

DATE: 06/18/15  
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VILLAGE OF OSWEGO  
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94654	ACEHARD	YORKVILLE	ACE & RADIO SHACK				
	048248		05/28/15	01	MASKING TAPE	01-10-53-7310	19.98
						INVOICE TOTAL:	19.98 *
						CHECK TOTAL:	19.98
94655	AFLAC	AFLAC					
	10366		06/01/15	01	AFLAC INSURANCE	01-00-22-2165	3,477.34
						INVOICE TOTAL:	3,477.34 *
						CHECK TOTAL:	3,477.34
94656	AHB345	AHB 345 ENTERPRISES, LLC.					
	6/15/15		06/15/15	01	REVOLVING LOAN:OSWEGO CYCLERY	09-00-13-1565	20,108.48
						INVOICE TOTAL:	20,108.48 *
						CHECK TOTAL:	20,108.48
94657	ALEQUI	ALEXANDER EQUIPMENT COMPANY					
	112079		05/18/15	01	REPAIR: CHAINSAW	01-05-53-7315	141.30
						INVOICE TOTAL:	141.30 *
						CHECK TOTAL:	141.30
94658	ARRAN	ARRANMORE CENTER FOR THE ARTS					
	06/04/15		06/04/15	01	10 TICKETS FOR GIVEWAYS	01-06-52-6790	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
94659	BLACD	BLACK DIAMOND PAVING, INC.					

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94659	BLACD	BLACK DIAMOND PAVING, INC.					
	INV 1505-1129-01	06/02/15	01	REPAIRS FROM MAIN BREAK	05-00-53-7415	3,726.00	
					INVOICE TOTAL:	3,726.00 *	
					CHECK TOTAL:		3,726.00
94660	CERTIFI	CERTIFIED LABORATORIES					
	1917787	05/20/15	01	WASH SOLVENT	01-05-53-7315	221.90	
			02	WASH SOLVENT	05-00-53-7315	221.91	
					INVOICE TOTAL:	443.81 *	
					CHECK TOTAL:		443.81
94661	CERVVR	CERVANTES, RAMIRO					
	06/03/15	06/03/15	01	REFUND OVERPYMT: 125C KIRKLAND	05-00-41-4410	187.85	
					INVOICE TOTAL:	187.85 *	
					CHECK TOTAL:		187.85
94662	CHIBAD	CHICAGO BADGE & INSIGNIA CO.					
	13592	05/19/15	01	NAME PLATE & SERVING SINCE PIN	01-10-53-7880	37.40	
					INVOICE TOTAL:	37.40 *	
					CHECK TOTAL:		37.40
94663	CHICBE	CHICAGO & BEYOND TOURISM DEV					
	176	06/01/15	01	ADVERTISING:GETAWAY GUIDE	01-06-54-6715	1,603.59	
					INVOICE TOTAL:	1,603.59 *	
					CHECK TOTAL:		1,603.59
94664	CLARKE	CLARKE MOSQUITO CONTROL					

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94664	CLARKE	CLARKE MOSQUITO CONTROL					
	6352247		06/01/15	01	MOSQUITO CONTROL	01-05-53-6540	1,480.00
						INVOICE TOTAL:	1,480.00 *
						CHECK TOTAL:	1,480.00
94665	COMED7	COMMONWEALTH EDISON CO					
	0717162019	05/15	05/29/15	01	107A RT 25 PUMP VALVE	05-00-20-2010	4.47
				02	107A RT 25 PUMP VALVE	05-00-53-6770	40.18
						INVOICE TOTAL:	44.65 *
	0968059001	05/15	05/28/15	01	BOOSTER STATION #1	05-00-53-6770	28.19
				02	BOOSTER STATION #1	05-00-20-2010	3.12
						INVOICE TOTAL:	31.31 *
	2523032057	06/15	06/01/15	01	104 E JACKSON-STREETLIGHTS	01-00-20-2010	4.90
				02	104 E JACKSON-STREETLIGHTS	01-05-53-7870	137.20
						INVOICE TOTAL:	142.10 *
	6324024040	05/15	05/20/15	01	1000 STATION DR: PARK & RIDE	01-05-53-7870	199.58
						INVOICE TOTAL:	199.58 *
						CHECK TOTAL:	417.64
94666	COMED8	COMMONWEALTH EDISON CO					
	5171089003	05/15	05/27/15	01	MASTER STREETLIGHT ACCT	01-00-20-2010	72.52
				02	MASTER STREETLIGHT ACCT	01-05-53-7870	269.41
						INVOICE TOTAL:	341.93 *
						CHECK TOTAL:	341.93
94667	CRESCEN	CRESCENT ELECTRIC SUPPLY CO					
	S500526244.001		05/19/15	01	FUSES	01-05-53-7360	98.69
						INVOICE TOTAL:	98.69 *
						CHECK TOTAL:	98.69

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94668	DISCB	DISCOVERY BENEFITS, INC.					
	0000548265-IN		05/31/15	01	FSA-MAY 2015	01-01-52-6760	63.70
						INVOICE TOTAL:	63.70 *
						CHECK TOTAL:	63.70
94669	DUPAGET	DUPAGE TOPSOIL, INC.					
	040456		05/21/15	01	TOP SOIL	01-05-56-7883	100.00
						INVOICE TOTAL:	100.00 *
	040512		05/27/15	01	TOP SOIL	01-05-56-7883	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	200.00
94670	ELVIR	ELVIN, RON					
	06/05/15		06/05/15	01	POLICE COMMISSION MTG-06/04/15	01-10-52-6430	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
94671	FASTEN	FASTENAL CO					
	ILPLA13124		05/21/15	01	SHOP DRAW ASSORTMENTS	01-05-56-7425	135.52
						INVOICE TOTAL:	135.52 *
						CHECK TOTAL:	135.52
94672	FEDEX	FEDEX					
	5-059-35817		06/10/15	01	DELIVERY:BANK OF NEW YORK	01-08-54-6765	36.84
				02	DELIVERY:CDSG ACQUISITIONS	01-01-54-6765	28.46
						INVOICE TOTAL:	65.30 *
						CHECK TOTAL:	65.30

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94673	FOXRIDG	FOX RIDGE STONE					
	4,439		05/29/15	01	8 LOADS OF SPOILS	01-05-53-7350	360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
94674	FOXRO	FOX, RON					
	05/29/15		05/29/15	01	IAEI RESIDENTIAL SEMINAR	01-03-55-6566	54.86
						INVOICE TOTAL:	54.86 *
						CHECK TOTAL:	54.86
94675	FROSTE	FROST ELECTRIC COMPANY, INC.					
	6168		05/21/15	01	REPAIR STREETLIGHT FEED	01-05-53-7360	1,185.00
						INVOICE TOTAL:	1,185.00 *
	6177		05/29/15	01	SPLICE & TEST INCOMING WIRES	05-00-53-7380	1,150.00
						INVOICE TOTAL:	1,150.00 *
	6178		05/29/15	01	TROUBLE HIGH VOLTAGE	05-00-53-7380	1,408.00
						INVOICE TOTAL:	1,408.00 *
	6179		05/29/15	01	REPAIR SHORT & RE-LAMP LIGHT	01-05-53-7360	1,340.00
						INVOICE TOTAL:	1,340.00 *
						CHECK TOTAL:	5,083.00
94676	GARDFA	THE GARDEN FAIRE					
	555		04/27/15	01	FLOWER POTS & MAINT THROUGH YR	01-05-56-7883	2,445.00
						INVOICE TOTAL:	2,445.00 *
						CHECK TOTAL:	2,445.00

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94677	GFOA4	GFOA					
	061115		06/11/15	01	BUDGET PRESENTATION PROGRAM	01-08-52-6530	330.00
						INVOICE TOTAL:	330.00 *
						CHECK TOTAL:	330.00
94678	GOVTEMP	GOVTEMPSUSA LLC					
	1712478		05/14/15	01	BZ TEMP MANAGER: PAHNKE	01-03-52-6530	1,960.00
						INVOICE TOTAL:	1,960.00 *
	1712479		05/14/15	01	BZ TEMP MANAGER: PAHNKE	01-03-52-6530	1,960.00
						INVOICE TOTAL:	1,960.00 *
						CHECK TOTAL:	3,920.00
94679	GRAINCO	GRAINCO FS, INC.					
	80308		05/20/15	01	DIESEL GOLD	01-05-56-6735	233.16
				02	DIESEL GOLD	05-00-56-6735	284.97
						INVOICE TOTAL:	518.13 *
	80309		05/20/15	01	GASOLINE	01-05-56-6735	516.78
				02	GASOLINE	05-00-56-6735	631.62
						INVOICE TOTAL:	1,148.40 *
	80367		05/27/15	01	GASOLINE	01-05-56-6735	267.57
				02	GASOLINE	05-00-56-6735	327.04
						INVOICE TOTAL:	594.61 *
	99462		06/03/15	01	DIESEL GOLD	01-05-56-6735	533.82
				02	DIESEL GOLD	05-00-56-6735	652.44
						INVOICE TOTAL:	1,186.26 *
	99463		06/03/15	01	GASOLINE	01-05-56-6735	401.94

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94679	GRAINCO	GRAINCO FS, INC.						
	99463		06/03/15	02	GASOLINE	05-00-56-6735	491.26	
						INVOICE TOTAL:	893.20	*
						CHECK TOTAL:		4,340.60
94680	GRANIC	GRANICUS, INC.						
	64287		04/30/15	01	BOARD MEETING VIDEO	01-08-52-6522	2,385.00	
						INVOICE TOTAL:	2,385.00	*
						CHECK TOTAL:		2,385.00
94681	HAHNJ	HAHN, JEFF						
	06/05/15		06/05/15	01	POLICE COMMISSION MTG-06/04/15	01-10-52-6430	25.00	
						INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		25.00
94682	HARRIS	HARRIS COMPUTER SYSTEMS						
	MN00002767		05/20/15	01	ANNUAL MAINT AGREEMENT	01-08-53-7315	14,972.38	
						INVOICE TOTAL:	14,972.38	*
						CHECK TOTAL:		14,972.38
94683	IEPA	ILLINOIS EPA						
	06/20/15		05/11/15	01	WATER REVOLVING LOAN	05-00-59-7900	33,813.63	
				02	WATER REVOLVING LOAN	05-00-59-7901	9,536.71	
						INVOICE TOTAL:	43,350.34	*
						CHECK TOTAL:		43,350.34
94684	IML	ILLINOIS MUNICIPAL LEAGUE						

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94684	IML	ILLINOIS MUNICIPAL LEAGUE					
	05/22/15		05/22/15	01	IML MEMBERSHIP DUES	01-01-55-6730	1,894.00
						INVOICE TOTAL:	1,894.00 *
						CHECK TOTAL:	1,894.00
94685	IPRF	ILLINOIS PUBLIC RISK FUND					
	28606		05/18/15	01	WORKERS COMP INSURANCE	01-01-53-6500	881.56
				02	WORKERS COMP INSURANCE	01-03-53-6500	881.56
				03	WORKERS COMP INSURANCE	01-04-53-6500	629.69
				04	WORKERS COMP INSURANCE	01-05-53-6500	755.63
				05	WORKERS COMP INSURANCE	05-00-53-6500	1,889.06
				06	WORKERS COMP INSURANCE	01-07-53-6500	125.94
				07	WORKERS COMP INSURANCE	01-08-53-6500	755.63
				08	WORKERS COMP INSURANCE	01-10-53-6500	7,934.05
				09	WORKERS COMP INSURANCE	01-06-53-6500	251.88
						INVOICE TOTAL:	14,105.00 *
						CHECK TOTAL:	14,105.00
94686	IRWA	IRWA					
	16822		05/18/15	01	ANNUAL MEMBERSHIP DUES	05-00-55-6730	425.00
						INVOICE TOTAL:	425.00 *
						CHECK TOTAL:	425.00
94687	IUOE1	I.U.O.E. LOCAL 150					
	05/22/15		05/22/15	01	UNION DUES-5/22/15	01-00-22-2179	631.55
						INVOICE TOTAL:	631.55 *
						CHECK TOTAL:	631.55
94688	IUOE2	I.U.O.E. PAC					



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94688	IUOE2	I.U.O.E. PAC					
	05/22/15		05/22/15	01	UNION DUES-5/22/15	01-00-22-2179	48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	48.00
94689	IUOE3	I.U.O.E. LOCAL 150					
	05/22/15		05/22/15	01	UNION DUES-5/22/15	01-00-22-2179	200.09
						INVOICE TOTAL:	200.09 *
						CHECK TOTAL:	200.09
94690	JCMUNIF	JCM UNIFORMS, INC.					
	705771		05/05/15	01	BOOTS FOR CSO	01-10-53-7880	89.95
						INVOICE TOTAL:	89.95 *
						CHECK TOTAL:	89.95
94691	JIMSTR	JIMS TRUCK INSPECTION LLC.					
	156385		05/14/15	01	TRUCK INSPECTION	01-05-53-7315	26.00
						INVOICE TOTAL:	26.00 *
	156402		05/15/15	01	TRUCK INSPECTION	01-05-53-7315	26.00
						INVOICE TOTAL:	26.00 *
	156412		05/15/15	01	TRUCK INSPECTION	01-05-53-7315	26.00
						INVOICE TOTAL:	26.00 *
	156457		05/20/15	01	TRUCK INSPECTION	01-05-53-7315	26.00
						INVOICE TOTAL:	26.00 *
	156463		05/20/15	01	TRUCK INSPECTION	01-05-53-7315	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	132.00

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94692	JUSTSAF	JUST SAFETY, LTD					
	24304		06/01/15	01	FIRST AID SUPPLIES	01-05-53-7365	62.70
						INVOICE TOTAL:	62.70 *
						CHECK TOTAL:	62.70
94693	KECTYCHP	KENDALL COUNTY CHIEFS OF					
	149		05/29/15	01	RESPECT LAW BANQUET FEE	01-10-55-6805	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
94694	KECTYCON	KENDALL COUNTY CONCRETE, INC.					
	36351		05/20/15	01	6 BAGS OF CONCRETE	05-00-53-7415	120.00
						INVOICE TOTAL:	120.00 *
						CHECK TOTAL:	120.00
94695	KECTYRC	KENDALL COUNTY RECORD, INC					
	0509	05/15	05/31/15	01	COMMUNITY GARAGE SALE	01-01-54-6715	215.60
				02	PROPOSAL: PRINT MANAGEMENT	01-08-54-6715	37.20
				03	FINAL PUD: 80 TEMPLETON	22-00-26-2320	19.20
						INVOICE TOTAL:	272.00 *
						CHECK TOTAL:	272.00
94696	MURRT	MURRAY, TIM					
	06/05/15		06/05/15	01	POLICE COMMISSION MTG-06/04/15	01-10-52-6430	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00

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94697	OSCHAMB	OSWEGO CHAMBER OF COMMERCE					
	12686		06/04/15	01	INSRING WOMEN-BREAKFAST	01-06-52-6790	20.00
						INVOICE TOTAL:	20.00 *
	12687		06/04/15	01	INSRING WOMEN-BREAKFAST	01-06-52-6790	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	40.00
94698	PATTC	PATTEN CAT					
	05/30/15		05/30/15	01	GENERATORS: BEATS & EATS	01-06-52-6790	852.20
						INVOICE TOTAL:	852.20 *
						CHECK TOTAL:	852.20
94699	PETTYPOL	PETTY CASH-POLICE					
	05/29/15		05/29/15	01	CERTIFIED MAIL	01-10-54-6765	19.47
				02	NEMRT CLASS	01-10-55-6805	8.78
				03	DEA CLASS	01-10-55-6805	38.33
				04	ICE & WATER FOR RANGE	01-10-56-6745	9.97
				05	FBINAA TRAINING	01-10-55-6805	25.00
				06	KENCOM OP & EXEC MEETING	01-10-55-6805	42.00
						INVOICE TOTAL:	143.55 *
						CHECK TOTAL:	143.55
94700	RESPNET	RESPONSIVE NETWORK SERVICES					
	16131		05/18/15	01	IT SERVICES	01-10-52-6522	1,320.00
						INVOICE TOTAL:	1,320.00 *
						CHECK TOTAL:	1,320.00
94701	RJKUHN	RJ KUHN, INC.					

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94701	RJKUHN	RJ KUHN, INC.					
	0000020460		05/20/15	01	REPL WATER PIPE TO METER	01-10-53-7310	360.00
						INVOICE TOTAL:	360.00 *
	0000020466		05/20/15	01	WATER MAIN REPAIR	05-00-53-7415	2,088.02
						INVOICE TOTAL:	2,088.02 *
						CHECK TOTAL:	2,448.02
94702	SCHIN	SCHINDLER ELEVATOR CORPORATION					
	8104014900		06/01/15	01	PREVENTIVE MAINT	01-01-53-7310	851.37
						INVOICE TOTAL:	851.37 *
						CHECK TOTAL:	851.37
94703	SCHOPPE	SCHOPPE DESIGN ASSOCIATES INC.					
	13095		06/04/15	01	VILLAGE ADMINISTRATOR	01-01-50-6240	10,117.50
						INVOICE TOTAL:	10,117.50 *
						CHECK TOTAL:	10,117.50
94704	STANB	STANLEY BUILDINGS & PROPERTIES					
	1984		06/02/15	01	REMOVAL/REPL APPROACH	05-00-53-7415	1,492.00
						INVOICE TOTAL:	1,492.00 *
						CHECK TOTAL:	1,492.00
94705	SUBLAB	SUBURBAN LABORATORIES, INC.					
	122998		05/20/15	01	COLIFORM	05-00-53-6595	157.50
						INVOICE TOTAL:	157.50 *
						CHECK TOTAL:	157.50

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94706	TRUST	TRUSTMARK	VOLUNTARY BENEFIT					
	MAY 2015		05/31/15	01	LIFE INSURANCE MAY 2015	01-00-22-2172	1,361.04	
				02	ACCIDENT INSURANCE MAY 2015	01-00-22-2164	671.64	
				03	TOWNSHIP INSURANCE MAY 2015	01-00-13-1447	99.42	
					INVOICE TOTAL:		2,132.10 *	
					CHECK TOTAL:		2,132.10	
94707	VSP	VISION SERVICE PLAN						
	6/1/15		06/01/15	01	VISION INSURANCE-JUNE 2015	01-00-22-2176	1,428.47	
				02	VISION INSURANCE-JUNE 2015	01-00-13-1447	200.93	
					INVOICE TOTAL:		1,629.40 *	
					CHECK TOTAL:		1,629.40	
94708	WAREH	WAREHOUSE DIRECT						
	2692075-0		05/06/15	01	FRAMES AND PENCILS	01-01-56-6740	78.78	
				02	BOXES	01-04-56-6740	20.08	
					INVOICE TOTAL:		98.86 *	
	2703150-0		05/18/15	01	FRAMES, PEN	01-01-56-6740	316.04	
				02	ORGANIZER, INK REFILL	01-08-56-6740	61.73	
				03	CLEANING SUPPLIES	01-01-53-7310	110.98	
					INVOICE TOTAL:		488.75 *	
	2718989-0		06/04/15	01	MOP HEADS, LAUNDRY DETERGENT	01-05-53-7310	56.06	
				02	MOP HEADS, LAUNDRY DETERGENT	05-00-53-7310	56.06	
				03	HAND TOWELS	01-01-53-7310	67.10	
					INVOICE TOTAL:		179.22 *	
	2719226-0		06/04/15	01	FOLDERS	01-01-56-6740	1.41	
				02	FOLDERS	01-03-56-6740	1.66	
				03	FOLDERS	01-04-56-6740	1.22	

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94708	WAREH	WAREHOUSE DIRECT						
	2719226-0		06/04/15	04	FOLDERS	01-07-56-6740	0.19	
				05	FOLDERS	01-06-56-6740	0.47	
				06	FOLDERS	01-08-56-6740	1.40	
				07	LABELS	01-04-56-6740	60.32	
				08	FOLDERS	01-01-56-6740	58.22	
				09	INK FOR PRINTER	01-05-56-6740	102.58	
				10	SPRAY BOTTLE NOZZLES	01-01-53-7310	3.12	
					INVOICE TOTAL:		230.59	*
	C2703150-0		05/20/15	01	CREDIT ON FRAMES	01-01-56-6740	-40.08	
					INVOICE TOTAL:		-40.08	*
					CHECK TOTAL:			957.34
94709	WATERPR	WATER PRODUCTS CO - AURORA						
	0257209		05/05/15	01	4 MAG METERS	05-00-56-7892	7,356.00	
					INVOICE TOTAL:		7,356.00	*
	0257515		05/18/15	01	1/2 METER FLANGE KIT	05-00-56-7892	285.00	
					INVOICE TOTAL:		285.00	*
	0257804		05/29/15	01	9 HYDRANT MAIN VALVE RUBBERS	05-00-53-7420	552.80	
					INVOICE TOTAL:		552.80	*
					CHECK TOTAL:			8,193.80
94710	WEBLINX	WEB LINX INC						
	21378		06/03/15	01	WEB SITE SERVICE-JUNE 2015	01-06-52-6537	175.00	
					INVOICE TOTAL:		175.00	*
					CHECK TOTAL:			175.00
94711	WRT2	WATER REMEDIATION TECHNOLOGY						

DATE: 06/18/15  
TIME: 13:02:23  
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO  
CHECK REGISTER

CHECK DATE: 06/17/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
94711	WRT2	WATER REMEDIATION TECHNOLOGY						
	010120		05/07/15	01	EXCESS GALLON CREDIT	05-00-53-7425	-2,991.21	
						INVOICE TOTAL:	-2,991.21 *	
	010121		05/07/15	01	EXCESS GALLON CREDIT	05-00-53-7425	-3,506.41	
						INVOICE TOTAL:	-3,506.41 *	
	010122		05/07/15	01	EXCESS GALLON CREDIT	05-00-53-7425	-1,124.33	
						INVOICE TOTAL:	-1,124.33 *	
	010123		05/07/15	01	EXCESS GALLON CREDIT	05-00-53-7425	-109.93	
						INVOICE TOTAL:	-109.93 *	
	010127		05/07/15	01	EXCESS GALLON CREDIT	05-00-53-7425	-3,288.57	
						INVOICE TOTAL:	-3,288.57 *	
	010194		06/01/15	01	BASE TREATMENT CHARGE	05-00-53-7425	3,506.40	
						INVOICE TOTAL:	3,506.40 *	
	010195		06/01/15	01	BASE TREATMENT CHARGE	05-00-53-7425	5,732.96	
						INVOICE TOTAL:	5,732.96 *	
	010196		06/01/15	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	
	010197		06/01/15	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	
	010198		06/01/15	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	
	010199		06/01/15	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	
	010200		06/01/15	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	

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94711	WRT2	WATER REMEDIATION TECHNOLOGY						
	010201		06/01/15	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19	
						INVOICE TOTAL:	4,488.19 *	
						CHECK TOTAL:	25,148.05	
94712	YORKPOS	YORKVILLE POSTMASTER						
	06/04/15		06/04/15	01	POSTAGE PERMIT #7	01-06-53-6807	2,300.00	
						INVOICE TOTAL:	2,300.00 *	
						CHECK TOTAL:	2,300.00	
						TOTAL AMOUNT PAID:	186,177.83	