

DATE: 06/23/15  
 TIME: 15:26:05  
 ID: AP225000.CBL

VILLAGE OF OSWEGO  
 MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503580	IPBC	IPBC				05/01/15		
		05/01/15	05/01/15	01	VOLUNTARY LIFE-MAY 2015		01-00-13-1448	1,547.92
				02	HEALTH INSURANCE-MAY 2015		01-01-51-6330	5,050.04
				03	HEALTH INSURANCE-MAY 2015		01-03-51-6330	6,201.73
				04	HEALTH INSURANCE-MAY 2015		01-04-51-6330	5,162.60
				05	HEALTH INSURANCE-MAY 2015		01-05-51-6330	6,379.07
				06	HEALTH INSURANCE-MAY 2015		01-06-51-6330	1,256.79
				07	HEALTH INSURANCE-MAY 2015		01-07-51-6330	2.10
				08	HEALTH INSURANCE-MAY 2015		01-08-51-6330	3,890.35
				09	HEALTH INSURANCE-MAY 2015		01-10-51-6330	77,784.81
				10	HEALTH INSURANCE-MAY 2015		05-00-51-6330	17,301.15
				11	LIFE INSURANCE-MAY 2015		01-01-51-6333	14.34
				12	LIFE INSURANCE-MAY 2015		01-03-51-6333	14.34
				13	LIFE INSURANCE-MAY 2015		01-04-51-6333	11.95
				14	LIFE INSURANCE-MAY 2015		01-05-51-6333	13.62
				15	LIFE INSURANCE-MAY 2015		01-06-51-6333	4.78
				16	LIFE INSURANCE-MAY 2015		01-07-51-6333	2.39
				17	LIFE INSURANCE-MAY 2015		01-08-51-6333	10.16
				18	LIFE INSURANCE-MAY 2015		01-10-51-6333	152.03
				19	LIFE INSURANCE-MAY 2015		05-00-51-6333	40.75
				20	DENTAL INSURANCE-MAY 2015		01-01-51-6335	372.00
				21	DENTAL INSURANCE-MAY 2015		01-03-51-6335	489.41
				22	DENTAL INSURANCE-MAY 2015		01-04-51-6335	313.35
				23	DENTAL INSURANCE-MAY 2015		01-05-51-6335	403.95
				24	DENTAL INSURANCE-MAY 2015		01-06-51-6335	82.31
				25	DENTAL INSURANCE-MAY 2015		01-07-51-6335	86.95
				26	DENTAL INSURANCE-MAY 2015		01-08-51-6335	339.73
				27	DENTAL INSURANCE-MAY 2015		01-10-51-6335	4,359.02
				28	DENTAL INSURANCE-MAY 2015		05-00-51-6335	1,206.83
				29	VOLUNTARY LIFE-MAY 2015		01-00-13-1447	56.56
				30	HEALTH INSURANCE-MAY 2015		01-00-13-1447	19,350.55
				31	LIFE INSURANCE-MAY 2015		01-00-13-1447	38.24
				32	DENTAL INSURANCE-MAY 2015		01-00-13-1447	1,060.18
					INVOICE TOTAL:			153,000.00 *
					CHECK TOTAL:			153,000.00
					TOTAL AMOUNT PAID:			153,000.00