

Oswego Township Check Listing By Bank Account

Date	Num	Inv/Stmt #	December 2018 Name	Account	Original Amount	Check Amount
CEMETERY FUND						
12/04/2018	10119	C 7108440005 11/2018	COMED	550 Utilities	-29.16	-29.16
12/04/2018	10120	C 11-2018	SUPERFLEET	513 Maint. Service-Vehicle	-6.05	-6.05
12/14/2018	10121	C 12-03-18 SMNT	BLAIN'S FARM & FLEET/SYNCB	502 Bank Fees	-11.73	-11.73
12/14/2018	10122	C 11/30/18 STMT	BMO Credit Card	549 Other Professional Serv	-144.00	-144.00
12/14/2018	10123	C STMT 112399	OTTOSEN BRITZ KELLY COOPER GILBERT	549 Other Professional Serv	-225.00	-225.00
12/18/2018	TRANSFER		BMO HARRIS BANK	BMO Payroll Withholding 7128	-646.78	-646.78
12/18/2018	10124		Eagleton, Gary L	594 Rentals	-50.00	-50.00
12/31/2018	TRANSFER			502 Bank Fees	-19.23	-19.23
TOTAL CEMETERY FUND					-1,131.95	-1,131.95
GENERAL ASSISTANCE FUND						
12/31/2018	TRANSFER			502 Bank Fees	-34.19	-34.19
TOTAL GEN. ASSISTANCE FUND					-34.19	-34.19
GENERAL TOWN FUND						
12/04/2018	10372		STATE DISBURSMENT UNIT	State Disbursement	-378.00	-378.00
12/06/2018	TRANSFER		BMO HARRIS BANK	BMO Payroll Withholding 7128	-17,717.37	-17,717.37
12/07/2018	TRANSFER		DELUXE	651 Office Supplies	-292.58	-292.58
12/10/2018	10373		BARRETT'S ECOWATER	652 Operating Supplies	-52.41	-52.41
12/10/2018	10374	T 11/28/2018 Stmt	COMCAST	552 Telephone	-167.47	-237.42
				553 Website Maint	-69.95	
12/10/2018		T 11/2018 7264		571 Utilities	-41.06	
	10375	T 11/2018 7127	COMED	571 Utilities	-34.21	-183.60
		T 11/2018 1199		571 Utilities	-59.34	
		T 11/2018 1044		571 Utilities	-48.99	
12/10/2018	10376	T INV 42923	Copy King Office Solutions, Inc	554 Printing	-189.10	-189.10
12/10/2018	10377	T INV 1066	Figgins Trees & Turf, Inc	511 Maint. Service-Building	-47.00	-527.00
		T INV 1088		511 Maint. Service-Building	-480.00	
12/10/2018	10378	T Ad# 1603251	SHAW MEDIA	553 Publishing	-70.06	-70.06
12/10/2018	10379	A 11-25-18	SUPERFLEET	513 Maint. Service-Vehicle	-42.71	-42.71
12/10/2018	TRANSFER		IMRF ASSESSOR	BMO Payroll Withholding 7128	-3,372.20	-3,372.20
12/10/2018	TRANSFER		IMRF TWP	BMO Payroll Withholding 7128	-4,321.90	-4,321.90
12/18/2018	10380		STATE DISBURSMENT UNIT	Child Support	-378.00	-378.00
12/19/2018				512 Maint. Service-Equipment	-48.00	

Oswego Township Check Listing By Bank Account

December 2018

			551 Postage	-150.00	
			512 Maint. Service-Equip	-2.49	
10381	T 11/30/18 STMT	BMO Credit Card	562 Travel Expenses	-594.85	-1,688.73
			562 Travel Expense	-221.39	
			512 Maint. Service-Equipment	-480.00	
			653 Software Maint.	-192.00	
12/19/2018 10382	T INV 2666702	GROOT INDS.INC	571 Utilities	-196.59	-196.59
12/19/2018 10383	T INV 1028	JANEY BAISH	511 Maint. Service-Building	-500.00	-500.00
12/19/2018 10384	T INV 17884	OSWEGO CHAMBER OF COMMERCE	561 Dues & Bonds	-275.00	-275.00
12/19/2018 10385	T STMT 11/18 112399	OTTOSEN BRITZ KELLY COOPER GILBERT	533 Legal Service	-225.00	-1822.50
	T STMT 11/18 112398		533 Legal Service	-1,597.50	
12/19/2018 10386	A INV FOCB411934	RIVER VIEW FORD	513 Maint. Service-Vehicle	-43.45	-43.45
12/19/2018 10387	T 12/18 STMT	Sam's Club /SYNCHRONY BANK	652 Operating Supplies	-63.06	-63.06
12/19/2018 10388	T Ad# 1607137	SHAW MEDIA	553 Publishing	-86.18	-86.18
12/19/2018 10389	T INV 18026-04	The Ethos Workshop, Inc	820 Building	-2,309.74	-2,309.74
12/19/2018 10390	T Acct: 0000 10/18		571 Utilities	-3.56	
	T Inv 356	VILLAGE OF OSWEGO	451 Health Insurance	-8,530.87	-14408.34
	A Inv 356		451 Health Insurance	-5,873.91	
12/19/2018 TRANSFER		BMO HARRIS BANK	BMO Payroll Withholding 7128	-17,554.42	-17,554.42
12/31/2018			522 Bank Fees	-239.45	-239.45
12/31/2018 10391		AFLAC	AFLAC	-24.10	
			AFLAC	-74.40	-154.08
			AFLAC	-55.58	
TOTAL GENERAL TOWN FUND				-67,103.89	-67,103.89