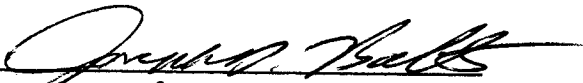
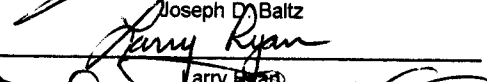
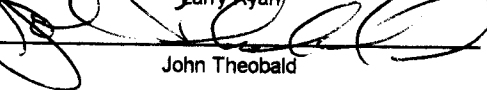
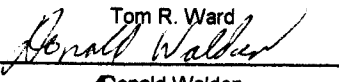
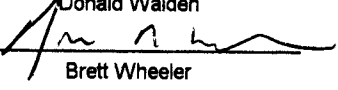
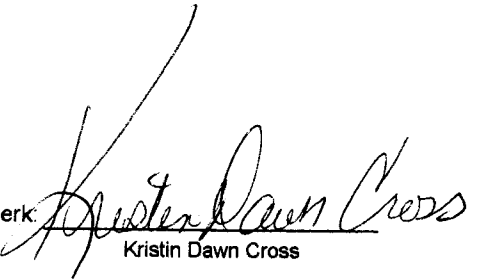


**MONTHLY EXPENSE REPORT**  
 From March 18, 2014 to March 26, 2014  
 Person Reporting: Tom R. Ward, Commissioner  
 TROY TOWNSHIP HIGHWAY DEPARTMENT  
 Date: 3/26/2014

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

Highway: \_\_\_\_\_  
 Commissioner: Tom R. Ward  
 Trustee:   
 Donald Walden  
 Trustee:   
 Brett Wheeler

Clerk:   
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Ajax Linen & Uniform	Shirt & Carpet Run., inv. 768029	5700 Janitorial Services	\$ 30.88	10840	\$ 30.88
Choice Strategies	Administrative Monthly Fee	5070 - Health Insurance	\$ 25.50	10841	\$ 25.50
ComEd	Street Lights - acct. 2203043049	5595 Utilities - Street Lights	\$ 1,422.68	10842	\$ 1,422.68
Cardmember Services / Chase	Paper Towels, Toilet Paper	5430 Office Supplies	\$ 83.28	10843	*****
Cardmember Services / Chase	Water	5650 Maint of Roads	\$ 83.28	10843	*****
Cardmember Services / Chase	Crew Lunch, Worked thru Lunch	5650 Maint of Roads	\$ 33.18	10843	*****
Cardmember Services / Chase	Crew Lunch, Worked thru Lunch	5650 Maint of Roads	\$ 5.40	10843	*****
Cardmember Services / Chase	Case & Holster Clip	5440 Telephone Services	\$ 46.98	10843	*****
Cardmember Services / Chase	Adjustable Carburetor	5690 Maint of Equipment	\$ 15.90	10843	*****
Cardmember Services / Chase	Crew Lunch, Worked thru Lunch	5650 Maint of Roads	\$ 76.89	10843	*****
Cardmember Services / Chase	Boots	5650 Maint of Roads	\$ 56.75	10843	*****
Cardmember Services / Chase	Crew Lunch, Worked thru Lunch	5650 Maint of Roads	\$ 19.40	10843	*****
Cardmember Services / Chase	Battery Cable	5690 Maint of Equipment	\$ 215.00	10843	*****
Cardmember Services / Chase	Crew Lunch, Worked thru Lunch	5650 Maint of Roads	\$ 10.94	10843	\$ 647.00
United States Post Office	Communicator Postage	5480 Postage - Newsletter	\$ 1,865.42	10839	\$ 1,865.42
Menards	Replace Broken Mail Box, inv. 57038	5650 Maint of Roads	\$ 59.97	10844	*****
Menards	Mail Box, inv. 57024	5650 Maint of Roads	\$ 19.76	10844	\$ 79.73
Fastenal Company	Lug Stud, inv. 1LJOL154098	5690 Maint of Equipment	\$ 4.56	10845	\$ 4.56
Prairie Material	Calcium Chloride, inv. 885456835	5650 Maint of Roads	\$ 123.00	10846	\$ 123.00
<b>TOTAL</b>					<b>\$ 4,198.77</b>

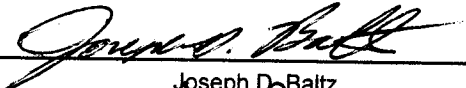
# MONTHLY EXPENSE REPORT


For Month of March 26, 2014

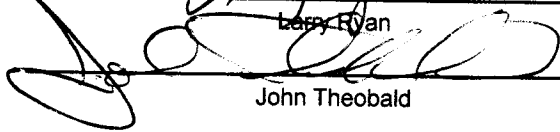
Person Reporting: Kimberly Anderson, Assessor

**ASSESSOR**

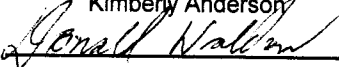
Date: 03/26/14

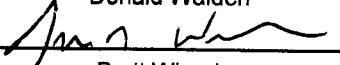
Supervisor:   
 Joseph D. Baltz

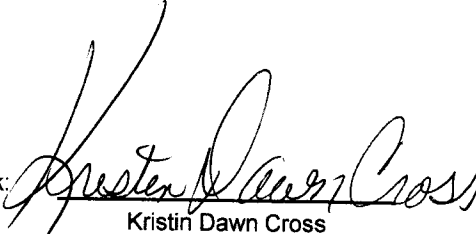
Trustee:   
 Larry Ryan

Trustee:   
 John Theobald

Assessor: \_\_\_\_\_  
 Kimberly Anderson

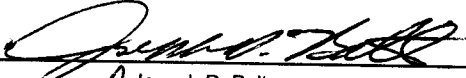
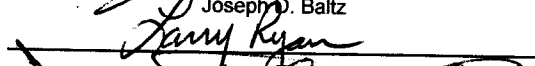
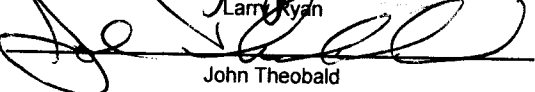
Trustee:   
 Donald Walden


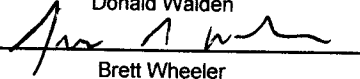
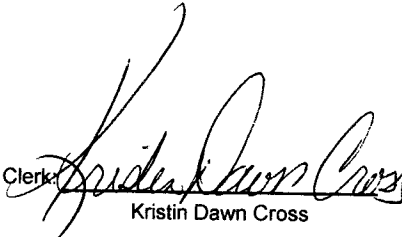
Trustee:   
 Brett Wheeler

Clerk:   
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Postmaster	Postage for Newsletter	5480 Postage - Newsletter	\$ 1,865.41	11333	\$ 1,865.41
Wright Epxress WEX Bank	Fuel	5520 Mileage & Travel	\$ 52.95	11335	\$ 52.95
Chase/Cardmember Services	William's Rest. Assessors Mtg. Lunch	5580 Training	\$ 17.22	11336	*****
Chase/Cardmember Services	Dolphin Car Wash	5520 Mileage & Travel	\$ 16.00	11336	*****
Chase/Cardmember Services	Double Tree Hotel - Training	5580 Training	\$ 588.00	11336	*****
Chase/Cardmember Services	Double Tree Hotel - Training	5580 Training	\$ 352.80	11336	\$ 974.02
<b>TOTAL</b>					<b>\$ 2,892.38</b>

**MONTHLY EXPENSE REPORT**  
 From March 18, 2014 to March 26, 2014  
 Person Reporting: Joseph D. Baltz, Supervisor  
 TOWN - ADMINISTRATIVE  
 Date: 3/26/2014

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

Trustee:   
 Donald Walden  
 Trustee:   
 Brett Wheeler  
 Clerk:   
 Kristin Dawn Cross

Payee	Description	Account	Amount	Paid Check #	Payee Total
Ajax Linen & Uniform	Carpet Runners, inv. 768028	5670 Maint of Buildings	\$ 43.29	11337	\$ 43.29
Choice Strategies	Monthly Administrative Fee	5070 - Health Insurance	\$ 17.00	11338	\$ 17.00
IWM Corporation	Chemical Water Treatment Contract, inv. 20140169	5690 Maint of Equipment	\$ 400.00	11339	\$ 400.00
Cardmember Services (CHASE)	Name plates	5920 Senior In House	\$ 10.50	11340	*****
Cardmember Services (CHASE)	Birthdays	5920 Senior In House	\$ 15.02	11340	*****
Cardmember Services (CHASE)	Stamps	5990 Contingencies	\$ 49.00	11340	*****
Cardmember Services (CHASE)	Housing Forum	5580 Training	\$ 50.00	11340	*****
Cardmember Services (CHASE)	Credit for Cancelled Sheriff's Breakfast	5580 Training	\$ (20.00)	11340	*****
Cardmember Services (CHASE)	State of the Village (Cross)	5580 Training	\$ 25.00	11340	*****
Cardmember Services (CHASE)	Baby Changing Station	5670 Building Maintenance	\$ 237.31	11340	*****
Cardmember Services (CHASE)	Sheriff's Breakfast	5580 Training	\$ 20.00	11340	*****
Cardmember Services (CHASE)	garbage bags, toilet paper, soag, cleaner	5670 Building Maintenance	\$ 101.00	11340	*****
Cardmember Services (CHASE)	Stamps	5990 Contingencies	\$ 49.00	11340	*****
Cardmember Services (CHASE)	State of the Village (Baltz)	5580 Training	\$ 25.00	11340	*****
Cardmember Services (CHASE)	Computer Back-Up and File Sharing	5800 Cap. Outlay	\$ 10.73	11340	\$ 572.56
Staples	Ink	5430 Office Supplies	\$ 75.56	11341	\$ 75.56
R&R Septic & Sewer Service, Inc.	Toilet Rod Plug @ Gooseneck, inv. 14-7033	5670 Maint of Buildings	\$ 100.00	11342	\$ 100.00
<b>TOTAL</b>					<b>\$ 1,208.41</b>