

Oswego Township Check Register with Totals June 2019

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	06/28/2019			Interest Rec'd June	84.22	24.58
Check	06/28/2019	EFT	BMO Harris Bank	June Bank Fees	84.22	
Total 1010 · Payroll Checking-BMO 7128					84.22	24.58
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
General Journal	06/04/2019	dis060419		Delete 3/30/18 Transfer entry	2,533.54	
Bill Pmt -Check	06/11/2019	10515	AAREN PEST CONTROL, INC.	Ant control		75.00
Bill Pmt -Check	06/11/2019	10516	AFLAC	October Payment not rec'd		114.36
Bill Pmt -Check	06/11/2019	10517	BARRETT'S ECOWATER	Water Cooler & Water @ 84 Templeton		52.41
Bill Pmt -Check	06/11/2019	10518	BMO Credit Card	Office supplies, training		1,394.30
Bill Pmt -Check	06/11/2019	10519	COMCAST	Phone & Internet @ TWP		277.13
Bill Pmt -Check	06/11/2019	10520	COMED			582.84
Bill Pmt -Check	06/11/2019	10521	CTS FIRE & SAFETY	Replace emergency light at Unit #106		130.00
Bill Pmt -Check	06/11/2019	10522	Figgin's Trees & Turf, Inc	Mow Twp building (84)		235.00
Bill Pmt -Check	06/11/2019	10523	GROOT INDS, INC	TWP Scavenger Service		214.73
Bill Pmt -Check	06/11/2019	10524	Olsson Roofing Company, Inc			1,539.00
Bill Pmt -Check	06/11/2019	10525	Security Builders Supply Co.	OSWE1012		5,030.00
Bill Pmt -Check	06/11/2019	10526	Township Officials of Illinois	2019-2020 TOI Dues		1,219.45
Bill Pmt -Check	06/11/2019	10527	Schramm Construction	102-103 Build-out Payout #3		71,540.50
Deposit	06/17/2019			Rent #106	4,025.18	
Deposit	06/20/2019			RE Tax Distribution	442,483.28	
Bill Pmt -Check	06/25/2019	10528	AAREN PEST CONTROL, INC.	Ant control #106		150.00
Bill Pmt -Check	06/25/2019	10529	ALARM DETECTION SYST, INC.			300.00
Bill Pmt -Check	06/25/2019	10530	COMED			167.79
Bill Pmt -Check	06/25/2019	10531	Copy King Office Solutions, Inc	Copy Machine charges		30.90
Bill Pmt -Check	06/25/2019	10532	CTS FIRE & SAFETY	Annual Fire Ext. inspection- #104		50.00
Bill Pmt -Check	06/25/2019	10533	Nicor Gas			126.66
Bill Pmt -Check	06/25/2019	10534	OTTOSEN BRITZ KELLY COOPE...	Business Cards		3,712.50
Bill Pmt -Check	06/25/2019	10535	Premier Mailing & Printing			30.32
Bill Pmt -Check	06/25/2019	10536	SQUEEGEE CLEAN INC.			940.00
Deposit	06/28/2019			Interest- June	1,546.15	
Check	06/28/2019	EFT	BMO Harris Bank	June Bank Fees		120.64
Total 1022 · Town Fund Checking-BMO 7160					450,588.15	88,033.53
1026 · Town Fund MM-BMO 7098						
Deposit	06/28/2019			Monthly Interest-June	1,672.93	
Total 1026 · Town Fund MM-BMO 7098					1,672.93	0.00
Total 1020 · Town Funds						
Total 1020 · Town Funds					452,261.08	88,033.53
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Deposit	06/27/2019			RE Taxes Rec'd- June	4,581.10	
Deposit	06/28/2019			Interest June	291.84	
Check	06/28/2019	EFT	BMO Harris Bank	June Bank Fees		34.23
Total 1032 · GA Checking-BMO 7187					4,872.94	34.23
1036 · GA MM-BMO 5083						

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Type	Date	Num	Name	Memo	Debit	Credit
Deposit	06/28/2019			Interest- June	105.00	
					105.00	0.00
Total 1036 · GA MM-BMO 5083					4,977.94	34.23
Total 1030 · General Assistance Funds						
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Bill Pmt -Check	06/11/2019	10171	AHW LLC	Purchase New Tractor		6,550.00
Bill Pmt -Check	06/11/2019	10172	BMO Credit Card	Cemetery Supplies		596.58
Bill Pmt -Check	06/11/2019	10173	Busted Knuckles Landscaping			6,720.00
Bill Pmt -Check	06/11/2019	10174	COMED	Cemetery Electric		27.01
Bill Pmt -Check	06/11/2019	10175	Donna Stanley	Stanley Reimbursement		123.88
Bill Pmt -Check	06/11/2019	10176	Ground Up Landscaping	Multiple Cemetery work		510.00
Bill Pmt -Check	06/11/2019	10177	John Deere Financial	Cemetery Supplies		117.78
Bill Pmt -Check	06/11/2019	10178	MARK GILMOUR	Reimbursement		10.00
Bill Pmt -Check	06/11/2019	10179	REINERS MEMORIALS	Bronze Plaque		315.00
Bill Pmt -Check	06/11/2019	10180	YORKVILLE ACE & RADIO SHACK	Cemetery Supplies		59.96
Bill Pmt -Check	06/11/2019	10181	Boughton Trucking & Material Inc	GRAVEL FOR MAIN ST CEMETERY		452.39
Deposit	06/17/2019			Burials and dividends	1,820.58	
Deposit	06/20/2019			RE Tax Distribution	7,139.62	
Bill Pmt -Check	06/24/2019	10182	KEND CO TREAS	Fence Repair		650.00
Bill Pmt -Check	06/24/2019	10183	Johnston Ironwork	Truck Usage and Expenses for June		252.50
Bill Pmt -Check	06/24/2019	10184	MARK GILMOUR	Reimbursements		22.50
Bill Pmt -Check	06/24/2019	10185	Mark Karl	Monthly Retainer Cem		225.00
Deposit	06/28/2019			Interest- June	42.28	
Check	06/28/2019			June Bank Fees		23.37
Deposit	06/28/2019			Dividend Pmt	68.62	
Total 1042 · Cemetery Checking-BMO 7152					9,071.10	16,655.97
1046 · Cemetery MM- BMO 7071						
Deposit	06/28/2019			Interest- June	277.03	
Total 1046 · Cemetery MM- BMO 7071					277.03	0.00
Total 1040 · Cemetery Funds					9,348.13	16,655.97
TOTAL					466,671.37	104,748.31