

DATE: 01/05/17
TIME: 10:49:25
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97471	AFS	ALTERNATIVE FUEL SUPPLY, LLC.						
	2223		12/12/16	01	DEC PROPANE GAS CHARGES	01-10-56-6735	186.88	
						INVOICE TOTAL:	186.88	*
						CHECK TOTAL:		186.88
97472	ALFRB	ALFRED BENESCH & COMPANY						
	100564		12/09/16	01	WOLF'S CROSSING, PHASE 1 STUDY	06-00-57-9000	65,397.13	
						INVOICE TOTAL:	65,397.13	*
						CHECK TOTAL:		65,397.13
97473	ARTHG	ARTHUR J. GALLAGHER						
	1998731		12/20/16	01	ADDL PREMIUM, CYBER LIABILITY	01-01-53-6500	138.08	
				02	ADDL PREMIUM, CYBER LIABILITY	01-03-53-6500	149.33	
				03	ADDL PREMIUM, CYBER LIABILITY	01-04-53-6500	102.28	
				04	ADDL PREMIUM, CYBER LIABILITY	01-05-53-6500	347.76	
				05	ADDL PREMIUM, CYBER LIABILITY	05-00-53-6500	132.97	
				06	ADDL PREMIUM, CYBER LIABILITY	01-06-53-6500	40.91	
				07	ADDL PREMIUM, CYBER LIABILITY	01-07-53-6500	20.46	
				08	ADDL PREMIUM, CYBER LIABILITY	01-08-53-6500	122.74	
				09	ADDL PREMIUM, CYBER LIABILITY	01-09-53-6500	20.46	
				10	ADDL PREMIUM, CYBER LIABILITY	01-10-53-6500	1,329.68	
				11	ADDL PREMIUM, CYBER LIABILITY	01-00-15-1610	276.16	
				12	ADDL PREMIUM, CYBER LIABILITY	01-00-15-1610	298.67	
				13	ADDL PREMIUM, CYBER LIABILITY	01-00-15-1610	204.57	
				14	ADDL PREMIUM, CYBER LIABILITY	01-00-15-1610	695.52	
				15	ADDL PREMIUM, CYBER LIABILITY	05-00-15-1610	265.94	
				16	ADDL PREMIUM, CYBER LIABILITY	01-00-15-1610	81.83	
				17	ADDL PREMIUM, CYBER LIABILITY	01-00-15-1610	40.91	
				18	ADDL PREMIUM, CYBER LIABILITY	01-00-15-1610	245.48	
				19	ADDL PREMIUM, CYBER LIABILITY	01-00-15-1610	40.91	
				20	ADDL PREMIUM, CYBER LIABILITY	01-00-15-1610	2,659.34	
						INVOICE TOTAL:	7,214.00	*
						CHECK TOTAL:		7,214.00

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97474	BAXWOOD	BAXTER & WOODMAN CONSULTING						
	0189982		12/15/16	01	PD ACTIVE DIRECTORY	01-09-54-6783	2,792.00	
						INVOICE TOTAL:	2,792.00	*
	0189983		12/15/16	01	PLAN REVIEW: LONGHORN STKHSE	22-00-26-2320	1,042.00	
						INVOICE TOTAL:	1,042.00	*
						CHECK TOTAL:		3,834.00
97475	BEAVER	BEAVER OIL CO., INC.						
	216444		12/12/16	01	USED OIL PICKUP	01-05-53-7315	79.00	
						INVOICE TOTAL:	79.00	*
						CHECK TOTAL:		79.00
97476	COLEC	COLE, CORINNA J						
	12/20/16		12/20/16	01	MILEAGE: IN2 OPEN HOUSE, IMSA	01-07-55-6566	10.69	
						INVOICE TOTAL:	10.69	*
						CHECK TOTAL:		10.69
97477	CRITRE	CRITICAL REACH						
	17-386		12/10/16	01	ANNUAL FEE FOR 2017	01-10-52-6530	435.00	
						INVOICE TOTAL:	435.00	*
						CHECK TOTAL:		435.00
97478	CROWNT	FRANLARK, INC.						
	13860		12/07/16	01	PLAQUE, EXPLORER PROGRAM	01-10-52-6460	11.50	
				02	MAILBOX NAME TAGS	01-10-53-7310	22.50	
				03	PLAQUE ENGRAVING	01-10-53-7310	6.50	
						INVOICE TOTAL:	40.50	*
						CHECK TOTAL:		40.50

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97479	DUTTW	DUTTLINGER, WILLIAM					
		12/27/16	12/27/16	01	OVERPMT OF FINAL UTILITY BILL	05-00-41-4410	460.75
						INVOICE TOTAL:	460.75 *
						CHECK TOTAL:	460.75
97480	FEECE	FEECE OIL CO.					
		3454971	12/05/16	01	GASOLINE - 252.45 GALS	01-05-56-6735	457.11
				02	GASOLINE - 308.55 GALS	05-00-56-6735	558.70
						INVOICE TOTAL:	1,015.81 *
		3454972	12/05/16	01	DIESEL - 187.20 GALS	01-05-56-6735	392.73
				02	DIESEL - 228.80 GALS	05-00-56-6735	480.00
						INVOICE TOTAL:	872.73 *
		3455174	12/05/16	01	DIESEL - 452.25 GALS	01-05-56-6735	948.78
				02	DIESEL - 552.75 GALS	05-00-56-6735	1,159.63
						INVOICE TOTAL:	2,108.41 *
		3455176	12/05/16	01	GASOLINE - 281 GAL ERROR	01-05-56-6735	-472.59
				02	GASOLINE - 319 GAL ERROR	05-00-56-6735	-577.62
						INVOICE TOTAL:	-1,050.21 *
		3455178	12/05/16	01	DIESEL - 588.15 GAL ERROR	01-05-56-6735	-1,233.88
				02	DIESEL - 718.85 GAL ERROR	05-00-56-6735	-1,508.08
						INVOICE TOTAL:	-2,741.96 *
		3455332	12/05/16	01	GASOLINE - 450 GALS	01-05-56-6735	814.82
				02	GASOLINE - 550 GALS	05-00-56-6735	995.89
						INVOICE TOTAL:	1,810.71 *
		3455833	12/08/16	01	GASOLINE - 212.85 GALS	01-05-56-6735	374.98
				02	GASOLINE - 260.15 GALS	05-00-56-6735	458.30
						INVOICE TOTAL:	833.28 *

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97480	FEECE	FEECE OIL CO.						
	3456468		12/12/16	01	DIESEL - 285.30 GALS	01-05-56-6735	594.53	
				02	DIESEL - 348.70 GALS	05-00-56-6735	726.65	
					INVOICE TOTAL:		1,321.18	*
	3457087		12/15/16	01	DIESEL - 182.25 GALS	01-05-56-6735	385.08	
				02	DIESEL - 222.75 GALS	05-00-56-6735	470.66	
					INVOICE TOTAL:		855.74	*
	3457088		12/15/16	01	GASOLINE - 168.75 GALS	01-05-56-6735	311.30	
				02	GASOLINE - 206.25 GALS	05-00-56-6735	380.48	
					INVOICE TOTAL:		691.78	*
					CHECK TOTAL:			5,717.47
97481	FLEETSAF	FLEET SAFETY SUPPLY						
	66962		12/12/16	01	EMERGENCY LIGHTING	11-00-57-7899	1,494.16	
					INVOICE TOTAL:		1,494.16	*
					CHECK TOTAL:			1,494.16
97482	FOXRO	FOX, RON						
	11/30/16		11/30/16	01	SUPPLIES TO REMAKE GAMES	25-00-52-6561	9.74	
					INVOICE TOTAL:		9.74	*
					CHECK TOTAL:			9.74
97483	GROOT	GROOT INDUSTRIES, INC						
	14554702		11/01/16	01	GARBAGE- FULL ACCOUNTS	08-00-52-6490	177,350.40	
				02	GARBAGE- SENIOR ACCOUNTS	08-00-52-6490	18,324.48	
				03	GARBAGE- PARTIAL ACCOUNTS	08-00-52-6490	93.44	
					INVOICE TOTAL:		195,768.32	*
					CHECK TOTAL:			195,768.32

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97484	GUEVD	GUEVARA, DAVID					
	WCC2016		12/21/16	01	CADET PROGRM TUITION/BOOKS	01-10-55-6566	2,155.30
						INVOICE TOTAL:	2,155.30 *
						CHECK TOTAL:	2,155.30
97485	HOOVJ	HOOVER, JAY					
	12/01/16		12/01/16	01	SUPPLIES TO REMAKE GAMES	25-00-52-6561	4.00
						INVOICE TOTAL:	4.00 *
						CHECK TOTAL:	4.00
97486	ICS	ILLINOIS COLLECTION SERVICE					
	OSWPBZ 11/16		11/30/16	01	COLLECTION FEES - PD/BZ	01-08-52-6530	10.00
						INVOICE TOTAL:	10.00 *
	OSWUTI 11/16		11/30/16	01	COLLECTION FEES - UTIL BILLS	05-00-52-6530	157.52
						INVOICE TOTAL:	157.52 *
	VILOSW 11/16		11/30/16	01	COLLECTION FEES	01-08-52-6530	2.50
						INVOICE TOTAL:	2.50 *
						CHECK TOTAL:	170.02
97487	ILDPTAG	IL DEPT. OF AGRICULTURE					
	7C000508		12/13/16	01	4 TRUCK SCALES CERTIFIED	01-10-52-6530	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
97488	ILLINHI	IL LINCOLN HIGHWAY COALITION					
	492		11/28/16	01	2017 ANNUAL CERTIFICATION	01-01-55-6730	403.55
						INVOICE TOTAL:	403.55 *
						CHECK TOTAL:	403.55

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97489	IUOE1	I.U.O.E. LOCAL 150						
	12/02/16		12/02/16	01	UNION DUES-12/02/16	01-00-22-2179	845.35	
						INVOICE TOTAL:	845.35	*
	12/16/16		12/16/16	01	UNION DUES-12/16/16	01-00-22-2179	845.35	
						INVOICE TOTAL:	845.35	*
						CHECK TOTAL:		1,690.70
97490	IUOE2	I.U.O.E. PAC						
	12/02/16		12/02/16	01	UNION DUES-12/02/16	01-00-22-2179	36.00	
						INVOICE TOTAL:	36.00	*
	12/16/16A		12/16/16	01	UNION DUES- 12/16/16	01-00-22-2179	36.00	
						INVOICE TOTAL:	36.00	*
						CHECK TOTAL:		72.00
97491	IUOE3	I.U.O.E. LOCAL 150						
	12/02/16		12/02/16	01	UNION DUES-12/02/16	01-00-22-2179	211.86	
						INVOICE TOTAL:	211.86	*
	12/16/16		12/16/16	01	UNION DUES-12/16/16	01-00-22-2179	211.86	
						INVOICE TOTAL:	211.86	*
						CHECK TOTAL:		423.72
97492	KECTYFE	KENDALL COUNTY FENCE						
	4500		12/08/16	01	WELL 11-REPAIR DAMAGED FENCE	05-00-53-7310	4,500.00	
						INVOICE TOTAL:	4,500.00	*
						CHECK TOTAL:		4,500.00

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97493	KECTYRE	KENDALL COUNTY RECORDER					
	12/19/16		12/19/16	01	LIEN RELEASE: LOT 5 ORCHARD GR	01-03-54-6715	49.00
				02	LIEN RELEASE: LOT 6 ORCHARD GR	01-03-54-6715	49.00
				03	LIEN RELEASE: LOT 7 ORCHARD GR	01-03-54-6715	49.00
				04	LIEN RELEASE: LOT 8 ORCHARD GR	01-03-54-6715	49.00
				05	LIEN RELEASE: 6818 MILL RD	01-03-54-6715	49.00
					INVOICE TOTAL:		245.00 *
					CHECK TOTAL:		245.00
97494	LOMBJ	LOMBARDI, JORDAN					
	12/16/16		12/16/16	01	MEALS: ET CLASS TRAINING	01-10-55-6566	83.17
					INVOICE TOTAL:		83.17 *
					CHECK TOTAL:		83.17
97495	LPSPAC	LPS PAVEMENT COMPANY					
	164002-5		12/12/16	01	BRICK PAVER RELEVELING	06-00-57-9000	74,943.00
					INVOICE TOTAL:		74,943.00 *
					CHECK TOTAL:		74,943.00
97496	MIDCON	MIDWEST CONCRETE SOLUTIONS INC					
	371		12/12/16	01	MUDJACKING, 72 SQUARES	01-05-56-7840	3,096.00
					INVOICE TOTAL:		3,096.00 *
					CHECK TOTAL:		3,096.00
97497	MOSTA	MOST, ANDREW					
	12/16/16		12/16/16	01	MEALS: ET CLASS TRAINING	01-10-55-6566	89.78
					INVOICE TOTAL:		89.78 *
					CHECK TOTAL:		89.78

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97498	NORTHWES	NORTHWESTERN UNIVERSITY						
	7974		09/22/16	01	TRAFFIC RECONST #2, KF	01-10-55-6566	920.00	
						INVOICE TOTAL:	920.00 *	
						CHECK TOTAL:	920.00	
97499	NOTAP	NOTARY PUBLIC ASSOCIATION						
	12/13/16		12/13/16	01	NOTARY RENEWAL - BD	01-10-52-6530	54.00	
						INVOICE TOTAL:	54.00 *	
						CHECK TOTAL:	54.00	
97500	OFFICDE	OFFICE DEPOT						
	886357403001		12/12/16	01	PAPER TOWELS, TOILET PAPER	01-10-53-7310	263.41	
						INVOICE TOTAL:	263.41 *	
	886831604001		12/13/16	01	PINESOL CLEANER	01-10-53-7310	64.74	
						INVOICE TOTAL:	64.74 *	
	887001248001		12/13/16	01	LEGAL DIVIDERS	01-10-56-6740	11.96	
						INVOICE TOTAL:	11.96 *	
	887001293001		12/13/16	01	7X10 WHITE ENVELOPES	01-10-56-6740	7.98	
						INVOICE TOTAL:	7.98 *	
	887036888001		12/13/16	01	DESKPAD CALENDARS	01-10-56-6740	21.33	
						INVOICE TOTAL:	21.33 *	
	888244606001		12/19/16	01	300 CD-R DISKS	01-10-56-6740	48.15	
						INVOICE TOTAL:	48.15 *	
	888244660001		12/19/16	01	25-PACK ENVELOPES	01-10-56-6740	3.99	
						INVOICE TOTAL:	3.99 *	

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97500	OFFICDE	OFFICE DEPOT						
	888671265001		12/20/16	01	LAMINATING POUCHES	01-10-56-6740	39.98	
						INVOICE TOTAL:	39.98	*
	888672108001		12/20/16	01	LAMINATING POUCHES	01-10-56-6740	76.46	
						INVOICE TOTAL:	76.46	*
	889397030001		12/22/16	01	7X10 ENVELOPES	01-10-56-6740	7.98	
						INVOICE TOTAL:	7.98	*
	889397063001		12/22/16	01	LABELER TAPE	01-10-56-6740	11.19	
						INVOICE TOTAL:	11.19	*
	889397064001		12/22/16	01	STANDUP STAPLER	01-10-56-6740	10.99	
						INVOICE TOTAL:	10.99	*
						CHECK TOTAL:		568.16
97501	OMS	OAK BROOK MECHANICAL SERVICES						
	4321		12/06/16	01	SERVICE CALL ON HVAC SYSTEM	01-10-53-7310	2,564.25	
						INVOICE TOTAL:	2,564.25	*
						CHECK TOTAL:		2,564.25
97502	OSWECL	OSWEGO CLEANERS						
	A51765		12/02/16	01	PATCHES FOR JACKETS	01-10-53-7880	25.00	
						INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		25.00
97503	PLAINPD	PLAINFIELD POLICE/MFF						
	2017-01		12/08/16	01	2017 MFF DUES	01-10-52-6530	300.00	
						INVOICE TOTAL:	300.00	*
						CHECK TOTAL:		300.00

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97504	ROBINS	ROBINSON ENGINEERING LTD.						
	16120174		12/14/16	01	ENG REVIEW, OSWEGO ANIMAL HOSP	22-00-26-2320	175.00	
						INVOICE TOTAL:	175.00 *	
	16120176		12/14/16	01	ENG REVIEW, FOX RIDGE STONE	22-00-26-2320	630.00	
						INVOICE TOTAL:	630.00 *	
						CHECK TOTAL:	805.00	
97505	SEALSO	SEALCOAT SOLUTIONS, INC.						
	12-8947		09/27/16	01	STREET PATCH, LIBERTY CT	05-00-53-7415	986.00	
						INVOICE TOTAL:	986.00 *	
						CHECK TOTAL:	986.00	
97506	STERLI	STERLING CODIFIERS, INC						
	18655		01/01/17	01	2017 HOSTING FEE	01-01-54-6505	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:	500.00	
97507	SUBTIRE	SUBURBAN TIRE-OSWEGO						
	141384		11/16/16	01	TIRE REPLACEMENT	01-10-53-7325	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:	190.00	
97508	THOMPE	THOMPSON ELEVATOR INSPECTION						
	16-3953		12/07/16	01	ELEVATOR INSPECTIONS (2)	01-03-52-6530	93.00	
						INVOICE TOTAL:	93.00 *	
	16-4153		12/21/16	01	REINSPECT, SEMI ANNUAL	01-03-52-6530	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	193.00	

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97509	TWINOAK	TWIN OAKS LANDSCAPING INC					
	ME680440-0004		11/18/16	01	FERTILIZER, WEED CONTROL - VH	01-05-56-7883	466.25
						INVOICE TOTAL:	466.25 *
						CHECK TOTAL:	466.25
97510	TYLER	TYLER TECHNOLOGIES, INC					
	045-176421		11/29/16	01	ERP IMPLEMENTATION/TRAINING	06-00-57-9001	541.87
						INVOICE TOTAL:	541.87 *
						CHECK TOTAL:	541.87
97511	VOLPS	VOLPE, SCOTT					
	01/03/17		01/03/17	01	FINAL CHECK	01-00-20-2010	1,322.99
						INVOICE TOTAL:	1,322.99 *
						CHECK TOTAL:	1,322.99
97512	VSP	VISION SERVICE PLAN					
	121746680002 1/17		12/16/16	01	TWP INSURANCE COBRA 1/17	01-00-13-1447	12.82
						INVOICE TOTAL:	12.82 *
	121746680003 1/17		12/16/16	01	RET VISION INSURANCE 1/17	01-10-51-6336	146.20
				02	RET VISION INSURANCE 1/17	01-00-13-1447	31.42
				33	RET VISION INSURANCE 1/17	01-08-51-6336	18.60
						INVOICE TOTAL:	196.22 *
	121746680005 1/17		12/16/16	01	VISION INSURANCE 1/17	01-00-22-2176	1,758.16
				02	TWP VISION INSURANCE 1/17	01-00-13-1447	229.54
						INVOICE TOTAL:	1,987.70 *
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97513	WILMNGT	CITY OF WILMINGTON					
	12/30/16		12/30/16	01	IL MUNICIPAL INS COOPERATIVE	01-01-53-6500	7,128.42
				02	IL MUNICIPAL INS COOPERATIVE	01-03-53-6500	7,709.26
				03	IL MUNICIPAL INS COOPERATIVE	01-04-53-6500	5,280.31
				04	IL MUNICIPAL INS COOPERATIVE	01-05-53-6500	17,953.04
				05	IL MUNICIPAL INS COOPERATIVE	05-00-53-6500	6,864.40
				06	IL MUNICIPAL INS COOPERATIVE	01-06-53-6500	2,112.12
				07	IL MUNICIPAL INS COOPERATIVE	01-07-53-6500	1,056.06
				08	IL MUNICIPAL INS COOPERATIVE	01-08-53-6500	6,336.37
				09	IL MUNICIPAL INS COOPERATIVE	01-09-53-6500	1,056.06
				10	IL MUNICIPAL INS COOPERATIVE	01-10-53-6500	68,643.98
				11	IL MUNICIPAL INS COOPERATIVE	01-00-15-1610	14,256.83
				12	IL MUNICIPAL INS COOPERATIVE	01-00-15-1610	15,418.49
				13	IL MUNICIPAL INS COOPERATIVE	01-00-15-1610	10,560.61
				14	IL MUNICIPAL INS COOPERATIVE	01-00-15-1610	35,906.08
				15	IL MUNICIPAL INS COOPERATIVE	05-00-15-1610	13,728.79
				16	IL MUNICIPAL INS COOPERATIVE	01-00-15-1610	4,224.25
				17	IL MUNICIPAL INS COOPERATIVE	01-00-15-1610	2,112.12
				18	IL MUNICIPAL INS COOPERATIVE	01-00-15-1610	12,672.73
				19	IL MUNICIPAL INS COOPERATIVE	01-00-15-1610	2,112.12
				20	IL MUNICIPAL INS COOPERATIVE	01-00-15-1610	137,287.96
					INVOICE TOTAL:		372,420.00 *
					CHECK TOTAL:		372,420.00
					TOTAL AMOUNT PAID:		753,377.14

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97517	ACEHARD	YORKVILLE	ACE & RADIO SHACK					
	052283		12/10/16	01	PARTS FOR SNOW BLOWER	01-10-53-7310	2.86	
						INVOICE TOTAL:	2.86	*
	052354		12/21/16	01	1X3 VELCRO FASTENERS	01-10-56-6745	3.99	
						INVOICE TOTAL:	3.99	*
	052401		12/30/16	01	UPS, RETURNED JACKET	01-10-54-6765	9.70	
						INVOICE TOTAL:	9.70	*
						CHECK TOTAL:		16.55
97518	AFS	ALTERNATIVE FUEL SUPPLY, LLC.						
	2322		12/27/16	01	PROPANE FOR DEC 2016	01-10-56-6735	122.17	
						INVOICE TOTAL:	122.17	*
						CHECK TOTAL:		122.17
97519	BENDER	LEWIS G. BENDER, PHD						
	12/07/16		12/07/16	01	PW WORKSHOP, TRAVEL	05-00-55-6566	2,401.92	
						INVOICE TOTAL:	2,401.92	*
						CHECK TOTAL:		2,401.92
97520	BREACH	BREACH POINT CONSULTING INC						
	BP-OPD		01/03/17	01	CONSULTNG LAW ENFRMNT SEMINAR	01-10-55-6566	3,000.00	
						INVOICE TOTAL:	3,000.00	*
						CHECK TOTAL:		3,000.00
97521	BUSDIST	BUSINESS DISTRICTS, INC						
	2367		12/07/16	01	REGIONAL POSITIONING PLAN PMT	01-06-52-6530	3,129.44	
						INVOICE TOTAL:	3,129.44	*
						CHECK TOTAL:		3,129.44

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97522	CARGILL	CARGILL, INCORPORATED						
	2903125825		12/13/16	01	75.61 TONS DEICER SALT	01-05-53-6570	4,971.36	
						INVOICE TOTAL:	4,971.36 *	
	2903125830		12/13/16	01	102.31 TONS DEICER SALT	01-05-53-6570	6,726.89	
						INVOICE TOTAL:	6,726.89 *	
	2903145832		12/21/16	01	203.72 TONS DEICER SALT	01-05-53-6570	13,394.58	
						INVOICE TOTAL:	13,394.58 *	
						CHECK TOTAL:	25,092.83	
97523	CHAREQ	CHARLES EQUIPMENT ENERGY						
	2937		10/31/16	01	ANNUAL GENERATOR SERVICE	01-10-53-7310	1,123.46	
						INVOICE TOTAL:	1,123.46 *	
						CHECK TOTAL:	1,123.46	
97524	CIROD	CIRONE, DOMINICK						
	01/06/17		01/06/17	01	PLAN COMMISSION MTG 1/5/17	01-04-52-6760	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
97525	COMED7	COMMONWEALTH EDISON CO						
	0717162019	12/16	12/28/16	01	107A ROUTE 25, WELL 1	05-00-53-6770	56.56	
						INVOICE TOTAL:	56.56 *	
	0968059001	12/16	12/28/16	01	3523 ROUTE 34, BOOSTER STN 1	05-00-53-6770	30.15	
						INVOICE TOTAL:	30.15 *	
	1851003016	12/16	12/30/16	01	405A CHICAGO RD, WELL 2	05-00-53-6770	19.67	
						INVOICE TOTAL:	19.67 *	

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97525	COMED7	COMMONWEALTH EDISON CO					
	2523032057	12/16	12/30/16	01	104 E JACKSON ST, STREET LIGHT	01-05-53-7870	164.81
						INVOICE TOTAL:	164.81 *
	6324024040	12/16	12/19/16	01	1000 STATION DR, PARK & RIDE	01-05-53-7870	284.70
						INVOICE TOTAL:	284.70 *
	871083064	12/16	12/21/16	01	WINDING WATERS CONDO ASSN	01-05-53-7870	5.26
						INVOICE TOTAL:	5.26 *
						CHECK TOTAL:	561.15
97526	COMED8	COMMONWEALTH EDISON CO					
	0138094112	12/16	12/07/16	01	MASTER ACCT, STREET LIGHTS	01-05-53-7870	2,810.76
						INVOICE TOTAL:	2,810.76 *
	5171089003	12/16	12/22/16	01	MASTER ACCT, TRAFFIC SIGNALS	01-05-53-7870	457.71
						INVOICE TOTAL:	457.71 *
						CHECK TOTAL:	3,268.47
97527	DASILJ	DASILVA JOSH					
	01/10/17		01/10/17	01	FINAL PMT, LED ROBOT, LIGHT FE	25-00-52-6529	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
97528	DEXTER	DEXTER, STACY					
	01/04/17		01/04/17	01	TEXT BOOK, ICC EXAM	01-03-55-6566	60.00
				02	MILEAGE, ICC EXAM	01-03-55-6566	41.04
						INVOICE TOTAL:	101.04 *
						CHECK TOTAL:	101.04

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97529	DISCB	DISCOVERY BENEFITS, INC.						
	714730-IN		12/31/16	01	FSA, MONTHLY 15 EMPLOYEES	01-01-52-6760	73.50	
						INVOICE TOTAL:	73.50 *	
						CHECK TOTAL:	73.50	
97530	DYNEGY	DYNEGY ENERGY SERVICES						
	146643316121		01/03/17	01	WELL 11 - 6701 TUSCANY TR	05-00-53-6770	3,532.94	
				02	WELL 8 - 3700 GROVE RD	05-00-53-6770	5,738.27	
				03	WELL 6 - 245 LENNOX DR	05-00-53-6770	3,295.19	
				04	WELL 3 - 340 MADISON ST	05-00-53-6770	2,833.30	
				05	WELL 4 - 401 CHICAGO RD	05-00-53-6770	2,673.24	
				06	WELL 10 - 700 COLE	05-00-53-6770	6,472.89	
				07	WELL 7 - 378 OGDEN FALLS BLVD	05-00-53-6770	5,106.59	
				08	PRV #4 - 244 WASHINGTON ST	05-00-53-6770	31.76	
				09	WELL 9 - 1 W RAINTREE DR	05-00-53-6770	7,799.25	
						INVOICE TOTAL:	37,483.43 *	
						CHECK TOTAL:	37,483.43	
97531	FEECE	FEECE OIL CO.						
	3457537		12/19/16	01	320.85 GALS DIESEL	01-05-56-6735	685.30	
				02	392.15 GALS DIESEL	05-00-56-6735	837.59	
						INVOICE TOTAL:	1,522.89 *	
						CHECK TOTAL:	1,522.89	
97532	FORESTV	FORESTVIEW LANDSCAPING, INC.						
	1075		12/20/16	01	PLOWING, CUL-DE-SACS 12/04	01-05-53-6570	6,550.00	
				02	PLOWING, CUL-DE-SACS 12/11	01-05-53-6570	6,550.00	
				03	PLOWING, CUL-DE-SACS 12/12	01-05-53-6570	6,550.00	
				04	PLOWING, CUL-DE-SACS 12/18	01-05-53-6570	6,550.00	

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97532	FORESTV	FORESTVIEW	LANDSCAPING, INC.					
	1075		12/20/16	05	SALT, 24 COURTS 12/12	01-05-53-6570	960.00	
						INVOICE TOTAL:	27,160.00 *	
	1076		12/20/16	01	SNOW PLOW PARKING LOTS 12/4	01-05-53-6570	725.00	
				02	SALT PARKING LOTS 12/4	01-05-53-6570	430.00	
				03	SNOW REMOVAL SIDEWALKS 12/4	01-05-53-6570	840.00	
				04	SALT SIDEWALKS 12/4	01-05-53-6570	1,480.00	
						INVOICE TOTAL:	3,475.00 *	
	1077		12/21/16	01	SNOW PLOW PARKING LOTS 12/11	01-05-53-6570	725.00	
				02	SALT PARKING LOTS 12/11	01-05-53-6570	430.00	
				03	SNOW REMOVAL SIDEWALKS 12/11	01-05-53-6570	840.00	
				04	SALT SIDEWALKS 12/11	01-05-53-6570	1,480.00	
						INVOICE TOTAL:	3,475.00 *	
	1078		12/12/16	01	SNOW PLOW PARKING LOTS 12/12	01-05-53-6570	725.00	
				02	SALT PARKING LOTS 12/12	01-05-53-6570	430.00	
				03	SNOW REMOVAL SIDEWALKS 12/12	01-05-53-6570	840.00	
				04	SALT SIDEWALKS 12/12	01-05-53-6570	1,480.00	
						INVOICE TOTAL:	3,475.00 *	
	1079		12/21/16	01	SALT PARKING LOTS 12/17	01-05-53-6570	430.00	
				02	SNOW REMOVAL SIDEWALKS 12/17	01-05-53-6570	840.00	
				03	SALT SIDEWALKS 12/17	01-05-53-6570	1,480.00	
						INVOICE TOTAL:	2,750.00 *	
	1080		12/18/16	01	SNOW PLOW PARKING LOTS 12/18	01-05-53-6570	725.00	
				02	SALT PARKING LOTS 12/18	01-05-53-6570	430.00	
				03	SNOW REMOVAL SIDEWALKS 12/18	01-05-53-6570	840.00	
				04	SALT SIDEWALKS 12/18	01-05-53-6570	1,480.00	
				05	WITHHOLDING, MAILBOX DAMAGES	01-05-53-6570	-1,000.00	
						INVOICE TOTAL:	2,475.00 *	
						CHECK TOTAL:	42,810.00	

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97533	FOXVALT	FOX VALLEY TROPHY & AWARDS						
	33758		12/16/16	01	NAME BADGES	01-04-52-6835	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:	28.00	
97534	FULTONT	FULTON TECHNOLOGIES, INC.						
	2377		12/28/16	01	SMALL SIREN MAINT, BATTERY	25-00-52-6540	2,523.73	
						INVOICE TOTAL:	2,523.73 *	
						CHECK TOTAL:	2,523.73	
97535	GILBANE	GILBANE BUILDING COMPANY						
	201612-J675		12/29/16	01	CONSTRUCTION MGR FEE-NEW PD	06-00-57-9015	20,700.00	
						INVOICE TOTAL:	20,700.00 *	
						CHECK TOTAL:	20,700.00	
97536	GROOT	GROOT INDUSTRIES, INC						
	14611877		12/15/16	01	CHRISTMAS WALK: DUMPSTER	25-00-52-6561	450.00	
						INVOICE TOTAL:	450.00 *	
	14628716		01/01/17	01	GARBAGE-FULL ACCTS	08-00-52-6490	177,830.40	
				02	GARBAGE-SENIOR ACCTS	08-00-52-6490	18,124.80	
				03	GARBAGE-PARTIAL ACCTS	08-00-52-6490	38.40	
						INVOICE TOTAL:	195,993.60 *	
						CHECK TOTAL:	196,443.60	
97537	HAWKINS	HAWKINS, INC						
	3995892 RI		12/14/16	01	WELL 11 - 300 LBS CHLORINE	05-00-53-7380	183.00	

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97537	HAWKINS	HAWKINS, INC					
	3995892 RI		12/14/16	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 - 498.8 LBS PHOSPHATE	05-00-53-7380	553.67
					INVOICE TOTAL:		760.17 *
	3995905 RI		12/14/16	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 - 580.0 LBS PHOSPHATE	05-00-53-7380	643.80
					INVOICE TOTAL:		840.30 *
	4000264 RI		12/20/16	01	WELL 6 - NEW PHOSPHATE PUMP	05-00-53-7380	1,040.65
					INVOICE TOTAL:		1,040.65 *
	4000364 RI		12/21/16	01	WELL 7 - 300.0 LBS CHLORINE	05-00-53-7380	183.00
				02	WELL 7 - FUEL SURCHARGE	05-00-53-7380	13.50
				03	WELL 7 - FREIGHT CHARGE	05-00-53-7380	10.00
				04	WELL 7 - 1218.0 LBS PHOSPHATE	05-00-53-7380	1,351.98
					INVOICE TOTAL:		1,558.48 *
	4000365 RI		12/21/16	01	WELL 8 - 450 LBS CHLORINE	05-00-53-7380	274.50
				02	WELL 8 - FUEL SURCHARGE	05-00-53-7380	13.50
				03	WELL 8 - 626.4 LBS PHOSPHATE	05-00-53-7380	695.30
					INVOICE TOTAL:		983.30 *
					CHECK TOTAL:		5,182.90
97538	HOK	HELLMUTH, OBATA & KASSABAUM					
	16.03021.00-5		12/19/16	01	DESIGN DEVELOPMENT 60%COMPLETE	06-00-57-9015	173,142.69
					INVOICE TOTAL:		173,142.69 *
					CHECK TOTAL:		173,142.69
97539	HOLMK	HOLMSTROM, KENNETH					

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97539	HOLMK	HOLMSTROM, KENNETH					
	01/06/17		01/06/17	01	PLAN COMMISSION MTG 1/5/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97540	ILPOW	IL POWER MARKETING					
	105467816121		12/27/16	01	692 CANTON CT, ROUTE 25	01-05-53-7870	9,150.24
						INVOICE TOTAL:	9,150.24 *
						CHECK TOTAL:	9,150.24
97541	ILSTTOL	IL STATE TOLL HWY AUTHORITY					
	G16754395		12/29/16	01	IPASS TOLLS, 7/2016-9/2016	01-10-55-6566	0.53
						INVOICE TOTAL:	0.53 *
						CHECK TOTAL:	0.53
97542	JCMUNIF	JCM UNIFORMS, INC.					
	727278		12/16/16	01	BOOTS, RAIN COAT - CSO	01-10-53-7880	244.50
						INVOICE TOTAL:	244.50 *
						CHECK TOTAL:	244.50
97543	KANEMC	KANE, MCKENNA & ASSOCIATES INC					
	14437		12/31/16	01	DOCUMENT PREP: DOWNTOWN TIF	03-00-52-6530	556.25
						INVOICE TOTAL:	556.25 *
						CHECK TOTAL:	556.25
97544	KECTYSH	KENDALL COUNTY SHERIFF					

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97544	KECTYSH	KENDALL COUNTY SHERIFF					
	OSW-RNG17		01/03/17	01	2017 GUN RANGE USER FEE	01-10-56-6745	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
97545	KUHN	KUHN, RICK					
	01/06/17		01/06/17	01	PLAN COMMISSION MTG 1/5/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97546	MCCI	MCCI, LLC					
	10285		12/14/16	01	JUST FOIA SOFTWARE	01-09-53-6524	4,500.00
						INVOICE TOTAL:	4,500.00 *
						CHECK TOTAL:	4,500.00
97547	MCCLAR	MCCLAREN, WILSON, & LAWRIE,					
	16241		12/22/16	01	TECH ADVISOR SVCS - NEW PD	06-00-57-9015	20,000.00
						INVOICE TOTAL:	20,000.00 *
						CHECK TOTAL:	20,000.00
97548	MEADE	MEADE ELECTRIC COMPANY, INC					
	675681		12/21/16	01	US 34 & HERITAGE, RED LT OUT	01-05-53-7426	299.12
						INVOICE TOTAL:	299.12 *
	675682		12/19/16	01	US 34 & RT 25, RESET SIGNAL	01-05-53-7426	2,654.97
						INVOICE TOTAL:	2,654.97 *
	675683		12/19/16	01	DOUGLAS/DOMINICKS, RED LT OUT	01-05-53-7426	327.36
						INVOICE TOTAL:	327.36 *

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97548	MEADE	MEADE ELECTRIC COMPANY, INC						
	675684		12/19/16	01	US 34 & KENDALL PT, LOCATE	01-05-53-7426	133.97	
						INVOICE TOTAL:	133.97 *	
	675685		12/19/16	01	US 34 & DOUGLAS, LOCATE	01-05-53-7426	267.94	
						INVOICE TOTAL:	267.94 *	
	675686		12/19/16	01	IL 31 & WASHINGTON, LOCATE	01-05-53-7426	133.97	
						INVOICE TOTAL:	133.97 *	
	675687		12/19/16	01	US 34/IL 25, ERROR WITH LOOP	01-05-53-7426	267.94	
						INVOICE TOTAL:	267.94 *	
	675688		12/19/16	01	US 34 & IL 71, GREEN LT OUT	01-05-53-7426	243.24	
						INVOICE TOTAL:	243.24 *	
	675689		12/19/16	01	US 34 & KENDALL PT, LOCATE	01-05-53-7426	267.94	
						INVOICE TOTAL:	267.94 *	
	675690		12/21/16	01	US 34 & FIFTH, RED LT OUT	01-05-53-7426	331.11	
						INVOICE TOTAL:	331.11 *	
	675691		12/19/16	01	US 34 & OBRIEN, LOCATE	01-05-53-7426	267.94	
						INVOICE TOTAL:	267.94 *	
	675692		12/19/16	01	US 34 & DOUGLAS, LOCATE	01-05-53-7426	267.94	
						INVOICE TOTAL:	267.94 *	
	675693		12/19/16	01	US 34 & DOUGLAS, LIGHT OUTAGES	01-05-53-7426	549.19	
						INVOICE TOTAL:	549.19 *	
	675694		12/19/16	01	IL 31 & MILL, PED PUSH BUTTON	01-05-53-7426	406.89	
						INVOICE TOTAL:	406.89 *	
						CHECK TOTAL:	6,419.52	

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97549	NAMCO	NAMECO ENTERTAINMENT					
	12/06/16		12/06/16	01	REIMB COIN OP FEE PMT, BOGIES	01-00-41-4230	2,700.00
						INVOICE TOTAL:	2,700.00 *
						CHECK TOTAL:	2,700.00
97550	OFFICDE	OFFICE DEPOT					
	890523604001		12/29/16	01	3 LABELER TAPES	01-10-56-6740	30.48
						INVOICE TOTAL:	30.48 *
						CHECK TOTAL:	30.48
97551	PAJORC	PAJOR, CHARLES					
	01/06/17		01/06/17	01	PLAN COMMISSION MTG 1/5/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97552	POPOS	POPOVICH, STAN					
	01/06/17		01/06/17	01	PLAN COMMISSION MTG 1/5/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97553	PRIMELA	PRIME LASER SYSTEMS LLC					
	01/10/17		01/10/17	01	FINAL PMT, OSWEGO LIGHT FEST	25-00-52-6529	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
97554	PURKA	PURKEYPILE, AMANDA					

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97554	PURKA	PURKEYPILE, AMANDA					
	01/06/17		01/06/17	01	PLAN COMMISSION MTG 1/5/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97555	STINR	STINE, REBECCA					
	01/06/17		01/06/17	01	PLAN COMMISSION MTG 1/5/17	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97556	STRYPES	STRYPES PLUS MORE INC					
	13639		12/08/16	01	RESTRIPE SQUADS, XTRA LETTRNG	11-00-57-7899	1,440.00
						INVOICE TOTAL:	1,440.00 *
						CHECK TOTAL:	1,440.00
97557	SUBTIRE	SUBURBAN TIRE-OSWEGO					
	141886		12/28/16	01	4 TIRES, SQUAD 14	01-10-53-7325	760.00
						INVOICE TOTAL:	760.00 *
						CHECK TOTAL:	760.00
97558	SUPERIO	SUPERIOR ASPHALT MATERIALS					
	20170009		01/05/17	01	1.930 TONS COLD PATCH, BHP	05-00-53-7415	299.94
						INVOICE TOTAL:	299.94 *
						CHECK TOTAL:	299.94
97559	WRT2	WATER REMEDIATION TECHNOLOGY					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97559	WRT2	WATER REMEDIATION TECHNOLOGY						
	012445		12/02/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-2,802.73	
						INVOICE TOTAL:	-2,802.73 *	
	012446		12/02/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-2,078.57	
						INVOICE TOTAL:	-2,078.57 *	
	012447		12/02/16	01	EXCESS VOLUME CREDIT	05-00-53-7425	-1,801.77	
						INVOICE TOTAL:	-1,801.77 *	
	012448		12/02/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-288.81	
						INVOICE TOTAL:	-288.81 *	
	012449		12/02/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-567.21	
						INVOICE TOTAL:	-567.21 *	
	012450		12/02/16	01	EXCESS VOLUME CREDIT	05-00-53-7425	-6.89	
						INVOICE TOTAL:	-6.89 *	
	012451		12/02/16	01	EXCESS VOLUME CHARGE	05-00-53-7425	466.41	
						INVOICE TOTAL:	466.41 *	
	012452		12/02/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-2,865.72	
						INVOICE TOTAL:	-2,865.72 *	
	012537		01/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	3,561.19	
						INVOICE TOTAL:	3,561.19 *	
	012538		01/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	5,838.16	
						INVOICE TOTAL:	5,838.16 *	
	012539		01/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32	
						INVOICE TOTAL:	4,558.32 *	
	012540		01/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32	
						INVOICE TOTAL:	4,558.32 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
97559	WRT2	WATER REMEDIATION TECHNOLOGY							
	012541		01/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32		
						INVOICE TOTAL:	4,558.32	*	
	012542		01/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32		
						INVOICE TOTAL:	4,558.32	*	
	012543		01/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32		
						INVOICE TOTAL:	4,558.32	*	
	012544		01/01/17	01	BASE TREATMENT CHARGE	05-00-53-7425	4,558.32		
						INVOICE TOTAL:	4,558.32	*	
						CHECK TOTAL:		26,803.98	
						TOTAL AMOUNT PAID:		595,308.21	

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503933	AFLAC	AFLAC				01/20/17		
	596316		12/28/16	01	EMPL DEDUCTIONS - DEC 2016		01-00-22-2165	4,115.84
							INVOICE TOTAL:	4,115.84 *
							CHECK TOTAL:	4,115.84
503934	CALLONE	CALL ONE				01/17/17		
	1133823	12/16	12/15/16	01	PHONE SERVICE - 12/16		01-10-54-6785	1,169.52
				02	PHONE SERVICE - 12/16		05-00-54-6785	570.81
				03	PHONE SERVICE - 12/16		01-03-54-6785	42.65
				04	PHONE SERVICE - 12/16		01-01-54-6785	198.22
				05	PHONE SERVICE - 12/16		15-00-52-6530	130.63
				06	PHONE SERVICE - 12/16		01-04-54-6785	42.65
				07	PHONE SERVICE - 12/16		05-00-54-6785	385.53
				08	PHONE SERVICE - 12/16		01-01-54-6785	106.29
				09	PHONE SERVICE - 12/16		01-03-54-6785	122.23
				10	PHONE SERVICE - 12/16		01-04-54-6785	69.09
				11	PHONE SERVICE - 12/16		05-00-54-6785	95.66
				12	PHONE SERVICE - 12/16		01-05-54-6785	21.26
				13	PHONE SERVICE - 12/16		01-08-54-6785	63.77
				14	PHONE SERVICE - 12/16		01-06-54-6785	37.20
				15	PHONE SERVICE - 12/16		01-07-54-6785	15.93
							INVOICE TOTAL:	3,071.44 *
							CHECK TOTAL:	3,071.44
503935	CALLONE	CALL ONE				01/25/17		
	1133823	1/17	01/15/17	01	PHONE SERVICE - 1/17		01-10-54-6785	1,174.06
				02	PHONE SERVICE - 1/17		05-00-54-6785	570.35
				03	PHONE SERVICE - 1/17		01-03-54-6785	42.67
				04	PHONE SERVICE - 1/17		01-01-54-6785	197.81
				05	PHONE SERVICE - 1/17		15-00-52-6530	130.45
				06	PHONE SERVICE - 1/17		01-04-54-6785	42.59
				07	PHONE SERVICE - 1/17		05-00-54-6785	384.55
				08	PHONE SERVICE - 1/17		01-01-54-6785	106.83
				09	PHONE SERVICE - 1/17		01-03-54-6785	122.85
				10	PHONE SERVICE - 1/17		01-04-54-6785	69.44
				11	PHONE SERVICE - 1/17		05-00-54-6785	96.14
				12	PHONE SERVICE - 1/17		01-05-54-6785	21.37
				13	PHONE SERVICE - 1/17		01-08-54-6785	64.10
				14	PHONE SERVICE - 1/17		01-06-54-6785	37.39
				15	PHONE SERVICE - 1/17		01-07-54-6785	16.01
							INVOICE TOTAL:	3,076.61 *
							CHECK TOTAL:	3,076.61

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503936	FEDEX FEDEX 5-664-72979	01/04/17	01	MAILING INFO FOR TOLLWAY KIOSK	01/04/17	01-06-54-6765	18.04
						INVOICE TOTAL:	18.04 *
						CHECK TOTAL:	18.04
503937	FEDEX FEDEX 5-686-31984	01/25/17	01	LUNAFEST, IL LIQ COMMISSION	01/25/17	25-00-52-6559	22.84
						INVOICE TOTAL:	22.84 *
						CHECK TOTAL:	22.84
503938	FNBO FNBO DD-01/31/17	01/31/17	01	UB PROCESSING: AUTO CC	01/31/17	05-00-52-6530	61.10
						INVOICE TOTAL:	61.10 *
						CHECK TOTAL:	61.10
503939	GATEWAY3 GATEWAY SERVICES WEB PAYMENT DD-1/30/17	01/30/17	01	CC PROCESSING, OPERATING	01/30/17	01-08-52-6530	21.70
						INVOICE TOTAL:	21.70 *
						CHECK TOTAL:	21.70
503940	GATEWAY3 GATEWAY SERVICES WEB PAYMENT DD-01/30/17	01/30/17	01	CC PROCESSING, ONLINE PMTS	01/30/17	05-00-52-6530	157.40
						INVOICE TOTAL:	157.40 *
						CHECK TOTAL:	157.40
503941	IPBC IPBC DD-01/01/17	01/01/17	01	VOLUNTARY LIFE INS 1/17	01/01/17	01-00-13-1448	1,786.96
			02	HEALTH/ADDL INSURANCE 1/17		01-01-51-6330	3,999.68
			03	LIFE INSURANCE 1/17		01-01-51-6333	14.58
			04	DENTAL INSURANCE 1/17		01-01-51-6335	382.20
			05	HEALTH/ADDL INSURANCE 1/17		01-03-51-6330	7,070.17
			06	LIFE INSURANCE 1/17		01-03-51-6333	16.26
			07	DENTAL INSURANCE 1/17		01-03-51-6335	592.20
			08	HEALTH/ADDL INSURANCE 1/17		01-04-51-6330	3,216.67
			09	LIFE INSURANCE 1/17		01-04-51-6333	6.53
			10	DENTAL INSURANCE 1/17		01-04-51-6335	206.76

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503941	IPBC IPBC				01/01/17		
	DD-01/01/17	01/01/17	11	HEALTH/ADDL INSURANCE 1/17		01-05-51-6330	5,343.32
			12	LIFE INSURANCE 1/17		01-05-51-6333	11.66
			13	DENTAL INSURANCE 1/17		01-05-51-6335	370.64
			14	HEALTH/ADDL INSURANCE 1/17		01-06-51-6330	1,617.31
			15	LIFE INSURANCE 1/17		01-06-51-6333	4.86
			16	DENTAL INSURANCE 1/17		01-06-51-6335	117.42
			17	HEALTH/ADDL INSURANCE 1/17		01-07-51-6330	2.21
			18	LIFE INSURANCE 1/17		01-07-51-6333	2.43
			19	HEALTH/ADDL INSURANCE 1/17		01-08-51-6330	3,497.64
			20	LIFE INSURANCE 1/17		01-08-51-6333	9.36
			21	DENTAL INSURANCE 1/17		01-08-51-6335	369.82
			22	HEALTH/ADDL INSURANCE 1/17		01-09-51-6330	1,205.83
			23	LIFE INSURANCE 1/17		01-09-51-6333	2.43
			24	DENTAL INSURANCE 1/17		01-09-51-6335	89.34
			25	HEALTH/ADDL INSURANCE 1/17		01-10-51-6330	74,007.73
			26	LIFE INSURANCE 1/17		01-10-51-6333	155.34
			27	DENTAL INSURANCE 1/17		01-10-51-6335	4,696.75
			28	HEALTH/ADDL INSURANCE 1/17		05-00-51-6330	18,532.41
			29	LIFE INSURANCE 1/17		05-00-51-6333	47.02
			30	DENTAL INSURANCE 1/17		05-00-51-6335	1,435.35
			31	HEALTH INSURANCE 1/17		01-00-13-1447	19,937.23
			32	LIFE INSURANCE 1/17		01-00-13-1447	35.67
			33	VOLUNTARY LIFE INSURANCE 1/17		01-00-13-1447	1,153.77
			34	DENTAL INSURANCE 1/17		01-00-13-1447	62.45
						INVOICE TOTAL:	150,000.00 *
						CHECK TOTAL:	150,000.00
503942	NPCMER NPC MERCHANT STATEMENT				01/01/17		
	DD-01/01/17	01/01/17	01	CC PROCESSING, OPERATING		01-08-52-6530	348.51
						INVOICE TOTAL:	348.51 *
						CHECK TOTAL:	348.51
503943	NPCMER NPC MERCHANT STATEMENT				01/01/17		
	DD-1/1/17	01/01/17	01	PMT PROCESSING, ONLINE PMTS		05-00-52-6530	1,946.20
						INVOICE TOTAL:	1,946.20 *
						CHECK TOTAL:	1,946.20
503944	PAYOCITY PAYLOCITY PAYROLL				01/13/17		
	DD-01/13/17	01/13/17	01	PAYROLL SERVICES 1/13/17		01-08-52-6523	800.07
						INVOICE TOTAL:	800.07 *
						CHECK TOTAL:	800.07

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503945	PAYOCITY	PAYLOCITY		PAYROLL	01/27/17		
	DD-01/27/17	01/27/17	01	PAYROLL SERVICES 1/27/17		01-08-52-6523	732.41
						INVOICE TOTAL:	732.41 *
						CHECK TOTAL:	732.41
503946	SPEED	SPEEDWAY			01/23/17		
	1001498086 1/17	01/22/17	01	DECEMBER FUEL		01-10-56-6735	60.53
						INVOICE TOTAL:	60.53 *
						CHECK TOTAL:	60.53
503947	USPS	UNITED STATES POSTAL SERVICE			01/12/17		
	DD-01/12/17	01/12/17	01	POSTAGE, REGULAR UTIL BILLS		05-00-54-6765	4,206.02
						INVOICE TOTAL:	4,206.02 *
						CHECK TOTAL:	4,206.02
503948	VANCO	VANCO SERVICES			01/01/17		
	DD-01/01/17	01/01/17	01	UB PROCESSING: E-CHECKS		05-00-52-6530	181.90
						INVOICE TOTAL:	181.90 *
						CHECK TOTAL:	181.90
503949	WEXB	WEX BANK			01/20/17		
	48110525	01/03/17	01	FUEL FOR FLEET - DEC 2016		01-10-56-6735	4,399.25
						INVOICE TOTAL:	4,399.25 *
						CHECK TOTAL:	4,399.25
						TOTAL AMOUNT PAID:	173,219.86

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
97515	ILLCC2	IL LIQUOR CONTROL COMMISSION					
	01/13/17		01/13/17	01	LUNAFEST-SPEC EVENT LIQ LICNSE	25-00-52-6556	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
97516	KECTYRE	KENDALL COUNTY RECORDER					
	01/10/17		01/10/17	01	LIEN RELEASE:736 MANHATTAN CIR	01-03-54-6715	49.00
						INVOICE TOTAL:	49.00 *
	01/12/17		01/12/17	01	LIEN RELEASE:LOT 8,KENDALL PT	01-03-54-6715	49.00
						INVOICE TOTAL:	49.00 *
						CHECK TOTAL:	98.00
						TOTAL AMOUNT PAID:	123.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
97560	IMIC	ILLINOIS MUNICIPAL					
	12/30/16		12/30/16	01	RENEWAL PREMIUM 2016-2017	01-01-53-6500	7,128.42
				02	RENEWAL PREMIUM 2016-2017	01-03-53-6500	7,709.26
				03	RENEWAL PREMIUM 2016-2017	01-04-53-6500	5,280.31
				04	RENEWAL PREMIUM 2016-2017	01-05-53-6500	17,953.04
				05	RENEWAL PREMIUM 2016-2017	05-00-53-6500	6,864.40
				06	RENEWAL PREMIUM 2016-2017	01-06-53-6500	2,112.12
				07	RENEWAL PREMIUM 2016-2017	01-07-53-6500	1,056.06
				08	RENEWAL PREMIUM 2016-2017	01-08-53-6500	6,336.37
				09	RENEWAL PREMIUM 2016-2017	01-09-53-6500	1,056.06
				10	RENEWAL PREMIUM 2016-2017	01-10-53-6500	68,643.98
				11	RENEWAL PREMIUM 2016-2017	01-00-15-1610	14,256.83
				12	RENEWAL PREMIUM 2016-2017	01-00-15-1610	15,418.49
				13	RENEWAL PREMIUM 2016-2017	01-00-15-1610	10,560.61
				14	RENEWAL PREMIUM 2016-2017	01-00-15-1610	35,906.08
				15	RENEWAL PREMIUM 2016-2017	05-00-15-1610	13,728.79
				16	RENEWAL PREMIUM 2016-2017	01-00-15-1610	4,224.25
				17	RENEWAL PREMIUM 2016-2017	01-00-15-1610	2,112.12
				18	RENEWAL PREMIUM 2016-2017	01-00-15-1610	12,672.73
				19	RENEWAL PREMIUM 2016-2017	01-00-15-1610	2,112.12
				20	RENEWAL PREMIUM 2016-2017	01-00-15-1610	137,287.96
					INVOICE TOTAL:		372,420.00 *
					CHECK TOTAL:		372,420.00
97561	PRETKJ	PRETKELIS JAMES					
	01/19/17		01/19/17	01	DJ SERVICES AT LIGHT FEST	25-00-52-6529	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
					TOTAL AMOUNT PAID:		372,670.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
602116	AIRGAS	AIRGAS NORTH CENTRAL					
	PP-12/20/16	AB	12/20/16	01	RENTAL, CUTTING TORCH BOTTLE	01-05-53-7315	169.90
						INVOICE TOTAL:	169.90 *
						CHECK TOTAL:	169.90
602117	ALLTRA	INTUITIVE CONTROL SYSTEMS, LLC					
	SIN010182		11/21/16	01	POWER SWITCH BOARD REPLACEMENT	01-10-53-7315	535.00
						INVOICE TOTAL:	535.00 *
						CHECK TOTAL:	535.00
602118	ALPHAM	ALPHA MEDIA					
	PP-12/21/16	TB	12/21/16	01	RADIO ADS, LIGHT FEST	01-06-54-6715	540.00
						INVOICE TOTAL:	540.00 *
						CHECK TOTAL:	540.00
602119	AMAZON	AMAZON.COM					
	PP-12/07/16	DL	12/07/16	01	CORRUGATED CARDBOARD, MAPS	01-10-56-6740	47.10
						INVOICE TOTAL:	47.10 *
	PP-12/09/16	PD	12/09/16	01	DIALER FOR STONEHILL LIFT STN	05-00-53-7390	535.50
						INVOICE TOTAL:	535.50 *
						CHECK TOTAL:	582.60
602120	ARAMARK	ARAMARK/AUCA CHICAGO					
	2080758092		10/06/16	01	PW SHOP TOWELS 10/6	01-05-53-7315	16.10
				02	PW UNIFORM SERVICE 10/6	05-00-53-6585	28.48
				03	PW UNIFORM SERVICE 10/6	01-05-53-6585	28.49

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602120	ARAMARK	ARAMARK/AUCA CHICAGO					
	2080758092		10/06/16	04	JB UNIFORM SERVICE 10/6	01-04-53-6585	2.75
						INVOICE TOTAL:	75.82 *
	2080767875		10/12/16	01	PW SHOP TOWELS 10/12	01-05-53-7315	16.10
				02	PW UNIFORM SERVICE 10/12	05-00-53-6585	28.49
				03	PW UNIFORM SERVICE 10/12	01-05-53-6585	28.48
				04	JB UNIFORM SERVICE 10/12	01-04-53-6585	2.75
						INVOICE TOTAL:	75.82 *
	2080777648		10/19/16	01	PW SHOP TOWELS 10/19	01-05-53-7315	16.10
				02	PW UNIFORM SERVICE 10/19	05-00-53-6585	28.48
				03	PW UNIFORM SERVICE 10/19	01-05-53-6585	28.49
				04	JB UNIFORM SERVICE 10/19	01-04-53-6585	2.75
						INVOICE TOTAL:	75.82 *
	2080787473		10/26/16	01	PW SHOP TOWELS 10/26	01-05-53-7315	16.10
				02	PW UNIFORM SERVICE 10/26	05-00-53-6585	28.49
				03	PW UNIFORM SERVICE 10/26	01-05-53-6585	28.48
				04	JB UNIFORM SERVICE 10/26	01-04-53-6585	2.75
						INVOICE TOTAL:	75.82 *
						CHECK TOTAL:	303.28
602121	ASFPM	ASFPM EXECUTIVE OFFICE					
	PP-12/28/16	JH	12/28/16	01	ASFPM MEMBERSHIP RENEWAL	01-05-55-6730	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
602122	BONNELL	BONNELL INDUSTRIES INC					
	PP-12/08/16	AB	12/08/16	01	RUBBER CUTTING EDGE	01-05-53-7315	408.10
						INVOICE TOTAL:	408.10 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
602122	BONNELL	BONNELL INDUSTRIES INC					
	PP-12/26/16	AB	12/26/16	01	PTO PARTS FOR #5, #11	01-05-53-7315	433.86
						INVOICE TOTAL:	433.86 *
						CHECK TOTAL:	841.96
602123	CARROT	CARROT-TOP INDUSTRIES					
	PP-12/06/16	JJ	12/06/16	01	5 OSWEGO DEPT FLAGS	01-10-56-6745	404.77
						INVOICE TOTAL:	404.77 *
						CHECK TOTAL:	404.77
602124	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	PP-12/09/16	EW	12/09/16	01	14.40 TONS LIMESTONE	05-00-53-7415	136.80
				02	142.03 TONS LIMESTONE	05-00-53-7415	142.03
				03	15.55 TONS LIMESTONE	05-00-53-7415	147.73
				04	13.47 TONS LIMESTONE	05-00-53-7415	127.97
						INVOICE TOTAL:	554.53 *
						CHECK TOTAL:	554.53
602125	CHIEFS	CHIEF SUPPLY CORPORATION, INC.					
	335120		11/30/16	01	REPL BATTERIES: FLASHLIGHTS	01-10-56-6745	143.25
						INVOICE TOTAL:	143.25 *
						CHECK TOTAL:	143.25
602126	CINTAS	CINTAS CORPORATION #344					
	344477018		11/08/16	01	WINTER MAT SERVICE	01-10-53-7310	50.47
						INVOICE TOTAL:	50.47 *
	344483708		11/22/16	01	WINTER MAT SERVICE	01-10-53-7310	50.47
						INVOICE TOTAL:	50.47 *
						CHECK TOTAL:	100.94

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602127	CINWIR	AT&T MOBILITY					
	827252346	11/16	11/14/16	01	GPS FOR GIS UNIT	01-04-54-6785	61.80
						INVOICE TOTAL:	61.80 *
						CHECK TOTAL:	61.80
602128	CLASIN	CLASSIC INDUSTRIAL SUPPLIES					
	PP-12/12/16	MR	12/12/16	01	WINTER SAFETY JACKET REPLACMNT	01-05-53-6585	42.15
						INVOICE TOTAL:	42.15 *
						CHECK TOTAL:	42.15
602129	COFFMAN	COFFMAN TRUCK SALES, INC					
	PP-12/02/16	KS	12/02/16	01	FUEL FILTER, #7	05-00-53-7315	41.12
						INVOICE TOTAL:	41.12 *
	PP-12/05/16	PA	12/05/16	01	MOTOR ASSEMBLY FOR PLOW, #105	01-05-53-7315	184.32
						INVOICE TOTAL:	184.32 *
	PP-12/07/16	KS	12/07/16	01	PLOW PARTS, TRUCK #106	05-00-53-7315	47.95
						INVOICE TOTAL:	47.95 *
	PP-12/16/16	PA	12/16/16	01	WESTERN PLOW HYDRAULIC FLUID	01-05-53-7315	70.56
						INVOICE TOTAL:	70.56 *
						CHECK TOTAL:	343.95
602130	CRESCEN	CRESCENT ELECTRIC SUPPLY CO					
	PP-12/16/16	TM	12/16/16	01	FLOURESCENT BULBS, JR	01-01-53-7310	190.16
				02	SPACE HEATER FOR SALT BRINE	01-05-53-7310	42.13
						INVOICE TOTAL:	232.29 *
	PP-12/29/16	JS	12/29/16	01	LIGHT BULB	01-10-53-7310	13.32
						INVOICE TOTAL:	13.32 *
						CHECK TOTAL:	245.61

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602131	DANREST	DANIELLI'S RESTAURANT					
	PP-12/15/16	JH	12/15/16	01	STAFF HOLIDAY LUNCHEON	01-01-52-6790	357.40
						INVOICE TOTAL:	357.40 *
						CHECK TOTAL:	357.40
602132	DICKSSP	DICK'S SPORTING GOODS, INC.					
	PP-12/20/16	BD	12/20/16	01	SHOES, MOUTHGUARDS	01-10-53-7880	145.96
						INVOICE TOTAL:	145.96 *
						CHECK TOTAL:	145.96
602133	DUNKIN	DUNKIN DONUTS					
	PP-12/13/16	AD	12/13/16	01	MEAL: PERC 21 CLASS	01-10-55-6566	20.59
						INVOICE TOTAL:	20.59 *
	PP-12/14/16	AD	12/14/16	01	MEAL: PERC 21 CLASS	01-10-55-6566	18.53
						INVOICE TOTAL:	18.53 *
	PP-12/15/16	AD	12/15/16	01	MEAL: PERC 21 CLASS	01-10-55-6566	16.47
						INVOICE TOTAL:	16.47 *
						CHECK TOTAL:	55.59
602134	DYNAMM	DYNAMIC MARKETING SOURCE					
	PP-12/15/16	MB	12/15/16	01	2016 WINTER NEWSLETTER	01-06-53-6807	2,772.81
						INVOICE TOTAL:	2,772.81 *
						CHECK TOTAL:	2,772.81
602135	ECONOP	ECONO PLAZA PARKING					
	PP-12/05/16	CB	12/05/16	01	PARKING, ICMA CONFERENCE	01-01-55-6566	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00

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602136	EVENBR	EVENTBRITE					
	PP-12/02/16	DD	12/02/16	01	ICMA HOLIDAY LUNCH	01-01-55-6566	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
602137	EVIDCR	EVIDENT CRIME SCENE PRODUCTS					
	PP-12/02/16	CS	12/02/16	01	SUPPLIES FOR STREET KITS	01-10-56-6745	296.00
						INVOICE TOTAL:	296.00 *
	PP-12/06/16	CS	12/06/16	01	SUPPLIES FOR STREET KITS	01-10-56-6745	128.00
						INVOICE TOTAL:	128.00 *
						CHECK TOTAL:	424.00
602138	FACEB	FACEBOOK					
	PP-12/31/16	TB	12/31/16	01	FACEBOOK ADS, LIGHT FEST	01-06-54-6715	127.42
						INVOICE TOTAL:	127.42 *
						CHECK TOTAL:	127.42
602139	FARMFL	BLAIN'S FARM & FLEET					
	PP-12/14/16	PA	12/14/16	01	SPARK PLUGS, PROPANE TANKS	01-05-53-7315	15.96
						INVOICE TOTAL:	15.96 *
	PP-12/21/16	PA	12/21/16	01	WATER HOSES, NOZZEL, PUMP	01-05-56-7425	163.14
						INVOICE TOTAL:	163.14 *
						CHECK TOTAL:	179.10
602140	FASTEN	FASTENAL CO					
	PP-12/13/16	RP	12/13/16	01	BANJO VALVES	01-05-53-6570	2,269.22
						INVOICE TOTAL:	2,269.22 *
						CHECK TOTAL:	2,269.22

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602141	FBI2	FBI-LEEDA					
	PP-12/16/16	WB	12/16/16	01	SLI TRAINING CLASS	01-10-55-6566	650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
602142	FIREHOU	FIREHOUSE					
	PP-12/11/16	CJ	12/11/16	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	9.17
						INVOICE TOTAL:	9.17 *
						CHECK TOTAL:	9.17
602143	FIRSTPL	FIRST PLACE RENTAL					
	PP-12/02/16	RK	12/02/16	01	LIGHT TOWER, XMAS WALK	25-00-52-6561	1,411.20
						INVOICE TOTAL:	1,411.20 *
	PP-12/05/16	KS	12/05/16	01	SALT SPREADER PARTS	05-00-53-7315	64.86
						INVOICE TOTAL:	64.86 *
						CHECK TOTAL:	1,476.06
602144	FLEETP	FLEETPRIDE					
	PP-12/13/16	KS	12/13/16	01	3 BATTERIES, TRUCK #7	05-00-53-7315	315.52
				02	CREDIT FOR BATTERY	05-00-53-7315	-67.50
						INVOICE TOTAL:	248.02 *
	PP-12/21/16	JT	12/21/16	01	PLOW MARKERS, HORN KIT	01-05-53-7315	98.50
						INVOICE TOTAL:	98.50 *
						CHECK TOTAL:	346.52
602145	FLORALE	FLORAL EXPRESSIONS & GIFTS INC					

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602145	FLORALE	FLORAL EXPRESSIONS & GIFTS INC						
	PP-12/13/16	MR	12/13/16	01	SYMPATHY PLANT, CS	05-00-56-6806	46.98	
						INVOICE TOTAL:	46.98 *	
						CHECK TOTAL:	46.98	
602146	FORESTR	FORESTRY SUPPLIERS, INC						
	PP-12/28/16	ST	12/28/16	01	JULIE FLAGS	05-00-53-6606	546.96	
						INVOICE TOTAL:	546.96 *	
						CHECK TOTAL:	546.96	
602147	FOURPO2	FOUR POINTS SHERATON NORTH						
	PP-12/11/16	CJ	12/11/16	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	11.67	
						INVOICE TOTAL:	11.67 *	
	PP-12/12/16	CJ	12/12/16	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	15.68	
				02	MEALS: FBI LEEDA TRAINING	01-10-55-6566	13.61	
						INVOICE TOTAL:	29.29 *	
	PP-12/13/16	CJ	12/13/16	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	9.68	
				02	MEALS: FBI LEEDA TRAINING	01-10-55-6566	18.79	
						INVOICE TOTAL:	28.47 *	
	PP-12/14/16	CJ	12/14/16	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	10.68	
				02	MEALS: FBI LEEDA TRAINING	01-10-55-6566	19.10	
						INVOICE TOTAL:	29.78 *	
	PP-12/15/16	CJ	12/15/16	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	10.68	
				02	MEALS: FBI LEEDA TRAINING	01-10-55-6566	18.79	
						INVOICE TOTAL:	29.47 *	
	PP-12/16/16	CJ	12/16/16	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	7.68	
						INVOICE TOTAL:	7.68 *	
						CHECK TOTAL:	136.36	

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602148	FOXVALSE	FOX VALLEY SEWER SERVICES, INC					
	PP-12/12/16	ZJ	12/12/16	01	STONEHILL LIFT STN PUMP FAIL	05-00-53-7390	615.00
						INVOICE TOTAL:	615.00 *
						CHECK TOTAL:	615.00
602149	FRESHS	FRESH SEASONS					
	PP-12/06/16	JB	12/06/16	01	REFRESHMENTS, MTG ATTORNEY	01-10-55-6566	7.52
						INVOICE TOTAL:	7.52 *
						CHECK TOTAL:	7.52
602150	FROSTE	FROST ELECTRIC COMPANY, INC.					
	6856		11/11/16	01	REPAIR LIGHT, COLLINS & GROVE	01-05-53-7360	925.00
						INVOICE TOTAL:	925.00 *
	6857		11/11/16	01	REINSTALL POWER, 2 STREETLTS	01-05-53-7360	920.00
						INVOICE TOTAL:	920.00 *
						CHECK TOTAL:	1,845.00
602151	GALLS	GALLS, AN ARAMARK COMPANY					
	PP-12/28/16	BN	12/28/16	01	UNIFORM BOOTS	01-10-53-7880	116.88
						INVOICE TOTAL:	116.88 *
	PP-12/30/16	BN	12/30/16	01	CREDIT FOR TAX CHARGED	01-10-53-7880	-6.88
						INVOICE TOTAL:	-6.88 *
						CHECK TOTAL:	110.00
602152	GFOA	GOVERNMENT FINANCE					
	PP-12/09/16	DB	12/09/16	01	APP FEE: FINANCIAL RPT AWARD	01-08-52-6530	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00

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602153	GIORD	GIORDANO'S					
	PP-12/15/16	JJ	12/15/16	01	CPAA 2016 HOLIDAY PARTY	01-10-55-6566	350.02
						INVOICE TOTAL:	350.02 *
						CHECK TOTAL:	350.02
602154	GRANDM	GRANDMA'S TABLE					
	PP-12/06/16	JH	12/06/16	01	LUNCH, SUPERVISOR TRAINING	05-00-55-6566	235.76
						INVOICE TOTAL:	235.76 *
						CHECK TOTAL:	235.76
602155	HOLMENT	HOLMSTROM ENTERPRISE					
	PP-12/28/16	JH	12/28/16	01	CAR WASH	01-03-53-7325	3.00
						INVOICE TOTAL:	3.00 *
						CHECK TOTAL:	3.00
602156	HOMEDP4	HOME DEPOT					
	PP-12/07/16	JN	12/07/16	01	TIMER FOR CHRISTMAS TREE LTS	25-00-52-6561	13.41
						INVOICE TOTAL:	13.41 *
	PP-12/09/16	JS	12/09/16	01	BATTERIES	01-10-53-7310	14.98
						INVOICE TOTAL:	14.98 *
	PP-12/16/16	JH	12/16/16	01	INSP SCOPE KIT, LASER MEASURE	01-03-56-7445	282.73
						INVOICE TOTAL:	282.73 *
	PP-12/19/16	JN	12/19/16	01	ELECTRICAL SUPPLIES FOR OUTLET	01-10-53-7310	45.48
				02	OUTLET	01-05-53-7310	2.49
						INVOICE TOTAL:	47.97 *
	PP-12/20/16	PA	12/20/16	01	FLOOR BRUSHES, SHELVES	05-00-53-7375	54.92
						INVOICE TOTAL:	54.92 *

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602156	HOMEDEP4	HOME DEPOT					
	PP-12/30/16	ZJ	12/30/16	01	UTILITY TRUCK TOOLS	05-00-53-7415	174.91
						INVOICE TOTAL:	174.91 *
						CHECK TOTAL:	588.92
602157	ICSC	INTL COUNCIL OF SHOPPING CTRS					
	PP-12/05/16	CC	12/05/16	01	REGISTRATION: RECON CONVENTION	01-07-55-6566	570.00
						INVOICE TOTAL:	570.00 *
						CHECK TOTAL:	570.00
602158	IEDA	IL ECONOMIC DEVELOPMENT ASSOC					
	PP-12/05/16	CC	12/05/16	01	2017 ANNUAL DUES, CC	01-07-55-6730	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
602159	ILACP	ILACP					
	PP-12/20/16	BD	12/20/16	01	2017 IL ASSN CHIEFS OF POLICE	01-10-55-6730	95.00
						INVOICE TOTAL:	95.00 *
	PP-12/30/16	KN	12/30/16	01	ISACP DUES - CHIEFS OF POLICE	01-10-55-6730	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	190.00
602160	ILEAS	IL LAW ENFORCEMENT ALARM SYS					
	PP-12/15/16	JB	12/15/16	01	REGISTRATION: ILEAS CONFERENCE	01-10-55-6566	180.00
						INVOICE TOTAL:	180.00 *
						CHECK TOTAL:	180.00

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602161	ILLCO	ILLCO, INC					
	PP-12/08/16	TM	12/08/16	01	AIR FILTERS, VH	01-01-53-7310	353.50
						INVOICE TOTAL:	353.50 *
	PP-12/15/16	TM	12/15/16	01	HVAC BELT FOR PW	01-05-53-7310	11.65
						INVOICE TOTAL:	11.65 *
						CHECK TOTAL:	365.15
602162	ISA	INTERNATIONAL SOCIETY OF					
	PP-12/09/16	EM	12/09/16	01	2017 ISA, IL CHAPTER DUES	01-05-55-6730	170.00
						INVOICE TOTAL:	170.00 *
	PP-12/15/16	RG	12/15/16	01	2017 ISA, IL CHAPTER DUES	01-05-55-6730	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	340.00
602163	ITOA	ILLINOIS TACTICAL OFFICERS					
	PP-12/13/16	JJ	12/13/16	01	ITOA RAPID DEPLOYMNT INSTRUCTR	01-10-55-6566	625.00
						INVOICE TOTAL:	625.00 *
						CHECK TOTAL:	625.00
602164	JEWEL2	JEWEL					
	PP-12/20/16	CB	12/20/16	01	SODA, STRATEGIC PLNG SESSION	01-01-55-6566	30.90
						INVOICE TOTAL:	30.90 *
	PP-12/21/16	JS	12/21/16	01	DRINKS, POL COMMISS MEETINGS	01-10-52-6430	18.98
						INVOICE TOTAL:	18.98 *
						CHECK TOTAL:	49.88

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602165	JIMMYJ	JIMMY JOHN'S					
	PP-12/20/16	JR	12/20/16	01	ERP LUNCH & LEARN	06-00-57-9001	42.21
						INVOICE TOTAL:	42.21 *
						CHECK TOTAL:	42.21
602166	JIMSTR	JIMS TRUCK INSPECTION LLC.					
	PP-12/22/16	EM	12/22/16	01	SEMI ANNUAL SAFETY INSPECT #18	01-05-53-7315	30.00
						INVOICE TOTAL:	30.00 *
	PP-12/29/16	JM	12/29/16	01	SAFETY INSPECTION, #11	01-05-53-7315	30.00
						INVOICE TOTAL:	30.00 *
	PP-12/29/16	JT	12/29/16	01	SAFETY INSPECTION, #7	01-05-53-7315	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	105.00
602167	JXENTER2	JX ENTERPRISES INC.					
	PP-12/20/16	AB	12/20/16	01	AFTERTREATMENT TEMP SENSOR	01-05-53-7315	191.18
						INVOICE TOTAL:	191.18 *
	PP-12/29/16	AB	12/29/16	01	WIPER ARMS, TRUCK #7	01-05-53-7315	248.44
						INVOICE TOTAL:	248.44 *
						CHECK TOTAL:	439.62
602168	KIMBALL	KIMBALL-MIDWEST					
	PP-12/16/16	AB	12/16/16	01	TERMINAL, DRILL BITS, MISC	01-05-53-7315	240.49
						INVOICE TOTAL:	240.49 *
						CHECK TOTAL:	240.49

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602169	LOUMAL	LOU MALNATI'S					
	PP-12/20/16	CB	12/20/16	01	MEAL, STRATEGIC PLNG SESSION	01-01-55-6566	152.42
						INVOICE TOTAL:	152.42 *
						CHECK TOTAL:	152.42
602170	MARRC	MARRIOTT CONFERENCE CENTER					
	PP-12/10/16	CJ	12/10/16	01	LODGING: FBI LEEDA TRAINING	01-10-55-6566	113.36
						INVOICE TOTAL:	113.36 *
	PP-12/11/16	CJ	12/11/16	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	7.34
						INVOICE TOTAL:	7.34 *
						CHECK TOTAL:	120.70
602171	MCDON	MCDONALD'S					
	PP-12/12/16	CJ	12/12/16	01	MEAL: FBI LEEDA TRAINING	01-10-55-6566	6.89
						INVOICE TOTAL:	6.89 *
						CHECK TOTAL:	6.89
602172	MENARDS	MENARDS-YORKVILLE					
	PP-12/01/16	JH	12/01/16	01	ELEC TAPE, PAINT CAN-XMAS WALK	25-00-52-6561	26.09
						INVOICE TOTAL:	26.09 *
	PP-12/02/16	JH	12/02/16	01	CREDIT - ACRYLIC SHEETS	01-03-56-6740	-19.98
				02	20 PK HAND WARMERS	01-03-56-6740	7.99
				03	9V NORTH TECH BATTERIES	01-03-56-6740	11.15
						INVOICE TOTAL:	-0.84 *
						CHECK TOTAL:	25.25
602173	MESIMP	M.E. SIMPSON COMPANY, INC					

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602173	MESIMP	M.E. SIMPSON COMPANY, INC					
	PP-12/19/16	ZJ	12/19/16	01	LEAK DETECTION, BROCKWAY	05-00-53-7415	475.00
						INVOICE TOTAL:	475.00 *
						CHECK TOTAL:	475.00
602174	METRA	METRA					
	PP-12/06/16	JB	12/06/16	01	PARKING AT METRA AURORA	01-10-55-6566	2.31
				02	METRA TRAIN TICKET	01-10-55-6566	15.50
						INVOICE TOTAL:	17.81 *
						CHECK TOTAL:	17.81
602175	MINEREL	MINER ELECTRONICS CORP					
	13443		11/11/16	01	LAPPEL MIC & RADIO HOLDER	01-10-56-6745	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
602176	NAPA	NAPA AUTO PARTS					
	PP-12/02/16	KS	12/02/16	01	FILTER, COUPLER, ADAPTER	05-00-53-7315	84.36
						INVOICE TOTAL:	84.36 *
	PP-12/09/16	JT	12/09/16	01	WINDSHIELD WASHER FLUID, 20	01-05-53-7315	29.88
						INVOICE TOTAL:	29.88 *
	PP-12/15/16	JT	12/15/16	01	AIR FILTER, ELECTRICAL PARTS	01-05-53-7315	27.98
						INVOICE TOTAL:	27.98 *
	PP-12/16/16	PA	12/16/16	01	BATTERY FOR TRUCK #115	01-05-53-7315	132.23
						INVOICE TOTAL:	132.23 *
	PP-12/28/16	JT	12/28/16	01	MINI/MICRO FUSE TAPS	01-05-53-7315	51.96
						INVOICE TOTAL:	51.96 *

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602176	NAPA	NAPA AUTO PARTS					
	PP-12/29/16	JT	12/29/16	01	FUEL FILTERS	01-05-53-7315	115.98
						INVOICE TOTAL:	115.98 *
						CHECK TOTAL:	442.39
602177	NPELRA	NAT'L PUBLIC EMPLOYER LABOR					
	PP-12/12/16	CB	12/12/16	01	IPELRA MEMBERSHIP RENEWAL	01-01-55-6730	205.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	205.00
602178	OFFICDE	VOIDED---LEADER CHECK					
	1016539197191		12/08/16	01	DESK CALENDARS	01-01-56-6740	21.35
				02	DESK CALENDARS	01-03-56-6740	17.08
				03	DESK CALENDARS	01-04-56-6740	12.81
				04	DESK CALENDARS	01-08-56-6740	8.53
						INVOICE TOTAL:	59.77 *
	884194213-001		12/01/16	01	TOILET PAPER, HAND TOWELS	01-01-53-7310	76.52
						INVOICE TOTAL:	76.52 *
	884206914-001		12/01/16	01	LEDGER/LEGAL PAPER, CLIPS	01-01-56-6740	15.26
				02	LEDGER/LEGAL PAPER, CLIPS	01-03-56-6740	17.80
				03	LEDGER/LEGAL PAPER, CLIPS	01-04-56-6740	10.17
				04	LEDGER/LEGAL PAPER, CLIPS	01-07-56-6740	2.55
				05	LEDGER/LEGAL PAPER, CLIPS	01-06-56-6740	5.09
				06	LEDGER/LEGAL PAPER, CLIPS	01-08-56-6740	15.25
				07	LEDGER/LEGAL PAPER, CLIPS	01-09-56-6740	2.55
				08	BUSINESS CARD HOLDER	01-08-56-6740	6.49
				09	BATTERIES, YELLOW PAPER	01-03-56-6740	41.47
				10	PAPER TOWELS	01-01-53-7310	25.13
						INVOICE TOTAL:	141.76 *

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602178	OFFICDE	VOIDED---LEADER CHECK						
	884207293-001		12/01/16	01	CERTIFICATE HOLDER, INK PADS	01-01-56-6740	12.99	
				02	CERTIFICATE HOLDER, INK PADS	01-03-56-6740	10.38	
				03	TOILET BOWL CLEANER	01-01-53-7310	31.09	
					INVOICE TOTAL:		54.46 *	
	888308160-001		12/16/16	01	HANGING FOLDERS, CERT PAPER	01-01-56-6740	34.17	
				02	DATE STAMPER	01-03-56-6740	19.79	
				03	HANGING FOLDERS	01-07-56-6740	5.99	
					INVOICE TOTAL:		59.95 *	
	889493457-001		12/22/16	01	RED STAMPER INK	01-03-56-6740	5.99	
					INVOICE TOTAL:		5.99 *	
	889493944-001		12/27/16	01	1099-M FORMS, ENVELOPES	01-08-56-6740	58.97	
					INVOICE TOTAL:		58.97 *	
	889493945-001		12/22/16	01	PHOTO/DOCUMENT FRAMES, HR	01-01-56-6740	111.84	
					INVOICE TOTAL:		111.84 *	
	890692882-001		12/28/16	01	COPY PAPER	01-01-56-6740	31.53	
				02	COPY PAPER	01-03-56-6740	36.78	
				03	COPY PAPER	01-04-56-6740	21.16	
				04	COPY PAPER	01-07-56-6740	5.25	
				05	COPY PAPER	01-06-56-6740	10.51	
				06	COPY PAPER	01-08-56-6740	31.52	
					INVOICE TOTAL:		136.75 *	
602179	OFFICDE	OFFICE DEPOT						
	890692882-001		12/28/16	07	COPY PAPER	01-09-56-6740	5.25	
				08	PRINTER RECEIPT PAPER	01-08-56-6740	145.99	
				09	TOILET PAPER, HAND TOWELS	01-01-53-7310	115.43	
					INVOICE TOTAL:		266.67 *	
	PP-12/03/16 CS		12/03/16	01	GARBAGE LINERS, CASE	01-05-53-7310	57.39	

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602179	OFFICDE	OFFICE DEPOT					
	PP-12/03/16	CS	12/03/16	02	GARBAGE LINERS, CASE	05-00-53-7310	57.39
						INVOICE TOTAL:	114.78 *
	PP-12/05/16	CS	12/05/16	01	PAPER PLATES	01-05-56-6740	13.59
				02	PAPER PLATES	05-00-56-6740	13.59
				03	TOILET PAPER, HAND TOWELS, MOP	01-05-53-7310	108.64
				04	TOILET PAPER, HAND TOWELS, MOP	05-00-53-7310	108.63
						INVOICE TOTAL:	244.45 *
	PP-12/27/16	JS	12/27/16	01	5-16GB FLASH DRIVES	01-10-56-6740	29.95
						INVOICE TOTAL:	29.95 *
	PP-12/28/16	BW	12/28/16	01	COPY PAPER, RUBBER BANDS	01-10-56-6740	597.05
				02	CREDIT - PAPER, NO TAX	01-10-56-6740	-551.51
				03	COPY PAPER, 16 CASES	01-10-56-6740	479.84
						INVOICE TOTAL:	525.38 *
	PP-12/28/16	CS	12/28/16	01	XEROX BLACK TONER	01-05-56-6740	109.99
				02	XEROX BLACK TONER	05-00-56-6740	109.99
				03	FILE FOLDRS, PAPERCLIPS, PAPER	01-05-56-6740	16.05
				04	FILE FOLDRS, PAPERCLIPS, PAPER	05-00-56-6740	16.05
						INVOICE TOTAL:	252.08 *
						CHECK TOTAL:	2,139.32
602180	OFFICEM3	OFFICEMAX					
	PP-12/05/16	JB	12/05/16	01	FEDEX SHIPMENT TO SEC OF STATE	01-10-54-6765	15.35
						INVOICE TOTAL:	15.35 *
						CHECK TOTAL:	15.35
602181	OSCHAMB	OSWEGO CHAMBER OF COMMERCE					
	14716		11/15/16	01	2017 MEMBERSHIP RENEWAL	01-10-55-6730	275.00
						INVOICE TOTAL:	275.00 *

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602181	OSCHAMB	OSWEGO CHAMBER OF COMMERCE					
	14772		11/15/16	01	2017 MEMBERSHIP RENEWAL	01-01-55-6730	275.00
						INVOICE TOTAL:	275.00 *
	PP-12/16/16	LE	12/16/16	01	GIVE BACK LUNCH, 3 STAFF	01-01-52-6790	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	610.00
602182	OSWACE	OSWEGO ACE HARDWARE					
	PP-12/02/16	TM	12/02/16	01	GARBAGE BAGS - XMAS WALK	25-00-52-6561	23.98
				02	GARBAGE BAGS - XMAS WALK	25-00-52-6561	23.98
						INVOICE TOTAL:	47.96 *
	PP-12/05/16	MG	12/05/16	01	SNOW SHOVELS	05-00-53-7310	55.96
						INVOICE TOTAL:	55.96 *
	PP-12/14/16	JN	12/14/16	01	BATTERY FOR REMOTE	01-05-53-7310	6.99
						INVOICE TOTAL:	6.99 *
	PP-12/14/16	PA	12/14/16	01	BATTERIES FOR VOLTAGE TESTER	01-05-53-7315	6.99
						INVOICE TOTAL:	6.99 *
	PP-12/15/16	JT	12/15/16	01	KEY TAGS, NEW KEY #109, RING	01-05-53-7315	21.23
						INVOICE TOTAL:	21.23 *
	PP-12/15/16	PA	12/15/16	01	EYE HOOKS FOR LOFT PALLET	01-05-53-7310	19.96
						INVOICE TOTAL:	19.96 *
	PP-12/16/16	MG	12/16/16	01	MOUSE TRAPS	05-00-53-7380	3.98
						INVOICE TOTAL:	3.98 *
						CHECK TOTAL:	163.07
602183	PATTEN	PATTEN INDUSTRIES, INC					

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602183	PATTEN	PATTEN INDUSTRIES, INC					
	PP-12/08/16	AB	12/08/16	01	REPAIR PARTS FOR SKIDSTEER	01-05-53-7315	83.04
						INVOICE TOTAL:	83.04 *
						CHECK TOTAL:	83.04
602184	PETRO	PETROLEUM TECHNOLOGIES					
	17421		12/07/16	01	FUEL SYSTEM READER	01-05-53-7315	2,950.00
						INVOICE TOTAL:	2,950.00 *
	PP-12/15/16	AB	12/15/16	01	FUEL SYSTEM READER	01-05-53-7315	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	5,450.00
602185	POMPS	POMP'S TIRE SERVICE, INC.					
	PP-12/09/16	AB	12/09/16	01	NEW WHEEL, TRUCK #21	01-05-53-7315	367.63
						INVOICE TOTAL:	367.63 *
						CHECK TOTAL:	367.63
602186	PROTECH	PRO-TECH SECURITY SALES					
	PP-12/28/16	BN	12/28/16	01	20 AVON CBRNCF50 FILTERS	01-10-56-6745	1,016.00
						INVOICE TOTAL:	1,016.00 *
						CHECK TOTAL:	1,016.00
602187	QUANTZ	QUANTZ SMALL ENGINE REPAIR					
	PP-12/16/16	PA	12/16/16	01	AUGER CABLE FOR SNOW BLOWER	01-05-53-7315	24.09
						INVOICE TOTAL:	24.09 *
						CHECK TOTAL:	24.09

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602188	R0000050	ROSATI'S OF OSWEGO					
	PP-12/03/16	MB	12/03/16	01	DINNER -XMAS WALK VOLUNTEERS	25-00-52-6561	93.37
						INVOICE TOTAL:	93.37 *
						CHECK TOTAL:	93.37
602189	R0000123	FREEWAY FORD-STERLING TRUCK					
	PP-12/19/16	AB	12/19/16	01	ENGINE FAN FOR #5	01-05-53-7315	155.93
						INVOICE TOTAL:	155.93 *
	PP-12/29/16	AB	12/29/16	01	OIL CAP, SIGNAL SWITCH, #18	01-05-53-7315	267.24
						INVOICE TOTAL:	267.24 *
						CHECK TOTAL:	423.17
602190	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC					
	PP-12/05/16	KS	12/05/16	01	STORAGE FEE, 2016-3185	01-10-53-6555	179.00
						INVOICE TOTAL:	179.00 *
	PP-12/14/16	KS	12/14/16	01	CREDIT FOR STORAGE FEE	01-10-53-6555	-127.03
						INVOICE TOTAL:	-127.03 *
						CHECK TOTAL:	51.97
602191	RIVERVI	RIVERVIEW FORD					
	122815		10/31/16	01	SQ 3: WIPER BLADES	01-10-53-7325	21.82
						INVOICE TOTAL:	21.82 *
	367415		10/31/16	01	DUPLICATE KEY FOR SQUAD	01-10-53-7325	0.96
						INVOICE TOTAL:	0.96 *
	376188		10/31/16	01	SQ 10: OIL CHG, DAMAGE EVALUAT	01-10-53-7325	439.75
						INVOICE TOTAL:	439.75 *

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602191	RIVERVI	RIVERVIEW FORD					
	376732A		10/31/16	01	FULL CHECK, OIL CHANGE	01-03-53-7325	42.45
						INVOICE TOTAL:	42.45 *
	376811		10/31/16	01	SQ 13: OIL CHG, STEERNG REPAIR	01-10-53-7325	372.00
						INVOICE TOTAL:	372.00 *
	377091		10/31/16	01	SQ 26: OIL CHANGE, BULB	01-10-53-7325	47.87
						INVOICE TOTAL:	47.87 *
	377108		10/31/16	01	SQ 23: OIL CHANGE, BULB	01-10-53-7325	50.62
						INVOICE TOTAL:	50.62 *
	377480		10/31/16	01	SQ 22: OIL CHANGE, REPAIRS	01-10-53-7325	502.31
						INVOICE TOTAL:	502.31 *
	377749		10/31/16	01	OIL CHANGE	01-03-53-7325	39.95
						INVOICE TOTAL:	39.95 *
	377786		10/31/16	01	BRAKES, AIR FILTER	01-03-53-7325	175.81
						INVOICE TOTAL:	175.81 *
	377965		10/31/16	01	SQ 14: OIL CHANGE	01-10-53-7325	37.45
						INVOICE TOTAL:	37.45 *
	378265		10/31/16	01	SQ 27: OIL CHANGE	01-10-53-7325	31.24
						INVOICE TOTAL:	31.24 *
	378301		10/31/16	01	SQ 8&19: SPARE KEYS	01-10-53-7325	1.92
						INVOICE TOTAL:	1.92 *
	378702		10/31/16	01	OIL CHANGE	01-03-53-7325	31.25
						INVOICE TOTAL:	31.25 *
	PP-12/29/16 JT		12/29/16	01	FUEL/WATER ADAPTER, #106	01-05-53-7315	49.45
						INVOICE TOTAL:	49.45 *
						CHECK TOTAL:	1,844.85

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602192	RUSHCO	COPLEY MEMORIAL HOSPITAL						
	15837		11/04/16	01	MONTHLY RANDOM DRUG SCREEN	01-10-52-6530	39.00	
				02	PRE-EMPLOYMENT EXAM	01-10-52-6430	452.00	
						INVOICE TOTAL:	491.00	*
						CHECK TOTAL:		491.00
602193	SAMSCL	SAM'S CLUB						
	PP-12/15/16	KC	12/15/16	01	REFRESHMENTS, CJ GRADUATION	01-10-52-6460	39.46	
						INVOICE TOTAL:	39.46	*
						CHECK TOTAL:		39.46
602194	SANDEL	SANDELLAS						
	PP-12/06/16	JB	12/06/16	01	MEAL: MEET WITH ATTORNEY	01-10-55-6566	19.83	
						INVOICE TOTAL:	19.83	*
						CHECK TOTAL:		19.83
602195	SHAWSU	SHAW SUBURBAN MEDIA						
	10161003655		10/30/16	01	ANNUAL TREASURER REPORT	01-08-54-6715	462.00	
				02	PUB HEARING: RED DOT STORAGE	22-00-26-2320	70.20	
				03	BID: QTRLY NEWSLETTER	01-06-54-6715	120.60	
						INVOICE TOTAL:	652.80	*
						CHECK TOTAL:		652.80
602196	SHERH	SHERATON HOTELS & RESORTS						
	PP-12/16/16	CJ	12/16/16	01	LODGING: FBI LEEDA TRAINING	01-10-55-6566	598.50	
						INVOICE TOTAL:	598.50	*
						CHECK TOTAL:		598.50

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602197	SPEED	SPEEDWAY						
	PP-12/05/16	PA	12/05/16	01	DIESEL FOR LIGHT TOWER	01-05-56-6735	4.18	
				02	DIESEL FOR LIGHT TOWER	01-05-56-6735	7.46	
				03	DIESEL FOR LIGHT TOWER	01-05-56-6735	5.47	
				04	DIESEL FOR LIGHT TOWER	01-05-56-6735	8.48	
					INVOICE TOTAL:		25.59	*
	PP-12/16/16	AB	12/16/16	01	FUEL PURCHASE	01-00-13-1460	21.99	
					INVOICE TOTAL:		21.99	*
	PP-12/30/16	PB	12/30/16	01	SUPPLIES, CASE 16-3437	01-10-56-6806	7.13	
					INVOICE TOTAL:		7.13	*
					CHECK TOTAL:			54.71
602198	SPRASP	SPRAYER SPECIALTIES, INC.						
	PP-12/29/16	AB	12/29/16	01	ANTI-ICE EQUIP REPAIR PARTS	01-05-53-7315	281.61	
					INVOICE TOTAL:		281.61	*
					CHECK TOTAL:			281.61
602199	SUBSURF	SUBSURFACE SOLUTIONS						
	PP-12/13/16	ST	12/13/16	01	RADIODETECTION RECEIVER	05-00-53-6606	1,914.48	
					INVOICE TOTAL:		1,914.48	*
					CHECK TOTAL:			1,914.48
602200	SUBWAY2	SUBWAY						
	PP-12/05/16	KW	12/05/16	01	BOMB THREAT TRAINING, WCC	01-10-55-6566	11.18	
					INVOICE TOTAL:		11.18	*
	PP-12/13/16	CJ	12/13/16	01	MEALS: FBI LEEDA TRAINING	01-10-55-6566	8.28	
					INVOICE TOTAL:		8.28	*
					CHECK TOTAL:			19.46

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602201	TARGET1	TARGET						
	1016539197191		12/08/16	01	MONTHLY PLANNER	01-01-56-6740	7.43	
						INVOICE TOTAL:	7.43	*
	PP-12/21/16 DS		12/21/16	01	GIFTCARD - ALCOHOL CHECK AGENT	01-10-52-6467	75.00	
						INVOICE TOTAL:	75.00	*
						CHECK TOTAL:		82.43
602202	TLO	TLO LLC.						
	PP-12/05/16 JB		12/05/16	01	NOV USAGE CHARGES	01-10-52-6530	35.25	
						INVOICE TOTAL:	35.25	*
						CHECK TOTAL:		35.25
602203	UPS	THE UPS STORE						
	PP-12/08/16 RP		12/08/16	01	SHIPPED VALVE, BANJO INSPECT	05-00-54-6765	14.30	
						INVOICE TOTAL:	14.30	*
						CHECK TOTAL:		14.30
602204	USPS	UNITED STATES POSTAL SERVICE						
	PP-12/02/16 MM		12/02/16	01	CERTIFIED POSTAGE	01-10-54-6765	12.94	
						INVOICE TOTAL:	12.94	*
	PP-12/12/16 MM		12/12/16	01	CERTIFIED POSTAGE	01-10-54-6765	51.76	
						INVOICE TOTAL:	51.76	*
	PP-12/13/16 BW		12/13/16	01	CERTIFIED POSTAGE	01-10-54-6765	6.47	
						INVOICE TOTAL:	6.47	*
	PP-12/19/16 JS		12/19/16	01	CERTIFIED POSTAGE	01-10-54-6765	6.47	
						INVOICE TOTAL:	6.47	*
						CHECK TOTAL:		77.64

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602205	VERIZON2	VERIZON WIRELESS					
	9774929985		11/07/16	01	CELL PHONES/DIRECT CONNECT	05-00-54-6785	106.73
				02	CELL PHONES/DIRECT CONNECT	01-03-54-6785	10.64
				03	CELL PHONES/DIRECT CONNECT	01-06-54-6785	7.05
				04	CELL PHONES/DIRECT CONNECT	01-05-54-6785	106.73
				05	CELL PHONES/DIRECT CONNECT	01-04-54-6785	14.59
					INVOICE TOTAL:		245.74 *
	9774929986		11/07/16	01	IPADS & DATA DEVICES	05-00-54-6785	96.70
				02	IPADS & DATA DEVICES	01-03-54-6785	114.76
				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	50.07
					INVOICE TOTAL:		483.59 *
	9775073716		11/10/16	01	SCADA DATA	05-00-54-6785	471.94
					INVOICE TOTAL:		471.94 *
	9775101329		11/10/16	01	NOV SQUAD TABLETS/AIR CARDS	01-10-54-6785	849.06
					INVOICE TOTAL:		849.06 *
	9775101330		11/10/16	01	NOV CELL PHONE USAGE	01-10-54-6785	922.11
					INVOICE TOTAL:		922.11 *
					CHECK TOTAL:		2,972.44
602206	WALGR2	WALGREENS					
	PP-12/06/16 CB		12/06/16	01	SPOT BONUS GIFT CARD	01-01-52-6761	54.95
					INVOICE TOTAL:		54.95 *
	PP-12/15/16 CB		12/15/16	01	SPOT BONUS GIFT CARD	01-01-52-6761	54.95
					INVOICE TOTAL:		54.95 *

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 PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 01/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
602206	WALGR2	WALGREENS					
	PP-12/17/16	PB	12/17/16	01	PRESCRIPTION FILL, WC CASE	01-10-56-6806	9.74
						INVOICE TOTAL:	9.74 *
						CHECK TOTAL:	119.64
602207	WALMART2	WAL-MART					
	PP-12/18/16	RP	12/18/16	01	2 JOURNALS FOR LIFT STATIONS	05-00-53-7390	11.72
						INVOICE TOTAL:	11.72 *
	PP-12/19/16	RP	12/19/16	01	LAUNDRY SOAP FOR SHOP	01-05-56-6740	12.57
						INVOICE TOTAL:	12.57 *
						CHECK TOTAL:	24.29
602208	WATERPR	WATER PRODUCTS CO - AURORA					
	PP-12/02/16	ZJ	12/02/16	01	BOX OF METER ADAPTERS	05-00-53-7400	717.00
						INVOICE TOTAL:	717.00 *
	PP-12/08/16	MG	12/08/16	01	WATER METERS, ADAPTERS	05-00-56-7892	2,549.44
				02	1"-3/4 ADAPTERS	05-00-56-7892	194.56
				03	200WP METER READERS	05-00-56-7892	2,000.00
				04	200WP METER READERS	05-00-56-7892	1,720.00
						INVOICE TOTAL:	6,464.00 *
	PP-12/13/16	PD	12/13/16	01	UPPER STEM FOR HIT HYDRANT	05-00-53-7420	155.20
				02	BREAK FLANGE KIDS, FIRE HYDRNT	05-00-53-7420	675.00
						INVOICE TOTAL:	830.20 *
	PP-12/13/16	ZJ	12/13/16	01	REPAIR CLAMPS FOR WATER MAINS	05-00-53-7415	787.00
						INVOICE TOTAL:	787.00 *
						CHECK TOTAL:	8,798.20

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VILLAGE OF OSWEGO
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
602209	WEBLINX	WEB LINX INC					
	23678		11/03/16	01	WEBSITE MAINTENANCE	01-06-52-6537	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
602210	WIX	WIX.COM					
	PP-12/15/16	TB	12/15/16	01	WEBSITE DOMAIN, LIGHT FEST	01-06-54-6715	9.90
				02	WEBSITE, LIGHT FEST	01-06-54-6715	168.00
						INVOICE TOTAL:	177.90 *
						CHECK TOTAL:	177.90
602211	YELLCAB	YELLOW CAB					
	PP-12/06/16	JB	12/06/16	01	TAXI FARE	01-10-55-6566	16.75
						INVOICE TOTAL:	16.75 *
						CHECK TOTAL:	16.75
602212	ZTECH	ZTECH OF NAPERVILLE					
	PP-12/19/16	JB	12/19/16	01	KEYLESS ENTRY/REMOTE START	11-00-57-7899	369.00
						INVOICE TOTAL:	369.00 *
						CHECK TOTAL:	369.00
						TOTAL AMOUNT PAID:	52,832.87