

# Board Listing

For Meeting Dated 09/12/16

List #369

| Vendor | Invoice                  | Description                    | Inv. Date    | Due Date | Amount       |
|--------|--------------------------|--------------------------------|--------------|----------|--------------|
| IPBC   | Invoice: 08/16 INS CR    |                                | 08/01/16     | 08/01/16 | -\$18,183.38 |
|        |                          | 01-15-00-5490 08/16 OVER/SHORT | -\$18,183.38 |          |              |
|        | Invoice: 08/16 INSURANCE |                                | 08/01/16     | 08/01/16 | \$281,811.81 |
|        |                          | 01-13-00-4510 08/16 HEALTH INS | \$3,489.93   |          |              |
|        |                          | 01-14-00-4510 08/16 HEALTH INS | \$1,230.47   |          |              |
|        |                          | 01-15-00-4510 08/16 HEALTH INS | \$1,230.47   |          |              |
|        |                          | 01-16-00-4510 08/16 HEALTH INS | \$1,850.34   |          |              |
|        |                          | 01-16-00-4510 08/16 HEALTH INS | \$1,850.34   |          |              |
|        |                          | 01-20-00-4510 08/16 HEALTH INS | \$13,749.99  |          |              |
|        |                          | 01-20-10-4510 08/16 HEALTH INS | \$55,623.16  |          |              |
|        |                          | 01-20-20-4510 08/16 HEALTH INS | \$14,765.06  |          |              |
|        |                          | 01-20-40-4510 08/16 HEALTH INS | \$2,430.10   |          |              |
|        |                          | 01-30-00-4510 08/16 HEALTH INS | \$2,735.94   |          |              |
|        |                          | 01-31-00-4510 08/16 HEALTH INS | \$54,484.59  |          |              |
|        |                          | 01-40-00-4510 08/16 HEALTH INS | \$1,850.34   |          |              |
|        |                          | 01-41-10-4510 08/16 HEALTH INS | \$18,775.03  |          |              |
|        |                          | 01-66-00-4510 08/16 HEALTH INS | \$2,998.86   |          |              |
|        |                          | 01-50-00-4510 08/16 HEALTH INS | \$10,502.43  |          |              |
|        |                          | 01-64-00-4510 08/16 HEALTH INS | \$622.99     |          |              |
|        |                          | 01-71-00-4510 08/16 HEALTH INS | \$622.99     |          |              |
|        |                          | 52-43-20-4510 08/16 HEALTH INS | \$10,815.24  |          |              |
|        |                          | 52-43-30-4510 08/16 HEALTH INS | \$8,864.50   |          |              |
|        |                          | 52-44-20-4510 08/16 HEALTH INS | \$8,655.21   |          |              |
|        |                          | 52-44-30-4510 08/16 HEALTH INS | \$10,454.22  |          |              |
|        |                          | 01-00-00-3849 08/16 HEALTH INS | \$44,670.88  |          |              |
|        |                          | 01-13-00-4510 08/16 DENTAL INS | \$110.54     |          |              |
|        |                          | 01-14-00-4510 08/16 DENTAL INS | \$85.79      |          |              |
|        |                          | 01-15-00-4510 08/16 DENTAL INS | \$62.75      |          |              |
|        |                          | 01-16-00-4510 08/16 DENTAL INS | \$85.79      |          |              |
|        |                          | 01-16-00-4510 08/16 DENTAL INS | \$85.79      |          |              |
|        |                          | 01-20-00-4510 08/16 DENTAL INS | \$572.41     |          |              |
|        |                          | 01-20-10-4510 08/16 DENTAL INS | \$47.82      |          |              |
|        |                          | 01-20-20-4510 08/16 DENTAL INS | \$24.75      |          |              |
|        |                          | 01-30-00-4510 08/16 DENTAL INS | \$47.82      |          |              |
|        |                          | 01-40-00-4510 08/16 DENTAL INS | \$47.82      |          |              |
|        |                          | 01-41-10-4510 08/16 DENTAL INS | \$28.31      |          |              |
|        |                          | 01-66-00-4510 08/16 DENTAL INS | \$72.57      |          |              |
|        |                          | 01-50-00-4510 08/16 DENTAL INS | \$24.75      |          |              |
|        |                          | 01-64-00-4510 08/16 DENTAL INS | \$85.79      |          |              |
|        |                          | 52-43-20-4510 08/16 DENTAL INS | \$29.17      |          |              |
|        |                          | 52-44-30-4510 08/16 DENTAL INS | \$28.31      |          |              |
|        |                          | 01-00-00-3849 08/16 DENTAL INS | \$6,890.31   |          |              |
|        |                          | 01-13-00-4520 08/16 LIFE INS   | \$20.34      |          |              |

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| Vendor                 | Invoice | Description                          | Inv. Date | Due Date | Amount       |
|------------------------|---------|--------------------------------------|-----------|----------|--------------|
|                        |         | 01-14-00-4520 08/16 LIFE INS         | \$5.89    |          |              |
|                        |         | 01-15-00-4520 08/16 LIFE INS         | \$5.89    |          |              |
|                        |         | 01-16-00-4520 08/16 LIFE INS         | \$5.89    |          |              |
|                        |         | 01-16-00-4520 08/16 LIFE INS         | \$5.89    |          |              |
|                        |         | 01-20-00-4520 08/16 LIFE INS         | \$47.12   |          |              |
|                        |         | 01-20-10-4520 08/16 LIFE INS         | \$82.93   |          |              |
|                        |         | 01-20-20-4520 08/16 LIFE INS         | \$35.85   |          |              |
|                        |         | 01-20-40-4520 08/16 LIFE INS         | \$4.28    |          |              |
|                        |         | 01-30-00-4520 08/16 LIFE INS         | \$9.10    |          |              |
|                        |         | 01-31-00-4520 08/16 LIFE INS         | \$16.74   |          |              |
|                        |         | 01-40-00-4520 08/16 LIFE INS         | \$5.89    |          |              |
|                        |         | 01-41-10-4520 08/16 LIFE INS         | \$50.09   |          |              |
|                        |         | 01-66-00-4520 08/16 LIFE INS         | \$7.07    |          |              |
|                        |         | 01-50-00-4520 08/16 LIFE INS         | \$25.15   |          |              |
|                        |         | 01-64-00-4520 08/16 LIFE INS         | \$11.78   |          |              |
|                        |         | 01-71-00-4520 08/16 LIFE INS         | \$3.75    |          |              |
|                        |         | 52-43-20-4520 08/16 LIFE INS         | \$30.89   |          |              |
|                        |         | 52-43-30-4520 08/16 LIFE INS         | \$19.19   |          |              |
|                        |         | 52-44-20-4520 08/16 LIFE INS         | \$21.35   |          |              |
|                        |         | 52-44-30-4520 08/16 LIFE INS         | \$25.46   |          |              |
|                        |         | 01-00-00-3849 08/16 LIFE INS         | \$708.25  |          |              |
|                        |         | 01-15-00-5490 08/16 MEMBER FEE       | \$59.45   |          |              |
| Vendor Total for: IPBC |         | (Fiscal YTD Payments: \$1830,878.51) |           |          | \$263,628.43 |

# Board Listing

For Meeting Dated 09/12/16

**List #369**

**Amount**

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|                               |                  |
|-------------------------------|------------------|
| GENERAL FUND                  | \$224,684.89     |
| WATER & SEWER OPERATIONS      | \$38,943.54      |
| Grand Total:                  | \$263,628.43     |
| Total Vendors:                | 1                |
| <br>TOTAL FOR REGULAR CHECKS: | <br>\$263,628.43 |