Board Listing

For Meeting Dated 11/27/17

List #456

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IPBC					
	Invoice: 10/17 INS CR		10/01/17	10/01/17	-$1,168.55
		01-15-00-5490 10/17 OVER/SHORT	-$1,168.55		
	Invoice: 10/17 INSURANCE		10/01/17	10/01/17	$314,515.81
		01-13-00-4510 10/17 HEALTH INS	$3,800.53		
		01-14-00-4510 10/17 HEALTH INS	$1,339.98		
		01-15-00-4510 10/17 HEALTH INS	$1,339.98		
		01-16-00-4510 10/17 HEALTH INS	$2,015.01		
		01-16-00-4510 10/17 HEALTH INS	$2,015.01		
		01-20-00-4510 10/17 HEALTH INS	$12,576.47		
		01-20-10-4510 10/17 HEALTH INS	$59,845.07		
		01-20-20-4510 10/17 HEALTH INS	$18,158.96		
		01-20-40-4510 10/17 HEALTH INS	$2,622.02		
		01-30-00-4510 10/17 HEALTH INS	$5,258.46		
		01-31-00-4510 10/17 HEALTH INS	$58,222.97		
		01-40-00-4510 10/17 HEALTH INS	$2,015.01		
		01-41-10-4510 10/17 HEALTH INS	$19,574.19		
		01-66-00-4510 10/17 HEALTH INS	$2,972.84		
		01-50-00-4510 10/17 HEALTH INS	$13,403.13		
		01-64-00-4510 10/17 HEALTH INS	$2,696.86		
		01-65-00-4510 10/17 HEALTH INS	$339.22		
		01-71-00-4510 10/17 HEALTH INS	$678.44		
		41-65-00-4510 10/17 HEALTH INS	$339.22		
		52-43-20-4510 10/17 HEALTH INS	$11,692.27		
		52-43-30-4510 10/17 HEALTH INS	$10,035.53		
		52-44-20-4510 10/17 HEALTH INS	$9,373.11		
		52-44-30-4510 10/17 HEALTH INS	$11,008.80		
		01-00-00-3849 10/17 HEALTH INS	$50,281.41		
		01-13-00-4510 10/17 DENTAL INS	$125.58		
		01-14-00-4510 10/17 DENTAL INS	$97.46		
		01-15-00-4510 10/17 DENTAL INS	$97.46		
		01-16-00-4510 10/17 DENTAL INS	$97.46		
		01-16-00-4510 10/17 DENTAL INS	$97.46		
		01-20-00-4510 10/17 DENTAL INS	$509.66		
		01-20-10-4510 10/17 DENTAL INS	$54.32		
		01-20-20-4510 10/17 DENTAL INS	$125.58		
		01-30-00-4510 10/17 DENTAL INS	$292.38		
		01-40-00-4510 10/17 DENTAL INS	$97.46		
		01-41-10-4510 10/17 DENTAL INS	$32.16		
		01-66-00-4510 10/17 DENTAL INS	$125.60		
		01-50-00-4510 10/17 DENTAL INS	$28.12		
		01-64-00-4510 10/17 DENTAL INS	$196.86		
		01-65-00-4510 10/17 DENTAL INS	$14.06		
		41-65-00-4510 10/17 DENTAL INS	$14.06		

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		52-43-20-4510 10/17 DENTAL INS	$33.14		
		52-44-30-4510 10/17 DENTAL INS	$32.16		
		01-00-00-3849 10/17 DENTAL INS	$8,013.30		
		01-13-00-4520 10/17 LIFE INS	$21.28		
		01-14-00-4520 10/17 LIFE INS	$12.32		
		01-15-00-4520 10/17 LIFE INS	$6.16		
		01-16-00-4520 10/17 LIFE INS	$6.16		
		01-16-00-4520 10/17 LIFE INS	$6.16		
		01-20-00-4520 10/17 LIFE INS	$43.12		
		01-20-10-4520 10/17 LIFE INS	$86.80		
		01-20-20-4520 10/17 LIFE INS	$43.68		
		01-20-40-4520 10/17 LIFE INS	$4.48		
		01-30-00-4520 10/17 LIFE INS	$18.48		
		01-31-00-4520 10/17 LIFE INS	$17.36		
		01-40-00-4520 10/17 LIFE INS	$6.16		
		01-41-10-4520 10/17 LIFE INS	$49.07		
		01-66-00-4520 10/17 LIFE INS	$12.32		
		01-50-00-4520 10/17 LIFE INS	$33.04		
		01-64-00-4520 10/17 LIFE INS	$18.48		
		01-65-00-4520 10/17 LIFE INS	$3.08		
		01-71-00-4520 10/17 LIFE INS	$3.92		
		41-65-00-4520 10/17 LIFE INS	$3.08		
		52-43-20-4520 10/17 LIFE INS	$32.33		
		52-43-30-4520 10/17 LIFE INS	$21.25		
		52-44-20-4520 10/17 LIFE INS	$21.16		
		52-44-30-4520 10/17 LIFE INS	$26.64		
		01-00-00-3849 10/17 LIFE INS	$2,271.41		
		01-15-00-5490 10/17 MEMBER FEE	$59.10		
Vendor Total for: IPBC		(Fiscal YTD Payments: $2,627,452.23)			$313,347.26

Board Listing
For Meeting Dated 11/27/17

List #456

	Amount
GENERAL FUND	$270,714.51
TIF DISTRICT #1	$356.36
WATER & SEWER OPERATIONS	$42,276.39
Grand Total:	$313,347.26
Total Vendors:	1
TOTAL FOR REGULAR CHECKS	$313,347.26