

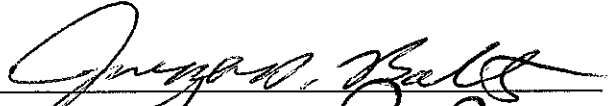
**MONTHLY EXPENSE REPORT**

For Month of August 2015

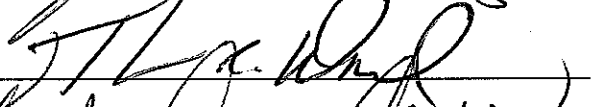
Person Reporting: Thomas R. Ward, Commissioner  
Troy Township Highway Department

Date: August 17, 2015

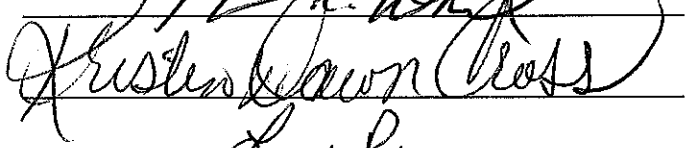
Supervisor Joseph D. Baltz:



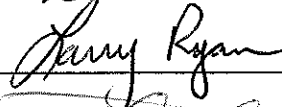
Highway Comm. Thomas R. Ward:



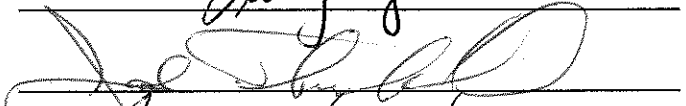
Clerk Kristin Dawn Cross:



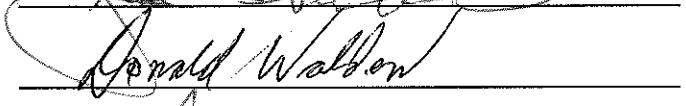
Trustee Larry Ryan:



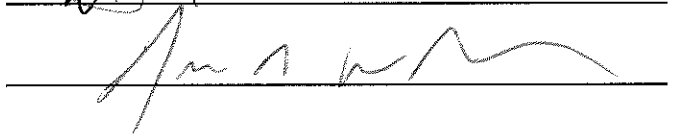
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



**TOTAL EXPENSES FOR AUGUST 2015:**

**\$38,967.95**

2:00 PM  
08/14/15  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
July 21 through August 17, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	07/31/15	inv 9929318...	Airgas USA, LLC	cylinder rental	5690 · Maintenance-Equipment	Unpaid	26.23
Total Airgas USA, LLC							26.23
AJAX Linen & Uniform (R&B)							
Bill	07/22/15	inv 829948	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	07/28/15	inv 830796	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Bill	08/04/15	inv 831789	AJAX Linen & Uniform (R&B)	uniforms laundered	5700 · Janitorial Services	Unpaid	56.63
Total AJAX Linen & Uniform (R&B)							169.89
Cardmember Services							
Bill	08/04/15	acct 8121	Cardmember Services	Carrot-Top - flag	5670 · Maintenance-Building	Unpaid	48.57
Bill	08/04/15	acct 8121	Cardmember Services	TOI - annual education ...	5580 · Training	Unpaid	165.00
Bill	08/04/15	acct 8121	Cardmember Services	Sam's Club - bottled w...	5650 · Maintenance of Roads	Unpaid	47.76
Bill	08/04/15	acct 8121	Cardmember Services	Verizon Wireless - cell...	5650 · Maintenance of Roads	Unpaid	35.86
Bill	08/04/15	acct 8121	Cardmember Services	Press Plus - Herald Ne...	5650 · Maintenance of Roads	Unpaid	7.99
Bill	08/04/15	acct 8121	Cardmember Services	Zylem - mulch	5670 · Maintenance-Building	Unpaid	280.50
Total Cardmember Services							585.68
Central Limestone Company, Inc.							
Bill	07/22/15	inv 4061	Central Limestone Company, L...	chips	5650 · Maintenance of Roads	Unpaid	606.18
Bill	07/31/15	inv 4224	Central Limestone Company, L...	limestone	5650 · Maintenance of Roads	Unpaid	61.24
Total Central Limestone Company, Inc.							667.42
Choice Strategies							
Bill	07/22/15	inv 373090	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	17.00
Check	07/22/15	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	369.17
Check	07/24/15	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	259.00
Total Choice Strategies							645.17
Coley B's							
Bill	07/22/15	inv 20151	Coley B's	green safety fees	5650 · Maintenance of Roads	Unpaid	250.00
Total Coley B's							250.00
Comcast (R&B)							
Bill	08/01/15	acct6771201...	Comcast (R&B)	internet, voice & televisi...	5440 · Telephone service	Unpaid	149.73
Total Comcast (R&B)							149.73
ComEd (large bill)							
Bill	07/22/15	acct 220304...	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,424.85
Total ComEd (large bill)							1,424.85
ComEd (small bill)							
Bill	08/04/15	acct 354713...	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	34.19
Total ComEd (small bill)							34.19
Constellation NewEnergy, Inc. (R&B)							
Bill	07/22/15	stmt 002610...	Constellation NewEnergy, Inc....	electric utilities	5590 · Utilities	Paid	158.11
Total Constellation NewEnergy, Inc. (R&B)							158.11
Edgar County Bank & Trust							
Bill	08/06/15	loan 80259	Edgar County Bank & Trust	4x2 dump truck payment	<del>5840 · Capital Outlay - R &amp; B E...</del>	Unpaid	30,662.54
Total Edgar County Bank & Trust							30,662.54
Feece Oil Company							
Bill	08/05/15	inv 1531600	Feece Oil Company	Dynalife	5690 · Maintenance-Equipment	Unpaid	120.02
Total Feece Oil Company							120.02
Fidelity Security Life Insurance / EyeMed							
Bill	08/01/15	inv 5997846	Fidelity Security Life Insurance...	vision insurance premi...	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Home Depot Credit Services (R&B)							
Bill	07/21/15	inv 9011919	Home Depot Credit Services (...)	rumblestone	5650 · Maintenance of Roads	Paid	12.00
Total Home Depot Credit Services (R&B)							12.00
Koca, John							
Bill	08/10/15		Koca, John	sealer, water, brush	5670 · Maintenance-Building	Unpaid	313.35
Total Koca, John							313.35
Napa Auto Parts							
Bill	07/21/15	inv 119525	Napa Auto Parts	oil	5690 · Maintenance-Equipment	Unpaid	23.88
Bill	07/21/15	inv 119752	Napa Auto Parts	tire strings; cement	5690 · Maintenance-Equipment	Unpaid	25.49
Bill	07/21/15	inv 120174	Napa Auto Parts	fuel filter, extensions	5690 · Maintenance-Equipment	Unpaid	27.76
Bill	07/23/15	inv 121167	Napa Auto Parts	adapter; intake cleaner	5690 · Maintenance-Equipment	Unpaid	66.87
Bill	07/23/15	inv 121184	Napa Auto Parts	sensor	5680 · Maintenance of Vehicles	Unpaid	38.99
Total Napa Auto Parts							182.99

*JD*  
*5870 Debt Ret. Principal*

Troy Township  
Road & Bridge Monthly Bill Sheets  
July 21 through August 17, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Nicor Gas (R&B)							
Bill	07/23/15	acct 26-87-2...	Nicor Gas (R&B)	utilities	5590 · Utilities	Unpaid	6.41
Total Nicor Gas (R&B)							6.41
Paycor (R&B)							
Bill	07/28/15	inv 4987028	Paycor (R&B)	Payroll Services	5940 · Accounting services	Unpaid	61.14
Bill	08/11/15	inv 4999658	Paycor (R&B)	payroll services	5940 · Accounting services	Unpaid	65.35
Total Paycor (R&B)							126.49
Pomp's Tire Service, Inc.							
Bill	07/21/15	inv 410291159	Pomp's Tire Service, Inc.	mount, valve, caps, scr...	5680 · Maintenance of Vehicles	Unpaid	185.00
Total Pomp's Tire Service, Inc.							185.00
Republic Services (R&B)							
Bill	07/22/15	inv 0721-004...	Republic Services (R&B)	basic service	5670 · Maintenance-Building	Paid	87.15
Total Republic Services (R&B)							87.15
Rush Truck Center							
Bill	07/21/15	inv 98560972	Rush Truck Center	motor	5680 · Maintenance of Vehicles	Unpaid	422.19
Total Rush Truck Center							422.19
Shorewood Home and Auto (R&B)							
Bill	07/22/15	inv 687732	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	27.95
Bill	07/22/15	inv 688435	Shorewood Home and Auto (...)	engine oil; wrench	5690 · Maintenance-Equipment	Unpaid	33.48
Bill	07/22/15	inv 688436	Shorewood Home and Auto (...)	fuel line	5650 · Maintenance of Roads	Unpaid	3.00
Bill	07/22/15	inv 689588	Shorewood Home and Auto (...)	v-belt	5690 · Maintenance-Equipment	Unpaid	70.54
Bill	07/22/15	inv 689590	Shorewood Home and Auto (...)	propane	5650 · Maintenance of Roads	Unpaid	27.95
Bill	07/22/15	inv 689581	Shorewood Home and Auto (...)	tube	5690 · Maintenance-Equipment	Unpaid	8.84
Bill	07/23/15	inv 689871	Shorewood Home and Auto (...)	rod	5650 · Maintenance of Roads	Unpaid	8.99
Bill	07/27/15	inv 690325	Shorewood Home and Auto (...)	fast cutting; filter element	5690 · Maintenance-Equipment	Unpaid	409.64
Bill	07/29/15	inv 690580	Shorewood Home and Auto (...)	adapter; plug; insert; ha...	5650 · Maintenance of Roads	Unpaid	8.03
Bill	07/29/15	inv 690576	Shorewood Home and Auto (...)	spark plug	5690 · Maintenance-Equipment	Unpaid	7.78
Bill	07/31/15	inv 690917	Shorewood Home and Auto (...)	paint	5690 · Maintenance-Equipment	Unpaid	42.99
Total Shorewood Home and Auto (R&B)							649.19
Shorewood Municipal Utilities (R&B)							
Bill	08/01/15	acct 007924-...	Shorewood Municipal Utilities ...	water service	5590 · Utilities	Unpaid	49.15
Total Shorewood Municipal Utilities (R&B)							49.15
Tire Tracks							
Bill	07/23/15	inv 30440	Tire Tracks	tires	5690 · Maintenance-Equipment	Unpaid	122.50
Total Tire Tracks							122.50
Tri-County Stockdale Company							
Bill	07/31/15	inv 225199	Tri-County Stockdale Company	spreader; fertilizer; mol...	5650 · Maintenance of Roads	Unpaid	352.50
Total Tri-County Stockdale Company							352.50
Underground Pipe & Valve, Co.							
Bill	07/21/15	inv 009186	Underground Pipe & Valve, Co.	coils & rolls	5650 · Maintenance of Roads	Unpaid	364.50
Bill	07/21/15	inv 009266	Underground Pipe & Valve, Co.	coupling & mastic	5650 · Maintenance of Roads	Unpaid	25.00
Bill	07/22/15	inv 009494	Underground Pipe & Valve, Co.	saw tooth blade	5650 · Maintenance of Roads	Unpaid	250.00
Total Underground Pipe & Valve, Co.							639.50
Verizon Wireless							
Bill	07/22/15	inv 9748870...	Verizon Wireless	cell phone service	5440 · Telephone service	Paid	280.57
Total Verizon Wireless							280.57
West Side Specialized Services Co.							
Bill	07/21/15	inv J48663	West Side Specialized Servic...	sealer	5690 · Maintenance-Equipment	Unpaid	30.74
Bill	07/21/15	inv J48809	West Side Specialized Servic...	v-belt	5690 · Maintenance-Equipment	Unpaid	81.12
Bill	07/21/15	inv J48820	West Side Specialized Servic...	idler	5690 · Maintenance-Equipment	Unpaid	34.50
Bill	07/21/15	inv J48825	West Side Specialized Servic...	belt tensor	5690 · Maintenance-Equipment	Unpaid	192.01
Total West Side Specialized Services Co.							338.37
WEX Bank (R&B)							
Bill	08/01/15	inv 41699570	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	96.79
Total WEX Bank (R&B)							96.79
Work Zone Safety, Inc.							
Bill	08/04/15	inv 26605	Work Zone Safety, Inc.	sign	5650 · Maintenance of Roads	Unpaid	120.00
Total Work Zone Safety, Inc.							120.00
Xylem, Ltd.							
Bill	08/11/15	inv 96892	Xylem, Ltd.	C80-9980	5650 · Maintenance of Roads	Unpaid	58.50
Total Xylem, Ltd.							58.50
TOTAL							38,967.95

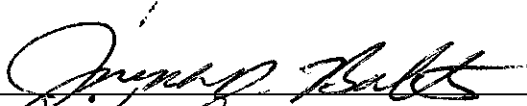
# MONTHLY EXPENSE REPORT

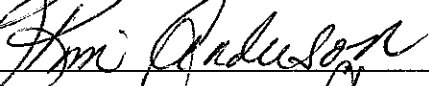
For Month of August 2015

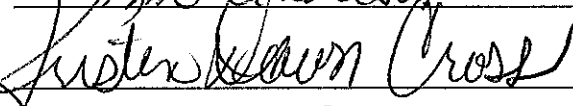
Person Reporting: Joseph D. Baltz, Supervisor

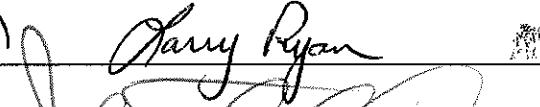
Town - Administrative & Assessor

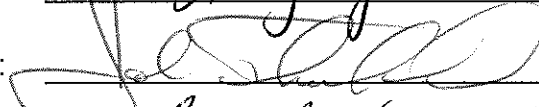
Date: August 17, 2015

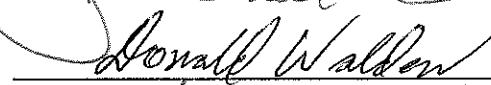
Supervisor Joseph D. Baltz: 

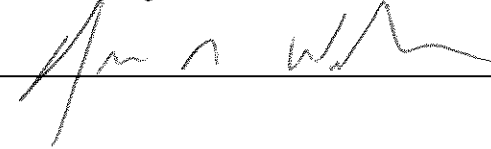
Assessor Kimberly Anderson: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR AUGUST 2015:

\$11,623.56

Item highlighted in yellow was added after Friday, August 14, 2015.

10:13 AM  
08/17/15  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
July 21 through August 17, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	07/21/15	acct 815-744...	A - AT&T	Phone Service	5440-1 · Telephone Services	Paid	145.22
Total A - AT&T							145.22
A - Choice Strategies Bill	07/21/15	inv 373090	A - Choice Strategies	HRA Monthly Fee	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Comcast Bill	07/21/15	acct 877120...	A - Comcast	Internet Service	5440-1 · Telephone Services	Paid	79.90
Total A - Comcast							79.90
A - Fidelity Sec. Life Insurance / EyeMed Bill	08/01/15	inv 5997846	A - Fidelity Sec. Life Insurance...	vision insurance premiu...	5070-1C · Vision Insurance P...	Unpaid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Joseph R. Oldani Bill	07/31/15	july 2015 sup...	A - Joseph R. Oldani	application support	5930-1 · Other Professional S...	Unpaid	362.50
Total A - Joseph R. Oldani							362.50
A - NJS Enterprises, Inc. Bill	08/01/15	inv 0155188	A - NJS Enterprises, Inc.	computer service confr...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	07/21/15	inv 5037016...	A - Ricoh USA, Inc.	Monthly Service	5690-1 · Maintenance of Equi...	Unpaid	10.67
Total A - Ricoh USA, Inc.							10.67
A - Staples Bill	08/01/15	inv 1369008...	A - Staples	paper, erasers, lead	5430-1 · Office Supplies	Unpaid	82.80
Total A - Staples							82.80
A - WEX Bank Bill	08/01/15	inv 41699899	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	68.57
Total A - WEX Bank							68.57
AJAX Linen & Uniform (Town) Bill	07/22/15	inv 829949	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
AJAX Linen & Uniform (Town) Bill	08/04/15	inv 831790	AJAX Linen & Uniform (Town)	mats cleaned	5670 · Maintenance-Building	Unpaid	47.72
Total AJAX Linen & Uniform (Town)							95.44
Cardmember Services							
Bill	08/04/15	acct 8121	Cardmember Services	Carrot-Top - flag	5670 · Maintenance-Building	Unpaid	48.57
Bill	08/04/15	acct 8121	Cardmember Services	Sam's Club - senior birt...	5920 · Senior Service - In Ho...	Unpaid	53.94
Bill	08/04/15	acct 8121	Cardmember Services	GFS - senior birthday ic...	5920 · Senior Service - In Ho...	Unpaid	4.79
Bill	08/04/15	acct 8121	Cardmember Services	TOI - annual education ...	5580 · Training	Unpaid	1,485.00
Bill	08/04/15	acct 8121	Cardmember Services	Sam's Club - water; ca...	5430 · Office Supplies	Unpaid	165.56
Bill	08/04/15	acct 8121	Cardmember Services	Walmart - Matter of Bal...	5920 · Senior Service - In Ho...	Unpaid	13.16
Bill	08/04/15	acct 8121	Cardmember Services	Harmonic Designs - AE...	5990 · Contingencies	Unpaid	48.00
Bill	08/04/15	acct 8121	Cardmember Services	Delux - town fund chec...	5430 · Office Supplies	Unpaid	267.17
Bill	08/04/15	acct 8121	Cardmember Services	Elegant Touch - local a...	5990 · Contingencies	Unpaid	242.00
Bill	08/04/15	acct 8121	Cardmember Services	USPS - stamps	5470 · Postage	Unpaid	49.93
Bill	08/04/15	acct 8121	Cardmember Services	Menards - pressure wa...	5690 · Maintenance-Equipment	Unpaid	43.18
Bill	08/04/15	acct 8121	Cardmember Services	Speedway - gas for law...	5670 · Maintenance-Building	Unpaid	30.00
Bill	08/04/15	acct 8121	Cardmember Services	Menards - pressure wa...	5690 · Maintenance-Equipment	Unpaid	279.00
Bill	08/04/15	acct 8121	Cardmember Services	Menards - building mai...	5670 · Maintenance-Building	Unpaid	29.24
Bill	08/04/15	acct 8121	Cardmember Services	Menards - pole prunner...	5670 · Maintenance-Building	Unpaid	43.28
Total Cardmember Services							2,802.82
Choice Strategies							
Bill	07/22/15	inv 373090	Choice Strategies	HRA monthly admin. fee	5070D · HRA Expenses	Paid	34.00
Check	07/28/15	EFT	Choice Strategies	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	66.27
Total Choice Strategies							100.27
Clarke Env. Mosquito Mgt, Inc. Bill	08/13/15	inv 6354412	Clarke Env. Mosquito Mgt, Inc.	mosquito spraying	5750 · Mosquito Management	Unpaid	2,812.90
Total Clarke Env. Mosquito Mgt, Inc.							2,812.90
Comcast (Town)							
Bill	07/21/15	acct 877120...	Comcast (Town)	TV, Phone, Internet Ser...	5440 · Telephone service	Paid	169.37
Total Comcast (Town)							169.37
Constellation NewEnergy, Inc. (Town)							
Bill	07/22/15	stmt 002610...	Constellation NewEnergy, Inc....	electric utilities	5590 · Utilities	Paid	1,298.93
Total Constellation NewEnergy, Inc. (Town)							1,298.93
Duke's Landscape Services							
Bill	07/29/15	inv 28835	Duke's Landscape Services	mow 800 Magnolia, Joliet	5990 · Contingencies	Unpaid	60.00

10:13 AM  
 08/17/15  
 Accrual Basis

Troy Township  
 Town Fund & Assessor Monthly Bill Sheets  
 July 21 through August 17, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Duke's Landscape Services							60.00
Dylik, Jennifer							
Bill	07/28/15		Dylik, Jennifer	Reimburse for Soda for...	5990 · Contingencies	Unpaid	1.75
Total Dylik, Jennifer							1.75
Enterprise Newspapers, Inc.							
Bill	07/30/15	inv 101870	Enterprise Newspapers, Inc.	printed legal notice	5500 · Printing & Publishing	Unpaid	57.75
Total Enterprise Newspapers, Inc.							57.75
Fidelity Security Life Insurance / EyeMed							
Bill	08/01/15	inv 5997846	Fidelity Security Life Insurance...	vision insurance premiu...	5070C · Vision Insurance Pre...	Unpaid	63.58
Total Fidelity Security Life Insurance / EyeMed							63.58
Illinois Municipal League							
Bill	07/30/15	inv 7.30.2015	Illinois Municipal League	yearly subscription	5100 · Printed Material	Unpaid	30.00
Total Illinois Municipal League							30.00
Kinzler Janitorial Services LLC							
Bill	07/31/15	inv 10411	Kinzler Janitorial Services LLC	July janitorial service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Nicor Gas (Town)							
Bill	07/22/15	acct 40-87-2...	Nicor Gas (Town)	Gas Bill	5590 · Utilities	Unpaid	274.47
Total Nicor Gas (Town)							274.47
NJS Enterprises, Inc.							
Bill	08/01/15	inv 0155188	NJS Enterprises, Inc.	computer service contr...	5930 · Other Professional Ser...	Unpaid	250.00
Bill	08/03/15	inv 0155209	NJS Enterprises, Inc.	hardrive for administrat...	5430 · Office Supplies	Unpaid	155.00
Total NJS Enterprises, Inc.							405.00
Pace							
Bill	07/30/15	inv 388124	Pace	May 2015 local share	5925 · Senior Services - Out ...	Unpaid	879.11
Total Pace							879.11
Paycor (Town)							
Bill	07/28/15	inv 4987034	Paycor (Town)	Payroll Services	5940 · Accounting services	Unpaid	93.33
Bill	08/11/15	inv 4999660	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	89.88
Total Paycor (Town)							183.01
Republic Services (Town)							
Bill	07/21/15	inv 0721-004...	Republic Services (Town)	Dumpster Service	5670 · Maintenance-Building	Paid	80.34
Total Republic Services (Town)							80.34
Ricoh USA, Inc.							
Bill	07/21/15	inv 5037016...	Ricoh USA, Inc.	Monthly Service	5690 · Maintenance-Equipment	Unpaid	5.38
Total Ricoh USA, Inc.							5.38
Shorewood Area Chamber of Commerce							
Bill	07/22/15	inv 121697	Shorewood Area Chamber of ...	Biz Bites meeting/lunch...	5580 · Training	Paid	20.00
Total Shorewood Area Chamber of Commerce							20.00
Shorewood Municipal Utilities (Town)							
Bill	08/01/15	acct 007710-...	Shorewood Municipal Utilities ...	utilities	5590 · Utilities	Unpaid	127.65
Total Shorewood Municipal Utilities (Town)							127.65
Staples							
Bill	07/21/15	inv 1359661...	Staples	napkins & small plates ...	5920 · Senior Service - In Ho...	Unpaid	64.08
Bill	07/23/15	inv 1363227...	Staples	copy paper	5430 · Office Supplies	Unpaid	49.98
Total Staples							114.06
Tri-K Inc.							
Bill	08/06/15	inv 95633	Tri-K Inc.	gloves, garbage bags, ...	5670 · Maintenance-Building	Unpaid	140.40
Total Tri-K Inc.							140.40
Troy Township (GA Fund)							
Check	07/24/15	WITHDRAWAL	Troy Township (GA Fund)	General Real Estate Ta...	4900 · General Property Tax	Unpaid	168.79
Check	08/03/15	WITHDRAWAL	Troy Township (GA Fund)	Mobile Home Tax	4900 · General Property Tax	Unpaid	7.05
Check	08/07/15	WITHDRAWAL	Troy Township (GA Fund)	General Real Estate Ta...	4900 · General Property Tax	Unpaid	232.83
Total Troy Township (GA Fund)							408.67
TOTAL							11,623.56

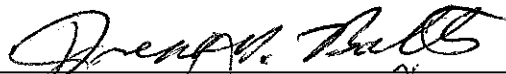
# MONTHLY EXPENSE REPORT

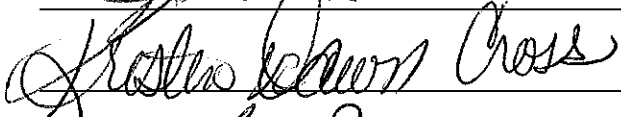
For Month of August 2015


Person Reporting: Joseph D. Baltz, Supervisor


General Assistance

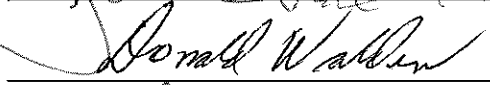
Date: August 17, 2015

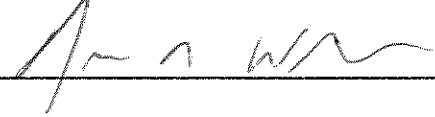
Supervisor Joseph D. Baltz: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES FOR AUGUST 2015:

\$193.88

9:32 AM  
 08/13/15  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 July 21 through August 17, 2015

Type	Date	Num	Name	Memo	Account	Paid	Amount
Paycor (GA)							
Bill	07/28/15	inv 4987018	Paycor (GA)	Payroll Services	5940 - Accounting services	Unpaid	39.41
Bill	08/11/15	inv 4999659	Paycor (GA)	payroll services	5940 - Accounting services	Unpaid	39.41
Total Paycor (GA)							78.82
Purchase Advantage Card							
Bill	07/22/15	PO G13064B	Purchase Advantage Card	14GA00006 food assist...	5350 - Food-Gen Asst	Paid	109.69
Total Purchase Advantage Card							109.69
Ricoh USA, Inc.							
Bill	07/21/15	inv 5037016...	Ricoh USA, Inc.	Monthly Service	5690 - Maintenance-Equipment	Unpaid	5.37
Total Ricoh USA, Inc.							5.37
<b>TOTAL</b>							<b>193.88</b>