

DATE: 06/04/15  
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VILLAGE OF OSWEGO  
CHECK REGISTER

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| CHECK # | VENDOR #   | INVOICE NUMBER              | INVOICE DATE | ITEM # | DESCRIPTION          | ACCOUNT #      | ITEM AMT |  |
|---------|------------|-----------------------------|--------------|--------|----------------------|----------------|----------|--|
| 94613   | ANCEL      | ANCEL, GLINK, DIAMOND, BUSH |              |        |                      |                |          |  |
|         | 44182      |                             | 04/28/15     | 01     | LEGAL-ELECTION ISSUE | 01-01-52-6520  | 385.00   |  |
|         |            |                             |              |        |                      | INVOICE TOTAL: | 385.00 * |  |
|         |            |                             |              |        |                      | CHECK TOTAL:   | 385.00   |  |
| 94614   | ARAMARK    | ARAMARK/AUCA CHICAGO        |              |        |                      |                |          |  |
|         | 2078982840 |                             | 04/01/15     | 01     | UNIFORMS             | 05-00-53-6585  | 136.43   |  |
|         |            |                             |              | 02     | UNIFORMS             | 01-05-53-6585  | 136.43   |  |
|         |            |                             |              |        |                      | INVOICE TOTAL: | 272.86 * |  |
|         | 2078992780 |                             | 04/08/15     | 01     | UNIFORMS             | 05-00-53-6585  | 136.43   |  |
|         |            |                             |              | 02     | UNIFORMS             | 01-05-53-6585  | 136.43   |  |
|         |            |                             |              |        |                      | INVOICE TOTAL: | 272.86 * |  |
|         | 2080002906 |                             | 04/15/15     | 01     | UNIFORMS             | 05-00-53-6585  | 112.58   |  |
|         |            |                             |              | 02     | UNIFORMS             | 01-05-53-6585  | 112.59   |  |
|         |            |                             |              |        |                      | INVOICE TOTAL: | 225.17 * |  |
|         | 2080014839 |                             | 04/22/15     | 01     | UNIFORMS             | 05-00-53-6585  | 134.34   |  |
|         |            |                             |              | 02     | UNIFORMS             | 01-05-53-6585  | 134.33   |  |
|         |            |                             |              |        |                      | INVOICE TOTAL: | 268.67 * |  |
|         | 2080024945 |                             | 04/29/15     | 01     | UNIFORMS             | 05-00-53-6585  | 112.21   |  |
|         |            |                             |              | 02     | UNIFORMS             | 01-05-53-6585  | 112.21   |  |
|         |            |                             |              |        |                      | INVOICE TOTAL: | 224.42 * |  |
|         |            |                             |              |        |                      | CHECK TOTAL:   | 1,263.98 |  |
| 94615   | ARROLAB    | ARRO LABORATORY INC         |              |        |                      |                |          |  |
|         | 48351      |                             | 04/30/15     | 01     | COLIFORM SAMPLES     | 05-00-53-6595  | 72.60    |  |
|         |            |                             |              |        |                      | INVOICE TOTAL: | 72.60 *  |  |
|         |            |                             |              |        |                      | CHECK TOTAL:   | 72.60    |  |

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|---------|------------|------------------------------|--------------|--------|-------------------------------|----------------|-------------|
| 94616   | AUTOS      | AUTOSMART                    |              |        |                               |                |             |
|         | 12778      |                              | 04/30/15     | 01     | CONSIGNMENT SALE              | 01-00-46-4950  | 374.00      |
|         |            |                              |              |        |                               | INVOICE TOTAL: | 374.00 *    |
|         |            |                              |              |        |                               | CHECK TOTAL:   | 374.00      |
| 94617   | CLIENTF    | CLIENTFIRST CONSULTING GROUP |              |        |                               |                |             |
|         | 5275       |                              | 04/30/15     | 01     | NEEDS ASSESSMENT              | 01-08-52-6522  | 10,785.00   |
|         |            |                              |              |        |                               | INVOICE TOTAL: | 10,785.00 * |
|         |            |                              |              |        |                               | CHECK TOTAL:   | 10,785.00   |
| 94618   | COAST      | MID-AMERICAN SUPPLY CO       |              |        |                               |                |             |
|         | IVC0065680 |                              | 05/12/15     | 01     | NITRILE GLOVES                | 01-10-56-6745  | 136.52      |
|         |            |                              |              |        |                               | INVOICE TOTAL: | 136.52 *    |
|         |            |                              |              |        |                               | CHECK TOTAL:   | 136.52      |
| 94619   | COLOC      | CARLO D. COLOSIMO            |              |        |                               |                |             |
|         | 05/07/15   |                              | 05/07/15     | 01     | ADMINISTRATION HEARING-JAN    | 01-01-52-6530  | 150.00      |
|         |            |                              |              | 02     | ADMINISTRATION HEARING-FEB    | 01-01-52-6530  | 150.00      |
|         |            |                              |              | 03     | ADMINISTRATION HEARING-MAR    | 01-01-52-6530  | 150.00      |
|         |            |                              |              | 04     | ADMINISTRATION HEARING-APR    | 01-01-52-6530  | 150.00      |
|         |            |                              |              |        |                               | INVOICE TOTAL: | 600.00 *    |
|         |            |                              |              |        |                               | CHECK TOTAL:   | 600.00      |
| 94620   | COMED7     | COMMONWEALTH EDISON CO       |              |        |                               |                |             |
|         | 0143120076 | 05/15                        | 05/06/15     | 01     | 1613 RT 34: BOOSTER STATION 2 | 05-00-53-6770  | 102.00      |
|         |            |                              |              |        |                               | INVOICE TOTAL: | 102.00 *    |
|         | 1851003016 | 05/15                        | 05/01/15     | 01     | PUMP VALVE: 405A CHICAGO RD   | 05-00-53-6770  | 21.17       |
|         |            |                              |              |        |                               | INVOICE TOTAL: | 21.17 *     |

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| 94620   | COMED7     | COMMONWEALTH EDISON CO      |              |        |                             |                |          |          |  |
|         | 2523032057 | 05/15                       | 05/01/15     | 01     | STREETLIGHT: 104 E JACKSON  | 01-05-53-7870  | 145.83   |          |  |
|         |            |                             |              |        |                             | INVOICE TOTAL: | 145.83   | *        |  |
|         | 7521065008 | 05/15                       | 05/05/15     | 01     | 378 OGDEN FALLS: WELL 7     | 05-00-53-6770  | 862.05   |          |  |
|         |            |                             |              |        |                             | INVOICE TOTAL: | 862.05   | *        |  |
|         | 7521066005 | 05/15                       | 05/06/15     | 01     | 1585 RT 34: LIGHT ON TOWER  | 05-00-53-6770  | 33.30    |          |  |
|         |            |                             |              |        |                             | INVOICE TOTAL: | 33.30    | *        |  |
|         |            |                             |              |        |                             | CHECK TOTAL:   |          | 1,164.35 |  |
| 94621   | COMED8     | COMMONWEALTH EDISON CO      |              |        |                             |                |          |          |  |
|         | 0138094112 | 05/15                       | 05/09/15     | 01     | MASTER ACCT-STREETLIGHTS    | 01-05-53-7870  | 2,993.80 |          |  |
|         |            |                             |              |        |                             | INVOICE TOTAL: | 2,993.80 | *        |  |
|         | 0667067021 | 05/15                       | 05/07/15     | 01     | MASTER LIFT STATION ACCT    | 05-00-53-6770  | 468.75   |          |  |
|         |            |                             |              |        |                             | INVOICE TOTAL: | 468.75   | *        |  |
|         |            |                             |              |        |                             | CHECK TOTAL:   |          | 3,462.55 |  |
| 94622   | CONSTEL    | CONSTELLATION NEWENERGY INC |              |        |                             |                |          |          |  |
|         | 0023985996 |                             | 05/01/15     | 01     | 6701 TUSCANY TRAIL: WELL 11 | 05-00-53-6770  | 3,309.55 |          |  |
|         |            |                             |              |        |                             | INVOICE TOTAL: | 3,309.55 | *        |  |
|         | 0023987324 |                             | 05/01/15     | 01     | 700 COLE AVE: WELL 10       | 05-00-53-6770  | 6,194.58 |          |  |
|         |            |                             |              |        |                             | INVOICE TOTAL: | 6,194.58 | *        |  |
|         | 0024026526 |                             | 05/02/15     | 01     | 340 S MADISON: WELL 3       | 05-00-53-6770  | 1,837.63 |          |  |
|         |            |                             |              |        |                             | INVOICE TOTAL: | 1,837.63 | *        |  |
|         | 0024026561 |                             | 05/02/15     | 01     | 244 WASHINGTON ST: PRV #4   | 05-00-53-6770  | 76.44    |          |  |
|         |            |                             |              |        |                             | INVOICE TOTAL: | 76.44    | *        |  |

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| 94622   | CONSTEL    | CONSTELLATION NEWENERGY INC    |              |        |                              |                |           |           |
|         | 0024091892 |                                | 05/05/15     | 01     | 3700 GROVE RD: WELL 8        | 05-00-53-6770  | 5,721.35  |           |
|         |            |                                |              |        |                              | INVOICE TOTAL: | 5,721.35  | *         |
|         | 0024091902 |                                | 05/05/15     | 01     | 245 LENNOX DR: WELL 6        | 05-00-53-6770  | 3,010.57  |           |
|         |            |                                |              |        |                              | INVOICE TOTAL: | 3,010.57  | *         |
|         | 0024145933 |                                | 05/07/15     | 01     | 401 CHICAGO RD: WELL 4       | 05-00-53-6770  | 3,410.01  |           |
|         |            |                                |              |        |                              | INVOICE TOTAL: | 3,410.01  | *         |
|         |            |                                |              |        |                              | CHECK TOTAL:   |           | 23,560.13 |
| 94623   | CYLIND     | CYLINDERS INC.                 |              |        |                              |                |           |           |
|         | 37068      |                                | 04/23/15     | 01     | CYLINDER, U-ROD SEAL, WIPER  | 01-05-53-7315  | 398.60    |           |
|         |            |                                |              |        |                              | INVOICE TOTAL: | 398.60    | *         |
|         |            |                                |              |        |                              | CHECK TOTAL:   |           | 398.60    |
| 94624   | FASTEN     | FASTENAL CO                    |              |        |                              |                |           |           |
|         | ILPLA12897 |                                | 04/30/15     | 01     | STOCK: SHOP DRAW ASSORTMENTS | 05-00-56-7425  | 52.70     |           |
|         |            |                                |              |        |                              | INVOICE TOTAL: | 52.70     | *         |
|         |            |                                |              |        |                              | CHECK TOTAL:   |           | 52.70     |
| 94625   | FIELD      | THE FIELDS ON CATON FARMS, INC |              |        |                              |                |           |           |
|         | OSSF2014-2 |                                | 04/30/15     | 01     | 97 TREES                     | 01-05-56-7465  | 21,725.00 |           |
|         |            |                                |              |        |                              | INVOICE TOTAL: | 21,725.00 | *         |
|         |            |                                |              |        |                              | CHECK TOTAL:   |           | 21,725.00 |
| 94626   | FOXVALT    | FOX VALLEY TROPHY & AWARDS     |              |        |                              |                |           |           |
|         | 31863      |                                | 04/24/15     | 01     | NAME BADGES                  | 01-01-56-6740  | 168.00    |           |
|         |            |                                |              |        |                              | INVOICE TOTAL: | 168.00    | *         |

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| 94626   | FOXVALT     | FOX VALLEY TROPHY & AWARDS    |              |        |                               |                |            |  |
|         | 31875       |                               | 04/28/15     | 01     | PLASTIC SIGN & HOLDER         | 01-10-53-7310  | 17.50      |  |
|         |             |                               |              |        |                               | INVOICE TOTAL: | 17.50 *    |  |
|         |             |                               |              |        |                               | CHECK TOTAL:   | 185.50     |  |
| 94627   | GENUINE     | GENUINE PARTS COMPANY-CHICAGO |              |        |                               |                |            |  |
|         | 667439      |                               | 04/02/15     | 01     | OIL FILTERS & FUEL FILTERS    | 01-05-53-7315  | 110.47     |  |
|         |             |                               |              |        |                               | INVOICE TOTAL: | 110.47 *   |  |
|         | 671586      |                               | 04/29/15     | 01     | BATTERY & CORE DEPOSIT        | 01-05-53-7315  | 129.00     |  |
|         |             |                               |              |        |                               | INVOICE TOTAL: | 129.00 *   |  |
|         |             |                               |              |        |                               | CHECK TOTAL:   | 239.47     |  |
| 94628   | GRAEF       | GRAEF                         |              |        |                               |                |            |  |
|         | 0084490     |                               | 05/18/15     | 01     | WATER MAIN RELOCATION         | 05-01-57-8050  | 3,600.00   |  |
|         |             |                               |              |        |                               | INVOICE TOTAL: | 3,600.00 * |  |
|         |             |                               |              |        |                               | CHECK TOTAL:   | 3,600.00   |  |
| 94629   | ICS         | ILLINOIS COLLECTION SERVICE   |              |        |                               |                |            |  |
|         | 03/31/15    |                               | 03/31/15     | 01     | COLLECTION FEES               | 01-08-52-6530  | 2.50       |  |
|         |             |                               |              |        |                               | INVOICE TOTAL: | 2.50 *     |  |
|         | 03/31/15-UB |                               | 03/31/15     | 01     | COLLECTION FEES-UTILITY BILLS | 05-00-52-6530  | 238.77     |  |
|         |             |                               |              |        |                               | INVOICE TOTAL: | 238.77 *   |  |
|         | 04/30/15    |                               | 04/30/15     | 01     | COLLECTION FEES               | 01-08-52-6530  | 16.13      |  |
|         |             |                               |              |        |                               | INVOICE TOTAL: | 16.13 *    |  |
|         | 04/30/15-UB |                               | 04/30/15     | 01     | COLLECTION FEES-UTILITY BILLS | 05-00-52-6530  | 164.64     |  |
|         |             |                               |              |        |                               | INVOICE TOTAL: | 164.64 *   |  |

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|---------|----------|-----------------------------|--------------|--------|-----------------------------|----------------|------------|
| 94629   | ICS      | ILLINOIS COLLECTION SERVICE |              |        |                             |                |            |
|         |          | 04/30/2015                  | 04/30/15     | 01     | COLLECTION FEES             | 01-08-52-6530  | 218.31     |
|         |          |                             |              |        |                             | INVOICE TOTAL: | 218.31 *   |
|         |          |                             |              |        |                             | CHECK TOTAL:   | 640.35     |
| 94630   | ILPOW    | IL POWER MARKETING          |              |        |                             |                |            |
|         |          | 105467815041                | 04/28/15     | 01     | 692 CANTON CT: STREETLIGHTS | 01-05-53-7870  | 5,922.67   |
|         |          |                             |              |        |                             | INVOICE TOTAL: | 5,922.67 * |
|         |          |                             |              |        |                             | CHECK TOTAL:   | 5,922.67   |
| 94631   | INTERACT | INTERACT                    |              |        |                             |                |            |
|         |          | INV106334                   | 03/19/15     | 01     | COPIES-MARCH 2015           | 01-01-53-7315  | 20.09      |
|         |          |                             |              | 02     | COPIES-MARCH 2015           | 01-03-53-7315  | 15.14      |
|         |          |                             |              | 03     | COPIES-MARCH 2015           | 01-06-53-7315  | 8.52       |
|         |          |                             |              | 04     | COPIES-MARCH 2015           | 01-08-53-7315  | 24.25      |
|         |          |                             |              | 05     | COPIES-MARCH 2015           | 01-01-53-7315  | 4.93       |
|         |          |                             |              | 06     | COPIES-MARCH 2015           | 01-01-53-7315  | 8.43       |
|         |          |                             |              | 07     | COPIES-MARCH 2015           | 01-04-53-7315  | 42.59      |
|         |          |                             |              | 08     | COPIES-MARCH 2015           | 01-05-53-7315  | 0.67       |
|         |          |                             |              | 09     | COPIES-MARCH 2015           | 01-07-53-7315  | 4.16       |
|         |          |                             |              | 10     | COPIES-MARCH 2015           | 01-10-53-7335  | 360.26     |
|         |          |                             |              | 11     | COPIES-MARCH 2015           | 05-00-53-7315  | 31.20      |
|         |          |                             |              |        |                             | INVOICE TOTAL: | 520.24 *   |
|         |          | INV107530                   | 04/21/15     | 01     | COPIES-APRIL 2015           | 01-01-53-7315  | 35.88      |
|         |          |                             |              | 02     | COPIES-APRIL 2015           | 01-03-53-7315  | 33.14      |
|         |          |                             |              | 03     | COPIES-APRIL 2015           | 01-06-53-7315  | 20.46      |
|         |          |                             |              | 04     | COPIES-APRIL 2015           | 01-08-53-7315  | 29.59      |
|         |          |                             |              | 05     | COPIES-APRIL 2015           | 01-01-53-7315  | 4.20       |
|         |          |                             |              | 06     | COPIES-APRIL 2015           | 01-01-53-7315  | 26.18      |
|         |          |                             |              | 07     | COPIES-APRIL 2015           | 01-04-53-7315  | 29.57      |

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| 94631   | INTERACT  | INTERACT                    |              |        |                       |               |             |
|         | INV107530 |                             | 04/21/15     | 08     | COPIES-APRIL 2015     | 01-05-53-7315 | 4.99        |
|         |           |                             |              | 09     | COPIES-APRIL 2015     | 01-07-53-7315 | 7.83        |
|         |           |                             |              | 10     | COPIES-APRIL 2015     | 01-10-53-7335 | 316.16      |
|         |           |                             |              | 11     | COPIES-APRIL 2015     | 05-00-53-7315 | 13.66       |
|         |           |                             |              |        | INVOICE TOTAL:        |               | 521.66 *    |
|         |           |                             |              |        | CHECK TOTAL:          |               | 1,041.90    |
| 94632   | LAYNECH   | LAYNE CHRISTENSEN COMPANY   |              |        |                       |               |             |
|         | 89071980  |                             | 04/22/15     | 01     | EMERGENCY PUMP REPAIR | 05-00-53-7380 | 58,898.00   |
|         |           |                             |              |        | INVOICE TOTAL:        |               | 58,898.00 * |
|         |           |                             |              |        | CHECK TOTAL:          |               | 58,898.00   |
| 94633   | MEADE     | MEADE ELECTRIC COMPANY, INC |              |        |                       |               |             |
|         | 669210    |                             | 05/08/15     | 01     | TRAFFIC SIGNAL REPAIR | 01-05-53-7426 | 447.28      |
|         |           |                             |              |        | INVOICE TOTAL:        |               | 447.28 *    |
|         | 669211    |                             | 05/08/15     | 01     | TRAFFIC SIGNAL REPAIR | 01-05-53-7426 | 125.21      |
|         |           |                             |              |        | INVOICE TOTAL:        |               | 125.21 *    |
|         | 669212    |                             | 05/08/15     | 01     | TRAFFIC SIGNAL REPAIR | 01-05-53-7426 | 125.21      |
|         |           |                             |              |        | INVOICE TOTAL:        |               | 125.21 *    |
|         | 669213    |                             | 05/08/15     | 01     | TRAFFIC SIGNAL REPAIR | 01-05-53-7426 | 585.68      |
|         |           |                             |              |        | INVOICE TOTAL:        |               | 585.68 *    |
|         | 669260    |                             | 05/11/15     | 01     | TRAFFIC SIGNAL REPAIR | 01-05-53-7426 | 2,313.28    |
|         |           |                             |              |        | INVOICE TOTAL:        |               | 2,313.28 *  |
|         | 669261    |                             | 05/11/15     | 01     | TRAFFIC SIGNAL REPAIR | 01-05-53-7426 | 347.98      |
|         |           |                             |              |        | INVOICE TOTAL:        |               | 347.98 *    |

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| 94633   | MEADE    | MEADE ELECTRIC COMPANY, INC |              |        |                         |               |            |  |
|         | 669262   |                             | 05/11/15     | 01     | TRAFFIC SIGNAL REPAIR   | 01-05-53-7426 | 379.07     |  |
|         |          |                             |              |        | INVOICE TOTAL:          |               | 379.07 *   |  |
|         | 669263   |                             | 05/11/15     | 01     | TRAFFIC SIGNAL REPAIR   | 01-05-53-7426 | 2,087.55   |  |
|         |          |                             |              |        | INVOICE TOTAL:          |               | 2,087.55 * |  |
|         | 669264   |                             | 05/11/15     | 01     | TRAFFIC SIGNAL REPAIR   | 01-05-53-7426 | 460.74     |  |
|         |          |                             |              |        | INVOICE TOTAL:          |               | 460.74 *   |  |
|         | 669265   |                             | 05/11/15     | 01     | TRAFFIC SIGNAL REPAIR   | 01-05-53-7426 | 62.61      |  |
|         |          |                             |              |        | INVOICE TOTAL:          |               | 62.61 *    |  |
|         | 669266   |                             | 05/11/15     | 01     | TRAFFIC SIGNAL REPAIR   | 01-05-53-7426 | 395.53     |  |
|         |          |                             |              |        | INVOICE TOTAL:          |               | 395.53 *   |  |
|         | 669267   |                             | 05/11/15     | 01     | TRAFFIC SIGNAL REPAIR   | 01-05-53-7426 | 375.12     |  |
|         |          |                             |              |        | INVOICE TOTAL:          |               | 375.12 *   |  |
|         |          |                             |              |        | CHECK TOTAL:            |               | 7,705.26   |  |
| 94634   | METROW   | METRO WEST COG              |              |        |                         |               |            |  |
|         | 2152     |                             | 05/05/15     | 01     | BOARD MEETING-4/23/15   | 01-01-55-6566 | 90.00      |  |
|         |          |                             |              |        | INVOICE TOTAL:          |               | 90.00 *    |  |
|         |          |                             |              |        | CHECK TOTAL:            |               | 90.00      |  |
| 94635   | MINEREL  | MINER ELECTRONICS CORP      |              |        |                         |               |            |  |
|         | 257056   |                             | 05/07/15     | 01     | INSTALL DOCK, MDT, CAGE | 01-10-53-7330 | 450.00     |  |
|         |          |                             |              |        | INVOICE TOTAL:          |               | 450.00 *   |  |
|         | 257057   |                             | 05/07/15     | 01     | INSTALL CUP HOLDER      | 01-10-53-7330 | 25.00      |  |
|         |          |                             |              |        | INVOICE TOTAL:          |               | 25.00 *    |  |



DATE: 06/04/15  
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VILLAGE OF OSWEGO  
CHECK REGISTER

CHECK DATE: 06/02/15

| CHECK # | VENDOR #   | INVOICE NUMBER         | INVOICE DATE | ITEM # | DESCRIPTION                   | ACCOUNT #      | ITEM AMT   |  |
|---------|------------|------------------------|--------------|--------|-------------------------------|----------------|------------|--|
| 94635   | MINEREL    | MINER ELECTRONICS CORP |              |        |                               |                |            |  |
|         | 257058     |                        | 05/07/15     | 01     | REMOUNT REAR LIGHTS           | 01-10-53-7330  | 25.00      |  |
|         |            |                        |              |        |                               | INVOICE TOTAL: | 25.00 *    |  |
|         |            |                        |              |        |                               | CHECK TOTAL:   | 500.00     |  |
| 94636   | RIVERVI    | RIVERVIEW FORD         |              |        |                               |                |            |  |
|         | FOCS354500 |                        | 04/06/15     | 01     | OIL CHANGE, CONTRO ARMS, RODS | 01-10-53-7325  | 1,363.69   |  |
|         |            |                        |              |        |                               | INVOICE TOTAL: | 1,363.69 * |  |
|         | FOCS354543 |                        | 04/02/15     | 01     | OIL CHANGE                    | 01-10-53-7325  | 27.75      |  |
|         |            |                        |              |        |                               | INVOICE TOTAL: | 27.75 *    |  |
|         | FOCS354575 |                        | 04/14/15     | 01     | FRT & REAR PADS, ROTORS       | 01-10-53-7325  | 1,135.21   |  |
|         |            |                        |              |        |                               | INVOICE TOTAL: | 1,135.21 * |  |
|         | FOCS354688 |                        | 04/10/15     | 01     | OIL CHANGE, HUB ASSY, PULLEY  | 01-10-53-7325  | 1,426.06   |  |
|         |            |                        |              |        |                               | INVOICE TOTAL: | 1,426.06 * |  |
|         | FOCS354831 |                        | 04/13/15     | 01     | BRAKE SWITCH, WIRING, LEAK    | 01-10-53-7325  | 221.71     |  |
|         |            |                        |              |        |                               | INVOICE TOTAL: | 221.71 *   |  |
|         | FOCS354840 |                        | 04/10/15     | 01     | OIL CHANGE                    | 01-10-53-7325  | 27.45      |  |
|         |            |                        |              |        |                               | INVOICE TOTAL: | 27.45 *    |  |
|         | FOCS354971 |                        | 04/14/15     | 01     | OIL CHANGE                    | 01-10-53-7325  | 27.75      |  |
|         |            |                        |              |        |                               | INVOICE TOTAL: | 27.75 *    |  |
|         | FOCS355006 |                        | 04/20/15     | 01     | REPL ALL PADS, ROTORS         | 01-10-53-7325  | 327.72     |  |
|         |            |                        |              |        |                               | INVOICE TOTAL: | 327.72 *   |  |
|         | FOCS355184 |                        | 04/23/15     | 01     | OIL CHANGE, PADS AND ROTORS   | 01-10-53-7325  | 346.57     |  |
|         |            |                        |              |        |                               | INVOICE TOTAL: | 346.57 *   |  |
|         | FOCS355406 |                        | 04/28/15     | 01     | PADS AND MACHINE ROTORS       | 01-10-53-7325  | 307.72     |  |
|         |            |                        |              |        |                               | INVOICE TOTAL: | 307.72 *   |  |
|         |            |                        |              |        |                               | CHECK TOTAL:   | 5,211.63   |  |

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| CHECK # | VENDOR # | INVOICE NUMBER           | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #      | ITEM AMT  |           |
|---------|----------|--------------------------|--------------|--------|--------------------------------|----------------|-----------|-----------|
| 94637   | RUSHCO   | COPLEY MEMORIAL HOSPITAL |              |        |                                |                |           |           |
|         | 13332    |                          | 05/04/15     | 01     | RANDOM DRUG SCREENING          | 01-10-52-6530  | 39.00     |           |
|         |          |                          |              |        |                                | INVOICE TOTAL: | 39.00     | *         |
|         |          |                          |              |        |                                | CHECK TOTAL:   |           | 39.00     |
| 94638   | SANTADR  | SANTA, DREW              |              |        |                                |                |           |           |
|         | 05/15/15 |                          | 05/15/15     | 01     | REIMBURSE:MEAL DURING TRAINING | 01-10-55-6805  | 34.29     |           |
|         |          |                          |              |        |                                | INVOICE TOTAL: | 34.29     | *         |
|         |          |                          |              |        |                                | CHECK TOTAL:   |           | 34.29     |
| 94639   | SMITHENG | HR GREEN, INC.           |              |        |                                |                |           |           |
|         | 98041    |                          | 04/28/15     | 01     | ENGINEER-2015 NON MFT RESURF   | 01-05-57-9000  | 34,776.00 |           |
|         |          |                          |              |        |                                | INVOICE TOTAL: | 34,776.00 | *         |
|         | 98158    |                          | 05/06/15     | 01     | ENGINEER-BIENNIAL BRIDGE INSP  | 01-05-52-6480  | 2,896.50  |           |
|         |          |                          |              |        |                                | INVOICE TOTAL: | 2,896.50  | *         |
|         | 98190    |                          | 05/07/15     | 01     | ENGINEER-WAUBONSEE CREEK       | 01-05-57-9000  | 163.45    |           |
|         |          |                          |              |        |                                | INVOICE TOTAL: | 163.45    | *         |
|         | 98245    |                          | 05/11/15     | 01     | ENGINEER-2015 ROAD PROGRAM     | 02-00-57-7894  | 1,195.00  |           |
|         |          |                          |              |        |                                | INVOICE TOTAL: | 1,195.00  | *         |
|         |          |                          |              |        |                                | CHECK TOTAL:   |           | 39,030.95 |
| 94640   | STERF    | STERIOTTI, FRANK         |              |        |                                |                |           |           |
|         | 04/27/15 |                          | 04/27/15     | 01     | HEM UNIFORM PANTS              | 01-10-53-7880  | 10.00     |           |
|         |          |                          |              | 02     | REIMBURSE: MEAL IDEOA CONF     | 01-10-55-6805  | 48.64     |           |
|         |          |                          |              |        |                                | INVOICE TOTAL: | 58.64     | *         |
|         |          |                          |              |        |                                | CHECK TOTAL:   |           | 58.64     |

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CHECK REGISTER

CHECK DATE: 06/02/15

| CHECK # | VENDOR # | INVOICE<br>NUMBER           | INVOICE<br>DATE | ITEM<br># | DESCRIPTION      | ACCOUNT #          | ITEM AMT   |  |
|---------|----------|-----------------------------|-----------------|-----------|------------------|--------------------|------------|--|
| 94641   | SUBLAB   | SUBURBAN LABORATORIES, INC. |                 |           |                  |                    |            |  |
|         | 122429   |                             | 04/30/15        | 01        | COLIFORM SAMPLES | 05-00-53-6595      | 151.00     |  |
|         |          |                             |                 |           |                  | INVOICE TOTAL:     | 151.00 *   |  |
|         |          |                             |                 |           |                  | CHECK TOTAL:       | 151.00     |  |
|         |          |                             |                 |           |                  | TOTAL AMOUNT PAID: | 187,329.09 |  |

