

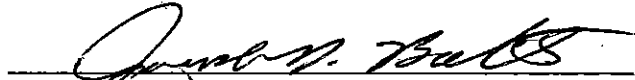
MONTHLY EXPENSE REPORT

For: October 2019

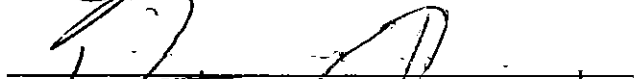
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department

Date: October 21, 2019

Supervisor Joseph D. Baltz:



Highway Comm. Thomas R. Ward:



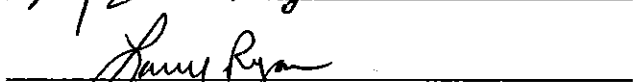
Clerk Kristin Cross:



Trustee Bryan Kopman:



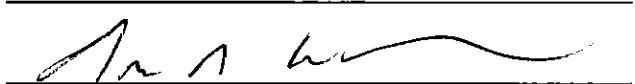
Trustee Larry Ryan:



Trustee John Theobald:

participated electronically

Trustee Brett Wheeler:



TOTAL EXPENSES:

\$31,721.98

Items highlighted in yellow were added after Friday, October 15, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	09/30/19	9965003700	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	33.56
Total Airgas USA, LLC							33.56
AJAX Linen & Uniform (R&B)							
Bill	09/17/19	31403	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	09/23/19	32326	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	09/30/19	33249	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	10/07/19	34364	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Total AJAX Linen & Uniform (R&B)							110.68
Benefits Administration							
Bill	10/01/19	90544	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Unpaid	7.13
Total Benefits Administration							7.13
Cardmember Services							
Bill	10/03/19	acct 1847	Cardmember Services	DB Electrical - Forklift s...	5690 · Maintenance-Equipment	Unpaid	57.62
Bill	10/03/19	acct 1847	Cardmember Services	Microsoft one drive extr...	5440 · Telephone service	Unpaid	1.99
Bill	10/03/19	acct 1847	Cardmember Services	Sam's Club: Water & to...	5650 · Maintenance of Roads	Unpaid	61.02
Bill	10/03/19	acct 1847	Cardmember Services	Sam's Club: Extra mem...	5650 · Maintenance of Roads	Unpaid	20.00
Total Cardmember Services							140.63
Central Limestone Company, Inc.							
Bill	09/23/19	18938	Central Limestone Company, L...	CA7X	5650 · Maintenance of Roads	Unpaid	169.56
Total Central Limestone Company, Inc.							169.56
Comcast (R&B)							
Bill	10/01/19	acct 9323	Comcast (R&B)	phone, internet, tv	5440 · Telephone service	Unpaid	184.59
Total Comcast (R&B)							184.59
ComEd (large bill)							
Bill	09/17/19	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,683.02
Total ComEd (large bill)							1,683.02
ComEd (small bill)							
Bill	10/01/19	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	40.15
Total ComEd (small bill)							40.15
Constellation NewEnergy, Inc. (R&B)							
Bill	09/17/19	15742703201	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	168.75
Bill	10/16/19	15945467201	Constellation NewEnergy, Inc....	electric bill	5590 · Utilities	Unpaid	160.32
Total Constellation NewEnergy, Inc. (R&B)							329.07
Conte Paving Company, Inc.							
Bill	10/17/19	3067	Conte Paving Company, Inc.	parking lot paving at ya...	5830 · Capital Outlay-Building	Unpaid	9,990.00
Bill	10/17/19	3069	Conte Paving Company, Inc.	stie work at Camelot Dr...	5650 · Maintenance of Roads	Unpaid	2,455.00
Total Conte Paving Company, Inc.							12,445.00
Contech Engineered Solutions LLC							
Bill	09/19/19	19155155	Contech Engineered Solutions...	HP 2 2/3 GV 16G 12"	5650 · Maintenance of Roads	Unpaid	4,034.80
Total Contech Engineered Solutions LLC							4,034.80
Feece Oil Company							
Bill	09/30/19	3652199	Feece Oil Company	diesel gas	5710 · Gas & Oil	Unpaid	2,904.87
Bill	09/30/19	3652200	Feece Oil Company	regular gas	5710 · Gas & Oil	Unpaid	1,047.19
Bill	10/17/19	1851426	Feece Oil Company	Windshield solvent, Po...	5710 · Gas & Oil	Unpaid	1,016.35
Bill	10/17/19	1851428	Feece Oil Company	exhaust fluid	5710 · Gas & Oil	Unpaid	4.33
Total Feece Oil Company							4,972.74
Ferro Asphalt Corporation							
Bill	09/17/19	2691	Ferro Asphalt Corporation	Surface	5650 · Maintenance of Roads	Unpaid	116.00
Total Ferro Asphalt Corporation							116.00
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/19	164050943	Fidelity Security Life Insurance...	vision ins	5070C · Vision Insurance Pre...	Unpaid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Humana Health Plan Inc.							
Bill	10/13/19	600510485	Humana Health Plan Inc.	health insurance premi...	5070A · Health Insurance Pre...	Unpaid	1,788.85

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Humana Health Plan Inc.							1,788.85
Illinois Truck & Equipment Bill	10/07/19	10202346	Illinois Truck & Equipment	rental - brush cutter fro...	5650 · Maintenance of Roads	Unpaid	1,925.00
Total Illinois Truck & Equipment							1,925.00
Kimball Midwest Bill	09/27/19	7438967	Kimball Midwest	Drill bits	5690 · Maintenance-Equipment	Unpaid	210.10
Total Kimball Midwest							210.10
Menards - Joliet Bill	09/18/19	46169	Menards - Joliet	concrete mix, weld rod	5650 · Maintenance of Roads	Unpaid	89.83
Bill	09/18/19	46201	Menards - Joliet	concrete mix	5650 · Maintenance of Roads	Unpaid	17.50
Bill	09/30/19	47185	Menards - Joliet	tee & coupler for Theod...	5650 · Maintenance of Roads	Unpaid	35.48
Bill	10/11/19	48144	Menards - Joliet	round grate, 8x1/4 lath	5650 · Maintenance of Roads	Unpaid	13.76
Total Menards - Joliet							156.57
Napa Auto Parts Bill	09/18/19	0740-629680	Napa Auto Parts	battery for Asphalt roller	5690 · Maintenance-Equipment	Unpaid	152.24
Total Napa Auto Parts							152.24
Nicor Gas (R&B) Bill	09/18/19	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	48.12
Total Nicor Gas (R&B)							48.12
Nicor Natural Gas, Inc. Bill	10/08/19	201910-2455...	Nicor Natural Gas, Inc.	damage to 5/8" service ...	5650 · Maintenance of Roads	Unpaid	408.50
Total Nicor Natural Gas, Inc.							408.50
Paycor (R&B) Bill	09/17/19	INV00259721	Paycor (R&B)	Payroll 9.20.19	5940 · Accounting services	Unpaid	39.91
Bill	10/02/19	INV00288834	Paycor (R&B)	Payroll 10.4.19	5940 · Accounting services	Unpaid	42.07
Bill	10/08/19	302792	Paycor (R&B)	payroll service	5940 · Accounting services	Unpaid	42.07
Total Paycor (R&B)							124.05
Republic Services (R&B) Bill	09/20/19	0721-006309...	Republic Services (R&B)	garbage service	5670 · Maintenance-Building	Paid	169.95
Total Republic Services (R&B)							169.95
Shorewood Home and Auto (R&B) Bill	09/17/19	01-148298	Shorewood Home and Auto (...)	HP oil	5690 · Maintenance-Equipment	Unpaid	23.65
Total Shorewood Home and Auto (R&B)							23.65
Shorewood Municipal Utilities (R&B) Bill	10/01/19	acct 4000	Shorewood Municipal Utilities ...	water & swr	5590 · Utilities	Paid	46.11
Total Shorewood Municipal Utilities (R&B)							46.11
Tire Tracks Bill	09/26/19	374951	Tire Tracks	trailer tire	5690 · Maintenance-Equipment	Unpaid	35.49
Total Tire Tracks							35.49
Traffic Control & Protection Inc. Bill	09/19/19	102125	Traffic Control & Protection Inc.	Mowing Ahead sign	5650 · Maintenance of Roads	Unpaid	205.90
Bill	09/19/19	102124	Traffic Control & Protection Inc.	Stop Signs, Speed Limi...	5650 · Maintenance of Roads	Unpaid	529.90
Total Traffic Control & Protection Inc.							735.80
VARDAL Survey Systems Inc. Bill	09/24/19	84913	VARDAL Survey Systems Inc.	Marking paint & connec...	5650 · Maintenance of Roads	Unpaid	41.25
Total VARDAL Survey Systems Inc.							41.25
VCNA Prairie LLC Bill	09/17/19	889238831	VCNA Prairie LLC	2x2x6 block	5650 · Maintenance of Roads	Unpaid	750.00
Total VCNA Prairie LLC							750.00
Verizon Wireless Bill	09/23/19	9838673261	Verizon Wireless	phone service	5440 · Telephone service	Paid	287.64
Total Verizon Wireless							287.64
West Side Specialized Services Co.							

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10/21/19

Accrual Basis

Troy Township

Road & Bridge Monthly Bill Sheets

September 17 through October 21, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	09/26/19	J75251	West Side Specialized Servic...	3/4 sae	5690 · Maintenance-Equipment	Unpaid	82.47
Total West Side Specialized Services Co.							82.47
WEX Bank (R&B)							
Bill	09/30/19	61527134	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	442.76
Bill	09/30/19	61527134	WEX Bank (R&B)	truck wash	5680 · Maintenance of Vehicles	Unpaid	7.00
Total WEX Bank (R&B)							449.76
TOTAL							31,721.98

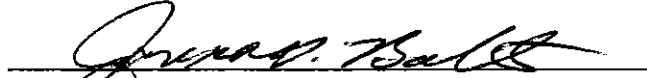
MONTHLY EXPENSE REPORT

For: October 2019

Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor

Date: October 21, 2019

Supervisor Joseph D. Baltz:



Assessor Kimberly Anderson:



Clerk Kristin Cross:



Trustee Bryan Kopman:



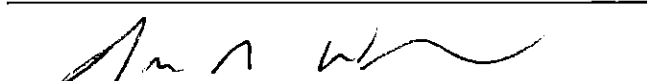
Trustee Larry Ryan:



Trustee John Theobald:

participated electronically

Trustee Brett Wheeler:



TOTAL EXPENSES:

\$26,432.93

Items highlighted in yellow were added after Friday, October 18, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	10/01/19	90545	A - Benefits Administration	Admin Data Feed for O...	5070-1D · HRA Expenses	Unpaid	1.25
Bill	10/01/19	90544	A - Benefits Administration	HRA Administrative Se...	5070-1D · HRA Expenses	Unpaid	21.38
Total A - Benefits Administration							22.63
A - Cardmember Services							
Bill	10/03/19	acct 1847	A - Cardmember Services	Holiday Inn - Training 9...	5580-1 · Training	Unpaid	383.04
Total A - Cardmember Services							383.04
A - Comcast							
Bill	09/17/19	acct 2213	A - Comcast	phone	5440-1 · Telephone Services	Paid	28.73
Total A - Comcast							28.73
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	10/01/19	164050943	A - Fidelity Sec. Life Insurance...	vision insurance	5070-1C · Vision Insurance P...	Unpaid	19.50
Total A - Fidelity Sec. Life Insurance / EyeMed							19.50
A - Hosted Services							
Bill	10/06/19	acct 7054	A - Hosted Services	phone service	5440-1 · Telephone Services	Unpaid	78.67
Total A - Hosted Services							78.67
A - Humana Health Plan Inc.							
Bill	10/13/19	600510485	A - Humana Health Plan Inc.	Health Insurance	5070-1A · Health Insurance P...	Unpaid	1,238.44
Total A - Humana Health Plan Inc.							1,238.44
A - Marshall & Swift/Boeckh, LLC							
Bill	09/27/19	191426	A - Marshall & Swift/Boeckh, L...	Commercial estimator ...	5100-1 · Printed Materials	Unpaid	1,379.95
Total A - Marshall & Swift/Boeckh, LLC							1,379.95
A - NJS Enterprises, Inc.							
Bill	10/01/19	109669	A - NJS Enterprises, Inc.	Computer & Network S...	5930-1 · Other Professional S...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							265.00
A - Ricoh USA, Inc.							
Bill	09/23/19	5057629276	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	37.14
Total A - Ricoh USA, Inc.							37.14
A - WEX Bank							
Bill	09/30/19	61524672	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	36.05
Total A - WEX Bank							36.05
A&A Sprinkler Co., Inc.							
Bill	09/18/19	13294	A&A Sprinkler Co., Inc.	General sprinkler inspe...	5670 · Maintenance-Building	Unpaid	814.49
Total A&A Sprinkler Co., Inc.							814.49
AJAX Linen & Uniform (Town)							
Bill	09/23/19	32325	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.04
Bill	10/07/19	34363	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.04
Total AJAX Linen & Uniform (Town)							82.08
Benefits Administration							
Check	09/17/19	EFT	Benefits Administration	HRA Deductible Reimb...	5070D · HRA Expenses	Unpaid	73.16
Bill	10/01/19	90544	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Unpaid	24.50
Total Benefits Administration							97.66
C.R. Leonard Plumbing & Heating, Inc.							
Bill	09/18/19	48058	C.R. Leonard Plumbing & Hea...	Repair hot water line leak	5690 · Maintenance-Equipment	Unpaid	1,019.83
Total C.R. Leonard Plumbing & Heating, Inc.							1,019.83
Cardmember Services							
Bill	10/01/19	acct 1847	Cardmember Services	Joliet Chamber lunch ...	5580 · Training	Unpaid	70.00
Bill	10/01/19	acct 1847	Cardmember Services	Walmart: Employee ap...	5670 · Maintenance-Building	Unpaid	33.06
Bill	10/01/19	acct 1847	Cardmember Services	Chicken-N-Spice: Lunc...	5990 · Contingencies	Unpaid	67.16
Bill	10/01/19	acct 1847	Cardmember Services	Steve's Bakery: EE Ap...	5990 · Contingencies	Unpaid	17.94
Bill	10/01/19	acct 1847	Cardmember Services	Constant Contact	5500 · Printing & Publishing	Unpaid	154.00
Bill	10/01/19	acct 1847	Cardmember Services	Amazon: Aprilaire humi...	5670 · Maintenance-Building	Unpaid	8.66
Bill	10/01/19	acct 1847	Cardmember Services	Home Depot: Edger	5670 · Maintenance-Building	Unpaid	89.00
Bill	10/01/19	acct 1847	Cardmember Services	Home Depot: Door stop	5670 · Maintenance-Building	Unpaid	14.94
Bill	10/01/19	acct 1847	Cardmember Services	Sam's Club: Senior Bd...	5920 · Senior Service - In Ho...	Unpaid	19.98

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Troy Township

10/21/19

Town Fund & Assessor Monthly Bill Sheets

Accrual Basis

September 17 through October 21, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	10/01/19	acct 1847	Cardmember Services	Gordon: ice cream cups	5920 · Senior Service - In Ho...	Unpaid	7.98
Total Cardmember Services							482.72
Comcast (Town)							
Bill	09/17/19	acct 2213	Comcast (Town)	phone	5440 · Telephone service	Paid	33.28
Bill	09/17/19	accl 2213	Comcast (Town)	internet	5800 · Capital Outlay	Paid	47.66
Total Comcast (Town)							80.94
Constellation NewEnergy, Inc. (Town)							
Bill	09/17/19	15742703301	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,335.34
Bill	10/18/19	15945467501	Constellation NewEnergy, Inc....	electric bill	5590 · Utilities	Unpaid	1,090.35
Total Constellation NewEnergy, Inc. (Town)							2,425.69
Environmental Recycling & Disposal (Town)							
Bill	09/20/19	237623	Environmental Recycling & Di...	October garbage service	5670 · Maintenance-Building	Unpaid	51.00
Total Environmental Recycling & Disposal (Town)							51.00
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/19	164050943	Fidelity Security Life Insurance...	vision ins	5070C · Vision Insurance Pre...	Unpaid	56.19
Total Fidelity Security Life Insurance / EyeMed							56.19
Hansen Services, Inc.							
Bill	09/17/19	3912508	Hansen Services, Inc.	EOM ODD MONTHS	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services, Inc.							185.40
Hosted Services							
Bill	10/08/19	acct 7054	Hosted Services	phone service	5440 · Telephone service	Unpaid	78.67
Total Hosted Services							78.67
Humana Health Plan Inc.							
Bill	10/13/19	600510485	Humana Health Plan Inc.	health insurance premi ...	5070A · Health Insurance Pre...	Unpaid	4,635.49
Total Humana Health Plan Inc.							4,635.49
Impress Printing & Design							
Bill	09/18/19	19571	Impress Printing & Design	Fall 2019 Newsletter pri...	5500 · Printing & Publishing	Unpaid	2,167.50
Bill	09/18/19	19571	Impress Printing & Design	Fall 2019 Newsletter po...	5480 · Postage-Newsletter	Unpaid	1,606.98
Total Impress Printing & Design							3,774.48
Kinzler Janitorial Services LLC							
Bill	09/30/19	12053	Kinzler Janitorial Services LLC	September office cleani...	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
National Pen Co. LLC							
Bill	10/12/19	111063618	National Pen Co. LLC	calendars for seniors	5990 · Contingencies	Unpaid	149.94
Total National Pen Co. LLC							149.94
Naturescape							
Bill	10/04/19	100419	Naturescape	fertilizer	5670 · Maintenance-Building	Unpaid	155.00
Total Naturescape							155.00
Nicor Gas (Town)							
Bill	09/18/19	accl 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	361.52
Total Nicor Gas (Town)							361.52
NJS Enterprises, Inc.							
Bill	10/01/19	190669	NJS Enterprises, Inc.	Computer & Network S...	5930 · Other Professional Ser...	Unpaid	265.00
Bill	10/01/19	190669	NJS Enterprises, Inc.	Computer & Network S...	5800 · Capital Outlay	Unpaid	30.00
Total NJS Enterprises, Inc.							295.00
Pace							
Bill	09/18/19	557744	Pace	July 2019 Local Share	5925 · Senior Services - Out ...	Unpaid	942.65
Total Pace							942.65
Paycor (Town)							
Bill	09/17/19	INV00259807	Paycor (Town)	Payroll 9.20.19	5940 · Accounting services	Unpaid	40.25
Bill	10/02/19	INV00290102	Paycor (Town)	Payroll 10.4.19	5940 · Accounting services	Unpaid	53.55
Bill	10/14/19	302857	Paycor (Town)	payroll services	5940 · Accounting services	Unpaid	41.58
Total Paycor (Town)							135.38

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10/21/19

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

September 17 through October 21, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Ricoh USA, Inc. Bill	09/23/19	5057629276	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	17.68
Total Ricoh USA, Inc.							17.68
Shorewood Municipal Utilities (Town) Bill	10/01/19	acct 10000	Shorewood Municipal Utilities ...	water & swr	5590 · Utilities	Paid	91.35
Total Shorewood Municipal Utilities (Town)							91.35
Tri-K Inc. Bill	09/24/19	110636	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	167.36
Total Tri-K Inc.							167.36
Troy Township (GA Fund) Check	09/26/19	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	5,634.37
Total Troy Township (GA Fund)							5,634.37
Westside Mechanical, LLC Bill	09/19/19	020697	Westside Mechanical, LLC	Furnish & install 3 new ...	5690 · Maintenance-Equipment	Unpaid	508.00
Bill	09/26/19	S110117	Westside Mechanical, LLC	boiler and loop drained ...	5690 · Maintenance-Equipment	Unpaid	154.00
Total Westside Mechanical, LLC							662.00
WEX Bank (Town & GA) Bill	09/30/19	61524672	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	41.02
Bill	09/30/19	61524672	WEX Bank (Town & GA)	gas for gas cans	5670 · Maintenance-Building	Unpaid	55.87
Total WEX Bank (Town & GA)							96.89
TOTAL							<u>26,432.93</u>

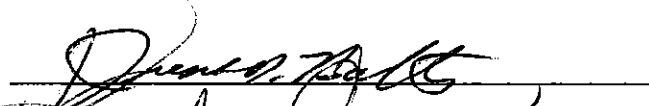
MONTHLY EXPENSE REPORT

For: October 2019

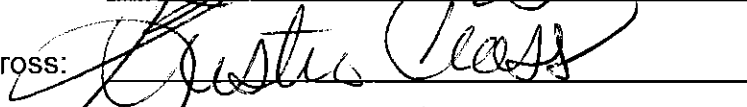
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: October 21, 2019

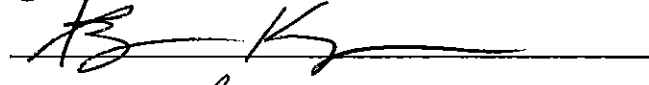
Supervisor Joseph D. Baltz:



Clerk Kristin Cross:



Trustee Bryan Kopman:



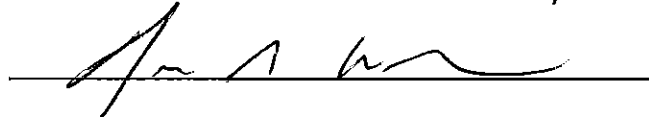
Trustee Larry Ryan:



Trustee John Theobald:

Participated Electronically

Trustee Brett Wheeler:



TOTAL EXPENSES:

\$5,379.24

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 10/18/19
 Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 September 17 through October 21, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Bill	10/01/19	90544	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Unpaid	4.00
Bill	10/01/19	90545	Benefits Administration	Admin Data Feed for O...	5070D · HRA Expenses	Unpaid	1.25
Total Benefits Administration							5.25
Community Services Council of Will County							
Bill	10/18/19	2020 Dues	Community Services Council ...	2020 Membership Dues	5990 · Contingencies	Unpaid	35.00
Total Community Services Council of Will County							35.00
Fidelity Security Life Insurance / EyeMed							
Bill	10/01/19	164050943	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Unpaid	12.36
Total Fidelity Security Life Insurance / EyeMed							12.36
Humana Health Plan Inc.							
Bill	10/13/19	600510485	Humana Health Plan Inc.	Health Insurance	5070A · Health Insurance Pre...	Unpaid	616.67
Total Humana Health Plan Inc.							616.67
Impress Printing & Design							
Bill	09/18/19	19571	Impress Printing & Design	Fall 2019 Newsletter pri...	5500 · Printing & Publishing	Unpaid	2,167.50
Bill	09/18/19	19571	Impress Printing & Design	Fall 2019 Newsletter po...	5480 · Postage-Newstetter	Unpaid	1,606.97
Total Impress Printing & Design							3,774.47
Lukasevich, Lisa A.							
Bill	10/08/19	100819	Lukasevich, Lisa A.	Acctg svcs July 1 - Sep...	5940 · Accounting services	Unpaid	825.00
Total Lukasevich, Lisa A.							825.00
Paycor (GA)							
Bill	09/17/19	INV00259723	Paycor (GA)	Payroll 9.20.19	5940 · Accounting services	Unpaid	30.94
Bill	10/02/19	INV00289068	Paycor (GA)	Payroll 10.4.19	5940 · Accounting services	Unpaid	30.94
Bill	10/14/19	302476	Paycor (GA)	payroll	5940 · Accounting services	Unpaid	30.94
Total Paycor (GA)							92.82
Ricoh USA, Inc.							
Bill	09/23/19	5057629276	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	17.67
Total Ricoh USA, Inc.							17.67
TOTAL							5,379.24