


MONTHLY EXPENSE REPORT

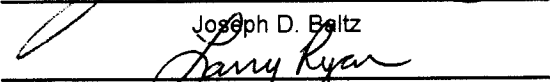
From March 19, 2013 to March 27, 2013

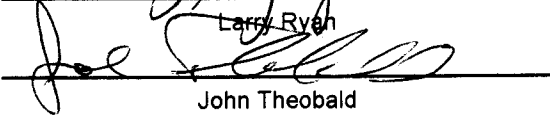
Person Reporting: Tom R. Ward, Commissioner


TROY TOWNSHIP HIGHWAY DEPARTMENT

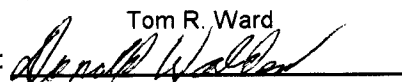
Date: 3/27/2013

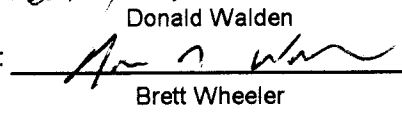
Supervisor: 
 Joseph D. Beltz

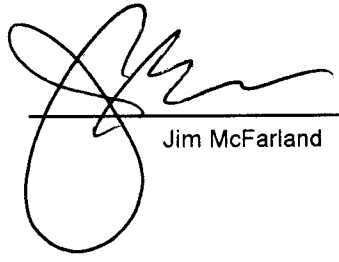
Trustee: 
 Larry Ryan

Trustee: 
 John Theobald

Highway 
 Commissioner: Tom R. Ward

Trustee: 
 Donald Walden

Trustee: 
 Brett Wheeler

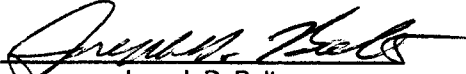
Clerk: 
 Jim McFarland

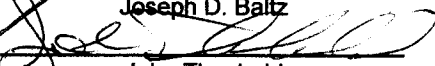
Payee	Description	Account	Amount	Paid Check #	Payee Total
Ajax Linen & Uniform	Shirt & Carpet Run. 3/19, inv. 724978	5700 Janitorial Services	\$ 31.60		*****
Ajax Linen & Uniform	Shirt & Carpet Run. 3/26, inv. 725734	5700 Janitorial Services	\$ 31.60		\$ 63.20
Choice Strategies	Insurance	5070 - Health Insurance	\$ 25.50	10356	\$ 25.50
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,327.37		\$ 1,327.37
Cardmember Services / Chase	Coffee & Water	5650 Maint of Roads	\$ 143.66		*****
Cardmember Services / Chase	Motor Oil	5680 Maint of Vehicles	\$ 115.31		*****
Cardmember Services / Chase	Primar	5650 Maint of Roads	\$ 35.00		*****
Cardmember Services / Chase	County Meeting Breakfast	5650 Maint of Roads	\$ 27.86		*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 31.42		*****
Cardmember Services / Chase	Employee Accident PX	5990 Contingencies	\$ 13.00		*****
Cardmember Services / Chase	Snow Plow Late Served Dinner	5650 Maint of Roads	\$ 46.39		\$ 412.64
Joliet Postmaster	Spring Communicator Postage	5480 Postage - Newsletter	\$ 1,860.77	10355	\$ 1,860.77
Monroe Truck Equipment	Auger, inv. 297703	5690 Maint of Equipment	\$ 340.84		\$ 340.84
Don Vella	Welding Repair	5690 Maint of Equipment	\$ 230.00	10357	\$ 230.00
Farmers Weekly Review	Publish Dump Truck Bid, inv. 28658	5500 Printing & Publishing	\$ 36.00		\$ 36.00
Menards	Switch & Tube, inv. 21179	5690 Maint of Equipment	\$ 27.32		*****
Menards	Stud & Antifreeze, inv. 20918	5670 Maint of Buildings	\$ 43.39		\$ 70.71
TOTAL					\$ 4,367.03

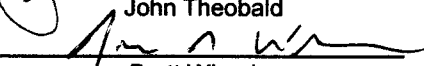
**MONTHLY EXPENSE REPORT
MARCH**

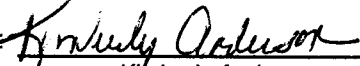
**Person Reporting: Kimberly Anderson
ASSESSOR**

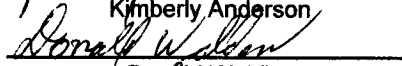
March 19, 2013 to March 27, 2013

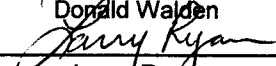
Supervisor: 
Joseph D. Baltz

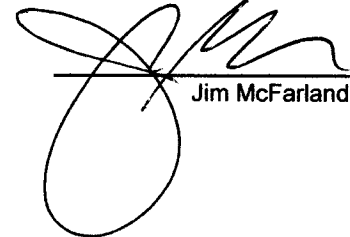
Trustee: 
John Theobald

Trustee: 
Brett Wheeler

Assessor: 
Kimberly Anderson

Trustee: 
Donald Walden

Trustee: 
Larry Ryan

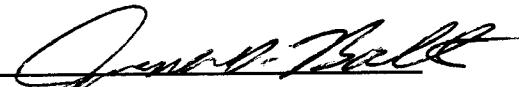
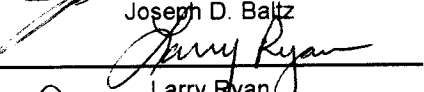
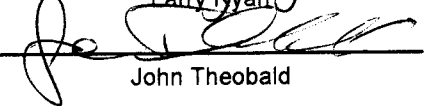
Clerk: 
Jim McFarland

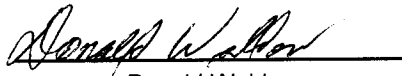
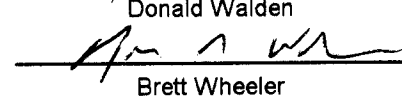
Payee	Description	Account	Amount	Paid Check #	Payee Total
Choice Strategies	Health Ins. HRA Monthly Fee	5070 - Health Insurance	8.50	<i>Pd. Check 10886</i>	8.50
Joliet Postmaster	Newsletter Postage	5480 Postage - Newsletter	1,860.76	Pd. Check 10884	1,860.76
Scott Koca	Mileage Reimbursement	5520 Mileage & Travel	92.66		92.66
CHASE Cardmember Services	USPS - Stamps	5990 Contingencies	36.80		*****
CHASE Cardmember Services	Office Max - Office Supplies	5430 Office Supplies	178.88		*****
CHASE Cardmember Services	Hotels.com - credit cancel 2 nts	5440 Telephone Services <i>5580 training</i>	(218.57)	paid	(2.89)
					\$ -
TOTAL					\$ 1,959.03

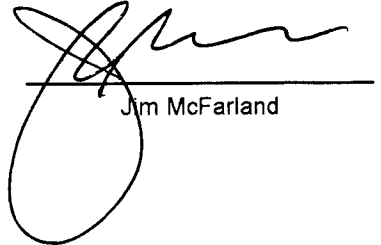
Credit Received

Illinois Property Assessment Ins. Refund check received for cancelled training class totaling \$315.00. Deposited on 03.25.13

MONTHLY EXPENSE REPORT
 Form March 19, 2013 to March 27, 2013
 Person Reporting: Joseph D. Baltz, Supervisor
 GENERAL ASSISTANCE
 Date: 3/27/2013

Supervisor: 
 Joseph D. Baltz
 Trustee: 
 Larry Ryan
 Trustee: 
 John Theobald

Trustee: 
 Donald Walden
 Trustee: 
 Brett Wheeler

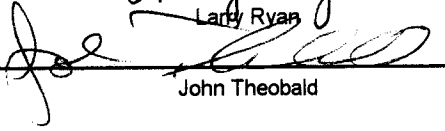
Clerk: 
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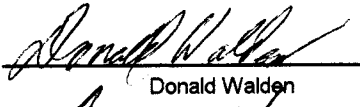
Payee	Description	Account	Amount	Paid Check #	Payee Total
Lisa Imbody	Travel to GATI in Bloomington	5520 Mileage & Travel	\$ 105.49		\$ 105.49
TOTAL					\$ 105.49

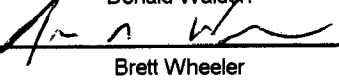
MONTHLY EXPENSE REPORT
 From March 19, 2013 to March 27, 2013
 Person Reporting: Joseph D. Baltz, Supervisor
 TOWN - ADMINISTRATIVE
 Date: 3/27/2013

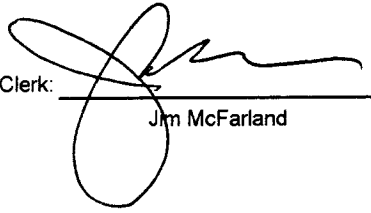
Supervisor: 
 Joseph D. Baltz

Trustee: 
 Larry Ryan

Trustee: 
 John Theobald

Trustee: 
 Donald Walden

Trustee: 
 Brett Wheeler

Clerk: 
 Jim McFarland

Payee	Description	Account	Amount	Paid Check #	Payee Total
AJAX Uniform Rentals	Carpet Run. 3/19, inv. 724977	5670 Maint of Buildings	\$ 41.21		\$ 41.21
Choice Strategies	Insurance	5070 - Health Insurance	\$ 17.00	10887	\$ 17.00
Kaeser & Blair Incorporated	Sticky Note Promo for Expos, inv. 30130301	5430 Office Supplies	\$ 294.51		\$ 294.51
Joliet Region Chamber of Comm.	State of City Meeting, inv. 72217	5580 Training	\$ 40.00		\$ 40.00
Total Care	Parking Lot Snow Removal	5670 Maint of Buildings	\$ 855.00		\$ 855.00
C. R. Leonard Plumbing & Heating	Increase Gas Pressure on Generator, inv. 35612	5800 Capital Outlay	\$ 3,728.00		\$ 3,728.00
Shorewood Chamber of Comm.	State of Village Meeting/Lunch for Theobald	5580 Training	\$ 25.00	10888	\$ 25.00
Lisa Imbody	Travel to JJC for Expo & Walmart for sr. lunch	5520 Mileage & Travel	\$ 13.11		\$ 13.11
Cardmember Services (CHASE)	Marketing Program	5500 Printing & Publishing	\$ 126.00		*****
Cardmember Services (CHASE)	Sandwiches for Snrs, no funding meals on wheels	5920 Senior In House	\$ 28.00		*****
Cardmember Services (CHASE)	Senior Memorial Plaque	5920 Senior In House	\$ 6.00		*****
Cardmember Services (CHASE)	Postage	5470 Postage	\$ 46.00		*****
Cardmember Services (CHASE)	Birthday Cake, Ice Cream & Chips for Seniors	5920 Senior In House	\$ 8.98		*****
Cardmember Services (CHASE)	Office Supplies	5430 Office Supplies	\$ 9.99		*****
Cardmember Services (CHASE)	Maintenance Supplies	5670 Maint of Buildings	\$ 59.79		*****
Cardmember Services (CHASE)	Maintenance Supplies	5670 Maint of Buildings	\$ 131.39		*****
Cardmember Services (CHASE)	Seniors Foods, Easter Function	5920 Senior In House	\$ 31.08		*****
Cardmember Services (CHASE)	Sandwiches for Snrs, no funding meals on wheels	5920 Senior In House	\$ 28.00		\$ 475.23
TOTAL					\$ 5,489.06