MONTHLY EXPENSE REPORT

For: July 2021
Person Reporting: Joseph D. Baltz, Supervisor
Troy Township Highway Department
Date: July 19, 2020

Supervisor Joseph D. Baltz: Joseph D. Baltz

Highway Comm. Thomas R. Ward:

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood: Johnnie Greenwood

Trustee Bryan Kopman:

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler:

TOTAL EXPENSES: **$55,769.05**

Items highlighted in yellow were added after Friday, July 16, 2021

Troy Township
Road & Bridge Monthly Bill Sheets
June 22 through July 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Airgas USA, LLC							
Bill	06/25/21	9114742269	Airgas USA, LLC	Compressed gas	5690 · Maintenance-Equipment	Unpaid	113.09
Total Airgas USA, LLC							113.09
AJAX Linen & Uniform (R&B)							
Bill	06/25/21	114421	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	39.56
Bill	07/02/21	115385	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	39.56
Bill	07/16/21	117353	AJAX Linen & Uniform (R&B)	mat cleaning	5700 · Janitorial Services	Unpaid	41.68
Total AJAX Linen & Uniform (R&B)							120.80
Benefits Administration							
Bill	07/01/21	152795	Benefits Administration	HRA & Admin. services...	5070D · HRA Expenses	Paid	15.11
Total Benefits Administration							15.11
Bonnell Industries, Inc.							
Bill	06/24/21	136617	Bonnell Industries, Inc.	Ferri Boom Mower	5810 · Capital Outlay-R & B E...	Unpaid	20,202.28
Total Bonnell Industries, Inc.							20,202.28
Cardmember Services							
Bill	07/03/21	acct 3147 - 9...	Cardmember Services	Sam's Club: Roll of sta...	5470 · Postage	Unpaid	55.00
Bill	07/03/21	acct 3764 - 09	Cardmember Services	Marks on 59: Lunch for ...	5650 · Maintenance of Roads	Unpaid	68.08
Bill	07/03/21	acct 3764 - 9...	Cardmember Services	Sam's Club: Cases of ...	5650 · Maintenance of Roads	Unpaid	50.58
Bill	07/03/21	acct 3764 - ...	Cardmember Services	Microsoft extra phone d...	5440 · Telephone service	Unpaid	1.99
Bill	07/03/21	acct 3764 - E...	Cardmember Services	Microsoft 365 - 5/23 - 6/...	5690 · Maintenance-Equipment	Unpaid	13.28
Total Cardmember Services							188.93
Carrot-Top Industries, Inc.							
Bill	07/12/21	50776700	Carrot-Top Industries, Inc.	flag	5670 · Maintenance-Building	Unpaid	47.52
Total Carrot-Top Industries, Inc.							47.52
Central Limestone Company, Inc.							
Bill	07/08/21	26091	Central Limestone Company, I...	CA 6	5650 · Maintenance of Roads	Unpaid	87.92
Total Central Limestone Company, Inc.							87.92
Comcast (R&B)							
Bill	07/01/21	acct 9323	Comcast (R&B)	phone & internet	5440 · Telephone service	Paid	161.26
Total Comcast (R&B)							161.26
ComEd (large bill)							
Bill	06/23/21	acct 3049	ComEd (large bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	1,665.63
Total ComEd (large bill)							1,665.63
ComEd (small bill)							
Bill	06/28/21	acct 2046	ComEd (small bill)	street lights	5595 · Utilities - R&B Street Li...	Unpaid	42.57
Total ComEd (small bill)							42.57
Constellation NewEnergy, Inc. (R&B)							
Bill	06/22/21	20453902801	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	202.32
Total Constellation NewEnergy, Inc. (R&B)							202.32
Delta Dental							
Bill	07/13/21	EM 1423783	Delta Dental	August Dental Insurance	5070B · Dental Insurance Pre...	Unpaid	134.25
Total Delta Dental							134.25
Feece Oil Company							
Bill	07/14/21	3802840	Feece Oil Company	regular gas	5710 · Gas & Oil	Unpaid	1,115.58
Bill	07/14/21	3802851	Feece Oil Company	diesel gas	5710 · Gas & Oil	Unpaid	852.34
Total Feece Oil Company							1,967.92
Fidelity Security Life Insurance / EyeMed							
Bill	07/01/21	164854860	Fidelity Security Life Insurance...	July vision ins.	5070C · Vision Insurance Pre...	Paid	31.86
Total Fidelity Security Life Insurance / EyeMed							31.86
Gray's Garage							
Bill	06/30/21	19781	Gray's Garage	Trk 10-6 Overhaul Engi...	5810 · Capital Outlay-R & B E...	Unpaid	19,946.91
Total Gray's Garage							19,946.91
Hi Viz, Inc.							
Bill	06/22/21	9803	Hi Viz, Inc.	Stop sign, clips and bra...	5650 · Maintenance of Roads	Unpaid	425.00

Troy Township
Road & Bridge Monthly Bill Sheets
June 22 through July 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	06/23/21	9683	Hi Viz, Inc.	Stop sign	5650 · Maintenance of Roads	Unpaid	160.00
Bill	06/25/21	9697	Hi Viz, Inc.	stop slow paddle	5650 · Maintenance of Roads	Unpaid	80.00
Total Hi Viz, Inc.							665.00
Humana Health Plan Inc.							
Bill	06/25/21	600510511	Humana Health Plan Inc.	July medical ins.	5070A · Health Insurance Pre...	Paid	2,212.16
Total Humana Health Plan Inc.							2,212.16
Illinois Environmental Protection Agency							
Bill	06/28/21	ILR400141 A	Illinois Environmental Protecti...	2022 Annual NPDES F...	5650 · Maintenance of Roads	Unpaid	1,000.00
Total Illinois Environmental Protection Agency							1,000.00
JD Cleaning Services							
Bill	06/23/21	7	JD Cleaning Services	Office Cleaning for 6/9 ...	5670 · Maintenance-Building	Unpaid	240.00
Total JD Cleaning Services							240.00
Mack & Associates							
Bill	06/24/21	10666	Mack & Associates	Auditing services for F...	5940 · Accounting services	Unpaid	1,575.00
Total Mack & Associates							1,575.00
Mahoney, Silverman & Cross, LLC							
Bill	06/23/21	54828	Mahoney, Silverman & Cross, ...	Legal Services	5900 · Legal Assistance	Unpaid	48.75
Total Mahoney, Silverman & Cross, LLC							48.75
Menards - Joliet							
Bill	06/24/21	96280	Menards - Joliet	rain gauge & ironhold c...	5650 · Maintenance of Roads	Unpaid	20.98
Bill	06/25/21	96348	Menards - Joliet	step ladder	5650 · Maintenance of Roads	Unpaid	87.45
Bill	07/03/21	97014	Menards - Joliet	Battery for Clark forklift ...	5690 · Maintenance-Equipment	Unpaid	104.99
Credit	07/03/21	97015	Menards - Joliet	battery recycling deposi...	5690 · Maintenance-Equipment	Unpaid	(10.00)
Total Menards - Joliet							203.42
Nicor Gas (R&B)							
Bill	06/25/21	acct 20006	Nicor Gas (R&B)	gas	5590 · Utilities	Unpaid	58.09
Total Nicor Gas (R&B)							58.09
Paycor (R&B)							
Bill	06/22/21	INV02352032	Paycor (R&B)	6.25.21 Payroll	5940 · Accounting services	Paid	51.00
Bill	07/06/21	INV02406559	Paycor (R&B)	7.09.21 Payroll	5940 · Accounting services	Paid	48.73
Total Paycor (R&B)							99.73
Republic Services (R&B)							
Bill	06/23/21	0721-006872...	Republic Services (R&B)	Garbage Services	5670 · Maintenance-Building	Paid	106.00
Total Republic Services (R&B)							106.00
Rush Truck Center							
Bill	06/28/21	3023960606	Rush Truck Center	repair fuel leak on trk# ...	5690 · Maintenance-Equipment	Unpaid	138.10
Total Rush Truck Center							138.10
Sherwin Industries, Inc.							
Bill	06/24/21	SS089359	Sherwin Industries, Inc.	Super shot rental	5650 · Maintenance of Roads	Unpaid	3,620.00
Total Sherwin Industries, Inc.							3,620.00
Shorewood Municipal Utilities (R&B)							
Bill	07/01/21	acct 4000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	46.43
Total Shorewood Municipal Utilities (R&B)							46.43
Verizon Wireless							
Bill	06/23/21	9882554152	Verizon Wireless	phone service	5440 · Telephone service	Paid	302.03
Total Verizon Wireless							302.03
West Side Specialized Services Co.							
Bill	06/24/21	J87742	West Side Specialized Servic...	parts for the wheeled s...	5690 · Maintenance-Equipment	Unpaid	386.32
Total West Side Specialized Services Co.							386.32
WEX Bank (R&B)							
Bill	06/30/21	72619393	WEX Bank (R&B)	gas	5710 · Gas & Oil	Paid	139.65
Total WEX Bank (R&B)							139.65

Troy Township
Road & Bridge Monthly Bill Sheets
June 22 through July 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
TOTAL							55,769.05

MONTHLY EXPENSE REPORT

For: July 2021
Person Reporting: Joseph D. Baltz, Supervisor
Town - Administrative & Assessor
Date: July 19, 2021

Supervisor Joseph D. Baltz:	Joseph D. Baltz
Assessor Kimberly Anderson:	
Clerk Larry Ryan:	Larry Ryan
Trustee Johnnie Greenwood	Johnnie Greenwood
Trustee Bryan Kopman:	B K
Trustee Jerry Nudera:	Jerry Nudera
Trustee Brett Wheeler:	

TOTAL EXPENSES: **$23,230.06**

Items highlighted in yellow were added after Friday, July 16, 2021

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 22 through July 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
A - Benefits Administration							
Bill	07/01/21	152794	A - Benefits Administration	Admin Data Feed for July	5070-1D · HRA Expenses	Paid	2.66
Bill	07/01/21	152795	A - Benefits Administration	HRA & Admin. services...	5070-1D · HRA Expenses	Paid	22.67
Total A - Benefits Administration							25.33
A - Cardmember Services							
Bill	07/03/21	acct 1870 - 8...	A - Cardmember Services	Embassy Suites: Room...	5580-1 · Training	Unpaid	509.58
Bill	07/03/21	acct 1870 -8...	A - Cardmember Services	Embassy Suites: Room...	5580-1 · Training	Unpaid	509.58
Total A - Cardmember Services							1,019.16
A - Comcast							
Bill	06/23/21	acct 2213	A - Comcast	phone & internet	5440-1 · Telephone Services	Paid	101.53
Total A - Comcast							101.53
A - Delta Dental							
Bill	07/13/21	EM 1423783	A - Delta Dental	August Dental Insurance	5070-1B · Dental Insurance P...	Unpaid	178.08
Total A - Delta Dental							178.08
A - Fidelity Sec. Life Insurance / EyeMed							
Bill	07/01/21	164854860	A - Fidelity Sec. Life Insurance...	July vision ins.	5070-1C · Vision Insurance P...	Paid	31.86
Total A - Fidelity Sec. Life Insurance / EyeMed							31.86
A - Hosted Services							
Bill	07/06/21	267420	A - Hosted Services	phone service	5440-1 · Telephone Services	Paid	81.66
Total A - Hosted Services							81.66
A - Humana Health Plan Inc.							
Bill	06/25/21	600510511	A - Humana Health Plan Inc.	July medical ins.	5070-1A · Health Insurance P...	Paid	2,242.41
Total A - Humana Health Plan Inc.							2,242.41
A - NJS Enterprises, Inc.							
Bill	07/01/21	210483	A - NJS Enterprises, Inc.	Monthly managed & su...	5930-1 · Other Professional S...	Unpaid	332.50
Total A - NJS Enterprises, Inc.							332.50
A - Rhianna Korst							
Bill	06/30/21	Parking 6/28-...	A - Rhianna Korst	Parking fee at class	5580-1 · Training	Unpaid	42.00
Total A - Rhianna Korst							42.00
A - Ricoh USA, Inc.							
Bill	06/25/21	5062262435	A - Ricoh USA, Inc.	copies	5690-1 · Maintenance of Equi...	Paid	28.38
Total A - Ricoh USA, Inc.							28.38
AJAX Linen & Uniform (Town)							
Bill	06/25/21	114420	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	39.29
Bill	07/09/21	116338	AJAX Linen & Uniform (Town)	mat cleaning	5670 · Maintenance-Building	Unpaid	41.41
Total AJAX Linen & Uniform (Town)							80.70
Benefits Administration							
Bill	07/01/21	152794	Benefits Administration	Admin Data Feed for July	5070D · HRA Expenses	Paid	1.33
Bill	07/01/21	152795	Benefits Administration	HRA & Admin. services...	5070D · HRA Expenses	Paid	18.89
Total Benefits Administration							20.22
Cardmember Services							
Bill	07/03/21	acct 1854 - 1...	Cardmember Services	Amazon: Computer mo...	5430 · Office Supplies	Unpaid	64.68
Bill	07/03/21	acct 1854 - 4...	Cardmember Services	Zazzle: Badge	5430 · Office Supplies	Unpaid	11.95
Bill	07/03/21	acct 1854 - T...	Cardmember Services	TOI: Training for Clerk ...	5580 · Training	Unpaid	25.00
Bill	07/03/21	acct 1854 - 5...	Cardmember Services	Amazon: Card shuffler f...	5920 · Senior Service - In Ho...	Unpaid	59.96
Bill	07/03/21	acct 1854 - 6...	Cardmember Services	Amazon: card shuffler f...	5920 · Senior Service - In Ho...	Unpaid	47.04
Bill	07/03/21	acct 1854 - 5...	Cardmember Services	Jewel: flowers for retirin...	5990 · Contingencies	Unpaid	27.99
Bill	07/03/21	acct 1854 - 8...	Cardmember Services	Amazon: 6 Ipad cases	5430 · Office Supplies	Unpaid	89.70
Bill	07/03/21	acct 3147 - 9...	Cardmember Services	Sam's Club: roll of sta...	5470 · Postage	Unpaid	55.00
Bill	07/03/21	acct 3147 - 9...	Cardmember Services	Sam's Club: cases of w...	5990 · Contingencies	Unpaid	13.44
Bill	07/03/21	acct 3147 - 2...	Cardmember Services	T & D Bowling: Veteran...	5990 · Contingencies	Unpaid	10.00
Bill	07/03/21	acct 7148 - 0...	Cardmember Services	Jewel: snacks for senio...	5920 · Senior Service - In Ho...	Unpaid	15.24
Credit	07/03/21	acct 1854 - 1...	Cardmember Services	Amazon: Extention Cable	5430 · Office Supplies	Unpaid	(8.98)
Credit	07/03/21	acct 1854 - 1...	Cardmember Services	Amazon: Dual Monitor ...	5430 · Office Supplies	Unpaid	(34.99)
Credit	07/03/21	acct 1854 - 5...	Cardmember Services	Amazon: Card Shuffler ...	5920 · Senior Service - In Ho...	Unpaid	(14.99)
Credit	07/03/21	acct 1854 - 5...	Cardmember Services	Amazon: Card Shuffler ...	5920 · Senior Service - In Ho...	Unpaid	(14.99)
Credit	07/03/21	acct 1854 - 5...	Cardmember Services	Amazon: Card Shuffler ...	5920 · Senior Service - In Ho...	Unpaid	(14.99)
Credit	07/03/21	acct 3147 - 0...	Cardmember Services	Amazon: Rite AV cable	5670 · Maintenance-Building	Unpaid	(25.98)
Credit	07/03/21	acct 3147 - 0...	Cardmember Services	Amazon: Rite AV cable	5670 · Maintenance-Building	Unpaid	(44.50)

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 22 through July 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Bill	07/03/21	acct 1854 - 6...	Cardmember Services	Amazon: VGA cable	5430 · Office Supplies	Unpaid	8.97
Total Cardmember Services							269.55
Carrot-Top Industries, Inc.							
Bill	07/12/21	50776700	Carrot-Top Industries, Inc.	flag	5670 · Maintenance-Building	Unpaid	47.52
Total Carrot-Top Industries, Inc.							47.52
Comcast (Town)							
Bill	06/23/21	acct 2213	Comcast (Town)	Phone and Internet	5440 · Telephone service	Paid	148.21
Total Comcast (Town)							148.21
Constellation NewEnergy, Inc. (Town)							
Bill	06/23/21	20453903101	Constellation NewEnergy, Inc....	Electric	5590 · Utilities	Paid	1,156.71
Total Constellation NewEnergy, Inc. (Town)							1,156.71
Delta Dental							
Bill	07/13/21	EM 1423783	Delta Dental	August Dental Insurance	5070B · Dental Insurance Pre...	Unpaid	226.05
Total Delta Dental							226.05
Environmental Recycling & Disposal (Town)							
Bill	06/24/21	394668	Environmental Recycling & Di...	Garbage service July	5670 · Maintenance-Building	Unpaid	56.16
Total Environmental Recycling & Disposal (Town)							56.16
Farmers Weekly Review							
Bill	06/29/21	00R0642	Farmers Weekly Review	Subscription renewal	5100 · Printed Material	Unpaid	25.00
Total Farmers Weekly Review							25.00
Fidelity Security Life Insurance / EyeMed							
Bill	07/01/21	164854860	Fidelity Security Life Insurance...	July vision ins.	5070C · Vision Insurance Pre...	Paid	55.94
Total Fidelity Security Life Insurance / EyeMed							55.94
Healy Vender Patton & Been							
Bill	07/15/21	8087	Healy Vender Patton & Been	Basic Services for offic...	5800 · Capital Outlay	Unpaid	4,315.00
Total Healy Vender Patton & Been							4,315.00
Hosted Services							
Bill	07/06/21	267420	Hosted Services	phone service	5440 · Telephone service	Paid	81.66
Total Hosted Services							81.66
Humana Health Plan Inc.							
Bill	06/25/21	600510511	Humana Health Plan Inc.	July medical ins.	5070A · Health Insurance Pre...	Paid	3,739.79
Total Humana Health Plan Inc.							3,739.79
ITASCSC							
Bill	07/12/21	20-21 Dues	ITASCSC	membership dues	5920 · Senior Service - In Ho...	Unpaid	75.00
Total ITASCSC							75.00
Kinzler Janitorial Services LLC							
Bill	07/01/21	1459	Kinzler Janitorial Services LLC	June janitoral service	5670 · Maintenance-Building	Unpaid	450.00
Total Kinzler Janitorial Services LLC							450.00
Mack & Associates							
Bill	06/24/21	10666	Mack & Associates	Auditing services for F...	5940 · Accounting services	Unpaid	1,575.00
Total Mack & Associates							1,575.00
Nicor Gas (Town)							
Bill	06/23/21	acct 20007	Nicor Gas (Town)	Gas	5590 · Utilities	Unpaid	424.11
Total Nicor Gas (Town)							424.11
NJS Enterprises, Inc.							
Bill	07/01/21	210483	NJS Enterprises, Inc.	Monthly managed & su...	5930 · Other Professional Ser...	Unpaid	332.50
Total NJS Enterprises, Inc.							332.50
Pace							
Bill	06/30/21	592978	Pace	April 2021 Local Share	5925 · Senior Services - Out ...	Unpaid	1,275.91
Total Pace							1,275.91
Parkinson's Foundation							

Troy Township
Town Fund & Assessor Monthly Bill Sheets
June 22 through July 19, 2021

	Type	Date	Num	Name	Memo	Account	Paid	Amount
	Bill	07/19/21	Donation	Parkinson's Foundation	Donation: In memory of...	5990 · Contingencies	Unpaid	35.00
Total Parkinson's Foundation								35.00
Paycor (Town)								
	Bill	06/22/21	INV02352236	Paycor (Town)	6.25.21 Payroll	5940 · Accounting services	Paid	45.10
	Bill	07/06/21	INV02407443	Paycor (Town)	7.09.21 Payroll	5940 · Accounting services	Paid	59.10
Total Paycor (Town)								104.20
Ricoh USA, Inc.								
	Bill	06/25/21	5062262435	Ricoh USA, Inc.	copies	5690 · Maintenance-Equipment	Paid	46.21
Total Ricoh USA, Inc.								46.21
Shorewood Municipal Utilities (Town)								
	Bill	07/01/21	acct 10000	Shorewood Municipal Utilities ...	wtr & swr	5590 · Utilities	Paid	81.32
Total Shorewood Municipal Utilities (Town)								81.32
Staples								
	Bill	06/23/21	2868472951	Staples	note pads & apple pencil	5430 · Office Supplies	Unpaid	17.49
Total Staples								17.49
The Home Depot Pro								
	Bill	06/23/21	624734869	The Home Depot Pro	bathroom tissue	5670 · Maintenance-Building	Unpaid	35.30
Total The Home Depot Pro								35.30
TOI - Township Officials of Illinois								
	Bill	07/15/21	2021-2022 D...	TOI - Township Officials of Illi...	2021-2022 Dues	5540 · Dues	Unpaid	1,194.11
Total TOI - Township Officials of Illinois								1,194.11
Township Supervisors of Illinois								
	Bill	07/12/21	2021-2022 D...	Township Supervisors of Illinois	Membership dues	5540 · Dues	Unpaid	35.00
Total Township Supervisors of Illinois								35.00
Troy Township (GA Fund)								
	Check	06/29/21	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	1,230.80
	Check	07/15/21	WITHDRAWL	Troy Township (GA Fund)	General Property Taxe...	4900 · General Property Tax	Unpaid	541.13
Total Troy Township (GA Fund)								1,771.93
Twin Supplies, LTD								
	Bill	07/05/21	19841G	Twin Supplies, LTD	Philips EVO clock	5670 · Maintenance-Building	Unpaid	165.00
Total Twin Supplies, LTD								165.00
United States Treasury								
	Bill	07/14/21	2021 PCORI ...	United States Treasury	PCORI Fees 36-2820703	5070A · Health Insurance Pre...	Paid	21.28
Total United States Treasury								21.28
WEX Bank (Town & GA)								
	Bill	06/30/21	72608300	WEX Bank (Town & GA)	gas	5520 · Mileage & Travel	Unpaid	53.02
	Bill	06/30/21	72608300	WEX Bank (Town & GA)	gas for gas cans	5670 · Maintenance-Building	Unpaid	32.26
Total WEX Bank (Town & GA)								85.28
Will County CED								
	Bill	07/01/21	24954	Will County CED	Annual CED Investmen...	5540 · Dues	Unpaid	1,200.00
Total Will County CED								1,200.00
TOTAL								23,230.06

MONTHLY EXPENSE REPORT

For: July 2021
Person Reporting: Joseph D. Baltz, Supervisor
General Assistance
Date: July 19, 2021

Supervisor Joseph D. Baltz: Joseph D. Baltz

Clerk Larry Ryan: Larry Ryan

Trustee Johnnie Greenwood Johnnie Greenwood

Trustee Bryan Kopman: Bryan Kopman

Trustee Jerry Nudera: Jerry Nudera

Trustee Brett Wheeler: Brett Wheeler

TOTAL EXPENSES: **$2,508.87**

Troy Township
General Assistance Monthly Bill Sheets
June 22 through July 19, 2021

Type	Date	Num	Name	Memo	Account	Paid	Amount
Benefits Administration							
Bill	07/01/21	152795	Benefits Administration	HRA Admin services f...	5070D · HRA Expenses	Paid	3.77
Total Benefits Administration							3.77
Delta Dental							
Bill	07/13/21	EM 1423783	Delta Dental	August Dental Insurance	5070B · Dental Insurance Pre...	Unpaid	45.21
Total Delta Dental							45.21
Deluxe							
Bill	06/30/21	10040747	Deluxe	checks	5990 · Contingencies	Unpaid	254.99
Total Deluxe							254.99
Fidelity Security Life Insurance / EyeMed							
Bill	07/01/21	164854860	Fidelity Security Life Insurance...	July vision ins.	5070C · Vision Insurance Pre...	Paid	6.50
Total Fidelity Security Life Insurance / EyeMed							6.50
General Assistance Training Institute							
Bill	07/08/21	GATI 2021	General Assistance Training I...	GATI Training Scaggs ...	5580 · Training	Paid	200.00
Total General Assistance Training Institute							200.00
Humana Health Plan Inc.							
Bill	06/25/21	600510511	Humana Health Plan Inc.	July medical ins.	5070A · Health Insurance Pre...	Paid	358.40
Total Humana Health Plan Inc.							358.40
Mack & Associates							
Bill	06/24/21	10666	Mack & Associates	Auditing services for F...	5940 · Accounting services	Unpaid	1,575.00
Total Mack & Associates							1,575.00
Paycor (GA)							
Bill	06/22/21	INV02351947	Paycor (GA)	6.25.21 Payroll	5940 · Accounting services	Paid	32.50
Bill	07/06/21	INV02408726	Paycor (GA)	7.09.21 Payroll	5940 · Accounting services	Paid	32.50
Total Paycor (GA)							65.00
TOTAL							2,508.87