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96590	0000609	VAHLING VINEYARD						
	06/28/16		06/28/16	01	TICKETS COLLECTED-2012	25-00-52-6544	1,609.60	
						INVOICE TOTAL:	1,609.60	*
						CHECK TOTAL:		1,609.60
96591	ANCEL	ANCEL, GLINK, DIAMOND, BUSH						
	3277307		06/08/16	01	LEGAL EXPENSES - TIF DISTRICT	01-01-52-6520	2,887.50	
						INVOICE TOTAL:	2,887.50	*
						CHECK TOTAL:		2,887.50
96592	ATLAS	ATLAS PHYSICAL THERAPY & SPORT						
	06/02/16		06/02/16	01	PRE-EMPLOYMENT SCREENING	01-01-52-6760	80.00	
						INVOICE TOTAL:	80.00	*
						CHECK TOTAL:		80.00
96593	BAXWOOD	BAXTER & WOODMAN CONSULTING						
	0186759		06/23/16	01	ENGINERRING REVIEW - O'REILLYS	22-00-26-2320	1,400.00	
						INVOICE TOTAL:	1,400.00	*
						CHECK TOTAL:		1,400.00
96594	BDAMORN	BDA MORNEAU SHEPELL						
	247067		05/31/16	01	EAP CRISIS COUNSELING	01-01-52-6761	1,045.00	
						INVOICE TOTAL:	1,045.00	*
						CHECK TOTAL:		1,045.00
96595	BURGD	BURGDORF, DEBRA						

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96595	BURGD	BURGDORF, DEBRA					
	06/15/16		06/15/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	33.09
						INVOICE TOTAL:	33.09 *
						CHECK TOTAL:	33.09
96596	CALLONE	CALL ONE					
	1133823	06/16	06/15/16	01	PHONE SERVICE JUNE 2016	01-10-54-6785	1,533.59
				02	PHONE SERVICE JUNE 2016	05-00-54-6785	1,102.90
				03	PHONE SERVICE JUNE 2016	01-03-54-6785	164.82
				04	PHONE SERVICE JUNE 2016	01-01-54-6785	259.13
				05	PHONE SERVICE JUNE 2016	15-00-52-6530	830.81
				06	PHONE SERVICE JUNE 2016	01-04-54-6785	111.70
				07	PHONE SERVICE JUNE 2016	01-05-54-6785	21.23
				08	PHONE SERVICE JUNE 2016	01-08-54-6785	63.69
				09	PHONE SERVICE JUNE 2016	01-06-54-6785	37.15
				10	PHONE SERVICE JUNE 2016	01-07-54-6785	15.93
						INVOICE TOTAL:	4,140.95 *
						CHECK TOTAL:	4,140.95
96597	CARGILL	CARGILL, INCORPORATED					
	2902855610		06/02/16	01	157.37 TONS DEICER	01-05-53-6570	10,018.32
						INVOICE TOTAL:	10,018.32 *
	2902857381		06/03/16	01	51.14 TONS DEICER	01-05-53-6570	3,362.46
						INVOICE TOTAL:	3,362.46 *
	2902863421		06/08/16	01	178.27 TONS DEICER	01-05-53-6570	11,721.25
						INVOICE TOTAL:	11,721.25 *
						CHECK TOTAL:	25,102.03
96598	CLIENTF	CLIENTFIRST CONSULTING GROUP					

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96598	CLIENTF	CLIENTFIRST CONSULTING GROUP						
	6384		04/30/16	01	NEEDS ASSESSMENT: PHASE 4	01-00-20-2010	1,932.50	
						INVOICE TOTAL:	1,932.50	*
	6515		05/31/16	01	NEEDS ASSESSMENT: PHASE 4	01-09-52-6522	4,165.00	
						INVOICE TOTAL:	4,165.00	*
						CHECK TOTAL:		6,097.50
96599	CMAP	CHICAGO METROPOLITAN AGENCY						
	FY2017-192		06/10/16	01	2017 LOCAL CONTRIBUTION	01-01-55-6730	1,239.25	
						INVOICE TOTAL:	1,239.25	*
						CHECK TOTAL:		1,239.25
96600	COMED7	COMMONWEALTH EDISON CO						
	6324024040 06/16		06/20/16	01	1000 STATION DRIVE	01-05-53-7870	169.49	
						INVOICE TOTAL:	169.49	*
	871083064 06/16		06/22/16	01	WINDING WATERS CONDO ASSOC	01-05-53-7870	1.53	
						INVOICE TOTAL:	1.53	*
						CHECK TOTAL:		171.02
96601	COMED8	COMMONWEALTH EDISON CO						
	0138094112 06/16		06/08/16	01	MASTER ACCT - STREET LIGHTS	01-05-53-7870	729.90	
				02	MASTER ACCT - STREET LIGHTS	01-00-20-2010	2,098.29	
						INVOICE TOTAL:	2,828.19	*
						CHECK TOTAL:		2,828.19
96602	CONRB	CONROY, BRIAN & TRICIA						

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96602	CONRB	CONROY, BRIAN & TRICIA					
	06/27/16		06/27/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	210.79
						INVOICE TOTAL:	210.79 *
						CHECK TOTAL:	210.79
96603	CROSST	BRIAN MURPHY					
	252		06/14/16	01	TSHIRTS FOR VOLUNTEERS	01-10-53-7880	270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
96604	CROWNT	FRANLARK, INC.					
	13409		06/24/16	01	EMP OF MONTH PLATE ENGRAVING	01-10-53-7310	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	39.00
96605	DRHCA	VOIDED---LEADER CHECK					
	06/20/16-A		06/20/16	01	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00
						INVOICE TOTAL:	1,000.00 *
	06/20/16-B		06/20/16	01	REFUND FINAL GRADE SURVEY BOND	22-00-26-2343	2,000.00
						INVOICE TOTAL:	2,000.00 *
	06/20/16-C		06/20/16	01	REFUND FINAL GRADE SURVEY BOND	22-00-26-2343	2,000.00
				02	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00
				03	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00
						INVOICE TOTAL:	3,250.00 *
	06/20/16-D		06/20/16	01	REFUND FINAL GRADE SURVEY BOND	22-00-26-2343	2,000.00

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96605	DRHCA	VOIDED---LEADER CHECK					
		06/20/16-D	06/20/16	02	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00
				03	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00
				04	REFUND DRIVEWAY/SIDEWALK BOND	22-00-26-2342	2,040.00
					INVOICE TOTAL:		5,290.00 *
		06/20/16-E	06/20/16	01	REFUND FINAL GRADE SURVEY BOND	22-00-26-2343	2,000.00
				02	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00
				03	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00
				04	REFUND DRIVEWAY/SIDEWALK BOND	22-00-26-2342	2,040.00
					INVOICE TOTAL:		5,290.00 *
		06/20/16-F	06/20/16	01	REFUND FINAL GRADE SURVEY BOND	22-00-26-2343	2,000.00
				02	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00
				03	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00
				04	REFUND DRIVEWAY/SIDEWALK BOND	22-00-26-2342	2,040.00
					INVOICE TOTAL:		5,290.00 *
		06/20/16-G	06/20/16	01	REFUND FINAL GRADE SURVEY BOND	22-00-26-2343	2,000.00
				02	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00
				03	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00
				04	REFUND DRIVEWAY BOND	22-00-26-2342	1,080.00
					INVOICE TOTAL:		4,330.00 *
		06/20/16-H	06/20/16	01	REFUND FINAL GRADE SURVEY BOND	22-00-26-2343	2,000.00
				02	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00
				03	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00
				04	REFUND DRIVEWAY BOND	22-00-26-2342	1,080.00
					INVOICE TOTAL:		4,330.00 *
		06/20/16-I	06/20/16	01	REFUND FINAL GRADE SURVEY BOND	22-00-26-2343	2,000.00
				02	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00
				03	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00
					INVOICE TOTAL:		3,250.00 *
		06/20/16-J	06/20/16	01	REFUND FINAL GRADE SURVEY BOND	22-00-26-2343	2,000.00
					INVOICE TOTAL:		2,000.00 *

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96606	DRHCA	DRH CAMBRIDGE HOMES						
	06/20/16-J		06/20/16	02	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00	
				03	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00	
				04	REFUND DRIVEWAY/SIDEWALK BOND	22-00-26-2342	2,040.00	
					INVOICE TOTAL:		3,290.00	*
	06/20/16-K		06/20/16	01	REFUND FINAL GRADE SURVEY BOND	22-00-26-2343	2,000.00	
				02	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00	
				03	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00	
				04	REFUND DRIVEWAY/SIDEWALK BOND	22-00-26-2342	2,040.00	
					INVOICE TOTAL:		5,290.00	*
	06/20/16-L		06/20/16	01	REFUND FINAL GRADE SURVEY BOND	22-00-26-2343	2,000.00	
				02	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00	
				03	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00	
				04	REFUND DRIVEWAY/SIDEWALK BOND	22-00-26-2342	2,040.00	
					INVOICE TOTAL:		5,290.00	*
					CHECK TOTAL:			49,900.00
96607	EEI	ENGINEERING ENTERPRISES, INC.						
	58453		06/17/16	01	UTILIITY PLANNING ANALYSIS	05-01-57-8050	2,611.25	
					INVOICE TOTAL:		2,611.25	*
					CHECK TOTAL:			2,611.25
96608	FEECE	FEECE OIL CO.						
	3422371		06/11/16	01	GASOLINE - 564.75 GALLONS	01-05-56-6735	1,242.29	
				02	GASOLINE - 690.25 GALLONS	05-00-56-6735	1,518.36	
					INVOICE TOTAL:		2,760.65	*
	3422372		06/11/16	01	DIESEL - 337.50 GALLONS	01-05-56-6735	667.54	
				02	DIESEL - 412.50 GALLONS	05-00-56-6735	815.89	
					INVOICE TOTAL:		1,483.43	*
					CHECK TOTAL:			4,244.08

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96609	FOXRV2	FREP						
	06/30/16		06/30/16	01	ANNUAL MEMBERSHIP RENEWAL	01-01-55-6730	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		100.00
96610	FOXVAL	FOX VALLEY FESTIVAL CHORUS						
	06/17/16		06/17/16	01	LOBBY RENTAL - REFUND DEPOSIT	01-00-26-2000	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		100.00
96611	FOXVALT	FOX VALLEY TROPHY & AWARDS						
	33164		06/06/16	01	PLAQUE AND PLATE	01-10-56-6806	25.00	
						INVOICE TOTAL:	25.00	*
	33185		06/10/16	01	RETIREMENT GIFT - CLOCK	01-01-52-6761	66.00	
						INVOICE TOTAL:	66.00	*
						CHECK TOTAL:		91.00
96612	GLOCK	GLOCK, INC						
	SI-0141249		06/13/16	01	GLOCK PISTOL PARTS	01-10-56-6745	392.00	
						INVOICE TOTAL:	392.00	*
						CHECK TOTAL:		392.00
96613	GROOT	GROOT INDUSTRIES, INC						
	14136530		06/01/16	01	GARBAGE-JUNE 2016	08-00-52-6490	194,688.62	
						INVOICE TOTAL:	194,688.62	*
						CHECK TOTAL:		194,688.62

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96614	HAWKINS	HAWKINS, INC					
	3894638 RI		06/03/16	01	WELL 7 MAINTENANCE	05-00-53-7380	1,995.76
						INVOICE TOTAL:	1,995.76 *
	3894639 RI		06/03/16	01	WELL 8 MAINTENANCE	05-00-53-7380	619.54
						INVOICE TOTAL:	619.54 *
	3894640 RI		06/03/16	01	WELL 10 MAINTENANCE	05-00-53-7380	1,417.71
						INVOICE TOTAL:	1,417.71 *
						CHECK TOTAL:	4,033.01
96615	HAYER	HAYES, REBECCA					
	06/14/16		06/14/16	01	REIMB FOR UNIFORM PURCHASE	01-10-53-7880	67.97
						INVOICE TOTAL:	67.97 *
						CHECK TOTAL:	67.97
96616	HORTOM	HORTON, MARK					
	06/26/16		06/26/16	01	GFOA CONFERENCE EXPENSES	01-08-55-6566	1,560.93
						INVOICE TOTAL:	1,560.93 *
						CHECK TOTAL:	1,560.93
96617	ICNA	ILLINOIS CRISIS NEGOTIATIONS					
	APR2016-OPDX3		04/22/16	01	ICNA CONFERENCE REGISTRATION	01-00-20-2010	690.00
						INVOICE TOTAL:	690.00 *
						CHECK TOTAL:	690.00
96618	ICS	ILLINOIS COLLECTION SERVICE					
	OSWPBZ 05/16		05/31/16	01	COLLECTION FEES	01-08-52-6530	16.67
						INVOICE TOTAL:	16.67 *



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96618	ICS	ILLINOIS COLLECTION SERVICE						
	OSWUTI 05/16		05/31/16	01	COLLECTION FEES - UTILITY BILL	05-00-52-6530	510.96	
						INVOICE TOTAL:	510.96	*
	VILOSW 05/16		05/31/16	01	COLLECTION FEES	01-08-52-6530	2.50	
						INVOICE TOTAL:	2.50	*
						CHECK TOTAL:		530.13
96619	ILEPA	ILLINOIS EPA						
	ILR400415-06/16		06/24/16	01	ANNUAL NPDES PERMIT FEE	05-00-52-6530	1,000.00	
						INVOICE TOTAL:	1,000.00	*
						CHECK TOTAL:		1,000.00
96620	ILLSUBA	ILLINI SUBURBAN ASPHALT						
	06/17/16		06/17/16	01	REFUND DUP PERMIT 20160283	01-00-42-4250	96.00	
				02	REFUND DUP PERMIT 20160284	01-00-42-4250	96.00	
				03	REFUND DUP PERMIT 20160285	01-00-42-4250	96.00	
				04	REFUND DUP PERMIT 20160286	01-00-42-4250	96.00	
				05	REFUND DUP PERMIT 20160287	01-00-42-4250	96.00	
				06	REFUND DUP PERMIT 20160288	01-00-42-4250	96.00	
						INVOICE TOTAL:	576.00	*
						CHECK TOTAL:		576.00
96621	ILRAIL	ILLINOIS RAILWAY						
	5200000633		06/22/16	01	SANITARY WASTE PIPE LEASE	05-00-53-7390	1,181.96	
						INVOICE TOTAL:	1,181.96	*
	5200000653		06/22/16	01	LAND LEASE FOR PARKING LOT	01-01-52-6530	1,206.08	
						INVOICE TOTAL:	1,206.08	*
						CHECK TOTAL:		2,388.04

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96622	ILSTPO2	ILLINOIS STATE POLICE					
	05/25/16		05/25/16	01	SEX OFFENDER REGISTRATION FEE	01-00-41-4340	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
96623	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.					
	95412		06/08/16	01	JANITORIAL SERVICES JUNE 2016	01-01-53-7310	1,835.00
						INVOICE TOTAL:	1,835.00 *
	95413		06/08/16	01	JANITORIAL SERVICES JUNE 2016	01-05-53-7310	311.00
				02	JANITORIAL SERVICES JUNE 2016	05-00-53-7310	311.00
						INVOICE TOTAL:	622.00 *
	95414		06/08/16	01	JANITORIAL SERVICES JUNE 2016	01-10-53-7310	1,164.00
						INVOICE TOTAL:	1,164.00 *
						CHECK TOTAL:	3,621.00
96624	INFORPS	INFOR PUBLIC SECTOR					
	P-3752-US06A		06/13/16	01	ANNUAL FEE FOR MOBILE CAD	01-10-52-6522	3,701.15
						INVOICE TOTAL:	3,701.15 *
						CHECK TOTAL:	3,701.15
96625	INTREN	INTREN					
	06/16/16		06/16/16	01	RETURNED 3" HYDRANT METER	22-00-26-2344	854.58
						INVOICE TOTAL:	854.58 *
						CHECK TOTAL:	854.58
96626	IPRF	ILLINOIS PUBLIC RISK FUND					

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96626	IPRF	ILLINOIS PUBLIC RISK FUND					
	32381		06/14/16	01	WORKERS COMP INSURANCE	01-01-53-6500	803.79
				02	WORKERS COMP INSURANCE	01-03-53-6500	838.24
				03	WORKERS COMP INSURANCE	01-04-53-6500	574.14
				04	WORKERS COMP INSURANCE	01-05-53-6500	1,952.06
				05	WORKERS COMP INSURANCE	05-00-53-6500	746.38
				06	WORKERS COMP INSURANCE	01-06-53-6500	229.65
				07	WORKERS COMP INSURANCE	01-07-53-6500	114.83
				08	WORKERS COMP INSURANCE	01-08-53-6500	688.96
				09	WORKERS COMP INSURANCE	01-10-53-6500	7,348.95
					INVOICE TOTAL:		13,297.00 *
					CHECK TOTAL:		13,297.00
96627	ITRON	ITRON, INC					
	416173		06/11/16	01	QUARTERLY METER READING	05-00-56-7892	3,919.22
					INVOICE TOTAL:		3,919.22 *
					CHECK TOTAL:		3,919.22
96628	IUOE1	I.U.O.E. LOCAL 150					
	06/17/16		06/17/16	01	UNION DUES-06/17/16	01-00-22-2179	758.08
					INVOICE TOTAL:		758.08 *
					CHECK TOTAL:		758.08
96629	IUOE2	I.U.O.E. PAC					
	06/17/16		06/17/16	01	UNION DUES-06/17/16	01-00-22-2179	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
96630	IUOE3	I.U.O.E. LOCAL 150					

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96630	IUOE3	I.U.O.E. LOCAL 150						
	06/17/16		06/17/16	01	UNION DUES-06/17/16	01-00-22-2179	188.32	
						INVOICE TOTAL:	188.32	*
						CHECK TOTAL:		188.32
96631	JCMUNIF	JCM UNIFORMS, INC.						
	05/13/16		06/27/16	01	CREDIT - DUPLICATE PMT 715996	01-10-53-7880	-10.00	
				02	CREDIT - DUPLICATE PMT 717042	01-10-53-7880	-84.99	
						INVOICE TOTAL:	-94.99	*
	719830		06/02/16	01	UNIFORM PURCHASES	01-10-53-7880	79.95	
						INVOICE TOTAL:	79.95	*
	720787		06/14/16	01	UNIFORM PURCHASES	01-10-53-7880	216.85	
						INVOICE TOTAL:	216.85	*
	720885		06/15/16	01	UNIFORM PURCHASES	01-10-53-7880	179.90	
						INVOICE TOTAL:	179.90	*
						CHECK TOTAL:		381.71
96632	JEWEL	JEWEL FOOD STORES						
	06/29/16		06/29/16	01	SALES TAX REBATE 12/15-3/16	01-00-20-2020	41,135.97	
						INVOICE TOTAL:	41,135.97	*
						CHECK TOTAL:		41,135.97
96633	JSHOE	JEFFREY JERABEK						
	7549-34		06/10/16	01	SAFETY BOOTS PW STAFF	01-05-53-7365	1,754.00	
						INVOICE TOTAL:	1,754.00	*
						CHECK TOTAL:		1,754.00

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96634	KOHLDEP	KOHL'S DEPARTMENT STORES						
	06/29/16		06/29/16	01	SALES TAX REBATE 12/15-3/16	01-00-20-2020	23,593.91	
						INVOICE TOTAL:	23,593.91 *	
						CHECK TOTAL:	23,593.91	
96635	LEENAIL	LEE NAILS						
	06/15/16		06/15/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	36.51	
						INVOICE TOTAL:	36.51 *	
						CHECK TOTAL:	36.51	
96636	MAHONEY	MAHONEY, SILVERMAN, & CROSS						
	47822		06/10/16	01	LEGAL SERVICES	01-01-52-6520	2,682.50	
						INVOICE TOTAL:	2,682.50 *	
	47823		06/10/16	01	LEGAL SERVICES	01-01-52-6520	1,017.50	
						INVOICE TOTAL:	1,017.50 *	
	47824		06/10/16	01	LEGAL SERVICES	01-01-52-6520	370.00	
						INVOICE TOTAL:	370.00 *	
	47825		06/10/16	01	LEGAL SERVICES	01-01-52-6520	46.25	
						INVOICE TOTAL:	46.25 *	
	47826		06/10/16	01	LEGAL SERVICES	01-01-52-6520	137.50	
						INVOICE TOTAL:	137.50 *	
	47827		06/10/16	01	LEGAL SERVICES	01-01-52-6520	46.25	
						INVOICE TOTAL:	46.25 *	
	47828		06/10/16	01	LEGAL SERVICES	01-01-52-6520	231.25	
						INVOICE TOTAL:	231.25 *	

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96636	MAHONEY	MAHONEY, SILVERMAN, & CROSS					
	47829		06/10/16	01	LEGAL SERVICES	01-01-52-6520	1,850.00
						INVOICE TOTAL:	1,850.00 *
	47830		06/10/16	01	LEGAL SERVICES	01-01-52-6520	46.25
						INVOICE TOTAL:	46.25 *
	47831		06/10/16	01	LEGAL SERVICES	01-01-52-6520	508.75
						INVOICE TOTAL:	508.75 *
						CHECK TOTAL:	6,936.25
96637	MCNAD	MCNAMARA, DANIEL & SUZANNE					
	06/15/16		06/15/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	5.08
						INVOICE TOTAL:	5.08 *
						CHECK TOTAL:	5.08
96638	MCRON	MCROSTIE, NATHANIEL & HANNA					
	06/15/16		06/15/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	96.97
						INVOICE TOTAL:	96.97 *
						CHECK TOTAL:	96.97
96639	MEADE	MEADE ELECTRIC COMPANY, INC					
	673490		05/18/16	01	TRAFFIC SIGNAL MAINTENANCE	01-00-20-2010	129.33
						INVOICE TOTAL:	129.33 *
	673491		05/18/16	01	TRAFFIC SIGNAL MAINTENANCE	01-00-20-2010	129.33
						INVOICE TOTAL:	129.33 *
	673492		05/19/16	01	TRAFFIC SIGNAL MAINTENANCE	01-00-20-2010	214.68
						INVOICE TOTAL:	214.68 *

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96639	MEADE	MEADE ELECTRIC COMPANY, INC					
	673493		05/18/16	01	TRAFFIC SIGNAL MAINTENANCE	01-00-20-2010	496.75
						INVOICE TOTAL:	496.75 *
	673494		05/18/16	01	TRAFFIC SIGNAL MAINTENANCE	01-00-20-2010	129.33
						INVOICE TOTAL:	129.33 *
	673495		05/18/16	01	TRAFFIC SIGNAL MAINTENANCE	01-00-20-2010	258.66
						INVOICE TOTAL:	258.66 *
	673496		05/19/16	01	TRAFFIC SIGNAL MAINTENANCE	01-00-20-2010	129.33
						INVOICE TOTAL:	129.33 *
	673497		05/19/16	01	TRAFFIC SIGNAL MAINTENANCE	01-00-20-2010	258.66
						INVOICE TOTAL:	258.66 *
	673697		06/15/16	01	TRAFFIC SIGNAL MAINTENANCE	01-05-53-7426	275.78
						INVOICE TOTAL:	275.78 *
	673698		06/15/16	01	TRAFFIC SIGNAL MAINTENANCE	01-05-53-7426	129.33
						INVOICE TOTAL:	129.33 *
	673699		06/15/16	01	TRAFFIC SIGNAL MAINTENANCE	01-05-53-7426	206.84
						INVOICE TOTAL:	206.84 *
						CHECK TOTAL:	2,358.02
96640	METROP	METROPOLITAN INDUSTRIES, INC					
	311058		06/07/16	01	SEWER MAIN MAINT/REPAIR	05-00-53-7390	18,997.00
						INVOICE TOTAL:	18,997.00 *
						CHECK TOTAL:	18,997.00
96641	METROW2	METRO WEST COUNCIL OF					

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96641	METROW2	METRO WEST COUNCIL OF						
	2632		06/02/16	01	BOARD MEETING 5/26/16	01-01-55-6566	70.00	
						INVOICE TOTAL:	70.00	*
	2668		06/08/16	01	STATE OF COUNTIES BD MEETING	01-01-55-6566	70.00	
						INVOICE TOTAL:	70.00	*
						CHECK TOTAL:		140.00
96642	NAVAM	NAVAR, MARILU						
	06/15/16		06/15/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	253.47	
						INVOICE TOTAL:	253.47	*
						CHECK TOTAL:		253.47
96643	NEMRT	NORTH EAST MULTI-REGIONAL						
	207762		06/08/16	01	BREATH ANALYSIS TRAINING	01-10-55-6566	175.00	
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		175.00
96644	NGUYM	NGUYEN, MELISSA						
	06/15/16		06/15/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	18.00	
						INVOICE TOTAL:	18.00	*
						CHECK TOTAL:		18.00
96645	NPLCO	NPL CONSTRUCTION CO.						
	06/21/16		06/21/16	01	RETURNED 3" HYD METER & WRENCH	22-00-26-2344	1,068.50	
						INVOICE TOTAL:	1,068.50	*
						CHECK TOTAL:		1,068.50



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96646	OFFICDE	OFFICE DEPOT						
	844271081001		06/09/16	01	DVD-R DUAL LAYER	01-10-56-6740	44.99	
						INVOICE TOTAL:	44.99	*
	844414904001		06/09/16	01	CD-RS & CD ENVELOPES	01-10-56-6740	36.05	
						INVOICE TOTAL:	36.05	*
						CHECK TOTAL:		81.04
96647	OFFIL	OFFICE OF IL ATTORNEY GENERAL						
	05/25/16		05/25/16	01	SEX OFFENDER REGISTRATION FEE	01-00-41-4340	30.00	
						INVOICE TOTAL:	30.00	*
						CHECK TOTAL:		30.00
96648	ONLYOS	STEVEN JACK						
	05/21/16-A		06/27/16	01	LADIES NIGHT OUT BANNER AD	25-00-52-6572	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		100.00
96649	OSCOMU	OSWEGO COMMUNITY UNIT SCHOOL						
	5714		06/20/16	01	CUSTODIAL FEE	01-06-52-6790	120.60	
						INVOICE TOTAL:	120.60	*
						CHECK TOTAL:		120.60
96650	OSPRINT	JAMES A AGEMA						
	73385		06/13/16	01	INSPECTION NOTICE FORMS	01-03-54-6550	79.65	
						INVOICE TOTAL:	79.65	*
						CHECK TOTAL:		79.65

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96651	PATTC	PATTEN CAT						
	C1007101		06/14/16	01	GENERATOR RENTAL	25-00-52-6562	1,044.70	
						INVOICE TOTAL:	1,044.70	*
						CHECK TOTAL:		1,044.70
96652	PATTEN	PATTEN INDUSTRIES, INC						
	S8371601		05/31/16	01	R&B - 2016 CATERPILLAR LOADER	11-00-57-7842	100,755.00	
				02	W&S - 2016 CATERPILLAR LOADER	11-00-57-7842	100,755.00	
						INVOICE TOTAL:	201,510.00	*
						CHECK TOTAL:		201,510.00
96653	PCM	PCM TIGER DIRECT						
	S96790050101		06/08/16	01	UPS BACKUP FOR NETWORK EQUIP	01-09-56-6741	1,373.58	
						INVOICE TOTAL:	1,373.58	*
	S96894980101		06/13/16	01	PORTABLE AC UNIT	01-09-52-6522	805.00	
						INVOICE TOTAL:	805.00	*
						CHECK TOTAL:		2,178.58
96654	PETTYCOR	PETTY CASH-CORPORATE						
	06/23/16		06/23/16	01	POSTAGE	01-08-54-6765	12.80	
				02	NOTARY FEE	01-01-52-6530	5.00	
				03	UBER FEE FOR SPRINGFIELD TRIP	01-01-55-6566	20.65	
				04	TOLLS	01-05-55-6566	2.25	
				05	TOLLS	01-05-55-6566	3.00	
						INVOICE TOTAL:	43.70	*
						CHECK TOTAL:		43.70
96655	R0000125	TWIN OAKS LANDSCAPING INC						

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96655	R0000125	TWIN OAKS LANDSCAPING INC						
	ME680440-0001		05/03/16	01	VH FERTILIZER & WEED CONTROL	01-05-56-7883	466.25	
						INVOICE TOTAL:	466.25	*
	MR650298-0002		05/31/16	01	MAY - 5 FINE CUT MOWING	01-05-53-6795	11,725.00	
				02	MAY - 1 ROUGH CUT MOWING	01-05-53-6795	4,200.00	
						INVOICE TOTAL:	15,925.00	*
						CHECK TOTAL:		16,391.25
96656	RESPNET	RESPONSIVE NETWORK SERVICES						
	17455		06/13/16	01	MISC COMPUTER WORK	01-10-52-6522	561.00	
						INVOICE TOTAL:	561.00	*
	17467		06/20/16	01	MISC COMPUTER WORK	01-10-52-6522	506.00	
						INVOICE TOTAL:	506.00	*
						CHECK TOTAL:		1,067.00
96657	RJKUHN	RJ KUHN, INC.						
	23390		06/14/16	01	TOILET REPAIR	01-10-53-7310	272.15	
						INVOICE TOTAL:	272.15	*
						CHECK TOTAL:		272.15
96658	ROBINB	ROBINSON, BILLIE						
	06/28/16		06/28/16	01	MILEAGE: IMFA CONFERENCE	01-08-55-6566	180.36	
						INVOICE TOTAL:	180.36	*
						CHECK TOTAL:		180.36
96659	ROBINS	ROBINSON ENGINEERING LTD.						

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96659	ROBINS	ROBINSON ENGINEERING LTD.						
	16060106		06/09/16	01	ENGINEERING REVIEW SERVICES	22-00-26-2320	2,300.00	
						INVOICE TOTAL:	2,300.00	*
	16060107		06/09/16	01	ENGINEERING REVIEW SERVICES	22-00-26-2320	465.00	
						INVOICE TOTAL:	465.00	*
						CHECK TOTAL:		2,765.00
96660	ROTARY	ROTARY CLUB OF OSWEGO						
	396		06/01/16	01	ANNUAL MEMBERSHIP DUES	01-04-55-6730	225.00	
						INVOICE TOTAL:	225.00	*
						CHECK TOTAL:		225.00
96661	SCHERE	SCHELLI REPORTING SERVICE, LTD						
	13955		06/14/16	01	DEPOSITIONS - IL ASSETS	01-01-52-6520	539.40	
				02		** COMMENT **		
						INVOICE TOTAL:	539.40	*
						CHECK TOTAL:		539.40
96662	SJCARL	SJ CARLSON FIRE PROTECTION INC						
	32172		06/09/16	01	INSPECTION: SPRINKLER SYSTEM	01-01-53-7310	1,544.00	
						INVOICE TOTAL:	1,544.00	*
						CHECK TOTAL:		1,544.00
96663	SPLASH	SPLASH AUTO REPAIR						
	MAY 2016		06/01/16	01	POLICE CAR WASHES	01-10-53-7325	30.00	
						INVOICE TOTAL:	30.00	*
						CHECK TOTAL:		30.00

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96664	STERLI	STERLING CODIFIERS, INC						
	17969		05/31/16	01	CODE BOOK UPDATES	01-01-54-6505	609.00	
						INVOICE TOTAL:	609.00	*
						CHECK TOTAL:		609.00
96665	SUPERIO	SUPERIOR ASPHALT MATERIALS						
	20160391		05/10/16	01	2.240 TONS COLD PATCH	01-05-53-7350	235.20	
				02	CREDIT - OVERPAYMENT	01-05-53-7350	-154.64	
						INVOICE TOTAL:	80.56	*
	20160540		05/27/16	01	2.280 TONS COLD PATCH	01-05-53-7350	295.26	
						INVOICE TOTAL:	295.26	*
	20160563		06/10/16	01	1.750 TONS COLD PATCH	01-05-53-7350	183.75	
						INVOICE TOTAL:	183.75	*
						CHECK TOTAL:		559.57
96666	SWANK	SWANK MOTION PICTURES, INC						
	RG 2193907		06/13/16	01	MOVIES IN THE PARK	25-00-52-6537	353.00	
						INVOICE TOTAL:	353.00	*
						CHECK TOTAL:		353.00
96667	TREASIL3	TREASURE OF STATE OF ILLINOIS						
	05/25/16		05/25/16	01	SEX OFFENDER REGISTRATION FEE	01-00-41-4340	10.00	
						INVOICE TOTAL:	10.00	*
						CHECK TOTAL:		10.00
96668	TRIBUNE	CHICAGO TRIBUNE						

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96668	TRIBUNE	CHICAGO TRIBUNE						
	002733224		05/31/16	01	WINE ON THE FOX ADVERTISING	25-00-52-6544	760.00	
						INVOICE TOTAL:	760.00	*
						CHECK TOTAL:		760.00
96669	TURNW	TURNER, WILLIAM & KENDRA						
	06/15/16		06/15/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	11.09	
						INVOICE TOTAL:	11.09	*
						CHECK TOTAL:		11.09
96670	UTILAS	UTILITY ASSOCIATES						
	20231		06/09/16	01	LEATHER POUCHES FOR MIC PACKS	01-10-53-7330	178.00	
						INVOICE TOTAL:	178.00	*
						CHECK TOTAL:		178.00
96671	VELVGR	VELVET GRACE						
	06/28/16		06/28/16	01	PARTING GIFT FOR CHAIRMAN	01-04-52-6835	54.25	
						INVOICE TOTAL:	54.25	*
						CHECK TOTAL:		54.25
96672	WALMART	WAL-MART STORES, INC.						
	06/29/16		06/29/16	01	SALES TAX REBATE 12/15-3/16	01-00-20-2020	82,773.64	
						INVOICE TOTAL:	82,773.64	*
						CHECK TOTAL:		82,773.64
96673	WILLKR	WILLIAMS, KRISTY						

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96673	WILLKR	WILLIAMS, KRISTY					
	06/15/16		06/15/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	19.44
						INVOICE TOTAL:	19.44 *
						CHECK TOTAL:	19.44
96674	WOJCD	WOJCIK, DINAH					
	06/15/16		06/15/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	93.88
						INVOICE TOTAL:	93.88 *
						CHECK TOTAL:	93.88
96675	YORKA	YORK, ANDREW					
	06/15/16		06/15/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	77.26
						INVOICE TOTAL:	77.26 *
						CHECK TOTAL:	77.26
						TOTAL AMOUNT PAID:	747,188.25

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96676	ACEHARD	YORKVILLE			ACE & RADIO SHACK		
	50974		06/12/16	01	WD-40 FOR TRAILERS, MISC	01-10-53-7325	7.49
						INVOICE TOTAL:	7.49 *
						CHECK TOTAL:	7.49
96677	AFS	ALTERNATIVE FUEL SUPPLY, LLC.					
	1691		06/13/16	01	JUNE ALTERNATE FUEL - 326 GAL	01-10-56-6735	710.68
						INVOICE TOTAL:	710.68 *
	190		06/10/16	01	JUNE ALTERNATE FUEL - 200 GAL	01-10-56-6735	404.00
						INVOICE TOTAL:	404.00 *
						CHECK TOTAL:	1,114.68
96678	BAXWOOD	BAXTER & WOODMAN CONSULTING					
	186758		06/23/16	01	SCADA SYSTEM IMPROVEMENTS	04-01-57-8050	33,936.00
						INVOICE TOTAL:	33,936.00 *
						CHECK TOTAL:	33,936.00
96679	BURNC	BURNS, CHRISTINA					
	05/23/16		05/23/16	01	MILEAGE: IAMMA MAY MEETING	01-01-55-6566	39.21
				02	MILEAGE: WAUBONSEE COE	01-01-55-6566	6.38
				03	MILEAGE: IPBC ADMIN MEETING	01-01-55-6566	41.42
				04	MILEAGE: IPELRA MEETING	01-01-55-6566	21.44
				05	MILEAGE: METROWEST DINNER	01-01-55-6566	24.25
						INVOICE TOTAL:	132.70 *
						CHECK TOTAL:	132.70
96680	CLASHAR	CLASSIC HARDWARE AND DOOR LLC					



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96680	CLASHAR	CLASSIC HARDWARE AND DOOR LLC					
	2292		06/28/16	01	REKEY INTERVIEW ROOM DOOR	01-10-53-7310	644.75
						INVOICE TOTAL:	644.75 *
						CHECK TOTAL:	644.75
96681	COMED7	COMMONWEALTH EDISON CO					
	0717162019	06/16	06/27/16	01	107A ROUTE 25 PUMP VALVE	05-00-53-6770	35.33
						INVOICE TOTAL:	35.33 *
	0968059001	06/16	06/24/16	01	3523 ROUTE 34 BOOSTER STATION	05-00-53-6770	30.12
						INVOICE TOTAL:	30.12 *
	1851003016	06/16	06/29/16	01	WELL 2 - 405A CHICAGO RD	05-00-53-6770	19.66
						INVOICE TOTAL:	19.66 *
	2523032057	06/16	06/29/16	01	104 E JACKSON ST	01-05-53-7870	153.00
						INVOICE TOTAL:	153.00 *
	7521065008	07/16	07/05/16	01	378 OGDEN FALLS BLVD WELL 7	05-00-53-6770	433.39
						INVOICE TOTAL:	433.39 *
						CHECK TOTAL:	671.50
96682	COMED8	COMMONWEALTH EDISON CO					
	5171089003	06/16	06/23/16	01	MASTER ACCT, TRAFFIC LIGHTS	01-05-53-7870	303.46
						INVOICE TOTAL:	303.46 *
						CHECK TOTAL:	303.46
96683	DISCB	DISCOVERY BENEFITS, INC.					
	661021-IN		06/30/16	01	FSA MONTHLY - JUNE 2016	01-01-52-6760	73.50
						INVOICE TOTAL:	73.50 *
						CHECK TOTAL:	73.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96684	DUFF	DUFF & PHELPS					
	MW00222069		06/29/16	01	PROPERTY APPRAISAL	01-01-53-6500	1,372.00
						INVOICE TOTAL:	1,372.00 *
						CHECK TOTAL:	1,372.00
96685	DYNEGY	DYNEGY ENERGY SERVICES					
	146643316061		06/30/16	01	WELL 11 - 6701 TUSCANY TR	05-00-53-6770	3,369.21
				02	WELL 8 - 3700 GROVE RD	05-00-53-6770	4,038.13
				03	WELL 6 - 245 LENNOX DR	05-00-20-2010	320.64
				04	WELL 6 - 245 LENNOX DR	05-00-53-6770	3,206.32
				05	WELL 3 - 340 MADISON ST	05-00-53-6770	1,838.28
				06	WELL 4 - 401 CHICAGO RD	05-00-53-6770	4,765.22
				07	WELL 10 - 700 COLE	05-00-53-6770	7,385.22
				08	WELL 7 - 378 OGDEN FALLS BLVD	05-00-53-6770	5,124.92
				09	PRV 4 - 244 WASHINGTON ST	05-00-53-6770	32.93
				10	WELL 9 - 1 W RAINTREE DR	05-00-53-6770	9,281.72
						INVOICE TOTAL:	39,362.59 *
						CHECK TOTAL:	39,362.59
96686	ELECDES	ELECTRICAL DESIGN SYSTEM CORP					
	16-181-01		06/30/16	01	OPTICAL FIBER BACKBONE UPGRADE	01-09-54-6783	3,055.00
						INVOICE TOTAL:	3,055.00 *
						CHECK TOTAL:	3,055.00
96687	ELVIR	ELVIN, RON					
	07/08/16		07/08/16	01	MEETING REIMBURSEMENT	01-10-52-6430	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00

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96688	FOXVALT	FOX VALLEY TROPHY & AWARDS						
	33245		07/06/16	01	WALNUT NAME PLATES	01-04-56-6740	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:	15.00	
96689	GRANIC	GRANICUS, INC.						
	78147		07/01/16	01	BOARD MEETING VIDEO-8/16-10/16	01-09-52-6522	3,735.00	
						INVOICE TOTAL:	3,735.00 *	
						CHECK TOTAL:	3,735.00	
96690	HAWKINS	HAWKINS, INC						
	3906926 RI		06/27/16	01	WELL 4 - 150 LBS CHLORINE	05-00-53-7380	91.50	
				02	WELL 4 - FUEL SURCHARGE	05-00-53-7380	13.00	
				03	WELL 4 - FREIGHT CHARGE	05-00-53-7380	10.00	
				04	WELL 4 - 522.0 LBS PHOSPHATE	05-00-53-7380	579.42	
						INVOICE TOTAL:	693.92 *	
	3906940 RI		06/27/16	01	WELL 7 - 300 LBS CHLORINE	05-00-53-7380	183.00	
				02	WELL 7 - FUEL SURCHARGE	05-00-53-7380	13.00	
				03	WELL 7 - 1044.0 LBS PHOSPHATE	05-00-53-7380	1,158.84	
						INVOICE TOTAL:	1,354.84 *	
						CHECK TOTAL:	2,048.76	
96691	HOLMK	HOLMSTROM, KENNETH						
	07/08/16		07/08/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
96692	IDOT2	STATE TREASURER						

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96692	IDOT2	STATE TREASURER					
	109828		07/01/16	01	MILL ROAD	06-00-57-9010	10,008.19
						INVOICE TOTAL:	10,008.19 *
	109903		07/01/16	01	IL 71 TO US 34	06-00-57-9000	59,680.36
						INVOICE TOTAL:	59,680.36 *
						CHECK TOTAL:	69,688.55
96693	ILCMA	ILLINOIS CITY/COUNTY					
	532		06/28/16	01	PLANNER JOB AD POSTING	01-01-54-6720	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
96694	ILPOW	IL POWER MARKETING					
	105467816061		06/27/16	01	692 CANTON CT, RTE 25	01-05-53-7870	5,118.00
						INVOICE TOTAL:	5,118.00 *
						CHECK TOTAL:	5,118.00
96695	IUOE1	I.U.O.E. LOCAL 150					
	07/01/16		07/01/16	01	UNION DUES-JULY 2016	01-00-22-2179	760.54
						INVOICE TOTAL:	760.54 *
						CHECK TOTAL:	760.54
96696	IUOE2	I.U.O.E. PAC					
	07/01/16		07/01/16	01	UNION DUES-JULY 2016	01-00-22-2179	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00

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96697	IUOE3	I.U.O.E. LOCAL 150					
	07/01/16		07/01/16	01	UNION DUES-JULY 2016	01-00-22-2179	188.32
						INVOICE TOTAL:	188.32 *
						CHECK TOTAL:	188.32
96698	JCMUNIF	JCM UNIFORMS, INC.					
	720882		06/28/16	01	PATCH REPLACEMENT	01-10-53-7880	14.00
						INVOICE TOTAL:	14.00 *
						CHECK TOTAL:	14.00
96699	JONERH	JONES, RHYS					
	07/08/16		07/08/16	01	REFUND OF OVERPAYMENT-UB	05-00-41-4410	79.67
						INVOICE TOTAL:	79.67 *
						CHECK TOTAL:	79.67
96700	KUHNH	KUHN, RICK					
	07/08/16		07/08/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
96701	MARMT	MARMALADE TREE					
	07/06/16		07/07/16	01	REIMB FOR SHOP LOCAL PROGRAM	25-00-52-6572	75.00
						INVOICE TOTAL:	75.00 *
	07/07/16		07/07/16	01	REIMB FOR SHOP LOCAL PROGRAM	25-00-52-6572	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	100.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96702	METROP	METROPOLITAN INDUSTRIES, INC						
	311665		06/27/16	01	LIFT STATION MAINTENANCE	05-00-53-7390	2,457.50	
						INVOICE TOTAL:	2,457.50 *	
						CHECK TOTAL:	2,457.50	
96703	METROW2	METRO WEST COUNCIL OF						
	2698		06/27/16	01	LEGISLATIVE BBQ 6/23/16	01-01-55-6566	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:	60.00	
96704	MILLRA	ARTHUR H. BLACK IV						
	61516105646271		06/15/16	01	BICYCLE GLOVES	01-10-53-7880	49.98	
						INVOICE TOTAL:	49.98 *	
						CHECK TOTAL:	49.98	
96705	MURRT	MURRAY, TIM						
	07/08/16		07/08/16	01	MEETING REIMBURSEMENT	01-10-52-6430	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
96706	MUTUALG	MUTUAL GROUND						
	07/06/16		07/06/16	01	PROCEEDS FROM LUNAFEST	25-00-52-6529	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:	1,000.00	
96707	OMS	OAK BROOK MECHANICAL SERVICES						

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96707	OMS	OAK BROOK MECHANICAL SERVICES					
	2183		06/30/16	01	HVAC MAINT & RELAY REPAIR	01-10-53-7310	701.50
						INVOICE TOTAL:	701.50 *
						CHECK TOTAL:	701.50
96708	ORKIN	ORKIN PEST CONTROL					
	123160042		07/01/16	01	PEST CONTROL - VH	01-01-53-7310	349.04
						INVOICE TOTAL:	349.04 *
						CHECK TOTAL:	349.04
96709	OSPRINT	JAMES A AGEMA					
	73393		06/27/16	01	TRESPASS NOTICE FORM	01-10-54-6550	89.50
						INVOICE TOTAL:	89.50 *
						CHECK TOTAL:	89.50
96710	PAJORC	PAJOR, CHARLES					
	07/08/16		07/08/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
96711	PCM	PCM TIGER DIRECT					
	S96993140101		06/16/16	01	CONFERENCE CAMERA	01-01-56-6750	265.65
						INVOICE TOTAL:	265.65 *
						CHECK TOTAL:	265.65
96712	PETTYPOL	PETTY CASH-POLICE					

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96712	PETTYPOL	PETTY CASH-POLICE					
	06/08/16		06/08/16	01	CARD FOR RETIRING DIRECTOR	01-10-56-6806	3.79
				02	IL LEAP MEETING	01-10-55-6566	10.00
					INVOICE TOTAL:		13.79 *
					CHECK TOTAL:		13.79
96713	POPOS	POPOVICH, STAN					
	07/08/16		07/08/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
96714	PURKA	PURKEYPILE, AMANDA					
	07/08/16		07/08/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
96715	RESPNET	RESPONSIVE NETWORK SERVICES					
	17483		06/27/16	01	MISC COMPUTER WORK	01-10-52-6522	836.00
					INVOICE TOTAL:		836.00 *
					CHECK TOTAL:		836.00
96716	STINR	STINE, REBECCA					
	07/08/16		07/08/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
96717	SUBTIRE2	SUBURBAN TIRE AUTO CARE CENTER					



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96717	SUBTIRE2	SUBURBAN TIRE AUTO CARE CENTER						
	139454		06/07/16	01	4 NEW TIRES - SQ 15	01-10-53-7325	540.00	
						INVOICE TOTAL:	540.00 *	
						CHECK TOTAL:	540.00	
96718	SUPERIO	SUPERIOR ASPHALT MATERIALS						
	20160690		06/18/16	01	1.810 TONS COLD PATCH	01-05-53-7350	234.40	
						INVOICE TOTAL:	234.40 *	
						CHECK TOTAL:	234.40	
96719	THIRDM	THIRD MILLENNIUM						
	19598		06/23/16	01	EXTRA UTILITY BILLS-PRINTING	05-00-54-6550	458.91	
						INVOICE TOTAL:	458.91 *	
						CHECK TOTAL:	458.91	
96720	THOMPE	THOMPSON ELEVATOR INSPECTION						
	16-1879		06/14/16	01	ELEVATOR REVIEW/CERTIFICATES	01-03-52-6530	372.00	
						INVOICE TOTAL:	372.00 *	
	16-1928		06/16/16	01	ELEVATOR REVIEW	01-03-52-6530	100.00	
						INVOICE TOTAL:	100.00 *	
	16-1965		06/20/16	01	ELEVATOR INSPECTIONS	01-03-52-6530	601.00	
						INVOICE TOTAL:	601.00 *	
	16-1974		06/21/16	01	ELEVATOR INSPECTION/CERT	01-03-52-6530	107.00	
						INVOICE TOTAL:	107.00 *	
	16-2078		06/16/16	01	ELEVATOR REVIEWS	01-03-52-6530	100.00	
						INVOICE TOTAL:	100.00 *	

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96720	THOMPE	THOMPSON ELEVATOR INSPECTION							
	16-2151		06/28/16	01	ELEVATOR INSPECTIONS	01-03-52-6530	100.00		
						INVOICE TOTAL:	100.00	*	
						CHECK TOTAL:		1,380.00	
96721	TROTSK	TROTSKY INVESTIGATIVE							
	OSWEGOPD 16-02		06/26/16	01	POLYGRAPH EXAMS	01-10-52-6430	130.00		
						INVOICE TOTAL:	130.00	*	
						CHECK TOTAL:		130.00	
96722	TRUST	TRUSTMARK VOLUNTARY BENEFIT							
	00539507252016		06/26/16	01	LIFE INSURANCE - JUNE 2016	01-00-22-2172	1,430.16		
				02	ACCIDENT INSURANCE - JUNE 2016	01-00-22-2164	599.54		
				03	TOWNSHIP INSURANCE - JUNE 2016	01-00-13-1447	111.42		
						INVOICE TOTAL:	2,141.12	*	
						CHECK TOTAL:		2,141.12	
96723	VSP	VISION SERVICE PLAN							
	07/01/16		06/16/16	01	VISION INSURANCE - JULY 2016	01-00-22-2176	1,686.96		
				02	VISION INSURANCE - JULY 2016	01-00-13-1447	229.54		
						INVOICE TOTAL:	1,916.50	*	
	07/01/2016		06/16/16	01	VISION INSURANCE - JULY 2016	01-10-51-6336	133.38		
				02	VISION INSURANCE - JULY 2016	01-00-13-1447	18.60		
				03	VISION INSURANCE - JULY 2016	01-08-51-6336	18.60		
						INVOICE TOTAL:	170.58	*	
	7/1/16		06/16/16	01	VISION INSURANCE - JULY 2016	01-00-13-1447	12.82		
						INVOICE TOTAL:	12.82	*	
						CHECK TOTAL:		2,099.90	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96724	WRT2	WATER REMEDIATION TECHNOLOGY						
	011697		06/09/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-2,908.65	
						INVOICE TOTAL:	-2,908.65 *	
	011698		06/09/16	01	EXCESS GALLON CHARGE	05-00-53-7425	942.89	
						INVOICE TOTAL:	942.89 *	
	011699		06/09/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-1,039.85	
						INVOICE TOTAL:	-1,039.85 *	
	011700		06/09/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-142.89	
						INVOICE TOTAL:	-142.89 *	
	011701		06/09/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-1,517.61	
						INVOICE TOTAL:	-1,517.61 *	
	011702		06/09/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-280.49	
						INVOICE TOTAL:	-280.49 *	
	011703		06/09/16	01	EXCESS GALLON CHARGE	05-00-53-7425	2,620.01	
						INVOICE TOTAL:	2,620.01 *	
	011704		06/09/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-2,447.02	
						INVOICE TOTAL:	-2,447.02 *	
	011788		07/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	3,506.40	
						INVOICE TOTAL:	3,506.40 *	
	011789		07/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	5,785.56	
						INVOICE TOTAL:	5,785.56 *	
	011790		07/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	
	011791		07/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	

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96724	WRT2	WATER REMEDIATION TECHNOLOGY							
	011792		07/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
						INVOICE TOTAL:	4,488.19	*	
	011793		07/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
						INVOICE TOTAL:	4,488.19	*	
	011794		07/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
						INVOICE TOTAL:	4,488.19	*	
	011795		07/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
						INVOICE TOTAL:	4,488.19	*	
						CHECK TOTAL:		31,447.49	
						TOTAL AMOUNT PAID:		206,966.29	

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VILLAGE OF OSWEGO  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503826	IPBC IPBC				07/01/16			
	DD-07/01/16	07/01/16	01	VOLUNTARY LIFE - JULY		01-00-13-1448	1,792.66	
			02	HEALTH & ADDL INSURANCE - JULY		01-01-51-6330	4,214.37	
			03	LIFE INSURANCE - JULY		01-01-51-6333	14.58	
			04	DENTAL INSURANCE - JULY		01-01-51-6335	382.22	
			05	HEALTH & ADDL INSURANCE - JULY		01-03-51-6330	7,445.14	
			06	LIFE INSURANCE - JULY		01-03-51-6333	16.26	
			07	DENTAL INSURANCE - JULY		01-03-51-6335	592.20	
			08	HEALTH & ADDL INSURANCE - JULY		01-04-51-6330	3,978.33	
			09	LIFE INSURANCE - JULY		01-04-51-6333	8.96	
			10	DENTAL INSURANCE - JULY		01-04-51-6335	232.62	
			11	HEALTH & ADDL INSURANCE - JULY		01-05-51-6330	4,986.84	
			12	LIFE INSURANCE - JULY		01-05-51-6333	10.94	
			13	DENTAL INSURANCE - JULY		01-05-51-6335	326.22	
			14	HEALTH & ADDL INSURANCE - JULY		01-06-51-6330	1,702.25	
			15	LIFE INSURANCE - JULY		01-06-51-6333	4.86	
			16	DENTAL INSURANCE - JULY		01-06-51-6335	117.42	
			17	HEALTH & ADDL INSURANCE - JULY		01-08-51-6330	3,686.95	
			18	LIFE INSURANCE - JULY		01-08-51-6333	9.36	
			19	DENTAL INSURANCE - JULY		01-08-51-6335	369.82	
			20	HEALTH & ADDL INSURANCE - JULY		01-09-51-6330	1,269.19	
			21	LIFE INSURANCE - JULY		01-09-51-6333	2.43	
			22	DENTAL INSURANCE - JULY		01-09-51-6335	89.34	
			23	HEALTH & ADDL INSURANCE - JULY		01-10-51-6330	73,394.22	
			24	LIFE INSURANCE - JULY		01-10-51-6333	149.73	
			25	DENTAL INSURANCE - JULY		01-10-51-6335	4,423.29	
			26	HEALTH & ADDL INSURANCE - JULY		05-00-51-6330	18,443.65	
			27	LIFE INSURANCE - JULY		05-00-51-6333	45.32	
			28	DENTAL INSURANCE - JULY		05-00-51-6335	1,362.34	
			29	HEALTH INSURANCE		01-00-13-1447	19,678.31	
			30	LIFE INSURANCE - JULY		01-00-13-1447	33.96	
			31	VOLUNTARY LIFE - JULY		01-00-13-1447	1,153.77	
			32	DENTAL INSURANCE - JULY		01-00-13-1447	62.45	
				INVOICE TOTAL:			150,000.00	*
				CHECK TOTAL:				150,000.00
				TOTAL AMOUNT PAID:				150,000.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503827	AFLAC	AFLAC				07/21/16		
	722570		07/01/16	01	MONTHLY INSURANCE DEDUCTION		01-00-22-2165	3,623.14
							INVOICE TOTAL:	3,623.14 *
							CHECK TOTAL:	3,623.14
503828	CALLONE	CALL ONE				07/27/16		
	1133823	07/16	07/15/16	01	PHONE SERVICE - JULY 2016		01-10-54-6785	1,530.67
				02	PHONE SERVICE - JULY 2016		05-00-54-6785	387.03
				03	PHONE SERVICE - JULY 2016		01-03-54-6785	42.75
				04	PHONE SERVICE - JULY 2016		01-01-54-6785	153.03
				05	PHONE SERVICE - JULY 2016		15-00-52-6530	130.62
				06	PHONE SERVICE - JULY 2016		01-04-54-6785	42.70
				07	PHONE SERVICE - JULY 2016		05-00-54-6785	619.71
				08	PHONE SERVICE - JULY 2016		01-01-54-6785	108.62
				09	PHONE SERVICE - JULY 2016		01-03-54-6785	124.91
				10	PHONE SERVICE - JULY 2016		01-04-54-6785	70.60
				11	PHONE SERVICE - JULY 2016		05-00-54-6785	97.75
				12	PHONE SERVICE - JULY 2016		01-05-54-6785	21.72
				13	PHONE SERVICE - JULY 2016		01-08-54-6785	65.17
				14	PHONE SERVICE - JULY 2016		01-06-54-6785	38.02
				15	PHONE SERVICE - JULY 2016		01-07-54-6785	16.29
							INVOICE TOTAL:	3,449.59 *
							CHECK TOTAL:	3,449.59
503829	FEDEX	FEDEX				07/20/16		
	5-42830741		05/25/16	01	POSTAGE: MELROSE HOLDINGS LLC		01-08-54-6765	21.88
				02	POSTAGE: V. GADDE		01-01-54-6765	17.41
							INVOICE TOTAL:	39.29 *
	5-442-42621		06/08/16	01	POSTAGE: CHAPMAN & CUTLER LLP		01-08-54-6765	30.47
							INVOICE TOTAL:	30.47 *
	5-464-82856		06/29/16	01	POSTAGE: CRITICAL TECH SOLUTIO		01-09-54-6765	11.01
							INVOICE TOTAL:	11.01 *
							CHECK TOTAL:	80.77
503830	FNBO	FNBO				07/31/16		
	DD-07/31/16		07/31/16	01	UB PROCESSING, AUTO CC		05-00-52-6530	60.91
							INVOICE TOTAL:	60.91 *
							CHECK TOTAL:	60.91

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VILLAGE OF OSWEGO  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503831	GATEWAY3	GATEWAY SERVICES WEB PAYMENT			07/30/16		
	DD-07/30/16	07/30/16	01	CC PROCESSING, ONLINE PMTS		05-00-52-6530	149.70
						INVOICE TOTAL:	149.70 *
						CHECK TOTAL:	149.70
503832	GATEWAY3	GATEWAY SERVICES WEB PAYMENT			07/30/16		
	DD-07/30/2016	07/30/16	01	CC PROCESSING, OPERATING PMTS		01-08-52-6530	24.90
						INVOICE TOTAL:	24.90 *
						CHECK TOTAL:	24.90
503833	NPCMER	NPC MERCHANT STATEMENT			07/01/16		
	DD-07/01/16	07/01/16	01	CC PROCESSING, OPERATING		01-08-52-6530	339.81
						INVOICE TOTAL:	339.81 *
						CHECK TOTAL:	339.81
503834	NPCMER	NPC MERCHANT STATEMENT			07/01/16		
	DD-7/1/16	07/01/16	01	PMT PROCESSING, WATER ONLINE		05-00-52-6530	2,121.82
						INVOICE TOTAL:	2,121.82 *
						CHECK TOTAL:	2,121.82
503835	NPCMER	NPC MERCHANT STATEMENT			07/01/16		
	DD-7/1/2016	07/01/16	01	PMT PROCESSING, UB		05-00-52-6530	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
503836	PAYOCITY	PAYLOCITY PAYROLL			07/01/16		
	DD-07/01/16	07/01/16	01	PAYROLL PROCESSING		01-08-52-6523	460.21
						INVOICE TOTAL:	460.21 *
						CHECK TOTAL:	460.21
503837	PAYOCITY	PAYLOCITY PAYROLL			07/15/16		
	DD-07/15/16	07/15/16	01	PAYROLL PROCESSING		01-08-52-6523	681.63
						INVOICE TOTAL:	681.63 *
						CHECK TOTAL:	681.63

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503838	PAYOCITY	PAYLOCITY PAYROLL			07/29/16		
	DD-07/29/16	07/29/16	01	PAYROLL PROCESSING		01-08-52-6523	746.87
						INVOICE TOTAL:	746.87 *
						CHECK TOTAL:	746.87
503839	VANCO	VANCO SERVICES			07/01/16		
	DD-07/01/16	07/01/16	01	UB PROCESSING, E-CHECKS		05-00-52-6530	132.00
						INVOICE TOTAL:	132.00 *
						CHECK TOTAL:	132.00
503840	SPEED	SPEEDWAY			07/20/16		
	1001498086 06/16	07/05/16	01	JUNE GASOLINE		01-10-56-6735	44.08
						INVOICE TOTAL:	44.08 *
						CHECK TOTAL:	44.08
503841	TOSHIBA	TOSHIBA FINANCIAL SERVICES			07/14/16		
	305436065	05/22/16	01	COPIER LEASE - JUNE 2016		01-01-54-6550	77.27
			02	COPIER LEASE - JUNE 2016		01-01-54-6550	77.26
			03	COPIER LEASE - JUNE 2016		01-03-54-6550	116.12
			04	COPIER LEASE - JUNE 2016		01-04-54-6550	77.27
			05	COPIER LEASE - JUNE 2016		01-05-54-6550	139.92
			06	COPIER LEASE - JUNE 2016		01-06-54-6550	77.25
			07	COPIER LEASE - JUNE 2016		01-07-54-6550	77.25
			08	COPIER LEASE - JUNE 2016		01-08-54-6550	116.12
			09	COPIER LEASE - JUNE 2016		05-00-54-6550	139.93
			10	COPIER LEASE - JUNE 2016		01-10-54-6550	331.01
						INVOICE TOTAL:	1,229.40 *
						CHECK TOTAL:	1,229.40
503842	USPS	UNITED STATES POSTAL SERVICE			07/15/16		
	DD-07/13/16	07/13/16	01	POSTAGE FOR WATER BILLS		05-00-54-6765	4,171.40
						INVOICE TOTAL:	4,171.40 *
						CHECK TOTAL:	4,171.40
503843	WEXB	WEX BANK			07/20/16		
	45957596	06/30/16	01	GASOLINE - JUNE 2016		01-10-56-6735	4,238.29
						INVOICE TOTAL:	4,238.29 *
						CHECK TOTAL:	4,238.29



TOTAL AMOUNT PAID:

21,564.52

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
96588	KECTYRE	KENDALL COUNTY RECORDER			07/01/16			
	07/01/16	07/01/16	01	AMENDMENT: STARBUCKS 939.16		22-00-26-2320	52.00	
			02	VARIANCE: PRAIRIE POINT PARK		22-00-26-2320	60.00	
			03	VARIANCE: SPLASH WASH 941.16		22-00-26-2320	50.00	
			04	REZONE: 224 CHICAGO RD 937.16		22-00-26-2320	50.00	
						INVOICE TOTAL:	212.00	*
						CHECK TOTAL:		212.00
						TOTAL AMOUNT PAID:		212.00

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VILLAGE OF OSWEGO  
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96725	IDOT3	ILLINOIS DEPARTMENT OF						
	109828		07/01/16	01	MILL ROAD	06-00-57-9010	10,008.19	
						INVOICE TOTAL:	10,008.19	*
	109903		07/01/16	01	IL 71 TO US 34	06-00-57-9000	59,680.36	
						INVOICE TOTAL:	59,680.36	*
						CHECK TOTAL:		69,688.55
96726	PETTYPOL	PETTY CASH-POLICE						
	05/02/16RE		05/02/16	01	PETTY CASH REIMB: MISC	01-00-20-2010	124.00	
						INVOICE TOTAL:	124.00	*
						CHECK TOTAL:		124.00
						TOTAL AMOUNT PAID:		69,812.55

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VILLAGE OF OSWEGO  
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96728	SKOWC	SKOWRONSKI, CHERYL						
	07/25/16		07/25/16	01	REFUND: OVERPAYMENT	05-00-41-4410	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
						TOTAL AMOUNT PAID:		1,000.00

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VILLAGE OF OSWEGO  
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
96727	KECTYRE	KENDALL COUNTY RECORDER			07/26/16			
	07/27/16	07/27/16	01	AMEND: 3712 GROVE RD		22-00-26-2320	47.00	
			02	AMEND FINAL PUD:ANDY'S CUSTARD		22-00-26-2320	62.00	
			03	AMEND FINAL PUD: FIVE GUYS		22-00-26-2320	51.00	
			04	SPEC USE: INKERY, 942.16		22-00-26-2320	50.00	
			05	PRELIM/FINAL PUD: O'REILLYS		22-00-26-2320	57.00	
						INVOICE TOTAL:	267.00	*
						CHECK TOTAL:		267.00
						TOTAL AMOUNT PAID:		267.00

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VILLAGE OF OSWEGO  
 CHECK REGISTER

CHECK DATE: 08/02/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601420	0000615	BOUNCE TOWN					
	PP-06/18/16	SY	06/18/16	01	DUNK TANK FOR PRAIRIEFEST	01-10-52-6460	220.00
						INVOICE TOTAL:	220.00 *
						CHECK TOTAL:	220.00
601421	ALEQUI	ALEXANDER EQUIPMENT COMPANY					
	PP-06/02/16	RG	06/02/16	01	REPAIR TO CHOP SAW	01-05-56-7425	249.10
				02	CHAIN SAW CHAINS, BAR	01-05-56-7445	128.70
						INVOICE TOTAL:	377.80 *
	PP-07/01/16	JT	07/01/16	01	TEMP GAUGE/AIR FILTER	01-05-53-7315	115.40
						INVOICE TOTAL:	115.40 *
						CHECK TOTAL:	493.20
601422	AMAZON	AMAZON.COM					
	PP-06/29/19	JB	06/29/16	01	OTTERBOX BELT CLIP REPLACEMENT	25-00-52-6553	13.77
						INVOICE TOTAL:	13.77 *
	PP-06/30/16	JB	06/30/16	01	VHS-C ADAPTER	01-10-56-6745	32.00
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	45.77
601423	APA	AMERICAN PLANNING ASSOCIATION					
	PP-06/24/16	RZ	06/24/16	01	AD FOR PLANNER POSITION	01-01-54-6720	295.00
						INVOICE TOTAL:	295.00 *
						CHECK TOTAL:	295.00
601424	APWA	APWA ILLINOIS CHAPTER					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601424	APWA	APWA ILLINOIS CHAPTER					
	PP-06/07/16	JH	06/07/16	01	PWX: EARLY BIRD REGISTRATION	01-05-55-6566	836.00
						INVOICE TOTAL:	836.00 *
						CHECK TOTAL:	836.00
601425	APWA6	APWA					
	PP-06/16/16	MR	06/16/16	01	2016 IPSI SCHOLARSHIP BALANCE	01-05-55-6566	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
601426	ATLAIM	ATLANTIC IMPRINTS					
	PP-06/20/16	MB	06/20/16	01	SHIPPING FOR WINE GLASSES	25-00-52-6544	279.80
						INVOICE TOTAL:	279.80 *
						CHECK TOTAL:	279.80
601427	AUTOS	AUTOSMART					
	PP-06/13/16	JB	06/13/16	01	WINDOW TINT FOR 3 SQUADS	25-00-52-6553	560.00
						INVOICE TOTAL:	560.00 *
						CHECK TOTAL:	560.00
601428	BENNPL	BENNY'S PLACE					
	PP-06/07/16	JH	06/07/16	01	BREAKFAST FOR STAFF MEETING	01-03-55-6566	28.12
						INVOICE TOTAL:	28.12 *
						CHECK TOTAL:	28.12
601429	BESTWE2	BEST WESTERN					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601429	BESTWE2	BEST WESTERN					
	PP-06/17/16	DL	06/17/16	01	LODGING: LEAP CONFERENCE	01-10-55-6566	291.90
				02	MEALS: LEAP CONFERENCE	01-10-55-6566	54.48
					INVOICE TOTAL:		346.38 *
					CHECK TOTAL:		346.38
601430	BOUGHT	BOUGHTON TRUCKING & MATERIAL					
	PP-06/22/16		06/22/16	01	3" STONE	01-05-56-7883	55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
601431	CAFFEINA	CAFFEINA'S					
	PP-06/22/16	KW	06/22/16	01	MEAL: ILSROA CONFERENCE	01-10-55-6566	4.43
					INVOICE TOTAL:		4.43 *
					CHECK TOTAL:		4.43
601432	CARRDIS	CARROLL DISTRIBUTING &					
	PP-06/08/16	RK	06/08/16	01	REBAR FOR POLICE MEMORIAL	01-05-56-7840	21.02
				02	CONCRETE EDGER	01-05-56-7840	11.93
					INVOICE TOTAL:		32.95 *
					CHECK TOTAL:		32.95
601433	CDWG	CDW GOVERNMENT, INC					
	PP-06/21/16	JJ	06/21/16	01	MONITORS, COMPUTER SWITCH	01-10-52-6522	204.10
					INVOICE TOTAL:		204.10 *
					CHECK TOTAL:		204.10



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601434	CINWIR	AT&T MOBILITY						
	827252346	05/16	05/14/16	01	GPS FOR GIS UNIT	01-00-20-2010	32.99	
				02	GPS FOR GIS UNIT	01-04-54-6785	28.66	
						INVOICE TOTAL:	61.65	*
	827252346	06/16	06/14/16	01	GPS FOR GIS UNIT	01-04-54-6785	61.80	
						INVOICE TOTAL:	61.80	*
						CHECK TOTAL:		123.45
601435	COMCAST3	COMCAST CORPORATION						
	42991054		05/15/16	01	INTERNET & CONNECTION TO BLDGS	01-09-52-6522	4,956.54	
						INVOICE TOTAL:	4,956.54	*
	43685650		06/15/16	01	INTERNET & CONNECTION TO BLDGS	01-09-52-6522	4,956.54	
						INVOICE TOTAL:	4,956.54	*
						CHECK TOTAL:		9,913.08
601436	CREATSH	CREATIVE SHELTERS						
	PP-06/14/16	ZJ	06/14/16	01	ELECTRICAL CONNECTORS	25-00-52-6537	169.38	
						INVOICE TOTAL:	169.38	*
						CHECK TOTAL:		169.38
601437	CRESCEN	CRESCENT ELECTRIC SUPPLY CO						
	PP-06/08/16	JN	06/08/16	01	STREET LIGHT BULBS	01-05-53-7360	332.87	
						INVOICE TOTAL:	332.87	*
						CHECK TOTAL:		332.87
601438	CROWNP	CROWNE PLAZA						

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601438	CROWNP	CROWNE PLAZA					
	PP-06/15/16	KN	06/15/16	01	LODGING: ILEAS CONFERENCE	01-10-55-6566	156.80
						INVOICE TOTAL:	156.80 *
						CHECK TOTAL:	156.80
601439	DENNY	DENNY'S					
	PP-06/21/16	KW	06/21/16	01	MEAL: ILSROA CONFERENCE	01-10-55-6566	16.04
						INVOICE TOTAL:	16.04 *
						CHECK TOTAL:	16.04
601440	DICKSSP	DICK'S SPORTING GOODS, INC.					
	PP-06/06/16	AS	06/06/16	01	AGENT GIFT CARD	01-10-52-6467	75.00
						INVOICE TOTAL:	75.00 *
	PP-06/10/16	ES	06/10/16	01	RETIREMENT GIFT CARD	01-01-52-6761	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	175.00
601441	DYNAMM	DYNAMIC MARKETING SOURCE					
	PP-06/27/16	MB	06/27/16	01	SUMMER NEWSLTTR: PRINT/DESIGN	01-06-53-6807	2,772.81
						INVOICE TOTAL:	2,772.81 *
						CHECK TOTAL:	2,772.81
601442	FARMFL	BLAIN'S FARM & FLEET					
	PP-07/01/16	SP	07/01/16	01	TARP STRAPS, PAINT	01-05-56-7425	17.13
						INVOICE TOTAL:	17.13 *
						CHECK TOTAL:	17.13

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601443	FASTEN	FASTENAL CO					
	PP-06/21/16	JM	06/21/16	01	MISC HARDWARE FOR PW SHOP	01-05-56-7425	419.02
						INVOICE TOTAL:	419.02 *
						CHECK TOTAL:	419.02
601444	FIREHO2	FIREHOSE DIRECT					
	PP-06/16/16	ZJ	06/16/16	01	FIRE HYDRANT PORT VALVES	05-00-53-7420	554.16
						INVOICE TOTAL:	554.16 *
						CHECK TOTAL:	554.16
601445	FIREST	BRIDGESTONE RETAIL OPERATIONS					
	PP-06/14/16	SP	06/14/16	01	NEW TIRES FOR TRUCK #129	05-00-53-7315	716.44
						INVOICE TOTAL:	716.44 *
	PP-06/15/16	AB	06/15/16	01	TIRES FOR TRUCK #104	05-00-53-7315	1,056.12
						INVOICE TOTAL:	1,056.12 *
	PP-06/17/16	SP	06/17/16	01	NEW TIRES FOR TRUCK #118	01-05-53-7315	1,420.60
						INVOICE TOTAL:	1,420.60 *
	PP-06/22/16	SP	06/22/16	01	TIRES - OVERCHARGE CREDIT #118	01-05-53-7315	-437.92
						INVOICE TOTAL:	-437.92 *
						CHECK TOTAL:	2,755.24
601446	FIRSTPL	FIRST PLACE RENTAL					
	PP-06/03/16	RP	06/03/16	01	MINI EXCAVATOR RENTAL	05-00-53-6555	274.72
						INVOICE TOTAL:	274.72 *
	PP-06/09/16	RG	06/09/16	01	CHAIN SAW BAR OIL	01-05-53-7315	12.99
						INVOICE TOTAL:	12.99 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601446	FIRSTPL	FIRST PLACE RENTAL						
	PP-06/13/16	ZJ	06/13/16	01	RENTAL - GAS TANK AND CHARGE	01-05-53-7370	174.23	
						INVOICE TOTAL:	174.23	*
	PP-06/24/16	RK	06/24/16	01	RENTAL: WALKING CONCRETE SAW	01-05-53-6555	140.63	
						INVOICE TOTAL:	140.63	*
	PP-06/28/16	RG	06/28/16	01	CHAIN SAW BAR OIL	01-05-53-7315	18.00	
						INVOICE TOTAL:	18.00	*
						CHECK TOTAL:		620.57
601447	FLEETP	FLEETPRIDE						
	PP-06/13/16	AB	06/13/16	01	ALTERNATOR FOR TRUCK #19	01-05-53-7315	185.93	
						INVOICE TOTAL:	185.93	*
	PP-06/14/16	AB	06/14/16	01	BATTERIES FOR TRUCK #19	01-05-53-7315	254.85	
						INVOICE TOTAL:	254.85	*
	PP-06/14/16	SP	06/14/16	01	TRAILER REPAIR PARTS	01-05-53-7315	47.95	
						INVOICE TOTAL:	47.95	*
	PP-06/17/16	AB	06/17/16	01	600 FT-LBS TORQUE WRENCH	01-05-56-7445	300.00	
				02	600 FT-LBS TORQUE WRENCH	05-00-56-7445	300.00	
						INVOICE TOTAL:	600.00	*
	PP-06/22/16	AB	06/22/16	01	A/C REPAIR TRUCK 18	01-05-53-7315	4.71	
						INVOICE TOTAL:	4.71	*
						CHECK TOTAL:		1,093.44
601448	FLORALE	FLORAL EXPRESSIONS & GIFTS INC						
	PP-06/10/16	ES	06/10/16	01	NEW EMPLOYEE, GET WELL FLOWERS	01-01-52-6761	90.99	
						INVOICE TOTAL:	90.99	*
						CHECK TOTAL:		90.99

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601449	GFOA	GOVERNMENT FINANCE					
	PP-06/20/16	DB	06/20/16	01	APPLICATION FEE	01-08-52-6530	330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	330.00
601450	GODAD	GO DADDY					
	PP-06/24/16	JR	06/24/16	01	SSL WILD CARD CERTIFICATE	01-09-53-6524	299.99
						INVOICE TOTAL:	299.99 *
						CHECK TOTAL:	299.99
601451	GROUND	GROUND EFFECTS, INC.					
	PP-06/03/16	EM	06/03/16	01	4 YDS MULCH	01-05-56-7883	112.00
						INVOICE TOTAL:	112.00 *
						CHECK TOTAL:	112.00
601452	HALLMA	KIRLIN'S HALLMARK CREATIONS					
	PP-06/10/16	ES	06/10/16	01	RETIREMENT CARD	01-01-52-6761	4.49
						INVOICE TOTAL:	4.49 *
						CHECK TOTAL:	4.49
601453	HILTGA	HILTON GARDEN INN					
	PP-06/29/16	BR	06/29/16	01	LODGING: IMTA CONFERENCE	01-08-55-6566	241.98
						INVOICE TOTAL:	241.98 *
						CHECK TOTAL:	241.98
601454	HOLMENT	HOLMSTROM ENTERPRISE					

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601454	HOLMENT	HOLMSTROM ENTERPRISE					
	PP-06/29/16	JH	06/29/16	01	CAR WASH FOR TRUCK	01-03-53-7325	5.00
						INVOICE TOTAL:	5.00 *
						CHECK TOTAL:	5.00
601455	HOMEDP4	HOME DEPOT					
	PP-06/02/16	RP	06/02/16	01	PAINT FOR BRIDGES	01-05-53-7355	125.97
						INVOICE TOTAL:	125.97 *
	PP-06/08/16	RK	06/08/16	01	1" CONDUIT FOR MOVIE SCREEN	25-00-52-6537	44.76
						INVOICE TOTAL:	44.76 *
	PP-06/09/16	JN	06/09/16	01	SILICONE FOR PD	01-01-53-7310	6.53
						INVOICE TOTAL:	6.53 *
	PP-06/10/16	JT	06/10/16	01	PAINT & BRUSHES: PED CROSSWALK	01-05-56-7445	43.67
						INVOICE TOTAL:	43.67 *
	PP-06/14/16	DL	06/14/16	01	PADLOCK	01-10-56-6745	12.98
						INVOICE TOTAL:	12.98 *
	PP-06/14/16	RP	06/14/16	01	SAW & 2 BATTERY PACKS	05-00-56-7445	298.00
						INVOICE TOTAL:	298.00 *
	PP-06/16/16	JB	06/16/16	01	LIGHTS FOR COMMAND VEHICLE	01-10-56-6745	99.70
						INVOICE TOTAL:	99.70 *
	PP-06/20/16	JN	06/20/16	01	VOLT TESTER	01-05-53-7360	25.97
				02	WIRE CUTTERS, WIRE TIES	01-05-53-7360	36.94
						INVOICE TOTAL:	62.91 *
	PP-06/22/16	JN	06/22/16	01	WIRE TIES RETURN	01-05-53-7360	-19.97
						INVOICE TOTAL:	-19.97 *

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601455	HOMEDEP4	HOME DEPOT						
	PP-06/22/16	JT	06/22/16	01	CONDUIT FOR MOVIE SCREEN	25-00-52-6537	85.12	
						INVOICE TOTAL:	85.12	*
	PP-06/23/16	RK	06/23/16	01	WIRE BRUSH, CURB REPAIR	01-05-56-7840	11.54	
						INVOICE TOTAL:	11.54	*
	PP-06/24/16	JS	06/24/16	01	WOODEN STAKES	01-10-56-6745	162.16	
						INVOICE TOTAL:	162.16	*
	PP-06/28/16	TM	06/28/16	01	PAINT FOR PW FENCE	01-05-53-7310	378.00	
						INVOICE TOTAL:	378.00	*
						CHECK TOTAL:		1,311.37
601456	IACP	IACP						
	PP-07/01/16	JB	07/01/16	01	REGISTRATION-IACP CONFERENCE	01-10-55-6566	350.00	
						INVOICE TOTAL:	350.00	*
	PP-07/01/16	JJ	07/01/16	01	IACP CONFERENCE REGISTRATION	01-10-55-6566	350.00	
						INVOICE TOTAL:	350.00	*
						CHECK TOTAL:		700.00
601457	IDEALIN	IDEAL INCENTIVE INC						
	PP-06/22/16	MR	06/22/16	01	OFFICE UNIFORM SHIRTS	05-00-53-6585	119.73	
						INVOICE TOTAL:	119.73	*
	PP-06/30/16	ES	06/30/16	01	EMPLOYEE SVC AWARDS	01-01-52-6761	316.00	
						INVOICE TOTAL:	316.00	*
						CHECK TOTAL:		435.73
601458	ILCMA	IL CITY/COUNTY MGMT ASSOC						

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601458	ILCMA	IL CITY/COUNTY MGMT ASSOC					
	PP-06/14/16	DD	06/14/16	01	MEMBERSHIP DUES	01-01-55-6730	370.50
						INVOICE TOTAL:	370.50 *
						CHECK TOTAL:	370.50
601459	ILFOX	IL FOX VALLEY SHRM					
	PP-06/08/16	ES	06/08/16	01	SHRM LUNCHEON AT ELGIN CC	01-01-55-6566	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
601460	ILLCO	ILLCO, INC					
	PP-06/29/16	JN	06/29/16	01	2-20/WOOD STAKES BUNDLE	01-01-53-7310	149.70
						INVOICE TOTAL:	149.70 *
						CHECK TOTAL:	149.70
601461	ILSECST2	ILLINOIS SECRETARY OF STATE					
	PP-06/08/16	TG	06/08/16	01	2017 REGISTRATION STICKER #10	01-10-53-7325	103.37
						INVOICE TOTAL:	103.37 *
						CHECK TOTAL:	103.37
601462	ILTOLL	IL TOLLWAY					
	PP-06/15/16	RKI	06/15/16	01	HIGHWAY TOLL	01-05-55-6566	1.50
						INVOICE TOTAL:	1.50 *
	PP-06/15/16	ZJ	06/15/16	01	TOLLS TO PICK UP SWEEPER	01-05-55-6566	4.10
						INVOICE TOTAL:	4.10 *
						CHECK TOTAL:	5.60



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601463	ISA	INTERNATIONAL SOCIETY OF					
	PP-06/10/16	ZJ	06/10/16	01	ARBORIST RENEWAL	01-05-55-6730	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
601464	JESSILO	JESSIE'S LOUNGE					
	PP-06/22/16	KW	06/22/16	01	MEAL: ILSROA CONFERENCE	01-10-55-6566	30.47
						INVOICE TOTAL:	30.47 *
	PP-06/23/16	KW	06/23/16	01	MEAL: ILSROA CONFERENCE	01-10-55-6566	29.37
				02	MEAL: ILSROA CONFERENCE	01-10-55-6566	20.72
						INVOICE TOTAL:	50.09 *
						CHECK TOTAL:	80.56
601465	JEWEL2	JEWEL					
	PP-06/29/16	ES	06/29/16	01	SNACKS, DRINKS: ED DIR INTERV	01-01-52-6760	48.58
						INVOICE TOTAL:	48.58 *
						CHECK TOTAL:	48.58
601466	JIMMYJ	JIMMY JOHN'S					
	PP-06/22/16	KW	06/22/16	01	MEAL: ILSROA CONFERENCE	01-10-55-6566	9.60
						INVOICE TOTAL:	9.60 *
						CHECK TOTAL:	9.60
601467	JIMSTR	JIMS TRUCK INSPECTION LLC.					
	PP-06/02/16	JM	06/02/16	01	TRUCK INSPECTION #7	01-05-53-7315	45.00
				02	TRUCK INSPECTION #11	01-05-53-7315	30.00
						INVOICE TOTAL:	75.00 *

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601467	JIMSTR	JIMS TRUCK INSPECTION LLC.					
	PP-06/09/16	JM	06/09/16	01	TRUCK INSPECTION #18 & #4	01-05-53-7315	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	135.00
601468	KIMBALL	KIMBALL-MIDWEST					
	PP-06/07/16	SP	06/07/16	01	BLADE KIT, CUT-OFF WHEELS	01-05-56-7445	87.95
						INVOICE TOTAL:	87.95 *
						CHECK TOTAL:	87.95
601469	LETTENT	LETTUCE ENTERTAIN YOU					
	PP-06/06/16	AS	06/06/16	01	AGENT GIFT CARD	01-10-52-6467	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
601470	MARRC	MARRIOTT CONFERENCE CENTER					
	PP-06/24/16	CB	06/24/16	01	LODGING: ILSROA CONFERENCE	01-10-55-6566	500.64
						INVOICE TOTAL:	500.64 *
						CHECK TOTAL:	500.64
601471	MEIJER2	MEIJER					
	PP-06/08/16	DL	06/08/16	01	ICE FOR IL LEAP MEETING	01-10-56-6806	13.47
						INVOICE TOTAL:	13.47 *
	PP-06/15/16	KW	06/15/16	01	CUPS, PLATES, NAPKINS, SNACKS	01-10-52-6460	71.28
						INVOICE TOTAL:	71.28 *
	PP-06/16/16	KN	06/16/16	01	WATER/POWERADE FOR PRAIRIEFEST	01-10-56-6745	156.40
						INVOICE TOTAL:	156.40 *

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601471	MEIJER2	MEIJER						
	PP-06/17/16	PB	06/17/16	01	SUNBLOCK FOR PRAIRIEFEST	01-10-56-6806	1.26	
						INVOICE TOTAL:	1.26	*
	PP-06/23/16	RP	06/23/16	01	LAUNDRY SOAP FOR SHOP	01-05-56-6806	14.99	
						INVOICE TOTAL:	14.99	*
						CHECK TOTAL:		257.40
601472	MENARD	MENARD, INC.						
	PP-06/06/16	JH	06/06/16	01	CAR FLOOR MATS FOR NEW TRUCK	01-03-56-6740	19.97	
						INVOICE TOTAL:	19.97	*
	PP-06/22/16	RG	06/22/16	01	SHOVELS & RAKES	01-05-56-7445	86.91	
						INVOICE TOTAL:	86.91	*
						CHECK TOTAL:		106.88
601473	MICHAEL	MICHAEL'S						
	PP-06/06/16	ES	06/06/16	01	EMPLOYEE SVC AWARDS RIBBON	01-01-52-6761	5.39	
						INVOICE TOTAL:	5.39	*
						CHECK TOTAL:		5.39
601474	MYSISTER	MY SISTERS LIL' DONUT SHOPPE						
	PP-06/29/16	DD	06/29/16	01	MEAL: ECON DEV CANDIDATE INTER	01-01-55-6566	12.00	
						INVOICE TOTAL:	12.00	*
						CHECK TOTAL:		12.00
601475	NAPA	NAPA AUTO PARTS						
	PP-06/07/16	AB	06/07/16	01	LIFT TRUCK FUEL/OIL FILTERS	01-05-53-7315	54.64	

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601475	NAPA	NAPA AUTO PARTS					
	PP-06/07/16	AB	06/07/16	02	EXHAUST FLUID	01-05-56-7425	46.36
						INVOICE TOTAL:	101.00 *
	PP-06/09/16	AB	06/09/16	01	BATTERIES	01-05-53-7315	192.28
				02	SHOP SUPPLIES	01-05-56-7425	83.55
						INVOICE TOTAL:	275.83 *
	PP-06/17/16	AB	06/17/16	01	SHOP SUPPLIES	01-05-53-7315	289.57
						INVOICE TOTAL:	289.57 *
	PP-06/20/16	AB	06/20/16	01	AIR FILTER TRUCK #18	01-05-53-7315	12.59
						INVOICE TOTAL:	12.59 *
	PP-06/27/16	AB	06/27/16	01	FRONT BRAKES FOR TRUCK #128	01-05-53-7315	53.51
						INVOICE TOTAL:	53.51 *
	PP-06/28/16	AB	06/28/16	01	SHOP SUPPLIES	01-05-56-7425	42.90
						INVOICE TOTAL:	42.90 *
						CHECK TOTAL:	775.40
601476	OFFICDE	OFFICE DEPOT					
	844180072-001		06/09/16	01	COPY PAPER	01-01-56-6740	48.92
				02	COPY PAPER	01-03-56-6740	56.97
				03	COPY PAPER	01-04-56-6740	40.67
				04	COPY PAPER	01-06-56-6740	16.31
				05	COPY PAPER	01-08-56-6740	48.93
						INVOICE TOTAL:	211.80 *
	844180227-001		06/07/16	01	PICTURE FRAMES	01-01-56-6740	19.99
						INVOICE TOTAL:	19.99 *
	846228802-001		06/18/16	01	PENS	01-01-56-6740	1.38

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601476	OFFICDE	OFFICE DEPOT					
	846228802-001		06/18/16	02	PENS	01-03-56-6740	1.61
				03	PENS	01-04-56-6740	1.15
				04	PENS	01-06-56-6740	0.46
				05	PENS	01-08-56-6740	1.39
				06	STAPLER, SCISSORS, CALCULATOR	01-08-56-6740	51.75
				07	TAPE DISPENSER, SCISSORS	01-08-56-6740	37.37
				08	PAPER PRODUCTS, TRASH BAGS	01-01-53-7310	183.85
				09	PENS, SIGNATURE FLAGS	01-01-56-6740	28.48
					INVOICE TOTAL:		307.44 *
	846228990-001		06/17/16	01	PICTURE FRAMES	01-01-56-6740	99.95
					INVOICE TOTAL:		99.95 *
	846228991-001		06/18/16	01	PENS	01-01-56-6740	1.39
				02	PENS	01-03-56-6740	1.61
				03	PENS	01-04-56-6740	1.15
				04	PENS	01-06-56-6740	0.46
				05	PENS	01-08-56-6740	1.38
				06	CERTIFICATE PAPER	01-08-56-6740	12.09
					INVOICE TOTAL:		18.08 *
					CHECK TOTAL:		657.26
601477	OSWACE	OSWEGO ACE HARDWARE					
	PP-06/03/16 RG		06/03/16	01	WEED PREVENTER, WASP SPRAY	01-05-56-7883	20.98
					INVOICE TOTAL:		20.98 *
	PP-06/10/16 MG		06/10/16	01	HOSE FOR PRAIRIEFEST	05-00-56-7425	4.99
					INVOICE TOTAL:		4.99 *
	PP-06/13/16 RG		06/13/16	01	WASP SPRAY	01-05-56-7883	5.49
					INVOICE TOTAL:		5.49 *
	PP-06/14/16 AB		06/14/16	01	STEEL FOR EXHAUST STRAPS	01-05-53-7315	23.98
					INVOICE TOTAL:		23.98 *

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601477	OSWACE	OSWEGO ACE	HARDWARE					
	PP-06/14/16	DL	06/14/16	01	PADLOCK	01-10-56-6745	18.99	
						INVOICE TOTAL:	18.99	*
	PP-06/20/16	JN	06/20/16	01	DUCT TAPE, FILLER FOR STONE	01-05-53-7360	8.99	
						INVOICE TOTAL:	8.99	*
	PP-06/20/16	SP	06/20/16	01	DRILL BITS	01-05-56-7445	36.94	
						INVOICE TOTAL:	36.94	*
	PP-06/29/16	JN	06/29/16	01	ANT RAID AND BAIT	01-01-53-7310	9.98	
						INVOICE TOTAL:	9.98	*
	PP-06/29/16	RG	06/29/16	01	CHAIN SAW SPARK PLUG	01-05-53-7315	4.99	
						INVOICE TOTAL:	4.99	*
						CHECK TOTAL:		135.33
601478	OSWEGOM	OSWEGO MINI STORAGE/	ROY WHITE					
	PP-06/06/16	CS	06/06/16	01	QUARTERLY STORAGE RENT:JUL-SEP	01-10-53-6555	345.00	
						INVOICE TOTAL:	345.00	*
						CHECK TOTAL:		345.00
601479	OUTBACK	OUTBACK STEAKHOUSE						
	PP-06/13/16	KN	06/13/16	01	MEALS: ILEAS CONFERENCE	01-10-55-6566	29.93	
						INVOICE TOTAL:	29.93	*
						CHECK TOTAL:		29.93
601480	PARTYC	PARTY CITY						
	PP-06/03/16	DL	06/03/16	01	CARD, MISC FOR RETIREMENT	01-10-56-6806	23.94	
						INVOICE TOTAL:	23.94	*
						CHECK TOTAL:		23.94

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601481	PATTERN	PATTEN INDUSTRIES, INC					
	PP-06/06/16	AB	06/06/16	01	O-RINGS FOR BRAKE MANIFOLD	01-05-53-7315	3.26
						INVOICE TOTAL:	3.26 *
	PP-06/09/16	AB	06/09/16	01	REAR BRAKES FOR BACKHOE	01-05-53-7315	329.00
						INVOICE TOTAL:	329.00 *
	PP-06/14/16	SP	06/14/16	01	MASTER CYL KIT, FUEL FILTER	05-00-53-7315	117.03
						INVOICE TOTAL:	117.03 *
						CHECK TOTAL:	449.29
601482	PIZZAC	PIZZA CUCINA					
	PP-07/01/16	KW	07/01/16	01	PIZZA FOR JR POLICE ACADEMY	01-10-52-6460	59.76
						INVOICE TOTAL:	59.76 *
						CHECK TOTAL:	59.76
601483	RADIOP	RADIOPARTS					
	PP-06/06/16	JB	06/06/16	01	RADIO, EARPIECE, SURVEIL KIT	25-00-52-6553	1,113.25
						INVOICE TOTAL:	1,113.25 *
						CHECK TOTAL:	1,113.25
601484	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC					
	PP-06/21/16	CS	06/21/16	01	STORAGE UNIT JUNE RENT	01-10-53-6555	88.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
601485	RIVERVI	RIVERVIEW FORD					
	PP-06/16/16	AB	06/16/16	01	REAR SUSPENSION SPRING	01-05-53-7315	851.04
						INVOICE TOTAL:	851.04 *

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601485	RIVERVI	RIVERVIEW FORD						
	PP-07/01/16	JT	07/01/16	01	TAILGATE HANDLE #119	01-05-53-7315	30.00	
						INVOICE TOTAL:	30.00	*
						CHECK TOTAL:		881.04
601486	ROSEW	ROSEWOOD						
	PP-06/14/16	KN	06/14/16	01	MEALS: ILEAS CONFERENCE	01-10-55-6566	12.49	
						INVOICE TOTAL:	12.49	*
						CHECK TOTAL:		12.49
601487	RUSHCO	COPLEY MEMORIAL HOSPITAL						
	PP-06/04/16	ES	06/04/16	01	PRE-EMPLOYMENT SCREENING	01-01-52-6760	120.00	
				02	PRE-EMPLOYMENT SCREENING	01-01-52-6760	120.00	
						INVOICE TOTAL:	240.00	*
	PP-06/07/16	ES	06/07/16	01	PRE-EMPLOYMENT SCREENING	01-01-52-6760	120.00	
						INVOICE TOTAL:	120.00	*
	PP-07/02/16		07/02/16	01	PRE-EMPLOYMENT SCREENING	01-01-52-6760	465.00	
				02	VACCINE - SPLIT	01-05-52-6530	85.00	
						INVOICE TOTAL:	550.00	*
						CHECK TOTAL:		910.00
601488	SAMSCl	SAM'S CLUB						
	PP-06/10/16	MB	06/10/16	01	SUPPLIES: COMM CONVERSATIONS	01-06-52-6790	55.44	
						INVOICE TOTAL:	55.44	*
	PP-06/17/16	MB	06/17/16	01	SUPPLIES: PRAIRIEFEST PARADE	01-06-52-6790	259.98	
						INVOICE TOTAL:	259.98	*
						CHECK TOTAL:		315.42



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601489	SHUSU	SHU'S SUSHIBAR & GRILL					
	PP-06/02/16	JR	06/02/16	01	LUNCH MEETING WITH GIS INTERN	01-09-55-6566	37.38
						INVOICE TOTAL:	37.38 *
						CHECK TOTAL:	37.38
601490	SIRCHIE	SIRCHIE FINGERPRINT					
	PP-06/20/16	JB	06/20/16	01	DRUG TEST KITS	01-10-56-6745	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
601491	SKILLP	SKILL PATH SEMINARS					
	PP-06/21/16	LE	06/21/16	01	SEMINAR REGISTRATION	01-01-55-6566	199.00
						INVOICE TOTAL:	199.00 *
						CHECK TOTAL:	199.00
601492	SPEED	SPEEDWAY					
	PP-06/11/16	ZJ	06/11/16	01	PROPANE FOR LANE CONFIGURATION	01-05-53-7370	23.86
						INVOICE TOTAL:	23.86 *
						CHECK TOTAL:	23.86
601493	STANDA	STANDARD EQUIPMENT COMPANY					
	PP-06/15/16	ZJ	06/15/16	01	STREET SWEEPER REPAIRS	01-05-53-7315	1,268.31
						INVOICE TOTAL:	1,268.31 *
						CHECK TOTAL:	1,268.31
601494	STREIC	STREICHER'S					

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601494	STREIC	STREICHER'S					
	PP-06/13/16	JB	06/13/16	01	FLASHLIGHT, STINGER LED	25-00-52-6553	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
601495	TARGET1	TARGET					
	PP-06/06/16	ES	06/06/16	01	EMPLOYEE SVC AWARDS WRAP	01-01-52-6761	24.68
						INVOICE TOTAL:	24.68 *
	PP-06/10/16	ES	06/10/16	01	EMPLOYEE SPOTLIGHT GIFT CARD	01-01-52-6761	25.00
						INVOICE TOTAL:	25.00 *
	PP-06/22/16	AB	06/22/16	01	SCALE	01-05-56-7445	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	69.67
601496	TECHPR	TECH PRODUCTS INC					
	PP-06/20/16	PD	06/20/16	01	FENCE BRACKET FOR SIGNS	05-00-53-7310	244.30
						INVOICE TOTAL:	244.30 *
						CHECK TOTAL:	244.30
601497	TLO	TLO LLC.					
	PP-06/06/16	JB	06/06/16	01	ON-LINE INVESTIGATIONS - 05/16	01-10-52-6530	63.50
						INVOICE TOTAL:	63.50 *
						CHECK TOTAL:	63.50
601498	TRANSC	PATSON, INC.					
	PP-06/17/16	AB	06/17/16	01	REAR SUSPENSION TRUCK #16	01-05-53-7315	1,186.68
						INVOICE TOTAL:	1,186.68 *

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601498	TRANSC	PATSON, INC.					
	PP-06/27/16	AB	06/27/16	01	HARDWARE FOR TRUCK #16	01-05-53-7315	31.90
						INVOICE TOTAL:	31.90 *
						CHECK TOTAL:	1,218.58
601499	TRIMB	TRIMBLE					
	PP-07/02/16	JR	07/02/16	01	VRS NOW NETWORK LICENSE	01-09-53-6524	1,650.00
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
601500	ULINE	ULINE					
	PP-06/04/16	CS	06/04/16	01	STATIC SHIELDING BAGS	01-10-56-6745	184.21
						INVOICE TOTAL:	184.21 *
						CHECK TOTAL:	184.21
601501	USPS	UNITED STATES POSTAL SERVICE					
	PP-06/09/16	CJ	06/09/16	01	CERTIFIED LETTER	01-10-54-6765	6.47
						INVOICE TOTAL:	6.47 *
	PP-06/13/16	DG	06/13/16	01	CERTIFIED LETTERS	01-10-54-6765	6.47
						INVOICE TOTAL:	6.47 *
	PP-06/14/16	CS	06/14/16	01	CERTIFIED LETTER	01-10-54-6765	6.47
						INVOICE TOTAL:	6.47 *
	PP-06/14/16	ES	06/14/16	01	COBRA MAILING	01-01-54-6765	1.98
						INVOICE TOTAL:	1.98 *
	PP-06/21/16	MR	06/21/16	01	CERTIFIED LETTER	01-05-54-6765	6.47
						INVOICE TOTAL:	6.47 *

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601501	USPS	UNITED STATES POSTAL SERVICE					
	PP-06/27/16	MM	06/27/16	01	CERTIFIED MAIL	01-10-54-6765	32.35
						INVOICE TOTAL:	32.35 *
	PP-07/01/16	DL	07/01/16	01	CERTIFIED MAIL	01-10-54-6765	25.88
						INVOICE TOTAL:	25.88 *
						CHECK TOTAL:	86.09
601502	VERIZON2	VERIZON WIRELESS					
	9766656685		06/07/16	01	CELL PHONES	05-00-54-6785	94.27
				02	CELL PHONES	01-03-54-6785	17.38
				03	CELL PHONES	01-06-54-6785	8.23
				04	CELL PHONES	01-05-54-6785	94.27
				05	CELL PHONES	01-04-54-6785	24.96
						INVOICE TOTAL:	239.11 *
	9766656686		06/07/16	01	IPADS & DATA DEVICES	05-00-54-6785	95.05
				02	IPADS & DATA DEVICES	01-03-54-6785	77.06
				03	IPADS & DATA DEVICES	01-07-54-6785	2.39
				04	IPADS & DATA DEVICES	01-06-54-6785	16.60
				05	IPADS & DATA DEVICES	01-05-54-6785	118.27
				06	IPADS & DATA DEVICES	01-04-54-6785	16.86
				07	IPADS & DATA DEVICES	01-01-54-6785	97.29
				08	IPADS & DATA DEVICES	01-08-54-6785	35.86
						INVOICE TOTAL:	459.38 *
	9766799809		06/10/16	01	SCADA DATA - WATER	05-00-54-6785	541.03
						INVOICE TOTAL:	541.03 *
						CHECK TOTAL:	1,239.52
601503	WALGR2	WALGREENS					
	PP-06/02/16	BD	06/02/16	01	ICE, SUNSCREEN FOR TRAINING	01-10-56-6745	33.94
						INVOICE TOTAL:	33.94 *
						CHECK TOTAL:	33.94

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601504	WALMART2	WAL-MART					
	PP-06/05/16	DG	06/05/16	01	9 VOLT BATTERIES	01-10-56-6745	6.97
						INVOICE TOTAL:	6.97 *
	PP-06/08/16	DL	06/08/16	01	RETIREMENT CAKE	01-10-56-6806	36.98
						INVOICE TOTAL:	36.98 *
						CHECK TOTAL:	43.95
601505	WATERPR	WATER PRODUCTS CO - AURORA					
	PP-06/03/16	ZJ	06/03/16	01	6', 10' CLAMPS FOR SEWER MAINT	05-00-53-7390	769.00
						INVOICE TOTAL:	769.00 *
	PP-06/06/16	ZJ	06/06/16	01	WATER MAIN BREAK CLAMPS	05-00-53-7415	687.34
						INVOICE TOTAL:	687.34 *
						CHECK TOTAL:	1,456.34
601506	WEBEX	CISCO WEBEX LLC					
	PP-06/28/16	JR	06/28/16	01	REMOTE VIDEO MEETING SERVICE	01-01-56-6806	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
601507	WESTSID	WEST SIDE TRACTOR SALES CO					
	PP-06/29/16	SP	06/29/16	01	FUEL FILTERS FOR CHIPPER	01-05-53-7315	70.47
						INVOICE TOTAL:	70.47 *
						CHECK TOTAL:	70.47
601508	WINDCI	CHEMICAL LIGHT, INC.					
	PP-06/09/16	DL	06/09/16	01	GLOW NECKLACES	01-10-52-6460	101.50
						INVOICE TOTAL:	101.50 *
						CHECK TOTAL:	101.50
						TOTAL AMOUNT PAID:	42,222.19

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601509	ALARMDE	ALARM DETECTION SYSTEMS INC					
	134882	5/8/16	05/08/16	01	WELL 9 - QUARTERLY JUNE CHARGE	05-00-53-7310	291.21
						INVOICE TOTAL:	291.21 *
	134883	5/8/16	05/08/16	01	WELL 10 - JUNE CHARGES	05-00-53-7310	461.07
						INVOICE TOTAL:	461.07 *
	150027	04/16	04/03/16	01	QUARTERLY ALARM: WELL 11	05-00-53-7310	295.38
						INVOICE TOTAL:	295.38 *
	217411		06/05/16	01	ANNUAL ALARM EVIDENCE VAULT	01-10-52-6530	683.40
						INVOICE TOTAL:	683.40 *
	58920	04/16	04/03/16	01	QUARTERLY ALARM: PUBLIC WORKS	01-05-53-7310	1,000.32
						INVOICE TOTAL:	1,000.32 *
	SI-430280		04/20/16	01	ADJUST DOOR CLOSERS; REPAIR	01-00-20-2010	180.00
						INVOICE TOTAL:	180.00 *
	SI-430290		04/20/16	01	REPLACE BATTERY IN PANELS	01-00-20-2010	126.30
				02	QUARTERLY ALARM MONITORING	01-01-53-7310	842.00
				03	QUARTERLY ALARM MONITORING	06-00-20-2010	1,125.00
						INVOICE TOTAL:	2,093.30 *
	SI-430934		05/10/16	01	INSTALL HOLDUP BUTTON UPSTAIRS	01-01-53-7310	118.89
						INVOICE TOTAL:	118.89 *
						CHECK TOTAL:	5,123.57
601510	ARAMARK	ARAMARK/AUCA CHICAGO					
	2080546931		05/31/16	01	PW SHOP TOWELS	01-05-53-7315	16.10
				02	UNIFORM SERVICE	05-00-53-6585	92.61
				03	UNIFORM SERVICE	01-05-53-6585	95.37
				04	UNIFORM SERVICE	01-04-53-6585	2.75
						INVOICE TOTAL:	206.83 *

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601510	ARAMARK	ARAMARK/AUCA CHICAGO					
	2080556680		05/31/16	01	PW SHOP TOWELS	01-05-53-7315	16.10
				02	UNIFORM SERVICE	05-00-53-6585	82.24
				03	UNIFORM SERVICE	01-05-53-6585	79.49
				04	UNIFORM SERVICE	01-04-53-6585	2.75
					INVOICE TOTAL:		180.58 *
	2080566516		05/31/16	01	PW SHOP TOWELS	01-05-53-7315	16.10
				02	UNIFORM SERVICE	05-00-53-6585	78.97
				03	UNIFORM SERVICE	01-05-53-6585	81.71
				04	UNIFORM SERVICE	01-04-53-6585	2.75
					INVOICE TOTAL:		179.53 *
	2080576409		05/31/16	01	PW SHOP TOWELS	01-05-53-7315	16.10
				02	UNIFORM SERVICE	05-00-53-6585	81.71
				03	UNIFORM SERVICE	01-05-53-6585	78.97
				04	UNIFORM SERVICE	01-04-53-6585	2.75
					INVOICE TOTAL:		179.53 *
					CHECK TOTAL:		746.47
601511	CBSRAD	CBS RADIO EAST INC					
	1061-10905937		06/15/16	01	TOURISM BUREAU ADS	01-06-54-6715	10,150.00
					INVOICE TOTAL:		10,150.00 *
					CHECK TOTAL:		10,150.00
601512	CHIBAD	CHICAGO BADGE & INSIGNIA CO.					
	14260		06/04/16	01	NAME BARS	01-10-53-7880	76.44
					INVOICE TOTAL:		76.44 *
					CHECK TOTAL:		76.44
601513	CINTAS	CINTAS CORPORATION #344					

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601513	CINTAS	CINTAS CORPORATION #344					
	344391212		05/11/16	01	MAT SERVICE AT OPD	01-10-53-7310	44.86
						INVOICE TOTAL:	44.86 *
						CHECK TOTAL:	44.86
601514	COMCAST	COMCAST CABLE					
	0300354	06/16	06/16/16	01	MONTHLY INTERNET FEE	01-10-54-6785	134.85
						INVOICE TOTAL:	134.85 *
	300354		05/07/16	01	MONTHLY INTERNET CHARGE	01-10-54-6785	134.85
						INVOICE TOTAL:	134.85 *
						CHECK TOTAL:	269.70
601515	FROSTE	FROST ELECTRIC COMPANY, INC.					
	6626		05/12/16	01	STREETLIGHT KNOCKED DOWN	01-05-53-7360	5,205.00
						INVOICE TOTAL:	5,205.00 *
						CHECK TOTAL:	5,205.00
601516	GROOT	GROOT INDUSTRIES, INC					
	14135537		05/31/16	01	GARBAGE STICKERS	08-00-52-6490	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
601517	IDEALIN	IDEAL INCENTIVE INC					
	37033		06/22/16	01	REFLECTIVE SHIRTS & HATS	05-00-53-6585	1,463.90
				02	REFLECTIVE SHIRTS & HATS	01-05-53-6585	1,463.90
						INVOICE TOTAL:	2,927.80 *
						CHECK TOTAL:	2,927.80



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601518	JOHNCO	JOHNSON CONTROLS, INC.					
	1-34048092368		05/16/16	01	VH - MOTOR FAN FOR AIR HANDLER	01-01-53-7310	1,326.10
						INVOICE TOTAL:	1,326.10 *
						CHECK TOTAL:	1,326.10
601519	JUSTSAF	JUST SAFETY, LTD					
	26151		06/02/16	01	RESTOCK SUPPLIES	01-05-53-7365	236.55
						INVOICE TOTAL:	236.55 *
						CHECK TOTAL:	236.55
601520	LEADS	LEADS ONLINE					
	235561		03/01/16	01	YEARLY FEE 16/17	01-10-52-6530	2,238.00
						INVOICE TOTAL:	2,238.00 *
						CHECK TOTAL:	2,238.00
601521	MINEREL	MINER ELECTRONICS CORP					
	260080		04/20/16	01	TROUBLESHOOT CAMERA	01-00-20-2010	47.50
						INVOICE TOTAL:	47.50 *
	260081		05/09/16	01	REPAIR FRONT STROBES	01-10-53-7330	95.00
						INVOICE TOTAL:	95.00 *
	260082		04/20/16	01	TROUBLESHOOT CAMERA	01-00-20-2010	95.00
						INVOICE TOTAL:	95.00 *
	260084		04/28/16	01	OPTICON REPAIR	01-00-20-2010	47.50
						INVOICE TOTAL:	47.50 *
	260089		05/23/16	01	REPAIR REAR RADAR ANTENNA	01-10-53-7330	212.02
						INVOICE TOTAL:	212.02 *

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601521	MINEREL	MINER ELECTRONICS CORP						
	260090		05/09/16	01	REPAIR FRONT STROBES	01-10-53-7330	95.00	
						INVOICE TOTAL:	95.00 *	
	260173		05/12/16	01	REPAIR LIGHTBAR	01-10-53-7330	188.71	
						INVOICE TOTAL:	188.71 *	
	260174		05/09/16	01	REPAIR OPITCON	01-10-53-7330	318.28	
						INVOICE TOTAL:	318.28 *	
	260175		05/12/16	01	REPAIR OPTICON	01-10-53-7330	47.50	
						INVOICE TOTAL:	47.50 *	
	260238		05/09/16	01	REPAIR SIREN	01-10-53-7330	47.50	
						INVOICE TOTAL:	47.50 *	
	260259		05/12/16	01	REPLACE TABLET AND DOCK	01-10-53-7330	225.00	
						INVOICE TOTAL:	225.00 *	
	260260		05/12/16	01	REPLACE TABLET AND DOCK	01-10-53-7330	225.00	
						INVOICE TOTAL:	225.00 *	
	260375		05/23/16	01	CHECK USB CONNECTIONS	01-10-53-7330	47.50	
						INVOICE TOTAL:	47.50 *	
	260392		05/23/16	01	MIC PACK CHECK	01-10-53-7330	47.50	
						INVOICE TOTAL:	47.50 *	
						CHECK TOTAL:	1,739.01	
601522	PREMM	PREMIER MAILING SERVICES, INC.						
	03/05/16		03/05/16	01	MOVIES IN THE PARK POSTCARDS	25-00-20-2010	145.00	
				02	ADVERTISING	01-00-20-2010	180.00	
						INVOICE TOTAL:	325.00 *	

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601522	PREMM	PREMIER MAILING SERVICES, INC.					
	04/06/16		04/06/16	01	WINE ON THE FOX ADVERTISING	01-00-20-2010	325.00
				02	WINE ON THE FOX MAGNET CLIPS	01-00-20-2010	360.00
				03	WINE ON THE FOX ADVERT. PENCIL	01-00-20-2010	175.00
				04	RACK CARDS	25-00-20-2010	130.00
				05	POSTCARDS	25-00-20-2010	90.00
					INVOICE TOTAL:		1,080.00 *
	05/05/16		05/05/16	01	THANK YOU CARDS	01-01-54-6550	75.00
					INVOICE TOTAL:		75.00 *
	10352		05/15/16	01	BUSINESS CARDS - B & Z	01-03-54-6550	75.00
				02	BUSINESS CARDS - ADMIN	01-01-54-6550	50.00
					INVOICE TOTAL:		125.00 *
	10373		05/15/16	01	WINE ON THE FOX SIGNS	25-00-52-6544	60.00
					INVOICE TOTAL:		60.00 *
	10421		05/25/16	01	COMM CONVERSATIONS PRINTING	01-01-54-6550	835.00
				02	COMM CONVERSATIONS POSTAGE	01-01-54-6765	512.82
					INVOICE TOTAL:		1,347.82 *
					CHECK TOTAL:		3,012.82
601523	RIVERVI	RIVERVIEW FORD					
	369185		04/01/16	01	SQ: 28 LOF	01-10-53-7325	31.25
					INVOICE TOTAL:		31.25 *
	369321		04/01/16	01	SQ: 24 LOF, REPLACE PADS	01-10-53-7325	536.82
					INVOICE TOTAL:		536.82 *
	369398		04/01/16	01	SQ: 18 LOF, LIGHTS, ETC	01-10-53-7325	234.63
					INVOICE TOTAL:		234.63 *
	369570		04/01/16	01	SQ: 11 SHOCKS, STRUTS ETC	01-10-53-7325	758.00
					INVOICE TOTAL:		758.00 *

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601523	RIVERVI	RIVERVIEW FORD					
	369616		04/01/16	01	SQ: 12 LOF	01-10-53-7325	31.25
						INVOICE TOTAL:	31.25 *
	369693		04/01/16	01	SQ: 10 REPLACE FRONT WHEEL HUB	01-10-53-7325	490.01
						INVOICE TOTAL:	490.01 *
	369706		04/01/16	01	SQ: 31 LOF	01-10-53-7325	31.25
						INVOICE TOTAL:	31.25 *
	369810		04/01/16	01	SQ: 3 REPLACED A/C, LOF ETC	01-10-53-7325	1,007.38
						INVOICE TOTAL:	1,007.38 *
	369827		04/01/16	01	SQ: 14 LOF	01-10-53-7325	28.75
						INVOICE TOTAL:	28.75 *
	369926		04/01/16	01	SQ: LOF	01-10-53-7325	31.45
						INVOICE TOTAL:	31.45 *
	370029		04/01/16	01	SQ: 13 LOF	01-10-53-7325	28.75
						INVOICE TOTAL:	28.75 *
	370039		04/01/16	01	SQ: 4 LOF, BATTERY	01-10-53-7325	156.40
						INVOICE TOTAL:	156.40 *
						CHECK TOTAL:	3,365.94
601524	RUSHCO	COPLEY MEMORIAL HOSPITAL					
	14927		04/28/16	01	APRIL MONTHLY DRUG SCREEN	01-00-20-2010	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	39.00
601525	SHAWSU	SHAW SUBURBAN MEDIA					

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601525	SHAWSU	SHAW SUBURBAN MEDIA					
	1003655505/2016		05/31/16	01	AD: COMMUNITY GARAGE SALE	01-01-54-6715	529.00
				02	PRAIRIE POINT COMM PARK	22-00-26-2320	159.00
				03	BID: REGIONAL POSITIONING	01-06-52-6530	135.00
				04	BID: PW UNIFORM RENTAL	01-05-54-6715	96.30
				05	BID: PW UNIFORM RENTAL	05-00-54-6715	96.30
				06	BID: MUD JACKING	01-05-54-6715	111.00
				07	AD: EVIDENCE CUSTODIAN	01-01-54-6715	149.40
				08	AD: WINE ON THE FOX	25-00-52-6544	124.50
				09	BLOWN AWAY HAIR SALON	22-00-26-2320	111.00
				10	224 CHICAGO	22-00-26-2320	113.40
				11	O'REILLY AUTO	22-00-26-2320	113.40
				12	SPLASH CAR WASH	22-00-26-2320	87.00
				13	SEARCH ENGINE OPTIMIZER	01-06-54-6715	10.00
					INVOICE TOTAL:		1,835.30 *
					CHECK TOTAL:		1,835.30
601526	SMITHENG	HR GREEN, INC.					
	103431-B		03/01/16	01	ENGINEER-HUNT CLUB EAST	22-00-20-2010	328.70
					INVOICE TOTAL:		328.70 *
	103434		03/01/16	01	ENGINEER-TACO BELL	22-00-26-2320	1,198.75
					INVOICE TOTAL:		1,198.75 *
	103435		03/01/16	01	ENGINEER-WHITE OAKS PHASE 2	22-00-20-2010	963.75
					INVOICE TOTAL:		963.75 *
					CHECK TOTAL:		2,491.20
601527	SUBLAB	SUBURBAN LABORATORIES, INC.					
	134872		05/31/16	01	15 COLIFORM WO 1605E97	05-00-53-6595	162.50
					INVOICE TOTAL:		162.50 *
					CHECK TOTAL:		162.50

DATE: 08/09/16  
TIME: 14:40:23  
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO  
CHECK REGISTER

CHECK DATE: 07/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601528	VERIZON2	VERIZON WIRELESS						
	9765182400		05/10/16	01	AIR CARDS	01-00-20-2010	435.98	
				02	AIR CARDS	01-10-54-6785	217.99	
						INVOICE TOTAL:	653.97	*
	9765182401		05/10/16	01	CELL PHONES	01-10-54-6785	287.50	
				02	CELL PHONES	01-00-20-2010	574.99	
						INVOICE TOTAL:	862.49	*
	9766826159		06/10/16	01	TABLET & AIR CARDS	01-10-54-6785	653.89	
						INVOICE TOTAL:	653.89	*
	9766826160		06/10/16	01	CELL PHONE CHARGES	01-10-54-6785	866.22	
						INVOICE TOTAL:	866.22	*
						CHECK TOTAL:		3,036.57
601529	WEBLINX	WEB LINX INC						
	22916		05/03/16	01	WEB SITE SERVICE-MAY 2016	01-06-52-6537	175.00	
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		175.00
						TOTAL AMOUNT PAID:		44,701.83

DATE: 08/17/16  
TIME: 14:19:38  
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO  
CHECK REGISTER

CHECK DATE: 07/05/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601530	JSHOE	JEFFREY JERABEK						
	PP-06/21/16	DB	06/21/16	01	SAFETY BOOTS, PW STAFF	01-05-53-7365	1,754.00	
						INVOICE TOTAL:	1,754.00 *	
						CHECK TOTAL:		1,754.00
						TOTAL AMOUNT PAID:		1,754.00