MONTHLY EXPENSE REPORT

For: August 2026
Person Reporting: Larry Ryan, Supervisor
Troy Township Highway Department
Date: August 17, 2026

Supervisor Larry Ryan: Larry Ryan

Highway Comm. Thomas R. Ward: T R Ward

Clerk Jerry Nudera: Jerry Nudera

Trustee Jason Cox: Jason Cox

Trustee Johnnie Greenwood: Johnnie Greenwood

Trustee Bryan Kopman: B Kopman

Trustee Brett Wheeler: [illegible]

TOTAL EXPENSES: **$34,953.40**

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

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

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 NewEnerg...	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

Troy Township
Road & Bridge Monthly Bill Sheets
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

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

Trustee Bryan Kopman:

Trustee Brett Wheeler:

TOTAL EXPENSES:

20855.31

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

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

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 NewEnerg...	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

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
Eagle Cleaning							
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							
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							
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							
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							
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							
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							
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							
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)							
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)							
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							
Bill	08/03/26	5822	Nextsulting, LLC	Web hosting and ...	5930 · Other Profession...	Unp...	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
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.							
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)							
Bill	08/03/26	INV07362...	Paycor (Town)	payroll	5940 · Accounting servi...	Unp...	468.15

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

Type	Date	Num	Name	Memo	Account	Paid	Amount
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:	Larry Ryan
Clerk Jerry Nudera:	Jerry Nudera
Trustee Jason Cox:	Jason Cox
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	
Trustee Brett Wheeler:	

TOTAL EXPENSES: **$770.77**

8:38 AM
08/14/26
Accrual Basis

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