

Oswego Township
Check Listing By Bank Account
October 2018

Date	Check No.	Invoice/Stmt No.	Name	Account	Original Amount	Check Amount
<u>CEMETERY FUND:</u>						
10/05/2018	10104	C INV 00355	KENDALL COUNTY FENCE	517 Maint. Service-Ground	350.00	-350.00
10/10/2018	10105		JOSEPH WIGGINS	655 Fuel & Oil	58.47	-58.47
10/10/2018		TRANSFER		BMO Payroll Withholding 7128	737.40	-737.40
10/23/2018	10106	C 10-03-18 SMNT	BLAIN'S FARM & FLEET/SYNCB	652 Operating Supplies	83.24	-83.24
10/23/2018	10107	C OCT STMT	John Deere Financial	512 Maint. Service-Equipment	1,122.34	-1,122.34
10/23/2018	10108	C STMT 110761	OTTOSEN BRITZ KELLY COOPER GILBERT	549 Other Professional Serv	225.00	-225.00
10/23/2018	10109	C Ad# 1580067	SHAW MEDIA	553 Publishing	471.10	-637.20
		C Ad# 1585288		553 Publishing	166.10	
10/23/2018	10110	C INV 001595	YORKVILLE ACE & RADIO SHACK	652 Operating Supplies	19.98	-19.98
10/24/2018	10111	C INV 7526	LYLE HYATT & CO INC	517 Maint. Service-Ground	550.00	-550.00
10/24/2018	10112	C Ad# 1588564	SHAW MEDIA	553 Publishing	83.70	-83.70
10/29/2018		TRANSFER		410 Salaries	601.77	-601.77
10/26/2018	10113		Eagleton, Gary L	594 Rentals	50.00	-50.00
10/26/2018	10114		Greer, Andrew R.	655 Fuel & Oil	22.05	-22.05
10/31/2018		TRANSFER		502 Bank Fees	24.87	-24.87
CEMETERY FUND TOTAL					4566.02	-4,566.02
<u>GENERAL ASSISTANCE FUND:</u>						
10/31/2018				502 Bank Fees	34.36	-34.36
10/31/2018		Adjustment	from Gen. Town Fund	410 Salaries	188.46	-188.46
GENERAL ASSISTANCE FUND TOTAL					34.36	-222.82
<u>GENERAL TOWN FUND:</u>						
10/01/2018	10323	T 2018 DONATION	MEALS ON WHEELS	929 Senior Services	2,400.00	-2,400.00
10/09/2018	10324	T INV 7376	BIG JOE'S SEALCOATING	820 Building	4,582.00	-4,582.00
10/09/2018	10325	T 9/2018 7127	COMED	571 Utilities	34.34	-628.85
		T 9/2018 7264		571 Utilities	106.42	
		T 9/2018 9372		571 Utilities	291.77	
		T 9/2018 4071		571 Utilities	79.16	
		T 9/2018 1199		571 Utilities	35.69	
		T 9/2018 1044		571 Utilities	47.94	

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		T 9/2018 7001		571 Utilities	33.53	
10/09/2018	10326	T INV 41745	Copy King Office Solutions, Inc	554 Printing	38.73	-38.73
10/09/2018	10327	T INV 2376209	GROOT INDS.INC	571 Utilities	196.51	-196.51
10/09/2018	10328	T Meter 4782822 9/18	Nicor Gas	571 Utilities	98.56	-98.56
10/09/2018	10329	T INV 1508627	Premier Mailing & Printing	554 Printing	160.00	-160.00
10/09/2018	10330	T Inv 300-TWP	VILLAGE OF OSWEGO	451 Health Insurance	8,530.87	-14,404.78
		A Inv 300-TWP		451 Health Insurance	5,873.91	
10/10/2018				BMO Payroll Withholding 7128	18,226.39	-18,226.39
10/12/2018				BMO Payroll Withholding 7128	7,694.10	-7,694.10
10/22/2018	10331		STATE DISBURSMENT UNIT	State Disbursement	378.00	-378.00
10/23/2018	10333	T INV 217412-1016	ALARM DETECTION SYST.INC.	512 Maint. Service-Equipment	152.10	-152.10
10/23/2018	10334	T INV 105-671	BARRETT'S ECOWATER	652 Operating Supplies	60.90	-60.90
10/23/2018	10335	T 9/30/18 STMT -6193	BMO Credit Card	512 Maint. Service-Equipment	46.00	-157.99
				551 Postage	13.40	
				512 Maint. Service-Equipment	2.49	
				512 Maint. Service-Equipment	30.37	
				652 Operating Supplies	65.73	
10/23/2018	10336	T INV 001004566	Clarke Environmental Mosquito Mgmt Inc.	599 Contract Payment MOSQ FUND	1,843.70	-1,843.70
10/23/2018	10337	T 9/28/2018 Stmt	COMCAST	552 Telephone	166.72	-246.67
				553 Website Maint	69.95	
				525 Late Fee	10.00	
10/23/2018	10338	T 10/2018 7001	COMED	571 Utilities	11.17	-11.17
10/23/2018	10339	T INV 1003	Figgins Trees & Turf, Inc	511 Maint. Service-Building	94.00	-196.00
				594 Weed Fund	102.00	
10/23/2018	10340	T INV 1026	JANEY BAISH	511 Maint. Service-Building	400.00	-400.00
10/23/2018	10341	A INV 110430	LASER PRO COMPANY INC	651 Offies Supplies	870.00	-870.00
10/23/2018	10342	T Met 4453687 10/18	Nicor Gas	571 Utilities	35.03	-182.50
		T Met 4754758 10/18		571 Utilities	45.24	
		T Met 4275342 10/18		571 Utilities	31.60	
		T Met 4782822 10/18		571 Utilities	70.63	
10/23/2018	10343	T STMT 110761	OTTOSEN BRITZ KELLY COOPER GILBERT	533 Legal Service	225.00	-2,775.47
		T STMT 110762		533 Legal Service	202.50	

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Date	Check No.	Invoice/Stmt No.	Name	Account	Original Amount	Check Amount
		T STMT 111013		533 Legal Service	2,347.97	
10/23/2018	10344	T 9/18 STMT	Sam's Club /SYNCHRONY BANK	652 Operating Supplies	50.64	-50.64
10/23/2018	10345	T 9/25/18 Invoice	SENIOR SERVICES INC	929 Senior Services	8,300.00	-8,300.00
10/23/2018	10346	T Inv 328-TWP	VILLAGE OF OSWEGO	451 Health Insurance	8,530.87	-14,404.78
		A Inv 328-TWP		451 Health Insurance	5,873.91	
10/23/2018	10332		STATE DISBURSMENT UNIT	State Disbursement	378.00	-378.00
10/25/2018				BMO Payroll Withholding 7128	18,414.00	-18,414.00
10/30/2018	10333		AFLAC	AFLAC	24.10	-154.08
				AFLAC	74.40	
				AFLAC	55.58	
10/31/2018	Adjustment	To Gen Assistance		410 Salaries	-188.46	-188.46
10/31/2018				522 Bank Fees	249.82	-249.82
GENERAL TOWN FUND TOTAL					97,655.74	-97,655.74