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VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 05/02/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96279	BLUMR	BLUML, RICHARD					
	04/21/16		04/21/16	01	BAND: WINE ON THE FOX	25-00-52-6544	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
96280	BNY06	BANK OF NEW YORK MELLON					
	252-1937628		04/06/16	01	2013 BOND PAYING AGENT FEE	20-00-52-8220	314.82
				02	2013 BOND PAY AGENT FEE	05-00-52-8220	85.18
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
96281	CHAMPF	CHAMPION FENCING INC.					
	05/06/16		04/22/16	01	FENCING FOR WINE ON THE FOX	25-00-52-6544	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
96282	FOREM	ARTCRAFT & FOREMOST, INC.					
	3399970D		04/06/16	01	OPD PRINTED BASEBALL STRESSBAL	01-10-52-6460	525.00
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	525.00
96283	HUNEA	HUNECKE, ANDREA					
	04/21/16		04/21/16	01	BAND: WINE ON THE FOX	25-00-52-6544	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
96284	ILLEAP	IL LEAP					

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96284	ILLEAP	IL LEAP					
	2016ILLEAP		04/12/16	01	LEAP TRAINING DAY	01-10-55-6565	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
96285	IPRF	ILLINOIS PUBLIC RISK FUND					
	32379		04/11/16	01	WORKERS COMP 5.86%	01-01-53-6500	803.79
				02	WORKERS COMP 6.31%	01-03-53-6500	838.24
				03	WORKERS COMP 4.50%	01-04-53-6500	574.14
				04	WORKERS COMP 5.54%	01-05-53-6500	1,952.06
				05	WORKERS COMP 12.93%	05-00-53-6500	746.38
				06	WORKERS COMP 1.80	01-06-53-6500	229.65
				07	WORKERS COMP 0.90%	01-07-53-6500	114.83
				08	WORKERS COMP 5.41%	01-08-53-6500	688.96
				09	WORKERS COMP 56.76%	01-10-53-6500	7,348.95
						INVOICE TOTAL:	13,297.00 *
						CHECK TOTAL:	13,297.00
96286	KAMINK	KAMINSKAS, KATHLEEN					
	04/21/16		04/21/16	01	BAND: WINE ON THE FOX	25-00-52-6544	850.00
						INVOICE TOTAL:	850.00 *
						CHECK TOTAL:	850.00
96287	MILLMA	MILLER, MATT					
	04/21/16		04/21/16	01	BAND: WINE ON THE FOX	25-00-52-6544	1,200.00
						INVOICE TOTAL:	1,200.00 *
						CHECK TOTAL:	1,200.00
96288	MUSHM	MUSH MUSIC, LLC.					

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96288	MUSHM	MUSH MUSIC, LLC.						
	02/10/16		02/10/16	01	SOUND EQUIPMENT:WINE ON FOX	25-00-52-6544	2,350.00	
						INVOICE TOTAL:	2,350.00	*
						CHECK TOTAL:		2,350.00
96289	PATTEN	PATTEN INDUSTRIES, INC						
	05/06/16		04/21/16	01	GENERATORS FOR WINE ON THE FOX	25-00-52-6544	475.60	
						INVOICE TOTAL:	475.60	*
						CHECK TOTAL:		475.60
96290	PETTYCOR	PETTY CASH-CORPORATE						
	05/06/16		04/21/16	01	CHANGE FOR WINE ON THE FOX	25-00-52-6544	5,000.00	
						INVOICE TOTAL:	5,000.00	*
						CHECK TOTAL:		5,000.00
96291	STONEB	STONEHILL BUSINESS PARK						
	04/20/16		04/20/16	01	ANNUAL ASSESSMENT-LOT 8 2016	01-05-53-7310	1,340.36	
				02	ANNUAL ASSESSMENT-LOT 8 2016	01-00-20-2010	670.18	
						INVOICE TOTAL:	2,010.54	*
						CHECK TOTAL:		2,010.54
96292	STURJ	STRMON, JASON						
	04/21/16		04/21/16	01	BAND: WINE ON THE FOX	25-00-52-6544	1,500.00	
						INVOICE TOTAL:	1,500.00	*
						CHECK TOTAL:		1,500.00
96293	THOMM	THOMPSON, MELANIE						

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96293	THOMM	THOMPSON, MELANIE					
	04/21/16		04/21/16	01	BAND: WINE ON THE FOX	25-00-52-6544	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
96294	TKBASSO	TKB ASSOCIATES, INC.					
	11941		04/28/16	01	LASERFICHE SOFTWARE ASSURANCE	01-08-52-6522	1,446.00
						INVOICE TOTAL:	1,446.00 *
						CHECK TOTAL:	1,446.00
96295	VSP	VISION SERVICE PLAN					
	05/01/16		04/18/16	01	VISION INSURANCE - RAYMOND	01-00-13-1447	12.21
						INVOICE TOTAL:	12.21 *
	05/01/2016		04/18/16	01	RETIREEES FOR PD	01-10-51-6336	109.31
				02	VISION INSURANCE - OLSON, EE+1	01-00-13-1447	17.71
				03	VISION INSURANCE G. BARA	01-08-51-6336	17.71
						INVOICE TOTAL:	144.73 *
	05/01/2016 VSP		04/18/16	01	EMPLOYEES WITH DEDUCTIONS	01-00-22-2176	1,442.52
				02	TOWNSHIP VISION INSURANCE	01-00-13-1447	200.93
						INVOICE TOTAL:	1,643.45 *
						CHECK TOTAL:	1,800.39
96296	WRT2	WATER REMEDIATION TECHNOLOGY					
	MISC		05/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	3,506.40
				02	BASE TREATMENT CHARGE	05-00-53-7425	5,785.56
				03	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
				04	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19

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96296	WRT2	WATER REMEDIATION TECHNOLOGY							
	MISC		05/01/16	05	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
				06	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
				07	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
				08	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19		
					INVOICE TOTAL:		36,221.10	*	
					CHECK TOTAL:			36,221.10	
					TOTAL AMOUNT PAID:			69,385.63	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96327	ACEHARD	YORKVILLE	ACE & RADIO SHACK				
	050505		04/08/16	01	UPS SHIPPING FOR CAMERA	01-10-54-6765	11.22
					INVOICE TOTAL:		11.22 *
	050598		04/18/16	01	UPS SHIPPING FOR FLASHLIGHTS	01-10-54-6765	9.38
					INVOICE TOTAL:		9.38 *
					CHECK TOTAL:		20.60
96328	AMLEGIO	AMERICAN LEGION POST 675					
	03/11/16		03/11/16	01	5 IL FLAGS	01-05-56-6806	162.70
					INVOICE TOTAL:		162.70 *
					CHECK TOTAL:		162.70
96329	ANCEL	ANCEL, GLINK, DIAMOND, BUSH					
	05/10/16		05/10/16	01	LEGAL EXPENSES-TIF DISTRICT	01-04-52-6530	1,575.00
					INVOICE TOTAL:		1,575.00 *
					CHECK TOTAL:		1,575.00
96330	ARTSIGN	ART SIGN WORKS, INC.					
	10-6953		02/26/16	01	REPAIR TO ENTRY SIGN	01-05-53-7370	218.75
					INVOICE TOTAL:		218.75 *
					CHECK TOTAL:		218.75
96331	ATLAS	ATLAS PHYSICAL THERAPY & SPORT					
	04/20/16		04/20/16	01	FUNCTION SCREENING J. BACUES	01-01-52-6760	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

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96332	AUTOS	AUTOSMART					
	13215		04/19/16	01	CONSIGNMENT SALE	05-00-46-4950	500.00
				02	IGNITION COIL	01-05-53-7315	36.99
				03	NEW BATTERY	01-05-53-7315	40.00
					INVOICE TOTAL:		576.99 *
					CHECK TOTAL:		576.99
96333	BAXWOOD	BAXTER & WOODMAN CONSULTING					
	0185735		04/21/16	01	IT & SCADA SUPPORT SERVICES	05-00-52-6522	10,483.75
					INVOICE TOTAL:		10,483.75 *
	0185736		04/21/16	01	SCADA SYSTEM IMPROVEMENTS	05-01-57-8050	48,480.00
					INVOICE TOTAL:		48,480.00 *
					CHECK TOTAL:		58,963.75
96334	BURNC	BURNS, CHRISTINA					
	04/26/16		04/26/16	01	MILEAGE REIMBURSEMENT	01-01-55-6566	90.34
					INVOICE TOTAL:		90.34 *
					CHECK TOTAL:		90.34
96335	CHIEFS	CHIEF SUPPLY CORPORATION, INC.					
	104967		04/13/16	01	SAFETY VESTS & RAINCOATS	01-10-53-7880	78.24
					INVOICE TOTAL:		78.24 *
	112272		04/26/16	01	SAFETY VESTS & RAINCOATS	01-10-53-7880	19.47
					INVOICE TOTAL:		19.47 *
	146751		04/22/16	01	3 PORTABLE RADIO MICS	01-10-56-6745	344.73
					INVOICE TOTAL:		344.73 *
					CHECK TOTAL:		442.44

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96336	COMED7	COMMONWEALTH EDISON CO						
	0143120076	5/16	05/03/16	01	ROUTE 34 BOOSTER STATION #2	05-00-53-6770	175.58	
						INVOICE TOTAL:	175.58 *	
	0717162019	4/16	04/26/16	01	107A ROUTE 25 PUMP VALVE	05-00-53-6770	48.88	
						INVOICE TOTAL:	48.88 *	
	0968059001	04/16	04/22/16	01	3523 ROUTE 34 BOOSTER STATION1	05-00-53-6770	30.14	
						INVOICE TOTAL:	30.14 *	
	1851003016	4/16	04/27/16	01	405A CHICAGO RD PUMP VALVE	05-00-53-6770	19.67	
						INVOICE TOTAL:	19.67 *	
	2523032057	4/16	04/27/16	01	104 E JACKSON ST STREET LIGHT	01-05-53-7870	140.34	
						INVOICE TOTAL:	140.34 *	
	7521065008	5/16	05/02/16	01	OGDEN FALLS WELL #7	05-00-53-6770	960.74	
						INVOICE TOTAL:	960.74 *	
	7521066005	5/16	05/03/16	01	LIGHT ON WATER TOWER #2	05-00-53-6770	31.92	
						INVOICE TOTAL:	31.92 *	
	871083064		04/22/16	01	WINDING WATER CONDO ASSOC	01-05-53-7870	5.25	
						INVOICE TOTAL:	5.25 *	
						CHECK TOTAL:	1,412.52	
96337	COMED8	COMMONWEALTH EDISON CO						
	5171089003	04/16	04/25/16	01	TRAFFIC SIGNALS - MASTER ACCNT	01-05-53-7870	325.66	
						INVOICE TOTAL:	325.66 *	
						CHECK TOTAL:	325.66	
96338	DISCB	DISCOVERY BENEFITS, INC.						

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96338	DISCB	DISCOVERY BENEFITS, INC.					
	644027-IN		04/30/16	01	FSA MONTHLY 15 EMPLOYEES	01-01-52-6760	73.50
						INVOICE TOTAL:	73.50 *
						CHECK TOTAL:	73.50
96339	DYNEGY	DYNEGY ENERGY SERVICES					
	146643316041		04/29/16	01	WELL 1 - 6701 TUSCANY TRAIL	05-00-53-6770	3,709.49
				02	WELL 8 - 3700 GROVE RD	05-00-53-6770	5,103.34
				03	WELL 6 - 245 LENNOX DR	05-00-53-6770	2,955.02
				04	WELL 3 - 340 MADISON ST	05-00-53-6770	1,658.44
				05	WELL 4 - 401 CHICAGO RD	05-00-53-6770	4,796.86
				06	WELL 10 - 700 COLE	05-00-53-6770	7,810.35
				07	WELL 7 - 378 OGDEN FALLS BLVD	05-00-53-6770	1,362.28
				08	PRV 4 - 244 WASHINGTON ST	05-00-53-6770	63.60
				09	WELL 9 - 1 W RAINTREE DR	05-00-53-6770	6,698.97
						INVOICE TOTAL:	34,158.35 *
						CHECK TOTAL:	34,158.35
96340	EEI	ENGINEERING ENTERPRISES, INC.					
	58072		04/12/16	01	WATER SUPPLY & TREATMENTS	05-01-57-8050	962.75
						INVOICE TOTAL:	962.75 *
						CHECK TOTAL:	962.75
96341	FEECE	FEECE OIL CO.					
	3414022		04/26/16	01	GASOLINE	01-05-56-6735	1,055.63
				02	GASOLINE	05-00-56-6735	1,290.22
						INVOICE TOTAL:	2,345.85 *
						CHECK TOTAL:	2,345.85

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96342	FOOTEK	FOOTE, KEN					
	FOOTE-0416		04/20/16	01	MEAL REIMBURSEMENT	01-10-55-6805	53.67
						INVOICE TOTAL:	53.67 *
						CHECK TOTAL:	53.67
96343	FORESTV	FORESTVIEW LANDSCAPING, INC.					
	05/09/16		05/09/16	01	REFUND MAILBOX	01-05-53-6570	907.03
						INVOICE TOTAL:	907.03 *
						CHECK TOTAL:	907.03
96344	GENUINE	GENUINE PARTS COMPANY-CHICAGO					
	717646		04/10/16	01	LICENSE PLATE LIGHT BULB	01-10-53-7325	11.94
						INVOICE TOTAL:	11.94 *
						CHECK TOTAL:	11.94
96345	GRAINCO	GRAINCO FS, INC.					
	0004-089064		02/22/16	01	DIESEL FUEL TANK FILL	01-05-56-6735	77.87
				02	DIESEL FUEL TANK FILL	05-00-56-6735	95.17
				03	DIESEL FUEL TANK FILL	01-05-56-6735	14.06
				04	DIESEL FUEL TANK FILL	05-00-56-6735	17.19
						INVOICE TOTAL:	204.29 *
						CHECK TOTAL:	204.29
96346	GROOT	GROOT INDUSTRIES, INC					
	14085651		04/30/16	01	GARBAGE STICKERS	08-00-52-6490	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

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96347	HAWKINS	HAWKINS, INC					
	3874723 RI		04/28/16	01	WELL 6 - 1 CHLORINE DEPOSIT	05-00-53-7380	91.50
				02	WELL 6 - FUEL SURCHARGE	05-00-53-7380	10.50
				03	WELL 6 - FREIGHT CHARGE	05-00-53-7380	10.00
				04	WELL 6 - 440.8 LBS PHOSPHATE	05-00-53-7380	489.29
					INVOICE TOTAL:		601.29 *
	3874728 RI		04/28/16	01	WELL 4 -1 CHLORINE DEPOSIT	05-00-53-7380	91.50
				02	WELL 4 - 522 LBS PHOSPHATE	05-00-53-7380	579.42
				03	WELL 4 - FUEL SURCHARGE	05-00-53-7380	10.50
					INVOICE TOTAL:		681.42 *
	3874750 RI		04/28/16	01	WELL 8 - 3 CHLORINE DEPOSITS	05-00-53-7380	274.50
				02	WELL 8 - FREIGHT CHARGE	05-00-53-7380	10.00
				03	WELL 8 - FUEL SURCHARGE	05-00-53-7380	10.50
				04	WELL 8 - 870 LBS PHOSPHATE	05-00-53-7380	965.70
					INVOICE TOTAL:		1,260.70 *
	3874754 RI		04/28/16	01	WELL 10 - 3 CHLORINE DEPOSITS	05-00-53-7380	274.50
				02	WELL 10 - FUEL SURCHARGE	05-00-53-7380	10.50
				03	WELL 10 - FREIGHT CHARGE	05-00-53-7380	10.00
				04	WELL 10 - 1241.2 PHOSPHATE	05-00-53-7380	1,377.73
					INVOICE TOTAL:		1,672.73 *
	3875535 RI		04/29/16	01	WELL 6 - 2 CHLORINE DEPOSITS	05-00-53-7380	10.00
					INVOICE TOTAL:		10.00 *
	3875536 RI		04/29/16	01	WELL 7 - 4 CHLORINE DEPOSITS	05-00-53-7380	20.00
					INVOICE TOTAL:		20.00 *
	3875537 RI		04/29/16	01	WELL 4 - 2 CHLORINE DEPOSITS	05-00-53-7380	10.00
					INVOICE TOTAL:		10.00 *
	3875538 RI		04/29/16	01	WELL 9 - 11 CHLORINE DEPOSITS	05-00-53-7380	55.00
					INVOICE TOTAL:		55.00 *

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96347	HAWKINS	HAWKINS, INC						
	3875539 RI		04/29/16	01	WELL 10 - 6 CHLORINE DEPOSITS	05-00-53-7380	30.00	
						INVOICE TOTAL:	30.00	*
	3875619 RI		04/29/16	01	WELL 1 - 4 CHLORINE DEPOSITS	05-00-53-7380	20.00	
						INVOICE TOTAL:	20.00	*
						CHECK TOTAL:		4,361.14
96348	ICS	ILLINOIS COLLECTION SERVICE						
	03/31/16		03/31/16	01	COLLECTION FEES	01-08-52-6530	110.00	
						INVOICE TOTAL:	110.00	*
	3/31/16		03/31/16	01	COLLECTION FEES	01-08-52-6530	17.50	
						INVOICE TOTAL:	17.50	*
	3/31/16-UB		03/31/16	01	COLLECTION FEES	05-00-52-6530	49.00	
						INVOICE TOTAL:	49.00	*
						CHECK TOTAL:		176.50
96349	IDES	ILLINOIS DEPARTMENT OF						
	05/06/16		05/06/16	01	QUARTER UNEMPLOYMENT INSURANCE	01-01-53-6325	426.00	
						INVOICE TOTAL:	426.00	*
						CHECK TOTAL:		426.00
96350	ILPOW	IL POWER MARKETING						
	105467816041		04/27/16	01	692 CANTON CT:STREETLIGHTS	01-05-53-7870	6,587.45	
						INVOICE TOTAL:	6,587.45	*
						CHECK TOTAL:		6,587.45

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96351	IUOE1	I.U.O.E. LOCAL 150					
	04/08/16		04/08/16	01	UNION DUES-4/8/16	01-00-22-2179	704.49
						INVOICE TOTAL:	704.49 *
						CHECK TOTAL:	704.49
96352	IUOE2	I.U.O.E. PAC					
	04/08/16		04/08/16	01	UNION DUES-4/8/16	01-00-22-2179	44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
96353	IUOE3	I.U.O.E. LOCAL 150					
	04/08/16		04/08/16	01	UNION DUES-4/8/16	01-00-22-2179	176.55
						INVOICE TOTAL:	176.55 *
						CHECK TOTAL:	176.55
96354	JCMUNIF	JCM UNIFORMS, INC.					
	718120		04/21/16	01	UNIFORM PURCHASES	01-10-53-7880	2,031.50
						INVOICE TOTAL:	2,031.50 *
	718655		04/08/16	01	UNIFORM PURCHASES	01-10-53-7880	109.95
						INVOICE TOTAL:	109.95 *
	719342		04/29/16	01	UNIFORM PURCHASES	01-10-53-7880	159.90
						INVOICE TOTAL:	159.90 *
						CHECK TOTAL:	2,301.35
96355	KANEMC	KANE, MCKENNA & ASSOCIATES INC					
	13915		04/29/16	01	OSWEGO 2015: TIF DISTRICT	01-04-52-6530	2,197.50
						INVOICE TOTAL:	2,197.50 *
						CHECK TOTAL:	2,197.50

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VILLAGE OF OSWEGO
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96356	LONGK	LONGID, KATHLEEN					
	50316		05/02/16	01	BAGPIPE LESSONS	01-10-55-6565	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
96357	MCCLAR	MCCLAREN, WILSON, & LAWRIE,					
	16075		04/26/16	01	SCOPE/BUDGET ALIGNMENT	06-00-57-9015	7,025.00
						INVOICE TOTAL:	7,025.00 *
						CHECK TOTAL:	7,025.00
96358	METROP	METROPOLITAN INDUSTRIES, INC					
	309775		04/29/16	01	SERVICE CHECK	05-00-53-7390	690.00
						INVOICE TOTAL:	690.00 *
						CHECK TOTAL:	690.00
96359	MIDCON	MIDWEST CONCRETE SOLUTIONS INC					
	354		05/01/16	01	MUDJACKING OF SIDEWALKS	01-05-56-7840	1,100.00
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	1,100.00
96360	OFFICDE	OFFICE DEPOT					
	83662945001		04/27/16	01	DVD-R, CD ENVELOPES, MARKERS	01-10-56-6740	152.46
						INVOICE TOTAL:	152.46 *
	837122435001		04/29/16	01	REPLACEMENT CHAIR	01-10-56-6740	185.59
						INVOICE TOTAL:	185.59 *
	837199984001		04/29/16	01	SHIPPING LABELS, SCISSORS	01-10-56-6740	104.05

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96360	OFFICDE	OFFICE DEPOT					
	837199984001		04/29/16	02	GARBAGE CAN LINERS, TOWELS	01-10-53-7310	287.61
						INVOICE TOTAL:	391.66 *
	837200074001		04/29/16	01	URINAL SCREENS	01-10-53-7310	48.38
				02	ORIGINAL & COPY STAMPS	01-10-56-6740	36.56
						INVOICE TOTAL:	84.94 *
						CHECK TOTAL:	814.65
96361	OSPRINT	JAMES A AGEMA					
	73330		04/15/16	01	WINDOW ENVELOPES	01-08-56-6740	207.70
						INVOICE TOTAL:	207.70 *
	73342		04/27/16	01	500 ORIG DOCUMENT ENVELOPES	01-10-54-6550	99.40
						INVOICE TOTAL:	99.40 *
						CHECK TOTAL:	307.10
96362	OTTOSEN	OTTOSEN BRITZ KELLY & COOPER,					
	87155		03/31/16	01	LEGAL SERVICES	01-01-52-6520	702.00
						INVOICE TOTAL:	702.00 *
						CHECK TOTAL:	702.00
96363	PETTYPOL	PETTY CASH-POLICE					
	04/12/16 JM		04/12/16	01	MEAL REIMBURSEMENT J.MALL	01-10-55-6805	10.21
						INVOICE TOTAL:	10.21 *
	04/17/16 AM		04/17/16	01	MEAL REIMBURSEMENT A.MOST	01-10-55-6805	30.40
						INVOICE TOTAL:	30.40 *
	04/27/16 NS		04/27/16	01	FBINAA N. SIKORA	01-10-55-6805	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	90.61

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96364	R0000089	FRANKINO, JOYCE					
	04/22/16		04/22/16	01	REIMBURSE: WATER ECO EXTRAV	01-04-52-6792	12.10
						INVOICE TOTAL:	12.10 *
						CHECK TOTAL:	12.10
96365	RAYOHER	RAY O'HERRON CO., INC.					
	1621458-IN		04/12/16	01	POLICE EQUIPMENT	01-10-53-7880	68.00
						INVOICE TOTAL:	68.00 *
	1621459-IN		04/12/16	01	POLICE EQUIPMENT	01-10-53-7880	76.50
						INVOICE TOTAL:	76.50 *
	1622583-IN		04/15/16	01	POLICE EQUIPMENT	01-10-53-7880	48.22
						INVOICE TOTAL:	48.22 *
	1624640-IN		04/29/16	01	POLICE EQUIPMENT	01-10-53-7880	92.50
						INVOICE TOTAL:	92.50 *
	1625298-IN		04/29/16	01	POLICE UNIFORM	01-10-53-7880	103.98
						INVOICE TOTAL:	103.98 *
						CHECK TOTAL:	389.20
96366	RESPNET	RESPONSIVE NETWORK SERVICES					
	17309		04/25/16	01	IT SERVICES	01-10-52-6522	429.00
						INVOICE TOTAL:	429.00 *
						CHECK TOTAL:	429.00
96367	RUBIE	RUBINO ENGINEERING, INC.					
	2750		04/25/16	01	DRILLING & REPORT PREP	06-00-57-9015	6,219.00

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96367	RUBIE	RUBINO ENGINEERING, INC.					
	2750		04/25/16	02	PIP EVAL & PH TESTING	06-00-57-9015	1,000.00
						INVOICE TOTAL:	7,219.00 *
						CHECK TOTAL:	7,219.00
96368	STREIC	STREICHER'S					
	11206322		04/26/16	01	TAILORING FOR TEST UNIFORM	01-10-53-7880	10.00
						INVOICE TOTAL:	10.00 *
	11206365		04/26/16	01	TAILORING FOR HAYES UNIFORM	01-10-53-7880	25.00
						INVOICE TOTAL:	25.00 *
	11206834		04/28/16	01	ASP BATON FOR STERIOTI	01-10-56-6745	117.99
						INVOICE TOTAL:	117.99 *
						CHECK TOTAL:	152.99
96369	SUBLAB	SUBURBAN LABORATORIES, INC.					
	133606		04/26/16	01	COLIFORM	05-00-53-6595	173.00
				02	NITRATE	05-00-53-6595	20.00
				03	COLIFORM	05-00-53-6595	162.50
				04	COLIFORM	05-00-53-6595	162.50
						INVOICE TOTAL:	518.00 *
						CHECK TOTAL:	518.00
96370	TORRM	TORRANCE, MICHAEL					
	TORRANCE-0516		04/20/16	01	REIMBURSEMENT FOR MEALS	01-10-55-6805	60.11
						INVOICE TOTAL:	60.11 *
						CHECK TOTAL:	60.11

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96371	UNGEM	UNGER, MATTHEW					
	UNGER0416		04/22/16	01	REIMBURSEMENT FOR MEALS	01-10-55-6805	111.30
						INVOICE TOTAL:	111.30 *
						CHECK TOTAL:	111.30
96372	UNIFDEN	UNIFORM DEN, INC.					
	43540 3/16		03/25/16	01	FREIGHT CHARGE	01-10-54-6765	15.00
						INVOICE TOTAL:	15.00 *
						CHECK TOTAL:	15.00
96373	WALATK	WALAT, KAREN					
	WALAT-0416		03/18/16	01	REIMBURSE: BOOTS	01-10-53-7880	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
						TOTAL AMOUNT PAID:	140,762.17

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96301	AARENPE	AAREN PEST CONTROL INC					
	24148		05/04/16	01	MONTHLY PEST CONTROL PD	01-10-53-7310	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
96302	BNY02	BANK OF NEW YORK MELLON					
	BOND2006 6/16		04/19/16	01	BOND 2006 INTEREST	20-00-59-8201	22,037.50
						INVOICE TOTAL:	22,037.50 *
	BOND2014 11/15		11/20/15	01	BOND 2014 INTEREST	20-00-59-8201	41,125.00
				02	BOND 2014 INTEREST	05-00-59-8214	14,525.00
						INVOICE TOTAL:	55,650.00 *
	OSWEGO06B-4/16		04/19/16	01	BOND 2006 INTEREST	05-00-59-8218	5,312.50
						INVOICE TOTAL:	5,312.50 *
	OSWEGO13 6/16		04/19/16	01	BOND 2013 INTEREST	20-00-59-8201	99,250.00
				02	BOND 2013 INTEREST	05-00-59-8200	26,875.00
						INVOICE TOTAL:	126,125.00 *
	OSWEGO2011 06/16		04/19/16	01	2011 PRINCIPAL & INTEREST	05-00-59-8221	22,787.50
				02	2011 PRINCIPAL & INTEREST	20-00-59-8201	30,150.00
						INVOICE TOTAL:	52,937.50 *
						CHECK TOTAL:	262,062.50
96303	BNY05	BANK OF NEW YORK MELLON TRUST					
	OSWEGO 2009 6/16		04/19/16	01	OSWEGO 2009 INTEREST	05-00-59-8200	147,509.38
				02	OSWEGO 2009 INTEREST	20-00-59-8201	12,634.38
						INVOICE TOTAL:	160,143.76 *
						CHECK TOTAL:	160,143.76

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96304	COMCAST	COMCAST CABLE					
	10789		04/26/16	01	MONTHLY CABLE CHARGE (6MO)	01-10-54-6785	51.18
						INVOICE TOTAL:	51.18 *
						CHECK TOTAL:	51.18
96305	CROWNT	FRANLARK, INC.					
	13242		05/09/16	01	NAME PLATE ENGRAVING	01-10-53-7310	6.50
						INVOICE TOTAL:	6.50 *
						CHECK TOTAL:	6.50
96306	DUFF	DUFF & PHELPS					
	MW00215173		05/04/16	01	PROPERTY INSURANCE APPRAISAL	01-01-53-6500	588.00
						INVOICE TOTAL:	588.00 *
						CHECK TOTAL:	588.00
96307	ELVIR	ELVIN, RON					
	05/05/16		05/05/16	01	POLICE COMMISSION	01-10-52-6430	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
96308	FISHERB	FISHER, BRIAN					
	05/06/16		05/06/16	01	ATTENDANCE AT MEETING 5/5/16	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
96309	FOXVALT	FOX VALLEY TROPHY & AWARDS					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96309	FOXVALT	FOX VALLEY TROPHY & AWARDS						
	33065		05/06/16	01	PLAQUES AND ENGRAVING	01-04-52-6835	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:	180.00	
96310	GROOT	GROOT INDUSTRIES, INC						
	14086623		05/01/16	01	GARBAGE- MAY 2016	08-00-52-6490	176,601.60	
				02	GARBAGE- MAY 2016	08-00-52-6490	17,418.24	
				03	GARBAGE- MAY 2016	08-00-52-6490	85.12	
						INVOICE TOTAL:	194,104.96 *	
						CHECK TOTAL:	194,104.96	
96311	HAHNJ	HAHN, JEFF						
	05/05/16		05/05/16	01	POLICE COMMISSION	01-10-52-6430	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
96312	HOLMK	HOLMSTROM, KENNETH						
	05/06/16		05/06/16	01	PLAN COMMISSION MTG	01-04-52-6760	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:	25.00	
96313	ILDPTAG	IL DEPT. OF AGRICULTURE						
	SG09300320000		04/14/16	01	PUBLIC APPLICATOR LICENSE FEE	01-05-55-6566	20.00	
						INVOICE TOTAL:	20.00 *	
	SG0930320000		04/14/16	01	PUBLIC APPLICATOR LICENSE FEE	01-05-55-6566	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:	40.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96314	ILFOX	IL FOX VALLEY SHRM					
	051216		05/12/16	01	SHRM CHAPTER DUES	01-01-55-6730	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
96315	IUOE1	I.U.O.E. LOCAL 150					
	05/06/16		05/06/16	01	UNION DUES-5/6/16	01-00-22-2179	663.87
						INVOICE TOTAL:	663.87 *
						CHECK TOTAL:	663.87
96316	IUOE2	I.U.O.E. PAC					
	05/06/16		05/06/16	01	UNION DUES-5/6/16	01-00-22-2179	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
96317	IUOE3	I.U.O.E. LOCAL 150					
	05/06/16		05/06/16	01	UNION DUES-5/6/16	01-00-22-2179	164.78
						INVOICE TOTAL:	164.78 *
						CHECK TOTAL:	164.78
96318	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	72		12/01/15	01	ANNUAL COMM FEE FOR DISPATCH	01-10-54-6788	141,789.01
						INVOICE TOTAL:	141,789.01 *
						CHECK TOTAL:	141,789.01
96319	LERMI3	LERMI					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96319	LERMI3	LERMI					
	LERMI		04/28/16	01	2016 ANNUAL DUES C. JACKSON	01-10-55-6730	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
96320	MURRT	MURRAY, TIM					
	05/05/16 TM		05/05/16	01	MURRAY POLICE COMMISSION	01-10-52-6430	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
96321	NEMRT	NORTH EAST MULTI-REGIONAL					
	204614		03/28/16	01	NEMRT ANNUAL TRAINING FEE	01-10-55-6566	1,235.00
				02	NEMRT ANNUAL TRAINING FEE	01-10-55-6566	3,325.00
						INVOICE TOTAL:	4,560.00 *
						CHECK TOTAL:	4,560.00
96322	PAJORC	PAJOR, CHARLES					
	05/06/16		05/06/16	01	ATTENDANCE AT MEETING 5/5/16	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
96323	POPOS	POPOVICH, STAN					
	05/06/16		05/06/16	01	PLAN COMMISSION MTG- 5/5/16	01-04-52-6760	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
96324	POWMDS	INNOVATIVE DATA SOLUTIONS, INC					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96324	POWMDS	INNOVATIVE DATA SOLUTIONS, INC						
	INV00004787		04/21/16	01	ANNUAL FEE FOR POWER DMS	01-10-52-6530	1,962.67	
						INVOICE TOTAL:	1,962.67 *	
						CHECK TOTAL:	1,962.67	
96325	RESPNET	RESPONSIVE NETWORK SERVICES						
	17328		05/02/16	01	MSC. COMPUTER WORK	01-10-52-6522	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:	55.00	
96326	WRT2	WATER REMEDIATION TECHNOLOGY						
	011471-B		04/06/16	01	OVERPAYMENT	05-00-20-2010	-960.17	
						INVOICE TOTAL:	-960.17 *	
	011552		05/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	3,506.40	
						INVOICE TOTAL:	3,506.40 *	
	011553		05/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	5,785.56	
						INVOICE TOTAL:	5,785.56 *	
	011554		05/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	
	011555		05/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	
	011556		05/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	
	011557		05/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96326	WRT2	WATER REMEDIATION TECHNOLOGY					
	011558		05/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	011559		05/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	011580		05/03/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-3,091.69
						INVOICE TOTAL:	-3,091.69 *
	0115814		05/03/16	01	EXCESS GALLON CHARGE	05-00-53-7425	685.93
						INVOICE TOTAL:	685.93 *
	011582		05/03/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-1,723.69
						INVOICE TOTAL:	-1,723.69 *
	011583		05/03/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-1,432.17
						INVOICE TOTAL:	-1,432.17 *
	011584		05/03/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-633.13
						INVOICE TOTAL:	-633.13 *
	011585		05/03/16	01	BASE TREATMENT CHARGE	05-00-53-7425	1,744.17
						INVOICE TOTAL:	1,744.17 *
	011586		05/03/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-1,803.38
						INVOICE TOTAL:	-1,803.38 *
	011587		05/03/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-114.73
						INVOICE TOTAL:	-114.73 *
						CHECK TOTAL:	28,892.24
						TOTAL AMOUNT PAID:	795,644.47

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 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503789	IPBC IPBC				05/01/16			
	DC-05/01/16	05/01/16	01	VOLUNTARY LIFE-MAY		01-00-13-1448	1,659.99	
			02	HEALTH INSURANCE-MAY		01-01-51-6330	4,155.86	
			03	HEALTH INSURANCE-MAY		01-03-51-6330	7,339.77	
			04	HEALTH INSURANCE-MAY		01-04-51-6330	4,090.63	
			05	HEALTH INSURANCE-MAY		01-05-51-6330	4,507.76	
			06	HEALTH INSURANCE-MAY		01-06-51-6330	1,678.00	
			07	HEALTH INSURANCE-MAY		01-08-51-6330	3,134.38	
			08	HEALTH INSURANCE-MAY		01-09-51-6330	1,251.12	
			09	HEALTH INSURANCE-MAY		01-10-51-6330	76,299.10	
			10	HEALTH INSURANCE-MAY		05-00-51-6330	17,726.45	
			11	LIFE INSURANCE-MAY		01-01-51-6333	14.52	
			12	LIFE INSURANCE-MAY		01-03-51-6333	16.94	
			13	LIFE INSURANCE-MAY		01-04-51-6333	8.93	
			14	LIFE INSURANCE-MAY		01-05-51-6333	9.44	
			15	LIFE INSURANCE-MAY		01-06-51-6333	4.84	
			16	LIFE INSURANCE-MAY		01-08-51-6333	6.29	
			17	LIFE INSURANCE-MAY		01-09-51-6333	2.42	
			18	LIFE INSURANCE-MAY		01-10-51-6333	153.80	
			19	LIFE INSURANCE-MAY		05-00-51-6333	42.35	
			20	DENTAL INSURANCE-MAY		01-01-51-6335	361.60	
			21	DENTAL INSURANCE-MAY		01-03-51-6335	560.24	
			22	DENTAL INSURANCE-MAY		01-04-51-6335	220.07	
			23	DENTAL INSURANCE-MAY		01-05-51-6335	267.23	
			24	DENTAL INSURANCE-MAY		01-06-51-6335	111.08	
			25	DENTAL INSURANCE-MAY		01-08-51-6335	244.22	
			26	DENTAL INSURANCE-MAY		01-09-51-6335	84.52	
			27	DENTAL INSURANCE-MAY		01-10-51-6335	4,210.13	
			28	DENTAL INSURANCE-MAY		05-00-51-6335	1,213.41	
			29	HEALTH INSURANCE-MAY		01-00-13-1447	19,464.15	
			30	LIFE INSURANCE-MAY		01-00-13-1447	35.72	
			31	VOLUNTARY LIFE-MAY		01-00-13-1447	1,062.58	
			32	DENTAL INSURANCE-MAY		01-00-13-1447	62.46	
				INVOICE TOTAL:			150,000.00	*
				CHECK TOTAL:				150,000.00
				TOTAL AMOUNT PAID:				150,000.00

DATE: 07/01/16
 TIME: 09:59:55
 ID: AP225000.CBL

VILLAGE OF OSWEGO
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503806	TOSHIBA	TOSHIBA FINANCIAL SERVICES			05/09/16		
	301341343	03/25/16	01	COPIES		01-00-20-2010	214.21
			02	COPIES		01-00-20-2010	113.18
			03	COPIES		01-00-20-2010	16.84
			04	COPIES		01-00-20-2010	197.73
			05	COPIES		01-00-20-2010	97.48
			06	COPIES		01-00-20-2010	26.65
			07	COPIES		01-00-20-2010	17.48
			08	COPIES		01-00-20-2010	588.60
			09	COPIES		05-00-20-2010	56.42
			10	LEASE		01-00-20-2010	77.27
			11	LEASE		01-00-20-2010	77.26
			12	LEASE		01-00-20-2010	116.12
			13	LEASE		01-00-20-2010	77.27
			14	LEASE		01-00-20-2010	139.92
			15	LEASE		01-00-20-2010	77.25
			16	LEASE		01-00-20-2010	77.25
			17	LEASE		01-00-20-2010	116.12
			18	LEASE		05-00-20-2010	139.93
			19	LEASE		01-00-20-2010	331.00
						INVOICE TOTAL:	2,557.98 *
						CHECK TOTAL:	2,557.98
503807	FNBO	FNBO			06/30/16		
	DD-05/31/16	05/31/16	01	UB PROCESSING FEES-AUTO CC		05-00-52-6530	60.96
						INVOICE TOTAL:	60.96 *
						CHECK TOTAL:	60.96
						TOTAL AMOUNT PAID:	2,618.94

DATE: 05/16/16
TIME: 10:51:21
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 05/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96297	PETTYCOR	PETTY CASH-CORPORATE						
	05/16/16		05/16/16	01	GARAGE SALE REFUNDS	01-00-49-4999	800.00	
						INVOICE TOTAL:	800.00 *	
						CHECK TOTAL:		800.00
						TOTAL AMOUNT PAID:		800.00

DATE: 05/17/16
TIME: 14:41:27
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 05/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96299	MELHOLD	MELROSE HOLDINGS 7 LLC						
	05/17/16		05/17/16	01	METRA PARCEL PROPERTY TAX	05-00-20-2005	915.41	
						INVOICE TOTAL:	915.41	*
						CHECK TOTAL:		915.41
						TOTAL AMOUNT PAID:		915.41

DATE: 05/17/16
TIME: 15:04:32
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VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 05/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96300	KECTYCO2	KENDALL COUNTY COLLECTOR						
	05/17/16		05/17/16	01	METRA PARCEL: TAXES	05-00-20-2005	915.41	
						INVOICE TOTAL:	915.41 *	
						CHECK TOTAL:		915.41
						TOTAL AMOUNT PAID:		915.41

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TIME: 09:13:13
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VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 05/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96374	KECTYRE	KENDALL COUNTY RECORDER						
	05/25/16		05/25/16	01	RELEASE OF LIEN:77 OAKLAWN	01-03-54-6715	49.00	
						INVOICE TOTAL:	49.00	*
						CHECK TOTAL:		49.00
						TOTAL AMOUNT PAID:		49.00

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VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 05/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601174	ACEHARD	YORKVILLE ACE & RADIO SHACK					
	PP-04/12/16	JR	04/12/16	01	ANSWERING MACHINE/PHONE CORDS	15-00-52-6530	60.96
						INVOICE TOTAL:	60.96 *
						CHECK TOTAL:	60.96
601175	ALARMDE	ALARM DETECTION SYSTEMS INC					
	135431	03/16	03/06/16	01	QUARTERLY ALARM: VILLAGE HALL	01-01-53-7310	404.05
				02	QUARTERLY ALARM: VILLAGE HALL	01-00-15-1610	808.10
						INVOICE TOTAL:	1,212.15 *
	94251	03/16	03/06/16	01	QUARTERLY ALARM: WELL 8	05-00-53-7310	116.70
				02	QUARTERLY ALARM: WELL 8	05-00-15-1610	233.40
						INVOICE TOTAL:	350.10 *
	94255	03/16	03/06/16	01	QUARTERLY ALARM: WELL 7	05-00-53-7310	119.16
				02	QUARTERLY ALARM: WELL 7	05-00-15-1610	238.32
						INVOICE TOTAL:	357.48 *
	94256	03/16	03/06/16	01	QUARTERLY ALARM: WELL 6	05-00-53-7310	123.18
				02	QUARTERLY ALARM: WELL 6	05-00-15-1610	246.36
						INVOICE TOTAL:	369.54 *
	94258	03/16	03/06/16	01	QUARTERLY ALARM: WELL 4	05-00-53-7310	125.08
				02	QUARTERLY ALARM: WELL 4	05-00-15-1610	250.16
						INVOICE TOTAL:	375.24 *
	94259	03/16	03/06/16	01	QUARTERLY ALARM: WELL 3	05-00-53-7310	176.84
				02	QUARTERLY ALARM: WELL 3	05-00-15-1610	353.68
						INVOICE TOTAL:	530.52 *
						CHECK TOTAL:	3,195.03
601176	ALPHAM	ALPHA MEDIA					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601176	ALPHAM	ALPHA MEDIA						
	PP-04/28/16	MB	04/28/16	01	WINE ON THE FOX-ADS	25-00-15-1610	3,011.00	
						INVOICE TOTAL:	3,011.00	*
						CHECK TOTAL:		3,011.00
601177	AMAZON	AMAZON.COM						
	PP-04/05/16	JB	04/05/16	01	SUNBLOCK	01-10-53-7880	18.85	
						INVOICE TOTAL:	18.85	*
	PP-04/22/16	SY	04/22/16	01	FLASH BATTERIES, CHARGER ETC.	01-10-56-6745	97.40	
						INVOICE TOTAL:	97.40	*
	PP-04/25/16	SY	04/25/16	01	TRIPOD HEAD	01-10-56-6745	187.94	
						INVOICE TOTAL:	187.94	*
	PP-4/5/16	JB	04/05/16	01	INSECT REPELLENT	01-10-53-7880	43.10	
						INVOICE TOTAL:	43.10	*
						CHECK TOTAL:		347.29
601178	AURORA	CITY OF AURORA						
	PP-04/15/16	BN	04/15/16	01	DAILY PARKING FEE	01-10-55-6805	2.31	
						INVOICE TOTAL:	2.31	*
	PP-04/25/16	JH	04/25/16	01	2016 WATER SUPPLY CONF	01-00-15-1610	30.00	
						INVOICE TOTAL:	30.00	*
						CHECK TOTAL:		32.31
601179	BESTBUY	BEST BUY						
	PP-04/11/16	PW	04/11/16	01	TB DRIVE FOR INVESTIGATIONS	01-10-56-6740	59.99	
						INVOICE TOTAL:	59.99	*

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601179	BESTBUY	BEST BUY						
	PP-04/29/16	BW	04/29/16	01	CAMERA	01-10-56-6740	199.99	
						INVOICE TOTAL:	199.99	*
	PP-04/29/16	CJ	04/29/16	01	DIGITAL RECORDER FOR ADJ.	01-10-56-6740	79.99	
						INVOICE TOTAL:	79.99	*
						CHECK TOTAL:		339.97
601180	BESURE	BE SURE CONSULTING						
	PP-04/21/16	CB	04/21/16	01	SEXTING COURSE	01-10-55-6565	150.00	
						INVOICE TOTAL:	150.00	*
	PP:04/21/16	CB	04/21/16	01	SEXTING COURSE	01-10-55-6565	150.00	
						INVOICE TOTAL:	150.00	*
						CHECK TOTAL:		300.00
601181	BIAGG	BIAGGI'S						
	PP-04/12/16	PB	04/12/16	01	MEAL: ILETSB CONFERENCE	01-10-55-6805	91.46	
						INVOICE TOTAL:	91.46	*
						CHECK TOTAL:		91.46
601182	BLAINF	BLAIN'S FARM & FLEET						
	PP-04/15/16	RP	04/15/16	01	2 EYE BOLTS	01-05-53-7370	2.68	
						INVOICE TOTAL:	2.68	*
	PP-04/28/16	RG	04/28/16	01	HIGH VIZ RAIN GEAR	01-05-53-7365	114.98	
						INVOICE TOTAL:	114.98	*
						CHECK TOTAL:		117.66

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
601183	BOUGHT	BOUGHTON TRUCKING & MATERIAL							
	PP-04/13/16	RP	04/13/16	01	LIME	01-05-56-7883	29.50		
						INVOICE TOTAL:	29.50	*	
						CHECK TOTAL:		29.50	
601184	BUFWIL2	BUFFALO WILD WINGS							
	PP-04/19/16	RS	04/19/16	01	MEAL AT TRAINING	01-10-55-6805	35.13		
						INVOICE TOTAL:	35.13	*	
						CHECK TOTAL:		35.13	
601185	BURKING	BURGER KING							
	PP-04/21/16	RS	04/21/16	01	MEAL AT TRAINING	01-10-55-6805	7.94		
						INVOICE TOTAL:	7.94	*	
						CHECK TOTAL:		7.94	
601186	CALEA	COMMISSION ON ACCREDITATION							
	PP-04/13/16	JJ	04/13/16	01	4 CALEA OUTDOOR FLAGS	01-10-53-7310	220.00		
						INVOICE TOTAL:	220.00	*	
						CHECK TOTAL:		220.00	
601187	CDWG	CDW GOVERNMENT, INC							
	PP-04/07/16	JJ	04/07/16	01	TWO REPLACEMENT MONITORS	01-10-53-7335	255.53		
						INVOICE TOTAL:	255.53	*	
						CHECK TOTAL:		255.53	
601188	CHICK	CHICK-FIL-A							

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601188	CHICK	CHICK-FIL-A						
	PP-04/11/16	JJ	04/11/16	01	MEAL:RISK MGMT CLASS	01-10-55-6805	21.55	
						INVOICE TOTAL:	21.55	*
	PP-04/22/16	CS	04/22/16	01	LUNCH FOR CLASS AT SLEA	01-10-55-6805	6.92	
						INVOICE TOTAL:	6.92	*
						CHECK TOTAL:		28.47
601189	CHIPOT2	CHIPOTLE						
	PP-04/22/16	JB	04/22/16	01	MEALS FOR CLASS	01-10-55-6805	10.42	
						INVOICE TOTAL:	10.42	*
	PP-4/22/16	JB	04/22/16	01	MEALS FOR CLASS	01-10-55-6805	7.28	
						INVOICE TOTAL:	7.28	*
	PP:04/21/16	JB	04/21/16	01	CREDIT FOR MEAL	01-10-55-6805	-8.40	
						INVOICE TOTAL:	-8.40	*
						CHECK TOTAL:		9.30
601190	CINTAS	CINTAS CORPORATION #344						
	344357329		03/01/16	01	WINTER MAT SERVICE	01-10-53-7310	44.86	
						INVOICE TOTAL:	44.86	*
	344364097		03/15/16	01	WINTER MAT SERVICE AT OPD	01-10-53-7310	44.86	
						INVOICE TOTAL:	44.86	*
						CHECK TOTAL:		89.72
601191	COMMTI	COMMERCIAL TIRE SERVICE						
	PP-04/28/16	RG	04/28/16	01	TIRE SERVICE-CHIPPER	01-05-53-7315	21.50	
						INVOICE TOTAL:	21.50	*
						CHECK TOTAL:		21.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601192	CONSERV	THE CONSERVATION FOUNDATION					
	PP-04/18/16	DD	04/18/16	01	2016 EARTH DAY DINNER	01-01-55-6566	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
601193	CORNBA	CORNER BAKERY CAFE					
	PP-04/13/16	BN	04/13/16	01	MEAL: TRAINING	01-10-55-6805	5.23
						INVOICE TOTAL:	5.23 *
						CHECK TOTAL:	5.23
601194	CRACB	CRACKER BARREL					
	PP-04/15/16	JB	04/15/16	01	MEALS WHILE AT MEETING	01-10-55-6805	27.62
						INVOICE TOTAL:	27.62 *
						CHECK TOTAL:	27.62
601195	CREEKP	THE CREEK PUB					
	PP-04/20/16	RS	04/20/16	01	MEAL AT TRAINING	01-10-55-6805	18.84
						INVOICE TOTAL:	18.84 *
						CHECK TOTAL:	18.84
601196	CULVERS2	CULVER'S					
	PP-04/13/16	RG	04/13/16	01	MEAL: PESTICIDE CLASS	01-05-55-6566	19.17
						INVOICE TOTAL:	19.17 *
						CHECK TOTAL:	19.17
601197	DOUBT2	DOUBLETREE BY HILTON					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601197	DOUBT2	DOUBLETREE BY HILTON						
	PP-04/14/16	JB	04/14/16	01	LODGING: ILACP MEETING	01-10-55-6805	122.08	
						INVOICE TOTAL:	122.08	*
	PP-04/15/16	JB	04/15/16	01	MEAL: SPRINGFIELD MEETING	01-10-55-6805	17.11	
				02	MEAL: SPRINGFIELD MEETING	01-10-55-6805	17.11	
						INVOICE TOTAL:	34.22	*
						CHECK TOTAL:		156.30
601198	DUNKIN	DUNKIN DONUT						
	PP-04/12/16	ES	04/12/16	01	EMPLOYEE SPOTLIGHT GIFT CARD	01-01-52-6761	25.00	
						INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		25.00
601199	EGGBAS	EGG BASKET						
	PP-04/21/16	JB	04/21/16	01	MEAL DURING CLASS	01-10-55-6805	11.00	
						INVOICE TOTAL:	11.00	*
						CHECK TOTAL:		11.00
601200	EIU	EASTERN ILLINOIS UNIVERSITY						
	PP-04/28/16	BR	04/28/16	01	IMTA ANNUAL CONFERENCE 6/16	01-00-15-1610	175.00	
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		175.00
601201	ELROD	EL RODEO TACOS						
	PP-04/22/16	JB	04/22/16	01	MEAL FOR CLASS	01-10-55-6805	12.40	
						INVOICE TOTAL:	12.40	*
						CHECK TOTAL:		12.40

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VILLAGE OF OSWEGO
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601202	FBI2	FBI-LEEDA						
	PP-04/19/16	JJ	04/19/16	01	SUPERVISOR LEADERSHIP CLASS	01-00-15-1610	650.00	
						INVOICE TOTAL:	650.00	*
						CHECK TOTAL:		650.00
601203	FIRSTPL	FIRST PLACE RENTAL						
	PP-04/28/16	BD	04/28/16	01	HONDA GENERATOR	01-10-56-6745	959.95	
						INVOICE TOTAL:	959.95	*
						CHECK TOTAL:		959.95
601204	FIVEGUY	FIVE GUYS						
	PP-04/06/16	CV	04/06/16	01	MEAL:OPERATIONAL RISK MGMT	01-10-55-6805	14.15	
						INVOICE TOTAL:	14.15	*
						CHECK TOTAL:		14.15
601205	FLEETP	FLEETPRIDE						
	PP-04/14/16	SP	04/14/16	01	ELECTRIC SELENIOD VALVE	05-00-53-7315	151.44	
						INVOICE TOTAL:	151.44	*
	PP-04/18/16	SY	04/18/16	01	MARKER LIGHT REPLACE FOR SQUAD	01-10-53-7325	5.74	
						INVOICE TOTAL:	5.74	*
	PP-04/22/16	SP	04/22/16	01	MARKER LIGHTS	01-05-53-7315	49.42	
						INVOICE TOTAL:	49.42	*
						CHECK TOTAL:		206.60
601206	FLORALE	FLORAL EXPRESSIONS & GIFTS INC						
	PP-04/11/16	MR	04/11/16	01	LAPEL & RIBBONS FOR FUNERAL	05-00-56-6806	29.70	
						INVOICE TOTAL:	29.70	*

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601206	FLORALE	FLORAL EXPRESSIONS & GIFTS INC						
	PP-04/19/16	ES	04/19/16	01	FLOWERS:JARDINE FAMILY	01-01-52-6761	59.95	
						INVOICE TOTAL:	59.95	*
						CHECK TOTAL:		89.65
601207	FOXVALSE	FOX VALLEY SEWER SERVICES, INC						
	2003-14413		02/15/16	01	JET STREET SEWER MAIN	05-00-53-7390	505.00	
						INVOICE TOTAL:	505.00	*
	2003-14471		03/08/16	01	SPRAY/VACUUM 7 LIFT STATIONS	05-00-53-7390	2,520.00	
						INVOICE TOTAL:	2,520.00	*
						CHECK TOTAL:		3,025.00
601208	FREDPR	FRED PRYOR SEMINARS						
	PP-04/25/16	DB	04/25/16	01	SEMINAR: WHAT NOT TO SAY	01-00-15-1610	199.00	
						INVOICE TOTAL:	199.00	*
						CHECK TOTAL:		199.00
601209	FXVALTEC	FOX VALLEY TECH. COLLEGE						
	PP-05/02/16	DL	05/02/16	01	CONFERENCE REGISTRATION FEE	01-00-15-1610	231.19	
						INVOICE TOTAL:	231.19	*
						CHECK TOTAL:		231.19
601210	GENUINE	GENUINE PARTS COMPANY-CHICAGO						
	PP-04/27/16	SP	04/27/16	01	ENGINE OIL FILTER	01-05-53-7315	50.18	
						INVOICE TOTAL:	50.18	*
	PP-04/28/16	BW	04/28/16	01	FLARES/FUSES	01-10-56-6745	799.22	
						INVOICE TOTAL:	799.22	*
						CHECK TOTAL:		849.40

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601211	GIORD	GIORDANO'S						
	PP-04/27/16	JB	04/27/16	01	WORKING LUNCH/COMMAND MTG	01-10-55-6805	46.02	
						INVOICE TOTAL:	46.02	*
						CHECK TOTAL:		46.02
601212	GRAINGE	GRAINGER						
	PP-04/06/16	JJ	04/06/16	01	FURNACE FILTERS FOR HVAC	01-10-53-7310	295.54	
						INVOICE TOTAL:	295.54	*
	PP-04/08/16	JB	04/08/16	01	PULL TIGHT SEALS	01-10-53-7880	32.38	
						INVOICE TOTAL:	32.38	*
						CHECK TOTAL:		327.92
601213	GRAPED	THE GRAPHIC EDGE						
	PP-04/13/16	CB	04/13/16	01	THREE PAIRS OF BOOTS	01-10-53-7880	366.97	
						INVOICE TOTAL:	366.97	*
						CHECK TOTAL:		366.97
601214	GREEKIS	GREEK ISLANDS						
	PP-04/27/16	DD	04/27/16	01	METRA/RTA MEETING: LUNCH	01-01-55-6566	35.38	
						INVOICE TOTAL:	35.38	*
						CHECK TOTAL:		35.38
601215	GRILL	THE GRILLE						
	PP-04/13/16	JB	04/13/16	01	MEAL: SPRINGFIELD MEETING	01-10-55-6805	31.85	
						INVOICE TOTAL:	31.85	*
						CHECK TOTAL:		31.85

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601216	GROOT	GROOT INDUSTRIES, INC					
	13982891		03/31/16	01	GARBAGE- FULL ACCOUNTS	08-00-52-6490	183,584.21
				02	GARBAGE- SENIOR ACCOUNTS	08-00-52-6490	18,089.36
				03	GARBAGE- PARTIAL ACCOUNTS	08-00-52-6490	42.56
				04	GARBAGE- ADJUSTMENT	08-00-52-6490	-31.96
				05	GARBAGE- ADJUSTMENT	08-00-52-6490	-31.96
					INVOICE TOTAL:		201,652.21 *
					CHECK TOTAL:		201,652.21
601217	HALLMA	HALLMARK CREATIONS					
	PP-04/20/16	ES	04/20/16	01	CARDS	01-01-52-6761	9.98
					INVOICE TOTAL:		9.98 *
					CHECK TOTAL:		9.98
601218	HEADW	HEAD WEST SUBS					
	PP-04/19/16	RS	04/19/16	01	MEAL AT TRAINING	01-10-55-6805	12.64
					INVOICE TOTAL:		12.64 *
	PP-04/20/16	RS	04/20/16	01	MEAL AT TRAINING	01-10-55-6805	13.62
					INVOICE TOTAL:		13.62 *
					CHECK TOTAL:		26.26
601219	HOMEDP4	HOME DEPOT					
	PP-04/07/16	RG	04/07/16	01	BRICK PAVERS	01-05-56-7883	430.92
					INVOICE TOTAL:		430.92 *
	PP-04/26/16	JR	04/26/16	01	CORD FOR CENSUS PHONES	15-00-52-6530	8.40
					INVOICE TOTAL:		8.40 *
					CHECK TOTAL:		439.32

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601220	IAMMA	IAMMA					
	PP-04/15/16	CB	04/15/16	01	ANNUAL CONFERENCE	01-01-55-6566	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
601221	IIMC	INTERNATIONAL INSTITUTE OF					
	PP-04/07/16	TT	04/07/16	01	ANNUAL MEMBERSHIP DUES	01-00-15-1610	195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	195.00
601222	ILACP	ILACP					
	PP-04/06/16	BD	04/06/16	01	CONFERENCE REGIS APRIL:ILACP	01-10-55-6565	360.00
						INVOICE TOTAL:	360.00 *
	PP-04/06/16	JB	04/06/16	01	CONFERENCE REGISTRATION	01-10-55-6565	360.00
						INVOICE TOTAL:	360.00 *
	PP-04/07/16	NS	04/07/16	01	CONFERENCE REGISTRATION	01-10-55-6565	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	1,080.00
601223	ILCMA	ILLINOIS CITY/COUNTY					
	PP-04/08/16	DD	04/08/16	01	ILCMA LUNCHEON	01-01-55-6566	55.00
						INVOICE TOTAL:	55.00 *
	PP-04/11/16	CB	04/11/16	01	APRIL PROFESS. DEVELOP CODES	01-01-55-6566	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	110.00

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601224	ILLCO	ILLCO, INC					
	PP-04/06/16	JN	04/06/16	01	PLEATED AIR FILTER	01-01-53-7310	57.50
						INVOICE TOTAL:	57.50 *
						CHECK TOTAL:	57.50
601225	JCMUNIF	JCM UNIFORMS, INC.					
	PP-04/13/16	JJ	04/13/16	01	4 TACTICAL VESTS	01-10-53-7880	599.80
				02	UNIFORM SHIRTS & DUTY BELT	01-10-53-7880	170.30
				03	UNDER BELT	01-10-53-7880	23.95
						INVOICE TOTAL:	794.05 *
						CHECK TOTAL:	794.05
601226	JEWEL2	JEWEL					
	PP-04/06/16	ES	04/06/16	01	CIDER: WELLNESS SPRING WALK	01-01-52-6761	3.00
						INVOICE TOTAL:	3.00 *
	PP-04/12/16	LE	04/12/16	01	DAVE WOOLLEY LUNCH	01-01-52-6761	162.96
						INVOICE TOTAL:	162.96 *
	PP-04/18/16	BW	04/18/16	01	CASE OF WATER FOR EVENT	01-10-56-6806	2.50
						INVOICE TOTAL:	2.50 *
						CHECK TOTAL:	168.46
601227	JIMMYJ	JIMMY JOHN'S					
	PP-04/23/16	RZ	04/23/16	01	FOOD FOR ECO EXTRAVAGANZA	01-04-52-6792	95.35
						INVOICE TOTAL:	95.35 *
						CHECK TOTAL:	95.35
601228	JOHNCO	JOHNSON CONTROLS, INC.					

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601228	JOHNCO	JOHNSON CONTROLS, INC.						
	1-28592958497		01/25/16	01	NO HEAT IN BUILDING	01-05-53-7310	596.70	
						INVOICE TOTAL:	596.70	*
	1-31242861115		02/26/16	01	HEAT-RENZOR UNIT NOT WORKING	01-05-53-7310	596.70	
						INVOICE TOTAL:	596.70	*
						CHECK TOTAL:		1,193.40
601229	JUSTSAF	JUST SAFETY, LTD						
	25777		03/24/16	01	RESTOCK MEDICINE CABINET	01-05-53-7365	74.35	
						INVOICE TOTAL:	74.35	*
						CHECK TOTAL:		74.35
601230	MARRC	MARRIOTT CONFERENCE CENTER						
	PP-04/25/16	NS	04/25/16	01	ROOM FOR ILACP CONFERENCE	01-10-55-6805	182.40	
				02	ROOM FOR ILACP CONFERENCE	01-10-55-6805	182.40	
						INVOICE TOTAL:	364.80	*
						CHECK TOTAL:		364.80
601231	MCDON	MCDONALD'S						
	PP-04/15/16	RG	04/15/16	01	MEAL: PESTICIDE CLASS	01-05-55-6566	14.44	
						INVOICE TOTAL:	14.44	*
	PP-04/20/16	CS	04/20/16	01	LUNCH FOR CLASS AT SLEA	01-10-55-6805	6.48	
						INVOICE TOTAL:	6.48	*
						CHECK TOTAL:		20.92
601232	MEIJER2	MEIJER						

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601232	MEIJER2	MEIJER						
	PP-04/06/16	CJ	04/06/16	01	BATTERIES	01-10-56-6745	3.99	
				02	DISH SOAP	01-10-53-7310	18.97	
						INVOICE TOTAL:	22.96	*
	PP-04/06/16	JS	04/06/16	01	WORK BOOTS	01-10-53-7880	79.99	
						INVOICE TOTAL:	79.99	*
						CHECK TOTAL:		102.95
601233	MENARD	MENARD, INC.						
	PP-04/29/16	DG	04/29/16	01	DISH SOAP, LYSOL, TABLE	01-10-53-7310	73.58	
						INVOICE TOTAL:	73.58	*
						CHECK TOTAL:		73.58
601234	METRA	METRA						
	PP-04/14/16	BN	04/14/16	01	TRAIN TICKET: TRAINING	01-10-55-6805	15.50	
						INVOICE TOTAL:	15.50	*
	PP-04/27/16	DD	04/27/16	01	TRANSPORTATION RTA MEET	01-01-55-6566	13.50	
						INVOICE TOTAL:	13.50	*
	PP-04/27/16	GJ	04/27/16	01	TRANSPORTATION RTA MEETING	01-01-55-6566	15.50	
						INVOICE TOTAL:	15.50	*
						CHECK TOTAL:		44.50
601235	MINEREL	MINER ELECTRONICS CORP						
	259109		02/23/16	01	REINSTALL CAMERA	01-10-53-7330	95.00	
						INVOICE TOTAL:	95.00	*
	259584		03/18/16	01	REPAIR COMPUTER DOCK	01-10-53-7330	190.00	
						INVOICE TOTAL:	190.00	*

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601235	MINEREL	MINER ELECTRONICS CORP						
	259603		02/29/16	01	SQ 14: FULL INSTALL	01-10-57-7899	1,715.37	
						INVOICE TOTAL:	1,715.37	*
						CHECK TOTAL:		2,000.37
601236	MONTL	MONTGOMERY LANDSCAPING INC						
	PP-04/26/16	EM	04/26/16	01	PULVERIZED TOPSOIL	01-05-56-7883	105.00	
						INVOICE TOTAL:	105.00	*
						CHECK TOTAL:		105.00
601237	MYSISTER	MY SISTERS LIL' DONUT SHOPPE						
	PP-04/13/2016	DK	04/13/16	01	DONUTS:NEMRT TRAINING	01-10-56-6806	33.00	
						INVOICE TOTAL:	33.00	*
						CHECK TOTAL:		33.00
601238	NATTIC	NATIONAL TICKET CO						
	PP-04/27/16	MB	04/27/16	01	WINE ON FOX TICKETS/WRISTBANDS	25-00-15-1610	238.21	
						INVOICE TOTAL:	238.21	*
						CHECK TOTAL:		238.21
601239	NESTLAB	NEST LAB						
	PP-04/13/16	KN	04/13/16	01	DROP CAMERA VIDEO RETENTION	01-10-52-6530	197.00	
						INVOICE TOTAL:	197.00	*
						CHECK TOTAL:		197.00
601240	OCHAR	O'CHARLEY'S						

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601240	OCHAR	O'CHARLEY'S					
	PP-04/19/16	RS	04/19/16	01	MEAL AT TRAINING	01-10-55-6805	34.26
						INVOICE TOTAL:	34.26 *
						CHECK TOTAL:	34.26
601241	OFFICDE	OFFICE DEPOT					
	04/07/16	DB	04/07/16	01	FILE POCKETS	01-01-56-6740	26.70
						INVOICE TOTAL:	26.70 *
	PP-04/01/16	DB	04/01/16	01	STAPLES, FILES, SCISSORS	01-03-56-6740	31.58
				02	GARBAGE CANS, HAND TOWELS	01-01-53-7310	41.47
						INVOICE TOTAL:	73.05 *
	PP-04/11/16	CS	04/11/16	01	CLEANING SUPPLIES	01-05-53-7310	237.49
						INVOICE TOTAL:	237.49 *
	PP-04/11/16	DB	04/11/16	01	MISC BUILDING SUPPLIES	01-01-53-7310	213.64
						INVOICE TOTAL:	213.64 *
	PP-4/11/16	CS	04/11/16	01	CLEANING SUPPLIES	01-05-53-7310	48.99
						INVOICE TOTAL:	48.99 *
	PP:04/11/16	DB	04/11/16	01	TOILET CLEANER, HAND SOAP	01-01-53-7310	96.42
						INVOICE TOTAL:	96.42 *
						CHECK TOTAL:	696.29
601242	OSCHAMB	OSWEGO CHAMBER OF COMMERCE					
	13751	3/16/16	03/16/16	01	INSPIRING WOMEN OF OSWEGO	01-01-55-6566	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00

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601243	OSPOSTM	OSWEGO POSTMASTER						
	PP-04/12/16	ES	04/12/16	01	CERTIFIED MAIL-COBRA	01-01-54-6765	3.08	
						INVOICE TOTAL:	3.08	*
	PP-04/16/16	ES	04/16/16	01	CERTIFIED MAIL-COBRA	01-01-54-6765	2.06	
						INVOICE TOTAL:	2.06	*
						CHECK TOTAL:		5.14
601244	PANERA2	PANERA BREAD						
	PP-04/06/16	CB	04/06/16	01	BAGELS FOR EAP VISIT	01-01-52-6761	25.01	
						INVOICE TOTAL:	25.01	*
						CHECK TOTAL:		25.01
601245	PARTYC	PARTY CITY						
	PP-04/29/16	DL	04/29/16	01	ITEMS :LAW ENFORCEMENT PROF	01-10-56-6806	109.62	
						INVOICE TOTAL:	109.62	*
						CHECK TOTAL:		109.62
601246	PEARVU	PEARSON VUE						
	PP-04/25/16	JH	04/25/16	01	INSPECTOR/PLANS EXAM	01-00-15-1610	199.00	
						INVOICE TOTAL:	199.00	*
						CHECK TOTAL:		199.00
601247	PRAIRCA	PRAIRIE CAPITAL CONV.						
	PP-04/15/16	NS	04/15/16	01	PARKING FEE	01-10-55-6805	7.00	
						INVOICE TOTAL:	7.00	*
						CHECK TOTAL:		7.00

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601248	PRECC	PRECISION CAMERA					
	PP-04/25/16	SY	04/25/16	01	ET CAMERA: FULL SPECTRUM	01-10-56-6745	235.95
						INVOICE TOTAL:	235.95 *
						CHECK TOTAL:	235.95
601249	PREMM	PREMIER MAILING SERVICES, INC.					
	03/06/16		03/06/16	01	TRADING CARDS FOR BUNNY HOP	25-00-52-6572	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
601250	RAMREST	RAM RESTAURANT					
	PP-04/21/16	BD	04/21/16	01	MEAL: ILACP CONFERENCE	01-10-55-6805	95.98
				02	ERROR IN MEAL CHARGE	01-10-55-6805	-38.75
						INVOICE TOTAL:	57.23 *
						CHECK TOTAL:	57.23
601251	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC					
	PP-04/25/16	CS	04/25/16	01	STORAGE UNIT: APRIL RENT	01-10-53-6555	39.00
				02	STORAGE UNIT: APRIL RENT	01-10-53-6555	49.00
						INVOICE TOTAL:	88.00 *
						CHECK TOTAL:	88.00
601252	RIVERVI	RIVERVIEW FORD					
	120279		02/29/16	01	DUPLICATE KEY	01-10-53-7325	0.96
						INVOICE TOTAL:	0.96 *
	366599		02/03/16	01	OIL CHANGE	01-10-53-7325	31.25
						INVOICE TOTAL:	31.25 *

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601252	RIVERVI	RIVERVIEW FORD						
	366613		02/29/16	01	OIL CHANGE	01-10-53-7325	33.75	
						INVOICE TOTAL:	33.75	*
	366636		02/29/16	01	REPLAE PCV LINE, R/F AXLE	01-10-53-7325	1,025.59	
						INVOICE TOTAL:	1,025.59	*
	367315		02/29/16	01	OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25	*
	367348		02/29/16	01	OIL CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25	*
	367400		02/29/16	01	REPLACE BATTERY, OIL CHANGE	01-10-53-7325	180.65	
						INVOICE TOTAL:	180.65	*
	367487		02/29/16	01	DUPLICATE KEY	01-10-53-7325	0.96	
						INVOICE TOTAL:	0.96	*
	367552		02/29/16	01	REPLACE BATTERY	01-10-53-7325	128.85	
						INVOICE TOTAL:	128.85	*
						CHECK TOTAL:		1,464.51
601253	ROCKRES	THE ROCK RESTAURANT						
	PP-04/12/16	CS	04/12/16	01	MEAL FOR TRAINING CONFERENCE	01-10-55-6805	9.95	
						INVOICE TOTAL:	9.95	*
	PP-04/12/16	PB	04/12/16	01	MEAL: ILETSB CONFERENCE	01-10-55-6805	26.28	
						INVOICE TOTAL:	26.28	*
						CHECK TOTAL:		36.23
601254	RUSHCO	COPLEY MEMORIAL HOSPITAL						

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601254	RUSHCO	COPLEY MEMORIAL HOSPITAL					
	14376	02/19/16	02/19/16	01	RANDOM DRUG SCREENING	01-10-52-6530	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	39.00
601255	SAMSCL	SAM'S CLUB					
	PP-04/13/16	MB	04/13/16	01	LUNCHEON SUPPLIES	01-06-52-6790	3.38
						INVOICE TOTAL:	3.38 *
	PP:04/13/16	MB	04/13/16	01	LUNCHEON SUPPLIES	01-06-52-6790	153.58
						INVOICE TOTAL:	153.58 *
						CHECK TOTAL:	156.96
601256	SECOCH	SECOND CHANCE					
	PP-04/24/16	BN	04/24/16	01	13 ADULT AED PADS	01-10-56-6745	186.55
						INVOICE TOTAL:	186.55 *
						CHECK TOTAL:	186.55
601257	SHARK	SHARKOS BBQ					
	PP-04/20/16	CV	04/20/16	01	MEAL: OPERATIONAL RISK MGMT	01-10-55-6805	14.90
						INVOICE TOTAL:	14.90 *
						CHECK TOTAL:	14.90
601258	SMASHB	SMASHBURGER					
	PP-04/14/16	CS	04/14/16	01	LUNCH FOR CLASS AT SLEA	01-10-55-6805	11.34
						INVOICE TOTAL:	11.34 *
						CHECK TOTAL:	11.34

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601259	SMITHENG	HR GREEN, INC.						
	101791		11/20/15	01	SPEEDWAY-ENGINEERING SERVICES	22-00-26-2320	2,282.00	
						INVOICE TOTAL:	2,282.00	*
	101792	11/20/15	11/20/15	01	ENGINEERING REVIEW SERVICES	22-00-26-2320	1,104.75	
						INVOICE TOTAL:	1,104.75	*
	103431		03/01/16	01	ENGINEER-HUNT CLUB EAST	22-00-26-2320	116.55	
						INVOICE TOTAL:	116.55	*
						CHECK TOTAL:		3,503.30
601260	SPEED	SPEEDWAY						
	PP-04/08/16	BD	04/08/16	01	WATER: RANGE TRAINING	01-10-56-6745	8.06	
						INVOICE TOTAL:	8.06	*
						CHECK TOTAL:		8.06
601261	STANDA	STANDARD EQUIPMENT COMPANY						
	PP-04/14/16	SP	04/14/16	01	AUX ENGINE THROTTLE MODULE	01-05-53-7315	1,971.29	
						INVOICE TOTAL:	1,971.29	*
						CHECK TOTAL:		1,971.29
601262	STARB	STARBUCK'S						
	PP-04/13/16	CS	04/13/16	01	MEAL FOR TRAINING CONFERENCE	01-10-55-6805	6.51	
						INVOICE TOTAL:	6.51	*
						CHECK TOTAL:		6.51
601263	STREIC	STREICHER'S						
	PP-04/27/16	DL	04/27/16	01	REMAINING BALANCE FOR BOOTS	01-10-53-7880	125.00	
						INVOICE TOTAL:	125.00	*
						CHECK TOTAL:		125.00

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601264	SUBLAB	SUBURBAN LABORATORIES, INC.						
	132606		03/18/16	01	WATER ANALYSIS	05-00-53-6595	173.00	
				02	WATER ANALYSIS	05-00-53-6595	162.50	
					INVOICE TOTAL:		335.50	*
					CHECK TOTAL:			335.50
601265	SWAIR	SOUTHWEST AIRLINES						
	PP-04/21/16	JB	04/21/16	01	IACP CONFERENCE	01-00-15-1610	885.92	
					INVOICE TOTAL:		885.92	*
					CHECK TOTAL:			885.92
601266	TACMED	TACTICAL MEDICAL SOLUTIONS INC						
	PP-04/04/16	JB	04/04/16	01	EMERGENCY BANDAGES	01-10-53-7880	145.70	
					INVOICE TOTAL:		145.70	*
					CHECK TOTAL:			145.70
601267	TAPCO	TAPCO						
	PP-04/14/16	CB	04/14/16	01	PEDESTRIAN SIGNS	01-10-56-6745	720.00	
					INVOICE TOTAL:		720.00	*
	PP-04/15/16	CB	04/15/16	01	BASE FOR PEDESTRIAN SIGNS	01-10-56-6745	82.75	
					INVOICE TOTAL:		82.75	*
					CHECK TOTAL:			802.75
601268	TLO	TLO LLC.						
	PP-04/06/16	KN	04/06/16	01	ON-LINE INVESTIGATIONS	01-10-52-6530	24.25	
					INVOICE TOTAL:		24.25	*
					CHECK TOTAL:			24.25

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601269	TRANSC	PATSON, INC.						
	PP-04/08/16	RP	04/08/16	01	REPL BROKEN SIDELAMP	01-05-53-7315	23.04	
						INVOICE TOTAL:	23.04	*
	PP:04/08/16	RP	04/08/16	01	DRAGLINK & TURN SIGNAL	05-00-53-7315	504.80	
						INVOICE TOTAL:	504.80	*
						CHECK TOTAL:		527.84
601270	TRIBUNE	CHICAGO TRIBUNE						
	PP-04/21/16	MB	04/21/16	01	MONTHLY SUBSCRIPTION	01-06-52-6790	32.50	
						INVOICE TOTAL:	32.50	*
						CHECK TOTAL:		32.50
601271	TRIBUTE	TRIBUTE STORE						
	PP-04/11/16	CS	04/11/16	01	FUNERAL FLOWERS: WOOLLEY	05-00-55-6806	173.90	
						INVOICE TOTAL:	173.90	*
						CHECK TOTAL:		173.90
601272	UPS	THE UPS STORE						
	PP-04/05/16	MR	04/05/16	01	SHIPPING OF SUPRLUS RADIOS	01-05-54-6765	33.39	
						INVOICE TOTAL:	33.39	*
						CHECK TOTAL:		33.39
601273	USPS	UNITED STATES POSTAL SERVICE						
	PP-04/12/16	JS	04/12/16	01	CERTIFIED MAIL POSTAGE	01-10-54-6765	6.47	
						INVOICE TOTAL:	6.47	*
	PP-04/20/16	CJ	04/20/16	01	SUBPOENA RETURN	01-10-54-6765	8.20	
						INVOICE TOTAL:	8.20	*

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VILLAGE OF OSWEGO
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601273	USPS	UNITED STATES POSTAL SERVICE					
	PP-04/28/16	CJ	04/28/16	01	2 ROLLS OF STAMPS	01-10-54-6765	94.00
						INVOICE TOTAL:	94.00 *
						CHECK TOTAL:	108.67
601274	VERIZON2	VERIZON WIRELESS					
	9761722496		03/07/16	01	CELL PHONES	05-00-54-6785	118.98
				02	CELL PHONES	01-03-54-6785	14.11
				03	CELL PHONES	01-06-54-6785	6.83
				04	CELL PHONES	01-05-54-6785	118.98
				05	CELL PHONES	01-04-54-6785	15.42
						INVOICE TOTAL:	274.32 *
	9761894019		03/10/16	01	AIR CARDS	01-10-54-6785	473.55
						INVOICE TOTAL:	473.55 *
	9761894020		03/10/16	01	CELL PHONES	01-10-54-6785	862.69
						INVOICE TOTAL:	862.69 *
						CHECK TOTAL:	1,610.56
601275	WALMART2	WAL-MART					
	PP-04/05/16	MM	04/05/16	01	DURACELL BATTERIES	01-10-56-6745	43.88
						INVOICE TOTAL:	43.88 *
	PP-04/06/16	CB	04/06/16	01	FRUIT FOR EAP VISIT	01-01-52-6761	16.99
						INVOICE TOTAL:	16.99 *
	PP-04/07/16	BN	04/07/16	01	LITHIUM BATTERY	01-10-56-6745	6.97
						INVOICE TOTAL:	6.97 *
	PP-04/11/16	RP	04/11/16	01	SPRAY BOTTLE,TIRE SHINE,TOWELS	01-05-53-7315	15.92
						INVOICE TOTAL:	15.92 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601275	WALMART2	WAL-MART						
	PP-04/13/16	JB	04/13/16	01	CLIF BARS	01-10-53-7880	31.86	
						INVOICE TOTAL:	31.86	*
	PP-04/13/16	MB	04/13/16	01	LUNCHEON SUPPLIES	01-06-52-6790	34.45	
						INVOICE TOTAL:	34.45	*
	PP-04/15/16	JB	04/15/16	01	DUCT TAPE	01-10-53-7880	14.55	
						INVOICE TOTAL:	14.55	*
	PP-04/24/16	BN	04/24/16	01	HAND SANITIZER	01-10-56-6745	95.04	
						INVOICE TOTAL:	95.04	*
	PP-04/26/16	JB	04/26/15	01	DUCT TAPE	01-10-53-7880	11.64	
						INVOICE TOTAL:	11.64	*
	PP-04/26/16	RP	04/26/16	01	LAUNDRY SOAP	05-00-56-6806	10.47	
						INVOICE TOTAL:	10.47	*
	PP-04/29/16	CJ	04/29/16	01	EARBUDS FOR RECORDS	01-10-56-6740	71.40	
						INVOICE TOTAL:	71.40	*
						CHECK TOTAL:		353.17
601276	WATERPR	WATER PRODUCTS CO - AURORA						
	PP-04/20/16	ST	04/20/16	01	3/4 SM700 CF (SMART METERS)	05-00-56-7892	1,860.00	
						INVOICE TOTAL:	1,860.00	*
						CHECK TOTAL:		1,860.00
601277	WAUBON	WAUBONSEE COMMUNITY COLLEGE						
	PP-04/13/16	JJ	04/13/16	01	SPRING RECRUITMENT FAIR	01-10-52-6430	50.00	
						INVOICE TOTAL:	50.00	*
						CHECK TOTAL:		50.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601278	WEBLINX	WEB LINX INC					
	22675		03/03/16	01	WEB SITE SERVICE-MARCH 2016	01-06-52-6537	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
601279	WENDYS	WENDY'S					
	PP-04/18/16 RS		04/18/16	01	MEAL AT TRAINING	01-10-55-6805	7.58
						INVOICE TOTAL:	7.58 *
	PP-04/21/16 RS		04/21/16	01	MEAL AT TRAINING	01-10-55-6805	9.63
						INVOICE TOTAL:	9.63 *
						CHECK TOTAL:	17.21
						TOTAL AMOUNT PAID:	241,215.13