

MONTHLY EXPENSE REPORT

From March 20, 2012 to March 26, 2012


Person Reporting: Tom R. Ward, Commissioner

TROY TOWNSHIP HIGHWAY DEPARTMENT

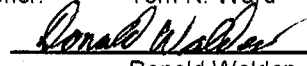
Date: 3/27/2012

Supervisor: 
Joseph D. Baltz

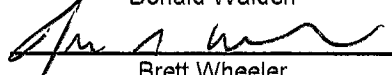
Highway  Clerk: _____
Commissioner: Tom R. Ward


Jim McFarland

Trustee: _____
Larry Ryan

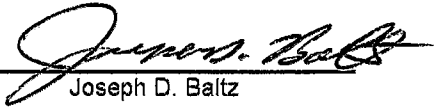
Trustee: 
Donald Walden

Trustee: _____
John Theobald

Trustee: 
Brett Wheeler


Payee	Description	Account	Amount	Paid Check #	Payee Total
United States Postal Service	Newsletter Postage	5480 Postage - Newsletter	\$ 1,787.86	9860	\$ 1,787.86
Ajax Linen & Uniform	Mat, 2/28	5670 Maint of Buildings	\$ 8.34		*****
Ajax Linen & Uniform	Mat, 3/6	5670 Maint of Buildings	\$ 24.13		*****
Ajax Linen & Uniform	Mat, 3/13	5670 Maint of Buildings	\$ 22.39		*****
Ajax Linen & Uniform	Mat, 3/20	5670 Maint of Buildings	\$ 22.39		*****
Ajax Linen & Uniform	Mat, 3/27	5670 Maint of Buildings	\$ 22.39		\$ 99.64
Tri-County Stockdale Co.	Staples, Grass Mix, Inv. 158540	5650 Maint of Roads	\$ 172.50		\$ 172.50
Interstate All Battery Center	Batry. & Rebuilt Batry., Trans 1809	5690 Maint of Equipment	\$ 125.97		\$ 125.97
Cardmember Services / Chase	road uniforms	5650 Maint of Roads	\$ 83.11		*****
Cardmember Services / Chase	Deming Bit	5690 Maint of Equipment	\$ 45.99		*****
Cardmember Services / Chase	Labler	5800 Capital Outlay	\$ 39.98		*****
Cardmember Services / Chase	Building Maintenance Material	5670 Maint of Buildings	\$ 52.08		*****
Cardmember Services / Chase	Scanner	5800 Capital Outlay	\$ 457.47		*****
Cardmember Services / Chase	Caulk & Putty	5670 Maint of Buildings	\$ 5.36		*****
Cardmember Services / Chase	Casings, Splitter, Wall Jack	5670 Maint of Buildings	\$ 147.92		*****
Cardmember Services / Chase	Batteries	5670 Maint of Buildings	\$ 23.80		*****
Cardmember Services / Chase	Screen Cleaner	5430 Office Supplies	\$ 54.77		*****
Cardmember Services / Chase	Building Maintenance Material	5650 Maint of Roads	\$ 81.52		*****
Cardmember Services / Chase	Male Adapter	5670 Maint of Buildings	\$ 38.80		*****
Cardmember Services / Chase	Hanging Folder	5430 Office Supplies	\$ 22.98		*****
Cardmember Services / Chase	Lunch for Crew	5650 Maint of Roads	\$ 48.60		*****
Cardmember Services / Chase	Switch Plate, Abrasive Cloth	5670 Maint of Buildings	\$ 70.53		*****
Cardmember Services / Chase	Key Cabinet, Tail Piece	5670 Maint of Buildings	\$ 32.02		\$ 1,204.93
TOTAL					\$ 3,390.90

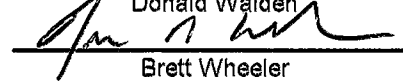
MONTHLY EXPENSE REPORT
 From March 20, 2012 to March 26, 2012
 Person Reporting: Joseph D. Baltz, Supervisor
GENERAL ASSISTANCE
 Date: 3/27/2012

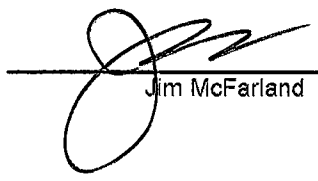
Supervisor: 
 Joseph D. Baltz

Trustee: _____
 Larry Ryan

Trustee: _____
 John Theobald


Trustee: 
 Donald Walden

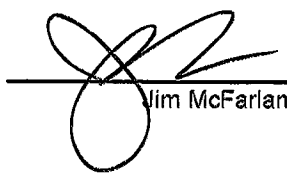
Trustee: 
 Brett Wheeler

Clerk: _____

 Jim McFarland

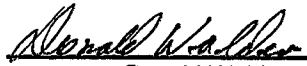
Payee	Description	Account	Amount	Paid Check #	Payee Total
Commun. Serv. Couns. Of WC	Salute to Service Meeting	5580 Training	\$ 25.00		\$ 25.00
					\$ -
TOTAL					\$ 25.00

MONTHLY EXPENSE REPORT
 From March 20, 2012 to March 26, 2012
 Person Reporting: Joseph D. Baltz, Supervisor
 TOWN - ADMINISTRATIVE
 Date: 3/27/2012

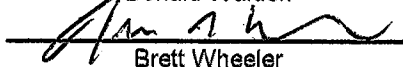
Supervisor: 
 Joseph D. Baltz

Clerk: 
 Jim McFarland

Trustee: _____
 Larry Ryan

Trustee: 
 Donald Walden

Trustee: _____
 John Theobald

Trustee: 
 Brett Wheeler

Payee	Description	Account	Amount	Paid Check #	Payee Total
The Labor Record	Grant Bid Project Publishing	5500 Printing & Publishing	\$ 41.85		\$ 41.85
Pace Suburban Bus	Jan. 2012, Inv. 179854	5925 Admin of Senior Services - Out of Hoc.	\$ 731.48		\$ 731.48
Commercial Electronic Systems	Fire Alarm Test & Inspections	5670 Maint of Buildings	\$ 415.00		\$ 415.00
Comcast	Internet Service	5440 Telephone Services	\$ 91.95		\$ 91.95
Lisa Imbody	Travel to Seniors in Motion Expo	5520 Mileage & Travel	\$ 8.05		\$ 8.05
AJAX Uniform Rentals	Carpet Run. 3/20	5670 Maint of Buildings	\$ 39.25		\$ 39.25
Impress Printing & Design	Letterhead, inv. 4891	5500 Printing & Publishing	\$ 143.00		\$ 143.00
USPS	Postal Permit for Newsletter	5480 Postage - Newsletter	\$ 190.00	10393	\$ 190.00
					\$ -
TOTAL					\$ 1,660.58