

DATE: 08/02/16  
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VILLAGE OF OSWEGO  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96729	0000615	BOUNCE TOWN					
	04364		07/22/16	01	FALL FOX FEST: BOUNCE SLIDE	25-00-52-6572	236.00
						INVOICE TOTAL:	236.00 *
						CHECK TOTAL:	236.00
96730	ACCURAT	GROOT RECYCLING & WASTE SRV.					
	14280595		06/30/16	01	SHREDDING SERVICES	01-10-53-7315	186.15
						INVOICE TOTAL:	186.15 *
						CHECK TOTAL:	186.15
96731	ANCEL	ANCEL, GLINK, DIAMOND, BUSH					
	51354		07/12/16	01	TIF COUNCIL EXPENSES	01-01-52-6520	6,093.75
						INVOICE TOTAL:	6,093.75 *
						CHECK TOTAL:	6,093.75
96732	BAXWOOD	BAXTER & WOODMAN CONSULTING					
	0187260		07/21/16	01	O'REILLY AUTO PARTS: REVIEW	22-00-26-2320	9,753.78
						INVOICE TOTAL:	9,753.78 *
						CHECK TOTAL:	9,753.78
96733	CARW	HOLMSTROM ENTERPRISES, INC.					
	1234		07/15/16	01	CAR WASH TOKENS	01-10-53-7325	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
96734	CLIENTF	CLIENTFIRST CONSULTING GROUP					

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96734	CLIENTF	CLIENTFIRST CONSULTING GROUP						
	6618		06/30/16	01	CONTRACT REVIEW & NEGOTIATION	01-09-52-6522	1,400.00	
						INVOICE TOTAL:	1,400.00 *	
						CHECK TOTAL:	1,400.00	
96735	CMSL	CMS LESO OFFICE						
	07/01/16		07/01/16	01	LESO DUES	01-10-55-6730	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
96736	COMED7	COMMONWEALTH EDISON CO						
	0143120076	07/16	07/06/16	01	1613 RTE 34, BOOSTER STATION 2	05-00-53-6770	190.02	
						INVOICE TOTAL:	190.02 *	
	7521066005	07/16	07/06/16	01	1585 W RTE 34 UNIT R, TOWER 2	05-00-53-6770	32.12	
						INVOICE TOTAL:	32.12 *	
						CHECK TOTAL:	222.14	
96737	COMED8	COMMONWEALTH EDISON CO						
	0138094112	07/16	07/08/16	01	MASTER ACCOUNT	01-05-53-7870	2,880.01	
						INVOICE TOTAL:	2,880.01 *	
	0667067021	07/16	07/06/16	01	MASTER ACCOUNT, LIFT STATIONS	05-00-53-6770	433.94	
						INVOICE TOTAL:	433.94 *	
						CHECK TOTAL:	3,313.95	
96738	CORRPRO	CORRPRO COMPANIES INC						
	388255		06/30/16	01	TOWER MAINT: #10 & VILLAGE CTR	05-00-53-7410	1,140.00	
						INVOICE TOTAL:	1,140.00 *	
						CHECK TOTAL:	1,140.00	

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96739	CRESCEN	CRESCENT ELECTRIC SUPPLY CO						
	S5021200091.001		06/30/16	01	STREET LIGHT REPAIRS	01-05-53-7360	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
96740	FASTS	JON CORNBLEET INC						
	76-80516		07/11/16	01	INTERIOR ADA & HR SIGNAGE	01-01-52-6530	1,877.50	
						INVOICE TOTAL:	1,877.50 *	
						CHECK TOTAL:	1,877.50	
96741	FEECE	FEECE OIL CO.						
	3426878		07/07/16	01	GASOLINE - 436.50 GALLONS	01-05-56-6735	794.74	
				02	GASOLINE - 535.50 GALLONS	05-00-56-6735	971.35	
						INVOICE TOTAL:	1,766.09 *	
	3426879		07/07/16	01	DIESEL - 409.50 GALLONS	01-05-56-6735	771.46	
				02	DIESEL - 500.50 GALLONS	05-00-56-6735	942.89	
						INVOICE TOTAL:	1,714.35 *	
						CHECK TOTAL:	3,480.44	
96742	FIELD	THE FIELDS ON CATON FARMS, INC						
	OSS2016-1		06/24/16	01	344 TREES FOR 2016 EAB PROGRAM	01-05-56-7465	79,350.00	
						INVOICE TOTAL:	79,350.00 *	
						CHECK TOTAL:	79,350.00	
96743	FOXRO	FOX, RON						
	07/12/16		07/12/16	01	MILEAGE/MEALS WHILE AT SEMINAR	01-03-55-6566	58.52	
						INVOICE TOTAL:	58.52 *	
						CHECK TOTAL:	58.52	

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96744	FOXVALT	FOX VALLEY TROPHY & AWARDS						
	33271		07/13/16	01	NAME BADGES/NAME PLATES	01-01-56-6740	37.50	
						INVOICE TOTAL:	37.50 *	
						CHECK TOTAL:	37.50	
96745	GROOT	GROOT INDUSTRIES, INC						
	14257231		07/01/16	01	GARBAGE-FULL ACCOUNTS	08-00-52-6490	176,728.96	
				02	GARBAGE-SENIOR ACCOUNTS	08-00-52-6490	18,186.24	
						INVOICE TOTAL:	194,915.20 *	
						CHECK TOTAL:	194,915.20	
96746	HAWKINS	HAWKINS, INC						
	3910389 RI		07/01/16	01	WELL 6 MAINTENANCE	05-00-53-7380	15.00	
						INVOICE TOTAL:	15.00 *	
	3910390 RI		07/01/16	01	WELL 8 MAINTENANCE	05-00-53-7380	10.00	
						INVOICE TOTAL:	10.00 *	
	3910391 RI		07/01/16	01	WELL 7 MAINTENANCE	05-00-53-7380	5.00	
						INVOICE TOTAL:	5.00 *	
	3910392 RI		07/01/16	01	WELL 4 MAINTENANCE	05-00-53-7380	10.00	
						INVOICE TOTAL:	10.00 *	
	3910393 RI		07/01/16	01	WELL 9 MAINTENANCE	05-00-53-7380	50.00	
						INVOICE TOTAL:	50.00 *	
	3910394 RI		07/01/16	01	WELL 10 MAINTENANCE	05-00-53-7380	40.00	
						INVOICE TOTAL:	40.00 *	
	3910475 RI		07/01/16	01	WELL 11 MAINTENANCE	05-00-53-7380	20.00	
						INVOICE TOTAL:	20.00 *	

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96746	HAWKINS	HAWKINS, INC						
	3916532 RI		07/12/16	01	WELL 6: 300 LBS CHLORINE	05-00-53-7380	183.00	
				02	WELL 6: 568.40 LBS PHOSPHATE	05-00-53-7380	630.92	
				03	WELL 6: FREIGHT, FUEL SURCHGE	05-00-53-7380	23.50	
						INVOICE TOTAL:	837.42	*
	3916542 RI		07/12/16	01	WELL 9: 300 LBS CHLORINE	05-00-53-7380	183.00	
				02	WELL 9: 638 LBS PHOSPHATE	05-00-53-7380	708.18	
				03	WELL 9: FUEL SURCHARGE	05-00-53-7380	13.50	
						INVOICE TOTAL:	904.68	*
	3916548 RI		07/12/16	01	WELL 8: 150 LBS CHLORINE	05-00-53-7380	91.50	
				02	WELL 8: 696 LBS PHOSPHATE	05-00-53-7380	772.56	
				03	WELL 8: FREIGHT/FUEL SURCHARGE	05-00-53-7380	23.50	
						INVOICE TOTAL:	887.56	*
	3916550 RI		07/12/16	01	WELL 10: 150 LBS CHLORINE	05-00-53-7380	91.50	
				02	WELL 10: 812 LBS PHOSPHATE	05-00-53-7380	901.32	
				03	WELL 10: FUEL SURCHARGE	05-00-53-7380	13.50	
						INVOICE TOTAL:	1,006.32	*
						CHECK TOTAL:		3,785.98
96747	ICS	ILLINOIS COLLECTION SERVICE						
	OSWPBZ 06/16		06/30/16	01	COLLECTION FEES	01-08-52-6530	164.98	
						INVOICE TOTAL:	164.98	*
						CHECK TOTAL:		164.98
96748	ILSTTOL	IL STATE TOLL HWY AUTHORITY						
	G16736657		07/19/16	01	TOLLS ON INDIANA TOLLWAY	01-10-56-6745	1.59	
						INVOICE TOTAL:	1.59	*
						CHECK TOTAL:		1.59

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96749	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.							
	96218		07/08/16	01	JANITORIAL SERVICES - JULY	01-01-53-7310	1,835.00		
						INVOICE TOTAL:	1,835.00	*	
	96219		07/08/16	01	JANITORIAL SERVICES JULY	01-05-53-7310	311.00		
				02	JANITORIAL SERVICES JULY	05-00-53-7310	311.00		
						INVOICE TOTAL:	622.00	*	
	96220		07/08/16	01	JANITORIAL SERVICES - JULY	01-10-53-7310	1,164.00		
						INVOICE TOTAL:	1,164.00	*	
						CHECK TOTAL:		3,621.00	
96750	INTOXIM	INTOXIMETERS							
	536307		07/06/16	01	DRY GAS CANISTER, FREIGHT	01-10-53-7330	205.25		
						INVOICE TOTAL:	205.25	*	
						CHECK TOTAL:		205.25	
96751	IPRF	ILLINOIS PUBLIC RISK FUND							
	32382		07/11/16	01	WORKERS COMP INSURANCE	01-01-53-6500	803.79		
				02	WORKERS COMP INSURANCE	01-03-53-6500	838.24		
				03	WORKERS COMP INSURANCE	01-04-53-6500	574.14		
				04	WORKERS COMP INSURANCE	01-05-53-6500	1,952.06		
				05	WORKERS COMP INSURANCE	05-00-53-6500	746.38		
				06	WORKERS COMP INSURANCE	01-06-53-6500	229.65		
				07	WORKERS COMP INSURANCE	01-07-53-6500	114.83		
				08	WORKERS COMP INSURANCE	01-08-53-6500	688.96		
				09	WORKERS COMP INSURANCE	01-10-53-6500	7,348.95		
						INVOICE TOTAL:	13,297.00	*	
						CHECK TOTAL:		13,297.00	
96752	IUOE1	I.U.O.E. LOCAL 150							

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96752	IUOE1	I.U.O.E. LOCAL 150					
	07/15/16		07/15/16	01	UNION DUES-ADMIN-7/15/16	01-00-22-2179	817.88
						INVOICE TOTAL:	817.88 *
						CHECK TOTAL:	817.88
96753	IUOE2	I.U.O.E. PAC					
	07/15/16		07/15/16	01	UNION DUES-7/15/16	01-00-22-2179	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
96754	IUOE3	I.U.O.E. LOCAL 150					
	07/15/16		07/15/16	01	UNION DUES-MEMBERSHIP-07/15/16	01-00-22-2179	200.09
						INVOICE TOTAL:	200.09 *
						CHECK TOTAL:	200.09
96755	JCMUNIF	JCM UNIFORMS, INC.					
	720864		07/06/16	01	UNIFORM SHIRTS, PANTS	01-10-53-7880	503.78
						INVOICE TOTAL:	503.78 *
	720885.1		07/13/16	01	UNIFORM PANTS	01-10-53-7880	79.95
						INVOICE TOTAL:	79.95 *
						CHECK TOTAL:	583.73
96756	KANEMC	KANE, MCKENNA & ASSOCIATES INC					
	14043		06/30/16	01	OSWEGO 2015 DOWNTOWN TIF STUDY	01-04-52-6530	7,550.00
						INVOICE TOTAL:	7,550.00 *
						CHECK TOTAL:	7,550.00

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96757	KECTYCHP	KENDALL COUNTY CHIEFS OF							
	225		07/21/16	01	DUES: SPECIAL RESPONSE TEAM	01-10-52-6530	2,000.00		
						INVOICE TOTAL:	2,000.00	*	
	231		07/21/16	01	DUES: MOBILE COMMAND VEHICLE	01-10-53-7325	500.00		
						INVOICE TOTAL:	500.00	*	
	236		07/21/16	01	DUES: MAJOR CRIMES TASK FORCE	01-10-52-6530	1,000.00		
						INVOICE TOTAL:	1,000.00	*	
						CHECK TOTAL:		3,500.00	
96758	KENCOM	KENCOM PUBLIC SAFETY DISPATCH							
	07/19/16		07/19/16	01	DISPATCHER FOR PRAIRIEFEST	01-10-54-6788	406.44		
						INVOICE TOTAL:	406.44	*	
						CHECK TOTAL:		406.44	
96759	LOGGOV	TIM SCHLONEGER							
	7182016		06/06/16	01	MEMBERSHIP RENEWAL	01-01-55-6730	840.00		
						INVOICE TOTAL:	840.00	*	
						CHECK TOTAL:		840.00	
96760	MEADE	MEADE ELECTRIC COMPANY, INC							
	673932		07/11/16	01	TRAFFIC SIGNAL MAINT/REPAIR	01-05-53-7426	655.30		
						INVOICE TOTAL:	655.30	*	
	673997		07/14/16	01	US 34 & PEARCE'S FORD LOCATE	01-05-53-7426	214.25		
						INVOICE TOTAL:	214.25	*	
	674020		07/15/16	01	US 34 & WASHINGTON & MADISON	01-05-53-7426	298.44		
						INVOICE TOTAL:	298.44	*	
						CHECK TOTAL:		1,167.99	



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96761	MESIMP	M.E. SIMPSON COMPANY, INC					
	28758		07/13/16	01	LEAK LOCATION SERVICES	05-00-53-7415	610.00
						INVOICE TOTAL:	610.00 *
						CHECK TOTAL:	610.00
96762	NAPA	NAPA AUTO PARTS					
	726414		06/13/16	01	BOOSTER, JUMP PACK	01-10-53-7325	150.88
						INVOICE TOTAL:	150.88 *
	727004		06/16/16	01	BATTERY FOR GATOR	01-10-53-7325	43.42
						INVOICE TOTAL:	43.42 *
	727608		06/20/16	01	CREDIT FOR RETURNED BATTERY	01-10-53-7325	-9.77
						INVOICE TOTAL:	-9.77 *
	728104		06/24/16	01	TRANSMISSION FLUID	01-10-53-7325	31.64
						INVOICE TOTAL:	31.64 *
	728189		06/24/16	01	CREDIT FOR SALES TAX	01-10-53-7325	-5.12
						INVOICE TOTAL:	-5.12 *
						CHECK TOTAL:	211.05
96763	NEMRT	NORTH EAST MULTI-REGIONAL					
	208802		06/30/16	01	TRAINING: JOHN REED INTERVIEWS	01-10-55-6566	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
96764	NORTHIL	NORTHERN ILLINOIS TOURISM					
	229		07/20/16	01	TOLLWAY KIOSK ADVERTISING	01-06-54-6715	2,200.00
						INVOICE TOTAL:	2,200.00 *
						CHECK TOTAL:	2,200.00

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96765	OFPD	OSWEGO FIRE PROTECTION DIST.							
	063016		06/30/16	01	TRANSITION FEES - JUNE 2016	23-00-26-2396	3,938.18		
				02	LAND CASH FEES - JUNE 2016	23-00-26-2396	150.00		
						INVOICE TOTAL:	4,088.18	*	
						CHECK TOTAL:		4,088.18	
96766	OMS	OAK BROOK MECHANICAL SERVICES							
	2249		07/06/16	01	HVAC, GENERATOR INSPECT/REPAIR	01-10-53-7310	700.00		
						INVOICE TOTAL:	700.00	*	
						CHECK TOTAL:		700.00	
96767	ONLYOS	STEVEN JACK							
	07/21/16		07/21/16	01	BEATS & EATS: ADVERTISING	25-00-52-6562	150.00		
						INVOICE TOTAL:	150.00	*	
						CHECK TOTAL:		150.00	
96768	OSCOMUNT	OSWEGO COMMUNITY UNIT							
	063016		06/30/16	01	LAND CASH FEES - JUNE 2016	23-00-26-2325	8,908.27		
				02	TRANSITION FEES - JUNE 2016	23-00-26-2397	13,589.03		
						INVOICE TOTAL:	22,497.30	*	
						CHECK TOTAL:		22,497.30	
96769	OSPARK2	OSWEGOLAND PARK DISTRICT							
	063016		06/30/16	01	LAND CASH FEES - JUNE 2016	23-00-26-2335	4,554.71		
				02	TRANSITION FEES - JUNE 2016	23-00-26-2400	1,512.18		
						INVOICE TOTAL:	6,066.89	*	
						CHECK TOTAL:		6,066.89	

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96770	OSPRINT	JAMES A AGEMA					
	73415		07/22/16	01	PRESSURE SENSITIVE LABELS	01-03-56-6740	107.95
						INVOICE TOTAL:	107.95 *
						CHECK TOTAL:	107.95
96771	OSPUBLIB	OSWEGO PUBLIC LIBRARY					
	063016		06/30/16	01	TRANSITION FEES - JUNE 2016	23-00-26-2394	1,171.82
						INVOICE TOTAL:	1,171.82 *
						CHECK TOTAL:	1,171.82
96772	OSWES	OSWEGOLAND SENIORS					
	08/01/16		08/01/16	01	SENIOR CENTER FUNDING	01-01-52-6791	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
96773	OTTOSEN	OTTOSEN BRITZ KELLY & COOPER,					
	89250		06/30/16	01	LEGAL SERVICES	01-01-52-6520	7,995.00
						INVOICE TOTAL:	7,995.00 *
						CHECK TOTAL:	7,995.00
96774	PLANDEP	PLANET DEPOS, LLC					
	139644		07/13/16	01	TRANSCRIPT	01-01-52-6520	566.25
						INVOICE TOTAL:	566.25 *
						CHECK TOTAL:	566.25
96775	R0000093	MIAND, INC.					

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96775	R0000093	MIAND, INC.					
	9809		07/06/15	01	4TH OF JULY FIREWORKS	25-00-52-6535	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
96776	R0000125	TWIN OAKS LANDSCAPING INC					
	ME680440-0002		06/23/16	01	JUNE TURF SPRAY - VH	01-05-56-7883	466.25
						INVOICE TOTAL:	466.25 *
	MR650298-0003		06/30/16	01	JUNE - 4 FINE CUT MOWING	01-05-53-6795	9,380.00
				02	JUNE - 4 LANDCAPE MAINTENANCE	01-05-53-6795	2,820.00
				03	JUNE - 1 ROUGH CUT MOWING	01-05-53-6795	4,200.00
						INVOICE TOTAL:	16,400.00 *
						CHECK TOTAL:	16,866.25
96777	RESPNET	RESPONSIVE NETWORK SERVICES					
	17531		07/05/16	01	MISC COMPUTER WORK	01-10-52-6522	297.00
						INVOICE TOTAL:	297.00 *
						CHECK TOTAL:	297.00
96778	RJKUHN	RJ KUHN, INC.					
	23591		07/11/16	01	EJECTOR PIT REPAIR	01-10-53-7310	975.41
						INVOICE TOTAL:	975.41 *
						CHECK TOTAL:	975.41
96779	SCHIE	SCHIBER, ERIN					
	07/12/16		07/12/16	01	MILEAGE: MEETINGS,EMP PROGRAMS	01-01-55-6566	68.20
						INVOICE TOTAL:	68.20 *
						CHECK TOTAL:	68.20

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96780	SERVICEM	SERVICEMASTER OF AURORA					
	120841		07/06/16	01	CLEAN & SANITIZE SQUAD	01-10-53-7325	82.50
						INVOICE TOTAL:	82.50 *
						CHECK TOTAL:	82.50
96781	SMGCON	SMG CONSULTING					
	07/20/16		07/20/16	01	TOURISM ANALYSIS, PREPAYMENT	01-06-52-6530	2,100.00
						INVOICE TOTAL:	2,100.00 *
						CHECK TOTAL:	2,100.00
96782	SPLASH	SPLASH AUTO REPAIR					
	OPD-JUNE 2016		07/13/16	01	POLICE CAR WASHES - JUNE	01-10-53-7325	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
96783	STEPHE	STEPHEN A LASER ASSOCIATES					
	2004269		06/30/16	01	PUBLIC SAFETY OFFICER ASSESSMT	01-10-52-6430	550.00
						INVOICE TOTAL:	550.00 *
						CHECK TOTAL:	550.00
96784	STREIC	STREICHER'S					
	I1216632		07/07/16	01	UNIFORM - BOOTS	01-10-53-7880	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
96785	SWANK	SWANK MOTION PICTURES, INC					

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96785	SWANK	SWANK MOTION PICTURES, INC					
	RG 2200968		07/01/16	01	MOVIES IN THE PARK: USAGE	25-00-52-6537	403.00
						INVOICE TOTAL:	403.00 *
						CHECK TOTAL:	403.00
96786	THIRDM	THIRD MILLENNIUM					
	19675		07/15/16	01	UTILITY BILLS - PRINTING	05-00-54-6550	1,373.80
				02	METERED POSTAGE	05-00-54-6765	3.50
						INVOICE TOTAL:	1,377.30 *
						CHECK TOTAL:	1,377.30
96787	THOMPE	THOMPSON ELEVATOR INSPECTION					
	16-2158		06/28/16	01	ELEVATOR INSPECTIONS	01-03-52-6530	300.00
						INVOICE TOTAL:	300.00 *
	16-2255		07/07/16	01	ELEVATOR INSPECTIONS	01-03-52-6530	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	400.00
96788	THOMSON	WEST PUBLISHING CORPORATION					
	834345382		07/04/16	01	2015 IL COMPILED STATUTES	01-10-56-6720	81.00
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	81.00
96789	TROTSK	TROTSKY INVESTIGATIVE					
	OSWEGO PD 16-03		07/17/16	01	POLYGRAPH EXAMS	01-10-52-6430	130.00
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00

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96790	VSP	VISION SERVICE PLAN							
	08/01/16		08/01/16	01	VISION INSURANCE AUG 2016	01-10-51-6336	133.38		
				02	VISION INSURANCE AUG 2016	01-00-13-1447	18.60		
				03	VISION INSURANCE AUG 2016	01-08-51-6336	18.60		
					INVOICE TOTAL:		170.58	*	
	08/01/2016		08/01/16	01	VISION INSURANCE AUG 2016	01-00-22-2176	1,686.96		
				02	VISION INSURANCE AUG 2016	01-00-13-1447	229.54		
					INVOICE TOTAL:		1,916.50	*	
	8/1/16		08/01/16	01	VISION INSURANCE - COBRA	01-00-13-1447	12.82		
					INVOICE TOTAL:		12.82	*	
					CHECK TOTAL:			2,099.90	
					TOTAL AMOUNT PAID:			431,956.86	

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96791	ACEHARD	YORKVILLE ACE & RADIO SHACK					
	51144		07/02/16	01	PADLOCK FOR SMART TRAILER	01-10-53-7325	11.99
						INVOICE TOTAL:	11.99 *
	51209		07/11/16	01	BLACK ELECTRICAL TAPE	01-10-56-6806	2.97
						INVOICE TOTAL:	2.97 *
						CHECK TOTAL:	14.96
96792	AFS	ALTERNATIVE FUEL SUPPLY, LLC.					
	1724		07/21/16	01	550 GALS FUEL, END OF JUNE	01-10-56-6735	1,193.50
						INVOICE TOTAL:	1,193.50 *
	1725		07/21/16	01	541.1 GALS FUEL, BEG OF JULY	01-10-56-6735	1,028.09
						INVOICE TOTAL:	1,028.09 *
	1726		07/21/16	01	400 GALS FUEL, MID JULY	01-10-56-6735	748.00
						INVOICE TOTAL:	748.00 *
						CHECK TOTAL:	2,969.59
96793	BERGJ	BERGMAN, JIM					
	71916		07/19/16	01	ESTATES OF FOX CHASE, REFUND	22-00-26-2320	674.90
						INVOICE TOTAL:	674.90 *
						CHECK TOTAL:	674.90
96794	CENT21A	CENTURY 21					
	06/15/16		06/15/16	01	REFUND OF OVERPMT - UB	05-00-41-4410	6.74
						INVOICE TOTAL:	6.74 *
						CHECK TOTAL:	6.74



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96795	CHAMPF	CHAMPION FENCING INC.					
	SPEC(0195)		07/31/16	01	BEATS & EATS: FENCING	25-00-52-6562	850.00
						INVOICE TOTAL:	850.00 *
						CHECK TOTAL:	850.00
96796	CHMIK	CHMIELEWSKI, KRISTYN					
	CHM2016		08/04/16	01	MEAL: SRO TRAINING CLASS	01-10-55-6566	40.03
						INVOICE TOTAL:	40.03 *
						CHECK TOTAL:	40.03
96797	CINWIR	AT&T MOBILITY					
	827252346	07/16	07/14/16	01	GPS FOR GIS UNIT	01-04-54-6785	61.80
						INVOICE TOTAL:	61.80 *
						CHECK TOTAL:	61.80
96798	COMED7	COMMONWEALTH EDISON CO					
	0143120076	08/16	08/04/16	01	1613 ROUTE 34, STATION 2	05-00-53-6770	143.09
						INVOICE TOTAL:	143.09 *
	0717162019	07/16	07/27/16	01	107A ROUTE 25, WELL 1	05-00-53-6770	34.35
						INVOICE TOTAL:	34.35 *
	0968059001	07/16	07/26/16	01	3523 ROUTE 34, STATION 1	05-00-53-6770	30.12
						INVOICE TOTAL:	30.12 *
	1851003016	07/16	07/28/16	01	405A CHICAGO RD, WELL 2	05-00-53-6770	19.66
						INVOICE TOTAL:	19.66 *
	2523032057	07/16	07/28/16	01	104 E JACKSON ST, STREET LIGHT	01-05-53-7870	136.18
						INVOICE TOTAL:	136.18 *

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96798	COMED7	COMMONWEALTH EDISON CO					
	6324024040	07/16	07/19/16	01	1000 STATION DR, PARK & RIDE	01-05-53-7870	165.58
						INVOICE TOTAL:	165.58 *
	7521066005	08/16	08/04/16	01	1585 W ROUTE 34, TOWER LIGHT	05-00-53-6770	31.61
						INVOICE TOTAL:	31.61 *
						CHECK TOTAL:	560.59
96799	COMED8	COMMONWEALTH EDISON CO					
	0667067021	08/16	08/04/16	01	MASTER ACCT, LIFT STATIONS	05-00-53-6770	413.25
						INVOICE TOTAL:	413.25 *
	5171089003	07/16	07/25/16	01	MASTER ACCT - TRAFFIC SIGNALS	01-05-53-7870	250.96
						INVOICE TOTAL:	250.96 *
						CHECK TOTAL:	664.21
96800	CONRB	CONROY, BRIAN & TRICIA					
	08/03/16		08/03/16	01	REFUND OF OVERPMT - UB	05-00-41-4410	30.57
						INVOICE TOTAL:	30.57 *
						CHECK TOTAL:	30.57
96801	CRESCEN	CRESCENT ELECTRIC SUPPLY CO					
	S501926723.001		07/31/16	01	STREET LIGHT REPAIRS	01-05-53-7360	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
96802	CROSST	BRIAN MURPHY					
	268		06/22/16	01	JR POLICE ACADEMY TSHIRTS	01-10-52-6460	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00

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96803	DISCB	DISCOVERY BENEFITS, INC.						
	669575-IN		07/31/16	01	JULY 2016 FSA	01-01-52-6760	73.50	
						INVOICE TOTAL:	73.50 *	
						CHECK TOTAL:	73.50	
96804	DYNEGY	DYNEGY ENERGY SERVICES						
	146643316071		08/01/16	01	WELL 11 - 6701 TUSCANY TR	05-00-53-6770	3,315.80	
				02	WELL 8 - 3700 GROVE RD	05-00-53-6770	5,968.68	
				03	WELL 6 - 245 LENNOX DR	05-00-53-6770	3,769.05	
				04	WELL 3 - 340 MADISON ST	05-00-53-6770	1,998.27	
				05	WELL 4 - 401 CHICAGO RD	05-00-53-6770	4,849.85	
				06	WELL 10 - 700 COLE	05-00-53-6770	7,934.40	
				07	WELL 7 - 378 OGDEN FALLS BLV	05-00-53-6770	7,475.90	
				08	PRV 4 - 244 WASHINGTON ST	05-00-53-6770	31.60	
				09	WELL 9 - 1 W RAINTREE DR	05-00-53-6770	7,697.44	
						INVOICE TOTAL:	43,040.99 *	
						CHECK TOTAL:	43,040.99	
96805	EEI	ENGINEERING ENTERPRISES, INC.						
	60052		07/20/16	01	SUB-REGIONAL WATER ANALYSIS	05-01-57-8050	1,707.50	
						INVOICE TOTAL:	1,707.50 *	
						CHECK TOTAL:	1,707.50	
96806	ELVIR	ELVIN, RON						
	08/08/16		08/08/16	01	MEETING ATTENDANCE - 8/4/16	01-10-52-6430	25.00	
				02	MEETING ATTENDANCE - 8/8/16	01-10-52-6430	25.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	

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96807	ETCINST	ETC INSTITUTE					
	21492		07/26/16	01	COMMUNITY SURVEY	01-01-52-6530	3,200.00
						INVOICE TOTAL:	3,200.00 *
						CHECK TOTAL:	3,200.00
96808	FEECE	FEECE OIL CO.					
	3430351		07/26/16	01	252.90 GALLONS GASOLINE	01-05-56-6735	423.03
				02	309.10 GALLONS GASOLINE	05-00-56-6735	517.04
						INVOICE TOTAL:	940.07 *
	3430352		07/26/16	01	315 GALLONS DIESEL	01-05-56-6735	531.06
				02	385 GALLONS DIESEL	05-00-56-6735	649.07
						INVOICE TOTAL:	1,180.13 *
						CHECK TOTAL:	2,120.20
96809	FLEETSAF	FLEET SAFETY SUPPLY					
	65965		07/28/16	01	POWER MODULE, PRE-EMPTION	01-10-53-7330	116.84
						INVOICE TOTAL:	116.84 *
						CHECK TOTAL:	116.84
96810	GARDFA	THE GARDEN FAIRE					
	08/04/16		08/04/16	01	REIMB FOR DOWNTOWN DOLLARS	25-00-52-6572	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
96811	GUEVD	GUEVARA, DAVID					
	08/09/16		08/09/16	01	BOOKS/TUITION: CADET PROGRAM	01-10-55-6566	1,366.45
						INVOICE TOTAL:	1,366.45 *
						CHECK TOTAL:	1,366.45

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96812	HAHNJ	HAHN, JEFF					
	08/08/16		08/08/16	01	MEETING ATTENDANCE - 8/4/16	01-10-52-6430	25.00
				02	MEETING ATTENDANCE - 8/8/16	01-10-52-6430	25.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
96813	HAWKINS	HAWKINS, INC					
	3926501 RI		07/29/16	01	WELL 6 - 1 CHLORINE CYLINDER	05-00-53-7380	5.00
					INVOICE TOTAL:		5.00 *
	3926502 RI		07/29/16	01	WELL 8 - 1 CHLORINE CYLINDER	05-00-53-7380	5.00
					INVOICE TOTAL:		5.00 *
	3926503 RI		07/29/16	01	WELL 7 - 1 CHLORINE CYLINDER	05-00-53-7380	5.00
					INVOICE TOTAL:		5.00 *
	3926504 RI		07/29/16	01	WELL 4 - 2 CHLORINE CYLINDER	05-00-53-7380	10.00
					INVOICE TOTAL:		10.00 *
	3926505 RI		07/29/16	01	WELL 9 - 8 CHLORINE CYLINDER	05-00-53-7380	40.00
					INVOICE TOTAL:		40.00 *
	3926506 RI		07/29/16	01	WELL 10 - 7 CHLORINE CYLINDER	05-00-53-7380	35.00
					INVOICE TOTAL:		35.00 *
	3926583 RI		07/29/16	01	WELL 11 - 4 CHLORINE CYLINDER	05-00-53-7380	20.00
					INVOICE TOTAL:		20.00 *
	3927045 RI		07/29/16	01	WELL 11 - 150 LBS CHLORINE	05-00-53-7380	91.50
				02	WELL 11 - FUEL SURCHARGE	05-00-53-7380	13.50
				03	WELL 11 - FREIGHT CHARGE	05-00-53-7380	10.00
				04	WELL 11 - 522.00 LBS PHOSPHATE	05-00-53-7380	579.42
					INVOICE TOTAL:		694.42 *

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96813	HAWKINS	HAWKINS, INC						
	3927064 RI		07/29/16	01	WELL 3 - 150 LBS CHLORINE	05-00-53-7380	91.50	
				02	WELL 3 - FUEL SURCHARGE	05-00-53-7380	13.50	
				03	WELL 3 - 556.80 LBS PHOSPHATE	05-00-53-7380	618.05	
					INVOICE TOTAL:		723.05	*
	3927071 RI		07/29/16	01	WELL 4 - 300 LBS CHLORINE	05-00-53-7380	183.00	
				02	WELL 4 - FUEL SURCHARGE	05-00-53-7380	13.50	
				03	WELL 4 - FREIGHT CHARGE	05-00-53-7380	10.00	
				04	WELL 4 - 823.60 LBS PHOSPHATE	05-00-53-7380	914.20	
					INVOICE TOTAL:		1,120.70	*
	3929218 RI		08/02/16	01	WELL 7 - 150 LBS CHLORINE	05-00-53-7380	91.50	
				02	WELL 7 - FUEL SURCHARGE	05-00-53-7380	13.00	
				03	WELL 7 - FREIGHT CHARGE	05-00-53-7380	10.00	
				04	WELL 7 - 1032.40 LBS PHOSPHATE	05-00-53-7380	1,145.96	
					INVOICE TOTAL:		1,260.46	*
					CHECK TOTAL:			3,918.63
96814	HOPKA	HOPKINS, APRIL						
	08/03/16		08/03/16	01	REFUND OF OVERPMT - UB	05-00-41-4410	20.29	
					INVOICE TOTAL:		20.29	*
					CHECK TOTAL:			20.29
96815	IDES	ILLINOIS DEPARTMENT OF						
	663014478		08/05/16	01	QUARTER UNEMPLOYMENT INSURANCE	01-01-53-6325	2,380.00	
					INVOICE TOTAL:		2,380.00	*
					CHECK TOTAL:			2,380.00
96816	IDOT2	STATE TREASURER						

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96816	IDOT2	STATE TREASURER					
	50583		08/01/16	01	25% SHARE, TRAFFIC SIGNALS	01-05-53-7426	292.50
						INVOICE TOTAL:	292.50 *
						CHECK TOTAL:	292.50
96817	ILPOW	IL POWER MARKETING					
	105467816071		07/27/16	01	692 CANTON CT, RTE 25	01-05-53-7870	6,003.05
						INVOICE TOTAL:	6,003.05 *
						CHECK TOTAL:	6,003.05
96818	JCMUNIF	JCM UNIFORMS, INC.					
	720711		08/02/16	01	SHORT SLEEVED NAVY SHIRTS	01-10-53-7880	299.85
						INVOICE TOTAL:	299.85 *
						CHECK TOTAL:	299.85
96819	JPCTREE	J.P.C. TREE CARE LLC					
	3002		07/12/16	01	4231.00 INCHES, STUMP GRINDING	01-05-53-6575	25,386.00
				02	1124.00 INCHES, TREE REMOVAL	01-05-53-6575	17,478.90
						INVOICE TOTAL:	42,864.90 *
						CHECK TOTAL:	42,864.90
96820	KANEMC	KANE, MCKENNA & ASSOCIATES INC					
	14109		07/29/16	01	OSWEGO 2015 DOWNTOWN TIF	01-04-52-6530	6,097.92
						INVOICE TOTAL:	6,097.92 *
						CHECK TOTAL:	6,097.92
96821	LAMAD	LAMANTIA, DEBRA					

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96821	LAMAD	LAMANTIA, DEBRA					
	07/29/16		07/29/16	01	REFUND: OVERPMT ON FINAL BILL	05-00-41-4410	79.67
						INVOICE TOTAL:	79.67 *
						CHECK TOTAL:	79.67
96822	LOCKER	LOCKER ROOM					
	645916		07/30/16	01	EMBROIDERY ON SRO SHIRTS	01-10-53-7880	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
96823	LOGOSH	THE LOGO SHIRT FACTORY					
	463709		07/15/16	01	SHIRTS: NAT'L NIGHT OUT B-BALL	01-10-52-6460	43.78
						INVOICE TOTAL:	43.78 *
						CHECK TOTAL:	43.78
96824	MCCLAR	MCCLAREN, WILSON, & LAWRIE,					
	15108		07/26/16	01	SCHEMATIC DESIGN	06-00-57-9015	7,500.00
						INVOICE TOTAL:	7,500.00 *
	16127		06/29/16	01	SCHEMATIC DESIGN	06-00-57-9015	3,750.00
						INVOICE TOTAL:	3,750.00 *
						CHECK TOTAL:	11,250.00
96825	METROM	METROPOLITAN MAYORS' CAUCUS					
	2016-203		07/12/16	01	2015-2016 CAUCUS DUES	01-01-55-6730	1,365.98
						INVOICE TOTAL:	1,365.98 *
						CHECK TOTAL:	1,365.98



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96826	MURRT	MURRAY, TIM					
	08/08/16		08/08/16	01	MEETING ATTENDANCE - 8/8/16	01-10-52-6430	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
96827	NAPA	NAPA AUTO PARTS					
	732521		07/27/16	01	HEADLIGHT BULB, SQUAD 9	01-10-53-7325	31.99
						INVOICE TOTAL:	31.99 *
	732540		07/27/16	01	SPARE HEADLIGHT BULBS	01-10-53-7325	95.97
						INVOICE TOTAL:	95.97 *
						CHECK TOTAL:	127.96
96828	NATSEED	NATIONAL SEED					
	562060SI		07/05/16	01	50 LBS RESEEDER MIX	01-05-56-7883	101.50
						INVOICE TOTAL:	101.50 *
						CHECK TOTAL:	101.50
96829	OSWEGO	OSWEGO FIRE PROTECTION DIST.					
	07/31/16		07/31/16	01	TRANSITION FEES - JULY 2016	23-00-26-2396	3,389.18
				02	PLAN REVIEW - JULY 2016	23-00-26-2396	300.00
						INVOICE TOTAL:	3,689.18 *
						CHECK TOTAL:	3,689.18
96830	OMS	OAK BROOK MECHANICAL SERVICES					
	2475		07/20/16	01	INSPECT & REPAIR A/C UNIT	01-10-53-7310	772.58
						INVOICE TOTAL:	772.58 *
						CHECK TOTAL:	772.58

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96831	OSCOMUNT	OSWEGO COMMUNITY UNIT					
	07/31/16		07/31/16	01	LAND CASH FEES - JULY 2016	23-00-26-2325	8,754.04
				02	TRANSITION FEES - JULY 2016	23-00-26-2397	11,858.66
						INVOICE TOTAL:	20,612.70 *
						CHECK TOTAL:	20,612.70
96832	OSPARK2	OSWEGOLAND PARK DISTRICT					
	07/31/16		07/31/16	01	LAND CASH FEES - JULY 2016	23-00-26-2335	3,364.13
				02	TRANSITION FEES - JULY 2016	23-00-26-2400	1,512.18
						INVOICE TOTAL:	4,876.31 *
						CHECK TOTAL:	4,876.31
96833	OSPUBLIB	OSWEGO PUBLIC LIBRARY					
	07/31/16		07/31/16	01	TRANSITION FEES - JULY 2016	23-00-26-2394	916.82
						INVOICE TOTAL:	916.82 *
						CHECK TOTAL:	916.82
96834	OSWACE	OSWEGO ACE HARDWARE					
	051238		07/14/16	01	SCREWDRIVER	01-03-56-6740	7.49
						INVOICE TOTAL:	7.49 *
						CHECK TOTAL:	7.49
96835	OSWECO	OSWEGO COBRA BASEBALL					
	07/25/16		07/25/16	01	RETURNED METER & WRENCH	22-00-26-2344	1,566.97
						INVOICE TOTAL:	1,566.97 *
						CHECK TOTAL:	1,566.97

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96836	PCM	PCM TIGER DIRECT					
	S97489070101		07/19/16	01	HARD DRIVES, MOUNTING ADAPTOR	01-09-56-6741	556.62
						INVOICE TOTAL:	556.62 *
	S97526840101		07/21/16	01	HARD DRIVE	01-09-56-6741	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	906.62
96837	PETTYPOL	PETTY CASH-POLICE					
	07/08/16		07/08/16	01	MEALS WHILE TRAINING	01-10-55-6805	24.85
						INVOICE TOTAL:	24.85 *
						CHECK TOTAL:	24.85
96838	PITNEY	PITNEY BOWES INC					
	1001259832		07/12/16	01	QUARTERLY FEE: POSTAGE MACHINE	01-10-54-6765	95.25
						INVOICE TOTAL:	95.25 *
						CHECK TOTAL:	95.25
96839	R0000054	THE BLUE LINE					
	34242		07/27/16	01	POLICE RECRUITING LISTING	01-10-52-6430	298.00
						INVOICE TOTAL:	298.00 *
						CHECK TOTAL:	298.00
96840	RADAS	RADAR ASSOCIATES CORPORATION					
	1914		07/29/16	01	DUAL ANTENNA K-BAND RADAR (2)	11-00-57-7899	2,428.00
						INVOICE TOTAL:	2,428.00 *
	1915		07/29/16	01	DUAL ANTENNA K-BAND RADAR	11-00-57-7899	1,214.00
						INVOICE TOTAL:	1,214.00 *
						CHECK TOTAL:	3,642.00

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96841	RESPNET	RESPONSIVE NETWORK SERVICES					
	17589		07/11/16	01	MISC COMPUTER WORK	01-10-52-6522	407.00
						INVOICE TOTAL:	407.00 *
	17604		07/18/16	01	MISC COMPUTER WORK	01-10-52-6522	88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	495.00
96842	SANDW	SANDEFUR, WILLIAM & VERONICA					
	06/15/16		06/15/16	01	REFUND OF OVERPMT - UB	05-00-41-4410	79.97
						INVOICE TOTAL:	79.97 *
						CHECK TOTAL:	79.97
96843	SERMAS	SERVICEMASTER OF AURORA					
	120865		07/19/16	01	CLEAN/SANITIZE SQUAD 14	01-10-53-7325	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
96844	STAFFO	STAFFORD'S					
	665692		07/13/16	01	USED RADIATOR, SQUAD 35	01-10-53-7325	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
96845	SUBTIRE2	SUBURBAN TIRE AUTO CARE CENTER					
	139923		07/13/16	01	2 NEW TIRES/ALIGNMENT, SQUAD 9	01-10-53-7325	430.00
						INVOICE TOTAL:	430.00 *
	139927		07/13/16	01	4 NEW TIRES, SQUAD 23	01-10-53-7325	619.80
						INVOICE TOTAL:	619.80 *

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96845	SUBTIRE2	SUBURBAN TIRE AUTO CARE CENTER						
	140069		07/22/16	01	1 NEW TIRE, SQUAD 6	01-10-53-7325	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:	1,239.80	
96846	SWANK	SWANK MOTION PICTURES, INC						
	RG 2211905		07/25/16	01	MOVIES IN THE PARK, RIGHTS	25-00-52-6537	403.00	
						INVOICE TOTAL:	403.00 *	
						CHECK TOTAL:	403.00	
96847	TAPCO	TAPCO						
	I534381		07/27/16	01	PEDESTRIAN CROSSWALK SIGNS	01-10-56-6745	1,191.00	
						INVOICE TOTAL:	1,191.00 *	
						CHECK TOTAL:	1,191.00	
96848	TORRER	TORRES, RON						
	08/02/16		08/02/16	01	REPLACE DAMAGED MAILBOX	01-05-56-6806	19.50	
						INVOICE TOTAL:	19.50 *	
						CHECK TOTAL:	19.50	
96849	TROTSK	TROTSKY INVESTIGATIVE						
	OSWEGO PD 16-01		06/01/16	01	POLYGRAPH EXAMS	01-10-52-6430	260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:	260.00	
96850	VERIZON2	VERIZON WIRELESS						

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96850	VERIZON2	VERIZON WIRELESS						
	9768296041		07/07/16	01	CELL PHONES	05-00-54-6785	110.65	
				02	CELL PHONES	01-03-54-6785	20.40	
				03	CELL PHONES	01-06-54-6785	8.38	
				04	CELL PHONES	01-05-54-6785	110.65	
				05	CELL PHONES	01-04-54-6785	20.88	
					INVOICE TOTAL:		270.96	*
	9768296042		07/07/16	01	IPADS & DATA DEVICES	05-00-54-6785	95.25	
				02	IPADS & DATA DEVICES	01-03-54-6785	67.22	
				03	IPADS & DATA DEVICES	01-07-54-6785	6.58	
				04	IPADS & DATA DEVICES	01-06-54-6785	16.60	
				05	IPADS & DATA DEVICES	01-05-54-6785	118.69	
				06	IPADS & DATA DEVICES	01-04-54-6785	16.87	
				07	IPADS & DATA DEVICES	01-01-54-6785	53.78	
				08	IPADS & DATA DEVICES	01-09-54-6785	40.06	
					INVOICE TOTAL:		415.05	*
					CHECK TOTAL:			686.01
96851	VONOHLEN	VON OHLEN, ELLEN						
	08/05/16		08/05/16	01	REIMB FOR SUPPLIES, FOOD	01-04-52-6792	166.89	
					INVOICE TOTAL:		166.89	*
					CHECK TOTAL:			166.89
96852	WATGU	ENFORCEMENT VIDEO, LLC.						
	4REINV0004811		07/19/16	01	IN-CAR VIDEO SYSTEMS FOR SQUAD	11-00-57-7899	15,621.00	
					INVOICE TOTAL:		15,621.00	*
					CHECK TOTAL:			15,621.00
96853	WRT2	WATER REMEDIATION TECHNOLOGY						

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96853	WRT2	WATER REMEDIATION TECHNOLOGY						
	011827		07/06/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-2,614.25	
						INVOICE TOTAL:	-2,614.25 *	
	011828		07/06/16	01	EXCESS GALLON CHARGE	05-00-53-7425	94.89	
						INVOICE TOTAL:	94.89 *	
	011829		07/06/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-637.61	
						INVOICE TOTAL:	-637.61 *	
	011830		07/06/16	01	EXCESS GALLON CHARGE	05-00-53-7425	1,871.53	
						INVOICE TOTAL:	1,871.53 *	
	011831		07/06/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-692.33	
						INVOICE TOTAL:	-692.33 *	
	011832		07/06/16	01	EXCESS GALLON CHARGE	05-00-53-7425	1,639.85	
						INVOICE TOTAL:	1,639.85 *	
	011833		07/06/16	01	EXCESS GALLON CHARGE	05-00-53-7425	495.85	
						INVOICE TOTAL:	495.85 *	
	011834		07/06/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-2,450.71	
						INVOICE TOTAL:	-2,450.71 *	
	011838		07/19/16	01	IL WASTE COMPACT FEE	05-00-53-7425	336.00	
						INVOICE TOTAL:	336.00 *	
	011839		07/19/16	01	IL WASTE COMPACT FEE	05-00-53-7425	3,351.00	
						INVOICE TOTAL:	3,351.00 *	
	011840		07/19/16	01	IL WASTE COMPACT FEE	05-00-53-7425	3,870.00	
						INVOICE TOTAL:	3,870.00 *	
	011941		08/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	3,506.40	
						INVOICE TOTAL:	3,506.40 *	

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96853	WRT2	WATER REMEDIATION TECHNOLOGY							
	011942		08/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	5,785.56		
						INVOICE TOTAL:	5,785.56	*	
	011943		08/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
						INVOICE TOTAL:	4,488.19	*	
	011944		08/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
						INVOICE TOTAL:	4,488.19	*	
	011945		08/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
						INVOICE TOTAL:	4,488.19	*	
	011946		08/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
						INVOICE TOTAL:	4,488.19	*	
	011947		08/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
						INVOICE TOTAL:	4,488.19	*	
	011948		08/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
						INVOICE TOTAL:	4,488.19	*	
						CHECK TOTAL:		41,485.32	
96854	YORKPOS	YORKVILLE POSTMASTER							
	08/04/16		08/04/16	01	POSTAGE FOR FALL NEWSLETTER	01-06-53-6807	2,350.00		
						INVOICE TOTAL:	2,350.00	*	
						CHECK TOTAL:		2,350.00	
						TOTAL AMOUNT PAID:		235,826.16	



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601531	7ELE	7-ELEVEN					
	PP-07/13/16	JB	07/13/16	01	FUEL FOR RENTAL CAR: DALLAS	01-10-56-6735	15.42
						INVOICE TOTAL:	15.42 *
						CHECK TOTAL:	15.42
601532	AARENPE	AAREN PEST CONTROL INC					
	24180		06/08/16	01	PEST CONTROL	01-10-53-7310	65.00
						INVOICE TOTAL:	65.00 *
	24203		07/06/16	01	MONTHLY PEST CONTROL	01-10-53-7310	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	130.00
601533	ACRONIS	CBI ACRONIS					
	PP-07/21/16	JR	07/21/16	01	HARD DRIVE CLONING SOFTWARE	01-09-56-6741	98.12
						INVOICE TOTAL:	98.12 *
						CHECK TOTAL:	98.12
601534	AIRGAS	AIRGAS NORTH CENTRAL					
	PP-07/19/16	MG	07/19/16	01	COMPRESSED NITROGEN	05-00-53-7380	67.84
						INVOICE TOTAL:	67.84 *
						CHECK TOTAL:	67.84
601535	ALARMDE	ALARM DETECTION SYSTEMS INC					
	94251	06/16	06/05/16	01	QUARTERLY ALARM: WELL 8	05-00-53-7310	355.35
						INVOICE TOTAL:	355.35 *
	94255	06/16	06/05/16	01	QUARTERLY ALARM: WELL 7	05-00-53-7310	362.85
						INVOICE TOTAL:	362.85 *

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601535	ALARMDE	ALARM DETECTION SYSTEMS INC							
	94256	06/16	06/05/16	01	QUARTERLY ALARM: WELL 6	05-00-53-7310	375.09		
						INVOICE TOTAL:	375.09	*	
	94258	06/16	06/05/16	01	QUARTERLY ALARM: WELL 4	05-00-53-7310	380.88		
						INVOICE TOTAL:	380.88	*	
	94259	06/16	06/05/16	01	QUARTERLY ALARM: WELL 3	05-00-53-7310	538.47		
						INVOICE TOTAL:	538.47	*	
						CHECK TOTAL:		2,012.64	
601536	ALZFOUND	ALZHEIMERS FOUNDATION							
	PP-07/15/16	ES	07/15/16	01	MEMORIAL CONTRIBUTION-STRONG	01-01-52-6761	75.00		
						INVOICE TOTAL:	75.00	*	
						CHECK TOTAL:		75.00	
601537	AMAZON	AMAZON.COM							
	PP-07/27/16	MB	07/27/16	01	EASELS, TABLE CLOTHS	01-06-52-6790	64.80		
						INVOICE TOTAL:	64.80	*	
	PP-08/01/16	JB	08/01/16	01	FARADAY BAG	01-10-56-6745	33.99		
						INVOICE TOTAL:	33.99	*	
						CHECK TOTAL:		98.79	
601538	AREARE	AREN SANITATION SOLUTIONS INC.							
	05/10/16		05/10/16	01	PORT-A-POTTIES:WINE ON THE FOX	25-00-52-6544	940.00		
				02	REIMB FOR OVERCHARGE	01-00-20-2010	-11.61		
						INVOICE TOTAL:	928.39	*	
	13492		05/31/16	01	PORT-A-POTTIES, BEATS & EATS	25-00-52-6562	690.00		
						INVOICE TOTAL:	690.00	*	
						CHECK TOTAL:		1,618.39	

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601539	ASFPM	ASFPM EXECUTIVE OFFICE					
	PP-07/15/16	JH	07/15/16	01	CERTIFIED FLOODPLAIN MANAGER	01-05-55-6730	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
601540	BLAINF	BLAIN'S FARM & FLEET					
	PP-07/27/16	JN	07/27/16	01	SAFETY BOOTS	01-05-53-7365	149.99
						INVOICE TOTAL:	149.99 *
						CHECK TOTAL:	149.99
601541	CABCAB	EB CABERNET CABARET					
	PP-07/15/16	TB	07/15/16	01	EXTRA EVENT TICKETS, BOARD	01-06-52-6790	64.98
						INVOICE TOTAL:	64.98 *
						CHECK TOTAL:	64.98
601542	CHIBAD	CHICAGO BADGE & INSIGNIA CO.					
	14299		06/27/16	01	RETIREMENT WALLET & BADGE	01-10-53-7880	101.39
						INVOICE TOTAL:	101.39 *
						CHECK TOTAL:	101.39
601543	CHIMET	CHICAGO METERS					
	PP-07/05/16	TG	07/05/16	01	METER CHARGES: TRAINING	01-10-55-6566	2.00
						INVOICE TOTAL:	2.00 *
						CHECK TOTAL:	2.00
601544	CLARKE	CLARKE MOSQUITO CONTROL					

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601544	CLARKE	CLARKE MOSQUITO CONTROL						
	6356977		06/15/16	01	MOSQUITO CONTROL APPLICATION	01-05-53-6540	8,764.86	
						INVOICE TOTAL:	8,764.86	*
	6357111		06/21/16	01	TRUCK ULV APPLICATION	01-05-53-6540	8,764.86	
						INVOICE TOTAL:	8,764.86	*
	6357443		06/29/16	01	MOSQUITO CONTROL	01-05-53-6540	8,764.86	
						INVOICE TOTAL:	8,764.86	*
						CHECK TOTAL:		26,294.58
601545	CLASIN	CLASSIC INDUSTRIAL SUPPLIES						
	PP-07/22/16 MR		07/22/16	01	RAIN SUIT & JACKET, NEW STAFF	05-00-53-6585	58.00	
						INVOICE TOTAL:	58.00	*
						CHECK TOTAL:		58.00
601546	COMCAST3	COMCAST CORPORATION						
	44397840		07/15/16	01	INTERNET/CONNECTION TO BLDG	01-09-52-6522	4,963.05	
						INVOICE TOTAL:	4,963.05	*
						CHECK TOTAL:		4,963.05
601547	CRESCEN	CRESCENT ELECTRIC SUPPLY CO						
	PP-07/20/16 JN		07/20/16	01	12-250W BULBS	01-05-53-7360	159.79	
						INVOICE TOTAL:	159.79	*
						CHECK TOTAL:		159.79
601548	DAIRYH	DAIRY HUT ON MAIN						
	PP-07/12/16 ES		07/12/16	01	JULY EMPLOYEE SPOTLIGHT	01-01-52-6761	25.00	
						INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		25.00

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601549	DELL	DELL HLTHCR/PTR					
	PP-07/06/16	DB	07/06/16	01	WARRANTY EXT, DELL SERVERS: VH	01-09-53-6524	5,671.00
						INVOICE TOTAL:	5,671.00 *
						CHECK TOTAL:	5,671.00
601550	DICKEYS	DICKEY'S BBQ PIT					
	PP-07/13/16	JB	07/13/16	01	MEALS: DALLAS PD MEMORIAL	01-10-55-6566	52.77
						INVOICE TOTAL:	52.77 *
						CHECK TOTAL:	52.77
601551	DICKSSP	DICK'S SPORTING GOODS, INC.					
	PP-07/26/16	DS	07/26/16	01	GIFT CARD FOR COMPLIANCE CHECK	01-10-52-6467	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
601552	DUNKIN	DUNKIN DONUT					
	PP-07/13/16	CJ	07/13/16	01	SNACKS FOR NEMRT CLASS	01-10-55-6566	17.97
						INVOICE TOTAL:	17.97 *
	PP-07/25/16	PB	07/25/16	01	MEETING REFRESHMENTS	01-10-55-6566	15.17
						INVOICE TOTAL:	15.17 *
						CHECK TOTAL:	33.14
601553	DUTEK	DUTEK HOSE CENTER					
	PP-07/21/16	AB	07/21/16	01	SHOP AIR HOSE REPAIR	01-05-53-7375	12.00
						INVOICE TOTAL:	12.00 *
						CHECK TOTAL:	12.00

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601554	FIREST	BRIDGESTONE RETAIL OPERATIONS						
	PP-07/22/16	AB	07/22/16	01	TRUCK 105 TIRE REPAIR	01-05-53-7315	18.99	
						INVOICE TOTAL:	18.99 *	
						CHECK TOTAL:	18.99	
601555	FIRSTPL	FIRST PLACE RENTAL						
	274193-1		07/05/16	01	LIGHT TOWER FOR FIREWORKS	25-00-52-6535	589.12	
						INVOICE TOTAL:	589.12 *	
	PP-07/19/16	RG	07/19/16	01	BAR AND CHAIN OIL	01-05-53-7315	23.88	
						INVOICE TOTAL:	23.88 *	
						CHECK TOTAL:	613.00	
601556	FLEETP	FLEETPRIDE						
	PP-07/08/16	AB	07/08/16	01	TAILLIGHT REPAIR, TRUCK 5	01-05-53-7315	85.36	
						INVOICE TOTAL:	85.36 *	
	PP-07/15/16	AB	07/15/16	01	TRUCK 2 BATTERY SWITCH	01-05-53-7315	19.46	
						INVOICE TOTAL:	19.46 *	
						CHECK TOTAL:	104.82	
601557	FORESTR	FORESTRY SUPPLIERS, INC						
	PP-07/13/16	ST	07/13/16	01	JULIE FLAGS	05-00-53-6606	985.50	
						INVOICE TOTAL:	985.50 *	
						CHECK TOTAL:	985.50	
601558	FOX BEND	FOX BEND GOLF COURSE						
	PP-07/12/16	DD	07/12/16	01	PD DESIGN MEETING	01-01-55-6567	79.46	
						INVOICE TOTAL:	79.46 *	

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601558	FOXBEND	FOX BEND GOLF COURSE						
	PP-07/25/16	MB	07/25/16	01	PLANNING MEETING	25-00-52-6562	44.10	
						INVOICE TOTAL:	44.10	*
						CHECK TOTAL:		123.56
601559	FOXVALSE	FOX VALLEY SEWER SERVICES, INC						
	PP-07/28/16	ZJ	07/28/16	01	SANITARY BACK-UP, WEISBROOK DR	05-00-53-7390	307.50	
						INVOICE TOTAL:	307.50	*
						CHECK TOTAL:		307.50
601560	FOXVALT	FOX VALLEY TROPHY & AWARDS						
	PP-07/25/16	MR	07/25/16	01	NAME PLATES	01-05-56-6740	21.00	
						INVOICE TOTAL:	21.00	*
						CHECK TOTAL:		21.00
601561	GARDFA	THE GARDEN FAIRE						
	1031		06/06/16	01	BRIDGE PLANTER BOXES	01-05-53-6795	1,836.54	
						INVOICE TOTAL:	1,836.54	*
	1068		06/22/16	01	FLOWER POTS & MAINTENANCE	01-05-56-7883	2,205.00	
						INVOICE TOTAL:	2,205.00	*
						CHECK TOTAL:		4,041.54
601562	GRAINCO	GRAINCO FS, INC.						
	PP-07/18/16	RP	07/18/16	01	PATCH TIRE FOR TRUCK 3	01-05-53-7315	28.00	
						INVOICE TOTAL:	28.00	*
						CHECK TOTAL:		28.00

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601563	GRANIC	GRANICUS, INC.					
	73164		01/28/16	01	PEAK AGENDA MGMT SOFTWARE	01-00-20-2010	1,712.72
						INVOICE TOTAL:	1,712.72 *
						CHECK TOTAL:	1,712.72
601564	HALLMA	KIRLIN'S HALLMARK CREATIONS					
	PP-07/20/16	ES	07/20/16	01	CARDS FOR DEPARTING EMPLOYEES	01-01-52-6761	11.47
						INVOICE TOTAL:	11.47 *
						CHECK TOTAL:	11.47
601565	HAWKEY	HAWKEYE'S GRILL & PUB					
	PP-07/05/16	TG	07/05/16	01	MEALS: TRAINING/CHICAGO	01-10-55-6566	36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	36.00
601566	HOLIDA	HOLIDAY INN EXPRESS HOTELS &					
	PP-07/14/16	CB	07/14/16	01	LODGING: MEETING	01-01-55-6566	160.33
						INVOICE TOTAL:	160.33 *
						CHECK TOTAL:	160.33
601567	HOLMENT	HOLMSTROM ENTERPRISE					
	PP-07/25/16	JH	07/25/16	01	CAR WASH	01-03-53-7325	3.00
						INVOICE TOTAL:	3.00 *
						CHECK TOTAL:	3.00
601568	HOMEDEP4	HOME DEPOT					



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601568	HOMEDP4	HOME DEPOT					
	PP-07/11/16	EW	07/11/16	01	SOLID WATERPROOF STAIN	01-05-53-7310	378.00
						INVOICE TOTAL:	378.00 *
	PP-07/11/16	PD	07/11/16	01	DRILL BITS, PENETRATING OIL	01-05-56-7425	18.81
						INVOICE TOTAL:	18.81 *
	PP-07/12/16	AB	07/12/16	01	FUSE, BATTERIES FOR SHOP TOOLS	01-05-56-7425	12.85
						INVOICE TOTAL:	12.85 *
	PP-07/12/16	PD	07/12/16	01	BATTERIES FOR HAZARD LIGHTS	01-05-53-7370	29.91
						INVOICE TOTAL:	29.91 *
	PP-07/14/16	PD	07/14/16	01	FLASHLIGHT: LIFT STATION BAG	05-00-53-7390	19.97
						INVOICE TOTAL:	19.97 *
	PP-07/14/16	TM	07/14/16	01	AIR RETURN GRILLE	01-01-53-7310	25.08
						INVOICE TOTAL:	25.08 *
	PP-07/18/16	JN	07/18/16	01	SPRAY GUN FOR FENCE	01-01-53-7310	89.00
						INVOICE TOTAL:	89.00 *
	PP-07/20/16	JN	07/20/16	01	WIRE NUTS, DRILL BITS	01-05-53-7360	36.95
				02	WASP & HORNET SPRAY, GFCI	01-01-53-7310	20.85
						INVOICE TOTAL:	57.80 *
	PP-07/20/16	SP	07/20/16	01	LEATHER GLOVES	01-05-53-7365	79.52
						INVOICE TOTAL:	79.52 *
	PP-07/21/16	RP	07/21/16	01	SHOVEL, TAPE, EMERY CLOTH	05-00-56-7445	67.11
						INVOICE TOTAL:	67.11 *
	PP-07/28/16	RG	07/28/16	01	PAINT FOR PW FENCE	01-05-53-7310	126.00
						INVOICE TOTAL:	126.00 *
	PP-07/28/16	RP	07/28/16	01	BATTERIES FOR LOCATES	01-05-56-6806	9.97
						INVOICE TOTAL:	9.97 *

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601568	HOMEDEP4	HOME DEPOT						
	PP-07/29/16	RK	07/29/16	01	PAINT ROLLERS FOR GRAFITTI	01-05-56-7425	8.97	
				02	50 GAL GARBAGE BAGS	25-00-52-6562	29.94	
						INVOICE TOTAL:	38.91	*
						CHECK TOTAL:		952.93
601569	ICSC	INTL COUNCIL OF SHOPPING CTRS						
	PP-07/29/16	RZ	07/29/16	01	REGISTRATION: ICSC CONFERENCE	01-07-55-6566	90.00	
						INVOICE TOTAL:	90.00	*
						CHECK TOTAL:		90.00
601570	IGFOA	IGFOA						
	08/01/16		08/01/16	01	IGFOA CONFERENCE	01-08-55-6566	350.00	
						INVOICE TOTAL:	350.00	*
						CHECK TOTAL:		350.00
601571	ILACP	ILACP						
	PP-07/20/16	CB	07/20/16	01	TRAINING: OAKBROOK	01-10-55-6566	198.00	
						INVOICE TOTAL:	198.00	*
						CHECK TOTAL:		198.00
601572	ILAPA	IL AMERICAN PLANNING ASSOC.						
	PP-07/19/16	DD	07/19/16	01	ANNUAL DUES	01-01-55-6730	350.00	
						INVOICE TOTAL:	350.00	*
	PP-07/28/16	CB	07/28/16	01	APP FEE FOR IL APA AWARD	01-01-55-6566	50.00	
						INVOICE TOTAL:	50.00	*
						CHECK TOTAL:		400.00

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601573	ILCMA	IL CITY/COUNTY MGMT ASSOC					
	PP-07/05/16	CB	07/05/16	01	MEMBERSHIP DUES	01-01-55-6730	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
601574	ILEAS	IL LAW ENFORCEMENT ALARM SYS					
	PP-07/08/16	JJ	07/08/16	01	ILEAS ANNUAL MEMBERSHIP	01-10-52-6530	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
601575	ILSECST2	ILLINOIS SECRETARY OF STATE					
	PP-07/07/16	JS	07/07/16	01	PLATE RENEWAL STICKERS	01-10-53-7325	310.12
						INVOICE TOTAL:	310.12 *
						CHECK TOTAL:	310.12
601576	INANDO	IN AND OUT BURGERS					
	PP-07/13/16	JB	07/13/16	01	MEALS: DALLAS PD MEMORIAL	01-10-55-6566	11.44
						INVOICE TOTAL:	11.44 *
						CHECK TOTAL:	11.44
601577	JIMMYJ	JIMMY JOHN'S					
	PP-07/20/16	CB	07/20/16	01	LUNCH FOR ICMA COACHING MTG	01-01-55-6566	76.27
						INVOICE TOTAL:	76.27 *
						CHECK TOTAL:	76.27
601578	JIMSTR	JIMS TRUCK INSPECTION LLC.					

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601578	JIMSTR	JIMS TRUCK INSPECTION LLC.							
	PP-07/05/16	RP	07/05/16	01	TRUCK INSPECTION, TRUCK 116	01-05-53-7315	30.00		
				02	TRUCK INSPECTION, TRUCK 6	01-05-53-7315	30.00		
				03	TRUCK INSPECTION, TRUCK 2	01-05-53-7315	30.00		
					INVOICE TOTAL:		90.00	*	
	PP-07/20/16	JM	07/20/16	01	TRUCK INSPECTION, TRUCK 5	05-00-53-7315	47.00		
					INVOICE TOTAL:		47.00	*	
	PP-07/26/16	JM	07/26/16	01	TRUCK INSPECTION, TRUCK 1	05-00-53-7315	30.00		
				02	TRUCK INSPECTION, TRUCK 126	05-00-53-7315	29.00		
				03	TRUCK INSPECTION, TRUCK 10	05-00-53-7315	30.00		
					INVOICE TOTAL:		89.00	*	
					CHECK TOTAL:			226.00	
601579	JOHNCO	JOHNSON CONTROLS, INC.							
	1-35625301866		06/27/16	01	VILLAGE HALL A/C SERVICE CALL	01-01-53-7310	931.50		
					INVOICE TOTAL:		931.50	*	
	1-35859790742		07/02/16	01	BLDG SERVICE AGREEMENT 16/17	01-01-53-7310	8,400.00		
					INVOICE TOTAL:		8,400.00	*	
					CHECK TOTAL:			9,331.50	
601580	JXENTER2	JX ENTERPRISES INC.							
	PP-07/14/16	AB	07/14/16	01	TRUCK 2 BATTERY SWITCH	01-05-53-7315	148.60		
					INVOICE TOTAL:		148.60	*	
	PP-07/28/16	AB	07/28/16	01	TRUCK 1 REAR SUSPENSION	01-05-53-7315	1,268.78		
					INVOICE TOTAL:		1,268.78	*	
					CHECK TOTAL:			1,417.38	

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601581	KIMBALL	KIMBALL-MIDWEST					
	PP-07/26/16	SP	07/26/16	01	HEAT SHRINK TUBES	01-05-53-7315	95.55
						INVOICE TOTAL:	95.55 *
						CHECK TOTAL:	95.55
601582	KOLACHE	KOLACHE FACTORY					
	PP-07/13/16	JB	07/13/16	01	MEALS: DALLAS PD MEMORIAL	01-10-55-6566	23.36
						INVOICE TOTAL:	23.36 *
						CHECK TOTAL:	23.36
601583	MEIJER2	MEIJER					
	PP-07/18/16	DL	07/18/16	01	FOOD & DRINK, JR. POLICE ACAD	01-10-52-6460	22.51
						INVOICE TOTAL:	22.51 *
						CHECK TOTAL:	22.51
601584	MENARD	MENARD, INC.					
	PP-07/28/16	JH	07/28/16	01	PAIL, TAPE MEASURE, YARDSTICK	01-03-56-6740	17.61
						INVOICE TOTAL:	17.61 *
						CHECK TOTAL:	17.61
601585	MESIMP	M.E. SIMPSON COMPANY, INC					
	PP-07/20/16	ZJ	07/20/16	01	SANITARY LEAK, TYLER ST	05-00-53-7415	610.00
						INVOICE TOTAL:	610.00 *
						CHECK TOTAL:	610.00
601586	MINEREL	MINER ELECTRONICS CORP					

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601586	MINEREL	MINER ELECTRONICS CORP					
	260381		05/27/16	01	REPAIR MIC PACK	01-10-53-7330	285.00
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
601587	MYSISTER	MY SISTERS LIL' DONUT SHOPPE					
	PP-07/15/16	DD	07/15/16	01	ECON DEVELOPMENT MEETING	01-01-54-6720	12.00
						INVOICE TOTAL:	12.00 *
	PP-07/29/16	JH	07/29/16	01	TREATS FOR EMP SEND-OFF	01-03-56-6740	19.36
						INVOICE TOTAL:	19.36 *
						CHECK TOTAL:	31.36
601588	NAPA	NAPA AUTO PARTS					
	PP-07/14/16	AB	07/14/16	01	HAND CLEANER	01-05-56-7425	36.97
						INVOICE TOTAL:	36.97 *
	PP-07/15/16	AB	07/15/16	01	TRUCK REPAIR, B&Z	01-03-53-7325	61.99
						INVOICE TOTAL:	61.99 *
	PP-07/18/16	SP	07/18/16	01	FRONT BRAKE PADS, TRUCK 6	01-05-53-7315	83.77
						INVOICE TOTAL:	83.77 *
	PP-07/20/16	AB	07/20/16	01	TRUCK 128 FRONT BRAKES	01-05-53-7315	244.20
						INVOICE TOTAL:	244.20 *
	PP-07/20/16	RP	07/20/16	01	GALLON WD40	05-00-53-7415	21.49
						INVOICE TOTAL:	21.49 *
						CHECK TOTAL:	448.42
601589	NPELRA	NAT'L PUBLIC EMPLOYER LABOR					

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601589	NPELRA	NAT'L PUBLIC EMPLOYER LABOR						
	PP-07/20/16	CB	07/20/16	01	IPELRA TRAINING FEE	01-01-55-6566	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:	55.00	
601590	OFFICDE	OFFICE DEPOT						
	848351872-001		07/06/16	01	LOGITECH PROF PRESENTER	01-01-56-6740	79.99	
						INVOICE TOTAL:	79.99 *	
	849519245		07/06/16	01	BATTERIES, COLORED PAPER	01-01-56-6740	7.62	
				02	BATTERIES, COLORED PAPER	01-03-56-6740	8.87	
				03	BATTERIES, COLORED PAPER	01-04-56-6740	6.32	
				04	BATTERIES, COLORED PAPER	01-06-56-6740	2.54	
				05	BATTERIES, COLORED PAPER	01-08-56-6740	7.62	
				06	COLORED PAPER, CLIP CUP	01-08-56-6740	23.47	
				07	FILE FOLDERS, MAILING BOXES	01-04-56-6740	30.80	
						INVOICE TOTAL:	87.24 *	
	850303764-001		07/11/16	01	UV COUNTERFEIT DETECTOR	01-08-56-6740	31.59	
						INVOICE TOTAL:	31.59 *	
	850304412		07/11/16	01	FILES, PENS, CORRECTION TAPE	01-03-56-6740	47.87	
				02	CARD STOCK	01-06-56-6740	15.99	
				03	FILE FOLDERS	01-04-56-6740	29.98	
						INVOICE TOTAL:	93.84 *	
	850304413-001		07/11/16	01	FILE FOLDERS	01-04-56-6740	26.19	
						INVOICE TOTAL:	26.19 *	
	852508708-001		07/21/16	01	KEYBOARD	01-08-56-6740	16.15	
						INVOICE TOTAL:	16.15 *	
	852508806-001		07/21/16	01	BEATS & EATS: ID HOLDERS	01-06-56-6740	21.75	
						INVOICE TOTAL:	21.75 *	

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601590	OFFICDE	OFFICE DEPOT						
	PP-07/13/16	JS	07/13/16	01	USB FLASH DRIVES	01-10-56-6740	69.96	
						INVOICE TOTAL:	69.96	*
	PP-07/20/16	CS	07/20/16	01	PAPER TOWELS, CLEANER	01-05-53-7310	90.22	
				02	CLIPBOARDS, BATTERIES	05-00-56-6740	26.80	
				03	LEGAL POCKET FOLDERS	01-05-56-6740	49.79	
				04	TIMEMIST DISPENSER REFILL	05-00-53-7310	69.59	
				05	DUST MOP PADS, WET MOP PADS	01-05-53-7310	25.92	
				06	TONER CARTRIDGES	01-05-56-6740	175.97	
				07	TONER CARTRIDGES	05-00-56-6740	175.98	
						INVOICE TOTAL:	614.27	*
						CHECK TOTAL:		1,040.98
601591	ORIGPAN	ORIGINAL PANCAKE HOUSE						
	PP-07/12/16	JB	07/12/16	01	MEALS: DALLAS PD MEMORIAL	01-10-55-6566	52.50	
						INVOICE TOTAL:	52.50	*
						CHECK TOTAL:		52.50
601592	OSWACE	OSWEGO ACE HARDWARE						
	PP-07/06/16	RK	07/06/16	01	WIRE BRUSHES FOR CLEANING	01-05-56-7840	9.48	
						INVOICE TOTAL:	9.48	*
	PP-07/07/16	JN	07/07/16	01	CHLOR TABLETS	01-01-53-7310	76.98	
						INVOICE TOTAL:	76.98	*
	PP-07/08/16	RG	07/08/16	01	REPLACEMENT STRING TRIMMER	01-05-56-7445	297.00	
						INVOICE TOTAL:	297.00	*
	PP-07/14/16	TM	07/14/16	01	HEX NUTS, BOLTS	05-00-53-7310	18.78	
						INVOICE TOTAL:	18.78	*



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601592	OSWACE	OSWEGO ACE	HARDWARE					
	PP-07/19/16	JN	07/19/16	01	ANT REPELLANT	01-01-53-7310	15.99	
						INVOICE TOTAL:	15.99 *	
	PP-07/19/16	RG	07/19/16	01	WASP & HORNET SPRAY	01-05-53-7310	14.97	
						INVOICE TOTAL:	14.97 *	
	PP-07/21/16	JN	07/21/16	01	WASP & HORNET SPRAY	01-01-53-7310	5.49	
						INVOICE TOTAL:	5.49 *	
	PP-07/26/16	JN	07/26/16	01	MURIATIC ACID (FOUNTAIN)	01-01-53-7310	6.99	
						INVOICE TOTAL:	6.99 *	
	PP-07/26/16	SP	07/26/16	01	WASP & HORNET SPRAY	01-05-53-7365	11.97	
						INVOICE TOTAL:	11.97 *	
	PP-07/27/16	JM	07/27/16	01	CLIPS FOR MEMORIAL FLAGS	25-00-52-6528	6.30	
						INVOICE TOTAL:	6.30 *	
	PP-07/28/16	JN	07/28/16	01	GLASS CLEANER	01-01-53-7310	2.99	
				02	WASH & WIPE CLEANER	01-01-53-7310	11.99	
						INVOICE TOTAL:	14.98 *	
	PP-07/29/16	MB	07/29/16	01	2 PKS ZIPTIES FOR EVENTS	01-06-52-6790	27.98	
						INVOICE TOTAL:	27.98 *	
	PP-08/01/16	MG	08/01/16	01	ACID FOR WELL MAINTENANCE	05-00-53-7380	14.98	
						INVOICE TOTAL:	14.98 *	
	PP-08/01/16	RK	08/01/16	01	5 GALLON PAINT MIXER	01-05-53-7377	8.99	
						INVOICE TOTAL:	8.99 *	
						CHECK TOTAL:	530.88	

601593 PARENT PARENT PETROLEUM INC.

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601593	PARENT	PARENT PETROLEUM INC.						
	PP-07/15/16	AB	07/15/16	01	SHOP MOTOR OIL 10W-30	01-05-53-7315	679.00	
				02	SHOP MOTOR OIL 10W-30	05-00-53-7315	679.00	
					INVOICE TOTAL:		1,358.00	*
					CHECK TOTAL:			1,358.00
601594	PATTERN	PATTEN INDUSTRIES, INC						
	PP-07/06/16	AB	07/06/16	01	BACKHOE REPAIR	05-00-53-7315	190.60	
					INVOICE TOTAL:		190.60	*
	PP-07/07/16	AB	07/07/16	01	NEW BACKHOE MAINTENANCE	05-00-53-7315	184.55	
					INVOICE TOTAL:		184.55	*
	PP-07/20/16	AB	07/20/16	01	BACKHOE REPAIR	05-00-53-7315	608.48	
					INVOICE TOTAL:		608.48	*
					CHECK TOTAL:			983.63
601595	PIZZAC	PIZZA CUCINA						
	PP-07/22/16	CB	07/22/16	01	PIZZA FOR JR POLICE ACADEMY	01-10-52-6460	75.98	
					INVOICE TOTAL:		75.98	*
					CHECK TOTAL:			75.98
601596	POMPEI	POMPEI LITTLE ITALY						
	PP-07/06/16	TG	07/06/16	01	MEALS: TRAINING/CHICAGO	01-10-55-6566	18.15	
					INVOICE TOTAL:		18.15	*
					CHECK TOTAL:			18.15
601597	POMPS	POMP'S TIRE SERVICE, INC.						

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601597	POMPS	POMP'S TIRE SERVICE, INC.					
	PP-07/28/16	AB	07/28/16	01	TRUCK 1, REAR SUSPENSION	01-05-53-7315	44.64
						INVOICE TOTAL:	44.64 *
						CHECK TOTAL:	44.64
601598	PREMM	PREMIER MAILING SERVICES, INC.					
	10511		06/15/16	01	MATERIALS FOR PRAIRIE FEST	01-06-52-6790	159.00
						INVOICE TOTAL:	159.00 *
	10512		06/15/16	01	GIVEAWAYS - SUNGLASSES	01-06-54-6550	1,041.00
						INVOICE TOTAL:	1,041.00 *
	10566		06/27/16	01	COMMUNITY CONV - PRINT/POSTAGE	01-01-54-6550	678.30
						INVOICE TOTAL:	678.30 *
	10567		06/28/16	01	COMM CONVERSATIONS - PRINTING	01-01-54-6550	610.96
				02	COMM CONVERSATIONS - POSTAGE	01-01-54-6765	437.13
						INVOICE TOTAL:	1,048.09 *
	10611		07/06/16	01	NOTECARDS - DDS	01-01-54-6550	160.00
						INVOICE TOTAL:	160.00 *
	10632		07/06/16	01	POSTERS, POSTCARDS, TICKETS	01-06-54-6550	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	3,211.39
601599	PRICEL	PRICELINE RENTAL					
	PP-07/11/16	JB	07/11/16	01	RENTAL CAR: DALLAS PD MEMORIAL	01-10-55-6566	235.92
						INVOICE TOTAL:	235.92 *
						CHECK TOTAL:	235.92

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601600	R0000050	ROSATI'S OF OSWEGO					
	PP-07/07/16	CB	07/07/16	01	FOOD FOR TRAINING	01-10-55-6566	242.00
						INVOICE TOTAL:	242.00 *
	PP-07/25/16	DL	07/25/16	01	MEALS FOR TRAINING	01-10-55-6566	63.45
						INVOICE TOTAL:	63.45 *
						CHECK TOTAL:	305.45
601601	RAYOHER	RAY O'HERRON CO., INC.					
	PP-07/28/16	WB	07/28/16	01	UNIFORM BOOTS	01-10-53-7880	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
601602	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC					
	PP-07/18/16	CS	07/18/16	01	RENT FOR STORAGE UNITS	01-10-53-6555	88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
601603	RIVERVI	RIVERVIEW FORD					
	PP-07/11/16	AB	07/11/16	01	TRUCK 105 REPAIR	01-05-53-7315	637.38
						INVOICE TOTAL:	637.38 *
	PP-07/13/16	JH	07/13/16	01	TIRES, VEHICLE MAINTENANCE	01-03-53-7325	405.33
						INVOICE TOTAL:	405.33 *
						CHECK TOTAL:	1,042.71
601604	RJKUHN	RJ KUHN, INC.					
	PP-07/20/16	ZJ	07/20/16	01	SANITARY LEAK, TYLER ST	05-00-53-7390	1,048.00
						INVOICE TOTAL:	1,048.00 *
						CHECK TOTAL:	1,048.00

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601605	RODON	RO DON CORPORATION					
	PP-07/11/16	PD	07/11/16	01	FIRE HYDRANT TAGS	05-00-53-7420	2,300.00
						INVOICE TOTAL:	2,300.00 *
						CHECK TOTAL:	2,300.00
601606	RONWEST	RON WESTPHAL CHEVORLET, INC					
	PP-07/15/16	AB	07/15/16	01	TRUCK REPAIR, B&Z	01-03-53-7325	545.37
						INVOICE TOTAL:	545.37 *
						CHECK TOTAL:	545.37
601607	RUSHCO	COPLEY MEMORIAL HOSPITAL					
	PP-07/27/16	ES	07/27/16	01	SPLIT, VACCINE	01-05-52-6530	85.00
				02	PRE-EMPLOYMENT EXAMS	01-01-52-6760	265.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
601608	SAMSCL	SAM'S CLUB					
	PP-07/07/16	MB	07/07/16	01	SUPPLIES, COMM CONVERSATION	01-06-52-6790	71.86
						INVOICE TOTAL:	71.86 *
	PP-07/20/16	TB	07/20/16	01	EMP LUNCH & WELLNESS SNACKS	01-01-52-6761	21.42
				02	EMP LUNCH & WELLNESS SNACKS	01-01-52-6761	323.82
						INVOICE TOTAL:	345.24 *
						CHECK TOTAL:	417.10
601609	SHERWIN	SHERWIN-WILLIAMS CO, THE					
	PP-07/29/16	AB	07/29/16	01	PAINT FOR ROAD STRIPING	01-05-53-7377	1,364.60
						INVOICE TOTAL:	1,364.60 *

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601609	SHERWIN	SHERWIN-WILLIAMS CO, THE						
	PP-08/01/16	RK	08/01/16	01	SPRAY TIP NOZZLE	01-05-53-7377	35.09	
						INVOICE TOTAL:	35.09	*
						CHECK TOTAL:		1,399.69
601610	SMITHENG	HR GREEN, INC.						
	101793		11/20/15	01	ENGINEERING REVIEW	22-00-20-2010	797.75	
						INVOICE TOTAL:	797.75	*
	104382		04/21/16	01	BIENNIAL BRIDGE SAFETY INSPECT	01-00-20-2010	3,000.00	
						INVOICE TOTAL:	3,000.00	*
	104876		05/18/16	01	ENGINEER-BARTLETT CREEK	06-00-20-2010	290.00	
						INVOICE TOTAL:	290.00	*
	105194		06/06/16	01	ENGINEER-2016 ROAD PROGRAM	06-00-57-9000	11,250.00	
				02	ENGINEER-2016 ROAD PROGRAM	06-00-20-2010	11,250.00	
						INVOICE TOTAL:	22,500.00	*
						CHECK TOTAL:		26,587.75
601611	SOLARST	THE SOLAR STORE						
	PP-07/29/16	JN	07/29/16	01	SOLAR BOOST, FLEXCHARGE	01-05-53-7360	688.53	
						INVOICE TOTAL:	688.53	*
						CHECK TOTAL:		688.53
601612	SUBLAB	SUBURBAN LABORATORIES, INC.						
	135615		06/29/16	01	WATER ANALYSIS - COLIFORM	05-00-53-6595	556.00	
						INVOICE TOTAL:	556.00	*
						CHECK TOTAL:		556.00

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601613	TLO	TLO LLC.					
	PP-07/06/16	JB	07/06/16	01	ON-LINE INVESTIGATIONS-JUNE	01-10-52-6530	26.00
						INVOICE TOTAL:	26.00 *
	PP-08/01/16	JB	08/01/16	01	ON-LINE INVESTIGATIONS-JULY	01-10-52-6530	16.25
						INVOICE TOTAL:	16.25 *
						CHECK TOTAL:	42.25
601614	TRIBUNE	CHICAGO TRIBUNE					
	PP-07/20/16	MB	07/20/16	01	QTRLY DIGITAL SUBSCRIPTION	01-06-52-6790	32.50
						INVOICE TOTAL:	32.50 *
						CHECK TOTAL:	32.50
601615	USPS	UNITED STATES POSTAL SERVICE					
	PP-07/05/16	ES	07/05/16	01	POSTAGE	01-01-54-6765	1.98
						INVOICE TOTAL:	1.98 *
	PP-07/11/16	JS	07/11/16	01	CERTIFIED LETTERS	01-10-54-6765	12.94
						INVOICE TOTAL:	12.94 *
	PP-07/21/16	CJ	07/21/16	01	CERTIFIED LETTERS	01-10-54-6765	32.35
						INVOICE TOTAL:	32.35 *
	PP-07/21/16	MM	07/21/16	01	CERTIFIED LETTERS	01-10-54-6765	6.47
						INVOICE TOTAL:	6.47 *
	PP-07/23/16	CJ	07/23/16	01	CERTIFIED LETTER	01-10-54-6765	6.47
						INVOICE TOTAL:	6.47 *
	PP-08/01/16	ES	08/01/16	01	POSTAGE	01-01-54-6765	1.98
						INVOICE TOTAL:	1.98 *
						CHECK TOTAL:	62.19

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601616	VERIZON2	VERIZON WIRELESS						
	9765011379		05/07/16	01	DIRECT CONNECT	05-00-54-6785	35.40	
				02	DIRECT CONNECT	01-03-54-6785	3.84	
				03	DIRECT CONNECT	01-06-54-6785	1.90	
				04	DIRECT CONNECT	01-05-54-6785	35.40	
				05	DIRECT CONNECT	01-04-54-6785	7.04	
				06	DIRECT CONNECT	05-00-20-2010	116.30	
				07	DIRECT CONNECT	01-00-20-2010	12.60	
				08	DIRECT CONNECT	01-00-20-2010	6.26	
				09	DIRECT CONNECT	01-00-20-2010	116.30	
				10	DIRECT CONNECT	01-00-20-2010	23.14	
					INVOICE TOTAL:		358.18	*
					CHECK TOTAL:			358.18
601617	VGRIND	VILLAGE GRIND						
	PP-07/26/16	CB	07/26/16	01	COFEE FOR IMIC MEETING	01-01-55-6567	35.85	
					INVOICE TOTAL:		35.85	*
					CHECK TOTAL:			35.85
601618	WALMART2	WAL-MART						
	PP-07/20/16	RP	07/20/16	01	WORK PANTS, 3 EMPLOYEES	05-00-53-6585	123.74	
					INVOICE TOTAL:		123.74	*
	PP-07/25/16	RP	07/25/16	01	LAUNDRY SOAP FOR SHOP	01-05-56-6806	12.57	
					INVOICE TOTAL:		12.57	*
	PP-07/29/16		07/29/16	01	TICKETS, DUCT TAPE, SUPPLIES	25-00-52-6562	71.12	
					INVOICE TOTAL:		71.12	*
					CHECK TOTAL:			207.43
601619	WATERPR	WATER PRODUCTS CO - AURORA						



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601619	WATERPR	WATER PRODUCTS CO - AURORA							
	PP-07/08/16	ZJ	07/08/16	01	COUPLING FOR CURB STOP	05-00-53-7415	651.54		
						INVOICE TOTAL:	651.54	*	
	PP-07/12/16	ZJ	07/12/16	01	6 CURB BOXES	05-00-53-7415	171.00		
				02	SERVICE/REPAIR COUPLER	05-00-53-7415	26.75		
						INVOICE TOTAL:	197.75	*	
	PP-07/19/16	ZJ	07/19/16	01	REPLACED SEWER GRATES	05-00-53-7390	297.00		
						INVOICE TOTAL:	297.00	*	
	PP-07/20/16	MG	07/20/16	01	WATER METER READERS	05-00-56-7892	3,720.00		
						INVOICE TOTAL:	3,720.00	*	
	PP-07/22/16	ZJ	07/22/16	01	COMPRESSION TO FLARE COUPLER	05-00-53-7415	17.92		
						INVOICE TOTAL:	17.92	*	
						CHECK TOTAL:		4,884.21	
601620	WEBEX	CISCO WEBEX LLC							
	PP-07/27/16	JR	07/27/16	01	REMOTE VIDEO MEETING SERVICE	01-09-52-6522	24.00		
						INVOICE TOTAL:	24.00	*	
						CHECK TOTAL:		24.00	
601621	WEBLINX	WEB LINX INC							
	23053		06/03/16	01	WEB SITE MAINTENANCE JUNE 2016	01-06-52-6537	175.00		
						INVOICE TOTAL:	175.00	*	
	23188		07/03/16	01	WEBSITE MAINTENANCE - JUL 2016	01-06-52-6537	175.00		
						INVOICE TOTAL:	175.00	*	
						CHECK TOTAL:		350.00	

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601622	WINGST	WING STOP					
	PP-07/12/16	CS	07/12/16	01	LUNCH FOR TRAINING CLASS	01-10-55-6566	21.98
						INVOICE TOTAL:	21.98 *
						CHECK TOTAL:	21.98
601623	ZEPSAL	ACUITY SPECIALTY PRODUCTS, INC					
	PP-07/27/16	MR	07/27/16	01	10 GALLONS VEHICLE WASH	01-05-53-7315	117.80
				02	10 GALLONS VEHICLE WASH	05-00-53-7315	117.80
						INVOICE TOTAL:	235.60 *
						CHECK TOTAL:	235.60
						TOTAL AMOUNT PAID:	114,478.63

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VILLAGE OF OSWEGO  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503844	IPBC IPBC				08/01/16		
	DD-08/01/16	08/01/16	01	VOLUNTARY LIFE - 8/16		01-00-13-1448	1,802.16
			02	HEALTH/ADD'L INSURANCE - 8/16		01-01-51-6330	4,204.86
			03	LIFE INSURANCE - 8/16		01-01-51-6333	14.58
			04	DENTAL INSURANCE - 8/16		01-01-51-6335	382.22
			05	HEALTH/ADD'L INSURANCE - 8/16		01-03-51-6330	7,428.52
			06	LIFE INSURANCE - 8/16		01-03-51-6333	16.26
			07	DENTAL INSURANCE - 8/16		01-03-51-6335	592.20
			08	HEALTH/ADD'L INSURANCE		01-04-51-6330	3,376.74
			09	LIFE INSURANCE - 8/16		01-04-51-6333	6.53
			10	DENTAL INSURANCE - 8/16		01-04-51-6335	206.76
			11	HEALTH/ADD'L INSURANCE - 8/16		01-05-51-6330	5,220.76
			12	LIFE INSURANCE - 8/16		01-05-51-6333	11.66
			13	DENTAL INSURANCE - 8/16		01-05-51-6335	342.87
			14	HEALTH/ADD'L INSURANCE - 8/16		01-06-51-6330	1,698.49
			15	LIFE INSURANCE - 8/16		01-06-51-6333	4.86
			16	DENTAL INSURANCE - 8/16		01-06-51-6335	117.42
			17	HEALTH/ADD'L INSURANCE - 8/16		01-08-51-6330	3,678.56
			18	LIFE INSURANCE - 8/16		01-08-51-6333	9.36
			19	DENTAL INSURANCE - 8/16		01-08-51-6335	369.82
			20	HEALTH/ADD'L INSURANCE - 8/16		01-09-51-6330	1,266.39
			21	LIFE INSURANCE - 8/16		01-09-51-6333	2.43
			22	DENTAL INSURANCE - 8/16		01-09-51-6335	89.34
			23	HEALTH/ADD'L INSURANCE - 8/16		01-10-51-6330	73,233.36
			24	LIFE INSURANCE - 8/16		01-10-51-6333	149.73
			25	DENTAL INSURANCE - 8/16		01-10-51-6335	4,423.29
			26	HEALTH/ADD'L INSURANCE - 8/16		05-00-51-6330	18,974.15
			27	LIFE INSURANCE - 8/16		05-00-51-6333	47.02
			28	DENTAL INSURANCE - 8/16		05-00-51-6335	1,401.18
			29	HEALTH INSURANCE - 8/16		01-00-13-1447	19,678.31
			30	LIFE INSURANCE - 8/16		01-00-13-1447	33.96
			31	VOLUNTARY LIFE - 8/16		01-00-13-1447	1,153.77
			32	DENTAL INSURANCE - 8/16		01-00-13-1447	62.44
						INVOICE TOTAL:	150,000.00 *
						CHECK TOTAL:	150,000.00
						TOTAL AMOUNT PAID:	150,000.00

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503845	AFLAC	AFLAC				08/23/16		
	374175		08/01/16	01	MONTHLY EMP DEDUCTIONS-JULY		01-00-22-2165	4,002.38
							INVOICE TOTAL:	4,002.38 *
							CHECK TOTAL:	4,002.38
503846	BPAMOCO	BP AMOCO CREDIT CARD CENTER				08/02/16		
	48112574		08/02/16	01	GASOLINE - POLICE JULY 2016		01-10-56-6735	63.47
							INVOICE TOTAL:	63.47 *
							CHECK TOTAL:	63.47
503847	CMRS-PBP	UNITED STATES POSTAL SERVICE				08/11/16		
	DD-08/11/16		08/11/16	01	POSTAGE METER - ADMIN		01-01-54-6765	4.38
				02	POSTAGE METER - B&Z		01-03-54-6765	222.72
				03	POSTAGE METER - COMM DEV		01-04-54-6765	65.39
				04	POSTAGE METER - COMM RELATIONS		01-06-54-6765	74.89
				05	POSTAGE METER - FINANCE		01-08-54-6765	273.77
				06	POSTAGE METER - HR		01-01-54-6765	10.60
				07	POSTAGE METER - PUB WORKS		05-00-54-6765	259.81
				08	POSTAGE METER - VILL CLERK		01-01-54-6765	88.44
							INVOICE TOTAL:	1,000.00 *
							CHECK TOTAL:	1,000.00
503848	FNBO	FNBO				08/31/16		
	08/31/16		08/31/16	01	UB PROCESSING - AUTO CC		05-00-52-6530	579.67
							INVOICE TOTAL:	579.67 *
							CHECK TOTAL:	579.67
503849	GATEWAY3	GATEWAY SERVICES WEB PAYMENT				08/30/16		
	DD-08/30/16		08/30/16	01	CC PROCESSING - ONLINE PMTS		05-00-52-6530	178.10
							INVOICE TOTAL:	178.10 *
							CHECK TOTAL:	178.10
503850	GATEWAY3	GATEWAY SERVICES WEB PAYMENT				08/30/16		
	DD-8/30/16		08/30/16	01	CC PROCESSING - OPERATING PMTS		01-08-52-6530	28.60
							INVOICE TOTAL:	28.60 *
							CHECK TOTAL:	28.60

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503851	NPCMER	NPC MERCHANT STATEMENT			08/01/16		
	DD-08/01/16	08/01/16	01	CC PROCESSING - OPERATING		01-08-52-6530	351.35
						INVOICE TOTAL:	351.35 *
						CHECK TOTAL:	351.35
503852	NPCMER	NPC MERCHANT STATEMENT			08/01/16		
	DD-8/1/16	08/01/16	01	PMT PROCESSING - WATER ONLINE		05-00-52-6530	1,639.06
						INVOICE TOTAL:	1,639.06 *
						CHECK TOTAL:	1,639.06
503853	NPCMER	NPC MERCHANT STATEMENT			08/01/16		
	DD-8/1/2016	08/01/16	01	PMT PROCESSING - UB		05-00-52-6530	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
503854	PAYOCITY	PAYLOCITY PAYROLL			08/12/16		
	DD-08/12/16	08/12/16	01	PAYROLL SERVICES - 8/12/16		01-08-52-6523	462.25
						INVOICE TOTAL:	462.25 *
						CHECK TOTAL:	462.25
503855	PAYOCITY	PAYLOCITY PAYROLL			08/26/16		
	DD-08/26/16	08/26/16	01	PAYROLL SERVICES - 8/26/16		01-08-52-6523	1,078.09
						INVOICE TOTAL:	1,078.09 *
						CHECK TOTAL:	1,078.09
503856	TOSHIBA	TOSHIBA FINANCIAL SERVICES			08/15/16		
	311883607	08/25/16	01	COPIER LEASE - ADMIN		01-01-54-6550	77.27
			02	COPIER LEASE - HR		01-01-54-6550	77.26
			03	COPIER LEASE - B&Z		01-03-54-6550	116.12
			04	COPIER LEASE - COM DEV		01-04-54-6550	77.27
			05	COPIER LEASE - PW		01-05-54-6550	139.92
			06	COPIER LEASE - COM RELATIONS		01-06-54-6550	77.25
			07	COPIER LEASE - ECON DEV		01-07-54-6550	77.25
			08	COPIER LEASE - FINANCE		01-08-54-6550	116.12
			09	COPIER LEASE - WATER DEPT		05-00-54-6550	139.93
			10	COPIER LEASE - PD		01-10-54-6550	331.01
						INVOICE TOTAL:	1,229.40 *
						CHECK TOTAL:	1,229.40

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503857	TOSHIBA	TOSHIBA FINANCIAL SERVICES			08/15/16		
	307571794	06/24/16	01	COPIES - CORPORATE		01-01-53-7315	189.80
			02	COPIES - BZ		01-03-53-7315	189.89
			03	COPIES - COMM RELATIONS		01-06-53-7315	82.89
			04	COPIES - FIN		01-08-53-7315	272.31
			05	COPIES - COMM DEVELOPMENT		01-04-53-7315	101.01
			06	COPIES - R&B		01-05-53-7315	62.06
			07	COPIES - ECON DEVELOPMENT		01-07-53-7315	5.32
			08	COPIES - IT		01-09-53-7315	6.39
			09	COPIES - POLICE		01-10-53-7335	674.61
			10	COPIES - WATER		05-00-53-7315	55.19
			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 - COMM DEVELOPMENT		01-04-54-6550	77.27
			15	LEASE - R&B		01-05-54-6550	139.92
			16	LEASE - COMM RELATIONS		01-06-54-6550	77.25
			17	LEASE - ECON DEVELOPMENT		01-07-54-6550	77.25
			18	LEASE - FIN		01-08-54-6550	116.12
			19	LEASE - WATER		05-00-54-6550	139.93
			20	LEASE - POLICE		01-10-54-6550	331.01
						INVOICE TOTAL:	2,868.87 *
						CHECK TOTAL:	2,868.87
503858	USPS	UNITED STATES POSTAL SERVICE			08/10/16		
	DD-08/08/16	08/08/16	01	POSTAGE: UTIL BILLS 2ND NOTICE		05-00-54-6765	634.54
						INVOICE TOTAL:	634.54 *
						CHECK TOTAL:	634.54
503859	USPS	UNITED STATES POSTAL SERVICE			08/18/16		
	DD-08/18/16	08/18/16	01	POSTAGE: UB SHUT OFF NOTICES		05-00-54-6765	287.88
						INVOICE TOTAL:	287.88 *
						CHECK TOTAL:	287.88
503860	VANCO	VANCO SERVICES			08/01/16		
	DD-08/01/16	08/01/16	01	UB PROCESSING FEES: ECHECKS		05-00-52-6530	216.34
						INVOICE TOTAL:	216.34 *
						CHECK TOTAL:	216.34
503861	WEXB	WEX BANK			08/16/16		

DATE: 09/19/16  
TIME: 11:32:03  
ID: AP225000.CBL

VILLAGE OF OSWEGO  
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503861	WEXB 46298535	WEX BANK 07/31/16	01	FLEET GASOLINE - JULY 2016	08/16/16	01-10-56-6735	3,033.10
						INVOICE TOTAL:	3,033.10 *
						CHECK TOTAL:	3,033.10
						TOTAL AMOUNT PAID:	17,663.10

DATE: 08/16/16  
TIME: 14:54:03  
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO  
CHECK REGISTER

CHECK DATE: 08/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96855	LEGALSH	LEGALSHIELD						
	07/19/16		07/19/16	01	DUES: E. WILLIAMS	01-00-22-2171	41.86	
						INVOICE TOTAL:	41.86 *	
						CHECK TOTAL:		41.86
						TOTAL AMOUNT PAID:		41.86



DATE: 08/24/16  
TIME: 11:22:51  
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO  
CHECK REGISTER

CHECK DATE: 08/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96856	DOBBT	DOBBELS, THOMAS & ANN						
	08/24/16		08/24/16	01	RLF DISBURSEMENT	09-00-13-1566	15,678.72	
						INVOICE TOTAL:	15,678.72 *	
						CHECK TOTAL:		15,678.72
						TOTAL AMOUNT PAID:		15,678.72

DATE: 08/25/16  
TIME: 12:04:43  
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO  
CHECK REGISTER

CHECK DATE: 08/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96857	CURRMO	CURRIE MOTORS FLEET						
	E46784679		08/24/16	01	2017 FORD POLICE INTERCEPTORS	11-00-57-7899	54,508.00	
						INVOICE TOTAL:	54,508.00 *	
						CHECK TOTAL:		54,508.00
						TOTAL AMOUNT PAID:		54,508.00