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VILLAGE OF OSWEGO
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96858	0000477	SHARPE, TIMOTHY						
	08/29/16		08/29/16	01	ACTUARIAL VALUATION	01-08-52-6530	3,000.00	
						INVOICE TOTAL:	3,000.00 *	
						CHECK TOTAL:		3,000.00
96859	0000792	FOX RIVER ACADEMY OF MUSIC						
	08/26/16		08/26/16	01	FALL FOX FEST FACEPAINTERS	25-00-52-6572	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
96860	AFS	ALTERNATIVE FUEL SUPPLY, LLC.						
	1754		08/05/16	01	AFS FUEL FOR AUGUST	01-10-56-6735	831.62	
						INVOICE TOTAL:	831.62 *	
						CHECK TOTAL:		831.62
96861	ANCEL	ANCEL, GLINK, DIAMOND, BUSH						
	51715		08/05/16	01	TIF DISTRICT LEGAL COUNCEL	01-01-52-6520	2,431.25	
						INVOICE TOTAL:	2,431.25 *	
						CHECK TOTAL:		2,431.25
96862	AURORA	CITY OF AURORA						
	82516		08/25/16	01	SPEEDWAY-SALES TAX AGREEMENT	01-00-20-2020	10,311.22	
						INVOICE TOTAL:	10,311.22 *	
						CHECK TOTAL:		10,311.22
96863	BNY06	BANK OF NEW YORK MELLON						

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96863	BNY06	BANK OF NEW YORK MELLON					
	252-1966053		08/17/16	01	ADMIN FEE, MISC CHARGES	05-00-52-8220	428.00
						INVOICE TOTAL:	428.00 *
						CHECK TOTAL:	428.00
96864	BRITE	BRITE					
	INV06909		08/01/16	01	TABLETS, CONSOLES, MOUNTING BRKT	11-00-57-7899	11,273.15
						INVOICE TOTAL:	11,273.15 *
						CHECK TOTAL:	11,273.15
96865	BURNC	BURNS, CHRISTINA					
	08/19/16		08/19/16	01	MILEAGE: GOVIT MEETING	01-01-55-6566	48.33
				02	MILEAGE: IPBC MEETING	01-01-55-6566	33.54
				03	MILEAGE: IAMMA STRATEGIC PLANN	01-01-55-6566	30.67
						INVOICE TOTAL:	112.54 *
						CHECK TOTAL:	112.54
96866	BUSDIST	BUSINESS DISTRICTS, INC					
	2329		08/29/16	01	REGIONAL POSITIONING PLAN	01-06-52-6530	3,580.04
						INVOICE TOTAL:	3,580.04 *
						CHECK TOTAL:	3,580.04
96867	CHAREQ	CHARLES EQUIPMENT ENERGY					
	2429		05/31/16	01	MAINT TO WELL 8 GENERATOR	05-00-53-7315	8,591.34
						INVOICE TOTAL:	8,591.34 *
	2597		08/02/16	01	REPAIR GENERATOR/TRANS SWITCH	01-10-53-7310	1,834.00
						INVOICE TOTAL:	1,834.00 *

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96867	CHAREQ	CHARLES EQUIPMENT ENERGY					
	2725		08/09/16	01	WELL 7 GENERATOR INSPECTION	05-00-53-7380	704.50
						INVOICE TOTAL:	704.50 *
						CHECK TOTAL:	11,129.84
96868	CLIENTF	CLIENTFIRST CONSULTING GROUP					
	6714		07/31/16	01	SOFTWARE CONTRACT REVIEW	01-09-52-6522	700.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
96869	COLOC	CARLO D. COLOSIMO					
	08/17/16		08/17/16	01	ADMIN HEARING, MAR-JULY 2016	01-01-52-6530	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
96870	COMED7	COMMONWEALTH EDISON CO					
	6324024040	08/16	08/17/16	01	1000 STATION DR, PARK & RIDE	01-05-53-7870	166.00
						INVOICE TOTAL:	166.00 *
	7521065008	08/16	08/03/16	01	378 OGDEN FALLS-WELL 7	05-00-53-6770	376.38
						INVOICE TOTAL:	376.38 *
	871083064	08/16	08/22/16	01	WINDING WATERS CONDO ASSOC	01-05-53-7870	5.25
						INVOICE TOTAL:	5.25 *
						CHECK TOTAL:	547.63
96871	COMED8	COMMONWEALTH EDISON CO					
	0138094112	08/16	08/08/16	01	MASTER ACCT-STREET LIGHTS	01-05-53-7870	2,838.50
						INVOICE TOTAL:	2,838.50 *
						CHECK TOTAL:	2,838.50

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96872	DILLMI	DILLON, MIKE					
	08/26/16		08/26/16	01	FALL FOX FEST ENTERTAINMENT	25-00-52-6572	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
96873	DRFTOT	DRF TOTAL P SOLUTIONS					
	08/12/16		08/12/16	01	REFUND - DUPLICATE PMT	01-00-42-4250	46.00
						INVOICE TOTAL:	46.00 *
						CHECK TOTAL:	46.00
96874	FEECE	FEECE OIL CO.					
	3433115		08/09/16	01	GASOLINE - 215.55 GALS	01-05-56-6735	394.61
				02	GASOLINE - 263.49 GALS	05-00-56-6735	482.30
						INVOICE TOTAL:	876.91 *
	3433116		08/09/16	01	DIESEL - 342.45 GALS	01-05-56-6735	599.26
				02	DIESEL - 418.55 GALS	05-00-56-6735	732.42
						INVOICE TOTAL:	1,331.68 *
						CHECK TOTAL:	2,208.59
96875	FOXMETR	FOX METRO WATER RECLAMATION					
	08/17/16		08/17/16	01	SANITARY LINING, SEDGWIK DR	05-01-57-8050	70,400.16
						INVOICE TOTAL:	70,400.16 *
	08/25/16		08/25/16	01	GREASE SPILL CLEAN UP	01-05-53-7350	284.78
						INVOICE TOTAL:	284.78 *
						CHECK TOTAL:	70,684.94
96876	FOXRIDG	FOX RIDGE STONE					

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96876	FOXRIDG	FOX RIDGE STONE					
	4993		07/01/16	01	DELIVERY OF FILL	05-00-53-7415	60.00
						INVOICE TOTAL:	60.00 *
	5050		07/30/16	01	SPOILS FROM BACK OF SHOP	05-00-53-7415	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	540.00
96877	GEOSYN	GEOSYNTEC CONSULTANTS					
	18166063		08/10/16	01	ORDINANCE REVIEW	01-05-52-6480	2,920.31
						INVOICE TOTAL:	2,920.31 *
						CHECK TOTAL:	2,920.31
96878	GROOT	GROOT INDUSTRIES, INC					
	14299714		08/01/16	01	GARBAGE-FULL ACCOUNTS	08-00-52-6490	176,928.00
				02	GARBAGE-SENIOR ACCOUNTS	08-00-52-6490	18,401.28
				03	GARBAGE-PARTIAL ACCOUNTS	08-00-52-6490	101.76
				04	GARBAGE-ADJUSTMENTS	08-00-52-6490	-7.68
						INVOICE TOTAL:	195,423.36 *
						CHECK TOTAL:	195,423.36
96879	GUNTM	GUNTER, MICHAEL					
	08/11/16		08/11/16	01	REIMB FOR LICENSE RENEWAL	01-05-56-6806	61.41
						INVOICE TOTAL:	61.41 *
						CHECK TOTAL:	61.41
96880	HAWKINS	HAWKINS, INC					
	3934084 RI		08/11/16	01	WELL 11 MAINTENANCE	05-00-53-7380	1,878.00
						INVOICE TOTAL:	1,878.00 *

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96880	HAWKINS	HAWKINS, INC					
	3934774 RI		08/12/16	01	WELL 6-FREIGHT CHARGE	05-00-53-7380	10.00
				02	WELL 6-FUEL SURCHARGE	05-00-53-7380	13.00
				03	WELL 6-440.80 LBS PHOSPHATE	05-00-53-7380	489.29
					INVOICE TOTAL:		512.29 *
	3934785 RI		08/12/16	01	WELL 8-300 LBS CHLORINE	05-00-53-7380	183.00
				02	WELL 8-FUEL SURCHARGE	05-00-53-7380	13.00
				03	WELL 8-696.00 LBS PHOSPHATE	05-00-53-7380	772.56
					INVOICE TOTAL:		968.56 *
	3934793 RI		08/12/16	01	WELL 10-300 LBS CHLORINE	05-00-53-7380	183.00
				02	WELL 10-FUEL SURCHARGE	05-00-53-7380	13.00
				03	WELL 10-FREIGHT CHARGE	05-00-53-7380	10.00
				04	WELL 10-812.00 LBS PHOSPHATE	05-00-53-7380	901.32
					INVOICE TOTAL:		1,107.32 *
	3935594 RI		08/15/16	01	WELL 8-EJECTOR	05-00-53-7380	425.00
				02	WELL 8-FREIGHT CHARGE	05-00-53-7380	13.00
				03	WELL 8-NOZZLE	05-00-53-7380	80.00
				04	WELL 8-LABOR	05-00-53-7380	95.00
					INVOICE TOTAL:		613.00 *
					CHECK TOTAL:		5,079.17
96881	HOK	HELLMUTH, OBATA & KASSABAUM					
	16.03021.00-1		08/16/16	01	POL DEPT SCHEMATIC DESIGN	06-00-57-9015	40,672.50
					INVOICE TOTAL:		40,672.50 *
					CHECK TOTAL:		40,672.50
96882	HORTOM	HORTON, MARK					
	08/25/16		08/25/16	01	TRAVEL: IGFOA NETWORKING EVENT	01-08-55-6566	85.00

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96882	HORTOM	HORTON, MARK						
	08/25/16		08/25/16	02	MILEAGE: IGFOA MEETING	01-08-55-6566	18.04	
				03	TOLLS: IGFOA EVENT	01-08-55-6566	1.70	
				04	REGISTRATION: IGFOA SEMINAR	01-08-55-6566	150.00	
					INVOICE TOTAL:		254.74	*
					CHECK TOTAL:			254.74
96883	HUBBJA	HUBBARD, JASON						
	08/26/16		08/26/16	01	FALL FOX FEST ENTERTAINMENT	25-00-52-6572	125.00	
					INVOICE TOTAL:		125.00	*
					CHECK TOTAL:			125.00
96884	ICS	ILLINOIS COLLECTION SERVICE						
	OSWPBZ-07/16		07/31/16	01	COLLECTION FEES-PD/B&Z	01-08-52-6530	113.31	
					INVOICE TOTAL:		113.31	*
	OSWUTI-07/16		07/31/16	01	COLLECTION FEES-UTIL BILLS	05-00-52-6530	146.32	
					INVOICE TOTAL:		146.32	*
	VILOSW-07/16		07/31/16	01	COLLECTION FEES-PERMITS	01-08-52-6530	2.50	
					INVOICE TOTAL:		2.50	*
					CHECK TOTAL:			262.13
96885	ILHIA	IL HOMICIDE INVESTIGATIONS						
	08/16/16		08/29/16	01	ILHIA CONFERENCE REGISTRATION	01-10-55-6566	390.00	
					INVOICE TOTAL:		390.00	*
					CHECK TOTAL:			390.00
96886	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.						

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96886	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.						
	96980		08/08/16	01	JANITORIAL SERVICES - AUG	01-01-53-7310	1,835.00	
						INVOICE TOTAL:	1,835.00 *	
	96981		08/08/16	01	JANITORIAL SERVICES - AUG	01-05-53-7310	311.00	
				02	JANITORIAL SERVICES - AUG	05-00-53-7310	311.00	
						INVOICE TOTAL:	622.00 *	
	96982		08/08/16	01	JANITORIAL SERVICES - AUG	01-10-53-7310	1,164.00	
						INVOICE TOTAL:	1,164.00 *	
						CHECK TOTAL:	3,621.00	
96887	IPRF	ILLINOIS PUBLIC RISK FUND						
	32383		08/16/16	01	WORKERS COMP INSURANCE	01-01-53-6500	803.79	
				02	WORKERS COMP INSURANCE	01-03-53-6500	838.24	
				03	WORKERS COMP INSURANCE	01-04-53-6500	574.14	
				04	WORKERS COMP INSURANCE	01-05-53-6500	1,952.06	
				05	WORKERS COMP INSURANCE	05-00-53-6500	746.38	
				06	WORKERS COMP INSURANCE	01-06-53-6500	229.65	
				07	WORKERS COMP INSURANCE	01-07-53-6500	114.83	
				08	WORKERS COMP INSURANCE	01-08-53-6500	688.96	
				09	WORKERS COMP INSURANCE	01-10-53-6500	7,348.95	
						INVOICE TOTAL:	13,297.00 *	
						CHECK TOTAL:	13,297.00	
96888	IUOE1	I.U.O.E. LOCAL 150						
	07/29/16		07/29/16	01	UNION DUES-7/29/16	01-00-22-2179	852.90	
						INVOICE TOTAL:	852.90 *	
	08/12/16		08/12/16	01	UNION DUES-8/12/16	01-00-22-2179	852.90	
						INVOICE TOTAL:	852.90 *	

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96888	IUOE1	I.U.O.E. LOCAL 150					
	08/26/16		08/26/16	01	UNION DUES-8/26/16	01-00-22-2179	852.90
						INVOICE TOTAL:	852.90 *
						CHECK TOTAL:	2,558.70
96889	IUOE2	I.U.O.E. PAC					
	07/29/16		07/29/16	01	UNION DUES-7/29/16	01-00-22-2179	40.00
						INVOICE TOTAL:	40.00 *
	08/12/16		08/12/16	01	UNION DUES-8/12/16	01-00-22-2179	40.00
						INVOICE TOTAL:	40.00 *
	08/26/16		08/26/16	01	UNION DUES-8/26/16	01-00-22-2179	40.00
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	120.00
96890	IUOE3	I.U.O.E. LOCAL 150					
	07/29/16		07/29/16	01	UNION DUES-7/29/16	01-00-22-2179	211.86
						INVOICE TOTAL:	211.86 *
	08/12/16		08/12/16	01	UNION DUES-8/12/16	01-00-22-2179	211.86
						INVOICE TOTAL:	211.86 *
	08/26/16		08/26/16	01	UNION DUES-8/26/16	01-00-22-2179	211.86
						INVOICE TOTAL:	211.86 *
						CHECK TOTAL:	635.58
96891	JAMNOV	JAMES NOVAK PAVING					
	251		08/09/16	01	WATER MAIN ROAD REPAIR	05-00-53-7415	2,400.00
						INVOICE TOTAL:	2,400.00 *
						CHECK TOTAL:	2,400.00

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96892	JCMUNIF	JCM UNIFORMS, INC.					
	722056		07/28/16	01	STREET GEAR POLYRAYON PANTS	01-10-53-7880	177.90
						INVOICE TOTAL:	177.90 *
						CHECK TOTAL:	177.90
96893	KECTYCON	KENDALL COUNTY CONCRETE, INC.					
	40059		08/22/16	01	SIDEWALK REPAIR, WATER LEAK	01-05-56-7840	175.50
						INVOICE TOTAL:	175.50 *
						CHECK TOTAL:	175.50
96894	LPSPAC	LPS PAVEMENT COMPANY					
	164002-1		08/11/16	01	DOWNTOWN BRICK PAVER PROJECT	06-00-57-9000	14,027.00
						INVOICE TOTAL:	14,027.00 *
						CHECK TOTAL:	14,027.00
96895	MCS	MUNICIPAL COLLECTION SERVICES					
	008529		07/31/16	01	COLLECTION FEES	01-08-52-6530	55.50
				02	FINE, COLLECTED BY AGENCY	01-00-44-4290	-25.00
						INVOICE TOTAL:	30.50 *
						CHECK TOTAL:	30.50
96896	MEADE	MEADE ELECTRIC COMPANY, INC					
	674149		08/08/16	01	US 34 & DOUGLAS-LOCATE	01-05-53-7426	200.96
						INVOICE TOTAL:	200.96 *
	674150		08/08/16	01	US 34 & DOUGLAS-LOCATE	01-05-53-7426	133.97
						INVOICE TOTAL:	133.97 *

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96896	MEADE	MEADE ELECTRIC COMPANY, INC						
	674151		08/08/16	01	US 34 & RT 25-REPLACE BULB	01-05-53-7426	151.24	
						INVOICE TOTAL:	151.24	*
	674152		08/08/16	01	US 34 & ORCHARD-REPAIR	01-05-53-7426	517.26	
						INVOICE TOTAL:	517.26	*
	674159		08/08/16	01	US 34 & BOULDER HILL-REPAIR	01-05-53-7426	267.94	
						INVOICE TOTAL:	267.94	*
	674161		08/08/16	01	US 34 & US 31 LOCATE	01-05-53-7426	267.94	
						INVOICE TOTAL:	267.94	*
						CHECK TOTAL:		1,539.31
96897	METROW2	METRO WEST COUNCIL OF						
	2731		08/09/16	01	METRO WEST GOLF OUTING	01-01-55-6566	500.00	
						INVOICE TOTAL:	500.00	*
						CHECK TOTAL:		500.00
96898	NEMRT	NORTH EAST MULTI-REGIONAL						
	209645		08/16/16	01	CLASS: BASIC SCHOOL RESOURCE	01-10-55-6566	375.00	
						INVOICE TOTAL:	375.00	*
						CHECK TOTAL:		375.00
96899	ONLYOS	STEVEN JACK						
	08/19/16		08/19/16	01	BEATS & EATS: AUG ADVERTISING	25-00-52-6562	150.00	
						INVOICE TOTAL:	150.00	*
						CHECK TOTAL:		150.00

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96900	ORLEANS	ORLEANS HOMES					
	08/16/16		08/16/16	01	799 SUFFIELD-FINAL GRADE SURVE	22-00-26-2343	2,000.00
				02	799 SUFFIELD-LANDSCAPE	22-00-26-2343	1,000.00
				03	799 SUFFIELD-PARKWAY TREE	22-00-26-2343	250.00
					INVOICE TOTAL:		3,250.00 *
					CHECK TOTAL:		3,250.00
96901	OSCOMU	OSWEGO COMMUNITY UNIT SCHOOL					
	5749		08/04/16	01	CUSTODIAL FEE-PRAIRIE PT ELEM	01-06-52-6790	200.60
					INVOICE TOTAL:		200.60 *
	5750		08/04/16	01	CUSTODIAL FEE-THOMPSON JH	01-06-52-6790	120.60
					INVOICE TOTAL:		120.60 *
					CHECK TOTAL:		321.20
96902	OSPRINT	JAMES A AGEMA					
	73445		08/24/16	01	WINDOW ENVELOPES	01-08-56-6740	365.50
					INVOICE TOTAL:		365.50 *
					CHECK TOTAL:		365.50
96903	OSWECL	OSWEGO CLEANERS					
	A47875		08/23/16	01	ZIPPER REPAIR	01-10-53-7880	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
96904	OTTOSEN	OTTOSEN BRITZ KELLY & COOPER,					
	90156		07/31/16	01	LEGAL SERVICES	01-01-52-6520	117.00
					INVOICE TOTAL:		117.00 *

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96904	OTTOSEN	OTTOSEN BRITZ KELLY & COOPER,					
	90157		07/31/16	01	LEGAL SERVICES	01-01-52-6520	897.00
						INVOICE TOTAL:	897.00 *
						CHECK TOTAL:	1,014.00
96905	PITNEY	PITNEY BOWES INC					
	3100369936		07/01/16	01	RENTAL POSTAGE EQUIPMENT	01-01-54-6765	7.41
				02	RENTAL POSTAGE EQUIPMENT	01-03-54-6765	17.92
				03	RENTAL POSTAGE EQUIPMENT	01-04-54-6765	44.59
				04	RENTAL POSTAGE EQUIPMENT	01-06-54-6765	2.12
				05	RENTAL POSTAGE EQUIPMENT	01-08-54-6765	90.22
				06	RENTAL POSTAGE EQUIPMENT	01-01-54-6765	3.83
				07	RENTAL POSTAGE EQUIPMENT	05-00-54-6765	68.17
				08	RENTAL POSTAGE EQUIPMENT	01-01-54-6765	31.72
						INVOICE TOTAL:	265.98 *
						CHECK TOTAL:	265.98
96906	PROJX	PROJX CONSTRUCTION GROUP					
	08/24/16		08/24/16	01	RETURNED 3" HYDRANT METER	22-00-26-2344	1,154.12
						INVOICE TOTAL:	1,154.12 *
						CHECK TOTAL:	1,154.12
96907	R0000125	TWIN OAKS LANDSCAPING INC					
	MR650298-0004		07/31/16	01	JULY - FINE CUT MOWING	01-05-53-6795	11,725.00
				02	JULY - LANDSCAPE MAINTENANCE	01-05-53-6795	3,525.00
				03	JULY - ROUGH CUT MOWING	01-05-53-6795	4,200.00
						INVOICE TOTAL:	19,450.00 *
						CHECK TOTAL:	19,450.00

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96908	RESOUR	RESOURCE MANAGEMENT ASSOCIATES						
	16082/1		08/08/16	01	POLICE OFFICER ORAL INTERVIEWS	01-10-52-6430	948.60	
						INVOICE TOTAL:	948.60 *	
						CHECK TOTAL:	948.60	
96909	ROBINS	ROBINSON ENGINEERING LTD.						
	16080089		08/09/16	01	ENGINEERING-POLICE STATION	22-00-26-2320	665.00	
						INVOICE TOTAL:	665.00 *	
	16080090		08/09/16	01	ENGINEERING-OSW ANIMAL HOSP	22-00-26-2320	1,171.00	
						INVOICE TOTAL:	1,171.00 *	
						CHECK TOTAL:	1,836.00	
96910	SAFEGU	SAFEGUARD BUSINESS SYSTEMS						
	031616046		08/04/16	01	AP CHECKS 2000	01-08-54-6550	371.61	
						INVOICE TOTAL:	371.61 *	
						CHECK TOTAL:	371.61	
96911	SCHIE	SCHIBER, ERIN						
	08/18/16		08/18/16	01	MILEAGE: SHRM MEETING AT ECC	01-01-55-6566	28.30	
						INVOICE TOTAL:	28.30 *	
						CHECK TOTAL:	28.30	
96912	SCHIN	SCHINDLER ELEVATOR CORPORATION						
	7152386761		08/17/16	01	HYDRAULIC PRESSURE TEST	01-01-53-7310	395.00	
						INVOICE TOTAL:	395.00 *	
						CHECK TOTAL:	395.00	

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96913	SIKICH	SIKICH LLP					
	264421		08/15/16	01	PROGRESS BILLING FOR AUDIT	01-08-52-6405	12,000.00
						INVOICE TOTAL:	12,000.00 *
						CHECK TOTAL:	12,000.00
96914	STARRO	STARK, RON					
	08/26/16		08/26/16	01	FALL FOX FEST ENTERTAINMENT	25-00-52-6572	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
96915	STRYPES	STRYPES PLUS MORE INC					
	13479		08/04/16	01	LETTERING ON VEHICLE	01-10-53-7325	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
96916	THIRDM	THIRD MILLENNIUM					
	19790		08/19/16	01	PAST DUE/DISCONNECTION NOTICES	05-00-54-6550	505.54
						INVOICE TOTAL:	505.54 *
						CHECK TOTAL:	505.54
96917	THOMPE	THOMPSON ELEVATOR INSPECTION					
	16-2661		08/10/16	01	INSPECTIONS AND CERTIFICATES	01-03-52-6530	272.00
						INVOICE TOTAL:	272.00 *
	16-2761		08/17/16	01	ELEVATOR INSPECTIONS	01-03-52-6530	343.00
						INVOICE TOTAL:	343.00 *
						CHECK TOTAL:	615.00

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96918	TRUST	TRUSTMARK VOLUNTARY BENEFIT						
	00539508252016		07/26/16	01	LIFE INSURANCE - JULY 2016	01-00-22-2172	1,640.32	
				02	ACCIDENT INSURANCE - JULY 2016	01-00-22-2164	649.64	
				03	TWP INSURANCE - JULY 2016	01-00-13-1447	185.13	
					INVOICE TOTAL:		2,475.09	*
	00539509252016		08/26/16	01	LIFE INSURANCE - AUG 2016	01-00-22-2172	1,658.50	
				02	ACCIDENT INSURANCE - AUG 2016	01-00-22-2164	649.65	
				03	TOWNSHIP INSURANCE - AUG 2016	01-00-13-1447	123.42	
					INVOICE TOTAL:		2,431.57	*
					CHECK TOTAL:			4,906.66
96919	UNIFDEN	UNIFORM DEN, INC.						
	45949		08/04/16	01	BULLET PROOF VEST PURCHASE	01-10-53-7880	2,821.50	
					INVOICE TOTAL:		2,821.50	*
					CHECK TOTAL:			2,821.50
96920	VSP	VISION SERVICE PLAN						
	121746680002 9/16		08/16/16	01	COBRA VISION INSURANCE - 09/16	01-00-13-1447	12.82	
					INVOICE TOTAL:		12.82	*
	121746680003 9/16		08/16/16	01	VISION INSURANCE - 09/16	01-10-51-6336	133.38	
				02	VISION INSURANCE - 09/16	01-00-13-1447	18.60	
				03	VISION INSURANCE - 09/16	01-08-51-6336	18.60	
					INVOICE TOTAL:		170.58	*
	121746680005 9/16		08/16/16	01	VISION INSURANCE - 09/16	01-00-22-2176	1,720.30	
				02	TWP VISION INSURANCE - 09/16	01-00-13-1447	242.36	
					INVOICE TOTAL:		1,962.66	*
					CHECK TOTAL:			2,146.06

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96921	ZENNR	ZENNER, ROD						
	07/10/16		07/10/16	01	MILEAGE: ICSC CONFERENCE	01-04-55-6566	42.12	
				02	PARKING: ICSC CONFERENCE	01-04-55-6566	15.00	
						INVOICE TOTAL:	57.12	*
						CHECK TOTAL:		57.12
						TOTAL AMOUNT PAID:		459,116.62

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96922	ACEHARD	YORKVILLE ACE & RADIO SHACK					
	400916 8/16		08/31/16	01	INV 51026/51087 BALANCE DUE	01-05-56-6806	0.50
						INVOICE TOTAL:	0.50 *
						CHECK TOTAL:	0.50
96923	ACHIEVA	ACHIEVEMENT ASSOCIATES					
	29816D		08/29/16	01	ACHIEVER LICENSES	01-01-52-6760	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
96924	BAXWOOD	BAXTER & WOODMAN CONSULTING					
	187794		08/25/16	01	WELL 1 - TOWER FLOW MTR REPLAC	05-00-53-7410	682.92
						INVOICE TOTAL:	682.92 *
	187795		08/25/16	01	SCADA SYSTEM IMPROVEMENTS	04-01-57-8050	14,544.00
						INVOICE TOTAL:	14,544.00 *
						CHECK TOTAL:	15,226.92
96925	BULTH	BULTHUIS REALTY CONSULTANTS					
	2016095		09/09/16	01	APPRAISAL SERVICES-3.3 ACRES	01-07-52-6530	1,750.00
						INVOICE TOTAL:	1,750.00 *
	2016096		09/09/16	01	APPRAISAL SVCS-31,159 SQ FT	01-07-52-6530	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	2,750.00
96926	COMED7	COMMONWEALTH EDISON CO					
	0143120076 8/16		08/31/16	01	1613 ROUTE 34, BOOSTER ST 4	05-00-53-6770	135.76
						INVOICE TOTAL:	135.76 *

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96926	COMED7	COMMONWEALTH EDISON CO							
	0717162019	8/16	08/25/16	01	107A ROUTE 25 - WELL 1	05-00-53-6770	37.61		
						INVOICE TOTAL:	37.61	*	
	0968059001	8/16	08/23/16	01	3523 ROUTE 34, BOOSTER ST #1	05-00-53-6770	30.12		
						INVOICE TOTAL:	30.12	*	
	1851003016	8/16	08/29/16	01	405A CHICAGO RD-WELL 2	05-00-53-6770	19.66		
						INVOICE TOTAL:	19.66	*	
	2523032057	8/16	08/29/16	01	104 E JACKSON, STREET LIGHT	01-05-53-7870	129.63		
						INVOICE TOTAL:	129.63	*	
	7521065008	8/16	08/30/16	01	378 OGDEN FALLS BLVD-WELL 7	05-00-53-6770	362.07		
						INVOICE TOTAL:	362.07	*	
	7521066005	8/16	08/31/16	01	1585 W ROUTE 34 UNIT R	05-00-53-6770	31.63		
						INVOICE TOTAL:	31.63	*	
						CHECK TOTAL:		746.48	
96927	COMED8	COMMONWEALTH EDISON CO							
	0138094112	9/16	09/07/16	01	MASTER ACCT - STREET LIGHTS	01-05-53-7870	2,833.11		
						INVOICE TOTAL:	2,833.11	*	
	0667067021	9/16	09/02/16	01	MASTER ACCT FOR LIFT STATIONS	05-00-53-6770	425.89		
						INVOICE TOTAL:	425.89	*	
	5171089003	8/16	08/23/16	01	MASTER ACCT-TRAFFIC LIGHTS	01-05-53-7870	13.30		
						INVOICE TOTAL:	13.30	*	
						CHECK TOTAL:		3,272.30	
96928	CONSERV	THE CONSERVATION FOUNDATION							

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96928	CONSERV	THE CONSERVATION FOUNDATION						
	12002		08/01/16	01	CONSERV IN COMMUNITY PROGRAM	01-06-52-6790	3,000.00	
						INVOICE TOTAL:	3,000.00 *	
						CHECK TOTAL:		3,000.00
96929	CRITTECH	CRITICAL TECHNOLOGY SOLUTIONS						
	2154228		06/01/16	01	OGDEN FALLS - UPGRADING MODEM	05-00-53-7400	1,920.00	
				02	FOX CHASE - UPGRADING MODEM	05-00-53-7400	1,150.00	
						INVOICE TOTAL:	3,070.00 *	
						CHECK TOTAL:		3,070.00
96930	DYNEGY	DYNEGY ENERGY SERVICES						
	146643316081		08/30/16	01	WELL 11-6701 TUSCANY TR	05-00-53-6770	3,106.33	
				02	WELL 8-3700 GROVE RD	05-00-53-6770	4,927.24	
				03	WELL 6-245 LENNOX DR	05-00-53-6770	3,598.78	
				04	WELL 3-340 MADISON ST	05-00-53-6770	1,739.69	
				05	WELL 4-401 CHICAGO RD	05-00-53-6770	4,430.78	
				06	WELL 10-700 COLE	05-00-53-6770	8,874.65	
				07	WELL 7-378 OGDEN FALLS BLVD	05-00-53-6770	5,530.22	
				08	PRV #4-244 WASHINGTON ST	05-00-53-6770	31.52	
				09	WELL 9-1 W RAINTREE DR	05-00-53-6770	5,692.82	
						INVOICE TOTAL:	37,932.03 *	
						CHECK TOTAL:		37,932.03
96931	ETCINST	ETC INSTITUTE						
	21544		08/25/16	01	COMMUNITY SURVEY	01-01-52-6530	4,300.00	
						INVOICE TOTAL:	4,300.00 *	
						CHECK TOTAL:		4,300.00

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96932	FEECE	FEECE OIL CO.					
	3436256		08/26/16	01	GASOLINE - 284.40 GALS	01-05-56-6735	547.11
				02	GASOLINE - 347.60 GALS	05-00-56-6735	668.68
					INVOICE TOTAL:		1,215.79 *
	3436257		08/26/16	01	DIESEL - 315.00 GALS	01-05-56-6735	619.89
				02	DIESEL - 385.00 GALS	05-00-56-6735	757.64
					INVOICE TOTAL:		1,377.53 *
					CHECK TOTAL:		2,593.32
96933	FOXRIDG	FOX RIDGE STONE					
	5105		09/01/16	01	5 YARDS CONCRETE	01-05-56-7840	45.00
				02	1 TON CONCRETE	01-05-56-7840	35.00
				03	1 TON CONCRETE	01-05-56-7840	35.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
96934	GROOT	GROOT INDUSTRIES, INC					
	14352829		09/01/16	01	GARBAGE-FULL ACCOUNTS	08-00-52-6490	177,158.40
				02	GARBAGE-SENIOR ACCOUNTS	08-00-52-6490	18,385.92
				03	GARBAGE-PARTIAL ACCOUNTS	08-00-52-6490	124.80
				04	GARBAGE-ADJUSTMENTS	08-00-52-6490	-48.64
					INVOICE TOTAL:		195,620.48 *
					CHECK TOTAL:		195,620.48
96935	HAWKINS	HAWKINS, INC					
	3940822 RI		08/24/16	01	WELL 4 - 300 LBS CHLORINE	05-00-53-7380	183.00
				02	WELL 4 - FUEL SURCHARGE	05-00-53-7380	13.00
				03	WELL 4 - FREIGHT CHARGE	05-00-53-7380	10.00

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96935	HAWKINS	HAWKINS, INC					
	3940822 RI		08/24/16	04	WELL 4 - 951.20 LBS PHOSPHATE	05-00-53-7380	1,055.83
						INVOICE TOTAL:	1,261.83 *
	3940827 RI		08/24/16	01	WELL 9 - 300 LBS CHLORINE	05-00-53-7380	183.00
				02	WELL 9 - FUEL SURCHARGE	05-00-53-7380	13.00
				03	WELL 9 - 464.00 LBS PHOSPHATE	05-00-53-7380	515.04
						INVOICE TOTAL:	711.04 *
	3940842 RI		08/24/16	01	WELL 7 - 150 LBS CHLORINE	05-00-53-7380	91.50
				02	WELL 7 - FUEL SURCHARGE	05-00-53-7380	13.00
				03	WELL 7 - FREIGHT CHARGE	05-00-53-7380	10.00
				04	WELL 7 - 406.00 LBS PHOSPHATE	05-00-53-7380	450.66
						INVOICE TOTAL:	565.16 *
	3942519 RI		08/26/16	01	WELL 6 - 2 CHLORINE CYL DEP	05-00-53-7380	10.00
						INVOICE TOTAL:	10.00 *
	3942520 RI		08/26/16	01	WELL 7 - 3 CHLORINE CYL DEP	05-00-53-7380	15.00
						INVOICE TOTAL:	15.00 *
	3942521 RI		08/26/16	01	WELL 4 - 2 CHLORINE CYL DEP	05-00-53-7380	10.00
						INVOICE TOTAL:	10.00 *
	3942522 RI		08/26/16	01	WELL 9 - 9 CHLORINE CYL DEP	05-00-53-7380	45.00
						INVOICE TOTAL:	45.00 *
	3942523 RI		08/26/16	01	WELL 10 - 8 CHLORINE CYL DEP	05-00-53-7380	40.00
						INVOICE TOTAL:	40.00 *
	3942603 RI		08/26/16	01	WELL 11 - 5 CHLORINE CYL DEP	05-00-53-7380	25.00
						INVOICE TOTAL:	25.00 *
	3947314 RI		09/06/16	01	WELL 10 - 150.00 LBS CHLORINE	05-00-53-7380	91.50
				02	WELL 10 - FUEL SURCHARGE	05-00-53-7380	13.50

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96935	HAWKINS	HAWKINS, INC						
	3947314 RI		09/06/16	03	WELL 10 - FREIGHT CHARGE	05-00-53-7380	10.00	
				04	WELL 10 - 893.20 LBS PHOSPHATE	05-00-53-7380	991.45	
					INVOICE TOTAL:		1,106.45	*
					CHECK TOTAL:			3,789.48
96936	ICS	ILLINOIS COLLECTION SERVICE						
	OSWUTI-6/16		06/30/16	01	COLLECTION FEES - UTIL BILLS	05-00-52-6530	164.05	
					INVOICE TOTAL:		164.05	*
					CHECK TOTAL:			164.05
96937	IDOT3	ILLINOIS DEPARTMENT OF						
	120047		09/01/16	01	IL 71-ROADWAY IMPROVEMENTS	06-00-45-4141	26,599.58	
					INVOICE TOTAL:		26,599.58	*
					CHECK TOTAL:			26,599.58
96938	IGFOA	IGFOA						
	090216		09/02/16	01	SEMINAR REGISTRATION	01-08-55-6566	145.00	
					INVOICE TOTAL:		145.00	*
					CHECK TOTAL:			145.00
96939	ILPOW	IL POWER MARKETING						
	105467816081 08/16		08/25/16	01	692 CANTON CT LIGHT/RTE 25	01-05-53-7870	6,079.93	
					INVOICE TOTAL:		6,079.93	*
					CHECK TOTAL:			6,079.93
96940	KANEMC	KANE, MCKENNA & ASSOCIATES INC						

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96940	KANEMC	KANE, MCKENNA & ASSOCIATES INC						
	14174		08/31/16	01	LEGAL - 2015 DOWNTOWN TIF	01-04-52-6530	1,575.00	
						INVOICE TOTAL:	1,575.00 *	
						CHECK TOTAL:	1,575.00	
96941	KECTYAD	KENDALL COUNTY						
	16-07		08/30/16	01	PROPERTY SEARCH SOFTWARE	01-07-57-7820	334.00	
						INVOICE TOTAL:	334.00 *	
						CHECK TOTAL:	334.00	
96942	KECTYCON	KENDALL COUNTY CONCRETE, INC.						
	40072		08/23/16	01	DRIVEWAY REPAIR, WATER LEAK	01-05-56-7840	363.75	
						INVOICE TOTAL:	363.75 *	
						CHECK TOTAL:	363.75	
96943	MAHONEY	MAHONEY, SILVERMAN, & CROSS						
	48125		07/13/16	01	LEGAL SVCS - GENERAL	01-01-52-6520	2,207.50	
						INVOICE TOTAL:	2,207.50 *	
	48126		07/13/16	01	LEGAL SVCS - MEETINGS	01-01-52-6520	1,110.00	
						INVOICE TOTAL:	1,110.00 *	
	48127		07/13/16	01	LEGAL SVCS - PERSONNEL	01-01-52-6520	231.25	
						INVOICE TOTAL:	231.25 *	
	48128		07/13/16	01	LEGAL SVCS - PD CONTRACTS	06-00-57-9015	92.50	
						INVOICE TOTAL:	92.50 *	
	48129		07/13/16	01	LEGAL SVCS - METRONET	01-01-52-6520	185.00	
						INVOICE TOTAL:	185.00 *	

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96943	MAHONEY	MAHONEY, SILVERMAN, & CROSS						
	48130		07/13/16	01	LEGAL SVCS - PD SITE	06-00-57-9015	3,283.75	
						INVOICE TOTAL:	3,283.75 *	
	48132		07/13/16	01	LEGAL SVCS - MORGAN CREEK	01-01-52-6520	2,007.50	
						INVOICE TOTAL:	2,007.50 *	
	48446		08/05/16	01	LEGAL SVCS - GENERAL	01-01-52-6520	4,786.25	
						INVOICE TOTAL:	4,786.25 *	
	48447		08/05/16	01	LEGAL SVCS - MEETINGS	01-01-52-6520	416.25	
						INVOICE TOTAL:	416.25 *	
	48448		08/05/16	01	LEGAL SVCS - PERSONNEL	01-01-52-6520	92.50	
						INVOICE TOTAL:	92.50 *	
	48449		08/05/16	01	LEGAL SVCS - LABOR RELATIONS	01-01-52-6520	277.50	
						INVOICE TOTAL:	277.50 *	
	48450		08/05/16	01	LEGAL SVCS - PD CONTRACTS	06-00-57-9015	832.50	
						INVOICE TOTAL:	832.50 *	
	48451		08/05/16	01	LEGAL SVCS - FIREHOUSE PIZZA	01-01-52-6520	185.00	
						INVOICE TOTAL:	185.00 *	
	48452		08/05/16	01	LEGAL SVCS - SPEEDWAY	01-01-52-6520	412.50	
						INVOICE TOTAL:	412.50 *	
	48453		08/05/16	01	LEGAL SVCS - METRONET	01-01-52-6520	46.25	
						INVOICE TOTAL:	46.25 *	
	48454		08/05/16	01	LEGAL SVCS - PD SITE	06-00-57-9015	971.25	
						INVOICE TOTAL:	971.25 *	
	48455		08/05/16	01	LEGAL SVCS - LONG HORN	01-01-52-6520	277.50	
						INVOICE TOTAL:	277.50 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96943	MAHONEY	MAHONEY, SILVERMAN, & CROSS					
	48456		08/05/16	01	LEGAL SVCS - MORGAN CREEK	01-01-52-6520	46.25
						INVOICE TOTAL:	46.25 *
						CHECK TOTAL:	17,461.25
96944	MARKPL	MARKET PLACE HOMES					
	09/02/16		09/02/16	01	REFUND OVERPMT: 36 WINGATE	05-00-41-4410	26.19
						INVOICE TOTAL:	26.19 *
						CHECK TOTAL:	26.19
96945	MCGRT	MCGRATH, THOMAS					
	090216		09/02/16	01	OVERPMT ON UB: 404 COBBLESTONE	05-00-41-4410	16.46
						INVOICE TOTAL:	16.46 *
						CHECK TOTAL:	16.46
96946	NMTRIPP	N M TRIPP INSURANCE AGENCY INC					
	52790		08/22/16	01	NOTARY BOND POLICY RENEWAL	01-01-52-6530	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
96947	OSWEGO	OSWEGO FIRE PROTECTION DIST.					
	83116		08/31/16	01	1200 RT 34-TRANSITION	23-00-26-2396	100.00
				02	1051 STATION DR-TRANSITION	23-00-26-2396	100.00
				03	4538 RT 71-TRANSITION	23-00-26-2396	75.00
				04	59 STONEHILL-TRANSITION	23-00-26-2396	100.00
				05	119 BLUEGRASS-PLAN REVIEW	23-00-26-2396	183.00
				06	131 BLUEGRASS-PLAN REVIEW	23-00-26-2396	183.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96947	OSWEGO FIRE PROTECTION DIST.						
	83116		08/31/16	07	135 BLUEGRASS-PLAN REVIEW	23-00-26-2396	183.00
				08	174 AMHERST-PLAN REVIEW	23-00-26-2396	183.00
				09	476 BLOOMFIELD-PLAN REVIEW	23-00-26-2396	403.09
				10	302 WHITE PINES-PLAN REV IEW	23-00-26-2396	403.09
				11	321 WHITE PINES-PLAN REVIEW	23-00-26-2396	403.09
					INVOICE TOTAL:		2,316.27 *
					CHECK TOTAL:		2,316.27
96948	OSWEGO COMMUNITY UNIT						
	83116		08/31/16	01	476 BLOOMFIELD-LAND CASH	23-00-26-2325	1,907.69
				02	302 WHITE PINES-LAND CASH	23-00-26-2325	2,511.23
				03	321 WHITE PINES-LAND CASH	23-00-26-2325	2,511.23
				04	119 BLUEGRASS-TRANSITION	23-00-26-2397	576.79
				05	131 BLUEGRASS-TRANSITION	23-00-26-2397	576.79
				06	135 BLUEGRASS-TRANSITION	23-00-26-2397	576.79
				07	174 AMHURST-TRANSITION	23-00-26-2397	3,000.00
				08	476 BLOOMFIELD-TRANSITION	23-00-26-2397	4,429.33
				09	302 WHITE PINES-TRANSITION	23-00-26-2397	4,429.33
				10	321 WHITE PINES-TRANSITION	23-00-26-2397	4,429.33
					INVOICE TOTAL:		24,948.51 *
					CHECK TOTAL:		24,948.51
96949	OSWEGOLAND PARK DISTRICT						
	83116		08/31/16	01	476 BLOOMFIELD-LAND CASH	23-00-26-2335	1,560.21
				02	302 WHITE PINES-LAND CASH	23-00-26-2335	1,803.92
				03	321 WHITE PINES-LAND CASH	23-00-26-2335	1,803.92
				04	476 BLOOMFIELD-TRANSITION	23-00-26-2400	756.09
				05	302 WHITE PINES-TRANSITION	23-00-26-2400	756.09
				06	321 WHITE PINES-TRANSITION	23-00-26-2400	756.09
					INVOICE TOTAL:		7,436.32 *
					CHECK TOTAL:		7,436.32

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96950	OSPUBLIB	OSWEGO PUBLIC LIBRARY					
	083116		08/31/16	01	119 BLUEGRASS-TRANSITION	23-00-26-2394	85.00
				02	131 BLUEGRASS-TRANSITION	23-00-26-2394	85.00
				03	135 BLUEGRASS-TRANSITION	23-00-26-2394	85.00
				04	174 AMHERST-TRANSITION	23-00-26-2394	85.00
				05	476 BLOOMFIELD-TRANSITION	23-00-26-2394	415.91
				06	302 WHITE PINES-TRANSITION	23-00-26-2394	415.91
				07	321 WHITE PINES-TRANSITION	23-00-26-2394	415.91
					INVOICE TOTAL:		1,587.73 *
					CHECK TOTAL:		1,587.73
96951	PATTERN	PATTEN INDUSTRIES, INC					
	C1033601		08/29/16	01	BEATS & EATS: GENERATOR	25-00-52-6562	852.20
					INVOICE TOTAL:		852.20 *
	C2003201		08/29/16	01	BEATS & EATS: GENERATOR	25-00-52-6562	852.20
					INVOICE TOTAL:		852.20 *
					CHECK TOTAL:		1,704.40
96952	R0000125	TWIN OAKS LANDSCAPING INC					
	MR650298-0005		08/29/16	01	AUGUST-FINE CUT MOWING	01-05-53-6795	9,380.00
				02	AUGUST-LANDSCAPE MAINT	01-05-53-6795	2,820.00
				03	AUGUST-ROUGH CUT MOWING	01-05-53-6795	4,200.00
					INVOICE TOTAL:		16,400.00 *
					CHECK TOTAL:		16,400.00
96953	RAYOHER	RAY O'HERRON CO., INC.					
	1617325-IN		03/23/16	01	UNIFORM: CLASS A SHOES	01-10-53-7880	79.95
					INVOICE TOTAL:		79.95 *
					CHECK TOTAL:		79.95

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96954	ROBINB	ROBINSON, BILLIE					
	09/07/16		09/07/16	01	MILEAGE: NIU ROCKFORD SEMINAR	01-08-55-6566	40.72
						INVOICE TOTAL:	40.72 *
						CHECK TOTAL:	40.72
96955	RONWEST	RON WESTPHAL CHEVORLET, INC					
	09/07/16		09/07/16	01	PROPERTY TAX REBATE 2016	01-01-53-6605	1,277.55
						INVOICE TOTAL:	1,277.55 *
						CHECK TOTAL:	1,277.55
96956	SAGES	SAGE SPICE SHOP					
	09/08/16		09/08/16	01	REIMB FOR PHOTO DISPLAY	25-00-52-6572	44.89
						INVOICE TOTAL:	44.89 *
						CHECK TOTAL:	44.89
96957	SCHIN	SCHINDLER ELEVATOR CORPORATION					
	8104348937		09/01/16	01	QRTLY BUILDING MAINT - VH	01-01-53-7310	893.10
						INVOICE TOTAL:	893.10 *
						CHECK TOTAL:	893.10
96958	SEALSO	SEALCOAT SOLUTIONS, INC.					
	12-8669		08/30/16	01	REPAIR DRIVEWAY, MAIN BREAK	05-00-53-7415	750.00
						INVOICE TOTAL:	750.00 *
						CHECK TOTAL:	750.00
96959	SPLASH	SPLASH AUTO REPAIR					

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96959	SPLASH	SPLASH AUTO REPAIR					
	SPLASH-0816		09/01/16	01	POLICE CAR WASHES-AUGUST	01-10-53-7325	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
96960	SUPERIO	SUPERIOR ASPHALT MATERIALS					
	20160999		08/10/16	01	1.560 TONS COLD PATCH	01-05-53-7350	163.80
						INVOICE TOTAL:	163.80 *
						CHECK TOTAL:	163.80
96961	TRAFFICC	TRAFFIC CONTROL CORPORATION					
	92884		08/23/16	01	SOLAR LED - WOOLLEY RD SIGNALS	06-00-57-9000	3,990.00
						INVOICE TOTAL:	3,990.00 *
						CHECK TOTAL:	3,990.00
96962	WRT2	WATER REMEDIATION TECHNOLOGY					
	011971		08/02/16	01	EXCELL VOLUME CREDIT	05-00-53-7425	-2,507.69
						INVOICE TOTAL:	-2,507.69 *
	011972		08/02/16	01	EXCESS VOLUME CHARGE	05-00-53-7425	674.41
						INVOICE TOTAL:	674.41 *
	011973		08/02/16	01	EXCESS VOLUME CREDIT	05-00-53-7425	-869.61
						INVOICE TOTAL:	-869.61 *
	011974		08/02/16	01	EXCESS VOLUME CHARGE	05-00-53-7425	189.93
						INVOICE TOTAL:	189.93 *
	011975		08/02/16	01	EXCESS VOLUME CHARGE	05-00-53-7425	859.37
						INVOICE TOTAL:	859.37 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
96962	WRT2	WATER REMEDIATION TECHNOLOGY					
	011976		08/02/16	01	EXCESS VOLUME CHARGE	05-00-53-7425	266.73
						INVOICE TOTAL:	266.73 *
	011977		08/02/16	01	EXCESS VOLUME CHARGE	05-00-53-7425	1,525.29
						INVOICE TOTAL:	1,525.29 *
	011978		08/02/16	01	EXCESS VOLUME CREDIT	05-00-53-7425	-2,653.99
						INVOICE TOTAL:	-2,653.99 *
	012063		09/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	3,506.40
						INVOICE TOTAL:	3,506.40 *
	012064		09/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	5,785.56
						INVOICE TOTAL:	5,785.56 *
	012065		09/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012066		09/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012067		09/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012068		09/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012069		09/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012070		09/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
						CHECK TOTAL:	33,705.54
						TOTAL AMOUNT PAID:	421,870.50

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503862	AFLAC AFLAC				09/29/16		
	804616	09/01/16	01	MONTHLY INSURANCE DEDUCTIONS		01-00-22-2165	4,223.26
						INVOICE TOTAL:	4,223.26 *
						CHECK TOTAL:	4,223.26
503863	FEDEX FEDEX				09/23/16		
	5-537-69913	09/07/16	01	RETURNED DUPLICATE BOOK		01-03-54-6765	13.74
						INVOICE TOTAL:	13.74 *
						CHECK TOTAL:	13.74
503864	GATEWAY3 GATEWAY SERVICES WEB PAYMENT				09/30/16		
	DD-9/30/16	09/30/16	01	CC PROCESSING-OPERATING PMTS		01-08-52-6530	25.10
						INVOICE TOTAL:	25.10 *
						CHECK TOTAL:	25.10
503865	GATEWAY3 GATEWAY SERVICES WEB PAYMENT				09/30/16		
	DD-09/30/16	09/30/16	01	CC PROCESSING-ONLINE PMTS		05-00-52-6530	145.20
						INVOICE TOTAL:	145.20 *
						CHECK TOTAL:	145.20
503866	IPBC IPBC				09/01/16		
	DD-09/01/16	09/01/16	01	VOLUNTARY LIFE INS-9/16		01-00-13-1448	1,802.16
			02	HEALTH/ADDL INSURANCE-9/16		01-01-51-6330	4,074.03
			03	LIFE INSURANCE-9/16		01-01-51-6333	14.58
			04	DENTAL INSURANCE-9/16		01-01-51-6335	382.22
			05	HEALTH/ADDL INSURANCE-9/16		01-03-51-6330	7,200.01
			06	LIFE INSURANCE-9/16		01-03-51-6333	16.26
			07	DENTAL INSURANCE-9/16		01-03-51-6335	592.20
			08	HEALTH/ADDL INSURANCE-9/16		01-04-51-6330	3,849.91
			09	LIFE INSURANCE-9/16		01-04-51-6333	6.53
			10	DENTAL INSURANCE-9/16		01-04-51-6335	232.62
			11	HEALTH/ADDL INSURANCE-9/16		01-05-51-6330	5,062.25
			12	LIFE INSURANCE-9/16		01-05-51-6333	11.66
			13	DENTAL INSURANCE-9/16		01-05-51-6335	342.87
			14	HEALTH/ADDL INSURANCE-9/16		01-06-51-6330	1,646.72
			15	LIFE INSURANCE-9/16		01-06-51-6333	4.86
			16	DENTAL INSURANCE-9/16		01-06-51-6335	117.42
			17	HEALTH/ADDL INSURANCE-9/16		01-08-51-6330	3,563.19

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503866	IPBC IPBC				09/01/16			
	DD-09/01/16	09/01/16	18	LIFE INSURANCE-9/16		01-08-51-6333	9.36	
			19	DENTAL INSURANCE-9/16		01-08-51-6335	369.82	
			20	HEALTH/ADDL INSURANCE-9/16		01-09-51-6330	1,227.77	
			21	LIFE INSURANCE-9/16		01-09-51-6333	2.43	
			22	DENTAL INSURANCE-9/16		01-09-51-6335	89.34	
			23	HEALTH/ADDL INSURANCE-9/16		01-10-51-6330	73,493.97	
			24	LIFE INSURANCE-9/16		01-10-51-6333	152.16	
			25	DENTAL INSURANCE-9/16		01-10-51-6335	4,545.48	
			26	HEALTH/ADDL INSURANCE-9/16		05-00-51-6330	18,393.50	
			27	LIFE INSURANCE-9/16		05-00-51-6333	47.02	
			28	DENTAL INSURANCE-9/16		05-00-51-6335	1,401.18	
			29	HEALTH INSURANCE-9/16		01-00-13-1447	20,070.01	
			30	LIFE INSURANCE-9/16		01-00-13-1447	36.39	
			31	VOLUNTARY LIFE INSURANCE-9/16		01-00-13-1447	1,179.63	
			32	DENTAL INSURANCE-9/16		01-00-13-1447	62.45	
						INVOICE TOTAL:	150,000.00	*
						CHECK TOTAL:		150,000.00
503867	PAYOCITY PAYLOCITY	PAYROLL			09/09/16			
	DD-09/09/16	09/09/16	01	PAYROLL SERVICES-9/9/16		01-08-52-6523	463.99	
						INVOICE TOTAL:	463.99	*
						CHECK TOTAL:		463.99
503868	PAYOCITY PAYLOCITY	PAYROLL			09/23/16			
	DD-09/23/16	09/23/16	01	PAYROLL SERVICES-9/23/16		01-08-52-6523	1,068.14	
						INVOICE TOTAL:	1,068.14	*
						CHECK TOTAL:		1,068.14
503869	SPEED SPEEDWAY				09/28/16			
	1001498086 8/16	08/25/16	01	AUGUST FUEL		01-10-56-6735	13.37	
						INVOICE TOTAL:	13.37	*
						CHECK TOTAL:		13.37
503870	USPS UNITED STATES POSTAL SERVICE				09/13/16			
	DD-09/13/16	09/13/16	01	REGULAR MAILING-UTILITY BILLS		05-00-54-6765	4,185.24	
						INVOICE TOTAL:	4,185.24	*
						CHECK TOTAL:		4,185.24

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VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503871	WEXB 46763122	WEX BANK 08/31/16	01	AUGUST 2016 GASOLINE	09/28/16	01-10-56-6735	4,901.80
						INVOICE TOTAL:	4,901.80 *
						CHECK TOTAL:	4,901.80
						TOTAL AMOUNT PAID:	165,039.84

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VILLAGE OF OSWEGO
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503872	FNBO FNBO				09/30/16		
	DD-9/30/16	09/30/16	01	UB PROCESSING-AUTO CC		05-00-52-6530	61.06
						INVOICE TOTAL:	61.06 *
						CHECK TOTAL:	61.06
503873	NPCMER NPC MERCHANT STATEMENT				09/30/16		
	DD-9/1/16	09/01/16	01	PMT PROCESSING: WATER ONLINE		05-00-52-6530	2,088.28
						INVOICE TOTAL:	2,088.28 *
						CHECK TOTAL:	2,088.28
503874	NPCMER NPC MERCHANT STATEMENT				09/30/16		
	DD-09/01/16	09/01/16	01	CC PROCESSING: OPERATING		01-08-52-6530	317.55
						INVOICE TOTAL:	317.55 *
						CHECK TOTAL:	317.55
503875	NPCMER NPC MERCHANT STATEMENT				09/30/16		
	DD-9/1/2016	09/01/16	01	PAYMENT PROCESSING: UB		05-00-52-6530	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
503876	VANCO VANCO SERVICES				09/30/16		
	DD-09/01/16	09/01/16	01	UB PROCESSING FEES: ECHECKS		05-00-52-6530	187.78
						INVOICE TOTAL:	187.78 *
						CHECK TOTAL:	187.78
						TOTAL AMOUNT PAID:	2,664.67

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VILLAGE OF OSWEGO
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96963	TRAVPL	THE TRAVELING PLAYERS						
	091816		09/18/16	01	FALL FOX FEST: CLOE THE CLOWN	25-00-52-6572	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
						TOTAL AMOUNT PAID:		100.00

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VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
96964	KECTYRE	KENDALL COUNTY RECORDER			09/27/16			
	09/28/16	09/28/16	01	REZONE: 108 CHICAGO RD		22-00-26-2320	51.00	
			02	AMEND PUD: SIGNAGE, #947.16		22-00-26-2320	52.00	
			03	TIF REDEVELOPMENT, MINUTES		03-00-54-6715	154.00	
						INVOICE TOTAL:	257.00	*
						CHECK TOTAL:		257.00
						TOTAL AMOUNT PAID:		257.00

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VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 09/30/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601624	7ELE	7-ELEVEN						
	PP-08/15/16	JS	08/15/16	01	MEETING REFRESHMENTS	01-10-55-6566	8.97	
						INVOICE TOTAL:	8.97	*
						CHECK TOTAL:		8.97
601625	AARENPE	AAREN PEST CONTROL INC						
	24230		08/03/16	01	MONTHLY PEST CONTROL	01-10-53-7310	65.00	
						INVOICE TOTAL:	65.00	*
						CHECK TOTAL:		65.00
601626	ALARMDE	ALARM DETECTION SYSTEMS INC						
	134882	08/16	08/07/16	01	QTLY ALARM MONITORING-WELL 9	05-00-53-7310	295.59	
						INVOICE TOTAL:	295.59	*
	134883	08/16	08/07/16	01	QTLY ALARM MONITORING-WELL 10	05-00-53-7310	468.00	
						INVOICE TOTAL:	468.00	*
	135431	07/16	07/10/16	01	QUARTERLY ALARM - VILLAGE HALL	01-01-53-7310	2,493.33	
						INVOICE TOTAL:	2,493.33	*
	150027	07/16	07/10/16	01	QUARTERLY ALARM - WELL 11	05-00-53-7310	299.82	
						INVOICE TOTAL:	299.82	*
	58920	07/16	07/10/16	01	QUARTERLY ALARM - PUB WORKS	01-05-53-7310	1,015.32	
						INVOICE TOTAL:	1,015.32	*
						CHECK TOTAL:		4,572.06
601627	ALDI	ALDI						
	PP-08/20/16	JH	08/20/16	01	PERSONAL CHARGE	01-00-13-1460	36.81	
						INVOICE TOTAL:	36.81	*
						CHECK TOTAL:		36.81

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VILLAGE OF OSWEGO
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601628	ALEQUI	ALEXANDER EQUIPMENT COMPANY						
	PP-08/03/16	RG	08/03/16	01	CHIPPER AND CHAINSAW PARTS	01-05-56-7445	419.64	
						INVOICE TOTAL:	419.64 *	
						CHECK TOTAL:	419.64	
601629	ALPHAM	ALPHA MEDIA						
	PP-08/01/16	TB	08/01/16	01	FALL FOX FEST: RADIO ADS	25-00-52-6572	598.00	
						INVOICE TOTAL:	598.00 *	
						CHECK TOTAL:	598.00	
601630	AMAZON	AMAZON.COM						
	PP-08/09/16	MB	08/09/16	01	EASELS FOR EVENTS	01-06-52-6790	53.90	
				02	PLASTIC TABLE CLOTHS	01-06-52-6790	45.98	
						INVOICE TOTAL:	99.88 *	
						CHECK TOTAL:	99.88	
601631	APWA6	APWA						
	PP-08/31/16	JH	08/31/16	01	BOOKS, NOTECARDS, STICKERS	01-05-56-6720	117.52	
						INVOICE TOTAL:	117.52 *	
						CHECK TOTAL:	117.52	
601632	ARAMARK	VOIDED---LEADER CHECK						
	2080586196		06/30/16	01	PW SHOP TOWELS - 6/1	01-05-53-7315	16.10	
				02	PW JUNE SERVICE - 6/1	05-00-53-6585	33.92	
				03	PW JUNE SERVICE - 6/1	01-05-53-6585	33.92	
				04	JIM B. JUNE SERVICE - 6/1	01-04-53-6585	2.75	
						INVOICE TOTAL:	86.69 *	

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601632	ARAMARK	VOIDED---LEADER CHECK						
	2080596059		06/30/16	01	PW SHOP TOWELS - 6/8	01-05-53-7315	16.10	
				02	PW JUNE SERVICE - 6/8	05-00-53-6585	22.28	
				03	PW JUNE SERVICE - 6/8	01-05-53-6585	22.29	
				04	JIM B. JUNE SERVICE - 6/8	01-04-53-6585	2.75	
					INVOICE TOTAL:		63.42 *	
	2080604736		06/30/16	01	PW SHOP TOWELS - 6/15	01-05-53-7315	16.10	
				02	PW JUNE SERVICE - 6/15	05-00-53-6585	21.76	
				03	PW JUNE SERVICE - 6/15	01-05-53-6585	21.76	
				04	JIM B. JUNE SERVICE - 6/15	01-04-53-6585	2.75	
					INVOICE TOTAL:		62.37 *	
	2080615392		06/30/16	01	PW SHOP TOWELS - 6/22	01-05-53-7315	16.10	
				02	PW JUNE SERVICE - 6/22	05-00-53-6585	21.76	
				03	PW JUNE SERVICE - 6/22	01-05-53-6585	21.76	
				04	JIM B. JUNE SERVICE - 6/22	01-04-53-6585	25.75	
					INVOICE TOTAL:		85.37 *	
	2080624905		06/30/16	01	PW SHOP TOWELS - 6/29	01-05-53-7315	16.10	
				02	PW JUNE SERVICE - 6/29	05-00-53-6585	21.79	
				03	PW JUNE SERVICE - 6/29	01-05-53-6585	21.78	
				04	JIM B. JUNE SERVICE - 6/29	01-04-53-6585	3.75	
					INVOICE TOTAL:		63.42 *	
	2080634225		07/06/16	01	PW SHOP TOWELS	01-05-53-7315	16.10	
				02	PW JULY SERVICE	05-00-53-6585	58.25	
				03	PW JULY SERVICE	01-05-53-6585	58.25	
				04	JULY SERVICE - JB	01-04-53-6585	2.75	
					INVOICE TOTAL:		135.35 *	
	2080643625		07/13/16	01	PW SHOP TOWELS	01-05-53-7315	16.10	
				02	PW JULY SERVICE	05-00-53-6585	37.11	
				03	PW JULY SERVICE	01-05-53-6585	37.11	
				04	JULY SERVICE - JB	01-04-53-6585	4.07	
					INVOICE TOTAL:		94.39 *	

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601632	ARAMARK	VOIDED---LEADER CHECK						
	2080652967		07/20/16	01	PW SHOP TOWELS	01-05-53-7315	16.10	
				02	PW JULY SERVICE	05-00-53-6585	21.79	
				03	PW JULY SERVICE	01-05-53-6585	21.78	
					INVOICE TOTAL:		59.67	*
601633	ARAMARK	ARAMARK/AUCA CHICAGO						
	2080652967		07/20/16	04	JULY SERVICE - JB	01-04-53-6585	3.75	
					INVOICE TOTAL:		3.75	*
	2080662243		07/27/16	01	PW SHOP TOWELS	01-05-53-7315	16.10	
				02	PW JULY SERVICE	05-00-53-6585	21.76	
				03	PW JULY SERVICE	01-05-53-6585	21.76	
				04	JULY SERVICE - JB	01-04-53-6585	2.75	
					INVOICE TOTAL:		62.37	*
					CHECK TOTAL:			716.80
601634	ARCHS	ARCHIVESOCIAL, INC.						
	PP-09/01/16 MB		09/01/16	01	ARCHIVING SOCIAL MEDIA PAGES	01-06-52-6537	4,788.00	
					INVOICE TOTAL:		4,788.00	*
					CHECK TOTAL:			4,788.00
601635	ARROWH	ARROWHEAD SCIENTIFIC, INC						
	PP-08/03/16 CS		08/03/16	01	PAPER EVIDENCE BAGS	01-10-56-6745	140.02	
					INVOICE TOTAL:		140.02	*
					CHECK TOTAL:			140.02
601636	BEERYHE	BEERY HEATING & COOLING INC						
	PP-08/09/16 ZJ		08/09/16	01	SERVICE REPAIR - BOULDER HILL	05-00-53-7415	3,548.00	
					INVOICE TOTAL:		3,548.00	*
					CHECK TOTAL:			3,548.00

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601637	BESTBUY	BEST BUY					
	PP-08/15/16	JS	08/15/16	01	WALL CHARGER	01-10-56-6745	27.11
						INVOICE TOTAL:	27.11 *
	PP-08/16/16	JS	08/16/16	01	CREDIT FOR TAX CHARGED	01-10-56-6745	-2.12
						INVOICE TOTAL:	-2.12 *
						CHECK TOTAL:	24.99
601638	BESTWE2	BEST WESTERN					
	PP-08/09/16	TG	08/09/16	01	LODGING: CASEWORK TRAVEL	01-10-55-6566	114.23
						INVOICE TOTAL:	114.23 *
						CHECK TOTAL:	114.23
601639	BOYSC	BOY SCOUTS OF AMERICA					
	PP-08/26/16	DG	08/26/16	01	PINS/RIBBONS FOR EXPLORER PROG	25-00-52-6539	155.76
						INVOICE TOTAL:	155.76 *
						CHECK TOTAL:	155.76
601640	CARRDIS	CARROLL DISTRIBUTING &					
	PP-08/03/16	RK	08/03/16	01	MG CRETE FOR CURB REPAIR	01-05-56-7840	58.63
						INVOICE TOTAL:	58.63 *
						CHECK TOTAL:	58.63
601641	CASEYS	CASEY'S GENERAL					
	PP-08/08/16	TG	08/08/16	01	FUEL: CASEWORK TRAVEL	01-10-56-6735	19.05
						INVOICE TOTAL:	19.05 *
						CHECK TOTAL:	19.05

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601642	CDWG	CDW GOVERNMENT, INC						
	PP-08/22/16	JR	08/22/16	01	30 FT ETHERNET CORD	01-09-56-6741	27.85	
				02	UPS BATTERY BACKUP	01-10-52-6522	189.17	
						INVOICE TOTAL:	217.02	*
						CHECK TOTAL:		217.02
601643	CHIEFS	CHIEF SUPPLY CORPORATION, INC.						
	159121		04/13/16	01	TRIPLE CHASER SMOKE GRENADES	01-10-56-6745	399.72	
						INVOICE TOTAL:	399.72	*
						CHECK TOTAL:		399.72
601644	CHILIS2	CHILI'S						
	PP-08/10/16	JJ	08/10/16	01	MEALS: POLICE FACILITIES TOUR	01-10-55-6566	110.03	
						INVOICE TOTAL:	110.03	*
						CHECK TOTAL:		110.03
601645	CHISH	CHISHACK						
	PP-08/09/16	CS	08/09/16	01	MEAL: TRAINING CLASS	01-10-55-6566	9.45	
						INVOICE TOTAL:	9.45	*
						CHECK TOTAL:		9.45
601646	CINWIR	AT&T MOBILITY						
	827252346	8/16	08/14/16	01	GPS FOR GIS UNIT	01-04-54-6785	61.80	
						INVOICE TOTAL:	61.80	*
	827252346-6/16		07/14/16	01	GPS FOR GIS UNIT	01-04-54-6785	61.80	
						INVOICE TOTAL:	61.80	*
						CHECK TOTAL:		123.60

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601647	CLARKE	CLARKE MOSQUITO CONTROL						
	6358044		07/12/16	01	TRUCK ULV APPLICATION	01-05-53-6540	8,764.86	
						INVOICE TOTAL:	8,764.86 *	
	6358456		07/28/16	01	TRUCK ULV APPLICATION	01-05-53-6540	8,764.86	
						INVOICE TOTAL:	8,764.86 *	
						CHECK TOTAL:	17,529.72	
601648	COFFMAN	COFFMAN TRUCK SALES, INC						
	PP-08/15/16	AB	08/15/16	01	TRUCK 1 DPF CLEANING	01-05-53-7315	350.00	
						INVOICE TOTAL:	350.00 *	
	PP-08/24/16	JT	08/24/16	01	TRUCK 22 SAFETY CHECK	01-05-53-7315	21.50	
						INVOICE TOTAL:	21.50 *	
						CHECK TOTAL:	371.50	
601649	COMCAST	COMCAST CABLE						
	0300354	07/16	07/07/16	01	CABLE TELEVISION BOXES	01-10-54-6785	134.85	
						INVOICE TOTAL:	134.85 *	
	0300354	8/16	08/07/16	01	HIGH SPEED INTERNET	01-10-54-6785	134.85	
						INVOICE TOTAL:	134.85 *	
						CHECK TOTAL:	269.70	
601650	COMCAST3	COMCAST CORPORATION						
	45125880		08/15/16	01	INTERNET, CONNECTION TO BLDG	01-09-53-6783	4,963.65	
						INVOICE TOTAL:	4,963.65 *	
						CHECK TOTAL:	4,963.65	

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601651	COSTAR	COSTAR GROUP, INC.					
	PP-08/13/16	RZ	08/13/16	01	DIGITAL REAL ESTATE SUBSCRPTN	01-07-55-6730	975.00
						INVOICE TOTAL:	975.00 *
						CHECK TOTAL:	975.00
601652	CRACB	CRACKER BARREL					
	PP-08/22/16	JJ	08/22/16	01	MEALS: POLICE FACILITIES TOUR	01-10-55-6566	50.96
						INVOICE TOTAL:	50.96 *
						CHECK TOTAL:	50.96
601653	CREATLI	CREATIVE LIGHTING SOLUTIONS					
	PP-08/24/16	JN	08/24/16	01	LIGHT COVERS FOR CLOCK	01-01-53-7310	77.22
						INVOICE TOTAL:	77.22 *
						CHECK TOTAL:	77.22
601654	CRESCEN	CRESCENT ELECTRIC SUPPLY CO					
	PP-08/18/16	JN	08/18/16	01	BULBS FOR LIGHT TOWERS	01-05-53-7360	74.21
						INVOICE TOTAL:	74.21 *
	PP-08/29/16	JN	08/29/16	01	LIGHT BULBS, TAPE	01-05-53-7360	328.90
						INVOICE TOTAL:	328.90 *
	PP-08/31/16	JN	08/31/16	01	FUSE HOLDERS, FUSE BOOTS	01-05-53-7360	75.70
						INVOICE TOTAL:	75.70 *
						CHECK TOTAL:	478.81
601655	CULVERS2	CULVER'S					
	PP-08/11/16	JJ	08/11/16	01	MEALS: POLICE FACILITIES TOUR	01-10-55-6566	74.18
						INVOICE TOTAL:	74.18 *
						CHECK TOTAL:	74.18

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601656	DICKSSP	DICK'S SPORTING GOODS, INC.						
	PP-08/19/16	KW	08/19/16	01	UNDER ARMOR BOOK BAG	01-10-56-6745	79.99	
						INVOICE TOTAL:	79.99 *	
						CHECK TOTAL:	79.99	
601657	DISCEL	DISCOUNT ELECTRONICS						
	PP-08/03/16	JR	08/03/16	01	POWER SUPPLY, PD WORKSTATION	01-10-52-6522	92.33	
						INVOICE TOTAL:	92.33 *	
						CHECK TOTAL:	92.33	
601658	DUNKIN	DUNKIN DONUT						
	PP-08/31/16	CJ	08/31/16	01	SNACKS FOR NEMRT TRAINING	01-10-55-6566	28.47	
						INVOICE TOTAL:	28.47 *	
						CHECK TOTAL:	28.47	
601659	EAGLER	EAGLE RIDGE RESORT & SPA						
	PP-08/31/16	CB	08/31/16	01	LODGING DEPOSIT: IPELRA CONF	01-01-55-6566	173.40	
						INVOICE TOTAL:	173.40 *	
						CHECK TOTAL:	173.40	
601660	EIU	EASTERN ILLINOIS UNIVERSITY						
	PP-08/16/16	TT	08/16/16	01	2016 MUNICIPAL CLERKS ACADEMY	01-01-55-6566	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:	450.00	
601661	FACEB	FACEBOOK						

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601661	FACEB	FACEBOOK					
	PP-08/31/16	TB	08/31/16	01	LITERARY FEST: FACEBOOK ADS	25-00-52-6529	4.15
						INVOICE TOTAL:	4.15 *
						CHECK TOTAL:	4.15
601662	FATDOGS	FATDOG'S					
	PP-08/08/16	TG	08/08/16	01	FUEL: CASEWORK TRAVEL	01-10-56-6735	24.28
						INVOICE TOTAL:	24.28 *
						CHECK TOTAL:	24.28
601663	FBI2	FBI-LEEDA					
	PP-08/09/16	BD	08/09/16	01	EXECUTIVE LEADERSHIP COURSE	01-10-55-6566	650.00
						INVOICE TOTAL:	650.00 *
	PP-08/09/16	JJ	08/09/16	01	EXECUTIVE LEADERSHIP COURSE	01-10-55-6566	650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	1,300.00
601664	FIREST	BRIDGESTONE RETAIL OPERATIONS					
	PP-08/05/16	AB	08/05/16	01	TRUCK 122 TIRES	01-05-53-7315	696.60
						INVOICE TOTAL:	696.60 *
						CHECK TOTAL:	696.60
601665	FIRSTPL	FIRST PLACE RENTAL					
	272484-1		08/01/16	01	BEATS & EATS: LIGHT TOWER	25-00-52-6535	627.20
						INVOICE TOTAL:	627.20 *
	276036-1		08/22/16	01	FLOOR MARKING PAINT	01-04-56-6740	134.04
						INVOICE TOTAL:	134.04 *

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601665	FIRSTPL	FIRST PLACE RENTAL						
	PP-08/02/16	SP	08/02/16	01	HOSE COUPLING FOR PW HYDRANT	05-00-53-7420	24.20	
						INVOICE TOTAL:	24.20 *	
	PP-08/18/16	RG	08/18/16	01	BAR OIL FOR CHAIN SAWS	01-05-53-7315	37.98	
						INVOICE TOTAL:	37.98 *	
	PP-08/19/16	EM	08/19/16	01	3 GALS BAR AND CHAIN OIL	01-05-53-7315	56.97	
						INVOICE TOTAL:	56.97 *	
	PP-08/30/16	JN	08/30/16	01	BEATS & EATS: LIGHT TOWERS	25-00-52-6562	627.20	
						INVOICE TOTAL:	627.20 *	
	PP-09/01/16	RP	09/01/16	01	PROPANE TANK REFILL	01-05-56-6806	18.42	
						INVOICE TOTAL:	18.42 *	
						CHECK TOTAL:	1,526.01	
601666	FLEETP	FLEETPRIDE						
	PP-08/29/16	RG	08/29/16	01	TIRE SPOONS FOR TIRE REMOVAL	01-05-56-7445	131.04	
						INVOICE TOTAL:	131.04 *	
						CHECK TOTAL:	131.04	
601667	FLORALE	FLORAL EXPRESSIONS & GIFTS INC						
	PP-08/05/16	ES	08/05/16	01	NEW BABY ARRANGEMENT	01-01-52-6761	59.00	
						INVOICE TOTAL:	59.00 *	
						CHECK TOTAL:	59.00	
601668	FOX BEND	FOX BEND GOLF COURSE						
	PP-08/08/16	JB	08/08/16	01	WORKING LUNCH MEETING	01-10-55-6566	53.76	
						INVOICE TOTAL:	53.76 *	
						CHECK TOTAL:	53.76	

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601669	FOXMETR	FOX METRO WATER RECLAMATION						
	PP-08/02/16	ZJ	08/02/16	01	CLEAN/TELEWISE SEWER: FAYETTE	05-00-53-7390	280.00	
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:	280.00	
601670	FOXVALSE	FOX VALLEY SEWER SERVICES, INC						
	PP-08/25/16	PD	08/25/16	01	CLEAN OUT ALL LIFT STATIONS	05-00-53-7390	2,520.00	
				02	CLEAN OUT 2 LIFT STATIONS	05-00-53-7390	1,080.00	
						INVOICE TOTAL:	3,600.00 *	
	PP-08/26/16	PD	08/26/16	01	PUMP LIFT STATION FOR MAINT	05-00-53-7390	307.50	
				02	PUMP LIFT STATION FOR MAINT	05-00-53-7390	512.50	
				03	PUMP LIFT STATION FOR MAINT	05-00-53-7390	855.00	
						INVOICE TOTAL:	1,675.00 *	
						CHECK TOTAL:	5,275.00	
601671	GARDFA	THE GARDEN FAIRE						
	1067		06/22/16	01	GARDEN MIX, ANNUALS, FLATS	01-05-56-7883	350.37	
				02	CREDIT FOR UNUSED PLANTS	01-05-56-7883	-167.72	
						INVOICE TOTAL:	182.65 *	
						CHECK TOTAL:	182.65	
601672	GROOT	GROOT INDUSTRIES, INC						
	14297727		07/31/16	01	6.55 TONS OF SPOILS - 7/22	01-05-53-6490	376.63	
				02	10.84 TONS OF SPOILS - 7/29	01-05-53-6490	623.30	
						INVOICE TOTAL:	999.93 *	
						CHECK TOTAL:	999.93	
601673	HALLMA	KIRLIN'S HALLMARK CREATIONS						

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601673	HALLMA	KIRLIN'S HALLMARK CREATIONS					
	PP-08/26/16	ES	08/26/16	01	RETIREMENT CARD	01-01-52-6761	4.99
						INVOICE TOTAL:	4.99 *
						CHECK TOTAL:	4.99
601674	HARMBUS	HARMONY BUSINESS SUPPLIES					
	PP-08/11/16		08/11/16	01	RESPIRATORS, NITRILE GLOVES	01-10-56-6745	50.86
						INVOICE TOTAL:	50.86 *
						CHECK TOTAL:	50.86
601675	HOLIDA3	HOLIDAY INN EXPRESS					
	PP-08/31/16	JH	08/31/16	01	LODGING: PWX CONFERENCE	01-05-55-6566	739.52
				02	PARKING: PWX CONFERENCE	01-05-55-6566	60.00
						INVOICE TOTAL:	799.52 *
						CHECK TOTAL:	799.52
601676	HOLMENT	HOLMSTROM ENTERPRISE					
	PP-08/10/16	JH	08/10/16	01	CAR WASH FOR VILLAGE TRUCK	01-03-53-7325	3.00
						INVOICE TOTAL:	3.00 *
						CHECK TOTAL:	3.00
601677	HOMEDP4	HOME DEPOT					
	PP-08/01/16	JN	08/01/16	01	T8 BULBS	01-01-53-7310	59.00
						INVOICE TOTAL:	59.00 *
	PP-08/02/16	JN	08/02/16	01	WASP SPRAY	01-01-53-7310	4.87
						INVOICE TOTAL:	4.87 *

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601677	HOMEDP4	HOME DEPOT						
	PP-08/02/16	RK	08/02/16	01	NAILS FOR FRAMING SIDEWALKS	01-05-56-7840	9.98	
						INVOICE TOTAL:	9.98	*
	PP-08/04/16	RK	08/04/16	01	SIDEWALK FRAMING BOARDS	01-05-56-7840	116.80	
						INVOICE TOTAL:	116.80	*
	PP-08/05/16	RK	08/05/16	01	AXE FOR CUTTING TREE ROOTS	01-05-56-7840	29.97	
						INVOICE TOTAL:	29.97	*
	PP-08/09/16	RK	08/09/16	01	TOOLS FOR MAIN BREAK TRAILER	05-00-56-7445	36.27	
						INVOICE TOTAL:	36.27	*
	PP-08/11/16	ZJ	08/11/16	01	MEASURING WHEEL	01-05-56-7445	31.97	
						INVOICE TOTAL:	31.97	*
	PP-08/16/16	PD	08/16/16	01	TOOS FOR SIGN TRUCK	01-05-56-7445	26.22	
						INVOICE TOTAL:	26.22	*
	PP-08/19/16	JN	08/19/16	01	20 AMP GFCI, SPRAY PAINT	01-01-53-7310	19.74	
						INVOICE TOTAL:	19.74	*
	PP-08/22/16	RK	08/22/16	01	EXPANSION JOINT, TROWELS	01-05-56-7840	60.34	
						INVOICE TOTAL:	60.34	*
	PP-08/30/16	JN	08/30/16	01	JUNCTION BOX AND COVER	01-05-53-7310	14.34	
				02	JUNCTION BOX COVER	01-05-53-7310	2.05	
				03	RETURNED BOX COVER	01-05-53-7310	-7.46	
						INVOICE TOTAL:	8.93	*
						CHECK TOTAL:		404.09
601678	IAMMA	IAMMA						
	PP-09/01/16	CB	09/01/16	01	IAMMA SEPT LUNCHEON	01-01-55-6566	10.00	
						INVOICE TOTAL:	10.00	*
						CHECK TOTAL:		10.00

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601679	ICC	INTERNATIONAL CODE COUNCIL					
	PP-08/16/16	JH	08/16/16	01	CERTIFICATION TESTING	01-03-55-6566	130.00
						INVOICE TOTAL:	130.00 *
	PP-08/19/16	JH	08/19/16	01	CERTIFICATION RENEWAL	01-03-55-6730	210.00
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	340.00
601680	ICSC	INTL COUNCIL OF SHOPPING CTRS					
	PP-08/29/16	DD	08/29/16	01	ICSC DEAL MAKING BOOTH,CHICAGO	01-07-55-6566	650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
601681	IDEALIN	IDEAL INCENTIVE INC					
	PP-09/01/16	ES	09/01/16	01	SEPT EMPLOYEE SERVICE AWARDS	01-01-52-6761	107.00
						INVOICE TOTAL:	107.00 *
						CHECK TOTAL:	107.00
601682	ILAPA	IL AMERICAN PLANNING ASSOC.					
	PP-08/18/16	RZ	08/18/16	01	REGISTRATION: APA CONFERENCE	01-04-55-6566	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
601683	ILARBOR	ILLINOIS ARBORIST ASSOCIATION					
	PP-08/22/16	MR	08/22/16	01	REGISTRATION: IAA CONFERENCE	01-05-55-6566	260.00
				02	DUES: IAA REGISTRATION	01-05-55-6730	45.00
						INVOICE TOTAL:	305.00 *
						CHECK TOTAL:	305.00

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601684	ILFOX	IL FOX VALLEY SHRM					
	PP-08/10/16	ES	08/10/16	01	SHRM LUNCHEON MEETING	01-01-55-6566	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	20.00
601685	ILLCO	ILLCO, INC					
	PP-08/26/16	JN	08/26/16	01	BOOST PUMP - PW	01-05-53-7310	301.60
						INVOICE TOTAL:	301.60 *
						CHECK TOTAL:	301.60
601686	ILSECST2	ILLINOIS SECRETARY OF STATE					
	PP-08/02/16	TG	08/02/16	01	IL 2017 REGISTRATION, SQUAD 11	01-10-53-7325	103.37
						INVOICE TOTAL:	103.37 *
						CHECK TOTAL:	103.37
601687	ILTOLL	IL TOLLWAY					
	PP-08/22/16	MR	08/22/16	01	PW IPASS TRANSPONDERS	01-05-55-6566	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
601688	IMAGINP	IMAGINATION PRINT & DESIGN					
	PP-08/11/16	MR	08/11/16	01	PW LOGO PRINT/SCREEN SETUP	05-00-53-6585	29.50
						INVOICE TOTAL:	29.50 *
						CHECK TOTAL:	29.50
601689	IML	ILLINOIS MUNICIPAL LEAGUE					

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601689	IML	ILLINOIS MUNICIPAL LEAGUE					
	PP-08/23/16	LE	08/23/16	01	REGISTRATION: IML CONFERENCE	01-01-55-6566	2,810.00
						INVOICE TOTAL:	2,810.00 *
						CHECK TOTAL:	2,810.00
601690	ITINSCAL	ITIN SCALES COMPANY					
	PP-08/30/16	CB	08/30/16	01	OHAUSE CS SERIES 200 SCALES	01-10-56-6745	177.48
						INVOICE TOTAL:	177.48 *
						CHECK TOTAL:	177.48
601691	JEWEL2	JEWEL					
	PP-08/19/16	EW	08/19/16	01	DISH SOAP	01-05-53-7350	81.53
						INVOICE TOTAL:	81.53 *
						CHECK TOTAL:	81.53
601692	JIMMYJ	JIMMY JOHN'S					
	PP-08/24/16	MB	08/24/16	01	MEAL: REGIONAL POS INTERVIEW	01-06-52-6790	41.18
						INVOICE TOTAL:	41.18 *
						CHECK TOTAL:	41.18
601693	JOHNCO	JOHNSON CONTROLS, INC.					
	1-35922966374		07/05/16	01	PW - A/C REPAIR/MAINTENANCE	01-05-53-7310	490.50
						INVOICE TOTAL:	490.50 *
	1-36143353483		07/12/16	01	OSWEGO VFD REPLACEMENT	01-01-53-7310	3,170.00
						INVOICE TOTAL:	3,170.00 *
	1-37053101292		08/09/16	01	SERVICE: VFD REPLACEMENT	01-01-53-7310	3,000.00
						INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	6,660.50

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601694	JUSTSAF	JUST SAFETY, LTD					
	26347		06/28/16	01	LENS CLEANERS, GLOVES RESTOCK	01-05-53-7365	38.85
						INVOICE TOTAL:	38.85 *
						CHECK TOTAL:	38.85
601695	KIEBR	KIEFT BROTHERS, INC.					
	PP-08/25/16	RK	08/25/16	01	STORM SEWER PIPE	05-00-53-7390	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
601696	KIMBALL	KIMBALL-MIDWEST					
	PP-08/24/16	SP	08/24/16	01	GREASE FOR SHOP	01-05-56-7425	71.88
						INVOICE TOTAL:	71.88 *
						CHECK TOTAL:	71.88
601697	LOCKER	LOCKER ROOM					
	PP-08/02/16	KW	08/02/16	01	3 SHIRTS EMBROIDERED	01-10-53-7880	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
601698	MCDON	MCDONALD'S					
	PP-08/09/16	TG	08/09/16	01	MEALS: CASEWORK TRAVEL	01-10-55-6566	17.88
						INVOICE TOTAL:	17.88 *
	PP-08/17/16	DS	08/17/16	01	MEALS: TRAINING CLASS	01-10-55-6566	4.93
						INVOICE TOTAL:	4.93 *
						CHECK TOTAL:	22.81

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601699	MEADE	MEADE ELECTRIC COMPANY, INC							
	673728		06/20/16	01	US 34 & FIFTH STREET	01-05-53-7426	852.02		
						INVOICE TOTAL:	852.02	*	
	673729		06/20/16	01	US 34 & PEARCE FORD	01-05-53-7426	160.73		
						INVOICE TOTAL:	160.73	*	
						CHECK TOTAL:		1,012.75	
601700	MEIJER2	MEIJER							
	PP-08/17/16	MR	08/17/16	01	CAKE FOR RETIREMENT LUNCHEON	01-05-56-6806	33.99		
						INVOICE TOTAL:	33.99	*	
						CHECK TOTAL:		33.99	
601701	MINEREL	MINER ELECTRONICS CORP							
	260696		06/29/16	01	REMOVE DOCK, INSTALL TABLET	01-10-53-7330	225.00		
						INVOICE TOTAL:	225.00	*	
	260897		07/22/16	01	OPTICON REPAIR	01-10-53-7330	142.50		
						INVOICE TOTAL:	142.50	*	
						CHECK TOTAL:		367.50	
601702	MONTL	MONTGOMERY LANDSCAPING INC							
	PP-08/25/16	RK	08/25/16	01	1 TON BLACK PULVERIZED DIRT	01-05-56-7840	60.00		
						INVOICE TOTAL:	60.00	*	
						CHECK TOTAL:		60.00	
601703	MUTUALG	MUTUAL GROUND							
	PP-08/24/16	MB	08/24/16	01	WOMEN'S POWER LUNCHEON	01-06-52-6790	51.50		
						INVOICE TOTAL:	51.50	*	
						CHECK TOTAL:		51.50	

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601704	MYSISTER	MY SISTERS	LIL' DONUT SHOPPE				
	PP-08/12/16	TB	08/12/16	01	TREATS FOR EMPLOYEE LAST DAY	01-06-52-6790	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
601705	NAPA	NAPA AUTO PARTS					
	PP-08/08/16	AB	08/08/16	01	TRUCK 128 BLOWER MTR RESISTOR	01-05-53-7315	21.99
						INVOICE TOTAL:	21.99 *
	PP-08/09/16	AB	08/09/16	01	SHOP STOCK OIL FILTERS	01-05-53-7315	177.34
				02	CREDIT FOR OIL FILTERS	01-05-53-7315	-31.91
						INVOICE TOTAL:	145.43 *
	PP-08/25/16	AB	08/25/16	01	SHOP STOCK/GREASE	05-00-53-7315	84.85
				02	SHOP STOCK/BRAKE CHAMBER	01-05-53-7315	62.25
						INVOICE TOTAL:	147.10 *
						CHECK TOTAL:	314.52
601706	NPELRA	NAT'L PUBLIC EMPLOYER LABOR					
	PP-08/31/16	CB	08/31/16	01	IPELRA CONFERENCE REGISTRATION	01-01-55-6566	375.00
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
601707	NUANCE	NUANCE.COM					
	PP-08/26/16	PW	08/26/16	01	DRAGON SPEECH SOFTWARE	01-10-52-6522	318.75
						INVOICE TOTAL:	318.75 *
						CHECK TOTAL:	318.75
601708	OFFICDE	VOIDED---	LEADER CHECK				

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			08/09/16	01	RETURNED LABELS	01-08-56-6740	-26.99
						INVOICE TOTAL:	-26.99 *
	848276733001		06/30/16	01	PENS, CORRECTION TAPE, MEMO	01-10-56-6740	41.42
						INVOICE TOTAL:	41.42 *
	848276782001		07/09/16	01	PENS	01-10-56-6740	11.98
						INVOICE TOTAL:	11.98 *
	848906937001		07/15/16	01	PENS	01-10-56-6740	14.89
						INVOICE TOTAL:	14.89 *
	851366272001		07/18/16	01	PAPER TOWELS, TISSUES	01-10-53-7310	199.40
						INVOICE TOTAL:	199.40 *
	851373924001		07/16/16	01	PAPER CLIPS	01-10-56-6740	2.37
						INVOICE TOTAL:	2.37 *
	853160190001		07/26/16	01	CASE LEGAL COPY PAPER	01-10-56-6740	65.99
						INVOICE TOTAL:	65.99 *
	854572004-001		08/01/16	01	HI-LITERS, PAPER, WHITE OUT	01-01-56-6740	37.63
				02	HI-LITERS, PAPER, WHITE OUT	01-03-56-6740	43.81
				03	HI-LITERS, PAPER, WHITE OUT	01-04-56-6740	31.27
				04	HI-LITERS, PAPER, WHITE OUT	01-06-56-6740	12.54
				05	HI-LITERS, PAPER, WHITE OUT	01-08-56-6740	37.62
				06	PAPER TOWELS, PINE-SOL	01-01-53-7310	129.18
				07	MANUSCRIPT COVERS	01-01-56-6740	39.98
						INVOICE TOTAL:	332.03 *
	855459814-001		08/04/16	01	POSTER TACK	01-09-56-6740	2.39
						INVOICE TOTAL:	2.39 *
	856544691		08/10/16	01	CALCULATOR RIBBON, LABELS	01-08-56-6740	74.95
						INVOICE TOTAL:	74.95 *
	858560035-001		08/18/16	01	STAPLER, 9X12 ENVELOPES	01-01-56-6740	12.21

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601708	OFFICDE	VOIDED---LEADER CHECK						
	858560035-001		08/18/16	02	STAPLER, 9X12 ENVELOPES	01-03-56-6740	14.21	
				03	STAPLER, 9X12 ENVELOPES	01-04-56-6740	10.15	
				04	STAPLER, 9X12 ENVELOPES	01-06-56-6740	4.07	
				05	STAPLER, 9X12 ENVELOPES	01-08-56-6740	12.21	
				06	FAX FILM REFILLS	01-01-56-6740	45.99	
				07	HAND TOWELS, TOILET PAPER	01-01-53-7310	157.60	
				08	STAPLER, STENO BOOKS	01-03-56-6740	33.23	
					INVOICE TOTAL:		289.67 *	
	858812475-001		08/19/16	01	MICRO SD CARD	01-03-56-6740	13.79	
					INVOICE TOTAL:		13.79 *	
	858813682-001		08/19/16	01	WOODEN STIR STICKS	01-01-53-7310	6.69	
					INVOICE TOTAL:		6.69 *	
601709	OFFICDE	OFFICE DEPOT						
	858813682-001		08/19/16	02	ENVELOPE MOISTENER	01-08-56-6740	2.49	
					INVOICE TOTAL:		2.49 *	
	861007424-001		08/29/16	01	USB EXTENSION CABLE	01-10-56-6740	16.98	
					INVOICE TOTAL:		16.98 *	
	861008082-001		08/29/16	01	BATH TISSUE	01-01-53-7310	43.25	
					INVOICE TOTAL:		43.25 *	
	861015630-001		08/29/16	01	BATTERIES, CARDSTOCK, HI-LITER	01-03-56-6740	67.80	
					INVOICE TOTAL:		67.80 *	
	PP-08/01/16 CS		08/01/16	01	XEROX IMAGING DRUM UNIT	01-05-56-6740	161.00	
				02	XEROX IMAGING DRUM UNIT	05-00-56-6740	160.99	
					INVOICE TOTAL:		321.99 *	
	PP-08/02/16 DB		08/02/16	01	LABELS	01-08-56-6740	26.99	

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601709	OFFICDE	OFFICE DEPOT						
	PP-08/02/16	DB	08/02/16	02	EXTERNAL HARD DRIVE	01-10-56-6740	49.99	
						INVOICE TOTAL:	76.98	*
	PP-08/17/16	JS	08/17/16	01	FLASH DRIVES	01-10-56-6740	69.84	
						INVOICE TOTAL:	69.84	*
	PP-08/29/16	CS	08/29/16	01	XEROX YELLOW TONER	01-05-56-6740	60.49	
				02	XEROX YELLOW TONER	05-00-56-6740	60.49	
				03	XEROX TONER WASTE CARTRIDGE	01-05-56-6740	16.74	
				04	XEROX TONER WASTE CARTRIDGE	05-00-56-6740	16.75	
				05	COPY PAPER, POCKET DIVIDERS	01-05-56-6740	47.27	
				06	COPY PAPER, POCKET DIVIDERS	05-00-56-6740	47.27	
						INVOICE TOTAL:	249.01	*
	PP-08/29/16	JS	08/29/16	01	CORRECTION TAPE, PENS, MOUSE	01-10-56-6740	85.99	
						INVOICE TOTAL:	85.99	*
						CHECK TOTAL:		1,962.91
601710	OLIVEG2	OLIVE GARDEN						
	PP-08/11/16	MB	08/11/16	01	CR INTERN SEND OFF LUNCH	01-06-52-6790	42.49	
						INVOICE TOTAL:	42.49	*
						CHECK TOTAL:		42.49
601711	ORIETR	ORIENTAL TRADING						
	PP-08/11/16	TB	08/11/16	01	FALL FOX FEST: GAME PRIZES	25-00-52-6572	95.17	
						INVOICE TOTAL:	95.17	*
						CHECK TOTAL:		95.17
601712	OSCHAMB	OSWEGO CHAMBER OF COMMERCE						

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601712	OSCHAMB	OSWEGO CHAMBER OF COMMERCE					
	14092		07/11/16	01	INSPIRING WOMEN LUNCHEON	01-06-52-6790	25.00
						INVOICE TOTAL:	25.00 *
	14107		07/11/16	01	INSPIRING WOMEN LUNCHEON	01-06-52-6790	25.00
						INVOICE TOTAL:	25.00 *
	PP-08/30/16	LE	08/30/16	01	INSPIRING WOMEN OF OSWEGO	01-06-52-6790	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	75.00
601713	OSWACE	OSWEGO ACE HARDWARE					
	PP-08/02/16	RK	08/02/16	01	WIRE BRUSHES	01-05-56-7840	14.47
						INVOICE TOTAL:	14.47 *
	PP-08/04/16	EW	08/04/16	01	MASONRY NAILS	01-05-53-7377	6.99
						INVOICE TOTAL:	6.99 *
	PP-08/04/16	JM	08/04/16	01	HORNET SPRAY, PRUNING SEAL	01-05-56-7883	62.86
						INVOICE TOTAL:	62.86 *
	PP-08/15/16	MG	08/15/16	01	AAA BATTERY PACK	05-00-53-7380	12.99
						INVOICE TOTAL:	12.99 *
	PP-08/16/16	PD	08/16/16	01	SIGN HARDWARE	01-05-53-7370	21.98
						INVOICE TOTAL:	21.98 *
	PP-08/18/16	JM	08/18/16	01	GRADE STAKE, ROPE	01-05-56-7883	13.97
						INVOICE TOTAL:	13.97 *
	PP-08/25/16	MG	08/25/16	01	PVC NIPPLE FOR WELL 8 PUMP	05-00-53-7380	2.97
						INVOICE TOTAL:	2.97 *
	PP-08/29/16	RG	08/29/16	01	REPAIR PARTS FOR CHAIN SAWS	01-05-53-7315	272.95
						INVOICE TOTAL:	272.95 *

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601713	OSWACE	OSWEGO ACE	HARDWARE					
	PP-08/30/16	JM	08/30/16	01	HORNET & BEE SPRAY	01-05-56-7883	48.91	
						INVOICE TOTAL:	48.91	*
						CHECK TOTAL:		458.09
601714	PATTERN	PATTEN INDUSTRIES, INC						
	PP-08/29/16	AB	08/29/16	01	BOOM HOOK PLATES	01-05-53-7315	364.85	
						INVOICE TOTAL:	364.85	*
						CHECK TOTAL:		364.85
601715	PERKINS	PERKINS RESTAURANT						
	PP-08/09/16	TG	08/09/16	01	MEALS: CASEWORK TRAVEL	01-10-55-6566	26.11	
						INVOICE TOTAL:	26.11	*
						CHECK TOTAL:		26.11
601716	PETERB	PETERBILT ILLINOIS-JOLIET						
	PP-08/16/16	AB	08/16/16	01	TRUCK 1 DPF FILTER REBUILD	01-05-53-7315	589.13	
						INVOICE TOTAL:	589.13	*
	PP-08/19/16	AB	08/19/16	01	TRUCK 1 FRONT SUSPENSION	01-05-53-7315	150.28	
						INVOICE TOTAL:	150.28	*
	PP-08/26/16	AB	08/26/16	01	TRUCK 1 U-BOLT	01-05-53-7315	43.26	
						INVOICE TOTAL:	43.26	*
	PP-08/30/16	AB	08/30/16	01	TRUCK 1 FRNT SUSPENSION HDWARE	01-05-53-7315	82.62	
						INVOICE TOTAL:	82.62	*
						CHECK TOTAL:		865.29

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601717	POMPS	POMP'S TIRE SERVICE, INC.						
	PP-08/16/16	AB	08/16/16	01	STEER TIRES FOR STREET SWEEPER	01-05-53-7315	693.84	
				02	TRUCK 1 FRONT TIRE	01-05-53-7315	814.75	
					INVOICE TOTAL:		1,508.59 *	
	PP-08/17/16	AB	08/17/16	01	TRUCK 1 FRONT TIRE	01-05-53-7315	341.46	
					INVOICE TOTAL:		341.46 *	
	PP-08/31/16	AB	08/31/16	01	TRUCK 11 REAR DRIVE TIRES	01-05-53-7315	1,547.80	
				02	TRUCK 6 WHEEL ALIGN/NEW TIRES	01-05-53-7315	1,716.18	
					INVOICE TOTAL:		3,263.98 *	
					CHECK TOTAL:		5,114.03	
601718	PORT	PORTILLO'S						
	PP-08/04/16	DG	08/04/16	01	LUNCH DURING ORAL INTERVIEWS	01-10-52-6430	27.35	
					INVOICE TOTAL:		27.35 *	
					CHECK TOTAL:		27.35	
601719	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC						
	PP-08/15/16	CS	08/15/16	01	STORAGE UNIT FEES	01-10-53-6555	88.00	
					INVOICE TOTAL:		88.00 *	
					CHECK TOTAL:		88.00	
601720	RIVERVI	VOIDED---LEADER CHECK						
	370463		05/31/16	01	OIL AND FILTER CHANGE	01-10-53-7325	28.75	
					INVOICE TOTAL:		28.75 *	
	370707		05/16/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
					INVOICE TOTAL:		31.25 *	

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601720	RIVERVI	VOIDED---LEADER CHECK						
	370727		05/31/16	01	OIL AND FILTER CHANGE	01-10-53-7325	28.75	
						INVOICE TOTAL:	28.75 *	
	370736		05/19/16	01	CEL DIAG, FAILED EMISSIONS	01-10-53-7325	102.75	
						INVOICE TOTAL:	102.75 *	
	370935		06/07/16	01	FRONT BRAKES	01-10-53-7325	184.98	
						INVOICE TOTAL:	184.98 *	
	371124		05/31/16	01	OIL AND FILTER CHANGE	01-10-53-7325	28.75	
						INVOICE TOTAL:	28.75 *	
	371457		06/03/16	01	FRONT AND REAR BRAKES	01-10-53-7325	369.96	
						INVOICE TOTAL:	369.96 *	
	371520		06/30/16	01	OIL AND FILTER CHANGE	01-10-53-7325	28.75	
						INVOICE TOTAL:	28.75 *	
	371675		06/07/16	01	REPLACE SEVERAL LIGHTS	01-10-53-7325	105.45	
						INVOICE TOTAL:	105.45 *	
	371709		06/16/16	01	REPLACE BRAKES AND ROTORS	01-10-53-7325	274.66	
						INVOICE TOTAL:	274.66 *	
	371714		06/07/16	01	OIL CHANGE, AIR FILTER	01-10-53-7325	49.89	
						INVOICE TOTAL:	49.89 *	
	371871		06/30/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
	371995		06/13/16	01	OIL CHANGE, NEW BATTERY	01-10-53-7325	170.04	
						INVOICE TOTAL:	170.04 *	
	372089		06/15/16	01	REPLACE TAILLIGHT ASSEMBLY	01-10-53-7325	126.31	
						INVOICE TOTAL:	126.31 *	

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601720	RIVERVI	VOIDED---LEADER CHECK						
	372169		06/30/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
	372532		07/26/16	01	TRANS LEAK, RADIATOR MAINT	01-10-53-7325	668.72	
						INVOICE TOTAL:	668.72 *	
	372776		06/29/16	01	OIL CHANGE, AIR FILTER	01-10-53-7325	60.85	
						INVOICE TOTAL:	60.85 *	
	372989		07/07/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
	373060		07/06/16	01	OIL CHANGE, AIR FILTER	01-10-53-7325	49.89	
						INVOICE TOTAL:	49.89 *	
601721	RIVERVI	RIVERVIEW FORD						
	373291		07/12/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
	373350		07/28/16	01	REPL KEYLESS ENTRY/GLOVE BOX	01-10-53-7325	781.47	
						INVOICE TOTAL:	781.47 *	
	373468		07/14/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
	373657		07/30/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
	373762		07/26/16	01	AC REPAIR, RECIRCULATION MOTOR	01-10-53-7325	314.04	
						INVOICE TOTAL:	314.04 *	
	373836		07/22/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	

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601721	RIVERVI	RIVERVIEW FORD						
	373978		07/26/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25	*
	373982		07/26/16	01	BRAKES AND ALIGNMENT	01-10-53-7325	608.02	
						INVOICE TOTAL:	608.02	*
	PP-08/02/16	AB	08/02/16	01	TRUCK 122 FUEL TANK STRAPS	01-05-53-7315	173.69	
						INVOICE TOTAL:	173.69	*
	PP-08/08/16	AB	08/08/16	01	TRUCK 128 WIRE HARNESS	01-05-53-7315	46.55	
						INVOICE TOTAL:	46.55	*
	PP-08/10/16	AB	08/10/16	01	TRUCK 128 WIRE HARNESS	01-05-53-7315	26.86	
						INVOICE TOTAL:	26.86	*
						CHECK TOTAL:		4,510.38
601722	RODBAKE	ROD BAKER FORD						
	PP-08/30/16	JT	08/30/16	01	TRUCK 6 ELECTRIC MIRROR REPAIR	05-00-53-7315	253.57	
						INVOICE TOTAL:	253.57	*
						CHECK TOTAL:		253.57
601723	ROXIO	ROXIO STORE						
	PP-08/16/16	PW	08/16/16	01	DVD BURNING SOFTWARE	01-10-52-6522	74.36	
						INVOICE TOTAL:	74.36	*
						CHECK TOTAL:		74.36
601724	RUBYS	RUBY'S BURRITOS						
	PP-08/12/16	DD	08/12/16	01	ECON DEV CANDIDATE BREAKFAST	01-01-52-6760	22.81	
						INVOICE TOTAL:	22.81	*
						CHECK TOTAL:		22.81

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601725	RUSHCO	COPLEY MEMORIAL HOSPITAL					
	15134		06/06/16	01	RANDOM DRUG SCREEN	01-10-52-6530	39.00
						INVOICE TOTAL:	39.00 *
	15295		07/11/16	01	RANDOM DRUG SCREENING	01-10-52-6530	39.00
						INVOICE TOTAL:	39.00 *
	15405		08/06/16	01	PRE-EMPLOYMENT MEDICAL EXAM	01-10-52-6430	481.00
						INVOICE TOTAL:	481.00 *
	PP-08/23/16	ES	08/23/16	01	VACCINE FOR NEW EMPLOYEE	01-05-52-6530	85.00
				02	PRE-EMPLOYMENT EXAM	01-01-52-6760	120.00
						INVOICE TOTAL:	205.00 *
						CHECK TOTAL:	764.00
601726	SAMSCL	SAM'S CLUB					
	PP-08/11/16	MB	08/11/16	01	ICE CREAM, EMPLOYEE COMMITTEE	01-06-52-6790	39.88
						INVOICE TOTAL:	39.88 *
	PP-08/16/16	MR	08/16/16	01	FOOD FOR RETIREMENT LUNCHEON	01-05-56-6806	44.12
						INVOICE TOTAL:	44.12 *
	PP-08/23/16	MB	08/23/16	01	REFRESHMENTS: COMM CONVERSTNS	01-06-52-6790	26.96
						INVOICE TOTAL:	26.96 *
						CHECK TOTAL:	110.96
601727	SHAWSU	SHAW SUBURBAN MEDIA					
	0616100365506/2016		06/30/16	01	TEXT AMEND: HOME OCCUPATIONS	01-03-54-6715	75.00
				02	WOLF'S CROSSING, PHASE I	22-00-26-2320	99.00
				03	ZONING AMEND: GARAGES	01-04-54-6715	72.60
				04	BID: SALT DOME ROOF	01-05-54-6715	250.20

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601727	SHAWSU	SHAW SUBURBAN MEDIA					
		0616100365506/2016	06/30/16	05	BID: 2016 ROAD PROGRAM	01-05-54-6715	125.40
				06	HUMMEL TRAILS SOUTH	22-00-26-2320	132.60
				07	SPEC USE: 110B KIRKLAND CIRCLE	22-00-26-2320	79.80
				08	PREVAILING WAGES	01-01-54-6715	65.40
					INVOICE TOTAL:		900.00 *
	816252468		08/02/16	01	POLICE APPLICATION ADVERTISMNT	01-10-52-6430	1,161.92
					INVOICE TOTAL:		1,161.92 *
					CHECK TOTAL:		2,061.92
601728	SHERWIN	SHERWIN-WILLIAMS CO, THE					
	PP-08/03/16 EW		08/03/16	01	HOT LINE YELLOW PAINT	01-05-53-7377	199.00
					INVOICE TOTAL:		199.00 *
	PP-08/11/16 EW		08/11/16	01	HOT LINE LATEX WHITE PAINT	01-05-53-7377	127.49
				02	HOT LINE LATEX WHITE PAINT	01-05-53-7377	369.60
					INVOICE TOTAL:		497.09 *
	PP-08/17/16 JN		08/17/16	01	GLASS BEADS	01-05-53-7377	107.08
					INVOICE TOTAL:		107.08 *
	PP-08/23/16 EW		08/23/16	01	HOT LINE LATEX WHITE	01-05-53-7377	184.80
					INVOICE TOTAL:		184.80 *
					CHECK TOTAL:		987.97
601729	SIRCHIE	SIRCHIE FINGERPRINT					
	PP-08/17/16 JB		08/17/16	01	DRUG TEST KITS	01-10-56-6745	228.00
					INVOICE TOTAL:		228.00 *
					CHECK TOTAL:		228.00

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601730	SMITHENG	HR GREEN, INC.						
	105628		06/27/16	01	SPEEDWAY REVIEW	22-00-26-2320	3,161.00	
						INVOICE TOTAL:	3,161.00 *	
	105664		06/27/16	01	ASHCROFT PLACE UNITS 2 & 3	22-00-26-2320	1,842.00	
						INVOICE TOTAL:	1,842.00 *	
	105665		06/27/16	01	DEERPATH TRAILS UNITS 4-6	22-00-26-2320	450.00	
						INVOICE TOTAL:	450.00 *	
	105666		06/27/16	01	HUNT CLUB EAST	22-00-26-2320	293.50	
						INVOICE TOTAL:	293.50 *	
	106064		07/20/16	01	2016 ROAD PROGRAM	06-00-57-9000	7,500.00	
						INVOICE TOTAL:	7,500.00 *	
	106487		08/10/16	01	ENGINEER-SPEEDWAY	22-00-26-2320	450.00	
						INVOICE TOTAL:	450.00 *	
	106488		08/10/16	01	HUNT CLUB EAST	22-00-26-2320	1,373.42	
						INVOICE TOTAL:	1,373.42 *	
	106489		08/10/16	01	ASHCROFT PLACE, UNITS 2 & 3	22-00-26-2320	1,042.00	
						INVOICE TOTAL:	1,042.00 *	
						CHECK TOTAL:	16,111.92	
601731	SPEED	SPEEDWAY						
	PP-08/15/16		08/15/16	01	MEETING REFRESHMENTS	01-10-55-6566	9.99	
						INVOICE TOTAL:	9.99 *	
						CHECK TOTAL:	9.99	
601732	STATECHE	STATE INDUSTRIAL PRODUCTS						

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601732	STATECHE	STATE INDUSTRIAL PRODUCTS					
	PP-08/31/16	SP	08/31/16	01	OIL PADS, SWEEPING COMPOUND	01-05-56-7425	434.13
						INVOICE TOTAL:	434.13 *
						CHECK TOTAL:	434.13
601733	STREIC	STREICHER'S					
	PP-08/18/16	JB	08/18/16	01	UNDERCHARGED INVOICE-VENDOR ER	01-10-53-7880	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
601734	SUBLAB	SUBURBAN LABORATORIES, INC.					
	136501		07/23/16	01	WATER ANALYSIS:COLIFORM,NITRAT	05-00-53-6595	781.00
						INVOICE TOTAL:	781.00 *
						CHECK TOTAL:	781.00
601735	SUPERIO	SUPERIOR ASPHALT MATERIALS					
	PP-08/16/16	EW	08/16/16	01	5.470 TONS COLD PATCH	01-05-53-7350	574.35
						INVOICE TOTAL:	574.35 *
	PP-08/26/16	EW	08/26/16	01	3.220 TONS COLD PATCH	01-05-53-7350	338.10
						INVOICE TOTAL:	338.10 *
						CHECK TOTAL:	912.45
601736	TCI	TCI LLC					
	PP-08/24/16	MG	08/24/16	01	REPAIR VFD AT WELL 8	05-00-53-7380	2,341.00
						INVOICE TOTAL:	2,341.00 *
						CHECK TOTAL:	2,341.00

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601737	TEAMVI	TEAM VIEWER GmbH						
	1484998505		08/19/16	01	OFF-SITE BACKUP SOLUTIONS	01-09-53-6524	310.09	
						INVOICE TOTAL:	310.09	*
	PP-08/19/16	JR	08/19/16	01	ITBRAIN: COMP MONITORING SFTWR	01-09-53-6524	1,500.00	
				02	REMOTE SOFTWARE UPGRADE	01-09-53-6524	450.00	
						INVOICE TOTAL:	1,950.00	*
						CHECK TOTAL:		2,260.09
601738	THUNDER	THUNDERHEAD BREWING CO						
	PP-08/08/16	TG	08/08/16	01	MEALS: CASEWORK TRAVEL	01-10-55-6566	47.00	
						INVOICE TOTAL:	47.00	*
						CHECK TOTAL:		47.00
601739	TLO	TLO LLC.						
	PP-09/01/16	JB	09/01/16	01	TLO PAYMENT FOR AUGUST	01-10-52-6530	24.75	
						INVOICE TOTAL:	24.75	*
						CHECK TOTAL:		24.75
601740	TRAFFIC	TRAFFIC CONTROL & PROTECTION						
	PP-08/10/16	PD	08/10/16	01	STREET SIGN MATERIALS	01-05-53-7370	511.70	
						INVOICE TOTAL:	511.70	*
	PP-08/11/16	PD	08/11/16	01	STREET SIGN MATERIALS	01-05-53-7370	876.25	
						INVOICE TOTAL:	876.25	*
						CHECK TOTAL:		1,387.95
601741	UPS	THE UPS STORE						

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601741	UPS	THE UPS STORE					
	PP-08/05/16	MG	08/05/16	01	SHIPPING: BROKEN FLOW METER	05-00-53-7380	37.86
						INVOICE TOTAL:	37.86 *
						CHECK TOTAL:	37.86
601742	USPS	UNITED STATES POSTAL SERVICE					
	PP-08/15/16	DL	08/15/16	01	POSTAGE, ADMIN TOW	01-10-54-6765	19.41
						INVOICE TOTAL:	19.41 *
	PP-08/19/16	MM	08/19/16	01	SHIPPING FOR PACKAGE	01-10-54-6765	7.35
						INVOICE TOTAL:	7.35 *
	PP-08/22/16	JS	08/22/16	01	CERTIFIED LETTER	01-10-54-6765	6.47
						INVOICE TOTAL:	6.47 *
	PP-08/23/16	DL	08/23/16	01	CERTIFIED LETTER	01-10-54-6765	6.47
						INVOICE TOTAL:	6.47 *
	PP-08/23/16	ZJ	08/23/16	01	POSTAGE	05-00-54-6765	2.45
						INVOICE TOTAL:	2.45 *
	PP-08/25/16	MR	08/25/16	01	RETURN SHPG: SAMPLE UNIFORMS	01-05-54-6765	7.35
						INVOICE TOTAL:	7.35 *
	PP-08/30/16	DL	08/30/16	01	CERTIFIED LETTER	01-10-54-6765	6.47
						INVOICE TOTAL:	6.47 *
	PP-09/01/16	ES	09/01/16	01	COBRA MAILING	01-01-54-6765	1.98
						INVOICE TOTAL:	1.98 *
						CHECK TOTAL:	57.95
601743	VERIZON2	VOIDED---LEADER CHECK					

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	9768296041		07/07/16	01	CELL PHONES	05-00-54-6785	110.65
				02	CELL PHONES	01-03-54-6785	20.40
				03	CELL PHONES	01-06-54-6785	8.38
				04	CELL PHONES	01-05-54-6785	110.65
				05	CELL PHONES	01-04-54-6785	20.88
					INVOICE TOTAL:		270.96 *
	9768296042		07/07/16	01	IPADS & DATA SERVICE	05-00-54-6785	95.25
				02	IPADS & DATA SERVICE	01-03-54-6785	67.22
				03	IPADS & DATA SERVICE	01-07-54-6785	6.58
				04	IPADS & DATA SERVICE	01-06-54-6785	16.60
				05	IPADS & DATA SERVICE	01-05-54-6785	118.69
				06	IPADS & DATA SERVICE	01-04-54-6785	16.87
				07	IPADS & DATA SERVICE	01-01-54-6785	53.79
				08	IPADS & DATA SERVICE	01-09-54-6785	40.06
					INVOICE TOTAL:		415.06 *
	9768439502		07/10/16	01	SCADA DATA CHARGES	05-00-54-6785	341.34
					INVOICE TOTAL:		341.34 *
	9768466025		07/10/16	01	SQUAD TABLETS & AIR CARD SVC	01-10-54-6785	653.97
					INVOICE TOTAL:		653.97 *
	9768466026		07/10/16	01	CELL PHONES	01-10-54-6785	861.24
					INVOICE TOTAL:		861.24 *
	9769943905		08/07/16	01	CELL PHONES	05-00-54-6785	99.65
				02	CELL PHONES	01-03-54-6785	207.93
				03	CELL PHONES	01-06-54-6785	7.90
				04	CELL PHONES	01-05-54-6785	214.62
				05	CELL PHONES	01-04-54-6785	23.64
					INVOICE TOTAL:		553.74 *
	9769943906		08/07/16	01	IPADS & DATA SERVICES	05-00-54-6785	96.73
				02	IPADS & DATA SERVICES	01-03-54-6785	122.19
				03	IPADS & DATA SERVICES	01-07-54-6785	6.58

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601743	VERIZON2	VOIDED---LEADER CHECK					
	9769943906		08/07/16	04	IPADS & DATA SERVICES	01-06-54-6785	16.60
				05	IPADS & DATA SERVICES	01-05-54-6785	122.27
				06	IPADS & DATA SERVICES	01-04-54-6785	16.87
				07	IPADS & DATA SERVICES	01-01-54-6785	49.81
				08	IPADS & DATA SERVICES	01-09-54-6785	40.05
					INVOICE TOTAL:		471.10 *
	9770086917		08/10/16	01	SCADA DATA	05-00-54-6785	512.99
					INVOICE TOTAL:		512.99 *
601744	VERIZON2	VERIZON WIRELESS					
	9770113693		08/10/16	01	SQUAD TABLETS & AIR CARD SVC	01-10-54-6785	673.37
					INVOICE TOTAL:		673.37 *
	9770113694		08/10/16	01	CELL PHONES	01-10-54-6785	892.11
					INVOICE TOTAL:		892.11 *
					CHECK TOTAL:		5,645.88
601745	VOSSSIG	VOSS SIGNS LLC					
	PP-08/01/16 MB		08/01/16	01	NO PARKING SIGNS	01-06-52-6790	225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
601746	WALGR2	WALGREENS					
	PP-08/05/16 ES		08/05/16	01	AUG EMPLOYEE SPOTLIGHT	01-01-52-6761	25.00
					INVOICE TOTAL:		25.00 *
	PP-08/22/16 CB		08/22/16	01	SPOT BONUS GIFT CARD	01-01-52-6761	54.95
					INVOICE TOTAL:		54.95 *

DATE: 10/03/16
 TIME: 11:55:17
 PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
 CHECK REGISTER

CHECK DATE: 09/30/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601746	WALGR2	WALGREENS					
	PP-08/31/16	CB	08/31/16	01	SPOT BONUS GIFT CARD	01-01-52-6761	54.95
						INVOICE TOTAL:	54.95 *
						CHECK TOTAL:	134.90
601747	WALMART2	WAL-MART					
	PP-08/16/16	MR	08/16/16	01	RETIREMENT LUNCH SUPPLIES	01-05-56-6806	43.76
						INVOICE TOTAL:	43.76 *
	PP-08/17/16	MR	08/17/16	01	FOOD FOR RETIREMENT LUNCHEON	01-05-56-6806	14.98
						INVOICE TOTAL:	14.98 *
	PP-08/19/16	BN	08/19/16	01	PLASTIC BAGS FOR KITS	01-10-56-6745	2.28
						INVOICE TOTAL:	2.28 *
						CHECK TOTAL:	61.02
601748	WATERPR	WATER PRODUCTS CO - AURORA					
	0266588		06/02/16	01	25 - 3/4" METERS	05-00-56-7892	4,650.00
						INVOICE TOTAL:	4,650.00 *
	0267977		08/01/16	01	MODEM FOR METERS	05-00-53-7400	6,000.00
						INVOICE TOTAL:	6,000.00 *
	PP-08/02/16	ZJ	08/02/16	01	MANHOLE HOOKS	05-00-53-7415	120.00
						INVOICE TOTAL:	120.00 *
	PP-08/11/16	PD	08/11/16	01	BREAK FLANGE KIT FOR HYDRANT	05-00-53-7420	259.20
						INVOICE TOTAL:	259.20 *
	PP-08/17/16	ZJ	08/17/16	01	METER ADAPTOR, CONNECTION	05-00-56-7892	1,261.50
						INVOICE TOTAL:	1,261.50 *

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VILLAGE OF OSWEGO
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
601748	WATERPR	WATER PRODUCTS CO - AURORA					
	PP-08/29/16	ZJ	08/29/16	01	B-BOX SUPPLIES	05-00-53-7415	493.80
						INVOICE TOTAL:	493.80 *
						CHECK TOTAL:	12,784.50
601749	WHOLESA	WHOLESALE DIRECT INC					
	PP-08/02/16	AB	08/02/16	01	STROBE LIGHTS, TRUCK 128	01-05-53-7315	409.00
				02	WIPER BLADES	05-00-53-7315	49.92
				03	WIPER BLADES	01-05-53-7315	49.93
						INVOICE TOTAL:	508.85 *
						CHECK TOTAL:	508.85
601750	ZOMBIE	ZOMBIE BURGER					
	PP-08/08/16	TG	08/08/16	01	MEALS: CASEWORK TRAVEL	01-10-55-6566	24.00
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
						TOTAL AMOUNT PAID:	130,755.20