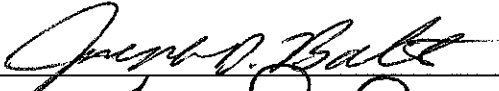


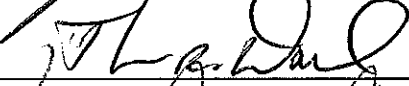
MONTHLY EXPENSE REPORT

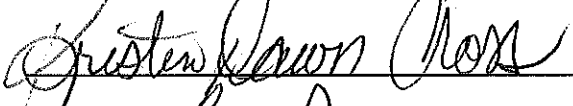
For March 17, 2015 to March 27, 2015


Person Reporting: Thomas R. Ward, Commissioner
Troy Township Highway Department

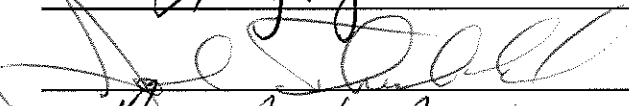
Date: March 27, 2015

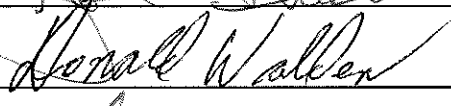
Supervisor Joseph D. Baltz: 

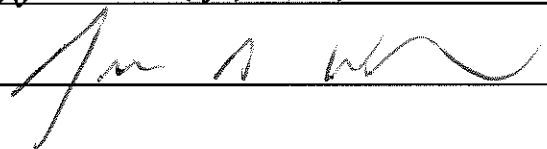
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR MARCH 17, 2015 to MARCH 27, 2015:

\$1,969.81

3:16 PM
03/26/15
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
March 17 - 27, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	03/17/15	inv 9925677...	Airgas USA, LLC	cylinder rental	5690 · Maintenance-Equipment	Paid	20.12
Total Airgas USA, LLC							20.12
AJAX Linen & Uniform (R&B)							
Bill	03/17/15	inv 814475	AJAX Linen & Uniform (R&B)	uniform laundering	5700 · Janitorial Services	Unpaid	43.71
Total AJAX Linen & Uniform (R&B)							43.71
United States Postal Service							
Bill	03/24/15	permit # 277	United States Postal Service	spring newsletter posta...	5480 · Postage-Newsletter	Paid	1,905.98
Total United States Postal Service							1,905.98
VOID							
Check	03/26/15	12002	VOID	VOID FOR IMRF DIRE...	5990 · Contingencies	Paid	0.00
Total VOID							0.00
TOTAL							1,969.81

MONTHLY EXPENSE REPORT

For March 17, 2015 to March 27, 2015


Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor


Date: March 27, 2015

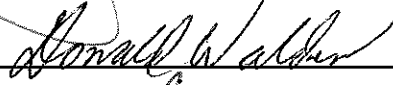
Supervisor Joseph D. Baltz: 

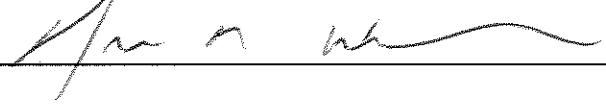
Assessor Kimberly Anderson: _____

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR MARCH 17, 2015 to MARCH 27, 2015:

\$3,605.96

3:20 PM
 03/26/15
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 March 17 - 27, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Anderson, Kim							
Bill	03/18/15		A - Anderson, Kim	3/23-3/25 school per di...	5520-1 · Mileage & Travel	Paid	132.00
Total A - Anderson, Kim							132.00
A - Schwartz, Tam							
Bill	03/18/15		A - Schwartz, Tam	3/23-3/25 school per di...	5520-1 · Mileage & Travel	Paid	132.00
Total A - Schwartz, Tam							132.00
A - United States Postal Service							
Bill	03/24/15	permit # 277	A - United States Postal Service	spring newsletter posta...	5480-1 · Postage-Newsletter	Paid	1,900.00
Bill	03/24/15	permit # 277	A - United States Postal Service	spring newsletter posta...	5990-1 · Contingencies	Paid	5.98
Total A - United States Postal Service							1,905.98
AJAX Linen & Uniform (Town)							
Bill	03/17/15	inv 814476	AJAX Linen & Uniform (Town)	mats	5670 · Maintenance-Building	Unpaid	45.45
Total AJAX Linen & Uniform (Town)							45.45
Cross, Kristin Dawn							
Bill	03/17/15		Cross, Kristin Dawn	replacement check for ...	5520 · Mileage & Travel	Unpaid	44.00
Total Cross, Kristin Dawn							44.00
Mid-Illinois Electric, Inc.							
Bill	03/17/15	inv 49519	Mid-Illinois Electric, Inc.	fix emergency exit lights	5670 · Maintenance-Building	Unpaid	612.00
Total Mid-Illinois Electric, Inc.							612.00
Rodgers Construction Corp.							
Bill	03/20/15	inv 1143	Rodgers Construction Corp.	repair water damage	5670 · Maintenance-Building	Unpaid	734.53
Total Rodgers Construction Corp.							734.53
TOTAL							<u>3,605.96</u>