

MONTHLY EXPENSE REPORT

For March 22, 2016 to March 31, 2016

Person Reporting: Thomas R. Ward, Commissioner

Troy Township Highway Department

Date: March 31, 2016

Supervisor Joseph D. Baltz: *Joseph D. Baltz*

Highway Comm. Thomas R. Ward: *Thomas R. Ward*

Clerk Kristin Dawn Cross: *Kristin Dawn Cross*

Trustee Larry Ryan: *Larry Ryan*

Trustee John Theobald: _____

Trustee Donald Walden: *Donald Walden*

Trustee Brett Wheeler: *Brett Wheeler*

TOTAL EXPENSES FOR MARCH 22, 2016 TO MARCH 31, 2016: \$8,118.85

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03/29/16

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
March 22 - 30, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
Funk's Trailer Sales, Inc. Bill	03/26/16	inv 166	Funk's Trailer Sales, Inc.	22' tiltbed trailer	5810 · Capital Outlay-R & B E...	Unpaid	6,054.00
Total Funk's Trailer Sales, Inc.							6,054.00
United States Postal Service Bill	03/22/16	permit 277	United States Postal Service	Communicator postage	5480 · Postage-Newsletter	Paid	2,000.00
Bill	03/22/16	permit 277	United States Postal Service	Communicator postage	5470 · Postage	Paid	64.85
Total United States Postal Service							2,064.85
TOTAL							8,118.85

MONTHLY EXPENSE REPORT


For March 22, 2016 to March 31, 2016

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: March 31, 2016

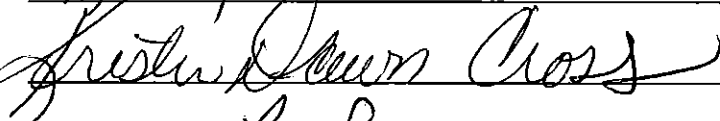
Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



Clerk Kristin Dawn Cross:



Trustee Larry Ryan:

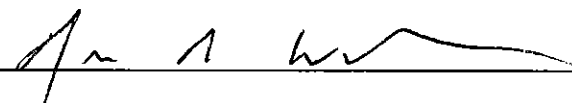


Trustee John Theobald:

Trustee Donald Walden:



Trustee Brett Wheeler:



TOTAL EXPENSES FOR MARCH 22, 2016 TO MARCH 31, 2016:

\$2,550.21

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 03/30/16
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 March 22 - 30, 2016

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - United States Postal Service							
Bill	03/22/16	permit 277	A - United States Postal Service	Communicator postage	5480-1 · Postage-Newsletter	Paid	1,950.00
Total A - United States Postal Service							1,950.00
A - WEX Bank							
Bill	03/30/16		A - WEX Bank	fuel for explorer	5520-1 · Mileage & Travel	Unpaid	31.94
Bill	03/30/16		A - WEX Bank	fuel for explorer	5520-1 · Mileage & Travel	Unpaid	14.61
Bill	03/30/16		A - WEX Bank	fuel for explorer	5520-1 · Mileage & Travel	Unpaid	20.87
Total A - WEX Bank							67.42
Cintas (Town)							
Bill	03/22/16	inv F940013...	Cintas (Town)	annual inspection	5690 · Maintenance-Equipment	Unpaid	84.95
Total Cintas (Town)							84.95
Illinois Township Trustees Association							
Bill	03/28/16		Illinois Township Trustees Ass..	trustee yearly dues	5540 · Dues	Unpaid	30.00
Total Illinois Township Trustees Association							30.00
United States Postal Service							
Bill	03/22/16	permit 277	United States Postal Service	Communicator postage	5990 · Contingencies	Paid	114.64
Total United States Postal Service							114.64
Warren's Snow Removal							
Bill	03/24/16	25448 Seil Rd.	Warren's Snow Removal	plow & salt parking lot	5670 · Maintenance-Building	Unpaid	285.00
Total Warren's Snow Removal							285.00
WEX Bank (Town & GA)							
Bill	03/30/16		WEX Bank (Town & GA)	fuel for explorer	5520 · Mileage & Travel	Unpaid	18.00
Total WEX Bank (Town & GA)							18.00
TOTAL							<u>2,550.21</u>