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VILLAGE OF OSWEGO
 MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503335	NPCMER				NPC MERCHANT STATEMENT	01/01/15		
		DC:01/01/15	01/01/15	01	CC PROCESSING-OPERATING		01-08-52-6530	126.56
							INVOICE TOTAL:	126.56 *
							CHECK TOTAL:	126.56
503336	NPCMER				NPC MERCHANT STATEMENT	01/01/15		
		DC-01/01/2015	01/01/15	01	PAYMENT PROCESSING: UB ON-LINE		05-00-52-6530	1,514.47
							INVOICE TOTAL:	1,514.47 *
							CHECK TOTAL:	1,514.47
503337	NPCMER				NPC MERCHANT STATEMENT	01/01/15		
		DC-01/01/15	01/01/15	01	PAYMENT PROCESSING-UB		05-00-52-6530	45.43
							INVOICE TOTAL:	45.43 *
							CHECK TOTAL:	45.43
503338	LEAP	LEAF				01/22/15		
		DC-01/22/15	01/22/15	01	LEASE COPY MACHINE		01-10-53-7335	105.00
				02	LEASE COPY MACHINE		01-10-53-7335	275.00
				03	LEASE COPY MACHINE		01-03-54-6550	105.00
				04	LEASE COPY MACHINE		01-06-54-6550	5.00
				05	LEASE COPY MACHINE		01-08-54-6550	68.00
				06	LEASE COPY MACHINE		05-00-54-6550	32.00
				07	LEASE COPY MACHINE		01-01-54-6550	60.00
				08	LEASE COPY MACHINE		01-04-54-6550	141.00
				09	LEASE COPY MACHINE		01-07-54-6550	20.00
				10	LEASE COPY MACHINE		01-01-54-6550	171.00
				11	LEASE COPY MACHINE		01-05-54-6550	25.00
				12	LEASE COPY MACHINE		05-00-54-6550	10.00
				13	LEASE COPY MACHINE		01-08-54-6550	15.00
							INVOICE TOTAL:	1,032.00 *
							CHECK TOTAL:	1,032.00
503339	FBINAA				FBINAA-ILLINOIS CHAPTER	01/06/15		
		DC-01/06/15	01/06/15	01	ANNUAL DUES		01-10-55-6730	95.00
							INVOICE TOTAL:	95.00 *
							CHECK TOTAL:	95.00
503340	USPS				UNITED STATES POSTAL SERVICE	01/13/15		

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503340	USPS	UNITED STATES POSTAL SERVICE			01/13/15		
	DC-01/13/15	01/13/15	01	POSTAGE: WATER BILLS		05-00-54-6765	4,211.68
						INVOICE TOTAL:	4,211.68 *
						CHECK TOTAL:	4,211.68
503341	EVIDCR	EVIDENT CRIME SCENE PRODUCTS			01/13/15		
	DC-1/13/15	01/13/15	01	EVIDENCE BAGS		01-10-56-6745	99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	99.00
503342	VANCO	VANCO SERVICES			01/01/15		
	DC-01/01/15	01/01/15	01	UB PROCESSING FEES:E-CHECKS		05-00-52-6530	127.00
						INVOICE TOTAL:	127.00 *
						CHECK TOTAL:	127.00
503343	PAYOCITY	PAYLOCITY PAYROLL			01/02/15		
	DC-01/02/15	01/02/15	01	PAYLOCITY INVOICE		01-08-52-6523	334.87
						INVOICE TOTAL:	334.87 *
						CHECK TOTAL:	334.87
503344	PAYOCITY	PAYLOCITY PAYROLL			01/16/15		
	DC-01/16/15	01/16/15	01	PAYLOCITY INVOICE		01-08-52-6523	780.29
						INVOICE TOTAL:	780.29 *
						CHECK TOTAL:	780.29
503345	PAYOCITY	PAYLOCITY PAYROLL			01/30/15		
	DC-01/30/15	01/30/15	01	PAYLOCITY INVOICE		01-08-52-6523	1,379.07
						INVOICE TOTAL:	1,379.07 *
						CHECK TOTAL:	1,379.07
503346	EVIDCR	EVIDENT CRIME SCENE PRODUCTS			01/09/15		
	DC-01/09/15	01/09/15	01	SWAB BOXES FOR EVIDENCE		01-10-56-6745	164.00
						INVOICE TOTAL:	164.00 *
						CHECK TOTAL:	164.00

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503347	APWA6 APWA				01/29/15		
	DC-01/29/15	01/29/15	01	ENERGY EFFICIENCY SEMINAR		01-05-55-6567	20.00
			02	ENERGY EFFICIENCY SEMINAR		01-01-55-6567	25.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	45.00
503348	REDDOT RED DOT STORAGE ILLINOIS 7,LLC				01/20/15		
	DC:01/20/15	01/20/15	01	STORAGE RENTAL		01-10-53-6555	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
503349	OSPOSTM OSWEGO POSTMASTER				01/28/15		
	DC-01/28/15	01/28/15	01	CERTIFIED LETTER		01-10-54-6765	7.12
						INVOICE TOTAL:	7.12 *
						CHECK TOTAL:	7.12
503350	OFFICEM3 OFFICEMAX				01/29/15		
	DC-01/29/15	01/29/15	01	DVD+R DUAL LAYERS		01-10-56-6740	52.19
						INVOICE TOTAL:	52.19 *
						CHECK TOTAL:	52.19
503351	HOMEDP4 HOME DEPOT				01/28/15		
	DC-01/28/15	01/28/15	01	32 INCH STEEL CABINET		01-10-56-6745	245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
503352	OFFTH OFF THE ORCHARD				01/12/15		
	DC-01/12/15	01/12/15	01	MAIL LUNCH- TAXING BODIES		01-01-55-6566	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
503353	IACP IACP				01/30/15		
	DC-01/30/15	01/30/15	01	IACP MEMBERSHIP DUES		01-10-55-6730	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503354	IACP IACP				01/29/15		
	DC-01/29/15	01/29/15	01	IACP MEMBERSHIP DUES		01-10-55-6730	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
503355	IACP IACP				01/27/15		
	DC-01/27/15	01/27/15	01	DUES:INT'L ASSOC. CHIEF'S		01-10-55-6730	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
503356	ILEAS IL LAW ENFORCEMENT ALARM SYS				01/30/15		
	DC-01/30/15	01/30/15	01	REGISTRATION ILEAS CONFERNCE		01-10-55-6565	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
503357	ILPROB IL PROSECUTORS BAR ASSOCIATION				01/22/15		
	DC-01/22/15	01/22/15	01	LINEUP SOFTWARE		01-10-52-6522	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
503358	BESTBUY BEST BUY				01/20/15		
	DC-01/20/15	01/20/15	01	CELL PHONE CAR CHARGER		01-10-56-6745	39.99
						INVOICE TOTAL:	39.99 *
						CHECK TOTAL:	39.99
503359	REDDOT RED DOT STORAGE ILLINOIS 7,LLC				01/20/15		
	DC-01/20/15	01/20/15	01	STORAGE UNIT		01-10-53-6555	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
503360	CMRS-PBP UNITED STATES POSTAL SERVICE				01/09/15		
	DC-01/09/15	01/09/15	01	POSTAGE		01-03-54-6765	62.34
			02	POSTAGE		01-04-54-6765	60.21
			03	POSTAGE		01-08-54-6765	294.27

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503360	CMRS-PBP	UNITED STATES POSTAL SERVICE			01/09/15		
	DC-01/09/15	01/09/15	04	POSTAGE		05-00-54-6765	131.19
			05	POSTAGE		01-01-54-6765	433.17
			06	POSTAGE		01-06-54-6765	17.61
			07	POSTAGE		01-01-54-6765	1.21
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
503361	SUBWAY2	SUBWAY			01/13/15		
	DC-01/13/15	01/13/15	01	MEAL:ARSON INVESTIGATION CLASS		01-10-55-6805	7.96
						INVOICE TOTAL:	7.96 *
						CHECK TOTAL:	7.96
503362	BLUEGR	BLUEGRASS			01/14/15		
	DC-01/14/15	01/14/15	01	MEAL:ARSON INVESTIGATION CLASS		01-10-55-6805	18.42
						INVOICE TOTAL:	18.42 *
						CHECK TOTAL:	18.42
503363	IAAP	IAAP			01/15/15		
	DC-01/15/15	01/15/15	01	TWO RIVERS CHAPTER DUES		01-10-55-6730	156.00
						INVOICE TOTAL:	156.00 *
						CHECK TOTAL:	156.00
503364	WALMART2	WAL-MART			01/13/15		
	DC-01/13/15	01/13/15	01	CLEANING SUPPLIES		01-10-53-7310	91.36
			02	COFFEE, CREAMER, SUGAR:MEETING		01-10-56-6806	49.36
			03	BATTERIES		01-10-56-6745	19.76
						INVOICE TOTAL:	160.48 *
						CHECK TOTAL:	160.48
503365	HOMEDP4	HOME DEPOT			01/09/15		
	DC-01/09/15	01/09/15	01	BATTERIES		01-10-56-6745	14.98
						INVOICE TOTAL:	14.98 *
						CHECK TOTAL:	14.98
503366	MYSISTER	MY SISTERS LIL' DONUT SHOPPE			01/21/15		

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503366	MYSISTER DC-01/21/15	MY SISTERS 01/21/15	LIL' DONUT SHOPPE 01	DONUTS: K-9 SEARCH BRIEFING	01/21/15	01-10-56-6806 INVOICE TOTAL:	22.00 22.00 *
						CHECK TOTAL:	22.00
503367	HOMEDP4 DC-01/20/15	HOME DEPOT 01/20/15	01	GARDEN HOSE	01/20/15	01-10-53-7310 INVOICE TOTAL:	28.97 28.97 *
						CHECK TOTAL:	28.97
503368	JEWEL2 DC-01/23/15	JEWEL 01/23/15	01	SYMPATHY CARD	01/23/15	01-01-52-6760 INVOICE TOTAL:	4.69 4.69 *
						CHECK TOTAL:	4.69
503369	WEXB DC-01/22/15	WEX BANK 01/22/15	01	POLICE GASOLINE	01/22/15	01-10-56-6735 INVOICE TOTAL:	4,888.16 4,888.16 *
						CHECK TOTAL:	4,888.16
503370	SPEED DC-01/22/15	SPEEDWAY 01/22/15	01	POLICE-GASOLINE	01/22/15	01-10-56-6735 INVOICE TOTAL:	47.41 47.41 *
						CHECK TOTAL:	47.41
503371	BPAMOCO DC-01/20/15	BP AMOCO CREDIT CARD CENTER 01/20/15	01	GASOLINE - POLICE	01/20/15	01-10-56-6735 INVOICE TOTAL:	120.78 120.78 *
						CHECK TOTAL:	120.78
503372	BETTYM DC-01/08/15	THE BETTY MILLS CO. 01/08/15	01	4 SHARPES CONTAINERS	01/08/15	01-10-53-7310 INVOICE TOTAL:	32.11 32.11 *
						CHECK TOTAL:	32.11

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503373	FBINAA	FBINAA-ILLINOIS CHAPTER			01/09/15		
	DC-01/09/15	01/09/15	01	DUES: FBINAA		01-10-55-6730	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
503374	LOCKER	LOCKER ROOM			01/05/15		
	DC-01/05/15	01/05/15	01	EMBROIDERED BLOUSES		01-10-53-7880	140.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
503375	CRAINS	CRAIN'S CHICAGO BUSINESS			01/08/15		
	DC-01/08/15	01/08/15	01	SUBSCRIPTION RENEWAL		01-01-56-6720	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	35.00
503376	VERIZON2	VERIZON WIRELESS			01/29/15		
	DC:01/29/2015	01/29/15	01	IPAD		05-00-54-6785	51.39
			02	IPAD		01-03-54-6785	34.26
			03	IPAD		01-07-54-6785	17.13
			04	IPAD		01-06-54-6785	17.13
			05	IPAD		01-05-54-6785	17.13
			06	IPAD		01-01-54-6785	17.13
			07	LAPTOP		01-04-54-6785	17.15
						INVOICE TOTAL:	171.32 *
						CHECK TOTAL:	171.32
503377	VERIZON2	VERIZON WIRELESS			01/29/15		
	DC:01/29/15	01/29/15	01	PHONE SERVICE		01-05-54-6785	131.14
			02	PHONE SERVICE		05-00-54-6785	131.14
			03	PHONE SERVICE		01-01-54-6785	120.14
			04	PHONE SERVICE		01-04-54-6785	101.34
			05	PHONE SERVICE		01-03-54-6785	13.85
			06	PHONE SERVICE		01-06-54-6785	5.48
						INVOICE TOTAL:	503.09 *
						CHECK TOTAL:	503.09
503378	VERIZON2	VERIZON WIRELESS			01/29/15		

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503378	VERIZON2 DC-01/29/15	VERIZON WIRELESS 01/29/15	01	PHONE SERVICE	01/29/15	01-10-54-6785 INVOICE TOTAL:	1,707.36 1,707.36 *
						CHECK TOTAL:	1,707.36
503379	VERIZON2 DC-01/12/15	VERIZON WIRELESS 01/12/15	01	PHONE SERVICE	01/12/15	01-10-54-6785 INVOICE TOTAL:	1,418.51 1,418.51 *
						CHECK TOTAL:	1,418.51
503380	MICHAEL DC-01/06/15	MICHAEL'S 01/06/15	01	EMPLOYEE SERVICE AWARD ITEMS	01/06/15	01-01-52-6760 INVOICE TOTAL:	4.48 4.48 *
						CHECK TOTAL:	4.48
503381	SHRM DC-01/06/15	SHRM 01/06/15	01	HR MANAGEMENT RENEWAL	01/06/15	01-01-55-6730 INVOICE TOTAL:	190.00 190.00 *
						CHECK TOTAL:	190.00
503382	TLO DC-01/06/15	TLO LLC. 01/06/15	01	ON-LINE INVESTIGATIONS	01/06/15	01-10-52-6530 INVOICE TOTAL:	10.25 10.25 *
						CHECK TOTAL:	10.25
503383	TIGERD DC-01/13/15	TIGERDIRECT 01/13/15	01 02	TONER & WASTE CARTRIDGE TONER & WASTE CARTRIDGE	01/13/15	01-05-56-6740 05-00-56-6740 INVOICE TOTAL:	128.06 128.06 256.12 *
						CHECK TOTAL:	256.12
503384	TAPHO DC-01/21/15	TAP HOUSE GRILL 01/21/15	01	MEETING: ANTI-ICING SYSTEM	01/21/15	01-05-55-6567 INVOICE TOTAL:	70.44 70.44 *
						CHECK TOTAL:	70.44

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503385	LUNAFES LUNAFEST				01/21/15		
	DC-01/21/15	01/21/15	01	MATERIALS: LUNAFEST		25-00-52-6529	147.48
						INVOICE TOTAL:	147.48 *
						CHECK TOTAL:	147.48
503386	CULVERS2 CULVER'S				01/05/15		
	DC-01/05/15	01/05/15	01	MEAL:STAFF & COMMAND		01-10-55-6805	9.75
						INVOICE TOTAL:	9.75 *
						CHECK TOTAL:	9.75
503387	CHILIS2 CHILI'S				01/06/15		
	DC-01/06/15	01/06/15	01	MEAL:STAFF & COMMAND		01-10-55-6805	17.19
						INVOICE TOTAL:	17.19 *
						CHECK TOTAL:	17.19
503388	REDROB RED ROBIN				01/07/15		
	DC-01/07/15	01/07/15	01	MEAL:STAFF & COMMAND		01-10-55-6805	19.28
						INVOICE TOTAL:	19.28 *
						CHECK TOTAL:	19.28
503389	PANERA2 PANERA BREAD				01/08/15		
	DC-01/08/15	01/08/15	01	MEAL:STAFF & COMMAND		01-10-55-6805	17.43
						INVOICE TOTAL:	17.43 *
						CHECK TOTAL:	17.43
503390	BURRPA BURRITO PARRILLA MEXICAN				01/09/15		
	DC-01/09/15	01/09/15	01	MEAL:STAFF & COMMAND		01-10-55-6805	16.31
						INVOICE TOTAL:	16.31 *
						CHECK TOTAL:	16.31
503391	WHICW WHICH WICH				01/12/15		
	DC-01/12/15	01/12/15	01	MEAL:STAFF & COMMAND		01-10-55-6805	13.02
						INVOICE TOTAL:	13.02 *
						CHECK TOTAL:	13.02

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503392	SMOKEY	SMOKEY'S WOOD PIT			01/13/15		
	DC-01/13/15	01/13/15	01	MEAL:STAFF & COMMAND		01-10-55-6805	12.70
						INVOICE TOTAL:	12.70 *
						CHECK TOTAL:	12.70
503393	BURRPA	BURRITO PARRILLA MEXICAN			01/14/15		
	DC-01/14/15	01/14/15	01	MEAL:STAFF & COMMAND		01-10-55-6805	15.88
						INVOICE TOTAL:	15.88 *
						CHECK TOTAL:	15.88
503394	SHARK	SHARKOS BBQ			01/15/15		
	DC-01/15/15	01/15/15	01	MEAL:STAFF & COMMAND		01-10-55-6805	20.46
						INVOICE TOTAL:	20.46 *
						CHECK TOTAL:	20.46
503395	SOUTHB	SOUTHERN BELLES			01/16/15		
	DC-01/16/15	01/16/15	01	MEAL:STAFF & COMMAND		01-10-55-6805	17.59
						INVOICE TOTAL:	17.59 *
						CHECK TOTAL:	17.59
503396	WALMART2	WAL-MART			01/04/15		
	DC-01/04/15	01/04/15	01	FOOD:LEAD HOMICIDE INVEST		01-10-55-6805	24.96
						INVOICE TOTAL:	24.96 *
						CHECK TOTAL:	24.96
503397	JIMMYJ	JIMMY JOHN'S			01/05/15		
	DC-01/05/15	01/05/15	01	MEAL:LEAD HOMICIDE INVEST		01-10-55-6805	7.78
						INVOICE TOTAL:	7.78 *
						CHECK TOTAL:	7.78
503398	QDOBA	QDOBA MEXICAN GRILL			01/06/15		
	DC-01/06/15	01/06/15	01	MEAL:LEAD HOMICIDE INVEST		01-10-55-6805	10.18
						INVOICE TOTAL:	10.18 *
						CHECK TOTAL:	10.18

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503399	SUBWAY2 SUBWAY				01/07/15		
	DC-01/07/15	01/07/15	01	MEAL:LEAD HOMICIDE INVEST		01-10-55-6805	8.85
						INVOICE TOTAL:	8.85 *
						CHECK TOTAL:	8.85
503400	MCALIS MCALISTER DELI				01/08/15		
	DC-01/08/15	01/08/15	01	MEAL:LEAD HOMICIDE INVEST		01-10-55-6805	11.84
						INVOICE TOTAL:	11.84 *
						CHECK TOTAL:	11.84
503401	MCALIS MCALISTER DELI				01/09/15		
	DC-01/09/15	01/09/15	01	MEAL:LEAD HOMICIDE INVEST		01-10-55-6805	11.95
						INVOICE TOTAL:	11.95 *
						CHECK TOTAL:	11.95
503402	QDOBA QDOBA MEXICAN GRILL				01/11/15		
	DC-01/11/15	01/11/15	01	MEAL:LEAD HOMICIDE INVEST		01-10-55-6805	8.27
						INVOICE TOTAL:	8.27 *
						CHECK TOTAL:	8.27
503403	DENNY DENNY'S				01/12/15		
	DC-01/12/15	01/12/15	01	MEAL:LEAD HOMICIDE INVEST		01-10-55-6805	15.60
						INVOICE TOTAL:	15.60 *
						CHECK TOTAL:	15.60
503404	BEEFO BEEF 'O' BRADY'S				01/12/15		
	DC-01/12/15	01/12/15	01	MEAL:LEAD HOMICIDE INVEST		01-10-55-6805	17.56
						INVOICE TOTAL:	17.56 *
						CHECK TOTAL:	17.56
503405	QDOBA QDOBA MEXICAN GRILL				01/13/15		
	DC-01/13/15	01/13/15	01	MEAL:LEAD HOMICIDE INVEST		01-10-55-6805	10.18
						INVOICE TOTAL:	10.18 *
						CHECK TOTAL:	10.18

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 TIME: 14:45:33
 ID: AP225000.CBL

VILLAGE OF OSWEGO
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503406	UNIVLO	UNIVERSITY OF LOUISVILLE			01/13/15		
	DC-01/13/15	01/13/15	01	MEAL: LEAD HOMICIDE INVEST		01-10-55-6805	4.85
						INVOICE TOTAL:	4.85 *
						CHECK TOTAL:	4.85
503407	SUBWAY2	SUBWAY			01/14/15		
	DC-01/14/15	01/14/15	01	MEAL: LEAD HOMICIDE INVEST		01-10-55-6805	8.85
						INVOICE TOTAL:	8.85 *
						CHECK TOTAL:	8.85
503408	CARDT	CARDINAL TOWNE			01/14/15		
	DC-01/14/15	01/14/15	01	MEAL: LEAD HOMICIDE INVEST		01-10-55-6805	9.95
						INVOICE TOTAL:	9.95 *
						CHECK TOTAL:	9.95
503409	UNIVLO	UNIVERSITY OF LOUISVILLE			01/15/15		
	DC-01/15/15	01/15/15	01	MEAL: LEAD HOMICIDE INVEST		01-10-55-6805	8.90
						INVOICE TOTAL:	8.90 *
						CHECK TOTAL:	8.90
503410	JIMMYJ	JIMMY JOHN'S			01/15/15		
	DC-01/15/15	01/15/15	01	MEAL: LEAD HOMICIDE INVEST		01-10-55-6805	7.63
						INVOICE TOTAL:	7.63 *
						CHECK TOTAL:	7.63
503411	UNIVLO	UNIVERSITY OF LOUISVILLE			01/15/15		
	DC:01/15/15	01/15/15	01	MEAL: LEAD HOMICIDE INVEST		01-10-55-6805	5.46
						INVOICE TOTAL:	5.46 *
						CHECK TOTAL:	5.46
						TOTAL AMOUNT PAID:	23,182.10