Board Listing

For Meeting Dated 02/26/18

List #473

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
IPBC					
	Invoice: 01/18 INS CR		01/01/18	01/01/18	-$3,407.90
		01-15-00-5490 01/18 OVER/SHORT	-$3,407.90		
	Invoice: 01/18 INSURANCE		01/01/18	01/01/18	$316,755.16
		01-13-00-4510 01/18 HEALTH INS	$4,478.97		
		01-14-00-4510 01/18 HEALTH INS	$1,339.98		
		01-15-00-4510 01/18 HEALTH INS	$1,339.98		
		01-16-00-4510 01/18 HEALTH INS	$2,015.01		
		01-16-00-4510 01/18 HEALTH INS	$2,015.01		
		01-17-00-4510 01/18 HEALTH INS	$339.22		
		01-20-00-4510 01/18 HEALTH INS	$12,576.47		
		01-20-10-4510 01/18 HEALTH INS	$60,523.51		
		01-20-20-4510 01/18 HEALTH INS	$16,143.95		
		01-20-40-4510 01/18 HEALTH INS	$2,622.02		
		01-30-00-4510 01/18 HEALTH INS	$5,258.46		
		01-31-00-4510 01/18 HEALTH INS	$58,222.97		
		01-40-00-4510 01/18 HEALTH INS	$2,015.01		
		01-41-10-4510 01/18 HEALTH INS	$19,574.19		
		01-66-00-4510 01/18 HEALTH INS	$4,991.26		
		01-50-00-4510 01/18 HEALTH INS	$13,403.13		
		01-64-00-4510 01/18 HEALTH INS	$1,356.88		
		01-71-00-4510 01/18 HEALTH INS	$678.44		
		01-81-00-4510 01/18 HEALTH INS	$2,015.01		
		41-65-00-4510 01/18 HEALTH INS	$339.22		
		52-43-20-4510 01/18 HEALTH INS	$11,013.83		
		52-43-30-4510 01/18 HEALTH INS	$10,713.97		
		52-44-20-4510 01/18 HEALTH INS	$9,373.11		
		52-44-30-4510 01/18 HEALTH INS	$10,626.65		
		01-00-00-3849 01/18 HEALTH INS	$50,832.48		
		01-13-00-4510 01/18 DENTAL INS	$153.70		
		01-14-00-4510 01/18 DENTAL INS	$97.46		
		01-15-00-4510 01/18 DENTAL INS	$97.46		
		01-16-00-4510 01/18 DENTAL INS	$97.46		
		01-16-00-4510 01/18 DENTAL INS	$97.46		
		01-17-00-4510 01/18 DENTAL INS	$14.06		
		01-20-00-4510 01/18 DENTAL INS	$509.66		
		01-20-10-4510 01/18 DENTAL INS	$54.32		
		01-20-20-4510 01/18 DENTAL INS	$125.58		
		01-30-00-4510 01/18 DENTAL INS	$292.38		
		01-40-00-4510 01/18 DENTAL INS	$97.46		
		01-41-10-4510 01/18 DENTAL INS	$32.16		
		01-66-00-4510 01/18 DENTAL INS	$225.00		
		01-50-00-4510 01/18 DENTAL INS	$28.12		
		01-64-00-4510 01/18 DENTAL INS	$125.58		

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Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-81-00-4510 01/18 DENTAL INS	$97.46		
		41-65-00-4510 01/18 DENTAL INS	$14.06		
		52-43-20-4510 01/18 DENTAL INS	$33.14		
		52-44-30-4510 01/18 DENTAL INS	$32.16		
		01-00-00-3849 01/18 DENTAL INS	$7,955.12		
		01-13-00-4520 01/18 LIFE INS	$33.60		
		01-14-00-4520 01/18 LIFE INS	$6.16		
		01-15-00-4520 01/18 LIFE INS	$6.16		
		01-16-00-4520 01/18 LIFE INS	$6.16		
		01-16-00-4520 01/18 LIFE INS	$6.16		
		01-17-00-4520 01/18 LIFE INS	$3.08		
		01-20-00-4520 01/18 LIFE INS	$43.12		
		01-20-10-4520 01/18 LIFE INS	$89.04		
		01-20-20-4520 01/18 LIFE INS	$41.44		
		01-20-40-4520 01/18 LIFE INS	$4.48		
		01-30-00-4520 01/18 LIFE INS	$18.48		
		01-31-00-4520 01/18 LIFE INS	$17.36		
		01-40-00-4520 01/18 LIFE INS	$6.16		
		01-41-10-4520 01/18 LIFE INS	$49.07		
		01-66-00-4520 01/18 LIFE INS	$24.64		
		01-50-00-4520 01/18 LIFE INS	$33.04		
		01-64-00-4520 01/18 LIFE INS	$12.32		
		01-71-00-4520 01/18 LIFE INS	$3.92		
		01-81-00-4520 01/18 LIFE INS	$6.16		
		41-65-00-4520 01/18 LIFE INS	$3.08		
		52-43-20-4520 01/18 LIFE INS	$28.97		
		52-43-30-4520 01/18 LIFE INS	$24.61		
		52-44-20-4520 01/18 LIFE INS	$21.16		
		52-44-30-4520 01/18 LIFE INS	$26.64		
		01-00-00-3849 01/18 LIFE INS	$2,191.92		
		01-15-00-5490 01/18 MEMBER FEE	$59.70		
Vendor Total for: IPBC		(Fiscal YTD Payments: $.00)			$313,347.26

Board Listing
For Meeting Dated 02/26/18

List #473

	Amount
GENERAL FUND	$271,096.66
TIF DISTRICT #1	$356.36
WATER & SEWER OPERATIONS	$41,894.24
Grand Total:	$313,347.26
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	$313,347.26