MONTHLY EXPENSE REPORT

For: July 2026
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: July 20, 2026

Supervisor Joseph D. Baltz:	
Highway Comm. Thomas R. Ward:	Thomas R. Ward
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: **$52,678.59**

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

Troy Township
Road & Bridge Monthly Bill Sheets
June 16 through July 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	07/07/26	002A1697...	Action Truck Parts	Band Turbo Clamp	5690 · Maintenance-Eq...	Unp...	34.69
Total Action Truck Parts							34.69
Advance Professional							
Bill	06/23/26	65356174...	Advance Professional	windshield wiper f...	5690 · Maintenance-Eq...	Unp...	39.11
Bill	06/24/26	65356127...	Advance Professional	material	5690 · Maintenance-Eq...	Unp...	192.94
Bill	06/25/26	65356176...	Advance Professional	oil service change ...	5680 · Maintenance of ...	Unp...	223.87
Bill	06/26/26	65356177...	Advance Professional	oil filter	5680 · Maintenance of ...	Unp...	4.00
Total Advance Professional							459.92
Aflac (Bi-Weekly AQ546)							
Bill	07/09/26	471619	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - A...	Unp...	642.87
Total Aflac (Bi-Weekly AQ546)							642.87
Airgas USA, LLC							
Bill	07/01/26	91734279...	Airgas USA, LLC	RADNOR™ Flex S...	5690 · Maintenance-Eq...	Unp...	56.20
Total Airgas USA, LLC							56.20
Benefits Administration							
Check	06/20/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	50.00
Check	06/25/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	28.65
Check	06/27/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	11.92
Bill	06/29/26	565389	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	30.78
Total Benefits Administration							121.35
Blain Supply, Inc.							
Bill	06/29/26	SO10000...	Blain Supply, Inc.	Dawn Powerwash ...	5650 · Maintenance of ...	Unp...	182.31
Total Blain Supply, Inc.							182.31
Blue Cross and Blue Shield							
Bill	06/17/26	acct 302617	Blue Cross and Blue Shi...	July Health Insura...	5070A · Health Insuran...	Paid	7,374.02
Bill	07/17/26	acct 302617	Blue Cross and Blue Shi...	July Health Insura...	5070A · Health Insuran...	Unp...	7,374.02
Total Blue Cross and Blue Shield							14,748.04
Cardmember Services							
Bill	07/03/26	acct 7451 ...	Cardmember Services	USPostal Service -...	5470 · Postage	Unp...	156.00
Bill	07/03/26	acct 6406 ...	Cardmember Services	Amazon - Herbicide	5650 · Maintenance of ...	Unp...	53.18
Bill	07/03/26	acct 6406 ...	Cardmember Services	The Happy Place ...	5650 · Maintenance of ...	Unp...	95.16
Total Cardmember Services							304.34
Cintas (R&B mats)							
Bill	06/17/26	42724448...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	78.67
Bill	06/17/26	42724448...	Cintas (R&B mats)	Shop Supply	5700 · Janitorial Services	Unp...	36.36
Bill	06/19/26	42731721...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	143.45
Bill	06/19/26	42731721...	Cintas (R&B mats)	Shop Supply	5700 · Janitorial Services	Unp...	36.36
Bill	06/26/26	42738787...	Cintas (R&B mats)	uniforms	5650 · Maintenance of ...	Unp...	78.67
Bill	06/26/26	42738787...	Cintas (R&B mats)	shop supply	5700 · Janitorial Services	Unp...	89.49
Bill	07/02/26	42746703...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	78.67
Bill	07/02/26	42746703...	Cintas (R&B mats)	Shop supply	5700 · Janitorial Services	Unp...	36.36
Bill	07/10/26	42754346...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	78.67
Bill	07/10/26	42754346...	Cintas (R&B mats)	Shop supply	5700 · Janitorial Services	Unp...	36.36
Bill	07/17/26	42761763...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	78.67
Bill	07/17/26	42761763...	Cintas (R&B mats)	Shop Supply	5700 · Janitorial Services	Unp...	36.36
Total Cintas (R&B mats)							808.09
Clarity Technology Group, Inc							

Troy Township
Road & Bridge Monthly Bill Sheets
June 16 through July 20, 2026

	Type	Date	Num	Name	Memo	Account	Paid	Amount
	Bill	07/01/26	85219	Clarity Technology Grou...	Monthly IT Service	5930 · Other Profession...	Unp...	295.00
Total Clarity Technology Group, Inc								295.00
Comcast (R&B)								
	Bill	07/01/26	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	243.64
Total Comcast (R&B)								243.64
ComEd (large bill)								
	Bill	06/18/26	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B St...	Unp...	1,454.94
Total ComEd (large bill)								1,454.94
ComEd (small bill)								
	Bill	07/14/26	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B St...	Unp...	67.75
Total ComEd (small bill)								67.75
Constellation NewEnergy, Inc. (R&B)								
	Bill	06/22/26	73072353...	Constellation NewEnerg...	electric	5590 · Utilities	Paid	303.18
Total Constellation NewEnergy, Inc. (R&B)								303.18
Continental Weather Service								
	Bill	07/01/26	197166	Continental Weather Se...	Monthly Weather ...	5650 · Maintenance of ...	Unp...	150.00
Total Continental Weather Service								150.00
Delta Dental								
	Bill	07/14/26	acct 1423...	Delta Dental	August Dental Pre...	5070B · Dental Insuran...	Unp...	296.68
Total Delta Dental								296.68
Feece Oil Company								
	Bill	06/17/26	748101	Feece Oil Company	gas	5710 · Gas & Oil	Unp...	984.50
	Bill	06/17/26	747010	Feece Oil Company	Diesel	5710 · Gas & Oil	Unp...	2,962.69
	Bill	07/13/26	146110	Feece Oil Company	gas	5710 · Gas & Oil	Unp...	1,184.93
Total Feece Oil Company								5,132.12
Fidelity Security Life Insurance / EyeMed								
	Bill	06/29/26	167409138	Fidelity Security Life Ins...	July Vision Insuran...	5070C · Vision Insuranc...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed								45.11
Freedom And Glory								
	Bill	06/30/26	151511	Freedom And Glory	Flag	5670 · Maintenance-Bui...	Unp...	62.01
Total Freedom And Glory								62.01
Grainger								
	Bill	07/15/26	90057029...	Grainger	Boom mower	5690 · Maintenance-Eq...	Unp...	14.00
Total Grainger								14.00
Home Depot Credit Services (R&B)								
	Bill	06/25/26	025915/0...	Home Depot Credit Serv...	pliers	5690 · Maintenance-Eq...	Unp...	34.97
	Bill	07/01/26	1014283	Home Depot Credit Serv...	husky 42g contract...	5650 · Maintenance of ...	Unp...	127.91
	Bill	07/01/26	6200960	Home Depot Credit Serv...	concrete	5650 · Maintenance of ...	Unp...	69.97
	Bill	07/02/26	WN63553...	Home Depot Credit Serv...	Dewalt - Single Ar...	5680 · Maintenance of ...	Unp...	68.10
	Bill	07/02/26	WN63553...	Home Depot Credit Serv...	Dewalt - Single Ar...	5690 · Maintenance-Eq...	Unp...	68.10
Total Home Depot Credit Services (R&B)								369.05
Illinois Environmental Protection Agency								

Troy Township
Road & Bridge Monthly Bill Sheets
June 16 through July 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/17/26	ILR40014...	Illinois Environmental Pr...	Annual NPDES Fe...	5650 · Maintenance of ...	Unp...	1,000.00
Total Illinois Environmental Protection Agency							1,000.00
Impress Printing & Design							
Bill	06/29/26	32086-rei...	Impress Printing & Design	Business cards - D...	5430 · Office Supplies	Paid	54.00
Total Impress Printing & Design							54.00
JD Cleaning LLC							
Bill	07/17/26	#68	JD Cleaning LLC	Janitorial Service J...	5670 · Maintenance-Bui...	Unp...	140.00
Total JD Cleaning LLC							140.00
JD Cleaning Services, John Kijowski							
Bill	06/30/26	#67	JD Cleaning Services, J...	Janitorial Service J...	5670 · Maintenance-Bui...	Unp...	280.00
Total JD Cleaning Services, John Kijowski							280.00
Joe Rodawold							
Bill	07/10/26	7.10.26	Joe Rodawold	Tree removal 4 tre...	5650 · Maintenance of ...	Unp...	2,000.00
Total Joe Rodawold							2,000.00
John Deere Financial							
Bill	06/29/26	12397826	John Deere Financial	hoader	5690 · Maintenance-Eq...	Unp...	305.32
Total John Deere Financial							305.32
Kimball Midwest							
Bill	06/29/26	104604718	Kimball Midwest	cable tie	5690 · Maintenance-Eq...	Unp...	104.95
Total Kimball Midwest							104.95
LRS, LLC (R&B)							
Bill	06/17/26	RD11444...	LRS, LLC (R&B)	July garbage service	5670 · Maintenance-Bui...	Unp...	194.10
Total LRS, LLC (R&B)							194.10
Marino Truck & Equipment Repair INC							
Bill	06/17/26	100158	Marino Truck & Equipm...	310 Backhoe hyd l...	5690 · Maintenance-Eq...	Unp...	133.04
Total Marino Truck & Equipment Repair INC							133.04
Menards - Joliet							
Bill	06/23/26	27720	Menards - Joliet	supplies	5690 · Maintenance-Eq...	Unp...	58.94
Bill	07/13/26	28998	Menards - Joliet	mortar mix	5650 · Maintenance of ...	Unp...	44.90
Bill	07/14/26	29051	Menards - Joliet	sledge hammer, p...	5650 · Maintenance of ...	Unp...	75.28
Total Menards - Joliet							179.12
Middleton Overhead Doors							
Bill	06/22/26	10115824	Middleton Overhead Do...	Overhead RSX Tr...	5830 · Capital Outlay-B...	Unp...	2,500.00
Total Middleton Overhead Doors							2,500.00
Midwest Truckers Association							
Bill	06/23/26	191993	Midwest Truckers Assoc...	Pre-employment u...	5650 · Maintenance of ...	Unp...	110.00
Total Midwest Truckers Association							110.00
Nicor Gas (R&B)							
Bill	06/17/26	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	63.34
Total Nicor Gas (R&B)							63.34
O'Reilly Auto Parts							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/29/26	4838-162...	O'Reilly Auto Parts	fuse holder, circuit ...	5690 · Maintenance-Eq...	Unp...	29.97
Total O'Reilly Auto Parts							29.97
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	06/17/26	61866	Odelson, Murphey, Fraz...	General & Miscella...	5900 · Legal Assistance	Unp...	1,732.50
Total Odelson, Murphey, Frazier & McGrath, Ltd.							1,732.50
Onsite Companies							
Bill	07/01/26	261277	Onsite Companies	AC Compressor & ...	5680 · Maintenance of ...	Unp...	1,809.83
Bill	07/09/26	261336	Onsite Companies	Overheating & AC ...	5680 · Maintenance of ...	Unp...	1,371.84
Bill	07/15/26	261355	Onsite Companies	cab mounts replac...	5680 · Maintenance of ...	Unp...	657.38
Total Onsite Companies							3,839.05
Paycor (R&B)							
Bill	07/01/26	INV07299...	Paycor (R&B)	payroll	5940 · Accounting servi...	Paid	278.15
Total Paycor (R&B)							278.15
Sandeno, Inc.							
Bill	06/17/26	9868	Sandeno, Inc.	material	5650 · Maintenance of ...	Unp...	563.18
Total Sandeno, Inc.							563.18
Shorewood Home and Auto (R&B)							
Bill	06/23/26	01-522833	Shorewood Home and A...	weed wack line	5650 · Maintenance of ...	Unp...	99.99
Bill	06/24/26	01-520777	Shorewood Home and A...	chain	5650 · Maintenance of ...	Unp...	78.60
Bill	07/06/26	01-524885	Shorewood Home and A...	Chain saw pull rope	5690 · Maintenance-Eq...	Unp...	14.80
Bill	07/07/26	01-525108	Shorewood Home and A...	wet charged battery	5690 · Maintenance-Eq...	Unp...	89.58
Bill	07/09/26	01-525548	Shorewood Home and A...	Skid steer bolts	5690 · Maintenance-Eq...	Unp...	27.83
Bill	07/17/26	01-526584	Shorewood Home and A...	Boom mower bolts	5690 · Maintenance-Eq...	Unp...	35.88
Total Shorewood Home and Auto (R&B)							346.68
Shorewood Municipal Utilities (R&B)							
Bill	07/01/26	acct 4000	Shorewood Municipal Ut...	water & sewer	5590 · Utilities	Paid	82.80
Total Shorewood Municipal Utilities (R&B)							82.80
Shreve Services Inc.							
Bill	07/08/26	11472	Shreve Services Inc.	Pulverized topsoil ...	5650 · Maintenance of ...	Unp...	12.00
Total Shreve Services Inc.							12.00
Underground Pipe & Valve, Co.							
Bill	06/30/26	081261	Underground Pipe & Val...	Pipe - Barber Ln	5650 · Maintenance of ...	Unp...	258.00
Bill	07/08/26	081454	Underground Pipe & Val...	material - Barber Ln	5650 · Maintenance of ...	Unp...	186.00
Bill	07/14/26	081585	Underground Pipe & Val...	Material - Cassie ...	5650 · Maintenance of ...	Unp...	1,079.90
Total Underground Pipe & Valve, Co.							1,523.90
Verizon Wireless							
Bill	06/23/26	61468235...	Verizon Wireless	Telephone	5440 · Telephone service	Paid	134.65
Total Verizon Wireless							134.65
WEX Bank (R&B)							
Bill	06/30/26	113535230	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	264.55
Bill	06/30/26	113535230	WEX Bank (R&B)	car wash	5680 · Maintenance of ...	Paid	25.00
Total WEX Bank (R&B)							289.55
Willett, Hofmann & Associates, Inc.							
Bill	06/26/26	41524	Willett, Hofmann & Asso...	Project 1456J26 - ...	5930 · Other Profession...	Unp...	1,412.60

Troy Township
Road & Bridge Monthly Bill Sheets
June 16 through July 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/29/26	BG03-2	Willett, Hofmann & Asso...	Ron Lee Estates P...	5930 · Other Profession...	Unp...	9,297.40
Total Willett, Hofmann & Associates, Inc.							10,710.00
Work Zone Safety, Inc.							
Bill	07/14/26	70831	Work Zone Safety, Inc.	Signs - Camelot	5650 · Maintenance of ...	Unp...	281.00
Total Work Zone Safety, Inc.							281.00
TOTAL							52,678.59

MONTHLY EXPENSE REPORT

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

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

TOTAL EXPENSES: **$58,568.28**

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

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 16 through July 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	07/09/26	471619	A - Aflac (Bi-Weekly AQ...	AQ546	2260 · Accrued Liab - A...	Unp...	536.25
Total A - Aflac (Bi-Weekly AQ546)							536.25
A - Benefits Administration							
Check	06/24/26	EFT	A - Benefits Administrati...	HRA Deductible R...	5070-1D · HRA Expenses	Unp...	10.53
Bill	06/29/26	565389	A - Benefits Administrati...	HRA - Debit Card	5070-1D · HRA Expenses	Paid	38.48
Total A - Benefits Administration							49.01
A - Blue Cross and Blue Shield of IL							
Bill	06/17/26	acct 302617	A - Blue Cross and Blue...	July Health Insura...	5070-1A · Health Insura...	Paid	9,667.05
Bill	07/17/26	acct 302617	A - Blue Cross and Blue...	August Health Ins...	5070-1A · Health Insura...	Unp...	4,945.13
Total A - Blue Cross and Blue Shield of IL							14,612.18
A - Cardmember Services							
Bill	07/03/26	acct 1854 ...	A - Cardmember Services	ESI - phone	5440-1 · Telephone Ser...	Unp...	75.77
Bill	07/03/26	acct 1772 ...	A - Cardmember Services	Axis Moline Hotel -...	5580-1 · Training	Unp...	359.61
Bill	07/03/26	acct 1772 ...	A - Cardmember Services	Ramada - 6.23-26....	5580-1 · Training	Unp...	555.18
Bill	07/03/26	acct 1772 ...	A - Cardmember Services	Amazon - erasers,...	5430-1 · Office Supplies	Unp...	53.32
Total A - Cardmember Services							1,043.88
A - Clarity Technology Group, Inc.							
Bill	07/01/26	85207	A - Clarity Technology G...	Monthly IT Service	5930-1 · Other Professi...	Unp...	586.00
Bill	07/01/26	85295	A - Clarity Technology G...	Nework equipment...	5800-1 · Capital Outlay	Unp...	1,963.50
Total A - Clarity Technology Group, Inc.							2,549.50
A - Comcast							
Bill	06/17/26	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Ser...	Paid	119.70
Bill	07/15/26	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Ser...	Unp...	119.72
Total A - Comcast							239.42
A - Delta Dental							
Bill	07/14/26	acct 1423...	A - Delta Dental	August Dental Pre...	5070-1B · Dental Insura...	Unp...	340.37
Total A - Delta Dental							340.37
A - Employee - Ketter, B							
Bill	06/29/26	Training 6...	A - Employee - Ketter, B	Meals Per Diem 6....	5580-1 · Training	Unp...	180.00
Total A - Employee - Ketter, B							180.00
A - Employee - Rhianna Korst							
Bill	07/17/26	Training 7...	A - Employee - Rhianna...	meal per diem 7.1...	5580-1 · Training	Unp...	145.00
Total A - Employee - Rhianna Korst							145.00
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	06/29/26	167409138	A - Fidelity Sec. Life Ins...	July Vision Insuran...	5070-1C · Vision Insura...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Nextsulting LLC							
Bill	07/01/26	5082	A - Nextsulting LLC	Web hosting and ...	5930-1 · Other Professi...	Unp...	55.00
Total A - Nextsulting LLC							55.00
A - WEX Bank							
Bill	06/30/26	113559148	A - WEX Bank	Gas	5520-1 · Mileage & Travel	Paid	101.24
Bill	06/30/26	113559148	A - WEX Bank	Car Wash	5680-1 · Maintenance o...	Paid	20.00

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 16 through July 20, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total A - WEX Bank							121.24
Aflac (Bi-Weekly AQ546)							
Bill	07/09/26	471619	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - A...	Unp...	931.98
Total Aflac (Bi-Weekly AQ546)							931.98
Aflac (Monthly FKE30)							
Bill	07/09/26	486172	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - A...	Unp...	314.73
Total Aflac (Monthly FKE30)							314.73
Benefits Administration							
Check	06/17/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	40.75
Check	06/23/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	175.00
Check	06/26/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	153.94
Bill	06/29/26	565389	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	30.79
Total Benefits Administration							400.48
Blue Cross and Blue Shield							
Bill	06/17/26	acct 302617	Blue Cross and Blue Shi...	July Health Insura...	5070A · Health Insuran...	Paid	6,603.60
Bill	07/17/26	acct 302617	Blue Cross and Blue Shi...	July Health Insura...	5070A · Health Insuran...	Unp...	6,603.60
Total Blue Cross and Blue Shield							13,207.20
Cardmember Services							
Credit	07/03/26	acct 1854 ...	Cardmember Services	Amazon - Envelopes	5430 · Office Supplies	Unp...	(26.65)
Bill	07/03/26	acct 1854 ...	Cardmember Services	Amazon - USB Hu...	5430 · Office Supplies	Unp...	119.83
Bill	07/03/26	acct 1854 ...	Cardmember Services	Constant Contact	5500 · Printing & Publis...	Unp...	242.20
Bill	07/03/26	acct 1854 ...	Cardmember Services	Amazon - Window ...	5430 · Office Supplies	Unp...	32.58
Bill	07/03/26	acct 1854 ...	Cardmember Services	ESI - phone	5440 · Telephone service	Unp...	75.78
Bill	07/03/26	acct 7451 ...	Cardmember Services	Amazon - trash ba...	5670 · Maintenance-Bui...	Unp...	104.55
Bill	07/03/26	acct 7451 ...	Cardmember Services	Home Depot - batt...	5670 · Maintenance-Bui...	Unp...	43.74
Bill	07/03/26	acct 7451 ...	Cardmember Services	Shorewood Home ...	5690 · Maintenance-Eq...	Unp...	87.34
Bill	07/03/26	acct 7451 ...	Cardmember Services	Home Depot - abs...	5670 · Maintenance-Bui...	Unp...	15.70
Bill	07/03/26	acct 7451 ...	Cardmember Services	Home Depot - ant ...	5670 · Maintenance-Bui...	Unp...	17.72
Bill	07/03/26	acct 7451 ...	Cardmember Services	Amazon - multifold...	5670 · Maintenance-Bui...	Unp...	131.63
Bill	07/03/26	acct 7451 ...	Cardmember Services	Home Depot - Hed...	5670 · Maintenance-Bui...	Unp...	149.00
Bill	07/03/26	acct 7451 ...	Cardmember Services	Amazon - gloves, ...	5670 · Maintenance-Bui...	Unp...	44.98
Bill	07/03/26	acct 7451 ...	Cardmember Services	Jewel - chicken - f...	5920 · Senior Service - ...	Unp...	57.75
Bill	07/03/26	acct 7451 ...	Cardmember Services	Rosati's - food for ...	5990 · Contingencies	Unp...	309.99
Bill	07/03/26	acct 7451 ...	Cardmember Services	Amazon - Lithium ...	5670 · Maintenance-Bui...	Unp...	137.76
Bill	07/03/26	acct 7451 ...	Cardmember Services	Sam's - paper tow...	5670 · Maintenance-Bui...	Unp...	67.87
Bill	07/03/26	acct 7451 ...	Cardmember Services	Amazon - trash bags	5670 · Maintenance-Bui...	Unp...	51.16
Bill	07/03/26	acct 7451 ...	Cardmember Services	Menards - Vara Oil...	5670 · Maintenance-Bui...	Unp...	35.10
Bill	07/03/26	acct 7451 ...	Cardmember Services	Amazon - Swiffer ...	5670 · Maintenance-Bui...	Unp...	67.27
Bill	07/03/26	acct 7451 ...	Cardmember Services	Walgreens - flags	5990 · Contingencies	Unp...	35.76
Bill	07/03/26	acct 7451 ...	Cardmember Services	Walgreens - flags	5990 · Contingencies	Unp...	22.35
Bill	07/03/26	acct 7451 ...	Cardmember Services	Ace Hardware - fl...	5990 · Contingencies	Unp...	45.90
Bill	07/03/26	acct 7451 ...	Cardmember Services	Home Depot - plea...	5990 · Contingencies	Unp...	99.92
Bill	07/03/26	acct 4152 ...	Cardmember Services	Dunkin - 10 gift car...	5920 · Senior Service - ...	Unp...	50.00
Bill	07/03/26	acct 4152 ...	Cardmember Services	GFS - cookies, pla...	5990 · Contingencies	Unp...	47.97
Bill	07/03/26	acct 4152 ...	Cardmember Services	Sams - popcorn - ...	5920 · Senior Service - ...	Unp...	39.88
Bill	07/03/26	acct 4152 ...	Cardmember Services	Sams - cakes for p...	5920 · Senior Service - ...	Unp...	43.74
Bill	07/03/26	acct 4152 ...	Cardmember Services	Amazon - Fishing ...	5920 · Senior Service - ...	Unp...	25.37
Total Cardmember Services							2,176.19
Cintas (Town First Aid)							
Bill	07/09/26	53465132...	Cintas (Town First Aid)	Replenish first aid kit	5670 · Maintenance-Bui...	Unp...	69.63
Total Cintas (Town First Aid)							69.63
Clarity Technology Group, Inc							

Troy Township
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Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/01/26	85207	Clarity Technology Grou...	Monthly IT Service	5930 · Other Profession...	Unp...	516.00
Bill	07/01/26	85295	Clarity Technology Grou...	Nework equipment...	5800 · Capital Outlay	Unp...	1,963.50
Total Clarity Technology Group, Inc							2,479.50
Comcast (Town)							
Bill	06/17/26	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Paid	194.18
Bill	07/15/26	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unp...	194.62
Total Comcast (Town)							388.80
Constellation NewEnergy, Inc. (Town)							
Bill	06/22/26	73072378...	Constellation NewEnerg...	electric	5590 · Utilities	Paid	2,252.81
Total Constellation NewEnergy, Inc. (Town)							2,252.81
Delta Dental							
Bill	07/14/26	acct 1423...	Delta Dental	August Dental Pre...	5070B · Dental Insuran...	Unp...	333.83
Total Delta Dental							333.83
Employee - Stasell, Cindy							
Bill	06/16/26	6.16.26	Employee - Stasell, Cindy	Beverages for GA...	5990 · Contingencies	Unp...	9.00
Total Employee - Stasell, Cindy							9.00
Express Signs & Lighting LLC							
Bill	07/13/26	5012	Express Signs & Lightin...	Sign - County Line...	5800 · Capital Outlay	Unp...	1,376.00
Total Express Signs & Lighting LLC							1,376.00
Farmers Weekly Review							
Bill	06/18/26	acct 00R0...	Farmers Weekly Review	Subscription Rene...	5100 · Printed Material	Unp...	35.00
Total Farmers Weekly Review							35.00
Fidelity Security Life Insurance / EyeMed							
Bill	06/29/26	167409138	Fidelity Security Life Ins...	July Vision Insuran...	5070C · Vision Insuranc...	Paid	75.44
Total Fidelity Security Life Insurance / EyeMed							75.44
Impress Printing & Design							
Bill	06/29/26	32086-rei...	Impress Printing & Design	Business cards - C...	5430 · Office Supplies	Paid	54.00
Total Impress Printing & Design							54.00
ITSSA							
Bill	07/13/26	2026-2027	ITSSA	2026 Annual Mem...	5920 · Senior Service - ...	Unp...	75.00
Total ITSSA							75.00
Kinzler Janitorial Services LLC							
Bill	07/01/26	4169	Kinzler Janitorial Servic...	June janitorial serv...	5670 · Maintenance-Bui...	Unp...	550.00
Total Kinzler Janitorial Services LLC							550.00
LRS, LLC (Town)							
Bill	06/17/26	RD11444...	LRS, LLC (Town)	July garbage service	5670 · Maintenance-Bui...	Unp...	100.40
Total LRS, LLC (Town)							100.40
Lukasevich, Lisa A.							
Bill	07/13/26	4.1.26 - 6....	Lukasevich, Lisa A.	Accounting service...	5940 · Accounting servi...	Unp...	975.00
Total Lukasevich, Lisa A.							975.00
Lynda Kryszewski Morgan							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/17/26	Refund Fe...	Lynda Kryszewski Morgan	Community Room ...	4800 · Rental Income	Paid	62.50
Total Lynda Kryszewski Morgan							62.50
New Life Healthy Home Services, Inc.							
Bill	06/22/26	6.22.26	New Life Healthy Home ...	carpet cleaning, til...	5670 · Maintenance-Bui...	Unp...	2,200.00
Total New Life Healthy Home Services, Inc.							2,200.00
Nextsulting, LLC							
Bill	07/01/26	5082	Nextsulting, LLC	Web hosting and ...	5930 · Other Profession...	Unp...	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	06/17/26	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	578.99
Total Nicor Gas (Town)							578.99
Paycor (Town)							
Bill	07/01/26	INV07299...	Paycor (Town)	payroll	5940 · Accounting servi...	Paid	468.15
Total Paycor (Town)							468.15
Plunkett's Pest Control, LLC							
Bill	06/17/26	10598257	Plunkett's Pest Control, ...	Pest control 6.11.26	5670 · Maintenance-Bui...	Unp...	216.42
Total Plunkett's Pest Control, LLC							216.42
Riley Signs							
Bill	07/08/26	940736	Riley Signs	Elected officials ba...	5990 · Contingencies	Unp...	288.00
Total Riley Signs							288.00
Sandra McClain-Jones							
Bill	06/29/26	Refund 6....	Sandra McClain-Jones	Community Romm...	4800 · Rental Income	Paid	300.00
Total Sandra McClain-Jones							300.00
Shorewood Municipal Utilities (Town)							
Bill	07/01/26	acct 10000	Shorewood Municipal Ut...	water & sewer	5590 · Utilities	Paid	148.80
Total Shorewood Municipal Utilities (Town)							148.80
TOI - Township Officials of Illinois							
Bill	06/17/26	061626	TOI - Township Officials...	2026-2027 Associ...	5540 · Dues	Unp...	75.00
Bill	06/17/26	061626	TOI - Township Officials...	2026-2027 Associ...	5540 · Dues	Unp...	75.00
Bill	06/23/26	11.9-11.26	TOI - Township Officials...	TOI - Annual Educ...	5580 · Training	Paid	190.00
Total TOI - Township Officials of Illinois							340.00
Troy Township (GA Fund)							
Check	06/26/26	EFT	Troy Township (GA Fund)	General Property ...	4900 · General Propert...	Unp...	518.30
Total Troy Township (GA Fund)							518.30
Unifirst Corporation							
Bill	06/18/26	16512385...	Unifirst Corporation	mat cleaning	5670 · Maintenance-Bui...	Unp...	38.29
Bill	07/16/26	16512465...	Unifirst Corporation	mat cleaning	5670 · Maintenance-Bui...	Unp...	38.29
Total Unifirst Corporation							76.58
WEX Bank (Town & GA)							
Bill	06/30/26	113559148	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	27.34
Total WEX Bank (Town & GA)							27.34
Will County							

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Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/29/26	April-26	Will County	Central Will Dial-a-...	5925 · Senior Services ...	Unp...	3,166.86
Total Will County							3,166.86
Wolf's Sealcoating, Inc							
Bill	07/13/26	CI-10227	Wolf's Sealcoating, Inc	sealcoating, cold c...	5670 · Maintenance-Bui...	Unp...	4,425.00
Total Wolf's Sealcoating, Inc							4,425.00
TOTAL							58,568.28