

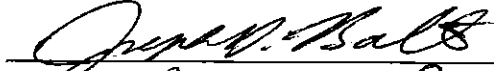
# MONTHLY EXPENSE REPORT

For: March 2017

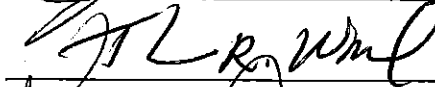
Person Reporting: Thomas R. Ward, Commissioner  
Troy Township Highway Department

Date: March 20, 2017

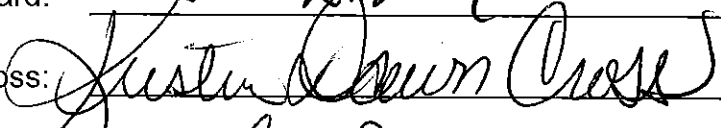
Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



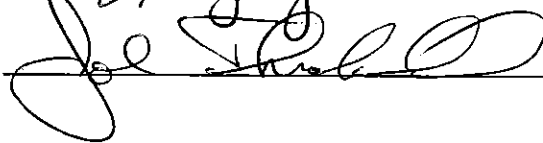
Clerk Kristin Dawn Cross:



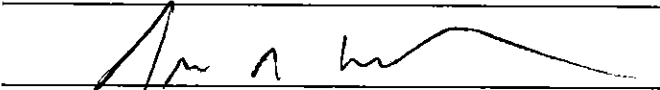
Trustee Larry Ryan:



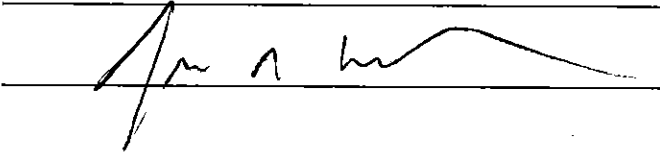
Trustee John Theobald:



Trustee Donald Walden:



Trustee Brett Wheeler:



**TOTAL EXPENSES:**

**\$12,787.37**

Items highlighted in yellow were added after Friday, March 17, 2017

1:15 PM  
03/20/17  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 28 through March 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
<b>Airgas USA, LLC</b>							
Bill	02/28/17	9942883967	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	26.06
<b>Total Airgas USA, LLC</b>							26.06
<b>AJAX Linen &amp; Uniform (R&amp;B)</b>							
Bill	02/28/17	905248	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	62.77
Bill	02/28/17	904477	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	62.77
Bill	03/06/17	906168	AJAX Linen & Uniform (R&B)	Uniform cleaning	5700 · Janitorial Services	Unpaid	64.03
Bill	03/13/17	907051	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	62.77
<b>Total AJAX Linen &amp; Uniform (R&amp;B)</b>							252.34
<b>Big R Stores</b>							
Bill	02/28/17	655759/6	Big R Stores	20-2	5690 · Maintenance-Equipment	Unpaid	74.94
Bill	03/01/17	655919/6	Big R Stores	Amine & Radiator Genie	5650 · Maintenance of Roads	Unpaid	72.98
Bill	03/01/17	655919/6	Big R Stores	Tom Cat Place Pails fo...	5670 · Maintenance-Building	Unpaid	20.99
Bill	03/01/17	655919/6	Big R Stores	Rat Poison	5690 · Maintenance-Equipment	Unpaid	67.96
Bill	03/01/17	655919/6	Big R Stores	Drill Screws & Nuts	5690 · Maintenance-Equipment	Unpaid	27.38
<b>Total Big R Stores</b>							264.25
<b>Cardmember Services</b>							
Bill	03/03/17	acct 8121	Cardmember Services	stamps	5470 · Postage	Unpaid	49.00
Bill	03/03/17	acct 8121	Cardmember Services	Checks	5430 · Office Supplies	Unpaid	268.86
Bill	03/03/17	acct 8121	Cardmember Services	snow crew breakfast	5650 · Maintenance of Roads	Unpaid	18.62
Bill	03/03/17	acct 8121	Cardmember Services	lunch for tree crew	5650 · Maintenance of Roads	Unpaid	64.58
Bill	03/03/17	acct 8121	Cardmember Services	Hearld News	5650 · Maintenance of Roads	Unpaid	7.99
Bill	03/03/17	acct 8121	Cardmember Services	tail lamp Trk 10-12	5680 · Maintenance of Vehicles	Unpaid	55.78
Bill	03/03/17	acct 8121	Cardmember Services	safety gloves & glasses	5650 · Maintenance of Roads	Unpaid	42.65
Bill	03/03/17	acct 8121	Cardmember Services	wealher app	5440 · Telephone service	Unpaid	1.99
Bill	03/03/17	acct 8121	Cardmember Services		5440 · Telephone service	Unpaid	1.99
Bill	03/03/17	acct 8121	Cardmember Services	Calender books	5650 · Maintenance of Roads	Unpaid	32.61
Credit	03/03/17	acct 8121	Cardmember Services	Sales Tax Refund	5650 · Maintenance of Roads	Unpaid	(36.05)
Bill	03/03/17	acct 8121	Cardmember Services	Pruner Pole Saw	5690 · Maintenance-Equipment	Unpaid	58.87
Bill	03/03/17	acct 8121	Cardmember Services	Repair mailbox	5650 · Maintenance of Roads	Unpaid	68.00
<b>Total Cardmember Services</b>							634.89
<b>Central Limestone Company, Inc.</b>							
Bill	03/01/17	9029	Central Limestone Company, I...	shoulder stone	5650 · Maintenance of Roads	Unpaid	57.67
<b>Total Central Limestone Company, Inc.</b>							57.67
<b>Comcast (R&amp;B)</b>							
Bill	03/01/17	acct 9323	Comcast (R&B)	cable & phone	5440 · Telephone service	Unpaid	142.77
<b>Total Comcast (R&amp;B)</b>							142.77
<b>ComEd (large bill)</b>							
Bill	03/01/17	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,549.88
<b>Total ComEd (large bill)</b>							1,549.88
<b>ComEd (small bill)</b>							
Bill	03/06/17	acct 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	34.72
<b>Total ComEd (small bill)</b>							34.72
<b>Constellation NewEnergy, Inc. (R&amp;B)</b>							
Bill	02/28/17	0038021241	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	173.06
<b>Total Constellation NewEnergy, Inc. (R&amp;B)</b>							173.06
<b>Danmar Farms</b>							
Bill	03/01/17	105	Danmar Farms	Rent April - June 2017	5650 · Maintenance of Roads	Unpaid	1,500.00
<b>Total Danmar Farms</b>							1,500.00
<b>Darryl Dupre Truck Parts</b>							
Bill	03/01/17	002270100031	Darryl Dupre Truck Parts		5690 · Maintenance-Equipment	Unpaid	13.40
<b>Total Darryl Dupre Truck Parts</b>							13.40
<b>Delta Dental</b>							
Bill	03/15/17	EM 1423783	Delta Dental	April Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	170.89
<b>Total Delta Dental</b>							170.89
<b>Enterprise Newspapers, Inc.</b>							
Bill	03/09/17	113045	Enterprise Newspapers, Inc.	Sentinel Legal Ad	5500 · Prinling & Publishing	Unpaid	57.75
<b>Total Enterprise Newspapers, Inc.</b>							57.75

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Troy Township

03/20/17

Road &amp; Bridge Monthly Bill Sheets

Accrual Basis

February 28 through March 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Feece Oil Company							
Bill	03/02/17	3463022	Feece Oil Company	Regular Gas 500 Gallons	5710 · Gas & Oil	Unpaid	941.00
Bill	03/02/17	3463023	Feece Oil Company	Hwy Diesel 575 Gallons	5710 · Gas & Oil	Unpaid	1,240.29
Total Feece Oil Company							2,181.29
Fidelity Security Life Insurance / EyeMed							
Bill	03/01/17	163119370	Fidelity Security Life Insurance...	Vision	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Home Depot Credit Services (R&B)							
Bill	02/28/17	2011044	Home Depot Credit Services (...)		5650 · Maintenance of Roads	Paid	16.94
Bill	03/13/17	W580306094	Home Depot Credit Services (...)	pavement breaker	5650 · Maintenance of Roads	Unpaid	1,499.00
Total Home Depot Credit Services (R&B)							1,515.94
Humana Health Plan Inc.							
Bill	03/13/17	605510460	Humana Health Plan Inc.	Medical	5070 · Health Insurance	Unpaid	940.93
Total Humana Health Plan Inc.							940.93
Napa Auto Parts							
Bill	02/28/17	169126	Napa Auto Parts	oil dry	5690 · Maintenance-Equipment	Unpaid	8.69
Bill	02/28/17	169132	Napa Auto Parts	oil dry	5690 · Maintenance-Equipment	Unpaid	17.38
Bill	03/01/17	169288	Napa Auto Parts	brake pads	5680 · Maintenance of Vehicles	Unpaid	39.03
Bill	03/01/17	169293	Napa Auto Parts	brake caliper	5680 · Maintenance of Vehicles	Unpaid	108.22
Credit	03/02/17	169308	Napa Auto Parts	core deposit	5680 · Maintenance of Vehicles	Unpaid	(34.73)
Total Napa Auto Parts							138.59
Nicor Gas (R&B)							
Bill	03/01/17	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	166.31
Total Nicor Gas (R&B)							166.31
Paycor (R&B)							
Bill	03/07/17	6486284	Paycor (R&B)	3.10.17 Payroll	5940 · Accounting services	Unpaid	81.54
Total Paycor (R&B)							81.54
Republic Services (R&B)							
Bill	02/28/17	0721-005398...	Republic Services (R&B)	Garbage pick up	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Service Industrial Supply							
Bill	03/01/17	102613	Service Industrial Supply	Leaf Vac Hoses	5690 · Maintenance-Equipment	Unpaid	1,704.93
Total Service Industrial Supply							1,704.93
Shorewood Home and Auto (R&B)							
Bill	02/28/17	01-3035	Shorewood Home and Auto (...)	chainsaw chain	5690 · Maintenance-Equipment	Unpaid	49.85
Bill	02/28/17	01-3041	Shorewood Home and Auto (...)	chainsaw oil	5690 · Maintenance-Equipment	Unpaid	11.70
Bill	03/01/17	01-3036	Shorewood Home and Auto (...)	chainsaws	5690 · Maintenance-Equipment	Unpaid	44.90
Bill	03/01/17	742582	Shorewood Home and Auto (...)	spray can yellow 20-2	5690 · Maintenance-Equipment	Unpaid	7.49
Bill	03/01/17	742508	Shorewood Home and Auto (...)	PAINT BRUSH 10-8	5690 · Maintenance-Equipment	Unpaid	2.98
Total Shorewood Home and Auto (R&B)							116.92
Shorewood Municipal Utilities (R&B)							
Bill	03/02/17	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Unpaid	70.49
Total Shorewood Municipal Utilities (R&B)							70.49
Smith, Brandon							
Bill	03/14/17	031417	Smith, Brandon	Trk 10-2emission failure	5680 · Maintenance of Vehicles	Unpaid	175.00
Total Smith, Brandon							175.00
Verizon Wireless							
Bill	02/28/17	9780244890	Verizon Wireless	cell phones	5440 · Telephone service	Paid	295.34
Total Verizon Wireless							295.34
West Side Specialized Services Co.							
Bill	02/28/17	J57948	West Side Specialized Servic...	COOLANT HEATER 2...	5690 · Maintenance-Equipment	Unpaid	205.38
Credit	02/28/17	J58029	West Side Specialized Servic...	ORIG INV# J57948	5690 · Maintenance-Equipment	Unpaid	(96.12)
Bill	02/28/17	J57968	West Side Specialized Servic...	COOLANT HEATER 2...	5690 · Maintenance-Equipment	Unpaid	120.29
Bill	03/01/17	J58030	West Side Specialized Servic...	20-2	5690 · Maintenance-Equipment	Unpaid	17.06
Total West Side Specialized Services Co.							246.61
WEX Bank (R&B)							

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03/20/17  
Accrual Basis

Troy Township  
Road & Bridge Monthly Bill Sheets  
February 28 through March 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	02/28/17	48868541	WEX Bank (R&B)		5710 - Gas & Oil	Paid	59.99
Bill	02/28/17	48868541	WEX Bank (R&B)		5680 - Maintenance of Vehicles	Paid	13.00
Total WEX Bank (R&B)							72.99
TOTAL							12,787.37

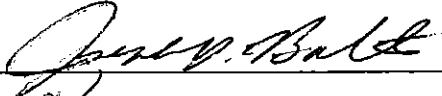
# MONTHLY EXPENSE REPORT

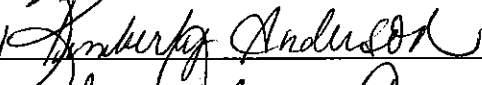
For: March 2017

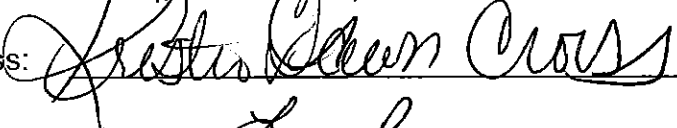
Person Reporting: Joseph D. Baltz, Supervisor

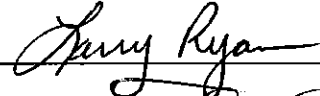
Town - Administrative & Assessor

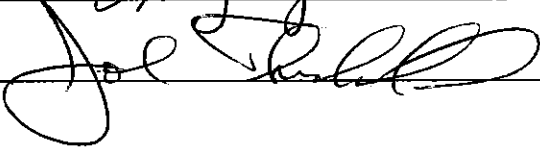
Date: March 20, 2017

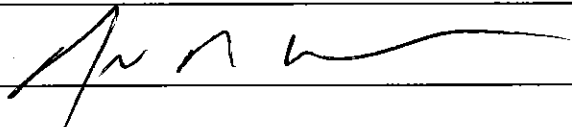
Supervisor Joseph D. Baltz: 

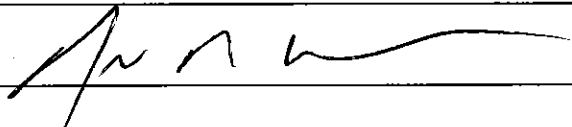
Assessor Kimberly Anderson: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$17,593.30

~~Items highlighted in yellow were added after Friday, March 17, 2017.~~

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03/20/17  
Accrual Basis

Troy Township  
Town Fund & Assessor Monthly Bill Sheets  
February 28 through March 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - AT&T Bill	02/28/17	815744580602	A - AT&T	phone	5440-1 - Telephone Services	Paid	117.18
Total A - AT&T							117.18
A - Cardmember Services Bill	03/03/17	acct 8121	A - Cardmember Services	IPASS replenishment	5520-1 - Mileage & Travel	Unpaid	7.40
Total A - Cardmember Services							7.40
A - Delta Dental Bill	03/15/17	EM 1423783	A - Delta Dental	April Dental Ins.	5070-1B - Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed Bill	03/01/17	163119370	A - Fidelity Sec. Life Insurance...	Vision	5070-1C - Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc. Bill	03/13/17	600510460	A - Humana Health Plan Inc.	Medical	5070-1A - Health Insurance P...	Unpaid	815.44
Total A - Humana Health Plan Inc.							815.44
A - Hyatt Place Bloomington Bill	03/17/17	355886322	A - Hyatt Place Bloomington	Training Conference - J...	5580-1 - Training	Unpaid	359.52
Total A - Hyatt Place Bloomington							359.52
A - Joseph R. Oldani Bill	02/28/17	February2017	A - Joseph R. Oldani	CAMA application supp...	5930-1 - Other Professional S...	Unpaid	118.00
Total A - Joseph R. Oldani							118.00
A - NJS Enterprises, Inc. Bill	03/01/17	0170166	A - NJS Enterprises, Inc.	Computer service contr...	5930-1 - Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc. Bill	03/01/17	5047172618	A - Ricoh USA, Inc.	copies	5690-1 - Maintenance of Equi...	Unpaid	11.92
Total A - Ricoh USA, Inc.							11.92
A - Roedel, Jan'ee Bill	03/17/17	AprilExpense	A - Roedel, Jan'ee	4/10-12/17 Expenses f...	5520 - Mileage & Travel	Unpaid	162.00
Total A - Roedel, Jan'ee							162.00
A - Township Officials of Illinois Bill	03/09/17	2017Topicsday	A - Township Officials of Illinois	Kim Anderson	5580-1 - Training	Unpaid	75.00
Total A - Township Officials of Illinois							75.00
A&A Sprinkler Co., Inc. Bill	03/01/17	0012553	A&A Sprinkler Co., Inc.	Test Fire Protection	5670 - Maintenance-Building	Unpaid	471.80
Total A&A Sprinkler Co., Inc.							471.80
AJAX Linen & Uniform (Town) Bill	02/28/17	905253	AJAX Linen & Uniform (Town)	mat cleaning	5670 - Maintenance-Building	Unpaid	37.23
Bill	02/28/17	899859	AJAX Linen & Uniform (Town)	mat cleaning	5670 - Maintenance-Building	Unpaid	37.23
Bill	03/13/17	907050	AJAX Linen & Uniform (Town)	mat cleaning	5670 - Maintenance-Building	Unpaid	37.79
Total AJAX Linen & Uniform (Town)							112.25
C.R. Leonard Plumbing & Heating, Inc. Bill	03/01/17	44199	C.R. Leonard Plumbing & Hea...	repair leak on 1/4 equili...	5690 - Maintenance-Equipment	Unpaid	311.06
Total C.R. Leonard Plumbing & Heating, Inc.							311.06
Cardmember Services Bill	03/03/17	acct 8121	Cardmember Services	labels	5430 - Office Supplies	Unpaid	23.48
Bill	03/03/17	acct 8121	Cardmember Services	Laminating pouches	5430 - Office Supplies	Unpaid	27.98
Bill	03/03/17	acct 8121	Cardmember Services	Report Covers	5430 - Office Supplies	Unpaid	19.98
Bill	03/03/17	acct 8121	Cardmember Services	Ipas Replenishment	5520 - Mileage & Travel	Unpaid	3.20
Bill	03/03/17	acct 8121	Cardmember Services	Ice Cream Cups & Lem...	5920 - Senior Service - In Ho...	Unpaid	31.53
Bill	03/03/17	acct 8121	Cardmember Services	Dawn Dish Soap	5670 - Maintenance-Building	Unpaid	11.82
Bill	03/03/17	acct 8121	Cardmember Services	Senior Bday Cake	5920 - Senior Service - In Ho...	Unpaid	21.98
Bill	03/03/17	acct 8121	Cardmember Services	Senior Coffee Cream	5920 - Senior Service - In Ho...	Unpaid	4.06
Total Cardmember Services							144.03

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 03/20/17  
 Accrual Basis

Troy Township  
 Town Fund & Assessor Monthly Bill Sheets  
 February 28 through March 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Comcast (Town)							
Bill	02/28/17	accl 2213	Comcast (Town)	phone, cable, internet	5440 · Telephone service	Paid	262.60
Total Comcast (Town)							262.60
Commercial Electronic Systems Inc.							
Bill	03/10/17	25899	Commercial Electronic Syste...	Annual Inspection 3/01/...	5670 · Maintenance-Building	Unpaid	415.00
Total Commercial Electronic Systems Inc.							415.00
Constellation NewEnergy, Inc. (Town)							
Bill	02/28/17	0038054721	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	1,028.29
Total Constellation NewEnergy, Inc. (Town)							1,028.29
Cummins Inc.							
Bill	02/28/17	711-38435	Cummins Inc.	Replace Generator Batt...	5690 · Maintenance-Equipment	Paid	202.12
Bill	03/16/17	266274	Cummins Inc.	Replacement of the det...	5670 · Maintenance-Building	Unpaid	2,463.99
Total Cummins Inc.							2,666.11
Delta Dental							
Bill	03/15/17	EM 1423783	Delta Dental	April Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	391.75
Total Delta Dental							391.75
Enterprise Newspapers, Inc.							
Bill	03/09/17	113046	Enterprise Newspapers, Inc.	Sentinel Legal Ad	5500 · Printing & Publishing	Unpaid	66.00
Total Enterprise Newspapers, Inc.							66.00
Fidelity Security Life Insurance / EyeMed							
Bill	03/01/17	163119370	Fidelity Security Life Insurance...	Vision	5070C · Vision Insurance Pre...	Unpaid	63.33
Total Fidelity Security Life Insurance / EyeMed							63.33
Humana Health Plan Inc.							
Bill	03/13/17	600510460	Humana Health Plan Inc.	Medical	5070 · Health Insurance	Unpaid	4,017.36
Total Humana Health Plan Inc.							4,017.36
Kinzler Janitorial Services LLC							
Bill	02/28/17	11138	Kinzler Janitorial Services LLC	February Service & Stri...	5670 · Maintenance-Building	Unpaid	800.00
Total Kinzler Janitorial Services LLC							800.00
Leiterman, Susan							
Bill	03/06/17	Refund	Leiterman, Susan	3/5/17 Community Cent...	4800 · Rental Income	Paid	200.00
Total Leiterman, Susan							200.00
Metropolitan Industries, Inc.							
Bill	03/16/17	SVC0019081	Metropolitan Industries, Inc.	Seal fail module	5670 · Maintenance-Building	Unpaid	368.50
Total Metropolitan Industries, Inc.							368.50
Nicor Gas (Town)							
Bill	03/01/17	accl 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	757.76
Total Nicor Gas (Town)							757.76
NJS Enterprises, Inc.							
Bill	03/01/17	0170166	NJS Enterprises, Inc.	Computer/Network cont...	5930 · Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	02/28/17	460404	Pace	Dec2016 Local Share	5925 · Senior Services - Out ...	Unpaid	682.79
Total Pace							682.79
Paycor (Town)							
Bill	03/07/17	6486287	Paycor (Town)	3.10.17 Payroll	5940 · Accounting services	Unpaid	113.81
Total Paycor (Town)							113.81
Republic Services (Town)							
Bill	02/28/17	0721-005398...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	76.58
Total Republic Services (Town)							76.58
Ricoh USA, Inc.							
Bill	03/01/17	5047172618	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Unpaid	27.40

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Troy Township  
 Town Fund & Assessor Monthly Bill Sheets  
 February 28 through March 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Ricoh USA, Inc.							27.40
Rock Valley Publishing LLC Bill	03/01/17	2017Renewal	Rock Valley Publishing LLC	Channooka weekly ren...	5990 · Contingencies	Unpaid	20.00
Total Rock Valley Publishing LLC							20.00
Shorewood Municipal Utilities (Town) Bill	03/01/17	accl 10000	Shorewood Municipal Utilities ...	wtr / swr	5590 · Utilities	Paid	213.91
Total Shorewood Municipal Utilities (Town)							213.91
Staples Bill	03/06/17	accl 3456	Staples	Banker Boxes	5430 · Office Supplies	Unpaid	29.99
Total Staples							29.99
TOI - Township Officials of Illinois Bill	03/09/17	2017TopicsD...	TOI - Township Officials of Illi...	Cross, Walden, Theob...	5580 · Training	Unpaid	300.00
Bill	03/16/17	2017Dues	TOI - Township Officials of Illi...	Walden, Theobald, Rya...	5540 · Dues	Unpaid	30.00
Total TOI - Township Officials of Illinois							330.00
Watson, Vilma Bill	03/20/17	Refund031617	Watson, Vilma	Deposit Refund for 3/1...	4800 · Rental Income	Unpaid	200.00
Total Watson, Vilma							200.00
Westside Mechanical, LLC Bill	03/01/17	C002707	Westside Mechanical, LLC	Maint HVAC - Billing 3 ...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA) Bill	02/28/17	48928717	WEX Bank (Town & GA)	Gas	5520 · Mileage & Travel	Paid	24.36
Total WEX Bank (Town & GA)							24.36
TOTAL							<u>17,593.30</u>

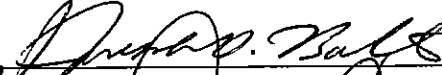
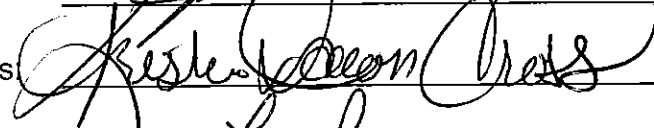
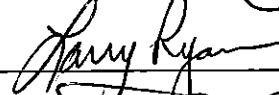
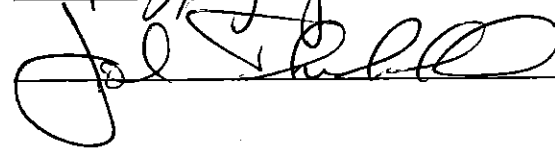
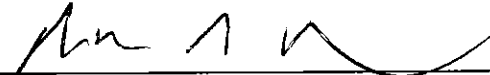


# MONTHLY EXPENSE REPORT

For: March 2017

Person Reporting: Joseph D. Baltz, Supervisor  
General Assistance

Date: March 20, 2017

Supervisor Joseph D. Baltz:   
Clerk Kristin Dawn Cross:   
Trustee Larry Ryan:   
Trustee John Theobald:   
Trustee Donald Walden: \_\_\_\_\_  
Trustee Brett Wheeler: 

**TOTAL EXPENSES:**

**\$471.33**

9:27 AM  
 03/17/17  
 Accrual Basis

Troy Township  
 General Assistance Monthly Bill Sheets  
 February 28 through March 20, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services Bill	03/03/17	acct 8121	Cardmember Services	IPASS replenishment	5520 - Mileage & Travel	Unpaid	9.40
Total Cardmember Services							9.40
Graves, Lucy Bill	02/28/17	17GA00020	Graves, Lucy	March 2017 Rent	5330 - Shelter/Rent-Gen Asst	Paid	275.00
Total Graves, Lucy							275.00
Paycor (GA) Bill	03/07/17	6486285	Paycor (GA)	3.10.17 Payroll	5940 - Accounting services	Unpaid	59.54
Total Paycor (GA)							59.54
Ricoh USA, Inc. Bill	03/01/17	5047172618	Ricoh USA, Inc.	copies	5690 - Maintenance-Equipment	Unpaid	27.39
Total Ricoh USA, Inc.							27.39
Stiltner, Debra Ann Bill	03/06/17	March2017	Stiltner, Debra Ann	16GA00015	5330 - Shelter/Rent-Gen Asst	Paid	100.00
Total Stiltner, Debra Ann							100.00
TOTAL							<u>471.33</u>