# Board Listing

**For Meeting Dated 08/08/16** **List #362**

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|---|---|---|---|---|
| IPBC | | | | | |
| | Invoice: 06/16 INS CR | | 06/01/16 | 06/01/16 | -$9,827.21 |
| | | 01-15-00-5490 06/16 OVER/SHORT | -$9,827.21 | | |
| | Invoice: 06/16 INSURANCE | | 06/01/16 | 06/01/16 | $268,110.65 |
| | | 01-13-00-4510 06/16 HEALTH INS | $2,123.55 | | |
| | | 01-14-00-4510 06/16 HEALTH INS | $1,156.46 | | |
| | | 01-15-00-4510 06/16 HEALTH INS | $585.52 | | |
| | | 01-16-00-4510 06/16 HEALTH INS | $1,739.03 | | |
| | | 01-16-00-4510 06/16 HEALTH INS | $1,739.03 | | |
| | | 01-20-00-4510 06/16 HEALTH INS | $12,922.84 | | |
| | | 01-20-10-4510 06/16 HEALTH INS | $51,930.82 | | |
| | | 01-20-20-4510 06/16 HEALTH INS | $13,344.51 | | |
| | | 01-20-40-4510 06/16 HEALTH INS | $2,304.10 | | |
| | | 01-30-00-4510 06/16 HEALTH INS | $2,587.92 | | |
| | | 01-31-00-4510 06/16 HEALTH INS | $52,646.19 | | |
| | | 01-40-00-4510 06/16 HEALTH INS | $1,739.03 | | |
| | | 01-41-10-4510 06/16 HEALTH INS | $18,373.08 | | |
| | | 01-66-00-4510 06/16 HEALTH INS | $2,818.46 | | |
| | | 01-50-00-4510 06/16 HEALTH INS | $9,914.09 | | |
| | | 01-64-00-4510 06/16 HEALTH INS | $1,741.98 | | |
| | | 01-71-00-4510 06/16 HEALTH INS | $585.52 | | |
| | | 52-43-20-4510 06/16 HEALTH INS | $11,735.83 | | |
| | | 52-43-30-4510 06/16 HEALTH INS | $8,331.26 | | |
| | | 52-44-20-4510 06/16 HEALTH INS | $8,178.01 | | |
| | | 52-44-30-4510 06/16 HEALTH INS | $10,233.05 | | |
| | | 01-00-00-3849 06/16 HEALTH INS | $41,346.81 | | |
| | | 01-13-00-4510 06/16 DENTAL INS | $96.50 | | |
| | | 01-14-00-4510 06/16 DENTAL INS | $96.50 | | |
| | | 01-15-00-4510 06/16 DENTAL INS | $27.84 | | |
| | | 01-16-00-4510 06/16 DENTAL INS | $96.50 | | |
| | | 01-16-00-4510 06/16 DENTAL INS | $96.50 | | |
| | | 01-20-00-4510 06/16 DENTAL INS | $643.87 | | |
| | | 01-20-10-4510 06/16 DENTAL INS | $53.79 | | |
| | | 01-20-20-4510 06/16 DENTAL INS | $27.84 | | |
| | | 01-30-00-4510 06/16 DENTAL INS | $53.79 | | |
| | | 01-40-00-4510 06/16 DENTAL INS | $53.79 | | |
| | | 01-41-10-4510 06/16 DENTAL INS | $31.85 | | |
| | | 01-66-00-4510 06/16 DENTAL INS | $81.63 | | |
| | | 01-50-00-4510 06/16 DENTAL INS | $27.84 | | |
| | | 01-64-00-4510 06/16 DENTAL INS | $124.34 | | |
| | | 52-43-20-4510 06/16 DENTAL INS | $32.81 | | |
| | | 52-44-30-4510 06/16 DENTAL INS | $31.85 | | |
| | | 01-00-00-3849 06/16 DENTAL INS | $7,878.66 | | |
| | | 01-13-00-4520 06/16 LIFE INS | $14.45 | | |

# Board Listing

**For Meeting Dated 08/08/16**

**List #362**

| Vendor | Invoice | Description | Inv. Date | Due Date | Amount |
|---|---|---|---|---|---|
| | | 01-14-00-4520 06/16 LIFE INS | $5.89 | | |
| | | 01-15-00-4520 06/16 LIFE INS | $5.89 | | |
| | | 01-16-00-4520 06/16 LIFE INS | $5.89 | | |
| | | 01-16-00-4520 06/16 LIFE INS | $5.89 | | |
| | | 01-20-00-4520 06/16 LIFE INS | $47.12 | | |
| | | 01-20-10-4520 06/16 LIFE INS | $82.93 | | |
| | | 01-20-20-4520 06/16 LIFE INS | $31.57 | | |
| | | 01-20-40-4520 06/16 LIFE INS | $4.28 | | |
| | | 01-30-00-4520 06/16 LIFE INS | $9.10 | | |
| | | 01-31-00-4520 06/16 LIFE INS | $16.74 | | |
| | | 01-40-00-4520 06/16 LIFE INS | $5.89 | | |
| | | 01-41-10-4520 06/16 LIFE INS | $50.09 | | |
| | | 01-66-00-4520 06/16 LIFE INS | $7.07 | | |
| | | 01-50-00-4520 06/16 LIFE INS | $25.15 | | |
| | | 01-64-00-4520 06/16 LIFE INS | $9.64 | | |
| | | 01-71-00-4520 06/16 LIFE INS | $3.75 | | |
| | | 52-43-20-4520 06/16 LIFE INS | $30.89 | | |
| | | 52-43-30-4520 06/16 LIFE INS | $19.19 | | |
| | | 52-44-20-4520 06/16 LIFE INS | $21.35 | | |
| | | 52-44-30-4520 06/16 LIFE INS | $25.46 | | |
| | | 01-00-00-3849 06/16 LIFE INS | $92.03 | | |
| | | 01-15-00-5490 06/16 MEMBER FEE | $57.40 | | |
| Vendor Total for: IPBC | | (Fiscal YTD Payments: $1291,417.20) | | | $258,283.44 |

# Board Listing
**For Meeting Dated 08/08/16**

**List #362**

| | Amount |
|---|---|
| GENERAL FUND | $219,643.74 |
| WATER & SEWER OPERATIONS | $38,639.70 |
| Grand Total: | $258,283.44 |
| Total Vendors: | 1 |
| TOTAL FOR REGULAR CHECKS: | $258,283.44 |