

DATE: 05/22/15
 TIME: 16:02:28
 ID: AP225000.CBL

VILLAGE OF OSWEGO
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|-----------------------|---------------|----------------|----------|
| 503567 | USPS | UNITED STATES POSTAL SERVICE | | | 04/21/15 | | |
| | DC-04/21/15 | 04/21/15 | 01 | POSTAGE: WATER BILLS | | 05-00-54-6765 | 247.54 |
| | | | | | | INVOICE TOTAL: | 247.54 * |
| | | | | | | CHECK TOTAL: | 247.54 |
| 503568 | USPS | UNITED STATES POSTAL SERVICE | | | 04/09/15 | | |
| | DC-04/09/15 | 04/09/15 | 01 | POSTAGE: WATER BILLS | | 05-00-54-6765 | 562.44 |
| | | | | | | INVOICE TOTAL: | 562.44 * |
| | | | | | | CHECK TOTAL: | 562.44 |
| 503569 | CHIPOT2 | CHIPOTLE | | | 04/06/15 | | |
| | DC-04/06/15 | 04/06/15 | 01 | MEAL: STAFF & COMMAND | | 01-10-55-6805 | 12.21 |
| | | | | | | INVOICE TOTAL: | 12.21 * |
| | | | | | | CHECK TOTAL: | 12.21 |
| 503570 | BURRPA | BURRITO PARRILLA MEXICAN | | | 04/07/15 | | |
| | DC-04/07/15 | 04/07/15 | 01 | MEAL: STAFF & COMMAND | | 01-10-55-6805 | 18.38 |
| | | | | | | INVOICE TOTAL: | 18.38 * |
| | | | | | | CHECK TOTAL: | 18.38 |
| 503571 | SHARK | SHARKOS BBQ | | | 04/08/15 | | |
| | DC-04/08/15 | 04/08/15 | 01 | MEAL: STAFF & COMMAND | | 01-10-55-6805 | 12.67 |
| | | | | | | INVOICE TOTAL: | 12.67 * |
| | | | | | | CHECK TOTAL: | 12.67 |
| 503572 | WHICW | WHICH WICH | | | 04/09/15 | | |
| | DC-04/09/15 | 04/09/15 | 01 | MEAL: STAFF & COMMAND | | 01-10-55-6805 | 12.48 |
| | | | | | | INVOICE TOTAL: | 12.48 * |
| | | | | | | CHECK TOTAL: | 12.48 |
| 503573 | BUFWIL2 | BUFFALO WILD WINGS | | | 04/10/15 | | |
| | DC-04/10/15 | 04/10/15 | 01 | MEAL: STAFF & COMMAND | | 01-10-55-6805 | 17.63 |
| | | | | | | INVOICE TOTAL: | 17.63 * |
| | | | | | | CHECK TOTAL: | 17.63 |

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|---------|------------------------------------|-----------------|----------------------------------|---------------|--------------------|----------|
| 503574 | SHARK SHARKOS BBQ | | | 04/13/15 | | |
| | DC-04/13/15 | 04/13/15 | 01 MEAL: STAFF & COMMAND | | 01-10-55-6805 | 17.60 |
| | | | | | INVOICE TOTAL: | 17.60 * |
| | | | | | CHECK TOTAL: | 17.60 |
| 503575 | CHILIS2 CHILI'S | | | 04/14/15 | | |
| | DC-04/14/15 | 04/14/15 | 01 MEAL: STAFF & COMMAND | | 01-10-55-6805 | 19.90 |
| | | | | | INVOICE TOTAL: | 19.90 * |
| | | | | | CHECK TOTAL: | 19.90 |
| 503576 | CHIPOT2 CHIPOTLE | | | 04/15/15 | | |
| | DC-04/15/15 | 04/15/15 | 01 MEAL: STAFF & COMMAND | | 01-10-55-6805 | 14.97 |
| | | | | | INVOICE TOTAL: | 14.97 * |
| | | | | | CHECK TOTAL: | 14.97 |
| 503577 | BURRPA BURRITO PARRILLA MEXICAN | | | 04/16/15 | | |
| | DC-04/16/15 | 04/16/15 | 01 MEAL: STAFF & COMMAND | | 01-10-55-6805 | 18.79 |
| | | | | | INVOICE TOTAL: | 18.79 * |
| | | | | | CHECK TOTAL: | 18.79 |
| 503578 | OPTICP OPTICSPLANET.COM | | | 04/02/15 | | |
| | DC-04/02/15 | 04/02/15 | 01 SHIPPING-OUTDOOR JUMP MODULAR | | 01-10-54-6765 | 6.99 |
| | | | | | INVOICE TOTAL: | 6.99 * |
| | | | | | CHECK TOTAL: | 6.99 |
| | | | | | TOTAL AMOUNT PAID: | 961.60 |