

DATE: 04/17/15
TIME: 11:16:07
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
0	CALL ONE				04/17/15		
	DC-02/15	02/15/15	01	PHONE SERVICE		01-10-54-6785	1,552.20
			02	PHONE SERVICE		05-00-54-6785	380.89
			03	PHONE SERVICE		01-03-54-6785	29.04
			04	PHONE SERVICE		01-01-54-6785	101.47
			05	PHONE SERVICE		01-04-54-6785	29.01
			06	PHONE SERVICE		05-00-54-6785	282.20
			07	PHONE SERVICE		01-01-54-6785	92.55
			08	PHONE SERVICE		01-03-54-6785	106.43
			09	PHONE SERVICE		01-04-54-6785	60.15
			10	PHONE SERVICE		05-00-54-6785	83.29
			11	PHONE SERVICE		01-05-54-6785	18.51
			12	PHONE SERVICE		01-08-54-6785	13.88
			13	PHONE SERVICE		01-06-54-6785	32.39
			14	PHONE SERVICE		01-07-54-6785	55.53
						INVOICE TOTAL:	2,837.54 *
						CHECK TOTAL:	0.00
503476	CALLONE CALL ONE				03/04/15		
	DC-02/15	02/15/15	01	PHONE SERVICE		01-10-54-6785	1,552.20
			02	PHONE SERVICE		05-00-54-6785	380.89
			03	PHONE SERVICE		01-03-54-6785	29.04
			04	PHONE SERVICE		01-01-54-6785	101.47
			05	PHONE SERVICE		01-04-54-6785	29.01
			06	PHONE SERVICE		05-00-54-6785	282.20
			07	PHONE SERVICE		01-01-54-6785	92.55
			08	PHONE SERVICE		01-03-54-6785	106.43
			09	PHONE SERVICE		01-04-54-6785	60.15
			10	PHONE SERVICE		05-00-54-6785	83.29
			11	PHONE SERVICE		01-05-54-6785	18.51
			12	PHONE SERVICE		01-08-54-6785	13.88
			13	PHONE SERVICE		01-06-54-6785	32.39
			14	PHONE SERVICE		01-07-54-6785	55.53
						INVOICE TOTAL:	2,837.54 *
						CHECK TOTAL:	2,837.54
503477	USPS UNITED STATES POSTAL SERVICE				03/12/15		
	DC-03/12/15	03/12/15	01	POSTAGE: WATER BILLS		05-00-54-6765	4,182.48
						INVOICE TOTAL:	4,182.48 *
						CHECK TOTAL:	4,182.48
503478	VANCO VANCO SERVICES				03/01/15		

DATE: 04/17/15
TIME: 11:16:07
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

PAGE: 2

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503478	VANCO	VANCO SERVICES			03/01/15		
	DC-03/01/15	03/01/15	01	UB PROCESSING FEES		05-00-52-6530	152.20
						INVOICE TOTAL:	152.20 *
						CHECK TOTAL:	152.20
503479	LEAP	LEAF			03/20/15		
	DC-03/20/15	03/20/15	01	LEASE COPY MACHINES		01-10-53-7335	105.00
			02	LEASE COPY MACHINES		01-10-53-7335	275.00
			03	LEASE COPY MACHINES		01-03-54-6550	105.00
			04	LEASE COPY MACHINES		01-06-54-6550	5.00
			05	LEASE COPY MACHINES		01-08-54-6550	68.00
			06	LEASE COPY MACHINES		05-00-54-6550	32.00
			07	LEASE COPY MACHINES		01-01-54-6550	60.00
			08	LEASE COPY MACHINES		01-04-54-6550	141.00
			09	LEASE COPY MACHINES		01-07-54-6550	20.00
			10	LEASE COPY MACHINES		01-01-54-6550	171.00
			11	LEASE COPY MACHINES		01-08-54-6550	15.00
			12	LEASE COPY MACHINES		01-08-54-6550	25.00
			13	LEASE COPY MACHINES		05-00-54-6550	10.00
						INVOICE TOTAL:	1,032.00 *
						CHECK TOTAL:	1,032.00
503480	MEIJER2	MEIJER			03/04/15		
	DC-03/04/15	03/04/15	01	ITEMS FOR EXPLORER NIGHT		01-10-56-6806	32.54
						INVOICE TOTAL:	32.54 *
						CHECK TOTAL:	32.54
503481	IAFPE	INTERNATIONAL ASSOCIATION FOR			03/16/15		
	DC-03/16/15	03/16/15	01	ANNUAL MEMBERSHIP		01-10-55-6730	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
503482	CMRS-PBP	UNITED STATES POSTAL SERVICE			03/05/15		
	DC-03/05/15	03/05/15	01	POSTAGE		01-01-54-6765	1.96
			02	POSTAGE		01-06-54-6765	50.86
			03	POSTAGE		01-01-54-6765	348.16
			04	POSTAGE		05-00-54-6765	152.66
			05	POSTAGE		01-08-54-6765	384.11

PAGE: 4

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503489	BUCKW	BUCKEYE WESTERN STAR				03/04/15		
	DC-03/04/15	03/04/15	01	ACCELERATOR PEDAL ASSEMBLY	01-05-53-7315		442.69	
			02		05-00-53-7315		442.69	
					INVOICE TOTAL:		885.38	*
					CHECK TOTAL:			885.38
503490	TLO	TLO LLC.				03/09/15		
	DC-03/09/15	03/09/15	01	ON-LINE INVESTIGATIONS	01-10-52-6530		10.75	
					INVOICE TOTAL:		10.75	*
					CHECK TOTAL:			10.75
503491	EVIDCR	EVIDENT CRIME SCENE PRODUCTS				03/04/15		
	DC-03/04/15	03/04/15	01	EVIDENCE SUPPLIES	01-10-56-6745		199.00	
					INVOICE TOTAL:		199.00	*
					CHECK TOTAL:			199.00
503492	YORKPOS	YORKVILLE POSTMASTER				03/10/15		
	DC-03/10/15	03/10/15	01	STAMPS:CITIZEN/BUSINESS SURVEY	01-10-54-6765		1,960.00	
					INVOICE TOTAL:		1,960.00	*
					CHECK TOTAL:			1,960.00
503493	DICKSSP	DICK'S SPORTING GOODS, INC.				03/12/15		
	DC-03/12/15	03/12/15	01	EMPLOYEE SPOTLIGHT GIFT CARD	01-01-52-6760		25.00	
					INVOICE TOTAL:		25.00	*
					CHECK TOTAL:			25.00
503494	BRAND	THE BRANDED STEER				03/02/15		
	DC-03/02/15	03/02/15	01	MEAL: MAJOR CRIMES TRAINING	01-10-55-6805		28.04	
					INVOICE TOTAL:		28.04	*
					CHECK TOTAL:			28.04
503495	CULVERS2	CULVER'S				03/03/15		
	DC-03/03/15	03/03/15	01	MEAL: MAJOR CRIMES TRAINING	01-10-55-6805		12.23	
					INVOICE TOTAL:		12.23	*
					CHECK TOTAL:			12.23

DATE: 04/17/15
TIME: 11:16:07
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

PAGE: 5

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503496	CHILIS2	CHILI'S			03/03/15		
	DC-03/03/15	03/03/15	01	MEAL: MAJOR CRIMES TRAINING		01-10-55-6805	23.14
						INVOICE TOTAL:	23.14 *
						CHECK TOTAL:	23.14
503497	KFC	KFC			03/04/15		
	DC-03/04/15	03/04/15	01	MEAL: MAJOR CRIMES TRAINING		01-10-55-6805	8.16
						INVOICE TOTAL:	8.16 *
						CHECK TOTAL:	8.16
503498	BOOTZ	BOOTZ SAOOL & GRILL			03/04/15		
	03/04/15	03/04/15	01	MEAL: MAJOR CRIMES TRAINING		01-10-55-6805	22.66
						INVOICE TOTAL:	22.66 *
						CHECK TOTAL:	22.66
503499	KFC	KFC			03/05/15		
	DC-03/05/15	03/05/15	01	MEAL: MAJOR CRIMES TRAINING		01-10-55-6805	8.58
						INVOICE TOTAL:	8.58 *
						CHECK TOTAL:	8.58
503500	SWAIR	SOUTHWEST AIRLINES			03/03/15		
	DC-03/03/15	03/03/15	01	AIRFARE: 2015 RECON		01-00-15-1610	337.10
						INVOICE TOTAL:	337.10 *
						CHECK TOTAL:	337.10
503501	GODAD	GO DADDY			03/06/15		
	DC-03/06/15	03/06/15	01	VPN CERTIFICATE-RENEWAL		01-08-52-6522	139.98
						INVOICE TOTAL:	139.98 *
						CHECK TOTAL:	139.98
503502	VERIZON2	VERIZON WIRELESS			03/04/15		
	DC:03/04/2015	03/04/15	01	PHONE BILL		01-10-54-6785	1,540.82
						INVOICE TOTAL:	1,540.82 *
						CHECK TOTAL:	1,540.82

DATE: 04/17/15
TIME: 11:16:07
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

PAGE: 6

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503503	VERIZON2	VERIZON WIRELESS			03/04/15		
	DC:03/04/15	03/04/15	01	PHONE BILL		01-05-54-6785	278.36
			02	PHONE BILL		01-01-54-6785	120.14
			03	PHONE BILL		05-00-54-6785	278.36
			04	PHONE BILL		01-04-54-6785	56.40
			05	PHONE BILL		01-03-54-6785	13.45
			06	PHONE BILL		01-06-54-6785	4.90
						INVOICE TOTAL:	751.61 *
						CHECK TOTAL:	751.61
503504	VERIZON2	VERIZON WIRELESS			03/04/15		
	DC-03/04/15	03/04/15	01	IPADS		05-00-54-6785	51.39
			02	IPADS		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	LAP TOP		01-04-54-6785	17.13
			07	IPAD		01-01-54-6785	17.13
						INVOICE TOTAL:	171.30 *
						CHECK TOTAL:	171.30
503505	MICHAEL	MICHAEL'S			03/03/15		
	DC-03/03/15	03/03/15	01	BLACK RIBBON		01-01-52-6760	13.37
						INVOICE TOTAL:	13.37 *
						CHECK TOTAL:	13.37
503506	NIUISC	NIU/ISC-SHRM			03/03/15		
	DC-03/03/15	03/03/15	01	REGISTRATION: SHRM ESSENTIALS		01-00-15-1610	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
503507	APWA5	APWA-CHICAGO METRO CHAPTER			03/02/15		
	DC-03/02/15	03/02/15	01	CHAPTER AWARDS LUNCHEON		01-05-55-6567	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
503508	THEFIRE	THEFIRESTORE.COM			03/23/15		

DATE: 04/17/15
TIME: 11:16:07
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

PAGE: 7

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503508	THEFIRE	THEFIRESTORE.COM			03/23/15		
	DC-03/23/15	03/23/15	01	DEFIBRILLATION PADS		01-10-56-6745	254.53
						INVOICE TOTAL:	254.53 *
						CHECK TOTAL:	254.53
503509	OFFICEM3	OFFICEMAX			03/14/15		
	DC-03/14/15	03/14/15	01	ENVELOPE SEALER		01-10-56-6740	2.99
						INVOICE TOTAL:	2.99 *
						CHECK TOTAL:	2.99
503510	WALMART2	WAL-MART			03/20/15		
	DC-03/20/15	03/20/15	01	HAND SANITIZER		01-10-56-6745	105.86
						INVOICE TOTAL:	105.86 *
						CHECK TOTAL:	105.86
503511	HOMEDP4	HOME DEPOT			03/04/15		
	DC-03/04/15	03/04/15	01	RUBBER STAIR TREADS		01-10-53-7310	522.69
						INVOICE TOTAL:	522.69 *
						CHECK TOTAL:	522.69
503512	ILHOUS	IL HOUSING COUNCIL			03/26/15		
	DC-03/26/15	03/26/15	01	REGISTRATION FEE: CONFERENCE		01-04-55-6566	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
503513	TIGERD	TIGERDIRECT			03/31/15		
	DC-03/31/15	03/31/15	01	COMPUTER CABLE		01-04-56-6740	27.73
						INVOICE TOTAL:	27.73 *
						CHECK TOTAL:	27.73
503514	BPAMOCO	BP AMOCO CREDIT CARD CENTER			03/24/15		
	DC-03/24/15	03/24/15	01	GASOLINE - POLICE		01-10-56-6735	115.87
						INVOICE TOTAL:	115.87 *
						CHECK TOTAL:	115.87

DATE: 04/17/15
TIME: 11:16:07
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

PAGE: 8

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503515	WEXB WEX BANK				03/24/15		
	DC-03/24/15	03/24/15	01	GASOLINE-POLICE		01-10-56-6735	5,494.28
						INVOICE TOTAL:	5,494.28 *
						CHECK TOTAL:	5,494.28
503516	TACOE TACO EXPRESS				03/09/15		
	DC-03/09/15	03/09/15	01	MEAL: NEMRT CLASS		01-10-55-6805	11.85
						INVOICE TOTAL:	11.85 *
						CHECK TOTAL:	11.85
503517	TACOE TACO EXPRESS				03/10/15		
	DC-03/10/15	03/10/15	01	MEAL: NEMRT CLASS		01-10-55-6805	13.97
						INVOICE TOTAL:	13.97 *
						CHECK TOTAL:	13.97
503518	REDDOT RED DOT STORAGE ILLINOIS 7,LLC				03/02/15		
	03/02/15	03/02/15	01	STORAGE RENTAL		01-10-53-6555	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
						TOTAL AMOUNT PAID:	23,467.53