

DATE: 06/03/15
TIME: 08:38:48
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 06/03/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
94541	ILSROA	ILSROA					
	05/19/15		05/19/15	01	ILSROA CONF	01-10-55-6565	199.00
						INVOICE TOTAL:	199.00 *
						CHECK TOTAL:	199.00
94542	MARRH	MARRIOT HOTEL & CONF CENTER					
	06/23/15		05/19/15	01	HOTEL FOR ILSROA CONF	01-10-55-6805	546.56
						INVOICE TOTAL:	546.56 *
						CHECK TOTAL:	546.56
						TOTAL AMOUNT PAID:	745.56