

DATE: 07/07/15
 TIME: 13:39:13
 ID: AP225000.CBL

VILLAGE OF OSWEGO
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503596	IPBC IPBC				06/01/15		
	DC-06/01/15	06/01/15	01	VOLUNTARY LIFE-JUNE 2015		01-00-13-1448	1,578.35
			02	HEALTH INSURANCE-JUNE 2015		01-01-51-6330	4,972.93
			03	HEALTH INSURANCE-JUNE 2015		01-03-51-6330	7,361.98
			04	HEALTH INSURANCE-JUNE 2015		01-04-51-6330	5,084.72
			05	HEALTH INSURANCE-JUNE 2015		01-05-51-6330	6,282.62
			06	HEALTH INSURANCE-JUNE 2015		01-06-51-6330	1,237.72
			07	HEALTH INSURANCE-JUNE 2015		01-07-51-6330	0.80
			08	HEALTH INSURANCE-JUNE 2015		01-08-51-6330	3,830.18
			09	HEALTH INSURANCE-JUNE 2015		01-10-51-6330	76,617.00
			10	HEALTH INSURANCE-JUNE 2015		05-00-51-6330	17,037.93
			11	LIFE INSURANCE-JUNE 2015		01-01-51-6333	11.95
			12	LIFE INSURANCE-JUNE 2015		01-03-51-6333	16.73
			13	LIFE INSURANCE-JUNE 2015		01-04-51-6333	11.95
			14	LIFE INSURANCE-JUNE 2015		01-05-51-6333	13.62
			15	LIFE INSURANCE-JUNE 2015		01-06-51-6333	4.78
			16	LIFE INSURANCE-JUNE 2015		01-07-51-6333	2.39
			17	LIFE INSURANCE-JUNE 2015		01-08-51-6333	10.16
			18	LIFE INSURANCE-JUNE 2015		01-10-51-6333	152.03
			19	LIFE INSURANCE-JUNE 2015		05-00-51-6333	40.75
			20	DENTAL INSURANCE-JUNE 2015		01-01-51-6335	372.00
			21	DENTAL INSURANCE-JUNE 2015		01-03-51-6335	576.36
			22	DENTAL INSURANCE-JUNE 2015		01-04-51-6335	313.35
			23	DENTAL INSURANCE-JUNE 2015		01-05-51-6335	403.95
			24	DENTAL INSURANCE-JUNE 2015		01-06-51-6335	82.31
			25	DENTAL INSURANCE-JUNE 2015		01-07-51-6335	86.95
			26	DENTAL INSURANCE-JUNE 2015		01-08-51-6335	339.73
			27	DENTAL INSURANCE-JUNE 2015		01-10-51-6335	4,359.02
			28	DENTAL INSURANCE-JUNE 2015		05-00-51-6335	1,206.83
			29	VOLUNTARY LIFE-JUNE 2015		01-00-13-1447	56.56
			30	HEALTH INSURANCE-JUNE 2015		01-00-13-1447	19,802.99
			31	LIFE INSURANCE-JUNE 2015		01-00-13-1447	38.24
			32	DENTAL INSURANCE-JUNE 2015		01-00-13-1447	1,093.12
				INVOICE TOTAL:			153,000.00 *
				CHECK TOTAL:			153,000.00
				TOTAL AMOUNT PAID:			153,000.00