

# CHECK LISTINGS - General Assistance, Cemetery, & General Town Funds

January 1, 2019 - January 31, 2019

## General Assistance

Ck#	Inv/Stmt#	Date	Name	Memo	Account	Paid Amount	Original Amount
		01/31/2019		Service Charge	602 Bank Fees	-34.42	-34.42
				Salary Transfer	410 Salaries	-188.46	-188.46
						-222.88	-222.88

## Cemetery

Ck#	Inv/Stmt#	Date	Name	Memo	Account	Paid Amount	Original Amount
EFT		01/31/2019		Service Charge	602 Bank Fees	-19.77	-19.77
10125	C 7108440005 12/2018	01/17/2019	COMED	Cemetery Electric 12/2018	660 Utilities	-30.56	-30.56
10126	C STMT 113293	01/17/2019	OTTOSEN BRITZ KELLY COOPER	CEM Legal-1/3 of Retainer	649 Other Professional Serv	-225.00	-225.00
10127	January 2019	01/31/2019	GARY EAGLETON	Jan Truck Usage	694 Rentals	-50.00	-50.00
10128	January 2019	01/31/2019	MARK GILMOUR	Jan Truck Usage	694 Rentals	-50.00	-50.00
Transfer	January	01/31/2019	Payroll	Salaries	410 Salary	-1,089.96	-1,089.96
						-1,465.29	-1,465.29

# Township & Assessor

Ck#	Inv/Stmt#	Date	Name	Memo	Account	Paid Amount	Original Amount
		01/31/2019		Service Charge	BMO TOWN FUND 7160	-229.12	-229.12
10394	T INV 108-716	01/16/2019	BARRETTS ECOWATER	Water Cooler & Water @ 84 Templeton	652 Operating Supplies	-52.41	-52.41
10395	T 12/31/18 STMT	01/16/2019	BMO Credit Card	Montly QB Payroll	612 Maint. Service-Equipment	-46.00	-55.40
				Certified mail	651 Postage	-6.91	
				CrashPlan	612 Maint. Service-Equip	-2.49	
10396	T 12/28/2018 Stmt	01/16/2019	COMCAST	Phone & Internet @ TWP	652 Telephone	-171.47	-241.42
				Phone & Internet @ TWP	653 Website Maint	-69.95	
10397	T 12/2018 4071	01/16/2019	COMED	Outside Lights- 84 Templeton	671 Utilities	-146.67	-617.08
	T 12/2018 7264			84 Templeton #101 - Acct 0139037264	671 Utilities	-45.38	
	T 12/2018 7127			84 Templeton #102 - Acct 2883037127	671 Utilities	-34.31	
	T 12/2018 1199			84 Templeton #103 - Acct 2971031199	671 Utilities	-67.17	
	T 12/2018 1044			84 Templeton #104 - Acct 1747061044	671 Utilities	-49.99	
	T 12/2018 9372			84 Templeton #105	671 Utilities	-173.56	
10398	T INV 3292	01/16/2019	Copy King Office Solutions, Inc	Monthly Copier Chg	654 Printing	-9.54	-9.54
10399	T INV 1117	01/16/2019	Figgins Trees & Turf, Inc	Maintenance- Snow removal & Ice melt @ 84 Templeton Dr	611 Maint. Service-Building	-310.00	-310.00
10400	T INV 2711836	01/16/2019	GROOT INDS.INC	TWP Scavenger Service	671 Utilities	-214.46	-214.46
10401	T INV 39048	01/16/2019	Ideal Incentive, Inc.	Shirts for m. Bidegain	651 Office Supplies	-70.88	-70.88
10402	T 64 Codorus 1-11-19	01/16/2019	KENDALL COUNTY RECORDER	Weed//Grass Lien 64 Codorus	694 Weed Ordinance Enforcemen	-49.00	-49.00
10403	T Met 4275342 12/18	01/16/2019	Nicor Gas	84 Templeton #101 12/18	671 Utilities	-99.66	-629.22
	T Met 4754758 12/18			84 Templeton #103 12/18	671 Utilities	-273.14	
	T Met 4453687 12/18			84 Templeton #104 12/18	671 Utilities	-241.86	
	T Met 4818660 1-4-19			84 Templeton #102 - Meter 4818660	671 Utilities	-14.56	
10404	T OSC 3 of 4	01/16/2019	OSWEGOLAND SENIORS INC.	Payment numbers 3 of 4	929 Senior Services	-2,500.00	-2,500.00
10405	T 12-26-18	01/16/2019	SUPERFLEET	Assessor Fuel/Oil	613 Maint. Service-Vehicle	-23.56	-23.56
10407		01/17/2019	AFLAC	VOID:	BMO TOWN FUND 7160	0.00	0.00
10408	T INV 217412-1017	01/23/2019	ALARM DETECTION SYST.INC.	Quarterly Chgs TWP FEB - APR 2019	612 Maint. Service-Equipment	-152.10	-152.10
10409	T INV 43557	01/23/2019	Copy King Office Solutions, Inc	Monthly Copier Chg	654 Printing	-22.44	-22.44
10410	T INV 1029	01/23/2019	JANEY BAISH	JAN. TWP 4 Weekly Office Cleanings	611 Maint. Service-Building	-400.00	-400.00
10411	T STMT 113292	01/23/2019	OTTOSEN BRITZ KELLY COOPER	TWP Legal- MEETING PREP, NOTICE OF BIDDING, LEASE ISSUES	633 Legal Service	-315.00	-540.00
	T STMT 113293			TWP Legal- 1/3 MONTHLY RETAINER	633 Legal Service	-225.00	
10412	T INV 31229	01/23/2019	R.J. Kuhn Inc. Plumbing & Heating	TWP Backflow Testing 84 Templeton	820 Building	-705.00	-705.00
10413	T Lot 15 2019	01/23/2019	STONEHILL BUS. PARK PROP. OWI	Association Dues	661 Dues & Bonds	-132.46	-132.46
	January		Payroll	Salaries	410 Salary	-43,393.19	-43,393.19
10414	T Inv 408	01/23/2019	VILLAGE OF OSWEGO	JAN TWP Insurance	451 Health Insurance	-8,530.87	-14,404.78
	A Inv 408			JAN ASSR Insurance	451 Health Insurance	-5,873.91	
10415	T INV 4007	01/23/2019	Violet Financial Solutions, Inc.	2018 1099's, W-2's, Quarterly filings, IMRF Adjustments, Assess Stipend, HWY	631 Accounting Service	-825.00	-825.00
10416		01/31/2019	AFLAC	JANUARY 2019	BMO TOWN FUND 7160	-154.08	-154.08
						-65,631.14	-65,631.14