

DATE: 12/05/16
TIME: 14:32:50
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 12/06/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-------------------------------|--------------|--------|-------------------------------|----------------|--------------|
| 97288 | 0000778 | J.L. LANDSCAPING | | | | | |
| | 11/14/16 | | 11/14/16 | 01 | RETURNED HYDRANT METER | 22-00-26-2344 | 348.70 |
| | | | | | | INVOICE TOTAL: | 348.70 * |
| | | | | | | CHECK TOTAL: | 348.70 |
| 97289 | AFS | ALTERNATIVE FUEL SUPPLY, LLC. | | | | | |
| | 2035 | | 11/01/16 | 01 | OCT 2016 PROPANE FUEL | 01-10-56-6735 | 95.83 |
| | | | | | | INVOICE TOTAL: | 95.83 * |
| | 2064 | | 11/07/16 | 01 | PROPANE FOR NOV 2016 | 01-10-56-6735 | 395.24 |
| | | | | | | INVOICE TOTAL: | 395.24 * |
| | 2094 | | 11/14/16 | 01 | PROPANE FUEL, NOV 2016 | 01-10-56-6735 | 146.48 |
| | | | | | | INVOICE TOTAL: | 146.48 * |
| | | | | | | CHECK TOTAL: | 637.55 |
| 97290 | ALFRB | ALFRED BENESCH & COMPANY | | | | | |
| | 99563 | | 11/10/16 | 01 | WOLFS CROSSING, PHASE 1 STUDY | 06-00-57-9000 | 104,707.52 |
| | | | | | | INVOICE TOTAL: | 104,707.52 * |
| | | | | | | CHECK TOTAL: | 104,707.52 |
| 97291 | AMLEGIO | AMERICAN LEGION POST 675 | | | | | |
| | 1196371A | | 10/14/16 | 01 | FLAGS AT MEMORIAL | 01-05-56-6806 | 138.64 |
| | | | | | | INVOICE TOTAL: | 138.64 * |
| | 1197763A | | 10/19/16 | 01 | FLAGS FOR AROUND TOWN | 01-05-56-6806 | 252.50 |
| | | | | | | INVOICE TOTAL: | 252.50 * |
| | | | | | | CHECK TOTAL: | 391.14 |

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|---------|------------|--------------------------------|--------------|--------|-------------------------------|----------------|------------|
| 97292 | ANCHS | ANCHOR SIGN COMPANY | | | | | |
| | 03/31/16 | | 03/31/16 | 01 | PETCO SIGNAGE RE-BRAND | 22-00-26-2320 | 355.96 |
| | | | | | | INVOICE TOTAL: | 355.96 * |
| | 03/31/2016 | | 03/31/16 | 01 | SLEEPY'S MINOR AMENDMENT | 22-00-26-2320 | 503.64 |
| | | | | | | INVOICE TOTAL: | 503.64 * |
| | | | | | | CHECK TOTAL: | 859.60 |
| 97293 | APWA | APWA ILLINOIS CHAPTER | | | | | |
| | 11/07/16 | | 11/07/16 | 01 | BALANCE FOR IPSI TUITION | 01-05-55-6566 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 97294 | ATLAS | ATLAS PHYSICAL THERAPY & SPORT | | | | | |
| | TNC1280 | | 11/02/16 | 01 | FUNCTIONAL JOB SCREEN - KSL | 01-01-52-6760 | 85.00 |
| | | | | | | INVOICE TOTAL: | 85.00 * |
| | | | | | | CHECK TOTAL: | 85.00 |
| 97295 | BACKFL | BACKFLOW SOLUTIONS, INC. | | | | | |
| | 1667 | | 11/01/16 | 01 | ONLINE ANNUAL SUBSCRPTN FEE | 01-03-56-6720 | 495.00 |
| | | | | | | INVOICE TOTAL: | 495.00 * |
| | | | | | | CHECK TOTAL: | 495.00 |
| 97296 | BAXWOOD | BAXTER & WOODMAN CONSULTING | | | | | |
| | 0189458 | | 11/17/16 | 01 | PD ACTIVE DIRECTORY MIGRATION | 01-09-54-6783 | 9,492.80 |
| | | | | | | INVOICE TOTAL: | 9,492.80 * |
| | 0189459 | | 11/17/16 | 01 | PLAN REVIEW, RED DOT STORAGE | 22-00-26-2320 | 1,000.00 |
| | | | | | | INVOICE TOTAL: | 1,000.00 * |
| | | | | | | CHECK TOTAL: | 10,492.80 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|-------------------------|--------------|--------|-----------------------------|----------------|--------------|
| 97297 | BNY02 | BANK OF NEW YORK MELLON | | | | | |
| | OSWEGO12 | 11/16 | 11/01/16 | 01 | OSWEGO 2012 INTEREST | 05-00-59-8212 | 20,850.00 |
| | | | | 02 | OSWEGO 2012 PRINCIPAL | 05-00-59-8202 | 330,000.00 |
| | | | | | | INVOICE TOTAL: | 350,850.00 * |
| | | | | | | CHECK TOTAL: | 350,850.00 |
| 97298 | BNY06 | BANK OF NEW YORK MELLON | | | | | |
| | 252-1982579 | | 11/03/16 | 01 | REDEMPTION NOTICE FEE 2006A | 20-00-52-8220 | 300.00 |
| | | | | | | INVOICE TOTAL: | 300.00 * |
| | | | | | | CHECK TOTAL: | 300.00 |
| 97299 | BRIGL | BRIGHT LIGHT SIGN | | | | | |
| | TM-13259 | | 11/22/16 | 01 | BALANCE, 20' LIVE TREE-VH | 01-05-56-7465 | 1,450.00 |
| | | | | | | INVOICE TOTAL: | 1,450.00 * |
| | | | | | | CHECK TOTAL: | 1,450.00 |
| 97300 | BUILDPA | BUILDERS PAVING | | | | | |
| | 1603102 | | 11/04/16 | 01 | 2016 MFT ROAD PROGRAM | 06-00-57-9000 | 84,018.09 |
| | | | | 02 | 2016 MFT ROAD PROGRAM | 02-00-57-7894 | 534,000.00 |
| | | | | | | INVOICE TOTAL: | 618,018.09 * |
| | 1603131 | | 10/10/16 | 01 | 2016 MFT ROAD PROGRAM | 06-00-57-9000 | 280,601.91 |
| | | | | | | INVOICE TOTAL: | 280,601.91 * |
| | | | | | | CHECK TOTAL: | 898,620.00 |
| 97301 | BUSDIST | BUSINESS DISTRICTS, INC | | | | | |
| | 2359 | | 11/08/16 | 01 | REG POSITIONING PLAN PMT | 01-06-52-6530 | 7,542.58 |
| | | | | | | INVOICE TOTAL: | 7,542.58 * |
| | | | | | | CHECK TOTAL: | 7,542.58 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|------------------------------|--------------|--------|--------------------------------|----------------|------------|
| 97302 | CHIBAD | CHICAGO BADGE & INSIGNIA CO. | | | | | |
| | 14490 | | 10/30/16 | 01 | 3 CALEA NAME PLATES W/SVC DATE | 01-10-53-7880 | 78.73 |
| | | | | | | INVOICE TOTAL: | 78.73 * |
| | | | | | | CHECK TOTAL: | 78.73 |
| 97303 | CIROD | CIRONE, DOMINICK | | | | | |
| | 11/14/16 | | 11/14/16 | 01 | MEETING ATTENDANCE 11/10 | 01-04-52-6760 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |
| 97304 | COMED7 | COMMONWEALTH EDISON CO | | | | | |
| | 0143120076 | 11/16 | 11/02/16 | 01 | 1613 ROUTE 34, BOOSTER #2 | 05-00-53-6770 | 170.56 |
| | | | | | | INVOICE TOTAL: | 170.56 * |
| | 7521065008 | 11/16 | 11/01/16 | 01 | 378 OGDEN FALLS BLVD WELL 7 | 05-00-53-6770 | 510.26 |
| | | | | | | INVOICE TOTAL: | 510.26 * |
| | 7521066005 | 11/16 | 11/02/16 | 01 | 1585 W ROUTE 34 UNIT R | 05-00-53-6770 | 31.78 |
| | | | | | | INVOICE TOTAL: | 31.78 * |
| | | | | | | CHECK TOTAL: | 712.60 |
| 97305 | COMED8 | COMMONWEALTH EDISON CO | | | | | |
| | 0138094112 | 11/16 | 11/04/16 | 01 | MASTER ACCT - STREET LIGHTS | 01-05-53-7870 | 2,799.91 |
| | | | | | | INVOICE TOTAL: | 2,799.91 * |
| | 0667067021 | 11/16 | 11/02/16 | 01 | MASTER ACCT - LIFT STATIONS | 05-00-53-6770 | 385.66 |
| | | | | | | INVOICE TOTAL: | 385.66 * |
| | | | | | | CHECK TOTAL: | 3,185.57 |

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|---------|--------------|------------------------|--------------|--------|------------------------------|----------------|-------------|
| 97306 | CONNJ | CONNON, JANET | | | | | |
| | 05/24/16 | | 05/24/16 | 01 | MILEAGE REIMBURSEMENT | 15-00-52-6530 | 43.74 |
| | | | | | | INVOICE TOTAL: | 43.74 * |
| | | | | | | CHECK TOTAL: | 43.74 |
| 97307 | DISAD | DISANTO, DAN | | | | | |
| | 10/19/16 | | 10/19/16 | 01 | UBER TO ICSC DEAL MAKING | 01-01-55-6566 | 15.82 |
| | | | | 02 | UBER FROM ICSC DEAL MAKING | 01-01-55-6566 | 14.84 |
| | | | | | | INVOICE TOTAL: | 30.66 * |
| | | | | | | CHECK TOTAL: | 30.66 |
| 97308 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | |
| | 146643316101 | | 10/28/16 | 01 | WELL 11 - 6701 TUSCANY TR | 05-00-53-6770 | 3,429.87 |
| | | | | 02 | WELL 8 - 3700 GROVE RD | 05-00-53-6770 | 4,833.77 |
| | | | | 03 | WELL 6 - 245 LENNOX DR | 05-00-53-6770 | 3,141.02 |
| | | | | 04 | WELL 3 - 340 MADISON ST | 05-00-53-6770 | 1,934.31 |
| | | | | 05 | WELL 4 - 401 CHICAGO RD | 05-00-53-6770 | 4,761.61 |
| | | | | 06 | WELL 10 - 700 COLE | 05-00-53-6770 | 6,701.01 |
| | | | | 07 | WELL 7 - 378 OGDEN FALLS BLV | 05-00-53-6770 | 4,896.37 |
| | | | | 08 | PRV #4 - 244 WASHINGTON ST | 05-00-53-6770 | 31.62 |
| | | | | 09 | WELL 9 - 1 W RAINTREE DR | 05-00-53-6770 | 7,097.79 |
| | | | | | | INVOICE TOTAL: | 36,827.37 * |
| | | | | | | CHECK TOTAL: | 36,827.37 |
| 97309 | ELVIR | ELVIN, RON | | | | | |
| | 11/03/16 | | 11/03/16 | 01 | POLICE COMMISSION MTG-9/17 | 01-10-52-6430 | 25.00 |
| | | | | 02 | POLICE COMMISSION MTG-10/6 | 01-10-52-6430 | 25.00 |
| | | | | 03 | POLICE COMMISSION MTG-11/3 | 01-10-52-6430 | 25.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|--------------------------------|--------------|--------|-------------------------------|----------------|-------------|
| 97309 | ELVIR | ELVIN, RON | | | | | |
| | 11/18/16 | | 11/18/16 | 01 | MEETING ATTENDANCE 11/17/16 | 01-10-52-6430 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 97310 | ETCINST | ETC INSTITUTE | | | | | |
| | 21607 | | 09/15/16 | 01 | CITIZEN SURVEY, PMT 3 | 01-01-52-6530 | 3,200.00 |
| | | | | | | INVOICE TOTAL: | 3,200.00 * |
| | 21750 | | 11/09/16 | 01 | COMMUNITY SURVEY-FINAL RPT | 01-01-52-6530 | 2,100.00 |
| | | | | | | INVOICE TOTAL: | 2,100.00 * |
| | | | | | | CHECK TOTAL: | 5,300.00 |
| 97311 | FEECE | FEECE OIL CO. | | | | | |
| | 3450856 | | 11/10/16 | 01 | GASOLINE - 236.25 GALS | 01-05-56-6735 | 387.86 |
| | | | | 02 | GASOLINE - 288.75 GALS | 05-00-56-6735 | 474.05 |
| | | | | | | INVOICE TOTAL: | 861.91 * |
| | 3450857 | | 11/10/16 | 01 | DIESEL - 277.20 GALS | 01-05-56-6735 | 475.93 |
| | | | | 02 | DIESEL - 338.80 GALS | 05-00-56-6735 | 581.69 |
| | | | | | | INVOICE TOTAL: | 1,057.62 * |
| | | | | | | CHECK TOTAL: | 1,919.53 |
| 97312 | FIELD | THE FIELDS ON CATON FARMS, INC | | | | | |
| | 11568 | | 11/18/16 | 01 | 247 TREES, REPLACEMNT PROGRAM | 01-05-56-7465 | 56,955.00 |
| | | | | | | INVOICE TOTAL: | 56,955.00 * |
| | | | | | | CHECK TOTAL: | 56,955.00 |
| 97313 | FISHM | FISHER, MICHAEL | | | | | |

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|---------|----------|--------------------------------|--------------|--------|-------------------------------|----------------|----------|
| 97313 | FISHM | FISHER, MICHAEL | | | | | |
| | 10/29/16 | | 10/29/16 | 01 | MILEAGE: 2016 IMC TRAINING | 01-03-55-6566 | 47.52 |
| | | | | | | INVOICE TOTAL: | 47.52 * |
| | | | | | | CHECK TOTAL: | 47.52 |
| 97314 | FLORALE | FLORAL EXPRESSIONS & GIFTS INC | | | | | |
| | 11/22/16 | | 11/22/16 | 01 | SHOP LOCAL GC DOLLARS PROGRAM | 25-00-52-6572 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 97315 | FOOTEK | FOOTE, KEN | | | | | |
| | 11/04/16 | | 11/04/16 | 01 | PARKING: TRAINING IN EVANSTON | 01-10-55-6566 | 90.00 |
| | | | | 02 | MEALS: TRAINING IN EVANSTON | 01-10-55-6566 | 154.65 |
| | | | | | | INVOICE TOTAL: | 244.65 * |
| | | | | | | CHECK TOTAL: | 244.65 |
| 97316 | FOREM | ARTCRAFT & FOREMOST, INC. | | | | | |
| | 369095 | | 10/31/16 | 01 | REFLECTIVE SAFETY LIGHTS | 01-10-52-6460 | 262.50 |
| | | | | | | INVOICE TOTAL: | 262.50 * |
| | | | | | | CHECK TOTAL: | 262.50 |
| 97317 | FOXVALT | FOX VALLEY TROPHY & AWARDS | | | | | |
| | 33473 | | 09/21/16 | 01 | NAME BADGES - TRUSTEES | 01-01-56-6740 | 14.00 |
| | | | | | | INVOICE TOTAL: | 14.00 * |
| | | | | | | CHECK TOTAL: | 14.00 |
| 97318 | FULTONT | FULTON TECHNOLOGIES, INC. | | | | | |

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|---------|------------|---------------------------|--------------|--------|-------------------------------|----------------|----------|--|
| 97318 | FULTONT | FULTON TECHNOLOGIES, INC. | | | | | | |
| | 2151 | | 11/21/16 | 01 | MONITORING SYSTEM ANNUAL FEE | 25-00-52-6540 | 381.92 | |
| | | | | | | INVOICE TOTAL: | 381.92 * | |
| | 2156 | | 11/21/16 | 01 | SIREN CONTROLLER REPAIR | 25-00-52-6540 | 428.87 | |
| | | | | | | INVOICE TOTAL: | 428.87 * | |
| | | | | | | CHECK TOTAL: | 810.79 | |
| 97319 | HAHNJ | HAHN, JEFF | | | | | | |
| | 11/03/16 | | 11/03/16 | 01 | POLICE COMMISSION MTG-10/6 | 01-10-52-6430 | 25.00 | |
| | | | | 02 | POLICE COMMISSION MTG-11/3 | 01-10-52-6430 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | 50.00 | |
| 97320 | HAWKINS | HAWKINS, INC | | | | | | |
| | 3973828 RI | | 10/28/16 | 01 | WELL 6 - 2 CHLORINE DEPOSITS | 05-00-53-7380 | 10.00 | |
| | | | | | | INVOICE TOTAL: | 10.00 * | |
| | 3973829 RI | | 10/28/16 | 01 | WELL 7 - 2 CHLORINE DEPOSITS | 05-00-53-7380 | 10.00 | |
| | | | | | | INVOICE TOTAL: | 10.00 * | |
| | 3973830 RI | | 10/28/16 | 01 | WELL 4 - 4 CHLORINE DEPOSITS | 05-00-53-7380 | 20.00 | |
| | | | | | | INVOICE TOTAL: | 20.00 * | |
| | 3973831 ri | | 10/28/16 | 01 | WELL 9 - 11 CHLORINE DEPOSITS | 05-00-53-7380 | 55.00 | |
| | | | | | | INVOICE TOTAL: | 55.00 * | |
| | 3973832 RI | | 10/28/16 | 01 | WELL 10 - 8 CHLORINE DEPOSITS | 05-00-53-7380 | 40.00 | |
| | | | | | | INVOICE TOTAL: | 40.00 * | |
| | 3973914 RI | | 10/28/16 | 01 | WELL 11 - 4 CHLORINE DEPOSITS | 05-00-53-7380 | 20.00 | |
| | | | | | | INVOICE TOTAL: | 20.00 * | |
| | | | | | | CHECK TOTAL: | 155.00 | |

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|---------|---------------|-----------------------------|--------------|--------|--------------------------------|----------------|--------------|--|
| 97321 | HOK | HELLMUTH, OBATA & KASSABAUM | | | | | | |
| | 16.03021.00-4 | | 11/18/16 | 01 | PD: SCHEMATIC DES, DEVELOPMENT | 06-00-57-9015 | 107,327.56 | |
| | | | | | | INVOICE TOTAL: | 107,327.56 * | |
| | | | | | | CHECK TOTAL: | 107,327.56 | |
| 97322 | HOLMK | HOLMSTROM, KENNETH | | | | | | |
| | 11/14/16 | | 11/14/16 | 01 | PLAN COMMISSION MTG - 11/10 | 01-04-52-6760 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 * | |
| | | | | | | CHECK TOTAL: | 25.00 | |
| 97323 | ICS | ILLINOIS COLLECTION SERVICE | | | | | | |
| | OSWPBZ 10/16 | | 11/28/16 | 01 | COLLECTION SERVICES | 01-08-52-6530 | 16.67 | |
| | | | | | | INVOICE TOTAL: | 16.67 * | |
| | OSWUTI 10/16 | | 10/31/16 | 01 | COLLECTION FEES | 05-00-52-6530 | 29.24 | |
| | | | | | | INVOICE TOTAL: | 29.24 * | |
| | VILOSW 10/16 | | 10/31/16 | 01 | COLLECTION FEES | 01-08-52-6530 | 2.50 | |
| | | | | | | INVOICE TOTAL: | 2.50 * | |
| | | | | | | CHECK TOTAL: | 48.41 | |
| 97324 | IDOT2 | STATE TREASURER | | | | | | |
| | 50888 | | 11/01/16 | 01 | US 34 & US 30 TRAFFIC SGNL EXP | 01-05-53-7426 | 292.50 | |
| | | | | | | INVOICE TOTAL: | 292.50 * | |
| | | | | | | CHECK TOTAL: | 292.50 | |
| 97325 | IFPCA | IFPCA | | | | | | |
| | OPD 10/01/16 | | 10/01/16 | 01 | ANNUAL MEMBERSHIP DUES | 01-10-52-6430 | 375.00 | |
| | | | | | | INVOICE TOTAL: | 375.00 * | |
| | | | | | | CHECK TOTAL: | 375.00 | |

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| 97326 | ILAUDIO | BRIAN FILIPPI | | | | | |
| | 104975 | | 11/08/16 | 01 | ON HOLD PRODUCTION | 01-10-54-6785 | 275.00 |
| | | | | | | INVOICE TOTAL: | 275.00 * |
| | | | | | | CHECK TOTAL: | 275.00 |
| 97327 | ILCMA | IL CITY/COUNTY MGMT ASSOC | | | | | |
| | 652 | | 11/04/16 | 01 | PLANNER JOB AD, ILCMA | 01-01-54-6720 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | 653 | | 11/07/16 | 01 | PURCHASING MGR JOB AD, ILCMA | 01-01-54-6720 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 97328 | ILFOX | IL FOX VALLEY SHRM | | | | | |
| | 11/01/16 | | 11/01/16 | 01 | MEMBERSHIP RENEWAL 2017 | 01-01-55-6730 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 97329 | ILSECST2 | ILLINOIS SECRETARY OF STATE | | | | | |
| | OPD 11/29/16 | | 11/29/16 | 01 | TITLE/TRANSFER FOR NEW SQUAD | 01-10-53-7325 | 120.00 |
| | | | | | | INVOICE TOTAL: | 120.00 * |
| | | | | | | CHECK TOTAL: | 120.00 |
| 97330 | IML | ILLINOIS MUNICIPAL LEAGUE | | | | | |
| | 11/08/16 | | 11/08/16 | 01 | MEMBERSHIP FEE, 2017 | 01-01-55-6730 | 2,000.00 |
| | | | | | | INVOICE TOTAL: | 2,000.00 * |
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|---------|----------|--------------------------------|--------------|--------|--------------------------------|----------------|-------------|--|
| 97331 | IMPERIAL | IMPERIAL SERVICE SYSTEMS, INC. | | | | | | |
| | 99534 | | 11/08/16 | 01 | JANITORIAL SERVICES - NOV 2016 | 01-01-53-7310 | 1,835.00 | |
| | | | | | | INVOICE TOTAL: | 1,835.00 * | |
| | 99535 | | 11/08/16 | 01 | JANITORIAL SERVICES - NOV 2016 | 01-05-53-7310 | 311.00 | |
| | | | | 02 | JANITORIAL SERVICES - NOV 2016 | 05-00-53-7310 | 311.00 | |
| | | | | | | INVOICE TOTAL: | 622.00 * | |
| | 99536 | | 11/08/16 | 01 | JANITORIAL SERVICES - NOV 2016 | 01-10-53-7310 | 1,164.00 | |
| | | | | | | INVOICE TOTAL: | 1,164.00 * | |
| | | | | | | CHECK TOTAL: | 3,621.00 | |
| 97332 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 39101 | | 11/11/16 | 01 | WORKERS COMP INSURANCE | 01-01-53-6500 | 849.00 | |
| | | | | 02 | WORKERS COMP INSURANCE | 01-03-53-6500 | 914.19 | |
| | | | | 03 | WORKERS COMP INSURANCE | 01-04-53-6500 | 651.85 | |
| | | | | 04 | WORKERS COMP INSURANCE | 01-05-53-6500 | 802.60 | |
| | | | | 05 | WORKERS COMP INSURANCE | 05-00-53-6500 | 1,873.00 | |
| | | | | 06 | WORKERS COMP INSURANCE | 01-06-53-6500 | 260.78 | |
| | | | | 07 | WORKERS COMP INSURANCE | 01-07-53-6500 | 130.39 | |
| | | | | 08 | WORKERS COMP INSURANCE | 01-08-53-6500 | 783.80 | |
| | | | | 09 | WORKERS COMP INSURANCE | 01-10-53-6500 | 8,222.39 | |
| | | | | | | INVOICE TOTAL: | 14,488.00 * | |
| | | | | | | CHECK TOTAL: | 14,488.00 | |
| 97333 | IUOE1 | I.U.O.E. LOCAL 150 | | | | | | |
| | 11/18/16 | | 11/18/16 | 01 | UNION DUES-ADMIN 11/18 | 01-00-22-2179 | 845.35 | |
| | | | | | | INVOICE TOTAL: | 845.35 * | |
| | 11/4/16 | | 11/04/16 | 01 | UNION DUES-ADMIN, 11/4 | 01-00-22-2179 | 798.19 | |
| | | | | | | INVOICE TOTAL: | 798.19 * | |
| | | | | | | CHECK TOTAL: | 1,643.54 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|--------------------|--------------|--------|-----------------------------|----------------|----------|
| 97334 | IUOE2 | I.U.O.E. PAC | | | | | |
| | 11/04/16 | | 11/04/16 | 01 | UNION DUES-11/4/16 | 01-00-22-2179 | 36.00 |
| | | | | | | INVOICE TOTAL: | 36.00 * |
| | 11/18/16 | | 11/18/16 | 01 | UNION DUES-11/18/16 | 01-00-22-2179 | 36.00 |
| | | | | | | INVOICE TOTAL: | 36.00 * |
| | | | | | | CHECK TOTAL: | 72.00 |
| 97335 | IUOE3 | I.U.O.E. LOCAL 150 | | | | | |
| | 11/04/16 | | 11/04/16 | 01 | UNION DUES-MEMBERSHIP 11/4 | 01-00-22-2179 | 200.09 |
| | | | | | | INVOICE TOTAL: | 200.09 * |
| | 11/18/16 | | 11/18/16 | 01 | UNION DUES-MEMBERSHIP 11/18 | 01-00-22-2179 | 211.86 |
| | | | | | | INVOICE TOTAL: | 211.86 * |
| | | | | | | CHECK TOTAL: | 411.95 |
| 97336 | JANROY | JANROY STAMPS | | | | | |
| | 54537 | | 10/13/16 | 01 | NOTARY STAMP - TT | 01-01-56-6740 | 31.90 |
| | | | | | | INVOICE TOTAL: | 31.90 * |
| | | | | | | CHECK TOTAL: | 31.90 |
| 97337 | JCMUNIF | JCM UNIFORMS, INC. | | | | | |
| | 725647 | | 11/09/16 | 01 | EMBROIDERY ON JACKET | 01-10-53-7880 | 24.00 |
| | | | | | | INVOICE TOTAL: | 24.00 * |
| | 725648 | | 11/09/16 | 01 | EMBROIDERY ON JACKET | 01-10-53-7880 | 12.00 |
| | | | | | | INVOICE TOTAL: | 12.00 * |
| | | | | | | CHECK TOTAL: | 36.00 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|--------------------------------|--------------|--------|--------------------------------|---------------|------------|
| 97338 | JOHNG | JOHNSON, GAIL | | | | | |
| | 11/10/16 | | 11/10/16 | 01 | MGE: MAYORS DAY, FOOD PTRY,4/7 | 01-01-55-6566 | 9.94 |
| | | | | 02 | MGE: METRO WEST COG,4/28 | 01-01-55-6566 | 13.28 |
| | | | | 03 | MGE: WSPY INTERVIEW,5/19 | 01-01-55-6566 | 16.96 |
| | | | | 04 | MGE: METRO WEST GOLF,7/28 | 01-01-55-6566 | 16.42 |
| | | | | 05 | MGE: WATER MTG,YORKVILLE,7/26 | 01-01-55-6566 | 9.28 |
| | | | | 06 | MGE: IML CONFERENCE,9/22 | 01-01-55-6566 | 53.46 |
| | | | | 07 | MGE: WILL COUNTY COG,10/13 | 01-01-55-6566 | 19.98 |
| | | | | 08 | MGE: KEND CTY ECON DEV,10/13 | 01-01-55-6566 | 10.37 |
| | | | | 09 | MGE: WCC PLANO FOR OPD,11/4 | 01-01-55-6566 | 11.34 |
| | | | | 10 | MGE: PRESS CONF,NAPERVLE,11/10 | 01-01-55-6566 | 18.47 |
| | | | | | INVOICE TOTAL: | | 179.50 * |
| | | | | | CHECK TOTAL: | | 179.50 |
| 97339 | JPCTREE | J.P.C. TREE CARE LLC | | | | | |
| | 3938 | | 11/09/16 | 01 | REMOVED 6 TREES | 01-05-53-6575 | 2,723.80 |
| | | | | | INVOICE TOTAL: | | 2,723.80 * |
| | | | | | CHECK TOTAL: | | 2,723.80 |
| 97340 | KANEMC | KANE, MCKENNA & ASSOCIATES INC | | | | | |
| | 14296 | | 10/31/16 | 01 | TIF:RESEARCH ANALYSIS/DOCS | 03-00-52-6530 | 349.00 |
| | | | | | INVOICE TOTAL: | | 349.00 * |
| | | | | | CHECK TOTAL: | | 349.00 |
| 97341 | KECTYCHP | KENDALL COUNTY CHIEFS OF | | | | | |
| | 260 | | 10/27/16 | 01 | MONTHLY MEETING FEE, 5 STAFF | 01-10-55-6566 | 80.00 |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | | | | | CHECK TOTAL: | | 80.00 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|-------------------------------|--------------|--------|------------------------------|----------------|-----------|-----------|
| 97342 | KECTYCON | KENDALL COUNTY CONCRETE, INC. | | | | | | |
| | 40643 | | 11/01/16 | 01 | 3.75 YDS CONCRETE, SIDEWALKS | 01-05-56-7840 | 489.25 | |
| | | | | | | INVOICE TOTAL: | 489.25 | * |
| | 40670 | | 11/04/16 | 01 | 1 YD CONCRETE, SIDEWALKS | 01-05-56-7840 | 175.50 | |
| | | | | | | INVOICE TOTAL: | 175.50 | * |
| | 40707 | | 11/07/16 | 01 | 3 YDS CONCRETE, CAMDEN CIR | 01-05-56-7840 | 426.50 | |
| | | | | | | INVOICE TOTAL: | 426.50 | * |
| | | | | | | CHECK TOTAL: | | 1,091.25 |
| 97343 | MATREA | MATRE ARMS & AMMUNITION, INC | | | | | | |
| | 1432 | | 11/02/16 | 01 | AMMUNITION, 8000 RDS | 01-10-56-6745 | 2,138.00 | |
| | | | | | | INVOICE TOTAL: | 2,138.00 | * |
| | | | | | | CHECK TOTAL: | | 2,138.00 |
| 97344 | MCCLAR | MCCLAREN, WILSON, & LAWRIE, | | | | | | |
| | 16214 | | 10/28/16 | 01 | NEW PD SCHEMATIC DESIGN | 06-00-57-9015 | 15,000.00 | |
| | | | | | | INVOICE TOTAL: | 15,000.00 | * |
| | | | | | | CHECK TOTAL: | | 15,000.00 |
| 97345 | MEADE | MEADE ELECTRIC COMPANY, INC | | | | | | |
| | 675208 | | 11/01/16 | 01 | US 34 & DOUGLAS: LOCATE | 01-05-53-7426 | 133.97 | |
| | | | | | | INVOICE TOTAL: | 133.97 | * |
| | 675209 | | 10/31/16 | 01 | US 34 & 25: E/B RED OUT | 01-05-53-7426 | 325.48 | |
| | | | | | | INVOICE TOTAL: | 325.48 | * |
| | 675210 | | 11/01/16 | 01 | US 34 & 71: S/B GREEN OUT | 01-05-53-7426 | 326.06 | |
| | | | | | | INVOICE TOTAL: | 326.06 | * |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | | |
|---------|----------|-----------------------------|--------------|--------|--------------------------------|----------------|----------|-----------|--|
| 97345 | MEADE | MEADE ELECTRIC COMPANY, INC | | | | | | | |
| | 675211 | | 11/01/16 | 01 | US 34 & KENDALL PT: GREEN OUT | 01-05-53-7426 | 215.23 | | |
| | | | | | | INVOICE TOTAL: | 215.23 | * | |
| | 675810 | | 11/01/16 | 01 | US 34 & DOUGLAS: LOCATE | 01-05-53-7426 | 267.94 | | |
| | | | | | | INVOICE TOTAL: | 267.94 | * | |
| | 675811 | | 10/31/16 | 01 | US 34 & HERITAGE: GREEN OUT | 01-05-53-7426 | 325.73 | | |
| | | | | | | INVOICE TOTAL: | 325.73 | * | |
| | 675813 | | 10/11/16 | 01 | US 34 & 71: FLASHING RED LIGHT | 01-05-53-7426 | 401.91 | | |
| | | | | | | INVOICE TOTAL: | 401.91 | * | |
| | | | | | | CHECK TOTAL: | | 1,996.32 | |
| 97346 | MESIMP | M.E. SIMPSON COMPANY, INC | | | | | | | |
| | 29207 | | 10/28/16 | 01 | WATERMAIN MAINT:LEAK DETECTION | 05-00-53-7415 | 4,338.85 | | |
| | | | | | | INVOICE TOTAL: | 4,338.85 | * | |
| | 29232 | | 10/31/16 | 01 | WATERMAIN MAINT:VALVE EXERCIS | 05-00-53-7415 | 3,498.00 | | |
| | | | | | | INVOICE TOTAL: | 3,498.00 | * | |
| | 29280 | | 11/10/16 | 01 | 234303 FT WATERMAIN SURVEYED | 05-00-53-7415 | 7,497.70 | | |
| | | | | | | INVOICE TOTAL: | 7,497.70 | * | |
| | | | | | | CHECK TOTAL: | | 15,334.55 | |
| 97347 | METROW2 | METRO WEST COUNCIL OF | | | | | | | |
| | 2751 | | 10/24/16 | 01 | BOARD MEETING - JH | 01-01-55-6566 | 35.00 | | |
| | | | | 02 | BUS PARTNER DINNER, 4 STAFF | 01-01-55-6566 | 150.00 | | |
| | | | | | | INVOICE TOTAL: | 185.00 | * | |
| | 2788 | | 11/18/16 | 01 | BOARD MEETING REG, 2 STAFF | 01-01-55-6566 | 70.00 | | |
| | | | | | | INVOICE TOTAL: | 70.00 | * | |
| | | | | | | CHECK TOTAL: | | 255.00 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|--------------|------------------------------|--------------|--------|------------------------------|----------------|----------|
| 97348 | MUNIC4 | MUNICIPAL CLERKS OF ILLINOIS | | | | | |
| | 2016-2017 | | 11/18/16 | 01 | MEMBERSHIP DUES, 10/16-9/17 | 01-01-55-6730 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 97349 | MURRT | MURRAY, TIM | | | | | |
| | 11/03/16 | | 11/03/16 | 01 | POLICE COMMISSION MTG-9/17 | 01-10-52-6430 | 25.00 |
| | | | | 02 | POLICE COMMISSION MTG-10/6 | 01-10-52-6430 | 25.00 |
| | | | | 03 | POLICE COMMISSION MTG-11/3 | 01-10-52-6430 | 25.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | 11/18/16 | | 11/18/16 | 01 | MEETING ATTENDANCE, 11/17/16 | 01-10-52-6430 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 97350 | NEMRT | NORTH EAST MULTI-REGIONAL | | | | | |
| | 213324 | | 11/14/16 | 01 | TRAINING: INTERPRET MED INFO | 01-10-55-6566 | 125.00 |
| | | | | | | INVOICE TOTAL: | 125.00 * |
| | | | | | | CHECK TOTAL: | 125.00 |
| 97351 | NUYENA | NUYEN AWNING COMPANY, INC | | | | | |
| | 11/23/16 | | 11/23/16 | 01 | REFUND ESCROW BALANCE | 22-00-26-2320 | 444.17 |
| | | | | | | INVOICE TOTAL: | 444.17 * |
| | | | | | | CHECK TOTAL: | 444.17 |
| 97352 | OFFICDE | OFFICE DEPOT | | | | | |
| | 879426182001 | | 11/15/16 | 01 | FOLDERS, DESK ORGANIZER | 01-10-56-6740 | 50.74 |
| | | | | | | INVOICE TOTAL: | 50.74 * |

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|---------|--------------|----------------|--------------|--------|------------------------------|----------------|------------|
| 97352 | OFFICDE | OFFICE DEPOT | | | | | |
| | 880164312001 | | 11/17/16 | 01 | MARKERS, POST-IT NOTES | 01-10-56-6740 | 25.47 |
| | | | | | | INVOICE TOTAL: | 25.47 * |
| | 880164346001 | | 11/17/16 | 01 | YELLOW POST-ITS, SM POST-ITS | 01-10-56-6740 | 19.74 |
| | | | | | | INVOICE TOTAL: | 19.74 * |
| | | | | | | CHECK TOTAL: | 95.95 |
| 97353 | OMB | OMB GUNS | | | | | |
| | 500-418304 | | 10/28/16 | 01 | FNH SLP SHOTGUNS | 01-10-56-6745 | 1,764.00 |
| | | | | | | INVOICE TOTAL: | 1,764.00 * |
| | 500-418307 | | 10/28/16 | 01 | AMMUNITION, RIFLE | 01-10-56-6745 | 1,712.00 |
| | | | | | | INVOICE TOTAL: | 1,712.00 * |
| | | | | | | CHECK TOTAL: | 3,476.00 |
| 97354 | ONLYOS | STEVEN JACK | | | | | |
| | 11/09/16 | | 11/09/16 | 01 | SHOP SMALL SATURDAY AD | 25-00-52-6572 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | | CHECK TOTAL: | 150.00 |
| 97355 | OSPRINT | JAMES A AGEMA | | | | | |
| | 73545 | | 11/14/16 | 01 | PERSONAL PROP CRASH FORMS | 01-10-54-6550 | 75.65 |
| | | | | 02 | CRIME PREVENTION FORMS | 01-10-54-6550 | 182.90 |
| | | | | | | INVOICE TOTAL: | 258.55 * |
| | 73550 | | 11/16/16 | 01 | TIME-OFF FORMS, QTY 500 | 01-10-54-6550 | 86.80 |
| | | | | | | INVOICE TOTAL: | 86.80 * |
| | | | | | | CHECK TOTAL: | 345.35 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|---------------------|--------------|--------|------------------------------|----------------|----------|
| 97356 | OSWACE | OSWEGO ACE HARDWARE | | | | | |
| | 51808 | | 10/05/16 | 01 | REPLACEMENT KEY - JJ | 01-10-53-7310 | 2.79 |
| | | | | | | INVOICE TOTAL: | 2.79 * |
| | | | | | | CHECK TOTAL: | 2.79 |
| 97357 | PAJORC | PAJOR, CHARLES | | | | | |
| | 11/14/16 | | 11/14/16 | 01 | MEETING ATTENDANCE - 11/10 | 01-04-52-6760 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |
| 97358 | PETTYPOL | PETTY CASH-POLICE | | | | | |
| | 11/01/16 | | 11/01/16 | 01 | MEALS: MFF TRAINING | 01-10-55-6566 | 9.10 |
| | | | | 02 | MEALS: IACP CONFERENCE | 01-10-55-6566 | 6.52 |
| | | | | 03 | MEAL FOR CHILD, CASE 16-2602 | 01-10-56-6745 | 4.86 |
| | | | | 04 | GASOLINE FOR SQUAD | 01-10-56-6735 | 19.08 |
| | | | | 05 | SODA FOR MEETINGS | 01-10-52-6430 | 5.54 |
| | | | | | | INVOICE TOTAL: | 45.10 * |
| | | | | | | CHECK TOTAL: | 45.10 |
| 97359 | POPOS | POPOVICH, STAN | | | | | |
| | 11/14/16 | | 11/14/16 | 01 | MEETING ATTENDANCE - 11/10 | 01-04-52-6760 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |
| 97360 | PRIMEC | PRIME CUT LAWN CARE | | | | | |
| | 11/18/16 | | 11/18/16 | 01 | RETURNED METER & WRENCH | 22-00-26-2344 | 224.86 |
| | | | | | | INVOICE TOTAL: | 224.86 * |
| | | | | | | CHECK TOTAL: | 224.86 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|---------------------------|--------------|--------|--------------------------------|----------------|------------|
| 97361 | RAYOHER | RAY O'HERRON CO., INC. | | | | | |
| | 1660579-IN | | 10/28/16 | 01 | UNIFORM BOOTS | 01-10-53-7880 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | 1662190-IN | | 11/04/16 | 01 | WOOL UNIFORM SHIRT, EMBROIDERY | 01-10-53-7880 | 96.95 |
| | | | | | | INVOICE TOTAL: | 96.95 * |
| | | | | | | CHECK TOTAL: | 196.95 |
| 97362 | ROBINS | ROBINSON ENGINEERING LTD. | | | | | |
| | 16110229 | | 11/16/16 | 01 | PLAN REVIEW, SAMS DISTRIBUTION | 22-00-26-2320 | 350.00 |
| | | | | | | INVOICE TOTAL: | 350.00 * |
| | | | | | | CHECK TOTAL: | 350.00 |
| 97363 | SEALSO | SEALCOAT SOLUTIONS, INC. | | | | | |
| | 12-9289 | | 11/09/16 | 01 | STREET PATCH, WATERMAIN BREAK | 05-00-53-7415 | 1,146.60 |
| | | | | | | INVOICE TOTAL: | 1,146.60 * |
| | 12-9290 | | 11/09/16 | 01 | STREET PATCH, WATERMAIN BREAK | 05-00-53-7415 | 1,404.00 |
| | | | | | | INVOICE TOTAL: | 1,404.00 * |
| | | | | | | CHECK TOTAL: | 2,550.60 |
| 97364 | SIKICH | SIKICH LLP | | | | | |
| | 273237 | | 11/18/16 | 01 | FINAL BILLING, 2016 AUDIT | 01-08-52-6405 | 2,060.00 |
| | | | | | | INVOICE TOTAL: | 2,060.00 * |
| | 273549 | | 11/22/16 | 01 | POLICE PENSION AUDIT, 2016 | 01-08-52-6405 | 3,909.00 |
| | | | | | | INVOICE TOTAL: | 3,909.00 * |
| | | | | | | CHECK TOTAL: | 5,969.00 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|----------------------------|--------------|--------|---------------------------|----------------|----------|--|
| 97365 | SOMONW | SOMONAUK WATER LAB, INC. | | | | | | |
| | 161140 | | 11/08/16 | 01 | WATER ANALYSIS, 2 SAMPLES | 05-00-53-6595 | 19.00 | |
| | | | | | | INVOICE TOTAL: | 19.00 * | |
| | | | | | | CHECK TOTAL: | 19.00 | |
| 97366 | SOWEM | SOWELL, MICHELLE | | | | | | |
| | 11/15/16 | | 11/15/16 | 01 | UNIFORM SHOES | 01-10-53-7880 | 45.66 | |
| | | | | | | INVOICE TOTAL: | 45.66 * | |
| | | | | | | CHECK TOTAL: | 45.66 | |
| 97367 | SPLASH | SPLASH AUTO REPAIR | | | | | | |
| | OCT 2016 | | 10/20/16 | 01 | POLICE CAR WASHES-10/16 | 01-10-53-7325 | 40.00 | |
| | | | | | | INVOICE TOTAL: | 40.00 * | |
| | | | | | | CHECK TOTAL: | 40.00 | |
| 97368 | STEPHE | STEPHEN A LASER ASSOCIATES | | | | | | |
| | 2003683 | | 07/31/14 | 01 | PSYCH EXAM: OFFICER | 01-10-52-6430 | 525.00 | |
| | | | | | | INVOICE TOTAL: | 525.00 * | |
| | | | | | | CHECK TOTAL: | 525.00 | |
| 97369 | STEVN | STEVENS, NATALIE | | | | | | |
| | 11/17/16 | | 11/17/16 | 01 | REIMB: UNIFORM SHOES | 01-10-53-7880 | 43.40 | |
| | | | | | | INVOICE TOTAL: | 43.40 * | |
| | | | | | | CHECK TOTAL: | 43.40 | |
| 97370 | STINR | STINE, REBECCA | | | | | | |

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|---------|----------|-----------------------|--------------|--------|------------------------------|----------------|------------|
| 97370 | STINR | STINE, REBECCA | | | | | |
| | 11/14/16 | | 11/14/16 | 01 | MEETING ATTENDANCE - 11/10 | 01-04-52-6760 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |
| 97371 | STREIC | STREICHER'S | | | | | |
| | I1234826 | | 11/11/16 | 01 | LONG SLEEVED UNIFORM SHIRT | 01-10-53-7880 | 65.99 |
| | | | | | | INVOICE TOTAL: | 65.99 * |
| | | | | | | CHECK TOTAL: | 65.99 |
| 97372 | STRYPES | STRYPES PLUS MORE INC | | | | | |
| | 13589 | | 11/01/16 | 01 | UNSTRIPE, RESTRIPE 3 SQUADS | 11-00-57-7899 | 1,295.00 |
| | | | | | | INVOICE TOTAL: | 1,295.00 * |
| | 13598 | | 11/04/16 | 01 | UNSTRIPE, RESTRIPE 1 SQUAD | 11-00-57-7899 | 430.00 |
| | | | | | | INVOICE TOTAL: | 430.00 * |
| | 13605 | | 11/09/16 | 01 | UNSTRIPE, RESTRIPE 3 SQUADS | 11-00-57-7899 | 1,230.00 |
| | | | | | | INVOICE TOTAL: | 1,230.00 * |
| | 13622 | | 11/18/16 | 01 | REMOVE/RESTRIPE SQUAD 7 | 11-00-57-7899 | 430.00 |
| | | | | 02 | REMOVE/RESTRIPE SQUAD 27 | 11-00-57-7899 | 400.00 |
| | | | | | | INVOICE TOTAL: | 830.00 * |
| | | | | | | CHECK TOTAL: | 3,785.00 |
| 97373 | TEMPLE | TEMPLE DISPLAY, LTD | | | | | |
| | 15597 | | 11/02/16 | 01 | 40 AMBER FLAME TIP LED LAMPS | 25-00-52-6561 | 141.60 |
| | | | | | | INVOICE TOTAL: | 141.60 * |
| | 15620 | | 11/07/16 | 01 | 50-100 MINI LIGHTS | 25-00-52-6561 | 447.50 |
| | | | | | | INVOICE TOTAL: | 447.50 * |
| | | | | | | CHECK TOTAL: | 589.10 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------------|------------------------------|--------------|--------|--------------------------------|----------------|------------|
| 97374 | THOMPE | THOMPSON ELEVATOR INSPECTION | | | | | |
| | 16-3645 | | 11/04/16 | 01 | 2 INSPECTIONS, 1 CERTIFICATE | 01-03-52-6530 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | 16-3754 | | 11/16/16 | 01 | ELEV PLAN REVIEW, WHITE PINES | 01-03-52-6530 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 250.00 |
| 97375 | TOUCHT | TOUCHETTE, TINA | | | | | |
| | 10/12/16 | | 10/12/16 | 01 | MEALS: MCI INSTITUTE | 01-01-55-6566 | 38.50 |
| | | | | | | INVOICE TOTAL: | 38.50 * |
| | 10/14/16 | | 10/14/16 | 01 | MILEAGE: MCI INSTITUTE | 01-01-55-6566 | 183.71 |
| | | | | | | INVOICE TOTAL: | 183.71 * |
| | | | | | | CHECK TOTAL: | 222.21 |
| 97376 | TOWNSQ | TOWN SQUARE PUBLICATIONS | | | | | |
| | 006-OSW-IL-DG-17 | | 11/03/16 | 01 | CHAMBER COMM GUIDE ADVERTISING | 01-06-54-6715 | 450.00 |
| | | | | | | INVOICE TOTAL: | 450.00 * |
| | | | | | | CHECK TOTAL: | 450.00 |
| 97377 | TRUST | TRUSTMARK VOLUNTARY BENEFIT | | | | | |
| | 00539512252016 | | 11/25/16 | 01 | LIFE INSUIRANCE | 01-00-22-2172 | 1,656.62 |
| | | | | 02 | ACCIDENT INSURANCE | 01-00-22-2164 | 636.96 |
| | | | | 03 | TOWNSHIP INSURANCE | 01-00-13-1447 | 123.42 |
| | | | | | | INVOICE TOTAL: | 2,417.00 * |
| | | | | | | CHECK TOTAL: | 2,417.00 |
| 97378 | TWINOAK | TWIN OAKS LANDSCAPING INC | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|--------------------|---------------------------|--------------|--------|--------------------------------|----------------|-------------|
| 97378 | TWINOAK | TWIN OAKS LANDSCAPING INC | | | | | |
| | ME681024-0001 | | 10/31/16 | 01 | FORECLOSURE MOWING | 01-03-53-6795 | 45.00 |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | MR650298-0007 | | 10/31/16 | 01 | OCT FINE CUT MOWING | 01-05-53-6795 | 9,380.00 |
| | | | | 02 | OCT LANDSCAPE MAINTENANCE | 01-05-53-6795 | 2,820.00 |
| | | | | 03 | OCT ROUGH CUT MOWING | 01-05-53-6795 | 4,200.00 |
| | | | | | | INVOICE TOTAL: | 16,400.00 * |
| | | | | | | CHECK TOTAL: | 16,445.00 |
| 97379 | TYLER | TYLER TECHNOLOGIES, INC | | | | | |
| | 045-174216 | | 10/01/16 | 01 | ERP APPLICATION SVCS, SAAS FEE | 06-00-57-9001 | 50,730.25 |
| | | | | | | INVOICE TOTAL: | 50,730.25 * |
| | 045-174560 | | 11/09/16 | 01 | ERP KICK OFF & TRAINING | 01-09-54-6783 | 1,989.86 |
| | | | | | | INVOICE TOTAL: | 1,989.86 * |
| | | | | | | CHECK TOTAL: | 52,720.11 |
| 97380 | UNIFDEN | UNIFORM DEN, INC. | | | | | |
| | 47117 | | 10/31/16 | 01 | BULLET PROOF VEST-CSO DL | 01-10-53-7880 | 414.50 |
| | | | | | | INVOICE TOTAL: | 414.50 * |
| | | | | | | CHECK TOTAL: | 414.50 |
| 97381 | VSP | VISION SERVICE PLAN | | | | | |
| | 121746680002 12/16 | | 11/16/16 | 01 | VISION INSURANCE COBRA | 01-00-13-1447 | 12.82 |
| | | | | | | INVOICE TOTAL: | 12.82 * |
| | 121746680003 12/16 | | 11/16/16 | 01 | VISION INSURANCE DEC 2016 | 01-10-51-6336 | 133.38 |
| | | | | 02 | VISION INSURANCE DEC 2016 | 01-00-13-1447 | 44.24 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|--------------|-----------------------------|--------------|--------|-------------------------------|--------------------|--------------|--|
| 97381 | VSP | VISION SERVICE PLAN | | | | | | |
| | 121746680003 | 12/16 | 11/16/16 | 03 | VISION INSURANCE DEC 2016 | 01-08-51-6336 | 18.60 | |
| | | | | | | INVOICE TOTAL: | 196.22 * | |
| | 121746680005 | 12/16 | 11/16/16 | 01 | VISION INSURANCE DEC 2016 | 01-00-22-2176 | 1,763.94 | |
| | | | | 02 | VISION INSURANCE DEC 2016 | 01-00-13-1447 | 229.54 | |
| | | | | | | INVOICE TOTAL: | 1,993.48 * | |
| | | | | | | CHECK TOTAL: | 2,202.52 | |
| 97382 | WENDY | WENDY'S INTERNATIONAL, INC. | | | | | | |
| | 03/31/16 | | 03/31/16 | 01 | WENDY'S RESTAURANT | 22-00-26-2320 | 20.74 | |
| | | | | | | INVOICE TOTAL: | 20.74 * | |
| | | | | | | CHECK TOTAL: | 20.74 | |
| 97383 | WHITEE | WHITE EAGLE AUTO BODY | | | | | | |
| | 700616 | | 11/03/16 | 01 | SQUAD REPAIR - AM | 01-10-53-7325 | 107.38 | |
| | | | | | | INVOICE TOTAL: | 107.38 * | |
| | | | | | | CHECK TOTAL: | 107.38 | |
| 97384 | WILSL | WILSON, LINDA | | | | | | |
| | 11/22/16 | | 11/22/16 | 01 | FOOD PERMIT, BKFST WITH SANTA | 25-00-52-6561 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | | | | | | CHECK TOTAL: | 30.00 | |
| | | | | | | TOTAL AMOUNT PAID: | 1,748,451.21 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-------------------------------|--------------|--------|-----------------------------|----------------|----------|
| 97385 | 0000507 | DELEON, JUAN | | | | | |
| | 12/09/16 | | 12/09/16 | 01 | OVERPMT OF UTILITY BILL | 05-00-41-4410 | 340.85 |
| | | | | | | INVOICE TOTAL: | 340.85 * |
| | | | | | | CHECK TOTAL: | 340.85 |
| 97386 | 0000778 | J.L. LANDSCAPING | | | | | |
| | 11/14/16 | | 11/14/16 | 01 | RETURNED HYDRANT METER | 22-00-26-2344 | 348.79 |
| | | | | | | INVOICE TOTAL: | 348.79 * |
| | | | | | | CHECK TOTAL: | 348.79 |
| 97387 | AFS | ALTERNATIVE FUEL SUPPLY, LLC. | | | | | |
| | 2121 | | 11/21/16 | 01 | NOV PROPANE FUEL | 01-10-56-6735 | 281.77 |
| | | | | | | INVOICE TOTAL: | 281.77 * |
| | 2142 | | 11/21/16 | 01 | NOV PROPANE FUEL | 01-10-56-6735 | 175.95 |
| | | | | | | INVOICE TOTAL: | 175.95 * |
| | 2180 | | 12/05/16 | 01 | NOV PROPANE FUEL | 01-10-56-6735 | 401.90 |
| | | | | | | INVOICE TOTAL: | 401.90 * |
| | | | | | | CHECK TOTAL: | 859.62 |
| 97388 | AH4RIL2 | AH4RIL LLC | | | | | |
| | 12/13/16 | | 12/13/16 | 01 | OVERPMT OF UTILITY BILL | 05-00-41-4410 | 61.23 |
| | | | | | | INVOICE TOTAL: | 61.23 * |
| | | | | | | CHECK TOTAL: | 61.23 |
| 97389 | ANCEL | ANCEL, GLINK, DIAMOND, BUSH | | | | | |
| | 53482 | | 11/09/16 | 01 | TIF COUNSEL, CORRESPONDENCE | 03-00-52-6520 | 1,093.75 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|-----------------------------|--------------|--------|-----------------------------|----------------|------------|--|
| 97389 | ANCEL | ANCEL, GLINK, DIAMOND, BUSH | | | | | | |
| | 53482 | | 11/09/16 | 02 | FOX RIDGE STONE COUNSEL | 01-01-52-6520 | 675.00 | |
| | | | | | | INVOICE TOTAL: | 1,768.75 * | |
| | 54004 | | 12/07/16 | 01 | TIF COUNCIL, CORRESPONDENCE | 03-00-52-6520 | 5,293.75 | |
| | | | | 02 | FOX RIDGE STONE COUNCIL | 01-01-52-6520 | 3,550.00 | |
| | | | | | | INVOICE TOTAL: | 8,843.75 * | |
| | | | | | | CHECK TOTAL: | 10,612.50 | |
| 97390 | APWA | APWA ILLINOIS CHAPTER | | | | | | |
| | 11/07/16 | | 11/07/16 | 01 | BALANCE FOR IPSI TUTION | 01-05-55-6566 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | 100.00 | |
| 97391 | BURNC | BURNS, CHRISTINA | | | | | | |
| | 12/05/16 | | 12/05/16 | 01 | IAMMA LUNCHEON, 11/9 | 01-01-55-6566 | 42.17 | |
| | | | | 02 | IPBC MEETING, 11/10 | 01-01-55-6566 | 33.53 | |
| | | | | 03 | ILCMA MEETING, 11/17 | 01-01-55-6566 | 23.06 | |
| | | | | 04 | ILCMA MEETING, 11/18 | 01-01-55-6566 | 23.06 | |
| | | | | 05 | ICMA CONFERENCE PLNG, 12/5 | 01-01-55-6566 | 33.70 | |
| | | | | | | INVOICE TOTAL: | 155.52 * | |
| | | | | | | CHECK TOTAL: | 155.52 | |
| 97392 | BURNR | BURNETT, ROMAINE | | | | | | |
| | 12/13/16 | | 12/13/16 | 01 | OVERPMT OF UTILITY BILL | 05-00-41-4410 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | 100.00 | |
| 97393 | CALEA | COMMISSION ON ACCREDITATION | | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|------------------------------|--------------|--------|--------------------------------|----------------|-------------|--|
| 97393 | CALEA | COMMISSION ON ACCREDITATION | | | | | | |
| | INV23777 | | 11/14/16 | 01 | ANNUAL ACCREDITATION FEE | 01-10-52-6530 | 4,065.00 | |
| | | | | | | INVOICE TOTAL: | 4,065.00 * | |
| | | | | | | CHECK TOTAL: | 4,065.00 | |
| 97394 | CAMPOA | CAMPOS, ASHLEY | | | | | | |
| | 12/12/16 | | 12/12/16 | 01 | REFUND GAZEBO DEPOSIT | 01-00-26-2000 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | 100.00 | |
| 97395 | CHAREQ | CHARLES EQUIPMENT ENERGY | | | | | | |
| | 615230-3 | | 04/29/16 | 01 | FINAL PMT-GENERATOR VILL HALL | 06-00-57-9000 | 24,438.00 | |
| | | | | | | INVOICE TOTAL: | 24,438.00 * | |
| | | | | | | CHECK TOTAL: | 24,438.00 | |
| 97396 | CIROD | CIRONE, DOMINICK | | | | | | |
| | 12/09/16 | | 12/09/16 | 01 | PZ MEETING ATTENDANCE, 12/9 | 01-04-52-6760 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 * | |
| | | | | | | CHECK TOTAL: | 25.00 | |
| 97397 | CLIENTF | CLIENTFIRST CONSULTING GROUP | | | | | | |
| | 7043 | | 10/31/16 | 01 | SFTWRE SYSTEM SELECTION, EXPEN | 01-09-52-6522 | 532.16 | |
| | | | | | | INVOICE TOTAL: | 532.16 * | |
| | | | | | | CHECK TOTAL: | 532.16 | |
| 97398 | COLEC | COLE, CORINNA J | | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|------------------------|--------------|--------|-----------------------------|---------------|----------|
| 97398 | COLEC | COLE, CORINNA J | | | | | |
| | 12/15/16 | | 12/15/16 | 01 | MILEAGE: WCC, WORKFORCE MTG | 01-07-55-6566 | 13.07 |
| | | | | 02 | MILEAGE: GIVE BACK LUNCH | 01-07-55-6566 | 4.32 |
| | | | | 03 | MILEAGE: JOHN GREEN REALTY | 01-07-55-6566 | 3.24 |
| | | | | | INVOICE TOTAL: | | 20.63 * |
| | | | | | CHECK TOTAL: | | 20.63 |
| 97399 | COMED7 | COMMONWEALTH EDISON CO | | | | | |
| | 0143120076 | 12/16 | 12/05/16 | 01 | 1613 ROUTE 34, STATION 2 | 05-00-53-6770 | 179.14 |
| | | | | | INVOICE TOTAL: | | 179.14 * |
| | 0717162019 | 11/16 | 11/28/16 | 01 | 107A ROUTE 25 PUMP, WELL 1 | 05-00-53-6770 | 40.27 |
| | | | | | INVOICE TOTAL: | | 40.27 * |
| | 0968059001 | 11/16 | 11/23/16 | 01 | 3523 ROUTE 34, STATION 1 | 05-00-53-6770 | 30.14 |
| | | | | | INVOICE TOTAL: | | 30.14 * |
| | 1851003016 | 11/16 | 11/29/16 | 01 | 405A CHICAGO RD, WELL 2 | 05-00-53-6770 | 19.66 |
| | | | | | INVOICE TOTAL: | | 19.66 * |
| | 2523032057 | 11/16 | 11/29/16 | 01 | 104 E JACKSON STREET | 01-05-53-7870 | 173.02 |
| | | | | | INVOICE TOTAL: | | 173.02 * |
| | 6324024040 | 11/16 | 11/16/16 | 01 | 100 STATION DR, PARK & RIDE | 01-05-53-7870 | 260.75 |
| | | | | | INVOICE TOTAL: | | 260.75 * |
| | 7521065008 | 12/16 | 12/02/16 | 01 | 378 OGDEN FALLS BLV, WELL 7 | 05-00-53-6770 | 540.55 |
| | | | | | INVOICE TOTAL: | | 540.55 * |
| | 7521066005 | 12/16 | 12/05/16 | 01 | 1585 W RTE 34, UNIT R | 05-00-53-6770 | 31.78 |
| | | | | | INVOICE TOTAL: | | 31.78 * |
| | 871083064 | 11/16 | 11/18/16 | 01 | WINDING WATERS CONDO ASSN | 01-05-53-7870 | 5.25 |
| | | | | | INVOICE TOTAL: | | 5.25 * |
| | | | | | CHECK TOTAL: | | 1,280.56 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|------------|-------------------------------|--------------|--------|-------------------------------|----------------|------------|--|
| 97400 | COMED8 | COMMONWEALTH EDISON CO | | | | | | |
| | 0667067021 | 12/16 | 12/05/16 | 01 | MASTER ACCT, LIFT STATIONS | 05-00-53-6770 | 453.67 | |
| | | | | | | INVOICE TOTAL: | 453.67 * | |
| | 517089003 | 11/16 | 11/21/16 | 01 | MASTER ACCT, TRAFFIC SIGNALS | 01-05-53-7870 | 380.37 | |
| | | | | | | INVOICE TOTAL: | 380.37 * | |
| | | | | | | CHECK TOTAL: | 834.04 | |
| 97401 | CRITTECH | CRITICAL TECHNOLOGY SOLUTIONS | | | | | | |
| | 2154425 | | 08/30/16 | 01 | WELL 10 TOWER MAINT ON METERS | 05-00-53-7400 | 4,818.78 | |
| | | | | | | INVOICE TOTAL: | 4,818.78 * | |
| | | | | | | CHECK TOTAL: | 4,818.78 | |
| 97402 | CTSLANG | CTS LANGUAGE LINK | | | | | | |
| | 99245 | | 12/05/16 | 01 | INTERPRETATION SVCS-PD | 01-10-52-6530 | 9.45 | |
| | | | | | | INVOICE TOTAL: | 9.45 * | |
| | | | | | | CHECK TOTAL: | 9.45 | |
| 97403 | DCONST | D CONSTRUCTION, INC. | | | | | | |
| | 12/02/16 | | 12/02/16 | 01 | RETURNED 3" METER, WRENCH | 22-00-26-2344 | 267.36 | |
| | | | | | | INVOICE TOTAL: | 267.36 * | |
| | | | | | | CHECK TOTAL: | 267.36 | |
| 97404 | DISCB | DISCOVERY BENEFITS, INC. | | | | | | |
| | 705117-IN | | 11/30/16 | 01 | NOVEMBER FSA, MONTHLY | 01-01-52-6760 | 73.50 | |
| | | | | | | INVOICE TOTAL: | 73.50 * | |
| | | | | | | CHECK TOTAL: | 73.50 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|--------------|-------------------------------|--------------|--------|-----------------------------|----------------|-------------|
| 97405 | DOORB | DOORS BY RUSS | | | | | |
| | 165156 | | 11/11/16 | 01 | REPAIRED DOOR FOR SALT DOME | 01-05-53-7310 | 265.00 |
| | | | | | | INVOICE TOTAL: | 265.00 * |
| | | | | | | CHECK TOTAL: | 265.00 |
| 97406 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | |
| | 146643316111 | | 11/30/16 | 01 | WELL 11-6701 TUSCANY TR | 05-00-53-6770 | 3,331.31 |
| | | | | 02 | WELL 8-3700 GROVE RD | 05-00-53-6770 | 5,288.23 |
| | | | | 03 | WELL 6-245 LENNOX DR | 05-00-53-6770 | 2,999.56 |
| | | | | 04 | WELL 3-340 MADISON ST | 05-00-53-6770 | 1,868.84 |
| | | | | 05 | WELL 4-401 CHICAGO RD | 05-00-53-6770 | 127.05 |
| | | | | 06 | WELL 10-700 COLE | 05-00-53-6770 | 8,822.00 |
| | | | | 07 | WELL 7-378 OGDEN FALLS BLVD | 05-00-53-6770 | 6,804.27 |
| | | | | 08 | PRV #4-244 WASHINGTON ST | 05-00-53-6770 | 31.82 |
| | | | | 09 | WELL 9-1 W RAINTREE DR | 05-00-53-6770 | 5,522.98 |
| | | | | | | INVOICE TOTAL: | 34,796.06 * |
| | | | | | | CHECK TOTAL: | 34,796.06 |
| 97407 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 60872 | | 11/21/16 | 01 | PROF SVCS - RATE STUDY | 05-00-52-6480 | 4,708.25 |
| | | | | | | INVOICE TOTAL: | 4,708.25 * |
| | | | | | | CHECK TOTAL: | 4,708.25 |
| 97408 | ESRI | ESRI | | | | | |
| | 93219063 | | 12/05/16 | 01 | ARCGIS SOFTWARE MAINTENANCE | 01-09-53-6524 | 3,500.00 |
| | | | | | | INVOICE TOTAL: | 3,500.00 * |
| | | | | | | CHECK TOTAL: | 3,500.00 |
| 97409 | FEECE | FEECE OIL CO. | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|--------------------------|--------------|--------|--------------------------------|---------------|-------------|
| 97409 | FEECE | FEECE OIL CO. | | | | | |
| | 3453197 | | 11/22/16 | 01 | DIESEL - 297.90 GALS | 01-05-56-6735 | 586.84 |
| | | | | 02 | DIESEL - 364.10 GALS | 05-00-56-6735 | 717.24 |
| | | | | | INVOICE TOTAL: | | 1,304.08 * |
| | | | | | CHECK TOTAL: | | 1,304.08 |
| 97410 | FOXRIDG | FOX RIDGE STONE | | | | | |
| | 5250 | | 12/01/16 | 01 | 17 TONS SIDEWALK SPOILS | 01-05-53-6490 | 205.00 |
| | | | | | INVOICE TOTAL: | | 205.00 * |
| | 5251 | | 12/01/16 | 01 | 244 LOADS LEAVES - NOV 2016 | 01-05-53-7844 | 17,524.08 |
| | | | | | INVOICE TOTAL: | | 17,524.08 * |
| | | | | | CHECK TOTAL: | | 17,729.08 |
| 97411 | GENEVA | GENEVA CONSTRUCTION CO | | | | | |
| | 12/02/16 | | 12/02/16 | 01 | RETURNED 3" HYDRANT METER | 22-00-26-2344 | 847.12 |
| | | | | | INVOICE TOTAL: | | 847.12 * |
| | | | | | CHECK TOTAL: | | 847.12 |
| 97412 | GILBANE | GILBANE BUILDING COMPANY | | | | | |
| | 201611-J585 | | 11/30/16 | 01 | NEW PD - PRE-CONST FEES 11/16 | 06-00-57-9015 | 20,700.00 |
| | | | | | INVOICE TOTAL: | | 20,700.00 * |
| | | | | | CHECK TOTAL: | | 20,700.00 |
| 97413 | GRAINCO | GRAINCO FS, INC. | | | | | |
| | 91800 | | 11/23/16 | 01 | WINTER BLEND DIESEL, GENERATOR | 01-10-56-6735 | 207.06 |
| | | | | | INVOICE TOTAL: | | 207.06 * |
| | | | | | CHECK TOTAL: | | 207.06 |

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|---------|------------|-----------------------|--------------|--------|------------------------------|----------------|--------------|
| 97414 | GRAVJ | GRAVER, JUSTIN | | | | | |
| | 11/15/16 | | 11/15/16 | 01 | MEALS: NEMRT TRAINING CLASS | 01-10-55-6566 | 28.14 |
| | | | | | | INVOICE TOTAL: | 28.14 * |
| | | | | | | CHECK TOTAL: | 28.14 |
| 97415 | GROOT | GROOT INDUSTRIES, INC | | | | | |
| | 14574938 | | 12/01/16 | 01 | GARBAGE-FULL ACCTS, 11/16 | 08-00-52-6490 | 177,446.40 |
| | | | | 02 | GARBAGE-SENIOR ACCTS, 11/16 | 08-00-52-6490 | 18,155.52 |
| | | | | 03 | GARBAGE-PARTIAL ACCTS, 11/16 | 08-00-52-6490 | 35.20 |
| | | | | | | INVOICE TOTAL: | 195,637.12 * |
| | | | | | | CHECK TOTAL: | 195,637.12 |
| 97416 | HAUGH | HAUGH LAW GROUP | | | | | |
| | 11/14/16 | | 11/14/16 | 01 | MEIJER STORE, ESCROW REIMB | 22-00-26-2320 | 410.00 |
| | | | | | | INVOICE TOTAL: | 410.00 * |
| | | | | | | CHECK TOTAL: | 410.00 |
| 97417 | HAWKINS | HAWKINS, INC | | | | | |
| | 3986938 RI | | 11/25/16 | 01 | WELL 6, 2 CHLORINE DEPOSITS | 05-00-53-7380 | 10.00 |
| | | | | | | INVOICE TOTAL: | 10.00 * |
| | 3986939 RI | | 11/25/16 | 01 | WELL 7, 2 CHLORINE DEPOSITS | 05-00-53-7380 | 10.00 |
| | | | | | | INVOICE TOTAL: | 10.00 * |
| | 3986940 RI | | 11/25/16 | 01 | WELL 4, 6 CHLORINE DEPOSITS | 05-00-53-7380 | 30.00 |
| | | | | | | INVOICE TOTAL: | 30.00 * |
| | 3986941 RI | | 11/25/16 | 01 | WELL 9, 11 CHLORINE DEPOSITS | 05-00-53-7380 | 55.00 |
| | | | | | | INVOICE TOTAL: | 55.00 * |

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|---------|------------|----------------|--------------|--------|--------------------------------|----------------|------------|
| 97417 | HAWKINS | HAWKINS, INC | | | | | |
| | 3986942 RI | | 11/25/16 | 01 | WELL 10, 9 CHLORINE DEPOSITS | 05-00-53-7380 | 45.00 |
| | | | | | | INVOICE TOTAL: | 45.00 * |
| | 3987017 RI | | 11/25/16 | 01 | WELL 11, 4 CHLORINE DEPOSITS | 05-00-53-7380 | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 * |
| | 3988285 RI | | 11/29/16 | 01 | WELL 6, 150 LBS CHLORINE | 05-00-53-7380 | 91.50 |
| | | | | 02 | WELL 6, FUEL SURCHARGE | 05-00-53-7380 | 13.50 |
| | | | | 03 | WELL 6, FREIGHT CHARGE | 05-00-53-7380 | 10.00 |
| | | | | 04 | WELL 6 - 440.80 LBS PHOSPHATE | 05-00-53-7380 | 489.29 |
| | | | | | | INVOICE TOTAL: | 604.29 * |
| | 3988306 RI | | 11/29/16 | 01 | WELL 8, 300 LBS CHLORINE | 05-00-53-7380 | 183.00 |
| | | | | 02 | WELL 8, FUEL SURCHARGE | 05-00-53-7380 | 13.50 |
| | | | | 03 | WELL 8, 962.80 LBS PHOSPHATE | 05-00-53-7380 | 1,068.71 |
| | | | | | | INVOICE TOTAL: | 1,265.21 * |
| | 3988312 RI | | 11/29/16 | 01 | WELL 10, 450 LBS CHLORINE | 05-00-53-7380 | 274.50 |
| | | | | 02 | WELL 10, FUEL SURCHARGE | 05-00-53-7380 | 13.50 |
| | | | | 03 | WELL 10, FREIGHT CHARGE | 05-00-53-7380 | 10.00 |
| | | | | 04 | WELL 10, 1392.0 LBS PHOSPHATE | 05-00-53-7380 | 1,545.12 |
| | | | | | | INVOICE TOTAL: | 1,843.12 * |
| | | | | | | CHECK TOTAL: | 3,882.62 |
| 97418 | HOOVJ | HOOVER, JAY | | | | | |
| | 11/17/16 | | 11/17/16 | 01 | SBOC TRAINING SEMINAR, ROOFING | 01-03-55-6566 | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 * |
| | 11/29/16 | | 11/29/16 | 01 | MILEAGE: HENNEMAN ENGINEERING | 01-03-55-6566 | 45.52 |
| | | | | 02 | MEALS: HENNEMAN ENGINEERING | 01-03-55-6566 | 9.22 |
| | | | | | | INVOICE TOTAL: | 54.74 * |
| | | | | | | CHECK TOTAL: | 74.74 |

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|---------|-----------------|--------------------------------|--------------|--------|--------------------------------|----------------|-------------|
| 97419 | HORTOM | HORTON, MARK | | | | | |
| | 12/01/16 | | 12/01/16 | 01 | MILEAGE, IPBC EXEC BOARD MTG | 01-08-55-6566 | 31.11 |
| | | | | | | INVOICE TOTAL: | 31.11 * |
| | | | | | | CHECK TOTAL: | 31.11 |
| 97420 | ILDPTAG | IL DEPT. OF AGRICULTURE | | | | | |
| | SG0930320000 EM | | 11/28/16 | 01 | PUB APPLICATOR LICENSE FEE | 01-05-55-6730 | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 * |
| | SG0930320000 RG | | 12/08/16 | 01 | PUB APPLICATOR LICENSE FEE | 01-05-55-6730 | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 * |
| | | | | | | CHECK TOTAL: | 40.00 |
| 97421 | ILEPA2 | IL ENVIR PROTECTION AGENCY | | | | | |
| | L17-1445 11/16 | | 11/14/16 | 01 | DRINKING WATER PROJECT-PRINCIP | 05-00-59-7900 | 35,097.56 |
| | | | | 02 | DRINKING WATER PROJECT-INTERES | 05-00-59-7901 | 8,252.78 |
| | | | | | | INVOICE TOTAL: | 43,350.34 * |
| | | | | | | CHECK TOTAL: | 43,350.34 |
| 97422 | ILPOW | IL POWER MARKETING | | | | | |
| | 105467816111 | | 11/30/16 | 01 | 692 CANTON CT, RTE 25 | 01-05-53-7870 | 8,635.81 |
| | | | | | | INVOICE TOTAL: | 8,635.81 * |
| | | | | | | CHECK TOTAL: | 8,635.81 |
| 97423 | IMPERIAL | IMPERIAL SERVICE SYSTEMS, INC. | | | | | |
| | 100384 | | 12/08/16 | 01 | JANITORIAL SERVICES - DEC 2016 | 01-01-53-7310 | 1,835.00 |
| | | | | | | INVOICE TOTAL: | 1,835.00 * |

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|---------|----------|--------------------------------|--------------|--------|--------------------------------|---------------|------------|
| 97423 | IMPERIAL | IMPERIAL SERVICE SYSTEMS, INC. | | | | | |
| | 100385 | | 12/08/16 | 01 | JANITORIAL SERVICES - DEC 2016 | 01-05-53-7310 | 379.00 |
| | | | | 02 | JANITORIAL SERVICES - DEC 2016 | 05-00-53-7310 | 379.00 |
| | | | | | INVOICE TOTAL: | | 758.00 * |
| | 100386 | | 12/08/16 | 01 | JANITORIAL SERVICES - DEC 2016 | 01-10-53-7310 | 1,164.00 |
| | | | | | INVOICE TOTAL: | | 1,164.00 * |
| | | | | | CHECK TOTAL: | | 3,757.00 |
| 97424 | INLANDRE | INLAND REAL ESTATE MGMT | | | | | |
| | 12/06/16 | | 12/06/16 | 01 | OVERPMT OF UTILITY BILL | 05-00-41-4410 | 601.62 |
| | | | | | INVOICE TOTAL: | | 601.62 * |
| | | | | | CHECK TOTAL: | | 601.62 |
| 97425 | ITRON | ITRON, INC | | | | | |
| | 434992 | | 12/12/16 | 01 | QRTLY METER READING | 05-00-56-7892 | 4,075.98 |
| | | | | | INVOICE TOTAL: | | 4,075.98 * |
| | | | | | CHECK TOTAL: | | 4,075.98 |
| 97426 | JCMUNIF | JCM UNIFORMS, INC. | | | | | |
| | 724471 | | 11/21/16 | 01 | CSO LONG SLEEVED UNIFORM SHIRT | 01-10-53-7880 | 56.95 |
| | | | | | INVOICE TOTAL: | | 56.95 * |
| | | | | | CHECK TOTAL: | | 56.95 |
| 97427 | KANEMC | KANE, MCKENNA & ASSOCIATES INC | | | | | |
| | 14366 | | 11/30/16 | 01 | TIF: CONF CALL, DOCUMENT PREP | 03-00-52-6530 | 150.00 |
| | | | | | INVOICE TOTAL: | | 150.00 * |
| | | | | | CHECK TOTAL: | | 150.00 |

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|---------|----------|-------------------------------|--------------|--------|-----------------------------|----------------|------------|--|
| 97428 | KECTYCHP | KENDALL COUNTY CHIEFS OF | | | | | | |
| | 269 | | 11/29/16 | 01 | NOV BUSINESS MTG, 8 STAFF | 01-10-55-6566 | 144.00 | |
| | | | | | | INVOICE TOTAL: | 144.00 * | |
| | | | | | | CHECK TOTAL: | 144.00 | |
| 97429 | KOCHS | KOCSETTA, SCOTT & VERONICA | | | | | | |
| | 12/09/16 | | 12/09/16 | 01 | OVERPMT ON UTILITY BILL | 05-00-41-4410 | 65.86 | |
| | | | | | | INVOICE TOTAL: | 65.86 * | |
| | | | | | | CHECK TOTAL: | 65.86 | |
| 97430 | KUHN | KUHN, RICK | | | | | | |
| | 12/09/16 | | 12/09/16 | 01 | PZ MEETING ATTENDANCE, 12/9 | 01-04-52-6760 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 * | |
| | | | | | | CHECK TOTAL: | 25.00 | |
| 97431 | LINDJ | LINDELL, JEANA | | | | | | |
| | 12/13/16 | | 12/13/16 | 01 | OVERPMT OF UTILITY BILL | 05-00-41-4410 | 11.61 | |
| | | | | | | INVOICE TOTAL: | 11.61 * | |
| | | | | | | CHECK TOTAL: | 11.61 | |
| 97432 | MCCLAR | MCCLAREN, WILSON, & LAWRIE, | | | | | | |
| | 16231 | | 11/29/16 | 01 | NEW PD: DESIGN DEVELOPMENT | 06-00-57-9015 | 6,000.00 | |
| | | | | | | INVOICE TOTAL: | 6,000.00 * | |
| | | | | | | CHECK TOTAL: | 6,000.00 | |
| 97433 | MCS | MUNICIPAL COLLECTION SERVICES | | | | | | |

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|---------|--------------|-------------------------------|--------------|--------|--------------------------------|----------------|----------|--|
| 97433 | MCS | MUNICIPAL COLLECTION SERVICES | | | | | | |
| | 009166 | | 11/30/16 | 01 | COLLECTION FEES | 01-08-52-6530 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | | | | | | CHECK TOTAL: | 30.00 | |
| 97434 | MORPEYR | MORPHEY, RICK | | | | | | |
| | 12/09/16 | | 12/09/16 | 01 | PLUMBING, STATE CERT DUES | 01-03-55-6730 | 50.00 | |
| | | | | 02 | PLUMB INSPECTOR TRAINING REIMB | 01-03-55-6566 | 804.59 | |
| | | | | | | INVOICE TOTAL: | 854.59 * | |
| | | | | | | CHECK TOTAL: | 854.59 | |
| 97435 | NORTIL | NORTHERN ILLINOIS REAL ESTATE | | | | | | |
| | 61120 | | 11/15/16 | 01 | ECON DEVELOPMENT DIRECTORY | 01-07-54-6715 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | 100.00 | |
| 97436 | OFFICDE | OFFICE DEPOT | | | | | | |
| | 883725037001 | | 12/01/16 | 01 | GARBAGE CAN LINERS, QTY 2 | 01-10-53-7310 | 46.98 | |
| | | | | | | INVOICE TOTAL: | 46.98 * | |
| | 885324400001 | | 12/07/16 | 01 | TONER, LEGAL PADS | 01-10-56-6740 | 220.07 | |
| | | | | | | INVOICE TOTAL: | 220.07 * | |
| | 885603030001 | | 12/08/16 | 01 | INDEX DIVIDERS, BINDER | 01-10-56-6740 | 38.54 | |
| | | | | | | INVOICE TOTAL: | 38.54 * | |
| | | | | | | CHECK TOTAL: | 305.59 | |
| 97437 | OFPD | OSWEGO FIRE PROTECTION DIST. | | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | | |
|---------|----------|------------------------------|--------------|--------|--------------------------------|---------------|-----------|-----------|--|
| 97437 | OFPD | OSWEGO FIRE PROTECTION DIST. | | | | | | | |
| | 113016 | | 11/30/16 | 01 | TRANSITION FEES - 7 PROPERTIES | 23-00-26-2396 | 2,381.45 | | |
| | | | | 02 | PLAN REVIEW - 7 PROPERTIES | 23-00-26-2396 | 1,300.00 | | |
| | | | | | INVOICE TOTAL: | | 3,681.45 | * | |
| | | | | | CHECK TOTAL: | | | 3,681.45 | |
| 97438 | OSCOMUNT | OSWEGO COMMUNITY UNIT | | | | | | | |
| | 113016 | | 11/30/16 | 01 | LAND CASH - 7 PROPERTIES | 23-00-26-2325 | 23,217.37 | | |
| | | | | 02 | TRANSITION FEES - 7 PROPERTIES | 23-00-26-2397 | 28,146.65 | | |
| | | | | | INVOICE TOTAL: | | 51,364.02 | * | |
| | | | | | CHECK TOTAL: | | | 51,364.02 | |
| 97439 | OSPARK2 | OSWEGOLAND PARK DISTRICT | | | | | | | |
| | 113016 | | 11/30/16 | 01 | LAND CASH - 5 PROPERTIES | 23-00-26-2335 | 11,807.57 | | |
| | | | | 02 | TRANSITION FEES - 5 PROPERTIES | 23-00-26-2400 | 3,780.45 | | |
| | | | | | INVOICE TOTAL: | | 15,588.02 | * | |
| | | | | | CHECK TOTAL: | | | 15,588.02 | |
| 97440 | OSPRINT | JAMES A AGEMA | | | | | | | |
| | 73560 | | 11/21/16 | 01 | 500 EVIDENCE ENVELOPES | 01-10-54-6550 | 99.75 | | |
| | | | | | INVOICE TOTAL: | | 99.75 | * | |
| | | | | | CHECK TOTAL: | | | 99.75 | |
| 97441 | OSPUBLIB | OSWEGO PUBLIC LIBRARY | | | | | | | |
| | 113016 | | 11/30/16 | 01 | TRANSITION FEES - 7 PROPERTIES | 23-00-26-2394 | 2,249.55 | | |
| | | | | | INVOICE TOTAL: | | 2,249.55 | * | |
| | | | | | CHECK TOTAL: | | | 2,249.55 | |

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|---------|--------------|------------------|--------------|--------|------------------------------|----------------|------------|
| 97442 | OSWACE | OSWEGO ACE | HARDWARE | | | | |
| | 052099 | | 11/18/16 | 01 | TAPE MEASURE | 01-03-56-6740 | 19.99 |
| | | | | | | INVOICE TOTAL: | 19.99 * |
| | | | | | | CHECK TOTAL: | 19.99 |
| 97443 | PAJORC | PAJOR, CHARLES | | | | | |
| | 12/09/16 | | 12/09/16 | 01 | PZ MEETING ATTENDANCE, 12/9 | 01-04-52-6760 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |
| 97444 | PANJUS | PAN, JUSTIN | | | | | |
| | 12/07/16 | | 12/07/16 | 01 | MEALS: ET TRAINING SCHOOL | 01-10-55-6566 | 88.22 |
| | | | | | | INVOICE TOTAL: | 88.22 * |
| | | | | | | CHECK TOTAL: | 88.22 |
| 97445 | PCM | PCM TIGER DIRECT | | | | | |
| | S99284750101 | | 11/22/16 | 01 | ERP TRAINING COMPUTERS, MISC | 06-00-57-9001 | 2,764.70 |
| | | | | | | INVOICE TOTAL: | 2,764.70 * |
| | S99542320101 | | 11/22/16 | 01 | MONITOR FOR PD ADMIN ASST | 01-10-52-6522 | 125.39 |
| | | | | | | INVOICE TOTAL: | 125.39 * |
| | | | | | | CHECK TOTAL: | 2,890.09 |
| 97446 | POPOS | POPOVICH, STAN | | | | | |
| | 12/09/16 | | 12/09/16 | 01 | PZ MEETING ATTENDANCE, 12/9 | 01-04-52-6760 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
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|---------|----------|--------------------------------|--------------|--------|--------------------------------|----------------|------------|
| 97447 | PRIMELA | PRIME LASER SYSTEMS LLC | | | | | |
| | 12/09/16 | | 12/09/16 | 01 | DEPOSIT: LASER SHOW, LIT FEST | 25-00-52-6529 | 2,500.00 |
| | | | | | | INVOICE TOTAL: | 2,500.00 * |
| | | | | | | CHECK TOTAL: | 2,500.00 |
| 97448 | PURKA | PURKEYPILE, AMANDA | | | | | |
| | 12/09/16 | | 12/09/16 | 01 | PZ MEETING ATTENDANCE, 12/9 | 01-04-52-6760 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |
| 97449 | R0000021 | ST. ANNE CATHOLIC CHURCH | | | | | |
| | 121916 | | 12/19/16 | 01 | MEMORIAL CONTRIBTN, P. O'TOOLE | 01-01-52-6761 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 97450 | RESOUR | RESOURCE MANAGEMENT ASSOCIATES | | | | | |
| | 16082/3 | | 11/23/16 | 01 | OFFICER INTERVIEWS, EXPENSES | 01-10-52-6430 | 954.00 |
| | | | | | | INVOICE TOTAL: | 954.00 * |
| | | | | | | CHECK TOTAL: | 954.00 |
| 97451 | RESPNET | RESPONSIVE NETWORK SERVICES | | | | | |
| | 17570 | | 08/17/16 | 01 | SYMANTEC.CLOUD PROTECT LICENSE | 01-10-52-6522 | 626.50 |
| | | | | | | INVOICE TOTAL: | 626.50 * |
| | | | | | | CHECK TOTAL: | 626.50 |
| 97452 | ROBINB | ROBINSON, BILLIE | | | | | |

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|---------|----------|------------------|--------------|--------|--------------------------------|---------------|----------|
| 97452 | ROBINB | ROBINSON, BILLIE | | | | | |
| | 11/10/16 | | 11/10/16 | 01 | MILEAGE/TOLL: WCC CLASS 11/3 | 01-08-55-6566 | 23.04 |
| | | | | 02 | MILEAGE/TOLL: WCC CLASS 11/10 | 01-08-55-6566 | 23.04 |
| | | | | | INVOICE TOTAL: | | 46.08 * |
| | 11/17/16 | | 11/17/16 | 01 | MILEAGE: IMTA CONFERENCE 11/15 | 01-08-55-6566 | 65.88 |
| | | | | 02 | MILEAGE: IMTA CONFERENCE 11/17 | 01-08-55-6566 | 65.88 |
| | | | | | INVOICE TOTAL: | | 131.76 * |
| | | | | | CHECK TOTAL: | | 177.84 |
| 97453 | SCHIE | SCHIBER, ERIN | | | | | |
| | 12/03/16 | | 12/03/16 | 01 | TOLLS, SHRM CLASS, MULT DATES | 01-01-55-6566 | 13.00 |
| | | | | | INVOICE TOTAL: | | 13.00 * |
| | 12/3/16 | | 12/03/16 | 01 | COBRA MAILING, 9/15 | 01-01-55-6566 | 0.65 |
| | | | | 02 | PD INTERVIEW, CLERK, 10/12 | 01-01-55-6566 | 2.38 |
| | | | | 03 | PD INTERVIEW, 10/13 | 01-01-55-6566 | 3.78 |
| | | | | 04 | SHRM CLASS, 10/15 | 01-01-55-6566 | 29.54 |
| | | | | 05 | SHRM MEETING, 10/20 | 01-01-55-6566 | 28.30 |
| | | | | 06 | PD INTERVIEW, CLERK, 10/17 | 01-01-55-6566 | 2.38 |
| | | | | 07 | WELLNESS SCREEN, MISC, 10/18 | 01-01-55-6566 | 3.67 |
| | | | | 08 | SHRM CLASS, 10/22 | 01-01-55-6566 | 29.54 |
| | | | | 09 | WELLNESS SCREEN, MISC, 10/25 | 01-01-55-6566 | 3.19 |
| | | | | 10 | RIBBON AT STORE, 10/27 | 01-01-55-6566 | 3.46 |
| | | | | 11 | SHRM CLASS, 10/29 | 01-01-55-6566 | 29.54 |
| | | | | 12 | WELLNESS SCREEN, MISC, 11/2 | 01-01-55-6566 | 3.24 |
| | | | | 13 | COBRA MAILING, 11/4 | 01-01-55-6566 | 0.65 |
| | | | | 14 | SHRM CLASS, 11/12 | 01-01-55-6566 | 29.54 |
| | | | | 15 | SHRM MEETING, 11/17 | 01-01-55-6566 | 28.30 |
| | | | | 16 | SHRM CLASS, 11/19 | 01-01-55-6566 | 29.54 |
| | | | | 17 | SHRM CLASS, 12/3 | 01-01-55-6566 | 29.54 |
| | | | | | INVOICE TOTAL: | | 257.24 * |
| | | | | | CHECK TOTAL: | | 270.24 |

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|---------|------------|--------------------------------|--------------|--------|-------------------------------|----------------|------------|--|
| 97454 | SCHIN | SCHINDLER ELEVATOR CORPORATION | | | | | | |
| | 8104413993 | | 12/01/16 | 01 | PREVENTATIVE MAINTENANCE | 01-01-53-7310 | 893.10 | |
| | | | | | | INVOICE TOTAL: | 893.10 * | |
| | | | | | | CHECK TOTAL: | 893.10 | |
| 97455 | SCHMED | SCHMITT, EDWARD | | | | | | |
| | 12/12/16 | | 12/12/16 | 01 | OVERPMT ON UTILITY BILL | 05-00-41-4410 | 259.51 | |
| | | | | | | INVOICE TOTAL: | 259.51 * | |
| | | | | | | CHECK TOTAL: | 259.51 | |
| 97456 | SPLASH | SPLASH AUTO REPAIR | | | | | | |
| | NOV 2016 | | 11/11/16 | 01 | POLICE CAR WASHES - NOV 2016 | 01-10-53-7325 | 20.00 | |
| | | | | | | INVOICE TOTAL: | 20.00 * | |
| | | | | | | CHECK TOTAL: | 20.00 | |
| 97457 | STEPHE | STEPHEN A LASER ASSOCIATES | | | | | | |
| | 2005045 | | 10/25/16 | 01 | INDIVIDUAL OFFICER ASSESSMENT | 01-10-52-6430 | 1,100.00 | |
| | | | | | | INVOICE TOTAL: | 1,100.00 * | |
| | | | | | | CHECK TOTAL: | 1,100.00 | |
| 97458 | STREIC | STREICHER'S | | | | | | |
| | 11236442 | | 11/22/16 | 01 | NEW MEMBER UNIFORM ITEMS | 01-10-53-7880 | 133.96 | |
| | | | | | | INVOICE TOTAL: | 133.96 * | |
| | | | | | | CHECK TOTAL: | 133.96 | |
| 97459 | THIRDM | THIRD MILLENNIUM | | | | | | |

DATE: 12/19/16
 TIME: 14:19:01
 PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 12/20/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------------|------------------------------|--------------|--------|--------------------------------|----------------|----------|----------|
| 97459 | THIRDM | THIRD MILLENNIUM | | | | | | |
| | 20077 | | 11/23/16 | 01 | UTILITY BILLS - PRINTING | 05-00-54-6550 | 1,383.84 | |
| | | | | 02 | METERED POSTAGE | 05-00-54-6765 | 1.62 | |
| | | | | | | INVOICE TOTAL: | 1,385.46 | * |
| | | | | | | CHECK TOTAL: | | 1,385.46 |
| 97460 | THOMPE | THOMPSON ELEVATOR INSPECTION | | | | | | |
| | 16-3871 | | 12/01/16 | 01 | 20 INSPECTIONS, 1 REPORT | 01-03-52-6530 | 972.00 | |
| | | | | | | INVOICE TOTAL: | 972.00 | * |
| | | | | | | CHECK TOTAL: | | 972.00 |
| 97461 | TRENDG | TREND GRAPHICS INC | | | | | | |
| | 14015 | | 12/08/16 | 01 | PRINT/DESIGN WINTER NEWSLETTER | 01-06-53-6807 | 2,942.00 | |
| | | | | | | INVOICE TOTAL: | 2,942.00 | * |
| | | | | | | CHECK TOTAL: | | 2,942.00 |
| 97462 | TROTSK | TROTSKY INVESTIGATIVE | | | | | | |
| | OSWEGO PD16-05 | | 09/27/16 | 01 | CIVILIAN POLYGRAPH EXAM | 01-10-52-6530 | 130.00 | |
| | | | | | | INVOICE TOTAL: | 130.00 | * |
| | | | | | | CHECK TOTAL: | | 130.00 |
| 97463 | TWINOAK | TWIN OAKS LANDSCAPING INC | | | | | | |
| | 11/28/16 | | 11/28/16 | 01 | RETURNED 3" METER, WRENCH | 22-00-26-2344 | 272.62 | |
| | | | | | | INVOICE TOTAL: | 272.62 | * |
| | | | | | | CHECK TOTAL: | | 272.62 |
| 97464 | WAUBON | WAUBONSEE COMMUNITY COLLEGE | | | | | | |

DATE: 12/19/16
 TIME: 14:19:01
 PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 12/20/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|------------------------------|--------------|--------|--------------------------------|---------------|-------------|
| 97464 | WAUBON | WAUBONSEE COMMUNITY COLLEGE | | | | | |
| | 107824 | | 12/05/16 | 01 | COMMUNITIES OF EXCELLENCE-FALL | 01-01-52-6761 | 3,375.00 |
| | | | | 02 | COMMUNITIES OF EXCELLENCE-FALL | 01-01-55-6566 | 695.00 |
| | | | | | INVOICE TOTAL: | | 4,070.00 * |
| | | | | | CHECK TOTAL: | | 4,070.00 |
| 97465 | WHITEE | WHITE EAGLE AUTO BODY | | | | | |
| | 705416 | | 11/16/16 | 01 | DEDUCTIBLE, REPAIR #16-3036 | 01-10-53-6500 | 1,000.00 |
| | | | | | INVOICE TOTAL: | | 1,000.00 * |
| | | | | | CHECK TOTAL: | | 1,000.00 |
| 97466 | WRT2 | WATER REMEDIATION TECHNOLOGY | | | | | |
| | 012346 | | 11/07/16 | 01 | EXCESS GALLON CHARGE | 05-00-53-7425 | -2,476.01 |
| | | | | | INVOICE TOTAL: | | -2,476.01 * |
| | 012347 | | 11/07/16 | 01 | EXCESS GALLON CREDIT | 05-00-53-7425 | -3,506.41 |
| | | | | | INVOICE TOTAL: | | -3,506.41 * |
| | 012348 | | 11/07/16 | 01 | EXCESS GALLON CREDIT | 05-00-53-7425 | -1,666.41 |
| | | | | | INVOICE TOTAL: | | -1,666.41 * |
| | 012349 | | 11/07/16 | 01 | EXCESS GALLON CHARGE | 05-00-53-7425 | 1,092.65 |
| | | | | | INVOICE TOTAL: | | 1,092.65 * |
| | 012350 | | 11/07/16 | 01 | EXCESS GALLON CREDIT | 05-00-53-7425 | -95.21 |
| | | | | | INVOICE TOTAL: | | -95.21 * |
| | 012351 | | 11/07/16 | 01 | EXCESS GALLON CREDIT | 05-00-53-7425 | -295.53 |
| | | | | | INVOICE TOTAL: | | -295.53 * |
| | 012352 | | 11/07/16 | 01 | EXCESS GALLON CHARGE | 05-00-53-7425 | 2,625.77 |
| | | | | | INVOICE TOTAL: | | 2,625.77 * |

DATE: 12/19/16
TIME: 14:19:01
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 12/20/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|------------------------------|--------------|--------|-----------------------|--------------------|-------------|--|
| 97466 | WRT2 | WATER REMEDIATION TECHNOLOGY | | | | | | |
| | 012353 | | 11/07/16 | 01 | EXCESS GALLON CREDIT | 05-00-53-7425 | -1,970.76 | |
| | | | | | | INVOICE TOTAL: | -1,970.76 * | |
| | 012422 | | 12/01/16 | 01 | BASE TREATMENT CHARGE | 05-00-53-7425 | 3,506.40 | |
| | | | | | | INVOICE TOTAL: | 3,506.40 * | |
| | 012423 | | 12/01/16 | 01 | BASE TREATMENT CHARGE | 05-00-53-7425 | 5,785.56 | |
| | | | | | | INVOICE TOTAL: | 5,785.56 * | |
| | 012424 | | 12/01/16 | 01 | BASE TREATMENT CHARGE | 05-00-53-7425 | 4,488.19 | |
| | | | | | | INVOICE TOTAL: | 4,488.19 * | |
| | 012425 | | 12/01/16 | 01 | BASE TREATMENT CHARGE | 05-00-53-7425 | 4,488.19 | |
| | | | | | | INVOICE TOTAL: | 4,488.19 * | |
| | 012426 | | 12/01/16 | 01 | BASE TREATMENT CHARGE | 05-00-53-7425 | 4,488.19 | |
| | | | | | | INVOICE TOTAL: | 4,488.19 * | |
| | 012427 | | 12/01/16 | 01 | BASE TREATMENT CHARGE | 05-00-53-7425 | 4,488.19 | |
| | | | | | | INVOICE TOTAL: | 4,488.19 * | |
| | 012428 | | 12/01/16 | 01 | BASE TREATMENT CHARGE | 05-00-53-7425 | 4,488.19 | |
| | | | | | | INVOICE TOTAL: | 4,488.19 * | |
| | 012429 | | 12/01/16 | 01 | BASE TREATMENT CHARGE | 05-00-53-7425 | 4,488.19 | |
| | | | | | | INVOICE TOTAL: | 4,488.19 * | |
| | | | | | | CHECK TOTAL: | 29,929.19 | |
| | | | | | | TOTAL AMOUNT PAID: | 525,135.23 | |

| CHECK # | VENDOR # | INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|---------------|------------------------------|--------------|--------|-----------------------------|------------|----------------|------------|
| 503913 | AFLAC | AFLAC | | | | 12/16/16 | | |
| | 134671 | | 11/01/16 | 01 | INSURANCE, NOV DEDUCTIONS | | 01-00-22-2165 | 4,223.26 |
| | | | | | | | INVOICE TOTAL: | 4,223.26 * |
| | | | | | | | CHECK TOTAL: | 4,223.26 |
| 503914 | FEDEX | FEDEX | | | | 12/15/16 | | |
| | 5-642-85864 | | 12/14/16 | 01 | BANK OF NEW YORK | | 01-08-54-6765 | 21.91 |
| | | | | 02 | BANK OF NEW YORK | | 01-08-54-6765 | 33.87 |
| | | | | 03 | ZIONS FIRST NATL BANK | | 01-08-54-6765 | 21.91 |
| | | | | | | | INVOICE TOTAL: | 77.69 * |
| | | | | | | | CHECK TOTAL: | 77.69 |
| 503915 | FEDEX | FEDEX | | | | 12/15/16 | | |
| | 5-597-97035 | | 11/02/16 | 01 | WILL CO CLERK'S OFFICE | | 01-08-54-6765 | 28.56 |
| | | | | | | | INVOICE TOTAL: | 28.56 * |
| | | | | | | | CHECK TOTAL: | 28.56 |
| 503916 | FNBO | FNBO | | | | 12/30/16 | | |
| | DD-12/30/16 | | 12/30/16 | 01 | UB PROCESSING FEES: AUTO CC | | 05-00-52-6530 | 638.11 |
| | | | | | | | INVOICE TOTAL: | 638.11 * |
| | | | | | | | CHECK TOTAL: | 638.11 |
| 503917 | GATEWAY3 | GATEWAY SERVICES WEB PAYMENT | | | | 12/30/16 | | |
| | DD-12/30/16 | | 12/30/16 | 01 | CC PROCESSING: OPERATING | | 01-08-52-6530 | 20.00 |
| | | | | | | | INVOICE TOTAL: | 20.00 * |
| | | | | | | | CHECK TOTAL: | 20.00 |
| 503918 | GATEWAY3 | GATEWAY SERVICES WEB PAYMENT | | | | 12/30/16 | | |
| | DD-12/30/2016 | | 12/30/16 | 01 | CC PROCESSING: ONLINE | | 05-00-52-6530 | 178.30 |
| | | | | | | | INVOICE TOTAL: | 178.30 * |
| | | | | | | | CHECK TOTAL: | 178.30 |
| 503919 | IPBC | IPBC | | | | 12/01/16 | | |
| | 120116 | | 12/01/16 | 01 | VOLUNTARY LIFE 12/16 | | 01-00-13-1448 | 1,786.96 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|----------------------------------|-----------------|-----------|------------------------------|---------------|----------------|--------------|
| 503919 | IPBC IPBC | | | | 12/01/16 | | |
| | 120116 | 12/01/16 | 02 | HEALTH/ADDL INSURANCE 12/16 | | 01-01-51-6330 | 4,064.90 |
| | | | 03 | LIFE INSURANCE 12/16 | | 01-01-51-6333 | 14.58 |
| | | | 04 | DENTAL INSURANCE 12/16 | | 01-01-51-6335 | 382.22 |
| | | | 05 | HEALTH/ADDL INSURANCE 12/16 | | 01-03-51-6330 | 7,184.08 |
| | | | 06 | LIFE INSURANCE 12/16 | | 01-03-51-6333 | 16.26 |
| | | | 07 | DENTAL INSURANCE 12/16 | | 01-03-51-6335 | 592.20 |
| | | | 08 | HEALTH/ADDL INSURANCE 12/16 | | 01-04-51-6330 | 3,267.55 |
| | | | 09 | LIFE INSURANCE 12/16 | | 01-04-51-6333 | 6.53 |
| | | | 10 | DENTAL INSURANCE 12/16 | | 01-04-51-6335 | 206.76 |
| | | | 11 | HEALTH/ADDL INSURANCE 12/16 | | 01-05-51-6330 | 5,060.74 |
| | | | 12 | LIFE INSURANCE 12/16 | | 01-05-51-6333 | 10.94 |
| | | | 13 | DENTAL INSURANCE 12/16 | | 01-05-51-6335 | 343.83 |
| | | | 14 | HEALTH/ADDL INSURANCE 12/16 | | 01-06-51-6330 | 1,643.11 |
| | | | 15 | LIFE INSURANCE 12/16 | | 01-06-51-6333 | 4.86 |
| | | | 16 | DENTAL INSURANCE 12/16 | | 01-06-51-6335 | 117.42 |
| | | | 17 | HEALTH/ADDL INSURANCE 12/16 | | 01-07-51-6330 | 2.28 |
| | | | 18 | LIFE INSURANCE 12/16 | | 01-07-51-6333 | 2.43 |
| | | | 19 | HEALTH/ADDL INSURANCE 12/16 | | 01-08-51-6330 | 3,555.15 |
| | | | 20 | LIFE INSURANCE 12/16 | | 01-08-51-6333 | 9.36 |
| | | | 21 | DENTAL INSURANCE 12/16 | | 01-08-51-6335 | 369.82 |
| | | | 22 | HEALTH/ADDL INSURANCE 12/16 | | 01-09-51-6330 | 1,225.08 |
| | | | 23 | LIFE INSURANCE 12/16 | | 01-09-51-6333 | 2.43 |
| | | | 24 | DENTAL INSURANCE 12/16 | | 01-09-51-6335 | 89.34 |
| | | | 25 | HEALTH/ADDL INSURANCE 12/16 | | 01-10-51-6330 | 74,607.75 |
| | | | 26 | LIFE INSURANCE 12/16 | | 01-10-51-6333 | 152.91 |
| | | | 27 | DENTAL INSURANCE 12/16 | | 01-10-51-6335 | 4,701.52 |
| | | | 28 | HEALTH/ADDL INSURANCE 12/16 | | 05-00-51-6330 | 17,971.76 |
| | | | 29 | LIFE INSURANCE 12/16 | | 05-00-51-6333 | 45.32 |
| | | | 30 | DENTAL INSURANCE 12/16 | | 05-00-51-6335 | 1,372.81 |
| | | | 31 | TWP HEALTH INSURANCE 12/16 | | 01-00-13-1447 | 19,937.23 |
| | | | 32 | TWP LIFE INSURANCE 12/16 | | 01-00-13-1447 | 35.67 |
| | | | 33 | TWP VOLUNTARY LIFE INS 12/16 | | 01-00-13-1447 | 1,153.77 |
| | | | 34 | TWP DENTAL INSURANCE 12/16 | | 01-00-13-1447 | 62.43 |
| | | | | | | INVOICE TOTAL: | 150,000.00 * |
| | | | | | | CHECK TOTAL: | 150,000.00 |
| 503920 | NPCMER NPC MERCHANT STATEMENT | | | | 12/01/16 | | |
| | DD-12/01/16 | 12/01/16 | 01 | CC PROCESSING: OPERATING | | 01-08-52-6530 | 146.55 |
| | | | | | | INVOICE TOTAL: | 146.55 * |
| | | | | | | CHECK TOTAL: | 146.55 |
| 503921 | NPCMER NPC MERCHANT STATEMENT | | | | 12/01/16 | | |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|--------------------------------|---------------|----------------|------------|
| 503921 | NPCMER | NPC MERCHANT STATEMENT | | | 12/01/16 | | |
| | DD-12/1/16 | 12/01/16 | 01 | PMT PROCESSING: WATER ONLINE | | 05-00-52-6530 | 1,839.09 |
| | | | | | | INVOICE TOTAL: | 1,839.09 * |
| | | | | | | CHECK TOTAL: | 1,839.09 |
| 503922 | PAYOCITY | PAYLOCITY PAYROLL | | | 12/30/16 | | |
| | DD-12/30/16 | 12/30/16 | 01 | PAYROLL SERVICES 12/30/16 | | 01-08-52-6523 | 730.07 |
| | | | | | | INVOICE TOTAL: | 730.07 * |
| | | | | | | CHECK TOTAL: | 730.07 |
| 503923 | PAYOCITY | PAYLOCITY PAYROLL | | | 12/16/16 | | |
| | DD-12/16/16 | 12/16/16 | 01 | PAYROLL SERVICES 12/16/16 | | 01-08-52-6523 | 676.06 |
| | | | | | | INVOICE TOTAL: | 676.06 * |
| | | | | | | CHECK TOTAL: | 676.06 |
| 503924 | PAYOCITY | PAYLOCITY PAYROLL | | | 12/02/16 | | |
| | DD-12/02/16 | 12/02/16 | 01 | PAYROLL SERVICES 12/2/16 | | 01-08-52-6523 | 474.97 |
| | | | | | | INVOICE TOTAL: | 474.97 * |
| | | | | | | CHECK TOTAL: | 474.97 |
| 503925 | SPEED | SPEEDWAY | | | 12/19/16 | | |
| | 120716 | 11/28/16 | 01 | NOVEMBER FUEL | | 01-10-56-6735 | 29.34 |
| | | | | | | INVOICE TOTAL: | 29.34 * |
| | | | | | | CHECK TOTAL: | 29.34 |
| 503926 | USPS | UNITED STATES POSTAL SERVICE | | | 12/20/16 | | |
| | DD-12/20/16 | 12/20/16 | 01 | POSTAGE, SHUT OFF UTILITY BILL | | 05-00-54-6765 | 323.83 |
| | | | | | | INVOICE TOTAL: | 323.83 * |
| | | | | | | CHECK TOTAL: | 323.83 |
| 503927 | USPS | UNITED STATES POSTAL SERVICE | | | 12/09/16 | | |
| | DD-12/09/16 | 12/09/16 | 01 | POSTAGE, DELINQUENT UTIL BILLS | | 05-00-54-6765 | 614.57 |
| | | | | | | INVOICE TOTAL: | 614.57 * |
| | | | | | | CHECK TOTAL: | 614.57 |

DATE: 01/20/17
TIME: 11:41:34
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|-----------------------------|---------------|--------------------|------------|
| 503928 | VANCO DD-12/01/16 | VANCO SERVICES 12/01/16 | 01 | UB PROCESSING FEES: ECHECKS | 12/01/16 | 05-00-52-6530 | 207.10 |
| | | | | | | INVOICE TOTAL: | 207.10 * |
| | | | | | | CHECK TOTAL: | 207.10 |
| 503929 | WEXB 47840289 | WEX BANK 11/30/16 | 01 | FLEET FUEL FOR NOVEMBER | 12/15/16 | 01-10-56-6735 | 3,292.29 |
| | | | | | | INVOICE TOTAL: | 3,292.29 * |
| | | | | | | CHECK TOTAL: | 3,292.29 |
| | | | | | | TOTAL AMOUNT PAID: | 163,499.79 |

DATE: 02/13/17
TIME: 11:44:41
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|-----------------|-----------|------------------|---------------|--------------------|----------|
| 503932 | PAYOCITY PAYLOCITY | PAYROLL | | | 12/30/16 | | |
| | DD-12/30/16A | 12/30/16 | 01 | PAYROLL SERVICES | 12/30/16 | 01-08-52-6523 | 73.57 |
| | | | | | | INVOICE TOTAL: | 73.57 * |
| | | | | | | CHECK TOTAL: | 73.57 |
| | | | | | | TOTAL AMOUNT PAID: | 73.57 |

DATE: 12/21/16
TIME: 11:32:03
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 12/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-----------------|--------------|--------|--------------------------------|--------------------|------------|
| 97467 | DASILJ | DASILVA JOSH | | | | | |
| | 122016 | | 12/20/16 | 01 | DEPOSIT: LED ROBOT, LIGHT FEST | 25-00-52-6529 | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 * |
| | | | | | | CHECK TOTAL: | 500.00 |
| 97468 | ETCINST | ETC INSTITUTE | | | | | |
| | 21544 | | 08/25/16 | 01 | COMMUNITY SURVEY | 01-01-52-6530 | 4,300.00 |
| | | | | | | INVOICE TOTAL: | 4,300.00 * |
| | | | | | | CHECK TOTAL: | 4,300.00 |
| 97469 | FISHM | FISHER, MICHAEL | | | | | |
| | 11/2/16 | | 11/02/16 | 01 | PAYROLL REIMB, DDEP RETURNED | 01-03-50-6210 | 500.00 |
| | | | | | | INVOICE TOTAL: | 500.00 * |
| | | | | | | CHECK TOTAL: | 500.00 |
| | | | | | | TOTAL AMOUNT PAID: | 5,300.00 |

DATE: 12/22/16
TIME: 11:49:52
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER
CHECK DATE: 12/22/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|--------------------|----------|----------------|--------------|--------|--------------------------------|---------------|-------------|
| 97470 | COMED5 | COMED | 12/22/16 | 01 | WOOLLEY RD UTILITY ENGINEERING | 06-00-57-9000 | 10,000.00 |
| INVOICE TOTAL: | | | | | | | 10,000.00 * |
| CHECK TOTAL: | | | | | | | 10,000.00 |
| TOTAL AMOUNT PAID: | | | | | | | 10,000.00 |

DATE: 12/29/16
TIME: 11:11:15
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---------|-----------------------|-------------------------|-----------|------------------------------|---------------|--------------------|----------|--------|
| 97286 | KECTYRE | KENDALL COUNTY RECORDER | | | 12/01/16 | | | |
| | 12/01/16 | 12/01/16 | 01 | METRONET: RESOLUTION 16-R-87 | | 22-00-26-2320 | 57.00 | |
| | | | 02 | METRONET: PLAT, #949.16 | | 22-00-26-2320 | 87.00 | |
| | | | | | | INVOICE TOTAL: | 144.00 | * |
| | | | | | | CHECK TOTAL: | | 144.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 144.00 |

DATE: 01/17/17
 TIME: 12:59:20
 PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 12/16/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|-------------------------------|--------------|--------|-------------------------------|----------------|----------|
| 601992 | AARENPE | AAREN PEST CONTROL INC | | | | | |
| | 24893 | | 10/12/16 | 01 | OCT PEST CONTROL, PD | 01-10-53-7310 | 65.00 |
| | | | | | | INVOICE TOTAL: | 65.00 * |
| | 24915 | | 11/09/16 | 01 | NOV PEST CONTROL, PD | 01-10-53-7310 | 65.00 |
| | | | | | | INVOICE TOTAL: | 65.00 * |
| | | | | | | CHECK TOTAL: | 130.00 |
| 601993 | ADA | AMERICAN DIABETES ASSOCIATION | | | | | |
| | PP-11/28/16 | ES | 11/28/16 | 01 | MEMORIAL CONTRIBUTION - BR | 01-01-52-6761 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 601994 | ALEQUI | ALEXANDER EQUIPMENT COMPANY | | | | | |
| | PP-11/17/16 | AB | 11/17/16 | 01 | SAW PARTS | 01-05-53-7315 | 30.95 |
| | | | | | | INVOICE TOTAL: | 30.95 * |
| | | | | | | CHECK TOTAL: | 30.95 |
| 601995 | AMAZON | AMAZON.COM | | | | | |
| | PP-11/02/16 | CS | 11/02/16 | 01 | NON-WINDOW FARADAY BAGS | 01-10-56-6745 | 93.98 |
| | | | | | | INVOICE TOTAL: | 93.98 * |
| | PP-11/08/16 | JB | 11/08/16 | 01 | MEMORY CARDS FOR DSLR CAMERAS | 25-00-52-6553 | 13.98 |
| | | | | | | INVOICE TOTAL: | 13.98 * |
| | | | | | | CHECK TOTAL: | 107.96 |
| 601996 | APA | AMERICAN PLANNING ASSOCIATION | | | | | |
| | PP-11/04/16 | RZ | 11/04/16 | 01 | EMPLOYMENT AD, PLANNER | 01-01-54-6720 | 295.00 |
| | | | | | | INVOICE TOTAL: | 295.00 * |

DATE: 01/17/17
 TIME: 12:59:20
 PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 12/16/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|-------------------------------|--------------|--------|-----------------------------|----------------|----------|
| 601996 | APA | AMERICAN PLANNING ASSOCIATION | | | | | |
| | PP-11/14/16 | RZ | 11/14/16 | 01 | APA MEMBERSHIP DUES-RZ | 01-04-55-6730 | 650.00 |
| | | | | | | INVOICE TOTAL: | 650.00 * |
| | PP-11/16/16 | DD | 11/16/16 | 01 | ANNUAL MEMBERSHIP DUES - DD | 01-01-55-6730 | 698.00 |
| | | | | | | INVOICE TOTAL: | 698.00 * |
| | | | | | | CHECK TOTAL: | 1,643.00 |
| 601997 | ARAMARK | ARAMARK/AUCA CHICAGO | | | | | |
| | 2080718947 | | 09/07/16 | 01 | PW SHOP TOWELS 9/7 | 01-05-53-7315 | 16.10 |
| | | | | 02 | PW SEPT SERVICE 9/7 | 05-00-53-6585 | 97.13 |
| | | | | 03 | PW SEPTEMBER SERVICE 9/7 | 01-05-53-6585 | 97.12 |
| | | | | 04 | JB SEPTEMBER SERVICE 9/7 | 01-04-53-6585 | 2.75 |
| | | | | | | INVOICE TOTAL: | 213.10 * |
| | 2080728778 | | 09/14/16 | 01 | PW SHOP TOWELS 9/14 | 01-05-53-7315 | 16.10 |
| | | | | 02 | PW SEPTEMBER SERVICE 9/14 | 05-00-53-6585 | 28.48 |
| | | | | 03 | PW SEPTEMBER SERVICE 9/14 | 01-05-53-6585 | 28.49 |
| | | | | 04 | JB SEPTEMBER SERVICE 9/14 | 01-04-53-6585 | 2.75 |
| | | | | | | INVOICE TOTAL: | 75.82 * |
| | 2080738594 | | 09/21/16 | 01 | PW SHOP TOWELS 9/21 | 01-05-53-7315 | 16.10 |
| | | | | 02 | PW SEPTEMBER SERVICE 9/21 | 05-00-53-6585 | 28.49 |
| | | | | 03 | PW SEPTEMBER SERVICE 9/21 | 01-05-53-6585 | 28.48 |
| | | | | 04 | JB SEPTEMBER SERVICE 9/21 | 01-04-53-6585 | 2.75 |
| | | | | | | INVOICE TOTAL: | 75.82 * |
| | 2080748394 | | 09/28/16 | 01 | PW SHOP TOWELS 9/28 | 01-05-53-7315 | 16.10 |
| | | | | 02 | PW SEPTEMBER SERVICE 9/28 | 05-00-53-6585 | 28.48 |
| | | | | 03 | PW SEPTEMBER SERVICE 9/28 | 01-05-53-6585 | 28.49 |
| | | | | 04 | JB SEPTEMBER SERVICE 9/28 | 01-04-53-6585 | 2.75 |
| | | | | | | INVOICE TOTAL: | 75.82 * |
| | | | | | | CHECK TOTAL: | 440.56 |

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VILLAGE OF OSWEGO
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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-------------|--------------------------------|--------------|--------|-------------------------------|----------------|----------|--|
| 601998 | AREARE | AREN SANITATION SOLUTIONS INC. | | | | | | |
| | 14606 | | 09/26/16 | 01 | FALL FOX FEST, PORT-A-POTTIES | 25-00-52-6572 | 170.00 | |
| | | | | | | INVOICE TOTAL: | 170.00 * | |
| | 14808 | | 10/10/16 | 01 | RANGE, PORT-A-POTTIES | 01-10-56-6806 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | 242.00 | |
| 601999 | AURORA | CITY OF AURORA | | | | | | |
| | PP-11/21/16 | JJ | 11/21/16 | 01 | PARKING AT TRAIN STATION | 06-00-55-6566 | 2.31 | |
| | | | | | | INVOICE TOTAL: | 2.31 * | |
| | PP-11/29/16 | JJ | 11/29/16 | 01 | PARKING AT METRA STATION | 01-10-55-6566 | 2.31 | |
| | | | | | | INVOICE TOTAL: | 2.31 * | |
| | | | | | | CHECK TOTAL: | 4.62 | |
| 602000 | AUTOS | AUTOSMART | | | | | | |
| | PP-11/22/16 | JB | 11/22/16 | 01 | WINDOW TINT, DEA SQUAD | 25-00-52-6553 | 270.00 | |
| | | | | | | INVOICE TOTAL: | 270.00 * | |
| | | | | | | CHECK TOTAL: | 270.00 | |
| 602001 | B&HPHOT | B&H PHOTO & VIDEO | | | | | | |
| | PP-11/07/16 | CS | 11/07/16 | 01 | SONY A68 SLR DIGITAL CAMERA | 01-10-56-6745 | 698.00 | |
| | | | | | | INVOICE TOTAL: | 698.00 * | |
| | | | | | | CHECK TOTAL: | 698.00 | |
| 602002 | BIAGG | BIAGGI'S | | | | | | |
| | PP-11/02/16 | MB | 11/02/16 | 01 | MTG, ARRANMORE & 2017 EVENTS | 01-06-52-6790 | 62.90 | |
| | | | | | | INVOICE TOTAL: | 62.90 * | |
| | | | | | | CHECK TOTAL: | 62.90 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|------------------------|--------------|--------|--------------------------------|----------------|----------|
| 602003 | BONNELL | BONNELL INDUSTRIES INC | | | | | |
| | PP-11/18/16 | AB | 11/18/16 | 01 | TAILGATE SOLENOID | 01-05-53-7315 | 88.03 |
| | | | | | | INVOICE TOTAL: | 88.03 * |
| | | | | | | CHECK TOTAL: | 88.03 |
| 602004 | BUFWIL2 | BUFFALO WILD WINGS | | | | | |
| | PP-11/14/16 | DS | 11/14/16 | 01 | MEAL,NEMRT EVIDENCE TECH CLASS | 01-10-55-6566 | 14.75 |
| | | | | | | INVOICE TOTAL: | 14.75 * |
| | PP-12/01/16 | MG | 12/01/16 | 01 | MEAL: AWWA CLASS | 05-00-55-6566 | 43.36 |
| | | | | | | INVOICE TOTAL: | 43.36 * |
| | | | | | | CHECK TOTAL: | 58.11 |
| 602005 | CABELAS | CABELA'S | | | | | |
| | PP-11/02/16 | CB | 11/02/16 | 01 | SONIC CLEANING SOLUTION | 01-10-56-6745 | 58.94 |
| | | | | | | INVOICE TOTAL: | 58.94 * |
| | | | | | | CHECK TOTAL: | 58.94 |
| 602006 | CDWG | CDW GOVERNMENT, INC | | | | | |
| | PP-11/11/16 | JR | 11/11/16 | 01 | ETHERNET CABLE | 01-05-56-6740 | 13.93 |
| | | | | | | INVOICE TOTAL: | 13.93 * |
| | PP-11/14/16 | JR | 11/14/16 | 01 | ETHERNET CABLE, JUNCTION BOX | 01-05-56-6740 | 39.62 |
| | | | | | | INVOICE TOTAL: | 39.62 * |
| | | | | | | CHECK TOTAL: | 53.55 |
| 602007 | CERTIFI | CERTIFIED LABORATORIES | | | | | |
| | PP-11/29/16 | AB | 11/29/16 | 01 | WINDSHIELD CLEANER | 05-00-53-7315 | 368.73 |
| | | | | | | INVOICE TOTAL: | 368.73 * |

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VILLAGE OF OSWEGO
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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|--------------------------------|--------------|--------|--------------------------------|----------------|----------|
| 602007 | CERTIFI | CERTIFIED LABORATORIES | | | | | |
| | PP-11/30/16 | AB | 11/30/16 | 01 | HAND WIPES, TIRE SHINE | 05-00-53-7315 | 548.54 |
| | | | | | | INVOICE TOTAL: | 548.54 * |
| | | | | | | CHECK TOTAL: | 917.27 |
| 602008 | CHEAP | CHEAPER THAN DIRT | | | | | |
| | PP-11/02/16 | BD | 11/02/16 | 01 | MESA TACTICAL SIDE SADDLE | 01-10-56-6745 | 249.60 |
| | | | | 02 | FNH DUMMY ROUNDS | 01-10-56-6745 | 165.65 |
| | | | | | | INVOICE TOTAL: | 415.25 * |
| | | | | | | CHECK TOTAL: | 415.25 |
| 602009 | CHICK | CHICK-FIL-A | | | | | |
| | PP-11/15/16 | DS | 11/15/16 | 01 | MEAL,NEMRT EVIDENCE TECH CLASS | 01-10-55-6566 | 2.39 |
| | | | | | | INVOICE TOTAL: | 2.39 * |
| | | | | | | CHECK TOTAL: | 2.39 |
| 602010 | CHIEFS | CHIEF SUPPLY CORPORATION, INC. | | | | | |
| | 212769 | | 08/25/16 | 01 | BIG EASY WEDGES, BULBS | 01-10-53-7325 | 98.96 |
| | | | | | | INVOICE TOTAL: | 98.96 * |
| | | | | | | CHECK TOTAL: | 98.96 |
| 602011 | CHITOWG | CHICAGO TOWER GARAGE | | | | | |
| | PP-11/29/16 | JB | 11/29/16 | 01 | PARKING, NEW PD MEETING | 06-00-55-6566 | 39.00 |
| | | | | | | INVOICE TOTAL: | 39.00 * |
| | | | | | | CHECK TOTAL: | 39.00 |
| 602012 | CINTAS | CINTAS CORPORATION #344 | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|--------------------------|--------------|--------|-------------------------------|----------------|------------|
| 602012 | CINTAS | CINTAS CORPORATION #344 | | | | | |
| | 344470212 | | 10/25/16 | 01 | WINTER MAT SERVICE | 01-10-53-7310 | 50.47 |
| | | | | | | INVOICE TOTAL: | 50.47 * |
| | | | | | | CHECK TOTAL: | 50.47 |
| 602013 | CINWIR | AT&T MOBILITY | | | | | |
| | 827252346 | 10/16 | 10/14/16 | 01 | GPS FOR GIS UNIT | 01-04-54-6785 | 61.80 |
| | | | | | | INVOICE TOTAL: | 61.80 * |
| | | | | | | CHECK TOTAL: | 61.80 |
| 602014 | COFFMAN | COFFMAN TRUCK SALES, INC | | | | | |
| | PP-11/03/16 | AB | 11/03/16 | 01 | FUEL FILTER, TRUCK 7 | 01-05-53-7315 | 41.12 |
| | | | | | | INVOICE TOTAL: | 41.12 * |
| | | | | | | CHECK TOTAL: | 41.12 |
| 602015 | COMCAST | COMCAST CABLE | | | | | |
| | 0010789 | 11/16 | 10/26/16 | 01 | CABLE ADAPTER CHARGE, MONTHLY | 01-10-54-6785 | 8.05 |
| | | | | | | INVOICE TOTAL: | 8.05 * |
| | 0300354 | 11/16 | 11/16/16 | 01 | HIGH SPEED INTERNET | 01-10-54-6785 | 134.85 |
| | | | | | | INVOICE TOTAL: | 134.85 * |
| | | | | | | CHECK TOTAL: | 142.90 |
| 602016 | COMCAST3 | COMCAST CORPORATION | | | | | |
| | 47099479 | | 10/15/16 | 01 | INTERNET CONNECTION TO BLDG | 01-09-53-6783 | 4,949.72 |
| | | | | | | INVOICE TOTAL: | 4,949.72 * |
| | | | | | | CHECK TOTAL: | 4,949.72 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|-----------------------------|--------------|--------|--------------------------------|----------------|----------|
| 602017 | COOPHOT | COOPER'S HOT DOGS | | | | | |
| | PP-11/17/16 | DS | 11/17/16 | 01 | MEAL,NEMRT EVIDENCE TECH CLASS | 01-10-55-6566 | 7.19 |
| | | | | | | INVOICE TOTAL: | 7.19 * |
| | | | | | | CHECK TOTAL: | 7.19 |
| 602018 | CRESCEN | CRESCENT ELECTRIC SUPPLY CO | | | | | |
| | PP-11/16/16 | MG | 11/16/16 | 01 | FUSES, WELL 4 MOTOR CONTROL | 05-00-53-7380 | 108.75 |
| | | | | | | INVOICE TOTAL: | 108.75 * |
| | PP-11/22/16 | MG | 11/22/16 | 01 | 120V RELAY, WELL 4 MOTOR CONT | 05-00-53-7380 | 183.15 |
| | | | | | | INVOICE TOTAL: | 183.15 * |
| | | | | | | CHECK TOTAL: | 291.90 |
| 602019 | DORNER | DORNER COMPANY | | | | | |
| | PP-11/28/16 | MG | 11/28/16 | 01 | CLA VAL LOWER STEAM NUT/STEM | 05-00-53-7380 | 468.67 |
| | | | | | | INVOICE TOTAL: | 468.67 * |
| | | | | | | CHECK TOTAL: | 468.67 |
| 602020 | DOUBT3 | DOUBLE TREE HOTEL | | | | | |
| | PP-11/18/16 | BR | 11/18/16 | 01 | HOTEL: IMTA INSTITUTE | 01-08-55-6566 | 255.36 |
| | | | | | | INVOICE TOTAL: | 255.36 * |
| | | | | | | CHECK TOTAL: | 255.36 |
| 602021 | DUNKIN | DUNKIN DONUTS | | | | | |
| | PP-11/02/16 | JR | 11/02/16 | 01 | ERP PLANNING SESSION, TREATS | 01-09-55-6566 | 40.11 |
| | | | | | | INVOICE TOTAL: | 40.11 * |
| | PP-11/03/16 | JR | 11/03/16 | 01 | ERP PLANNING SESSION, TREATS | 01-09-55-6566 | 59.63 |
| | | | | | | INVOICE TOTAL: | 59.63 * |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-------------|-------------------------------|--------------|--------|--------------------------------|----------------|----------|--------|
| 602021 | DUNKIN | DUNKIN DONUTS | | | | | | |
| | PP-11/14/16 | CJ | 11/14/16 | 01 | TREATS FOR PERC 21 CLASSES | 01-10-55-6566 | 35.94 | |
| | | | | | | INVOICE TOTAL: | 35.94 | * |
| | PP-11/14/16 | DS | 11/14/16 | 01 | MEAL,NEMRT EVIDENCE TECH CLASS | 01-10-55-6566 | 2.32 | |
| | | | | | | INVOICE TOTAL: | 2.32 | * |
| | PP-11/16/16 | DS | 11/16/16 | 01 | MEAL,NEMRT EVIDENCE TECH CLASS | 01-10-55-6566 | 2.29 | |
| | | | | | | INVOICE TOTAL: | 2.29 | * |
| | | | | | | CHECK TOTAL: | | 140.29 |
| 602022 | ENGLTR | ENGLAND TRAINING DIVISION LLC | | | | | | |
| | PP-11/04/16 | JH | 11/04/16 | 01 | TRAINING: PRACTICE QUIZZES | 01-03-55-6566 | 69.00 | |
| | | | | | | INVOICE TOTAL: | 69.00 | * |
| | | | | | | CHECK TOTAL: | | 69.00 |
| 602023 | EQUIPSP | EQUIPMENT SPECIALISTS INC | | | | | | |
| | PP-11/10/16 | AB | 11/10/16 | 01 | SALT SPREADER PARTS | 01-05-53-7315 | 221.86 | |
| | | | | | | INVOICE TOTAL: | 221.86 | * |
| | | | | | | CHECK TOTAL: | | 221.86 |
| 602024 | EVENBR | EVENTBRITE | | | | | | |
| | PP-11/07/16 | CB | 11/07/16 | 01 | NOVEMBER IAMMA LUNCHEON | 01-01-55-6566 | 10.00 | |
| | | | | | | INVOICE TOTAL: | 10.00 | * |
| | PP-12/01/16 | CB | 12/01/16 | 01 | IAMMA HOLIDAY LUNCHEON | 01-01-55-6566 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 | * |
| | | | | | | CHECK TOTAL: | | 40.00 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|------------------------|--------------|--------|-----------------------------|----------------|----------|
| 602025 | EVEREST | EVEREST PARTS SUPPLIES | | | | | |
| | PP-11/16/16 | AB | 11/16/16 | 01 | SALT SPREADER PARTS | 01-05-53-7315 | 65.06 |
| | | | | | | INVOICE TOTAL: | 65.06 * |
| | | | | | | CHECK TOTAL: | 65.06 |
| 602026 | FACEB | FACEBOOK | | | | | |
| | PP-11/30/16 | TB | 11/30/16 | 01 | SM BUSINESS SATURDAY ADS | 25-00-52-6572 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 602027 | FARMFL | BLAIN'S FARM & FLEET | | | | | |
| | PP-11/02/16 | RP | 11/02/16 | 01 | 400 FT YELLOW CHAIN | 01-05-56-7883 | 359.96 |
| | | | | | | INVOICE TOTAL: | 359.96 * |
| | PP-11/19/16 | AB | 11/19/16 | 01 | STRAPS FOR SALT SPREADERS | 01-05-53-7315 | 82.83 |
| | | | | | | INVOICE TOTAL: | 82.83 * |
| | PP-11/22/16 | AB | 11/22/16 | 01 | ANTI-ICE PARTS FOR TRUCK 10 | 01-05-53-7315 | 15.80 |
| | | | | | | INVOICE TOTAL: | 15.80 * |
| | | | | | | CHECK TOTAL: | 458.59 |
| 602028 | FBI2 | FBI-LEEDA | | | | | |
| | PP-11/17/16 | JJ | 11/17/16 | 01 | FBI-LEEDA ANNUAL DUES, JJ | 01-10-55-6730 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 602029 | FEDEX | FEDEX | | | | | |
| | PP-11/28/16 | CJ | 11/28/16 | 01 | RETURN POSTAGE, ASER REPAIR | 01-10-54-6765 | 14.92 |
| | | | | | | INVOICE TOTAL: | 14.92 * |
| | | | | | | CHECK TOTAL: | 14.92 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-------------|------------------------------|--------------|--------|--------------------------------|----------------|----------|--------|
| 602030 | FIRSTPL | FIRST PLACE RENTAL | | | | | | |
| | PP-11/02/16 | AB | 11/02/16 | 01 | PICKUP TRUCK SALT SPREADERS | 05-00-53-7315 | 135.40 | |
| | | | | | | INVOICE TOTAL: | 135.40 | * |
| | PP-11/02/16 | TM | 11/02/16 | 01 | MAIN BREAK PUMP HOSE | 05-00-53-7415 | 21.99 | |
| | | | | | | INVOICE TOTAL: | 21.99 | * |
| | PP-11/16/16 | AB | 11/16/16 | 01 | STARTER FOR SALT SPREADER | 05-00-53-7315 | 220.50 | |
| | | | | | | INVOICE TOTAL: | 220.50 | * |
| | PP-11/22/16 | AB | 11/22/16 | 01 | QUICK COUPLER, TRASH PUMPS | 05-00-53-7315 | 21.99 | |
| | | | | | | INVOICE TOTAL: | 21.99 | * |
| | | | | | | CHECK TOTAL: | | 399.88 |
| 602031 | FIVEGUY | FIVE GUYS | | | | | | |
| | PP-11/15/16 | DS | 11/15/16 | 01 | MEAL,NEMRT EVIDENCE TECH CLASS | 01-10-55-6566 | 15.74 | |
| | | | | | | INVOICE TOTAL: | 15.74 | * |
| | | | | | | CHECK TOTAL: | | 15.74 |
| 602032 | FIVERR | FIVERR INTERNATIONAL LIMITED | | | | | | |
| | PP-11/23/16 | TB | 11/23/16 | 01 | LIGHT FESTIVAL LOGO | 01-06-54-6715 | 31.50 | |
| | | | | | | INVOICE TOTAL: | 31.50 | * |
| | | | | | | CHECK TOTAL: | | 31.50 |
| 602033 | FLEETP | FLEETPRIDE | | | | | | |
| | PP-11/14/16 | AB | 11/14/16 | 01 | COOLANT HOSE, TRUCK 19 | 01-05-53-7315 | 46.38 | |
| | | | | | | INVOICE TOTAL: | 46.38 | * |
| | | | | | | CHECK TOTAL: | | 46.38 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|------------------------------|--------------|--------|------------------------------|----------------|----------|
| 602034 | FLOWLEG | FLOWERS BY LEGACY | | | | | |
| | PP-11/21/16 | ES | 11/21/16 | 01 | FUNERAL FLOWERS, LP | 01-01-52-6761 | 118.98 |
| | | | | | | INVOICE TOTAL: | 118.98 * |
| | | | | | | CHECK TOTAL: | 118.98 |
| 602035 | FONTANO | FONTANO'S | | | | | |
| | PP-11/04/16 | CC | 11/04/16 | 01 | LUNCH WITH EDC CHAIRMAN | 01-07-55-6567 | 22.45 |
| | | | | | | INVOICE TOTAL: | 22.45 * |
| | | | | | | CHECK TOTAL: | 22.45 |
| 602036 | FROSTE | FROST ELECTRIC COMPANY, INC. | | | | | |
| | 6829 | | 10/20/16 | 01 | REPAIR STREETLIGHT, LOMBARDY | 01-05-53-7360 | 415.00 |
| | | | | | | INVOICE TOTAL: | 415.00 * |
| | | | | | | CHECK TOTAL: | 415.00 |
| 602037 | GFOA | GOVERNMENT FINANCE | | | | | |
| | PP-11/07/16 | BR | 11/07/16 | 01 | GAAFR & SUPPLEMENT-EBOOK | 01-08-56-6740 | 142.22 |
| | | | | | | INVOICE TOTAL: | 142.22 * |
| | PP-11/22/16 | BR | 11/22/16 | 01 | CREDIT FOR SHIPPING CHARGE | 01-08-56-6740 | -13.22 |
| | | | | 02 | CAFR AWARD FEE | 01-08-52-6530 | 435.00 |
| | | | | | | INVOICE TOTAL: | 421.78 * |
| | | | | | | CHECK TOTAL: | 564.00 |
| 602038 | GLENAR | GLEN'S ARMY NAVY STORE | | | | | |
| | PP-11/01/16 | BD | 11/01/16 | 01 | HORNADY LNL SONIC CLEANER | 01-10-56-6745 | 418.99 |
| | | | | | | INVOICE TOTAL: | 418.99 * |
| | | | | | | CHECK TOTAL: | 418.99 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|--------------------------------|--------------|--------|--------------------------------|----------------|-----------|
| 602039 | GLOCK | GLOCK, INC | | | | | |
| | PP-11/30/16 | BD | 11/30/16 | 01 | GLOCK ARMORER RECERTIFICATION | 01-10-55-6566 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 * |
| | | | | | | CHECK TOTAL: | 250.00 |
| 602040 | GRAPED | THE GRAPHIC EDGE | | | | | |
| | PP-11/22/16 | CB | 11/22/16 | 01 | QUARTERMASTER BOOTS - SL | 01-10-53-7880 | 121.99 |
| | | | | | | INVOICE TOTAL: | 121.99 * |
| | | | | | | CHECK TOTAL: | 121.99 |
| 602041 | GREENER | GREENER PRINTER | | | | | |
| | PP-11/28/16 | MB | 11/28/16 | 01 | TICKETS FOR LUNAFEST | 25-00-52-6529 | 281.75 |
| | | | | | | INVOICE TOTAL: | 281.75 * |
| | PP-11/29/16 | MB | 11/29/16 | 01 | CREDITED ORDER FOR LUNAFEST | 25-00-52-6529 | -137.15 |
| | | | | 02 | CREDITED ORDER FOR LUNAFEST | 25-00-52-6529 | -36.15 |
| | | | | 03 | CREDITED ORDER FOR LUNAFEST | 25-00-52-6529 | -36.15 |
| | | | | 04 | TICKETS FOR LUNAFEST | 25-00-52-6529 | 281.75 |
| | | | | 05 | CREDITED ORDER FOR LUNAFEST | 25-00-52-6529 | -36.15 |
| | | | | 06 | CREDITED ORDER FOR LUNAFEST | 25-00-52-6529 | -137.15 |
| | | | | 07 | CREDITED ORDER FOR LUNAFEST | 25-00-52-6529 | -36.15 |
| | | | | | | INVOICE TOTAL: | -137.15 * |
| | | | | | | CHECK TOTAL: | 144.60 |
| 602042 | HARRPL | HARRINGTON INDUSTRIAL PLASTICS | | | | | |
| | PP-11/29/16 | RP | 11/29/16 | 01 | REPLACEMENT VALVE, BRINE MAKER | 01-05-53-6570 | 129.33 |
| | | | | | | INVOICE TOTAL: | 129.33 * |
| | | | | | | CHECK TOTAL: | 129.33 |

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VILLAGE OF OSWEGO
 CHECK REGISTER

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|----------------|--------------|--------|-------------------------------|----------------|----------|
| 602043 | HOMEDEP4 | HOME DEPOT | | | | | |
| | PP-11/02/16 | ES | 11/02/16 | 01 | WELLNESS SCREEN GC | 01-01-52-6761 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | PP-11/02/16 | RK | 11/02/16 | 01 | HACK SAW | 01-05-56-7445 | 4.96 |
| | | | | | | INVOICE TOTAL: | 4.96 * |
| | PP-11/03/16 | KS | 11/03/16 | 01 | WALL ANCHOR, DRILL BIT | 01-10-53-7330 | 7.57 |
| | | | | | | INVOICE TOTAL: | 7.57 * |
| | PP-11/04/16 | RK | 11/04/16 | 01 | EXPANSION JOINT FOR SIDEWALKS | 01-05-56-7840 | 30.50 |
| | | | | | | INVOICE TOTAL: | 30.50 * |
| | PP-11/09/16 | JN | 11/09/16 | 01 | 200AMP GFCI, DRILL BITS | 01-05-53-7310 | 35.86 |
| | | | | | | INVOICE TOTAL: | 35.86 * |
| | PP-11/09/16 | KS | 11/09/16 | 01 | FOAMULAR MOUNTING TAPE | 01-10-53-7310 | 40.70 |
| | | | | | | INVOICE TOTAL: | 40.70 * |
| | PP-11/11/16 | RG | 11/11/16 | 01 | RAKES FOR LEAF COLLECTION | 01-05-56-7445 | 65.84 |
| | | | | | | INVOICE TOTAL: | 65.84 * |
| | PP-11/16/16 | PD | 11/16/16 | 01 | BATTERIES FOR FLASHING SIGNS | 01-05-53-7370 | 53.81 |
| | | | | | | INVOICE TOTAL: | 53.81 * |
| | PP-11/17/16 | JN | 11/17/16 | 01 | 2-15AMP GFCI OUTLETS | 01-05-53-7310 | 39.96 |
| | | | | | | INVOICE TOTAL: | 39.96 * |
| | PP-11/17/16 | RG | 11/17/16 | 01 | RAKES FOR LEAF COLLECTION | 01-05-56-7445 | 13.96 |
| | | | | | | INVOICE TOTAL: | 13.96 * |
| | PP-11/3/16 | JN | 11/03/16 | 01 | CABLE TIES, OUTLET TESTER | 01-05-53-7360 | 34.95 |
| | | | | | | INVOICE TOTAL: | 34.95 * |
| | PP-11/30/16 | RG | 11/30/16 | 01 | RAKES FOR LEAF COLLECTION | 01-05-56-7445 | 20.94 |
| | | | | | | INVOICE TOTAL: | 20.94 * |
| | | | | | | CHECK TOTAL: | 374.05 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-------------|-------------------------------|--------------|--------|--------------------------------|----------------|----------|--|
| 602044 | IACP | IACP | | | | | | |
| | PP-11/17/16 | JJ | 11/17/16 | 01 | ANNUAL DUES, JJ | 01-10-55-6730 | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | PP-11/30/16 | JB | 11/30/16 | 01 | ANNUAL MEMBERSHIP DUES, JB | 01-10-55-6730 | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | | | | | | CHECK TOTAL: | 245.00 | |
| 602045 | ICSC | INTL COUNCIL OF SHOPPING CTRS | | | | | | |
| | PP-11/04/16 | CC | 11/04/16 | 01 | MEMBERSHIP RENEWAL | 01-07-55-6730 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | 50.00 | |
| 602046 | IDEALIN | IDEAL INCENTIVE INC | | | | | | |
| | PP-11/08/16 | MR | 11/08/16 | 01 | WINTER UNIFORM STOCKING CAPS | 05-00-53-6585 | 135.97 | |
| | | | | | | INVOICE TOTAL: | 135.97 * | |
| | PP-11/15/16 | ES | 11/15/16 | 01 | EMP SERVICE AWARD, JACKET - JW | 01-01-52-6761 | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | PP-11/22/16 | ES | 11/22/16 | 01 | EMP SERVICE AWARDS - KW, MT | 01-01-52-6761 | 113.00 | |
| | | | | | | INVOICE TOTAL: | 113.00 * | |
| | | | | | | CHECK TOTAL: | 398.97 | |
| 602047 | IEDC | IEDC | | | | | | |
| | PP-11/21/16 | CC | 11/21/16 | 01 | MEMBERSHIP DUES - CC | 01-07-55-6730 | 405.00 | |
| | | | | | | INVOICE TOTAL: | 405.00 * | |
| | | | | | | CHECK TOTAL: | 405.00 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|---------------------------|--------------|--------|-------------------------------|----------------|----------|
| 602048 | IFPCA | IFPCA | | | | | |
| | PP-11/09/16 | DL | 11/09/16 | 01 | SEMINAR REGISTRATION, TM | 01-10-52-6430 | 400.00 |
| | | | | | | INVOICE TOTAL: | 400.00 * |
| | | | | | | CHECK TOTAL: | 400.00 |
| 602049 | IGFOA | IGFOA | | | | | |
| | PP-11/07/16 | BR | 11/07/16 | 01 | PURCHASING MGR JOB AD | 01-01-54-6720 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 * |
| | PP-11/15/16 | DB | 11/15/16 | 01 | FINANCE PROF ACADEMY II | 01-08-55-6566 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 * |
| | PP-11/22/16 | DB | 11/22/16 | 01 | 2016 FIRST THURSDAY WEBINARS | 01-08-55-6566 | 55.00 |
| | | | | | | INVOICE TOTAL: | 55.00 * |
| | | | | | | CHECK TOTAL: | 555.00 |
| 602050 | ILACP | ILACP | | | | | |
| | PP-11/30/16 | JB | 11/30/16 | 01 | ANNUAL MEMBERSHIP DUES, JB | 01-10-55-6730 | 220.00 |
| | | | | | | INVOICE TOTAL: | 220.00 * |
| | | | | | | CHECK TOTAL: | 220.00 |
| 602051 | ILCMA | IL CITY/COUNTY MGMT ASSOC | | | | | |
| | PP-11/14/16 | DB | 11/14/16 | 01 | NOV PROF DEVELOPMENT LUNCHEON | 01-01-55-6566 | 55.00 |
| | | | | | | INVOICE TOTAL: | 55.00 * |
| | | | | | | CHECK TOTAL: | 55.00 |
| 602052 | ILFOX | IL FOX VALLEY SHRM | | | | | |
| | PP-11/08/16 | ES | 11/08/16 | 01 | SHRM LUNCHEON, ELGIN COM COLL | 01-01-55-6566 | 20.00 |
| | | | | | | INVOICE TOTAL: | 20.00 * |
| | | | | | | CHECK TOTAL: | 20.00 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-------------|----------------------------|--------------|--------|--------------------------------|----------------|----------|--|
| 602053 | IMAGINP | IMAGINATION PRINT & DESIGN | | | | | | |
| | PP-11/09/16 | MR | 11/09/16 | 01 | LOGO ON WINTER SAFETY SHIRTS | 01-05-53-6585 | 45.00 | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | | CHECK TOTAL: | 45.00 | |
| 602054 | IML | ILLINOIS MUNICIPAL LEAGUE | | | | | | |
| | PP-11/07/16 | CB | 11/07/16 | 01 | PURCH MANAGER JOB POSTING | 01-01-54-6720 | 35.00 | |
| | | | | | | INVOICE TOTAL: | 35.00 * | |
| | | | | | | CHECK TOTAL: | 35.00 | |
| 602055 | ISA | INTERNATIONAL SOCIETY OF | | | | | | |
| | PP-11/10/16 | ZJ | 11/10/16 | 01 | ANNUAL MEMBERSHIP DUES | 01-05-55-6730 | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | PP-11/11/16 | MR | 11/11/16 | 01 | ANNUAL MEMBERSHIP DUES | 01-05-55-6730 | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | | | | | | CHECK TOTAL: | 350.00 | |
| 602056 | ISAWWA | ILLINOIS SECTION AMERICAN | | | | | | |
| | PP-11/22/16 | GW | 11/22/16 | 01 | METER & METERING SEMINAR | 05-00-55-6566 | 64.00 | |
| | | | | | | INVOICE TOTAL: | 64.00 * | |
| | | | | | | CHECK TOTAL: | 64.00 | |
| 602057 | JALISCO | JALISCO'S TACOS | | | | | | |
| | PP-11/04/16 | PW | 11/04/16 | 01 | MEAL, MED INFORMATION TRAINING | 01-10-55-6566 | 3.85 | |
| | | | | | | INVOICE TOTAL: | 3.85 * | |
| | | | | | | CHECK TOTAL: | 3.85 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|-----------------------------|--------------|--------|-------------------------------|----------------|------------|
| 602058 | JEWEL2 | JEWEL | | | | | |
| | PP-11/10/16 | MB | 11/10/16 | 01 | REGIONAL POSITION MTG TREATS | 01-06-52-6790 | 25.36 |
| | | | | | | INVOICE TOTAL: | 25.36 * |
| | PP-11/29/16 | CB | 11/29/16 | 01 | VB STRATEGIC PLANNING, SNACKS | 01-01-55-6566 | 29.94 |
| | | | | | | INVOICE TOTAL: | 29.94 * |
| | | | | | | CHECK TOTAL: | 55.30 |
| 602059 | JIMMYJ | JIMMY JOHN'S | | | | | |
| | PP-11/02/16 | DB | 11/02/16 | 01 | MEAL: ERP PLANNING SESSION | 06-00-57-9001 | 7.58 |
| | | | | | | INVOICE TOTAL: | 7.58 * |
| | PP-11/02/16 | LE | 11/02/16 | 01 | ERP PLANNING SESSION, LUNCH | 01-01-55-6566 | 178.29 |
| | | | | | | INVOICE TOTAL: | 178.29 * |
| | | | | | | CHECK TOTAL: | 185.87 |
| 602060 | JUSTSAF | JUST SAFETY, LTD | | | | | |
| | 26902 | | 09/26/16 | 01 | RESTOCK SAFETY SUPPLIES | 01-05-53-7365 | 143.30 |
| | | | | | | INVOICE TOTAL: | 143.30 * |
| | 26934 | | 10/27/16 | 01 | RESTOCK SAFETY SUPPLIES | 01-05-53-7365 | 114.25 |
| | | | | | | INVOICE TOTAL: | 114.25 * |
| | | | | | | CHECK TOTAL: | 257.55 |
| 602061 | LINDCO | LINDCO EQUIPMENT SALES INC. | | | | | |
| | PP-11/17/16 | AB | 11/17/16 | 01 | CUTTING EDGES FOR PLOWS | 05-00-53-7315 | 1,398.25 |
| | | | | | | INVOICE TOTAL: | 1,398.25 * |
| | | | | | | CHECK TOTAL: | 1,398.25 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|------------------------|--------------|--------|--------------------------------|----------------|----------|
| 602062 | MEATHE | MEATHEADS | | | | | |
| | PP-11/15/16 | BR | 11/15/16 | 01 | MEALS: IMTA INSTITUTE | 01-08-55-6566 | 8.31 |
| | | | | | | INVOICE TOTAL: | 8.31 * |
| | | | | | | CHECK TOTAL: | 8.31 |
| 602063 | MENARD | MENARD, INC. | | | | | |
| | PP-11/28/16 | JH | 11/28/16 | 01 | MISC SUPPLIES, XMAS WALK | 25-00-52-6561 | 217.35 |
| | | | | | | INVOICE TOTAL: | 217.35 * |
| | | | | | | CHECK TOTAL: | 217.35 |
| 602064 | METRA | METRA | | | | | |
| | PP-11/03/16 | CB | 11/03/16 | 01 | METRA FARE, CMAP MEETING | 01-01-55-6566 | 14.50 |
| | | | | | | INVOICE TOTAL: | 14.50 * |
| | PP-11/21/16 | JJ | 11/21/16 | 01 | TRAIN FAIR, VISIT TO HOK-JJ,JB | 06-00-55-6566 | 31.00 |
| | | | | | | INVOICE TOTAL: | 31.00 * |
| | PP-11/29/16 | | 11/29/16 | 01 | TRAIN FAIR, MEETING AT HOK | 06-00-55-6566 | 31.00 |
| | | | | | | INVOICE TOTAL: | 31.00 * |
| | | | | | | CHECK TOTAL: | 76.50 |
| 602065 | MIDUSA | MIDWAY USA | | | | | |
| | PP-11/02/16 | BD | 11/02/16 | 01 | BLACKHAWK LEV 3 DUTY HOLSTERS | 01-10-56-6745 | 443.53 |
| | | | | | | INVOICE TOTAL: | 443.53 * |
| | | | | | | CHECK TOTAL: | 443.53 |
| 602066 | MINEREL | MINER ELECTRONICS CORP | | | | | |
| | 260000 | | 10/28/16 | 01 | REPAIR LICENSE PLATE LED | 01-10-53-7330 | 95.00 |
| | | | | | | INVOICE TOTAL: | 95.00 * |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-------------|----------------------------|--------------|--------|--------------------------------|----------------|----------|----------|
| 602066 | MINEREL | MINER ELECTRONICS CORP | | | | | | |
| | 261436 | | 09/20/16 | 01 | REPAIR MICROPHONE | 01-10-53-7330 | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 | * |
| | 261474 | | 10/28/16 | 01 | REPAIR MICROPHONE | 01-10-53-7330 | 190.00 | |
| | | | | | | INVOICE TOTAL: | 190.00 | * |
| | 261828 | | 10/31/16 | 01 | INITIAL FULL INSTALL EQUIPMENT | 11-00-57-7899 | 1,982.00 | |
| | | | | | | INVOICE TOTAL: | 1,982.00 | * |
| | | | | | | CHECK TOTAL: | | 2,362.00 |
| 602067 | MONTL | MONTGOMERY LANDSCAPING INC | | | | | | |
| | PP-11/02/16 | PA | 11/02/16 | 01 | DIRT FOR SIDEWALK REPLACEMENT | 01-05-56-7840 | 60.00 | |
| | | | | | | INVOICE TOTAL: | 60.00 | * |
| | PP-11/02/16 | RP | 11/02/16 | 01 | BLACK DIRT FOR RESTORATIONS | 01-05-56-7883 | 60.00 | |
| | | | | | | INVOICE TOTAL: | 60.00 | * |
| | | | | | | CHECK TOTAL: | | 120.00 |
| 602068 | NAPA | NAPA AUTO PARTS | | | | | | |
| | PP-11/07/16 | AB | 11/07/16 | 01 | OIL/FUEL FILTERS FOR FLEET | 01-05-53-7315 | 747.22 | |
| | | | | | | INVOICE TOTAL: | 747.22 | * |
| | PP-11/23/16 | AB | 11/23/16 | 01 | FILTERS, TRUCK 4 | 01-05-53-7315 | 34.95 | |
| | | | | | | INVOICE TOTAL: | 34.95 | * |
| | | | | | | CHECK TOTAL: | | 782.17 |
| 602069 | NAPERP | NAPERVILLE PARKING | | | | | | |
| | PP-11/03/16 | CB | 11/03/16 | 01 | PARKING METRA STN, CMAP MEETNG | 01-01-55-6566 | 2.05 | |
| | | | | | | INVOICE TOTAL: | 2.05 | * |
| | | | | | | CHECK TOTAL: | | 2.05 |

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|---------|---------------|----------------|--------------|--------|-----------------------------|----------------|----------|
| 602070 | NATSEED | NATIONAL SEED | | | | | |
| | PP-11/02/16 | EW | 11/02/16 | 01 | GRASS SEED FOR RESTORATIONS | 01-05-56-7883 | 82.50 |
| | | | | | | INVOICE TOTAL: | 82.50 * |
| | | | | | | CHECK TOTAL: | 82.50 |
| 602071 | NIGP | NIGP | | | | | |
| | PP-11/21/16 | CB | 11/21/16 | 01 | PURCH MANAGER JOB POSTING | 01-01-54-6720 | 75.00 |
| | | | | | | INVOICE TOTAL: | 75.00 * |
| | | | | | | CHECK TOTAL: | 75.00 |
| 602072 | NIUISC | NIU/ISC-SHRM | | | | | |
| | PP-11/29/16 | DD | 11/29/16 | 01 | IL FINANCIAL FORCAST FORUM | 01-01-55-6566 | 99.00 |
| | | | | | | INVOICE TOTAL: | 99.00 * |
| | | | | | | CHECK TOTAL: | 99.00 |
| 602073 | OFFICDE | OFFICE DEPOT | | | | | |
| | 876718439-001 | | 11/02/16 | 01 | PAPER TOWELS, HAND TOWELS | 01-01-53-7310 | 114.35 |
| | | | | | | INVOICE TOTAL: | 114.35 * |
| | 876719034-001 | | 11/02/16 | 01 | STAPLES | 01-01-56-6740 | 1.77 |
| | | | | 02 | STAPLES | 01-03-56-6740 | 2.06 |
| | | | | 03 | STAPLES | 01-04-56-6740 | 1.47 |
| | | | | 04 | STAPLES | 01-07-56-6740 | 0.29 |
| | | | | 05 | STAPLES | 01-06-56-6740 | 0.59 |
| | | | | 06 | STAPLES | 01-08-56-6740 | 1.77 |
| | | | | | | INVOICE TOTAL: | 7.95 * |
| | 877213076 | | 11/22/16 | 01 | RETURNED MINI HDMI CABLE | 01-03-56-6740 | -25.98 |
| | | | | | | INVOICE TOTAL: | -25.98 * |

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|---------|----------------|--------------------|--------------|--------|-----------------------------|----------------|----------|
| 602073 | OFFICDE | OFFICE DEPOT | | | | | |
| | 877213076-001 | | 11/22/16 | 01 | MINI HDMI CABLE | 01-03-56-6740 | 25.98 |
| | | | | | | INVOICE TOTAL: | 25.98 * |
| | 880615690-001 | | 11/17/16 | 01 | STENO PADS | 01-01-56-6740 | 3.79 |
| | | | | 02 | STENO PADS | 01-03-56-6740 | 4.42 |
| | | | | 03 | STENO PADS | 01-04-56-6740 | 3.15 |
| | | | | 04 | STENO PADS | 01-07-56-6740 | 0.63 |
| | | | | 05 | STENO PADS | 01-06-56-6740 | 1.26 |
| | | | | 06 | STENO PADS | 01-08-56-6740 | 3.79 |
| | | | | 07 | DATE STAMP | 01-08-56-6740 | 19.79 |
| | | | | 08 | LABELS | 05-00-56-6740 | 77.97 |
| | | | | 09 | DRY ERASE MARKERS | 01-07-56-6740 | 12.28 |
| | | | | | | INVOICE TOTAL: | 127.08 * |
| | PP-11/03/16 DS | | 11/03/16 | 01 | SHIPPING EVIDENCE, #16-1736 | 01-10-54-6765 | 21.21 |
| | | | | | | INVOICE TOTAL: | 21.21 * |
| | PP-11/16/16 JS | | 11/16/16 | 01 | PACKING TAPE | 01-10-56-6740 | 26.99 |
| | | | | | | INVOICE TOTAL: | 26.99 * |
| | PP-11/17/16 CS | | 11/17/16 | 01 | CALENDAR, CLIPBOARDS, PENS | 01-05-56-6740 | 20.56 |
| | | | | 02 | CALENDAR, CLIPBOARDS, PENS | 05-00-56-6740 | 20.57 |
| | | | | 03 | LIQUID SOAP | 01-05-53-7310 | 6.99 |
| | | | | 04 | LIQUID SOAP | 05-00-53-7310 | 7.00 |
| | | | | | | INVOICE TOTAL: | 55.12 * |
| | | | | | | CHECK TOTAL: | 352.70 |
| 602074 | OFFSUPP | OFFICE SUPPLY KING | | | | | |
| | PP-11/17/16 CS | | 11/17/16 | 01 | POSTER CALENDARS | 01-05-56-6740 | 33.26 |
| | | | | 02 | POSTER CALENDARS | 05-00-56-6740 | 33.27 |
| | | | | | | INVOICE TOTAL: | 66.53 * |
| | PP-11/28/16 CS | | 11/28/16 | 01 | POSTER CALENDARS | 01-05-56-6740 | 41.96 |

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|---------|-------------|----------------------------|--------------|--------|------------------------------|----------------|----------|
| 602074 | OFFSUPP | OFFICE SUPPLY KING | | | | | |
| | PP-11/28/16 | CS | 11/28/16 | 02 | POSTER CALENDARS | 05-00-56-6740 | 41.97 |
| | | | | | | INVOICE TOTAL: | 83.93 * |
| | PP-11/29/16 | CS | 11/29/16 | 01 | RETURNED POSTER CALENDARS | 01-05-56-6740 | -28.77 |
| | | | | 02 | RETURNED POSTER CALENDARS | 05-00-56-6740 | -28.77 |
| | | | | | | INVOICE TOTAL: | -57.54 * |
| | | | | | | CHECK TOTAL: | 92.92 |
| 602075 | OSCHAMB | OSWEGO CHAMBER OF COMMERCE | | | | | |
| | PP-11/04/16 | JB | 11/04/16 | 01 | IWO AWARDS DINNER, 5 STAFF | 01-10-55-6566 | 225.00 |
| | | | | | | INVOICE TOTAL: | 225.00 * |
| | PP-11/14/16 | LE | 11/14/16 | 01 | IWO RECOGNITION DINNER | 01-01-52-6790 | 270.00 |
| | | | | | | INVOICE TOTAL: | 270.00 * |
| | | | | | | CHECK TOTAL: | 495.00 |
| 602076 | OSWACE | OSWEGO ACE HARDWARE | | | | | |
| | PP-11/02/16 | EM | 11/02/16 | 01 | 10 QUICK LINKS | 01-05-56-7883 | 49.90 |
| | | | | | | INVOICE TOTAL: | 49.90 * |
| | PP-11/03/16 | EM | 11/03/16 | 01 | 2 QUICK LINKS | 01-05-56-7883 | 9.98 |
| | | | | | | INVOICE TOTAL: | 9.98 * |
| | PP-11/03/16 | ST | 11/03/16 | 01 | BATTERIES FOR LOCATE | 05-00-53-6606 | 44.97 |
| | | | | | | INVOICE TOTAL: | 44.97 * |
| | PP-11/08/16 | RK | 11/08/16 | 01 | ACETONE FOR GRAFITTI REMOVAL | 05-00-56-7425 | 16.48 |
| | | | | | | INVOICE TOTAL: | 16.48 * |
| | PP-11/14/16 | JN | 11/14/16 | 01 | CABLE TIES | 01-05-53-7360 | 12.99 |
| | | | | | | INVOICE TOTAL: | 12.99 * |

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VILLAGE OF OSWEGO
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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-------------|---------------------------|--------------|--------|-----------------------------|----------------|----------|--------|
| 602076 | OSWACE | OSWEGO ACE | HARDWARE | | | | | |
| | PP-11/16/16 | TM | 11/16/16 | 01 | ANTI-FREEZE, FOUNTAIN VH | 01-01-53-7310 | 13.47 | |
| | | | | | | INVOICE TOTAL: | 13.47 | * |
| | PP-11/17/16 | JN | 11/17/16 | 01 | DUCT TAPE | 01-05-53-7360 | 4.99 | |
| | | | | | | INVOICE TOTAL: | 4.99 | * |
| | PP-11/17/16 | RG | 11/17/16 | 01 | RAKES FOR LEAF COLLECTION | 01-05-56-7445 | 63.96 | |
| | | | | | | INVOICE TOTAL: | 63.96 | * |
| | PP-11/30/16 | RG | 11/30/16 | 01 | RAKES FOR LEAF COLLECTION | 01-05-56-7445 | 29.97 | |
| | | | | | | INVOICE TOTAL: | 29.97 | * |
| | PP-11/30/16 | TM | 11/30/16 | 01 | BRIDGE MARKINGS | 01-05-53-7377 | 17.97 | |
| | | | | | | INVOICE TOTAL: | 17.97 | * |
| | | | | | | CHECK TOTAL: | | 264.68 |
| 602077 | OTCBR | OTC BRANDS, INC | | | | | | |
| | PP-11/23/16 | MB | 11/23/16 | 01 | GAME PRIZES, XMAS WALK | 25-00-52-6561 | 241.90 | |
| | | | | | | INVOICE TOTAL: | 241.90 | * |
| | | | | | | CHECK TOTAL: | | 241.90 |
| 602078 | PLAYIT | PLAY IT AGAIN SPORTS | | | | | | |
| | PP-12/01/16 | JH | 12/01/16 | 01 | BEAN BAG SETS, XMAS WALK | 25-00-52-6561 | 53.73 | |
| | | | | | | INVOICE TOTAL: | 53.73 | * |
| | | | | | | CHECK TOTAL: | | 53.73 |
| 602079 | POMPS | POMP'S TIRE SERVICE, INC. | | | | | | |
| | PP-11/22/16 | AB | 11/22/16 | 01 | TIRES, ALIGNMENT, TRUCK 106 | 05-00-53-7315 | 723.99 | |
| | | | | | | INVOICE TOTAL: | 723.99 | * |
| | | | | | | CHECK TOTAL: | | 723.99 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-------------|--------------------------------|--------------|--------|--------------------------------|----------------|----------|--------|
| 602080 | PORT | PORTILLO'S | | | | | | |
| | PP-11/02/16 | ES | 11/02/16 | 01 | EMP SPOTLIGHT GIFT CARD | 01-01-52-6761 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 | * |
| | PP-11/07/16 | JB | 11/07/16 | 01 | LUNCH, NEW PD DESIGN, 3 STAFF | 06-00-55-6566 | 26.13 | |
| | | | | | | INVOICE TOTAL: | 26.13 | * |
| | PP-11/17/16 | DL | 11/17/16 | 01 | MEALS, INTERVIEWS FOR TESTING | 01-10-52-6430 | 33.28 | |
| | | | | | | INVOICE TOTAL: | 33.28 | * |
| | PP-11/22/16 | DS | 11/22/16 | 01 | GIFT CARDS FOR TOBACCO COMPLIA | 01-10-52-6467 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 | * |
| | | | | | | CHECK TOTAL: | | 159.41 |
| 602081 | POTBEL | POTBELLY SANDWICH SHOP | | | | | | |
| | PP-11/21/16 | JJ | 11/21/16 | 01 | LUNCH, NEW PD MEETING AT HOK | 06-00-55-6566 | 18.96 | |
| | | | | | | INVOICE TOTAL: | 18.96 | * |
| | | | | | | CHECK TOTAL: | | 18.96 |
| 602082 | PREMM | PREMIER MAILING SERVICES, INC. | | | | | | |
| | 11193 | | 10/13/16 | 01 | BUSINESS CARDS, CC | 01-07-54-6550 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 | * |
| | | | | | | CHECK TOTAL: | | 30.00 |
| 602083 | PROCAM | PROCAM PHOTO & VIDEO GEAR | | | | | | |
| | PP-11/08/16 | CS | 11/08/16 | 01 | FLASH SHOE ADAPTER FOR DSLR | 25-00-52-6553 | 24.95 | |
| | | | | | | INVOICE TOTAL: | 24.95 | * |
| | | | | | | CHECK TOTAL: | | 24.95 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | | |
|---------|-------------|--------------------------------|--------------|--------|-------------------------------|----------------|----------|--------|--|
| 602084 | R0000123 | FREEWAY FORD-STERLING TRUCK | | | | | | | |
| | PP-11/11/16 | AB | 11/11/16 | 01 | STEERING JOINT, TRUCK 21 | 01-05-53-7315 | 41.30 | | |
| | | | | | | INVOICE TOTAL: | 41.30 | * | |
| | PP-11/15/16 | AB | 11/15/16 | 01 | REPAIR PARTS, TRUCK 19 | 05-00-53-7315 | 174.27 | | |
| | | | | | | INVOICE TOTAL: | 174.27 | * | |
| | PP-11/22/16 | AB | 11/22/16 | 01 | REPAIR PARTS, TRUCK 19 | 01-05-53-7315 | 21.47 | | |
| | | | | | | INVOICE TOTAL: | 21.47 | * | |
| | | | | | | CHECK TOTAL: | | 237.04 | |
| 602085 | REDDOT | RED DOT STORAGE ILLINOIS 7,LLC | | | | | | | |
| | PP-11/01/16 | KS | 11/01/16 | 01 | STORAGE FEE, 2 UNITS | 01-10-53-6555 | 184.00 | | |
| | | | | | | INVOICE TOTAL: | 184.00 | * | |
| | | | | | | CHECK TOTAL: | | 184.00 | |
| 602086 | REDROB | RED ROBIN | | | | | | | |
| | PP-11/09/16 | TG | 11/09/16 | 01 | TRAINING, OAK BROOK TERRACE | 01-10-55-6566 | 17.81 | | |
| | | | | | | INVOICE TOTAL: | 17.81 | * | |
| | | | | | | CHECK TOTAL: | | 17.81 | |
| 602087 | RUSHCO | COPLEY MEMORIAL HOSPITAL | | | | | | | |
| | PP-11/10/16 | ES | 11/10/16 | 01 | PRE-EMPLOYMENT SCREENINGS | 01-01-52-6760 | 230.00 | | |
| | | | | | | INVOICE TOTAL: | 230.00 | * | |
| | PP-11/29/16 | ES | 11/29/16 | 01 | EMPLOYMENT VACCINES - KSL, JT | 01-05-52-6530 | 230.00 | | |
| | | | | 02 | PRE-EMPLOYMENT EXAMS - AD, CC | 01-01-52-6760 | 205.00 | | |
| | | | | 03 | RANDOM DRUG SCREEN - RG,TM,EW | 01-05-52-6530 | 240.00 | | |
| | | | | | | INVOICE TOTAL: | 675.00 | * | |
| | | | | | | CHECK TOTAL: | | 905.00 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|--------------------------|--------------|--------|---------------------------------|----------------|----------|
| 602088 | SAMSCL | SAM'S CLUB | | | | | |
| | PP-11/23/16 | MB | 11/23/16 | 01 | TREE LIGHTING REFRESHMENTS | 25-00-52-6561 | 118.52 |
| | | | | | | INVOICE TOTAL: | 118.52 * |
| | PP-12/01/16 | MB | 12/01/16 | 01 | HOT CHOCOLATE, CANDY: XMAS WALK | 25-00-52-6561 | 29.79 |
| | | | | | | INVOICE TOTAL: | 29.79 * |
| | | | | | | CHECK TOTAL: | 148.31 |
| 602089 | SEWER | SEWER EQUIPMENT CO | | | | | |
| | PP-11/14/16 | PD | 11/14/16 | 01 | EQUIPMENT FOR JETTER | 05-00-53-7390 | 368.89 |
| | | | | | | INVOICE TOTAL: | 368.89 * |
| | | | | | | CHECK TOTAL: | 368.89 |
| 602090 | SHERWIN | SHERWIN-WILLIAMS CO, THE | | | | | |
| | PP-11/22/16 | TM | 11/22/16 | 01 | ROADWAY STRIPING PAINT | 01-05-53-7377 | 398.00 |
| | | | | | | INVOICE TOTAL: | 398.00 * |
| | | | | | | CHECK TOTAL: | 398.00 |
| 602091 | SKIFTEDU | SKIFTEDU | | | | | |
| | PP-11/18/16 | TB | 11/18/16 | 01 | TOURISM/MKTG ONLINE CLASS | 01-06-55-6566 | 264.60 |
| | | | | | | INVOICE TOTAL: | 264.60 * |
| | | | | | | CHECK TOTAL: | 264.60 |
| 602092 | SMASHB2 | SMASHBURGER | | | | | |
| | PP-11/03/16 | PW | 11/03/16 | 01 | MEAL, MED INFORMATION TRAINING | 01-10-55-6566 | 9.70 |
| | | | | | | INVOICE TOTAL: | 9.70 * |
| | | | | | | CHECK TOTAL: | 9.70 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|-----------------------------|--------------|--------|--------------------------------|----------------|-------------|
| 602093 | SMITHENG | HR GREEN, INC. | | | | | |
| | 107553 | | 10/12/16 | 01 | OGDEN FALLS CONSTRUCTION | 06-00-57-9000 | 18,405.00 |
| | | | | | | INVOICE TOTAL: | 18,405.00 * |
| | | | | | | CHECK TOTAL: | 18,405.00 |
| 602094 | STAPLES1 | STAPLES INC | | | | | |
| | 9746348335 | | 11/10/16 | 01 | EXPANDABLE FILE FOLDERS | 01-08-56-6740 | 70.10 |
| | | | | | | INVOICE TOTAL: | 70.10 * |
| | 9746348335A | | 11/10/16 | 01 | HDMI CABLE | 01-03-56-6740 | 17.40 |
| | | | | | | INVOICE TOTAL: | 17.40 * |
| | | | | | | CHECK TOTAL: | 87.50 |
| 602095 | STARBUCK'S | STARBUCK'S | | | | | |
| | PP-11/17/16 DS | | 11/17/16 | 01 | MEAL,NEMRT EVIDENCE TECH CLASS | 01-10-55-6566 | 3.79 |
| | | | | | | INVOICE TOTAL: | 3.79 * |
| | PP-11/18/16 DS | | 11/18/16 | 01 | MEAL,NEMRT EVIDENCE TECH CLASS | 01-10-55-6566 | 3.79 |
| | | | | | | INVOICE TOTAL: | 3.79 * |
| | | | | | | CHECK TOTAL: | 7.58 |
| 602096 | STREIC | STREICHER'S | | | | | |
| | PP-11/22/16 JB | | 11/22/16 | 01 | LS INVESTIGATIONS POLO | 01-10-53-7880 | 57.95 |
| | | | | 02 | EMBROIDERY FOR SS POLO | 01-10-53-7880 | 10.99 |
| | | | | | | INVOICE TOTAL: | 68.94 * |
| | | | | | | CHECK TOTAL: | 68.94 |
| 602097 | SUBLAB | SUBURBAN LABORATORIES, INC. | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|-----------------------------|--------------|--------|--------------------------------|----------------|------------|
| 602097 | SUBLAB | SUBURBAN LABORATORIES, INC. | | | | | |
| | 139751 | | 10/31/16 | 01 | WATER ANALYSIS | 05-00-53-6595 | 575.00 |
| | | | | | | INVOICE TOTAL: | 575.00 * |
| | | | | | | CHECK TOTAL: | 575.00 |
| 602098 | SUBWAY2 | SUBWAY | | | | | |
| | PP-11/16/16 | DS | 11/16/16 | 01 | MEAL,NEMRT EVIDENCE TECH CLASS | 01-10-55-6566 | 7.06 |
| | | | | | | INVOICE TOTAL: | 7.06 * |
| | | | | | | CHECK TOTAL: | 7.06 |
| 602099 | SUPERIO | SUPERIOR ASPHALT MATERIALS | | | | | |
| | PP-11/03/16 | RP | 11/03/16 | 01 | COLD PATCH, BROOKSIDE DR | 05-00-53-7415 | 368.55 |
| | | | | | | INVOICE TOTAL: | 368.55 * |
| | | | | | | CHECK TOTAL: | 368.55 |
| 602100 | TAQULOS2 | TAQUERIA LOS COMALES | | | | | |
| | PP-11/18/16 | DS | 11/18/16 | 01 | MEAL,NEMRT EVIDENCE TECH CLASS | 01-10-55-6566 | 9.65 |
| | | | | | | INVOICE TOTAL: | 9.65 * |
| | | | | | | CHECK TOTAL: | 9.65 |
| 602101 | TASER | TASER INTERNATIONAL | | | | | |
| | PP-11/22/16 | JB | 11/22/16 | 01 | TASER HD CAM REPLACEMENT | 01-10-56-6745 | 548.96 |
| | | | | 02 | TASER HD CAM REPLACEMENT | 01-10-56-6745 | 614.16 |
| | | | | | | INVOICE TOTAL: | 1,163.12 * |
| | | | | | | CHECK TOTAL: | 1,163.12 |
| 602102 | TGIFR | TGI FRIDAY'S | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|------------------------------|--------------|--------|--------------------------------|----------------|----------|
| 602102 | TGIFR | TGI FRIDAY'S | | | | | |
| | PP-11/16/16 | BR | 11/16/16 | 01 | MEAL: IMTA INSTITUTE | 01-08-55-6566 | 11.30 |
| | | | | | | INVOICE TOTAL: | 11.30 * |
| | | | | | | CHECK TOTAL: | 11.30 |
| 602103 | TLO | TLO LLC. | | | | | |
| | PP-11/02/16 | JB | 11/02/16 | 01 | ON-LINE INVESTIGATIONS, MNTHLY | 01-10-52-6530 | 38.50 |
| | | | | | | INVOICE TOTAL: | 38.50 * |
| | | | | | | CHECK TOTAL: | 38.50 |
| 602104 | TRIBUNE | CHICAGO TRIBUNE | | | | | |
| | PP-11/07/16 | MB | 11/07/16 | 01 | ONLINE NEWS RENEWAL | 01-06-52-6790 | 46.87 |
| | | | | | | INVOICE TOTAL: | 46.87 * |
| | | | | | | CHECK TOTAL: | 46.87 |
| 602105 | UPS | THE UPS STORE | | | | | |
| | PP-11/28/16 | MR | 11/28/16 | 01 | RETURNED CALENDARS, POSTAGE | 01-05-54-6765 | 27.20 |
| | | | | | | INVOICE TOTAL: | 27.20 * |
| | | | | | | CHECK TOTAL: | 27.20 |
| 602106 | USPS | UNITED STATES POSTAL SERVICE | | | | | |
| | PP-11/04/16 | ES | 11/04/16 | 01 | COBRA MAILING | 01-01-54-6765 | 1.98 |
| | | | | | | INVOICE TOTAL: | 1.98 * |
| | PP-11/10/16 | MM | 11/10/16 | 01 | CERTIFIED MAIL | 01-10-54-6765 | 12.94 |
| | | | | | | INVOICE TOTAL: | 12.94 * |
| | | | | | | CHECK TOTAL: | 14.92 |

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|---------|-------------|------------------|--------------|--------|--------------------------------|----------------|----------|
| 602107 | VECTS | VECTORSTOCK | | | | | |
| | PP-11/15/16 | TB | 11/15/16 | 01 | GRAPHIC IMAGES FOR DESIGNWORK | 01-06-54-6715 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |
| 602108 | VERIZON2 | VERIZON WIRELESS | | | | | |
| | 9773433001 | | 10/10/16 | 01 | AIR CARDS & TABLETS | 01-10-54-6785 | 654.10 |
| | | | | | | INVOICE TOTAL: | 654.10 * |
| | 9773433002 | | 10/10/16 | 01 | CELL PHONE, MONTHLY FEES | 01-10-54-6785 | 725.51 |
| | | | | | | INVOICE TOTAL: | 725.51 * |
| | | | | | | CHECK TOTAL: | 1,379.61 |
| 602109 | VGRIND | VILLAGE GRIND | | | | | |
| | PP-11/28/16 | MB | 11/28/16 | 01 | HOT CHOCOLATE, TEA - XMAS WALK | 25-00-52-6561 | 275.50 |
| | | | | | | INVOICE TOTAL: | 275.50 * |
| | | | | | | CHECK TOTAL: | 275.50 |
| 602110 | WALGR2 | WALGREENS | | | | | |
| | PP-11/21/16 | DB | 11/21/16 | 01 | SPOT BONUS - LE | 01-01-52-6761 | 54.95 |
| | | | | | | INVOICE TOTAL: | 54.95 * |
| | PP-12/01/16 | CB | 12/01/16 | 01 | SPOT BONUS - RF | 01-01-52-6761 | 54.95 |
| | | | | | | INVOICE TOTAL: | 54.95 * |
| | | | | | | CHECK TOTAL: | 109.90 |
| 602111 | WALMART2 | WAL-MART | | | | | |
| | PP-11/08/16 | JB | 11/08/16 | 01 | LENS PEN, 32G SD CARD | 25-00-52-6553 | 22.88 |

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|---------|-------------|----------------------------|--------------|--------|--------------------------------|----------------|-------------|
| 602111 | WALMART2 | WAL-MART | | | | | |
| | PP-11/08/16 | JB | 11/08/16 | 02 | LENS PEN, 32G SD CARD, SURGE P | 01-10-56-6745 | 28.85 |
| | | | | | | INVOICE TOTAL: | 51.73 * |
| | PP-11/30/16 | JS | 11/30/16 | 01 | BINS FOR QUARTER MASTER | 01-10-56-6745 | 35.56 |
| | | | | | | INVOICE TOTAL: | 35.56 * |
| | PP-12/01/16 | MB | 12/01/16 | 01 | CANDY CANES, SANTA HATS | 25-00-52-6561 | 70.75 |
| | | | | | | INVOICE TOTAL: | 70.75 * |
| | | | | | | CHECK TOTAL: | 158.04 |
| 602112 | WATERPR | WATER PRODUCTS CO - AURORA | | | | | |
| | 0266603 | | 06/03/16 | 01 | 3RD CCU INSTALLED, HUNT CLUB | 05-00-53-7400 | 12,715.00 |
| | | | | | | INVOICE TOTAL: | 12,715.00 * |
| | PP-11/03/16 | ZJ | 11/03/16 | 01 | COUPLERS FOR SERVICE REPAIRS | 05-00-53-7415 | 759.69 |
| | | | | | | INVOICE TOTAL: | 759.69 * |
| | | | | | | CHECK TOTAL: | 13,474.69 |
| 602113 | WCGL | WILL COUNTY GOVERNMENTAL | | | | | |
| | PP-11/14/16 | LE | 11/14/16 | 01 | HOLIDAY RECEPTION - GJ, PP | 01-01-52-6790 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 602114 | WIX | WIX.COM | | | | | |
| | PP-11/30/16 | MB | 11/30/16 | 01 | WEBSITE SVC-OSWEGO CONNECTS | 01-06-52-6790 | 84.00 |
| | | | | | | INVOICE TOTAL: | 84.00 * |
| | | | | | | CHECK TOTAL: | 84.00 |

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|---------|----------------|----------------|--------------|--------|-----------------------|--------------------|-----------|
| 602115 | WORKB | WORK BOOTS USA | | | | | |
| | PP-11/28/16 SY | | 11/28/16 | 01 | UNIFORM SHOES, PATROL | 01-10-53-7880 | 84.98 |
| | | | | | | INVOICE TOTAL: | 84.98 * |
| | | | | | | CHECK TOTAL: | 84.98 |
| | | | | | | TOTAL AMOUNT PAID: | 66,394.93 |