Board Listing

For Meeting Dated 04/24/17

List #407

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IPBC					
	Invoice: 03/17 INS CR		03/01/17	03/01/17	-$2,817.70
		01-15-00-5490 03/17 OVER/SHORT	-$2,817.70		
	Invoice: 03/17 INSURANCE		03/01/17	03/01/17	$283,995.57
		01-13-00-4510 03/17 HEALTH INS	$3,489.93		
		01-14-00-4510 03/17 HEALTH INS	$1,230.47		
		01-15-00-4510 03/17 HEALTH INS	$1,230.47		
		01-16-00-4510 03/17 HEALTH INS	$1,850.34		
		01-16-00-4510 03/17 HEALTH INS	$1,850.34		
		01-20-00-4510 03/17 HEALTH INS	$13,399.08		
		01-20-10-4510 03/17 HEALTH INS	$55,623.16		
		01-20-20-4510 03/17 HEALTH INS	$15,388.05		
		01-20-40-4510 03/17 HEALTH INS	$2,430.10		
		01-30-00-4510 03/17 HEALTH INS	$2,400.34		
		01-31-00-4510 03/17 HEALTH INS	$52,035.93		
		01-40-00-4510 03/17 HEALTH INS	$1,850.34		
		01-41-10-4510 03/17 HEALTH INS	$20,002.38		
		01-66-00-4510 03/17 HEALTH INS	$2,998.86		
		01-50-00-4510 03/17 HEALTH INS	$11,732.90		
		01-64-00-4510 03/17 HEALTH INS	$2,476.45		
		01-65-00-4510 03/17 HEALTH INS	$311.50		
		01-71-00-4510 03/17 HEALTH INS	$622.99		
		41-65-00-4510 03/17 HEALTH INS	$311.50		
		52-43-20-4510 03/17 HEALTH INS	$10,813.61		
		52-43-30-4510 03/17 HEALTH INS	$8,864.50		
		52-44-20-4510 03/17 HEALTH INS	$8,655.21		
		52-44-30-4510 03/17 HEALTH INS	$10,454.22		
		01-00-00-3849 03/17 HEALTH INS	$44,469.73		
		01-13-00-4510 03/17 DENTAL INS	$110.54		
		01-14-00-4510 03/17 DENTAL INS	$85.79		
		01-15-00-4510 03/17 DENTAL INS	$62.75		
		01-16-00-4510 03/17 DENTAL INS	$85.79		
		01-16-00-4510 03/17 DENTAL INS	$85.79		
		01-20-00-4510 03/17 DENTAL INS	$534.44		
		01-20-10-4510 03/17 DENTAL INS	$47.82		
		01-20-20-4510 03/17 DENTAL INS	$24.75		
		01-30-00-4510 03/17 DENTAL INS	$85.79		
		01-40-00-4510 03/17 DENTAL INS	$47.82		
		01-41-10-4510 03/17 DENTAL INS	$28.31		
		01-66-00-4510 03/17 DENTAL INS	$72.57		
		01-50-00-4510 03/17 DENTAL INS	$24.75		
		01-64-00-4510 03/17 DENTAL INS	$173.29		
		01-65-00-4510 03/17 DENTAL INS	$12.38		
		41-65-00-4510 03/17 DENTAL INS	$12.38		

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-4510 03/17 DENTAL INS	$29.17		
		52-44-30-4510 03/17 DENTAL INS	$28.31		
		01-00-00-3849 03/17 DENTAL INS	$6,758.43		
		01-13-00-4520 03/17 LIFE INS	$20.34		
		01-14-00-4520 03/17 LIFE INS	$5.89		
		01-15-00-4520 03/17 LIFE INS	$5.89		
		01-16-00-4520 03/17 LIFE INS	$5.89		
		01-16-00-4520 03/17 LIFE INS	$5.89		
		01-20-00-4520 03/17 LIFE INS	$47.12		
		01-20-10-4520 03/17 LIFE INS	$82.93		
		01-20-20-4520 03/17 LIFE INS	$35.85		
		01-20-40-4520 03/17 LIFE INS	$4.28		
		01-30-00-4520 03/17 LIFE INS	$5.89		
		01-31-00-4520 03/17 LIFE INS	$16.74		
		01-40-00-4520 03/17 LIFE INS	$5.89		
		01-41-10-4520 03/17 LIFE INS	$50.09		
		01-66-00-4520 03/17 LIFE INS	$11.78		
		01-50-00-4520 03/17 LIFE INS	$28.36		
		01-64-00-4520 03/17 LIFE INS	$17.67		
		01-65-00-4520 03/17 LIFE INS	$2.95		
		01-71-00-4520 03/17 LIFE INS	$3.75		
		41-65-00-4520 03/17 LIFE INS	$2.95		
		52-43-20-4520 03/17 LIFE INS	$30.89		
		52-43-30-4520 03/17 LIFE INS	$19.19		
		52-44-20-4520 03/17 LIFE INS	$21.35		
		52-44-30-4520 03/17 LIFE INS	$25.46		
		01-00-00-3849 03/17 LIFE INS	$673.78		
		01-15-00-5490 03/17 MEMBER FEE	$61.48		
Vendor Total for: IPBC			(Fiscal YTD Payments: $562,355.77)		$281,177.87

Board Listing
For Meeting Dated 04/24/17

List #407

	Amount
GENERAL FUND	$241,909.13
TIF DISTRICT #1	$326.83
WATER & SEWER OPERATIONS	$38,941.91
Grand Total:	$281,177.87
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	$281,177.87