

Oswego Township Check Listing By Bank Account September 2018

Date	Num	Inv/Stmt #	Name	Account	Original Amount	Check Amount
CEMETERY:						
09/10/2018	10093	C 7108440005 8/2018	COMED	550 Utilities	29.02	29.02
09/10/2018	10094	C Gas 8/21/18	JOSEPH WIGGINS	652 Operating Supplies	27.33	54.21
		C Gas 9/4/18		652 Operating Supplies	26.88	
09/13/2018	10096	C Gas 9/13/18	JOSEPH WIGGINS	652 Operating Supplies	48.62	48.62
09/19/2018	10097	C INV 00350	KENDALL COUNTY FENCE	517 Maint. Service-Ground	350.00	350.00
09/19/2018	10098	C INV 92756	Menards-Montgomery	517 Maint. Service-Ground	238.80	284.56
		C INV 93302		517 Maint. Service-Ground	45.76	
09/19/2018	10099	C STMT 110154	OTTOSEN BRITZ KELLY COOPER	549 Other Professional Serv	225.00	225.00
09/24/2018	10100	C Shell 9/17/18	JOSEPH WIGGINS	652 Operating Supplies	28.39	28.39
09/26/2018	Transfer		BMO Harris Bank	BMO Payroll Withholding 7128	1,289.48	1,289.48
09/27/2018	10101	C INV 7377	BIG JOE'S SEALCOATING	517 Maint. Service-Ground	1,980.00	1,980.00
09/27/2018	10102	C Sept Trk	JOSEPH WIGGINS	594 Rentals	50.00	50.00
09/27/2018	10103	C 7108440005 9/2018	COMED	550 Utilities	31.31	31.31
09/12/2018	Transfer		BMO Harris Bank	BMO Payroll Withholding 7128	1,001.15	1,001.15
09/30/2018	Transfer		BMO Harris Bank	502 Bank Fees	20.49	20.49
					5392.23	5,392.23

GENERAL ASSISTANCE:

09/30/2018	Transfer		BMO Harris Bank	502 Bank Fees	34.40	34.40
					34.40	34.40

OSWEGO TOWNSHIP

Supervisor _____

Trustee _____

Trustee _____

Trustee _____

Trustee _____

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TOWNSHIP:						
09/10/2018	10303		STATE DISBURSMENT UNIT	State Disbursement	378.00	378.00
09/11/2018	10304	T INV 104-710	BARRETT'S ECOWATER	652 Operating Supplies	60.90	60.90
09/11/2018	10305	T 8/2018 4071		571 Utilities	73.46	
		T 8/2018 7264		571 Utilities	113.94	
		T 8/2018 7127		571 Utilities	34.23	
		T 8/2018 1199	COMED	571 Utilities	34.66	659.26
		T 8/2018 1044		571 Utilities	47.35	
		T 8/2018 9372		571 Utilities	322.11	
		T 8/2018 7001		571 Utilities	33.51	
09/11/2018	10306	T INV 935	Figgins Trees & Turf, Inc	511 Maint. Service-Building	94.00	94.00
09/11/2018	10307	T INV 001227		652 Operating Supplies	3.99	
		A INV 001260	YORKVILLE ACE & RADIO	651 Offies Supplies	62.97	
		A INV 001262	SHACK	651 Offies Supplies	29.99	78.55
		T INV 001343		652 Operating Supplies	4.59	
		Credit Memo		651 Offies Supplies	-22.99	
09/24/2018	10308		STATE DISBURSMENT UNIT	State Disbursement	378.00	378.00
09/24/2018	10309		AFLAC	AFLAC	154.08	154.08
09/24/2018	10310	T OSC 1 & 2 of 4	OSWEGOLAND SENIORS INC.	929 Senior Services	5,000.00	5,000.00
09/24/2018	Transfer		BMO Harris Bank	BMO Payroll Withholding 7128	18,073.57	18,073.57
09/25/2018	10311	T 8/31/18 STMT -6193	BMO Credit Card	512 Maint. Service-Equipment	251.34	
				551 Postage	13.40	
				830 Equipment/Software	2,289.86	2,434.66
		Credit Memo		830 Equipment/Software	-119.94	
09/25/2018	10312	A INV 5631	CIRONE COMPUTER CONSULTING INC	554 software Lic. Maint	6,000.00	6,000.00
09/25/2018	10313	T 8/28/2018 Stmt	COMCAST	552 Telephone	166.72	236.67
				553 Website Maint	69.95	
09/25/2018	10314	T INV 2268114	GROOT INDS.INC	571 Utilities	195.86	195.86
09/25/2018	10315	A INV 38650	Ideal Incentive, Inc.	651 Offies Supplies	80.41	80.41
09/25/2018	10316	T INV 1025	JANEY BAISH	511 Maint. Service-Building	500.00	500.00
09/25/2018	10317	T Meter 4275342 9/18	Nicor Gas	571 Utilities	29.20	
		T Meter 4754758 9/18		571 Utilities	26.76	58.06
		T Meter 4453687 9/18		571 Utilities	2.10	
09/25/2018	10318	T STMT 110154	OTTOSEN BRITZ KELLY	533 Legal Service	225.00	2,025.00
		T STMT 110153	COOPER GILBERT	533 Legal Service	1,800.00	
09/25/2018	10319	T INV 9338053280	Personnel Concepts	652 Operating Supplies	895.83	895.83
09/25/2018	10320	T INV 6786	R&R Electrical Contractors, INC	820 Building	1,260.00	1,260.00
09/25/2018	10321	T INV 3586	Suburban Real Estate Services	820 Building	19,740.00	19,740.00
09/25/2018	10322	T Inv 273-TWP BalDue	VILLAGE OF OSWEGO	451 Health Insurance	8.85	
		T Acct: 0000 9/18		571 Utilities	6.34	
		T Acct:1302 9/18		571 Utilities	6.34	478.53
		T Acct:1401 9/18		571 Utilities	6.34	
		T STMT 8-31-18		511 Maint. Service-Building	450.66	
09/12/2018	Transfer		BMO Harris Bank	BMO Payroll Withholding 7128	18,178.74	18,178.74
09/30/2018	Transfer		BMO Harris Bank	522 Bank Fees	168.78	168.78
09/30/2018	adj			to General Assistance	188.46	188.46
					77,317.36	77,317.36