

MONTHLY EXPENSE REPORT

For: October 2026

Person Reporting: Larry Ryan, Supervisor

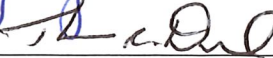
Troy Township Highway Department

Date: October 19, 2026

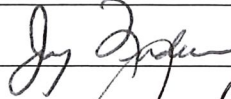
Supervisor Larry Ryan:



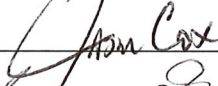
Highway Comm. Thomas R. Ward:



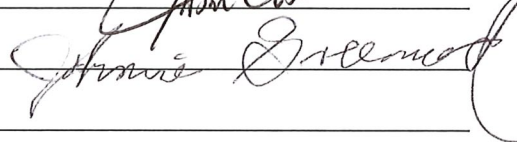
Clerk Jerry Nudera:



Trustee Jason Cox:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:

Trustee Brett Wheeler:

TOTAL EXPENSES:

\$154,993.04

Items highlighted in yellow were added after Friday, October 16, 2026

2:19 PM
10/19/26
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
September 22 through October 19, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	10/01/26	002A1844...	Action Truck Parts	Supply	5690 · Maintenance-Eq...	Unp...	110.53
Bill	10/01/26	002A1844...	Action Truck Parts	Supply	5680 · Maintenance of ...	Unp...	110.52
Total Action Truck Parts							221.05
Advance Professional							
Bill	09/29/26	65356272...	Advance Professional	alternator	5680 · Maintenance of ...	Unp...	316.27
Bill	10/01/26	65356197...	Advance Professional	filter, oil filter, oil, a...	5690 · Maintenance-Eq...	Unp...	138.17
Bill	10/01/26	65356274...	Advance Professional	air filter, fuel	5690 · Maintenance-Eq...	Unp...	134.14
Bill	10/01/26	65356274...	Advance Professional	lube	5690 · Maintenance-Eq...	Unp...	5.42
Credit	10/16/26	65356289...	Advance Professional	Battery	5690 · Maintenance-Eq...	Unp...	(27.00)
Bill	10/19/26	65356288...	Advance Professional	Battery	5690 · Maintenance-Eq...	Unp...	146.85
Total Advance Professional							713.85
Aflac (Bi-Weekly AQ546)							
Bill	10/08/26	394738	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - A...	Unp...	428.58
Total Aflac (Bi-Weekly AQ546)							428.58
Benefits Administration							
Check	09/27/26	EFT	Benefits Administration	HRA Deductible R...	5070D · HRA Expenses	Unp...	11.92
Bill	10/01/26	586239	Benefits Administration	HRA - debit card	5070D · HRA Expenses	Paid	32.60
Total Benefits Administration							44.52
Blain Supply, Inc.							
Bill	10/01/26	S38 R042...	Blain Supply, Inc.	Ratchet, KleenDEF	5690 · Maintenance-Eq...	Unp...	71.95
Total Blain Supply, Inc.							71.95
Blue Cross and Blue Shield							
Bill	10/16/26	acct 302617	Blue Cross and Blue Shi...	November Health I...	5070A · Health Insuran...	Unp...	7,374.02
Total Blue Cross and Blue Shield							7,374.02
Cardmember Services							
Bill	10/03/26	acct 6406 ...	Cardmember Services	Tractor Supply - M...	5690 · Maintenance-Eq...	Unp...	68.95
Bill	10/03/26	acct 6406 ...	Cardmember Services	Amazon - iPhone ...	5650 · Maintenance of ...	Unp...	19.99
Bill	10/03/26	acct 6406 ...	Cardmember Services	Amazon - Flashlig...	5650 · Maintenance of ...	Unp...	43.38
Bill	10/03/26	acct 6406 ...	Cardmember Services	Ashland - Propane	5690 · Maintenance-Eq...	Unp...	25.87
Bill	10/03/26	acct 6406 ...	Cardmember Services	Amazon - Flagging...	5650 · Maintenance of ...	Unp...	6.59
Total Cardmember Services							164.78
Cintas (R&B mats)							
Bill	09/25/26	42836775...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	79.36
Bill	09/25/26	42836775...	Cintas (R&B mats)	Shop supply	5700 · Janitorial Services	Unp...	36.36
Bill	10/02/26	42844941...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	79.36
Bill	10/02/26	42844941...	Cintas (R&B mats)	Shop Supply	5700 · Janitorial Services	Unp...	36.36
Bill	10/09/26	42852500...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	79.36
Bill	10/09/26	42852500...	Cintas (R&B mats)	Shop Supply	5700 · Janitorial Services	Unp...	36.36
Total Cintas (R&B mats)							347.16
Clarity Technology Group, Inc							
Bill	10/01/26	86191	Clarity Technology Grou...	October IT service	5930 · Other Profession...	Unp...	295.00
Total Clarity Technology Group, Inc							295.00
Comcast (R&B)							
Bill	10/01/26	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	244.96
Total Comcast (R&B)							244.96

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10/19/26
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
September 22 through October 19, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
ComEd (large bill)							
Bill	10/01/26	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B St...	Unp...	1,444.83
Total ComEd (large bill)							1,444.83
ComEd (small bill)							
Bill	10/02/26	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B St...	Unp...	66.74
Total ComEd (small bill)							66.74
Constellation NewEnergy, Inc. (R&B)							
Bill	10/02/26	73532984...	Constellation NewEnergy...	electric	5590 · Utilities	Paid	352.04
Total Constellation NewEnergy, Inc. (R&B)							352.04
Continental Weather Service							
Bill	10/01/26	197301	Continental Weather Se...	Monthly Weather ...	5650 · Maintenance of ...	Unp...	150.00
Total Continental Weather Service							150.00
Delta Dental							
Bill	10/13/26	acct 1423...	Delta Dental	November Dental ...	5070B · Dental Insuran...	Unp...	296.68
Total Delta Dental							296.68
Feece Oil Company							
Bill	09/25/26	741507	Feece Oil Company	gas	5710 · Gas & Oil	Unp...	1,355.44
Total Feece Oil Company							1,355.44
Ferro Asphalt Corporation							
Bill	10/14/26	13905	Ferro Asphalt Corporation	Material - Ronney ...	5650 · Maintenance of ...	Unp...	455.00
Total Ferro Asphalt Corporation							455.00
Fidelity Security Life Insurance / EyeMed							
Bill	10/02/26	167540318	Fidelity Security Life Ins...	October Vision Ins...	5070C · Vision Insuranc...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
Frost Solutions, LLC							
Bill	10/16/26	10.16.26	Frost Solutions, LLC	Mini-Weather Stati...	5650 · Maintenance of ...	Unp...	3,225.00
Total Frost Solutions, LLC							3,225.00
Hi Viz, Inc.							
Bill	09/24/26	14171	Hi Viz, Inc.	Road signs	5650 · Maintenance of ...	Unp...	1,440.00
Total Hi Viz, Inc.							1,440.00
Home Depot Credit Services (R&B)							
Bill	10/01/26	018334/5...	Home Depot Credit Serv...	bolt - flag pole	5670 · Maintenance-Bui...	Unp...	2.98
Bill	10/02/26	3013198	Home Depot Credit Serv...	material	5650 · Maintenance of ...	Unp...	77.84
Bill	10/02/26	7013855	Home Depot Credit Serv...	material	5650 · Maintenance of ...	Unp...	166.93
Total Home Depot Credit Services (R&B)							247.75
Jim's Truck Inspection LLC							
Bill	10/01/26	217844	Jim's Truck Inspection L...	Safety inspection - ...	5680 · Maintenance of ...	Unp...	65.00
Total Jim's Truck Inspection LLC							65.00
Kinsella Custom Concrete							
Bill	10/16/26	10.11.26	Kinsella Custom Concrete	Material & labor - ...	5820 · Capital Outlay-R...	Unp...	6,000.00
Total Kinsella Custom Concrete							6,000.00
LRS, LLC (R&B)							

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Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
September 22 through October 19, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/01/26	RD11498...	LRS, LLC (R&B)	October garabage ...	5670 · Maintenance-Bui...	Unp...	206.10
Total LRS, LLC (R&B)							206.10
Menards - Joliet							
Bill	10/01/26	30458	Menards - Joliet	material	5830 · Capital Outlay-B...	Unp...	92.13
Bill	10/01/26	31080	Menards - Joliet	material	5650 · Maintenance of ...	Unp...	144.50
Bill	10/15/26	35124	Menards - Joliet	Fire extinguisher f...	5690 · Maintenance-Eq...	Unp...	74.97
Bill	10/15/26	35105	Menards - Joliet	Material	5650 · Maintenance of ...	Unp...	107.25
Bill	10/16/26	33098	Menards - Joliet	Material	5650 · Maintenance of ...	Unp...	65.83
Bill	10/16/26	33203	Menards - Joliet	Material	5650 · Maintenance of ...	Unp...	130.80
Bill	10/16/26	33257	Menards - Joliet	HD tool bundle, co...	5680 · Maintenance of ...	Unp...	72.92
Bill	10/16/26	34118	Menards - Joliet	Shop supply	5670 · Maintenance-Bui...	Unp...	132.94
Bill	10/16/26	34195	Menards - Joliet	bl ring trim-stud	5690 · Maintenance-Eq...	Unp...	2.78
Bill	10/16/26	34625	Menards - Joliet	Material	5680 · Maintenance of ...	Unp...	20.43
Bill	10/16/26	34625	Menards - Joliet	Material	5690 · Maintenance-Eq...	Unp...	20.42
Total Menards - Joliet							864.97
Midwest Truckers Association							
Bill	10/05/26	200897	Midwest Truckers Assoc...	2027 Annual Rand...	5650 · Maintenance of ...	Unp...	700.00
Total Midwest Truckers Association							700.00
Nicor Gas (R&B)							
Bill	09/23/26	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	65.19
Total Nicor Gas (R&B)							65.19
Norwalk Tank Co.							
Bill	10/08/26	206517	Norwalk Tank Co.	Material - Murphy Dr	5650 · Maintenance of ...	Unp...	196.81
Total Norwalk Tank Co.							196.81
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	09/24/26	1528	Odelson, Murphey, Fraz...	2024 Tax rate obje...	5900 · Legal Assistance	Unp...	67.50
Bill	09/24/26	1528	Odelson, Murphey, Fraz...	2024 TX 243	5900 · Legal Assistance	Unp...	112.50
Bill	10/19/26	1564	Odelson, Murphey, Fraz...	tax objection	5900 · Legal Assistance	Unp...	450.00
Total Odelson, Murphey, Frazier & McGrath, Ltd.							630.00
Paint Works							
Bill	10/14/26	95	Paint Works	Equipment shed ro...	5830 · Capital Outlay-B...	Unp...	29,500.00
Total Paint Works							29,500.00
Paycor (R&B)							
Bill	10/01/26	INV07485...	Paycor (R&B)	payroll	5940 · Accounting servi...	Unp...	269.15
Total Paycor (R&B)							269.15
Rush Truck Center							
Bill	09/30/26	30479732...	Rush Truck Center	Battery - 10-1	5680 · Maintenance of ...	Unp...	369.87
Total Rush Truck Center							369.87
Sandeno, Inc.							
Bill	09/30/26	10520	Sandeno, Inc.	Asphalt - Camelot	5650 · Maintenance of ...	Unp...	1,437.60
Total Sandeno, Inc.							1,437.60
Shorewood Municipal Utilities (R&B)							
Bill	10/01/26	acct 4000	Shorewood Municipal Ut...	water & sewer	5590 · Utilities	Paid	82.80
Total Shorewood Municipal Utilities (R&B)							82.80
Shreve Services Inc.							

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Troy Township
Road & Bridge Monthly Bill Sheets
September 22 through October 19, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/06/26	11697	Shreve Services Inc.	Pulverized Topsoil...	5650 · Maintenance of ...	Unp...	288.00
Total Shreve Services Inc.							288.00
Underground Pipe & Valve, Co.							
Bill	09/25/26	083345	Underground Pipe & Val...	material - Ron Lee...	5820 · Capital Outlay-R...	Unp...	655.30
Credit	09/30/26	083444	Underground Pipe & Val...	material	5650 · Maintenance of ...	Unp...	(78.00)
Bill	10/01/26	083201	Underground Pipe & Val...	Material - Baltz Ro...	5650 · Maintenance of ...	Unp...	2,396.00
Bill	10/06/26	083575	Underground Pipe & Val...	Material - Rooney ...	5650 · Maintenance of ...	Unp...	1,475.50
Bill	10/08/26	083661	Underground Pipe & Val...	Material - Murphy Dr	5650 · Maintenance of ...	Unp...	610.00
Bill	10/13/26	083755	Underground Pipe & Val...	Material - Clearag...	5650 · Maintenance of ...	Unp...	100.00
Total Underground Pipe & Valve, Co.							5,158.80
V3 Wetland Restoration, LLC							
Bill	10/14/26	10.14.26	V3 Wetland Restoration...	Wetland and Strea...	5820 · Capital Outlay-R...	Unp...	82,000.00
Total V3 Wetland Restoration, LLC							82,000.00
Verizon Wireless (R&B)							
Bill	10/01/26	61541324...	Verizon Wireless (R&B)	Telephone	5440 · Telephone service	Paid	134.67
Bill	10/01/26	61541324...	Verizon Wireless (R&B)	Telephone	5650 · Maintenance of ...	Paid	1,001.03
Total Verizon Wireless (R&B)							1,135.70
WEX Bank (R&B)							
Bill	09/30/26	115520387	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	140.44
Total WEX Bank (R&B)							140.44
Willett, Hofmann & Associates, Inc.							
Bill	09/28/26	BG03-4	Willett, Hofmann & Asso...	Invoice period 6/2...	5930 · Other Profession...	Unp...	6,898.15
Total Willett, Hofmann & Associates, Inc.							6,898.15
TOTAL							<u>154,993.04</u>

MONTHLY EXPENSE REPORT

For: October 2026

Person Reporting: Larry Ryan, Supervisor

Town - Administrative & Assessor

Date: October 19, 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: _____

Trustee Brett Wheeler: _____

TOTAL EXPENSES:

\$33,479.60

Items highlighted in yellow were added after Friday, October 16, 2026

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10/19/26
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
September 22 through October 19, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac (Bi-Weekly AQ546)							
Bill	10/08/26	394738	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	09/26/26	EFT	A - Benefits Administrati...	HRA Deductible R...	5070-1D · HRA Expenses	Unp...	267.34
Bill	10/01/26	586239	A - Benefits Administrati...	HRA - Debit Card	5070-1D · HRA Expenses	Paid	32.60
Total A - Benefits Administration							299.94
A - Blue Cross and Blue Shield of IL							
Bill	10/16/26	acct 302617	A - Blue Cross and Blue...	November Health I...	5070-1A · Health Insura...	Unp...	7,306.09
Total A - Blue Cross and Blue Shield of IL							7,306.09
A - Cardmember Services							
Bill	10/03/26	acct 1854 ...	A - Cardmember Services	Joliet Chamber - 2...	5580-1 · Training	Unp...	50.00
Bill	10/03/26	acct 1854 ...	A - Cardmember Services	ESI - Phone	5440-1 · Telephone Ser...	Unp...	76.46
Total A - Cardmember Services							126.46
A - Clarity Technology Group, Inc.							
Bill	10/01/26	86177	A - Clarity Technology G...	October IT service	5930 · Other Profession...	Unp...	529.50
Total A - Clarity Technology Group, Inc.							529.50
A - Comcast							
Bill	10/19/26	acct 2213	A - Comcast	Telephone service	5440-1 · Telephone Ser...	Unp...	119.75
Total A - Comcast							119.75
A - Delta Dental							
Bill	10/13/26	acct 1423...	A - Delta Dental	November Dental ...	5070-1B · Dental Insura...	Unp...	340.37
Total A - Delta Dental							340.37
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	10/02/26	167540318	A - Fidelity Sec. Life Ins...	October Vision Ins...	5070-1C · Vision Insura...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Impress Printing & Design							
Bill	10/02/26	32605	A - Impress Printing & D...	Business cards & l...	5430-1 · Office Supplies	Unp...	295.00
Total A - Impress Printing & Design							295.00
A - JRM Consulting, Inc.							
Bill	10/02/26	8325	A - JRM Consulting, Inc.	Annual web hostin...	5930-1 · Other Professi...	Unp...	350.00
Total A - JRM Consulting, Inc.							350.00
A - Nextsulting LLC							
Bill	10/01/26	6002	A - Nextsulting LLC	Web hosting and ...	5930-1 · Other Professi...	Unp...	55.00
Total A - Nextsulting LLC							55.00
A - WEX Bank							
Bill	09/30/26	115551764	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	7.37
Bill	09/30/26	115551764	A - WEX Bank	car washes	5680-1 · Maintenance o...	Paid	40.00
Total A - WEX Bank							47.37
Aflac (Bi-Weekly AQ546)							
Bill	10/08/26	394738	Aflac (Bi-Weekly AQ546)	AQ546	2260 · Accrued Liab - A...	Unp...	621.32
Total Aflac (Bi-Weekly AQ546)							621.32

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10/19/26
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
September 22 through October 19, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Aflac (Monthly FKE30)							
Bill	10/08/26	409086	Aflac (Monthly FKE30)	FKE30	2260 · Accrued Liab - A...	Unp...	158.47
Total Aflac (Monthly FKE30)							158.47
Benefits Administration							
Bill	10/01/26	586239	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	24.45
Total Benefits Administration							24.45
Blue Cross and Blue Shield							
Bill	10/16/26	acct 302617	Blue Cross and Blue Shi...	November Health I...	5070A · Health Insuran...	Unp...	4,402.40
Total Blue Cross and Blue Shield							4,402.40
Cardmember Services							
Bill	10/03/26	acct 1854 ...	Cardmember Services	Canva -- renewal	5500 · Printing & Publis...	Unp...	149.90
Bill	10/03/26	acct 1854 ...	Cardmember Services	Amazon - Red bin...	5430 · Office Supplies	Unp...	12.48
Bill	10/03/26	acct 1854 ...	Cardmember Services	Walgreen - Emplo...	5990 · Contingencies	Unp...	55.95
Bill	10/03/26	acct 1854 ...	Cardmember Services	Amazon - New IPa...	5800 · Capital Outlay	Unp...	148.44
Bill	10/03/26	acct 1854 ...	Cardmember Services	Joliet Chamber - 2...	5580 · Training	Unp...	50.00
Bill	10/03/26	acct 1854 ...	Cardmember Services	TOI - 2026 Laws a...	5430 · Office Supplies	Unp...	55.00
Bill	10/03/26	acct 1854 ...	Cardmember Services	Amazon - Signatur...	5430 · Office Supplies	Unp...	18.00
Bill	10/03/26	acct 1854 ...	Cardmember Services	ESI - Phone	5440 · Telephone service	Unp...	76.46
Bill	10/03/26	acct 7451 ...	Cardmember Services	Sam's - Pinalen, b...	5670 · Maintenance-Bui...	Unp...	36.08
Bill	10/03/26	acct 7451 ...	Cardmember Services	Sam's - Septembe...	5920 · Senior Service - ...	Unp...	73.00
Bill	10/03/26	acct 7451 ...	Cardmember Services	Amazon - Aerosol ...	5670 · Maintenance-Bui...	Unp...	54.11
Bill	10/03/26	acct 7451 ...	Cardmember Services	Amazon - Magnets...	5670 · Maintenance-Bui...	Unp...	56.74
Bill	10/03/26	acct 7451 ...	Cardmember Services	Home Depot - Mat...	5670 · Maintenance-Bui...	Unp...	3.90
Bill	10/03/26	acct 7451 ...	Cardmember Services	Shorewood Home ...	5690 · Maintenance-Eq...	Unp...	24.00
Bill	10/03/26	acct 7451 ...	Cardmember Services	SignsontheCheap ...	5990 · Contingencies	Unp...	75.89
Bill	10/03/26	acct 4152 ...	Cardmember Services	Amazon - Scissors...	5430 · Office Supplies	Unp...	59.43
Bill	10/03/26	acct 4152 ...	Cardmember Services	National Notary As...	5580 · Training	Unp...	59.00
Bill	10/03/26	acct 1854 ...	Cardmember Services	FiltersFast - Filters	5670 · Maintenance-Bui...	Unp...	17.05
Total Cardmember Services							1,025.43
Cintas (Town First Aid)							
Bill	10/01/26	53639202...	Cintas (Town First Aid)	replenish first aid kit	5670 · Maintenance-Bui...	Unp...	40.18
Total Cintas (Town First Aid)							40.18
Clarity Technology Group, Inc							
Bill	10/01/26	86177	Clarity Technology Grou...	October IT service	5930 · Other Profession...	Unp...	524.50
Total Clarity Technology Group, Inc							524.50
Comcast (Town)							
Bill	10/16/26	acct 2213	Comcast (Town)	Telephone service	5440 · Telephone service	Unp...	195.18
Total Comcast (Town)							195.18
Constellation NewEnergy, Inc. (Town)							
Bill	10/01/26	73533022...	Constellation NewEnergy...	electric	5590 · Utilities	Paid	2,060.56
Total Constellation NewEnergy, Inc. (Town)							2,060.56
Delta Dental							
Bill	10/13/26	acct 1423...	Delta Dental	November Dental ...	5070B · Dental Insuran...	Unp...	238.05
Total Delta Dental							238.05
Duke's Landscape Services							
Bill	10/01/26	4147	Duke's Landscape Servi...	Lawn mowing and ...	5990 · Contingencies	Unp...	110.00

2:51 PM
10/19/26
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September 22 through October 19, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Duke's Landscape Services							110.00
Elliott Electric, Inc.							
Bill	10/01/26	33706	Elliott Electric, Inc.	install services dis...	5690 · Maintenance-Eq...	Unp...	801.00
Total Elliott Electric, Inc.							801.00
Fidelity Security Life Insurance / EyeMed							
Bill	10/02/26	167540318	Fidelity Security Life Ins...	October Vision Ins...	5070C · Vision Insuranc...	Paid	63.08
Total Fidelity Security Life Insurance / EyeMed							63.08
JBT Concrete LLC							
Bill	10/19/26	1053	JBT Concrete LLC	Sidewalk crack rep...	5670 · Maintenance-Bui...	Unp...	1,200.00
Total JBT Concrete LLC							1,200.00
Kinzler Janitorial Services LLC							
Bill	10/01/26	4308	Kinzler Janitorial Servic...	September janitori...	5670 · Maintenance-Bui...	Unp...	550.00
Total Kinzler Janitorial Services LLC							550.00
Knight Security Alarms, Inc.							
Bill	10/05/26	264932	Knight Security Alarms, ...	Replaced door sen...	5670 · Maintenance-Bui...	Unp...	229.28
Total Knight Security Alarms, Inc.							229.28
LRS, LLC (Town)							
Bill	10/01/26	RD11498...	LRS, LLC (Town)	October garbage s...	5670 · Maintenance-Bui...	Unp...	100.40
Total LRS, LLC (Town)							100.40
Nextsulting, LLC							
Bill	10/01/26	6002	Nextsulting, LLC	Web hosting and ...	5930 · Other Profession...	Unp...	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	09/23/26	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	448.75
Total Nicor Gas (Town)							448.75
Odelson, Murphey, Frazier & McGrath, Ltd.							
Bill	10/01/26	63869	Odelson, Murphey, Fraz...	General & Miscella...	5900 · Legal Assistance	Unp...	67.50
Bill	10/19/26	64208	Odelson, Murphey, Fraz...	General & Miscella...	5900 · Legal Assistance	Unp...	1,260.00
Total Odelson, Murphey, Frazier & McGrath, Ltd.							1,327.50
Paint Works							
Bill	10/14/26	94	Paint Works	Paint work for gen...	5690 · Maintenance-Eq...	Unp...	2,732.49
Total Paint Works							2,732.49
Paycor (Town)							
Bill	10/01/26	INV07486...	Paycor (Town)	payroll	5940 · Accounting servi...	Unp...	448.65
Total Paycor (Town)							448.65
Riley Signs							
Bill	09/28/26	940746	Riley Signs	4 New signs install...	5800 · Capital Outlay	Unp...	1,500.00
Total Riley Signs							1,500.00
Shorewood Municipal Utilities (Town)							
Bill	10/01/26	acct 10000	Shorewood Municipal Ut...	water & sewer	5590 · Utilities	Paid	148.80
Total Shorewood Municipal Utilities (Town)							148.80

2:51 PM
10/19/26
Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
September 22 through October 19, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Troy Township (GA Fund)							
Check	09/24/26	EFT	Troy Township (GA Fund)	General Property ...	4900 · General Propert...	Unp...	595.73
Total Troy Township (GA Fund)							595.73
Unifirst Corporation							
Bill	10/08/26	16512699...	Unifirst Corporation	mat cleaning	5670 · Maintenance-Bui...	Unp...	40.42
Total Unifirst Corporation							40.42
Verizon Wireless (Town)							
Bill	10/01/26	61538104...	Verizon Wireless (Town)	Telephone	5440 · Telephone service	Paid	36.17
Bill	10/01/26	61538104...	Verizon Wireless (Town)	lpad	5800 · Capital Outlay	Paid	499.99
Total Verizon Wireless (Town)							536.16
Westside Mechanical, LLC							
Bill	10/12/26	027330	Westside Mechanical, L...	September 2026 H...	5690 · Maintenance-Eq...	Unp...	639.00
Total Westside Mechanical, LLC							639.00
WEX Bank (Town & GA)							
Bill	09/30/26	115551764	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	34.84
Total WEX Bank (Town & GA)							34.84
Will County							
Bill	10/01/26	July-26	Will County	Central Will Dial-a-...	5925 · Senior Services ...	Unp...	2,710.48
Total Will County							2,710.48
Will County Recorder							
Bill	10/16/26	40941431	Will County Recorder	Municipal Lien - 11...	5990 · Contingencies	Unp...	71.00
Total Will County Recorder							71.00
TOTAL							<u>33,479.60</u>

MONTHLY EXPENSE REPORT

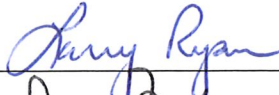
For: October 2026

Person Reporting: Larry Ryan, Supervisor

Troy Township Capital Funds

Date: October 19, 2026

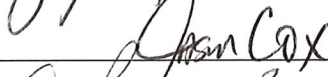
Supervisor Larry Ryan:



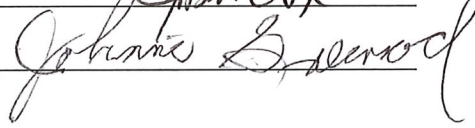
Clerk Jerry Nudera:



Trustee Jason Cox:



Trustee Johnnie Greenwood



Trustee Bryan Kopman:

Trustee Brett Wheeler:

TOTAL EXPENSES:

\$9,287.97

Items highlighted in yellow were added after Friday, October 16, 2026

2:49 PM
10/19/26
Accrual Basis

Troy Township
Town Capital Projects Fund Monthly Bill Sheets
September 22 through October 19, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	10/03/26	acct 0600 ...	Cardmember Services	Lowe's - Refrigerat...	5840 · Capital Outlay - ...	Unp...	2,487.97
Total Cardmember Services							2,487.97
JBT Concrete LLC							
Bill	10/19/26	1052	JBT Concrete LLC	New ADA complia...	5800 · Capital Outlay	Unp...	6,800.00
Total JBT Concrete LLC							6,800.00
TOTAL							9,287.97

MONTHLY EXPENSE REPORT

For: October 2026

Person Reporting: Larry Ryan, Supervisor
General Assistance

Date: October 19, 2026

Supervisor Larry Ryan: _____
Clerk Jerry Nudera: _____
Trustee Jason Cox: _____
Trustee Johnnie Greenwood: _____
Trustee Bryan Kopman: _____
Trustee Brett Wheeler: _____

TOTAL EXPENSES:

\$1,230.24

Items highlighted in yellow were added after Friday, October 16, 2026

10:29 AM
10/19/26
Accrual Basis

Troy Township
General Assistance Monthly Bill Sheets
September 22 through October 19, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	10/03/26	acct 1854 ...	Cardmember Services	TOI - GATI Training	5580 · Training	Unp...	50.00
Bill	10/03/26	acct 4152 ...	Cardmember Services	TOI - GATI Training	5580 · Training	Unp...	50.00
Total Cardmember Services							100.00
Clarity Technology Group, Inc							
Bill	10/19/26	86399	Clarity Technology Grou...	VisualGA service c...	5930 · Other Profession...	Unp...	1,125.00
Total Clarity Technology Group, Inc							1,125.00
WEX Bank (Town & GA)							
Bill	09/30/26	115551764	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	5.24
Total WEX Bank (Town & GA)							5.24
TOTAL							1,230.24