VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503416	SOUTHB	SOUTHERN BELLES				02/02/15			
	DC-02/02/15		02/02/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	17.59	
							INVOICE TOTAL:	17.59 *	
							CHECK TOTAL:		17.59
503417	BURRPA	BURRITO PARRILLA MEXICAN				02/03/15			
	DC-02/03/15		02/03/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	13.40	
							INVOICE TOTAL:	13.40 *	
							CHECK TOTAL:		13.40
503418	AURELIO	AURELIO'S				02/04/15			
	DC-02/04/15		02/04/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	16.07	
							INVOICE TOTAL:	16.07 *	
							CHECK TOTAL:		16.07
503419	CHIPOT2	CHIPOTLE				02/05/15			
	DC-02/05/15		02/05/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	11.12	
							INVOICE TOTAL:	11.12 *	
							CHECK TOTAL:		11.12
503420	SHARK	SHARKOS BBQ				02/06/15			
	DC-02/06/15		02/06/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	18.30	
							INVOICE TOTAL:	18.30 *	
							CHECK TOTAL:		18.30
503421	JIMMYJ	JIMMY JOHN'S				02/09/15			
	DC-02/09/15		02/09/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	8.61	
							INVOICE TOTAL:	8.61 *	
							CHECK TOTAL:		8.61
503422	CHIPOT2	CHIPOTLE				02/10/15			
	DC-02/10/15		02/10/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	15.30	
							INVOICE TOTAL:	15.30 *	
							CHECK TOTAL:		15.30

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503423	AURELIO	AURELIO'S				02/11/15			
	DC-02/11/15		02/11/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	15.07	
							INVOICE TOTAL:	15.07 *	
							CHECK TOTAL:		15.07
503424	SOUTHB	SOUTHERN BELLES				02/12/15			
	DC-02/12/15		02/12/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	17.59	
							INVOICE TOTAL:	17.59 *	
							CHECK TOTAL:		17.59
503425	MOEJO	MOE JOES				02/13/15			
	DC-02/13/15		02/13/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	19.53	
							INVOICE TOTAL:	19.53 *	
							CHECK TOTAL:		19.53
503426	1STAR	1ST ARMY SUPPLY				02/03/15			
	DC-02/03/15		02/03/15	01	2 BRONZE BATTLE STARS & PINS		01-10-53-7880	15.00	
							INVOICE TOTAL:	15.00 *	
							CHECK TOTAL:		15.00
503427	AURORA	CITY OF AURORA				02/18/15			
	DC-02/18/15		02/18/15	01	GREEN TOWN AURORA CONF		01-04-55-6566	35.00	
							INVOICE TOTAL:	35.00 *	
							CHECK TOTAL:		35.00
503428	AVTECH	AVTECH				02/12/15			
	DC-02/12/15		02/12/15	01	ROOM MONITORING SOFTWARE RENEW		01-08-52-6522	99.95	
							INVOICE TOTAL:	99.95 *	
							CHECK TOTAL:		99.95
503429	BESTBUY	BEST BUY				02/27/15			
	DC-02/27/15		02/27/15	01	MICROWAVE		01-10-53-7310	129.99	
							INVOICE TOTAL:	129.99 *	
							CHECK TOTAL:		129.99

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT		
503430	BPAMOCO	BP AMOCO CREDIT CARD CENTER				02/18/15				
	DC-02/18/15		02/18/15	01	GASOLINE - POLICE		01-10-56-6735	103.40		
							INVOICE TOTAL:	103.40	*	
							CHECK TOTAL:			103.40
503431	BUFWILD	BUFFALO WILD WINGS				02/11/15				
	DC-02/11/15		02/11/15	01	GIFT CARD: TOBACCO COMPLIANCE		01-10-52-6467	75.00		
							INVOICE TOTAL:	75.00	*	
							CHECK TOTAL:			75.00
503432	CALLONE	CALL ONE				02/09/15				
	DC-01/15		02/09/15	01	PHONE SERVICE		01-10-54-6785	1,545.74		
				02	PHONE SERVICE		05-00-54-6785	380.27		
				03	PHONE SERVICE		01-03-54-6785	28.99		
				04	PHONE SERVICE		01-01-54-6785	100.70		
				05	PHONE SERVICE		01-04-54-6785	28.95		
				06	PHONE SERVICE		05-00-54-6785	281.95		
				07	PHONE SERVICE		01-01-54-6785	92.19		
				08	PHONE SERVICE		01-03-54-6785	106.01		
				09	PHONE SERVICE		01-04-54-6785	59.92		
				10	PHONE SERVICE		05-00-54-6785	82.97		
				11	PHONE SERVICE		01-05-54-6785	18.44		
				12	PHONE SERVICE		01-08-54-6785	13.83		
				13	PHONE SERVICE		01-06-54-6785	32.27		
				14	PHONE SERVICE		01-07-54-6785	55.30		
							INVOICE TOTAL:	2,827.53	*	
							CHECK TOTAL:			2,827.53
503433	DOUBT3	DOUBLE TREE HOTEL				02/12/15				
	DC-02/12/15		02/12/15	01	HOTEL: SPECIAL OLYMPICS		01-10-55-6805	122.08		
							INVOICE TOTAL:	122.08	*	
							CHECK TOTAL:			122.08
503434	DUNKIN	DUNKIN DONUT				02/17/15				
	DC-02/17/15		02/17/15	01	DONUTS:STUDENT ADVISORY CLASS		01-10-56-6806	17.43		
							INVOICE TOTAL:	17.43	*	
							CHECK TOTAL:			17.43

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503435	FIBERL	FIBERLINK COMMUNICATIONS, CORP				02/26/15			
	DC-02/26/15		02/26/15	01	MOBILE DEVICE MGMT ADD'T USAGE		01-08-52-6522	106.92	
							INVOICE TOTAL:	106.92 *	
							CHECK TOTAL:		106.92
503436	FILLST	FILLING STATION GRILL & PUMB				02/04/15			
	DC-02/04/15		02/04/15	01	LUNCH: IAMMA REGIONAL MTG		01-01-55-6566	22.34	
							INVOICE TOTAL:	22.34 *	
							CHECK TOTAL:		22.34
503437	FNBO	FNBO				02/01/15			
	DC-02/01/15		02/01/15	01	UB PROCESSING FEES:AUTO CC		05-00-52-6530	496.59	
							INVOICE TOTAL:	496.59 *	
							CHECK TOTAL:		496.59
503438	GATEWAY3	GATEWAY SERVICES WEB PAYMENT				02/01/15			
	DC-01/31/15		02/01/15	01	CC PROCESSING: ON-LINE PYMTS		05-00-52-6530	144.70	
							INVOICE TOTAL:	144.70 *	
							CHECK TOTAL:		144.70
503439	GATEWAY3	GATEWAY SERVICES WEB PAYMENT				02/28/15			
	DC-02/28/15		02/28/15	01	CC PROCESSING: ON-LINE PYMTS		05-00-52-6530	155.20	
							INVOICE TOTAL:	155.20 *	
							CHECK TOTAL:		155.20
503440	ICC	INTERNATIONAL CODE COUNCIL				02/13/15			
	DC-02/13/15		02/13/15	01	PERMIT TECHNICIAN EXAM		01-03-55-6566	189.00	
							INVOICE TOTAL:	189.00 *	
							CHECK TOTAL:		189.00
503441	INTERCO	INTERNATIONAL COUNCIL				02/19/15			
	DC-02/19/15		02/19/15	01	REGISTRATION: ICSC EVENT		01-07-55-6566	190.00	
							INVOICE TOTAL:	190.00 *	
							CHECK TOTAL:		190.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503442	JERSEY4	JERSEY MIKE'S SUBS				02/12/15			
	DC-02/12/15		02/12/15	01	LUNCH: TRAINING		01-10-55-6805	10.27	
							INVOICE TOTAL:	10.27 *	
							CHECK TOTAL:		10.27
503443	LOUGL	LOU'S GLOVES				02/12/15			
	DC-02/12/15		02/12/15	01	NITRILE EXAM GLOVES		01-10-56-6745	370.00	
							INVOICE TOTAL:	370.00 *	
							CHECK TOTAL:		370.00
503444	LPION	LPI ONLINE				02/10/15			
	DC-02/10/15		02/10/15	01	LEADERSHIP PRACTICES INVENTORY		01-01-55-6566	150.00	
							INVOICE TOTAL:	150.00 *	
							CHECK TOTAL:		150.00
503445	MADSE	MADISON SEATING				02/17/15			
	DC-02/17/15		02/17/15	01	OFFICE CHAIRS		01-08-56-6806	1,424.97	
							INVOICE TOTAL:	1,424.97 *	
							CHECK TOTAL:		1,424.97
503446	MARRH	MARRIOT HOTEL & CONF CENTER				02/27/15			
	DC-02/27/15		02/27/15	01	ILCMA WINTER CONFERENCE		01-01-55-6566	295.68	
							INVOICE TOTAL:	295.68 *	
							CHECK TOTAL:		295.68
503447	MCDON	MCDONALD'S				02/09/15			
	DC-02/09/15		02/09/15	01	MEAL: INMATE		01-10-56-6745	5.05	
							INVOICE TOTAL:	5.05 *	
							CHECK TOTAL:		5.05
503448	MEIJER2	MEIJER				02/10/15			
	DC-02/10/15		02/10/15	01	WATER & ORANGE JUICE		01-10-56-6806	12.53	
				02	FOAMING SOAP REFILL & LYSOL		01-10-53-7310	33.92	
							INVOICE TOTAL:	46.45 *	
							CHECK TOTAL:		46.45

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503449	NPCMER	NPC MERCHANT STATEMENT				02/01/15			
	DC-02/01/15		02/01/15	01	PAYMENT PROCESSING UB		05-00-52-6530	79.25	
							INVOICE TOTAL:	79.25 *	
							CHECK TOTAL:		79.25
503450	NPCMER	NPC MERCHANT STATEMENT				02/01/15			
	DC-02/01/2015		02/01/15	01	CC PROCESSING-OPERATING		01-08-52-6530	141.75	
							INVOICE TOTAL:	141.75 *	
							CHECK TOTAL:		141.75
503451	NPCMER	NPC MERCHANT STATEMENT				02/01/15			
	DC:02/01/15		02/01/15	01	PAYMENT PROCESSING UB ON-LINE		05-00-52-6530	1,309.76	
							INVOICE TOTAL:	1,309.76 *	
							CHECK TOTAL:		1,309.76
503452	OFFICEM3	OFFICEMAX				02/25/15			
	DC-02/25/15		02/25/15	01	OFFICE CHAIR REPLACEMENT		01-10-53-7310	99.99	
							INVOICE TOTAL:	99.99 *	
							CHECK TOTAL:		99.99
503453	OFFICEM3	OFFICEMAX				02/03/15			
	DC-02/03/15		02/03/15	01	MISC OFFICE SUPPLIES		01-10-56-6740	193.23	
							INVOICE TOTAL:	193.23 *	
							CHECK TOTAL:		193.23
503454	OUTBACK	OUTBACK STEAKHOUSE				02/12/15			
	DC-02/12/15		02/12/15	01	MEAL: SPECIAL OLYMPIC TRAINING		01-10-55-6805	35.97	
							INVOICE TOTAL:	35.97 *	
							CHECK TOTAL:		35.97
503455	PARTYC	PARTY CITY				02/27/15			
	DC-02/27/15		02/27/15	01	LUNAFEST ITEMS		25-00-52-6559	9.99	
							INVOICE TOTAL:	9.99 *	
							CHECK TOTAL:		9.99

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503456	PAYOCITY	PAYLOCITY PAYROLL				02/13/15			
	DC-02/13/15		02/13/15	01	PAYLOCITY INVOICE		01-08-52-6523	804.74	
							INVOICE TOTAL:	804.74 *	
							CHECK TOTAL:		804.74
503457	PAYOCITY	PAYLOCITY PAYROLL				02/27/15			
	DC-02/27/15		02/27/15	01	PAYLOCITY INVOICE		01-08-52-6523	571.05	
							INVOICE TOTAL:	571.05 *	
							CHECK TOTAL:		571.05
503458	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC				02/26/15			
	DC-02/26/15		02/26/15	01	STORAGE UNIT RENTAL		01-10-53-6555	70.00	
							INVOICE TOTAL:	70.00 *	
							CHECK TOTAL:		70.00
503459	SAMSCL	SAM'S CLUB				02/25/15			
	DC-02/25/15		02/25/15	01	LUNAFEST ITEMS		25-00-52-6559	50.96	
							INVOICE TOTAL:	50.96 *	
							CHECK TOTAL:		50.96
503460	SNAPF	SNAPFISH SERVICE				02/17/15			
	DC:02/17/15		02/17/15	01	HISTORICAL PHOTOS		01-06-52-6790	143.25	
							INVOICE TOTAL:	143.25 *	
							CHECK TOTAL:		143.25
503461	SNAPF	SNAPFISH SERVICE				02/17/15			
	DC-02/17/15		02/17/15	01	HISTORICAL PHOTOS		01-06-52-6790	143.25	
							INVOICE TOTAL:	143.25 *	
							CHECK TOTAL:		143.25
503462	SNAPF	SNAPFISH SERVICE				02/17/15			
	DC-02/17/2015		02/17/15	01	HISTORICAL PHOTOS		01-06-52-6790	47.42	
							INVOICE TOTAL:	47.42 *	
							CHECK TOTAL:		47.42

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503463	SPEED	SPEEDWAY				02/20/15			
	DC-02/20/15		02/20/15	01	GASOLINE-POLICE		01-10-56-6735	21.34	
							INVOICE TOTAL:	21.34 *	
							CHECK TOTAL:		21.34
503464	TEAMVI	TEAM VIEWER GmbH				02/07/15			
	DC-02/07/15		02/07/15	01	PC SUPPORT SOFTWARE		01-08-52-6522	1,462.04	
							INVOICE TOTAL:	1,462.04 *	
							CHECK TOTAL:		1,462.04
503465	TRIST	TRI-STATE CONSULTANTS				02/13/15			
	DC-02/13/15		02/13/15	01	PERMIT TECH ON-LINE STUDY EXAM		01-03-55-6566	79.95	
							INVOICE TOTAL:	79.95 *	
							CHECK TOTAL:		79.95
503466	TLO	TLO LLC.				02/09/15			
	DC-02/09/15		02/09/15	01	ON-LINE INVESTIGATIONS		01-10-52-6530	29.00	
							INVOICE TOTAL:	29.00 *	
							CHECK TOTAL:		29.00
503467	USPS	UNITED STATES POSTAL SERVICE				02/20/15			
	DC-02/20/15		02/20/15	01	POSTAGE: WATER BILLS		05-00-54-6765	271.60	
							INVOICE TOTAL:	271.60 *	
							CHECK TOTAL:		271.60
503468	USPS	UNITED STATES POSTAL SERVICE				02/09/15			
	DC-02/09/15		02/09/15	01	POSTAGE: WATER BILLS		05-00-54-6765	702.82	
							INVOICE TOTAL:	702.82 *	
							CHECK TOTAL:		702.82
503469	VANCO	VANCO SERVICES				02/01/15			
	DC-02/01/15		02/01/15	01	UB PROCESSING FEES: E-CHECKS		05-00-52-6530	152.20	
							INVOICE TOTAL:	152.20 *	
							CHECK TOTAL:		152.20

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503470	WALMART2	WAL-MART				02/25/15			
	DC-02/25/15		02/25/15	01	LUNAFEST ITEMS		25-00-52-6559	18.43	
							INVOICE TOTAL:	18.43 *	
							CHECK TOTAL:		18.43
503471	WAUBON	WAUBONSEE COMMUNITY COLLEGE				02/24/15			
	DC-02/24/15		02/24/15	01	REGISTRATION:DEFENSIVE DRIVING		01-05-55-6566	82.00	
							INVOICE TOTAL:	82.00 *	
							CHECK TOTAL:		82.00
503472	WEXB	WEX BANK				02/20/15			
	DC-02/20/15		02/20/15	01	GASOLINE-POLICE		01-10-56-6735	4,942.17	
							INVOICE TOTAL:	4,942.17 *	
							CHECK TOTAL:		4,942.17
503473	WESTERN	WESTERN ILLINOIS UNIVERSITY				02/10/15			
	DC-02/10/15		02/10/15	01	WOMEN IN LAW ENFORCEMENT CONF		01-10-55-6565	50.00	
							INVOICE TOTAL:	50.00 *	
							CHECK TOTAL:		50.00
503474	YORKFLO	YORKVILLE FLORAL GIFTS				02/20/15			
	DC-02/20/15		02/20/15	01	SYMPATHY BASKET		01-10-56-6806	60.00	
							INVOICE TOTAL:	60.00 *	
							CHECK TOTAL:		60.00
							TOTAL AMOUNT PAID:		18,757.29