

DATE: 04/21/15
TIME: 15:06:29
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503519	FACEB FACEBOOK				03/02/15		
	DC-03/02/15	03/02/15	01	FACEBOOK: LUNAFEST		25-00-52-6559	79.66
						INVOICE TOTAL:	79.66 *
						CHECK TOTAL:	79.66
503520	AWREST A&W RESTAURANT				03/24/15		
	DC-03/24/15	03/24/15	01	MEAL: TRAINING		01-10-55-6805	10.04
						INVOICE TOTAL:	10.04 *
						CHECK TOTAL:	10.04
503521	CULVERS2 CULVER'S				03/25/15		
	DC-03/25/15	03/25/15	01	MEAL: TRAINING		01-10-55-6805	10.30
						INVOICE TOTAL:	10.30 *
						CHECK TOTAL:	10.30
503522	FNBO FNBO				03/01/15		
	DC-03/01/15	03/01/15	01	UB PROCESSING FEES-AUTO CC		05-00-52-6530	60.46
						INVOICE TOTAL:	60.46 *
						CHECK TOTAL:	60.46
503523	BESTBUY BEST BUY				03/18/15		
	DC-03/18/15	03/18/15	01	GARMIN NUVI		01-10-56-6745	99.99
						INVOICE TOTAL:	99.99 *
						CHECK TOTAL:	99.99
503524	MEIJER2 MEIJER				03/18/15		
	DC-03/18/15	03/18/15	01	BOOTS		01-10-53-7880	79.00
						INVOICE TOTAL:	79.00 *
						CHECK TOTAL:	79.00
503525	OPTICP OPTICSPLANET.COM				03/24/15		
	DC-03/24/15	03/24/15	01	OUTDOOR JUMBO MODULAR FIELD PK		01-10-56-6745	49.00
						INVOICE TOTAL:	49.00 *
						CHECK TOTAL:	49.00

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503526	HENDON HENDON PUBLISHING			03/24/15		
	DC-03/24/15	03/24/15	01 POLICE FLEET EXPO & CONF		01-10-55-6565	249.00
					INVOICE TOTAL:	249.00 *
					CHECK TOTAL:	249.00
503527	MEIJER2 MEIJER			03/23/15		
	DC-03/20/15	03/20/15	01 WATER/POP TRAINING DAY		01-10-55-6805	43.77
					INVOICE TOTAL:	43.77 *
					CHECK TOTAL:	43.77
503528	B&HPHOT B&H PHOTO & VIDEO			03/19/15		
	DC-03/19/15	03/19/15	01 CAMERA, FILTER, MEMORY CARD		01-10-56-6745	498.62
					INVOICE TOTAL:	498.62 *
					CHECK TOTAL:	498.62
503529	EVENBR EVENTBRITE			03/09/15		
	DC-03/09/15	03/09/15	01 REGISTRATION FEE: WEATHER SEM.		01-10-55-6565	80.00
					INVOICE TOTAL:	80.00 *
					CHECK TOTAL:	80.00
503530	MEIJER2 MEIJER			03/27/15		
	DC-03/27/15	03/27/15	01 WORK BOOTS		01-10-53-7880	95.00
					INVOICE TOTAL:	95.00 *
					CHECK TOTAL:	95.00
503531	SOUTHB SOUTHERN BELLES			03/02/15		
	DC-03/02/15	03/02/15	01 MEAL: STAFF & COMMAND		01-10-55-6805	16.40
					INVOICE TOTAL:	16.40 *
					CHECK TOTAL:	16.40
503532	JIMMYJ JIMMY JOHN'S			03/03/15		
	DC-03/03/15	03/03/15	01 MEAL: STAFF & COMMAND		01-10-55-6805	10.83
					INVOICE TOTAL:	10.83 *
					CHECK TOTAL:	10.83

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503533	MOEJO MOE JOES				03/04/15		
	DC-03/04/15	03/04/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	19.53
						INVOICE TOTAL:	19.53 *
						CHECK TOTAL:	19.53
503534	SHARK SHARKOS BBQ				03/05/15		
	DC-03/05/15	03/05/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	15.64
						INVOICE TOTAL:	15.64 *
						CHECK TOTAL:	15.64
503535	BURRPA BURRITO PARRILLA MEXICAN				03/06/15		
	DC-03/06/15	03/06/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	19.46
						INVOICE TOTAL:	19.46 *
						CHECK TOTAL:	19.46
503536	MARCP MARCO'S PIZZA				03/09/15		
	DC-03/09/15	03/09/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	10.29
						INVOICE TOTAL:	10.29 *
						CHECK TOTAL:	10.29
503537	SHARK SHARKOS BBQ				03/10/15		
	DC-03/10/15	03/10/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	17.80
						INVOICE TOTAL:	17.80 *
						CHECK TOTAL:	17.80
503538	SHARK SHARKOS BBQ				03/11/15		
	DC-03/11/15	03/11/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	18.56
						INVOICE TOTAL:	18.56 *
						CHECK TOTAL:	18.56
503539	BURRPA BURRITO PARRILLA MEXICAN				03/12/15		
	DC-03/12/15	03/12/15	01	MEAL: STAFF & COMMAND		01-10-55-6805	18.47
						INVOICE TOTAL:	18.47 *
						CHECK TOTAL:	18.47

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503540	PLAINFL	PLAINFIELD LANES		03/13/15		
	DC-03/13/15	03/13/15	01 MEAL: STAFF & COMMAND		01-10-55-6805	19.45
					INVOICE TOTAL:	19.45 *
					CHECK TOTAL:	19.45
503541	GATEWAY3	GATEWAY SERVICES WEB PAYMENT		03/31/15		
	DC:03/31/15	03/31/15	01 CC PROCESSING: ON-LINE PYMTS		05-00-52-6530	147.40
					INVOICE TOTAL:	147.40 *
					CHECK TOTAL:	147.40
503542	GATEWAY3	GATEWAY SERVICES WEB PAYMENT		03/31/15		
	DC-03/31/15	03/31/15	01 CC PROCESSING:OPERATING		05-00-52-6530	22.00
					INVOICE TOTAL:	22.00 *
					CHECK TOTAL:	22.00
503543	NPCMER	NPC MERCHANT STATEMENT		03/01/15		
	DC-3/1/15	03/01/15	01 PYMT PROCESSING: OPERATING		01-08-52-6530	195.93
					INVOICE TOTAL:	195.93 *
					CHECK TOTAL:	195.93
503544	NPCMER	NPC MERCHANT STATEMENT		03/01/15		
	DC:03/01/15	03/01/15	01 PYMT PROCESSING: ON-LINE		05-00-52-6530	1,559.50
					INVOICE TOTAL:	1,559.50 *
					CHECK TOTAL:	1,559.50
503545	NPCMER	NPC MERCHANT STATEMENT		03/01/15		
	DC-03/01/15	03/01/15	01 PYMT PROCESSING-UTILITY BILL		05-00-52-6530	130.12
					INVOICE TOTAL:	130.12 *
					CHECK TOTAL:	130.12
503546	PAYOCITY	PAYLOCITY PAYROLL		03/13/15		
	DC-03/13/15	03/13/15	01 PAYLOCITY INVOICE		01-08-52-6523	807.66
					INVOICE TOTAL:	807.66 *
					CHECK TOTAL:	807.66

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503547	PAYOCITY	PAYLOCITY		PAYROLL	03/27/15		
	DC-03/27/15	03/27/15	01	PAYOCITY INVOICE		01-08-52-6523	573.93
						INVOICE TOTAL:	573.93 *
						CHECK TOTAL:	573.93
600045	EIU	EASTERN ILLINOIS UNIVERSITY			03/12/15		
	CC-03/12/15	03/12/15	01	IMTA ANNUAL CONF		01-08-55-6566	245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
600046	STARV	STARVED ROCK LODGE			03/13/15		
	CC-03/13/15	03/13/15	01	MCI SPRING SEMINAR-LODGING		01-01-55-6566	110.64
						INVOICE TOTAL:	110.64 *
						CHECK TOTAL:	110.64
						TOTAL AMOUNT PAID:	5,313.45

