

DATE: 06/29/15  
 TIME: 15:37:01  
 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
94714	AARENPE	AAREN PEST CONTROL INC					
	22082		06/03/15	01	PEST CONTROL-POLICE DEPT	01-10-53-7310	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
94715	ACEHARD	YORKVILLE ACE & RADIO SHACK					
	048054		05/07/15	01	FILTERS: AIR HANDLER	01-10-53-7310	19.98
						INVOICE TOTAL:	19.98 *
	048061		05/07/15	01	GLASS CLEANER & REFILL BOTTLE	01-10-53-7310	19.27
						INVOICE TOTAL:	19.27 *
	048070		05/08/15	01	2 KEYS	01-10-53-7310	4.98
						INVOICE TOTAL:	4.98 *
	048084		05/10/15	01	SHIPPING:CAMERA	01-10-54-6765	9.63
						INVOICE TOTAL:	9.63 *
						CHECK TOTAL:	53.86
94716	AREARE	AREN SANITATION SOLUTIONS INC.					
	10184		05/31/15	01	RESTROOMS & SINKS	01-06-52-6790	690.00
						INVOICE TOTAL:	690.00 *
						CHECK TOTAL:	690.00
94717	ARTHG	ARTHUR J. GALLAGHER					
	1362562		06/02/15	01	CYBER LIABILITY INSURANCE	01-05-53-6500	420.17
				02	CYBER LIABILITY INSURANCE	01-03-53-6500	489.94
				03	CYBER LIABILITY INSURANCE	01-04-53-6500	349.62
				04	CYBER LIABILITY INSURANCE	05-00-53-6500	1,049.64

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94717	ARTHG	ARTHUR J. GALLAGHER						
	1362562		06/02/15	05	CYBER LIABILITY INSURANCE	01-06-53-6500	140.32	
				06	CYBER LIABILITY INSURANCE	01-07-53-6500	69.77	
				07	CYBER LIABILITY INSURANCE	01-08-53-6500	420.17	
				08	CYBER LIABILITY INSURANCE	01-10-53-6500	4,409.44	
				09	CYBER LIABILITY INSURANCE	01-01-53-6500	489.93	
					INVOICE TOTAL:		7,839.00	*
					CHECK TOTAL:			7,839.00
94718	CHAMPF	CHAMPION FENCING INC.						
	05/30/15		05/30/15	01	FENCING: BEATS & EATS	01-06-52-6790	750.00	
					INVOICE TOTAL:		750.00	*
					CHECK TOTAL:			750.00
94719	IDEALIN	IDEAL INCENTIVE INC						
	36266		06/04/15	01	EMPLOYEE SERVICE AWARDS	01-01-52-6760	290.50	
					INVOICE TOTAL:		290.50	*
					CHECK TOTAL:			290.50
94720	ILSECRE	ILLINOIS SECRETARY OF STATE						
	06/01/15		06/01/15	01	NOTARY APPLICATION FEE-NORWOOD	01-10-52-6530	10.00	
					INVOICE TOTAL:		10.00	*
					CHECK TOTAL:			10.00
94721	KENCOM	KENCOM PUBLIC SAFETY DISPATCH						
	37		12/01/14	01	2015 FEE: DISPATCHING	01-10-54-6788	140,067.41	
					INVOICE TOTAL:		140,067.41	*
					CHECK TOTAL:			140,067.41

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94722	RESPNET	RESPONSIVE NETWORK SERVICES						
	16145		05/26/15	01	IT SERVICES	01-10-52-6522	407.00	
						INVOICE TOTAL:	407.00 *	
						CHECK TOTAL:	407.00	
94723	SWANK	SWANK MOTION PICTURES, INC						
	RG2053889		05/26/15	01	RENTAL: "UP"	25-00-52-6537	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:	26.00	
94724	TORRM	TORRANCE, MICHAEL						
	05/28/15		05/28/15	01	MEAL REIMBURSE: E.T. CLASS	01-10-55-6805	97.34	
						INVOICE TOTAL:	97.34 *	
						CHECK TOTAL:	97.34	
94725	UNGEM	UNGER, MATTHEW						
	05/30/15		05/30/15	01	MEAL REIMBURSE: TRAINING	01-10-55-6805	41.84	
						INVOICE TOTAL:	41.84 *	
						CHECK TOTAL:	41.84	
						TOTAL AMOUNT PAID:	150,337.95	

