MONTHLY EXPENSE REPORT

For: November 2025
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: November 17, 2025

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Highway Comm. Thomas R. Ward:	
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	B. W. K
Trustee Jerry Nudera:	Jerry Nudera
Trustee Brett Wheeler:	[illegible]

TOTAL EXPENSES: **$24,804.96**

Items highlighted in yellow were added after Friday, November 14, 2025

Troy Township
Road & Bridge Monthly Bill Sheets
October 21 through November 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	10/22/25	002A145368	Action Truck Parts	leaf vac	5690 · Maintenance-Equi...	Unpaid	206.71
Bill	11/05/25	002A147042	Action Truck Parts	license lamp/bracke...	5680 · Maintenance of V...	Unpaid	28.99
Bill	11/13/25	002A147898	Action Truck Parts	sand disc	5690 · Maintenance-Equi...	Unpaid	70.76
Total Action Truck Parts							306.46
Advance Professional							
Bill	10/30/25	653553034...	Advance Professional	controller trailer brake	5690 · Maintenance-Equi...	Unpaid	90.82
Bill	11/04/25	653553084...	Advance Professional	diesel exhaust fluid	5710 · Gas & Oil	Unpaid	38.56
Bill	11/04/25	653553084...	Advance Professional	roof marker light - tr...	5680 · Maintenance of V...	Unpaid	28.07
Bill	11/05/25	653553094...	Advance Professional	trailer connector	5680 · Maintenance of V...	Unpaid	13.49
Total Advance Professional							170.94
Aflac (Bi-Weekly AQ546)							
Bill	11/12/25	979444	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Afl...	Unpaid	240.33
Total Aflac (Bi-Weekly AQ546)							240.33
AHW LLC							
Bill	10/22/25	12247577	AHW LLC	universal, spring pin...	5690 · Maintenance-Equi...	Unpaid	948.00
Credit	10/22/25	12250091	AHW LLC	return - universal, s...	5690 · Maintenance-Equi...	Unpaid	(457.60)
Credit	10/22/25	12250692	AHW LLC	return - universal	5690 · Maintenance-Equi...	Unpaid	(265.69)
Total AHW LLC							224.71
Benefits Administration							
Bill	11/01/25	496407	Benefits Administration	monthly HRA fees	5070D · HRA Expenses	Paid	29.31
Total Benefits Administration							29.31
Blue Cross and Blue Shield							
Bill	11/14/25	acc 302617	Blue Cross and Blue Shield	December health in...	5070A · Health Insuranc...	Unpaid	5,855.84
Total Blue Cross and Blue Shield							5,855.84
Cardmember Services							
Credit	11/03/25	acct 6406 -...	Cardmember Services	Whitmore Ace Hard...	5650 · Maintenance of R...	Unpaid	(149.99)
Bill	11/03/25	acct 6406 -...	Cardmember Services	WHitmore Ace Har...	5650 · Maintenance of R...	Unpaid	719.25
Bill	11/03/25	acct 6406 -...	Cardmember Services	Whitmore Ace Hard...	5650 · Maintenance of R...	Unpaid	380.90
Bill	11/03/25	acct 6406 -...	Cardmember Services	Amazon - Propane ...	5650 · Maintenance of R...	Unpaid	48.99
Bill	11/03/25	acct 6406 -...	Cardmember Services	Houbolt Road Exten...	5650 · Maintenance of R...	Unpaid	7.25
Bill	11/03/25	acct 6406 -...	Cardmember Services	Whitmore Ace Hard...	5670 · Maintenance-Buil...	Unpaid	32.02
Bill	11/03/25	acct 6406	Cardmember Services	Sam's Club - memb...	5650 · Maintenance of R...	Unpaid	155.00
Bill	11/03/25	acct 6406 -...	Cardmember Services	Amazon - Exrun Me...	5650 · Maintenance of R...	Unpaid	17.99
Bill	11/03/25	acct 6406 -...	Cardmember Services	Amazon - Exrun Me...	5650 · Maintenance of R...	Unpaid	17.99
Total Cardmember Services							1,229.40
Cintas (R&B mats)							
Bill	10/23/25	4247544109	Cintas (R&B mats)	uniforms	5650 · Maintenance of R...	Unpaid	85.88
Bill	10/23/25	4247544109	Cintas (R&B mats)	mat cleaning, shop ...	5700 · Janitorial Services	Unpaid	41.71
Bill	10/31/25	4248395739	Cintas (R&B mats)	uniforms	5650 · Maintenance of R...	Unpaid	85.88
Bill	10/31/25	4248395739	Cintas (R&B mats)	mat cleaning, shop ...	5700 · Janitorial Services	Unpaid	41.71
Bill	11/07/25	4249176418	Cintas (R&B mats)	uniforms	5650 · Maintenance of R...	Unpaid	104.97
Bill	11/07/25	4249176418	Cintas (R&B mats)	mat cleaning, shop ...	5700 · Janitorial Services	Unpaid	36.36
Bill	11/14/25	4249952572	Cintas (R&B mats)	uniforms	5650 · Maintenance of R...	Unpaid	103.44
Bill	11/14/25	4249952572	Cintas (R&B mats)	shop supplies	5700 · Janitorial Services	Unpaid	122.11
Total Cintas (R&B mats)							622.06
Clarity Technology Group, Inc							
Bill	11/01/25	82817	Clarity Technology Group...	monthly bill - Nove...	5930 · Other Professiona...	Unpaid	320.00
Total Clarity Technology Group, Inc							320.00
Comcast (R&B)							
Bill	11/01/25	0139323	Comcast (R&B)	telephone and inter...	5440 · Telephone service	Paid	201.35
Total Comcast (R&B)							201.35
ComEd (large bill)							

Troy Township
Road & Bridge Monthly Bill Sheets
October 21 through November 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/22/25	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B Str...	Unpaid	1,473.98
Total ComEd (large bill)							1,473.98
ComEd (small bill)							
Bill	10/31/25	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B Str...	Unpaid	43.25
Total ComEd (small bill)							43.25
Constellation NewEnergy, Inc. (R&B)							
Bill	10/22/25	717330591...	Constellation NewEnergy,...	electric bill	5590 · Utilities	Paid	296.59
Total Constellation NewEnergy, Inc. (R&B)							296.59
Delta Dental							
Bill	11/12/25	acct 14237...	Delta Dental	December Dental p...	5070B · Dental Insuranc...	Unpaid	250.19
Total Delta Dental							250.19
Feece Oil Company							
Bill	10/22/25	4220597	Feece Oil Company	diesel	5710 · Gas & Oil	Unpaid	1,338.81
Bill	10/22/25	4214101	Feece Oil Company	ethanol	5710 · Gas & Oil	Unpaid	829.20
Bill	10/22/25	4220602	Feece Oil Company	ethanol	5710 · Gas & Oil	Unpaid	1,006.97
Total Feece Oil Company							3,174.98
Fidelity Security Life Insurance / EyeMed							
Bill	11/01/25	167056233	Fidelity Security Life Insur...	vision premiums	5070C · Vision Insurance...	Paid	51.61
Total Fidelity Security Life Insurance / EyeMed							51.61
Hi Viz, Inc.							
Bill	10/22/25	13399	Hi Viz, Inc.	signs, road marker -...	5820 · Capital Outlay-R&...	Unpaid	400.00
Bill	10/23/25	13510	Hi Viz, Inc.	signs	5650 · Maintenance of R...	Unpaid	649.00
Bill	11/04/25	13532	Hi Viz, Inc.	signs - Murphy Acre...	5820 · Capital Outlay-R&...	Unpaid	728.00
Total Hi Viz, Inc.							1,777.00
Hobbs, Ethan							
Bill	11/13/25	Payroll 11/...	Hobbs, Ethan	11/07/25 Payroll Dir...	5020 · Road & Bridge Sa...	Paid	211.51
Total Hobbs, Ethan							211.51
Home Depot Credit Services (R&B)							
Bill	10/21/25	4014307	Home Depot Credit Servi...	Fuel for weed wack...	5710 · Gas & Oil	Paid	58.94
Bill	10/21/25	3014420	Home Depot Credit Servi...	Safety Tread Tape -...	5690 · Maintenance-Equi...	Paid	35.96
Credit	10/21/25	4015079	Home Depot Credit Servi...	Overpayment	5710 · Gas & Oil	Paid	(69.63)
Bill	10/22/25	6015304	Home Depot Credit Servi...	paint dump trailer b...	5690 · Maintenance-Equi...	Paid	66.01
Bill	10/25/25	3015862	Home Depot Credit Servi...	leaf box sealer	5690 · Maintenance-Equi...	Paid	35.44
Bill	11/13/25	013067/4017	Home Depot Credit Servi...	tri-ball mount - Truc...	5680 · Maintenance of V...	Unpaid	57.46
Total Home Depot Credit Services (R&B)							184.18
JD Cleaning Services, John Kijowski							
Bill	11/03/25	#59	JD Cleaning Services, Jo...	Janitorial service O...	5670 · Maintenance-Buil...	Unpaid	390.00
Total JD Cleaning Services, John Kijowski							390.00
Jim's Truck Inspection LLC							
Bill	10/29/25	212386	Jim's Truck Inspection LLC	truck inspection - tr...	5680 · Maintenance of V...	Unpaid	43.00
Bill	10/30/25	212396	Jim's Truck Inspection LLC	trailer inspection	5690 · Maintenance-Equi...	Unpaid	41.00
Bill	11/05/25	212480	Jim's Truck Inspection LLC	safety inspection - t...	5680 · Maintenance of V...	Unpaid	43.00
Bill	11/05/25	212480	Jim's Truck Inspection LLC	trailer safety inspect...	5690 · Maintenance-Equi...	Unpaid	41.00
Total Jim's Truck Inspection LLC							168.00
John Deere Financial							
Bill	11/17/25	12247577	John Deere Financial	JD mower bat wing	5690 · Maintenance-Equi...	Unpaid	224.71
Total John Deere Financial							224.71
LRS, LLC (R&B)							
Bill	10/22/25	RD11299912	LRS, LLC (R&B)	November garbage ...	5670 · Maintenance-Buil...	Unpaid	164.10

Troy Township
Road & Bridge Monthly Bill Sheets
October 21 through November 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total LRS, LLC (R&B)							164.10
Marino Truck & Equipment Repair INC							
Bill	10/22/25	5690	Marino Truck & Equipme...	tree stumper fittings	5690 · Maintenance-Equi...	Unpaid	95.57
Total Marino Truck & Equipment Repair INC							95.57
Menards - Joliet							
Bill	10/24/25	12471	Menards - Joliet	leaf vac boxes	5690 · Maintenance-Equi...	Unpaid	301.97
Bill	10/31/25	12953	Menards - Joliet	j-hook padded tdow...	5690 · Maintenance-Equi...	Unpaid	188.85
Bill	10/31/25	12975	Menards - Joliet	paint	5690 · Maintenance-Equi...	Unpaid	26.98
Total Menards - Joliet							517.80
Miller Hydraulic Service, Inc.							
Bill	10/30/25	71222	Miller Hydraulic Service, I...	leaf vac break down	5690 · Maintenance-Equi...	Unpaid	3,120.85
Total Miller Hydraulic Service, Inc.							3,120.85
Nicor Gas (R&B)							
Bill	10/21/25	268721200...	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	55.48
Total Nicor Gas (R&B)							55.48
O'Reilly Auto Parts							
Bill	11/12/25	4838-137107	O'Reilly Auto Parts	butt split	5690 · Maintenance-Equi...	Unpaid	27.99
Bill	11/14/25	4838-137285	O'Reilly Auto Parts	wiper fluid	5680 · Maintenance of V...	Unpaid	14.01
Total O'Reilly Auto Parts							42.00
Onsite Companies							
Bill	11/07/25	252225	Onsite Companies	tie rod assembly - tr...	5680 · Maintenance of V...	Unpaid	1,254.64
Total Onsite Companies							1,254.64
Paycor (R&B)							
Bill	11/03/25	INV067197...	Paycor (R&B)	payroll	5940 · Accounting services	Unpaid	162.07
Total Paycor (R&B)							162.07
Shorewood Home and Auto (R&B)							
Bill	10/22/25	01-490983	Shorewood Home and Au...	JD batwing mower	5690 · Maintenance-Equi...	Unpaid	250.06
Bill	10/22/25	01-490455	Shorewood Home and Au...	JD mower deck	5690 · Maintenance-Equi...	Unpaid	39.15
Bill	10/22/25	01-489800	Shorewood Home and Au...	JD tractor	5690 · Maintenance-Equi...	Unpaid	61.06
Total Shorewood Home and Auto (R&B)							350.27
Shorewood Municipal Utilities (R&B)							
Bill	11/01/25	7924-000	Shorewood Municipal Utili...	water bill	5590 · Utilities	Paid	78.22
Total Shorewood Municipal Utilities (R&B)							78.22
Standard Truck Parts Inc.							
Bill	11/13/25	1032788	Standard Truck Parts Inc.	grease fitting leaf s...	5690 · Maintenance-Equi...	Unpaid	90.42
Total Standard Truck Parts Inc.							90.42
Verizon Wireless							
Bill	10/23/25	6126726797	Verizon Wireless	cell phone bill	5440 · Telephone service	Paid	134.67
Total Verizon Wireless							134.67
West Side Tractor Sales							
Bill	10/22/25	J25746	West Side Tractor Sales	curb brush for skid ...	5690 · Maintenance-Equi...	Unpaid	282.32
Total West Side Tractor Sales							282.32
WEX Bank (R&B)							
Bill	10/31/25	108311122	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	137.30
Total WEX Bank (R&B)							137.30
Willett, Hofmann & Associates, Inc.							
Bill	10/29/25	39946	Willett, Hofmann & Assoc...	project 1171J18 NP...	5930 · Other Professiona...	Unpaid	872.85

Troy Township
Road & Bridge Monthly Bill Sheets
October 21 through November 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Willett, Hofmann & Associates, Inc.							872.85
TOTAL							24,804.96

MONTHLY EXPENSE REPORT

For: November 2025
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: November 17, 2025

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Assessor Kimberly Anderson:	Kim Anderson
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	B. W. K
Trustee Jerry Nudera:	Jerry Nudera
Trustee Brett Wheeler:	

TOTAL EXPENSES: **$58,156.34**

Items highlighted in yellow were added after Friday, November 14, 2025

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 21 through November 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	11/12/25	979444	A - Aflac (Bi-Weekly AQ5...	AQ546	2260 · Accrued Liab - Afl...	Unpaid	342.84
Total A - Aflac (Bi-Weekly AQ546)							342.84
A - Anderson, Kim							
Bill	11/04/25	11/4/2025	A - Anderson, Kim	Christmas tree repl...	5430-1 · Office Supplies	Unpaid	37.99
Total A - Anderson, Kim							37.99
A - Benefits Administration							
Check	10/21/25	EFT	A - Benefits Administration	HRA Deductible Rei...	5070-1D · HRA Expenses	Unpaid	181.26
Check	10/26/25	EFT	A - Benefits Administration	HRA Deductible Rei...	5070-1D · HRA Expenses	Unpaid	12.17
Bill	11/01/25	496407	A - Benefits Administration	monthly HRA fees	5070-1D · HRA Expenses	Paid	36.63
Total A - Benefits Administration							230.06
A - Blue Cross and Blue Shield of IL							
Bill	11/14/25	acct 302617	A - Blue Cross and Blue ...	December health in...	5070-1 · Health Insurance	Unpaid	6,009.94
Total A - Blue Cross and Blue Shield of IL							6,009.94
A - Cardmember Services							
Bill	11/03/25	acct 1870 -...	A - Cardmember Services	Amazon - rubber fin...	5430-1 · Office Supplies	Unpaid	67.40
Bill	11/03/25	acct 1870- ...	A - Cardmember Services	IPAI - Exam - Prope...	5580-1 · Training	Unpaid	390.00
Bill	11/03/25	acct 1870- ...	A - Cardmember Services	IPAI - Exam - Basic...	5580-1 · Training	Unpaid	390.00
Bill	11/03/25	acct 7451 -...	A - Cardmember Services	Shorewood Automo...	5680-1 · Maintenance of ...	Unpaid	120.04
Total A - Cardmember Services							967.44
A - Clarity Technology Group, Inc.							
Bill	11/01/25	82816	A - Clarity Technology Gr...	Monthly contract - ...	5930-1 · Other Professio...	Unpaid	577.50
Total A - Clarity Technology Group, Inc.							577.50
A - Comcast							
Bill	11/15/25	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Servi...	Unpaid	114.32
Total A - Comcast							114.32
A - Delta Dental							
Bill	11/12/25	1423783	A - Delta Dental	December Dental P...	5070-1B · Dental Insuran...	Unpaid	293.88
Total A - Delta Dental							293.88
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	11/01/25	167056233	A - Fidelity Sec. Life Insur...	vision premiums	5070-1C · Vision Insuran...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - JRM Consulting, Inc.							
Bill	11/04/25	7925	A - JRM Consulting, Inc.	Assessors IMS Lice...	5930-1 · Other Professio...	Unpaid	14,910.00
Total A - JRM Consulting, Inc.							14,910.00
A - Lisa Lukasevich							
Bill	11/04/25	110425	A - Lisa Lukasevich	accounting services...	5940-1 · Accounting Serv...	Unpaid	825.00
Total A - Lisa Lukasevich							825.00
A - Nextsulting LLC							
Bill	11/03/25	4390	A - Nextsulting LLC	Web hosting and m...	5930-1 · Other Professio...	Unpaid	55.00
Total A - Nextsulting LLC							55.00
A - Priority Staffing, Ltd							
Bill	10/27/25	21679	A - Priority Staffing, Ltd	Receptionist 10/20-...	5930-1 · Other Professio...	Unpaid	843.12
Bill	10/31/25	21670	A - Priority Staffing, Ltd	Receptionist 10/13-...	5930-1 · Other Professio...	Unpaid	843.12
Total A - Priority Staffing, Ltd							1,686.24
A - Ricoh USA, Inc.							
Bill	11/01/25	5072279282	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of ...	Unpaid	77.32

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 21 through November 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total A - Ricoh USA, Inc.							77.32
A - WEX Bank							
Bill	10/31/25	108297629	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	13.48
Bill	10/31/25	108297629	A - WEX Bank	car wash	5680-1 · Maintenance of ...	Paid	20.00
Total A - WEX Bank							33.48
Aflac (Bi-Weekly AQ546)							
Bill	11/12/25	979444	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - Afl...	Unpaid	592.86
Total Aflac (Bi-Weekly AQ546)							592.86
Aflac (Monthly FKE30)							
Bill	11/12/25	986356	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - Afl...	Unpaid	314.73
Total Aflac (Monthly FKE30)							314.73
Benefits Administration							
Bill	11/01/25	496407	Benefits Administration	monthly HRA fees	5070D · HRA Expenses	Paid	29.31
Total Benefits Administration							29.31
Blue Cross and Blue Shield							
Bill	11/14/25	acct 302617	Blue Cross and Blue Shield	December health in...	5070A · Health Insuranc...	Unpaid	8,064.62
Total Blue Cross and Blue Shield							8,064.62
C.R. Leonard Plumbing & Heating, Inc.							
Bill	10/27/25	780417	C.R. Leonard Plumbing &...	complete rebuild of ...	5690 · Maintenance-Equi...	Unpaid	2,342.26
Total C.R. Leonard Plumbing & Heating, Inc.							2,342.26
Cardmember Services							
Bill	11/03/25	acct 1854 -...	Cardmember Services	Township Officials -...	5580 · Training	Unpaid	243.50
Bill	11/03/25	acct 1854 -...	Cardmember Services	Amazon - docking s...	5800 · Capital Outlay	Unpaid	125.17
Bill	11/03/25	acct 1854 -...	Cardmember Services	Amazon - docking s...	5800 · Capital Outlay	Unpaid	120.94
Bill	11/03/25	acct 7451 -...	Cardmember Services	Home Depot - gard...	5670 · Maintenance-Buil...	Unpaid	99.54
Bill	11/03/25	acct 7451 -...	Cardmember Services	Sam's Club - toilet ...	5670 · Maintenance-Buil...	Unpaid	99.55
Bill	11/03/25	acct 7451 -...	Cardmember Services	Amazon - Carbon ...	5670 · Maintenance-Buil...	Unpaid	50.78
Bill	11/03/25	acct 7451 -...	Cardmember Services	Home Depot - top ...	5670 · Maintenance-Buil...	Unpaid	22.96
Bill	11/03/25	acct 7451 -...	Cardmember Services	Amazon - knife shar...	5670 · Maintenance-Buil...	Unpaid	41.10
Bill	11/03/25	acct 7451 -...	Cardmember Services	Harbor Freight - out...	5670 · Maintenance-Buil...	Unpaid	37.97
Bill	11/03/25	acct 7451 -...	Cardmember Services	Sam's Club - toilet ti...	5670 · Maintenance-Buil...	Unpaid	83.96
Bill	11/03/25	acct 4152 -...	Cardmember Services	Mariano's - Shred E...	5990 · Contingencies	Unpaid	34.48
Bill	11/03/25	acct 4152 -...	Cardmember Services	Sam's Club - Cooki...	5920 · Senior Service - I...	Unpaid	73.86
Bill	11/03/25	acct 4152 -...	Cardmember Services	Dunkin - Halloween ...	5920 · Senior Service - I...	Unpaid	20.00
Bill	11/03/25	acct 4152 -...	Cardmember Services	Costco - Items for h...	5920 · Senior Service - I...	Unpaid	41.19
Total Cardmember Services							1,095.00
Cintas (Town First Aid)							
Bill	10/29/25	5299967909	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Buil...	Unpaid	75.41
Total Cintas (Town First Aid)							75.41
Clarity Technology Group, Inc							
Bill	11/01/25	82816	Clarity Technology Group...	Monthly contract - ...	5930 · Other Professiona...	Unpaid	507.50
Bill	11/04/25	82846	Clarity Technology Group...	upgrade Jen's licen...	5930 · Other Professiona...	Unpaid	19.53
Total Clarity Technology Group, Inc							527.03
Comcast (Town)							
Bill	11/15/25	acct 2213	Comcast (Town)	phone & internet	5440 · Telephone service	Unpaid	222.63
Total Comcast (Town)							222.63
Constellation NewEnergy, Inc. (Town)							
Bill	10/22/25	717330800...	Constellation NewEnergy,...	monthly electric bill	5590 · Utilities	Paid	1,842.28
Total Constellation NewEnergy, Inc. (Town)							1,842.28
Damiani, Dawn							

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 21 through November 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/10/25	11/10/25 - ...	Damiani, Dawn	TOI Conference - 1...	5520 · Mileage & Travel	Unpaid	65.00
Total Damiani, Dawn							65.00
Delta Dental							
Bill	11/12/25	acct 14237...	Delta Dental	December Dental p...	5070B · Dental Insuranc...	Unpaid	441.75
Total Delta Dental							441.75
Dylik, Jennifer							
Bill	11/10/25	11/10/25 - ...	Dylik, Jennifer	TOI Conference - 1...	5520 · Mileage & Travel	Unpaid	65.00
Total Dylik, Jennifer							65.00
Fidelity Security Life Insurance / EyeMed							
Bill	11/01/25	167056233	Fidelity Security Life Insur...	monthly vision prem...	5070C · Vision Insurance...	Paid	88.05
Total Fidelity Security Life Insurance / EyeMed							88.05
Iron Mountain							
Bill	10/31/25	9NW4027	Iron Mountain	Fall Shred Event 10...	5200 · Community Events	Unpaid	860.00
Total Iron Mountain							860.00
Jerry Nudera							
Bill	11/10/25	11/10/25-1...	Jerry Nudera	TOI Conference - 1...	5520 · Mileage & Travel	Unpaid	65.00
Total Jerry Nudera							65.00
Kinzler Janitorial Services LLC							
Bill	11/01/25	3706	Kinzler Janitorial Services...	October janitorial se...	5670 · Maintenance-Buil...	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
LRS, LLC (Town)							
Bill	10/27/25	RD11299913	LRS, LLC (Town)	November garbage ...	5670 · Maintenance-Buil...	Unpaid	84.40
Total LRS, LLC (Town)							84.40
Lukasevich, Lisa A.							
Bill	11/04/25	7.1.25-9.3...	Lukasevich, Lisa A.	accounting services...	5940 · Accounting services	Unpaid	975.00
Total Lukasevich, Lisa A.							975.00
Midwest Fire Suppression, Inc.							
Bill	10/27/25	14824	Midwest Fire Suppression...	repairs to sprinkler ...	5690 · Maintenance-Equi...	Unpaid	685.00
Total Midwest Fire Suppression, Inc.							685.00
Nextsulting, LLC							
Bill	11/03/25	4390	Nextsulting, LLC	Web hosting and m...	5930 · Other Professiona...	Unpaid	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	10/21/25	408721000 7	Nicor Gas (Town)	monthly gas bill	5590 · Utilities	Paid	355.77
Total Nicor Gas (Town)							355.77
Pace							
Bill	10/31/25	659572	Pace	Aug 2025 Local Sh...	5925 · Senior Services - ...	Unpaid	3,847.29
Total Pace							3,847.29
Paycor (Town)							
Bill	11/03/25	INV067195...	Paycor (Town)	payroll	5940 · Accounting services	Unpaid	236.57
Total Paycor (Town)							236.57
Ricoh USA, Inc.							
Bill	11/01/25	5072279282	Ricoh USA, Inc.	copies	5690 · Maintenance-Equi...	Unpaid	109.17
Total Ricoh USA, Inc.							109.17
Ryan, Larry							

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 21 through November 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/10/25	11/10/25-1...	Ryan, Larry	TOI Conference Sp...	5520 · Mileage & Travel	Unpaid	290.40
Total Ryan, Larry							290.40
Shorewood Municipal Utilities (Town)							
Bill	11/01/25	007710-000	Shorewood Municipal Utili...	monthly water bill	5590 · Utilities	Paid	117.64
Total Shorewood Municipal Utilities (Town)							117.64
TouchDown, Inc							
Bill	11/11/25	19956	TouchDown, Inc	salt applied 11/9/25	5670 · Maintenance-Buil...	Unpaid	140.00
Total TouchDown, Inc							140.00
Troy Township (GA Fund)							
Check	10/27/25	EFT	Troy Township (GA Fund)	General Property T...	4900 · General Property ...	Unpaid	63.34
Total Troy Township (GA Fund)							63.34
Western Speciality Contractors-Chicago							
Bill	11/07/25	42320	Western Speciality Contr...	roof repairs	5670 · Maintenance-Buil...	Unpaid	3,865.00
Total Western Speciality Contractors-Chicago							3,865.00
Westside Mechanical, LLC							
Bill	10/23/25	026751	Westside Mechanical, LLC	September 2025 he...	5690 · Maintenance-Equi...	Unpaid	2,306.00
Bill	10/24/25	C010180	Westside Mechanical, LLC	Preventative Mainte...	5690 · Maintenance-Equi...	Unpaid	1,675.00
Total Westside Mechanical, LLC							3,981.00
WEX Bank (Town & GA)							
Bill	10/31/25	108297629	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	29.32
Total WEX Bank (Town & GA)							29.32
TOTAL							58,156.34

MONTHLY EXPENSE REPORT

For: November 2025
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: November 17, 2025

Supervisor Joseph D. Baltz: Joseph D Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman: B W. K

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler:

TOTAL EXPENSES: **$2,277.18**

Troy Township
General Assistance Monthly Bill Sheets
October 21 through November 17, 2025

Type	Date	Num	Name	Memo	Account	Paid	Amount
Clarity Technology Group, Inc							
Bill	11/01/25	82596	Clarity Technology Group...	VisualGA Service C...	5930 · Other Professiona...	Unpaid	1,125.00
Total Clarity Technology Group, Inc							1,125.00
Illinois Township of GA Caseworkers							
Bill	11/05/25	2026 Mem...	Illinois Township of GA C...	2026 Membership - ...	5540 · Dues	Unpaid	50.00
Total Illinois Township of GA Caseworkers							50.00
Lukasevich, Lisa A.							
Bill	11/04/25	11.04.25	Lukasevich, Lisa A.	1st Qtr FY 2025-2026	5940 · Accounting services	Unpaid	825.00
Bill	11/04/25	11.04.25	Lukasevich, Lisa A.	1st Qtr FY 2025-2026	5990 · Contingencies	Unpaid	150.00
Total Lukasevich, Lisa A.							975.00
Ricoh USA, Inc.							
Bill	11/01/25	5072279282	Ricoh USA, Inc.	copies	5690 · Maintenance-Equi...	Unpaid	28.71
Total Ricoh USA, Inc.							28.71
Stasell, Cindy							
Bill	11/10/25	11/10/25 - ...	Stasell, Cindy	TOI Conference - 1...	5520 · Mileage & Travel	Unpaid	65.00
Total Stasell, Cindy							65.00
WEX Bank (Town & GA)							
Bill	10/31/25	108297629	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	33.47
Total WEX Bank (Town & GA)							33.47
TOTAL							2,277.18