Board Listing

For Meeting Dated 07/10/17 **List #428**

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IPBC					
	Invoice: 05/17 INS CR		05/01/17	05/01/17	-$33.89
		01-15-00-5490 05/17 OVER/SHORT	-$33.89		
	Invoice: 05/17 INSURANCE		05/01/17	05/01/17	$281,211.76
		01-13-00-4510 05/17 HEALTH INS	$3,489.93		
		01-14-00-4510 05/17 HEALTH INS	$1,230.47		
		01-15-00-4510 05/17 HEALTH INS	$1,850.34		
		01-16-00-4510 05/17 HEALTH INS	$1,850.34		
		01-16-00-4510 05/17 HEALTH INS	$1,850.34		
		01-20-00-4510 05/17 HEALTH INS	$13,399.08		
		01-20-10-4510 05/17 HEALTH INS	$55,623.16		
		01-20-20-4510 05/17 HEALTH INS	$13,888.62		
		01-20-40-4210 05/17 HEALTH INS	$2,430.10		
		01-30-00-4510 05/17 HEALTH INS	$2,400.34		
		01-31-00-4510 05/17 HEALTH INS	$52,035.93		
		01-40-00-4510 05/17 HEALTH INS	$1,850.34		
		01-41-10-4510 05/17 HEALTH INS	$20,002.38		
		01-66-00-4510 05/17 HEALTH INS	$2,998.86		
		01-50-00-4510 05/17 HEALTH INS	$11,732.90		
		01-64-00-4510 05/17 HEALTH INS	$2,476.45		
		01-65-00-4510 05/17 HEALTH INS	$311.50		
		01-71-00-4510 05/17 HEALTH INS	$622.99		
		41-65-00-4510 05/17 HEALTH INS	$311.50		
		52-43-20-4510 05/17 HEALTH INS	$10,813.61		
		52-43-30-4510 05/17 HEALTH INS	$7,365.07		
		52-44-20-4510 05/17 HEALTH INS	$8,655.21		
		52-44-30-4510 05/17 HEALTH INS	$10,454.22		
		01-00-00-3849 05/17 HEALTH INS	$44,092.07		
		01-13-00-4510 05/17 DENTAL INS	$110.54		
		01-14-00-4510 05/17 DENTAL INS	$85.79		
		01-15-00-4510 05/17 DENTAL INS	$85.79		
		01-16-00-4510 05/17 DENTAL INS	$85.79		
		01-16-00-4510 05/17 DENTAL INS	$85.79		
		01-20-00-4510 05/17 DENTAL INS	$534.44		
		01-20-10-4510 05/17 DENTAL INS	$47.82		
		01-20-20-4510 05/17 DENTAL INS	$24.75		
		01-30-00-4510 05/17 DENTAL INS	$85.79		
		01-40-00-4510 05/17 DENTAL INS	$47.82		
		01-41-10-4510 05/17 DENTAL INS	$28.31		
		01-66-00-4510 05/17 DENTAL INS	$72.57		
		01-50-00-4510 05/17 DENTAL INS	$24.75		
		01-64-00-4510 05/17 DENTAL INS	$173.29		
		01-65-00-4510 05/17 DENTAL INS	$12.38		
		41-65-00-4510 05/17 DENTAL INS	$12.38		

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List #428

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-4510 05/17 DENTAL INS	$29.17		
		52-44-30-4510 05/17 DENTAL INS	$28.31		
		01-00-00-3849 05/17 DENTAL INS	$6,710.61		
		01-13-00-4520 05/17 LIFE INS	$20.34		
		01-14-00-4520 05/17 LIFE INS	$5.89		
		01-15-00-4520 05/17 LIFE INS	$5.89		
		01-16-00-4520 05/17 LIFE INS	$5.89		
		01-16-00-4520 05/17 LIFE INS	$5.89		
		01-20-00-4520 05/17 LIFE INS	$47.12		
		01-20-10-4520 05/17 LIFE INS	$82.93		
		01-20-20-4520 05/17 LIFE INS	$33.71		
		01-20-40-4520 05/17 LIFE INS	$4.28		
		01-30-00-4520 05/17 LIFE INS	$5.89		
		01-31-00-4520 05/17 LIFE INS	$16.74		
		01-40-00-4520 05/17 LIFE INS	$5.89		
		01-41-10-4520 05/17 LIFE INS	$50.09		
		01-66-00-4520 05/17 LIFE INS	$11.78		
		01-50-00-4520 05/17 LIFE INS	$28.36		
		01-64-00-4520 05/17 LIFE INS	$17.67		
		01-65-00-4520 05/17 LIFE INS	$2.95		
		01-71-00-4520 05/17 LIFE INS	$3.75		
		41-65-00-4520 05/17 LIFE INS	$2.95		
		52-43-20-4520 05/17 LIFE INS	$30.89		
		52-43-30-4520 05/17 LIFE INS	$17.10		
		52-44-20-4520 05/17 LIFE INS	$21.35		
		52-44-30-4520 05/17 LIFE INS	$25.46		
		01-00-00-3849 05/17 LIFE INS	$675.92		
		01-15-00-5490 05/17 MEMBER FEE	$61.19		
Vendor Total for: IPBC		(Fiscal YTD Payments: $1,124,711.51)			$281,177.87

Board Listing
For Meeting Dated 07/10/17

List #428

	Amount
GENERAL FUND	$243,410.65
TIF DISTRICT #1	$326.83
WATER & SEWER OPERATIONS	$37,440.39
Grand Total:	$281,177.87
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	$281,177.87