember Services	ESI - phone	5440-1 · Telephone Ser...	Unp...	75.46
Total A - Cardmember Services							105.46
A - Clarity Technology Group, Inc.							
Bill	05/27/26	84944	A - Clarity Technology G...	Monthly IT Service	5930-1 · Other Professi...	Unp...	586.00
Total A - Clarity Technology Group, Inc.							586.00
A - Clearvoice, Inc.							
Bill	06/15/26	072026	A - Clearvoice, Inc.	Annual Maintenan...	5440-1 · Telephone Ser...	Unp...	341.50
Total A - Clearvoice, Inc.							341.50
A - Delta Dental							
Bill	06/15/26	acct 1423...	A - Delta Dental	July Dental Premium	5070-1B · Dental Insura...	Unp...	340.37
Total A - Delta Dental							340.37
A - Employee - Rhianna Korst							
Bill	06/04/26	Training 5....	A - Employee - Rhianna...	meal per diem 5.3...	5580-1 · Training	Unp...	145.00
Total A - Employee - Rhianna Korst							145.00
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	06/01/26	167365199	A - Fidelity Sec. Life Ins...	June Vision Insura...	5070-1C · Vision Insura...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Nextsulting LLC							
Bill	06/01/26	4984	A - Nextsulting LLC	Web hosting and ...	5930-1 · Other Professi...	Unp...	55.00
Total A - Nextsulting LLC							55.00
A - WEX Bank							
Bill	05/31/26	112938873	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	19.26
Bill	05/31/26	112938873	A - WEX Bank	car wash	5680-1 · Maintenance o...	Paid	40.00
Total A - WEX Bank							59.26
Aflac (Bi-Weekly AQ546)							
Bill	06/15/26	192146	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - A...	Unp...	621.32
Total Aflac (Bi-Weekly AQ546)							621.32
Aflac (Monthly FKE30)							
Bill	05/20/26	863068	Aflac (Monthly FKE30)	Aflac	2260 · Accrued Liab - A...	Paid	0.00
Bill	06/15/26	198719	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - A...	Unp...	314.73
Total Aflac (Monthly FKE30)							314.73
Annettra Walker							

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 19 through June 15, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/15/26	Refund 6....	Annettra Walker	Community Room ...	4800 · Rental Income	Unp...	300.00
Total Annettra Walker							300.00
Benefits Administration							
Bill	05/26/26	556644	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	30.79
Total Benefits Administration							30.79
Cardmember Services							
Bill	06/03/26	acct 1854 ...	Cardmember Services	Double Tree Sprin...	5520 · Mileage & Travel	Unp...	192.66
Bill	06/03/26	acct 1854 ...	Cardmember Services	Double Tree Sprin...	5520 · Mileage & Travel	Unp...	192.66
Bill	06/03/26	acct 1854 ...	Cardmember Services	Double Tree Sprin...	5520 · Mileage & Travel	Unp...	192.66
Bill	06/03/26	acct 1854 ...	Cardmember Services	Deluxe checks	5430 · Office Supplies	Unp...	388.80
Bill	06/03/26	acct 1854 ...	Cardmember Services	Parking @ Lobby ...	5520 · Mileage & Travel	Unp...	7.00
Bill	06/03/26	acct 1854 ...	Cardmember Services	Parking @ Lobby ...	5520 · Mileage & Travel	Unp...	7.00
Bill	06/03/26	acct 1854 ...	Cardmember Services	Joliet Economic A...	5580 · Training	Unp...	30.00
Bill	06/03/26	acct 1854 ...	Cardmember Services	ESI - phone	5440 · Telephone service	Unp...	75.47
Credit	06/03/26	acct 7451 ...	Cardmember Services	AED - sales tax rei...	5670 · Maintenance-Bui...	Unp...	(11.79)
Bill	06/03/26	acct 7451 ...	Cardmember Services	Home Depot - A&...	5670 · Maintenance-Bui...	Unp...	6.00
Bill	06/03/26	acct 7451 ...	Cardmember Services	Menards - adhesiv...	5670 · Maintenance-Bui...	Unp...	16.96
Bill	06/03/26	acct 7451 ...	Cardmember Services	My Legacy Awards...	5200 · Community Events	Unp...	5.00
Bill	06/03/26	acct 7451 ...	Cardmember Services	Menards - dirt, pla...	5670 · Maintenance-Bui...	Unp...	37.79
Bill	06/03/26	acct 7451 ...	Cardmember Services	Sams - paper for c...	5430 · Office Supplies	Unp...	38.88
Bill	06/03/26	acct 7451 ...	Cardmember Services	Sams - water for pl...	5990 · Contingencies	Unp...	7.96
Bill	06/03/26	acct 7451 ...	Cardmember Services	GFS - cookies for i...	5990 · Contingencies	Unp...	32.98
Bill	06/03/26	acct 4152 ...	Cardmember Services	Dollar Tree - raffle ...	5920 · Senior Service - ...	Unp...	16.50
Bill	06/03/26	acct 4152 ...	Cardmember Services	Amazon - Party de...	5920 · Senior Service - ...	Unp...	35.50
Bill	06/03/26	acct 4152 ...	Cardmember Services	Amazon - racks for...	5670 · Maintenance-Bui...	Unp...	35.02
Bill	06/03/26	acct 4152 ...	Cardmember Services	Gas N Wash - Ice ...	5990 · Contingencies	Unp...	7.42
Total Cardmember Services							1,314.47
Cintas (Town First Aid)							
Bill	06/10/26	53410756...	Cintas (Town First Aid)	Replenish first aid kit	5670 · Maintenance-Bui...	Unp...	41.21
Total Cintas (Town First Aid)							41.21
Clarity Technology Group, Inc							
Bill	05/27/26	84944	Clarity Technology Grou...	Monthly IT Service	5930 · Other Profession...	Unp...	516.00
Total Clarity Technology Group, Inc							516.00
ClearVoice, Inc.							
Bill	06/15/26	72026	ClearVoice, Inc.	Annual Maintenan...	5440 · Telephone service	Unp...	341.50
Total ClearVoice, Inc.							341.50
Constellation NewEnergy, Inc. (Town)							
Bill	05/21/26	72910083...	Constellation NewEnerg...	electric	5590 · Utilities	Paid	1,222.63
Total Constellation NewEnergy, Inc. (Town)							1,222.63
Delta Dental							
Bill	06/15/26	acct 1423...	Delta Dental	July Dental Premium	5070B · Dental Insuran...	Unp...	333.83
Total Delta Dental							333.83
Employee - Dylik, Jennifer							
Bill	05/28/26	052826	Employee - Dylik, Jennifer	Donuts for Open E...	5580 · Training	Unp...	51.00
Total Employee - Dylik, Jennifer							51.00
Employee - Stasell, Cindy							
Bill	06/09/26	6.9.26	Employee - Stasell, Cindy	Party items for Se...	5920 · Senior Service - ...	Unp...	41.82

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 19 through June 15, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Employee - Stasell, Cindy							41.82
Fidelity Security Life Insurance / EyeMed							
Bill	06/01/26	167365199	Fidelity Security Life Ins...	June Vision Insura...	5070C · Vision Insuran...	Paid	68.69
Total Fidelity Security Life Insurance / EyeMed							68.69
Iron Mountain							
Bill	05/31/26	LJSP242	Iron Mountain	Spring Shred Even...	5200 · Community Events	Unp...	890.00
Total Iron Mountain							890.00
Kinzler Janitorial Services LLC							
Bill	06/01/26	4109	Kinzler Janitorial Servic...	May janitorial servi...	5670 · Maintenance-Bui...	Unp...	450.00
Total Kinzler Janitorial Services LLC							450.00
Lauterbach & Amen, LLP							
Bill	05/24/26	118617	Lauterbach & Amen, LLP	audit - partial invoice	5940 · Accounting servi...	Unp...	2,828.34
Total Lauterbach & Amen, LLP							2,828.34
LRS, LLC (Town)							
Bill	05/20/26	RD11427...	LRS, LLC (Town)	June garbage serv...	5670 · Maintenance-Bui...	Unp...	100.40
Total LRS, LLC (Town)							100.40
Lynda Kryszewski Morgan							
Bill	06/09/26	Refund 6....	Lynda Kryszewski Morgan	Community Room ...	4800 · Rental Income	Unp...	300.00
Total Lynda Kryszewski Morgan							300.00
Nextsulting, LLC							
Bill	06/01/26	4984	Nextsulting, LLC	Web hosting and ...	5930 · Other Profession...	Unp...	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	05/20/26	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	749.80
Total Nicor Gas (Town)							749.80
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	05/20/26	61199	Odelson, Murphey, Fraz...	General & Miscella...	5900 · Legal Assistance	Unp...	900.00
Total Odelson, Murphey, Frazier & McGrath, Ltd.							900.00
Paycor (Town)							
Bill	06/01/26	INV07243...	Paycor (Town)	payroll	5940 · Accounting servi...	Unp...	483.65
Total Paycor (Town)							483.65
Shorewood Home and Auto, Inc. (Town)							
Bill	06/08/26	01-520176	Shorewood Home and ...	String trimmer rep...	5690 · Maintenance-Eq...	Unp...	87.34
Total Shorewood Home and Auto, Inc. (Town)							87.34
Shorewood Municipal Utilities (Town)							
Bill	06/01/26	acct 10000	Shorewood Municipal Ut...	water & sewer	5590 · Utilities	Paid	170.80
Total Shorewood Municipal Utilities (Town)							170.80
TOI - Township Officials of Illinois							
Bill	05/29/26	2026-202...	TOI - Township Officials...	2026-2027 Membe...	5540 · Dues	Unp...	1,206.74
Total TOI - Township Officials of Illinois							1,206.74
Troy Township (GA Fund)							

Troy Township
Town Fund & Assessor Monthly Bill Sheets
May 19 through June 15, 2026

	Type	Date	Num	Name	Memo	Account	Paid	Amount
	Check	05/26/26	WITHDRA...	Troy Township (GA Fund)	General Property ...	4900 · General Propert...	Unp...	386.28
Total Troy Township (GA Fund)								386.28
Unifirst Corporation								
	Bill	05/21/26	16512307...	Unifirst Corporation	mat cleaning	5670 · Maintenance-Bui...	Unp...	38.29
Total Unifirst Corporation								38.29
United States Treasury								
	Bill	05/27/26	052726	United States Treasury	2026 - Health Insu...	5070D · HRA Expenses	Unp...	41.64
Total United States Treasury								41.64
Westside Mechanical, LLC								
	Bill	05/28/26	S244851	Westside Mechanical, L...	boiler issues	5690 · Maintenance-Eq...	Unp...	901.53
Total Westside Mechanical, LLC								901.53
WEX Bank (Town & GA)								
	Bill	05/31/26	112938873	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	106.04
	Bill	05/31/26	112938873	WEX Bank (Town & GA)	gas for equipment	5670 · Maintenance-Bui...	Paid	45.16
Total WEX Bank (Town & GA)								151.20
Will County								
	Bill	06/04/26	March-26	Will County	Central Will Dial-a-...	5925 · Senior Services ...	Unp...	3,041.90
Total Will County								3,041.90
TOTAL								20,245.45

MONTHLY EXPENSE REPORT

For: June 2026
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: June 15, 2006

Supervisor Joseph D. Baltz:	
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	
Trustee Jerry Nudera:	
Trustee Brett Wheeler:	

TOTAL EXPENSES: **$2,831.85**

Troy Township
General Assistance Monthly Bill Sheets
May 19 through June 15, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Lauterbach & Amen, LLP							
Bill	05/24/26	118617	Lauterbach & Amen, LLP	audit - partial invoice	5940 · Accounting servi...	Unp...	2,828.33
Total Lauterbach & Amen, LLP							2,828.33
WEX Bank (Town & GA)							
Bill	05/31/26	112938873	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	3.52
Total WEX Bank (Town & GA)							3.52
TOTAL							2,831.85