

Oswego Township
Check Register with Totals
February 2020

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	69.59	
Check	02/28/2020	EFT	BMO Harris Bank	Bank Fees - February 2020		25.02
Total 1010 · Payroll Checking-BMO 7128					69.59	25.02
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Deposit	02/10/2020		Aurora Family Counseling	Rent #102/103 - February 2020	5,945.00	
Bill Pmt -Check	02/11/2020	10713	BARRETT'S ECOWATER	Water Cooler & Water @ BHP		61.90
Bill Pmt -Check	02/11/2020	10714	BDK Door Co.Inc.			1,309.00
Bill Pmt -Check	02/11/2020	10715	BMO Credit Card	Office supplies, software, , QB January 2020		187.98
Bill Pmt -Check	02/11/2020	10716	COMED			645.22
Bill Pmt -Check	02/11/2020	10717	Donna Stanley	Tool set for office		9.88
Bill Pmt -Check	02/11/2020	10718	Figgins Trees & Turf, Inc	Snow & Ice removal 1/17,1/18,1/23,1/24,1/25,1/31		1,020.00
Bill Pmt -Check	02/11/2020	10719	FOX METRO WRD	84 Templeton #101 12/1 thru 2/1/20		19.59
Bill Pmt -Check	02/11/2020	10720	GROOT INDS.INC			247.91
Bill Pmt -Check	02/11/2020	10721	Magix	Carpet Cleaning @ 84 Templeton post move 2-4-20...		600.00
Bill Pmt -Check	02/11/2020	10722	Nicor Gas	Nicor gas thru 1/22/20 BHP		160.70
Bill Pmt -Check	02/11/2020	10723	Township Officials of Illinois			150.00
Bill Pmt -Check	02/11/2020	10724	Village of Montgomery	Water and Infrastructure fee @ 99 BHP		59.19
Bill Pmt -Check	02/11/2020	10725	Violet Financial Solutions, inc.	5/19 call, prepare stipend ck for assr, discuss fund b...		64.00
Deposit	02/21/2020			Apple a Day Rent, Assessor Bonus Tax Reimb.	4,439.50	
Bill Pmt -Check	02/25/2020	10726	Copy King Office Solutions, Inc	Copy Machine charges		32.70
Bill Pmt -Check	02/25/2020	10727	Figgins Trees & Turf, Inc	Snow & Ice removal 2/6, 2/9, 2/10, 2/12, 2/13		1,142.50
Bill Pmt -Check	02/25/2020	10728	FOX METRO WRD	84 Templeton #101 10/31/19 thru 12/31/19		5.23
Bill Pmt -Check	02/25/2020	10729	Great Western Flooring	Install trim and flooring in 1 restroom		280.00
Bill Pmt -Check	02/25/2020	10730	Metronet	1392778		289.13
Bill Pmt -Check	02/25/2020	10731	Nicor Gas			194.73
Bill Pmt -Check	02/25/2020	10732	NOTARY PUBLIC ASSOCIATION	Notary renewal- D. Stanley		68.90
Bill Pmt -Check	02/25/2020	10733	Ottosen Dinolfo Hasenbalg & Castal...			382.50
Bill Pmt -Check	02/25/2020	10734	SQUEEGEE CLEAN INC.	Office cleaning @ 99 February 2020		400.00
Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	1,230.53	
Check	02/28/2020	EFT	BMO Harris Bank	Bank Fees - February 2020		142.01
Total 1022 · Town Fund Checking-BMO 7160					11,615.03	7,473.07
1026 · Town Fund MM-BMO 7098						
Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	1,142.30	
Total 1026 · Town Fund MM-BMO 7098					1,142.30	0.00
Total 1020 · Town Funds					12,757.33	7,473.07
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Bill Pmt -Check	02/11/2020	10018	General Assistance Training Institute	2020 GATI Training		150.00
Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	196.08	
Check	02/28/2020	EFT	BMO Harris Bank	Bank Fees - February 2020		33.95
Total 1032 · GA Checking-BMO 7187					196.08	183.95
1036 · GA MM-BMO 5083						
Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	71.69	

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Total 1036 · GA MM-BMO 5083					71.69	0.00
Total 1030 · General Assistance Funds					267.77	183.95
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Deposit	02/10/2020		TOIRMA	Insurance Claim for Fence damage	1,732.00	
Bill Pmt -Check	02/11/2020	10241	COMED	Cemetery Electric Main St. January 2020		29.30
Bill Pmt -Check	02/11/2020	10242	LYLE HYATT & CO INC	Open and close grave for Cormany, Salisbury		1,133.00
Deposit	02/21/2020	88337	TOUCHSTONE INVESTMENTS	Dividends- tochstone	302.89	
Bill Pmt -Check	02/25/2020	10243	Ottosen Dinolfo Hasenbalg & Castal...	Monthly Retainer Cem. January 2020		225.00
Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	28.35	
Check	02/28/2020	EFT	BMO Harris Bank	Bank Fees - February 2020		20.02
Total 1042 · Cemetery Checking-BMO 7152					2,063.24	1,407.32
1046 · Cemetery MM- BMO 7071						
Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	156.20	
Total 1046 · Cemetery MM- BMO 7071					156.20	0.00
Total 1040 · Cemetery Funds					2,219.44	1,407.32
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
General Journal	02/10/2020	dls021020	Clerk of Circuit Court- Kendall	Bank Transfer Conf. #060948	1,510.74	
Bill Pmt -Check	02/11/2020	10855	AT&T	HWY Acct 290579528 DESIGNATED INTERNET		41.88
Bill Pmt -Check	02/11/2020	10856	BMO Credit Card			577.29
Bill Pmt -Check	02/11/2020	10857	Coffman Truck Sales Inc	TRK #8 Towing & Repair		2,037.06
Bill Pmt -Check	02/11/2020	10858	COMED	Electric for Rt. 25 Bldg 6344154003		368.51
Bill Pmt -Check	02/11/2020	10859	Dutek Inc	FITTINGS FOR TRK #10		26.00
Bill Pmt -Check	02/11/2020	10860	FleetPride	Light for TRK #8		57.96
Bill Pmt -Check	02/11/2020	10861	Grainco Fs Inc	Oil/Lubricant for all equipment		2,137.82
Bill Pmt -Check	02/11/2020	10862	GROOT INDS.INC	HWY Scavenger Service- FEB		332.44
Bill Pmt -Check	02/11/2020	10863	Illinois Truck Maintenance, Inc.			1,144.84
Bill Pmt -Check	02/11/2020	10864	Menards-MONTGOMERY	MAILBOX POSTS & AIR FRESHNER		45.83
Bill Pmt -Check	02/11/2020	10865	Menards - YORKVILLE	WOOD FOR SHELVES IN SHOP		18.39
Bill Pmt -Check	02/11/2020	10866	Nicor Gas	1150 Rt 25 Oswego		644.76
Bill Pmt -Check	02/11/2020	10867	READY REFRESH	Drinking water + delivery fee		97.86
Bill Pmt -Check	02/11/2020	10868	Rob DeLong	Zip Lock Bags for citations. Hwy ran out during Snow		5.36
Bill Pmt -Check	02/11/2020	10869	Township Officials of Illinois	Drug Test		100.00
Bill Pmt -Check	02/11/2020	10870	YORKVILLE ACE & RADIO SHACK	Parts to fix shed		11.99
Bill Pmt -Check	02/25/2020	10871	ALARM DETECTION SYSTEM, INC.	Quarterly Chgs HWY MAR - MAY 2020		976.65
Bill Pmt -Check	02/25/2020	10872	AT&T	HWY Acct 251638135 Internet/Web/Phone		160.76
Bill Pmt -Check	02/25/2020	10873	Bonnell Industries Inc	TRK #10 SOLENOID		92.77
Bill Pmt -Check	02/25/2020	10874	COMED			1,411.52
Bill Pmt -Check	02/25/2020	10875	Langton Group Inc.	HWY Culdesac Snow Removal		2,199.68
Bill Pmt -Check	02/25/2020	10876	Menards-MONTGOMERY			45.16
Bill Pmt -Check	02/25/2020	10877	Napa Auto Parts	AIR FILTER & GLOVES		54.47
Bill Pmt -Check	02/25/2020	10878	O'Reilly	OIL FILTER FOR TRK #5		4.74
Bill Pmt -Check	02/25/2020	10879	Ottosen Dinolfo Hasenbalg & Castal...			292.50
Bill Pmt -Check	02/25/2020	10880	POMP'S TIRE SERVICE INC.	TRK #8		996.56
Bill Pmt -Check	02/25/2020	10881	RIVER VIEW FORD	TRK #8 BRAKE LINE KIT		84.54
Bill Pmt -Check	02/25/2020	10882	Township Highway Commissioners ...	2020 Highway Commissioners Dues		60.00
Bill Pmt -Check	02/25/2020	10883	Vermeer-Illinois, Inc.	WINCH		1,800.00

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Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	194.54	
Check	02/28/2020	EFT	BMO Harris Bank	Bank Fees - February 2020		41.00
Total 1052 · General Road Checking- BMO 7136					1,705.28	15,868.34
1056 · General Road MM- BMO 7063						
Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	319.52	
Total 1056 · General Road MM- BMO 7063					319.52	0.00
Total 1050 · General Road Funds					2,024.80	15,868.34
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Deposit	02/07/2020			OxCart Permit Systems	50.00	
Deposit	02/10/2020			Deposit	1,667.74	
Bill Pmt -Check	02/10/2020	10513	Compass Minerals			40,165.17
Bill Pmt -Check	02/10/2020	10514	FEECE OIL COMPANY			2,046.54
Bill Pmt -Check	02/10/2020	10515	First Place Rental Inc			524.99
Bill Pmt -Check	02/10/2020	10516	Fox Ridge Stone Co.L.L.C.	FILL		405.00
Bill Pmt -Check	02/10/2020	10517	Goldstar Products, Inc	Asphalt patch compound		584.90
Bill Pmt -Check	02/10/2020	10518	Hinckley Concrete Products (no 1099)	MANHOLE BASE & RINGS		415.02
Bill Pmt -Check	02/10/2020	10519	Mid American Water Inc	PVC Pipe		588.00
General Journal	02/10/2020	dls021020	Clerk of Circuit Court- Kendall	Bank Transfer Conf. #060948		1,510.74
Deposit	02/21/2020	94643	TOIRMA	Insurance Claim for Guard Rail	1,202.85	
Bill Pmt -Check	02/25/2020	10520	Busted Knuckles Landscaping	106 BEAUWICK & 9 WOODRIDGE		2,117.50
Bill Pmt -Check	02/25/2020	10521	Compass Minerals			42,268.19
Bill Pmt -Check	02/25/2020	10522	FEECE OIL COMPANY	BIODIESEL Delivery @ HWY		1,088.77
Bill Pmt -Check	02/25/2020	10523	Fox Ridge Stone Co.L.L.C.	FILL		630.00
Bill Pmt -Check	02/25/2020	10524	Mid American Water Inc	PVC Pipe & Joint Lube		396.20
Bill Pmt -Check	02/25/2020	10525	Traffic Control & Protection Inc	Road Signs		538.05
Bill Pmt -Check	02/25/2020	10526	VILLAGE OF OSWEGO	February Retiree's Insurance		1,101.19
Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	552.98	
Check	02/28/2020	EFT	BMO Harris Bank	Bank Fees - February 2020		74.10
Deposit	02/28/2020	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 3/1/20	1,101.19	
Total 1062 · Perm. Road Checking- BMO 7179					4,574.76	94,454.36
1066 · Perm. Road MM- BMO 7101						
Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	394.83	
Total 1066 · Perm. Road MM- BMO 7101					394.83	0.00
Total 1060 · Permanent Road Funds					4,969.59	94,454.36
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						
Deposit	02/13/2020			Small Cell Tower	200.00	
Deposit	02/22/2020	EFT	AMERICAN TOWER	Cell Tower Monthly Lease Pmt	1,543.91	
Deposit	02/28/2020	EFT	BMO Harris Bank	Interest Earned- February 2020	279.14	
Check	02/28/2020	EFT	BMO Harris Bank	Bank Fees - February 2020		42.48
Total 1072 · B&E Checking- BMO 7144					2,023.05	42.48
1070 · Building & Equipment Funds - Other						

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Deposit	02/11/2020	EFT	AMERICAN TOWER	Light pole cell tower	200.00	
Total 1070 · Building & Equipment Funds - Other					200.00	0.00
Total 1070 · Building & Equipment Funds					2,223.05	42.48
TOTAL					<u>24,531.57</u>	<u>119,454.54</u>