

Oswego Township
Check Register with Totals
February 2019

	Type	Date	Num	Name	Memo	Credit
BMO GEN. ASST. FUND						
	Check	02/28/2019			Service Charge	34.25
Total BMO GEN. ASST. FUND						<u>34.25</u>
BMO TOWN FUND						
	Liability Check	02/01/2019	10417	STATE DISBURSMENT UNIT		378.00
	Transfer	02/01/2019			2/1/2019 TWP PAYROLL & TAXES	17,417.74
	Bill Pmt -Check	02/11/2019	10418	FOX METRO WRD	Units 102-103 Connection Fee	9,900.00
	Liability Check	02/11/2019	10419	STATE DISBURSMENT UNIT		378.00
	Liability Check	02/11/2019	10420	AFLAC	FEB 2019	154.08
	Bill Pmt -Check	02/13/2019	10421	BARRETTS ECOWATER	Water Cooler & Water @ 84 Templeton	43.92
	Bill Pmt -Check	02/13/2019	10422	BMO Credit Card	Acct 6193 01-31-19 STMT	73.49
	Bill Pmt -Check	02/13/2019	10423	COMCAST	Phone & Internet @ TWP	251.29
	Bill Pmt -Check	02/13/2019	10424	COMED		541.90
	Bill Pmt -Check	02/13/2019	10425	Copy King Office Solutions, Inc	Monthly Copier Chg	18.51
	Bill Pmt -Check	02/13/2019	10426	Figgins Trees & Turf, Inc	Maintenance- Snow removal & Ice melt @ 84 Templeton Dr	2,232.50
	Bill Pmt -Check	02/13/2019	10427	GROOT INDS.INC	TWP Scavenger Service	212.59
	Bill Pmt -Check	02/13/2019	10428	MY BUG MAN	Qtr Pest control for Twp offices	300.00
	Bill Pmt -Check	02/13/2019	10429	Nicor Gas		599.85
	Bill Pmt -Check	02/13/2019	10430	NJS ENTERPRISES	Website Maintenance	423.40
	Bill Pmt -Check	02/13/2019	10431	SHAW MEDIA	Public Notice-BID LETTING UNITS 102-103	31.62
	Bill Pmt -Check	02/13/2019	10432	TOIRMA	2019 TWP INS - Jan - May 2019	13,665.00
	Bill Pmt -Check	02/13/2019	10433	VILLAGE OF OSWEGO		12.68
	Transfer	02/13/2019			3/1/19 TWP PAYROLL & TAXES	17,569.14
	Bill Pmt -Check	02/21/2019	10434	VILLAGE OF OSWEGO	102-103 PERMIT FOR BUILDOUT	7,722.37
	Bill Pmt -Check	02/26/2019	10435	Brian Hauser	Mileage for Training attended	274.68
	Bill Pmt -Check	02/26/2019	10436	Figgins Trees & Turf, Inc	Maintenance- Snow removal & Ice melt @ 84 Templeton Dr	1,042.50
	Bill Pmt -Check	02/26/2019	10437	JANEY BAISH	FEB TWP 4 Weekly Office Cleanings	400.00
	Bill Pmt -Check	02/26/2019	10438	KENDALL COUNTY PADS	2018-2019 DONATION	500.00
	Bill Pmt -Check	02/26/2019	10439	Nicor Gas		745.08
	Bill Pmt -Check	02/26/2019	10440	OTTOSEN BRITZ KELLY COOPER GILBERT		3,150.00
	Bill Pmt -Check	02/26/2019	10441	Ross Mechanical Group, Inc	Belt for Rear TWP office unit	144.00
	Bill Pmt -Check	02/26/2019	10442	Township Clerks of Illinois		80.00
	Bill Pmt -Check	02/26/2019	10443	VILLAGE OF OSWEGO		15,296.86
	Transfer	02/27/2019			FEB TWP IMRF CONTRIBUTIONS	7,338.87
	Bill Pmt -Check	02/28/2019	10445	United States Alliance Fire Protection	Unit 101-102 Fire Permit	300.00
Total BMO TOWN FUND						<u>101,198.07</u>
BMO CEMETERY FUND						
	Bill Pmt -Check	02/07/2019	10129	AHW LLC	Backpack blower, gas can, & oil	602.80
	Bill Pmt -Check	02/07/2019	10130	COMED	OTWP Cemetery Electric	31.37
	Bill Pmt -Check	02/07/2019	10131	Ideal Incentive, Inc.	Shirts for Mark Gilmour	101.74

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Bill Pmt -Check	02/07/2019	10132	The Cutting Edge By the Blacksmith	Chain saw blade sharpening	34.00
Bill Pmt -Check	02/22/2019	10133	BLAIN'S FARM & FLEET/SYNCB	Acct -6104	180.30
Bill Pmt -Check	02/22/2019	10134	LYLE HYATT & CO INC	Open & Close Cremation Burial	250.00
Bill Pmt -Check	02/22/2019	10135	OTTOSEN BRITZ KELLY COOPER GILBERT	CEM Legal-1/3 of Retainer	225.00
Bill Pmt -Check	02/22/2019	10136	VILLAGE OF OSWEGO	See ESCROW STMT for Pfund Property	103.00
Check	02/25/2019	10137	MARK GILMOUR	February Expenses & Truck Usage	73.16
Check	02/25/2019	10138	GARY EAGLETON	February Truck Usage	50.00
Transfer	02/25/2019			2-28-2019 Cemetery Payroll & Taxes Transfer	1,574.39
Check	02/28/2019			Service Charge	20.39
					3,246.15
TOTAL					104,478.47

Total BMO CEMETERY FUND
TOTAL