

Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 28, 2020

Total \$191,935.18



Chairperson

Brendan McDonough

Vice Chairperson

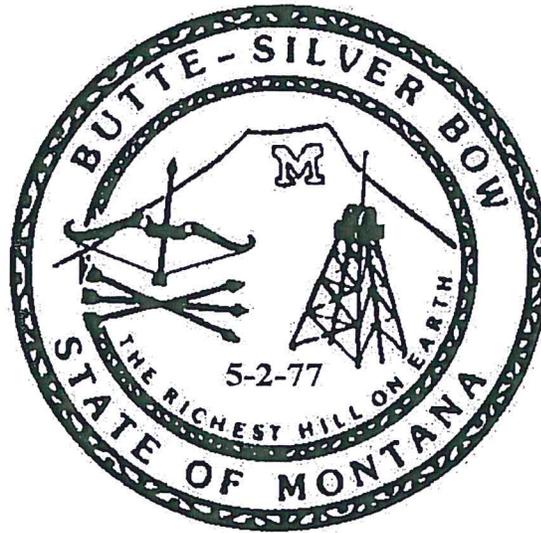
Bill Andersen

Dan Callahan

Jim Fisher

Josh O'Neill

Michele Shea



Expenditure List Details

As Of Tuesday, July 28, 2020

Total \$191,935.18

Executive Summary Sorted By Descending Amounts

6050 Employee Health Ins

Run Total \$191,935.18

108 Personnel Office

Department Total \$191,935.18

500920 Self-Funded Program

\$191,935.18

Expenditure Details

6050 Employee Health Ins**Fund Total \$191,935.18**

108 Personnel Office

Department Total \$191,935.18

*500920 Self-Funded Program**Subtotal \$191,935.18***ALLEGIANCE BENEFIT PLAN MANAGEMENT****Vendor Total \$191,935.18**

Claim #	Description	Account Number	Invoice / PO	Amount
388	Health Insurance Claims Batch Request for the week of 7/27/2020	6050.108.5009.20.350	07272020 / 2100538	\$36,450.40
388	Health Insurance Fixed Costs - August 2020	6050.108.5009.20.350	08012020 / 2100501	\$76,417.83
388	Health Insurance Fixed Costs - July 2020	6050.108.5009.20.350	07012020 / 2100500	\$79,066.95