

DATE: 05/27/15  
 TIME: 14:30:04  
 ID: AP225000.CBL

VILLAGE OF OSWEGO  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
600072	GROOT	GROOT INDUSTRIES, INC			05/20/15		
	13256994	04/30/15	01	GARBAGE-FULL ACCOUNTS		08-00-52-6490	181,367.54
			02	GARBAGE-SENIOR ACCOUNTS		08-00-52-6490	18,169.26
			03	GARBAGE-PARTIAL ACCOUNTS		08-00-52-6490	188.86
						INVOICE TOTAL:	199,725.66 *
						CHECK TOTAL:	199,725.66
600073	FROSTE	FROST ELECTRIC COMPANY, INC.			05/20/15		
	6130	05/04/15	01	REPAIR UNDERGROUND FEED		01-05-53-7360	850.00
						INVOICE TOTAL:	850.00 *
	6141	05/04/15	01	REPAIR UNDERGROUND FEED		01-05-53-7360	590.00
						INVOICE TOTAL:	590.00 *
						CHECK TOTAL:	1,440.00
600074	GRAINCO	GRAINCO FS, INC.			05/20/15		
	80187	05/06/15	01	DIESEL GOLD FUEL		01-05-56-6735	281.02
			02	DIESEL GOLD FUEL		05-00-56-6735	343.47
						INVOICE TOTAL:	624.49 *
	80188	05/06/15	01	GASOLINE		01-05-56-6735	219.34
			02	GASOLINE		05-00-56-6735	268.09
						INVOICE TOTAL:	487.43 *
						CHECK TOTAL:	1,111.92
						TOTAL AMOUNT PAID:	202,277.58