


MONTHLY EXPENSE REPORT

For: May 2017

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

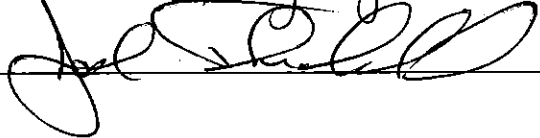
Date: May 15, 2017

Supervisor Joseph D. Baltz: 

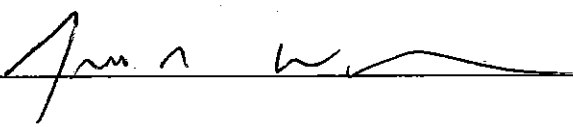
Highway Comm. Thomas R. Ward: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: _____

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$14,095.13

Troy Township
Road & Bridge Monthly Bill Sheets
April 18 through May 15, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	04/30/17	9944302423	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	27.54
Bill	05/04/17	9063112093	Airgas USA, LLC	Acetylene & oxygen	5690 · Maintenance-Equipment	Unpaid	131.74
Total Airgas USA, LLC							159.28
AJAX Linen & Uniform (R&B)							
Bill	04/18/17	911608	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	62.77
Bill	04/24/17	912514	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	62.77
Bill	05/01/17	913415	AJAX Linen & Uniform (R&B)	uniform cleaning	5700 · Janitorial Services	Unpaid	56.72
Total AJAX Linen & Uniform (R&B)							182.26
Cardmember Services							
Bill	05/03/17	accl 8121	Cardmember Services	lunch for village of shor...	5650 · Maintenance of Roads	Unpaid	40.13
Bill	05/03/17	accl 8121	Cardmember Services	water for crew	5650 · Maintenance of Roads	Unpaid	12.19
Bill	05/03/17	accl 8121	Cardmember Services	Herald news	5650 · Maintenance of Roads	Unpaid	7.99
Bill	05/03/17	accl 8121	Cardmember Services	extra phone data	5440 · Telephone service	Unpaid	1.99
Bill	05/03/17	accl 8121	Cardmember Services	lunch for spring clean u...	5650 · Maintenance of Roads	Unpaid	67.32
Total Cardmember Services							129.62
Central Limestone Company, Inc.							
Bill	04/18/17	9336	Central Limestone Company, I...	CA6	5650 · Maintenance of Roads	Unpaid	372.67
Bill	04/19/17	9225	Central Limestone Company, I...	culvert replace stone	5650 · Maintenance of Roads	Unpaid	156.98
Total Central Limestone Company, Inc.							529.65
Choice Strategies							
Bill	04/18/17	IN510859	Choice Strategies	HRA MONTHLY ADML...	5070D · HRA Expenses	Paid	17.00
Total Choice Strategies							17.00
Comcast (R&B)							
Bill	05/01/17	accl 9323	Comcast (R&B)	cable, internet & phone	5440 · Telephone service	Unpaid	142.91
Total Comcast (R&B)							142.91
ComEd (large bill)							
Bill	04/18/17	accl 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,542.75
Total ComEd (large bill)							1,542.75
ComEd (small bill)							
Bill	05/03/17	accl 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	31.98
Total ComEd (small bill)							31.98
Constellation NewEnergy, Inc. (R&B)							
Bill	04/20/17	0039062844	Constellation NewEnergy, Inc...	Electric	5590 · Utilities	Paid	161.60
Total Constellation NewEnergy, Inc. (R&B)							161.60
Delta Dental							
Bill	05/01/17	EM 1423783	Delta Dental	June 2017	5070B · Dental Insurance Pre...	Unpaid	170.89
Total Delta Dental							170.89
Environmental Recycling & Disposal							
Bill	04/18/17	108354	Environmental Recycling & Di...	Container charge	5650 · Maintenance of Roads	Unpaid	1,275.00
Bill	04/30/17	112168	Environmental Recycling & Di...	Spring clean up contain...	5650 · Maintenance of Roads	Unpaid	1,713.20
Total Environmental Recycling & Disposal							2,988.20
Farmers Weekly Review							
Bill	04/18/17	35664	Farmers Weekly Review	Bid notice	5500 · Printing & Publishing	Unpaid	63.00
Total Farmers Weekly Review							63.00
Feece Oil Company							
Bill	04/19/17	1659910	Feece Oil Company	Trk 10-8 DEF Fluid	5680 · Maintenance of Vehicles	Unpaid	26.06
Bill	04/20/17	3473770	Feece Oil Company	HWY Diesel	5710 · Gas & Oil	Unpaid	998.50
Bill	04/20/17	3473771	Feece Oil Company	Reg Gas	5710 · Gas & Oil	Unpaid	940.94
Total Feece Oil Company							1,965.50
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/17	163160845	Fidelity Security Life Insurance...	June 2017	5070C · Vision Insurance Pre...	Unpaid	31.47
Total Fidelity Security Life Insurance / EyeMed							31.47
Humana Health Plan Inc.							
Bill	05/01/17	accl 616256-...	Humana Health Plan Inc.	June 2017	5070A · Health Insurance Pre...	Unpaid	940.93

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Humana Health Plan Inc.							940.93
Impress Printing & Design Bill	05/02/17	14258	Impress Printing & Design	Fall newsletter	5500 · Printing & Publishing	Unpaid	1,494.50
Total Impress Printing & Design							1,494.50
LaFarge North America Bill	04/27/17	707031840	LaFarge North America	CA07 for 2509 Mound Rd	5650 · Maintenance of Roads	Unpaid	102.71
Total LaFarge North America							102.71
Lukasevich, Lisa A. Bill	05/09/17	050917	Lukasevich, Lisa A.	Jan - Mar 2017 Acctg S...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Menards - Joliet Bill	04/18/17	63616	Menards - Joliet	Security camera	5670 · Maintenance-Building	Unpaid	396.49
Total Menards - Joliet							396.49
Morris Asphalt Division Bill	04/19/17	11167	Morris Asphalt Division	cold patch	5650 · Maintenance of Roads	Unpaid	172.70
Total Morris Asphalt Division							172.70
Napa Auto Parts Bill	04/28/17	174080	Napa Auto Parts	tubing	5690 · Maintenance-Equipment	Unpaid	17.27
Bill	05/08/17	169288a	Napa Auto Parts	brakes	5680 · Maintenance of Vehicles	Unpaid	50.00
Bill	05/08/17	174797	Napa Auto Parts	cir brkr	5690 · Maintenance-Equipment	Unpaid	8.58
Total Napa Auto Parts							75.85
Nicor Gas (R&B) Bill	04/21/17	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	96.64
Total Nicor Gas (R&B)							96.64
Paycor (R&B) Bill	04/18/17	6610891	Paycor (R&B)	4.21.17 Payroll	5940 · Accounting services	Unpaid	63.55
Bill	05/02/17	6642043	Paycor (R&B)	5.5.17 Payroll	5940 · Accounting services	Unpaid	80.04
Total Paycor (R&B)							143.59
Plainfield TWP Highway Dept. Bill	04/28/17	2139	Plainfield TWP Highway Dept.	High performance patch	5650 · Maintenance of Roads	Unpaid	358.40
Total Plainfield TWP Highway Dept.							358.40
Rahn Equipment Company Bill	04/18/17	44521	Rahn Equipment Company	Lighted safety vest	5650 · Maintenance of Roads	Unpaid	131.90
Total Rahn Equipment Company							131.90
Republic Services (R&B) Bill	04/20/17	0721-005466...	Republic Services (R&B)	garbage pick up	5670 · Maintenance-Building	Paid	171.34
Total Republic Services (R&B)							171.34
Shorewood Home and Auto (R&B)							
Bill	04/18/17	01-7469	Shorewood Home and Auto (...)	Turf, JD batteries	5690 · Maintenance-Equipment	Unpaid	107.11
Bill	04/19/17	01-7567	Shorewood Home and Auto (...)	nuts & screws	5690 · Maintenance-Equipment	Unpaid	41.61
Bill	04/20/17	01-7980	Shorewood Home and Auto (...)	Trk 20-2	5690 · Maintenance-Equipment	Unpaid	230.62
Bill	04/27/17	01-8441	Shorewood Home and Auto (...)	spacer	5690 · Maintenance-Equipment	Unpaid	21.37
Bill	04/28/17	01-12096	Shorewood Home and Auto (...)		5690 · Maintenance-Equipment	Unpaid	46.90
Bill	05/03/17	01-12819	Shorewood Home and Auto (...)		5690 · Maintenance-Equipment	Unpaid	1.88
Total Shorewood Home and Auto (R&B)							449.49
Shorewood Municipal Utilities (R&B)							
Bill	05/01/17	007924-000	Shorewood Municipal Utilities ...	Wtr & Swr	5590 · Utilities	Unpaid	49.45
Total Shorewood Municipal Utilities (R&B)							49.45
Standard Truck Parts Inc.							
Bill	04/19/17	1000638	Standard Truck Parts Inc.	Hose Asm	5690 · Maintenance-Equipment	Unpaid	139.55
Total Standard Truck Parts Inc.							139.55
Tire Tracks							
Bill	04/19/17	334329	Tire Tracks	Trailer tire	5690 · Maintenance-Equipment	Unpaid	99.50
Total Tire Tracks							99.50

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05/16/17

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
April 18 through May 15, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Verizon Wireless Bill	04/19/17	9783799478	Verizon Wireless	cell phones	5440 · Telephone service	Paid	295.61
Total Verizon Wireless							295.61
WEX Bank (R&B) Bill	04/30/17	49596257	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	35.37
Total WEX Bank (R&B)							35.37
TOTAL							14,095.13

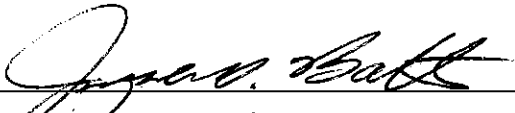
MONTHLY EXPENSE REPORT


For: May 2017

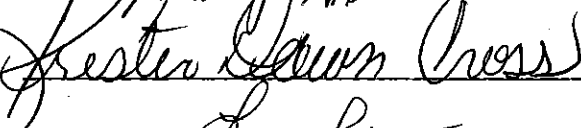
Person Reporting: Joseph D. Baltz, Supervisor

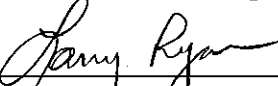
Town - Administrative & Assessor

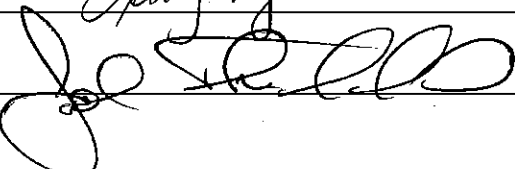
Date: May 15, 2017

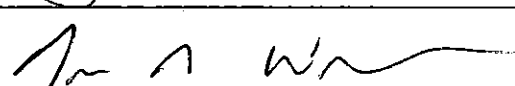
Supervisor Joseph D. Baltz: 

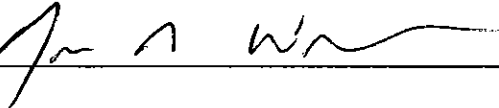
Assessor Kimberly Anderson: 

Clerk Kristin Dawn Cross: 

Trustee Larry Ryan: 

Trustee John Theobald: 

Trustee Donald Walden: 

Trustee Brett Wheeler: 

TOTAL EXPENSES:

\$16,826.55

Items highlighted in yellow were added after Friday, May 12, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Aflac							
Bill	04/25/17	AQ546	A - Aflac	KORST 4.7 and 4.21 A...	5010-1 · Adminstrative Salaries	Paid	13.80
Bill	04/25/17	AQ546	A - Aflac	ROEDEL 4.7 and 4.21 ...	5010-1 · Adminstrative Salaries	Paid	30.36
Total A - Aflac							44.16
A - AT&T							
Bill	04/19/17	acct 7236	A - AT&T	phone	5440-1 · Telephone Services	Paid	118.35
Total A - AT&T							118.35
A - Cardmember Services							
Bill	05/03/17	acct 8121	A - Cardmember Services		5990-1 · Contingencies	Unpaid	53.94
Bill	05/03/17	acct 8121	A - Cardmember Services	Hotel for training	5580-1 · Training	Unpaid	137.86
Total A - Cardmember Services							191.80
A - Choice Strategies							
Bill	04/18/17	IN510859	A - Choice Strategies	HRA MONTHLY ADMI...	5070-1D · HRA Expenses	Paid	17.00
Total A - Choice Strategies							17.00
A - Delta Dental							
Bill	05/01/17	EM 1423783	A - Delta Dental	June 2017	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							87.66
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	05/01/17	163160845	A - Fidelity Sec. Life Insurance...	June 2017	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Humana Health Plan Inc.							
Bill	05/01/17	acct 616256...	A - Humana Health Plan Inc.	June 2017	5070-1A · Health Insurance P...	Unpaid	815.44
Total A - Humana Health Plan Inc.							815.44
A - Impress Printing & Design							
Bill	05/02/17	14258	A - Impress Printing & Design	Fall 2016 Newsletter	5500-1 · Printing & Publishing	Unpaid	1,494.50
Total A - Impress Printing & Design							1,494.50
A - NJS Enterprises, Inc.							
Bill	05/01/17	0170291	A - NJS Enterprises, Inc.	Computer Svc & Netwo...	5930-1 · Other Professional S...	Unpaid	250.00
Total A - NJS Enterprises, Inc.							250.00
A - Ricoh USA, Inc.							
Bill	04/20/17	5048173689	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Unpaid	19.87
Total A - Ricoh USA, Inc.							19.87
A - Schwartz, Tam							
Bill	05/01/17	Exp0509-0511	A - Schwartz, Tam	Meals for IDOR Class	5580-1 · Training	Paid	0.00
Total A - Schwartz, Tam							0.00
A - Staples Credit Plan							
Bill	05/05/17	acct 3456	A - Staples Credit Plan	copy paper & supplies	5430-1 · Office Supplies	Unpaid	68.59
Total A - Staples Credit Plan							68.59
A - WEX Bank							
Bill	04/30/17	49581941	A - WEX Bank	gas	5520-1 · Mileage & Travel	Paid	20.88
Total A - WEX Bank							20.88
AJAX Linen & Uniform (Town)							
Bill	04/24/17	912513	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Bill	05/08/17	914304	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	37.23
Total AJAX Linen & Uniform (Town)							74.46
Cardmember Services							
Bill	05/03/17	acct 8121	Cardmember Services	frames & mech pencils	5430 · Office Supplies	Unpaid	8.61
Bill	05/03/17	acct 8121	Cardmember Services	cups	5920 · Senior Service - In Ho...	Unpaid	3.08
Bill	05/03/17	acct 8121	Cardmember Services	election judge food	5990 · Contingencies	Unpaid	37.08
Bill	05/03/17	acct 8121	Cardmember Services	Joliet Chamber Lunch ...	5580 · Training	Unpaid	35.00
Bill	05/03/17	acct 8121	Cardmember Services	Lobby Day - Theo	5520 · Mileage & Travel	Unpaid	137.86
Bill	05/03/17	acct 8121	Cardmember Services	Lobby Day - Jennifer	5520 · Mileage & Travel	Unpaid	137.86
Bill	05/03/17	acct 8121	Cardmember Services	Lobby Day - Kristin	5520 · Mileage & Travel	Unpaid	137.86
Bill	05/03/17	acct 8121	Cardmember Services	carpet cleaner	5670 · Maintenance-Building	Unpaid	24.03
Bill	05/03/17	acct 8121	Cardmember Services	stamps	5470 · Postage	Unpaid	49.00
Bill	05/03/17	acct 8121	Cardmember Services	bday cake	5920 · Senior Service - In Ho...	Unpaid	21.98

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Troy Township

05/15/17

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

April 18 through May 15, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/03/17	accl 8121	Cardmember Services	ice cream cups	5920 - Senior Service - In Ho...	Unpaid	14.37
Bill	05/03/17	accl 8121	Cardmember Services	foam coffee cups & plat...	5920 - Senior Service - In Ho...	Unpaid	51.97
Bill	05/03/17	accl 8121	Cardmember Services	car wash	5520 - Mileage & Travel	Unpaid	13.00
Total Cardmember Services							671.70
Choice Strategies							
Bill	04/22/17	IN510859	Choice Strategies	HRA MONTHLY ADMI...	5070D - HRA Expenses	Paid	42.50
Total Choice Strategies							42.50
Comcast (Town)							
Bill	04/21/17	accl 2213	Comcast (Town)	Cable, internet, phone	5440 - Telephone service	Paid	262.82
Total Comcast (Town)							262.82
Constellation NewEnergy, Inc. (Town)							
Bill	04/20/17	0039103566	Constellation NewEnergy, Inc....	electric	5590 - Utilities	Paid	1,033.34
Total Constellation NewEnergy, Inc. (Town)							1,033.34
Cummins Inc.							
Bill	04/27/17	711-85201	Cummins Inc.	Generator repair	5690 - Maintenance-Equipment	Unpaid	438.31
Total Cummins Inc.							438.31
Delta Dental							
Bill	05/01/17	EM 1423783	Delta Dental	June 2017	5070B - Dental Insurance Pre...	Unpaid	415.05
Total Delta Dental							415.05
Duke's Landscape Services							
Bill	04/26/17	29649	Duke's Landscape Services	800 Magnolia, Joliet	5990 - Conlingencies	Unpaid	75.00
Total Duke's Landscape Services							75.00
Fidelity Security Life Insurance / EyeMed							
Bill	05/01/17	163160845	Fidelity Security Life Insurance...	June 2017	5070C - Vision Insurance Pre...	Unpaid	63.33
Total Fidelity Security Life Insurance / EyeMed							63.33
Home Depot Credit Services (Town)							
Bill	05/15/17	6283	Home Depot Credit Services (...)	bolt, pledge, round up	5670 - Maintenance-Building	Unpaid	42.45
Total Home Depot Credit Services (Town)							42.45
Humana Health Plan Inc.							
Bill	05/01/17	accl 616256-...	Humana Health Plan Inc.	June 2017	5070A - Health Insurance Pre...	Unpaid	4,011.53
Total Humana Health Plan Inc.							4,011.53
Joliet Region Chamber of Comm.							
Bill	05/01/17	91066	Joliet Region Chamber of Co...	Renewal June 2017 - M...	5540 - Dues	Unpaid	405.00
Total Joliet Region Chamber of Comm.							405.00
Kinzler Janitorial Services LLC							
Bill	04/30/17	11180-29	Kinzler Janitorial Services LLC	April Cleaning	5670 - Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Naturescape							
Bill	04/25/17	042517	Naturescape	Fertilizer & weed control	5670 - Maintenance-Building	Unpaid	155.00
Total Naturescape							155.00
New Life Healthy Home Services, Inc.							
Bill	05/15/17		New Life Healthy Home Servi...	carpet and tile cleaning	5670 - Maintenance-Building	Unpaid	1,995.00
Total New Life Healthy Home Services, Inc.							1,995.00
Nicor Gas (Town)							
Bill	04/20/17	accl 20007	Nicor Gas (Town)	Gas	5590 - Utilities	Unpaid	462.49
Total Nicor Gas (Town)							462.49
NJS Enterprises, Inc.							
Bill	05/01/17	0170291	NJS Enterprises, Inc.	Computer Svc & Netwo...	5930 - Other Professional Ser...	Unpaid	250.00
Total NJS Enterprises, Inc.							250.00
Pace							
Bill	05/01/17	468080	Pace	Feb. 2017 Share	5925 - Senior Services - Out ...	Unpaid	711.54

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 05/15/17
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 April 18 through May 15, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Pace							711.54
Paycor (Town)							
Bill	04/18/17	6611043	Paycor (Town)	4.21.17 Payroll	5940 · Accounting services	Unpaid	81.32
Bill	05/02/17	6652144	Paycor (Town)	5.5.17 Payroll	5940 · Accounting services	Unpaid	99.24
Total Paycor (Town)							180.56
Republic Services (Town)							
Bill	04/20/17	0721-005466...	Republic Services (Town)	garbage pick up	5670 · Maintenance-Building	Paid	76.58
Total Republic Services (Town)							76.58
Ricoh USA, Inc.							
Bill	04/20/17	5048173689	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Unpaid	23.81
Total Ricoh USA, Inc.							23.81
Shane Kelly							
Bill	05/11/17	Exp03-05/11/...	Shane Kelly	From 3/7 - 5/11/17	5520 · Mileage & Travel	Unpaid	48.72
Total Shane Kelly							48.72
Shorewood Area Chamber of Commerce							
Bill	05/04/17	2017Crossro...	Shorewood Area Chamber of ...	2017 Crossroads Fest	5200 · Community Events	Unpaid	300.00
Total Shorewood Area Chamber of Commerce							300.00
Shorewood Municipal Utilities (Town)							
Bill	05/01/17	acct 00710-0...	Shorewood Municipal Utilities ...	Wtr & Swr	5590 · Utilities	Unpaid	407.13
Total Shorewood Municipal Utilities (Town)							407.13
Shred X							
Bill	05/15/17	25995	Shred X	shredding event	5200 · Community Events	Unpaid	300.00
Total Shred X							300.00
Smothers, Sharon							
Bill	05/01/17	Refund043017	Smothers, Sharon	Rental Deposit Refund ...	4800 · Rental Income	Paid	200.00
Total Smothers, Sharon							200.00
Staples							
Bill	05/05/17	acct 3456	Staples	copy paper & folders	5430 · Office Supplies	Unpaid	50.98
Total Staples							50.98
The Labor Record							
Bill	05/01/17	61360	The Labor Record	Renewal 6/2017 - 5/2018	5100 · Printed Material	Unpaid	20.00
Total The Labor Record							20.00
TOI - Township Officials of Illinois							
Bill	04/21/17	2017Subscri...	TOI - Township Officials of Illi...	Legislative Reports	5580 · Training	Paid	110.00
Total TOI - Township Officials of Illinois							110.00
Tri-K Inc.							
Bill	05/04/17	101867	Tri-K Inc.	cleaning supplies	5670 Maintenance-Building	Unpaid	344.36
Total Tri-K Inc.							344.36
WEX Bank (Town & GA)							
Bill	04/30/17	49581941	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	57.14
Total WEX Bank (Town & GA)							57.14
TOTAL							<u>16,826.55</u>

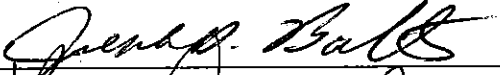
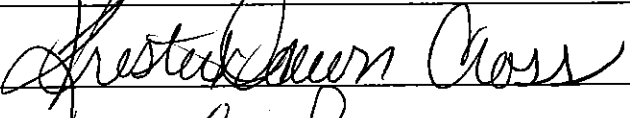
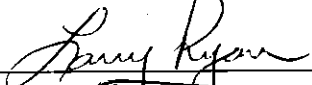
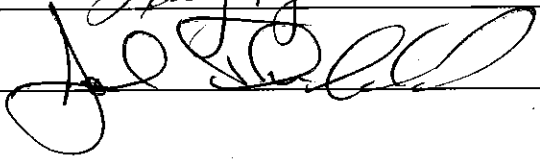
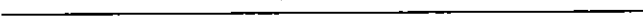
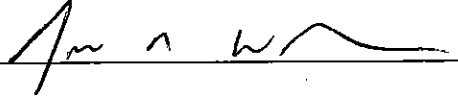
MONTHLY EXPENSE REPORT

For: May 2017

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: May 15, 2017

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

TOTAL EXPENSES:

\$275.09

2:10 PM
 05/12/17
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 April 18 through May 15, 2017

Type	Date	Num	Name	Memo	Account	Paid	Amount
Cardmember Services							
Bill	05/03/17	acct 8121	Cardmember Services	Walmart GC 16GA00015	5350 · Food-Gen Asst	Unpaid	135.00
Total Cardmember Services							135.00
Illinois Township of GA Caseworkers							
Bill	05/05/17	Training0613	Illinois Township of GA Casew...	June 13th mtg	5580 · Training	Unpaid	20.00
Total Illinois Township of GA Caseworkers							20.00
Paycor (GA)							
Bill	04/18/17	6610842	Paycor (GA)	4.21.17 Payroll	5940 · Accounting services	Unpaid	46.94
Bill	05/02/17	6642044	Paycor (GA)	5.5.17 Payroll	5940 · Accounting services	Unpaid	49.35
Total Paycor (GA)							96.29
Ricoh USA, Inc.							
Bill	04/20/17	5048173689	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Unpaid	23.80
Total Ricoh USA, Inc.							23.80
TOTAL							275.09