

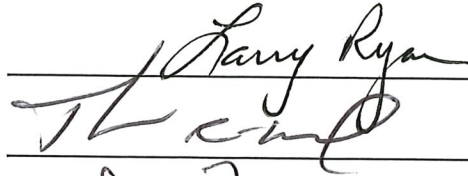
# MONTHLY EXPENSE REPORT

For: September 2026

Person Reporting: Larry Ryan, Supervisor  
Troy Township Highway Department

Date: September 21, 2026

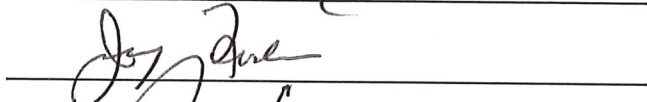
Supervisor Larry Ryan:



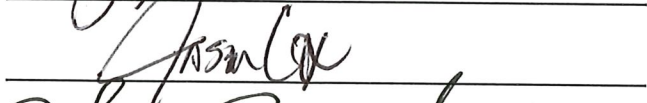
Highway Comm. Thomas R. Ward:



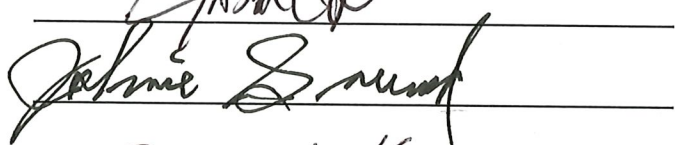
Clerk Jerry Nudera:



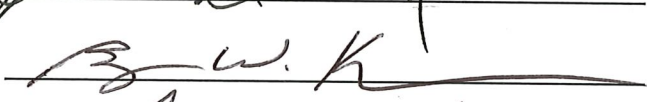
Trustee Jason Cox:



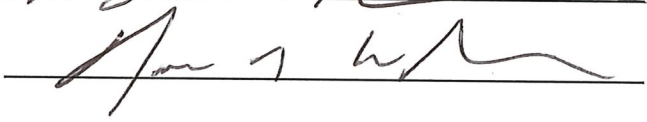
Trustee Johnnie Greenwood



Trustee Bryan Kopman:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$63,164.86**

Items highlighted in yellow were added after Friday, September 18, 2026

1:07 PM  
09/21/26  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
August 18 through September 21, 2026

| Type                                  | Date     | Num           | Name                       | Memo                      | Account                    | Paid   | Amount    |
|---------------------------------------|----------|---------------|----------------------------|---------------------------|----------------------------|--------|-----------|
| Action Truck Parts                    |          |               |                            |                           |                            |        |           |
| Bill                                  | 08/20/26 | 002A1697...   | Action Truck Parts         | Band Turbo Clamp          | 5690 · Maintenance-Eq...   | Paid   | 34.69     |
| Total Action Truck Parts              |          |               |                            |                           |                            |        | 34.69     |
| Advance Professional                  |          |               |                            |                           |                            |        |           |
| Bill                                  | 08/24/26 | 65356229...   | Advance Professional       | hydraulic filter, fuel... | 5690 · Maintenance-Eq...   | Unp... | 140.94    |
| Bill                                  | 08/24/26 | 65356236...   | Advance Professional       | Replaced brakes l...      | 5680 · Maintenance of ...  | Unp... | 353.31    |
| Bill                                  | 09/02/26 | 65356222...   | Advance Professional       | supply                    | 5690 · Maintenance-Eq...   | Unp... | 149.60    |
| Bill                                  | 09/03/26 | 65356246...   | Advance Professional       | air filter                | 5690 · Maintenance-Eq...   | Unp... | 18.38     |
| Bill                                  | 09/09/26 | 65356252...   | Advance Professional       | loader service            | 5690 · Maintenance-Eq...   | Unp... | 146.72    |
| Bill                                  | 09/09/26 | 65356252...   | Advance Professional       | air filter                | 5690 · Maintenance-Eq...   | Unp... | 29.18     |
| Bill                                  | 09/10/26 | 65356253...   | Advance Professional       | hyd filter                | 5690 · Maintenance-Eq...   | Unp... | 9.09      |
| Bill                                  | 09/17/26 | 65356260...   | Advance Professional       | Filter                    | 5690 · Maintenance-Eq...   | Unp... | 1.36      |
| Bill                                  | 09/17/26 | 65356260...   | Advance Professional       | Oil change & service      | 5680 · Maintenance of ...  | Unp... | 191.83    |
| Total Advance Professional            |          |               |                            |                           |                            |        | 1,040.41  |
| Aflac (Bi-Weekly AQ546)               |          |               |                            |                           |                            |        |           |
| Bill                                  | 09/16/26 | 118039        | Aflac (Bi-Weekly AQ546)    | AQ546                     | 2260 · Accrued Liab - A... | Unp... | 428.58    |
| Total Aflac (Bi-Weekly AQ546)         |          |               |                            |                           |                            |        | 428.58    |
| Benefits Administration               |          |               |                            |                           |                            |        |           |
| Check                                 | 08/28/26 | EFT           | Benefits Administration    | HRA Deductible R...       | 5070D · HRA Expenses       | Unp... | 38.14     |
| Bill                                  | 08/28/26 | 579361        | Benefits Administration    | HRA - Debit Card          | 5070D · HRA Expenses       | Paid   | 30.78     |
| Total Benefits Administration         |          |               |                            |                           |                            |        | 68.92     |
| Blain Supply, Inc.                    |          |               |                            |                           |                            |        |           |
| Bill                                  | 09/14/26 | SO10000...    | Blain Supply, Inc.         | shop supply               | 5690 · Maintenance-Eq...   | Unp... | 52.98     |
| Bill                                  | 09/18/26 | SO10000...    | Blain Supply, Inc.         | Ratchet, KleenDEF         | 5650 · Maintenance of ...  | Unp... | 71.95     |
| Total Blain Supply, Inc.              |          |               |                            |                           |                            |        | 124.93    |
| Blue Cross and Blue Shield            |          |               |                            |                           |                            |        |           |
| Bill                                  | 08/20/26 | acct 302617   | Blue Cross and Blue Shi... | September Health ...      | 5070A · Health Insuran...  | Paid   | 7,374.02  |
| Bill                                  | 09/16/26 | acct 302617   | Blue Cross and Blue Shi... | October Health Ins...     | 5070A · Health Insuran...  | Unp... | 7,374.02  |
| Total Blue Cross and Blue Shield      |          |               |                            |                           |                            |        | 14,748.04 |
| Cardmember Services                   |          |               |                            |                           |                            |        |           |
| Bill                                  | 09/03/26 | acct 7451 ... | Cardmember Services        | US Post Office - 2 ...    | 5470 · Postage             | Unp... | 82.00     |
| Bill                                  | 09/03/26 | acct 6406 ... | Cardmember Services        | Komatsu - forklift r...   | 5690 · Maintenance-Eq...   | Unp... | 188.87    |
| Bill                                  | 09/03/26 | acct 6406 -   | Cardmember Services        | Cemeno's Pizza - l...     | 5650 · Maintenance of ...  | Unp... | 88.00     |
| Bill                                  | 09/03/26 | acct 6406 ... | Cardmember Services        | Amazon - switchg...       | 5690 · Maintenance-Eq...   | Unp... | 37.98     |
| Total Cardmember Services             |          |               |                            |                           |                            |        | 396.85    |
| Central Limestone Company, Inc.       |          |               |                            |                           |                            |        |           |
| Bill                                  | 09/14/26 | 48116         | Central Limestone Com...   | material                  | 5650 · Maintenance of ...  | Unp... | 117.40    |
| Bill                                  | 09/21/26 | 48223         | Central Limestone Com...   | material                  | 5650 · Maintenance of ...  | Unp... | 730.08    |
| Total Central Limestone Company, Inc. |          |               |                            |                           |                            |        | 847.48    |
| Cintas (R&B mats)                     |          |               |                            |                           |                            |        |           |
| Bill                                  | 08/21/26 | 42798733...   | Cintas (R&B mats)          | Uniforms                  | 5650 · Maintenance of ...  | Unp... | 78.67     |
| Bill                                  | 08/21/26 | 42798733...   | Cintas (R&B mats)          | Shop supply               | 5700 · Janitorial Services | Unp... | 124.68    |
| Bill                                  | 08/28/26 | 42807003...   | Cintas (R&B mats)          | Uniforms                  | 5650 · Maintenance of ...  | Unp... | 78.67     |
| Bill                                  | 08/28/26 | 42807003...   | Cintas (R&B mats)          | Shop Supply               | 5700 · Janitorial Services | Unp... | 36.36     |
| Bill                                  | 09/04/26 | 42814615...   | Cintas (R&B mats)          | Uniforms                  | 5650 · Maintenance of ...  | Unp... | 78.67     |
| Bill                                  | 09/04/26 | 42814615...   | Cintas (R&B mats)          | Shop supply               | 5700 · Janitorial Services | Unp... | 36.36     |
| Bill                                  | 09/11/26 | 42822046...   | Cintas (R&B mats)          | Uniforms                  | 5650 · Maintenance of ...  | Unp... | 78.67     |
| Bill                                  | 09/11/26 | 42822046...   | Cintas (R&B mats)          | Shop Supply               | 5700 · Janitorial Services | Unp... | 36.36     |
| Bill                                  | 09/18/26 | 42829687...   | Cintas (R&B mats)          | Uniforms                  | 5650 · Maintenance of ...  | Unp... | 78.67     |

1:07 PM  
09/21/26  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
August 18 through September 21, 2026

| Type                                            | Date     | Num          | Name                          | Memo                   | Account                      | Paid   | Amount   |
|-------------------------------------------------|----------|--------------|-------------------------------|------------------------|------------------------------|--------|----------|
| Bill                                            | 09/18/26 | 42829687...  | Cintas (R&B mats)             | Shop Supply            | 5700 · Janitorial Services   | Unp... | 89.49    |
| Total Cintas (R&B mats)                         |          |              |                               |                        |                              |        | 716.60   |
| Clarity Technology Group, Inc                   |          |              |                               |                        |                              |        |          |
| Bill                                            | 08/25/26 | 85828        | Clarity Technology Grou...    | Monthly IT service     | 5930 · Other Profession...   | Unp... | 295.00   |
| Total Clarity Technology Group, Inc             |          |              |                               |                        |                              |        | 295.00   |
| Comcast (R&B)                                   |          |              |                               |                        |                              |        |          |
| Bill                                            | 09/01/26 | acct 9323    | Comcast (R&B)                 | Phone & Internet       | 5440 · Telephone service     | Paid   | 244.10   |
| Total Comcast (R&B)                             |          |              |                               |                        |                              |        | 244.10   |
| ComEd (large bill)                              |          |              |                               |                        |                              |        |          |
| Bill                                            | 09/02/26 | acct 3000    | ComEd (large bill)            | electric               | 5595 · Utilities - R&B St... | Unp... | 1,458.78 |
| Total ComEd (large bill)                        |          |              |                               |                        |                              |        | 1,458.78 |
| ComEd (small bill)                              |          |              |                               |                        |                              |        |          |
| Bill                                            | 09/01/26 | acct 1111    | ComEd (small bill)            | electric               | 5595 · Utilities - R&B St... | Unp... | 62.31    |
| Total ComEd (small bill)                        |          |              |                               |                        |                              |        | 62.31    |
| Constellation NewEnergy, Inc. (R&B)             |          |              |                               |                        |                              |        |          |
| Bill                                            | 08/20/26 | 73373325...  | Constellation NewEnergy...    | electric               | 5590 · Utilities             | Paid   | 396.58   |
| Total Constellation NewEnergy, Inc. (R&B)       |          |              |                               |                        |                              |        | 396.58   |
| Continental Weather Service                     |          |              |                               |                        |                              |        |          |
| Bill                                            | 09/01/26 | 197256       | Continental Weather Se...     | Monthly Weather ...    | 5650 · Maintenance of ...    | Unp... | 150.00   |
| Total Continental Weather Service               |          |              |                               |                        |                              |        | 150.00   |
| Crescent Electric Supply Company                |          |              |                               |                        |                              |        |          |
| Bill                                            | 09/16/26 | S5143915...  | Crescent Electric Suppl...    | Flag pole light        | 5670 · Maintenance-Bui...    | Unp... | 177.07   |
| Total Crescent Electric Supply Company          |          |              |                               |                        |                              |        | 177.07   |
| De Jong Equipment Co, Inc.                      |          |              |                               |                        |                              |        |          |
| Bill                                            | 09/01/26 | CR76130      | De Jong Equipment Co,...      | Mower blades           | 5690 · Maintenance-Eq...     | Unp... | 470.00   |
| Total De Jong Equipment Co, Inc.                |          |              |                               |                        |                              |        | 470.00   |
| Delta Dental                                    |          |              |                               |                        |                              |        |          |
| Bill                                            | 09/13/26 | acct 1423... | Delta Dental                  | October Dental Pr...   | 5070B · Dental Insuran...    | Unp... | 296.68   |
| Total Delta Dental                              |          |              |                               |                        |                              |        | 296.68   |
| Feece Oil Company                               |          |              |                               |                        |                              |        |          |
| Bill                                            | 08/28/26 | 941235       | Feece Oil Company             | Diesel                 | 5710 · Gas & Oil             | Unp... | 3,473.50 |
| Bill                                            | 08/28/26 | 940677       | Feece Oil Company             | Gas                    | 5710 · Gas & Oil             | Unp... | 1,510.95 |
| Total Feece Oil Company                         |          |              |                               |                        |                              |        | 4,984.45 |
| Fidelity Security Life Insurance / EyeMed       |          |              |                               |                        |                              |        |          |
| Bill                                            | 08/31/26 | 167497162    | Fidelity Security Life Ins... | September Vision ...   | 5070C · Vision Insuranc...   | Paid   | 45.11    |
| Total Fidelity Security Life Insurance / EyeMed |          |              |                               |                        |                              |        | 45.11    |
| Home Depot Credit Services (R&B)                |          |              |                               |                        |                              |        |          |
| Bill                                            | 09/16/26 | 016115/7...  | Home Depot Credit Serv...     | holesaw                | 5650 · Maintenance of ...    | Unp... | 15.47    |
| Total Home Depot Credit Services (R&B)          |          |              |                               |                        |                              |        | 15.47    |
| JD Cleaning LLC                                 |          |              |                               |                        |                              |        |          |
| Bill                                            | 08/21/26 | #69          | JD Cleaning LLC               | Janitorial Service ... | 5670 · Maintenance-Bui...    | Unp... | 280.00   |

1:07 PM  
09/21/26  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
August 18 through September 21, 2026

| Type                                | Date     | Num         | Name                      | Memo                    | Account                    | Paid   | Amount     |
|-------------------------------------|----------|-------------|---------------------------|-------------------------|----------------------------|--------|------------|
| Bill                                | 09/18/26 | #70         | JD Cleaning LLC           | Janitorial Service ...  | 5670 · Maintenance-Bui...  | Unp... | 280.00     |
| Total JD Cleaning LLC               |          |             |                           |                         |                            |        | 560.00     |
| LRS, LLC (R&B)                      |          |             |                           |                         |                            |        |            |
| Bill                                | 08/24/26 | RD11479...  | LRS, LLC (R&B)            | September garbag...     | 5670 · Maintenance-Bui...  | Unp... | 194.10     |
| Total LRS, LLC (R&B)                |          |             |                           |                         |                            |        | 194.10     |
| Midwest Fence Corp.                 |          |             |                           |                         |                            |        |            |
| Bill                                | 09/18/26 | 97196       | Midwest Fence Corp.       | S Ingolsby Rd GR ...    | 5820 · Capital Outlay-R... | Unp... | 15,300.00  |
| Total Midwest Fence Corp.           |          |             |                           |                         |                            |        | 15,300.00  |
| Midwest Truckers Association        |          |             |                           |                         |                            |        |            |
| Bill                                | 08/21/26 | 194433      | Midwest Truckers Assoc... | annual query - DVi...   | 5650 · Maintenance of ...  | Unp... | 14.00      |
| Bill                                | 08/21/26 | 194433      | Midwest Truckers Assoc... | annual query - EH...    | 5650 · Maintenance of ...  | Unp... | 14.00      |
| Bill                                | 08/21/26 | 194433      | Midwest Truckers Assoc... | annual query - JKo...   | 5650 · Maintenance of ...  | Unp... | 14.00      |
| Bill                                | 08/21/26 | 194433      | Midwest Truckers Assoc... | annual query - JC...    | 5650 · Maintenance of ...  | Unp... | 14.00      |
| Bill                                | 08/21/26 | 194433      | Midwest Truckers Assoc... | annual query - JU...    | 5650 · Maintenance of ...  | Unp... | 14.00      |
| Bill                                | 08/21/26 | 194433      | Midwest Truckers Assoc... | annual query - KB...    | 5650 · Maintenance of ...  | Unp... | 14.00      |
| Bill                                | 08/21/26 | 194433      | Midwest Truckers Assoc... | annual query - TW...    | 5650 · Maintenance of ...  | Unp... | 14.00      |
| Total Midwest Truckers Association  |          |             |                           |                         |                            |        | 98.00      |
| Minooka Grain Lumber & Supply       |          |             |                           |                         |                            |        |            |
| Bill                                | 09/01/26 | 283059      | Minooka Grain Lumber ...  | Side boards             | 5680 · Maintenance of ...  | Unp... | 89.97      |
| Total Minooka Grain Lumber & Supply |          |             |                           |                         |                            |        | 89.97      |
| Nicor Gas (R&B)                     |          |             |                           |                         |                            |        |            |
| Bill                                | 08/26/26 | acct 20006  | Nicor Gas (R&B)           | gas                     | 5590 · Utilities           | Paid   | 66.16      |
| Total Nicor Gas (R&B)               |          |             |                           |                         |                            |        | 66.16      |
| O'Reilly Auto Parts                 |          |             |                           |                         |                            |        |            |
| Bill                                | 08/25/26 | 4838-169... | O'Reilly Auto Parts       | Jump starter            | 5690 · Maintenance-Eq...   | Unp... | 199.99     |
| Bill                                | 09/17/26 | 4838-172... | O'Reilly Auto Parts       | oil                     | 5680 · Maintenance of ...  | Unp... | 39.95      |
| Bill                                | 09/17/26 | 4838-172... | O'Reilly Auto Parts       | oil                     | 5690 · Maintenance-Eq...   | Unp... | 27.99      |
| Bill                                | 09/17/26 | 4838-172... | O'Reilly Auto Parts       | material for flag p...  | 5670 · Maintenance-Bui...  | Unp... | 46.96      |
| Total O'Reilly Auto Parts           |          |             |                           |                         |                            |        | 314.89     |
| Paycor (R&B)                        |          |             |                           |                         |                            |        |            |
| Bill                                | 09/01/26 | INV07425... | Paycor (R&B)              | Payroll                 | 5940 · Accounting servi... | Unp... | 313.15     |
| Total Paycor (R&B)                  |          |             |                           |                         |                            |        | 313.15     |
| Shorewood Home and Auto (R&B)       |          |             |                           |                         |                            |        |            |
| Bill                                | 08/25/26 | 01-533941   | Shorewood Home and A...   | Purchase of John ...    | 5810 · Capital Outlay-R... | Unp... | 13,431.88  |
| Credit                              | 08/25/26 | 01-53394... | Shorewood Home and A...   | Trade In of JOhn ...    | 4850 · Sale of Fixed As... | Unp... | (6,500.00) |
| Credit                              | 08/27/26 | 01-53394... | Shorewood Home and A...   | Trade in John Dee...    | 4850 · Sale of Fixed As... | Unp... | (500.00)   |
| Bill                                | 08/27/26 | 01-534390   | Shorewood Home and A...   | Weed eater              | 5650 · Maintenance of ...  | Unp... | 339.41     |
| Bill                                | 08/28/26 | 01-534688   | Shorewood Home and A...   | STH - rider plate, c... | 5690 · Maintenance-Eq...   | Unp... | 19.48      |
| Bill                                | 08/31/26 | 01-535098   | Shorewood Home and A...   | mower - thrust plate    | 5690 · Maintenance-Eq...   | Unp... | 28.99      |
| Bill                                | 09/01/26 | 01-535371   | Shorewood Home and A...   | Chain saw chains        | 5690 · Maintenance-Eq...   | Unp... | 57.98      |
| Bill                                | 09/01/26 | 01-535309   | Shorewood Home and A...   | JDC - voltage reg...    | 5690 · Maintenance-Eq...   | Unp... | 73.94      |
| Bill                                | 09/03/26 | 01-535725   | Shorewood Home and A...   | parts for weed eater    | 5650 · Maintenance of ...  | Unp... | 46.92      |
| Bill                                | 09/04/26 | 01-535955   | Shorewood Home and A...   | JDC electrical coil     | 5690 · Maintenance-Eq...   | Unp... | 105.56     |
| Total Shorewood Home and Auto (R&B) |          |             |                           |                         |                            |        | 7,104.16   |
| Shorewood Municipal Utilities (R&B) |          |             |                           |                         |                            |        |            |
| Bill                                | 08/31/26 | acct 4000   | Shorewood Municipal Ut... | water & sewer           | 5590 · Utilities           | Paid   | 82.80      |

1:07 PM  
09/21/26  
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Troy Township  
Road & Bridge Monthly Bill Sheets  
August 18 through September 21, 2026

| Type                                      | Date     | Num         | Name                       | Memo                    | Account                    | Paid   | Amount    |
|-------------------------------------------|----------|-------------|----------------------------|-------------------------|----------------------------|--------|-----------|
| Total Shorewood Municipal Utilities (R&B) |          |             |                            |                         |                            |        | 82.80     |
| Standard Truck Parts Inc.                 |          |             |                            |                         |                            |        |           |
| Bill                                      | 08/24/26 | 1034823     | Standard Truck Parts Inc.  | hose                    | 5690 · Maintenance-Eq...   | Unp... | 207.28    |
| Total Standard Truck Parts Inc.           |          |             |                            |                         |                            |        | 207.28    |
| Underground Pipe & Valve, Co.             |          |             |                            |                         |                            |        |           |
| Bill                                      | 08/26/26 | 082629      | Underground Pipe & Val...  | Material - Camelot...   | 5650 · Maintenance of ...  | Unp... | 1,391.20  |
| Bill                                      | 09/10/26 | 082956      | Underground Pipe & Val...  | Material - Timberli...  | 5650 · Maintenance of ...  | Unp... | 863.90    |
| Bill                                      | 09/15/26 | 083016      | Underground Pipe & Val...  | material                | 5650 · Maintenance of ...  | Unp... | 760.00    |
| Total Underground Pipe & Valve, Co.       |          |             |                            |                         |                            |        | 3,015.10  |
| Verizon Wireless                          |          |             |                            |                         |                            |        |           |
| Bill                                      | 09/01/26 | 61517587... | Verizon Wireless           | Telephone               | 5440 · Telephone service   | Paid   | 134.67    |
| Total Verizon Wireless                    |          |             |                            |                         |                            |        | 134.67    |
| Wentworth Tire Service Inc                |          |             |                            |                         |                            |        |           |
| Bill                                      | 09/09/26 | 90038170    | Wentworth Tire Service ... | Trailer tire replace... | 5690 · Maintenance-Eq...   | Unp... | 259.83    |
| Bill                                      | 09/11/26 | 90038209    | Wentworth Tire Service ... | Trailer tires           | 5690 · Maintenance-Eq...   | Unp... | 1,073.32  |
| Total Wentworth Tire Service Inc          |          |             |                            |                         |                            |        | 1,333.15  |
| West Side Tractor Sales                   |          |             |                            |                         |                            |        |           |
| Bill                                      | 08/24/26 | J34011      | West Side Tractor Sales    | oil filter              | 5690 · Maintenance-Eq...   | Unp... | 22.89     |
| Bill                                      | 09/03/26 | N72160      | West Side Tractor Sales    | Assurant Coverag...     | 5690 · Maintenance-Eq...   | Unp... | 6,808.00  |
| Bill                                      | 09/09/26 | J34715      | West Side Tractor Sales    | filters                 | 5690 · Maintenance-Eq...   | Unp... | 138.95    |
| Bill                                      | 09/09/26 | J34722      | West Side Tractor Sales    | hose                    | 5690 · Maintenance-Eq...   | Unp... | 6.44      |
| Bill                                      | 09/09/26 | J34718      | West Side Tractor Sales    | filter element          | 5690 · Maintenance-Eq...   | Unp... | 53.77     |
| Total West Side Tractor Sales             |          |             |                            |                         |                            |        | 7,030.05  |
| WEX Bank (R&B)                            |          |             |                            |                         |                            |        |           |
| Bill                                      | 08/31/26 | 114870034   | WEX Bank (R&B)             | gas                     | 5710 · Gas & Oil           | Paid   | 63.13     |
| Total WEX Bank (R&B)                      |          |             |                            |                         |                            |        | 63.13     |
| Willett, Hofmann & Associates, Inc.       |          |             |                            |                         |                            |        |           |
| Bill                                      | 08/27/26 | 41958       | Willett, Hofmann & Asso... | Project No. 1456J26     | 5930 · Other Profession... | Unp... | 256.20    |
| Total Willett, Hofmann & Associates, Inc. |          |             |                            |                         |                            |        | 256.20    |
| TOTAL                                     |          |             |                            |                         |                            |        | 63,164.86 |

# MONTHLY EXPENSE REPORT

For: September 2026

Person Reporting: Larry Ryan, Supervisor

Town - Administrative & Assessor

Date: September 21, 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:

\$48,649.42

Items highlighted in yellow were added after Friday, September 18, 2026

2:49 PM  
09/21/26  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
August 18 through September 21, 2026

| Type                                            | Date     | Num           | Name                          | Memo                  | Account                    | Paid   | Amount    |
|-------------------------------------------------|----------|---------------|-------------------------------|-----------------------|----------------------------|--------|-----------|
| A - Aflac (Bi-Weekly AQ546)                     |          |               |                               |                       |                            |        |           |
| Bill                                            | 09/16/26 | 118039        | A - Aflac (Bi-Weekly AQ...    | AQ546                 | 2260 · Accrued Liab - A... | Unp... | 357.50    |
| Total A - Aflac (Bi-Weekly AQ546)               |          |               |                               |                       |                            |        | 357.50    |
| A - Benefits Administration                     |          |               |                               |                       |                            |        |           |
| Check                                           | 08/20/26 | EFT           | A - Benefits Administrati...  | HRA Deductible R...   | 5070-1D · HRA Expenses     | Unp... | 133.67    |
| Check                                           | 08/26/26 | EFT           | A - Benefits Administrati...  | HRA Deductible R...   | 5070-1D · HRA Expenses     | Unp... | 133.67    |
| Bill                                            | 08/28/26 | 579361        | A - Benefits Administrati...  | HRA- Debit Card       | 5070-1D · HRA Expenses     | Paid   | 38.48     |
| Check                                           | 08/31/26 | EFT           | A - Benefits Administrati...  | HRA Deductible R...   | 5070-1D · HRA Expenses     | Unp... | 96.11     |
| Total A - Benefits Administration               |          |               |                               |                       |                            |        | 401.93    |
| A - Blue Cross and Blue Shield of IL            |          |               |                               |                       |                            |        |           |
| Bill                                            | 08/20/26 | acct 302617   | A - Blue Cross and Blue...    | Septembert Health...  | 5070-1A · Health Insura... | Paid   | 7,306.09  |
| Bill                                            | 09/16/26 | acct 302617   | A - Blue Cross and Blue...    | October Health Ins... | 5070-1A · Health Insura... | Unp... | 7,306.09  |
| Total A - Blue Cross and Blue Shield of IL      |          |               |                               |                       |                            |        | 14,612.18 |
| A - Cardmember Services                         |          |               |                               |                       |                            |        |           |
| Bill                                            | 09/03/26 | acct 1854 ... | A - Cardmember Services       | ESI - phone (Augu...  | 5440-1 · Telephone Ser...  | Unp... | 129.31    |
| Bill                                            | 09/03/26 | acct 1854 ... | A - Cardmember Services       | ESI - phone (Sept...  | 5440-1 · Telephone Ser...  | Unp... | 75.90     |
| Bill                                            | 09/03/26 | acct 1772 ... | A - Cardmember Services       | Donut Den - donuts    | 5990-1 · Contingencies     | Unp... | 16.92     |
| Total A - Cardmember Services                   |          |               |                               |                       |                            |        | 222.13    |
| A - Clarity Technology Group, Inc.              |          |               |                               |                       |                            |        |           |
| Bill                                            | 08/25/26 | 85827         | A - Clarity Technology G...   | Monthly IT service    | 5930-1 · Other Professi... | Unp... | 529.50    |
| Total A - Clarity Technology Group, Inc.        |          |               |                               |                       |                            |        | 529.50    |
| A - Comcast                                     |          |               |                               |                       |                            |        |           |
| Bill                                            | 09/15/26 | acct 2213     | A - Comcast                   | Telephone service     | 5440-1 · Telephone Ser...  | Unp... | 119.74    |
| Total A - Comcast                               |          |               |                               |                       |                            |        | 119.74    |
| A - Delta Dental                                |          |               |                               |                       |                            |        |           |
| Bill                                            | 09/13/26 | acct 1423...  | A - Delta Dental              | October Dental Pr...  | 5070-1B · Dental Insura... | Unp... | 340.37    |
| Total A - Delta Dental                          |          |               |                               |                       |                            |        | 340.37    |
| A - Fidelity Sec. Life Insurance / EyeMed       |          |               |                               |                       |                            |        |           |
| Bill                                            | 08/31/26 | 167497162     | A - Fidelity Sec. Life Ins... | September Vision ...  | 5070-1C · Vision Insura... | Paid   | 19.50     |
| Total A - Fidelity Sec. Life Insurance / EyeMed |          |               |                               |                       |                            |        | 19.50     |
| A - Nextsulting LLC                             |          |               |                               |                       |                            |        |           |
| Bill                                            | 09/01/26 | 5913          | A - Nextsulting LLC           | Web hosting and ...   | 5930-1 · Other Professi... | Unp... | 55.00     |
| Total A - Nextsulting LLC                       |          |               |                               |                       |                            |        | 55.00     |
| A - WEX Bank                                    |          |               |                               |                       |                            |        |           |
| Bill                                            | 08/31/26 | 114845555     | A - WEX Bank                  | gas                   | 5520-1 · Mileage & Travel  | Paid   | 10.38     |
| Total A - WEX Bank                              |          |               |                               |                       |                            |        | 10.38     |
| Aflac (Bi-Weekly AQ546)                         |          |               |                               |                       |                            |        |           |
| Bill                                            | 09/16/26 | 118039        | Aflac (Bi-Weekly AQ546)       | AQ546                 | 2260 · Accrued Liab - A... | Unp... | 621.32    |
| Total Aflac (Bi-Weekly AQ546)                   |          |               |                               |                       |                            |        | 621.32    |
| Aflac (Monthly FKE30)                           |          |               |                               |                       |                            |        |           |
| Bill                                            | 09/16/26 | 124438        | Aflac (Monthly FKE30)         | FKE30                 | 2260 · Accrued Liab - A... | Unp... | 158.47    |
| Total Aflac (Monthly FKE30)                     |          |               |                               |                       |                            |        | 158.47    |

Allegra

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09/21/26  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
August 18 through September 21, 2026

| Type                                 | Date     | Num           | Name                       | Memo                    | Account                     | Paid   | Amount   |
|--------------------------------------|----------|---------------|----------------------------|-------------------------|-----------------------------|--------|----------|
| Bill                                 | 08/27/26 | 148248        | Allegra                    | Name badges - LR...     | 5430 · Office Supplies      | Unp... | 60.00    |
| Bill                                 | 08/31/26 | 148416        | Allegra                    | Letterhead              | 5430 · Office Supplies      | Unp... | 238.00   |
| Bill                                 | 09/04/26 | 148473        | Allegra                    | Business cards - L...   | 5430 · Office Supplies      | Unp... | 112.54   |
| Total Allegra                        |          |               |                            |                         |                             |        | 410.54   |
| Benefits Administration              |          |               |                            |                         |                             |        |          |
| Bill                                 | 08/28/26 | 579361        | Benefits Administration    | HRA - Debit Card        | 5070D · HRA Expenses        | Paid   | 30.79    |
| Total Benefits Administration        |          |               |                            |                         |                             |        | 30.79    |
| Blue Cross and Blue Shield           |          |               |                            |                         |                             |        |          |
| Bill                                 | 08/20/26 | acct 302617   | Blue Cross and Blue Shi... | September Health ...    | 5070A · Health Insuran...   | Paid   | 2,201.20 |
| Bill                                 | 09/16/26 | acct 302617   | Blue Cross and Blue Shi... | October Health Ins...   | 5070A · Health Insuran...   | Unp... | 4,402.40 |
| Total Blue Cross and Blue Shield     |          |               |                            |                         |                             |        | 6,603.60 |
| Cardmember Services                  |          |               |                            |                         |                             |        |          |
| Credit                               | 09/03/26 | acct 1854 ... | Cardmember Services        | Oriental Trading - ...  | 5990 · Contingencies        | Unp... | (1.99)   |
| Bill                                 | 09/03/26 | acct 1854 ... | Cardmember Services        | ESI - phone (Augu...    | 5440 · Telephone service    | Unp... | 129.31   |
| Bill                                 | 09/03/26 | acct 1854 ... | Cardmember Services        | Simply Stamps - n...    | 5430 · Office Supplies      | Unp... | 51.10    |
| Bill                                 | 09/03/26 | acct 1854 ... | Cardmember Services        | Amazon - name pl...     | 5430 · Office Supplies      | Unp... | 30.62    |
| Bill                                 | 09/03/26 | acct 1854 ... | Cardmember Services        | Amazon - name pl...     | 5430 · Office Supplies      | Unp... | 36.32    |
| Bill                                 | 09/03/26 | acct 1854 ... | Cardmember Services        | ESI - phone (Sept...    | 5440 · Telephone service    | Unp... | 75.91    |
| Bill                                 | 09/03/26 | acct 1854 ... | Cardmember Services        | Amazon - tape, sta...   | 5430 · Office Supplies      | Unp... | 38.29    |
| Bill                                 | 09/03/26 | acct 7451 ... | Cardmember Services        | Sam's - employee ...    | 5990 · Contingencies        | Unp... | 19.74    |
| Bill                                 | 09/03/26 | acct 7451 ... | Cardmember Services        | Fat Boyz - Employ...    | 5990 · Contingencies        | Unp... | 252.80   |
| Bill                                 | 09/03/26 | acct 7451 ... | Cardmember Services        | Casey's - Employe...    | 5990 · Contingencies        | Unp... | 3.32     |
| Bill                                 | 09/03/26 | acct 7451 ... | Cardmember Services        | Amazon - mainten...     | 5670 · Maintenance-Bui...   | Unp... | 156.57   |
| Bill                                 | 09/03/26 | acct 7451 ... | Cardmember Services        | Tractor Supply - S...   | 5920 · Senior Service - ... | Unp... | 5.99     |
| Bill                                 | 09/03/26 | acct 7451 ... | Cardmember Services        | Sam's - two boxes ...   | 5430 · Office Supplies      | Unp... | 77.96    |
| Bill                                 | 09/03/26 | acct 7451 ... | Cardmember Services        | US Postal Service ...   | 5470 · Postage              | Unp... | 11.02    |
| Bill                                 | 09/03/26 | acct 7451 ... | Cardmember Services        | Menards - fuel pre...   | 5670 · Maintenance-Bui...   | Unp... | 22.54    |
| Bill                                 | 09/03/26 | acct 7451...  | Cardmember Services        | Dollar Tree - organ...  | 5670 · Maintenance-Bui...   | Unp... | 1.37     |
| Bill                                 | 09/03/26 | acct 7451 ... | Cardmember Services        | Home Depot - plu...     | 5670 · Maintenance-Bui...   | Unp... | 5.69     |
| Bill                                 | 09/03/26 | acct 7451 ... | Cardmember Services        | US Postal Service ...   | 5470 · Postage              | Unp... | 11.02    |
| Bill                                 | 09/03/26 | acct 4152 ... | Cardmember Services        | McDonald's - Empl...    | 5990 · Contingencies        | Unp... | 20.00    |
| Bill                                 | 09/03/26 | acct 4152 ... | Cardmember Services        | Dollar General - S...   | 5920 · Senior Service - ... | Unp... | 7.00     |
| Bill                                 | 09/03/26 | acct 4152 ... | Cardmember Services        | Dollar General - E...   | 5990 · Contingencies        | Unp... | 10.00    |
| Bill                                 | 09/03/26 | acct 4152 ... | Cardmember Services        | GFS - Employee l...     | 5990 · Contingencies        | Unp... | 50.93    |
| Bill                                 | 09/03/26 | acct 4152 ... | Cardmember Services        | Dunkin - gift cards ... | 5920 · Senior Service - ... | Unp... | 20.00    |
| Bill                                 | 09/03/26 | acct 4152 ... | Cardmember Services        | Amazon - Septem...      | 5920 · Senior Service - ... | Unp... | 13.99    |
| Bill                                 | 09/03/26 | acct 4152 ... | Cardmember Services        | Amazon - October ...    | 5920 · Senior Service - ... | Unp... | 25.28    |
| Bill                                 | 09/03/26 | acct 4152 ... | Cardmember Services        | Amazon - October ...    | 5920 · Senior Service - ... | Unp... | 17.99    |
| Bill                                 | 09/03/26 | acct 4152 ... | Cardmember Services        | Amazon - October ...    | 5920 · Senior Service - ... | Unp... | 9.99     |
| Total Cardmember Services            |          |               |                            |                         |                             |        | 1,102.76 |
| Cintas (Town First Aid)              |          |               |                            |                         |                             |        |          |
| Bill                                 | 09/02/26 | 53582847...   | Cintas (Town First Aid)    | Replenish first aid kit | 5670 · Maintenance-Bui...   | Unp... | 82.85    |
| Total Cintas (Town First Aid)        |          |               |                            |                         |                             |        | 82.85    |
| Clarity Technology Group, Inc        |          |               |                            |                         |                             |        |          |
| Bill                                 | 08/25/26 | 85827         | Clarity Technology Grou... | Monthly IT service      | 5930 · Other Profession...  | Unp... | 524.50   |
| Total Clarity Technology Group, Inc  |          |               |                            |                         |                             |        | 524.50   |
| Clarke Env. Mosquito Mgt, Inc.       |          |               |                            |                         |                             |        |          |
| Bill                                 | 09/08/26 | 001040663     | Clarke Env. Mosquito M...  | mosquito spraying ...   | 5750 · Mosquito Manag...    | Unp... | 3,795.00 |
| Total Clarke Env. Mosquito Mgt, Inc. |          |               |                            |                         |                             |        | 3,795.00 |
| Comcast (Town)                       |          |               |                            |                         |                             |        |          |

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Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
August 18 through September 21, 2026

| Type                                            | Date     | Num          | Name                          | Memo                   | Account                     | Paid   | Amount   |
|-------------------------------------------------|----------|--------------|-------------------------------|------------------------|-----------------------------|--------|----------|
| Bill                                            | 09/15/26 | acct 2213    | Comcast (Town)                | Telephone service      | 5440 · Telephone service    | Unp... | 194.67   |
| Total Comcast (Town)                            |          |              |                               |                        |                             |        | 194.67   |
| Constellation NewEnergy, Inc. (Town)            |          |              |                               |                        |                             |        |          |
| Bill                                            | 08/20/26 | 73373350...  | Constellation NewEnergy...    | electric               | 5590 · Utilities            | Paid   | 2,386.60 |
| Total Constellation NewEnergy, Inc. (Town)      |          |              |                               |                        |                             |        | 2,386.60 |
| Delta Dental                                    |          |              |                               |                        |                             |        |          |
| Bill                                            | 09/13/26 | acct 1423... | Delta Dental                  | October Dental Pr...   | 5070B · Dental Insuran...   | Unp... | 238.05   |
| Total Delta Dental                              |          |              |                               |                        |                             |        | 238.05   |
| Duke's Landscape Services                       |          |              |                               |                        |                             |        |          |
| Bill                                            | 08/20/26 | 4048         | Duke's Landscape Servi...     | Lawn mowing and ...    | 5990 · Contingencies        | Unp... | 110.00   |
| Total Duke's Landscape Services                 |          |              |                               |                        |                             |        | 110.00   |
| Fidelity Security Life Insurance / EyeMed       |          |              |                               |                        |                             |        |          |
| Bill                                            | 08/31/26 | 167497162    | Fidelity Security Life Ins... | September Vision ...   | 5070C · Vision Insuranc...  | Paid   | 50.72    |
| Total Fidelity Security Life Insurance / EyeMed |          |              |                               |                        |                             |        | 50.72    |
| Impress Printing & Design                       |          |              |                               |                        |                             |        |          |
| Bill                                            | 08/24/26 | 33584        | Impress Printing & Design     | Fall 2026 Newsletter   | 5500 · Printing & Publis... | Unp... | 2,647.50 |
| Total Impress Printing & Design                 |          |              |                               |                        |                             |        | 2,647.50 |
| Jody Kuehni                                     |          |              |                               |                        |                             |        |          |
| Bill                                            | 08/31/26 | Refund 8.... | Jody Kuehni                   | Community Room ...     | 4800 · Rental Income        | Paid   | 300.00   |
| Total Jody Kuehni                               |          |              |                               |                        |                             |        | 300.00   |
| Kinzler Janitorial Services LLC                 |          |              |                               |                        |                             |        |          |
| Bill                                            | 09/01/26 | 4259         | Kinzler Janitorial Servic...  | August janitorial s... | 5670 · Maintenance-Bui...   | Unp... | 550.00   |
| Total Kinzler Janitorial Services LLC           |          |              |                               |                        |                             |        | 550.00   |
| Knight Security Alarms, Inc.                    |          |              |                               |                        |                             |        |          |
| Bill                                            | 09/01/26 | 264340       | Knight Security Alarms, ...   | 1 Year Radio Moni...   | 5670 · Maintenance-Bui...   | Unp... | 539.40   |
| Total Knight Security Alarms, Inc.              |          |              |                               |                        |                             |        | 539.40   |
| LRS, LLC (Town)                                 |          |              |                               |                        |                             |        |          |
| Bill                                            | 08/24/26 | RD11479...   | LRS, LLC (Town)               | September garbag...    | 5670 · Maintenance-Bui...   | Unp... | 100.40   |
| Total LRS, LLC (Town)                           |          |              |                               |                        |                             |        | 100.40   |
| Midwest Fire Suppression, Inc.                  |          |              |                               |                        |                             |        |          |
| Bill                                            | 08/28/26 | 15385        | Midwest Fire Suppressi...     | Annual Sprinkler I...  | 5670 · Maintenance-Bui...   | Unp... | 435.00   |
| Total Midwest Fire Suppression, Inc.            |          |              |                               |                        |                             |        | 435.00   |
| Mr Duct, Inc.                                   |          |              |                               |                        |                             |        |          |
| Bill                                            | 09/21/26 | 00167369     | Mr Duct, Inc.                 | Air duct cleaning      | 5670 · Maintenance-Bui...   | Unp... | 395.00   |
| Total Mr Duct, Inc.                             |          |              |                               |                        |                             |        | 395.00   |
| Nextsulting, LLC                                |          |              |                               |                        |                             |        |          |
| Bill                                            | 09/01/26 | 5913         | Nextsulting, LLC              | Web hosting and ...    | 5930 · Other Profession...  | Unp... | 55.00    |
| Total Nextsulting, LLC                          |          |              |                               |                        |                             |        | 55.00    |
| Nicor Gas (Town)                                |          |              |                               |                        |                             |        |          |
| Bill                                            | 08/19/26 | acct 20007   | Nicor Gas (Town)              | gas                    | 5590 · Utilities            | Paid   | 546.94   |

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Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
August 18 through September 21, 2026

| Type                                            | Date     | Num           | Name                         | Memo                    | Account                    | Paid   | Amount   |
|-------------------------------------------------|----------|---------------|------------------------------|-------------------------|----------------------------|--------|----------|
| Total Nicor Gas (Town)                          |          |               |                              |                         |                            |        | 546.94   |
| Odelson, Murphey, Frazier & McGrath, Ltd.       |          |               |                              |                         |                            |        |          |
| Bill                                            | 08/20/26 | 63221         | Odelson, Murphey, Fraz...    | general & miscella...   | 5900 · Legal Assistance    | Unp... | 697.50   |
| Total Odelson, Murphey, Frazier & McGrath, Ltd. |          |               |                              |                         |                            |        | 697.50   |
| Paycor (Town)                                   |          |               |                              |                         |                            |        |          |
| Bill                                            | 09/01/26 | INV07425...   | Paycor (Town)                | Payroll                 | 5940 · Accounting servi... | Unp... | 469.65   |
| Total Paycor (Town)                             |          |               |                              |                         |                            |        | 469.65   |
| Pens.Com                                        |          |               |                              |                         |                            |        |          |
| Bill                                            | 08/28/26 | 114757277     | Pens.Com                     | 2027 Calendars - ...    | 5990 · Contingencies       | Unp... | 191.59   |
| Total Pens.Com                                  |          |               |                              |                         |                            |        | 191.59   |
| Plunkett's Pest Control, LLC                    |          |               |                              |                         |                            |        |          |
| Bill                                            | 08/19/26 | 10717536      | Plunkett's Pest Control, ... | Pest control 8.11.26    | 5670 · Maintenance-Bui...  | Unp... | 216.42   |
| Total Plunkett's Pest Control, LLC              |          |               |                              |                         |                            |        | 216.42   |
| Shorewood Municipal Utilities (Town)            |          |               |                              |                         |                            |        |          |
| Bill                                            | 08/31/26 | acct 10000    | Shorewood Municipal Ut...    | water & sewer           | 5590 · Utilities           | Paid   | 126.80   |
| Total Shorewood Municipal Utilities (Town)      |          |               |                              |                         |                            |        | 126.80   |
| Sybert Group, Inc                               |          |               |                              |                         |                            |        |          |
| Bill                                            | 09/04/26 | 13148         | Sybert Group, Inc            | Lawn Fertilization ...  | 5670 · Maintenance-Bui...  | Unp... | 252.00   |
| Total Sybert Group, Inc                         |          |               |                              |                         |                            |        | 252.00   |
| TOI - Township Officials of Illinois            |          |               |                              |                         |                            |        |          |
| Bill                                            | 09/17/26 | 11.9-11.2...  | TOI - Township Officials...  | TOI - Annual Educ...    | 5580 · Training            | Unp... | 199.00   |
| Total TOI - Township Officials of Illinois      |          |               |                              |                         |                            |        | 199.00   |
| Troy Township (GA Fund)                         |          |               |                              |                         |                            |        |          |
| Check                                           | 08/20/26 | EFT           | Troy Township (GA Fund)      | General Property ...    | 4900 · General Propert...  | Unp... | 137.28   |
| Check                                           | 09/10/26 | EFT           | Troy Township (GA Fund)      | General Property ...    | 4900 · General Propert...  | Unp... | 2,181.43 |
| Total Troy Township (GA Fund)                   |          |               |                              |                         |                            |        | 2,318.71 |
| Unifirst Corporation                            |          |               |                              |                         |                            |        |          |
| Bill                                            | 09/02/26 | 16512543...   | Unifirst Corporation         | mat cleaning            | 5670 · Maintenance-Bui...  | Unp... | 40.42    |
| Bill                                            | 09/10/26 | 16512623...   | Unifirst Corporation         | mat cleaning            | 5670 · Maintenance-Bui...  | Unp... | 40.42    |
| Total Unifirst Corporation                      |          |               |                              |                         |                            |        | 80.84    |
| United States Postal Service                    |          |               |                              |                         |                            |        |          |
| Bill                                            | 08/19/26 | Fall Newsl... | United States Postal Se...   | Postage for Fall 20...  | 5480 · Postage-Newslet...  | Paid   | 2,283.78 |
| Total United States Postal Service              |          |               |                              |                         |                            |        | 2,283.78 |
| Victoria Allan                                  |          |               |                              |                         |                            |        |          |
| Bill                                            | 09/14/26 | Refund 9....  | Victoria Allan               | Community Room ...      | 4800 · Rental Income       | Unp... | 300.00   |
| Total Victoria Allan                            |          |               |                              |                         |                            |        | 300.00   |
| WEX Bank (Town & GA)                            |          |               |                              |                         |                            |        |          |
| Bill                                            | 08/31/26 | 114845555     | WEX Bank (Town & GA)         | gas                     | 5520 · Mileage & Travel    | Paid   | 37.16    |
| Bill                                            | 08/31/26 | 114845555     | WEX Bank (Town & GA)         | gas for equipment       | 5670 · Maintenance-Bui...  | Paid   | 52.94    |
| Total WEX Bank (Town & GA)                      |          |               |                              |                         |                            |        | 90.10    |
| Will County                                     |          |               |                              |                         |                            |        |          |
| Bill                                            | 09/10/26 | June-26       | Will County                  | Central Will Dial-a-... | 5925 · Senior Services ... | Unp... | 2,804.69 |

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09/21/26  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
August 18 through September 21, 2026

| Type                         | Date     | Num      | Name                 | Memo                   | Account              | Paid   | Amount    |
|------------------------------|----------|----------|----------------------|------------------------|----------------------|--------|-----------|
| Total Will County            |          |          |                      |                        |                      |        | 2,804.69  |
| Will County Recorder<br>Bill | 08/28/26 | 40931719 | Will County Recorder | Municipal Lien - 20... | 5990 · Contingencies | Unp... | 71.00     |
| Total Will County Recorder   |          |          |                      |                        |                      |        | 71.00     |
| TOTAL                        |          |          |                      |                        |                      |        | 48,649.42 |

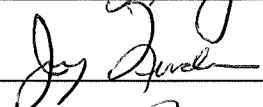
# MONTHLY EXPENSE REPORT

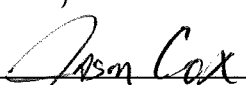
For: September 2025

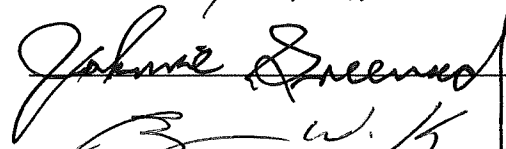
Person Reporting: Larry Ryan, Supervisor  
General Assistance

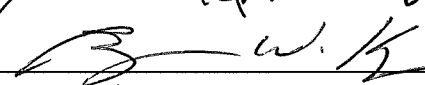
Date: September 21, 2026

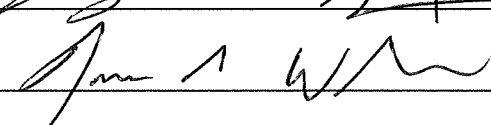
Supervisor Larry Ryan: 

Clerk Jerry Nudera: 

Trustee Jason Cox: 

Trustee Johnnie Greenwood: 

Trustee Bryan Kopman: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$5,151.44

8:33 AM  
09/18/26  
Accrual Basis

Troy Township  
General Assistance Monthly Bill Sheets  
August 18 through September 21, 2026

| Type                                       | Date     | Num           | Name                        | Memo                   | Account                     | Paid   | Amount   |
|--------------------------------------------|----------|---------------|-----------------------------|------------------------|-----------------------------|--------|----------|
| Impress Printing & Design                  |          |               |                             |                        |                             |        |          |
| Bill                                       | 08/24/26 | 33584         | Impress Printing & Design   | Fall 2026 Newsletter   | 5500 · Printing & Publis... | Unp... | 2,647.50 |
| Total Impress Printing & Design            |          |               |                             |                        |                             |        | 2,647.50 |
| TOI - Township Officials of Illinois       |          |               |                             |                        |                             |        |          |
| Bill                                       | 09/15/26 | 3.12.2027...  | TOI - Township Officials... | GA Training 3.12.2...  | 5580 · Training             | Unp... | 100.00   |
| Bill                                       | 09/15/26 | 3.12.2027...  | TOI - Township Officials... | GA Training 3.12.2...  | 5580 · Training             | Unp... | 100.00   |
| Total TOI - Township Officials of Illinois |          |               |                             |                        |                             |        | 200.00   |
| United States Postal Service               |          |               |                             |                        |                             |        |          |
| Bill                                       | 08/19/26 | Fall Newsl... | United States Postal Se...  | Postage for Fall 20... | 5480 · Postage-Newslet...   | Paid   | 2,283.78 |
| Total United States Postal Service         |          |               |                             |                        |                             |        | 2,283.78 |
| WEX Bank (Town & GA)                       |          |               |                             |                        |                             |        |          |
| Bill                                       | 08/31/26 | 114845555     | WEX Bank (Town & GA)        | gas                    | 5520 · Mileage & Travel     | Paid   | 20.16    |
| Total WEX Bank (Town & GA)                 |          |               |                             |                        |                             |        | 20.16    |
| TOTAL                                      |          |               |                             |                        |                             |        | 5,151.44 |