

DATE: 01/05/15
 TIME: 09:18:21
 ID: AP225000.CBL

VILLAGE OF OSWEGO
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503263	IPBC IPBC				12/01/14			
	DC-12/01/14	12/01/14	01	VOLUNTARY LIFE: DEC 2014		01-00-13-1448	1,563.85	
			02	HEALTH INSURANCE: DEC 2014		01-01-51-6330	4,930.84	
			03	HEALTH INSURANCE: DEC 2014		01-03-51-6330	6,464.74	
			04	HEALTH INSURANCE: DEC 2014		01-04-51-6330	4,189.92	
			05	HEALTH INSURANCE: DEC 2014		01-05-51-6330	6,470.64	
			06	HEALTH INSURANCE: DEC 2014		01-06-51-6330	1,227.33	
			07	HEALTH INSURANCE: DEC 2014		01-07-51-6330	0.10	
			08	HEALTH INSURANCE: DEC 2014		01-08-51-6330	3,797.39	
			09	HEALTH INSURANCE: DEC 2014		01-10-51-6330	76,131.11	
			10	HEALTH INSURANCE: DEC 2014		05-00-51-6330	17,455.85	
			11	LIFE INSURANCE: DEC 2014		01-01-51-6333	14.34	
			12	LIFE INSURANCE: DEC 2014		01-03-51-6333	14.34	
			13	LIFE INSURANCE: DEC 2014		01-04-51-6333	11.95	
			14	LIFE INSURANCE: DEC 2014		01-05-51-6333	14.34	
			15	LIFE INSURANCE: DEC 2014		01-06-51-6333	4.78	
			16	LIFE INSURANCE: DEC 2014		01-07-51-6333	2.39	
			17	LIFE INSURANCE: DEC 2014		01-08-51-6333	10.16	
			18	LIFE INSURANCE: DEC 2014		01-10-51-6333	167.58	
			19	LIFE INSURANCE: DEC 2014		05-00-51-6333	42.42	
			20	DENTAL INSURANCE: DEC 2014		01-01-51-6335	372.00	
			21	DENTAL INSURANCE: DEC 2014		01-03-51-6335	519.22	
			22	DENTAL INSURANCE: DEC 2014		01-04-51-6335	251.57	
			23	DENTAL INSURANCE: DEC 2014		01-05-51-6335	428.81	
			24	DENTAL INSURANCE: DEC 2014		01-06-51-6335	82.31	
			25	DENTAL INSURANCE: DEC 2014		01-07-51-6335	86.95	
			26	DENTAL INSURANCE: DEC 2014		01-08-51-6335	339.73	
			27	DENTAL INSURANCE: DEC 2014		01-10-51-6335	4,329.21	
			28	DENTAL INSURANCE: DEC 2014		05-00-51-6335	1,264.83	
			29	VOLUNTARY LIFE: DEC 2014		01-00-13-1447	56.56	
			30	HEALTH INSURANCE: DEC 2014		01-00-13-1447	18,685.16	
			31	LIFE INSURANCE: DEC 2014		01-00-13-1447	38.24	
			32	DENTAL INSURANCE: DEC 2014		01-00-13-1447	1,031.34	
				INVOICE TOTAL:			150,000.00	*
				CHECK TOTAL:				150,000.00
				TOTAL AMOUNT PAID:				150,000.00