

# MONTHLY EXPENSE REPORT

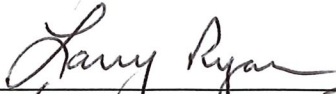
For: August 2026

Person Reporting: Larry Ryan, Supervisor

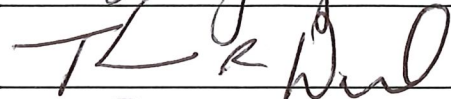
Troy Township Highway Department

Date: August 17, 2026

Supervisor Larry Ryan:



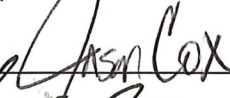
Highway Comm. Thomas R. Ward:



Clerk Jerry Nudera:



Trustee Jason Cox:



Trustee Johnnie Greenwood:



Trustee Bryan Kopman:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$34,953.40**

Items highlighted in yellow were added after Friday, August 14, 2026

3:36 PM  
08/17/26  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
July 21 through August 17, 2026

| Type                                  | Date     | Num           | Name                       | Memo                    | Account                    | Paid   | Amount  |
|---------------------------------------|----------|---------------|----------------------------|-------------------------|----------------------------|--------|---------|
| Advance Professional                  |          |               |                            |                         |                            |        |         |
| Bill                                  | 07/27/26 | 65356208...   | Advance Professional       | micro-v belt            | 5680 · Maintenance of ...  | Unp... | 77.14   |
| Bill                                  | 07/28/26 | 65356209...   | Advance Professional       | belt tensioner          | 5680 · Maintenance of ...  | Unp... | 100.25  |
| Bill                                  | 07/29/26 | 65356210...   | Advance Professional       | idler pulley            | 5680 · Maintenance of ...  | Unp... | 48.47   |
| Bill                                  | 08/04/26 | 65356216...   | Advance Professional       | air conditioner free... | 5680 · Maintenance of ...  | Unp... | 47.78   |
| Total Advance Professional            |          |               |                            |                         |                            |        | 273.64  |
| AEC Supply Inc.                       |          |               |                            |                         |                            |        |         |
| Bill                                  | 07/22/26 | 9953          | AEC Supply Inc.            | grass seed              | 5650 · Maintenance of ...  | Unp... | 292.50  |
| Credit                                | 08/07/26 | 10.3.25 - ... | AEC Supply Inc.            | Credit applied to #...  | 5650 · Maintenance of ...  | Unp... | (32.50) |
| Total AEC Supply Inc.                 |          |               |                            |                         |                            |        | 260.00  |
| Aflac (Bi-Weekly AQ546)               |          |               |                            |                         |                            |        |         |
| Bill                                  | 08/12/26 | 779554        | Aflac (Bi-Weekly AQ546)    | AQ546                   | 2260 · Accrued Liab - A... | Unp... | 428.58  |
| Total Aflac (Bi-Weekly AQ546)         |          |               |                            |                         |                            |        | 428.58  |
| Airgas USA, LLC                       |          |               |                            |                         |                            |        |         |
| Bill                                  | 08/05/26 | 91744348...   | Airgas USA, LLC            | material                | 5690 · Maintenance-Eq...   | Unp... | 702.36  |
| Total Airgas USA, LLC                 |          |               |                            |                         |                            |        | 702.36  |
| Benefits Administration               |          |               |                            |                         |                            |        |         |
| Bill                                  | 07/29/26 | 572337        | Benefits Administration    | HRA - Debit Card        | 5070D · HRA Expenses       | Paid   | 30.78   |
| Total Benefits Administration         |          |               |                            |                         |                            |        | 30.78   |
| Cardmember Services                   |          |               |                            |                         |                            |        |         |
| Bill                                  | 08/03/26 | acct 1854 ... | Cardmember Services        | Joliet Chamber Re...    | 5580 · Training            | Unp... | 40.00   |
| Bill                                  | 08/03/26 | acct 6406 ... | Cardmember Services        | Amazon - water filt...  | 5650 · Maintenance of ...  | Unp... | 109.99  |
| Bill                                  | 08/03/26 | acct 6406 ... | Cardmember Services        | Tractor Supply - hi...  | 5690 · Maintenance-Eq...   | Unp... | 64.99   |
| Bill                                  | 08/03/26 | acct 6406 ... | Cardmember Services        | Home Depot - flex ...   | 5650 · Maintenance of ...  | Unp... | 11.95   |
| Bill                                  | 08/03/26 | acct 6406 ... | Cardmember Services        | Amazon - replaced...    | 5690 · Maintenance-Eq...   | Unp... | 155.98  |
| Bill                                  | 08/03/26 | acct 6406 ... | Cardmember Services        | Amazon - weed kill...   | 5650 · Maintenance of ...  | Unp... | 171.23  |
| Total Cardmember Services             |          |               |                            |                         |                            |        | 554.14  |
| Central Limestone Company, Inc.       |          |               |                            |                         |                            |        |         |
| Bill                                  | 08/03/26 | 47444         | Central Limestone Com...   | material                | 5650 · Maintenance of ...  | Unp... | 633.79  |
| Total Central Limestone Company, Inc. |          |               |                            |                         |                            |        | 633.79  |
| Cintas (R&B mats)                     |          |               |                            |                         |                            |        |         |
| Bill                                  | 07/24/26 | 42768522...   | Cintas (R&B mats)          | Uniforms                | 5650 · Maintenance of ...  | Unp... | 78.67   |
| Bill                                  | 07/24/26 | 42768522...   | Cintas (R&B mats)          | Shop supplies           | 5700 · Janitorial Services | Unp... | 89.49   |
| Bill                                  | 07/31/26 | 42776817...   | Cintas (R&B mats)          | Uniforms                | 5650 · Maintenance of ...  | Unp... | 78.67   |
| Bill                                  | 07/31/26 | 42776817...   | Cintas (R&B mats)          | Shop Supply             | 5700 · Janitorial Services | Unp... | 36.36   |
| Bill                                  | 08/07/26 | 42783574...   | Cintas (R&B mats)          | Uniforms                | 5650 · Maintenance of ...  | Unp... | 78.67   |
| Bill                                  | 08/07/26 | 42783574...   | Cintas (R&B mats)          | Shop supply             | 5700 · Janitorial Services | Unp... | 36.36   |
| Bill                                  | 08/14/26 | 42791576...   | Cintas (R&B mats)          | Uniforms                | 5650 · Maintenance of ...  | Unp... | 78.67   |
| Bill                                  | 08/14/26 | 42791576...   | Cintas (R&B mats)          | Shop supply             | 5700 · Janitorial Services | Unp... | 36.36   |
| Total Cintas (R&B mats)               |          |               |                            |                         |                            |        | 513.25  |
| Clarity Technology Group, Inc         |          |               |                            |                         |                            |        |         |
| Bill                                  | 07/27/26 | 85549         | Clarity Technology Grou... | Monthly IT Service      | 5930 · Other Profession... | Unp... | 295.00  |
| Total Clarity Technology Group, Inc   |          |               |                            |                         |                            |        | 295.00  |
| Comcast (R&B)                         |          |               |                            |                         |                            |        |         |
| Bill                                  | 08/01/26 | acct 9323     | Comcast (R&B)              | phone & internet        | 5440 · Telephone service   | Paid   | 244.10  |
| Total Comcast (R&B)                   |          |               |                            |                         |                            |        | 244.10  |

3:36 PM  
08/17/26  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
July 21 through August 17, 2026

| Type                                            | Date     | Num          | Name                          | Memo                    | Account                      | Paid   | Amount   |
|-------------------------------------------------|----------|--------------|-------------------------------|-------------------------|------------------------------|--------|----------|
| ComEd (large bill)                              |          |              |                               |                         |                              |        |          |
| Bill                                            | 08/11/26 | acct 3000    | ComEd (large bill)            | electric                | 5595 · Utilities - R&B St... | Unp... | 1,458.56 |
| Total ComEd (large bill)                        |          |              |                               |                         |                              |        | 1,458.56 |
| ComEd (small bill)                              |          |              |                               |                         |                              |        |          |
| Bill                                            | 07/31/26 | acct 1111    | ComEd (small bill)            | electric                | 5595 · Utilities - R&B St... | Unp... | 68.67    |
| Total ComEd (small bill)                        |          |              |                               |                         |                              |        | 68.67    |
| Constellation NewEnergy, Inc. (R&B)             |          |              |                               |                         |                              |        |          |
| Bill                                            | 07/22/26 | 73223265...  | Constellation NewEnergy...    | electric                | 5590 · Utilities             | Paid   | 403.05   |
| Total Constellation NewEnergy, Inc. (R&B)       |          |              |                               |                         |                              |        | 403.05   |
| Continental Weather Service                     |          |              |                               |                         |                              |        |          |
| Bill                                            | 08/01/26 | 197212       | Continental Weather Se...     | Monthly Weather ...     | 5650 · Maintenance of ...    | Unp... | 150.00   |
| Total Continental Weather Service               |          |              |                               |                         |                              |        | 150.00   |
| Delta Dental                                    |          |              |                               |                         |                              |        |          |
| Bill                                            | 08/14/26 | acct 1423... | Delta Dental                  | September Dental ...    | 5070B · Dental Insuran...    | Unp... | 296.68   |
| Total Delta Dental                              |          |              |                               |                         |                              |        | 296.68   |
| Employee - Hobbs, Ethan                         |          |              |                               |                         |                              |        |          |
| Bill                                            | 08/17/26 | Stale Che... | Employee - Hobbs, Ethan       | Reissue replacem...     | 5020 · Road & Bridge S...    | Unp... | 218.06   |
| Total Employee - Hobbs, Ethan                   |          |              |                               |                         |                              |        | 218.06   |
| Feece Oil Company                               |          |              |                               |                         |                              |        |          |
| Bill                                            | 08/04/26 | 532114       | Feece Oil Company             | gas                     | 5710 · Gas & Oil             | Unp... | 1,215.81 |
| Bill                                            | 08/04/26 | 531162       | Feece Oil Company             | Diesel                  | 5710 · Gas & Oil             | Unp... | 6,187.50 |
| Bill                                            | 08/05/26 | 38589        | Feece Oil Company             | Mystik                  | 5690 · Maintenance-Eq...     | Unp... | 87.76    |
| Total Feece Oil Company                         |          |              |                               |                         |                              |        | 7,491.07 |
| Ferro Asphalt Corporation                       |          |              |                               |                         |                              |        |          |
| Bill                                            | 07/24/26 | 13282        | Ferro Asphalt Corporation     | material                | 5650 · Maintenance of ...    | Unp... | 245.70   |
| Total Ferro Asphalt Corporation                 |          |              |                               |                         |                              |        | 245.70   |
| Fidelity Security Life Insurance / EyeMed       |          |              |                               |                         |                              |        |          |
| Bill                                            | 08/03/26 | 167453440    | Fidelity Security Life Ins... | August Vision Insu...   | 5070C · Vision Insuranc...   | Paid   | 45.11    |
| Total Fidelity Security Life Insurance / EyeMed |          |              |                               |                         |                              |        | 45.11    |
| High Star Traffic                               |          |              |                               |                         |                              |        |          |
| Bill                                            | 08/05/26 | 22027        | High Star Traffic             | Sign                    | 5650 · Maintenance of ...    | Unp... | 79.10    |
| Bill                                            | 08/05/26 | 22026        | High Star Traffic             | Signs                   | 5650 · Maintenance of ...    | Unp... | 220.60   |
| Total High Star Traffic                         |          |              |                               |                         |                              |        | 299.70   |
| Home Depot Credit Services (R&B)                |          |              |                               |                         |                              |        |          |
| Bill                                            | 07/24/26 | 024996/1...  | Home Depot Credit Serv...     | material                | 5690 · Maintenance-Eq...     | Unp... | 26.72    |
| Bill                                            | 07/31/26 | 031206/4...  | Home Depot Credit Serv...     | furnace filters and ... | 5670 · Maintenance-Bui...    | Unp... | 103.72   |
| Total Home Depot Credit Services (R&B)          |          |              |                               |                         |                              |        | 130.44   |
| Lauterbach & Amen, LLP                          |          |              |                               |                         |                              |        |          |
| Bill                                            | 07/24/26 | 120874       | Lauterbach & Amen, LLP        | Audit final billing     | 5940 · Accounting servi...   | Unp... | 666.67   |
| Total Lauterbach & Amen, LLP                    |          |              |                               |                         |                              |        | 666.67   |
| LionHeart Critical Power (R&B)                  |          |              |                               |                         |                              |        |          |
| Bill                                            | 08/12/26 | 84923        | LionHeart Critical Power...   | ATS maintenance         | 5690 · Maintenance-Eq...     | Unp... | 214.00   |

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July 21 through August 17, 2026

| Type                                      | Date     | Num         | Name                      | Memo                    | Account                    | Paid   | Amount   |
|-------------------------------------------|----------|-------------|---------------------------|-------------------------|----------------------------|--------|----------|
| Total LionHeart Critical Power (R&B)      |          |             |                           |                         |                            |        | 214.00   |
| LRS, LLC (R&B)                            |          |             |                           |                         |                            |        |          |
| Bill                                      | 07/31/26 | RW977215    | LRS, LLC (R&B)            | Magnolia Dr - garb...   | 5650 · Maintenance of ...  | Unp... | 168.00   |
| Bill                                      | 08/11/26 | RD11461...  | LRS, LLC (R&B)            | August garbage se...    | 5670 · Maintenance-Bui...  | Unp... | 194.10   |
| Total LRS, LLC (R&B)                      |          |             |                           |                         |                            |        | 362.10   |
| Marino Truck & Equipment Repair INC       |          |             |                           |                         |                            |        |          |
| Bill                                      | 08/04/26 | 101038      | Marino Truck & Equipm...  | Repair - skid clam ...  | 5690 · Maintenance-Eq...   | Unp... | 202.16   |
| Total Marino Truck & Equipment Repair INC |          |             |                           |                         |                            |        | 202.16   |
| McCann Industries, Inc.                   |          |             |                           |                         |                            |        |          |
| Bill                                      | 07/27/26 | W04950      | McCann Industries, Inc.   | Forklift cylinder re... | 5690 · Maintenance-Eq...   | Unp... | 641.13   |
| Total McCann Industries, Inc.             |          |             |                           |                         |                            |        | 641.13   |
| Nicor Gas (R&B)                           |          |             |                           |                         |                            |        |          |
| Bill                                      | 07/22/26 | acct 20006  | Nicor Gas (R&B)           | gas                     | 5590 · Utilities           | Paid   | 63.59    |
| Total Nicor Gas (R&B)                     |          |             |                           |                         |                            |        | 63.59    |
| O'Reilly Auto Parts                       |          |             |                           |                         |                            |        |          |
| Bill                                      | 07/31/26 | 4838-166... | O'Reilly Auto Parts       | tire foam               | 5690 · Maintenance-Eq...   | Unp... | 25.47    |
| Bill                                      | 08/14/26 | 4838-168... | O'Reilly Auto Parts       | Butt splice             | 5690 · Maintenance-Eq...   | Unp... | 28.99    |
| Total O'Reilly Auto Parts                 |          |             |                           |                         |                            |        | 54.46    |
| Onsite Companies                          |          |             |                           |                         |                            |        |          |
| Bill                                      | 07/28/26 | 261416      | Onsite Companies          | Transmission lines...   | 5680 · Maintenance of ...  | Unp... | 2,077.82 |
| Total Onsite Companies                    |          |             |                           |                         |                            |        | 2,077.82 |
| Paycor (R&B)                              |          |             |                           |                         |                            |        |          |
| Bill                                      | 08/03/26 | INV07361... | Paycor (R&B)              | payroll                 | 5940 · Accounting servi... | Unp... | 278.15   |
| Total Paycor (R&B)                        |          |             |                           |                         |                            |        | 278.15   |
| Rush Truck Center                         |          |             |                           |                         |                            |        |          |
| Bill                                      | 07/30/26 | 30471356... | Rush Truck Center         | cap kit                 | 5680 · Maintenance of ...  | Unp... | 69.03    |
| Total Rush Truck Center                   |          |             |                           |                         |                            |        | 69.03    |
| Shorewood Home and Auto (R&B)             |          |             |                           |                         |                            |        |          |
| Bill                                      | 07/22/26 | 01-527470   | Shorewood Home and A...   | JDC plug - Skid St...   | 5690 · Maintenance-Eq...   | Unp... | 10.62    |
| Bill                                      | 07/22/26 | 01-527438   | Shorewood Home and A...   | Bolt, nut - Boom m...   | 5690 · Maintenance-Eq...   | Unp... | 11.96    |
| Total Shorewood Home and Auto (R&B)       |          |             |                           |                         |                            |        | 22.58    |
| Shorewood Municipal Utilities (R&B)       |          |             |                           |                         |                            |        |          |
| Bill                                      | 08/01/26 | acct 4000   | Shorewood Municipal Ut... | water & sewer           | 5590 · Utilities           | Paid   | 82.80    |
| Total Shorewood Municipal Utilities (R&B) |          |             |                           |                         |                            |        | 82.80    |
| Shreve Services Inc.                      |          |             |                           |                         |                            |        |          |
| Bill                                      | 07/22/26 | 11482       | Shreve Services Inc.      | topsoil                 | 5650 · Maintenance of ...  | Unp... | 96.00    |
| Bill                                      | 07/27/26 | 11530       | Shreve Services Inc.      | Pulverized topsoil      | 5650 · Maintenance of ...  | Unp... | 192.00   |
| Total Shreve Services Inc.                |          |             |                           |                         |                            |        | 288.00   |
| Underground Pipe & Valve, Co.             |          |             |                           |                         |                            |        |          |
| Bill                                      | 07/24/26 | 081754      | Underground Pipe & Val... | Pipe - Shock & Fra...   | 5650 · Maintenance of ...  | Unp... | 2,263.80 |
| Bill                                      | 07/29/26 | 081986      | Underground Pipe & Val... | material - East Clif... | 5650 · Maintenance of ...  | Unp... | 590.00   |
| Bill                                      | 08/04/26 | 082125      | Underground Pipe & Val... | Material - Camelot...   | 5650 · Maintenance of ...  | Unp... | 1,079.90 |
| Bill                                      | 08/10/26 | 082239      | Underground Pipe & Val... | Material - Camelot...   | 5650 · Maintenance of ...  | Unp... | 1,079.90 |

3:36 PM  
08/17/26  
Accrual Basis

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Road & Bridge Monthly Bill Sheets  
July 21 through August 17, 2026

| Type                                      | Date     | Num         | Name                       | Memo                   | Account                    | Paid   | Amount    |
|-------------------------------------------|----------|-------------|----------------------------|------------------------|----------------------------|--------|-----------|
| Total Underground Pipe & Valve, Co.       |          |             |                            |                        |                            |        | 5,013.60  |
| Verizon Wireless                          |          |             |                            |                        |                            |        |           |
| Bill                                      | 07/23/26 | 61493336... | Verizon Wireless           | Telephone              | 5440 · Telephone service   | Paid   | 134.67    |
| Total Verizon Wireless                    |          |             |                            |                        |                            |        | 134.67    |
| Wentworth Tire Service Inc                |          |             |                            |                        |                            |        |           |
| Bill                                      | 08/05/26 | 90037564    | Wentworth Tire Service ... | tires                  | 5680 · Maintenance of ...  | Unp... | 231.76    |
| Total Wentworth Tire Service Inc          |          |             |                            |                        |                            |        | 231.76    |
| WEX Bank (R&B)                            |          |             |                            |                        |                            |        |           |
| Bill                                      | 07/31/26 | 114210303   | WEX Bank (R&B)             | gas                    | 5710 · Gas & Oil           | Paid   | 114.28    |
| Total WEX Bank (R&B)                      |          |             |                            |                        |                            |        | 114.28    |
| Willett, Hofmann & Associates, Inc.       |          |             |                            |                        |                            |        |           |
| Bill                                      | 08/12/26 | BG03-3      | Willett, Hofmann & Asso... | Final plan preparat... | 5930 · Other Profession... | Unp... | 9,693.92  |
| Total Willett, Hofmann & Associates, Inc. |          |             |                            |                        |                            |        | 9,693.92  |
| TOTAL                                     |          |             |                            |                        |                            |        | 34,953.40 |

# MONTHLY EXPENSE REPORT

For: August 2026

Person Reporting: Larry Ryan, Supervisor

Town - Administrative & Assessor

Date: August 17, 2026

Supervisor Larry Ryan: Larry Ryan

Assessor Nick Surges: Nick Surges

Clerk Jerry Nudera: Jerry Nudera

Trustee Jason Cox: Jason Cox

Trustee Johnnie Greenwood: Johnnie Greenwood

Trustee Bryan Kopman: Bryan Kopman

Trustee Brett Wheeler: Brett Wheeler

**TOTAL EXPENSES:**

**20855.31**

**Items highlighted in yellow were added after Friday, August 14, 2026**

11:36 AM  
08/17/26  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
July 21 through August 17, 2026

| Type                                            | Date     | Num           | Name                          | Memo                  | Account                    | Paid   | Amount |
|-------------------------------------------------|----------|---------------|-------------------------------|-----------------------|----------------------------|--------|--------|
| A - Aflac (Bi-Weekly AQ546)                     |          |               |                               |                       |                            |        |        |
| Bill                                            | 08/12/26 | 779554        | A - Aflac (Bi-Weekly AQ...    | AQ546                 | 2260 · Accrued Liab - A... | Unp... | 357.50 |
| Total A - Aflac (Bi-Weekly AQ546)               |          |               |                               |                       |                            |        | 357.50 |
| A - Benefits Administration                     |          |               |                               |                       |                            |        |        |
| Bill                                            | 07/29/26 | 572337        | A - Benefits Administrati...  | HRA - Debit Card      | 5070-1D · HRA Expenses     | Paid   | 38.48  |
| Total A - Benefits Administration               |          |               |                               |                       |                            |        | 38.48  |
| A - Cardmember Services                         |          |               |                               |                       |                            |        |        |
| Bill                                            | 08/03/26 | acct 1854 ... | A - Cardmember Services       | Joliet Chamber 20...  | 5580-1 · Training          | Unp... | 50.00  |
| Bill                                            | 08/03/26 | acct 1772 ... | A - Cardmember Services       | Davidson's - meeti... | 5580-1 · Training          | Unp... | 56.00  |
| Bill                                            | 08/03/26 | acct 1772 ... | A - Cardmember Services       | Homewood Suites ...   | 5580-1 · Training          | Unp... | 375.51 |
| Bill                                            | 08/03/26 | acct 1772 ... | A - Cardmember Services       | Amazon - copy pa...   | 5430-1 · Office Supplies   | Unp... | 97.98  |
| Bill                                            | 08/03/26 | acct 1772 ... | A - Cardmember Services       | IPAI - RETDs from...  | 5580-1 · Training          | Unp... | 50.00  |
| Total A - Cardmember Services                   |          |               |                               |                       |                            |        | 629.49 |
| A - Clarity Technology Group, Inc.              |          |               |                               |                       |                            |        |        |
| Bill                                            | 07/28/26 | 85524         | A - Clarity Technology G...   | Monthly IT Service    | 5930-1 · Other Professi... | Unp... | 586.00 |
| Total A - Clarity Technology Group, Inc.        |          |               |                               |                       |                            |        | 586.00 |
| A - Comcast                                     |          |               |                               |                       |                            |        |        |
| Bill                                            | 08/15/26 | acct 2213     | A - Comcast                   | Phone & Internet      | 5440-1 · Telephone Ser...  | Unp... | 119.74 |
| Total A - Comcast                               |          |               |                               |                       |                            |        | 119.74 |
| A - Delta Dental                                |          |               |                               |                       |                            |        |        |
| Bill                                            | 08/14/26 | acct 1423...  | A - Delta Dental              | September Dental ...  | 5070-1B · Dental Insura... | Unp... | 340.37 |
| Total A - Delta Dental                          |          |               |                               |                       |                            |        | 340.37 |
| A - Fidelity Sec. Life Insurance / EyeMed       |          |               |                               |                       |                            |        |        |
| Bill                                            | 08/03/26 | 167453440     | A - Fidelity Sec. Life Ins... | August Vision Insu... | 5070-1C · Vision Insura... | Paid   | 19.50  |
| Total A - Fidelity Sec. Life Insurance / EyeMed |          |               |                               |                       |                            |        | 19.50  |
| A - Nextsulting LLC                             |          |               |                               |                       |                            |        |        |
| Bill                                            | 08/03/26 | 5822          | A - Nextsulting LLC           | Web hosting and ...   | 5930-1 · Other Professi... | Unp... | 55.00  |
| Total A - Nextsulting LLC                       |          |               |                               |                       |                            |        | 55.00  |
| A - Ricoh USA, Inc.                             |          |               |                               |                       |                            |        |        |
| Bill                                            | 08/01/26 | 50736177...   | A - Ricoh USA, Inc.           | copies                | 5690-1 · Maintenance o...  | Paid   | 39.34  |
| Total A - Ricoh USA, Inc.                       |          |               |                               |                       |                            |        | 39.34  |
| A - WEX Bank                                    |          |               |                               |                       |                            |        |        |
| Bill                                            | 07/31/26 | 114221469     | A - WEX Bank                  | gas                   | 5520-1 · Mileage & Travel  | Paid   | 57.47  |
| Total A - WEX Bank                              |          |               |                               |                       |                            |        | 57.47  |
| Aflac (Bi-Weekly AQ546)                         |          |               |                               |                       |                            |        |        |
| Bill                                            | 08/12/26 | 779554        | Aflac (Bi-Weekly AQ546)       | AQ546                 | 2260 · Accrued Liab - A... | Unp... | 621.32 |
| Total Aflac (Bi-Weekly AQ546)                   |          |               |                               |                       |                            |        | 621.32 |
| Aflac (Monthly FKE30)                           |          |               |                               |                       |                            |        |        |
| Bill                                            | 08/12/26 | 794037        | Aflac (Monthly FKE30)         | FKE30                 | 2260 · Accrued Liab - A... | Unp... | 158.47 |
| Total Aflac (Monthly FKE30)                     |          |               |                               |                       |                            |        | 158.47 |
| Allegra Coal City                               |          |               |                               |                       |                            |        |        |
| Bill                                            | 07/27/26 | 147605        | Allegra Coal City             | Name badge - JD...    | 5430 · Office Supplies     | Unp... | 20.00  |

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Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
July 21 through August 17, 2026

| Type                                       | Date     | Num           | Name                       | Memo                    | Account                     | Paid   | Amount   |
|--------------------------------------------|----------|---------------|----------------------------|-------------------------|-----------------------------|--------|----------|
| Total Allegra Coal City                    |          |               |                            |                         |                             |        | 20.00    |
| Benefits Administration                    |          |               |                            |                         |                             |        |          |
| Bill                                       | 07/29/26 | 572337        | Benefits Administration    | HRA - Debit Card        | 5070D · HRA Expenses        | Paid   | 30.79    |
| Total Benefits Administration              |          |               |                            |                         |                             |        | 30.79    |
| Cardmember Services                        |          |               |                            |                         |                             |        |          |
| Bill                                       | 08/03/26 | acct 7854 ... | Cardmember Services        | Joliet Chamber R...     | 5580 · Training             | Unp... | 40.00    |
| Bill                                       | 08/03/26 | acct 1854 ... | Cardmember Services        | PSACC - Crossroa...     | 5200 · Community Events     | Unp... | 10.00    |
| Bill                                       | 08/03/26 | acct 1854 ... | Cardmember Services        | Joliet Chamber 20...    | 5580 · Training             | Unp... | 50.00    |
| Bill                                       | 08/03/26 | acct 1854 ... | Cardmember Services        | Oriental Trading - ...  | 5990 · Contingencies        | Unp... | 67.88    |
| Bill                                       | 08/03/26 | acct 1854 ... | Cardmember Services        | MTA - 2026 Symp...      | 5580 · Training             | Unp... | 255.00   |
| Bill                                       | 08/03/26 | acct 1854 ... | Cardmember Services        | Amazon - Crossro...     | 5200 · Community Events     | Unp... | 83.81    |
| Bill                                       | 08/03/26 | acct 1854 ... | Cardmember Services        | Labo'S Flower - Jo...   | 5990 · Contingencies        | Unp... | 305.00   |
| Bill                                       | 08/03/26 | acct 7451 ... | Cardmember Services        | US Postal Service ...   | 5470 · Postage              | Unp... | 78.00    |
| Bill                                       | 08/03/26 | acct 7451 ... | Cardmember Services        | Home Depot - Cal...     | 5670 · Maintenance-Bui...   | Unp... | 22.98    |
| Bill                                       | 08/03/26 | acct 7451 ... | Cardmember Services        | Sam's - tissue, pa...   | 5670 · Maintenance-Bui...   | Unp... | 62.35    |
| Bill                                       | 08/03/26 | acct 7451 ... | Cardmember Services        | Menards - cable ti...   | 5670 · Maintenance-Bui...   | Unp... | 10.54    |
| Bill                                       | 08/03/26 | acct 7451 ... | Cardmember Services        | GFS - Employee l...     | 5990 · Contingencies        | Unp... | 68.76    |
| Bill                                       | 08/03/26 | acct 7451 ... | Cardmember Services        | Sam's - Candy - C...    | 5200 · Community Events     | Unp... | 117.24   |
| Bill                                       | 08/03/26 | acct 7451 ... | Cardmember Services        | Sam's - Goldfish - ...  | 5990 · Contingencies        | Unp... | 23.12    |
| Bill                                       | 08/03/26 | acct 6406 ... | Cardmember Services        | Tractor Supply - st...  | 5200 · Community Events     | Unp... | 97.79    |
| Bill                                       | 08/03/26 | aact 4152 ... | Cardmember Services        | Sam's - cakes - Ju...   | 5920 · Senior Service - ... | Unp... | 43.74    |
| Bill                                       | 08/03/26 | acct 4152 ... | Cardmember Services        | Dollar Tree - Sept...   | 5920 · Senior Service - ... | Unp... | 21.00    |
| Bill                                       | 08/03/26 | acct 4152 ... | Cardmember Services        | Blain's Farm & Fle...   | 5920 · Senior Service - ... | Unp... | 15.55    |
| Bill                                       | 08/03/26 | acct 4152 ... | Cardmember Services        | Blain's Farm & Fle...   | 5580 · Training             | Unp... | 15.54    |
| Bill                                       | 08/03/26 | acct 4152 ... | Cardmember Services        | Menards - moving ...    | 5990 · Contingencies        | Unp... | 34.93    |
| Bill                                       | 08/03/26 | acct 4152 ... | Cardmember Services        | GFS - 3 Bean Sala...    | 5920 · Senior Service - ... | Unp... | 10.79    |
| Bill                                       | 08/03/26 | acct 4152 ... | Cardmember Services        | Dollar Tree - frame...  | 5920 · Senior Service - ... | Unp... | 19.25    |
| Bill                                       | 08/03/26 | acct 4152 ... | Cardmember Services        | Dollar General - p...   | 5920 · Senior Service - ... | Unp... | 20.38    |
| Bill                                       | 08/03/26 | acct 4152 ... | Cardmember Services        | Amazon - decorati...    | 5920 · Senior Service - ... | Unp... | 29.47    |
| Bill                                       | 08/03/26 | acct 4152 ... | Cardmember Services        | Amazon - table clo...   | 5990 · Contingencies        | Unp... | 15.11    |
| Total Cardmember Services                  |          |               |                            |                         |                             |        | 1,518.23 |
| Cintas (Town First Aid)                    |          |               |                            |                         |                             |        |          |
| Bill                                       | 08/05/26 | 53521440...   | Cintas (Town First Aid)    | replenish first aid kit | 5670 · Maintenance-Bui...   | Unp... | 29.63    |
| Total Cintas (Town First Aid)              |          |               |                            |                         |                             |        | 29.63    |
| Clarity Technology Group, Inc              |          |               |                            |                         |                             |        |          |
| Bill                                       | 07/27/26 | 85524         | Clarity Technology Grou... | Monthly IT Service      | 5930 · Other Profession...  | Unp... | 516.00   |
| Total Clarity Technology Group, Inc        |          |               |                            |                         |                             |        | 516.00   |
| Comcast (Town)                             |          |               |                            |                         |                             |        |          |
| Bill                                       | 08/15/26 | acct 2213     | Comcast (Town)             | Phone & Internet        | 5440 · Telephone service    | Unp... | 194.67   |
| Total Comcast (Town)                       |          |               |                            |                         |                             |        | 194.67   |
| Constellation NewEnergy, Inc. (Town)       |          |               |                            |                         |                             |        |          |
| Bill                                       | 07/22/26 | 73223288...   | Constellation NewEner...   | electric                | 5590 · Utilities            | Paid   | 2,554.86 |
| Total Constellation NewEnergy, Inc. (Town) |          |               |                            |                         |                             |        | 2,554.86 |
| Delta Dental                               |          |               |                            |                         |                             |        |          |
| Bill                                       | 08/14/26 | acct 1423...  | Delta Dental               | September Dental ...    | 5070B · Dental Insuran...   | Unp... | 142.27   |
| Total Delta Dental                         |          |               |                            |                         |                             |        | 142.27   |
| Duke's Landscape Services                  |          |               |                            |                         |                             |        |          |
| Bill                                       | 08/04/26 | 4016          | Duke's Landscape Servi...  | lawn mowing and t...    | 5990 · Contingencies        | Unp... | 85.00    |
| Total Duke's Landscape Services            |          |               |                            |                         |                             |        | 85.00    |

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Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
July 21 through August 17, 2026

| Type                                              | Date     | Num           | Name                          | Memo                    | Account                    | Paid   | Amount |
|---------------------------------------------------|----------|---------------|-------------------------------|-------------------------|----------------------------|--------|--------|
| Eagle Cleaning<br>Bill                            | 07/30/26 | 7.30.26       | Eagle Cleaning                | Window cleaning         | 5670 · Maintenance-Bui...  | Unp... | 600.00 |
| Total Eagle Cleaning                              |          |               |                               |                         |                            |        | 600.00 |
| Employee - Dylik, Jennifer<br>Bill                | 07/22/26 | 7.20.26       | Employee - Dylik, Jennifer    | Memorial Bunting        | 5990 · Contingencies       | Unp... | 158.69 |
| Total Employee - Dylik, Jennifer                  |          |               |                               |                         |                            |        | 158.69 |
| Employee - Stasell, Cindy<br>Bill                 | 08/07/26 | 8.7.26        | Employee - Stasell, Cindy     | Pop for employee ...    | 5990 · Contingencies       | Unp... | 10.50  |
| Total Employee - Stasell, Cindy                   |          |               |                               |                         |                            |        | 10.50  |
| Fidelity Security Life Insurance / EyeMed<br>Bill | 08/03/26 | 167453440     | Fidelity Security Life Ins... | August Vision Insu...   | 5070C · Vision Insuranc... | Paid   | 75.44  |
| Total Fidelity Security Life Insurance / EyeMed   |          |               |                               |                         |                            |        | 75.44  |
| Illinois Municipal League<br>Bill                 | 07/31/26 | I-47425 8.... | Illinois Municipal League     | Subscription Rene...    | 5100 · Printed Material    | Unp... | 30.00  |
| Total Illinois Municipal League                   |          |               |                               |                         |                            |        | 30.00  |
| Illinois Township Trustees Division<br>Bill       | 08/07/26 | 2026 Dues     | Illinois Township Truste...   | Illinois Trustees As... | 5540 · Dues                | Unp... | 30.00  |
| Total Illinois Township Trustees Division         |          |               |                               |                         |                            |        | 30.00  |
| Kinzler Janitorial Services LLC<br>Bill           | 08/01/26 | 4213          | Kinzler Janitorial Servic...  | July janitorial service | 5670 · Maintenance-Bui...  | Unp... | 550.00 |
| Total Kinzler Janitorial Services LLC             |          |               |                               |                         |                            |        | 550.00 |
| Lauterbach & Amen, LLP<br>Bill                    | 07/24/26 | 120874        | Lauterbach & Amen, LLP        | Audit final billing     | 5940 · Accounting servi... | Unp... | 666.67 |
| Total Lauterbach & Amen, LLP                      |          |               |                               |                         |                            |        | 666.67 |
| LionHeart Critical Power (Town)<br>Bill           | 08/12/26 | 84921         | LionHeart Critical Power...   | Generator Inspecti...   | 5690 · Maintenance-Eq...   | Unp... | 956.90 |
| Total LionHeart Critical Power (Town)             |          |               |                               |                         |                            |        | 956.90 |
| LRS, LLC (Town)<br>Bill                           | 07/29/26 | RD11461...    | LRS, LLC (Town)               | August garbage se...    | 5670 · Maintenance-Bui...  | Unp... | 100.40 |
| Total LRS, LLC (Town)                             |          |               |                               |                         |                            |        | 100.40 |
| Nextsulting, LLC<br>Bill                          | 08/03/26 | 5822          | Nextsulting, LLC              | Web hosting and ...     | 5930 · Other Profession... | Unp... | 55.00  |
| Total Nextsulting, LLC                            |          |               |                               |                         |                            |        | 55.00  |
| Nicor Gas (Town)<br>Bill                          | 07/27/26 | acct 20007    | Nicor Gas (Town)              | gas                     | 5590 · Utilities           | Paid   | 544.45 |
| Total Nicor Gas (Town)                            |          |               |                               |                         |                            |        | 544.45 |
| Odelson, Murphey, Frazier & McGrath, Ltd.<br>Bill | 07/23/26 | 62422         | Odelson, Murphey, Fraz...     | General & Misc. - ...   | 5900 · Legal Assistance    | Unp... | 45.00  |
| Total Odelson, Murphey, Frazier & McGrath, Ltd.   |          |               |                               |                         |                            |        | 45.00  |
| Paycor (Town)<br>Bill                             | 08/03/26 | INV07362...   | Paycor (Town)                 | payroll                 | 5940 · Accounting servi... | Unp... | 468.15 |

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Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
July 21 through August 17, 2026

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|--------------------------------------------|----------|-------------|---------------------------|------------------------|-----------------------------|--------|-----------|
| Total Paycor (Town)                        |          |             |                           |                        |                             |        | 468.15    |
| Ricoh USA, Inc.                            |          |             |                           |                        |                             |        |           |
| Bill                                       | 08/01/26 | 50736177... | Ricoh USA, Inc.           | copies                 | 5690 · Maintenance-Eq...    | Paid   | 59.72     |
| Total Ricoh USA, Inc.                      |          |             |                           |                        |                             |        | 59.72     |
| Shaw Media                                 |          |             |                           |                        |                             |        |           |
| Bill                                       | 07/31/26 | 07261008... | Shaw Media                | Audit Availability     | 5500 · Printing & Publis... | Unp... | 107.37    |
| Total Shaw Media                           |          |             |                           |                        |                             |        | 107.37    |
| Shorewood Municipal Utilities (Town)       |          |             |                           |                        |                             |        |           |
| Bill                                       | 08/01/26 | acct 10000  | Shorewood Municipal Ut... | water & sewer          | 5590 · Utilities            | Paid   | 148.80    |
| Total Shorewood Municipal Utilities (Town) |          |             |                           |                        |                             |        | 148.80    |
| Troy Township (GA Fund)                    |          |             |                           |                        |                             |        |           |
| Check                                      | 07/23/26 | EFT         | Troy Township (GA Fund)   | General Property ...   | 4900 · General Propert...   | Unp... | 188.85    |
| Total Troy Township (GA Fund)              |          |             |                           |                        |                             |        | 188.85    |
| Westside Mechanical, LLC                   |          |             |                           |                        |                             |        |           |
| Bill                                       | 07/24/26 | C010828     | Westside Mechanical, L... | Preventative Maint...  | 5690 · Maintenance-Eq...    | Unp... | 1,675.00  |
| Total Westside Mechanical, LLC             |          |             |                           |                        |                             |        | 1,675.00  |
| WEX Bank (Town & GA)                       |          |             |                           |                        |                             |        |           |
| Bill                                       | 07/31/26 | 114221469   | WEX Bank (Town & GA)      | gas                    | 5520 · Mileage & Travel     | Paid   | 48.82     |
| Bill                                       | 07/31/26 | 114221469   | WEX Bank (Town & GA)      | gas for equipment      | 5670 · Maintenance-Bui...   | Paid   | 35.23     |
| Total WEX Bank (Town & GA)                 |          |             |                           |                        |                             |        | 84.05     |
| Will County                                |          |             |                           |                        |                             |        |           |
| Bill                                       | 08/11/26 | May-26      | Will County               | Central Will Dial-a... | 5925 · Senior Services ...  | Unp... | 3,476.19  |
| Total Will County                          |          |             |                           |                        |                             |        | 3,476.19  |
| Will County CED                            |          |             |                           |                        |                             |        |           |
| Bill                                       | 08/03/26 | INV-1055    | Will County CED           | CED Annual Inves...    | 5540 · Dues                 | Unp... | 2,500.00  |
| Total Will County CED                      |          |             |                           |                        |                             |        | 2,500.00  |
| Wunderlich Doors, Inc.                     |          |             |                           |                        |                             |        |           |
| Bill                                       | 08/05/26 | 210353      | Wunderlich Doors, Inc.    | 2 Overhead doors       | 5670 · Maintenance-Bui...   | Unp... | 210.00    |
| Total Wunderlich Doors, Inc.               |          |             |                           |                        |                             |        | 210.00    |
| TOTAL                                      |          |             |                           |                        |                             |        | 20,855.31 |

# MONTHLY EXPENSE REPORT

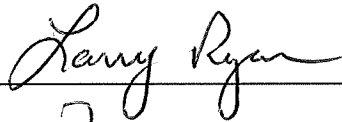
For: August 2026

Person Reporting: Larry Ryan, Supervisor

General Assistance

Date: August 17, 2026

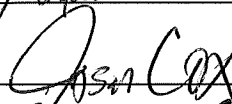
Supervisor Larry Ryan:



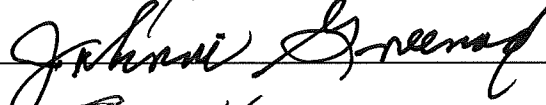
Clerk Jerry Nudera:



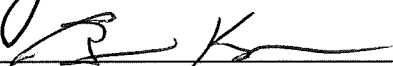
Trustee Jason Cox:



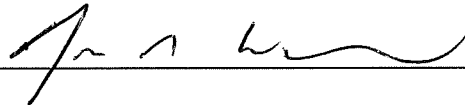
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$770.77**

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08/14/26  
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Troy Township  
General Assistance Monthly Bill Sheets  
July 21 through August 17, 2026

| Type                         | Date     | Num           | Name                   | Memo                  | Account                    | Paid   | Amount |
|------------------------------|----------|---------------|------------------------|-----------------------|----------------------------|--------|--------|
| Cardmember Services          |          |               |                        |                       |                            |        |        |
| Bill                         | 08/03/26 | acct 4152 ... | Cardmember Services    | Eventbrite - 2026 ... | 5580 · Training            | Unp... | 80.00  |
| Total Cardmember Services    |          |               |                        |                       |                            |        | 80.00  |
| Lauterbach & Amen, LLP       |          |               |                        |                       |                            |        |        |
| Bill                         | 07/24/26 | 120874        | Lauterbach & Amen, LLP | Audit final billing   | 5940 · Accounting servi... | Unp... | 666.66 |
| Total Lauterbach & Amen, LLP |          |               |                        |                       |                            |        | 666.66 |
| Ricoh USA, Inc.              |          |               |                        |                       |                            |        |        |
| Bill                         | 08/01/26 | 50736177...   | Ricoh USA, Inc.        | copies                | 5690 · Maintenance-Eq...   | Paid   | 24.11  |
| Total Ricoh USA, Inc.        |          |               |                        |                       |                            |        | 24.11  |
| TOTAL                        |          |               |                        |                       |                            |        | 770.77 |