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VILLAGE OF OSWEGO
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97864	AFS	ALTERNATIVE FUEL SUPPLY, LLC.						
	2748		03/06/17	01	LIQUID PROPANE FOR FLEET	01-10-56-6735	238.44	
						INVOICE TOTAL:	238.44 *	
	2797		03/10/17	01	LIQUID PROPANE FOR FLEET	01-10-56-6735	279.19	
						INVOICE TOTAL:	279.19 *	
	2855		03/20/17	01	LIQUID PROPANE FOR FLEET	01-10-56-6735	230.59	
						INVOICE TOTAL:	230.59 *	
						CHECK TOTAL:	748.22	
97865	ALFRB	ALFRED BENESCH & COMPANY						
	104247		03/29/17	01	PHASE 1 STUDY-WOLF'S CRSSNG	06-00-57-9011	27,473.38	
						INVOICE TOTAL:	27,473.38 *	
						CHECK TOTAL:	27,473.38	
97866	ALTIS	ALTISOURCE SOLUTIONS						
	032717		03/27/17	01	REFUND UB: 710 BOHANNON	05-00-41-4410	226.08	
				02	REFUND UB: 339 MILLSTREAM	05-00-41-4410	6.34	
						INVOICE TOTAL:	232.42 *	
						CHECK TOTAL:	232.42	
97867	ANDERP	ANDERSEN PLUMBING/HEATING INC						
	6394		01/13/17	01	REPAIR TO BACKFLOW - VH	01-01-53-7310	393.25	
				02	BACKFLOW REPAIR/MAINT-PW	01-05-53-7310	505.21	
				03	BACKFLOW REPAIR/MAINT-WELL 8	05-00-53-7310	70.00	
						INVOICE TOTAL:	968.46 *	
						CHECK TOTAL:	968.46	

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97868	BATTPLB	BATTERIES PLUS BULBS					
	618-100374-01		01/12/17	01	4 SOLAR LIGHTS, ASHLAWN AVE	01-05-53-7360	342.00
						INVOICE TOTAL:	342.00 *
						CHECK TOTAL:	342.00
97869	CARGILL	CARGILL, INCORPORATED					
	2903303051		03/08/17	01	173.09 TONS DEICER SALT	01-05-53-6570	11,380.67
						INVOICE TOTAL:	11,380.67 *
						CHECK TOTAL:	11,380.67
97870	CEMCON	CEMCON, LTD					
	0216233		03/09/17	01	EXHIBIT FOR ANNEX - NEW PD	06-00-57-9015	397.05
						INVOICE TOTAL:	397.05 *
						CHECK TOTAL:	397.05
97871	COMED5	COMED					
	03/16/17		03/16/17	01	ELEC SVC TO 3344 WOOLLEY RD	06-00-15-1610	206,908.88
						INVOICE TOTAL:	206,908.88 *
						CHECK TOTAL:	206,908.88
97872	COMED7	COMMONWEALTH EDISON CO					
	0143120076	03/17	03/08/17	01	1613 ROUTE 34, BOOSTER STN	05-00-53-6770	201.49
						INVOICE TOTAL:	201.49 *
	0717162019	03/17	03/27/17	01	107A ROUTE 25 PUMP VALVE	05-00-53-6770	73.94
						INVOICE TOTAL:	73.94 *
	0968059001	03/17	03/27/17	01	3523 ROUTE 34, STN #1	05-00-53-6770	31.78
						INVOICE TOTAL:	31.78 *

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97872	COMED7	COMMONWEALTH EDISON CO							
	1851003016	03/17	03/29/17	01	405A CHICAGO RD, WELL 2	05-00-53-6770	21.40		
						INVOICE TOTAL:	21.40	*	
	2523032057	03/17	03/29/17	01	104 E JACKSON STREET LIGHT	01-05-53-7870	139.37		
						INVOICE TOTAL:	139.37	*	
	6324024040	03/17	03/20/17	01	1000 STATION DR, PARK & RIDE	01-05-53-7870	214.71		
						INVOICE TOTAL:	214.71	*	
	7521065008	03/17	03/07/17	01	378 OGDEN FALLS, WELL 7	05-00-53-6770	813.39		
						INVOICE TOTAL:	813.39	*	
	7521066005	03/17	03/08/17	01	1585 W RTE 34, UNIT R, LIGHT	05-00-53-6770	33.38		
						INVOICE TOTAL:	33.38	*	
						CHECK TOTAL:		1,529.46	
97873	COMED8	COMMONWEALTH EDISON CO							
	0138094112	03/17	03/10/17	01	MASTER ACCT, STREET LIGHTS	01-05-53-7870	3,128.00		
						INVOICE TOTAL:	3,128.00	*	
	0667067021	03/17	03/08/17	01	MASTER ACCT, LIFT STATIONS	05-00-53-6770	448.73		
						INVOICE TOTAL:	448.73	*	
	5171089003	03/17	03/27/17	01	MASTER ACCT, TRAFFIC SIGNALS	01-05-53-7870	378.01		
						INVOICE TOTAL:	378.01	*	
						CHECK TOTAL:		3,954.74	
97874	COSTAR	COSTAR GROUP, INC.							
	104648892		03/15/17	01	PROPERTY PROFESSIONAL-MNTHLY	01-07-55-6730	195.00		
						INVOICE TOTAL:	195.00	*	
						CHECK TOTAL:		195.00	

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97875	DOORB	DOORS BY RUSS					
	172818		03/30/17	01	PW - SPRING FOR DOOR 13	01-05-53-7310	584.50
						INVOICE TOTAL:	584.50 *
						CHECK TOTAL:	584.50
97876	EEI	ENGINEERING ENTERPRISES, INC.					
	61520		03/15/17	01	WATER/SEWER RATE STUDY	05-00-52-6480	9,136.75
						INVOICE TOTAL:	9,136.75 *
						CHECK TOTAL:	9,136.75
97877	FASTS	JON CORNBLEET INC					
	76-80766		02/27/17	01	INTERIOR ADA SIGNAGE	01-01-52-6530	623.25
						INVOICE TOTAL:	623.25 *
						CHECK TOTAL:	623.25
97878	FEECE	FEECE OIL CO.					
	3467451		03/09/17	01	274.05 GALS GASOLINE	01-05-56-6735	516.86
				02	334.95 GALS GASOLINE	05-00-56-6735	631.72
						INVOICE TOTAL:	1,148.58 *
	3467452		03/09/17	01	225.45 GALS DIESEL	01-05-56-6735	447.07
				02	275.55 GALS DIESEL	05-00-56-6735	546.42
						INVOICE TOTAL:	993.49 *
	3468349		03/15/17	01	180.00 GALS DIESEL	01-05-56-6735	355.51
				02	231.00 GALS DIESEL	05-00-56-6735	434.51
						INVOICE TOTAL:	790.02 *
	3468352		03/15/17	01	WELL 6 - 578.00 GALS DIESEL	05-00-53-7380	937.51
						INVOICE TOTAL:	937.51 *

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97878	FEECE	FEECE OIL CO.					
	3468353		03/15/17	01	WELL 7 - 426.00 GALS DIESEL	05-00-53-7380	690.98
						INVOICE TOTAL:	690.98 *
	3468354		03/15/17	01	WELL 8 - 60.00 GALS DIESEL	05-00-53-7380	97.32
						INVOICE TOTAL:	97.32 *
	3468355		03/15/17	01	WELL 9 - 194.00 GALS DIESEL	05-00-53-7380	314.66
						INVOICE TOTAL:	314.66 *
	3468356		03/15/17	01	WELL 10 - 35.00 GALS DIESEL	05-00-53-7380	56.78
						INVOICE TOTAL:	56.78 *
	3468357		03/15/17	01	WELL 11 - 38.00 GALS DIESEL	05-00-53-7380	61.63
						INVOICE TOTAL:	61.63 *
	3468358		03/15/17	01	HUNT CLUB LIFT STN-102 GALS	05-00-53-7390	165.45
						INVOICE TOTAL:	165.45 *
	3469529		03/23/17	01	211.95 GALS GASOLINE	01-05-56-6735	400.80
				02	259.05 GALS GASOLINE	05-00-56-6735	489.86
						INVOICE TOTAL:	890.66 *
						CHECK TOTAL:	6,147.08
97879	GEOSYN	GEOSYNTEC CONSULTANTS					
	18620780		03/13/17	01	ORDINANCE REVIEW & RECS	01-05-52-6480	58.97
						INVOICE TOTAL:	58.97 *
						CHECK TOTAL:	58.97
97880	GOVIT	GOVERNMENT IT CONSORTIUM					
	2017-006		03/17/17	01	RESERVE ACCT CONTRIBUTION	01-09-52-6522	1,000.00
						INVOICE TOTAL:	1,000.00 *

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97880	GOVIT	GOVERNMENT IT CONSORTIUM					
	2017-007		03/17/17	01	MEMBERSHIP INITIATION FEE	01-09-52-6522	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	6,000.00
97881	HAWKINS	HAWKINS, INC					
	4031835 RI		02/24/17	01	WELL 6 - 2 CHLORINE DEPOSITS	05-00-53-7380	10.00
						INVOICE TOTAL:	10.00 *
	4031836 RI		02/24/17	01	WELL 8 - 2 CHLORINE DEPOSITS	05-00-53-7380	10.00
						INVOICE TOTAL:	10.00 *
	4031837 RI		02/24/17	01	WELL 7 - 4 CHLORINE DEPOSTIS	05-00-53-7380	20.00
						INVOICE TOTAL:	20.00 *
	4031838 RI		02/24/17	01	WELL 4 - 2 CHLORINE DEPOSITS	05-00-53-7380	10.00
						INVOICE TOTAL:	10.00 *
	4031839 RI		02/24/17	01	WELL 9 - 11 CHLORINE DEPOSITS	05-00-53-7380	55.00
						INVOICE TOTAL:	55.00 *
	4031840 RI		02/24/17	01	WELL 10 - 8 CHLORINE DEPOSITS	05-00-53-7380	40.00
						INVOICE TOTAL:	40.00 *
	4031915 RI		02/24/17	01	WELL 11 - 4 CHLORINE DEPOSITS	05-00-53-7380	20.00
						INVOICE TOTAL:	20.00 *
	4042688 RI		03/17/17	01	WELL 4 - 300.0 LBS CHLORINE	05-00-53-7380	183.00
				02	WELL 4 - FUEL SURCHARGE	05-00-53-7380	15.00
				03	WELL 4 - FREIGHT CHARGE	05-00-53-7380	10.00
				04	WELL 4 - 904.80 LBS PHOSPHATE	05-00-53-7380	1,004.33
						INVOICE TOTAL:	1,212.33 *
	4042708 RI		03/17/17	01	WELL 9 - 600.0 LBS CHLORINE	05-00-53-7380	366.00

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97881	HAWKINS	HAWKINS, INC					
	4042708 RI		03/17/17	02	WELL 9 - FUEL SURCHARGE	05-00-53-7380	15.00
				03	WELL 9 - 846.8 LBS PHOSPHATE	05-00-53-7380	939.95
						INVOICE TOTAL:	1,320.95 *
	4047826 RI		03/28/17	01	WELL 7 - 300.0 LBS CHLORINE	05-00-53-7380	183.00
				02	WELL 7 - FUEL SURCHARGE	05-00-53-7380	15.00
				03	WELL 7 - FREIGHT CHARGE	05-00-53-7380	10.00
				04	WELL 7 - 928.0 LBS PHOSPHATE	05-00-53-7380	1,030.08
						INVOICE TOTAL:	1,238.08 *
						CHECK TOTAL:	3,936.36
97882	HOK	HELLMUTH, OBATA & KASSABAUM					
	16.03021.00-8		03/20/17	01	CONST DOCUMENTS, PROF SVCS	06-00-57-9015	113,465.73
						INVOICE TOTAL:	113,465.73 *
						CHECK TOTAL:	113,465.73
97883	HORTOM	HORTON, MARK					
	032317		03/23/17	01	MILEAGE: IPBC BOARD MTG	01-08-55-6566	40.34
				02	TOLLS: IPBC BOARD MTG	01-08-55-6566	3.00
						INVOICE TOTAL:	43.34 *
						CHECK TOTAL:	43.34
97884	HUNGW	HUNG, WARREN					
	031717		03/17/17	01	MAILBOX REIMBURSEMENT	01-05-53-6570	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
97885	ICS	ILLINOIS COLLECTION SERVICE					

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97885	ICS	ILLINOIS COLLECTION SERVICE					
	OSWPBZ 02/17		02/28/17	01	COLLECTION SERVICES	01-08-52-6530	10.00
						INVOICE TOTAL:	10.00 *
	OSWUTI 02/17		02/28/17	01	COLLECTION SERVICES	05-00-52-6530	897.39
						INVOICE TOTAL:	897.39 *
	VILOSW 02/17		02/28/17	01	COLLECTION SERVICES	01-08-52-6530	2.50
						INVOICE TOTAL:	2.50 *
						CHECK TOTAL:	909.89
97886	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.					
	102814		03/08/17	01	JANITORIAL SERVICES 3/17	01-01-53-7310	1,835.00
						INVOICE TOTAL:	1,835.00 *
	102815		03/08/17	01	JANITORIAL SERVICES 03/17	01-05-53-7310	379.00
				02	JANITORIAL SERVICES 03/17	05-00-53-7310	379.00
						INVOICE TOTAL:	758.00 *
	102816		03/08/17	01	JANITORIAL SERVICES 03/17	01-10-53-7310	1,164.00
						INVOICE TOTAL:	1,164.00 *
						CHECK TOTAL:	3,757.00
97887	IPRF	ILLINOIS PUBLIC RISK FUND					
	39105		03/13/17	01	WORKERS COMP INSURANCE	01-01-53-6500	848.15
				02	WORKERS COMP INSURANCE	01-03-53-6500	913.41
				03	WORKERS COMP INSURANCE	01-04-53-6500	651.46
				04	WORKERS COMP INSURANCE	01-05-53-6500	802.04
				05	WORKERS COMP INSURANCE	05-00-53-6500	1,871.91
				06	WORKERS COMP INSURANCE	01-06-53-6500	260.51
				07	WORKERS COMP INSURANCE	01-07-53-6500	130.20

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97887	IPRF	ILLINOIS PUBLIC RISK FUND						
	39105		03/13/17	08	WORKERS COMP INSURANCE	01-08-53-6500	783.21	
				09	WORKERS COMP INSURANCE	01-10-53-6500	8,218.11	
					INVOICE TOTAL:		14,479.00 *	
					CHECK TOTAL:		14,479.00	
97888	IUOE1	I.U.O.E. LOCAL 150						
	022417		02/24/17	01	UNION DUES-2/24/17	01-00-22-2179	845.35	
					INVOICE TOTAL:		845.35 *	
	031017		03/10/17	01	UNION DUES-03/10/17	01-00-22-2179	848.72	
					INVOICE TOTAL:		848.72 *	
	032417		03/24/17	01	UNION DUES-03/24/17	01-00-22-2179	848.72	
					INVOICE TOTAL:		848.72 *	
					CHECK TOTAL:		2,542.79	
97889	IUOE2	I.U.O.E. PAC						
	022417		02/24/17	01	UNION DUES-02/24/17	01-00-22-2179	36.00	
					INVOICE TOTAL:		36.00 *	
	031017		03/10/17	01	UNION DUES-03/10/17	01-00-22-2179	36.00	
					INVOICE TOTAL:		36.00 *	
	032417		03/24/17	01	UNION DUES-03/24/17	01-00-22-2179	36.00	
					INVOICE TOTAL:		36.00 *	
					CHECK TOTAL:		108.00	
97890	IUOE3	I.U.O.E. LOCAL 150						
	022417		02/24/17	01	UNION DUES-02/24/17	01-00-22-2179	211.86	
					INVOICE TOTAL:		211.86 *	

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97890	IUOE3	I.U.O.E. LOCAL 150					
	031017		03/10/17	01	UNION DUES-03/10/17	01-00-22-2179	211.86
						INVOICE TOTAL:	211.86 *
	032417		03/24/17	01	UNION DUES-03/24/17	01-00-22-2179	211.86
						INVOICE TOTAL:	211.86 *
						CHECK TOTAL:	635.58
97891	JCMUNIF	JCM UNIFORMS, INC.					
	727133.1		03/10/17	01	2 UNIFORM PANTS - MM	01-10-53-7880	159.90
						INVOICE TOTAL:	159.90 *
	728016		03/11/17	01	2 DUTY PANTS - JM	01-10-53-7880	169.90
						INVOICE TOTAL:	169.90 *
						CHECK TOTAL:	329.80
97892	KECTYCHP	KENDALL COUNTY CHIEFS OF					
	298		03/15/17	01	MARCH MONTHLY MEETING	01-10-55-6566	64.00
						INVOICE TOTAL:	64.00 *
						CHECK TOTAL:	64.00
97893	KECTYRC2	KENDALL COUNTY RECORD					
	42392-2018		03/27/17	01	ANNUAL SUBSCRIPTION	01-00-15-1610	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
97894	LAWENF	LAW ENFORCEMENT TRAINING, INC					
	04/01/17		04/01/17	01	COURT SMART PROGRAM	01-10-52-6530	2,450.00
						INVOICE TOTAL:	2,450.00 *
						CHECK TOTAL:	2,450.00

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97895	METROW	METRO WEST COG					
	2912		03/22/17	01	LEGISLATIVE DRIVE DOWN	01-01-55-6566	1,225.00
						INVOICE TOTAL:	1,225.00 *
	2927		03/27/17	01	BOARD MTG REGISTRATION	01-01-55-6566	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	1,295.00
97896	MORPEYR	MORPHEY, RICK					
	022817		02/28/17	01	REIMB PLUMB LICENSE RENEWAL	01-03-55-6566	150.00
						INVOICE TOTAL:	150.00 *
	032017		03/20/17	01	REIMB RPZ LICENSE RENEWAL	01-03-55-6566	20.00
						INVOICE TOTAL:	20.00 *
	040217		04/02/17	01	REIMB, IL PLUMB INSP ASSOC	01-00-15-1610	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	295.00
97897	OFFICDE	OFFICE DEPOT					
	910715770001		03/06/17	01	TONER CARTRIDGE FOR JAIL	01-10-56-6740	156.99
						INVOICE TOTAL:	156.99 *
	913309180001		03/15/17	01	BLACK TONERS, ADMIN PRINTER	01-10-56-6740	133.18
				02	13 GAL GARBAGE CAN LINERS	01-10-53-7310	25.98
						INVOICE TOTAL:	159.16 *
	913309236001		03/15/17	01	GARBAGE CAN LINERS	01-10-53-7310	23.99
						INVOICE TOTAL:	23.99 *
	913408598001		03/15/17	01	200 DVDR-S FOR EVIDENCE	01-10-56-6740	39.98
						INVOICE TOTAL:	39.98 *

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97897	OFFICDE	OFFICE DEPOT					
	913886193001		03/17/17	01	REPLACEMENT OFFICE CHAIR	01-10-56-6740	185.59
						INVOICE TOTAL:	185.59 *
						CHECK TOTAL:	565.71
97898	OSPRINT	JAMES A AGEMA					
	73684		03/15/17	01	ORIGINAL STATEMENT ENVELOPES	01-10-54-6550	99.40
						INVOICE TOTAL:	99.40 *
						CHECK TOTAL:	99.40
97899	PCM	PCM TIGER DIRECT					
	B02000330101		03/02/17	01	ERP LABEL PRINTER	06-00-57-9001	640.00
						INVOICE TOTAL:	640.00 *
	B02372370101		03/21/17	01	HP CHECK PRINTER	06-00-57-9001	2,505.40
						INVOICE TOTAL:	2,505.40 *
	B02379650101		03/23/17	01	FUJITZU SCANNER & WARRANTY	06-00-57-9001	2,168.87
						INVOICE TOTAL:	2,168.87 *
	B02494780101		03/28/17	01	UPS BATTERY BACKUP	01-09-54-6783	314.85
						INVOICE TOTAL:	314.85 *
						CHECK TOTAL:	5,629.12
97900	PITNEY2	PITNEY BOWES RESERVE ACCOUNT					
	2017-2		03/20/17	01	DEPOSIT TO POSTAGE MACHINE	01-10-54-6765	1,250.00
						INVOICE TOTAL:	1,250.00 *
						CHECK TOTAL:	1,250.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97901	RAYOHER	RAY O'HERRON CO., INC.						
	1713103-IN		03/08/17	01	DUTY BOOTS - PB	01-10-53-7880	125.00	
						INVOICE TOTAL:	125.00	*
	1715517-IN		03/21/17	01	DUTY BOOTS - JG	01-10-53-7880	104.99	
						INVOICE TOTAL:	104.99	*
	1715518-IN		03/21/17	01	HAT W/EMBROIDERY - MU	01-10-53-7880	23.95	
						INVOICE TOTAL:	23.95	*
						CHECK TOTAL:		253.94
97902	SEECL	SEELCLICKFIX						
	2016-1025		03/02/17	01	ANNUAL LICENSE FEE	01-00-15-1610	7,078.00	
						INVOICE TOTAL:	7,078.00	*
						CHECK TOTAL:		7,078.00
97903	SENSUS	SENSUS USA						
	ZA17012447		12/15/16	01	WATER METER SUPPORT SYSTEM	05-00-56-7892	1,665.98	
						INVOICE TOTAL:	1,665.98	*
						CHECK TOTAL:		1,665.98
97904	SIMPLEX	SIMPLEXGRINNELL						
	83477470		03/09/17	01	BATTERY REPLCMNT NAC PANEL	01-10-53-7310	646.42	
						INVOICE TOTAL:	646.42	*
						CHECK TOTAL:		646.42
97905	SPLASH	SPLASH AUTO REPAIR						
	OPD-FEB2017		03/09/17	01	POLICE CAR WASHES - FEB	01-10-53-7325	80.00	
						INVOICE TOTAL:	80.00	*
						CHECK TOTAL:		80.00

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VILLAGE OF OSWEGO
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97906	STEPHE	STEPHEN A LASER ASSOCIATES						
	2006153		02/28/17	01	PUB SAFETY ASSESSMENT	01-10-52-6430	550.00	
						INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:	550.00	
97907	STREIC	STREICHER'S						
	I11252561		03/07/17	01	CPAAA COURT JACKET, NEW	01-10-53-7880	118.00	
						INVOICE TOTAL:	118.00 *	
	I1254657		03/21/17	01	21" EXPANDABLE ASP BATON	01-10-53-7880	99.98	
						INVOICE TOTAL:	99.98 *	
						CHECK TOTAL:	217.98	
97908	THIRDM	THIRD MILLENNIUM						
	20497		03/16/17	01	UTILITY BILLS-PRINTING	05-00-54-6550	1,385.58	
				02	UTILITY BILLS-METERED POSTAGE	05-00-54-6765	1.61	
						INVOICE TOTAL:	1,387.19 *	
						CHECK TOTAL:	1,387.19	
97909	THOMPE	THOMPSON ELEVATOR INSPECTION						
	17-0738		03/10/17	01	INSPECTIONS - FIFTH THIRD BANK	01-03-52-6530	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	
97910	TRENDG	TREND GRAPHICS INC						
	14235		03/06/17	01	PRINT/DESIGN SPRING NEWSLETTER	01-06-53-6807	2,692.00	
						INVOICE TOTAL:	2,692.00 *	
						CHECK TOTAL:	2,692.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
97911	TRUST	TRUSTMARK VOLUNTARY BENEFIT							
	00539504252017		03/24/17	01	LIFE INSURANCE - ADD'L	01-00-22-2172	1,656.62		
				02	ACCIDENT INSURANCE - ADD'L	01-00-22-2164	624.28		
				03	TWP INSURANCE - ADD'L	01-00-13-1447	123.42		
					INVOICE TOTAL:		2,404.32	*	
					CHECK TOTAL:			2,404.32	
97912	TYLER	TYLER TECHNOLOGIES, INC							
	045-0182997		02/17/17	01	ERP IMPLEMENTATION PH 1	06-00-57-9001	2,167.50		
					INVOICE TOTAL:		2,167.50	*	
	045-185020		03/17/17	01	ERP IMPLEMENTATION, EXPENSES	06-00-57-9001	4,559.91		
					INVOICE TOTAL:		4,559.91	*	
					CHECK TOTAL:			6,727.41	
97913	VSP	VISION SERVICE PLAN							
	121746680002 04/17		03/16/17	01	COBRA VISION INSURANCE	01-00-13-1447	12.82		
					INVOICE TOTAL:		12.82	*	
	121746680003 04/17		03/16/17	01	VISION INSURANCE - RETIREES	01-10-51-6336	146.20		
				02	TWP VISION INSURANCE - RETIRED	01-00-13-1447	31.42		
				03	VISION INSURANCE - RETIREES	01-08-51-6336	18.60		
					INVOICE TOTAL:		196.22	*	
	121746680005 04/17		03/16/17	01	VISION INSURANCE - EMPLOYEES	01-00-22-2176	1,724.82		
				02	TWP VISION INSURANCE	01-00-13-1447	229.54		
					INVOICE TOTAL:		1,954.36	*	
					CHECK TOTAL:			2,163.40	
97914	WRT2	WATER REMEDIATION TECHNOLOGY							

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97914	WRT2	WATER REMEDIATION TECHNOLOGY							
	012902		04/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	3,561.19		
						INVOICE TOTAL:	3,561.19	*	
	012903		04/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	5,838.16		
						INVOICE TOTAL:	5,838.16	*	
	012904		04/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32		
						INVOICE TOTAL:	4,558.32	*	
	012905		04/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32		
						INVOICE TOTAL:	4,558.32	*	
	012906		04/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32		
						INVOICE TOTAL:	4,558.32	*	
	012907		04/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32		
						INVOICE TOTAL:	4,558.32	*	
	012908		04/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32		
						INVOICE TOTAL:	4,558.32	*	
	012909		04/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32		
						INVOICE TOTAL:	4,558.32	*	
						CHECK TOTAL:		36,749.27	
97915	YORKPOS	YORKVILLE POSTMASTER							
	032017		03/20/17	01	MARKETING PERMIT FEE	01-06-53-6807	225.00		
						INVOICE TOTAL:	225.00	*	
						CHECK TOTAL:		225.00	
						TOTAL AMOUNT PAID:		491,630.46	

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503984	AFLAC AFLAC				04/18/17		
	390783	04/18/17	01	FEB EMPLOYEE DEDUCTIONS		01-00-22-2165	4,249.10
						INVOICE TOTAL:	4,249.10 *
						CHECK TOTAL:	4,249.10
503985	CMRS-PBP UNITED STATES POSTAL SERVICE				04/12/17		
	DD-04/12/17	04/12/17	01	ADD POSTAGE TO POSTAGE METER		01-01-54-6765	18.61
			02	ADD POSTAGE TO POSTAGE METER		01-03-54-6765	53.64
			03	ADD POSTAGE TO POSTAGE METER		01-04-54-6765	44.03
			04	ADD POSTAGE TO POSTAGE METER		01-06-54-6765	3.71
			05	ADD POSTAGE TO POSTAGE METER		01-08-54-6765	476.36
			06	ADD POSTAGE TO POSTAGE METER		01-01-54-6765	17.40
			07	ADD POSTAGE TO POSTAGE METER		05-00-54-6765	274.71
			08	ADD POSTAGE TO POSTAGE METER		01-01-54-6765	111.54
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
503986	FEDEX FEDEX				04/19/17		
	5-775-59660	04/19/17	01	DELIVERY: TRUCK TITLES		01-05-54-6765	16.80
						INVOICE TOTAL:	16.80 *
						CHECK TOTAL:	16.80
503987	FNBO FNBO				04/30/17		
	DD-04/30/17	04/30/17	01	UB PROCESSING-AUTO CC		05-00-52-6530	703.38
						INVOICE TOTAL:	703.38 *
						CHECK TOTAL:	703.38
503988	GATEWAY3 GATEWAY SERVICES WEB PAYMENT				04/29/17		
	DD-04/29/17	04/29/17	01	CC PROCESSING - ONLINE PMTS		05-00-52-6530	169.10
						INVOICE TOTAL:	169.10 *
						CHECK TOTAL:	169.10
503989	IPBC IPBC				04/01/17		
	040117	04/01/17	01	VOLUNTARY LIFE INSURANCE		01-00-13-1448	1,756.49
			02	HEALTH/ADDL INSURANCE 4/17		01-01-51-6330	4,093.18
			03	LIFE INSURANCE 4/17		01-01-51-6333	14.58

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503989	IPBC IPBC				04/01/17		
	040117	04/01/17	04	DENTAL INSURANCE 4/17		01-01-51-6335	382.22
			05	HEALTH/ADDL INSURANCE 4/17		01-03-51-6330	6,000.04
			06	LIFE INSURANCE 4/17		01-03-51-6333	13.83
			07	DENTAL INSURANCE 4/17		01-03-51-6335	502.86
			08	HEALTH/ADDL INSURANCE 4/17		01-04-51-6330	3,678.50
			09	LIFE INSURANCE 4/17		01-04-51-6333	8.96
			10	DENTAL INSURANCE 4/17		01-04-51-6335	232.62
			11	HEALTH/ADDL INSURANCE 4/17		01-05-51-6330	5,465.08
			12	LIFE INSURANCE 4/17		01-05-51-6333	11.66
			13	DENTAL INSURANCE 4/17		01-05-51-6335	370.64
			14	HEALTH/ADDL INSURANCE 4/17		01-06-51-6330	1,654.30
			15	LIFE INSURANCE 4/17		01-06-51-6333	4.86
			16	DENTAL INSURANCE 4/17		01-06-51-6335	117.42
			17	HEALTH/ADDL INSURANCE 4/17		01-07-51-6330	2.31
			18	LIFE INSURANCE 4/17		01-07-51-6333	2.43
			19	HEALTH/ADDL INSURANCE 4/17		01-08-51-6330	3,191.00
			20	LIFE INSURANCE 4/17		01-08-51-6333	9.36
			21	DENTAL INSURANCE 4/17		01-08-51-6335	369.82
			22	HEALTH/ADDL INSURANCE 4/17		01-09-51-6330	1,233.42
			23	LIFE INSURANCE 4/17		01-09-51-6333	2.43
			24	DENTAL INSURANCE 4/17		01-09-51-6335	89.34
			25	HEALTH/ADDL INSURANCE 4/17		01-10-51-6330	75,667.36
			26	LIFE INSURANCE 4/17		01-10-51-6333	157.77
			27	DENTAL INSURANCE 4/17		01-10-51-6335	4,691.98
			28	HEALTH/ADDL INSURANCE 4/17		05-00-51-6330	18,958.04
			29	LIFE INSURANCE 4/17		05-00-51-6333	47.02
			30	DENTAL INSURANCE 4/17		05-00-51-6335	1,435.35
			31	TWP HEALTH INSURANCE 4/17		01-00-13-1447	18,677.35
			32	TWP LIFE INSURANCE 4/17		01-00-13-1447	35.67
			33	TWP VOLUNTARY LIFE 4/17		01-00-13-1447	1,059.66
			34	TWP DENTAL INSURANCE 4/17		01-00-13-1447	62.45
						INVOICE TOTAL:	150,000.00 *
						CHECK TOTAL:	150,000.00
503990	PAYOCITY PAYLOCITY	PAYROLL			04/21/17		
	DD-04/21/17	04/21/17	01	PAYROLL SERVICES 4/21/17		01-08-52-6523	1,081.27
						INVOICE TOTAL:	1,081.27 *
						CHECK TOTAL:	1,081.27
503991	PAYOCITY PAYLOCITY	PAYROLL			04/07/17		
	DD-04/07/17	04/07/17	01	PAYROLL SERVICES 4/7/17		01-08-52-6523	467.17
						INVOICE TOTAL:	467.17 *
						CHECK TOTAL:	467.17

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503992	SPEED SPEEDWAY				04/21/17		
	03-1498-086	03/27/17	01	MARCH FUEL FOR FLEET		01-10-56-6735	32.45
						INVOICE TOTAL:	32.45 *
						CHECK TOTAL:	32.45
503993	USPS UNITED STATES POSTAL SERVICE				04/21/17		
	DD-04/21/17	04/21/17	01	POSTAGE: DELINQUENT UTIL BILLS		05-00-54-6765	221.45
						INVOICE TOTAL:	221.45 *
						CHECK TOTAL:	221.45
503994	VANCO VANCO SERVICES				04/01/17		
	DD-04/01/17	04/01/17	01	UB PROCESSING FEES, ECHECKS		05-00-52-6530	182.04
						INVOICE TOTAL:	182.04 *
						CHECK TOTAL:	182.04
503995	WEXB WEX BANK				04/10/17		
	49217567	03/31/17	01	MARCH FUEL FOR FLEET		01-10-56-6735	4,887.41
						INVOICE TOTAL:	4,887.41 *
						CHECK TOTAL:	4,887.41
						TOTAL AMOUNT PAID:	163,010.17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503997	FEDEX FEDEX				04/19/17		
	5-775-59660	04/19/17	01	DELIVERY: TRUCK TITLES		01-05-54-6765	27.11
						INVOICE TOTAL:	27.11 *
						CHECK TOTAL:	27.11
503998	GATEWAY3 GATEWAY SERVICES WEB PAYMENT				04/29/17		
	DD-4/29/17	04/29/17	01	CC PROCESSING - OPERATING PMTS		01-08-52-6530	29.10
						INVOICE TOTAL:	29.10 *
						CHECK TOTAL:	29.10
503999	NPCMER NPC MERCHANT STATEMENT				04/01/17		
	DD-4/1/17	04/01/17	01	PMT PROCESSING WATER ONLINE		05-00-52-6530	1,523.17
						INVOICE TOTAL:	1,523.17 *
						CHECK TOTAL:	1,523.17
504000	NPCMER NPC MERCHANT STATEMENT				04/01/17		
	DD-04/01/17	04/01/17	01	CC PROCESSING - OPERATING		01-08-52-6530	411.01
						INVOICE TOTAL:	411.01 *
						CHECK TOTAL:	411.01
504001	TOSHIBA TOSHIBA FINANCIAL SERVICES				04/14/17		
	327216511	03/24/17	01	COPIES, JAN-MAR		01-01-53-7315	145.20
			02	COPIES, JAN-MAR		01-03-53-7315	150.29
			03	COPIES, JAN-MAR		01-06-53-7315	26.93
			04	COPIES, JAN-MAR		01-08-53-7315	279.33
			05	COPIES, JAN-MAR		01-04-53-7315	61.27
			06	COPIES, JAN-MAR		01-05-53-7315	62.03
			07	COPIES, JAN-MAR		01-07-53-7315	5.39
			08	COPIES, JAN-MAR		01-09-53-7315	10.94
			09	COPIES, JAN-MAR		01-10-53-7335	611.90
			10	COPIES, JAN-MAR		05-00-53-7315	25.53
			11	LEASE - ADMIN		01-01-54-6550	77.27
			12	LEASE - HR		01-01-54-6550	77.26
			13	LEASE - BZ		01-03-54-6550	116.12
			14	LEASE - COM DEV		01-04-54-6550	77.27
			15	LEASE - R&B		01-05-54-6550	139.92
			16	LEASE - COM REL		01-06-54-6550	77.25
			17	LEASE - ECON DEV		01-07-54-6550	77.25

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504001	TOSHIBA	TOSHIBA FINANCIAL SERVICES			04/14/17			
	327216511	03/24/17	18	LEASE - FINANCE		01-08-54-6550	116.12	
			19	LEASE - WATER		05-00-54-6550	139.93	
			20	LEASE - PD		01-10-54-6550	331.01	
						INVOICE TOTAL:	2,608.21	*
						CHECK TOTAL:		2,608.21
504002	USPS	UNITED STATES POSTAL SERVICE			04/07/17			
	DD-4/7/17	04/07/17	01	POSTAGE-DELINQUENT UTIL BILLS		05-00-54-6765	597.29	
						INVOICE TOTAL:	597.29	*
						CHECK TOTAL:		597.29
						TOTAL AMOUNT PAID:		5,195.89

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97916	KECTYRE	KENDALL COUNTY RECORDER						
	04/12/17		04/12/17	01	253 ISLEVIEW DR/LIEN RELEASE	01-03-54-6715	49.00	
						INVOICE TOTAL:	49.00	*
						CHECK TOTAL:		49.00
97917	METROW2	METRO WEST COUNCIL OF						
	2912		03/22/17	01	LEGISLATIVE DRIVE DOWN	01-01-55-6566	1,225.00	
						INVOICE TOTAL:	1,225.00	*
	2927		03/27/17	01	BOARD MTG REGISTRATION	01-01-55-6566	70.00	
						INVOICE TOTAL:	70.00	*
						CHECK TOTAL:		1,295.00
						TOTAL AMOUNT PAID:		1,344.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
602411	AIRGAS	AIRGAS NORTH CENTRAL					
	PP-03/20/17	KSL	03/20/17	01	ARGON GAS FOR WIRE WELDER	01-05-53-7315	60.63
						INVOICE TOTAL:	60.63 *
						CHECK TOTAL:	60.63
602412	ALARMDE	ALARM DETECTION SYSTEMS INC					
	134882-1044		02/12/17	01	WELL 9 - ALARM, MAR-APR	05-00-53-7310	197.06
				02	WELL 9 - ALARM, MAY	05-00-15-1610	98.53
						INVOICE TOTAL:	295.59 *
	134883-1004		02/12/17	01	WELL 10 - ALARM, MAR-APR	05-00-53-7310	312.00
				02	WELL 10 - ALARM, MAY	05-00-15-1610	156.00
						INVOICE TOTAL:	468.00 *
	135431-1036		03/05/17	01	ALARM CHARGES - APR	01-01-53-7310	831.11
				02	ALARM CHARGES - MAY-JUNE	01-00-15-1610	1,662.22
						INVOICE TOTAL:	2,493.33 *
	94255-1062		03/05/17	01	WELL 7 - ALARM, APR	05-00-53-7310	120.95
				02	WELL 7 - ALARM, MAY-JUNE	05-00-15-1610	241.90
						INVOICE TOTAL:	362.85 *
	94256-1062		03/05/17	01	WELL 6 - ALARM, APR	05-00-53-7310	125.03
				02	WELL 6 - ALARM, MAY-JUNE	05-00-15-1610	250.06
						INVOICE TOTAL:	375.09 *
	94258-1062		03/05/17	01	WELL 4 - ALARM, APR	05-00-53-7310	126.96
				02	WELL 4 - ALARM, MAY-JUNE	05-00-15-1610	253.92
						INVOICE TOTAL:	380.88 *
	94259-1062		03/05/17	01	WELL 3 - ALARM, APRIL	05-00-53-7310	179.49
				02	WELL 3 - ALARM, MAY-JUNE	05-00-15-1610	358.98
						INVOICE TOTAL:	538.47 *

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602412	ALARMDE	ALARM DETECTION SYSTEMS INC						
	SI-457925		02/13/17	01	VH - REPLACED PULL STATION	01-01-53-7310	362.83	
						INVOICE TOTAL:	362.83 *	
						CHECK TOTAL:	5,277.04	
602413	ALEQUI	ALEXANDER EQUIPMENT COMPANY						
	PP-03/10/17	RG	03/10/17	01	CHAINS FOR CHAINSAWS	01-05-56-7445	135.60	
						INVOICE TOTAL:	135.60 *	
	PP-03/24/17	RG	03/24/17	01	FILTERS FOR CHIPPER	01-05-53-7315	330.80	
						INVOICE TOTAL:	330.80 *	
						CHECK TOTAL:	466.40	
602414	AMAZON	AMAZON.COM						
	PP-03/09/17	TB	03/09/17	01	AFRAME SIGN/DISPLAY FOR EVENTS	01-06-54-6715	179.24	
						INVOICE TOTAL:	179.24 *	
	PP-03/10/17	DB	03/10/17	01	COFFEE FILTER, WATER FILTER	01-01-53-7310	12.99	
						INVOICE TOTAL:	12.99 *	
						CHECK TOTAL:	192.23	
602415	APPLEB	APPLEBEE'S						
	PP-03/07/17	JJ	03/07/17	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	32.55	
						INVOICE TOTAL:	32.55 *	
	PP-03/13/17	WB	03/13/17	01	MEALS: FBI LEEDA TRAINING, MN	01-10-55-6566	25.49	
						INVOICE TOTAL:	25.49 *	
	PP-03/14/17	WB	03/14/17	01	MEALS: FBI LEEDA TRAINING, MN	01-10-55-6566	27.62	
						INVOICE TOTAL:	27.62 *	
						CHECK TOTAL:	85.66	

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602416	ATLAIM	ATLANTIC IMPRINTS					
	PP-03/10/17	MB	03/10/17	01	WINE ON THE FOX GLASSES, 4000	25-00-52-6544	3,040.00
						INVOICE TOTAL:	3,040.00 *
						CHECK TOTAL:	3,040.00
602417	AUDIBLE	AUDIBLE.COM					
	PP-03/15/17	TB	03/15/17	01	PERSONAL PURCHASE	01-00-13-1460	14.95
						INVOICE TOTAL:	14.95 *
						CHECK TOTAL:	14.95
602418	AWDIR	AW DIRECT					
	PP-03/06/17	KSL	03/06/17	01	STROBE LIGHT #3	05-00-53-7315	18.88
						INVOICE TOTAL:	18.88 *
						CHECK TOTAL:	18.88
602419	BALLYD	BALLYDOYLE					
	PP-03/15/17	CC	03/15/17	01	ENTREPRENSHP LUNCH, WCC	01-07-55-6567	32.43
						INVOICE TOTAL:	32.43 *
						CHECK TOTAL:	32.43
602420	BDMONG	BD MONGOLIAN GRILL					
	PP-03/06/17	JJ	03/06/17	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	40.33
						INVOICE TOTAL:	40.33 *
						CHECK TOTAL:	40.33
602421	BESTWE2	BEST WESTERN					

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602421	BESTWE2	BEST WESTERN					
	PP-03/12/17	WB	03/12/17	01	LODGING: FBI LEEDA, MN	01-10-55-6566	605.65
						INVOICE TOTAL:	605.65 *
						CHECK TOTAL:	605.65
602422	BRUEG	BRUEGGER'S					
	PP-03/17/17	WB	03/17/17	01	MEALS: FBI LEEDA TRAINING, MN	01-10-55-6566	8.67
						INVOICE TOTAL:	8.67 *
						CHECK TOTAL:	8.67
602423	CDWG	CDW GOVERNMENT, INC					
	PP-03/23/17	JR	03/23/17	01	SYMANTEC ENDPOINT PROTECTN	01-09-53-6524	2,863.90
						INVOICE TOTAL:	2,863.90 *
	PP-03/29/17	JR	03/29/17	01	3 CISCO/MERAKI ACCESS PTS, PD	01-09-52-6522	2,994.39
						INVOICE TOTAL:	2,994.39 *
						CHECK TOTAL:	5,858.29
602424	CHIPOT	CHIPOTLE					
	PP-03/15/17	WB	03/15/17	01	MEALS: FBI LEEDA TRAINING, MN	01-10-55-6566	15.75
						INVOICE TOTAL:	15.75 *
	PP-03/16/17	WB	03/16/17	01	MEALS: FBI LEEDA TRAINING, MN	01-10-55-6566	14.30
						INVOICE TOTAL:	14.30 *
						CHECK TOTAL:	30.05
602425	CHIPOT2	CHIPOTLE					
	PP-03/09/17	PW	03/09/17	01	LUNCH, MTG W/HOK, NEW PD	06-00-57-9015	45.88
						INVOICE TOTAL:	45.88 *

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602425	CHIPOT2	CHIPOTLE					
	PP-03/14/17	WB	03/14/17	01	MEALS: FBI LEEDA TRAINING, MN	01-10-55-6566	11.30
						INVOICE TOTAL:	11.30 *
						CHECK TOTAL:	57.18
602426	CINWIR	AT&T MOBILITY					
	827252346	02/17	02/14/17	01	GPS FOR GIS UNIT	01-04-54-6785	61.80
						INVOICE TOTAL:	61.80 *
						CHECK TOTAL:	61.80
602427	COMCAST	COMCAST CABLE					
	0010789	01/17	01/27/17	01	DIGITAL ADAPTERS	01-10-54-6785	8.43
						INVOICE TOTAL:	8.43 *
	0010789	02/17	02/26/17	01	DIGITAL ADAPTERS	01-10-54-6785	8.43
						INVOICE TOTAL:	8.43 *
						CHECK TOTAL:	16.86
602428	COMCAST3	COMCAST CORPORATION					
	0300354	02/17	02/07/17	01	MONTHLY FEE, TV ADAPTERS	01-10-54-6785	134.85
						INVOICE TOTAL:	134.85 *
	50497291		02/15/17	01	INTERNET/CONNECTION TO BLDG	01-09-53-6783	4,978.83
						INVOICE TOTAL:	4,978.83 *
						CHECK TOTAL:	5,113.68
602429	CRESCEN	CRESCENT ELECTRIC SUPPLY CO					
	PP-03/07/17	JN	03/07/17	01	10-42W BULBS FOR VILL HALL	01-01-53-7310	61.52
						INVOICE TOTAL:	61.52 *
						CHECK TOTAL:	61.52

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602430	CROWNP	CROWNE PLAZA					
	PP-03/14/17	JB	03/14/17	01	LODGING: ILEAS CONFERENCE, JB	01-10-55-6566	158.20
				02	LODGING: ILEAS CONFERENCE, BD	01-10-55-6566	158.20
					INVOICE TOTAL:		316.40 *
					CHECK TOTAL:		316.40
602431	CULVERS2	CULVER'S					
	PP-03/10/17	BD	03/10/17	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	21.41
					INVOICE TOTAL:		21.41 *
					CHECK TOTAL:		21.41
602432	DOUBT2	DOUBLETREE BY HILTON					
	PP-03/17/17	GJ	03/17/17	01	HOTEL, METROWEST DRIVE DOWN	01-01-55-6566	123.17
				02	HOTEL, METROWEST DRIVE DOWN	01-01-55-6566	123.17
					INVOICE TOTAL:		246.34 *
	PP-03/17/17	LE	03/17/17	01	HOTEL, METROWEST DRIVE DOWN	01-01-55-6566	123.17
				02	HOTEL, METROWEST DRIVE DOWN	01-01-55-6566	123.17
				03	HOTEL, METROWEST DRIVE DOWN	01-01-55-6566	145.17
					INVOICE TOTAL:		391.51 *
	PP-031717	JH	03/17/17	01	LODGING, METRO WEST MTG	01-05-55-6566	123.17
					INVOICE TOTAL:		123.17 *
					CHECK TOTAL:		761.02
602433	DUNKIN	DUNKIN DONUTS					
	PP-03/04/17	BR	03/04/17	01	COFFEE, BUDGET MTG	01-08-55-6566	19.52
					INVOICE TOTAL:		19.52 *
					CHECK TOTAL:		19.52

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602434	EVENBR	EVENTBRITE					
	PP-03/23/17	CB	03/23/17	01	IAMMA CONF REGISTRATION	01-01-55-6566	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
602435	FACEB	FACEBOOK					
	PP-03/31/17	TB	03/31/17	01	OSWEGO CONNECTS FB ADS	01-06-54-6715	45.31
						INVOICE TOTAL:	45.31 *
						CHECK TOTAL:	45.31
602436	FARMFL	BLAIN'S FARM & FLEET					
	PP-03/06/17	KSL	03/06/17	01	TRUCK #121 BEDLINER, LINER	05-00-53-7315	94.43
						INVOICE TOTAL:	94.43 *
						CHECK TOTAL:	94.43
602437	FIRESUBS	FIREHOUSE SUBS					
	PP-03/05/17	JJ	03/05/17	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	15.71
						INVOICE TOTAL:	15.71 *
						CHECK TOTAL:	15.71
602438	FIRSTPL	FIRST PLACE RENTAL					
	PP-03/08/17	RG	03/08/17	01	BAR AND CHAIN OIL	01-05-53-7315	68.36
						INVOICE TOTAL:	68.36 *
						CHECK TOTAL:	68.36
602439	FLEETP	FLEETPRIDE					

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602439	FLEETP	FLEETPRIDE						
	PP-03/01/17	KSL	03/01/17	01	AIR FILTER	05-00-53-7315	23.25	
						INVOICE TOTAL:	23.25	*
	PP-03/02/17	KSL	03/02/17	01	LIGHT BRACKET FOR JETTER	05-00-53-7315	6.54	
						INVOICE TOTAL:	6.54	*
	PP-03/24/17	JT	03/24/17	01	LIGHT BRACKET, CHIPPER #58	01-05-53-7315	2.82	
				02	CLEARANCE LIGHT, CHIPPER #58	01-05-53-7315	9.37	
				03	PINTLE HITCH FOR SHOP TRUCK	01-05-53-7315	58.00	
						INVOICE TOTAL:	70.19	*
						CHECK TOTAL:		99.98
602440	FORCEA	FORCE AMERICA INC						
	PP-03/30/17	PA	03/30/17	01	REPAIR PARTS FOR #6	01-05-53-7315	23.87	
						INVOICE TOTAL:	23.87	*
						CHECK TOTAL:		23.87
602441	FOURPO2	FOUR POINTS SHERATON NORTH						
	PP-03/06/17	JJ	03/06/17	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	35.05	
						INVOICE TOTAL:	35.05	*
	PP-03/09/17	JJ	03/09/17	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	35.65	
						INVOICE TOTAL:	35.65	*
	PP-03/10/17	BD	03/10/17	01	LODGING: FBI LEEDA TRAINING	01-10-55-6566	598.50	
						INVOICE TOTAL:	598.50	*
	PP-03/10/17	JJ	03/10/17	01	LODGING: FBI LEEDA TRAINING	01-10-55-6566	598.50	
						INVOICE TOTAL:	598.50	*
						CHECK TOTAL:		1,267.70

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602442	GODAD	GO DADDY					
	PP-03/07/17	JR	03/07/17	01	DOMAIN PURCHASE, GODADDY	01-06-52-6530	365.61
				02	PARTIAL CREDIT FOR DOMAIN	01-06-52-6530	-105.91
					INVOICE TOTAL:		259.70 *
					CHECK TOTAL:		259.70
602443	GRAPHICE	THE GRAPHIC EDGE					
	PP-03/21/17	KN	03/21/17	01	DUTY BOOTS, NEW OFFICER JN	01-10-53-7880	121.99
					INVOICE TOTAL:		121.99 *
					CHECK TOTAL:		121.99
602444	GROOT	GROOT INDUSTRIES, INC					
	14739379		01/31/17	01	3.90 TONS OF SPOILS	01-05-53-6490	224.25
					INVOICE TOTAL:		224.25 *
					CHECK TOTAL:		224.25
602445	HOLIDA3	HOLIDAY INN EXPRESS					
	PP-03/08/17	JH	03/08/17	01	LODGING, IASFM CONFERENCE	01-05-55-6566	97.84
					INVOICE TOTAL:		97.84 *
					CHECK TOTAL:		97.84
602446	HOLMENT	HOLMSTROM ENTERPRISE					
	PP-03/22/17	JH	03/22/17	01	VILLAGE TRUCK WASH	01-03-53-7325	3.00
					INVOICE TOTAL:		3.00 *
					CHECK TOTAL:		3.00
602447	HOM	HOM					

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602447	HOM	HOM					
	PP-03/07/17	BD	03/07/17	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	47.85
						INVOICE TOTAL:	47.85 *
						CHECK TOTAL:	47.85
602448	HOMEDEP4	HOME DEPOT					
	PP-03/01/17	RP	03/01/17	01	2X4 STUDS, BOX OF SCREWS	01-05-53-7370	44.16
						INVOICE TOTAL:	44.16 *
	PP-03/02/17	RP	03/02/17	01	BOX SCREWS, PAINT BRUSHES	01-05-53-7370	26.32
				02	CREDIT FOR RETURNED SCREWS	01-05-53-7370	-5.38
						INVOICE TOTAL:	20.94 *
	PP-03/06/17	KSL	03/06/17	01	TRUCK #121 PVC PIPE FOR KEYS	05-00-53-7315	26.90
						INVOICE TOTAL:	26.90 *
	PP-03/07/17	JN	03/07/17	01	4 BALLASTS FOR PW	01-05-53-7310	83.48
						INVOICE TOTAL:	83.48 *
	PP-03/08/17	JM	03/08/17	01	SCOOP SHOVELS FOR BRUSH	01-05-56-7445	74.91
						INVOICE TOTAL:	74.91 *
	PP-03/08/17	KSL	03/08/17	01	PVC FITTINGS, #121 WATER KEYS	05-00-53-7315	15.80
						INVOICE TOTAL:	15.80 *
	PP-03/08/17	RK	03/08/17	01	2-3/8X5 LAG SCREWS	01-05-53-7310	4.40
						INVOICE TOTAL:	4.40 *
	PP-03/09/17	TM	03/09/17	01	METAL STOCK FOR SALT SPREADERS	01-05-53-7315	11.63
						INVOICE TOTAL:	11.63 *
	PP-03/15/17	PD	03/15/17	01	STRAPS FOR POST RACK	01-05-56-7445	5.96
						INVOICE TOTAL:	5.96 *

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602448	HOMEDEP4	HOME DEPOT						
	PP-03/24/17	ZJ	03/24/17	01	WATER MAIN MAINT SUPPLIES	05-00-53-7415	71.90	
						INVOICE TOTAL:	71.90	*
	PP-03/27/17	PD	03/27/17	01	BAND CUTTER	01-05-56-7445	17.97	
						INVOICE TOTAL:	17.97	*
	PP-03/30/17	PA	03/30/17	01	SPRAY TANK FOR SHOP	01-05-56-7445	14.98	
						INVOICE TOTAL:	14.98	*
	PP-03/31/17	JN	03/31/17	01	ANCHORS FOR TV AT VILL HALL	01-01-53-7310	7.92	
						INVOICE TOTAL:	7.92	*
						CHECK TOTAL:		400.95
602449	ICC	INTERNATIONAL CODE COUNCIL						
	PP-03/24/17	JH	03/24/17	01	ICC CERTIFICATION RENEWAL	01-03-55-6566	200.00	
						INVOICE TOTAL:	200.00	*
						CHECK TOTAL:		200.00
602450	ICNA	ILLINOIS CRISIS NEGOTIATIONS						
	PP-03/17/17	PB	03/17/17	01	ICNA CONFERENCE REG, 2 STAFF	01-10-55-6566	460.00	
						INVOICE TOTAL:	460.00	*
						CHECK TOTAL:		460.00
602451	IEDC	IEDC						
	PP-03/23/17	CC	03/23/17	01	TEXTBOOK FOR ONLINE CLASS	01-07-55-6566	67.41	
						INVOICE TOTAL:	67.41	*
						CHECK TOTAL:		67.41

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602452	JEWEL2	JEWEL						
	PP-03/08/17	ES	03/08/17	01	EMP SPOTLIGHT GIFT CARD	01-01-52-6761	25.00	
				02	GET WELL FLOWERS, SD	01-01-52-6761	44.99	
						INVOICE TOTAL:	69.99	*
	PP-03/20/17	JS	03/20/17	01	NEMRT CLASS FOOD SUPPLIES	01-10-56-6806	20.82	
						INVOICE TOTAL:	20.82	*
	PP-03/21/17	ES	03/21/17	01	CAKE FOR LAST DAY, SD	01-01-52-6761	34.99	
						INVOICE TOTAL:	34.99	*
	PP-03/23/17	DG	03/23/17	01	TRAYS OF COOKIES, GROUND BRKNG	06-00-57-9015	17.98	
						INVOICE TOTAL:	17.98	*
	PP-03/31/17	JS	03/31/17	01	SODA FOR MEETINGS	01-10-52-6430	8.88	
						INVOICE TOTAL:	8.88	*
						CHECK TOTAL:		152.66
602453	JIMMYJ	JIMMY JOHN'S						
	PP-03/15/17	WB	03/15/17	01	MEALS: FBI LEEDA TRAINING, MN	01-10-55-6566	11.39	
						INVOICE TOTAL:	11.39	*
						CHECK TOTAL:		11.39
602454	JIMSTR	JIMS TRUCK INSPECTION LLC.						
	PP-03/02/17	KSL	03/02/17	01	TRUCK INSPECTION - #14	01-05-53-7315	29.00	
						INVOICE TOTAL:	29.00	*
	PP-03/16/17	KSL	03/16/17	01	TRUCK INSPECTION - #104	01-05-53-7315	30.00	
						INVOICE TOTAL:	30.00	*
	PP-03/21/17	KSL	03/21/17	01	TRUCK INSPECTION - #104	01-05-53-7315	30.00	
						INVOICE TOTAL:	30.00	*

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602454	JIMSTR	JIMS TRUCK INSPECTION LLC.					
	PP-03/23/17	RP	03/23/17	01	TRUCK INSPECTION, #20	01-05-53-7315	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	119.00
602455	JUSTSAF	JUST SAFETY, LTD					
	27757		02/27/17	01	RESTOCK SAFETY SUPPLIES	01-05-53-7365	87.95
						INVOICE TOTAL:	87.95 *
						CHECK TOTAL:	87.95
602456	MARTP	MARTPARC WELLS					
	PP-03/17/17	JJ	03/17/17	01	PARKING, MTG W/HOK, NEW PD	06-00-57-9015	37.00
						INVOICE TOTAL:	37.00 *
	PP-03/17/17	PW	03/17/17	01	PARKING, CHICAGO MTG W/HOK	06-00-57-9015	37.00
						INVOICE TOTAL:	37.00 *
						CHECK TOTAL:	74.00
602457	MEIJER2	MEIJER					
	PP-03/03/17	DG	03/03/17	01	C BATTERIES, PROPANE MOTOR	01-10-56-6745	11.99
						INVOICE TOTAL:	11.99 *
	PP-03/10/17	ES	03/10/17	01	GET WELL CARD, SD	01-01-52-6761	3.99
						INVOICE TOTAL:	3.99 *
						CHECK TOTAL:	15.98
602458	METRA	METRA					
	PP-03/07/17	DD	03/07/17	01	TRAIN, DIVERSITY TASK FORCE	01-01-55-6566	7.00

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602458	METRA	METRA					
	PP-03/07/17	DD	03/07/17	02	TRAIN, DIVERSTIY TASK FORCE	01-01-55-6566	7.00
						INVOICE TOTAL:	14.00 *
	PP-03/10/17	CB	03/10/17	01	TRAIN FARE, CMAP MEETING RT	01-01-55-6566	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	29.00
602459	MINEREL	MINER ELECTRONICS CORP					
	262573		02/13/17	01	#32 - UNDERCOVER INSTALL	11-00-57-7899	1,050.10
						INVOICE TOTAL:	1,050.10 *
						CHECK TOTAL:	1,050.10
602460	MONTL	MONTGOMERY LANDSCAPING INC					
	PP-03/08/17	EW	03/08/17	01	PULVERIZED BLACK DIRT 3 YDS	05-00-53-7415	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
602461	MPHIND	MPH INDUSTRIES, INC.					
	PP-03/03/17	PD	03/03/17	01	PANEL, CABINET FOR SOLAR SIGN	01-05-53-7370	2,035.00
						INVOICE TOTAL:	2,035.00 *
						CHECK TOTAL:	2,035.00
602462	MYSISTER	MY SISTERS LIL' DONUT SHOPPE					
	PP-03/08/17	TM	03/08/17	01	DONUTS FOR WATER TRAINING	05-00-55-6566	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00

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602463	NAPA	NAPA AUTO PARTS						
	PP-03/06/17	KSL	03/06/17	01	TRUCK #124 TUNE-UP	01-05-53-7315	114.21	
						INVOICE TOTAL:	114.21	*
	PP-03/16/17	KSL	03/16/17	01	OIL FILTERS, SHOP STOCK	01-05-53-7315	93.21	
						INVOICE TOTAL:	93.21	*
	PP-03/17/17	JT	03/17/17	01	LOWER BALL JOINT, #105	01-05-53-7315	42.36	
						INVOICE TOTAL:	42.36	*
	PP-03/23/17	KSL	03/23/17	01	TRUCK #105 BALL JOINT, OIL CHG	01-05-53-7315	171.92	
						INVOICE TOTAL:	171.92	*
	PP-03/28/17	AB	03/28/17	01	WHEEL SEALS, TRUCK #106	01-05-53-7315	19.62	
						INVOICE TOTAL:	19.62	*
	PP-03/30/17	DG	03/30/17	01	450 SAFETY/EMERGENCY FLARES	01-10-56-6745	1,075.50	
						INVOICE TOTAL:	1,075.50	*
						CHECK TOTAL:		1,516.82
602464	NAPERP	NAPERVILLE PARKING						
	PP-03/10/17	CB	03/10/17	01	PARKING AT TRAIN STATION	01-01-55-6566	2.05	
						INVOICE TOTAL:	2.05	*
						CHECK TOTAL:		2.05
602465	NATTIC	NATIONAL TICKET CO						
	PP-03/21/17	MB	03/21/17	01	WRISTBANDS, TASTING TICKETS	25-00-52-6544	236.73	
						INVOICE TOTAL:	236.73	*
						CHECK TOTAL:		236.73
602466	OFFICDE	OFFICE DEPOT						

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602466	OFFICDE	OFFICE DEPOT						
	909658301-001		03/01/17	01	FOOTREST	01-07-56-6740	71.69	
						INVOICE TOTAL:	71.69	*
	911530844-001		03/08/17	01	HANGING FILE FOLDERS	01-07-56-6740	13.99	
						INVOICE TOTAL:	13.99	*
	913095591-001		03/14/17	01	STAPLER	01-01-56-6740	5.14	
				02	PENS, MARKERS	01-03-56-6740	20.47	
				03	KEYBOARD, PENS, FOLDERS	01-07-56-6740	61.97	
				04	HAND TOWELS	01-01-53-7310	77.82	
						INVOICE TOTAL:	165.40	*
	913095853-001		03/13/17	01	FASTENER FOLDERS 3"	01-01-56-6740	69.99	
						INVOICE TOTAL:	69.99	*
	915948920-001		03/27/17	01	FILE FOLDERS	01-01-56-6740	15.99	
				02	ELECTRIC STAPLER	01-03-56-6740	17.45	
				03	EXPANDABLE FILE FOLDERS	01-08-56-6740	41.98	
						INVOICE TOTAL:	75.42	*
	PP-03/02/17 CS		03/02/17	01	BINDERS, MARKERS, DIVIDERS	01-05-56-6740	40.73	
				02	PAPER TOWELS, 2 CASES EACH	01-05-53-7310	95.42	
						INVOICE TOTAL:	136.15	*
						CHECK TOTAL:		532.64
602467	OSCHAMB	OSWEGO CHAMBER OF COMMERCE						
	PP-03/27/17 LE		03/27/17	01	BUSINESS EXPO LUNCHES	01-01-55-6566	24.00	
						INVOICE TOTAL:	24.00	*
						CHECK TOTAL:		24.00
602468	OSWACE	OSWEGO ACE HARDWARE						

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602468	OSWACE	OSWEGO ACE	HARDWARE					
	PP-03/08/17	JN	03/08/17	01	SCREWS FOR GATE IN PW	01-05-53-7310	2.98	
						INVOICE TOTAL:	2.98 *	
	PP-03/14/17	MG	03/14/17	01	ELECTRIC PARTS, WELL 11	05-00-53-7380	11.96	
						INVOICE TOTAL:	11.96 *	
	PP-03/21/17		03/21/17	01	ACID, BUCKETS, NOZZLE-WELL 4	05-00-53-7380	30.23	
						INVOICE TOTAL:	30.23 *	
	PP-03/21/17	JN	03/21/17	01	CABLE TIES FOR BANNERS	01-05-53-7360	12.99	
						INVOICE TOTAL:	12.99 *	
	PP-03/23/17	RG	03/23/17	01	SPRAY PAINT, TREE MARKING	01-05-56-7883	3.99	
						INVOICE TOTAL:	3.99 *	
	PP-03/27/17	PD	03/27/17	01	EYE BOLTS FOR STOP SIGNS	01-05-53-7370	5.16	
						INVOICE TOTAL:	5.16 *	
	PP-03/31/17	GW	03/31/17	01	2 PITCHFORKS FOR CATCH BASINS	01-05-53-7350	79.98	
						INVOICE TOTAL:	79.98 *	
						CHECK TOTAL:	147.29	
602469	OUCCE	OU/CCE	REGISTRATION WEB					
	PP-03/20/17	CC	03/20/17	01	IEDC ONLINE REGISTRATION	01-07-55-6566	595.00	
						INVOICE TOTAL:	595.00 *	
						CHECK TOTAL:	595.00	
602470	PANERA2	PANERA	BREAD					
	PP-03/23/17	DG	03/23/17	01	COFFEE, PD GROUND BRKNG	06-00-57-9015	59.96	
						INVOICE TOTAL:	59.96 *	
						CHECK TOTAL:	59.96	

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602471	PARENT	PARENT PETROLEUM INC.					
	PP-03/15/17	AB	03/15/17	01	400 LB DRUM DOLLY	05-00-53-7315	84.79
						INVOICE TOTAL:	84.79 *
						CHECK TOTAL:	84.79
602472	PARKONE	PARK ONE - WABASH					
	PP-03/09/17	JB	03/09/17	01	PARKING, NEW PD MEETING	06-00-57-9015	56.00
						INVOICE TOTAL:	56.00 *
						CHECK TOTAL:	56.00
602473	PARTYC	PARTY CITY					
	PP-03/20/17	DG	03/20/17	01	GIFT BAGS, TISSUE PAPER	01-10-56-6806	19.80
						INVOICE TOTAL:	19.80 *
						CHECK TOTAL:	19.80
602474	PERSMALL	PERSONALIZATIONMALL.COM					
	PP-03/10/17	DL	03/10/17	01	SAMPLE ORDER, NEW PD GIVEAWAY	01-10-56-6806	19.28
						INVOICE TOTAL:	19.28 *
	PP-03/17/17	DL	03/17/17	01	PD PROMOTIONAL MUGS	01-10-56-6806	159.43
				02	CREDIT FOR TAX CHARGED	01-10-56-6806	-9.56
						INVOICE TOTAL:	149.87 *
	PP-03/24/17	DL	03/24/17	01	GROUNDBREAKING GIVEAWAY	01-10-56-6806	179.84
						INVOICE TOTAL:	179.84 *
						CHECK TOTAL:	348.99
602475	PLAN	PLANETIZEN URBAN INSIGHT					

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602475	PLAN	PLANETIZEN	URBAN INSIGHT				
	PP-03/16/17	RZ	03/16/17	01	COMPUTER TRAINING COURSE	01-04-55-6566	16.95
						INVOICE TOTAL:	16.95 *
						CHECK TOTAL:	16.95
602476	POINTB	POINT BURGER BAR					
	PP-03/09/17	JJ	03/09/17	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	40.82
						INVOICE TOTAL:	40.82 *
						CHECK TOTAL:	40.82
602477	POLICE1	POLICEONE.COM					
	PP-03/22/17	JB	03/22/17	01	TASER INSTRUCTOR COURSE	01-10-55-6566	435.00
						INVOICE TOTAL:	435.00 *
						CHECK TOTAL:	435.00
602478	POMPS	POMP'S TIRE SERVICE, INC.					
	PP-03/22/17	KSL	03/22/17	01	TIRE REPAIR, #5	01-05-53-7315	46.00
						INVOICE TOTAL:	46.00 *
	PP-03/27/17	JM	03/27/17	01	USED TIRE DISPOSAL	01-05-53-6490	46.00
						INVOICE TOTAL:	46.00 *
						CHECK TOTAL:	92.00
602479	POTBEL	POTBELLY SANDWICH SHOP					
	PP-03/13/17	WB	03/13/17	01	MEALS: FBI LEEDA TRAINING, MN	01-10-55-6566	11.78
						INVOICE TOTAL:	11.78 *
	PP-03/17/17	WB	03/17/17	01	MEALS: FBI LEEDA TRAINING, MN	01-10-55-6566	11.92
						INVOICE TOTAL:	11.92 *
						CHECK TOTAL:	23.70

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602480	PREMM	PREMIER MAILING SERVICES, INC.						
	11830		02/28/17	01	CLIPS FOR BUSINESS EXPO	01-06-54-6550	545.00	
						INVOICE TOTAL:	545.00 *	
						CHECK TOTAL:	545.00	
602481	PRIMAN	POLICE RECORDS & INFO MGMT GRP						
	PP-03/23/17	CJ	03/23/17	01	WEBINAR-NIBRS CONVERSION	01-10-55-6566	158.00	
						INVOICE TOTAL:	158.00 *	
						CHECK TOTAL:	158.00	
602482	REALEST	REAL ESTATE COMMERCIAL GROUP						
	PP-03/20/17	CC	03/20/17	01	CIP INDUSTRIAL SUMMIT REG	01-07-55-6566	89.00	
						INVOICE TOTAL:	89.00 *	
						CHECK TOTAL:	89.00	
602483	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC						
	PP-03/01/17	KS	03/01/17	01	STORAGE FEES FOR RENTAL UNITS	01-10-53-6555	92.00	
						INVOICE TOTAL:	92.00 *	
						CHECK TOTAL:	92.00	
602484	REDROB	RED ROBIN						
	PP-03/24/17	CC	03/24/17	01	KEDA LUNCH MEETING	01-07-55-6567	139.30	
						INVOICE TOTAL:	139.30 *	
						CHECK TOTAL:	139.30	
602485	RIVERVI	RIVERVIEW FORD						

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602485	RIVERVI	RIVERVIEW FORD						
	B381139		01/31/17	01	#26: BULB CHANGE	01-10-53-7325	14.99	
						INVOICE TOTAL:	14.99 *	
	B381258		01/31/17	01	#23: OIL CHANGE	01-10-53-7325	36.25	
						INVOICE TOTAL:	36.25 *	
	B381354		01/31/17	01	#20: OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
	B381368		01/31/17	01	#15: OIL CHANGE, BATTERY	01-10-53-7325	161.20	
						INVOICE TOTAL:	161.20 *	
	B381447		01/31/17	01	#28: OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
	B381471		01/31/17	01	#31: OIL CHANGE	01-10-53-7325	33.75	
						INVOICE TOTAL:	33.75 *	
	B381479		01/31/17	01	#17: OIL CHANGE	01-10-53-7325	42.45	
						INVOICE TOTAL:	42.45 *	
	B381681		01/31/17	01	#33: OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
	B381759		01/31/17	01	#27: OIL CHANGE, AIR FILTER	01-10-53-7325	42.39	
						INVOICE TOTAL:	42.39 *	
	B382076		01/31/17	01	#8: OIL CHANGE	01-10-53-7325	21.25	
						INVOICE TOTAL:	21.25 *	
	B383126		02/28/17	01	#19: OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
	B383400		02/28/17	01	#16: OIL CHANGE, FRONT BRAKES	01-10-53-7325	179.23	
						INVOICE TOTAL:	179.23 *	

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602485	RIVERVI	RIVERVIEW FORD						
	B383410		02/28/17	01	#14: OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25	*
	PP-03/23/17	KSL	03/23/17	01	AXLE SEALS TRUCK #105	01-05-53-7315	66.84	
						INVOICE TOTAL:	66.84	*
	S381726		01/31/17	01	#1: IGNITION BOOT, SPARK PLUG	01-10-53-7325	371.83	
						INVOICE TOTAL:	371.83	*
	S381815		01/31/17	01	#27: BRAKES, ROTORS	01-10-53-7325	312.10	
						INVOICE TOTAL:	312.10	*
	S382888		02/28/17	01	#4: WIPER MOTOR	01-10-53-7325	200.87	
						INVOICE TOTAL:	200.87	*
						CHECK TOTAL:		1,639.40
602486	ROAMAN	ROAMAN'S						
	PP-03/27/17	CJ	03/27/17	01	UNIFORM PANTS - KS	01-10-53-7880	49.97	
						INVOICE TOTAL:	49.97	*
						CHECK TOTAL:		49.97
602487	ROSEW	ROSEWOOD						
	PP-03/14/17	JB	03/14/17	01	MEAL: ILEAS CONFERENCE	01-10-55-6566	22.49	
						INVOICE TOTAL:	22.49	*
						CHECK TOTAL:		22.49
602488	SALESF	SALESFORCE.COM						
	PP-03/17/17	JR	03/17/17	01	CRM FOR ECON DEV DEPT	01-09-52-6522	1,710.00	
						INVOICE TOTAL:	1,710.00	*
						CHECK TOTAL:		1,710.00

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602489	SAMSCL	SAM'S CLUB					
	PP-03/03/17	BR	03/03/17	01	BFAST/FRUIT TRAY, BUDGET MTG	01-08-55-6566	35.29
						INVOICE TOTAL:	35.29 *
						CHECK TOTAL:	35.29
602490	SCHOON	SCHOONER'S					
	PP-03/16/17	DD	03/16/17	01	METROWEST DRIVE DOWN, MEAL	01-01-55-6566	96.60
						INVOICE TOTAL:	96.60 *
						CHECK TOTAL:	96.60
602491	SHELL	SHELL					
	PP-03/16/17	DD	03/16/17	01	METROWEST DRIVE DOWN, FUEL	01-01-55-6566	46.28
						INVOICE TOTAL:	46.28 *
	PP-03/17/17	DD	03/17/17	01	METROWEST DRIVE DOWN, FUEL	01-01-55-6566	33.56
						INVOICE TOTAL:	33.56 *
	PP-03/24/17	JT	03/24/17	01	FUEL FOR TRUCK #5	01-05-56-6735	70.30
						INVOICE TOTAL:	70.30 *
						CHECK TOTAL:	150.14
602492	SMITHENG	HR GREEN, INC.					
	107905		10/27/16	01	ENGINEER-HUNT CLUB EAST	22-00-26-2320	1,697.50
						INVOICE TOTAL:	1,697.50 *
						CHECK TOTAL:	1,697.50
602493	SUBLAB	SUBURBAN LABORATORIES, INC.					
	142655		02/28/17	01	WATER ANALYSIS	05-00-53-6595	519.00
						INVOICE TOTAL:	519.00 *
						CHECK TOTAL:	519.00

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602494	SUBWAY2	SUBWAY					
	PP-03/16/17	WB	03/16/17	01	MEALS: FBI LEEDA TRAINING, MN	01-10-55-6566	8.55
						INVOICE TOTAL:	8.55 *
						CHECK TOTAL:	8.55
602495	SUPERIO	SUPERIOR ASPHALT MATERIALS					
	PP-03/07/17	EW	03/07/17	01	2.4 TONS COLD PATCH	01-05-53-7350	252.00
						INVOICE TOTAL:	252.00 *
						CHECK TOTAL:	252.00
602496	TARGET1	TARGET					
	PP-03/27/17	JS	03/27/17	01	DIGITAL SCALE	01-10-56-6745	29.99
						INVOICE TOTAL:	29.99 *
						CHECK TOTAL:	29.99
602497	TRAFFIC	TRAFFIC CONTROL & PROTECTION					
	PP-03/06/17	PD	03/06/17	01	SIGN MATERIALS, BRACKETS	01-05-53-7370	825.70
						INVOICE TOTAL:	825.70 *
						CHECK TOTAL:	825.70
602498	UPS	THE UPS STORE					
	PP-03/31/17	RP	03/31/17	01	BALL VALVE INSPECTION, POSTAGE	01-05-54-6765	14.27
						INVOICE TOTAL:	14.27 *
						CHECK TOTAL:	14.27
602499	URBAN	URBAN RESTORATION GROUP					

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602499	URBAN	URBAN RESTORATION GROUP					
	PP-03/21/17	DM	03/21/17	01	GRAFFITI REMOVER, RESTOCK	01-05-53-7355	224.00
						INVOICE TOTAL:	224.00 *
						CHECK TOTAL:	224.00
602500	USPS	UNITED STATES POSTAL SERVICE					
	PP-03/06/17	MM	03/06/17	01	CERTIFIED MAIL POSTAGE	01-10-54-6765	19.77
						INVOICE TOTAL:	19.77 *
	PP-03/07/17	MM	03/07/17	01	CERTIFIED MAIL POSTAGE	01-10-54-6765	13.18
						INVOICE TOTAL:	13.18 *
	PP-03/08/17	JS	03/08/17	01	PRIORITY MAIL POSTAGE	01-10-54-6765	7.80
						INVOICE TOTAL:	7.80 *
	PP-03/20/17	MM	03/20/17	01	CERTIFIED MAIL POSTAGE	01-10-54-6765	26.36
						INVOICE TOTAL:	26.36 *
	PP-03/24/17	ES	03/24/17	01	COBRA MAILING POSTAGE, SD	01-01-54-6765	2.05
						INVOICE TOTAL:	2.05 *
	PP-03/29/17	MM	03/29/17	01	CERTIFIED MAIL POSTAGE	01-10-54-6765	19.77
						INVOICE TOTAL:	19.77 *
						CHECK TOTAL:	88.93
602501	VERIZON2	VOIDED---LEADER CHECK					
	9779947092		02/07/17	01	CELL PHONES/DIRECT CONNECT	05-00-54-6785	186.14
				02	CELL PHONES/DIRECT CONNECT	01-03-54-6785	25.47
				03	CELL PHONES/DIRECT CONNECT	01-06-54-6785	25.58
				04	CELL PHONES/DIRECT CONNECT	01-05-54-6785	186.14

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602501	VERIZON2	VOIDED---LEADER CHECK						
	9779947092		02/07/17	05	CELL PHONES/DIRECT CONNECT	01-04-54-6785	18.71	
				06	CELL PHONES/DIRECT CONNECT	01-07-54-6785	-53.39	
						INVOICE TOTAL:	388.65 *	
	9779947093		02/07/17	01	IPADS & DATA DEVICES	05-00-54-6785	49.81	
				02	IPADS & DATA DEVICES	01-03-54-6785	94.83	
				03	IPADS & DATA DEVICES	01-07-54-6785	99.09	
				04	IPADS & DATA DEVICES	01-06-54-6785	16.60	
				05	IPADS & DATA DEVICES	01-05-54-6785	168.57	
				06	IPADS & DATA DEVICES	01-04-54-6785	16.86	
				07	IPADS & DATA DEVICES	01-01-54-6785	49.80	
				08	IPADS & DATA DEVICES	01-09-54-6785	33.47	
						INVOICE TOTAL:	529.03 *	
	9780090795		02/10/17	01	SCADA DATA	05-00-54-6785	471.27	
						INVOICE TOTAL:	471.27 *	
	9780118685		02/10/17	01	3G/4G SQUAD TABLET/AIR CARD	01-10-54-6785	583.85	
						INVOICE TOTAL:	583.85 *	
	9780118686		02/10/17	01	CELL PHONES	01-10-54-6785	668.33	
						INVOICE TOTAL:	668.33 *	
	9781662317		03/07/17	01	CELL PHONES/DIRECT CONNECT	05-00-54-6785	171.78	
				02	CELL PHONES/DIRECT CONNECT	01-03-54-6785	25.15	
				03	CELL PHONES/DIRECT CONNECT	01-06-54-6785	26.54	
				04	CELL PHONES/DIRECT CONNECT	01-05-54-6785	171.78	
				05	CELL PHONES/DIRECT CONNECT	01-04-54-6785	17.63	
				06	CELL PHONES/DIRECT CONNECT	01-10-54-6785	5.09	
						INVOICE TOTAL:	417.97 *	
	9781662318		03/07/17	01	IPADS & DATA DEVICES	05-00-54-6785	49.81	
				02	IPADS & DATA DEVICES	01-03-54-6785	104.09	
				03	IPADS & DATA DEVICES	01-07-54-6785	63.34	

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602501	VERIZON2	VOIDED---LEADER CHECK						
	9781662318		03/07/17	04	IPADS & DATA DEVICES	01-06-54-6785	16.60	
				05	IPADS & DATA DEVICES	01-05-54-6785	168.57	
				06	IPADS & DATA DEVICES	01-04-54-6785	16.86	
				07	IPADS & DATA DEVICES	01-01-54-6785	49.80	
				08	IPADS & DATA DEVICES	01-09-54-6785	47.06	
					INVOICE TOTAL:		516.13	*
602502	VERIZON2	VERIZON WIRELESS						
	9781662319		03/07/17	01	OPD CELL PHONES	01-10-54-6785	796.81	
					INVOICE TOTAL:		796.81	*
					CHECK TOTAL:			4,372.04
602503	VGRIND	VILLAGE GRIND						
	PP-03/11/17	GJ	03/11/17	01	COFFEE, OSWEGO CONNECTS	01-06-52-6790	91.95	
					INVOICE TOTAL:		91.95	*
					CHECK TOTAL:			91.95
602504	WALGR2	WALGREENS						
	PP-03/20/17	ES	03/20/17	01	GOOD BYE CARD, SD	01-01-52-6761	2.00	
					INVOICE TOTAL:		2.00	*
					CHECK TOTAL:			2.00
602505	WALMART2	WAL-MART						
	PP-03/14/17	WB	03/14/17	01	WATER, FBI LEEDA TRAINING	01-10-55-6566	6.86	
					INVOICE TOTAL:		6.86	*
	PP-03/29/17	DS	03/29/17	01	GIFTCARD, ALCOHOL COMPLIANCE	01-10-52-6467	75.00	
					INVOICE TOTAL:		75.00	*

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602505	WALMART2	WAL-MART						
	PP-03/31/17	RP	03/31/17	01	LAUNDRY SOAP FOR SHOP	01-05-56-6806	12.57	
						INVOICE TOTAL:	12.57	*
						CHECK TOTAL:		94.43
602506	WATERPR	WATER PRODUCTS CO - AURORA						
	PP-03/24/17	ZJ	03/24/17	01	B-BOX REPAIR PARTS	05-00-53-7415	643.50	
						INVOICE TOTAL:	643.50	*
						CHECK TOTAL:		643.50
602507	WENDYS	WENDY'S						
	PP-03/12/17	WB	03/12/17	01	MEALS: FBI LEEDA TRAINING, MN	01-10-55-6566	8.66	
						INVOICE TOTAL:	8.66	*
						CHECK TOTAL:		8.66
602508	WILLIAHO	WILLIAM HO'S RESTAURANT						
	PP-03/08/17	JJ	03/08/17	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	21.33	
						INVOICE TOTAL:	21.33	*
						CHECK TOTAL:		21.33
						TOTAL AMOUNT PAID:		47,369.61

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97919	0000615	BOUNCE TOWN					
	04779		03/24/17	01	BOUNCE SLIDE FOR BUNNY HOP	25-00-52-6572	276.00
						INVOICE TOTAL:	276.00 *
						CHECK TOTAL:	276.00
97920	AFS	ALTERNATIVE FUEL SUPPLY, LLC.					
	2908		03/27/17	01	LIQUID PROPANE FOR FLEET	01-10-56-6735	278.01
						INVOICE TOTAL:	278.01 *
	2965		04/03/17	01	LIQUID PROPANE FOR FLEET	01-10-56-6735	251.36
						INVOICE TOTAL:	251.36 *
	3033		04/10/17	01	APRIL GASOLINE FOR FLEET	01-10-56-6735	163.82
						INVOICE TOTAL:	163.82 *
	3082		04/17/17	01	LIQUID PROPANE FUEL FOR FLEET	01-10-56-6735	149.98
						INVOICE TOTAL:	149.98 *
						CHECK TOTAL:	843.17
97921	AMWATER	AMERICAN WATER WORKS ASSOC.					
	7001287160		11/26/16	01	MEMBERSHIP RENEW MAR-APR	05-00-55-6730	332.83
				02	MEMBERSHIP RENEW MAY-FEB 18	05-00-15-1610	1,664.17
						INVOICE TOTAL:	1,997.00 *
						CHECK TOTAL:	1,997.00
97922	ANCEL	ANCEL, GLINK, DIAMOND, BUSH					
	56274		04/11/17	01	LEGAL - TIF COUNCEL	03-00-52-6520	1,181.25
				02	LEGAL - 59 S ADAMS ST	03-00-52-6520	4,025.00
				03	LEGAL - 63 W WASHINGTON ST	01-01-52-6520	250.00
						INVOICE TOTAL:	5,456.25 *
						CHECK TOTAL:	5,456.25

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97923	ARROLAB	ARRO LABORATORY INC					
	51055		04/10/17	01	WATER ANALYSIS - WELL 8	05-00-53-6595	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
97924	BATTERJ	BATTERY JACK, INC.					
	128195		04/05/17	01	PORT RADIO BATTERIES HT1250	01-10-56-6745	430.56
				02	PORT RADIO BATTERIES XPR560	01-10-56-6745	62.02
						INVOICE TOTAL:	492.58 *
						CHECK TOTAL:	492.58
97925	BAXWOOD	BAXTER & WOODMAN CONSULTING					
	0191008		02/16/17	01	DOMAIN MIGRATION, SUPPORT WORK	01-09-54-6783	1,954.40
						INVOICE TOTAL:	1,954.40 *
	0191009		02/16/17	01	SCADA PROJECT LIFT STATIONS	04-01-57-8050	29,392.00
						INVOICE TOTAL:	29,392.00 *
	0191602		03/23/17	01	PD WORKSTATION SOFTWARE REPAIR	01-09-52-6522	1,496.25
						INVOICE TOTAL:	1,496.25 *
	0191603		03/23/17	01	SCADA REPLACEMENT/LIFT STNS	04-01-57-8050	25,718.00
						INVOICE TOTAL:	25,718.00 *
						CHECK TOTAL:	58,560.65
97926	BECKL	BECKWITH, LARRY					
	041717		04/17/17	01	REFUND OVERPMT FINAL BILL	05-00-41-4410	117.13
						INVOICE TOTAL:	117.13 *
						CHECK TOTAL:	117.13

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97927	BNY09	THE BANK OF NEW YORK MELLON					
	252-2015991		04/18/17	01	2013 BOND PAYING AGENT FEE	20-00-52-8220	314.82
				02	2013 BOND PAYING AGENT FEE	05-00-52-8220	85.18
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
97928	BONET	BONENBERGER, THOMAS					
	041717		04/17/17	01	REFUND OVERPMT FINAL BILL	05-00-41-4410	10.86
					INVOICE TOTAL:		10.86 *
					CHECK TOTAL:		10.86
97929	CANNON	CANNONBALL MECHANICAL					
	27092		04/10/17	01	FLOW TEST, 59 S ADAMS	03-00-57-9000	72.50
					INVOICE TOTAL:		72.50 *
					CHECK TOTAL:		72.50
97930	CAULJ	CAULFIELD, JAMES					
	41017		04/10/17	01	CRIME ANALYSIS, JAN-APR	01-10-52-6530	166.67
				02	CRIME ANALYSIS, MAY-DEC	01-00-15-1610	333.33
					INVOICE TOTAL:		500.00 *
	41117		04/11/17	01	CRIME ANALYSIS UPDATES	01-10-52-6530	245.00
					INVOICE TOTAL:		245.00 *
					CHECK TOTAL:		745.00
97931	CIROD	CIRONE, DOMINICK					
	040717		04/07/17	01	PLAN COMMISSION MTG 4/6/17	01-04-52-6760	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

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97932	CLIENTF	CLIENTFIRST CONSULTING GROUP					
	7494		02/28/17	01	PROJECT COORD & PLANNING	06-00-57-9001	1,560.00
						INVOICE TOTAL:	1,560.00 *
	7495		02/28/17	01	VENDOR STATUS MTG PREP	06-00-57-9001	2,560.00
						INVOICE TOTAL:	2,560.00 *
	7565		03/31/17	01	DEV/REVIEW BASELINE PROJ PLANS	06-00-57-9001	435.00
						INVOICE TOTAL:	435.00 *
	7566		03/31/17	01	VENDOR STATUS MTG COORD	06-00-57-9001	3,407.77
						INVOICE TOTAL:	3,407.77 *
						CHECK TOTAL:	7,962.77
97933	COMCAST4	COMCAST CABLE COMMUNICATIONS					
	17049		03/03/17	01	BURY OVERHEAD LINES:NEW PD	06-00-57-9015	18,911.74
						INVOICE TOTAL:	18,911.74 *
						CHECK TOTAL:	18,911.74
97934	COMED7	COMMONWEALTH EDISON CO					
	0143120076	04/17	04/05/17	01	1613 ROUTE 34, BOOSTER 2	05-00-53-6770	194.97
						INVOICE TOTAL:	194.97 *
	7521065008	04/17	04/04/17	01	378 OGDEN FALLS BLVD WELL 7	05-00-53-6770	758.80
						INVOICE TOTAL:	758.80 *
	7521066005	04/17	04/05/17	01	1585 W ROUTE 34 UNIT R	05-00-53-6770	32.99
						INVOICE TOTAL:	32.99 *
						CHECK TOTAL:	986.76
97935	COMED8	COMMONWEALTH EDISON CO					

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97935	COMED8	COMMONWEALTH EDISON CO						
	0138094112	04/17	04/10/17	01	MASTER ACCT, STREET LIGHTS	01-05-53-7870	3,030.06	
						INVOICE TOTAL:	3,030.06	*
	0667067021	04/17	04/06/17	01	MASTER ACCT, LIFT STATIONS	05-00-53-6770	479.10	
						INVOICE TOTAL:	479.10	*
						CHECK TOTAL:		3,509.16
97936	CONRIN	CONRIN, INC						
	170417-A		04/09/17	01	SALESFORCE.COM FOR ECON DEV	01-07-57-7820	3,000.00	
						INVOICE TOTAL:	3,000.00	*
	170418-A		04/09/17	01	SALESFORCE.COM FOR ECON DEV	01-07-57-7820	1,500.00	
						INVOICE TOTAL:	1,500.00	*
	170424-A		04/24/17	01	SALESFORCE.COM FOR ECON DEV	01-07-57-7820	1,500.00	
						INVOICE TOTAL:	1,500.00	*
						CHECK TOTAL:		6,000.00
97937	COSTAR	COSTAR GROUP, INC.						
	104732513		04/15/17	01	PROP PROFESSIONAL-APR	01-07-55-6730	203.78	
				02	PROP PROFESSIONAL-MAY-MAR	01-00-15-1610	2,241.52	
						INVOICE TOTAL:	2,445.30	*
						CHECK TOTAL:		2,445.30
97938	CULLP	CULLEN, POLLY						
	041717		04/17/17	01	REFUND OVERPMT FINAL BILL	05-00-41-4410	27.22	
						INVOICE TOTAL:	27.22	*
						CHECK TOTAL:		27.22

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97939	DISCB	DISCOVERY BENEFITS, INC.						
	743501-IN		03/31/17	01	FSA: 17 MONTHLY EMPLOYEES	01-01-52-6760	83.30	
						INVOICE TOTAL:	83.30 *	
						CHECK TOTAL:	83.30	
97940	DYNEGY	DYNEGY ENERGY SERVICES						
	146643317031		04/04/17	01	WELL 11 - 6701 TUSCANY TR	05-00-53-6770	3,159.49	
				02	WELL 8 - 3700 GROVE RD	05-00-53-6770	1,185.34	
				03	WELL 6 - 245 LENNOX DR	05-00-53-6770	3,220.76	
				04	WELL 3 - 340 MADISON ST	05-00-53-6770	2,220.96	
				05	WELL 4 - 401 CHICAGO RD	05-00-53-6770	6,184.98	
				06	WELL 10 - 700 COLE	05-00-53-6770	7,297.82	
				07	WELL 7 - 378 OGDEN FALLS BLVD	05-00-53-6770	4,646.40	
				08	PRV #4 - 244 WASHINGTON ST	05-00-53-6770	33.27	
				09	WELL 9 - 1 W RAINTREE DR	05-00-53-6770	8,366.39	
						INVOICE TOTAL:	36,315.41 *	
						CHECK TOTAL:	36,315.41	
97941	ELVIR	ELVIN, RON						
	040617		04/06/17	01	POLICE COMMISSION MTG-4/6/17	01-10-52-6430	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
97942	FEECE	FEECE OIL CO.						
	3471472		04/06/17	01	212.40 GALS GASOLINE	01-05-56-6735	434.79	
				02	259.60 GALS GASOLINE	05-00-56-6735	531.40	
						INVOICE TOTAL:	966.19 *	
	3471473		04/06/17	01	241.20 GALS DIESEL	01-05-56-6735	479.99	

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97942	FEECE	FEECE OIL CO.					
	3471473		04/06/17	02	294.80 GALS DIESEL	05-00-56-6735	586.66
						INVOICE TOTAL:	1,066.65 *
						CHECK TOTAL:	2,032.84
97943	FISHM	FISHER, MICHAEL					
	032017		03/20/17	01	MILEAGE: ICC TESTING, OAKBROOK	01-03-55-6566	27.82
						INVOICE TOTAL:	27.82 *
	032417		03/24/17	01	MILEAGE: SBOC TRAINING 3/3	01-03-55-6566	18.19
				02	MILEAGE: SBOC TRAINING 3/17	01-03-55-6566	18.19
				03	MILEAGE: SBOC TRAINING 3/24	01-03-55-6566	18.19
						INVOICE TOTAL:	54.57 *
						CHECK TOTAL:	82.39
97944	FOREM	ARTCRAFT & FOREMOST, INC.					
	388377		04/06/17	01	BLACK MED POINT PENS, 500	01-10-56-6740	175.00
						INVOICE TOTAL:	175.00 *
	388854		04/11/17	01	BASEBALL STRESS BALLS	01-10-52-6460	287.50
						INVOICE TOTAL:	287.50 *
	388921		04/11/17	01	POLICE STADIUM CUPS	01-10-52-6460	164.72
						INVOICE TOTAL:	164.72 *
						CHECK TOTAL:	627.22
97945	FOXMETR	FOX METRO WATER RECLAMATION					
	03/22/17		03/22/17	01	EMER JET/CLEAN SANITARY MAINS	05-00-53-7390	12,358.00
						INVOICE TOTAL:	12,358.00 *
						CHECK TOTAL:	12,358.00

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97946	FOXRO	FOX, RON					
	032417		03/24/17	01	MILEAGE: SBOC TRAINING 3/10	01-03-55-6566	20.33
				02	MILEAGE: SBOC TRAINING 3/24	01-03-55-6566	20.33
					INVOICE TOTAL:		40.66 *
					CHECK TOTAL:		40.66
97947	FOXVALT	FOX VALLEY TROPHY & AWARDS					
	34034		03/28/17	01	NAME BADGES/PLATES: 3 STAFF	01-01-56-6740	34.25
					INVOICE TOTAL:		34.25 *
	34116		04/25/17	01	PLAQUES W/ENGRAVING	01-04-52-6835	144.00
					INVOICE TOTAL:		144.00 *
					CHECK TOTAL:		178.25
97948	GHOLK	GHOLSON, KAREN					
	041717		04/17/17	01	REFUND OVERPMT FINAL BILL	05-00-41-4410	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
97949	GILBANE	GILBANE BUILDING COMPANY					
	201703-J647		04/06/17	01	CONST MGR FEES, EXPENSES	06-00-57-9015	87,049.84
					INVOICE TOTAL:		87,049.84 *
					CHECK TOTAL:		87,049.84
97950	GMX	GMX REAL ESTATE GROUP, LLC					
	170228		04/17/17	01	REF ESCROW DEPOSIT: LOT 18	22-00-26-2320	9,379.96
					INVOICE TOTAL:		9,379.96 *
					CHECK TOTAL:		9,379.96

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97951	GROOT	GROOT INDUSTRIES, INC						
	14869206		03/31/17	01	4.26 TONS OF SPOILS	01-05-53-6490	244.95	
						INVOICE TOTAL:	244.95 *	
	14870517		04/01/17	01	GARBAGE-FULL ACCOUNTS	08-00-52-6490	178,176.00	
				02	GARBAGE-SENIOR ACCOUNTS	08-00-52-6490	17,771.52	
				03	GARBAGE-PARTIAL ACCOUNTS	08-00-52-6490	8.96	
				04	GARBAGE-ADJUSTMENTS	08-00-52-6490	-38.40	
						INVOICE TOTAL:	195,918.08 *	
						CHECK TOTAL:	196,163.03	
97952	HACKB	HACKL, BEN						
	032417		03/24/17	01	MEALS: CRISIS INTERVNTN CLASS	01-10-55-6566	47.75	
						INVOICE TOTAL:	47.75 *	
						CHECK TOTAL:	47.75	
97953	HAHNJ	HAHN, JEFF						
	040617		04/06/17	01	POLICE COMMISSION MTG-4/6	01-10-52-6430	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
97954	HAWKINS	HAWKINS, INC						
	4050564 RI		03/31/17	01	WELL 6 - 2 CHLORINE DEPOSITS	05-00-53-7380	10.00	
						INVOICE TOTAL:	10.00 *	
	4050565 RI		03/31/17	01	WELL 8 - 2 CHLORINE DEPOSITS	05-00-53-7380	10.00	
						INVOICE TOTAL:	10.00 *	
	4050566 RI		03/31/17	01	WELL 7 - 2 CHLORINE DEPOSITS	05-00-53-7380	10.00	
						INVOICE TOTAL:	10.00 *	

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97954	HAWKINS	HAWKINS, INC					
	4050567 RI		03/31/17	01	WELL 4 - 2 CHLORINE DEPOSITS	05-00-53-7380	10.00
						INVOICE TOTAL:	10.00 *
	4050568 RI		03/31/17	01	WELL 9 - 7 CHLORINE DEPOSITS	05-00-53-7380	35.00
						INVOICE TOTAL:	35.00 *
	4050569 RI		03/31/17	01	WELL 10 - 10 CHLORINE DEPOSITS	05-00-53-7380	50.00
						INVOICE TOTAL:	50.00 *
	4050644 RI		03/31/17	01	WELL 11 - 4 CHLORINE DEPOSITS	05-00-53-7380	20.00
						INVOICE TOTAL:	20.00 *
	4052510 RI		04/04/17	01	WELL 6 - 150.00 LBS CHLORINE	05-00-53-7380	95.76
				02	WELL 6 - FUEL SURCHARGE	05-00-53-7380	15.00
				03	WELL 6 - FREIGHT CHARGE	05-00-53-7380	10.00
				04	WELL 6 - 823.60 LBS PHOSPHATE	05-00-53-7380	914.20
						INVOICE TOTAL:	1,034.96 *
	4052515 RI		04/04/17	01	WELL 10 - 300.0 LBS CHLORINE	05-00-53-7380	191.52
				02	WELL 10 - FUEL SURCHARGE	05-00-53-7380	15.00
				03	WELL 10 - 696.0 LBS PHOSPHATE	05-00-53-7380	772.56
						INVOICE TOTAL:	979.08 *
	4054734 RI		04/10/17	01	WELL 4 - 150.0 LBS CHLORINE	05-00-53-7380	91.50
				02	WELL 4 - FUEL SURCHARGE	05-00-53-7380	15.00
				03	WELL 4 - FREIGHT CHARGE	05-00-53-7380	10.00
				04	WELL 4 - 707.6 LBS PHOSPHATE	05-00-53-7380	785.44
						INVOICE TOTAL:	901.94 *
						CHECK TOTAL:	3,060.98
97955	HOLMK	HOLMSTROM, KENNETH					
	040717		04/07/17	01	PLAN COMMISSION MTG-4/6	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00

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97956	HOOVJ	HOOVER, JAY					
	032417		03/24/17	01	MILEAGE: SBOC TRAINING 3/3	01-03-55-6566	24.08
				02	MILEAGE: SBOC TRAINING 3/10	01-03-55-6566	24.08
				03	MILEAGE: SBOC TRAINING 3/17	01-03-55-6566	24.08
				04	MILEAGE: SBOC TRAINING 3/24	01-03-55-6566	24.08
					INVOICE TOTAL:		96.32 *
					CHECK TOTAL:		96.32
97957	ICS	ILLINOIS COLLECTION SERVICE					
	OSWUTI 03/17		03/31/17	01	COLLECTION FEES - UTIL BILLS	05-00-52-6530	144.33
					INVOICE TOTAL:		144.33 *
	VILOSW 03/17		03/31/17	01	COLLECTION FEES - BZ	01-08-52-6530	84.88
					INVOICE TOTAL:		84.88 *
					CHECK TOTAL:		229.21
97958	ILPOW	IL POWER MARKETING					
	105467817031		03/31/17	01	692 CANTON CT, ROUTE 25	01-05-53-7870	7,375.76
					INVOICE TOTAL:		7,375.76 *
					CHECK TOTAL:		7,375.76
97959	ILSTTOL	IL STATE TOLL HWY AUTHORITY					
	G129000000240		12/31/16	01	FEES FOR TOLLS 10/16-12/16	01-10-53-7325	0.53
					INVOICE TOTAL:		0.53 *
					CHECK TOTAL:		0.53
97960	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.					
	103637		04/08/17	01	JANITORIAL SERVICES-APR 2017	01-01-53-7310	1,835.00
					INVOICE TOTAL:		1,835.00 *

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97960	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.					
	103638		04/08/17	01	JANITORIAL SERVICES-APR 2017	01-05-53-7310	379.00
				02	JANITORIAL SERVICES-APR 2017	05-00-53-7310	379.00
					INVOICE TOTAL:		758.00 *
	103639		04/08/17	01	JANITORIAL SERVICES-APR 2017	01-10-53-7310	1,164.00
					INVOICE TOTAL:		1,164.00 *
					CHECK TOTAL:		3,757.00
97961	IPRF	ILLINOIS PUBLIC RISK FUND					
	39106		04/11/17	01	WORKERS COMP INSURANCE	01-01-53-6500	848.15
				02	WORKERS COMP INSURANCE	01-03-53-6500	913.41
				03	WORKERS COMP INSURANCE	01-04-53-6500	651.46
				04	WORKERS COMP INSURANCE	01-05-53-6500	802.04
				05	WORKERS COMP INSURANCE	05-00-53-6500	1,871.91
				06	WORKERS COMP INSURANCE	01-06-53-6500	260.51
				07	WORKERS COMP INSURANCE	01-07-53-6500	130.20
				08	WORKERS COMP INSURANCE	01-08-53-6500	783.21
				09	WORKERS COMP INSURANCE	01-10-53-6500	8,218.11
					INVOICE TOTAL:		14,479.00 *
					CHECK TOTAL:		14,479.00
97962	IUOE1	I.U.O.E. LOCAL 150					
	040717		04/07/17	01	UNION DUES-4/7/17	01-00-22-2179	848.72
					INVOICE TOTAL:		848.72 *
					CHECK TOTAL:		848.72
97963	IUOE2	I.U.O.E. PAC					
	040717		04/07/17	01	UNION DUES-4/7/17	01-00-22-2179	36.00
					INVOICE TOTAL:		36.00 *
					CHECK TOTAL:		36.00

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97964	IUOE3	I.U.O.E. LOCAL 150					
	040717		04/07/17	01	UNION DUES-4/7/17	01-00-22-2179	211.86
						INVOICE TOTAL:	211.86 *
						CHECK TOTAL:	211.86
97965	JCMUNIF	JCM UNIFORMS, INC.					
	729787		03/20/17	01	3 PANTS, 2 SS SHIRTS - CB	01-10-53-7880	382.50
						INVOICE TOTAL:	382.50 *
	730128		03/31/17	01	FULL DUTY UNIFORM,PATCHES,EMB	01-10-53-7880	548.95
						INVOICE TOTAL:	548.95 *
						CHECK TOTAL:	931.45
97966	JUSTIZH	JUSTIZ, HECTOR					
	032417		03/24/17	01	MILEAGE: SBOC TRAINING 3/3	01-03-55-6566	47.08
				02	MILEAGE: SBOC TRAINING 3/24	01-03-55-6566	47.08
						INVOICE TOTAL:	94.16 *
						CHECK TOTAL:	94.16
97967	KANEMC	KANE, MCKENNA & ASSOCIATES INC					
	14613		03/31/17	01	RESEARCH ANALYSIS/FEES-TIF	03-00-52-6530	525.00
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
97968	KRANTZP	KRANTZ, TOM					
	41117		04/11/17	01	DEPT PHOTOS, OPD	01-10-52-6530	570.00
						INVOICE TOTAL:	570.00 *
						CHECK TOTAL:	570.00

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97969	KUHN	KUHN, RICK					
	040717		04/07/17	01	PLAN COMMISSION MTG-4/6/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97970	LAYNECH	LAYNE CHRISTENSEN COMPANY					
	89091333		04/11/17	01	WELL 8 - PREVENTATIVE MAINT	05-00-53-7380	82,338.00
						INVOICE TOTAL:	82,338.00 *
						CHECK TOTAL:	82,338.00
97971	LUSKC	LUSK, CONNIE					
	LUSK-02.2017		02/15/17	01	REIMB FOR WORK SHOES	01-10-53-7880	54.24
						INVOICE TOTAL:	54.24 *
						CHECK TOTAL:	54.24
97972	MAHONEY	VOIDED---LEADER CHECK					
	49925		01/12/17	01	LEGAL SERVICES - GENERAL	01-01-52-6520	2,821.25
						INVOICE TOTAL:	2,821.25 *
	49926		01/12/17	01	LEGAL SERVICES - MEETINGS	01-01-52-6520	416.25
						INVOICE TOTAL:	416.25 *
	49927		01/12/17	01	LEGAL SERVICES - PERSONNEL/PD	01-01-52-6520	92.50
						INVOICE TOTAL:	92.50 *
	49928		01/12/17	01	LEGAL SERVICES - PD GENERAL	01-01-52-6520	92.50
						INVOICE TOTAL:	92.50 *
	49929		01/12/17	01	LEGAL SERVICES - METRA PARCEL	01-01-52-6520	138.75
						INVOICE TOTAL:	138.75 *

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97972	MAHONEY	VOIDED---LEADER CHECK						
			01/12/17	01	LEGAL SERVICES - NEW PD SITE	06-00-57-9015	323.75	
						INVOICE TOTAL:	323.75 *	
			01/12/17	01	LEGAL SERVICES - MORGAN CREEK	01-01-52-6520	878.75	
						INVOICE TOTAL:	878.75 *	
			01/12/17	01	LEGAL SERVICES - WOOLLEY RD	01-01-52-6520	786.25	
						INVOICE TOTAL:	786.25 *	
			01/12/17	01	LEGAL SERVICES - EST FOX BEND	01-01-52-6520	277.50	
						INVOICE TOTAL:	277.50 *	
			01/12/17	01	LEGAL SERVICES - HGT83, LLC	01-01-52-6520	92.50	
						INVOICE TOTAL:	92.50 *	
			02/15/17	01	LEGAL SERVICES - GENERAL	01-01-52-6520	1,480.00	
						INVOICE TOTAL:	1,480.00 *	
			02/15/17	01	LEGAL SERVICES - MEETINGS	01-01-52-6520	832.50	
						INVOICE TOTAL:	832.50 *	
			02/15/17	01	LEGAL SERVICES - PERSONNEL/PD	01-01-52-6520	277.50	
						INVOICE TOTAL:	277.50 *	
			02/15/17	01	LEGAL SERVICES - PERSONNEL/PD	01-01-52-6520	1,803.75	
						INVOICE TOTAL:	1,803.75 *	
			02/15/17	01	LEGAL SERVICES - SPEEDWAY	22-00-26-2320	68.75	
						INVOICE TOTAL:	68.75 *	
			02/15/17	01	LEGAL SERVICES - METRA PARCEL	01-01-52-6520	108.75	
						INVOICE TOTAL:	108.75 *	
			02/15/17	01	LEGAL SERVICES - NEW PD SITE	06-00-57-9015	19.12	
						INVOICE TOTAL:	19.12 *	

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97972	MAHONEY	VOIDED---LEADER CHECK						
	50337		02/15/17	01	LEGAL SERVICES - MORGAN CREEK	01-01-52-6520	1,480.00	
						INVOICE TOTAL:	1,480.00 *	
	50338		02/15/17	01	LEGAL SERVICES - HGT83, LLC	01-01-52-6520	1,480.00	
						INVOICE TOTAL:	1,480.00 *	
97973	MAHONEY	MAHONEY, SILVERMAN, & CROSS						
	50607		03/15/17	01	LEGAL SERVICES - GENERAL	01-01-52-6520	1,896.25	
						INVOICE TOTAL:	1,896.25 *	
	50608		03/15/17	01	LEGAL SERVICES - MEETINGS	01-01-52-6520	1,017.50	
						INVOICE TOTAL:	1,017.50 *	
	50609		03/15/17	01	LEGAL SERVICES - PERSONNEL/PD	01-01-52-6520	3,885.00	
						INVOICE TOTAL:	3,885.00 *	
	50610		03/15/17	01	LEGAL SERVICES - ODGEN FALLS	01-01-52-6520	138.75	
						INVOICE TOTAL:	138.75 *	
	50611		03/15/17	01	LEGAL SERVICES - MORGAN CREEK	01-01-52-6520	786.25	
						INVOICE TOTAL:	786.25 *	
	50612		03/15/17	01	LEGAL SERVICES - WOOLLEY RD	01-01-52-6520	878.75	
						INVOICE TOTAL:	878.75 *	
	50613		03/15/17	01	LEGAL SERVICES - EST OF FOX CH	01-01-52-6520	1,875.00	
						INVOICE TOTAL:	1,875.00 *	
	50614		03/15/17	01	LEGAL SERVICES - HGT83, LLC	01-01-52-6520	684.50	
						INVOICE TOTAL:	684.50 *	
						CHECK TOTAL:	24,632.37	
97974	MARTO	MARTINEZ, OLGA						

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97974	MARTO	MARTINEZ, OLGA					
	042417		04/24/17	01	REFUND OVERPMT FINAL BILL	05-00-41-4410	77.89
						INVOICE TOTAL:	77.89 *
						CHECK TOTAL:	77.89
97975	MCCLAR	MCCLAREN, WILSON, & LAWRIE,					
	17051		03/30/17	01	TECH ADVISOR SERVICES-NEW PD	06-00-57-9015	20,500.00
						INVOICE TOTAL:	20,500.00 *
						CHECK TOTAL:	20,500.00
97976	MEADE	MEADE ELECTRIC COMPANY, INC					
	676910		03/30/17	01	IL 31 & MILL-REPLACE PED BUTTN	01-05-53-7426	371.44
						INVOICE TOTAL:	371.44 *
	676911		03/31/17	01	US 34 & ORCHARD-SIGNAL TWISTED	01-05-53-7426	351.36
						INVOICE TOTAL:	351.36 *
	676912		03/31/17	01	US 31 & MILL-SIGNALS OUT	01-05-53-7426	401.91
						INVOICE TOTAL:	401.91 *
	676913		03/31/17	01	US 34 & KENDALL-GREEN OUT	01-05-53-7426	110.83
						INVOICE TOTAL:	110.83 *
	676914		04/06/17	01	DOUGLAS & TOWNES: RED OUT	01-05-53-7426	287.09
						INVOICE TOTAL:	287.09 *
	676915		04/06/17	01	IL 71 & DOUGLAS: SIGNAL FLASH	01-05-53-7426	267.94
						INVOICE TOTAL:	267.94 *
	676916		04/06/17	01	US 34 & BHP: LOCATE	01-05-53-7426	200.96
						INVOICE TOTAL:	200.96 *

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97976	MEADE	MEADE ELECTRIC COMPANY, INC					
	676917		04/06/17	01	US 34 & FIFTH: GREEN OUT	01-05-53-7426	259.48
						INVOICE TOTAL:	259.48 *
	676918		04/07/17	01	US 34 & DOUGLAS: LOCATE	01-05-53-7426	200.96
						INVOICE TOTAL:	200.96 *
	676919		04/07/17	01	DOUGLAS & GERRY: GREEN OUT	01-05-53-7426	298.14
						INVOICE TOTAL:	298.14 *
	677093		03/30/17	01	US 34 & MASON SQ-NITE TIMING	01-05-53-7426	304.46
						INVOICE TOTAL:	304.46 *
	677150		04/07/17	01	US 34 & WOLF'S CR: LOCATE	01-05-53-7426	200.96
						INVOICE TOTAL:	200.96 *
	677151		04/07/17	01	US 34 & KENDALL: LOCATE	01-05-53-7426	133.97
						INVOICE TOTAL:	133.97 *
	677152		04/07/17	01	US 34 & DOUGLAS: LOCATE	01-05-53-7426	133.97
						INVOICE TOTAL:	133.97 *
	677153		04/07/17	01	US 34/25 & JEFF: FIX OPEN LOOP	01-05-53-7426	1,781.23
						INVOICE TOTAL:	1,781.23 *
	677154		04/07/17	01	MILL & RT 31: LIGHT OUT	01-05-53-7426	568.88
						INVOICE TOTAL:	568.88 *
						CHECK TOTAL:	5,873.58
97977	MORPEYR	MORPHEY, RICK					
	032417		03/24/17	01	MILEAGE: SBOC TRAINING	01-03-55-6566	41.73
				02	MILEAGE: SBOC TRAINING	01-03-55-6566	41.73
						INVOICE TOTAL:	83.46 *
						CHECK TOTAL:	83.46

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97978	MURRT	MURRAY, TIM					
	040617		04/06/17	01	POLICE COMMISSION MTG-4/6	01-10-52-6430	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97979	NEMRT	NORTH EAST MULTI-REGIONAL					
	217631		04/03/17	01	JOHN REID ADV INTERVIEWS	01-10-55-6566	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
97980	OFFICDE	OFFICE DEPOT					
	918117370001		04/04/17	01	LTR/LGL BANKERS BOXES	01-10-56-6740	70.17
				02	2 TONERS FOR REPORT ROOM	01-10-56-6740	133.18
						INVOICE TOTAL:	203.35 *
	918117770001		04/04/17	01	PICTURE FRAMES, 4 SETS	01-10-56-6740	79.96
						INVOICE TOTAL:	79.96 *
	921363054001		04/18/17	01	3 BLACK TONERS	01-10-56-6740	280.74
						INVOICE TOTAL:	280.74 *
	921384622001		04/18/17	01	ECO MAGIC TAPE	01-10-56-6740	15.25
						INVOICE TOTAL:	15.25 *
	921384924001		04/18/17	01	FOLDERS, PENS, TAPE, STAPLES	01-10-56-6740	148.98
						INVOICE TOTAL:	148.98 *
	921384924002		04/19/17	01	10X13 ENVELOPES	01-10-56-6740	32.99
						INVOICE TOTAL:	32.99 *
	921815501003		04/21/17	01	FACIAL TISSUES	01-10-56-6806	4.25
						INVOICE TOTAL:	4.25 *

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97980	OFFICDE	OFFICE DEPOT					
	921815544001		04/19/17	01	COFFEE STIR STICKS	01-10-56-6806	3.99
						INVOICE TOTAL:	3.99 *
	922246197001		04/21/17	01	DUSTER, RUBBERBANDS, LABELER	01-10-56-6740	45.44
						INVOICE TOTAL:	45.44 *
						CHECK TOTAL:	814.95
97981	OMS	OAK BROOK MECHANICAL SERVICES					
	5875		04/11/17	01	BOILER HEAT CODE REPAIR	01-10-53-7310	572.00
						INVOICE TOTAL:	572.00 *
						CHECK TOTAL:	572.00
97982	ORKIN	ORKIN PEST CONTROL					
	155549461		04/01/17	01	QRTLY PEST CONTROL - VH	01-01-53-7310	349.04
						INVOICE TOTAL:	349.04 *
						CHECK TOTAL:	349.04
97983	OSPRINT	JAMES A AGEMA					
	73712		04/20/17	01	BUSINESS CARDS - SH	01-10-54-6550	29.95
						INVOICE TOTAL:	29.95 *
	73714		04/21/17	01	VEHICLE CONDITION REPORT FORMS	01-05-54-6550	180.40
						INVOICE TOTAL:	180.40 *
						CHECK TOTAL:	210.35
97984	OTTOSEN	OTTOSEN BRITZ KELLY & COOPER,					
	95858		03/31/17	01	OCEAN ATLANTIC-LEGAL SVCS	01-01-52-6520	1,102.50
						INVOICE TOTAL:	1,102.50 *
						CHECK TOTAL:	1,102.50

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97985	PAJORC	PAJOR, CHARLES					
	040717		04/07/17	01	PLAN COMMISSION MTG-4/6/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97986	PETTYPOL	PETTY CASH-POLICE					
	032717		03/27/17	01	IL LEAP TRAINING, 3/8	01-10-55-6566	20.00
				02	MEAL: FINGERPRINT CLASS, 3/27	01-10-55-6566	20.66
						INVOICE TOTAL:	40.66 *
						CHECK TOTAL:	40.66
97987	PITNEY	PITNEY BOWES INC					
	1003736440		03/29/17	01	DOUBLE TAPE SHEETS	01-10-54-6765	37.59
						INVOICE TOTAL:	37.59 *
	1003736441		03/29/17	01	BOX RED INK CARTRIDGES	01-10-54-6765	135.98
						INVOICE TOTAL:	135.98 *
	1003756718		03/31/17	01	SUPPLIES: DM100I RED INK CART	01-01-54-6765	2.53
				02	SUPPLIES: DM100I RED INK CART	01-03-54-6765	7.29
				03	SUPPLIES: DM100I RED INK CART	01-04-54-6765	5.99
				04	SUPPLIES: DM100I RED INK CART	01-06-54-6765	0.50
				05	SUPPLIES: DM100I RED INK CART	01-08-54-6765	64.78
				06	SUPPLIES: DM100I RED INK CART	01-01-54-6765	2.37
				07	SUPPLIES: DM100I RED INK CART	05-00-54-6765	37.35
				08	SUPPLIES: DM100I RED INK CART	01-01-54-6765	15.17
						INVOICE TOTAL:	135.98 *
						CHECK TOTAL:	309.55
97988	POPOS	POPOVICH, STAN					

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97988	POPOS	POPOVICH, STAN					
	040717		04/07/17	01	PLAN COMMISSION MTG-4/6/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97989	RDJSPEC	RDJ SPECIALTIES, INC					
	99443		03/26/17	01	BADGE STICKERS, 3000+3 ROLLS	01-10-52-6460	379.74
						INVOICE TOTAL:	379.74 *
						CHECK TOTAL:	379.74
97990	RJKUHN	RJ KUHN, INC.					
	25813		04/14/17	01	REPAIR BASEMENT URINAL, PD	01-10-53-7310	216.90
						INVOICE TOTAL:	216.90 *
						CHECK TOTAL:	216.90
97991	ROBINB	ROBINSON, BILLIE					
	8011660017		04/07/17	01	NEW COFFEE MAKER, BKROOM	01-01-53-7310	89.24
						INVOICE TOTAL:	89.24 *
						CHECK TOTAL:	89.24
97992	SIMPLEX	SIMPLEXGRINNELL					
	83481979		03/10/17	01	REPLACE BATTERIES, FIRE ALARM	01-10-53-7310	697.62
				02	CREDIT-TRUCK CHARGE	01-10-53-7310	-126.00
				03	CREDIT-1 HR LABOR	01-10-53-7310	-226.00
						INVOICE TOTAL:	345.62 *
						CHECK TOTAL:	345.62

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97993	STINR	STINE, REBECCA					
	040717		04/07/17	01	PLAN COMMISSION MTG-4/7/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97994	STREIC	STREICHER'S					
	11252927		03/09/17	01	DUTY BOOTS, JP	01-10-53-7880	125.00
						INVOICE TOTAL:	125.00 *
	1257726		04/11/17	01	MISC EQUIP, QUARTERMSTR PROGRAM	01-10-53-7880	3,050.87
						INVOICE TOTAL:	3,050.87 *
	I1255733		03/28/17	01	CPAAA JACKET	01-10-53-7880	114.95
						INVOICE TOTAL:	114.95 *
						CHECK TOTAL:	3,290.82
97995	SUBTIRE	SUBURBAN TIRE-OSWEGO					
	142627		03/15/17	01	4 NEW TIRES, SQ #7	01-10-53-7325	760.00
						INVOICE TOTAL:	760.00 *
						CHECK TOTAL:	760.00
97996	SZOSR	SZOSTEK, RANDALL					
	041717		04/17/17	01	REFUND OVERPMT FINAL BILL	05-00-41-4410	102.21
						INVOICE TOTAL:	102.21 *
						CHECK TOTAL:	102.21
97997	TROTSK	TROTSKY INVESTIGATIVE					
	OSWEGOPD-17-03		04/16/17	01	POLYGRAPH EXAMS - 2 OFFICERS	01-10-52-6430	260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00

DATE: 05/02/17
 TIME: 10:47:30
 PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 04/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
97998	VESCO	VESCO REPROGRAPHIC					
	40279		04/05/17	01	PLOTTER PAPER, 36X300 BOND	01-09-56-6740	158.36
						INVOICE TOTAL:	158.36 *
						CHECK TOTAL:	158.36
97999	WHITEE	WHITE EAGLE AUTO BODY					
	721817		02/24/17	01	DEDUCTIBLE, #19 CRASH REPAIR	01-10-53-6500	1,000.00
						INVOICE TOTAL:	1,000.00 *
	730217		04/19/17	01	REPLACE WINDSHIELD, #1	01-10-53-7325	553.90
						INVOICE TOTAL:	553.90 *
						CHECK TOTAL:	1,553.90
98000	ZIONS	ZIONS BANK					
	041317		04/13/17	01	ADMIN FEES 2009	05-00-52-8220	450.00
				02	ADMIN FEES 2014	20-00-52-8220	243.00
				03	ADMIN FEES 2014	05-00-52-8220	207.00
				04	ADMIN FEES 2016	20-00-52-8220	450.00
				05	ANNUAL CALC FEE 2009 BAB	05-00-52-8220	500.00
						INVOICE TOTAL:	1,850.00 *
						CHECK TOTAL:	1,850.00
						TOTAL AMOUNT PAID:	631,849.11