

DATE: 04/20/15
TIME: 10:32:39
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
600032	AARENPE	AAREN PEST CONTROL INC			04/14/15		
	21958	04/01/15	01	PEST CONTROL-POLICE DEPT		01-10-53-7310	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
600033	COFFMAN	COFFMAN TRUCK SALES, INC			04/14/15		
	943317	03/04/15	01	TOW TRUCK		01-05-53-7315	262.50
			02	TOW TRUCK		05-00-53-7315	262.50
						INVOICE TOTAL:	525.00 *
	943992	03/06/15	01	TOW TRUCK		01-05-53-7315	862.50
			02	TOW TRUCK		05-00-53-7315	862.50
						INVOICE TOTAL:	1,725.00 *
						CHECK TOTAL:	2,250.00
600034	CHIBAD	CHICAGO BADGE & INSIGNIA CO.			04/14/15		
	13449	03/17/15	01	NAME TAG & SERVING SINCE PIN		01-10-53-7880	26.92
						INVOICE TOTAL:	26.92 *
						CHECK TOTAL:	26.92
600035	CINTAS	CINTAS CORPORATION #344			04/14/15		
	344194257	03/31/15	01	WINTER MAT SERVICE		01-10-53-7310	44.00
						INVOICE TOTAL:	44.00 *
						CHECK TOTAL:	44.00
600036	CERTIFI	CERTIFIED LABORATORIES			04/14/15		
	1844552	03/17/15	01	FORMING GREASE		01-05-53-7315	236.97
						INVOICE TOTAL:	236.97 *
						CHECK TOTAL:	236.97
600037	DOORB	DOORS BY RUSS			04/14/15		
	901471	03/25/15	01	REPAIR SALT DOME		01-05-53-7310	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
600038	FASTEN	FASTENAL CO			04/14/15		

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600038	FASTEN FASTENAL CO				04/14/15		
	ILPA12398	03/18/15	01	STOCK:SHOP DRAWER ASSORTMENTS		05-00-56-7425	93.02
						INVOICE TOTAL:	93.02 *
						CHECK TOTAL:	93.02
600039	FIRSTPL FIRST PLACE RENTAL				04/14/15		
	259268-1	03/30/15	01	OIL:CHAIN SAWS & BAR		01-05-53-7315	43.96
						INVOICE TOTAL:	43.96 *
						CHECK TOTAL:	43.96
600040	FIRSTPL FIRST PLACE RENTAL				04/14/15		
	259004-1	03/18/15	01	SCREEN:END OF TRASH PUMP HOSE		05-00-53-7415	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
600041	FLEETP FLEETPRIDE				04/14/15		
	67379685	03/19/15	01	TAIL LIGHT HOUSING		01-05-53-7315	30.84
						INVOICE TOTAL:	30.84 *
						CHECK TOTAL:	30.84
600042	GRAINCO GRAINCO FS, INC.				04/14/15		
	79885	03/19/15	01	DIESEL GOLD		01-05-56-6735	172.61
			02	DIESEL GOLD		05-00-56-6735	210.96
						INVOICE TOTAL:	383.57 *
	79886	03/19/15	01	GASOLINE		01-05-56-6735	212.87
			02	GASOLINE		05-00-56-6735	260.17
						INVOICE TOTAL:	473.04 *
	79912	03/26/15	01	DIESEL GOLD		01-05-56-6735	292.10
			02	DIESEL GOLD		05-00-56-6735	357.02
						INVOICE TOTAL:	649.12 *
	79913	03/26/15	01	GASOLINE		01-05-56-6735	476.92
			02	GASOLINE		05-00-56-6735	582.90
						INVOICE TOTAL:	1,059.82 *
	98976	03/23/15	01	DIESEL GOLD		01-05-56-6735	156.55

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600042	GRAINCO	GRAINCO FS, INC.			04/14/15		
	98976	03/23/15	02	DIESEL GOLD		05-00-56-6735	191.34
						INVOICE TOTAL:	347.89 *
						CHECK TOTAL:	2,913.44
600043	GALLS	GALLS, AN ARAMARK COMPANY			04/14/15		
	003299413	03/25/15	01	HOLSTERS		01-10-56-6745	153.00
						INVOICE TOTAL:	153.00 *
						CHECK TOTAL:	153.00
600044	ILFIRES	ILLINOIS FIRE & SAFETY COMPANY			04/14/15		
	196133	03/18/15	01	CHARGED FIRE EXTINGUISHERS		05-00-53-7310	422.00
						INVOICE TOTAL:	422.00 *
						CHECK TOTAL:	422.00
						TOTAL AMOUNT PAID:	6,457.15

