

MONTHLY EXPENSE REPORT

For: June 2020

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

Date: June 15, 2020

Supervisor Joseph D. Baltz: Joseph D. Baltz

Highway Comm. Thomas R. Ward: absent

Clerk Kristin Cross: Kristin Cross

Trustee Bryan Kopman: attended electronically

Trustee Larry Ryan: attended electronically

Trustee John Theobald: attended electronically

Trustee Brett Wheeler: attended electronically

TOTAL EXPENSES:

\$19,579.33

2:10 PM
06/12/20
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 19 through June 15, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	05/20/20	2200940078	Action Truck Parts	4/0 red	5680 · Maintenance of Vehicles	Unpaid	93.89
Bill	05/22/20	2201350035	Action Truck Parts	Tog Switch, Terminal J...	5680 · Maintenance of Vehicles	Unpaid	166.67
Total Action Truck Parts							260.56
Airgas USA, LLC							
Bill	05/31/20	9970964336	Airgas USA, LLC	Rent	5690 · Maintenance-Equipment	Unpaid	34.50
Bill	06/01/20	9971536938	Airgas USA, LLC	Lease CYL renewal 7/1...	5690 · Maintenance-Equipment	Unpaid	197.14
Total Airgas USA, LLC							231.64
AJAX Linen & Uniform (R&B)							
Bill	05/19/20	62519	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	29.27
Bill	05/22/20	63293	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	29.27
Bill	05/29/20	63983	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	29.27
Bill	06/05/20	64804	AJAX Linen & Uniform (R&B)	Mat cleaning	5700 · Janitorial Services	Unpaid	29.27
Total AJAX Linen & Uniform (R&B)							117.08
Alexander Equipment Company Inc.							
Bill	06/01/20	164104	Alexander Equipment Compa...	knife grinding labor	5690 · Maintenance-Equipment	Unpaid	83.16
Total Alexander Equipment Company Inc.							83.16
Benefits Administration							
Bill	06/01/20	111523	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Unpaid	14.68
Total Benefits Administration							14.68
Cardmember Services							
Bill	06/03/20	acct 1847	Cardmember Services	Aaron Auto Glass: Blue...	5680 · Maintenance of Vehicles	Unpaid	159.00
Bill	06/03/20	acct 1847	Cardmember Services	Sam's Club: cases of w...	5650 · Maintenance of Roads	Unpaid	39.47
Bill	06/03/20	acct 1847	Cardmember Services	Protillo's: Lunch for floo...	5650 · Maintenance of Roads	Unpaid	45.54
Bill	06/03/20	acct 1847	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	06/03/20	acct 1847	Cardmember Services	Amazon: Mechanical P...	5690 · Maintenance-Equipment	Unpaid	46.67
Total Cardmember Services							292.67
Central Limestone Company, Inc.							
Bill	05/19/20	21166	Central Limestone Company, I...	CA6	5650 · Maintenance of Roads	Unpaid	438.04
Bill	06/01/20	21446	Central Limestone Company, I...	CA6	5650 · Maintenance of Roads	Unpaid	82.40
Total Central Limestone Company, Inc.							520.44
Comcast (R&B)							
Bill	06/01/20	acct 9323	Comcast (R&B)	tv, internet, phone	5440 · Telephone service	Unpaid	187.01
Total Comcast (R&B)							187.01
ComEd (large bill)							
Bill	05/19/20	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,799.49
Total ComEd (large bill)							1,799.49
ComEd (small bill)							
Bill	06/02/20	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	39.36
Total ComEd (small bill)							39.36
Constellation NewEnergy, Inc. (R&B)							
Bill	05/19/20	17461407101	Constellation NewEnergy, Inc...	electric	5590 · Utilities	Paid	187.95
Total Constellation NewEnergy, Inc. (R&B)							187.95
Dellwood Tire							
Bill	05/28/20	4-69778	Dellwood Tire	New tires Trk 10-6	5680 · Maintenance of Vehicles	Unpaid	975.56
Credit	05/29/20	4-69787	Dellwood Tire	Tire Disposal Trk 10-6	5680 · Maintenance of Vehicles	Unpaid	(10.00)
Total Dellwood Tire							965.56
Environmental Recycling & Disposal (R&B)							
Bill	05/20/20	273370	Environmental Recycling & Di...	containers for spring cl...	5650 · Maintenance of Roads	Unpaid	3,770.10
Total Environmental Recycling & Disposal (R&B)							3,770.10
Feece Oil Company							
Bill	06/11/20	3707798	Feece Oil Company	Diesel gas	5710 · Gas & Oil	Unpaid	2,273.93
Bill	06/11/20	3707799	Feece Oil Company	Regular gas	5710 · Gas & Oil	Unpaid	713.57
Total Feece Oil Company							2,987.50
Fidelity Security Life Insurance / EyeMed							

2:10 PM
06/12/20
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
May 19 through June 15, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	05/21/20	S300786771	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Unpaid	19.50
Total Fidelity Security Life Insurance / EyeMed							19.50
Home Depot Credit Services (R&B)							
Bill	05/19/20	8011212	Home Depot Credit Services (...)	Replace wood on trailer	5690 · Maintenance-Equipment	Unpaid	17.77
Bill	05/20/20	0012371	Home Depot Credit Services (...)	pipe fittings and pipe fo...	5650 · Maintenance of Roads	Unpaid	151.56
Bill	05/21/20	9013845	Home Depot Credit Services (...)	Concrete mix	5650 · Maintenance of Roads	Unpaid	32.28
Total Home Depot Credit Services (R&B)							201.61
Humana Health Plan Inc.							
Bill	05/26/20	616256-001	Humana Health Plan Inc.	June 2020 Premium	5070A · Health Insurance Pre...	Paid	1,773.55
Total Humana Health Plan Inc.							1,773.55
Joliet Area Community Hospice							
Bill	06/08/20	Donation	Joliet Area Community Hospice	In memory of Lawrence ...	5990 · Contingencies	Unpaid	100.00
Total Joliet Area Community Hospice							100.00
LaFarge North America							
Bill	05/31/20	712731190	LaFarge North America	3/4" crushed for 2509 ...	5650 · Maintenance of Roads	Unpaid	402.31
Total LaFarge North America							402.31
Menards - Joliet							
Bill	05/19/20	64477	Menards - Joliet	J-Hook Padded Tdown	5690 · Maintenance-Equipment	Unpaid	112.08
Total Menards - Joliet							112.08
Nicor Gas (R&B)							
Bill	05/19/20	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	111.15
Total Nicor Gas (R&B)							111.15
O'Reilly Auto Parts							
Bill	05/19/20	4838-293709	O'Reilly Auto Parts	20 pc Wireties	5690 · Maintenance-Equipment	Unpaid	12.98
Bill	05/22/20	4838-296354	O'Reilly Auto Parts	Capsule	5690 · Maintenance-Equipment	Unpaid	44.99
Bill	05/24/20	4838-297348	O'Reilly Auto Parts	Connector & wiring kit	5690 · Maintenance-Equipment	Unpaid	84.90
Bill	05/27/20	4838-298262	O'Reilly Auto Parts	Butt Splice, conduit and...	5690 · Maintenance-Equipment	Unpaid	37.47
Bill	05/29/20	4838-298363	O'Reilly Auto Parts	Tractor & cable ties	5690 · Maintenance-Equipment	Unpaid	29.17
Total O'Reilly Auto Parts							209.51
Paycor (R&B)							
Bill	05/26/20	INV00877380	Paycor (R&B)	Payroll 5.29.20	5940 · Accounting services	Paid	44.23
Bill	06/09/20	INV00945979	Paycor (R&B)	Payroll 6.12.20	5940 · Accounting services	Paid	57.71
Total Paycor (R&B)							101.94
Republic Services (R&B)							
Bill	05/20/20	0721-006519...	Republic Services (R&B)	garbage service	5670 · Maintenance-Building	Paid	169.95
Total Republic Services (R&B)							169.95
Rex Radiator and Welding Co., Inc.							
Bill	06/01/20	B134399	Rex Radiator and Welding Co...	Repair on John Deere	5690 · Maintenance-Equipment	Unpaid	1,080.00
Total Rex Radiator and Welding Co., Inc.							1,080.00
Rush Truck Center							
Bill	05/27/20	3019476203	Rush Truck Center	Clamp heat exchanger ...	5680 · Maintenance of Vehicles	Unpaid	48.90
Total Rush Truck Center							48.90
Share Corporation							
Bill	05/19/20	130880	Share Corporation	Wash & Wax ultra	5690 · Maintenance-Equipment	Unpaid	129.91
Total Share Corporation							129.91
Shorewood Home and Auto (R&B)							
Bill	05/21/20	01-178252	Shorewood Home and Auto (...)	Black paint	5690 · Maintenance-Equipment	Unpaid	17.48
Bill	05/22/20	01-182964	Shorewood Home and Auto (...)	STH Autocut	5690 · Maintenance-Equipment	Unpaid	19.95
Bill	05/26/20	01-183848	Shorewood Home and Auto (...)	Tweel Turf	5690 · Maintenance-Equipment	Unpaid	1,239.98
Total Shorewood Home and Auto (R&B)							1,277.41
Shorewood Municipal Utilities (R&B)							
Bill	06/01/20	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	46.27
Total Shorewood Municipal Utilities (R&B)							46.27
The Turf Team, Inc.							

2:10 PM
 06/12/20
 Accrual Basis

Troy Township
 Road & Bridge Monthly Bill Sheets
 May 19 through June 15, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/02/20	155734	The Turf Team, Inc.	Grass seed & blanket	5650 · Maintenance of Roads	Unpaid	254.50
Total The Turf Team, Inc.							254.50
Tire Tracks							
Bill	06/01/20	383768	Tire Tracks	Tires for Trk 10-7	5680 · Maintenance of Vehicles	Unpaid	648.44
Bill	06/04/20	384897	Tire Tracks	Tires for Trk 10-9	5680 · Maintenance of Vehicles	Unpaid	335.13
Total Tire Tracks							983.57
TOI - Township Officials of Illinois							
Bill	06/04/20	T83018	TOI - Township Officials of Illi...	R. Koesema	5650 · Maintenance of Roads	Unpaid	100.00
Total TOI - Township Officials of Illinois							100.00
Transport Safety Lane, Inc.							
Bill	05/19/20	44024	Transport Safety Lane, Inc.	Vehicle safety inspection	5680 · Maintenance of Vehicles	Unpaid	72.00
Total Transport Safety Lane, Inc.							72.00
Verizon Wireless							
Bill	05/23/20	9855202465	Verizon Wireless	phones	5440 · Telephone service	Paid	285.91
Total Verizon Wireless							285.91
West Side Specialized Services Co.							
Bill	05/21/20	J79576	West Side Specialized Servic...	Bulk hose and fittings	5690 · Maintenance-Equipment	Unpaid	235.50
Bill	05/23/20	J79609	West Side Specialized Servic...	Clamp	5690 · Maintenance-Equipment	Unpaid	91.86
Bill	05/29/20	J79977	West Side Specialized Servic...	Quick Connect & Threa...	5690 · Maintenance-Equipment	Unpaid	147.93
Total West Side Specialized Services Co.							475.29
WEX Bank (R&B)							
Bill	05/31/20	65746348	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	159.77
Bill	05/31/20	65746348	WEX Bank (R&B)	wash	5680 · Maintenance of Vehicles	Paid	7.00
Total WEX Bank (R&B)							166.77
TOTAL							19,579.33

MONTHLY EXPENSE REPORT

For: June 2020

Person Reporting: Joseph D. Baltz, Supervisor

Town - Administrative & Assessor

Date: June 15, 2020

Supervisor Joseph D. Baltz: Joseph D. Baltz

Assessor Kimberly Anderson: attended electronically

Clerk Kristin Cross: Kristin Cross

Trustee Bryan Kopman: attended electronically

Trustee Larry Ryan: attended electronically

Trustee John Theobald: attended electronically

Trustee Brett Wheeler: attended electronically

TOTAL EXPENSES:

\$98,005.19

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	06/01/20	111523	A - Benefits Administration	HRA Administrative Se...	5070-1D · HRA Expenses	Unpaid	18.80
Bill	06/01/20	111522	A - Benefits Administration	Admin Data Feed	5070-1D · HRA Expenses	Unpaid	2.58
Total A - Benefits Administration							21.38
A - Cardmember Services							
Bill	06/09/20	acct 1847	A - Cardmember Services	Sam's Club: Case of co...	5430-1 · Office Supplies	Unpaid	32.98
Bill	06/09/20	acct 1847	A - Cardmember Services	Shorewood Lube: Oil c...	5680-1 · Maintenance of Vehi...	Unpaid	84.29
Total A - Cardmember Services							117.27
A - Comcast							
Bill	05/20/20	accl 2213	A - Comcast	phone, internet, tv	5440-1 · Telephone Services	Paid	103.32
Total A - Comcast							103.32
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	05/21/20	S300786771	A - Fidelity Sec. Life Insurance...	vision ins.	5070-1C · Vision Insurance P...	Unpaid	26.00
Total A - Fidelity Sec. Life Insurance / EyeMed							26.00
A - Hosted Services							
Bill	06/06/20	220642	A - Hosted Services	phones	5440-1 · Telephone Services	Unpaid	76.29
Total A - Hosted Services							76.29
A - Humana Health Plan Inc.							
Bill	05/26/20	616256-001	A - Humana Health Plan Inc.	June 2020 Premium	5070-1A · Health Insurance P...	Paid	1,834.71
Total A - Humana Health Plan Inc.							1,834.71
A - Illinois Assessors Association							
Bill	05/19/20	20-21 Dues	A - Illinois Assessors Associati...	20-21 Dues for K. Ande...	5540-1 · Dues	Unpaid	50.00
Total A - Illinois Assessors Association							50.00
A - Liberty Mutual							
Bill	05/27/20	999047928	A - Liberty Mutual	Notary renewal for T. S...	5430-1 · Office Supplies	Paid	50.00
Total A - Liberty Mutual							50.00
A - NJS Enterprises, Inc.							
Bill	06/02/20	200414	A - NJS Enterprises, Inc.	June monthly managed...	5930-1 · Other Professional S...	Unpaid	280.00
Total A - NJS Enterprises, Inc.							280.00
A - Ricoh USA, Inc.							
Bill	05/23/20	5059636414	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	22.42
Total A - Ricoh USA, Inc.							22.42
AJAX Linen & Uniform (Town)							
Bill	05/29/20	63982	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	43.09
Total AJAX Linen & Uniform (Town)							43.09
All American Cleaning & Janitorial, Inc.							
Bill	05/28/20	320	All American Cleaning & Janit...	Disinfect township build...	5670 · Maintenance-Building	Paid	500.00
Total All American Cleaning & Janitorial, Inc.							500.00
Benefits Administration							
Check	05/19/20	EFT	Benefits Administration	HRA Reimbursement	5070D · HRA Expenses	Unpaid	355.91
Check	05/19/20	EFT	Benefits Administration	HRA Reimbursement	5070D · HRA Expenses	Unpaid	527.29
Bill	06/01/20	111523	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Unpaid	27.29
Bill	06/01/20	111522	Benefits Administration	Admin Data Feed for J...	5070D · HRA Expenses	Unpaid	0.65
Total Benefits Administration							911.14
Cardmember Services							
Bill	06/03/20	acct 1847	Cardmember Services	Sam's Club: Case of pa...	5430 · Office Supplies	Unpaid	66.90
Bill	06/03/20	acct 1847	Cardmember Services	Amazon: 2 hand sanitiz...	5670 · Maintenance-Building	Unpaid	280.00
Bill	06/03/20	acct 1847	Cardmember Services	Walgreens: Flash drive	5940 · Accounting services	Unpaid	14.99
Bill	06/03/20	acct 1847	Cardmember Services	Amazon: Hand Sanitize...	5670 · Maintenance-Building	Unpaid	67.04
Bill	06/03/20	acct 1847	Cardmember Services	Home Depot: Lock nut	5670 · Maintenance-Building	Unpaid	2.36
Bill	06/03/20	acct 1847	Cardmember Services	Sam's Club: Stamps	5470 · Postage	Unpaid	110.00
Bill	06/03/20	acct 1847	Cardmember Services	Sam's Club: Cases of ...	5670 · Maintenance-Building	Unpaid	26.78
Bill	06/03/20	acct 1847	Cardmember Services	Walgreens: Postcards f...	5920 · Senior Service - In Ho...	Unpaid	35.76
Bill	06/03/20	acct 1847	Cardmember Services	CVS: Sympathy Card	5990 · Contingencies	Unpaid	3.99
Total Cardmember Services							607.82
Chase							

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/03/20	0000000380	Chase	Principal	5870 · Debt Certificate-Princi...	Unpaid	71,943.25
Bill	06/03/20	0000000380	Chase	Interest	5880 · Debt Certificate-Interest	Unpaid	3,033.41
Total Chase							74,976.66
Comcast (Town)							
Bill	05/20/20	acct 2213	Comcast (Town)	phone, internet, tv	5440 · Telephone service	Paid	202.54
Total Comcast (Town)							202.54
Constellation NewEnergy, Inc. (Town)							
Bill	05/19/20	17461407201	Constellation NewEnergy, Inc....	electric	5590 · Utilities	Paid	1,008.15
Total Constellation NewEnergy, Inc. (Town)							1,008.15
Environmental Recycling & Disposal (Town)							
Bill	05/20/20	281617	Environmental Recycling & Di...	June garbage service	5670 Maintenance-Building	Unpaid	52.00
Total Environmental Recycling & Disposal (Town)							52.00
Fidelity Security Life Insurance / EyeMed							
Bill	05/21/20	S300786771	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Unpaid	62.37
Total Fidelity Security Life Insurance / EyeMed							62.37
Hansen Services, Inc.							
Bill	05/19/20	3920751	Hansen Services, Inc.	EOM ODD Months	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services, Inc.							185.40
Hosted Services							
Bill	06/06/20	220642	Hosted Services	phones	5440 · Telephone service	Unpaid	76.30
Total Hosted Services							76.30
Humana Health Plan Inc.							
Bill	05/26/20	618256-001	Humana Health Plan Inc.	June 2020 Premiums	5070A · Health Insurance Pre...	Paid	4,896.15
Total Humana Health Plan Inc.							4,896.15
Joliet Area Community Hospice							
Bill	06/08/20	Donation	Joliet Area Community Hospice	In memory of Lawrence...	5990 · Contingencies	Unpaid	100.00
Total Joliet Area Community Hospice							100.00
Liberty Mutual Ins. Company							
Bill	05/19/20	999047950	Liberty Mutual Ins. Company	Surety Bond for A. Sca...	5430 · Office Supplies	Paid	50.00
Total Liberty Mutual Ins. Company							50.00
Naturescape							
Bill	05/29/20	052920	Naturescape	Fertilizer & Weed control	5670 · Maintenance-Building	Unpaid	157.00
Total Naturescape							157.00
Nicor Gas (Town)							
Bill	05/20/20	acct 20007	Nicor Gas (Town)	gas	5590 · Utilities	Unpaid	481.29
Total Nicor Gas (Town)							481.29
NJS Enterprises, Inc.							
Bill	06/02/20	200414	NJS Enterprises, Inc.	June monthly managed...	5930 · Other Professional Ser...	Unpaid	280.00
Total NJS Enterprises, Inc.							280.00
Pace							
Bill	05/19/20	575203	Pace	March 2020 Local Share	5925 · Senior Services - Out ...	Unpaid	613.20
Bill	05/20/20	575240	Pace	Feb. 2020 Local Share	5925 · Senior Services - Out ...	Unpaid	774.93
Total Pace							1,388.13
Paycor (Town)							
Bill	05/26/20	INV00877246	Paycor (Town)	Payroll 5.29.20	5940 · Accounting services	Paid	40.25
Bill	06/09/20	INV00946393	Paycor (Town)	Payroll 6.12.20	5940 · Accounting services	Paid	52.22
Total Paycor (Town)							92.47
Ricoh USA, Inc.							
Bill	05/23/20	5059636414	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	23.01
Total Ricoh USA, Inc.							23.01
Shorewood Municipal Utilities (Town)							
Bill	06/01/20	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	46.27

2:24 PM
 06/12/20
 Accrual Basis

Troy Township
 Town Fund & Assessor Monthly Bill Sheets
 May 19 through June 15, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Shorewood Municipal Utilities (Town)							46.27
The Labor Record							
Bill	05/29/20	66255	The Labor Record	subscription renewal 6/...	5100 · Printed Material	Unpaid	20.00
Total The Labor Record							20.00
Tri-K Inc.							
Bill	05/26/20	112965	Tri-K Inc.	cleaning supplies	5670 · Maintenance-Building	Unpaid	292.66
Total Tri-K Inc.							292.66
Troy Township (GA Fund)							
Check	05/21/20	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	1,553.25
Check	06/04/20	WITHDRAWL	Troy Township (GA Fund)	Property Taxes to GA	4900 · General Property Tax	Unpaid	5,870.90
Total Troy Township (GA Fund)							7,424.15
Westside Mechanical, LLC							
Bill	06/01/20	C005563	Westside Mechanical, LLC	#4 Preventative mainte...	5690 · Maintenance-Equipment	Unpaid	1,525.00
Total Westside Mechanical, LLC							1,525.00
WEX Bank (Town & GA)							
Bill	05/31/20	65792157	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Paid	22.20
Total WEX Bank (Town & GA)							22.20
TOTAL							<u>98,005.19</u>

MONTHLY EXPENSE REPORT

For: June 2020

Person Reporting: Joseph D. Baltz, Supervisor

General Assistance

Date: June 15, 2020

Supervisor Joseph D. Baltz:

Joseph D. Baltz

Clerk Kristin Cross:

Kristin Cross

Trustee Bryan Kopman:

attended electronically

Trustee Larry Ryan

attended electronically

Trustee John Theobald:

attended electronically

Trustee Brett Wheeler:

attended electronically

TOTAL EXPENSES:

\$1,238.34

2:09 PM

Troy Township

06/12/20

General Assistance Monthly Bill Sheets

Accrual Basis

May 19 through June 15, 2020

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Check	05/19/20	EFT	Benefits Administration	HRA Reimbursement	5070D · HRA Expenses	Unpaid	355.91
Check	05/19/20	EFT	Benefits Administration	HRA Reimbursement	5070D · HRA Expenses	Unpaid	527.29
Bill	06/01/20	111523	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Unpaid	2.06
Bill	06/01/20	111522	Benefits Administration	Admin Data Feed	5070D · HRA Expenses	Unpaid	0.64
Total Benefits Administration							885.90
Fidelity Security Life Insurance / EyeMed							
Bill	05/21/20	S300786771	Fidelity Security Life Insurance...	vision ins.	5070C · Vision Insurance Pre...	Unpaid	6.18
Total Fidelity Security Life Insurance / EyeMed							6.18
Humana Health Plan Inc.							
Bill	05/26/20	616256-001	Humana Health Plan Inc.	June 2020 Premium	5070A · Health Insurance Pre...	Paid	284.38
Total Humana Health Plan Inc.							284.38
Paycor (GA)							
Bill	05/26/20	INV00876805	Paycor (GA)	Payroll 5.29.20	5940 · Accounting services	Paid	30.94
Bill	06/09/20	INV00947318	Paycor (GA)	Payroll 6.12.20	5940 · Accounting services	Paid	30.94
Total Paycor (GA)							61.88
TOTAL							1,238.34