MONTHLY EXPENSE REPORT

For: November 2026
Person Reporting: Larry Ryan, Supervisor
Troy Township Highway Department
Date: November 16, 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: **$89,396.58**

Items highlighted in yellow were added after Friday, November 13, 2026

Troy Township
Road & Bridge Monthly Bill Sheets
October 20 through November 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Advance Professional							
Credit	10/31/26	10.31.26	Advance Professional	Overpayment on i...	5680 · Maintenance of ...	Unp...	(1.36)
Bill	11/05/26	65356309...	Advance Professional	Air Filters - Leaf va...	5690 · Maintenance-Eq...	Unp...	52.28
Bill	11/05/26	65356309...	Advance Professional	Air Filters - leaf vac's	5690 · Maintenance-Eq...	Unp...	40.92
Total Advance Professional							91.84
AEC Supply Inc.							
Bill	11/02/26	10541	AEC Supply Inc.	Degradable blanke...	5650 · Maintenance of ...	Unp...	60.00
Total AEC Supply Inc.							60.00
Benefits Administration							
Bill	10/29/26	593285	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	32.60
Total Benefits Administration							32.60
Best Budget Tree & Landscaping Service							
Bill	10/21/26	10.20.26	Best Budget Tree & Lan...	Treework performe...	5650 · Maintenance of ...	Unp...	5,000.00
Total Best Budget Tree & Landscaping Service							5,000.00
Blain Supply, Inc.							
Bill	10/23/26	SO10000...	Blain Supply, Inc.	Diesel Kleen	5650 · Maintenance of ...	Unp...	71.53
Credit	11/04/26	11.2.26	Blain Supply, Inc.	Credit duplicate pa...	5690 · Maintenance-Eq...	Unp...	(71.95)
Total Blain Supply, Inc.							(0.42)
Cardmember Services							
Credit	11/03/26	acct 6406 ...	Cardmember Services	Amazon - cancel P...	5690 · Maintenance-Eq...	Unp...	(20.85)
Bill	11/03/26	acct 6406 ...	Cardmember Services	Amazon - saftey gl...	5690 · Maintenance-Eq...	Unp...	21.35
Bill	11/03/26	acct 6406 ...	Cardmember Services	Amazon - safety g...	5650 · Maintenance of ...	Unp...	69.84
Bill	11/03/26	acct 6406 ...	Cardmember Services	Amazon - tree bru...	5650 · Maintenance of ...	Unp...	146.22
Bill	11/03/26	acct 6406 ...	Cardmember Services	Amazon - guard ra...	5650 · Maintenance of ...	Unp...	29.64
Bill	11/03/26	acct 6406 ...	Cardmember Services	Amazon - rubber g...	5680 · Maintenance of ...	Unp...	16.58
Bill	11/03/26	acct 6406 ...	Cardmember Services	Amazon - mouse t...	5670 · Maintenance-Bui...	Unp...	38.74
Bill	11/03/26	acct 6406 ...	Cardmember Services	Amazon - leaf vac ...	5690 · Maintenance-Eq...	Unp...	82.38
Bill	11/03/26	acct 6406 ...	Cardmember Services	Amazon - multimeter	5690 · Maintenance-Eq...	Unp...	32.23
Bill	11/03/26	acct 6406 ...	Cardmember Services	Amazon - Trolling ...	5690 · Maintenance-Eq...	Unp...	54.61
Bill	11/03/26	acct 6406 ...	Cardmember Services	Sam's Club - Mem...	5650 · Maintenance of ...	Unp...	185.80
Total Cardmember Services							656.54
Cintas (R&B mats)							
Bill	10/21/26	42860052...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	110.16
Bill	10/21/26	42860052...	Cintas (R&B mats)	Shop supply	5700 · Janitorial Services	Unp...	89.49
Bill	10/23/26	42867817...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	77.77
Bill	10/23/26	42867817...	Cintas (R&B mats)	Shop supply	5700 · Janitorial Services	Unp...	36.36
Bill	10/30/26	42875443...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	77.77
Bill	10/30/26	42875443...	Cintas (R&B mats)	Shop supply	5700 · Janitorial Services	Unp...	36.36
Bill	11/06/26	42882482...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	77.77
Bill	11/06/26	42882482...	Cintas (R&B mats)	Shop supply	5700 · Janitorial Services	Unp...	36.36
Bill	11/13/26	42890229...	Cintas (R&B mats)	Uniforms	5650 · Maintenance of ...	Unp...	77.77
Bill	11/13/26	42890229...	Cintas (R&B mats)	Shop supply	5700 · Janitorial Services	Unp...	124.68
Total Cintas (R&B mats)							744.49
Clarity Technology Group, Inc							
Bill	11/01/26	86400	Clarity Technology Grou...	November IT service	5930 · Other Profession...	Unp...	303.85
Total Clarity Technology Group, Inc							303.85
Clauss Specialties, Inc.							
Bill	11/13/26	8865	Clauss Specialties, Inc.	Leaf vac hose	5690 · Maintenance-Eq...	Unp...	4,300.75

Troy Township
Road & Bridge Monthly Bill Sheets
October 20 through November 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Clauss Specialties, Inc.							4,300.75
Comcast (R&B)							
Bill	11/01/26	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	244.96
Total Comcast (R&B)							244.96
ComEd (large bill)							
Bill	10/30/26	acct 3000	ComEd (large bill)	electric	5595 · Utilities - R&B St...	Unp...	1,504.82
Total ComEd (large bill)							1,504.82
ComEd (small bill)							
Bill	11/02/26	acct 1111	ComEd (small bill)	electric	5595 · Utilities - R&B St...	Unp...	84.96
Total ComEd (small bill)							84.96
Constellation NewEnergy, Inc. (R&B)							
Bill	10/22/26	73693597...	Constellation NewEnerg...	gas	5590 · Utilities	Paid	330.59
Total Constellation NewEnergy, Inc. (R&B)							330.59
Continental Weather Service							
Bill	11/01/26	197347	Continental Weather Se...	Monthly Weather ...	5650 · Maintenance of ...	Unp...	150.00
Total Continental Weather Service							150.00
Feece Oil Company							
Bill	10/21/26	48949	Feece Oil Company	Mystik	5690 · Maintenance-Eq...	Unp...	928.95
Bill	10/29/26	146425	Feece Oil Company	gas	5710 · Gas & Oil	Unp...	1,538.49
Bill	11/06/26	98800371	Feece Oil Company	Diesel	5710 · Gas & Oil	Unp...	5,593.81
Total Feece Oil Company							8,061.25
Ferro Asphalt Corporation							
Bill	10/21/26	13919	Ferro Asphalt Corporation	Material - Roney H...	5650 · Maintenance of ...	Unp...	521.95
Total Ferro Asphalt Corporation							521.95
Fidelity Security Life Insurance / EyeMed							
Bill	11/03/26	167584067	Fidelity Security Life Ins...	November Vision I...	5070C · Vision Insuranc...	Paid	45.11
Total Fidelity Security Life Insurance / EyeMed							45.11
JD Cleaning LLC							
Bill	10/30/26	#71	JD Cleaning LLC	Janitorial Service ...	5670 · Maintenance-Bui...	Unp...	420.00
Total JD Cleaning LLC							420.00
LRS, LLC (R&B)							
Bill	10/30/26	RD11511...	LRS, LLC (R&B)	November garbag...	5670 · Maintenance-Bui...	Unp...	206.10
Total LRS, LLC (R&B)							206.10
Mareci's Concrete Inc.							
Bill	10/31/26	2026 - 26	Mareci's Concrete Inc.	Concrete removal ...	5820 · Capital Outlay-R...	Unp...	4,200.00
Total Mareci's Concrete Inc.							4,200.00
Martin Equipment							
Bill	11/14/26	1024186	Martin Equipment	Skid steer stump g...	5690 · Maintenance-Eq...	Unp...	900.00
Total Martin Equipment							900.00
Menards - Joliet							
Bill	10/26/26	35834	Menards - Joliet	Leaf cap	5690 · Maintenance-Eq...	Unp...	95.02
Bill	10/28/26	36007	Menards - Joliet	Guard rail bolts	5650 · Maintenance of ...	Unp...	68.22

Troy Township
Road & Bridge Monthly Bill Sheets
October 20 through November 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Menards - Joliet							163.24
Nicor Gas (R&B)							
Bill	10/27/26	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Paid	65.37
Total Nicor Gas (R&B)							65.37
O'Reilly Auto Parts							
Bill	11/05/26	4838-178...	O'Reilly Auto Parts	leaf vac	5690 · Maintenance-Eq...	Unp...	12.40
Total O'Reilly Auto Parts							12.40
Paint Works							
Bill	10/28/26	101	Paint Works	Salt shed work	5830 · Capital Outlay-B...	Unp...	59,743.32
Total Paint Works							59,743.32
Paycor (R&B)							
Bill	11/02/26	INV07547...	Paycor (R&B)	Payroll	5940 · Accounting servi...	Unp...	267.65
Total Paycor (R&B)							267.65
Sandeno, Inc.							
Bill	10/21/26	10602	Sandeno, Inc.	Material - Timberli...	5650 · Maintenance of ...	Unp...	598.80
Total Sandeno, Inc.							598.80
Shorewood Municipal Utilities (R&B)							
Bill	11/01/26	acct 4000	Shorewood Municipal Ut...	water & sewer	5590 · Utilities	Paid	126.80
Total Shorewood Municipal Utilities (R&B)							126.80
Standard Truck Parts Inc.							
Bill	10/21/26	1035237	Standard Truck Parts Inc.	Hose assortment	5690 · Maintenance-Eq...	Unp...	177.23
Total Standard Truck Parts Inc.							177.23
Verizon Wireless (R&B)							
Bill	10/23/26	61565022...	Verizon Wireless (R&B)	Telephone	5440 · Telephone service	Paid	134.71
Total Verizon Wireless (R&B)							134.71
WEX Bank (R&B)							
Bill	10/31/26	116172095	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	222.67
Bill	10/31/26	116172095	WEX Bank (R&B)	wash	5680 · Maintenance of ...	Paid	25.00
Total WEX Bank (R&B)							247.67
TOTAL							89,396.58

MONTHLY EXPENSE REPORT

For: November 2026
Person Reporting: Larry Ryan, Supervisor
Town - Administrative & Assessor
Date: November 16, 2026

Supervisor Larry Ryan: _____

Assessor Nick Surges: _____

Clerk Jerry Nudera: _____

Trustee Jason Cox: _____

Trustee Johnnie Greenwood: _____

Trustee Bryan Kopman: _____

Trustee Brett Wheeler: _____

TOTAL EXPENSES: **$19,547.48**

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 20 through November 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	10/28/26	28957	A - Benefits Administrati...	HRA - Debit Card	5070-1D · HRA Expenses	Paid	32.60
Check	10/29/26	EFT	A - Benefits Administrati...	HRA Deductible R...	5070-1D · HRA Expenses	Unp...	228.79
Check	10/30/26	EFT	A - Benefits Administrati...	HRA Deductible R...	5070-1D · HRA Expenses	Unp...	8.94
Total A - Benefits Administration							270.33
A - Cardmember Services							
Bill	11/03/26	acct 1854 ...	A - Cardmember Services	ESI - telephone	5440-1 · Telephone Ser...	Unp...	77.92
Bill	11/03/26	acct 7451 ...	A - Cardmember Services	Shorewood Autom...	5680-1 · Maintenance o...	Unp...	189.16
Bill	11/03/26	acct 1772 ...	A - Cardmember Services	Amazon - tape refills	5430-1 · Office Supplies	Unp...	9.98
Total A - Cardmember Services							277.06
A - Clarity Technology Group, Inc.							
Bill	10/28/26	86398	A - Clarity Technology G...	November IT service	5930-1 · Other Professi...	Unp...	545.10
Total A - Clarity Technology Group, Inc.							545.10
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	11/03/26	167584067	A - Fidelity Sec. Life Ins...	November Vision I...	5070-1C · Vision Insura...	Paid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Nextsulting LLC							
Bill	11/01/26	6104	A - Nextsulting LLC	Web hosting and ...	5930-1 · Other Professi...	Unp...	55.00
Total A - Nextsulting LLC							55.00
A - Ricoh USA, Inc.							
Bill	11/01/26	50741309...	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance o...	Paid	62.56
Total A - Ricoh USA, Inc.							62.56
A - WEX Bank							
Bill	10/31/26	116194624	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	30.00
Total A - WEX Bank							30.00
Arbor Tek Landscape Services, Inc							
Bill	11/06/26	22755	Arbor Tek Landscape S...	Tree removals and...	5670 · Maintenance-Bui...	Unp...	6,400.00
Total Arbor Tek Landscape Services, Inc							6,400.00
Benefits Administration							
Bill	10/29/26	593285	Benefits Administration	HRA - Debit Card	5070D · HRA Expenses	Paid	24.45
Total Benefits Administration							24.45
Cardmember Services							
Credit	11/03/26	acct 1854 ...	Cardmember Services	FiltersFast - refund	5670 · Maintenance-Bui...	Unp...	(17.05)
Bill	11/03/26	acct 1854 ...	Cardmember Services	Amazon - mechani...	5430 · Office Supplies	Unp...	27.48
Bill	11/03/26	acct 1854 ...	Cardmember Services	Amazon - binder di...	5430 · Office Supplies	Unp...	13.05
Bill	11/03/26	acct 1854 ...	Cardmember Services	ESI - telephone	5440 · Telephone service	Unp...	77.92
Bill	11/03/26	acct 7451 ...	Cardmember Services	Home Depot - fall ...	5670 · Maintenance-Bui...	Unp...	257.40
Bill	11/03/26	acct 7451 ...	Cardmember Services	Home Depot - sho...	5670 · Maintenance-Bui...	Unp...	8.58
Bill	11/03/26	acct 7451 ...	Cardmember Services	Amazon - ground t...	5670 · Maintenance-Bui...	Unp...	23.13
Bill	11/03/26	acct 7451 ...	Cardmember Services	Post Office - Certifi...	5470 · Postage	Unp...	11.02
Bill	11/03/26	acct 7451 ...	Cardmember Services	Amazon - trash ba...	5670 · Maintenance-Bui...	Unp...	148.30
Bill	11/03/26	acct 7451 ...	Cardmember Services	Sam's - paper tow...	5670 · Maintenance-Bui...	Unp...	70.89
Bill	11/03/26	acct 7451 ...	Cardmember Services	Amazon - trash ba...	5670 · Maintenance-Bui...	Unp...	105.87
Bill	11/03/26	acct 7451 ...	Cardmember Services	Amazon - Parking ...	5670 · Maintenance-Bui...	Unp...	59.98
Credit	11/03/26	acct 4152 ...	Cardmember Services	American Assoc N...	5430 · Office Supplies	Unp...	(3.14)
Bill	11/03/26	acct 4152 ...	Cardmember Services	Mariano's - Shred ...	5990 · Contingencies	Unp...	14.51
Bill	11/03/26	acct 4152 ...	Cardmember Services	CNA Surety - Bon...	5430 · Office Supplies	Unp...	30.00
Bill	11/03/26	acct 4152 ...	Cardmember Services	IL Secretary of Sta...	5430 · Office Supplies	Unp...	16.00

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 20 through November 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	11/03/26	acct 4152 ...	Cardmember Services	GFS - Party treats/...	5920 · Senior Service - ...	Unp...	67.35
Bill	11/03/26	acct 4152 ...	Cardmember Services	American Assoc of...	5430 · Office Supplies	Unp...	37.04
Total Cardmember Services							948.33
Cintas (Town First Aid)							
Bill	10/29/26	53699557...	Cintas (Town First Aid)	Replenish First Aid...	5670 · Maintenance-Bui...	Unp...	12.96
Total Cintas (Town First Aid)							12.96
Clarity Technology Group, Inc							
Bill	10/28/26	86398	Clarity Technology Grou...	November IT service	5930 · Other Profession...	Unp...	539.95
Total Clarity Technology Group, Inc							539.95
Constellation NewEnergy, Inc. (Town)							
Bill	10/22/26	73693615...	Constellation NewEnerg...	gas	5590 · Utilities	Paid	1,704.01
Total Constellation NewEnergy, Inc. (Town)							1,704.01
Elliott Electric, Inc.							
Bill	10/23/26	33852	Elliott Electric, Inc.	Add 8ft Light @ th...	5670 · Maintenance-Bui...	Unp...	690.00
Total Elliott Electric, Inc.							690.00
Employee - Damiani, Dawn							
Bill	11/09/26	11/9/26 - ...	Employee - Damiani, Da...	TOI Conference S...	5520 · Mileage & Travel	Unp...	105.00
Total Employee - Damiani, Dawn							105.00
Employee - Dylik, Jennifer							
Bill	11/09/26	11/9/26 -1...	Employee - Dylik, Jennifer	TOI Conference S...	5520 · Mileage & Travel	Unp...	125.00
Total Employee - Dylik, Jennifer							125.00
Employee - Jerry Nudera							
Bill	11/09/26	11/9/26 - ...	Employee - Jerry Nudera	TOI Conference S...	5520 · Mileage & Travel	Unp...	105.00
Total Employee - Jerry Nudera							105.00
Employee - Ryan, Larry							
Bill	11/09/26	11/9/26 - ...	Employee - Ryan, Larry	TOI Conference S...	5520 · Mileage & Travel	Unp...	349.72
Total Employee - Ryan, Larry							349.72
Fidelity Security Life Insurance / EyeMed							
Bill	11/03/26	167584067	Fidelity Security Life Ins...	November Vision I...	5070C · Vision Insuranc...	Paid	63.08
Total Fidelity Security Life Insurance / EyeMed							63.08
Iron Mountain							
Bill	10/31/26	9RH9023	Iron Mountain	Fall Shred Event 1...	5200 · Community Events	Unp...	1,063.20
Total Iron Mountain							1,063.20
Kinzler Janitorial Services LLC							
Bill	11/01/26	4355	Kinzler Janitorial Servic...	October janitorial s...	5670 · Maintenance-Bui...	Unp...	550.00
Total Kinzler Janitorial Services LLC							550.00
LRS, LLC (Town)							
Bill	10/27/26	RD11513...	LRS, LLC (Town)	November garbag...	5670 · Maintenance-Bui...	Unp...	119.40
Total LRS, LLC (Town)							119.40
Marcus Waddell							
Bill	11/09/26	Refund 11...	Marcus Waddell	Community Room ...	4800 · Rental Income	Unp...	300.00

Troy Township
Town Fund & Assessor Monthly Bill Sheets
October 20 through November 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Marcus Waddell							300.00
Nextsulting, LLC							
Bill	11/01/26	6104	Nextsulting, LLC	Web hosting and ...	5930 · Other Profession...	Unp...	55.00
Total Nextsulting, LLC							55.00
Nicor Gas (Town)							
Bill	10/21/26	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Paid	376.21
Total Nicor Gas (Town)							376.21
Paycor (Town)							
Bill	11/02/26	INV07555...	Paycor (Town)	Payroll	5940 · Accounting servi...	Unp...	465.65
Total Paycor (Town)							465.65
Plunkett's Pest Control, LLC							
Bill	10/21/26	10846145	Plunkett's Pest Control, ...	Pest control 10.13....	5670 · Maintenance-Bui...	Unp...	216.42
Total Plunkett's Pest Control, LLC							216.42
Ricoh USA, Inc.							
Bill	11/01/26	50741309...	Ricoh USA, Inc.	copies	5690 · Maintenance-Eq...	Paid	140.51
Total Ricoh USA, Inc.							140.51
Shorewood Municipal Utilities (Town)							
Bill	11/01/26	acct 10000	Shorewood Municipal Ut...	water & sewer	5590 · Utilities	Paid	126.80
Total Shorewood Municipal Utilities (Town)							126.80
Troy Township (GA Fund)							
Check	10/27/26	EFT	Troy Township (GA Fund)	General Property ...	4900 · General Propert...	Unp...	70.80
Total Troy Township (GA Fund)							70.80
Unifirst Corporation							
Bill	11/05/26	16512775...	Unifirst Corporation	mat cleaning	5670 · Maintenance-Bui...	Unp...	42.27
Total Unifirst Corporation							42.27
Verizon Wireless (Town)							
Bill	10/29/26	61561801...	Verizon Wireless (Town)	Ipad	5440 · Telephone service	Paid	20.02
Total Verizon Wireless (Town)							20.02
VOID							
Check	10/20/26	18012	VOID	A fax was printed ...	5990 · Contingencies	Paid	0.00
Total VOID							0.00
Westside Mechanical, LLC							
Bill	10/26/26	S246891	Westside Mechanical, L...	Relocate thermost...	5690 · Maintenance-Eq...	Unp...	1,767.45
Bill	10/27/26	C011022	Westside Mechanical, L...	Preventative Maint...	5690 · Maintenance-Eq...	Unp...	1,800.00
Total Westside Mechanical, LLC							3,567.45
WEX Bank (Town & GA)							
Bill	10/31/26	116194624	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	51.70
Bill	10/31/26	116194624	WEX Bank (Town & GA)	gas for equipment	5670 · Maintenance-Bui...	Paid	55.00
Total WEX Bank (Town & GA)							106.70
TOTAL							19,547.48

MONTHLY EXPENSE REPORT

For: November 2026
Person Reporting: Larry Ryan, Supervisor
General Assistance
Date: November 16, 2026

Supervisor Larry Ryan: _____

Clerk Jerry Nudera: _____

Trustee Jason Cox: _____

Trustee Johnnie Greenwood _____

Trustee Bryan Kopman: _____

Trustee Brett Wheeler: _____

TOTAL EXPENSES: **$169.81**

Troy Township
General Assistance Monthly Bill Sheets
October 20 through November 16, 2026

Type	Date	Num	Name	Memo	Account	Paid	Amount
Employee - Stasell, Cindy							
Bill	11/09/26	11/9/26 -1...	Employee - Stasell, Cindy	TOI Conference S...	5520 · Mileage & Travel	Unp...	145.00
Total Employee - Stasell, Cindy							145.00
Ricoh USA, Inc.							
Bill	11/01/26	50741309...	Ricoh USA, Inc.	copies	5690 · Maintenance-Eq...	Paid	24.81
Total Ricoh USA, Inc.							24.81
TOTAL							169.81