

MONTHLY EXPENSE REPORT

For: August 2019

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

Date: August 19, 2019

Supervisor Joseph D. Baltz:

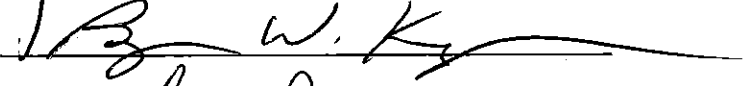


Highway Comm. Thomas R. Ward:

Clerk Kristin Cross:



Trustee Bryan Kopman:



Trustee Larry Ryan:



Trustee John Theobald:

Trustee Brett Wheeler:

TOTAL EXPENSES:

\$149,565.01

Items highlighted in yellow were added after Friday, August 16, 2019

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08/19/19
Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
July 16 through August 19, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Action Truck Parts							
Bill	07/18/19	2291990070	Action Truck Parts	constant torque	5680 · Maintenance of Vehicles	Unpaid	19.20
							19.20
Total Action Truck Parts							
Airgas USA, LLC							
Bill	07/31/19	9963562450	Airgas USA, LLC	Rent Cyl	5690 · Maintenance-Equipment	Unpaid	34.50
							34.50
Total Airgas USA, LLC							
AJAX Linen & Uniform (R&B)							
Bill	07/16/19	22932	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	07/22/19	23849	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	07/29/19	24767	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	08/05/19	25696	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
Bill	08/12/19	26607	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	27.67
							138.35
Total AJAX Linen & Uniform (R&B)							
Benefits Administration							
Bill	08/01/19	86497	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Unpaid	7.13
							7.13
Total Benefits Administration							
Cardmember Services							
Bill	08/03/19	acct 1847	Cardmember Services	Sam's Club: water & ga...	5650 · Maintenance of Roads	Unpaid	63.95
Bill	08/03/19	acct 1847	Cardmember Services	Ashland Propane: prop...	5690 · Maintenance-Equipment	Unpaid	22.00
Bill	08/03/19	acct 1847	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	08/03/19	acct 1847	Cardmember Services	Sam's Club: Parade ca...	5650 · Maintenance of Roads	Unpaid	79.96
							167.90
Total Cardmember Services							
CCP Industries, Inc.							
Bill	07/16/19	IN02349515	CCP Industries, Inc.	Lined hoodie	5650 · Maintenance of Roads	Unpaid	38.81
Bill	07/19/19	IN02355809	CCP Industries, Inc.	textured gloves	5650 · Maintenance of Roads	Unpaid	55.82
							94.63
Total CCP Industries, Inc.							
Central Limestone Company, Inc.							
Bill	08/12/19	18308	Central Limestone Company, L...	CA7 & CA11	5650 · Maintenance of Roads	Unpaid	163.08
							163.08
Total Central Limestone Company, Inc.							
Comcast (R&B)							
Bill	07/18/19	acct 9323	Comcast (R&B)	June Service	5440 · Telephone service	Paid	189.16
Bill	07/19/19	acct 9323	Comcast (R&B)	July Service	5440 · Telephone service	Paid	184.12
Bill	08/01/19	acct 9323	Comcast (R&B)	phone, internet & cable	5440 · Telephone service	Unpaid	184.12
							557.40
Total Comcast (R&B)							
ComEd (large bill)							
Bill	07/17/19	acct 3049	ComEd (large bill)	Street lighting	5595 · Utilities - R&B Street Li...	Unpaid	1,664.05
							1,664.05
Total ComEd (large bill)							
ComEd (small bill)							
Bill	08/01/19	acct 2046	ComEd (small bill)	street light	5595 · Utilities - R&B Street Li...	Unpaid	39.56
							39.56
Total ComEd (small bill)							
Constellation NewEnergy, Inc. (R&B)							
Bill	07/18/19	15336491401	Constellation NewEnergy, Inc....	Electric Bill	5590 · Utilities	Paid	170.01
							170.01
Total Constellation NewEnergy, Inc. (R&B)							
Delta Dental							
Bill	07/16/19	EM 1423783	Delta Dental	August Ins.	5070B · Dental Insurance Pre...	Paid	90.42
Bill	08/14/19	EM 1423783	Delta Dental	Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	134.25
							224.67
Total Delta Dental							
Ferro Asphalt Corporation							
Bill	07/16/19	2273	Ferro Asphalt Corporation	surface	5650 · Maintenance of Roads	Unpaid	145.00
							145.00
Total Ferro Asphalt Corporation							
Gallagher Asphalt Corporation							
Bill	07/16/19	GW1980801	Gallagher Asphalt Corporation	Baltz Road repair	5820 · Capital Outlay-R&B R ..	Unpaid	59,542.53
							59,542.53
Total Gallagher Asphalt Corporation							
Home Depot Credit Services (R&B)							
Credit	07/16/19	6083711	Home Depot Credit Services (...)	Cleanout adapter & plug	5650 · Maintenance of Roads	Paid	(9.50)
Bill	07/16/19	6011808	Home Depot Credit Services (...)	Sump pump check valv...	5650 · Maintenance of Roads	Paid	26.29

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08/19/19

Accrual Basis

Troy Township
Road & Bridge Monthly Bill Sheets
July 16 through August 19, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/17/19	7613944	Home Depot Credit Services (...)	20v grease gun	5650 · Maintenance of Roads	Paid	169.00
Total Home Depot Credit Services (R&B)							185.79
Bill	08/13/19	600510492	Humana Health Plan Inc.	Health Ins	5070A · Health Insurance Pre...	Unpaid	1,177.31
Total Humana Health Plan Inc.							1,177.31
Bill	08/02/19	42113	Menards - Joliet	Truck cleaning supplies	5680 · Maintenance of Vehicles	Unpaid	59.11
Total Menards - Joliet							59.11
Bill	07/18/19	acct 20006	Nicor Gas (R&B)	gas bill	5590 · Utilities	Unpaid	46.69
Total Nicor Gas (R&B)							46.69
Bill	07/23/19	INV00194453	Paycor (R&B)	Payroll 7.26.19	5940 · Accounting services	Unpaid	49.89
Bill	08/06/19	INV00213683	Paycor (R&B)	Payroll 8.9.19	5940 · Accounting services	Unpaid	46.39
Total Paycor (R&B)							96.28
Bill	07/20/19	0721-006236...	Republic Services (R&B)	garbage service	5670 · Maintenance-Building	Paid	169.95
Total Republic Services (R&B)							169.95
Bill	07/19/19	511669/5	Rex Radiator and Welding Co., Inc.	Trk 10-6	5680 · Maintenance of Vehicles	Unpaid	1,570.00
Total Rex Radiator and Welding Co., Inc.							1,570.00
Bill	07/22/19	SS080441	Sherwin Industries, Inc.	Roadsaver	5650 · Maintenance of Roads	Unpaid	1,391.09
Bill	07/30/19	SS080581	Sherwin Industries, Inc.	Super Shot rental 7/16-...	5650 · Maintenance of Roads	Unpaid	2,000.00
Total Sherwin Industries, Inc.							3,391.09
Bill	07/18/19	01-135351	Shorewood Home and Auto (R&B)	STH X-Line & HP Oil	5690 · Maintenance-Equipment	Unpaid	43.06
Total Shorewood Home and Auto (R&B)							43.06
Bill	08/01/19	acct 4000	Shorewood Municipal Utilities (R&B)	wtr & swr	5590 · Utilities	Paid	57.42
Total Shorewood Municipal Utilities (R&B)							57.42
Bill	07/29/19	2364	Steffens 3-D Construction, Inc.	Oil & Chip reseal	5820 · Capital Outlay-R&B R...	Unpaid	72,068.00
Total Steffens 3-D Construction, Inc.							72,068.00
Bill	07/16/19	140632	The Turf Team, Inc.	straw blanket	5650 · Maintenance of Roads	Unpaid	112.00
Bill	07/17/19	138860	The Turf Team, Inc.	strawblanket & seed mix	5650 · Maintenance of Roads	Unpaid	198.50
Total The Turf Team, Inc.							310.50
Bill	07/23/19	9834669721	Verizon Wireless	cell phone bill	5440 · Telephone service	Paid	249.63
Total Verizon Wireless							249.63
Bill	07/25/19	102986	West Side Specialized Services Co.	Stump Grinder	5810 · Capital Outlay-R & B E...	Unpaid	7,100.00
Total West Side Specialized Services Co.							7,100.00
Bill	07/31/19	60555937	WEX Bank (R&B)	gas	5710 · Gas & Oil	Unpaid	72.17
Total WEX Bank (R&B)							72.17
TOTAL							149,565.01

MONTHLY EXPENSE REPORT

For: August 2019

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

Date: August 19, 2019

Supervisor Joseph D. Baltz: *Joseph D. Baltz*
Assessor Kimberly Anderson: *Kim Anderson*
Clerk Kristin Cross: *Kristin Cross*
Trustee Bryan Kopman: *B. W. Kopman*
Trustee Larry Ryan: *Larry Ryan*
Trustee John Theobald: _____
Trustee Brett Wheeler: _____

TOTAL EXPENSES:

\$35,633.58

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Check	07/29/19	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	19.74
Check	07/30/19	EFT	A - Benefits Administration	HRA Deductible Reimb...	5070-1D · HRA Expenses	Unpaid	674.03
Bill	08/01/19	86497	A - Benefits Administration	HRA Administrative Se...	5070-1D · HRA Expenses	Unpaid	21.38
Bill	08/01/19	86498	A - Benefits Administration	Admin Data Feed for A...	5070-1D · HRA Expenses	Unpaid	1.25
Total A - Benefits Administration							716.40
A - Comcast							
Bill	07/16/19	accl 2213	A - Comcast	cable, phone, internet	5440-1 · Telephone Services	Paid	183.67
Total A - Comcast							183.67
A - Delta Dental							
Bill	07/16/19	EM 1423783	A - Delta Dental	August Ins.	5070-1B · Dental Insurance P...	Paid	43.83
Bill	08/14/19	EM 1423783	A - Delta Dental	Dental Ins.	5070-1B · Dental Insurance P...	Unpaid	87.66
Total A - Delta Dental							131.49
A - Humana Health Plan Inc.							
Bill	08/13/19	600510492	A - Humana Health Plan Inc.	Health Ins.	5070-1A · Health Insurance P...	Unpaid	1,238.44
Total A - Humana Health Plan Inc.							1,238.44
A - NJS Enterprises, Inc.							
Bill	08/01/19	0190533	A - NJS Enterprises, Inc.	Compter & Network ser...	5930-1 · Other Professional S...	Unpaid	265.00
Total A - NJS Enterprises, Inc.							265.00
A - Ricoh USA, Inc.							
Bill	07/22/19	5057173803	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	18.37
Total A - Ricoh USA, Inc.							18.37
A - Roedel, Jan'ee							
Bill	07/17/19	EXP072319	A - Roedel, Jan'ee	Lunch per diem for class	5580-1 · Training	Paid	20.00
Total A - Roedel, Jan'ee							20.00
A - Schwartz, Tam							
Bill	08/07/19	EXP0807-0819	A - Schwartz, Tam	Lunch per diem for trai...	5580-1 · Training	Unpaid	24.00
Total A - Schwartz, Tam							24.00
A - WEX Bank							
Bill	07/31/19	60505436	A - WEX Bank	gas	5520-1 · Mileage & Travel	Unpaid	66.22
Total A - WEX Bank							66.22
AJAX Linen & Uniform (Town)							
Bill	07/29/19	24766	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.04
Bill	08/12/19	26606	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.04
Total AJAX Linen & Uniform (Town)							82.08
Benefits Administration							
Bill	08/01/19	86497	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Unpaid	24.50
Total Benefits Administration							24.50
Bugle Newspapers							
Bill	07/25/19	1178164	Bugle Newspapers	Legal Ad	5500 · Printing & Publishing	Unpaid	41.25
Total Bugle Newspapers							41.25
Cardmember Services							
Bill	08/03/19	accl 1847	Cardmember Services	TOI Conf. 11/10-12/19 f...	5580 · Training	Unpaid	1,320.00
Bill	08/03/19	accl 1847	Cardmember Services	US Post office: 10 cent...	5470 · Postage	Unpaid	21.30
Bill	08/03/19	accl 1847	Cardmember Services	Sam's Club: weed prev...	5670 · Maintenance-Building	Unpaid	55.96
Bill	08/03/19	accl 1847	Cardmember Services	Sam's Club: roll of sta...	5470 · Postage	Unpaid	110.00
Bill	08/03/19	accl 1847	Cardmember Services	T&D Bowling: Veteran'...	5200 · Community Events	Unpaid	24.00
Bill	08/03/19	accl 1847	Cardmember Services	Sam's Club: Parade ca...	5430 · Office Supplies	Unpaid	175.62
Bill	08/03/19	accl 1847	Cardmember Services	Bella Cucina: Training I...	5520 · Mileage & Travel	Unpaid	172.00
Bill	08/03/19	accl 1847	Cardmember Services	Post Office: Postage fo...	5470 · Postage	Unpaid	14.00
Bill	08/03/19	accl 1847	Cardmember Services	Amazon: Replacement ...	5670 · Maintenance-Building	Unpaid	13.70
Bill	08/03/19	accl 1847	Cardmember Services	Bella Cucina: Admin. M...	5990 · Contingencies	Unpaid	229.00
Bill	08/03/19	accl 1847	Cardmember Services	Amazon: Handwash ref...	5670 · Maintenance-Building	Unpaid	87.00
Bill	08/03/19	accl 1847	Cardmember Services	Menards: Cleaning sup...	5670 · Maintenance-Building	Unpaid	100.16
Bill	08/03/19	accl 1847	Cardmember Services	Oestreich Sales: Keys ...	5670 · Maintenance-Building	Unpaid	9.20
Bill	08/03/19	accl 1847	Cardmember Services	Menards: Batteries	5670 · Maintenance-Building	Unpaid	21.94
Bill	08/03/19	accl 1847	Cardmember Services	Sam's Club: Bday cake...	5920 · Senior Service - In Ho...	Unpaid	15.98
Bill	08/03/19	accl 1847	Cardmember Services	Gordon Food: Ice crea...	5920 · Senior Service - In Ho...	Unpaid	7.98

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08/16/19

Accrual Basis

Troy Township
Town Fund & Assessor Monthly Bill Sheets
July 16 through August 19, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Total Cardmember Services							2,377.84
Comcast (Town)							
Bill	07/16/19	acct 2213	Comcast (Town)	phone	5440 · Telephone service	Paid	209.77
Bill	07/16/19	acct 2213	Comcast (Town)	faster internet for new p...	5800 · Capital Outlay	Paid	53.52
Total Comcast (Town)							263.29
Commercial Electronic Systems Inc.							
Bill	07/23/19	33576	Commercial Electronic Syste...	Panel/Annunciator swap	5690 · Maintenance-Equipment	Unpaid	3,546.00
Bill	08/02/19	33622	Commercial Electronic Syste...	Service call for faulty AL...	5690 · Maintenance-Equipment	Unpaid	285.00
Bill	08/15/19	33792	Commercial Electronic Syste...	Annual Fire Alarm test ...	5670 · Maintenance-Building	Unpaid	242.10
Total Commercial Electronic Systems Inc.							4,073.10
Constellation NewEnergy, Inc. (Town)							
Bill	07/18/19	15336491901	Constellation NewEnergy, Inc....	Electri bill	5590 · Utilities	Paid	1,277.59
Total Constellation NewEnergy, Inc. (Town)							1,277.59
Cutting Edge Catering							
Bill	08/01/19	56258	Cutting Edge Catering	Employee Appreciation...	5990 · Contingencies	Unpaid	137.35
Total Cutting Edge Catering							137.35
Delta Dental							
Bill	07/16/19	EM 1423783	Delta Dental	August Ins.	5070B · Dental Insurance Pre...	Paid	327.39
Bill	08/14/19	EM 1423783	Delta Dental	Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	327.39
Total Delta Dental							654.78
Drury Lane Theatre							
Bill	07/25/19	Play082919	Drury Lane Theatre	Chaparone Senior Day ...	5925 · Senior Services - Out ...	Paid	62.00
Total Drury Lane Theatre							62.00
Dylik, Jennifer							
Bill	07/16/19	EXP071619	Dylik, Jennifer	Pop & water for GAP Mig	5990 · Contingencies	Unpaid	10.15
Bill	07/23/19	EXP072319	Dylik, Jennifer	Water & Soda for Admi...	5990 · Contingencies	Unpaid	7.70
Bill	08/14/19	EXP081419	Dylik, Jennifer	Pop & water for Employ...	5990 · Contingencies	Unpaid	4.55
Total Dylik, Jennifer							22.40
Environmental Recycling & Disposal (Town)							
Bill	07/20/19	225690	Environmental Recycling & Di...	garbage service	5670 · Maintenance-Building	Unpaid	51.00
Total Environmental Recycling & Disposal (Town)							51.00
Hansen Services, Inc.							
Bill	07/16/19	3909508	Hansen Services, Inc.	EOM ODD MONTHS	5670 · Maintenance-Building	Unpaid	185.40
Total Hansen Services, Inc.							185.40
Home Depot Credit Services (Town)							
Bill	07/18/19	1513497	Home Depot Credit Services (...)	Backpack blower	5670 · Maintenance-Building	Paid	253.91
Credit	07/18/19	1091951	Home Depot Credit Services (...)	Tax on inv. 1513497	5670 · Maintenance-Building	Unpaid	(20.43)
Total Home Depot Credit Services (Town)							233.48
Humana Health Plan Inc.							
Bill	08/13/19	600510492	Humana Health Plan Inc.	Health Ins.	5070A · Health Insurance Pre...	Unpaid	4,635.49
Total Humana Health Plan Inc.							4,635.49
Illinois Municipal League							
Bill	07/31/19	2019Renewal	Illinois Municipal League	Subscription renewal	5100 · Printed Material	Unpaid	30.00
Total Illinois Municipal League							30.00
Kinzler Janitorial Services LLC							
Bill	07/31/19	11994	Kinzler Janitorial Services LLC	July Janit. service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Local Printing & Design							
Bill	07/18/19	10116	Local Printing & Design	2 new parade banners	5430 · Office Supplies	Unpaid	160.00
Total Local Printing & Design							160.00
Mahoney, Silverman & Cross, LLC							
Bill	08/07/19	46302	Mahoney, Silverman & Cross, ...	EE Handbook	5900 · Legal Assistance	Unpaid	48.75
Total Mahoney, Silverman & Cross, LLC							48.75
Matthew Wehman							

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08/16/19

Accrual Basis

Troy Township

Town Fund & Assessor Monthly Bill Sheets

July 16 through August 19, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/18/19	EXP071819	Matthew Wehman	Mileage to Ron Tirapelli...	5520 · Mileage & Travel	Unpaid	2.80
Total Matthew Wehman							2.80
Naturescape Bill	08/12/19	081219	Naturescape	fertilizer & weed control	5670 · Maintenance-Building	Unpaid	155.00
Total Naturescape							155.00
Nicor Gas (Town) Bill	07/16/19	acct 20007	Nicor Gas (Town)	gas bill	5590 · Utilities	Unpaid	236.74
Total Nicor Gas (Town)							236.74
NJS Enterprises, Inc. Bill	08/01/19	0190533	NJS Enterprises, Inc.	Computer & Network S...	5930 · Other Professional Ser...	Unpaid	265.00
Bill	08/01/19	0190533	NJS Enterprises, Inc.	Phone project	5800 · Capital Outlay	Unpaid	30.00
Total NJS Enterprises, Inc.							295.00
Pace Bill	07/22/19	552225	Pace	May 2019 Local Share	5925 · Senior Services - Out ...	Unpaid	937.54
Total Pace							937.54
Paycor (Town) Bill	07/23/19	INV00193515	Paycor (Town)	Payroll 7.26.19	5940 · Accounting services	Unpaid	41.58
Bill	08/06/19	INV00213624	Paycor (Town)	Payroll 8.9.19	5940 · Accounting services	Unpaid	53.55
Total Paycor (Town)							95.13
Ricoh USA, Inc. Bill	07/22/19	5057173803	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	20.41
Total Ricoh USA, Inc.							20.41
Shorewood Municipal Utilities (Town) Bill	08/01/19	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	91.35
Total Shorewood Municipal Utilities (Town)							91.35
Tri-K Inc. Bill	07/18/19	109915	Tri-K Inc.	Cleaning supplies	5670 · Maintenance-Building	Unpaid	132.60
Total Tri-K Inc.							132.60
Troy Township (GA Fund) Check	07/18/19	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	157.81
Check	08/13/19	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	40.00
Total Troy Township (GA Fund)							197.81
Troy Township (Town Fund) Check	07/16/19	14327	Troy Township (Town Fund)	VOID:	5990 · Contingencies	Paid	0.00
Check	07/16/19	14326	Troy Township (Town Fund)	VOID:	5990 · Contingencies	Paid	0.00
Total Troy Township (Town Fund)							0.00
Twin Supplies, LTD Bill	08/15/19	19274C	Twin Supplies, LTD	New lighting in building ...	5800 · Capital Outlay	Unpaid	15,488.70
Total Twin Supplies, LTD							15,488.70
UPS Bill	08/03/19	00001A1378...	UPS	FOIA Response	5470 · Postage	Unpaid	6.61
Total UPS							6.61
Wendy Bergmann Bill	08/05/19	Refund080319	Wendy Bergmann	Community Center dep...	4800 · Rental Income	Unpaid	200.00
Total Wendy Bergmann							200.00
Xylem, Ltd. Bill	07/16/19	133122	Xylem, Ltd.	12yds of mulch	5670 · Maintenance-Building	Unpaid	300.00
Total Xylem, Ltd.							300.00
TOTAL.							35,633.58

MONTHLY EXPENSE REPORT

For: August 2019

Person Reporting: Joseph D. Baltz, Supervisor
General Assistance

Date: August 19, 2019

Supervisor Joseph D. Baltz: *Joseph D. Baltz*
Clerk Kristin Cross: *Kristin Cross*
Trustee Bryan Kopman: *Bryan W. Kopman*
Trustee Larry Ryan: *Larry Ryan*
Trustee John Theobald: _____
Trustee Brett Wheeler: _____

TOTAL EXPENSES:

\$791.86

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08/16/19

Accrual Basis

Troy Township
 General Assistance Monthly Bill Sheets
 July 16 through August 19, 2019

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Bill	08/01/19	86497	Benefits Administration	HRA Administrative Se...	5070D · HRA Expenses	Unpaid	4.00
Bill	08/01/19	86498	Benefits Administration	Admin Data Feed for A...	5070D · HRA Expenses	Unpaid	1.25
							5.25
Total Benefits Administration							
Delta Dental							
Bill	07/16/19	EM 1423783	Delta Dental	August Ins.	5070B · Dental Insurance Pre...	Paid	43.83
Bill	08/14/19	EM 1423783	Delta Dental	Dental Ins.	5070B · Dental Insurance Pre...	Unpaid	43.83
							87.66
Total Delta Dental							
Humana Health Plan Inc.							
Bill	08/13/19	600510492	Humana Health Plan Inc.	Health Ins.	5070A · Health Insurance Pre...	Unpaid	616.67
							616.67
Total Humana Health Plan Inc.							
Paycor (GA)							
Bill	07/23/19	INV00194232	Paycor (GA)	Payroll 7.26.19	5940 · Accounting services	Unpaid	30.94
Bill	08/06/19	INV00213774	Paycor (GA)	Payroll 8.9.19	5940 · Accounting services	Unpaid	30.94
							61.88
Total Paycor (GA)							
Ricoh USA, Inc.							
Bill	07/22/19	5057173803	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	20.40
							20.40
Total Ricoh USA, Inc.							
							791.86
TOTAL							