

Oswego Township Check Register with Totals

April 2019

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Check	04/23/2019	1003-2	VILLAGE OF OSWEGO	Retiree Health Insurance		1,084.23
Deposit	04/30/2019		BMO Harris Bank		44.01	
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		15.00
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		2.75
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		0.40
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		2.83
General Journal	04/30/2019	dls033123	BMO Harris Bank	Balance Adjustment		0.13
Total 1010 · Payroll Checking-BMO 7128					44.01	1,105.34
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Bill Pmt -Check	04/10/2019	10470	BARRETTS ECOWATER	Water Cooler & Water @ 84 Templeton		52.41
Bill Pmt -Check	04/10/2019	10471	BMO Credit Card			667.16
Bill Pmt -Check	04/10/2019	10472	COMCAST	Phone & Internet @ TWP		251.29
Bill Pmt -Check	04/10/2019	10473	COMED			585.02
Bill Pmt -Check	04/10/2019	10474	GROOT INDS.INC	TWP Scavenger Service		214.20
Bill Pmt -Check	04/10/2019		BMO Credit Card	QuickBooks generated zero amount transaction f...	0.00	
Check	04/10/2019	10475	u.s. Postal Service	Annual Fee for PO Box 792		100.00
Check	04/15/2019	10476	VILLAGE OF OSWEGO	Fire Alarm Permit,		180.00
Deposit	04/15/2019			Deposit	4,025.18	
Deposit	04/15/2019			Deposit	6,947.24	
Check	04/22/2019	10477	David Morgan	Install Blinds		45.00
Bill Pmt -Check	04/24/2019	10478	ALARM DETECTION SYST.INC.	Fire Alarm		152.10
Bill Pmt -Check	04/24/2019	10479	Clarke Environmental Mosquito M...	Environmental MOSQ MGMT Payout #1		8,878.00
Bill Pmt -Check	04/24/2019	10480	Copy King Office Solutions, Inc	Copy Machine charges		34.96
Bill Pmt -Check	04/24/2019	10481	Donna Stanley	Postage, Office Supplies		203.75
Bill Pmt -Check	04/24/2019	10482	Nicor Gas			226.82
Bill Pmt -Check	04/24/2019	10483	OTTOSEN BRITZ KELLY COOP...			1,260.00
Bill Pmt -Check	04/24/2019	10484	SHAW MEDIA	Public Notice-Annual Town Meeting		194.06
Bill Pmt -Check	04/24/2019	10485	Squeegee Clean	April Office Cleaning		320.00
Bill Pmt -Check	04/24/2019	10486	The Ethos Workshop, Inc	VOID:	0.00	
Bill Pmt -Check	04/24/2019	10487	Township Clerks of Illinois	FEB 2019 CLERK DUES- CLERK Holmstrom		30.00
Bill Pmt -Check	04/24/2019	10488	WebInx Inc	Domain pointier, website hosting and Wordpress		260.00
Check	04/24/2019	10489	IDES	4th Q 2018 Late File Penalty		130.00
Bill Pmt -Check	04/24/2019	10490	Schramm Construction	Certificate of Payment #1 for Buildout 102&103 T...		49,861.84
Bill Pmt -Check	04/24/2019	10491	The Ethos Workshop, Inc	Architctural Services for TWP Ste.102 &103		665.00
Deposit	04/30/2019		BMO Harris Bank	April Interest	2,756.92	
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		15.00
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		0.18
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees - April		0.18
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		4.00
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		177.20
General Journal	04/30/2019	dls033122	BMO Harris Bank	Balance Adjustment	0.10	
Check	04/30/2019	EFT	BMO Harris Bank	Service Charge- April		1.30
Total 1022 · Town Fund Checking-BMO 7160					13,729.44	64,509.47
1026 · Town Fund MM-BMO 7098						
Deposit	04/30/2019	EFT	BMO Harris Bank	April Interest	1,685.87	
Total 1026 · Town Fund MM-BMO 7098					1,685.87	0.00
Total 1020 · Town Funds					15,415.31	64,509.47
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Bill Pmt -Check	04/24/2019	10013	OTTOSEN BRITZ KELLY COOP...	Research use of levy		90.00
Check	04/30/2019	EFT	BMO Harris Bank	April Service Charge		15.00
Check	04/30/2019	EFT	BMO Harris Bank	Balance Admin Fee		19.09
Check	04/30/2019	EFT	BMO Harris Bank	Debit Fee		0.20
Deposit	04/30/2019				297.03	
Total 1032 · GA Checking-BMO 7187					297.03	124.29
1036 · GA MM-BMO 5083						
Deposit	04/30/2019	EFT	BMO Harris Bank	April Interest	105.81	
Total 1036 · GA MM-BMO 5083					105.81	0.00
Total 1030 · General Assistance Funds					402.84	124.29
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
General Journal	04/03/2019	kvh-206R	NORTHWEST CEDAR PRODUCTS	Reverse of GJE kvh-206 -- For CHK 10020 voide...	100.00	
Bill Pmt -Check	04/10/2019	10153	COMED	Cemetery Electric 3/2019		27.89
Check	04/12/2019	10154	JOSEPH WIGGINS	April 2019		465.00
Deposit	04/15/2019			Deposit	876.13	
Deposit	04/15/2019			Deposit	289.46	
Check	04/22/2019	10155	ANDREW GREER	April Cemetery Work		360.00
Check	04/22/2019	10156	MARK GILMOUR	Reimburse Expenses		294.04
Bill Pmt -Check	04/24/2019	10157	Burriss Equipment	Blower Rental		500.00
Bill Pmt -Check	04/24/2019	10158	LYLE HYATT & CO INC	Open & Close Grave for Robert Greshaw		550.00
Bill Pmt -Check	04/24/2019	10159	MARK GILMOUR			47.46

Oswego Township
Check Register with Totals

April 2019

Type	Date	Num	Name	Memo	Debit	Credit
Bill Pmt -Check	04/24/2019	10160	Menards-MONTGOMERY	Equip. supplies, grass seed		95.57
Bill Pmt -Check	04/24/2019	10161	OTTOSEN BRITZ KELLY COOP...	CEM Legal- 1/3 MONTHLY RETAINER		225.00
Check	04/26/2019	10162	MARK GILMOUR	April Truck Use Stipend		50.00
Deposit	04/30/2019			April Interest	12.15	
Check	04/30/2019		BMO Harris Bank	Bank Fees		15.00
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees		0.36
Check	04/30/2019	EFT	BMO Harris Bank	Debit Fees		2.40
Check	04/30/2019	EFT	BMO Harris Bank	Credit charges		1.30
Check	04/30/2019	EFT	BMO Harris Bank	Balance Admin Fee		0.79
General Journal	04/30/2019	dls033121		Balance Adjustment (Reconc. Discrepancies)	0.05	
Total 1042 · Cemetery Checking-BMO 7152					1,277.79	2,634.81
1046 · Cemetery MM- BMO 7071						
Deposit	04/30/2019	EFT	BMO Harris Bank	April Interest	320.46	
Total 1046 · Cemetery MM- BMO 7071					320.46	0.00
Total 1040 · Cemetery Funds					1,598.25	2,634.81
TOTAL					17,460.41	68,373.91