

Accounts Payable

To Be Paid Proof List

User: ABlaser
 Printed: 06/22/2020 - 1:01PM
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Intergovernmental Personnel Benefit Cooperative						
467637						
Health Insurance- PD/ June 2020	34,820.07	01-440-4130	Health Insurance	06222020-01	6/22/2020	06/22/2020
Health Insurance- Admin/ June 2020	7,644.43	01-430-4130	Health Insurance	06222020-02	6/22/2020	06/22/2020
Health Insurance- CommDev/ June 2020	3,396.96	01-441-4130	Health Insurance	06222020-03	6/22/2020	06/22/2020
Health Insurance- PW/ June 2020	12,217.94	01-445-4130	Health Insurance	06222020-04	6/22/2020	06/22/2020
Health Insurance- Water/ June 2020	8,054.64	60-445-4130	Health Insurance	06222020-05	6/22/2020	06/22/2020
Health Insurance- Retirees/ June 2020	1,934.55	01-000-2055	Payroll Deductions	06222020-06	6/22/2020	06/22/2020
Health Insurance- Police Pension/ June 2020	2,197.44	01-000-2055	Payroll Deductions	06222020-07	6/22/2020	06/22/2020
Life Insurance- PD/ June 2020	96.41	01-440-4135	Life Insurance	06222020-08	6/22/2020	06/22/2020
Life Insurance- PW/ June 2020	34.21	01-445-4135	Life Insurance	06222020-09	6/22/2020	06/22/2020
Life Insurance- Admin/ June 2020	18.66	01-430-4135	Life Insurance	06222020-10	6/22/2020	06/22/2020
Life Insurance- CommDev/ June 2020	12.44	01-441-4135	Life Insurance	06222020-11	6/22/2020	06/22/2020
Life Insurance- Water/ June 2020	15.55	60-445-4135	Life Insurance	06222020-12	6/22/2020	06/22/2020
Voluntary Life Insurance/ June 2020	368.82	01-000-2052	Voluntary Life Insurance	06222020-13	6/22/2020	06/22/2020
Total:	70,812.12	*Vendor Total				
Report Total:	70,812.12					