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VILLAGE OF OSWEGO  
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97562	ACCURAT	GROOT RECYCLING & WASTE SRV.						
	14621858		12/31/16	01	64-GAL, 96-GAL TOTERS SHREDDED	01-10-53-7315	231.00	
						INVOICE TOTAL:	231.00 *	
						CHECK TOTAL:	231.00	
97563	AFS	ALTERNATIVE FUEL SUPPLY, LLC.						
	2350		01/03/17	01	DECEMBER PROPANE FUEL	01-10-56-6735	61.82	
						INVOICE TOTAL:	61.82 *	
	2411		01/09/17	01	PROPANE FUEL, JAN 2017	01-10-56-6735	50.65	
						INVOICE TOTAL:	50.65 *	
	2413		01/16/17	01	PROPANE FUEL, JAN 2017	01-10-56-6735	365.90	
						INVOICE TOTAL:	365.90 *	
						CHECK TOTAL:	478.37	
97564	ALFRB	ALFRED BENESCH & COMPANY						
	100564A		12/09/16	01	WOLF'S CROSSING, PH 1 DESIGN	06-00-57-9000	7,602.60	
						INVOICE TOTAL:	7,602.60 *	
	101428		01/06/17	01	WOLF'S CROSSING PH 1 STUDY	06-00-57-9000	51,392.51	
						INVOICE TOTAL:	51,392.51 *	
						CHECK TOTAL:	58,995.11	
97565	AURICO	AURICO						
	AUR1008149		12/31/16	01	BACKGROUND SCREENING	01-01-52-6760	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:	48.00	

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97566	BAXWOOD	BAXTER & WOODMAN CONSULTING					
	0190511		01/21/17	01	ACTIVE DIRECTORY CONSOLID-PD	01-09-54-6783	2,792.00
						INVOICE TOTAL:	2,792.00 *
						CHECK TOTAL:	2,792.00
97567	BLAID	BLAIR, DARCY					
	01/13/17		01/13/17	01	MILEAGE: WCC, TRAINING 11/3	01-08-55-6566	19.12
				02	MILEAGE: WCC, TRAINING 11/10	01-08-55-6566	19.12
				03	MILEAGE: NIU, TRAINING 11/15	01-08-55-6566	40.34
				04	MILEAGE: NIU, TRAINING 11/16	01-08-55-6566	40.34
				05	MILEAGE: WCC, TRAINING 11/17	01-08-55-6566	19.12
				06	TOLLS: TRAINING, WCC & NIU	01-08-55-6566	10.35
				07	TUITION: INTRO TO ACCOUNTING	01-08-55-6566	378.00
				08	BOOKS: INTRO TO ACCOUNTING	01-08-55-6566	222.56
						INVOICE TOTAL:	748.95 *
						CHECK TOTAL:	748.95
97568	BUILDPA	BUILDERS PAVING					
	1602403		11/04/16	01	OGDEN FALLS 2016 MFT PROGRAM	06-00-45-4141	405,846.11
						INVOICE TOTAL:	405,846.11 *
						CHECK TOTAL:	405,846.11
97569	CARGILL	CARGILL, INCORPORATED					
	2903191419		01/12/17	01	147.79 TONS DEICER SALT	01-05-53-6570	9,717.20
						INVOICE TOTAL:	9,717.20 *
	2903191420		01/12/17	01	100.33 TONS DEICER SALT	01-05-53-6570	6,596.70
						INVOICE TOTAL:	6,596.70 *
						CHECK TOTAL:	16,313.90

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97570	CHIBAD	CHICAGO BADGE & INSIGNIA CO.					
	14578		01/09/17	01	NAME PLATES, SERVICE PINS	01-10-53-7880	78.73
						INVOICE TOTAL:	78.73 *
						CHECK TOTAL:	78.73
97571	CLIENTF	CLIENTFIRST CONSULTING GROUP					
	7265		12/31/16	01	ERP IMPLMNT: PLANNING, EXPENSE	06-00-57-9001	3,396.98
						INVOICE TOTAL:	3,396.98 *
						CHECK TOTAL:	3,396.98
97572	COMED7	COMMONWEALTH EDISON CO					
	0143120076	01/17	01/06/17	01	1613 ROUTE 34, STATION #2	05-00-53-6770	227.99
						INVOICE TOTAL:	227.99 *
	0968059001	1/17	01/25/17	01	3523 ROUTE 34, STATION #1	05-00-53-6770	31.78
						INVOICE TOTAL:	31.78 *
	6324024040	1/17	01/20/17	01	1000 STATION DR, PARK & RIDE	01-05-53-7870	270.53
						INVOICE TOTAL:	270.53 *
	7521065008	01/17	01/05/17	01	378 OGDEN FALLS, WELL 7	05-00-53-6770	1,266.96
						INVOICE TOTAL:	1,266.96 *
	7521066005	01/17	01/06/17	01	1585 W ROUTE 34, TOWER #2	05-00-53-6770	33.68
						INVOICE TOTAL:	33.68 *
						CHECK TOTAL:	1,830.94
97573	COMED8	COMMONWEALTH EDISON CO					
	0138094112	01/17	01/10/17	01	MASTER ACCT - STREET LIGHTS	01-05-53-7870	3,058.64
						INVOICE TOTAL:	3,058.64 *

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97573	COMED8	COMMONWEALTH EDISON CO						
	0667067021	01/17	01/06/17	01	MASTER ACCT, LIFT STATIONS	05-00-53-6770	440.66	
						INVOICE TOTAL:	440.66 *	
						CHECK TOTAL:		3,499.30
97574	CROSST	BRIAN MURPHY						
	322		01/03/17	01	ACADEMY TSHIRTS FOR RECRUITS	01-10-56-6745	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
97575	CTSLANG	CTS LANGUAGE LINK						
	100700		01/05/17	01	TRANSLATION SERVICES	01-10-52-6530	10.80	
						INVOICE TOTAL:	10.80 *	
						CHECK TOTAL:		10.80
97576	EEI	ENGINEERING ENTERPRISES, INC.						
	61056		12/28/16	01	RATE STUDY, ENG SERVICES	05-00-52-6480	9,416.54	
						INVOICE TOTAL:	9,416.54 *	
						CHECK TOTAL:		9,416.54
97577	ERIKS	ERIKSSON ENGINEERING ASSOC LTD						
	16739		11/30/16	01	WETLAND DELINEATION ASSISTANCE	06-00-57-9015	5,020.73	
						INVOICE TOTAL:	5,020.73 *	
						CHECK TOTAL:		5,020.73
97578	FEECE	FEECE OIL CO.						

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97578	FEECE	FEECE OIL CO.						
	3459545		01/04/17	01	172.80 GALS GASOLINE	01-05-56-6735	361.84	
				02	211.20 GALS GASOLINE	05-00-56-6735	442.25	
						INVOICE TOTAL:	804.09 *	
	3459546		01/04/17	01	225.00 GALS DIESEL	01-05-56-6735	482.18	
				02	275.00 GALS DIESEL	05-00-56-6735	589.32	
						INVOICE TOTAL:	1,071.50 *	
	3460710		01/13/17	01	270.45 GALS DIESEL	01-05-56-6735	592.02	
				02	330.55 GALS DIESEL	05-00-56-6735	723.57	
						INVOICE TOTAL:	1,315.59 *	
	3462062		01/24/17	01	253.35 GALS GASOLINE	01-05-56-6735	452.48	
				02	309.65 GALS GASOLINE	05-00-56-6735	553.03	
						INVOICE TOTAL:	1,005.51 *	
						CHECK TOTAL:	4,196.69	
97579	FLORALE	FLORAL EXPRESSIONS & GIFTS INC						
	01/11/17		01/11/17	01	SHOP LOCAL DOWNTOWN DOLLARS	25-00-52-6572	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:	50.00	
97580	FOXMETR	FOX METRO WATER RECLAMATION						
	7354		07/26/16	01	CLEANING/JETTING SANITARY LINE	05-00-53-7390	574.00	
						INVOICE TOTAL:	574.00 *	
	7397		08/29/16	01	ROOT CUTTING STRM SEWER LINES	05-00-53-7390	2,250.00	
						INVOICE TOTAL:	2,250.00 *	
						CHECK TOTAL:	2,824.00	

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97581	FOXRIDG	FOX RIDGE STONE					
	5282		01/03/17	01	9 LOADS OF SPOILS - DEC	01-05-53-6490	480.00
						INVOICE TOTAL:	480.00 *
	5283		01/03/17	01	34 LOADS OF LEAVES - DEC	01-05-53-7844	2,257.32
						INVOICE TOTAL:	2,257.32 *
						CHECK TOTAL:	2,737.32
97582	FOXVALT	FOX VALLEY TROPHY & AWARDS					
	33823		01/16/17	01	NAME PLATE FOR PLANNER	01-04-56-6740	7.50
						INVOICE TOTAL:	7.50 *
						CHECK TOTAL:	7.50
97583	GARCK	GARCIA, KELLY					
	02/04/16		02/04/16	01	REIMBURSEMENT FOR MEALS	01-10-55-6805	44.15
						INVOICE TOTAL:	44.15 *
	06/01/15		06/01/15	01	REIMBURSE: UNIFORM BOOTS	01-10-53-7880	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	154.15
97584	GENEVA	GENEVA CONSTRUCTION CO					
	57127		01/31/17	01	FINAL PMT, ASHLAWN SIDEWALKS	06-00-57-9000	3,823.02
						INVOICE TOTAL:	3,823.02 *
						CHECK TOTAL:	3,823.02
97585	GEOSYN	GEOSYNTEC CONSULTANTS					
	18617913		01/18/17	01	ORDINANCE REVIEW/RECOMMENDATIO	01-05-52-6480	1,858.89
						INVOICE TOTAL:	1,858.89 *
						CHECK TOTAL:	1,858.89

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97586	HAWKINS	HAWKINS, INC					
	4003557 RI		12/30/16	01	WELL 6 - 3 CHLORINE DEPOSITS	05-00-53-7380	15.00
						INVOICE TOTAL:	15.00 *
	4003558 RI		12/30/16	01	WELL 8 - 1 CHLORINE DEPOSIT	05-00-53-7380	5.00
						INVOICE TOTAL:	5.00 *
	4003559 RI		12/30/16	01	WELL 7 - 3 CHLORINE DEPOSITS	05-00-53-7380	15.00
						INVOICE TOTAL:	15.00 *
	4003560 RI		12/30/16	01	WELL 4 - 4 CHLORINE DEPOSITS	05-00-53-7380	20.00
						INVOICE TOTAL:	20.00 *
	4003561 RI		12/30/16	01	WELL 9 - 8 CHLORINE DEPOSITS	05-00-53-7380	40.00
						INVOICE TOTAL:	40.00 *
	4003562 RI		12/30/16	01	WELL 10 - 8 CHLORINE DEPOSITS	05-00-53-7380	40.00
						INVOICE TOTAL:	40.00 *
	4003637 RI		12/30/16	01	WELL 11 - 4 CHLORINE DEPOSITS	05-00-53-7380	20.00
						INVOICE TOTAL:	20.00 *
	4010443 RI		01/13/17	01	WELL 4 - 300 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 - 788.80 LBS PHOSPHATE	05-00-53-7380	875.57
						INVOICE TOTAL:	1,083.57 *
						CHECK TOTAL:	1,238.57
97587	HOLLLOL	HOLLOWAY, LANCE					
	01/23/17		01/26/17	01	MAILBOX REPLACEMENT	01-05-53-6570	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00

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97588	ICC	INTERNATIONAL CODE COUNCIL						
	3133927		01/11/17	01	2YR MEMBERSHIP DUES - RF	01-03-55-6730	230.00	
						INVOICE TOTAL:	230.00 *	
						CHECK TOTAL:	230.00	
97589	ICS	ILLINOIS COLLECTION SERVICE						
	OSWPBZ 12/16		12/31/16	01	COLLECTION FEES - PD,BZ	01-08-52-6530	59.99	
						INVOICE TOTAL:	59.99 *	
	OSWUTI 12/16		12/31/16	01	COLLECTION FEES - UB	05-00-52-6530	13.94	
						INVOICE TOTAL:	13.94 *	
	VILOSW 12/16		12/31/16	01	COLLECTION FEES	01-08-52-6530	2.50	
						INVOICE TOTAL:	2.50 *	
						CHECK TOTAL:	76.43	
97590	IDOT2	STATE TREASURER						
	51187		01/10/17	01	TRAFFIC SIGNALS, US30 & US34	01-05-53-7426	292.50	
						INVOICE TOTAL:	292.50 *	
						CHECK TOTAL:	292.50	
97591	ILFIRES	ILLINOIS FIRE & SAFETY COMPANY						
	207949		01/09/17	01	EXTINGUISHER INSPECT/RECHARGE	01-10-53-7310	578.66	
						INVOICE TOTAL:	578.66 *	
	208016		01/12/17	01	EXTINGUISHER INSPECT/RECHARGE	01-10-53-7310	129.94	
						INVOICE TOTAL:	129.94 *	
						CHECK TOTAL:	708.60	



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97592	ILLCC2	IL LIQUOR CONTROL COMMISSION					
	1/13/17		01/13/17	01	LIQ LICENSE, WINE ON THE FOX	25-00-52-6544	25.00
						INVOICE TOTAL:	25.00 *
	L1461007504		10/11/16	01	RENEWAL FEE, BASSETT LICENSE	01-10-52-6460	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	375.00
97593	ILSECST	ILLINOIS SECRETARY OF STATE					
	01/11/17		01/11/17	01	VEHICLE REGISTRATION - COVERT	01-10-53-7325	101.00
						INVOICE TOTAL:	101.00 *
						CHECK TOTAL:	101.00
97594	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.					
	101130		01/08/17	01	JANITORIAL SERVICES 1/17	01-01-53-7310	1,835.00
						INVOICE TOTAL:	1,835.00 *
	101131		01/08/17	01	JANITORIAL SERVICES 1/17	01-05-53-7310	379.00
				02	JANITORIAL SERVICES 1/17	05-00-53-7310	379.00
						INVOICE TOTAL:	758.00 *
	101132		01/08/17	01	JANITORIAL SERVICES 1/17	01-10-53-7310	1,074.46
						INVOICE TOTAL:	1,074.46 *
						CHECK TOTAL:	3,667.46
97595	IPRF	ILLINOIS PUBLIC RISK FUND					
	39102		12/14/16	01	WORKERS COMP INSURANCE 12/14	01-01-53-6500	848.15
				02	WORKERS COMP INSURANCE 12/14	01-03-53-6500	913.41
				03	WORKERS COMP INSURANCE 12/14	01-04-53-6500	651.46

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97595	IPRF	ILLINOIS PUBLIC RISK FUND						
	39102		12/14/16	04	WORKERS COMP INSURANCE 12/14	01-05-53-6500	802.04	
				05	WORKERS COMP INSURANCE 12/14	05-00-53-6500	1,871.91	
				06	WORKERS COMP INSURANCE 12/14	01-06-53-6500	260.51	
				07	WORKERS COMP INSURANCE 12/14	01-07-53-6500	130.20	
				08	WORKERS COMP INSURANCE 12/14	01-08-53-6500	783.21	
				09	WORKERS COMP INSURANCE 12/14	01-10-53-6500	8,218.11	
					INVOICE TOTAL:		14,479.00 *	
	39103		01/12/17	01	WORKERS COMP INSURANCE 1/17	01-01-53-6500	848.15	
				02	WORKERS COMP INSURANCE 1/17	01-03-53-6500	913.41	
				03	WORKERS COMP INSURANCE 1/17	01-04-53-6500	651.46	
				04	WORKERS COMP INSURANCE 1/17	01-05-53-6500	802.04	
				05	WORKERS COMP INSURANCE 1/17	05-00-53-6500	1,871.91	
				06	WORKERS COMP INSURANCE 1/17	01-06-53-6500	260.51	
				07	WORKERS COMP INSURANCE 1/17	01-07-53-6500	130.20	
				08	WORKERS COMP INSURANCE 1/17	01-08-53-6500	783.21	
				09	WORKERS COMP INSURANCE 1/17	01-10-53-6500	8,218.11	
					INVOICE TOTAL:		14,479.00 *	
					CHECK TOTAL:		28,958.00	
97596	IUOE1	I.U.O.E. LOCAL 150						
			01/13/17	01	UNION DUES-ADMIN DUES 1/13	01-00-22-2179	845.35	
					INVOICE TOTAL:		845.35 *	
			12/30/16	01	UNION DUES-ADMIN DUES 12/30	01-00-22-2179	845.35	
					INVOICE TOTAL:		845.35 *	
					CHECK TOTAL:		1,690.70	
97597	IUOE2	I.U.O.E. PAC						
			01/13/17	01	UNION DUES-1/13	01-00-22-2179	36.00	
					INVOICE TOTAL:		36.00 *	

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97597	IUOE2	I.U.O.E. PAC					
	12/30/16		12/30/16	01	UNION DUES-12/30	01-00-22-2179	36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	72.00
97598	IUOE3	I.U.O.E. LOCAL 150					
	01/13/17		01/13/17	01	UNION DUES-MEMBERSHIP 1/13	01-00-22-2179	211.86
						INVOICE TOTAL:	211.86 *
	12/30/16		12/30/16	01	UNION DUES-MEMBERSHIP 12/16	01-00-22-2179	211.86
						INVOICE TOTAL:	211.86 *
						CHECK TOTAL:	423.72
97599	JCMUNIF	JCM UNIFORMS, INC.					
	727279		01/06/17	01	EMBROIDERY ON SHIRTS	01-10-53-7880	24.00
						INVOICE TOTAL:	24.00 *
	727563		01/06/17	01	NEW OFFICER EQUIPMENT - AD	01-10-53-7880	699.65
						INVOICE TOTAL:	699.65 *
	727564		01/06/17	01	NEW OFFICER EQUIPMENT - LO	01-10-53-7880	1,046.60
						INVOICE TOTAL:	1,046.60 *
						CHECK TOTAL:	1,770.25
97600	JULIE	JULIE, INC					
	2017-1289		01/09/17	01	2017 ANNUAL TICKET CHARGES	05-00-53-6606	7,138.75
						INVOICE TOTAL:	7,138.75 *
						CHECK TOTAL:	7,138.75

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97601	KECOPRO	KENDALL COUNTY PROBATION						
	OPD-2017		01/18/17	01	KC JUVINILE PROB DIVERSION	01-10-52-6705	7,500.00	
						INVOICE TOTAL:	7,500.00 *	
						CHECK TOTAL:	7,500.00	
97602	KECTYRE	KENDALL COUNTY RECORDER						
	01/28/17		01/28/17	01	LIEN: 1601 ORCHARD RD	01-03-54-6715	49.00	
						INVOICE TOTAL:	49.00 *	
	01/28/17B		01/28/17	01	LIEN: 1901 ORCHARD RD	01-03-54-6715	49.00	
						INVOICE TOTAL:	49.00 *	
						CHECK TOTAL:	98.00	
97603	KTECH	K-TECH SPECIALTY COATINGS, INC						
	201701-K0026		01/15/17	01	BEEET HEET CONCENTRATE	01-05-53-6570	4,584.34	
						INVOICE TOTAL:	4,584.34 *	
						CHECK TOTAL:	4,584.34	
97604	LONGK	LONGID, KATHLEEN						
	11617		01/17/17	01	HONOR GUARD, BAGPIPE LESSONS	01-10-55-6566	600.00	
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:	600.00	
97605	MCS	MUNICIPAL COLLECTION SERVICES						
	009330		12/31/16	01	COLLECTION FEES - BZ,PD	01-08-52-6530	157.50	
						INVOICE TOTAL:	157.50 *	
						CHECK TOTAL:	157.50	

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97606	MESIMP	M.E. SIMPSON COMPANY, INC					
	29514		12/31/16	01	PITOT TESTING, 7 WELL METERS	05-00-53-7400	5,250.00
						INVOICE TOTAL:	5,250.00 *
						CHECK TOTAL:	5,250.00
97607	MIDOCC	MIDWEST OCCUPATIONAL HEALTH					
	206721		01/18/17	01	CDL DRUG TESTING ANNUAL FEE	05-00-52-6530	420.00
						INVOICE TOTAL:	420.00 *
						CHECK TOTAL:	420.00
97608	OFFICDE	OFFICE DEPOT					
	895966622001		01/19/17	01	FRESHMATIC REFILLS	01-10-53-7310	34.06
				02	RULER, PACKING TAPE	01-10-56-6740	65.53
						INVOICE TOTAL:	99.59 *
						CHECK TOTAL:	99.59
97609	OFFPD	OSWEGO FIRE PROTECTION DIST.					
	123116		12/31/16	01	TRANSITION FEE-161 BLUEGRASS	23-00-26-2396	183.00
				02	TRANSITION FEE-165 BLUEGRASS	23-00-26-2396	183.00
				03	TRANSITION FEE-163 BLUEGRASS	23-00-26-2396	183.00
				04	TRANSITION FEE-511 MARTY LN	23-00-26-2396	183.00
				05	TRANSITION FEE-422 DEERFIELD	23-00-26-2396	183.00
				06	PLAN REVIEW-5 PROPERTIES	23-00-26-2396	450.00
						INVOICE TOTAL:	1,365.00 *
						CHECK TOTAL:	1,365.00
97610	OMS	OAK BROOK MECHANICAL SERVICES					
	4647		12/30/16	01	MAINT BAY HEATER MOTOR	01-10-53-7310	1,152.55
						INVOICE TOTAL:	1,152.55 *
						CHECK TOTAL:	1,152.55

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97611	ORKIN	ORKIN PEST CONTROL					
	152225829		01/01/17	01	QRTLTY PEST CONTROL - VH	01-01-53-7310	349.04
						INVOICE TOTAL:	349.04 *
						CHECK TOTAL:	349.04
97612	OSCOMUNT	OSWEGO COMMUNITY UNIT					
	123116		12/31/16	01	LAND CASH-511 MARTY LN	23-00-26-2325	4,335.12
				02	LAND CASH-422 DEERFIELD DR	23-00-26-2325	4,335.12
				03	TRANSITION FEE-161 BLUEGRASS	23-00-26-2397	576.79
				04	TRANSITION FEE-165 BLUEGRASS	23-00-26-2397	576.79
				05	TRANSITION FEE-163 BLUEGRASS	23-00-26-2397	576.79
				06	TRANSITION FEES-511 MARTY LN	23-00-26-2397	3,000.00
				07	TRANSITION FEE-422 DEERFIELD	23-00-26-2397	3,000.00
						INVOICE TOTAL:	16,400.61 *
						CHECK TOTAL:	16,400.61
97613	OSPRINT	JAMES A AGEMA					
	73598		12/27/16	01	WRITTEN WARNING TICKETS	01-10-54-6550	1,491.90
						INVOICE TOTAL:	1,491.90 *
	73612		01/09/17	01	MOTOR VEHICLE TOW REPORT FORMS	01-10-54-6550	90.85
						INVOICE TOTAL:	90.85 *
	73626		01/27/17	01	BUSINESS CARDS, 5 BOXES	01-10-54-6550	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	1,707.75
97614	OSPUBLIB	OSWEGO PUBLIC LIBRARY					
	123116		12/31/16	01	TRANSITION FEE-161 BLUEGRASS	23-00-26-2394	85.00

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97614	OSPUBLIB	OSWEGO PUBLIC LIBRARY					
	123116		12/31/16	02	TRANSITION FEE-165 BLUEGRASS	23-00-26-2394	85.00
				03	TRANSITION FEE-163 BLUEGRASS	23-00-26-2394	85.00
				04	TRANSITION FEE-511 MARTY LN	23-00-26-2394	85.00
				05	TRANSITION FEE-422 DEERFIELD	23-00-26-2394	85.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
97615	OSWES	OSWEGOLAND SENIORS					
	01/24/17		01/24/17	01	SENIOR CENTER FUNDING	01-01-52-6791	10,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
97616	PETTYPOL	PETTY CASH-POLICE					
	12/15/16		12/15/16	01	HOOPS FOR HEARTS TSHIRTS	01-10-52-6460	80.00
				02	MEALS: TRAINING, JG	01-10-55-6566	21.84
				03	MEALS: TRAINING, JM	01-10-55-6566	16.01
				04	POSTAGE DUE	01-10-54-6765	0.74
					INVOICE TOTAL:		118.59 *
					CHECK TOTAL:		118.59
97617	PITNEY	PITNEY BOWES INC					
	1002998994		01/12/17	01	QRTLY FEE FOR POSTAGE MACHINE	01-10-54-6765	95.25
					INVOICE TOTAL:		95.25 *
					CHECK TOTAL:		95.25
97618	RECORD	RECORD INFORMATION SERVICES,					
	42408		01/05/17	01	SUBSCRIPTION-KENDALL CTY RECRD	05-00-52-6530	288.00
					INVOICE TOTAL:		288.00 *
					CHECK TOTAL:		288.00

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97619	REGIONC	REGION CONSTRUCTION					
	012417		01/24/17	01	RETURNED HYDRANT METER	22-00-26-2344	953.78
						INVOICE TOTAL:	953.78 *
						CHECK TOTAL:	953.78
97620	ROBINS	ROBINSON ENGINEERING LTD.					
	17010133		01/09/17	01	FIRST REVIEW, POLICE FACILITY	06-00-57-9015	2,332.50
						INVOICE TOTAL:	2,332.50 *
						CHECK TOTAL:	2,332.50
97621	RUBIE	RUBINO ENGINEERING, INC.					
	3336		12/31/16	01	GEOTECHNICAL REPT, SCREENING	03-00-52-6480	17,000.00
						INVOICE TOTAL:	17,000.00 *
						CHECK TOTAL:	17,000.00
97622	SICAL	SICALCO, LTD.					
	66061		01/05/17	01	3973 GALS LIQ CALCIUM CHLORIDE	01-05-53-6570	2,502.99
						INVOICE TOTAL:	2,502.99 *
						CHECK TOTAL:	2,502.99
97623	SMITHENG	HR GREEN, INC.					
	109055		12/30/16	01	2016 MFT ROAD PROGRAM-DESIGN	02-00-57-7894	12,690.23
						INVOICE TOTAL:	12,690.23 *
						CHECK TOTAL:	12,690.23
97624	SPLASH	SPLASH AUTO REPAIR					



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97624	SPLASH	SPLASH AUTO REPAIR					
	OPD-DEC2016		01/10/17	01	POLICE CAR WASHES - 12/16	01-10-53-7325	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
97625	STONEB	STONEHILL BUSINESS PARK					
	73582401		01/16/17	01	ANNUAL ASSESSMENT-LOT 8	01-05-53-7310	670.18
				03	ANNUAL ASSESSMENT-LOT 8	01-00-15-1610	1,340.36
						INVOICE TOTAL:	2,010.54 *
						CHECK TOTAL:	2,010.54
97626	STREIC	STREICHER'S					
	I1236694		11/23/16	01	LONG SLEEVED SHIRTS	01-10-53-7880	79.98
						INVOICE TOTAL:	79.98 *
						CHECK TOTAL:	79.98
97627	THIRDM	THIRD MILLENNIUM					
	20192		12/27/16	01	UTILITY BILLS - PRINTING	05-00-54-6550	303.48
				02	METERED POSTAGE-PAST DUES	05-00-54-6765	0.94
				03	SHUT OFF WEBSITE FEE	05-00-54-6550	207.51
				04	METERED POSTAGE-SHUT OFFS	05-00-54-6765	0.47
						INVOICE TOTAL:	512.40 *
	20273		01/17/17	01	UTILITY BILLS - PRINTING	05-00-54-6550	1,385.45
				02	METERED POSTAGE - UB	05-00-54-6765	1.62
						INVOICE TOTAL:	1,387.07 *
						CHECK TOTAL:	1,899.47
97628	THOMP	THOMPSON ROSENTHAL & WATTS LLP					

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97628	THOMP	THOMPSON ROSENTHAL & WATTS LLP					
	16-4017		12/12/16	01	ELEVATOR INSPECTIONS, 5 TOTAL	01-03-52-6530	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
97629	THOMPE	THOMPSON ELEVATOR INSPECTION					
	17-0225		01/23/17	01	2 ELEVATOR INSPECTIONS	01-03-52-6530	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
97630	TRITECH	TRI-TECH, INC.					
	140835		01/11/17	01	DUI BLOOD/URINE SPECIMIN KITS	01-10-56-6745	171.50
						INVOICE TOTAL:	171.50 *
						CHECK TOTAL:	171.50
97631	TRUST	TRUSTMARK VOLUNTARY BENEFIT					
	00539501252017		01/12/17	01	LIFE INSURANCE 12/16	01-00-22-2172	1,656.62
				02	ACCIDENT INSURANCE 12/16	01-00-22-2164	636.96
				03	TWP INSURANCE 12/16	01-00-13-1447	123.42
						INVOICE TOTAL:	2,417.00 *
	00539502252017		01/26/17	01	LIFE INSURANCE 1/17	01-00-22-2172	1,656.62
				02	ACCIDENT INSURANCE 1/17	01-00-22-2164	636.96
				03	TWP INSURANCE 1/17	01-00-13-1447	123.42
						INVOICE TOTAL:	2,417.00 *
						CHECK TOTAL:	4,834.00
97632	TYLER	TYLER TECHNOLOGIES, INC					

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97632	TYLER	TYLER TECHNOLOGIES, INC					
	045-179025		01/03/17	01	MUNIS PROJECT PLNG SERVICE	06-00-57-9001	5,000.00
						INVOICE TOTAL:	5,000.00 *
	045-179254		01/04/17	01	MUNIS PHASE 1 TRAINING/SETUP	06-00-57-9001	4,428.11
						INVOICE TOTAL:	4,428.11 *
	045-179344		12/31/16	01	TYLER/MUNIS APPLICATION SVC	06-00-57-9001	50,730.25
						INVOICE TOTAL:	50,730.25 *
						CHECK TOTAL:	60,158.36
97633	UTILAS	UTILITY ASSOCIATES					
	21220		01/04/17	01	RENEWAL ATLAST SOFTWARE	01-10-52-6522	5,600.00
						INVOICE TOTAL:	5,600.00 *
						CHECK TOTAL:	5,600.00
97634	VISUSEW	VISU-SEWER OF ILLINOIS, LLC					
	01/26/17		01/26/17	01	RETURNED HYDRANT METER	22-00-26-2344	763.86
						INVOICE TOTAL:	763.86 *
						CHECK TOTAL:	763.86
97635	VSP	VISION SERVICE PLAN					
	121746680002 2/17		01/16/17	01	VISION INSURANCE - COBRA 2/17	01-00-13-1447	12.82
						INVOICE TOTAL:	12.82 *
	121746680003 2/17		01/16/17	01	VISION INSURANCE 2/17	01-10-51-6336	146.20
				02	VISION INSURANCE 2/17	01-00-13-1447	31.42
				03	VISION INSURANCE 2/17	01-08-51-6336	18.60
						INVOICE TOTAL:	196.22 *

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97635	VSP	VISION SERVICE PLAN						
	121746680005	2/17	01/16/17	01	EMP VISION INSURANCE 2/17	01-00-22-2176	1,773.58	
				02	TWP VISION INSURANCE 2/17	01-00-13-1447	229.54	
						INVOICE TOTAL:	2,003.12 *	
						CHECK TOTAL:	2,212.16	
97636	WATGU	ENFORCEMENT VIDEO, LLC.						
	011817S		01/18/17	01	WATCHGUARD CAMERA SYSTEM	25-00-52-6536	5,207.00	
						INVOICE TOTAL:	5,207.00 *	
	A53022		01/06/17	01	REMOVAL/SEWING PATCHES	01-10-53-7880	5.00	
						INVOICE TOTAL:	5.00 *	
						CHECK TOTAL:	5,212.00	
97637	WRT2	WATER REMEDIATION TECHNOLOGY						
	012593		01/06/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-2,666.73	
						INVOICE TOTAL:	-2,666.73 *	
	012594		01/06/17	01	EXCESS VOLUME CHARGE	05-00-53-7425	904.81	
						INVOICE TOTAL:	904.81 *	
	012595		01/06/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-1,679.53	
						INVOICE TOTAL:	-1,679.53 *	
	012596		01/06/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-1,385.45	
						INVOICE TOTAL:	-1,385.45 *	
	012597		01/06/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-883.37	
						INVOICE TOTAL:	-883.37 *	
	012598		01/06/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-262.57	
						INVOICE TOTAL:	-262.57 *	

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97637	WRT2	WATER REMEDIATION TECHNOLOGY					
	012599		01/06/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-126.89
						INVOICE TOTAL:	-126.89 *
	012600		01/06/17	01	EXCESS VOLUME CREDIT	05-00-53-7425	-2,507.21
						INVOICE TOTAL:	-2,507.21 *
	012669		02/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	3,561.19
						INVOICE TOTAL:	3,561.19 *
	012670		02/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	5,838.16
						INVOICE TOTAL:	5,838.16 *
	012671		02/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
	012672		02/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
	012673		02/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
	012674		02/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
	012675		02/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
	012676		02/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32
						INVOICE TOTAL:	4,558.32 *
						CHECK TOTAL:	28,142.33
						TOTAL AMOUNT PAID:	769,011.93

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97645	0000931	VOLUNTARY ACTION CENTER					
	01/12/17		01/12/17	01	KAT PARATRANSIT AGREEMENT	01-01-52-6840	23,175.00
					INVOICE TOTAL:		23,175.00 *
					CHECK TOTAL:		23,175.00
97646	ACEHARD	YORKVILLE ACE & RADIO SHACK					
	52548		01/20/17	01	MOPHEADS FOR MAT ROOM	01-10-53-7310	20.97
					INVOICE TOTAL:		20.97 *
					CHECK TOTAL:		20.97
97647	AFS	ALTERNATIVE FUEL SUPPLY, LLC.					
	2473		01/23/17	01	PROPANE FUEL FOR JAN 2017	01-10-56-6735	183.65
					INVOICE TOTAL:		183.65 *
	2509		01/30/17	01	PROPANE FUEL FOR JAN 2017	01-10-56-6735	90.42
					INVOICE TOTAL:		90.42 *
					CHECK TOTAL:		274.07
97648	ALFRB	ALFRED BENESCH & COMPANY					
	102391		02/03/17	01	WOLFS CRSSNG - PH 1 STUDY	06-00-57-9000	37,125.99
					INVOICE TOTAL:		37,125.99 *
					CHECK TOTAL:		37,125.99
97649	AMERMA	ALL-AMERICAN MALE, INC.					
	020717		02/07/17	01	SHOP LOCAL GC DOLLARS	25-00-52-6572	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

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97650	BURNC	BURNS, CHRISTINA					
	020117		02/01/17	01	MILEAGE: KEN COUNTY COURTHSE	01-01-55-6566	6.97
				02	MILEAGE: IAMMA HOLIDAY LNCHN	01-01-55-6566	24.62
				03	MILEAGE: LEGACY PROJECT	01-01-55-6566	38.47
				04	MILEAGE: IPBC MEETING, ITASCA	01-01-55-6566	34.83
				05	MILEAGE: IAMMA REGIONAL LNCHN	01-01-55-6566	38.68
				06	MILEAGE: IAMMA REGIONAL MTG	01-01-55-6566	30.76
				07	MILEAGE: IMIC MEETING	01-01-55-6566	62.06
				08	MILEAGE: LEGACY PROJECT	01-01-55-6566	43.44
					INVOICE TOTAL:		279.83 *
					CHECK TOTAL:		279.83
97651	BUSDIST	BUSINESS DISTRICTS, INC					
	2375		01/09/17	01	REGIONAL POSITIONING PMT	01-06-52-6530	4,841.42
					INVOICE TOTAL:		4,841.42 *
					CHECK TOTAL:		4,841.42
97652	COMED7	COMMONWEALTH EDISON CO					
	0143120076	02/17	02/07/17	01	1613 ROUTE 34 - STATION 2	05-00-53-6770	221.70
					INVOICE TOTAL:		221.70 *
	0717162019	01/17	01/27/17	01	107A ROUTE 25, WELL 1	05-00-53-6770	62.98
					INVOICE TOTAL:		62.98 *
	1851003016	01/17	01/31/17	01	405A CHICAGO RD, WELL 2	05-00-53-6770	21.40
					INVOICE TOTAL:		21.40 *
	2523032057	01/17	01/31/17	01	104 E JACKSON, LIGHT	01-05-53-7870	189.83
					INVOICE TOTAL:		189.83 *
	7521065008	02/17	02/06/17	01	378 OGDEN FALLS - WELL 7	05-00-53-6770	1,209.53
					INVOICE TOTAL:		1,209.53 *

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97652	COMED7	COMMONWEALTH EDISON CO						
	7521066005	02/17	02/07/17	01	1585 W ROUTE 34, UNIT R	05-00-53-6770	33.52	
						INVOICE TOTAL:	33.52	*
						CHECK TOTAL:		1,738.96
97653	COMED8	COMMONWEALTH EDISON CO						
	0667067021	02/17	02/07/17	01	MASTER ACCT, LIFT STATIONS	05-00-53-6770	513.51	
						INVOICE TOTAL:	513.51	*
	5171089003	01/17	01/26/17	01	MASTER ACCT: TRAFFIC SIGNALS	01-05-53-7870	564.30	
						INVOICE TOTAL:	564.30	*
						CHECK TOTAL:		1,077.81
97654	CTSLANG	CTS LANGUAGE LINK						
	102218		02/03/17	01	INTERPRETER SERVICES	01-10-52-6530	13.50	
						INVOICE TOTAL:	13.50	*
						CHECK TOTAL:		13.50
97655	DISCB	DISCOVERY BENEFITS, INC.						
	724004-IN		01/31/17	01	FSA - MONTHLY 16 EMPLOYEES	01-01-52-6760	78.40	
						INVOICE TOTAL:	78.40	*
						CHECK TOTAL:		78.40
97656	DOORB	DOORS BY RUSS						
	171991		01/31/17	01	REPAIR DOOR FOR SALT DOME	01-05-53-7310	110.00	
						INVOICE TOTAL:	110.00	*
						CHECK TOTAL:		110.00



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97657	DYNEGY	DYNEGY ENERGY SERVICES						
	146643317011		02/01/17	01	WELL 11 - 6701 TUSCANY TR	05-00-53-6770	3,730.88	
				02	WELL 8 - 3700 GROVE RD	05-00-53-6770	3,483.87	
				03	WELL 6 - 245 LENNOX DR	05-00-53-6770	3,974.99	
				04	WELL 3 - 340 MADISON ST	05-00-53-6770	2,834.79	
				05	WELL 4 - 401 CHICAGO RD	05-00-53-6770	6,349.95	
				06	WELL 10 - 700 COLE	05-00-53-6770	7,797.65	
				07	WELL 7 - 378 OGDEN FALLS	05-00-53-6770	4,196.47	
				08	PRV #4 - 244 WASHINGTON ST	05-00-53-6770	33.32	
				09	WELL 9 - 1 W RAINTREE DR	05-00-53-6770	8,666.99	
					INVOICE TOTAL:		41,068.91 *	
					CHECK TOTAL:		41,068.91	
97658	ELVIR	ELVIN, RON						
	020217		02/02/17	01	POLICE COMMISSION MTG-2/2/17	01-10-52-6430	25.00	
					INVOICE TOTAL:		25.00 *	
	120116		12/01/16	01	POLICE COMMISSION MTG-12/1/16	01-10-52-6430	25.00	
					INVOICE TOTAL:		25.00 *	
					CHECK TOTAL:		50.00	
97659	FIRSTPL	FIRST PLACE RENTAL						
	280134-1		01/31/17	01	METAL STAKE FINDER	01-04-56-6740	727.49	
					INVOICE TOTAL:		727.49 *	
					CHECK TOTAL:		727.49	
97660	FORESTV	FORESTVIEW LANDSCAPING, INC.						
	1087		02/01/17	01	SNOW REMOVAL, SALT LOTS	01-05-53-6570	4,300.00	
					INVOICE TOTAL:		4,300.00 *	
					CHECK TOTAL:		4,300.00	

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VILLAGE OF OSWEGO  
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97661	FOXRIDG	FOX RIDGE STONE						
	5296		01/31/17	01	10 LOADS OF SPOILS	01-05-53-6490	1,080.00	
						INVOICE TOTAL:	1,080.00	*
	5297		01/31/17	01	35 LOADS OF LEAVES - JAN	01-05-53-7844	1,740.00	
						INVOICE TOTAL:	1,740.00	*
						CHECK TOTAL:		2,820.00
97662	FOXVALT	FOX VALLEY TROPHY & AWARDS						
	33836		01/20/17	01	LIGHT FEST TROPHIES	25-00-52-6529	14.50	
						INVOICE TOTAL:	14.50	*
						CHECK TOTAL:		14.50
97663	GERRJ	GERRY, JOSH						
	FEB 2017		02/09/17	01	MEALS: EVIDNCE TECH, 5 DAYS	01-10-55-6566	129.76	
						INVOICE TOTAL:	129.76	*
						CHECK TOTAL:		129.76
97664	GILBANE	GILBANE BUILDING COMPANY						
	21701-J382		01/23/17	01	NEW PD: CONSTRUCTION MGR	06-00-57-9015	20,700.00	
						INVOICE TOTAL:	20,700.00	*
						CHECK TOTAL:		20,700.00
97665	GROOT	GROOT INDUSTRIES, INC						
	14740687		02/01/17	01	GARBAGE-FULL ACCTS	08-00-52-6490	177,772.80	
				02	GARBAGE-SENIOR ACCTS	08-00-52-6490	17,832.96	
						INVOICE TOTAL:	195,605.76	*
						CHECK TOTAL:		195,605.76

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97666	HAHNJ	HAHN, JEFF					
	020217		02/02/17	01	POLICE COMMISSION MTG-2/2/17	01-10-52-6430	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97667	HAWKINS	HAWKINS, INC					
	4014446 RI		01/23/17	01	WELL 4 - EJECTOR REPAIR KIT	05-00-53-7380	150.00
				02	WELL 4 - FREIGHT CHARGE	05-00-53-7380	24.94
				03	2 SPARE #12 NOZZLES: EJECTORS	05-00-53-7380	160.00
				04	WELL 4 - #13 NOZZLE, SPARE	05-00-53-7380	160.00
						INVOICE TOTAL:	494.94 *
	4014461 RI		01/23/17	01	WELL 10 - 300.00 LBS CHLORINE	05-00-53-7380	183.00
				02	WELL 10 - FUEL SURCHARGE	05-00-53-7380	15.00
				03	WELL 10 - FREIGHT CHARGE	05-00-53-7380	10.00
				04	WELL 10 - 928.00 LBS PHOSPHATE	05-00-53-7380	1,030.08
						INVOICE TOTAL:	1,238.08 *
	4017544 RI		01/27/17	01	WELL 6 - 3 CHLORINE DEPOSITS	05-00-53-7380	15.00
						INVOICE TOTAL:	15.00 *
	4017545 RI		01/27/17	01	WELL 8 - 1 CHLORINE DEPOSIT	05-00-53-7380	5.00
						INVOICE TOTAL:	5.00 *
	4017546 RI		01/27/17	01	WELL 7 - 3 CHLORINE DEPOSITS	05-00-53-7380	15.00
						INVOICE TOTAL:	15.00 *
	4017547 RI		01/27/17	01	WELL 4 - 2 CHLORINE DEPOSITS	05-00-53-7380	10.00
						INVOICE TOTAL:	10.00 *
	4017548 RI		01/27/17	01	WELL 9 - 8 CHLORINE DEPOSITS	05-00-53-7380	40.00
						INVOICE TOTAL:	40.00 *
	4017549 RI		01/27/17	01	WELL 10 - 6 CHLORINE DEPOSITS	05-00-53-7380	30.00
						INVOICE TOTAL:	30.00 *

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97667	HAWKINS	HAWKINS, INC					
	4017623 RI		01/27/17	01	WELL 11 - 4 CHLORINE DEPOSITS	05-00-53-7380	20.00
						INVOICE TOTAL:	20.00 *
	4017864 RI		01/26/17	01	WELL 4 - DIFFUSER, FREIGHT	05-00-53-7380	132.00
						INVOICE TOTAL:	132.00 *
						CHECK TOTAL:	2,000.02
97668	HOK	HELLMUTH, OBATA & KASSABAUM					
	16.03021.00-6		01/20/17	01	NEW PD: DESIGN, DOCS, EXPENSES	06-00-57-9015	192,667.91
						INVOICE TOTAL:	192,667.91 *
						CHECK TOTAL:	192,667.91
97669	HOLMK	HOLMSTROM, KENNETH					
	021017		02/10/17	01	PLN COMMISSION MEETING-2/10/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97670	ILPOW	IL POWER MARKETING					
	105467817011		01/30/17	01	692 CANTON CT, ROUTE 25	01-05-53-7870	10,406.74
						INVOICE TOTAL:	10,406.74 *
						CHECK TOTAL:	10,406.74
97671	JCMUNIF	JCM UNIFORMS, INC.					
	727133		01/30/17	01	4 L/S SHIRTS - MM	01-10-53-7880	278.98
						INVOICE TOTAL:	278.98 *
	727942		01/18/16	01	RECORDS UNIFORM - KS	01-10-53-7880	137.50
						INVOICE TOTAL:	137.50 *

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97671	JCMUNIF	JCM UNIFORMS, INC.					
	728433		01/26/17	01	16 EXPLORER PATCHES, SHIPPING	01-10-53-7880	61.00
						INVOICE TOTAL:	61.00 *
						CHECK TOTAL:	477.48
97672	JPCTREE	J.P.C. TREE CARE LLC					
	3994		01/25/17	01	STUMP REMOVAL, 2087.00"	01-05-53-6575	12,522.00
						INVOICE TOTAL:	12,522.00 *
						CHECK TOTAL:	12,522.00
97673	KANEMC	KANE, MCKENNA & ASSOCIATES INC					
	14491		01/31/17	01	DOWNTOWN TIF, PROF SVCS	03-00-52-6530	4,462.50
						INVOICE TOTAL:	4,462.50 *
						CHECK TOTAL:	4,462.50
97674	KECTYAS	KENDALL COUNTY ASSOC OF					
	OPD-2017 DUES		02/01/17	01	2017 DUES - 10 STAFF	01-10-55-6730	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
97675	LAYNECH	LAYNE CHRISTENSEN COMPANY					
	89089696		01/25/17	01	WELL 8 - PULL/INSPECT WELL	05-00-53-7380	26,982.00
						INVOICE TOTAL:	26,982.00 *
						CHECK TOTAL:	26,982.00
97676	MASTUN	MASTER UNIFORM MFG. CORP.					

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97676	MASTUN	MASTER UNIFORM MFG. CORP.						
	4008		01/18/17	01	RECORDS UNIFORMS - KS	01-10-53-7880	283.20	
						INVOICE TOTAL:	283.20 *	
						CHECK TOTAL:	283.20	
97677	MCCLAR	MCCLAREN, WILSON, & LAWRIE,						
	17009		01/27/17	01	NEW PD: DESIGN DEVELOPMENT	06-00-57-9015	14,000.00	
						INVOICE TOTAL:	14,000.00 *	
						CHECK TOTAL:	14,000.00	
97678	MORPEYR	MORPHEY, RICK						
	020117		02/01/17	01	MILEAGE: NRTHERN IL FIRE SPRKL	01-03-55-6566	64.20	
						INVOICE TOTAL:	64.20 *	
						CHECK TOTAL:	64.20	
97679	MURRT	MURRAY, TIM						
	020217		02/02/17	01	POLICE COMMISSION MTG-2/2/17	01-10-52-6430	25.00	
						INVOICE TOTAL:	25.00 *	
	120116		12/01/16	01	POLICE COMMISSION MTG-12/1/16	01-10-52-6430	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	50.00	
97680	OFFICDE	OFFICE DEPOT						
	896582315001		01/23/17	01	9X12 ENVELOPES	01-10-56-6740	41.98	
						INVOICE TOTAL:	41.98 *	
	897200993001		01/24/17	01	MED BINDER CLIPS	01-10-56-6740	16.49	
						INVOICE TOTAL:	16.49 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97680	OFFICDE	OFFICE DEPOT						
	897201040001		01/24/17	01	GLUE STICKS	01-10-56-6740	6.18	
						INVOICE TOTAL:	6.18	*
	898547876001		01/27/17	01	GARBAGE CAN LINERS, GLOVES	01-10-53-7310	162.28	
						INVOICE TOTAL:	162.28	*
	898547877001		01/27/17	01	10 CASES HAND TOWELS	01-10-53-7310	225.80	
				02	2 BOXES TOILET TISSUE	01-10-53-7310	75.22	
						INVOICE TOTAL:	301.02	*
	898551842001		01/27/17	01	PENS, STAPLES, FILES, CD ENVPS	01-10-56-6740	44.08	
						INVOICE TOTAL:	44.08	*
	898551934001		01/27/17	01	3X3 POST ITS	01-10-56-6740	15.18	
						INVOICE TOTAL:	15.18	*
						CHECK TOTAL:		587.21
97681	ONLYOS	STEVEN JACK						
	012117		01/21/17	01	ADVERTISING, LIGHT FEST	25-00-52-6529	150.00	
						INVOICE TOTAL:	150.00	*
						CHECK TOTAL:		150.00
97682	OSCOMU	OSWEGO COMMUNITY UNIT SCHOOL						
	5880		01/10/17	01	CUSTODIAL FEE, XMAS WALK	25-00-52-6561	402.00	
						INVOICE TOTAL:	402.00	*
						CHECK TOTAL:		402.00
97683	OSWECL	OSWEGO CLEANERS						
	A53948		02/06/17	01	PATCHES SEWN, EXPLORERS UNIFOR	01-10-53-7880	56.00	
						INVOICE TOTAL:	56.00	*
						CHECK TOTAL:		56.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
97684	PAJORC	PAJOR, CHARLES					
	021017		02/10/17	01	PLN COMMISSION MEETING-2/10/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97685	PETTYPOL	PETTY CASH-POLICE					
	01/23/17		01/23/17	01	RETIREMENT CARD - DK	01-10-56-6806	2.99
				02	ILLINOIS LEAP MEETING - DL,AD	01-10-55-6566	20.00
				03	FBI TRAINING - JJ	01-10-55-6566	120.00
						INVOICE TOTAL:	142.99 *
						CHECK TOTAL:	142.99
97686	PFPETT	P F PETTIBONE & COMPANY					
	171570		01/26/17	01	ORD VIOLATION TICKETS, SHIPPNG	01-10-54-6550	1,546.75
						INVOICE TOTAL:	1,546.75 *
						CHECK TOTAL:	1,546.75
97687	POPOS	POPOVICH, STAN					
	021017		02/10/17	01	PLN COMMISSION MEETING-2/10/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97688	PURKA	PURKEYPILE, AMANDA					
	021017		02/10/17	01	PLN COMMISSION MEETING-2/10/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
97689	RAYOHER	RAY O'HERRON CO., INC.					
	1706555-IN		02/02/17	01	NEW DUTY PANTS - KG	01-10-53-7880	83.99
						INVOICE TOTAL:	83.99 *
						CHECK TOTAL:	83.99
97690	STINR	STINE, REBECCA					
	021017		02/10/17	01	PLN COMMISSION MEETING-2/10/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97691	SUBTIRE	SUBURBAN TIRE-OSWEGO					
	142057		01/13/17	01	18" STEEL WHEEL RIM	01-10-53-7325	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
97692	TROTSK	TROTSKY INVESTIGATIVE					
	OSWEGO PD 17-01		01/27/17	01	POLYGRAPH EXAMS - POLICE	01-10-52-6430	520.00
				02	POLYGRAPH EXAMS - CIVILIAN	01-10-52-6530	130.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
97693	UNGEM	UNGER, MATTHEW					
	FEB 2017		02/09/17	01	MEALS: EVIDNCE TECH, 5 DAYS	01-10-55-6566	119.92
						INVOICE TOTAL:	119.92 *
						CHECK TOTAL:	119.92
97694	VGRIND	VILLAGE GRIND					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
97694	VGRIND	VILLAGE GRIND					
	2535		02/04/17	01	LUNAFEST, REFRESHMENTS	25-00-52-6529	626.50
						INVOICE TOTAL:	626.50 *
						CHECK TOTAL:	626.50
						TOTAL AMOUNT PAID:	603,008.78

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VILLAGE OF OSWEGO  
 MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503950	AFLAC	AFLAC				02/27/17		
	961110		01/26/17	01	28 DAY PREMIUM, INSURANCE	1/17	01-00-22-2165	4,115.84
							INVOICE TOTAL:	4,115.84 *
							CHECK TOTAL:	4,115.84
503951	CALLONE	CALL ONE				02/28/17		
	1133823	2/17	02/15/17	01	PHONE SERVICE - JAN 2017		01-10-54-6785	1,174.91
				02	PHONE SERVICE - JAN 2017		05-00-54-6785	570.40
				03	PHONE SERVICE - JAN 2017		01-03-54-6785	42.65
				04	PHONE SERVICE - JAN 2017		01-01-54-6785	198.22
				05	PHONE SERVICE - JAN 2017		15-00-52-6530	130.45
				06	PHONE SERVICE - JAN 2017		01-04-54-6785	42.59
				07	PHONE SERVICE - JAN 2017		05-00-54-6785	385.72
				08	PHONE SERVICE - JAN 2017		01-01-54-6785	110.30
				09	PHONE SERVICE - JAN 2017		01-03-54-6785	126.85
				10	PHONE SERVICE - JAN 2017		01-04-54-6785	71.70
				11	PHONE SERVICE - JAN 2017		05-00-54-6785	99.27
				12	PHONE SERVICE - JAN 2017		01-05-54-6785	22.06
				13	PHONE SERVICE - JAN 2017		01-08-54-6785	66.18
				14	PHONE SERVICE - JAN 2017		01-06-54-6785	38.61
				15	PHONE SERVICE - JAN 2017		01-07-54-6785	16.53
							INVOICE TOTAL:	3,096.44 *
							CHECK TOTAL:	3,096.44
503952	FNBO	FNBO				02/28/17		
	DD-02/28/17		02/28/17	01	UB PROCESSING, AUTO CC		05-00-52-6530	669.61
							INVOICE TOTAL:	669.61 *
							CHECK TOTAL:	669.61
503953	GATEWAY3	GATEWAY SERVICES WEB PAYMENT				02/28/17		
	DD-02/28/17		02/28/17	01	CC PROCESSING, OPERATING		01-08-52-6530	25.40
							INVOICE TOTAL:	25.40 *
							CHECK TOTAL:	25.40
503954	GATEWAY3	GATEWAY SERVICES WEB PAYMENT				02/28/17		
	DD-2/28/17		02/28/17	01	CC PROCESSING, ONLINE PMTS		05-00-52-6530	174.80
							INVOICE TOTAL:	174.80 *
							CHECK TOTAL:	174.80

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503955	IPBC IPBC				02/01/17		
	020117	02/01/17	01	VOLUNTARY LIFE 2/17		01-00-13-1448	1,786.96
			02	HEALTH/ADDL INSURANCE 2/17		01-01-51-6330	3,982.83
			03	LIFE INSURANCE 2/17		01-01-51-6333	14.58
			04	DENTAL INSURANCE 2/17		01-01-51-6335	382.22
			05	HEALTH/ADDL INSURANCE 2/17		01-03-51-6330	7,040.73
			06	LIFE INSURANCE 2/17		01-03-51-6333	16.26
			07	DENTAL INSURANCE 2/17		01-03-51-6335	592.20
			08	HEALTH/ADDL INSURANCE 2/17		01-04-51-6330	3,203.52
			09	LIFE INSURANCE 2/17		01-04-51-6333	6.53
			10	DENTAL INSURANCE 2/17		01-04-51-6335	206.76
			11	HEALTH/ADDL INSURANCE 2/17		01-05-51-6330	5,321.37
			12	LIFE INSURANCE 2/17		01-05-51-6333	11.66
			13	DENTAL INSURANCE 2/17		01-05-51-6335	370.64
			14	HEALTH/ADDL INSURANCE 2/17		01-06-51-6330	1,610.64
			15	LIFE INSURANCE 2/17		01-06-51-6333	4.86
			16	DENTAL INSURANCE 2/17		01-06-51-6335	117.42
			17	HEALTH/ADDL INSURANCE 2/17		01-07-51-6330	2.19
			18	LIFE INSURANCE 2/17		01-07-51-6333	2.43
			19	HEALTH/ADDL INSURANCE 2/17		01-08-51-6330	3,103.26
			20	LIFE INSURANCE 2/17		01-08-51-6333	9.36
			21	DENTAL INSURANCE 2/17		01-08-51-6335	369.82
			22	HEALTH/ADDL INSURANCE 2/17		01-09-51-6330	1,200.86
			23	LIFE INSURANCE 2/17		01-09-51-6333	2.43
			24	DENTAL INSURANCE 2/17		01-09-51-6335	89.34
			25	HEALTH/ADDL INSURANCE 2/17		01-10-51-6330	74,510.74
			26	LIFE INSURANCE 2/17		01-10-51-6333	157.77
			27	DENTAL INSURANCE 2/17		01-10-51-6335	4,755.46
			28	HEALTH/ADDL INSURANCE 2/17		05-00-51-6330	18,455.68
			29	LIFE INSURANCE 2/17		05-00-51-6333	47.02
			30	DENTAL INSURANCE 2/17		05-00-51-6335	1,435.35
			31	TWP HEALTH INSURANCE 2/17		01-00-13-1447	19,937.23
			32	TWP LIFE INSURANCE 2/17		01-00-13-1447	35.67
			33	TWP VOLUNTARY LIFE 2/17		01-00-13-1447	1,153.77
			34	TWP DENTAL INSURANCE 2/17		01-00-13-1447	62.44
						INVOICE TOTAL:	150,000.00 *
						CHECK TOTAL:	150,000.00
503956	NPCMER NPC MERCHANT STATEMENT				02/01/17		
	DD-02/01/17	02/01/17	01	CC PROCESSING, OPERATING		01-08-52-6530	395.71
						INVOICE TOTAL:	395.71 *
						CHECK TOTAL:	395.71
503957	NPCMER NPC MERCHANT STATEMENT				02/01/17		

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503957	NPCMER	NPC MERCHANT STATEMENT			02/01/17		
	DD-2/1/17	02/01/17	01	PMT PROCESSING, WATER ONLINE		05-00-52-6530	1,609.69
						INVOICE TOTAL:	1,609.69 *
						CHECK TOTAL:	1,609.69
503958	PAYOCITY	PAYLOCITY PAYROLL			02/10/17		
	DD-02/10/17	02/10/17	01	PAYROLL PROCESSING		01-08-52-6523	1,462.51
						INVOICE TOTAL:	1,462.51 *
						CHECK TOTAL:	1,462.51
503959	PAYOCITY	PAYLOCITY PAYROLL			02/24/17		
	DD-02/24/17	02/24/17	01	PAYROLL PROCESSING		01-08-52-6523	1,078.35
						INVOICE TOTAL:	1,078.35 *
						CHECK TOTAL:	1,078.35
503960	SPEED	SPEEDWAY			02/15/17		
	100 1498 086 2/17	02/15/17	01	FLEET GASOLINE FOR JANUARY		01-10-56-6735	20.74
						INVOICE TOTAL:	20.74 *
						CHECK TOTAL:	20.74
503961	TOSHIBA	TOSHIBA FINANCIAL SERVICES			02/17/17		
	322743055	01/25/17	01	COPY MACHINES, COPIER LEASE		01-01-54-6550	77.27
			02	COPY MACHINES, COPIER LEASE		01-01-54-6550	77.26
			03	COPY MACHINES, COPIER LEASE		01-03-54-6550	116.12
			04	COPY MACHINES, COPIER LEASE		01-04-54-6550	77.27
			05	COPY MACHINES, COPIER LEASE		01-05-54-6550	139.92
			06	COPY MACHINES, COPIER LEASE		01-06-54-6550	77.25
			07	COPY MACHINES, COPIER LEASE		01-07-54-6550	77.25
			08	COPY MACHINES, COPIER LEASE		01-08-54-6550	116.12
			09	COPY MACHINES, COPIER LEASE		05-00-54-6550	139.93
			10	COPY MACHINES, COPIER LEASE		01-10-54-6550	331.01
						INVOICE TOTAL:	1,229.40 *
						CHECK TOTAL:	1,229.40
503962	USPS	UNITED STATES POSTAL SERVICE			02/13/17		
	DD-02/09/17	02/09/17	01	POSTAGE, DELINQUENT UTIL BILLS		05-00-54-6765	623.77
						INVOICE TOTAL:	623.77 *
						CHECK TOTAL:	623.77

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503963	USPS	UNITED STATES POSTAL SERVICE			02/27/17		
	DD-02/23/17	02/23/17	01	POSTAGE, DISCONNECTION NOTICES		05-00-54-6765	240.62
						INVOICE TOTAL:	240.62 *
						CHECK TOTAL:	240.62
503964	VANCO	VANCO SERVICES			02/01/17		
	DD-02/01/17	02/01/17	01	UB PROCESSING: ECHECKS		05-00-52-6530	210.32
						INVOICE TOTAL:	210.32 *
						CHECK TOTAL:	210.32
503965	WEXB	WEX BANK			02/14/17		
	48565725	01/31/17	01	FLEET GASOLINE FOR JANUARY		01-10-56-6735	4,986.04
						INVOICE TOTAL:	4,986.04 *
						CHECK TOTAL:	4,986.04
						TOTAL AMOUNT PAID:	169,939.24

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97638	CLIENTF	CLIENTFIRST CONSULTING GROUP						
	7110		11/30/16	01	SOFTWARE COORD, PLNG, EXPENSES	01-09-52-6522	3,029.91	
						INVOICE TOTAL:	3,029.91 *	
						CHECK TOTAL:	3,029.91	
97639	ILLCC2	IL LIQUOR CONTROL COMMISSION						
	1/13/17		01/13/17	01	LIQ LICENSE, WINE ON THE FOX	25-00-15-1610	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
97640	ILLCC2	IL LIQUOR CONTROL COMMISSION						
	L1461007504		10/11/16	01	RENEWAL FEE, BASSETT LICENSE	01-10-52-6460	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:	350.00	
97641	OSWECL	OSWEGO CLEANERS						
	A53022		01/06/17	01	REMOVE/SEW UNIFORM PATCHES	01-10-53-7880	5.00	
						INVOICE TOTAL:	5.00 *	
						CHECK TOTAL:	5.00	
97642	THOMPE	THOMPSON ELEVATOR INSPECTION						
	16-4017		12/12/16	01	ELEVATOR INSPECTIONS, 5 TOTAL	01-03-52-6530	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
						TOTAL AMOUNT PAID:	3,709.91	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97643	BRIGS	BRIGHT START						
	02/10/17		02/10/17	01	EMPL CONTRIBUTION: GRAVER	01-00-22-2161	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
97644	WATGU	ENFORCEMENT VIDEO, LLC.						
	011817S		01/18/17	01	WATCHGUARD CAMERA SYSTEM	25-00-52-6536	5,207.00	
						INVOICE TOTAL:	5,207.00 *	
						CHECK TOTAL:		5,207.00
						TOTAL AMOUNT PAID:		5,407.00



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
97695	QUATTRO	QUATTRO DEVELOPMENT LLC					
	022117		02/21/17	01	RELEASE CASH BOND, 2/21 APPRVL	10-00-26-2036	5,000.00
						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
97696	RIVERVI	RIVERVIEW FORD					
	29485		02/24/17	01	REPL UTILITY TRUCK, PW, F250	11-00-57-7899	47,279.16
						INVOICE TOTAL:	47,279.16 *
						CHECK TOTAL:	47,279.16
97697	WINDL	WINDY LANDINGS, INC.					
	022117		02/21/17	01	RELEASE CASH BOND, 2/21 APPRVL	10-00-26-2053	1,650.00
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
						TOTAL AMOUNT PAID:	53,929.16

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
602213	AARENPE	AAREN PEST CONTROL INC					
	24940		12/07/16	01	PEST CONTROL - DEC	01-10-53-7310	65.00
						INVOICE TOTAL:	65.00 *
	25465		01/04/17	01	PEST CONTROL - JAN	01-10-53-7310	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	130.00
602214	ALARMDE	ALARM DETECTION SYSTEMS INC					
	134882-1043		11/13/16	01	WELL 9 - QUARTERLY CHARGES	05-00-53-7310	267.59
						INVOICE TOTAL:	267.59 *
	134883-1043		11/13/16	01	WELL 10 - QUARTERLY CHARGES	05-00-53-7310	428.00
						INVOICE TOTAL:	428.00 *
	135431-1035		12/11/16	01	VH - QUARTERLY CHARGES	01-01-53-7310	2,461.33
						INVOICE TOTAL:	2,461.33 *
	94251-1061		12/11/16	01	WELL 8 - QUARTERLY CHARGES	05-00-53-7310	327.35
						INVOICE TOTAL:	327.35 *
	94255-1061		12/11/16	01	WELL 7 - QUARTERLY CHARGES	05-00-53-7310	334.85
						INVOICE TOTAL:	334.85 *
	94256-1061		12/11/16	01	WELL 6 - QUARTERLY CHARGES	05-00-53-7310	347.09
						INVOICE TOTAL:	347.09 *
	94258-1061		12/11/16	01	WELL 4 - QUARTERLY CHARGES	05-00-53-7310	352.88
						INVOICE TOTAL:	352.88 *
	94259-1061		12/11/16	01	WELL 3 - QUARTERLY CHARGES	05-00-53-7310	498.47
						INVOICE TOTAL:	498.47 *
						CHECK TOTAL:	5,017.56

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
602215	ALDI	ALDI					
	PP-01/20/17	TB	01/20/17	01	DRINKS/SNACKS: LIGHT FEST	25-00-52-6529	25.99
						INVOICE TOTAL:	25.99 *
						CHECK TOTAL:	25.99
602216	AMAZON	AMAZON.COM					
	PP-01/11/17	TB	01/11/17	01	LIGHT FEST GLOW STICKS,MISC	25-00-52-6529	89.82
						INVOICE TOTAL:	89.82 *
	PP-01/16/17	TB	01/16/17	01	LIGHT FEST LIGHTED PALM TREES	25-00-52-6529	316.37
						INVOICE TOTAL:	316.37 *
	PP-01/20/17	DB	01/20/17	01	WHITE BOARD	01-07-56-6740	129.16
						INVOICE TOTAL:	129.16 *
	PP-01/26/17	SY	01/26/17	01	4 5.11 EXPLORER UNIFORM SHIRTS	01-10-53-7880	216.96
						INVOICE TOTAL:	216.96 *
						CHECK TOTAL:	752.31
602217	AMERAIR	AMERICAN AIRLINES					
	PP-01/18/17	LE	01/18/17	01	RECON GLOBAL RE CONVENTION, CC	01-07-55-6566	312.40
						INVOICE TOTAL:	312.40 *
						CHECK TOTAL:	312.40
602218	APA	AMERICAN PLANNING ASSOCIATION					
	PP-01/06/17	ES	01/06/17	01	EMPLOYMENT AD, PLANNER	01-01-52-6760	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
602219	APWA4	AMERICAN PUBLIC WORKS					
	PP-01/17/17	JH	01/17/17	01	ANNUAL DUES, PUB AGENCY +1	01-05-55-6730	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
602220	ARAMARK	ARAMARK/AUCA CHICAGO					
	2080797298		11/02/16	01	PW SHOP TOWELS 11/2	01-05-53-7315	16.10
				02	PW UNIFORM SERVICE 11/2	05-00-53-6585	32.22
				03	PW UNIFORM SERVICE 11/2	01-05-53-6585	32.21
				04	JB UNIFORM SERVICE 11/2	01-04-53-6585	2.75
						INVOICE TOTAL:	83.28 *
	2080807059		11/30/16	01	PW SHOP TOWELS 11/9	01-05-53-7315	16.10
				02	PW UNIFORM SERVICE 11/9	05-00-53-6585	32.21
				03	PW UNIFORM SERVICE 11/9	01-05-53-6585	32.22
				04	JB UNIFORM SERVICE 11/9	01-04-53-6585	2.75
						INVOICE TOTAL:	83.28 *
	2080816823		11/30/16	01	PW SHOP TOWELS 11/16	01-05-53-7315	16.10
				02	PW UNIFORM SERVICE 11/16	05-00-53-6585	32.22
				03	PW UNIFORM SERVICE 11/16	01-05-53-6585	32.21
				04	JB UNIFORM SERVICE 11/16	01-04-53-6585	2.75
						INVOICE TOTAL:	83.28 *
	2080826531		11/30/16	01	PW SHOP TOWELS 11/23	01-05-53-7315	16.10
				02	PW UNIFORM SERVICE 11/23	05-00-53-6585	51.89
				03	PW UNIFORM SERVICE 11/23	01-05-53-6585	51.89
				04	JB UNIFORM SERVICE 11/23	01-04-53-6585	2.75
						INVOICE TOTAL:	122.63 *
	2080835360		11/30/16	01	PW SHOP TOWELS 11/30	01-05-53-7315	16.10
				02	PW UNIFORM SERVICE 11/30	05-00-53-6585	32.21
				03	PW UNIFORM SERVICE 11/30	01-05-53-6585	32.22

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602220	ARAMARK	ARAMARK/AUCA CHICAGO					
	2080835360		11/30/16	04	JB UNIFORM SERVICE 11/30	01-04-53-6585	2.75
						INVOICE TOTAL:	83.28 *
						CHECK TOTAL:	455.75
602221	AREARE	AREN SANITATION SOLUTIONS INC.					
	15303		12/12/16	01	PORT-A-POTTIES: XMAS WALK	25-00-52-6561	315.00
						INVOICE TOTAL:	315.00 *
						CHECK TOTAL:	315.00
602222	ASSOCIA	ASSOCIATED TECHNICAL SERVICES					
	PP-12/27/16	ST	12/27/16	01	REPAIR TO RECEIVER	05-00-53-6606	225.45
						INVOICE TOTAL:	225.45 *
						CHECK TOTAL:	225.45
602223	AUDIBLE	AUDIBLE.COM					
	PP-01/15/17	TB	01/15/17	01	PERSONAL PURCH - REIMBURSED	01-00-13-1460	14.95
						INVOICE TOTAL:	14.95 *
						CHECK TOTAL:	14.95
602224	AURORA	CITY OF AURORA					
	PP-01/10/17	JJ	01/10/17	01	PARKING, METRA STATION, NEW PD	06-00-57-9015	2.31
						INVOICE TOTAL:	2.31 *
						CHECK TOTAL:	2.31
602225	AUTOS	AUTOSMART					

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602225	AUTOS	AUTOSMART					
	PP-01/11/17	BN	01/11/17	01	DETAIL #13, PATROL/ADMIN CAR	01-10-53-7325	199.00
						INVOICE TOTAL:	199.00 *
						CHECK TOTAL:	199.00
602226	BESTBUY	BEST BUY					
	PP-02/01/17	TB	02/01/17	01	VIDEO RECORDER CARD READER	01-06-56-6740	32.53
						INVOICE TOTAL:	32.53 *
						CHECK TOTAL:	32.53
602227	BLUERIB	BLUE RIBBON TAXI					
	PP-01/10/17	JJ	01/10/17	01	TAXI TO HOK OFFICE, NEW PD	06-00-57-9015	10.50
						INVOICE TOTAL:	10.50 *
						CHECK TOTAL:	10.50
602228	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	PP-01/09/17	RP	01/09/17	01	13.36 TONS 3/4 STONE	05-00-53-7415	126.92
				02	14.08 TONS 3/4 STONE	05-00-53-7415	133.76
				03	13.17 TONS 3/4 STONE	05-00-53-7415	125.12
						INVOICE TOTAL:	385.80 *
						CHECK TOTAL:	385.80
602229	CHEVYS	CHEVY'S SCHAUMBURG					
	PP-01/18/17	CB	01/18/17	01	IAMMA REGIONAL LUNCHEON	01-01-55-6566	10.95
						INVOICE TOTAL:	10.95 *
						CHECK TOTAL:	10.95

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602230	CHIBAD	CHICAGO BADGE & INSIGNIA CO.						
	PP-01/02/17	DG	01/02/17	01	9 EXPLORER NAMEPLATES	01-10-53-7880	98.65	
						INVOICE TOTAL:	98.65 *	
						CHECK TOTAL:	98.65	
602231	CHITAXI	CHICAGO TAXI						
	PP-01/10/17	JJ	01/10/17	01	TAXI FROM HOK MTG, NEW PD	06-00-57-9015	9.00	
						INVOICE TOTAL:	9.00 *	
						CHECK TOTAL:	9.00	
602232	CINTAS	CINTAS CORPORATION #344						
	344490633		12/06/16	01	WINTER MAT SERVICE	01-10-53-7310	50.47	
						INVOICE TOTAL:	50.47 *	
	344497466		12/20/16	01	WINTER MAT SERVICE	01-10-53-7310	50.47	
						INVOICE TOTAL:	50.47 *	
						CHECK TOTAL:	100.94	
602233	CINWIR	AT&T MOBILITY						
	827252346	01/17	01/14/17	01	GPS FOR GIS UNIT	01-04-54-6785	76.80	
						INVOICE TOTAL:	76.80 *	
	827252346	12/16	12/14/16	01	GPS FOR GIS UNIT	01-04-54-6785	61.80	
						INVOICE TOTAL:	61.80 *	
						CHECK TOTAL:	138.60	
602234	COFFMAN	COFFMAN TRUCK SALES, INC						
	PP-01/11/17	PA	01/11/17	01	TRANSMISSION CONTROL PAD, #1	05-00-53-7315	402.92	
						INVOICE TOTAL:	402.92 *	

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602234	COFFMAN	COFFMAN TRUCK SALES, INC					
	PP-01/20/17	KSL	01/20/17	01	TRANS FILTERS, #18	01-05-53-7315	63.29
						INVOICE TOTAL:	63.29 *
	PP-01/23/17	KSL	01/23/17	01	TRANS FILTER COVER BOLTS	01-05-53-7315	20.64
						INVOICE TOTAL:	20.64 *
						CHECK TOTAL:	486.85
602235	COMCAST	COMCAST CABLE					
	0010789	11/16A	11/26/16	01	CABLE TV DIGITAL ADAPTER	01-10-54-6785	8.45
						INVOICE TOTAL:	8.45 *
	0010789	12/16	12/26/16	01	CABLE TV DIGITAL ADAPTER	01-10-54-6785	8.43
						INVOICE TOTAL:	8.43 *
	0300354	12/16	12/16/16	01	HIGH SPEED INTERNET	01-10-54-6785	134.85
						INVOICE TOTAL:	134.85 *
	300354	01/17	01/07/17	01	HIGH SPEED INTERNET	01-10-54-6785	134.85
						INVOICE TOTAL:	134.85 *
						CHECK TOTAL:	286.58
602236	COMCAST3	COMCAST CORPORATION					
	47881777		11/15/16	01	INTERNET & CONNECTION TO BLDG	01-09-54-6783	4,949.72
						INVOICE TOTAL:	4,949.72 *
	48708220		12/15/16	01	INTERNET & CONNECTION TO BLDG	01-09-54-6783	4,949.73
						INVOICE TOTAL:	4,949.73 *
	49522268		01/15/17	01	INTERNET & CONNECTION TO BLDG	01-09-54-6783	4,949.73
						INVOICE TOTAL:	4,949.73 *
						CHECK TOTAL:	14,849.18



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
602237	COMCON	COMMAND CONCEPTS					
	PP-01/11/17	JJ	01/11/17	01	ICS BOARD, EMER SERVICES	01-10-56-6745	313.95
						INVOICE TOTAL:	313.95 *
						CHECK TOTAL:	313.95
602238	CONSERV	THE CONSERVATION FOUNDATION					
	PP-01/23/17	LE	01/23/17	01	ANNUAL LUNCH MTG, DD	01-01-55-6566	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
602239	COSTAR	COSTAR GROUP, INC.					
	PP-01/11/17	LE	01/11/17	01	PROPERTY PROF DUES, 3 MONTHS	01-07-55-6730	585.00
						INVOICE TOTAL:	585.00 *
						CHECK TOTAL:	585.00
602240	CRAINS	CRAIN'S CHICAGO BUSINESS					
	PP-01/26/17	LE	01/26/17	01	ANNUAL SUBSCRIPTION	01-01-56-6720	64.00
						INVOICE TOTAL:	64.00 *
						CHECK TOTAL:	64.00
602241	CYLIND	CYLINDERS INC.					
	PP-01/20/17	AB	01/20/17	01	PLOW CYLINDER FOR #20	01-05-53-7315	222.25
						INVOICE TOTAL:	222.25 *
						CHECK TOTAL:	222.25
602242	DUNKIN	DUNKIN DONUTS					

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602242	DUNKIN	DUNKIN DONUTS						
	PP-01/17/17	AD	01/17/17	01	DONUTS FOR NEMRT TRAINING	01-10-55-6566	17.34	
						INVOICE TOTAL:	17.34	*
	PP-01/18/17	AD	01/18/17	01	DONUTS FOR NEMRT TRAINING	01-10-55-6566	19.51	
						INVOICE TOTAL:	19.51	*
	PP-01/19/17		01/19/17	01	DONUTS FOR NEMRT TRAINING	01-10-55-6566	17.34	
						INVOICE TOTAL:	17.34	*
	PP-01/20/17	AD	01/20/17	01	DONUTS FOR NEMRT TRAINING	01-10-55-6566	13.82	
						INVOICE TOTAL:	13.82	*
						CHECK TOTAL:		68.01
602243	EMMETT	EMMETTE'S BREWING CO.						
	PP-01/25/17	CB	01/25/17	01	IAMMA REGIONAL LUNCHEON	01-01-55-6566	10.80	
						INVOICE TOTAL:	10.80	*
						CHECK TOTAL:		10.80
602244	ESRI	ESRI						
	PP-01/31/17	JR	01/31/17	01	ARCGIS ONLINE 5 USER ACCTS	01-09-53-6524	2,452.05	
						INVOICE TOTAL:	2,452.05	*
						CHECK TOTAL:		2,452.05
602245	FACEB	FACEBOOK						
	PP-01/31/17	TB	01/31/17	01	ADS: LF,LUNAFEST,OSW CONNECTS	01-06-54-6715	190.96	
						INVOICE TOTAL:	190.96	*
						CHECK TOTAL:		190.96

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602246	FARMFL	BLAIN'S FARM & FLEET					
	PP-01/20/17	KSL	01/20/17	01	ROD FOR REPAIR, TRUCK #18	01-05-53-7315	8.62
						INVOICE TOTAL:	8.62 *
						CHECK TOTAL:	8.62
602247	FASTEN	FASTENAL CO					
	ILPLA16191		12/20/16	01	CREDIT FOR RETURNED ITEMS	01-05-53-7315	-110.11
						INVOICE TOTAL:	-110.11 *
	ILPLA18291		09/06/16	01	VARIOUS STOCK FOR SHOP DRAWER	01-05-53-7315	18.36
						INVOICE TOTAL:	18.36 *
	ILPLA18661		10/10/16	01	VARIOUS STOCK FOR SHOP DRAWER	01-05-53-7315	297.61
						INVOICE TOTAL:	297.61 *
	ILPLA18729		10/28/16	01	VARIOUS STOCK FOR SHOP DRAWER	01-05-53-7315	64.79
						INVOICE TOTAL:	64.79 *
	ILPLA19092		11/15/16	01	GLOVES, BRISTLE DISC, MISC	01-05-53-7315	227.18
						INVOICE TOTAL:	227.18 *
	ILPLA19201		11/29/16	01	NYLOCK NUTS, VARIOUS STOCK	01-05-53-7315	101.69
						INVOICE TOTAL:	101.69 *
	ILPLA19222		11/30/16	01	SM PARTS FOR STOCK DRAWER	01-05-53-7315	127.50
						INVOICE TOTAL:	127.50 *
	ILPLA19244		12/02/16	01	HIT PINS, MISC FOR STOCK DRAWE	01-05-53-7315	66.56
						INVOICE TOTAL:	66.56 *
	ILPLA19369		12/20/16	01	VARIOUS STOCK FOR SHOP DRAWER	01-05-53-7315	418.30
						INVOICE TOTAL:	418.30 *
						CHECK TOTAL:	1,211.88

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602248	FBINAA	FBINAA-ILLINOIS CHAPTER						
	PP-01/11/17	JJ	01/11/17	01	2017 ANNUAL ASSOC DUES	01-10-55-6730	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:	95.00	
602249	FLEETP	FLEETPRIDE						
	PP-01/18/17	AB	01/18/17	01	TAILGATE SOLENOID, #7	01-05-53-7315	119.05	
						INVOICE TOTAL:	119.05 *	
	PP-01/23/17	KSL	01/23/17	01	AIR SOLENOID, #16	01-05-53-7315	119.05	
						INVOICE TOTAL:	119.05 *	
	PP-01/24/17	KSL	01/24/17	01	EXHAUST ELBOW/CLAMPS, #16	01-05-53-7315	54.18	
						INVOICE TOTAL:	54.18 *	
	PP-01/26/17	AB	01/26/17	01	PUSH TO CONNECT FITTING, #16	01-05-53-7315	4.75	
						INVOICE TOTAL:	4.75 *	
						CHECK TOTAL:	297.03	
602250	FLORALE	FLORAL EXPRESSIONS & GIFTS INC						
	112516		11/25/16	01	SHOP SMALL SAT: BALLOONS	25-00-52-6572	155.99	
						INVOICE TOTAL:	155.99 *	
	PP-01/23/17	TB	01/23/17	01	GIFT FOR IN-KIND SPONSOR, LF	25-00-52-6529	30.90	
						INVOICE TOTAL:	30.90 *	
						CHECK TOTAL:	186.89	
602251	FMP	FACTORY MOTOR PARTS						
	PP-01/03/17	AB	01/03/17	01	BRAKE CALIPER FOR #121	05-00-53-7315	78.03	
						INVOICE TOTAL:	78.03 *	
						CHECK TOTAL:	78.03	

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602252	FOXVALT	FOX VALLEY TROPHY & AWARDS						
	PP-01/10/17	MR	01/10/17	01	NAME PLATE, NEW EMPLOYEE	01-05-56-6740	7.00	
						INVOICE TOTAL:	7.00 *	
	PP-01/13/17	BN	01/13/17	01	RETIREMENT GIFT, SHADOW BOX	01-10-56-6806	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	67.00	
602253	FROSTE	FROST ELECTRIC COMPANY, INC.						
	6873		11/18/16	01	POWER TO FOUNTAIN CONTROL	25-00-52-6561	2,800.00	
						INVOICE TOTAL:	2,800.00 *	
	6931		12/30/16	01	REPAIR FEED, STATION DR	01-05-53-7360	990.00	
						INVOICE TOTAL:	990.00 *	
						CHECK TOTAL:	3,790.00	
602254	GRANIC	GRANICUS, INC.						
	81576		10/31/16	01	BOARD MEETING VIDEO	01-09-52-6522	4,500.00	
						INVOICE TOTAL:	4,500.00 *	
	81577		10/31/16	01	BOARD MEETING VIDEO-PRO RATED	01-09-52-6522	203.23	
						INVOICE TOTAL:	203.23 *	
	83463		01/01/17	01	BOARD MEETING VIDEO	01-09-52-6522	3,885.00	
						INVOICE TOTAL:	3,885.00 *	
						CHECK TOTAL:	8,588.23	
602255	HARRAHLV	HARRAH'S LAS VEGAS						
	PP-01/18/17	GJ	01/18/17	01	LOGING DEPOSIT, RECON CONVENTN	01-07-55-6566	202.50	
						INVOICE TOTAL:	202.50 *	
						CHECK TOTAL:	202.50	

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602256	HOMEDEP4	HOME DEPOT					
	PP-01/09/17	RK	01/09/17	01	C-CLAMPS, VALVE REPAIR	05-00-53-7415	50.20
						INVOICE TOTAL:	50.20 *
	PP-01/11/17	JS	01/11/17	01	AA/AAA BATTERIES	01-10-56-6745	43.94
						INVOICE TOTAL:	43.94 *
	PP-01/18/17	MB	01/18/17	01	CHRISTMAS TREE, VH LOBBY	25-00-52-6561	176.02
						INVOICE TOTAL:	176.02 *
	PP-01/23/17	ZJ	01/23/17	01	TAPE MEASURE	01-05-56-7445	7.97
						INVOICE TOTAL:	7.97 *
	PP-01/25/17	MG	01/25/17	01	DIABLO STEEL DEMON BLADES	05-00-56-7445	55.00
						INVOICE TOTAL:	55.00 *
	PP-01/25/17	ZJ	01/25/17	01	TOOLS FOR TRUCK #3	01-05-56-7445	46.59
						INVOICE TOTAL:	46.59 *
	PP-02/01/17	ZJ	02/01/17	01	DOOR STOPS FOR ALL WELLS	05-00-53-7380	121.02
						INVOICE TOTAL:	121.02 *
						CHECK TOTAL:	500.74
602257	HOOTER	HOOTERS					
	PP-01/13/17	WB	01/13/17	01	MEAL: EXPLOSIVE TRAINING CLASS	01-10-55-6566	18.11
						INVOICE TOTAL:	18.11 *
						CHECK TOTAL:	18.11
602258	IACP	IACP					
	PP-01/03/17	JJ	01/03/17	01	2017 ANNUAL DUES	01-10-55-6730	150.00
						INVOICE TOTAL:	150.00 *

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602258	IACP	IACP						
	PP-01/12/17	BD	01/12/17	01	2017 MEMBERSHIP DUES	01-10-55-6730	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	300.00	
602259	IAFCI	IAFCI						
	PP-01/30/17	TG	01/30/17	01	IL FINANCIAL CRIMES SEMINAR	01-10-55-6566	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
602260	ICSC	INTL COUNCIL OF SHOPPING CTRS						
	PP-01/19/17	LE	01/19/17	01	ICSC MEMBERSHIP, GJ	01-01-55-6730	50.00	
				02	RECON GLOBAL RE CONVENTION, GJ	01-07-55-6566	610.00	
						INVOICE TOTAL:	660.00 *	
	PP-01/30/17	RZ	01/30/17	01	ICSC MEMBERSHIP, 3 YEARS	01-04-55-6730	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:	930.00	
602261	IGFOA	IGFOA						
	01/13/17		01/13/17	01	MEMBERSHIP DUES - MH, BR	01-08-55-6730	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:	400.00	
602262	ILGISA2	ILGISA						
	PP-01/05/17	JR	01/05/17	01	IL GIS ASSOCIATION DUES	01-09-55-6730	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	

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602263	ILSECST2	ILLINOIS SECRETARY OF STATE					
	PP-01/05/17	KSL	01/05/17	01	CDL REGISTRATION RENEWAL	01-05-56-6806	51.18
						INVOICE TOTAL:	51.18 *
	PP-01/06/17	RK	01/06/17	01	CDL REGISTRATION RENEWAL	01-05-56-6806	66.53
						INVOICE TOTAL:	66.53 *
						CHECK TOTAL:	117.71
602264	JEWEL2	JEWEL					
	PP-01/04/17	JS	01/04/17	01	WATER, 1/17 MEETING	01-10-56-6806	5.00
						INVOICE TOTAL:	5.00 *
	PP-02/01/17	JR	02/01/17	01	ERP TRAINING SESSION SNACKS	06-00-57-9001	28.65
						INVOICE TOTAL:	28.65 *
						CHECK TOTAL:	33.65
602265	JIMMYJ	JIMMY JOHN'S					
	PP-01/04/17	RP	01/04/17	01	LUNCH, STAFF ON MAIN BREAK	05-00-56-6806	37.45
						INVOICE TOTAL:	37.45 *
						CHECK TOTAL:	37.45
602266	JIMSTR	JIMS TRUCK INSPECTION LLC.					
	PP-01/10/17	JM	01/10/17	01	TRUCK INSPECTION, #126	01-05-53-7315	29.00
				02	TRUCK INSPECTION, #7	01-05-53-7315	45.00
						INVOICE TOTAL:	74.00 *
	PP-01/10/17	JT	01/10/17	01	TRUCK #2 SAFETY LANE	01-05-53-7315	30.00
						INVOICE TOTAL:	30.00 *
	PP-01/20/17	EW	01/20/17	01	TRUCK INSPECTION, #1	01-05-53-7315	30.00



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602266	JIMSTR	JIMS TRUCK INSPECTION LLC.						
	PP-01/20/17	EW	01/20/17	02	TRUCK INSPECTION, #6	01-05-53-7315	30.00	
						INVOICE TOTAL:	60.00	*
	PP-01/31/17	AB	01/31/17	01	TRUCK INSPECTION, #10	01-05-53-7315	30.00	
						INVOICE TOTAL:	30.00	*
	PP-01/31/17	KSL	01/31/17	01	TRUCK INSPECTION, #3	01-05-53-7315	30.00	
				02	TRUCK INSPECTION, #4	01-05-53-7315	30.00	
						INVOICE TOTAL:	60.00	*
						CHECK TOTAL:		254.00
602267	KETCH	KETCH-ALL COMPANY						
	PP-01/05/17	RS	01/05/17	01	CATCH & RELEASE DOG POLES (2)	01-10-56-6745	226.75	
						INVOICE TOTAL:	226.75	*
						CHECK TOTAL:		226.75
602268	KIMBALL	KIMBALL-MIDWEST						
	PP-01/16/17	AB	01/16/17	01	WIRE HARNESS CONNECTORS	01-05-53-7315	172.74	
						INVOICE TOTAL:	172.74	*
						CHECK TOTAL:		172.74
602269	LACABANA	LACABANA						
	PP-01/09/17	DD	01/09/17	01	MEAL: MAIL LUNCH	01-01-55-6566	109.21	
						INVOICE TOTAL:	109.21	*
						CHECK TOTAL:		109.21
602270	MCDON	MCDONALD'S						

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602270	MCDON	MCDONALD'S					
	PP-01/13/17	WB	01/13/17	01	MEALS: EXPLOSIVE TRAINING	01-10-55-6566	5.48
						INVOICE TOTAL:	5.48 *
	PP-01/25/17	TG	01/25/17	01	MEAL: BCKGRD INVESTIGATN CLASS	01-10-55-6566	10.38
						INVOICE TOTAL:	10.38 *
						CHECK TOTAL:	15.86
602271	MEIJER2	MEIJER					
	PP-01/27/17	BW	01/27/17	01	HAND SOAP REFILLS	01-10-53-7310	23.94
						INVOICE TOTAL:	23.94 *
						CHECK TOTAL:	23.94
602272	MENARD	MENARD, INC.					
	PP-01/10/17	JH	01/10/17	01	SHELF UNIT, BACKROOM STORAGE	01-01-53-7310	73.76
				02	SHELF UNIT, BACKROOM STORAGE	01-01-53-7310	402.69
				03	SHELF UNIT, BACKROOM STORAGE	01-03-53-7310	1,152.97
						INVOICE TOTAL:	1,629.42 *
						CHECK TOTAL:	1,629.42
602273	MENARDS	MENARDS-YORKVILLE					
	PP-01/31/17	JH	01/31/17	01	SHELF UNIT, BACKROOM STORAGE	01-01-53-7310	260.92
						INVOICE TOTAL:	260.92 *
						CHECK TOTAL:	260.92
602274	METRA	METRA					
	PP-01/10/17	JJ	01/10/17	01	RT TRAIN FARE, MEETING W/HOK	06-00-57-9015	31.00
						INVOICE TOTAL:	31.00 *
						CHECK TOTAL:	31.00

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602275	MICHAEL	MICHAEL'S					
	PP-01/03/17	ES	01/03/17	01	EMP SERVICE AWARDS, BOWS/ENV	01-01-52-6761	8.47
						INVOICE TOTAL:	8.47 *
						CHECK TOTAL:	8.47
602276	MINEREL	MINER ELECTRONICS CORP					
	13418		11/29/16	01	HIGH BAND RADIO-#8	11-00-57-7899	720.00
						INVOICE TOTAL:	720.00 *
	261815		12/20/16	01	CAMERA & CABLE REPLACMNT-#33	01-10-53-7330	190.00
						INVOICE TOTAL:	190.00 *
	261816		12/23/16	01	OPTICON REPAIR-#14	01-10-53-7330	190.00
						INVOICE TOTAL:	190.00 *
	261844		11/29/16	01	COMPLETE EQUIP INSTALL-#8	11-00-57-7899	1,857.00
						INVOICE TOTAL:	1,857.00 *
	PP-01/04/17	MR	01/04/17	01	SHIPPING, REPAIRED RADIOS	01-05-54-6765	10.00
						INVOICE TOTAL:	10.00 *
	PP-01/11/17	MR	01/11/17	01	2-WAY RADIO, NEW VEHICLE, #119	11-00-57-7899	939.00
						INVOICE TOTAL:	939.00 *
	PP-01/17/17	MR	01/17/17	01	2-WAY RADIO, END LOADER	01-05-54-7850	491.00
						INVOICE TOTAL:	491.00 *
						CHECK TOTAL:	4,397.00
602277	NAPA	NAPA AUTO PARTS					
	PP-01/03/17	KSL	01/03/17	01	REAR BRAKES, #121	01-05-53-7315	249.55
						INVOICE TOTAL:	249.55 *

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602277	NAPA	NAPA AUTO PARTS					
	PP-01/04/17	AB	01/04/17	01	CHIPPER BATTERY	01-05-53-7315	224.09
				02	RETURNED CHIPPER BATTERY CORE	01-05-53-7315	-54.00
					INVOICE TOTAL:		170.09 *
	PP-01/06/17	GW	01/06/17	01	120V POLISHER, WAX FOR FLEET	05-00-53-7315	52.05
					INVOICE TOTAL:		52.05 *
	PP-01/25/17	AB	01/25/17	01	FUEL PUMP, #119, EXHAUST #16	01-05-53-7315	460.68
					INVOICE TOTAL:		460.68 *
					CHECK TOTAL:		932.37
602278	NAPLIMO	NAPER LIMO SERVICES INC					
	PP-01/22/17	MB	01/22/17	01	LIMO FOR LIGHT FEST ROBOT	25-00-52-6529	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
602279	NPELRA	NAT'L PUBLIC EMPLOYER LABOR					
	PP-01/10/17	ES	01/10/17	01	REG: 2017 IPELRA SEMINAR	01-01-55-6566	195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
602280	OFFICDE	OFFICE DEPOT					
	896756243-001		01/20/17	01	BLUE FILE FOLDERS, BATTERIES	01-03-56-6740	71.96
					INVOICE TOTAL:		71.96 *
	896757392-001		01/20/17	01	POCKET TAB DIVIDERS	01-09-56-6740	11.98
					INVOICE TOTAL:		11.98 *
	898433308-001		01/25/17	01	RETURNED RED INK PADS	01-03-56-6740	-4.99
					INVOICE TOTAL:		-4.99 *

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602280	OFFICDE	OFFICE DEPOT					
	PP-01/13/17	DL	01/13/17	01	FLASH DRIVES, 16GB	01-10-56-6740	30.00
						INVOICE TOTAL:	30.00 *
	PP-01/23/17	DB	01/23/17	01	1099-MISC FORMS	01-08-56-6740	28.99
				02	1099-MISC FORMS	01-08-56-6740	12.99
						INVOICE TOTAL:	41.98 *
						CHECK TOTAL:	150.93
602281	OFFICEM3	OFFICEMAX					
	PP-01/24/17	CB	01/24/17	01	SPOT BONUS, TB	01-01-52-6761	54.95
						INVOICE TOTAL:	54.95 *
						CHECK TOTAL:	54.95
602282	OSCHAMB	OSWEGO CHAMBER OF COMMERCE					
	PP-01/10/17	LE	01/10/17	01	INSPIRING WOMEN SEMINAR, TB	01-06-55-6566	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
602283	OSWACE	OSWEGO ACE HARDWARE					
	PP-01/06/17	AB	01/06/17	01	LEAF RAKES	01-05-56-7445	19.98
						INVOICE TOTAL:	19.98 *
	PP-01/19/17	RK	01/19/17	01	ALAN WRENCHES, HYDRANT REPAIR	05-00-53-7420	22.52
						INVOICE TOTAL:	22.52 *
	PP-01/20/17	ST	01/20/17	01	BATTERIES, ELECTRICAL TAPE	05-00-53-6606	31.95
						INVOICE TOTAL:	31.95 *
	PP-01/24/17	JN	01/24/17	01	ANCHORS FOR VH	01-07-56-6740	6.99
						INVOICE TOTAL:	6.99 *

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602283	OSWACE	OSWEGO ACE	HARDWARE					
	PP-01/25/17	ZJ	01/25/17	01	.5" BOLTS FOR VALVE REPAIRS	05-00-53-7415	41.98	
				02	CREDIT FOR RETURNED BOLTS	05-00-53-7415	-7.23	
						INVOICE TOTAL:	34.75	*
	PP-01/26/17	TM	01/26/17	01	CARPET TAPE	01-05-53-7310	3.99	
						INVOICE TOTAL:	3.99	*
	PP-01/30/17	MG	01/30/17	01	BATTERIES, ACID FOR WELL HSES	05-00-53-7380	35.96	
						INVOICE TOTAL:	35.96	*
						CHECK TOTAL:		156.14
602284	PARENT	PARENT PETROLEUM INC.						
	PP-01/16/17	AB	01/16/17	01	COOLANT, DEF & TRACTOR FLUID	01-05-53-7315	572.00	
				02	COOLANT, DEF & TRACTOR FLUID	05-00-53-7315	571.99	
						INVOICE TOTAL:	1,143.99	*
						CHECK TOTAL:		1,143.99
602285	PARTYC	PARTY CITY						
	PP-01/05/17	JS	01/05/17	01	RETIREMENT PARTY DECORATIONS	01-10-56-6806	14.96	
						INVOICE TOTAL:	14.96	*
						CHECK TOTAL:		14.96
602286	PREMM	PREMIER MAILING SERVICES, INC.						
	11425		12/05/16	01	LITERARY FEST POSTCARDS	25-00-52-6529	80.00	
						INVOICE TOTAL:	80.00	*
	11426		12/05/16	01	SMALL BUSINSS SAT - TSHIRTS	25-00-52-6572	457.60	
						INVOICE TOTAL:	457.60	*

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602286	PREMM	PREMIER MAILING SERVICES, INC.							
	11428		12/05/16	01	BUSINESS CARDS - PW EMPLOYEES	01-05-54-6550	150.00		
				02	BUSINESS CARDS - PW EMPLOYEES	05-00-54-6550	75.00		
						INVOICE TOTAL:	225.00	*	
	11465		12/09/16	01	BUSINESS CARDS - CC	01-07-54-6550	30.00		
						INVOICE TOTAL:	30.00	*	
	11530		12/20/16	01	CHRISTMAS WALK PROGRAMS	25-00-52-6561	750.00		
						INVOICE TOTAL:	750.00	*	
	11533		12/20/16	01	2017 EVENT RACK CARD	01-06-54-6550	205.00		
						INVOICE TOTAL:	205.00	*	
	11623		01/11/17	01	LIGHT FEST POSTCARDS	25-00-52-6529	45.00		
						INVOICE TOTAL:	45.00	*	
						CHECK TOTAL:		1,792.60	
602287	PRIMAN	POLICE RECORDS & INFO MGMT GRP							
	PP-01/25/17	CJ	01/25/17	01	RECORDS TRAINING WEBINAR	01-10-55-6566	149.00		
						INVOICE TOTAL:	149.00	*	
						CHECK TOTAL:		149.00	
602288	R0000123	FREEWAY FORD-STERLING TRUCK							
	PP-01/06/17	AB	01/06/17	01	COOLANT SURGE TANK, #20	01-05-53-7315	112.05		
						INVOICE TOTAL:	112.05	*	
						CHECK TOTAL:		112.05	
602289	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC							
	PP-01/05/17	KS	01/05/17	01	STORAGE UNIT FEES, MONTHLY	01-10-53-6555	92.00		
						INVOICE TOTAL:	92.00	*	
						CHECK TOTAL:		92.00	

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602290	RIVERVI	RIVERVIEW FORD						
	B379110		11/30/16	01	#16: OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25	*
	B379163		11/30/16	01	#34 OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25	*
	B379551		11/30/16	01	#11: OIL CHANGE	01-10-53-7325	28.75	
						INVOICE TOTAL:	28.75	*
	B379578		11/30/16	01	#33: BATTERY REPLACEMENT	01-10-53-7325	125.15	
						INVOICE TOTAL:	125.15	*
	B379583		11/30/16	01	#6: BATTERY REPLACEMENT	01-10-53-7325	125.15	
						INVOICE TOTAL:	125.15	*
	S378337		11/30/16	01	#26: PURGE VALVE LEAK	01-10-53-7325	415.37	
						INVOICE TOTAL:	415.37	*
	S378918		11/30/16	01	#9: REAR BRAKES, OIL CHANGE	01-10-53-7325	186.20	
						INVOICE TOTAL:	186.20	*
	S379042		11/30/16	01	#4: REPAIR FUEL FILLER NECK	01-10-53-7325	134.00	
						INVOICE TOTAL:	134.00	*
	W122998		11/30/16	01	#20: SPARE KEY	01-10-53-7325	0.96	
						INVOICE TOTAL:	0.96	*
						CHECK TOTAL:		1,078.08
602291	ROAMAN	ROAMAN'S						
	PP-01/25/17	CJ	01/25/17	01	UNIFORM PANTS, KS	01-10-53-7880	73.97	
						INVOICE TOTAL:	73.97	*
	PP-02/02/17	CJ	02/02/17	01	RETURNED UNIFORM PANTS	01-10-53-7880	-61.98	
						INVOICE TOTAL:	-61.98	*
						CHECK TOTAL:		11.99



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602292	RUSHCO	COPLEY MEMORIAL HOSPITAL						
	15891		12/05/16	01	BASIC PHYSICAL - AD	01-10-52-6430	50.00	
				02	MONTHLY RANDOM DRUG SCREEN	01-10-52-6530	39.00	
						INVOICE TOTAL:	89.00	*
	16015		01/04/17	01	PRE-EMPLOYMENT VACCINE, KSL	01-05-52-6530	30.00	
						INVOICE TOTAL:	30.00	*
	16096		01/04/17	01	PRE-EMPLOYMENT EXAMS, KS/BS	01-01-52-6760	220.00	
				02	VACCINE, KSL	01-05-52-6530	85.00	
						INVOICE TOTAL:	305.00	*
	16151		01/04/17	01	MONTHLY RANDOM DRUG SCREEN	01-10-52-6530	39.00	
						INVOICE TOTAL:	39.00	*
						CHECK TOTAL:		463.00
602293	RUSSP	RUSSO'S POWER EQUIPMENT INC.						
	PP-01/05/17	KSL	01/05/17	01	HEADLIGHT MODULE, #122	01-05-53-7315	248.04	
						INVOICE TOTAL:	248.04	*
	PP-01/26/17	JT	01/26/17	01	CABLE HARNESS FOR PLOW, #122	01-05-53-7315	32.40	
						INVOICE TOTAL:	32.40	*
						CHECK TOTAL:		280.44
602294	SCHAEFE	SCHAEFER GREENHOUSES, INC						
	PP-01/27/17	ES	01/27/17	01	WELCOME PLANT, BS	01-01-52-6761	34.95	
						INVOICE TOTAL:	34.95	*
						CHECK TOTAL:		34.95
602295	SENSIT	SENSIT-DIRECT.CA						

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602295	SENSIT	SENSIT-DIRECT.CA					
	PP-02/01/17	BN	02/01/17	01	COMBUSTIBLE GAS EAK DETECTOR	01-10-56-6745	359.98
						INVOICE TOTAL:	359.98 *
						CHECK TOTAL:	359.98
602296	SHAWSU	SHAW SUBURBAN MEDIA					
	11161003655		11/30/16	01	VARIANCE: 175 S MADISON	22-00-26-2320	67.80
				02	PUB HEARING: PRELIM PUD, VILL	06-00-57-9015	195.00
				03	REZONE: 6110 ROUTE 71	22-00-26-2320	687.00
				04	AD: TREE LIGHTING	25-00-52-6561	159.00
				05	AD: CHRISTMAS WALK	25-00-52-6561	159.00
						INVOICE TOTAL:	1,267.80 *
	12161003655		12/31/16	01	2017 VILL BOARD MTG SCHEDULE	01-01-54-6715	72.60
				02	2017 C.O.W. MTG SCHEDULE	01-01-54-6715	73.80
				03	2017 PLNG & ZNG MTG SCHEDULE	01-04-54-6715	59.40
				04	2017 HIST PRES MTG SCHEDULE	01-04-54-6715	59.40
				05	2017 ECO COMM MTG SCHEDULE	01-04-54-6715	59.40
				06	2017 ECON DEV MTG SCHEDULE	01-07-54-6715	59.40
				07	2017 CLTL ARTS MTG SCHEDULE	01-06-54-6715	58.20
				08	2017 ADJUDICATION SCHEDULE	01-01-54-6715	52.20
				09	PREFILING ELECTION NOTIFICATN	01-01-54-6715	42.60
				10	AUDIT RFP	01-08-54-6715	66.60
				11	SPEC USE: FITNESS CTR	22-00-26-2320	57.00
				12	SIGN VARIANCE: HAND & STONE	22-00-26-2320	69.00
						INVOICE TOTAL:	729.60 *
						CHECK TOTAL:	1,997.40
602297	SHRM	SHRM					
	PP-01/23/17	ES	01/23/17	01	SHRM ANNUAL MEMBERSHIP	01-01-55-6730	199.00
						INVOICE TOTAL:	199.00 *
						CHECK TOTAL:	199.00

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602298	STANDIND	STANDARD INDUSTRIAL & AUTO					
	PP-01/10/17	AB	01/10/17	01	HOSE REEL REPAIR	01-05-53-7375	285.00
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
602299	STARB	STARBUCK'S					
	PP-01/24/17	CB	01/24/17	01	EMP SPOTLIGHT GIFT CARD, ES	01-01-52-6761	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
602300	STREIC	STREICHER'S					
	PP-01/26/17	JB	01/26/17	01	SHIELD & ENTRY TOOLS	25-00-52-6569	1,880.00
						INVOICE TOTAL:	1,880.00 *
						CHECK TOTAL:	1,880.00
602301	SUBLAB	SUBURBAN LABORATORIES, INC.					
	140516		11/30/16	01	WATER ANALYSIS, COLIFORM	05-00-53-6595	722.00
						INVOICE TOTAL:	722.00 *
						CHECK TOTAL:	722.00
602302	SWAIR	SOUTHWEST AIRLINES					
	PP-01/18/17	GJ	01/18/17	01	RECON GLOBAL RE, AIRFARE	01-07-55-6566	411.87
						INVOICE TOTAL:	411.87 *
						CHECK TOTAL:	411.87
602303	TAPHO	TAP HOUSE GRILL					

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602303	TAPHO	TAP HOUSE GRILL					
	PP-01/23/17	TB	01/23/17	01	GIFT CARDS, DJ/PHOTOGRAPHER	25-00-52-6529	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
602304	TLO	TLO LLC.					
	PP-01/04/17	JB	01/04/17	01	ON-LINE INVESTIGATIONS, USAGE	01-10-52-6530	35.75
						INVOICE TOTAL:	35.75 *
						CHECK TOTAL:	35.75
602305	TRAFFIC	TRAFFIC CONTROL & PROTECTION					
	PP-01/27/17	ZJ	01/27/17	01	SAFETY SIGNS, IPRF GRANT	01-05-53-7370	946.00
						INVOICE TOTAL:	946.00 *
	PP-02/01/17	ZJ	02/01/17	01	SAFETY SIGNS, IPRF GRANT	01-05-53-7370	144.60
						INVOICE TOTAL:	144.60 *
						CHECK TOTAL:	1,090.60
602306	TRIBUNE	CHICAGO TRIBUNE					
	PP-01/23/17	MB	01/23/17	01	MONTHLY SUBSCRIPTION,VB	01-06-52-6790	45.37
						INVOICE TOTAL:	45.37 *
						CHECK TOTAL:	45.37
602307	TURNKEY	TURN-KEY ENVIRONMENTAL					
	PP-01/23/17	AB	01/23/17	01	USED OIL PUMP OUT	01-05-53-7315	60.26
						INVOICE TOTAL:	60.26 *
						CHECK TOTAL:	60.26

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602308	UNIVOK	UNIVERSITY OF OKLAHOMA						
	PP-01/11/17	CC	01/11/17	01	STRATEGIC PLNG REGISTRATION	01-07-55-6566	595.00	
				02	IEDC MANUALS	01-07-55-6566	64.00	
						INVOICE TOTAL:	659.00	*
						CHECK TOTAL:		659.00
602309	USABLUE	HD SUPPLY FACILITIES MAINT LTD						
	PP-01/11/17	RP	01/11/17	01	2-5 GAL OF ANTI FOAM (BRINE)	01-05-53-6570	222.92	
						INVOICE TOTAL:	222.92	*
						CHECK TOTAL:		222.92
602310	USPS	UNITED STATES POSTAL SERVICE						
	PP-01/09/17	BW	01/09/17	01	CERTIFIED POSTAGE	01-10-54-6765	6.47	
						INVOICE TOTAL:	6.47	*
	PP-01/18/17	MM	01/18/17	01	CERTIFIED POSTAGE	01-10-54-6765	25.88	
						INVOICE TOTAL:	25.88	*
	PP-01/31/17	ES	01/31/17	01	COBRA MAILING, CERTIFIED MAIL	01-01-54-6765	2.05	
						INVOICE TOTAL:	2.05	*
						CHECK TOTAL:		34.40
602311	VERIZON2	VOIDED---LEADER CHECK						
	9776601071		12/07/16	01	CELL PHONES/DIRECT CONNECT	05-00-54-6785	122.86	
				02	CELL PHONES/DIRECT CONNECT	01-03-54-6785	10.55	
				03	CELL PHONES/DIRECT CONNECT	01-06-54-6785	7.15	
				04	CELL PHONES/DIRECT CONNECT	01-05-54-6785	122.86	
				05	CELL PHONES/DIRECT CONNECT	01-04-54-6785	16.64	

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602311	VERIZON2	VOIDED---LEADER CHECK						
	9776601071		12/07/16	06	CELL PHONES/DIRECT CONNECT	01-07-54-6785	125.63	
						INVOICE TOTAL:	405.69 *	
	9776601072		12/07/16	01	IPADS & DATA DEVICES	05-00-54-6785	96.70	
				02	IPADS & DATA DEVICES	01-03-54-6785	142.34	
				03	IPADS & DATA DEVICES	01-07-54-6785	16.60	
				04	IPADS & DATA DEVICES	01-06-54-6785	16.60	
				05	IPADS & DATA DEVICES	01-05-54-6785	122.19	
				06	IPADS & DATA DEVICES	01-04-54-6785	16.86	
				07	IPADS & DATA DEVICES	01-01-54-6785	49.81	
				08	IPADS & DATA DEVICES	01-09-54-6785	36.73	
						INVOICE TOTAL:	497.83 *	
	9776745074		12/10/16	01	SCADA DATA	05-00-54-6785	471.89	
						INVOICE TOTAL:	471.89 *	
	9776773040		12/10/16	01	AIR CARDS & TABLETS, DEC	01-10-54-6785	637.22	
						INVOICE TOTAL:	637.22 *	
	9776773041		12/10/16	01	CELL PHONES, DEC	01-10-54-6785	925.22	
						INVOICE TOTAL:	925.22 *	
	9778275773		01/07/17	01	CELL PHONES/DIRECT CONNECT	05-00-54-6785	311.24	
				02	CELL PHONES/DIRECT CONNECT	01-03-54-6785	39.22	
				03	CELL PHONES/DIRECT CONNECT	01-06-54-6785	40.01	
				04	CELL PHONES/DIRECT CONNECT	01-05-54-6785	311.23	
				05	CELL PHONES/DIRECT CONNECT	01-04-54-6785	26.24	
				06	CELL PHONES/DIRECT CONNECT	01-07-54-6785	199.99	
						INVOICE TOTAL:	927.93 *	
	9778275774		01/07/17	01	IPADS & DATA DEVICES	05-00-54-6785	49.81	
				02	IPADS & DATA DEVICES	01-03-54-6785	114.74	
				03	IPADS & DATA DEVICES	01-07-54-6785	16.60	
				04	IPADS & DATA DEVICES	01-06-54-6785	16.60	

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602311	VERIZON2	VOIDED---LEADER CHECK						
	9778275774		01/07/17	05	IPADS & DATA DEVICES	01-05-54-6785	169.81	
				06	IPADS & DATA DEVICES	01-04-54-6785	16.86	
				07	IPADS & DATA DEVICES	01-01-54-6785	49.81	
				08	IPADS & DATA DEVICES	01-09-54-6785	40.05	
					INVOICE TOTAL:		474.28	*
602312	VERIZON2	VERIZON WIRELESS						
	9778419215		01/10/17	01	SCADA DATA	05-00-54-6785	471.27	
					INVOICE TOTAL:		471.27	*
	9778447374		01/10/17	01	AIR CARDS & TABLETS, JAN	01-10-54-6785	542.06	
					INVOICE TOTAL:		542.06	*
	9778447375		01/10/17	01	CELL PHONES, JAN	01-10-54-6785	928.74	
					INVOICE TOTAL:		928.74	*
					CHECK TOTAL:			6,282.13
602313	VGRIND	VILLAGE GRIND						
	PP-01/30/17	JH	01/30/17	01	MEETING LUNCH, NEW PLANNER	01-04-55-6566	20.13	
					INVOICE TOTAL:		20.13	*
					CHECK TOTAL:			20.13
602314	WALGR2	WALGREENS						
	PP-02/01/17	CB	02/01/17	01	SPOT BONUS GIFT CARDS, VARIOUS	01-01-52-6761	274.75	
					INVOICE TOTAL:		274.75	*
					CHECK TOTAL:			274.75
602315	WALMART2	WAL-MART						

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602315	WALMART2	WAL-MART						
	PP-01/13/17	DL	01/13/17	01	CAKE, RETIREMENT	01-10-56-6806	56.98	
						INVOICE TOTAL:	56.98	*
	PP-01/27/17	BW	01/27/17	01	TOILET CLEANER, SOAP REFILLS	01-10-53-7310	39.24	
				02	COFFEE/CREAM FOR NEMRT CLASS	01-10-56-6806	11.44	
						INVOICE TOTAL:	50.68	*
	PP-01/30/17	DB	01/30/17	01	2 BINDERS	01-04-56-6740	8.72	
				02	PAPER SHREDDER	01-08-56-6740	34.86	
				03	RISE AID, DISH SOAP	01-01-53-7310	10.94	
						INVOICE TOTAL:	54.52	*
						CHECK TOTAL:		162.18
602316	WAREH	WAREHOUSE DIRECT						
	3301133		12/13/16	01	2017 CALENDARS	01-10-56-6740	74.66	
						INVOICE TOTAL:	74.66	*
						CHECK TOTAL:		74.66
602317	WATERPR	WATER PRODUCTS CO - AURORA						
	0270730		12/05/16	01	96-200 WPS, NEW HOMES/REPAIRS	05-00-56-7892	14,880.00	
						INVOICE TOTAL:	14,880.00	*
	PP-01/05/17	ZJ	01/05/17	01	6X12 WATER MAIN BREAK CLAMPS	05-00-53-7415	423.00	
						INVOICE TOTAL:	423.00	*
	PP-01/06/17	ZJ	01/06/17	01	6" PLUG, CAP FOR WATER MAIN	05-00-53-7415	145.00	
						INVOICE TOTAL:	145.00	*
	PP-01/09/17	ZJ	01/09/17	01	6" WATER MAIN CLAMPS	05-00-53-7415	282.00	
						INVOICE TOTAL:	282.00	*



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602317	WATERPR	WATER PRODUCTS CO - AURORA						
	PP-01/19/17	ZJ	01/19/17	01	WELL 9 TAP	05-00-53-7380	85.20	
				02	WELL 11 TAP	05-00-53-7380	141.90	
				03	HYDRANT KITS	05-00-53-7420	675.00	
					INVOICE TOTAL:		902.10	*
					CHECK TOTAL:			16,632.10
602318	WAUKON	WAUKON GREENHOUSE						
	PP-01/14/17	DL	01/14/17	01	SYMPATHY FLOWERS, BD	01-10-56-6806	75.00	
					INVOICE TOTAL:		75.00	*
					CHECK TOTAL:			75.00
602319	WEBLINX	WEB LINX INC						
	23834		12/03/16	01	WEBSITE MAINTENANCE	01-06-52-6537	175.00	
					INVOICE TOTAL:		175.00	*
	23977		01/03/17	01	ANNUAL WEBSITE/DOMAIN HOSTING	01-06-52-6537	420.00	
					INVOICE TOTAL:		420.00	*
	24013		01/03/17	01	WEBSITE MAINTENANCE	01-06-52-6537	175.00	
					INVOICE TOTAL:		175.00	*
					CHECK TOTAL:			770.00
602320	WHITEE	WHITE EAGLE AUTO BODY						
	PP-01/19/17	BN	01/19/17	01	REPAIR COSTS, SQUAD #15	01-10-53-7325	44.95	
					INVOICE TOTAL:		44.95	*
					CHECK TOTAL:			44.95
602321	WHOLESA	WHOLESALE DIRECT INC						

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CHECK REGISTER

CHECK DATE: 02/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
602321	WHOLES A	WHOLESALE	DIRECT	INC				
	PP-01/12/17	AB	01/12/17	01	STROBE LIGHTS, #119	01-05-53-7315	353.83	
				02	WIPER BLADES/PLOW MARKERS	01-05-53-7315	158.15	
				03	STROBE BOX HEAD UNIT, #6	01-05-53-7315	388.89	
				04	"ROAD WATCH" ROAD TEMP GAUGE	01-05-53-7315	802.98	
					INVOICE TOTAL:		1,703.85	*
					CHECK TOTAL:			1,703.85
					TOTAL AMOUNT PAID:			93,807.22