

Oswego Township Check Register with Totals

January 2020

Type	Date	Num	Name	Memo	Debit	Credit
1010 - Payroll Checking-BMO 7128						
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Earned- January 2020	111.68	
Check	01/31/2020	EFT	BMO Harris Bank	Bank Fees- January 2020		29.84
Total 1010 - Payroll Checking-BMO 7128					111.68	29.84
1020 - Town Funds						
1022 - Town Fund Checking-BMO 7160						
Check	01/10/2020	10681	KENDALL COUNTY RECORDER	2- Lien Releases		106.00
Bill Pmt -Check	01/13/2020	10625	CIAO	VOID: CIAO Membership Fees	0.00	
Check	01/13/2020	10682	VILLAGE OF OSWEGO			25.00
Bill Pmt -Check	01/14/2020	10683	ALARM DETECTION SYSTEM, I...	Jan-Mar Security Alarm		234.00
Bill Pmt -Check	01/14/2020	10684	AURORA SIGN CO	Remove old Sign @ Templeton, install new at 99 ...		2,585.00
Bill Pmt -Check	01/14/2020	10685	BARRETT'S ECOWATER	Water Cooler & Water @ 84 Templeton/BHP		53.41
Bill Pmt -Check	01/14/2020	10686	BMO Credit Card	Office supplies, software, postage, QB		1,441.08
Bill Pmt -Check	01/14/2020	10687	COMED			598.21
Bill Pmt -Check	01/14/2020	10688	Figgins Trees & Turf, Inc	Snow & Ice removal 12/30 and 12/31 (Templeton)		267.50
Bill Pmt -Check	01/14/2020	10689	FOX METRO WRD	84 Templeton #101 8/31/19 thru 10/31/19		13.06
Bill Pmt -Check	01/14/2020	10690	GROOT INDS.INC			946.92
Bill Pmt -Check	01/14/2020	10691	Kendall Carpentry	Final Bill- Misc. Punch list and sheriff door installs		3,120.00
Bill Pmt -Check	01/14/2020	10692	Nicor Gas			547.16
Bill Pmt -Check	01/14/2020	10693	RJ O'Neil			3,639.53
Bill Pmt -Check	01/14/2020	10694	Ross Mechanical Group, Inc	Test Backflow Devices 84 Temp. #104		460.00
Bill Pmt -Check	01/14/2020	10695	SQUEEGEE CLEAN INC.			925.00
Bill Pmt -Check	01/14/2020	10696	YORKVILLE ACE & RADIO SHACK	Ruler for Assessors		17.99
Check	01/22/2020	10697	KENDALL COUNTY RECORDER	Lien Release recordings. (2020 Price increase)		28.00
Deposit	01/22/2020	9814605	PPRT RECEIPTS	PPRT Receipts- January 2020	5,272.84	
Deposit	01/22/2020			Rents, grass ord. fines, cc refund	10,990.96	
Bill Pmt -Check	01/28/2020	10698	ALARM DETECTION SYSTEM, I...	Feb-Apr Security Alarm 84 Temp		154.98
Bill Pmt -Check	01/28/2020	10699	COMCAST	Phone & Internet @ 84 Templeton (Final Bill)		48.82
Bill Pmt -Check	01/28/2020	10700	Copy King Office Solutions, Inc	Copy Machine charges		28.69
Bill Pmt -Check	01/28/2020	10701	CTS FIRE & SAFETY	Fire Alarm Monitoring Jan-Mar 2020 99 BHP		150.00
Bill Pmt -Check	01/28/2020	10702	Figgins Trees & Turf, Inc	Snow & Ice removal 1/4, 1/11 and 1/12 (Templeto...		385.00
Bill Pmt -Check	01/28/2020	10703	GROOT INDS.INC	TWP Scavenger Service- January 2020 84 Tem...		243.97
Bill Pmt -Check	01/28/2020	10704	Metronet	1392778		289.13
Bill Pmt -Check	01/28/2020	10705	Nicor Gas			225.04
Bill Pmt -Check	01/28/2020	10706	Oswego Township Highway Dept.	Fuel for Assessor Car		23.10
Bill Pmt -Check	01/28/2020	10707	OTTOSEN BRITZ KELLY COOP...			382.50
Bill Pmt -Check	01/28/2020	10708	RJ O'Neil	Plumb out kitchen sink		1,257.80
Bill Pmt -Check	01/28/2020	10709	Ross Mechanical Group, Inc			3,315.25
Bill Pmt -Check	01/28/2020	10710	SQUEEGEE CLEAN INC.	Office cleaning @ 99 January 2020		500.00
Bill Pmt -Check	01/28/2020	10711	Township Officials of Illinois	2019 Laws and Duties Handbook		27.50
Bill Pmt -Check	01/28/2020	10712	VILLAGE OF OSWEGO			18.93
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Rec'd - January 2020	1,437.25	
Check	01/31/2020	EFT	BMO Harris Bank	Bank Fees- January 2020		148.82
Total 1022 - Town Fund Checking-BMO 7160					17,701.05	22,207.39
1026 - Town Fund MM-BMO 7098						
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Rec'd- January 2020	1,245.33	
Total 1026 - Town Fund MM-BMO 7098					1,245.33	0.00
Total 1020 - Town Funds					18,946.38	22,207.39
1030 - General Assistance Funds						
1032 - GA Checking-BMO 7187						
Bill Pmt -Check	01/24/2020	10017	ILLINOIS TWP OF GA CASEWO...	Assoc. of General Assistance Caseworkers 2020 ...		50.00
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Red'd- January 2020	213.82	
Check	01/31/2020	EFT	BMO Harris Bank	Bank Fees- January 2020		33.92
Total 1032 - GA Checking-BMO 7187					213.82	83.92
1036 - GA MM-BMO 5083						
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Rec'd- January 2020	78.16	
Total 1036 - GA MM-BMO 5083					78.16	0.00
Total 1030 - General Assistance Funds					291.98	83.92
1040 - Cemetery Funds						
1042 - Cemetery Checking-BMO 7152						
Bill Pmt -Check	01/14/2020	10235	Busted Knuckles Landscaping			8,289.50
Bill Pmt -Check	01/14/2020	10236	COMED	Cemetery Electric Main St. December 2019		33.24
Bill Pmt -Check	01/22/2020	10237	Buck Bros. Inc.			906.16
Bill Pmt -Check	01/22/2020	10238	OTTOSEN BRITZ KELLY COOP...	Monthly Retainer Cem. December 2019		225.00
Deposit	01/22/2020	9814605	PPRT RECEIPTS	PPRT Receipts- January 2020	219.70	
Deposit	01/22/2020			Burials, Dividends	1,876.13	
Bill Pmt -Check	01/22/2020	10239	Oswego Township Highway Dept.	Fuel for Truck Cemetery		56.70
Check	01/29/2020	10240	MARK GILMOUR	Reimbursement Check- Truck wash and Salt		133.00
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Rec'd- January 2020	19.53	
Check	01/31/2020	EFT	BMO Harris Bank	Bank Fees- January 2020		19.98
Total 1042 - Cemetery Checking-BMO 7152					2,115.36	9,663.58
1046 - Cemetery MM- BMO 7071						

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Type	Date	Num	Name	Memo	Debit	Credit
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Rec'd- January 2020	190.97	
Total 1046 · Cemetery MM- BMO 7071					190.97	0.00
Total 1040 · Cemetery Funds					2,306.33	9,663.58
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Bill Pmt -Check	01/14/2020	10823	Advance Auto Parts	Metal polish		29.44
Bill Pmt -Check	01/14/2020	10824	AT&T	HWY Acct 290579528 DESIGNATED INTERNET		41.88
Bill Pmt -Check	01/14/2020	10825	BMO Credit Card			1,794.30
Bill Pmt -Check	01/14/2020	10826	CIAO	VOID: CIAO Membership Fees	0.00	
Bill Pmt -Check	01/14/2020	10827	COMED	Electric for Rt. 25 Bldg 6344154003		359.24
Bill Pmt -Check	01/14/2020	10828	DTN	Weather notification service		2,328.00
Bill Pmt -Check	01/14/2020	10829	Dutek Inc	FITTINGS FOR TRK #6		43.00
Bill Pmt -Check	01/14/2020	10830	Force America Distributing LLC	TAILGATE AIR VALVE TRK #7		96.97
Bill Pmt -Check	01/14/2020	10831	GROOT INDS INC	HWY Scavenger Service- JAN		332.44
Bill Pmt -Check	01/14/2020	10832	Illinois Truck Maintenance, Inc.			2,610.86
Bill Pmt -Check	01/14/2020	10833	Jim's Truck Inspection LLC	Truck #8 - Testing		35.00
Bill Pmt -Check	01/14/2020	10834	Napa Auto Parts			55.38
Bill Pmt -Check	01/14/2020	10835	Nicor Gas	1150 Rt 25 Oswego		692.73
Bill Pmt -Check	01/14/2020	10836	O'Reilly	GASKET FOR POST POUNDER		6.90
Bill Pmt -Check	01/14/2020	10837	Premier Mailing & Printing	3100 NEWSLETTERS		1,749.50
Bill Pmt -Check	01/14/2020	10838	READY REFRESH	Drinking water + delivery fee		196.71
Bill Pmt -Check	01/14/2020	10839	VERIZON WIRELESS			216.60
Bill Pmt -Check	01/14/2020	10840	YORKVILLE ACE & RADIO SHACK	TAP PLUGS		33.95
Deposit	01/22/2020	9807216	PPRT RECEIPTS	PPRT Receipts- January 2020	10,390.87	
Deposit	01/22/2020	Cash	S&S Metal Recyclers II	Metal Recycling	74.00	
Bill Pmt -Check	01/28/2020	10841	AT&T	HWY Acct 251638135 Internet/Web/Phone		160.76
Bill Pmt -Check	01/28/2020	10842	Bonnell Industries Inc	Cotter pin for TRK #8		3.68
Bill Pmt -Check	01/28/2020	10843	Coffman Truck Sales Inc	TRK #10 Towing		225.00
Bill Pmt -Check	01/28/2020	10844	COMED			1,784.47
Bill Pmt -Check	01/28/2020	10845	Comers Welding Service, INC	Parts for leaf Vac		96.00
Bill Pmt -Check	01/28/2020	10846	FleetPride	Fuel treatment for fleet		191.76
Bill Pmt -Check	01/28/2020	10847	Illinois Truck Maintenance, Inc.	TRK #10		1,967.07
Bill Pmt -Check	01/28/2020	10848	IPWMAN	ANNUAL MEMBERSHIP 2020		250.00
Bill Pmt -Check	01/28/2020	10849	Langton Group Inc.	HWY Cuidesac Snow Removal		2,309.66
Bill Pmt -Check	01/28/2020	10850	Menards-MONTGOMERY			480.66
Bill Pmt -Check	01/28/2020	10851	O'Reilly	IDLER BEARINGS FOR TRK #8		18.38
Bill Pmt -Check	01/28/2020	10852	OTTOSEN BRITZ KELLY COOP...			292.50
Bill Pmt -Check	01/28/2020	10853	RIVER VIEW FORD	TRK #5 AIR FILTER		68.38
Bill Pmt -Check	01/28/2020	10854	Township Officials of Illinois	2019 Laws and Duties Handbook		27.50
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Rec'd- January 2020	227.48	
Check	01/31/2020	EFT	BMO Harris Bank	Bank Fees- January 2020		40.46
Total 1052 · General Road Checking- BMO 7136					10,692.35	18,539.18
1056 · General Road MM- BMO 7063						
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Earned- January 2020	348.34	
Total 1056 · General Road MM- BMO 7063					348.34	0.00
Total 1050 · General Road Funds					11,040.69	18,539.18
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Deposit	01/08/2020			Oxcart- Permit Fees	290.00	
Bill Pmt -Check	01/14/2020	10500	Busted Knuckles Landscaping	4 TREES & 1 LIMB, see attached invoice for bre...		2,320.00
Bill Pmt -Check	01/14/2020	10501	Compass Minerals	SALT		18,414.55
Bill Pmt -Check	01/14/2020	10502	FEECE OIL COMPANY	BIODIESEL Delivery @ HWY		1,175.83
Bill Pmt -Check	01/14/2020	10503	First Place Rental Inc	PROPANE TANK		18.42
Bill Pmt -Check	01/14/2020	10504	Fox Ridge Stone Co.L.L.C.	FILL		45.00
Bill Pmt -Check	01/14/2020	10505	IL DEPT.TRANSF	US 30 & HARVEY RD MODIFICATION		8,057.63
Bill Pmt -Check	01/14/2020	10506	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		234.00
Bill Pmt -Check	01/14/2020	10507	Tebbrugge Engineering	Rt 25 Site Work		2,616.00
Bill Pmt -Check	01/14/2020	10508	Traffic Control & Protection Inc	Poles & Sleeves for Road Signs		2,255.00
Deposit	01/22/2020	9807216	PPRT RECEIPTS	PPRT Receipts- January 2020	15,312.86	
Check	01/27/2020	10512	VILLAGE OF OSWEGO	Retiree's Insurance- January 2020		1,101.19
Bill Pmt -Check	01/28/2020	10509	FEECE OIL COMPANY	BIODIESEL Delivery @ HWY		937.05
Bill Pmt -Check	01/28/2020	10510	Superior Asphalt Materials LLC			556.43
Bill Pmt -Check	01/28/2020	10511	THE GARDEN FAIRE	LEAF DUMPING FOR FY 19-20		11,332.50
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Earned- January 2020	761.58	
Check	01/31/2020	EFT	BMO Harris Bank	Bank Fees- January 2020		85.59
Deposit	01/31/2020	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 1-31-20	1,101.19	
Total 1062 · Perm. Road Checking- BMO 7179					17,465.63	49,149.19
1066 · Perm. Road MM- BMO 7101						
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Earned- January 2020	430.44	
Total 1066 · Perm. Road MM- BMO 7101					430.44	0.00
Total 1060 · Permanent Road Funds					17,896.07	49,149.19
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						

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January 2020

Type	Date	Num	Name	Memo	Debit	Credit
Deposit	01/22/2020	9807216	PPRT RECEIPTS	PPRT Receipts- January 2020	1,640.66	
Deposit	01/24/2020	EFT	AMERICAN TOWER	Cell Tower Monthly Lease Pmt- February 2020	1,343.91	
Deposit	01/31/2020	EFT	BMO Harris Bank	Interest Rec'd- January 2020	300.51	
Check	01/31/2020	EFT	BMO Harris Bank	Bank Fees- January 2020		42.70
Total 1072 - B&E Checking- BMO 7144					3,285.08	42.70
Total 1070 - Building & Equipment Funds					3,285.08	42.70
TOTAL					53,878.21	99,715.80