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VILLAGE OF OSWEGO
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97155	ACCURAT	GROOT RECYCLING & WASTE SRV.						
	14424270		09/30/16	01	SHREDDING SERVICES AT OPD	01-10-53-7315	187.00	
						INVOICE TOTAL:	187.00 *	
						CHECK TOTAL:	187.00	
97156	AHWLLC	AHW LLC.						
	1324546		10/19/16	01	NEW BATTERY, GATOR REPAIR	01-10-53-7325	380.16	
						INVOICE TOTAL:	380.16 *	
						CHECK TOTAL:	380.16	
97157	ALFRB	ALFRED BENESCH & COMPANY						
	96883		08/19/16	01	WOLFS CROSSING-PH 1 STUDY	06-00-57-9000	10,356.77	
						INVOICE TOTAL:	10,356.77 *	
						CHECK TOTAL:	10,356.77	
97158	ALLEL	ALLEN, LANCE						
	10/19/16		10/19/16	01	OVERPMT OF UTILITY BILL	05-00-41-4410	17.72	
						INVOICE TOTAL:	17.72 *	
						CHECK TOTAL:	17.72	
97159	ANCEL	ANCEL, GLINK, DIAMOND, BUSH						
	52787		10/10/16	01	LEGAL: TIF REDEVELOPMENT DIST	03-00-52-6520	3,412.50	
				02	LEGAL: FOX RIDGE STONE	01-01-52-6520	1,487.50	
						INVOICE TOTAL:	4,900.00 *	
						CHECK TOTAL:	4,900.00	
97160	ARTTOU	ARTIST TOUCH						

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97160	ARTTOU	ARTIST TOUCH					
	10/12/16		10/12/16	01	RETURNED 1" METER & WRENCH	22-00-26-2344	233.83
						INVOICE TOTAL:	233.83 *
						CHECK TOTAL:	233.83
97161	BLAID	BLAIR, DARCY					
	10/27/16		10/27/16	01	MILEAGE/TOLL:WCC COURSE 10/13	01-08-55-6566	20.42
				02	MILEAGE/TOLL:WCC COURSE 10/20	01-08-55-6566	20.42
				03	MILEAGE:NIU PAYROLL SEMINAR	01-08-55-6566	42.14
				04	MILEAGE/TOLL:WCC COURSE 10/27	01-08-55-6566	20.42
						INVOICE TOTAL:	103.40 *
						CHECK TOTAL:	103.40
97162	BROWM	BROWN, MARK					
	10/17/16		10/17/16	01	OVERPMT OF UTILITY BILL	05-00-41-4410	5.95
						INVOICE TOTAL:	5.95 *
						CHECK TOTAL:	5.95
97163	BUILDPA	BUILDERS PAVING					
	1602402		10/08/16	01	2016 ROAD PROGRAM, NON MFT	06-00-45-4141	214,274.52
						INVOICE TOTAL:	214,274.52 *
						CHECK TOTAL:	214,274.52
97164	BUSDIST	BUSINESS DISTRICTS, INC					
	2353		10/06/16	01	REGIONAL POSITIONING PLAN	01-06-52-6530	5,100.00
						INVOICE TOTAL:	5,100.00 *
						CHECK TOTAL:	5,100.00

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97165	COMED7	COMMONWEALTH EDISON CO						
	0143120076	10/16	10/04/16	01	1613 ROUTE 34, BOOSTER #2	05-00-53-6770	152.96	
						INVOICE TOTAL:	152.96	*
	6324024040	10/16	10/17/16	01	1000 STATION DR, PARK & RIDE	01-05-53-7870	262.45	
						INVOICE TOTAL:	262.45	*
	7521065008	10/16	10/03/16	01	378 OGDEN FALLS BLVD WELL 7	05-00-53-6770	421.78	
						INVOICE TOTAL:	421.78	*
	7521066005	10/16	10/04/16	01	1585 W ROUTE 34 UNIT R	05-00-53-6770	31.78	
						INVOICE TOTAL:	31.78	*
						CHECK TOTAL:		868.97
97166	COMED8	COMMONWEALTH EDISON CO						
	0138094112	10/16	10/08/16	01	MASTER ACCOUNT - STREET LIGHTS	01-05-53-7870	2,786.44	
						INVOICE TOTAL:	2,786.44	*
	0667067021	10/16	10/04/16	01	MASTER ACCT - LIFT STATIONS	05-00-53-6770	483.96	
						INVOICE TOTAL:	483.96	*
						CHECK TOTAL:		3,270.40
97167	CULLB	CULLEN, BRIAN						
	10/17/16		10/17/16	01	OVERPMT ON UTILITY BILL	05-00-41-4410	50.05	
						INVOICE TOTAL:	50.05	*
						CHECK TOTAL:		50.05
97168	DRHCA	DRH CAMBRIDGE HOMES						
	10/19/16-315/508		10/19/16	01	FIN GRADE BOND:315 WINTHROP	22-00-26-2343	2,000.00	

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97168	DRHCA	DRH CAMBRIDGE HOMES						
		10/19/16-315/508	10/19/16	02	LANDSCAPE BOND:315 WINTHROP	22-00-26-2341	1,000.00	
				03	LANDSCAPE BOND:508 TORRINGTON	22-00-26-2341	1,000.00	
						INVOICE TOTAL:	4,000.00	*
						CHECK TOTAL:		4,000.00
97169	DUTTW	DUTTLINGER, WILLIAM						
		10/17/16	10/17/16	01	OVERPMT OF UTILITY BILL	05-00-41-4410	45.49	
						INVOICE TOTAL:	45.49	*
						CHECK TOTAL:		45.49
97170	ETCINST	ETC INSTITUTE						
		21669	10/11/16	01	COMMUNITY SURVEY	01-01-52-6530	6,450.00	
						INVOICE TOTAL:	6,450.00	*
						CHECK TOTAL:		6,450.00
97171	FEECE	FEECE OIL CO.						
		3443347	10/04/16	01	GASOLINE - 217.25 GALS	01-05-56-6735	412.47	
				02	GASOLINE - 265.65 GALS	05-00-56-6735	504.12	
						INVOICE TOTAL:	916.59	*
		3443348	10/04/16	01	DIESEL - 313.65 GALS	01-05-56-6735	621.63	
				02	DIESEL - 383.35 GALS	05-00-56-6735	759.76	
						INVOICE TOTAL:	1,381.39	*
		3445482	10/13/16	01	GASOLINE - 301.95 GALS	01-05-56-6735	523.49	
				02	GASOLINE - 369.05 GALS	05-00-56-6735	639.83	
						INVOICE TOTAL:	1,163.32	*
						CHECK TOTAL:		3,461.30

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97172	FOXRIDG	FOX RIDGE STONE					
	0731		09/30/16	01	WATER MAIN SPOILS	05-00-53-7415	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
97173	FOXVALT	FOX VALLEY TROPHY & AWARDS					
	33560		10/17/16	01	NAME BADGE/NAME PLATE-CC	01-01-56-6740	20.25
						INVOICE TOTAL:	20.25 *
	33564		10/18/16	01	NAME PLATES-JR & BD	01-01-56-6740	22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	42.25
97174	FRANCM	FRANCE PUBLICATIONS, INC.					
	HL79937		10/13/16	01	ECON DEV: HEARTLAND REAL EST	01-07-54-6715	800.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
97175	GEOSYN	GEOSYNTEC CONSULTANTS					
	18166121		10/17/16	01	ORDINANCE REVIEW, ENGINEERING	01-05-52-6480	605.13
						INVOICE TOTAL:	605.13 *
						CHECK TOTAL:	605.13
97176	GROOT	GROOT INDUSTRIES, INC					
	14427057		10/01/16	01	GARBAGE- SEPTEMBER 2016	08-00-52-6490	195,302.40
						INVOICE TOTAL:	195,302.40 *
						CHECK TOTAL:	195,302.40

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97177	HAWKINS	HAWKINS, INC						
	3960309 RI		09/30/16	01	WELL 6 - CHLORINE DEPOSITS	05-00-53-7380	20.00	
						INVOICE TOTAL:	20.00 *	
	3960310 RI		09/30/16	01	WELL 8 - CHLORINE DEPOSITS	05-00-53-7380	5.00	
						INVOICE TOTAL:	5.00 *	
	3960311		09/30/16	01	WELL 7 - CHLORINE CYL DEPOSITS	05-00-53-7380	15.00	
						INVOICE TOTAL:	15.00 *	
	3960312 RI		09/30/16	01	WELL 4 - CHLORINE DEPOSITS	05-00-53-7380	10.00	
						INVOICE TOTAL:	10.00 *	
	3960313 RI		09/30/16	01	WELL 9 - CHLORINE DEPOSITS	05-00-53-7380	55.00	
						INVOICE TOTAL:	55.00 *	
	3960314 RI		09/30/16	01	WELL 10 - CHLORINE DEPOSITS	05-00-53-7380	40.00	
						INVOICE TOTAL:	40.00 *	
	3960396 RI		09/30/16	01	WELL 11 - CHLORINE DEPOSITS	05-00-53-7380	30.00	
						INVOICE TOTAL:	30.00 *	
	3960667 RI		09/30/16	01	WELL 8 - EJECTOR SERVICE	05-00-53-7380	203.50	
						INVOICE TOTAL:	203.50 *	
	3962103 RI		10/04/16	01	WELL 10 - 300.00 LBS CHLORINE	05-00-53-7380	183.00	
				02	WELL 10 - FUEL SURCHARGE	05-00-53-7380	13.50	
				03	WELL 10 - FREIGHT CHARGE	05-00-53-7380	10.00	
				04	WELL 10 - 846.80 LBS PHOSPHATE	05-00-53-7380	939.95	
						INVOICE TOTAL:	1,146.45 *	
	3962109 RI		10/04/16	01	WELL 8 - 450.00 LBS CHLORINE	05-00-53-7380	274.50	
				02	WELL 8 - FUEL SURCHARGE	05-00-53-7380	13.50	
				03	WELL 8 - 1090.40 LBS PHOSPHATE	05-00-53-7380	1,210.34	
						INVOICE TOTAL:	1,498.34 *	

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97177	HAWKINS	HAWKINS, INC						
	3962124 RI		10/04/16	01	WELL 6 - 300 LBS CHLORINE	05-00-53-7380	183.00	
				02	WELL 6 - FUEL SURCHARGE	05-00-53-7380	13.50	
				03	WELL 6 - FREIGHT CHARGE	05-00-53-7380	10.00	
				04	WELL 6 - 614.80 LBS PHOSPHATE	05-00-53-7380	682.43	
					INVOICE TOTAL:		888.93	*
					CHECK TOTAL:			3,912.22
97178	ILSTPOL	ILLINOIS STATE POLICE						
	10/20/16		10/20/16	01	LIQUOR COMMISSION CHECKS	01-01-52-6530	250.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:			250.00
97179	ILSTTRE	ILLINOIS STATE TREASURER						
	10/18/16		10/18/16	01	UNCLAIMED: A/P CHECKS	01-00-20-2011	190.67	
				02	UNCLAIMED: OVERPMT UTIL BILLS	05-00-20-2011	1,196.33	
				03	UNCLAIMED: TREE BOND	22-00-20-2011	500.00	
					INVOICE TOTAL:		1,887.00	*
					CHECK TOTAL:			1,887.00
97180	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.						
	98672		10/08/16	01	JANITORIAL SERVICES - 10/16	01-01-53-7310	1,835.00	
					INVOICE TOTAL:		1,835.00	*
	98673		10/08/16	01	JANITORIAL SERVICES PW - 10/16	01-05-53-7310	311.00	
				02	JANITORIAL SERVICES PW - 10/16	05-00-53-7310	311.00	
					INVOICE TOTAL:		622.00	*
	98674		10/08/16	01	JANITORIAL SERVICES PD - 10/16	01-10-53-7310	964.00	
					INVOICE TOTAL:		964.00	*
					CHECK TOTAL:			3,421.00

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97181	IUOE1	I.U.O.E. LOCAL 150					
	10/07/16		10/07/16	01	UNION DUES-ADMIN DUES 10/7/16	01-00-22-2179	798.19
						INVOICE TOTAL:	798.19 *
	10/21/16		10/21/16	01	UNION DUES-ADMIN DUES 10/21/16	01-00-22-2179	798.19
						INVOICE TOTAL:	798.19 *
						CHECK TOTAL:	1,596.38
97182	IUOE2	I.U.O.E. PAC					
	10/07/16		10/07/16	01	UNION DUES-10/7/16	01-00-22-2179	36.00
						INVOICE TOTAL:	36.00 *
	10/21/16		10/21/16	01	UNION DUES-10/21/16	01-00-22-2179	36.00
						INVOICE TOTAL:	36.00 *
						CHECK TOTAL:	72.00
97183	IUOE3	I.U.O.E. LOCAL 150					
	10/07/16		10/07/16	01	UNION DUES-MEMBERSHIP 10/7/16	01-00-22-2179	200.09
						INVOICE TOTAL:	200.09 *
	10/21/16		10/21/16	01	UNION DUES-MEMBERSHIP 10/21/16	01-00-22-2179	200.09
						INVOICE TOTAL:	200.09 *
						CHECK TOTAL:	400.18
97184	JCMUNIF	JCM UNIFORMS, INC.					
	715988		09/28/16	01	CLASS C UNIFORM SHIRT	01-10-53-7880	93.99
						INVOICE TOTAL:	93.99 *
	723699		10/14/16	01	QUARTERMASTER UNIFORM-SGT	01-10-53-7880	414.69
						INVOICE TOTAL:	414.69 *

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97184	JCMUNIF	JCM UNIFORMS, INC.						
	724043		09/22/16	01	2 PR CLASS C PANTS	01-10-53-7880	159.90	
						INVOICE TOTAL:	159.90	*
						CHECK TOTAL:		668.58
97185	JEWEL	JEWEL FOOD STORES						
	10/21/16		10/21/16	01	SALES TAX REBATES 4/16-7/16	01-00-20-2020	9,836.07	
				02	SALES TAX REBATES 4/16-7/16	01-00-40-4021	31,633.09	
						INVOICE TOTAL:	41,469.16	*
						CHECK TOTAL:		41,469.16
97186	JPCTREE	J.P.C. TREE CARE LLC						
	3513		09/22/16	01	1183 INCHES STUMP GRINDING	01-05-53-6575	7,098.00	
						INVOICE TOTAL:	7,098.00	*
	3514		09/22/16	01	REMOVAL OF 37 TREES	01-05-53-6575	11,089.00	
						INVOICE TOTAL:	11,089.00	*
	3515		09/22/16	01	1730 INCHES STUMP GRINDING	01-05-53-6575	10,380.00	
						INVOICE TOTAL:	10,380.00	*
						CHECK TOTAL:		28,567.00
97187	JXENTER2	JX ENTERPRISES INC.						
	2027		10/12/16	01	2017 PETERBILT DUMP TRUCK	11-00-57-7899	98,250.00	
						INVOICE TOTAL:	98,250.00	*
						CHECK TOTAL:		98,250.00
97188	KANEMC	KANE, MCKENNA & ASSOCIATES INC						

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97188	KANEMC	KANE, MCKENNA & ASSOCIATES INC						
	14231		09/30/16	01	LEGAL-TIF FINANCIAL PROJECTION	03-00-52-6530	532.50	
						INVOICE TOTAL:	532.50 *	
						CHECK TOTAL:	532.50	
97189	KECTYAD	KENDALL COUNTY						
	16-15		10/11/16	01	ED FORECAST BREAKFAST-4 STAFF	01-07-55-6566	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:	120.00	
97190	KECTYRE	KENDALL COUNTY RECORDER						
	10/24/16		10/24/16	01	RELEASE OF LIEN RECORDING FEE	05-00-52-6530	49.00	
						INVOICE TOTAL:	49.00 *	
						CHECK TOTAL:	49.00	
97191	KOHLDEP	KOHL'S DEPARTMENT STORES						
	10/21/16		10/21/16	01	SALES TAX REBATES 4/16-7/16	01-00-20-2020	4,455.36	
				02	SALES TAX REBATES 4/16-7/16	01-00-40-4021	14,441.09	
						INVOICE TOTAL:	18,896.45 *	
						CHECK TOTAL:	18,896.45	
97192	MESIMP	M.E. SIMPSON COMPANY, INC						
	29106		09/30/16	01	WATERMAIN MAINT: 161 VALVES	05-00-53-7415	8,533.00	
						INVOICE TOTAL:	8,533.00 *	
						CHECK TOTAL:	8,533.00	
97193	MIHOMES	M/I HOMES						

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97193	MIHOMES	M/I HOMES					
	10/18/16		10/18/16	01	OVERPMT ON UTILITY BILL	05-00-41-4410	204.00
						INVOICE TOTAL:	204.00 *
	10/20/16-123		10/20/16	01	FIN GRADE BOND:123 BLUEGRASS	22-00-26-2343	2,000.00
				02	LANDSCAPE BOND:123 BLUEGRASS	22-00-26-2341	1,000.00
				03	TREE BOND: 123 BLUEGRASS	22-00-26-2340	250.00
				04	DRIVEWAY BOND:123 BLUEGRASS	22-00-26-2342	1,080.00
						INVOICE TOTAL:	4,330.00 *
	10/20/16-230		10/20/16	01	FIN GRADE BOND:230 JULEP	22-00-26-2343	2,000.00
				02	LANDSCAPE BOND:230 JULEP	22-00-26-2341	1,000.00
				03	TREE BOND:230 JULEP	22-00-26-2340	250.00
						INVOICE TOTAL:	3,250.00 *
	10/20/16-386		10/20/16	01	LANDSCAPE BOND:386 BLOOMFIELD	22-00-26-2341	1,000.00
				02	TREE BOND:386 BLOOMFIELD	22-00-26-2340	500.00
						INVOICE TOTAL:	1,500.00 *
	10/20/16-473		10/20/16	01	LANDSCAPE BOND:473 BLOOMFIELD	22-00-26-2341	1,000.00
				02	TREE BOND:473 BLOOMFIELD	22-00-26-2340	250.00
				03	DRIVEWAY BOND:473 BLOOMFIELD	22-00-26-2342	1,080.00
				04	SIDEWALK BOND:473 BLOOMFIELD	22-00-26-2342	960.00
						INVOICE TOTAL:	3,290.00 *
						CHECK TOTAL:	12,574.00
97194	MOCKR	MOCKAITIS, ROMAS					
	10/20/16		10/20/16	01	OVERPMT OF UTILITY BILL	05-00-41-4410	93.12
						INVOICE TOTAL:	93.12 *
						CHECK TOTAL:	93.12
97195	MOTOROL	MOTOROLA					

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97195	MOTOROL	MOTOROLA					
	258759262016		10/01/16	01	ANNUAL FEE: STARCOM RADIO	01-10-53-7330	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
97196	NUTOYS	NUTOYS LEISURE PRODUCTS					
	45159		10/04/16	01	REPAIR PARTS, MEMORIAL BENCHES	01-05-56-7425	1,159.00
						INVOICE TOTAL:	1,159.00 *
						CHECK TOTAL:	1,159.00
97197	OSWEGO	OSWEGO FIRE PROTECTION DIST.					
	09/30/16		09/30/16	01	TRANSITION FEES - FIRE	23-00-26-2396	1,172.18
				02	PLAN REVIEW - FIRE	23-00-26-2396	578.25
						INVOICE TOTAL:	1,750.43 *
						CHECK TOTAL:	1,750.43
97198	OSCOMUNT	OSWEGO COMMUNITY UNIT					
	09/30/16		09/30/16	01	LAND CASH FEES - SCHOOL	23-00-26-2325	5,303.42
				02	TRANSITION FEES - SCHOOL	23-00-26-2397	10,012.24
						INVOICE TOTAL:	15,315.66 *
						CHECK TOTAL:	15,315.66
97199	OSPARK2	OSWEGOLAND PARK DISTRICT					
	09/30/16		09/30/16	01	LAND CASH FEES - PARK DISTRICT	23-00-26-2335	3,279.95
				02	TRANSITION FEES - PARK DISTRICT	23-00-26-2400	1,512.18
						INVOICE TOTAL:	4,792.13 *
						CHECK TOTAL:	4,792.13

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97200	OSPRINT	JAMES A AGEMA					
	73507		10/07/16	01	INSPECTION NOTICES, 2-PART	01-03-54-6550	104.00
						INVOICE TOTAL:	104.00 *
						CHECK TOTAL:	104.00
97201	OSPUBLIB	OSWEGO PUBLIC LIBRARY					
	09/30/16		09/30/16	01	TRANSITION FEES - LIBRARY	23-00-26-2394	1,001.82
						INVOICE TOTAL:	1,001.82 *
						CHECK TOTAL:	1,001.82
97202	OSWECL	OSWEGO CLEANERS					
	A49216		10/19/16	01	REPLACE ZIPPER, TRAFFIC VEST	01-10-53-7880	14.00
						INVOICE TOTAL:	14.00 *
						CHECK TOTAL:	14.00
97203	OSWES	OSWEGOLAND SENIORS					
	11/1/16		10/20/16	01	SENIOR CENTER FUNDING	01-01-52-6791	10,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
97204	OTTOSEN	OTTOSEN BRITZ KELLY & COOPER,					
	91712		09/30/16	01	LEGAL: IL ASSET RESOLUTION	01-01-52-6520	312.00
						INVOICE TOTAL:	312.00 *
						CHECK TOTAL:	312.00
97205	PADDOCK	PADDOCK PUBLICATIONS					

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97205	PADDOCK	PADDOCK PUBLICATIONS					
	034065		09/30/16	01	AD: FALL FUN, DAILY HERALD	01-06-54-6715	465.00
						INVOICE TOTAL:	465.00 *
						CHECK TOTAL:	465.00
97206	PITNEY	PITNEY BOWES INC					
	1002168449		10/12/16	01	QTLY FEE FOR POSTAGE MACHINE	01-10-54-6765	95.25
						INVOICE TOTAL:	95.25 *
	3100582418		10/03/16	01	EQUIPMENT RENTAL 11/16	01-01-54-6765	1.16
				02	EQUIPMENT RENTAL 11/16	01-03-54-6765	59.24
				03	EQUIPMENT RENTAL 11/16	01-04-54-6765	17.39
				04	EQUIPMENT RENTAL 11/16	01-06-54-6765	19.92
				05	EQUIPMENT RENTAL 11/16	01-08-54-6765	72.82
				06	EQUIPMENT RENTAL 11/16	01-01-54-6765	2.82
				07	EQUIPMENT RENTAL 11/16	05-00-54-6765	69.11
				08	EQUIPMENT RENTAL 11/16	01-01-54-6765	23.52
						INVOICE TOTAL:	265.98 *
						CHECK TOTAL:	361.23
97207	R0000018	MCCUE BUILDERS					
	10/20/16-497/605		10/20/16	01	FIN GRADE BOND:605 BLOOMFIELD	22-00-26-2343	2,000.00
				02	LANDSCAPE BOND:497 BLOOMFIELD	22-00-26-2341	1,000.00
				03	TREE BOND:497 BLOOMFIELD	22-00-26-2340	250.00
						INVOICE TOTAL:	3,250.00 *
						CHECK TOTAL:	3,250.00
97208	R0000125	UNDEFINED					
	ME680950-0001		09/30/16	01	FORECLOSURE MOWINGS	01-03-53-6795	135.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00

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97209	ROBINB	ROBINSON, BILLIE					
	10/27/16		10/27/16	01	MILEAGE/TOLL: WCC COURSE 10/13	01-08-55-6566	23.04
				02	MILEAGE/TOLL: WCC COURSE 10/20	01-08-55-6566	23.04
				03	MILEAGE/TOLL: WCC COURSE 10/27	01-08-55-6566	23.04
					INVOICE TOTAL:		69.12 *
					CHECK TOTAL:		69.12
97210	ROBINR	ROBINSON ROOFING & SHEET METAL					
	3362		09/16/16	01	VILLAGE HALL ROOF INSPECTION	01-01-53-7310	550.00
					INVOICE TOTAL:		550.00 *
					CHECK TOTAL:		550.00
97211	ROBINS	ROBINSON ENGINEERING LTD.					
	16100163		10/13/16	01	ENGINEERING-METRONET SITE	22-00-26-2320	210.00
					INVOICE TOTAL:		210.00 *
	16100165		10/13/16	01	ENGINEERING-LOT 18, OSW COMMON	22-00-26-2320	595.00
					INVOICE TOTAL:		595.00 *
					CHECK TOTAL:		805.00
97212	RUNYOM	RUNYON, MARK					
	10/07/16		10/07/16	01	MILEAGE: IL PUB SERVICE INST	01-05-55-6566	209.52
					INVOICE TOTAL:		209.52 *
	10/19/16		10/19/16	01	MILEAGE: ARBORIST CONFERENCE	01-05-55-6566	102.60
					INVOICE TOTAL:		102.60 *
					CHECK TOTAL:		312.12
97213	SANJM	SANJUAN, MARIO					

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97213	SANJM	SANJUAN, MARIO					
	10/19/16		10/19/16	01	OVERPMT OF UTILITY BILL	05-00-41-4410	27.01
						INVOICE TOTAL:	27.01 *
						CHECK TOTAL:	27.01
97214	SEALSO	SEALCOAT SOLUTIONS, INC.					
	12-9180		10/19/16	01	MAIN BREAK, 294 MORGAN VALLEY	05-00-53-7415	2,095.20
						INVOICE TOTAL:	2,095.20 *
						CHECK TOTAL:	2,095.20
97215	SMGCON	SMG CONSULTING					
	10/12/16		10/12/16	01	TOURISM ANALYSIS-FINAL PMT	01-06-52-6530	2,100.00
						INVOICE TOTAL:	2,100.00 *
						CHECK TOTAL:	2,100.00
97216	STRYPES	STRYPES PLUS MORE INC					
	13546		10/11/16	01	NEW STRIPE DESIGN - 2 SQUADS	11-00-57-7899	630.00
						INVOICE TOTAL:	630.00 *
						CHECK TOTAL:	630.00
97217	TAYLMOR	TAYLOR MORRISON OF IL INC					
	10/20/16-699		10/20/16	01	FIN GRADE BOND:699 CANTON	22-00-26-2343	2,000.00
				02	LANDSCAPE BOND:699 CANTON	22-00-26-2341	1,000.00
				03	TREE BOND:699 CANTON	22-00-26-2340	250.00
				04	DRIVEWAY BOND:699 CANTON	22-00-26-2342	1,080.00
				05	SIDEWALK BOND:699 CANTON	22-00-26-2342	960.00
						INVOICE TOTAL:	5,290.00 *

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97217	TAYLMOR	TAYLOR MORRISON OF IL INC					
	10/20/16-830		10/20/16	01	FIN GRADE BOND-830 COLCHESTER	22-00-26-2343	2,000.00
				02	LANDSCAPE BOND-830 COLCHESTER	22-00-26-2341	1,000.00
				03	TREE BOND-830 COLCHESTER	22-00-26-2340	250.00
				04	DRIVEWAY BOND-830 COLCHESTER	22-00-26-2342	1,080.00
				05	SIDEWALK BOND-830 COLCHESTER	22-00-26-2342	960.00
					INVOICE TOTAL:		5,290.00 *
					CHECK TOTAL:		10,580.00
97218	TITANCO	TITAN CONSTRUCTION					
	10/12/16		10/12/16	01	REIMB DUPLICATE PMT:09-16-1694	01-00-41-4280	50.00
				02	REIMB DUPLICATE PMT:09-16-1694	01-00-42-4250	46.00
				03	REIMB DUPLICATE PMT:09-16-1695	01-00-42-4250	46.00
				04	REIMB DUPLICATE PMT:09-16-1696	01-00-42-4250	46.00
				05	REIMB DUPLICATE PMT:09-16-1697	01-00-42-4250	46.00
				06	REIMB DUPLICATE PMT:09-16-1698	01-00-42-4250	46.00
				07	REIMB DUPLICATE PMT:09-16-1699	01-00-42-4250	46.00
					INVOICE TOTAL:		326.00 *
					CHECK TOTAL:		326.00
97219	TWINOAK	TWIN OAKS LANDSCAPING INC					
	ME680950-0001		09/30/16	01	3 FORCLOSURE MOWINGS	01-03-53-6795	135.00
					INVOICE TOTAL:		135.00 *
	MR650298-0006		09/30/16	01	SEPT FINE CUT MOWINGS	01-05-53-6795	9,380.00
				02	SEPT LANDSCAPE MAINTENANCE	01-05-53-6795	2,820.00
				03	SEPT ROUGH CUT MOWING	01-05-53-6795	4,200.00
					INVOICE TOTAL:		16,400.00 *
					CHECK TOTAL:		16,535.00
97220	VSP	VISION SERVICE PLAN					

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97220	VSP	VISION SERVICE PLAN						
	121746680002	11/16	10/16/16	01	TOWNSHIP - COBRA 11/16	01-00-13-1447	12.82	
						INVOICE TOTAL:	12.82	*
	121746680003	11/16	10/16/16	01	VISION INSURANCE, RETIREES	01-10-51-6336	133.38	
				02	VISION INSURANCE, TWP RETIREES	01-00-13-1447	44.24	
				03	VISION INSURANCE, RETIREES	01-08-51-6336	18.60	
						INVOICE TOTAL:	196.22	*
	121746680005	11/16	10/16/16	01	VISION INSURANCE, 11/16	01-00-22-2176	1,663.92	
				02	VISION INSURANCE, TWP 11/16	01-00-13-1447	229.54	
						INVOICE TOTAL:	1,893.46	*
						CHECK TOTAL:		2,102.50
97221	WALMART	WAL-MART STORES, INC.						
	10/21/16		10/24/16	01	SALES TAX REBATES 4/16-7/16	01-00-20-2020	18,172.85	
				02	SALES TAX REBATES 4/16-7/16	01-00-40-4021	62,070.78	
						INVOICE TOTAL:	80,243.63	*
						CHECK TOTAL:		80,243.63
97222	WEAVP	WEAVER PAM						
	10/17/16		10/17/16	01	OVERPMT OF UTILITY BILL	05-00-41-4410	31.06	
						INVOICE TOTAL:	31.06	*
						CHECK TOTAL:		31.06
						TOTAL AMOUNT PAID:		827,203.84

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97224	AFS	ALTERNATIVE FUEL SUPPLY, LLC.						
	1931		10/10/16	01	PROPANE FOR SQUADS-OCT	01-10-56-6735	332.00	
						INVOICE TOTAL:	332.00 *	
	1971		10/19/16	01	PROPANE AUTOGAS - OCTOBER	01-10-56-6735	362.00	
						INVOICE TOTAL:	362.00 *	
						CHECK TOTAL:	694.00	
97225	ALFRB	ALFRED BENESCH & COMPANY						
	97816		09/19/16	01	PHASE 1 STUDY-WOLF'S CROSSING	06-00-57-9000	20,234.15	
						INVOICE TOTAL:	20,234.15 *	
						CHECK TOTAL:	20,234.15	
97226	ARTHOL	ARTISTIC HOLIDAY DESIGNS						
	1200865		10/10/16	01	CHRISTMAS WALK: ART. GARLAND	01-05-53-7360	1,864.00	
				02	CHRISTMAS WALK: ART. GARLAND	25-00-52-6561	1,000.00	
						INVOICE TOTAL:	2,864.00 *	
						CHECK TOTAL:	2,864.00	
97227	AURICO	AURICO						
	277452		10/23/16	01	BACKGROUND SCREENINGS	01-01-52-6760	251.25	
						INVOICE TOTAL:	251.25 *	
						CHECK TOTAL:	251.25	
97228	BAASL	BAASKE, LINDA						
	10/26/16		10/26/16	01	OVERPMT OF UTILITY BILL	05-00-41-4410	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	150.00	

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97229	BATTPLB	BATTERIES PLUS BULBS					
	618-100296-01		10/21/16	01	STREETLIGHT SUPPLIES	01-05-53-7360	4,430.38
						INVOICE TOTAL:	4,430.38 *
						CHECK TOTAL:	4,430.38
97230	BAXWOOD	BAXTER & WOODMAN CONSULTING					
	0188338A		10/25/16	01	PLAN REVIEW KENDALL POINT	22-00-26-2320	80.00
						INVOICE TOTAL:	80.00 *
	0188936		10/20/16	01	ACTIVE DIRECTORY DOMAIN MIGR	01-09-54-6783	7,259.20
						INVOICE TOTAL:	7,259.20 *
	0188937		10/20/16	01	LONGHORN STKHSE REVIEW	22-00-26-2320	7,138.00
						INVOICE TOTAL:	7,138.00 *
						CHECK TOTAL:	14,477.20
97231	BNY02	BANK OF NEW YORK MELLON					
	252-1977903		10/17/16	01	OSWEGO14 - AGENT FEE	20-00-52-8220	405.00
				02	OSWEGO14 - AGENT FEE	05-00-52-8220	345.00
						INVOICE TOTAL:	750.00 *
	OSWEGO06A 10/16		10/19/16	01	BOND 2006A - PRINCIPAL	20-00-59-8200	500,000.00
				02	BOND 2006A - INTEREST	20-00-59-8201	22,037.50
						INVOICE TOTAL:	522,037.50 *
	OSWEGO06B 10/16		10/19/16	01	BOND 2006B - INTEREST	05-00-59-8218	5,312.50
				02	BOND 2006B - PRINCIPAL	05-00-59-8208	125,000.00
						INVOICE TOTAL:	130,312.50 *
	OSWEGO11 10/16		10/18/16	01	BOND 2011 - INTEREST	05-00-59-8221	22,787.50
				02	BOND 2011 - PRINCIPAL	05-00-59-8211	130,000.00

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97231	BNY02	BANK OF NEW YORK MELLON							
	OSWEGO11	10/16	10/18/16	03	BOND 2011 - INTEREST	20-00-59-8201	30,150.00		
				04	BOND 2011 - PRINCIPAL	20-00-59-8200	180,000.00		
					INVOICE TOTAL:		362,937.50	*	
	OSWEGO13	10/16	10/18/16	01	BOND 2013 - INTEREST	20-00-59-8201	99,250.00		
				02	BOND 2013 - PRINCIPAL	20-00-59-8200	45,000.00		
				03	BOND 2013 - INTEREST	05-00-59-8213	26,875.00		
				04	BOND 2013 - PRINCIPAL	05-00-23-2355	10,000.00		
					INVOICE TOTAL:		181,125.00	*	
	OSWEGO14	10/16	10/18/16	01	BOND 2014 - PRINCIPAL	20-00-59-8200	460,000.00		
				02	BOND 2014 - INTEREST	20-00-59-8201	55,650.00		
					INVOICE TOTAL:		515,650.00	*	
					CHECK TOTAL:			1,712,812.50	
97232	BNY05	BANK OF NEW YORK MELLON TRUST							
	OSWEGOBAB09	10/16	10/18/16	01	BOND 2009 - PRINCIPAL	05-00-59-8210	300,000.00		
				02	BOND 2009 - INTEREST	05-00-59-8220	147,509.38		
				03	BOND 2009 - PRINCIPAL	20-00-59-8200	320,000.00		
				04	BOND 2009 - INTEREST	20-00-59-8201	12,634.38		
					INVOICE TOTAL:		780,143.76	*	
					CHECK TOTAL:			780,143.76	
97233	BNY06	BANK OF NEW YORK MELLON							
	252-1981393		10/27/16	01	2011 BOND PAYING AGENT FEE	05-00-52-8220	428.00		
					INVOICE TOTAL:		428.00	*	
					CHECK TOTAL:			428.00	
97234	BURNC	BURNS, CHRISTINA							

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97234	BURNC	BURNS, CHRISTINA					
	10/27/16		10/27/16	01	IAMMA LUNCHEON - 9/14/16	01-01-55-6566	35.48
				02	IPELRA MEETING - 9/15/16	01-01-55-6566	27.70
				03	IPBC MEETING - 10/5/16	01-01-55-6566	34.83
				04	LEGACY PROJECT FAC - 10/13/16	01-01-55-6566	35.48
				05	IPELRA CONFERENCE - 10/22/16	01-01-55-6566	163.62
				06	IMIC MEETING - 10/27/16	01-01-55-6566	27.65
					INVOICE TOTAL:		324.76 *
					CHECK TOTAL:		324.76
97235	CHIICE	CHICAGO ICE WORKS, INC.					
	2016348		11/15/16	01	CHRISTMAS WALK-ICE SCULPTURE	25-00-52-6561	850.00
					INVOICE TOTAL:		850.00 *
					CHECK TOTAL:		850.00
97236	COD	COLLEGE OF DUPAGE					
	1501203		10/27/16	01	EVIDENCE PROPERTY MGMT COURSE	01-10-55-6566	95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
97237	COMED7	COMMONWEALTH EDISON CO					
	0717162019	10/16	10/25/16	01	107A ROUTE 25, WELL 1	05-00-53-6770	34.81
					INVOICE TOTAL:		34.81 *
	0968059001	10/16	10/24/16	01	3523 ROUTE 34, BOOSTER #1	05-00-53-6770	30.14
					INVOICE TOTAL:		30.14 *
	1851003016	10/16	10/27/16	01	405A CHICAGO ROAD	05-00-53-6770	19.66
					INVOICE TOTAL:		19.66 *

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97237	COMED7	COMMONWEALTH EDISON CO						
	2523032057	10/16	10/28/16	01	104 E JACKSON, STREET LIGHT	01-05-53-7870	154.70	
						INVOICE TOTAL:	154.70 *	
	871083064	10/16	10/20/16	01	WINDING WATERS CONDO ASSN	01-05-53-7870	5.25	
						INVOICE TOTAL:	5.25 *	
						CHECK TOTAL:	244.56	
97238	COMED8	COMMONWEALTH EDISON CO						
	5171089003	10/16	10/21/16	01	MASTER ACCT, TRAFFIC LIGHTS	01-05-53-7870	331.52	
						INVOICE TOTAL:	331.52 *	
						CHECK TOTAL:	331.52	
97239	CONSAF	CONNEY SAFETY PRODUCTS						
	5207532		08/26/16	01	GAS MONITOR	05-00-53-7365	611.96	
						INVOICE TOTAL:	611.96 *	
	5208327		08/29/16	01	GAS MONITOR WITH CALIBRATION	05-00-53-7365	984.25	
						INVOICE TOTAL:	984.25 *	
	5213935		09/08/16	01	PLATFORM LADDER	05-00-53-7365	1,015.10	
						INVOICE TOTAL:	1,015.10 *	
						CHECK TOTAL:	2,611.31	
97240	CROWNT	FRANLARK, INC.						
	13720		10/13/16	01	MAILBOX NAME PLATES	01-10-53-7310	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:	15.00	

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97241	DELLMAR	DELL MARKETING L.P.					
	XK2452RF9		10/31/16	01	43" AND 50" HD SMART TV	01-03-56-6740	1,047.59
						INVOICE TOTAL:	1,047.59 *
						CHECK TOTAL:	1,047.59
97242	DISCB	DISCOVERY BENEFITS, INC.					
	695794-IN		10/31/16	01	MONTHLY FSA - OCT 2016	01-01-52-6760	73.50
						INVOICE TOTAL:	73.50 *
						CHECK TOTAL:	73.50
97243	EEI	ENGINEERING ENTERPRISES, INC.					
	60450		09/20/16	01	SUB-REGIONAL PLAN ANALYSIS	05-01-57-8050	869.71
						INVOICE TOTAL:	869.71 *
	60641		10/31/16	01	WATER/SEWER AUDIT, RATE STUDY	05-00-52-6480	12,107.00
						INVOICE TOTAL:	12,107.00 *
						CHECK TOTAL:	12,976.71
97244	ETCINST	ETC INSTITUTE					
	21705		10/27/16	01	COMMUNITY SURVEY	01-01-52-6530	2,100.00
						INVOICE TOTAL:	2,100.00 *
						CHECK TOTAL:	2,100.00
97245	FEECE	FEECE OIL CO.					
	3447766		10/25/16	01	GASOLINE - 117.00 GALS	01-05-56-6735	199.57
				02	GASOLINE - 143.00 GALS	05-00-56-6735	243.91
						INVOICE TOTAL:	443.48 *

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97245	FEECE	FEECE OIL CO.						
	3447767		10/25/16	01	DIESEL - 321.75 GALS	01-05-56-6735	612.91	
				02	DIESEL - 749.11 GALS	05-00-56-6735	749.11	
					INVOICE TOTAL:		1,362.02	*
					CHECK TOTAL:			1,805.50
97246	FOXRIDG	FOX RIDGE STONE						
	5208		10/31/16	01	CONCRETE FOR SIDEWALK REPL	01-05-56-7840	310.00	
					INVOICE TOTAL:		310.00	*
	5209		10/31/16	01	16 LOADS LEAVES	01-05-53-7844	1,149.12	
					INVOICE TOTAL:		1,149.12	*
					CHECK TOTAL:			1,459.12
97247	GILBANE	GILBANE BUILDING COMPANY						
	201610-J533		10/27/16	01	NEW PD: PRE-CONSTRUCT PHASE	06-00-57-9015	20,700.00	
					INVOICE TOTAL:		20,700.00	*
					CHECK TOTAL:			20,700.00
97248	GORMAN	THE GORMAN GROUP, LTD						
	11/02/16		11/02/16	01	APPRASAL SVCS-59 S ADAMS	01-07-52-6530	2,000.00	
					INVOICE TOTAL:		2,000.00	*
					CHECK TOTAL:			2,000.00
97249	HAWKINS	HAWKINS, INC						
	3967142 RI		10/13/16	01	WELL 11 - 300 LBS CHLORINE	05-00-53-7380	183.00	
				02	WELL 11 - FREIGHT CHARGE	05-00-53-7380	13.50	

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97249	HAWKINS	HAWKINS, INC						
	3967142 RI		10/13/16	03	WELL 11 - 730.80 LBS PHOSPHATE	05-00-53-7380	811.19	
						INVOICE TOTAL:	1,007.69	*
	3968500 RI		10/18/16	01	WELL 3 - FREIGHT CHARGE	05-00-53-7380	10.00	
				02	WELL 3 - FUEL SURCHARGE	05-00-53-7380	13.50	
				03	WELL 3 - 487.20 LBS PHOSPHATE	05-00-53-7380	540.79	
						INVOICE TOTAL:	564.29	*
	3968505 RI		10/18/16	01	WELL 9 - 580.00 LBS PHOSPHATE	05-00-53-7380	643.80	
				02	WELL 9 - FUEL SURCHARGE	05-00-53-7380	13.50	
						INVOICE TOTAL:	657.30	*
	3968515 RI		10/18/16	01	WELL 7 - 450.00 LBS CHLORINE	05-00-53-7380	274.50	
				02	WELL 7 - FUEL SURCHARGE	05-00-53-7380	13.50	
				03	WELL 7 - FREIGHT CHARGE	05-00-53-7380	10.00	
				04	WELL 7 - 1473.20 LBS PHOSPHATE	05-00-53-7380	1,635.25	
						INVOICE TOTAL:	1,933.25	*
						CHECK TOTAL:		4,162.53
97250	HOK	HELLMUTH, OBATA & KASSABAUM						
	16.03021.00-3		10/20/16	01	NEW PD-SCHEMATIC DESIGN	06-00-57-9015	83,735.35	
						INVOICE TOTAL:	83,735.35	*
						CHECK TOTAL:		83,735.35
97251	ICC	INTERNATIONAL CODE COUNCIL						
	1000718865		08/19/16	01	TRAINING BOOKS FOR ICC TESTING	01-03-55-6566	200.45	
						INVOICE TOTAL:	200.45	*
						CHECK TOTAL:		200.45
97252	ICS	ILLINOIS COLLECTION SERVICE						

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97252	ICS	ILLINOIS COLLECTION SERVICE					
	OSWUTI 9/16		09/30/16	01	COLLECTION FEES: UTILITY BILLS	05-00-52-6530	121.86
						INVOICE TOTAL:	121.86 *
	VILOSW 9/16		09/30/16	01	COLLECTION FEES: BZ	01-08-52-6530	53.20
						INVOICE TOTAL:	53.20 *
						CHECK TOTAL:	175.06
97253	IDEALIN	IDEAL INCENTIVE INC					
	37355		10/31/16	01	VILLAGE APPAREL ORDER	01-01-52-6761	238.92
						INVOICE TOTAL:	238.92 *
						CHECK TOTAL:	238.92
97254	ILLEAP	IL LEAP					
	OPD-2		11/01/16	01	MEMBERSHP 2017 IL LEAP-2 STAFF	01-10-55-6730	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
97255	ILPOW	IL POWER MARKETING					
	105467816101		10/25/16	01	692 CANTON CT, RTE 25	01-05-53-7870	7,525.03
						INVOICE TOTAL:	7,525.03 *
						CHECK TOTAL:	7,525.03
97256	IPRF	ILLINOIS PUBLIC RISK FUND					
	32385		10/21/16	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

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97256	IPRF	ILLINOIS PUBLIC RISK FUND					
	32385		10/21/16	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
97257	KECTYCON	KENDALL COUNTY CONCRETE, INC.					
	40547		10/20/16	01	1.5 YDS CONCRETE-327 PERSIMMON	01-05-56-7840	238.25
					INVOICE TOTAL:		238.25 *
	40561		10/21/16	01	2.0 YDS CONCRETE-104 SETON CR	01-05-56-7840	301.00
					INVOICE TOTAL:		301.00 *
					CHECK TOTAL:		539.25
97258	KUHNPL	KUHN PLUMBING					
	24418		10/20/16	01	ADMIN AREA TOILET REPAIR	01-10-53-7310	228.30
					INVOICE TOTAL:		228.30 *
					CHECK TOTAL:		228.30
97259	LAMPLIG	THE LAMPLIGHTERS BARBERSHOP					
	11/06/16		11/06/16	01	CHRISTMAS WALK-CAROLERS	25-00-52-6561	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
97260	MESIMP	M.E. SIMPSON COMPANY, INC					

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97260	MESIMP	M.E. SIMPSON COMPANY, INC						
	29148		10/15/16	01	WATER MAIN MAINT; VALVES, GPS	05-00-53-7415	18,974.00	
						INVOICE TOTAL:	18,974.00 *	
						CHECK TOTAL:	18,974.00	
97261	MIDCON	MIDWEST CONCRETE SOLUTIONS INC						
	362A		09/18/16	01	MUDJACKING, VILLAGE SIDEWALKS	01-05-56-7840	563.00	
						INVOICE TOTAL:	563.00 *	
						CHECK TOTAL:	563.00	
97262	MORPEYR	MORPHEY, RICK						
	10/26/16		10/26/16	01	MILEAGE: IMC TRAINING	01-03-55-6566	61.13	
						INVOICE TOTAL:	61.13 *	
						CHECK TOTAL:	61.13	
97263	NEMRT	NORTH EAST MULTI-REGIONAL						
	211649		10/19/16	01	40-HR BASIC HOMICIDE TRAINING	01-10-55-6566	400.00	
						INVOICE TOTAL:	400.00 *	
	212142		10/25/16	01	TRAINING:HOMICIDE INVSTIGATION	01-10-55-6566	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:	550.00	
97264	OFFICDE	OFFICE DEPOT						
	873464421001		10/21/16	01	DVD-RS, LAMINATING POUCHES	01-10-56-6740	127.94	
						INVOICE TOTAL:	127.94 *	
	874859432001		10/27/16	01	CALCULATOR	01-10-56-6740	10.99	
						INVOICE TOTAL:	10.99 *	

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97264	OFFICDE	OFFICE DEPOT						
	874859479001		10/27/16	01	12-DIGIT CALCULATOR	01-10-56-6740	20.99	
						INVOICE TOTAL:	20.99	*
	874859480001		10/27/16	01	CENTER PULL TOWELS	01-10-53-7310	90.32	
				02	TOILET PAPER	01-10-53-7310	43.25	
						INVOICE TOTAL:	133.57	*
	875855112001		10/19/16	01	DVD-RS, CD/DVD ENVELOPES	01-10-56-6740	84.37	
						INVOICE TOTAL:	84.37	*
						CHECK TOTAL:		377.86
97265	OMS	OAK BROOK MECHANICAL SERVICES						
	3717		10/19/16	01	WINTER INSPECTION, START-UP	01-10-53-7310	1,820.00	
						INVOICE TOTAL:	1,820.00	*
						CHECK TOTAL:		1,820.00
97266	OSWACE	OSWEGO ACE HARDWARE						
	51926		10/24/16	01	5 STANDARD SINGLE CUT KEYS	01-10-56-6745	13.95	
						INVOICE TOTAL:	13.95	*
						CHECK TOTAL:		13.95
97267	SIKICH	SIKICH LLP						
	271129		10/28/16	01	PROF SVCS FOR FY 15/16 AUDIT	01-08-52-6405	7,700.00	
						INVOICE TOTAL:	7,700.00	*
						CHECK TOTAL:		7,700.00
97268	SOSUB	SOUTH SUBURBAN BUILDING						

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97268	SOSUB	SOUTH SUBURBAN BUILDING						
	10/06/16		10/06/16	01	INTL MECH CODE SEMINAR, 3 EMP	01-03-55-6566	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:	180.00	
97269	STRYPES	STRYPES PLUS MORE INC						
	13576		11/01/16	01	NEW STRIPING/REMOVE OLD-#19	11-00-57-7899	330.00	
				02	NEW STRIPING-#8	11-00-57-7899	120.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
97270	SUBURLA	SUBURBAN LAW ENFORCEMENT						
	7437		10/26/16	01	PUBLIC INFORMATION TRAINING	01-10-55-6566	195.00	
						INVOICE TOTAL:	195.00 *	
						CHECK TOTAL:	195.00	
97271	TASER	TASER INTERNATIONAL						
	SI-1457204		10/24/16	01	TASER CARTRIDGES, FREIGHT	01-10-56-6745	1,652.82	
						INVOICE TOTAL:	1,652.82 *	
						CHECK TOTAL:	1,652.82	
97272	THIRDM	THIRD MILLENNIUM						
	19976		10/24/16	01	PRINTING: PAST-DUE UTIL BILLS	05-00-54-6550	299.89	
				02	METERED POSTAGE	05-00-54-6765	1.88	
				03	PRINTING: DISCONNECT NOTICES	05-00-54-6550	186.80	
						INVOICE TOTAL:	488.57 *	
						CHECK TOTAL:	488.57	

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97273	TRUST	TRUSTMARK VOLUNTARY BENEFIT					
	00539511252016		10/26/16	01	LIFE INSURANCE - OCT 2016	01-00-22-2172	1,652.28
				02	ACCIDENT INSURANCE - OCT 2016	01-00-22-2164	649.64
				03	TWP INSURANCE - OCT 2016	01-00-13-1447	123.42
					INVOICE TOTAL:		2,425.34 *
					CHECK TOTAL:		2,425.34
97274	TWINOAK	TWIN OAKS LANDSCAPING INC					
	ME680440-0003		09/30/16	01	VH FERTILIZER, WEED CONTROL	01-05-56-7883	466.25
					INVOICE TOTAL:		466.25 *
					CHECK TOTAL:		466.25
97275	WHITEE	WHITE EAGLE AUTO BODY					
	698916		10/14/16	01	REPAIR SQUAD FROM CRASH	01-10-53-7325	790.78
					INVOICE TOTAL:		790.78 *
					CHECK TOTAL:		790.78
97276	WRT2	WATER REMEDIATION TECHNOLOGY					
	012301		11/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	3,506.40
					INVOICE TOTAL:		3,506.40 *
	012302		11/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	5,785.56
					INVOICE TOTAL:		5,785.56 *
	012303		11/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
					INVOICE TOTAL:		4,488.19 *
	012304		11/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
					INVOICE TOTAL:		4,488.19 *

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97276	WRT2	WATER REMEDIATION TECHNOLOGY					
	012305		11/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012306		11/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012307		11/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012308		11/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
						CHECK TOTAL:	36,221.10
97277	ZIONS	ZIONS BANK					
	BOND2016 11/16		11/04/16	01	BOND 2016 - INTEREST	20-00-59-8201	634,631.28
						INVOICE TOTAL:	634,631.28 *
						CHECK TOTAL:	634,631.28
						TOTAL AMOUNT PAID:	3,401,062.78

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503897	AFLAC AFLAC				11/16/16		
	667706	11/14/16	01	MONTHLY INSURANCE DEDUCT-10/16		01-00-22-2165	4,223.26
						INVOICE TOTAL:	4,223.26 *
						CHECK TOTAL:	4,223.26
503898	CALLONE CALL ONE				11/15/16		
	1133823 11/16	11/15/16	01	PHONE SERVICE - NOV 2016		01-10-54-6785	1,247.07
			02	PHONE SERVICE - NOV 2016		05-00-54-6785	610.19
			03	PHONE SERVICE - NOV 2016		01-03-54-6785	42.84
			04	PHONE SERVICE - NOV 2016		01-01-54-6785	201.82
			05	PHONE SERVICE - NOV 2016		15-00-52-6530	130.63
			06	PHONE SERVICE - NOV 2016		01-04-54-6785	42.66
			07	PHONE SERVICE - NOV 2016		05-00-54-6785	400.45
			08	PHONE SERVICE - NOV 2016		01-01-54-6785	121.94
			09	PHONE SERVICE - NOV 2016		01-03-54-6785	140.23
			10	PHONE SERVICE - NOV 2016		01-04-54-6785	79.26
			11	PHONE SERVICE - NOV 2016		05-00-54-6785	109.75
			12	PHONE SERVICE - NOV 2016		01-05-54-6785	24.39
			13	PHONE SERVICE - NOV 2016		01-08-54-6785	73.16
			14	PHONE SERVICE - NOV 2016		01-06-54-6785	42.68
			15	PHONE SERVICE - NOV 2016		01-07-54-6785	18.29
						INVOICE TOTAL:	3,285.36 *
						CHECK TOTAL:	3,285.36
503899	CMRS-PBP UNITED STATES POSTAL SERVICE				11/09/16		
	DD-11/08/16	11/08/16	01	QTLY POSTAGE CHARGES-ADMIN		01-01-54-6765	4.68
			02	QTLY POSTAGE CHARGES-BZ		01-03-54-6765	161.60
			03	QTLY POSTAGE CHARGES-CD		01-04-54-6765	30.37
			04	QTLY POSTAGE CHARGES-CR		01-06-54-6765	2.32
			05	QTLY POSTAGE CHARGES-FIN		01-08-54-6765	315.02
			06	QTLY POSTAGE CHARGES-HR		01-01-54-6765	52.55
			07	QTLY POSTAGE CHARGES-PW		05-00-54-6765	293.30
			08	QTLY POSTAGE CHARGES-VC		01-01-54-6765	140.16
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
503900	FNBO FNBO				11/30/16		
	DD-11/30/16	11/30/16	01	UB PROCESSING-AUTO CC		05-00-52-6530	61.14
						INVOICE TOTAL:	61.14 *
						CHECK TOTAL:	61.14

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503901	GATEWAY3	GATEWAY SERVICES	WEB PAYMENT		11/29/16		
	DD-11/29/16	11/29/16	01	CC PROCESSING, OPERATING PMTS		01-08-52-6530	21.80
						INVOICE TOTAL:	21.80 *
						CHECK TOTAL:	21.80
503902	GATEWAY3	GATEWAY SERVICES	WEB PAYMENT		11/29/16		
	DD-11/29/2016	11/29/16	01	CC PROCESSING, ONLINE PMTS		05-00-52-6530	145.10
						INVOICE TOTAL:	145.10 *
						CHECK TOTAL:	145.10
503903	IPBC	IPBC			11/01/16		
	11/01/16	11/01/16	01	VOLUNTARY LIFE INSURANCE		01-00-13-1448	1,777.95
			02	HEALTH/ADDL INSURANCE-11/16		01-01-51-6330	4,051.62
			03	LIFE INSURANCE-11/16		01-01-51-6333	14.58
			04	DENTAL INSURANCE-11/16		01-01-51-6335	382.22
			05	HEALTH/ADDL INSURANCE-11/16		01-03-51-6330	7,160.88
			06	LIFE INSURANCE-11/16		01-03-51-6333	16.26
			07	DENTAL INSURANCE-11/16		01-03-51-6335	592.20
			08	HEALTH/ADDL INSURANCE-11/16		01-04-51-6330	3,257.19
			09	LIFE INSURANCE-11/16		01-04-51-6333	6.53
			10	DENTAL INSURANCE-11/16		01-04-51-6335	206.76
			11	HEALTH/ADDL INSURANCE-11/16		01-05-51-6330	5,044.61
			12	LIFE INSURANCE-11/16		01-05-51-6333	10.94
			13	DENTAL INSURANCE-11/16		01-05-51-6335	343.83
			14	HEALTH/ADDL INSURANCE-11/16		01-06-51-6330	1,637.86
			15	LIFE INSURANCE-11/16		01-06-51-6333	4.86
			16	DENTAL INSURANCE-11/16		01-06-51-6335	117.42
			17	HEALTH/ADDL INSURANCE-11/16		01-07-51-6330	2.26
			18	LIFE INSURANCE-11/16		01-07-51-6333	2.43
			19	HEALTH/ADDL INSURANCE-11/16		01-08-51-6330	3,543.43
			20	LIFE INSURANCE-11/16		01-08-51-6333	9.36
			21	DENTAL INSURANCE-11/16		01-08-51-6335	369.82
			22	HEALTH/ADDL INSURANCE-11/16		01-09-51-6330	1,221.16
			23	LIFE INSURANCE-11/16		01-09-51-6333	2.43
			24	DENTAL INSURANCE-11/16		01-09-51-6335	89.34
			25	HEALTH/ADDL INSURANCE-11/16		01-10-51-6330	74,756.66
			26	LIFE INSURANCE-11/16		01-10-51-6333	154.59
			27	DENTAL INSURANCE-11/16		01-10-51-6335	4,701.52
			28	HEALTH/ADDL INSURANCE-11/16		05-00-51-6330	17,914.04
			29	LIFE INSURANCE-11/16		05-00-51-6333	45.32
			30	DENTAL INSURANCE-11/16		05-00-51-6335	1,372.81
			31	TWP HEALTH INSURANCE-11/16		01-00-13-1447	19,937.23

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503903	IPBC IPBC				11/01/16		
	11/01/16	11/01/16	32	TWP LIFE INSURANCE-11/16		01-00-13-1447	35.67
			33	TWP LIFE INSURANCE-11/16		01-00-13-1447	1,153.77
			34	TWP DENTAL INSURANCE-11/16		01-00-13-1447	62.45
						INVOICE TOTAL:	150,000.00 *
						CHECK TOTAL:	150,000.00
503904	NPCMER NPC MERCHANT STATEMENT				11/01/16		
	DD-11/01/16	11/01/16	01	CC PROCESSING-OPERATING		01-08-52-6530	334.03
						INVOICE TOTAL:	334.03 *
						CHECK TOTAL:	334.03
503905	NPCMER NPC MERCHANT STATEMENT				11/01/16		
	DD-11/1/16	11/01/16	01	PMT PROCESSING, WATER ONLINE		05-00-52-6530	1,913.65
						INVOICE TOTAL:	1,913.65 *
						CHECK TOTAL:	1,913.65
503906	PAYOCITY PAYLOCITY PAYROLL				11/04/16		
	DD-11/04/16	11/04/16	01	PAYROLL SERVICES 11/4/16		01-08-52-6523	466.57
						INVOICE TOTAL:	466.57 *
						CHECK TOTAL:	466.57
503907	PAYOCITY PAYLOCITY PAYROLL				11/18/16		
	DD-11/18/16	11/18/16	01	PAYROLL SERVICES - 11/18/16		01-08-52-6523	1,087.33
						INVOICE TOTAL:	1,087.33 *
						CHECK TOTAL:	1,087.33
503908	SPEED SPEEDWAY				11/18/16		
	1001498086 10/16	10/25/16	01	GASOLINE FOR OCT 2016		01-10-56-6735	24.87
						INVOICE TOTAL:	24.87 *
						CHECK TOTAL:	24.87
503909	TOSHIBA TOSHIBA FINANCIAL SERVICES				11/21/16		
	316212679	10/25/16	01	COPIER LEASE - ADMIN		01-01-54-6550	77.27

DATE: 12/08/16
 TIME: 13:05:46
 ID: AP225000.CBL

VILLAGE OF OSWEGO
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503909	TOSHIBA	TOSHIBA FINANCIAL SERVICES			11/21/16		
	316212679	10/25/16	02	COPIER LEASE - HR		01-01-54-6550	77.26
			03	COPIER LEASE - BZ		01-03-54-6550	116.12
			04	COPIER LEASE - COM DEV		01-04-54-6550	77.27
			05	COPIER LEASE - R&B		01-05-54-6550	139.92
			06	COPIER LEASE - COM REL		01-06-54-6550	77.25
			07	COPIER LEASE - ECON DEV		01-07-54-6550	77.25
			08	COPIER LEASE - FIN		01-08-54-6550	116.12
			09	COPIER LEASE - WATER		05-00-54-6550	139.93
			10	COPIER LEASE - PD		01-10-54-6550	331.01
						INVOICE TOTAL:	1,229.40 *
						CHECK TOTAL:	1,229.40
503910	USPS	UNITED STATES POSTAL SERVICE			11/14/16		
	DD-11/14/16	11/14/16	01	POSTAGE FOR REG UTIL BILLS		05-00-54-6765	3,551.23
			02	POSTAGE FOR REG UTIL BILLS		05-00-54-6765	651.23
						INVOICE TOTAL:	4,202.46 *
						CHECK TOTAL:	4,202.46
503911	VANCO	VANCO SERVICES			11/01/16		
	DD-11/01/16	11/01/16	01	UB PROCESSING, ECHECKS		05-00-52-6530	177.28
						INVOICE TOTAL:	177.28 *
						CHECK TOTAL:	177.28
503912	WEXB	WEX BANK			11/15/16		
	47487998	10/31/16	01	GASOLINE FOR OCT 2016		01-10-56-6735	3,616.76
						INVOICE TOTAL:	3,616.76 *
						CHECK TOTAL:	3,616.76
						TOTAL AMOUNT PAID:	171,789.01

DATE: 11/08/16
TIME: 15:01:30
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97223	BRIGL	BRIGHT LIGHT SIGN						
	C-16-4426		11/02/16	01	TREE INSTALLED IN VH FOUNTAIN	01-01-52-6750	1,450.00	
						INVOICE TOTAL:	1,450.00 *	
						CHECK TOTAL:		1,450.00
						TOTAL AMOUNT PAID:		1,450.00

DATE: 11/17/16
TIME: 09:50:54
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 11/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
97278	CURRMO	CURRIE MOTORS FLEET					
	E4977		11/03/16	01	NEW DEA/INVESTIGATION SQUAD	11-00-57-7899	26,857.00
						INVOICE TOTAL:	26,857.00 *
						CHECK TOTAL:	26,857.00
						TOTAL AMOUNT PAID:	26,857.00

DATE: 11/18/16
TIME: 10:44:12
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 11/18/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97279	KECTYRE	KENDALL COUNTY RECORDER						
	11/18/16		11/18/16	01	RELEASE OF LIEN, 0311100007	01-03-52-6530	49.00	
				02	RELEASE OF LIEN, 0302300029	01-03-52-6530	49.00	
						INVOICE TOTAL:	98.00	*
						CHECK TOTAL:		98.00
						TOTAL AMOUNT PAID:		98.00

DATE: 11/21/16
 TIME: 10:44:34
 PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 11/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
97280	CLOWN	CLOWNING AROUND ENTERTAINMENT					
	31473-FINAL		11/17/16	01	TRAIN, SLIDE, ICE RINK:XMAS WA	25-00-52-6561	2,740.50
						INVOICE TOTAL:	2,740.50 *
						CHECK TOTAL:	2,740.50
97281	ILLEAP	IL LEAP					
	OPD-12/2016		11/04/16	01	DEC HOLIDAY MEETING: IL LEAP	01-10-55-6566	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
97282	NIELSEN	NIELSEN BELGIAN					
	11/17/16		11/17/16	01	HAY RIDES, CHRISTMAS WALK	25-00-52-6561	600.00
						INVOICE TOTAL:	600.00 *
	11/6/15		11/06/15	01	HAY RIDES, TREE LIGHTING	01-06-52-6790	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	1,200.00
97283	REDIR	REDIGER JR., ROBERT					
	11/17/16		11/17/16	01	TREE LIGHTING, SANTA & ELF	25-00-52-6561	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
97284	RIVERVI	RIVERVIEW FORD					
	11/18/16		11/18/16	01	2016 FORD EDGE AWD SE	11-00-57-7899	28,340.00
						INVOICE TOTAL:	28,340.00 *
						CHECK TOTAL:	28,340.00

DATE: 11/21/16
TIME: 10:44:34
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 11/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97285	YORKPOS	YORKVILLE	POSTMASTER					
	11/17/16		11/17/16	01	POSTAGE: WINTER NEWSLETTER	01-06-53-6807	2,350.00	
						INVOICE TOTAL:	2,350.00 *	
						CHECK TOTAL:		2,350.00
						TOTAL AMOUNT PAID:		34,805.50

DATE: 11/29/16
TIME: 15:46:10
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 11/30/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97287	CHICTT	CHICAGO TITLE & TRUST CO						
	11302016		11/30/16	01	TIF: EARNEST MONEY, PROP PURCH	03-00-57-9000	50,000.00	
						INVOICE TOTAL:	50,000.00 *	
						CHECK TOTAL:	50,000.00	
						TOTAL AMOUNT PAID:	50,000.00	

DATE: 12/22/16
 TIME: 14:55:16
 PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 11/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601873	ACHILD	A CHILD IS MISSING					
	PP-10/26/16	JJ	10/26/16	01	ALERT SVCS, ANNUAL FEE	01-10-52-6530	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
601874	ALARMDE	ALARM DETECTION SYSTEMS INC					
	150027	10/16	10/09/16	01	WELL 11 - QTRLY CHARGES	05-00-53-7310	299.82
						INVOICE TOTAL:	299.82 *
	58920	10/16	10/09/16	01	PW - QRTLY CHARGES	01-05-53-7310	1,015.32
						INVOICE TOTAL:	1,015.32 *
						CHECK TOTAL:	1,315.14
601875	ALDI	ALDI					
	PP-10/03/16	TB	10/03/16	01	TAFFY APPLES, FUNDRAISER	01-01-52-6761	7.82
						INVOICE TOTAL:	7.82 *
	PP-10/06/16	TB	10/06/16	01	TAFFY APPLES, FUNDRAISER	01-01-52-6761	6.51
						INVOICE TOTAL:	6.51 *
						CHECK TOTAL:	14.33
601876	AMERCAB	AMERICAN CAB CO					
	PP-10/14/16	JJ	10/14/16	01	TAXI: IACP CONFERENCE	01-10-55-6566	18.28
						INVOICE TOTAL:	18.28 *
						CHECK TOTAL:	18.28
601877	APPRIV	APPRIVER					
	PP-10/04/16	JR	10/04/16	01	POLICE DEPT - ANTI SPAM	01-09-53-6524	111.20
						INVOICE TOTAL:	111.20 *
						CHECK TOTAL:	111.20

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VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 11/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601878	AWWA2	AWWA					
	PP-10/19/16	MG	10/19/16	01	TRAINING, WATER LICENSE	05-00-55-6566	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00
601879	BARLEY	BARLEY MASH					
	PP-10/16/16	JJ	10/16/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	18.12
						INVOICE TOTAL:	18.12 *
						CHECK TOTAL:	18.12
601880	BENNPL	BENNY'S PLACE					
	PP-10/07/16	GJ	10/07/16	01	MAYOR BKFST MEETING	01-01-55-6566	23.47
						INVOICE TOTAL:	23.47 *
						CHECK TOTAL:	23.47
601881	BLUEDIA	BLUE DIAMOND CAB					
	PP-10/19/16	RZ	10/19/16	01	TAXI: ICSC CONFERENCE	01-04-55-6566	15.60
						INVOICE TOTAL:	15.60 *
						CHECK TOTAL:	15.60
601882	BONNELL	BONNELL INDUSTRIES INC					
	PP-10/06/16	AB	10/06/16	01	TAILGATE LATCH #11	01-05-53-7315	120.37
						INVOICE TOTAL:	120.37 *
	PP-10/24/16	AB	10/24/16	01	PLOW HITCH REPAIR FOR #6	01-05-53-7315	230.04
						INVOICE TOTAL:	230.04 *
						CHECK TOTAL:	350.41

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VILLAGE OF OSWEGO
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601883	BPAMOC2	BP AMOCO					
	PP-10/28/16	JB	10/28/16	01	FUEL FOR SQ #24	01-10-56-6735	25.78
						INVOICE TOTAL:	25.78 *
						CHECK TOTAL:	25.78
601884	BREWGR	BREW & GROW					
	PP-10/28/16	KS	10/28/16	01	CAN FILTER, PRE FILTER 150	01-10-53-7315	88.13
						INVOICE TOTAL:	88.13 *
						CHECK TOTAL:	88.13
601885	BUONA	BOUNA BEEF					
	PP-10/09/16	CV	10/09/16	01	MEALS: ITOA CHEMICAL MUNITIONS	01-10-55-6566	12.54
						INVOICE TOTAL:	12.54 *
						CHECK TOTAL:	12.54
601886	CHIBAD	CHICAGO BADGE & INSIGNIA CO.					
	PP-10/16/16	DG	10/16/16	01	EXPORER NAMEPLATES, QTY 12	01-10-53-7880	127.68
						INVOICE TOTAL:	127.68 *
						CHECK TOTAL:	127.68
601887	CHIEFS	CHIEF SUPPLY CORPORATION, INC.					
	PP-10/13/16	KS	10/13/16	01	SRT EQUIPMENT	01-10-56-6745	120.96
						INVOICE TOTAL:	120.96 *
						CHECK TOTAL:	120.96
601888	CHIPOT2	CHIPOTLE					

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VILLAGE OF OSWEGO
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601888	CHIPOT2	CHIPOTLE					
	PP-10/12/16	CV	10/12/16	01	MEALS: ITOA CHEMICAL MUNITIONS	01-10-55-6566	3.57
						INVOICE TOTAL:	3.57 *
						CHECK TOTAL:	3.57
601889	CHITAXI	CHICAGO TAXI					
	PP-10/20/16	RZ	10/20/16	01	TAXI: ICSC CONFERENCE	01-04-55-6566	15.50
						INVOICE TOTAL:	15.50 *
						CHECK TOTAL:	15.50
601890	CINTAS	CINTAS CORPORATION #344					
	344463533		10/11/16	01	MAT SERVICE, FALL/WINTER	01-10-53-7310	50.47
						INVOICE TOTAL:	50.47 *
						CHECK TOTAL:	50.47
601891	CLASIN	CLASSIC INDUSTRIAL SUPPLIES					
	PP-10/25/16	MR	10/25/16	01	WINTER UNIFORM ITEMS - PW	01-05-53-6585	288.90
						INVOICE TOTAL:	288.90 *
						CHECK TOTAL:	288.90
601892	COFFMAN	COFFMAN TRUCK SALES, INC					
	PP-10/31/16	AB	10/31/16	01	FUEL FILTER #20	01-05-53-7315	47.29
						INVOICE TOTAL:	47.29 *
						CHECK TOTAL:	47.29
601893	COMCAST	COMCAST CABLE					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601893	COMCAST	COMCAST CABLE					
	0300354	10/16	10/07/16	01	MONTHLY INTERNET SERVICE	01-10-54-6785	134.85
						INVOICE TOTAL:	134.85 *
						CHECK TOTAL:	134.85
601894	COMCAST3	COMCAST CORPORATION					
	45879314		09/15/16	01	INTERNET, CONNECTION TO BLDG	01-09-53-6783	4,963.05
						INVOICE TOTAL:	4,963.05 *
						CHECK TOTAL:	4,963.05
601895	COMMONS	THE COMMONS BAR					
	PP-10/18/16	JB	10/18/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	39.37
						INVOICE TOTAL:	39.37 *
						CHECK TOTAL:	39.37
601896	CRESCEN	CRESCENT ELECTRIC SUPPLY CO					
	PP-10/04/16	JN	10/04/16	01	175W BULBS, CFL BULBS, METER	01-05-53-7360	333.13
						INVOICE TOTAL:	333.13 *
	PP-10/17/16	JN	10/17/16	01	175W/250W BULBS, WIRE NUTS	01-05-53-7360	346.85
						INVOICE TOTAL:	346.85 *
	PP-10/19/16	JN	10/19/16	01	175W/250W BULBS	01-05-53-7360	479.37
						INVOICE TOTAL:	479.37 *
	PP-10/27/16	JN	10/27/16	01	LU310 BULBS	01-05-53-7360	65.76
						INVOICE TOTAL:	65.76 *
						CHECK TOTAL:	1,225.11

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VILLAGE OF OSWEGO
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601897	DENNY	DENNY'S					
	PP-10/07/16	MR	10/07/16	01	MEALS: IPSI TRAINING	01-05-55-6566	14.85
						INVOICE TOTAL:	14.85 *
						CHECK TOTAL:	14.85
601898	DICKSSP	DICK'S SPORTING GOODS, INC.					
	PP-10/13/16	ES	10/13/16	01	EMP SPOTLIGHT GIFT CARD, ZJ	01-01-52-6761	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
601899	DORNER	DORNER COMPANY					
	PP-10/25/16	MG	10/25/16	01	SOLENOID ASSEMBLY, WELL 7	05-00-53-7380	169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	169.00
601900	DUNKIN	DUNKIN DONUTS					
	PP-10/18/16	CJ	10/18/16	01	TREATS FOR PERC 21 TRAINING	01-10-55-6566	28.47
						INVOICE TOTAL:	28.47 *
	PP-10/19/16	CJ	10/19/16	01	TREATS FOR PERC 21 TRAINING	01-10-55-6566	9.49
						INVOICE TOTAL:	9.49 *
	PP-10/20/16	CJ	10/20/16	01	TREATS FOR PERC 21 TRAINING	01-10-55-6566	15.43
						INVOICE TOTAL:	15.43 *
						CHECK TOTAL:	53.39
601901	DUPAR	DU-PAR'S					
	PP-10/17/16	JJ	10/17/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	27.89
						INVOICE TOTAL:	27.89 *
						CHECK TOTAL:	27.89

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VILLAGE OF OSWEGO
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601902	EAGLER	EAGLE RIDGE RESORT & SPA					
	PP-10/25/16	CB	10/25/16	01	HOTEL: IPELRA CONFERENCE	01-01-55-6566	173.40
						INVOICE TOTAL:	173.40 *
						CHECK TOTAL:	173.40
601903	ECONOP	ECONO PLAZA PARKING					
	PP-10/21/16	JJ	10/21/16	01	PARKING: IACP CONFERENCE	01-10-55-6566	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
601904	ELRAN	EL RANCHARITO					
	PP-10/05/16	MR	10/05/16	01	MEAL: IPSI TRAINING	01-05-55-6566	35.37
						INVOICE TOTAL:	35.37 *
						CHECK TOTAL:	35.37
601905	EMERSON	EMERSON CREEK POTTERY &					
	PP-11/01/16	MB	11/01/16	01	LUNCH MTG, WEDDING GUIDE	01-06-52-6790	67.39
						INVOICE TOTAL:	67.39 *
						CHECK TOTAL:	67.39
601906	EQUIPSP	EQUIPMENT SPECIALISTS INC					
	PP-10/31/16	AB	10/31/16	01	SWENSON SALT SPREADER PARTS	01-05-53-7315	210.93
						INVOICE TOTAL:	210.93 *
						CHECK TOTAL:	210.93
601907	EVIDCR	EVIDENT CRIME SCENE PRODUCTS					

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VILLAGE OF OSWEGO
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601907	EVIDCR	EVIDENT CRIME SCENE PRODUCTS						
	PP-10/27/16	KS	10/27/16	01	EVIDENCE SUPPLIES, BAGS	25-00-52-6553	2,499.38	
						INVOICE TOTAL:	2,499.38 *	
						CHECK TOTAL:	2,499.38	
601908	FACEB	FACEBOOK						
	PP-10/31/16	TB	10/31/16	01	LITERARY FEST ADVERTISING	25-00-52-6529	3.02	
						INVOICE TOTAL:	3.02 *	
						CHECK TOTAL:	3.02	
601909	FIRSTPL	FIRST PLACE RENTAL						
	PP-10/06/16	RK	10/06/16	01	REPAIR TRASH PUMP	05-00-53-7415	307.65	
						INVOICE TOTAL:	307.65 *	
	PP-10/12/16	MG	10/12/16	01	HONDA PUMP FIX	05-00-53-7315	364.20	
				02	BUMBLE BEE HOSE FIX	05-00-53-7315	122.58	
				03	BUMBLE BEE HOSE FIX	05-00-53-7315	122.58	
						INVOICE TOTAL:	609.36 *	
	PP-10/12/16	RK	10/12/16	01	REBUILD TRASH PUMP	05-00-53-7415	329.82	
						INVOICE TOTAL:	329.82 *	
	PP-10/20/16	RP	10/20/16	01	3" PIPE END FOR SUCTION HOSE	05-00-53-6555	29.90	
						INVOICE TOTAL:	29.90 *	
	PP-10/26/16	JT	10/26/16	01	2-CYCLE 50/50 OIL FOR CHAINSAW	01-05-53-7315	45.27	
						INVOICE TOTAL:	45.27 *	
	PP-10/26/16	RP	10/26/16	01	SPADE SHOVEL, MAINBRK TRAILER	05-00-56-7445	25.95	
				02	SPADE SHOVEL, MAINBRK TRAILER	05-00-56-7445	25.95	
						INVOICE TOTAL:	51.90 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601909	FIRSTPL	FIRST PLACE RENTAL					
	PP-10/28/16	ST	10/28/16	01	JULIE FLAGS	05-00-53-6606	49.95
						INVOICE TOTAL:	49.95 *
						CHECK TOTAL:	1,423.85
601910	FIVEBE	FIVE BELOW					
	PP-10/14/16	DL	10/14/16	01	WRAPPING PAPER, RG RETIREMENT	01-10-56-6806	3.00
						INVOICE TOTAL:	3.00 *
						CHECK TOTAL:	3.00
601911	FLEETP	FLEETPRIDE					
	PP-10/24/16	JT	10/24/16	01	2 BATTERIES FOR TRUCK 21	01-05-53-7315	247.10
						INVOICE TOTAL:	247.10 *
						CHECK TOTAL:	247.10
601912	FMP	FACTORY MOTOR PARTS					
	PP-10/18/16	AB	10/18/16	01	TIE ROD ENDS	01-05-53-7315	168.88
						INVOICE TOTAL:	168.88 *
						CHECK TOTAL:	168.88
601913	FROSTE	FROST ELECTRIC COMPANY, INC.					
	6767		09/06/16	01	REPAIR FEED, 282 WILLINGTON	01-05-53-7360	850.00
						INVOICE TOTAL:	850.00 *
	6821		10/14/16	01	REPAIR FEED, WILLOWWD/ARBOR	01-05-53-7360	975.00
						INVOICE TOTAL:	975.00 *
	6822		10/14/16	01	REPAIR FEED, 73 LOMBARDY	01-05-53-7360	990.00
						INVOICE TOTAL:	990.00 *
						CHECK TOTAL:	2,815.00

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601914	FUNKYG	FUNKY GARCIA'S					
	PP-10/14/16	JJ	10/14/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	36.22
						INVOICE TOTAL:	36.22 *
						CHECK TOTAL:	36.22
601915	GARDFA	THE GARDEN FAIRE					
	PP-10/12/16	RG	10/12/16	01	FALL PLANTING MUMS, DOWNTOWN	01-05-56-7883	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
601916	GIORD	GIORDANO'S					
	PP-10/12/16	CV	10/12/16	01	MEALS: ITOA CHEMICAL MUNITIONS	01-10-55-6566	49.49
						INVOICE TOTAL:	49.49 *
						CHECK TOTAL:	49.49
601917	GROOT	GROOT INDUSTRIES, INC					
	14426158		09/30/16	01	GARBAGE STICKERS	08-00-52-6490	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
601918	HOLIDAYI	HOLIDAY INN EXPRESS					
	PP-10/07/16	MR	10/07/16	01	HOTEL: IPSI TRAINING, MR	01-05-55-6566	554.40
				02	HOTEL: IPSI TRAINING, TM	01-05-55-6566	554.40
				03	HOTEL: IPSI TRAINING, RG	01-05-55-6566	554.40
						INVOICE TOTAL:	1,663.20 *
						CHECK TOTAL:	1,663.20

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601919	HOMEDEP4	HOME DEPOT						
	PP-10/07/16	JH	10/07/16	01	SUPPLIES FOR AV CART	01-03-56-6740	76.09	
						INVOICE TOTAL:	76.09	*
	PP-10/12/16	JH	10/12/16	01	SUPPLIES FOR AV CART	01-03-56-6740	31.24	
						INVOICE TOTAL:	31.24	*
	PP-10/12/16	JT	10/12/16	01	2PK DEWALT 18V BATTERIES	01-05-56-7445	119.00	
						INVOICE TOTAL:	119.00	*
	PP-10/16/16	DG	10/16/16	01	ITEMS TO BUILD PUMPKIN	01-10-56-6745	18.07	
						INVOICE TOTAL:	18.07	*
	PP-10/18/16	BD	10/18/16	01	10 GALLON AIR COMPRESSOR	01-10-56-6745	151.97	
						INVOICE TOTAL:	151.97	*
	PP-10/18/16	RP	10/18/16	01	LIGHT TRIPOD: MAINBRK TRAILER	05-00-56-7445	169.99	
						INVOICE TOTAL:	169.99	*
	PP-10/3/16	JS	10/03/16	01	DUST MOP FOR CEILING	01-10-53-7310	12.97	
				02	AA/AAA BATTERIES	01-10-56-6745	28.96	
						INVOICE TOTAL:	41.93	*
						CHECK TOTAL:		608.29
601920	ILFOX	IL FOX VALLEY SHRM						
	PP-10/12/16	ES	10/12/16	01	SHRM LUNCH, ELG COMM COLLEGE	01-01-55-6566	20.00	
						INVOICE TOTAL:	20.00	*
						CHECK TOTAL:		20.00
601921	ILSECST2	ILLINOIS SECRETARY OF STATE						
	PP-10/28/16	DM	10/28/16	01	RENEWAL, CDL LICENSE	01-05-56-6806	66.53	
						INVOICE TOTAL:	66.53	*
						CHECK TOTAL:		66.53

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601922	IMAGINP	IMAGINATION PRINT & DESIGN					
	PP-10/14/16	MR	10/14/16	01	PW LOGO ON UNIFORM ITEMS	01-05-53-6585	76.00
						INVOICE TOTAL:	76.00 *
	PP-10/24/16	PA	10/24/16	01	FLAGS: MAIN ST CROSSWALKS	01-05-53-7370	270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	346.00
601923	INTERNC	INTERNATIONAL CITY/COUNTY					
	PP-10/20/16	CB	10/20/16	01	ICMA SUCCESSION PLAN WEBINAR	01-01-55-6566	149.00
						INVOICE TOTAL:	149.00 *
						CHECK TOTAL:	149.00
601924	JEWEL2	JEWEL					
	PP-10/18/16	ES	10/18/16	01	WELLNESS SCREEN, FOOD, MISC	01-01-52-6761	62.64
						INVOICE TOTAL:	62.64 *
	PP-10/25/16	ES	10/25/16	01	WELLNESS SCREEN, GIFT CARDS	01-01-52-6761	500.00
				02	WELLNESS SCREEN, GIFT CARDS	01-01-52-6761	500.00
				03	WELLNESS SCREEN, GIFT CARDS	01-01-52-6761	225.00
						INVOICE TOTAL:	1,225.00 *
	PP-10/31/16	DL	10/31/16	01	FLOWERS, RG RETIREMENT	01-10-56-6806	25.98
						INVOICE TOTAL:	25.98 *
	PP-11/01/16	JR	11/01/16	01	WATER/SODA, ERP PLANNING MTG	01-09-55-6566	14.52
						INVOICE TOTAL:	14.52 *
						CHECK TOTAL:	1,328.14
601925	JIMMYJ	JIMMY JOHN'S					

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601925	JIMMYJ	JIMMY JOHN'S					
	PP-10/10/16	JS	10/10/16	01	BUDGET MTG SANDWICH PLATTER	01-10-55-6566	50.97
						INVOICE TOTAL:	50.97 *
	PP-10/26/16	LE	10/26/16	01	SUCCESSION PLAN WEBINAR LUNCH	01-01-55-6566	61.29
						INVOICE TOTAL:	61.29 *
						CHECK TOTAL:	112.26
601926	JIMSTR	JIMS TRUCK INSPECTION LLC.					
	PP-10/03/16	EM	10/03/16	01	TR #105, SAFETY INSPECTION	01-05-53-7315	29.00
						INVOICE TOTAL:	29.00 *
	PP-10/14/16	PA	10/14/16	01	TRUCK INSPECTION - #106	01-05-53-7315	29.00
				02	TRUCK INSPECTION - #122	01-05-53-7315	29.00
						INVOICE TOTAL:	58.00 *
	PP-10/26/16	JM	10/26/16	01	TR #15, SWEEPER INSPECTION	01-05-53-7315	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	117.00
601927	JOECR	JOE'S CRAB SHACK					
	PP-10/15/16	JB	10/15/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	42.70
						INVOICE TOTAL:	42.70 *
						CHECK TOTAL:	42.70
601928	KIMBALL	KIMBALL-MIDWEST					
	PP-10/01/16	AB	10/01/16	01	DRILL BIT SET	01-05-56-7445	289.00
						INVOICE TOTAL:	289.00 *
						CHECK TOTAL:	289.00

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601929	LAZPAR	LAZ PARKING					
	PP-10/07/16	PW	10/07/16	01	PARKING: CHICAGO TRAINING CLAS	01-10-55-6566	12.00
						INVOICE TOTAL:	12.00 *
						CHECK TOTAL:	12.00
601930	LINKEDIN	LINKEDIN CORPORATION					
	PP-10/17/16	JR	10/17/16	01	ONLINE TRAINING	01-01-52-6761	1,750.00
						INVOICE TOTAL:	1,750.00 *
						CHECK TOTAL:	1,750.00
601931	LOUMAL	LOU MALNATI'S					
	PP-10/17/16	MB	10/17/16	01	REGIONAL PLAN, TEAM DINNER	01-06-52-6790	174.97
						INVOICE TOTAL:	174.97 *
						CHECK TOTAL:	174.97
601932	LUCKYM	THE LUCKY MONK					
	PP-10/10/16	CV	10/10/16	01	MEALS: ITOA CHEMICAL MUNITIONS	01-10-55-6566	19.87
						INVOICE TOTAL:	19.87 *
						CHECK TOTAL:	19.87
601933	MARYJA	MARY JANE'S COFFEESHOP					
	PP-10/16/16	JJ	10/16/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	56.52
						INVOICE TOTAL:	56.52 *
						CHECK TOTAL:	56.52
601934	MAXFIEL	MAXFIELDS RESTAURANT					

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601934	MAXFIEL	MAXFIELDS RESTAURANT					
	PP-10/5/16	JB	10/05/16	01	FOOD FOR NEMRT CLASS	01-10-55-6566	19.91
						INVOICE TOTAL:	19.91 *
						CHECK TOTAL:	19.91
601935	MCDON	MCDONALD'S					
	PP-10/07/16	TM	10/07/16	01	MEALS: IPSI TRAINING	01-05-55-6566	7.81
						INVOICE TOTAL:	7.81 *
	PP-10/13/16	CV	10/13/16	01	MEALS: ITOA CHEMICAL MUNITIONS	01-10-55-6566	7.63
						INVOICE TOTAL:	7.63 *
						CHECK TOTAL:	15.44
601936	MEIJER2	MEIJER					
	PP-10/06/16	SB	10/06/16	01	RANGE TRAINING: FOOD, MISC	01-10-56-6745	96.47
						INVOICE TOTAL:	96.47 *
	PP-10/13/16	BD	10/13/16	01	RANGE TRAINING, GROCERY ITEMS	01-10-56-6745	105.82
						INVOICE TOTAL:	105.82 *
						CHECK TOTAL:	202.29
601937	MESIMP	M.E. SIMPSON COMPANY, INC					
	PP-10/05/16	ZJ	10/05/16	01	LEAK DETECTION	05-00-53-7415	610.00
						INVOICE TOTAL:	610.00 *
						CHECK TOTAL:	610.00
601938	METRA	METRA					
	PP-10/18/16	RZ	10/18/16	01	TRAIN: ICSC CONFERENCE	01-04-55-6566	15.50
						INVOICE TOTAL:	15.50 *

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601938	METRA	METRA					
	PP-10/19/16	DD	10/19/16	01	TRAIN: ICSC DEAL MAKING MTG	01-07-55-6567	13.50
						INVOICE TOTAL:	13.50 *
	PP-10/20/16	RZ	10/20/16	01	TRAIN: ICSC CONFERENCE	01-04-55-6566	15.50
						INVOICE TOTAL:	15.50 *
						CHECK TOTAL:	44.50
601939	METROP	METROPOLITAN INDUSTRIES, INC					
	PP-10/20/16	PD	10/20/16	01	PARTS REPLACED, STONEHILL LIFT	05-00-53-7390	2,145.00
						INVOICE TOTAL:	2,145.00 *
						CHECK TOTAL:	2,145.00
601940	MICHAEL	MICHAEL'S					
	PP-10/27/16	ES	10/27/16	01	RIBBON, EMP SERVICE AWARDS	01-01-52-6761	9.48
						INVOICE TOTAL:	9.48 *
						CHECK TOTAL:	9.48
601941	MINEREL	MINER ELECTRONICS CORP					
	13340		10/03/16	01	RADIOS,CABLES,ANT KITS; 3 SQDS	11-00-57-7899	2,300.00
						INVOICE TOTAL:	2,300.00 *
	261704		10/12/16	01	NEW EQUIPMENT INSTALL, #19	11-00-57-7899	2,047.00
						INVOICE TOTAL:	2,047.00 *
						CHECK TOTAL:	4,347.00
601942	MONTL	MONTGOMERY LANDSCAPING INC					
	PP-10/21/16	RK	10/21/16	01	3 YDS BLACK DIRT	01-05-56-7883	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00

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601943	NAPA	NAPA AUTO PARTS						
	PP-10/12/16	AB	10/12/16	01	OIL FILTERS, DEF FLUID	01-05-53-7315	341.10	
						INVOICE TOTAL:	341.10	*
	PP-10/14/16	JT	10/14/16	01	1748XD OIL FILTERS	01-05-53-7315	100.36	
						INVOICE TOTAL:	100.36	*
	PP-10/17/16	AB	10/17/16	01	CREDIT - UNUSED FILTERS	01-05-53-7315	-402.01	
						INVOICE TOTAL:	-402.01	*
	PP-10/24/16	JT	10/24/16	01	1748XD OIL FILTER	01-05-53-7315	50.18	
						INVOICE TOTAL:	50.18	*
	PP-10/26/16		10/26/16	01	WIPER BLADES, SQ 3	01-10-53-7325	52.28	
				02	RETURNED FRONT WIPER BLADES	01-10-53-7325	-41.43	
						INVOICE TOTAL:	10.85	*
						CHECK TOTAL:		100.48
601944	NOREND	NORTH END JACKETS						
	PP-10/25/16	JB	10/25/16	01	JACKETS - JB, KS	01-10-53-7880	217.95	
						INVOICE TOTAL:	217.95	*
						CHECK TOTAL:		217.95
601945	OFFICDE	VOIDED---LEADER CHECK						
	865856091001		09/20/16	01	TOILET PAPER, CTR PULL TOWELS	01-10-53-7310	221.98	
						INVOICE TOTAL:	221.98	*
	866903485001		09/23/16	01	POCKET FILES, CLEAR FILES	01-10-56-6740	64.48	
						INVOICE TOTAL:	64.48	*
	867669722001		09/27/16	01	2" FOLDER FASTENERS	01-10-56-6740	3.99	
						INVOICE TOTAL:	3.99	*

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601945	OFFICDE	VOIDED---LEADER CHECK						
	867669879001		09/27/16	01	TAPE DISPENSERS, RUBBER BANDS	01-10-56-6740	22.97	
						INVOICE TOTAL:	22.97 *	
	867903154001		09/28/16	01	BLACK TONERS	01-10-56-6740	138.08	
				02	4 BOXES MANILA FOLDERS	01-10-56-6740	29.76	
				03	BINDERS, VARIOUS SIZES	01-10-56-6740	43.52	
						INVOICE TOTAL:	211.36 *	
	870353742001		10/07/16	01	FRAMES FOR EOM, ETC	01-10-56-6806	70.96	
						INVOICE TOTAL:	70.96 *	
	870353803001		10/07/16	01	CERTIFICATES	01-10-56-6806	7.29	
						INVOICE TOTAL:	7.29 *	
	872675647-001		10/17/16	01	PAPER TOWELS, RECYCLING BINS	01-01-53-7310	70.99	
				02	NOTARY SEALS	01-01-56-6740	34.74	
				03	DESKTOP COPY HOLDER	01-08-56-6740	14.79	
						INVOICE TOTAL:	120.52 *	
	872676185-001		10/17/16	01	STAPLES	01-01-56-6740	1.41	
				02	STAPLES	01-03-56-6740	1.65	
				03	STAPLES	01-04-56-6740	0.94	
				04	STAPLES	01-07-56-6740	0.24	
				05	STAPLES	01-06-56-6740	0.47	
				06	STAPLES	01-08-56-6740	1.41	
				07	STAPLES	01-09-56-6740	0.24	
				08	ORDINANCE PAPER	01-01-56-6740	13.89	
						INVOICE TOTAL:	20.25 *	
	872676186-001		10/17/16	01	LICENSE PAPER	01-01-56-6740	12.49	
						INVOICE TOTAL:	12.49 *	
	872676187-001		10/17/16	01	FOOTREST	01-08-56-6740	19.39	
						INVOICE TOTAL:	19.39 *	

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601945	OFFICDE	VOIDED---LEADER CHECK					
	875528783-001		10/28/16	01	COPY PAPER	01-01-56-6740	39.18
				02	COPY PAPER	01-03-56-6740	45.89
				03	COPY PAPER	01-04-56-6740	26.12
				04	COPY PAPER	01-07-56-6740	6.53
				05	COPY PAPER	01-06-56-6740	13.06
					INVOICE TOTAL:		130.78 *
601946	OFFICDE	OFFICE DEPOT					
	875528783-001		10/28/16	06	COPY PAPER	01-08-56-6740	39.18
				07	COPY PAPER	01-09-56-6740	6.54
					INVOICE TOTAL:		45.72 *
	875528898-001		10/28/16	01	PENCIL HOLDER	01-07-56-6740	5.49
					INVOICE TOTAL:		5.49 *
	PP-10/31/16 CS		10/31/16	01	GOLDENROD PAPER, TONER	01-05-56-6740	236.96
				02	GOLDENROD PAPER, TONER	05-00-56-6740	236.97
					INVOICE TOTAL:		473.93 *
	PP-11/01/16 CS		11/01/16	01	COPY PAPER, DRY ERASE BOARD	01-05-56-6740	70.49
				02	COPY PAPER, DRY ERASE BOARD	05-00-56-6740	70.48
					INVOICE TOTAL:		140.97 *
					CHECK TOTAL:		1,572.57
601947	OFFICEM3	OFFICEMAX					
	PP-10/04/16 AB		10/04/16	01	PAPER FOR FUEL PUMP READER	01-05-56-6740	20.29
					INVOICE TOTAL:		20.29 *
	PP-10/13/16 DS		10/13/16	01	SHIPPING FILE TO TX POLICE DEP	01-10-54-6765	23.05
					INVOICE TOTAL:		23.05 *
	PP-10/18/16 CB		10/18/16	01	STICKER DOTS, VILL BOARD	01-01-56-6740	7.29
					INVOICE TOTAL:		7.29 *

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601947	OFFICEM3	OFFICEMAX					
	PP-11/01/16	BD	11/01/16	01	FILE CABINET, FOLDERS	01-10-56-6740	438.40
				02	CREDIT FOLDERS, SUPPORT	01-10-56-6740	-203.92
				03	FILE FOLDERS	01-10-56-6740	63.92
					INVOICE TOTAL:		298.40 *
					CHECK TOTAL:		349.03
601948	OSCHAMB	OSWEGO CHAMBER OF COMMERCE					
	PP-10/04/16	LE	10/04/16	01	NEW MEMBER DINNER: MB & KML	01-01-55-6566	80.00
					INVOICE TOTAL:		80.00 *
	PP-10/27/16	LE	10/27/16	01	INSPIRING WOMEN OF OSWEGO	01-01-55-6566	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		170.00
601949	OSWACE	OSWEGO ACE HARDWARE					
	PP-10/14/16	MG	10/14/16	01	MURIATIC ACID	05-00-53-7380	15.98
					INVOICE TOTAL:		15.98 *
	PP-10/14/16	PA	10/14/16	01	RAKES	01-05-56-7445	65.96
					INVOICE TOTAL:		65.96 *
	PP-10/28/16	PA	10/28/16	01	STRIPING STRAINERS, HUNT CLUB	01-05-53-7377	4.49
					INVOICE TOTAL:		4.49 *
					CHECK TOTAL:		86.43
601950	PANERA2	PANERA BREAD					
	PP-10/19/16	CB	10/19/16	01	COFFEE, WELLNESS SCREENING	01-01-52-6761	30.36
					INVOICE TOTAL:		30.36 *

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601950	PANERA2	PANERA BREAD					
	PP-10/19/16	ES	10/19/16	01	WELLNESS SCREEN, BAGELS, COFFEE	01-01-52-6761	145.90
						INVOICE TOTAL:	145.90 *
	PP-10/31/16	DG	10/31/16	01	COFFEE - RG RETIREMENT	01-10-56-6806	27.98
						INVOICE TOTAL:	27.98 *
						CHECK TOTAL:	204.24
601951	PATIO	THE PATIO RESTAURANT					
	PP-10/06/16	JB	10/06/16	01	MEALS FOR NEMRT CLASS	01-10-55-6566	20.44
						INVOICE TOTAL:	20.44 *
						CHECK TOTAL:	20.44
601952	POMPS	POMP'S TIRE SERVICE, INC.					
	PP-10/13/16	AB	10/13/16	01	TIRES FOR #108	01-05-53-7315	763.47
						INVOICE TOTAL:	763.47 *
	PP-10/14/16	AB	10/14/16	01	RIM AND MOUNT #21	01-05-53-7315	310.00
						INVOICE TOTAL:	310.00 *
						CHECK TOTAL:	1,073.47
601953	PORT	PORTILLO'S					
	PP-10/11/16	DL	10/11/16	01	BUDGET MTG WORKING LUNCH	01-10-55-6566	32.83
						INVOICE TOTAL:	32.83 *
						CHECK TOTAL:	32.83
601954	PREMM	PREMIER MAILING SERVICES, INC.					
	11041		09/22/16	01	BEATS & EATS BANNER	25-00-52-6562	35.00
						INVOICE TOTAL:	35.00 *

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601954	PREMM	PREMIER MAILING SERVICES, INC.						
	11044		09/22/16	01	FOX FALL FEST TSHIRTS	25-00-52-6572	315.00	
						INVOICE TOTAL:	315.00 *	
	11045		09/22/16	01	FOX FALL FEST SIGNS	25-00-52-6572	312.00	
						INVOICE TOTAL:	312.00 *	
	11082		09/27/16	01	TABLE THROW, LOGO IMPRINT	01-07-56-6740	245.00	
						INVOICE TOTAL:	245.00 *	
	11141		10/06/16	01	BUSINESS CARDS - AB	01-05-54-6550	28.00	
						INVOICE TOTAL:	28.00 *	
	11143		10/06/16	01	LIT FEST BOOKMARKS	25-00-52-6529	95.00	
						INVOICE TOTAL:	95.00 *	
	11169		10/08/16	01	MINTS WITH VILLAGE LOGO	01-07-56-6740	420.00	
						INVOICE TOTAL:	420.00 *	
	11234		10/21/16	01	BANNER STANDS WITH GRAPHICS	01-07-56-6740	370.00	
						INVOICE TOTAL:	370.00 *	
						CHECK TOTAL:	1,820.00	
601955	R0000123	FREEWAY FORD-STERLING TRUCK						
	PP-10/05/16 AB		10/05/16	01	FRONT SUSPENSION REPAIR #19	01-05-53-7315	318.55	
						INVOICE TOTAL:	318.55 *	
						CHECK TOTAL:	318.55	
601956	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC						
	PP-10/13/16 KS		10/13/16	01	STORAGE UNIT 1317, SEPT RENT	01-10-53-6555	39.00	
				02	STORAGE UNIT 1124, SEPT RENT	01-10-53-6555	49.00	
						INVOICE TOTAL:	88.00 *	
						CHECK TOTAL:	88.00	

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601957	RIVERVI	RIVERVIEW FORD					
	370323		05/05/16	01	SQ 4: BRAKES & ROTORS	01-10-53-7325	322.31
						INVOICE TOTAL:	322.31 *
	370610		05/14/16	01	SQ 34: LUBE/OIL/FLUIDS	01-10-53-7325	31.25
						INVOICE TOTAL:	31.25 *
	370791		05/25/16	01	SQ 4: KEY, TRANSCEIVER, PAINT	01-10-53-7325	213.25
						INVOICE TOTAL:	213.25 *
	371735		06/08/16	01	SQ 15: OIL CHANGE, WIPER BLADE	01-10-53-7325	53.07
						INVOICE TOTAL:	53.07 *
	375880		09/07/16	01	SQ 9: OIL CHANGE, AIR FILTER	01-10-53-7325	44.89
						INVOICE TOTAL:	44.89 *
	375881		09/07/16	01	SQ 16: OIL CHANGE, WIPER BLADE	01-10-53-7325	53.07
						INVOICE TOTAL:	53.07 *
	375928		09/08/16	01	SQ 1: OIL CHANGE	01-10-53-7325	33.75
						INVOICE TOTAL:	33.75 *
	375963		09/08/16	01	SQ 14: OIL CHANGE	01-10-53-7325	31.25
						INVOICE TOTAL:	31.25 *
	375996A		09/22/16	01	SQ 12: OIL CHGE, STABLZER BARS	01-10-53-7325	173.26
						INVOICE TOTAL:	173.26 *
	376243		09/14/16	01	SQ 30: OIL CHANGE	01-10-53-7325	28.75
						INVOICE TOTAL:	28.75 *
	PP-10/13/16 JH		10/13/16	01	BLD DEPT TRUCK REPAIRS	01-03-53-7325	36.06
						INVOICE TOTAL:	36.06 *
						CHECK TOTAL:	1,020.91

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601958	RJKUHN	RJ KUHN, INC.					
	PP-10/05/16	ZJ	10/05/16	01	TELEWISE STORM SEWER	05-00-53-7390	419.00
						INVOICE TOTAL:	419.00 *
						CHECK TOTAL:	419.00
601959	RUSHCO	COPLEY MEMORIAL HOSPITAL					
	15715		10/06/16	01	MTHLY RANDOM DRUG SCREEN	01-10-52-6530	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	39.00
601960	RUSSP	RUSSO'S POWER EQUIPMENT INC.					
	PP-10/14/16	AB	10/14/16	01	POLE SAW PARTS	01-05-53-7315	147.03
				02	CUTTING EDGE FOR PLOW 14	01-05-53-7315	179.15
						INVOICE TOTAL:	326.18 *
						CHECK TOTAL:	326.18
601961	SAMSCL	SAM'S CLUB					
	PP-10/12/16	MB	10/12/16	01	COOKIES, BUSINESS CONVERSATION	01-06-52-6790	20.98
						INVOICE TOTAL:	20.98 *
	PP-11/01/16	MB	11/01/16	01	SUPPLIES, EMP LUNCHEON	01-01-52-6760	128.37
						INVOICE TOTAL:	128.37 *
						CHECK TOTAL:	149.35
601962	SANDIPIE	SAN DIEGO PIER CAFE					
	PP-10/18/16	JB	10/18/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	57.88
						INVOICE TOTAL:	57.88 *
						CHECK TOTAL:	57.88

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601963	SAUBER	SAUBER MFG. CO.					
	PP-10/23/16	AB	10/23/16	01	BUCKET TRUCK INSPECTION/REPAIR	01-05-53-7315	896.25
						INVOICE TOTAL:	896.25 *
						CHECK TOTAL:	896.25
601964	SCHAEFE	SCHAEFER GREENHOUSES, INC					
	PP-10/20/16	ES	10/20/16	01	WELCOME PLANT, CC	01-01-52-6761	34.95
						INVOICE TOTAL:	34.95 *
						CHECK TOTAL:	34.95
601965	SECOCH	SECOND CHANCE					
	PP-10/20/16	BN	10/20/16	01	8 G3 ADULT AED PADS	01-10-56-6745	319.60
						INVOICE TOTAL:	319.60 *
						CHECK TOTAL:	319.60
601966	SHAWSU	SHAW SUBURBAN MEDIA					
	09161003655		09/30/16	01	LEGAL: ELECTION FILING	01-01-54-6715	70.20
				02	SPEC USE: METRO FIBERNET LLC	22-00-26-2320	75.00
				03	AD: RECORDS CLERK	01-01-54-6715	274.12
				04	BID: STREETLIGHT SUPPLY	01-05-54-6715	216.60
				05	DISPLAY: LITERARY FEST	25-00-52-6529	249.00
				06	SEARCH ENGINE OPTIMIZER	01-06-54-6715	10.00
						INVOICE TOTAL:	894.92 *
						CHECK TOTAL:	894.92
601967	SHERWIN	SHERWIN-WILLIAMS CO, THE					
	PP-10/25/16	TM	10/25/16	01	STRIPING PAINT	01-05-53-7377	874.68
						INVOICE TOTAL:	874.68 *
						CHECK TOTAL:	874.68

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601968	SIERRA	SIERRA					
	PP-10/31/16	MG	10/31/16	01	REPAIR FLOW METER, WELL 11	05-00-53-7380	1,076.75
						INVOICE TOTAL:	1,076.75 *
						CHECK TOTAL:	1,076.75
601969	SOULO	SOUTH LOOP GARAGE					
	PP-10/24/16	JB	10/24/16	01	PARKING: MEETING, CHICAGO	01-10-55-6566	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
601970	SPEED	SPEEDWAY					
	PP-10/13/16	JB	10/13/16	01	PROPANE, RANGE TRAINING	01-10-56-6745	23.86
						INVOICE TOTAL:	23.86 *
	PP-10/25/16	ES	10/25/16	01	WELLNESS SCREEN, GIFT CARD	01-01-52-6761	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	48.86
601971	SPRAYTE	SPRAY-TECH INC					
	PP-10/28/16	AB	10/28/16	01	VEHICLE LIFT INSPECTION	01-05-53-7375	320.00
				02	HOSE REEL REPAIR, SHOP	01-05-53-7375	1,884.00
						INVOICE TOTAL:	2,204.00 *
						CHECK TOTAL:	2,204.00
601972	STREIC	STREICHER'S					
	PP-10/11/16	JB	10/11/16	01	BALLISTIC SHIELDS, QTY 2	01-10-56-6745	2,980.00
						INVOICE TOTAL:	2,980.00 *

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601972	STREIC	STREICHER'S					
	PP-10/11/16	SH	10/11/16	01	UNIFORM BOOTS	01-10-53-7880	114.00
						INVOICE TOTAL:	114.00 *
	PP-10/24/16	JB	10/24/16	01	UNIFORM LONG SLEEVED SHIRTS	01-10-53-7880	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	3,174.00
601973	SUBLAB	SUBURBAN LABORATORIES, INC.					
	138676		09/30/16	01	WATER ANALYSIS	05-00-53-6595	1,331.00
						INVOICE TOTAL:	1,331.00 *
						CHECK TOTAL:	1,331.00
601974	SUBWAY2	SUBWAY					
	PP-10/05/16	MR	10/05/16	01	MEALS: IPSI TRAINING	01-05-55-6566	7.03
						INVOICE TOTAL:	7.03 *
	PP-10/11/16	CV	10/11/16	01	MEALS: ITOA CHEMICAL MUNITIONS	01-10-55-6566	10.15
						INVOICE TOTAL:	10.15 *
						CHECK TOTAL:	17.18
601975	SWAIR	SOUTHWEST AIRLINES					
	PP-10/21/16	CB	10/21/16	01	AIRFARE: ICMA CONFERENCE	01-01-55-6566	307.96
						INVOICE TOTAL:	307.96 *
						CHECK TOTAL:	307.96
601976	SYMANT	SYMANTEC					
	PP-10/15/16	JR	10/15/16	01	VILLAGE ANTIVIRUS - PD WORKSTA	01-09-53-6524	1,346.19
						INVOICE TOTAL:	1,346.19 *
						CHECK TOTAL:	1,346.19

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601977	TAPHO	TAP HOUSE GRILL					
	PP-10/24/16	JH	10/24/16	01	LUNCH MTG, SNOW CONTROL OPER	01-05-55-6567	56.76
						INVOICE TOTAL:	56.76 *
						CHECK TOTAL:	56.76
601978	TGIFR	TGI FRIDAY'S					
	PP-10/03/16	MR	10/03/16	01	MEALS: IPSI TRAINING	01-05-55-6566	68.85
						INVOICE TOTAL:	68.85 *
	PP-10/04/16	RG	10/04/16	01	MEALS: IPSI TRAINING	01-05-55-6566	20.21
						INVOICE TOTAL:	20.21 *
	PP-10/05/16	TM	10/05/16	01	MEALS: IPSI TRAINING	01-05-55-6566	17.87
						INVOICE TOTAL:	17.87 *
	PP-10/13/16	MG	10/13/16	01	MEALS: IEPA TRAINING CLASS	05-00-55-6566	46.47
						INVOICE TOTAL:	46.47 *
						CHECK TOTAL:	153.40
601979	TKGRILL	TK GRILLE					
	PP-10/05/16	RG	10/05/16	01	MEALS: IPSI TRAINING	01-05-55-6566	13.68
						INVOICE TOTAL:	13.68 *
						CHECK TOTAL:	13.68
601980	TWINP	TWIN PEAKS RESTAURANT					
	PP-10/11/16	CV	10/11/16	01	MEALS: ITOA CHEMICAL MUNITIONS	01-10-55-6566	11.42
						INVOICE TOTAL:	11.42 *
						CHECK TOTAL:	11.42

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601981	USPS	UNITED STATES POSTAL SERVICE						
	PP-10/15/16	MM	10/15/16	01	POSTAGE FOR RETURNED EQUIP	01-10-54-6765	18.45	
						INVOICE TOTAL:	18.45 *	
	PP-10/24/16	DG	10/24/16	01	CERTIFIED MAIL	01-10-54-6765	12.94	
						INVOICE TOTAL:	12.94 *	
	PP-10/24/16	KS	10/24/16	01	CERTIFIED MAIL	01-10-54-6765	6.47	
						INVOICE TOTAL:	6.47 *	
	PP-10/29/16	CJ	10/29/16	01	CERTIFIED MAIL	01-10-54-6765	6.47	
						INVOICE TOTAL:	6.47 *	
	PP-11/01/16	DL	11/01/16	01	CERTIFIED MAIL	01-10-54-6765	12.94	
						INVOICE TOTAL:	12.94 *	
						CHECK TOTAL:	57.27	
601982	VERIZON2	VERIZON WIRELESS						
	9773262304		10/07/16	01	CELL PHONES/DIRECT CONNECT	05-00-54-6785	116.06	
				02	CELL PHONES/DIRECT CONNECT	01-03-54-6785	11.43	
				03	CELL PHONES/DIRECT CONNECT	01-06-54-6785	7.04	
				04	CELL PHONES/DIRECT CONNECT	01-05-54-6785	116.06	
				05	CELL PHONES/DIRECT CONNECT	01-04-54-6785	38.38	
						INVOICE TOTAL:	288.97 *	
	9773262305		10/07/16	01	IPADS & DATA DEVICES	05-00-54-6785	96.70	
				02	IPADS & DATA DEVICES	01-03-54-6785	114.76	
				03	IPADS & DATA DEVICES	01-07-54-6785	16.60	
				04	IPADS & DATA DEVICES	01-06-54-6785	16.60	
				05	IPADS & DATA DEVICES	01-05-54-6785	122.19	
				06	IPADS & DATA DEVICES	01-04-54-6785	16.86	
				07	IPADS & DATA DEVICES	01-01-54-6785	49.81	
				08	IPADS & DATA DEVICES	01-09-54-6785	50.07	
						INVOICE TOTAL:	483.59 *	

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601982	VERIZON2	VERIZON WIRELESS					
	9773406005		10/10/16	01	SCADA DATA	05-00-54-6785	471.91
						INVOICE TOTAL:	471.91 *
						CHECK TOTAL:	1,244.47
601983	WALMART2	WAL-MART					
	PP-10/13/16	DS	10/13/16	01	SRT EQUIPMENT	01-10-56-6745	128.49
						INVOICE TOTAL:	128.49 *
	PP-10/14/16	DL	10/14/16	01	MISC KITCHEN, RETIREMENT	01-10-56-6806	32.54
				02	CARPET CLEANER, EXT CORD	01-10-53-7310	21.34
						INVOICE TOTAL:	53.88 *
	PP-10/16/16	DG	10/16/16	01	ITEMS TO BUILD PUMPKIN	01-10-56-6745	32.72
						INVOICE TOTAL:	32.72 *
	PP-10/17/16	MB	10/17/16	01	REG POSITIONING WKSHP, TREATS	01-06-52-6790	35.79
						INVOICE TOTAL:	35.79 *
	PP-10/18/16	AB	10/18/16	01	SOFTWARE FOR SCANTOOL	01-05-53-7315	269.66
				02	SOFTWARE FOR SCANTOOL	05-00-53-7315	269.66
						INVOICE TOTAL:	539.32 *
	PP-10/19/16	DS	10/19/16	01	GIFT CARDS, AGENTS	01-10-52-6467	150.00
						INVOICE TOTAL:	150.00 *
	PP-10/26/16	RP	10/26/16	01	LAUNDRY SOAP FOR SHOP	01-05-56-6806	12.57
						INVOICE TOTAL:	12.57 *
	PP-10/31/16	DG	10/31/16	01	CAKE - RG RETIREMENT	01-10-56-6806	36.98
						INVOICE TOTAL:	36.98 *
	PP-11/01/16	MB	11/01/16	01	SUPPLIES, EMP LUNCHEON	01-01-52-6760	25.97
						INVOICE TOTAL:	25.97 *
						CHECK TOTAL:	1,015.72

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601984	WATERPR	WATER PRODUCTS CO - AURORA					
	PP-10/03/16	MG	10/03/16	01	5-200WPS READERS	05-00-56-7892	775.00
						INVOICE TOTAL:	775.00 *
	PP-10/07/16	ZJ	10/07/16	01	10X12 WATER MAIN BRK CLAMP	05-00-53-7415	252.00
				02	12" WATER MAIN VALVE	05-00-53-7415	2,485.46
						INVOICE TOTAL:	2,737.46 *
	PP-10/11/16	ZJ	10/11/16	01	DIFFUSER FOR HYDRANT/FLUSHING	05-00-53-7420	713.00
						INVOICE TOTAL:	713.00 *
						CHECK TOTAL:	4,225.46
601985	WCGL	WILL COUNTY GOVERNMENTAL					
	PP-10/07/16	LE	10/07/16	01	LEGISLATIVE BRKFAST: DD,CC,PP	01-01-55-6566	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
601986	WEBLINX	WEB LINX INC					
	23558		10/03/16	01	WEBSITE MAINT - OCT 2016	01-06-52-6537	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
601987	WESTCHI	WESTIN HOTEL CHICAGO					
	PP-10/11/16	CS	10/11/16	01	MEALS: INVESTIGATOR TRAINING	01-10-55-6566	7.49
						INVOICE TOTAL:	7.49 *
	PP-10/11/16	DS	10/11/16	01	MEALS: IL HOMICIDE INVEST	01-10-55-6566	8.58
						INVOICE TOTAL:	8.58 *
	PP-10/12/16	CS	10/12/16	01	MEALS: INVESTIGATOR TRAINING	01-10-55-6566	7.55
						INVOICE TOTAL:	7.55 *

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601987	WESTCHI	WESTIN HOTEL CHICAGO					
	PP-10/12/16	DS	10/12/16	01	MEALS: IL HOMICIDE INVEST	01-10-55-6566	3.21
						INVOICE TOTAL:	3.21 *
						CHECK TOTAL:	26.83
601988	WESTG	WESTIN GASLAMP QUARTER					
	PP-10/15/16	JB	10/15/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	6.40
						INVOICE TOTAL:	6.40 *
	PP-10/15/16	JJ	10/15/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	7.83
						INVOICE TOTAL:	7.83 *
	PP-10/16/16	JB	10/16/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	9.10
						INVOICE TOTAL:	9.10 *
	PP-10/16/16	JJ	10/16/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	10.53
						INVOICE TOTAL:	10.53 *
	PP-10/17/16	JB	10/17/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	6.40
				02	MEALS: IACP CONFERENCE	01-10-55-6566	22.94
						INVOICE TOTAL:	29.34 *
	PP-10/17/16	JJ	10/17/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	4.59
						INVOICE TOTAL:	4.59 *
	PP-10/18/16	JB	10/18/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	9.10
						INVOICE TOTAL:	9.10 *
	PP-10/18/16	JJ	10/18/16	01	MEALS: IACP CONFERENCE	01-10-55-6566	10.53
						INVOICE TOTAL:	10.53 *
	PP-10/19/16	JB	10/19/16	01	LODGING: IACP CONFERENCE	01-10-55-6566	1,460.40
						INVOICE TOTAL:	1,460.40 *

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601988	WESTG	WESTIN GASLAMP QUARTER						
	PP-10/21/16	JJ	10/21/16	01	HOTEL: IACP CONFERENCE	01-10-55-6566	1,460.40	
						INVOICE TOTAL:	1,460.40 *	
						CHECK TOTAL:	3,008.22	
601989	WYNDHAM	WYNDHAM GLENVIEW						
	PP-10/13/16	CV	10/13/16	01	HOTEL: ITOA CHEM MUNITIONS	01-10-55-6566	301.71	
						INVOICE TOTAL:	301.71 *	
						CHECK TOTAL:	301.71	
601990	WYNDSP	WYNDHAM HOTEL SPRINGFIELD						
	PP-10/14/16	TT	10/14/16	01	HOTEL: MCI INSTITUTE	01-01-55-6566	342.72	
						INVOICE TOTAL:	342.72 *	
						CHECK TOTAL:	342.72	
601991	YELLCAB	YELLOW CAB						
	PP-10/19/16	JJ	10/19/16	01	TAXI: IACP CONFERENCE	01-10-55-6566	14.26	
						INVOICE TOTAL:	14.26 *	
	PP-10/20/16	RZ	10/20/16	01	TAXI: ICSC CONFERENCE	01-04-55-6566	14.90	
						INVOICE TOTAL:	14.90 *	
						CHECK TOTAL:	29.16	
						TOTAL AMOUNT PAID:	63,803.48	