

DATE: 05/08/15
TIME: 09:46:30
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
503548	VANCO VANCO SERVICES				03/01/15		
	DC-03/01/15	03/01/15	01	UB PROCESSING FEES: MARCH		05-00-52-6530	141.70
						INVOICE TOTAL:	141.70 *
						CHECK TOTAL:	141.70
503549	IML ILLINOIS MUNICIPAL LEAGUE				03/05/15		
	DC-03/05/15	03/05/15	01	ELECTED OFFICIAL TRAINING		01-01-56-6720	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
503550	STANDM STANDARD MARKET				03/12/15		
	DC-03/12/15	03/12/15	01	MEAL: INTERVIEW TRAINING		01-10-55-6805	13.05
						INVOICE TOTAL:	13.05 *
						CHECK TOTAL:	13.05
						TOTAL AMOUNT PAID:	244.75