

DATE: 02/27/15  
 TIME: 11:10:46  
 ID: AP222000.WOW

VILLAGE OF OSWEGO  
 MANUAL PRE-CHECK RUN EDIT

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503412	IPBC IPBC				02/01/15		
	DC-02/01/15	02/01/15	01	VOLUNTARY LIFE-FEB 2015		01-00-13-1448	1,542.90
			02	HEALTH INSURANCE-FEB 2015		01-01-51-6330	5,007.76
			03	HEALTH INSURANCE-FEB 2015		01-03-51-6330	6,565.95
			04	HEALTH INSURANCE-FEB 2015		01-04-51-6330	5,119.91
			05	HEALTH INSURANCE-FEB 2015		01-05-51-6330	6,445.65
			06	HEALTH INSURANCE-FEB 2015		01-06-51-6330	1,246.34
			07	HEALTH INSURANCE-FEB 2015		01-07-51-6330	1.39
			08	HEALTH INSURANCE-FEB 2015		01-08-51-6330	3,857.37
			09	HEALTH INSURANCE-FEB 2015		01-10-51-6330	77,297.29
			10	HEALTH INSURANCE-FEB 2015		05-00-51-6330	17,435.59
			11	LIFE INSURANCE-FEB 2015		01-01-51-6333	14.34
			12	LIFE INSURANCE-FEB 2015		01-03-51-6333	14.34
			13	LIFE INSURANCE-FEB 2015		01-04-51-6333	11.95
			14	LIFE INSURANCE-FEB 2015		01-05-51-6333	14.34
			15	LIFE INSURANCE-FEB 2015		01-06-51-6333	4.78
			16	LIFE INSURANCE-FEB 2015		01-07-51-6333	2.39
			17	LIFE INSURANCE-FEB 2015		01-08-51-6333	10.16
			18	LIFE INSURANCE-FEB 2015		01-10-51-6333	152.03
			19	LIFE INSURANCE-FEB 2015		05-00-51-6333	42.42
			20	DENTAL INSURANCE-FEB 2015		01-01-51-6335	372.00
			21	DENTAL INSURANCE-FEB 2015		01-03-51-6335	519.22
			22	DENTAL INSURANCE-FEB 2015		01-04-51-6335	313.35
			23	DENTAL INSURANCE-FEB 2015		01-05-51-6335	428.81
			24	DENTAL INSURANCE-FEB 2015		01-06-51-6335	82.31
			25	DENTAL INSURANCE-FEB 2015		01-07-51-6335	86.95
			26	DENTAL INSURANCE-FEB 2015		01-08-51-6335	339.73
			27	DENTAL INSURANCE-FEB 2015		01-10-51-6335	4,329.21
			28	DENTAL INSURANCE-FEB 2015		05-00-51-6335	1,264.83
			29	VOLUNTARY LIFE-FEB 2015		01-00-13-1447	56.56
			30	HEALTH INSURANCE-FEB 2015		01-00-13-1447	19,350.55
			31	LIFE INSURANCE-FEB 2015		01-00-13-1447	38.24
			32	DENTAL INSURANCE-FEB 2015		01-00-13-1447	1,031.34
				INVOICE TOTAL:			153,000.00 *
				CHECK TOTAL:			153,000.00
				TOTAL AMOUNT PAID:			153,000.00

DATE: 02/27/15  
 TIME: 11:11:17  
 ID: AP225000.CBL

VILLAGE OF OSWEGO  
 MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503412	IPBC	IPBC				02/01/15		
		DC-02/01/15	02/01/15	01	VOLUNTARY LIFE-FEB 2015		01-00-13-1448	1,542.90
				02	HEALTH INSURANCE-FEB 2015		01-01-51-6330	5,007.76
				03	HEALTH INSURANCE-FEB 2015		01-03-51-6330	6,565.95
				04	HEALTH INSURANCE-FEB 2015		01-04-51-6330	5,119.91
				05	HEALTH INSURANCE-FEB 2015		01-05-51-6330	6,445.65
				06	HEALTH INSURANCE-FEB 2015		01-06-51-6330	1,246.34
				07	HEALTH INSURANCE-FEB 2015		01-07-51-6330	1.39
				08	HEALTH INSURANCE-FEB 2015		01-08-51-6330	3,857.37
				09	HEALTH INSURANCE-FEB 2015		01-10-51-6330	77,297.29
				10	HEALTH INSURANCE-FEB 2015		05-00-51-6330	17,435.59
				11	LIFE INSURANCE-FEB 2015		01-01-51-6333	14.34
				12	LIFE INSURANCE-FEB 2015		01-03-51-6333	14.34
				13	LIFE INSURANCE-FEB 2015		01-04-51-6333	11.95
				14	LIFE INSURANCE-FEB 2015		01-05-51-6333	14.34
				15	LIFE INSURANCE-FEB 2015		01-06-51-6333	4.78
				16	LIFE INSURANCE-FEB 2015		01-07-51-6333	2.39
				17	LIFE INSURANCE-FEB 2015		01-08-51-6333	10.16
				18	LIFE INSURANCE-FEB 2015		01-10-51-6333	152.03
				19	LIFE INSURANCE-FEB 2015		05-00-51-6333	42.42
				20	DENTAL INSURANCE-FEB 2015		01-01-51-6335	372.00
				21	DENTAL INSURANCE-FEB 2015		01-03-51-6335	519.22
				22	DENTAL INSURANCE-FEB 2015		01-04-51-6335	313.35
				23	DENTAL INSURANCE-FEB 2015		01-05-51-6335	428.81
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				25	DENTAL INSURANCE-FEB 2015		01-07-51-6335	86.95
				26	DENTAL INSURANCE-FEB 2015		01-08-51-6335	339.73
				27	DENTAL INSURANCE-FEB 2015		01-10-51-6335	4,329.21
				28	DENTAL INSURANCE-FEB 2015		05-00-51-6335	1,264.83
				29	VOLUNTARY LIFE-FEB 2015		01-00-13-1447	56.56
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				31	LIFE INSURANCE-FEB 2015		01-00-13-1447	38.24
				32	DENTAL INSURANCE-FEB 2015		01-00-13-1447	1,031.34
					INVOICE TOTAL:			153,000.00 *
					CHECK TOTAL:			153,000.00
					TOTAL AMOUNT PAID:			153,000.00