

# Oswego Township Check Register with Totals

January 2021

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 · Payroll Checking-BMO 7128</b>						
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	6.41	
Check	01/31/2021	EFT	BMO Harris Bank	Bank Fees- January 2021		27.23
<b>Total 1010 · Payroll Checking-BMO 7128</b>					6.41	27.23
<b>1020 · Town Funds</b>						
<b>1022 · Town Fund Checking-BMO 7160</b>						
Bill Pmt -Check	01/12/2021	10959	BARRETTS ECOWATER	Water Cooler & Water @ BHP		53.41
Bill Pmt -Check	01/12/2021	10960	BMO Credit Card	DECEMBER CC Payment		4.68
Bill Pmt -Check	01/12/2021	10961	C&R Communications	2 2-way digital radios for Emergency Manageme...		1,400.00
Bill Pmt -Check	01/12/2021	10962	COMED			397.13
Bill Pmt -Check	01/12/2021	10963	FOX METRO WRD	99 BHP WATER 9-15 thru 11-15- 2020		84.89
Bill Pmt -Check	01/12/2021	10964	GROOT INDS.INC			249.43
Bill Pmt -Check	01/12/2021	10965	Metronet	1392778		289.61
Bill Pmt -Check	01/12/2021	10966	Nicor Gas			248.74
Bill Pmt -Check	01/12/2021	10967	Ross Mechanical Group, Inc	Change Filters and Belts on all units @ 84 Templ...		685.00
Bill Pmt -Check	01/12/2021	10968	SQUEEGEE CLEAN INC.	Cleaning Service- December 2020		550.00
Bill Pmt -Check	01/12/2021	10969	VERIZON WIRELESS	ASSR Cell Phone thru 1/11/21		41.91
Deposit	01/13/2021	AC1038475	State of Illinois- Comptroller	PPRT Receipts	5,543.99	
Deposit	01/13/2021			Grant Receipts, rent	19,563.46	
Deposit	01/25/2021			February Rent	1,512.00	
Bill Pmt -Check	01/26/2021	10970	ALARM DETECTION SYSTEM, L...	FEB-APR '21 Alarm charges 84 Temp.		157.92
Bill Pmt -Check	01/26/2021	10971	Copy King Office Solutions, Inc	Copy Machine charges		45.69
Bill Pmt -Check	01/26/2021	10972	Figgins Trees & Turf, Inc			1,330.00
Bill Pmt -Check	01/26/2021	10973	Ottosen Dinolfo Hasenbalg & Cast...			1,350.00
Bill Pmt -Check	01/26/2021	10974	SQUEEGEE CLEAN INC.	BHP Cleaning Service- January 2021		500.00
Bill Pmt -Check	01/26/2021	10975	VERIZON WIRELESS	ASSR Cell Phone thru 2/11/21		41.96
Bill Pmt -Check	01/26/2021	10976	VILLAGE OF OSWEGO	UNIT 101 thru 01/15/21		6.34
Bill Pmt -Check	01/26/2021	10977	Warehouse Direct	Handsanitizer w/dispenser		147.75
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	142.34	
Check	01/31/2021	EFT	BMO Harris Bank	Bank Fees- January 2021		178.20
<b>Total 1022 · Town Fund Checking-BMO 7160</b>					26,761.79	7,762.66
<b>1026 · Town Fund MM-BMO 7098</b>						
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	101.26	
<b>Total 1026 · Town Fund MM-BMO 7098</b>					101.26	0.00
<b>Total 1020 · Town Funds</b>						
					26,863.05	7,762.66
<b>1030 · General Assistance Funds</b>						
<b>1032 · GA Checking-BMO 7187</b>						
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	16.56	
Check	01/31/2021	EFT	BMO Harris Bank	Bank Fees- January 2021		33.18
<b>Total 1032 · GA Checking-BMO 7187</b>					16.56	33.18
<b>1036 · GA MM-BMO 5083</b>						
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	6.36	
<b>Total 1036 · GA MM-BMO 5083</b>					6.36	0.00
<b>Total 1030 · General Assistance Funds</b>						
					22.92	33.18
<b>1040 · Cemetery Funds</b>						
<b>1042 · Cemetery Checking-BMO 7152</b>						
Check	01/11/2021	10339	MARK GILMOUR	December 2020 Reimbursement		77.44
Bill Pmt -Check	01/12/2021	10340	COMED	Cemetery Electric Main St. December 2020		26.30
Deposit	01/13/2021	AC1038475	State of Illinois- Comptroller	PPRT Receipts	231.00	
Deposit	01/13/2021	99002	TOUCHSTONE INVESTMENTS	Dividend Receipts	107.35	
Deposit	01/25/2021	27956	LOTS, BURIALS, & VAULTS	Burial Gloria Virgo	900.00	
Bill Pmt -Check	01/26/2021	10341	Buck Bros. Inc.			1,059.98
Bill Pmt -Check	01/26/2021	10342	OSWEGO ACE HARDWARE	Snow shovel, bird seed		38.99
Bill Pmt -Check	01/26/2021	10343	Ottosen Dinolfo Hasenbalg & Cast...	Monthly Retainer December 2020		225.00
Bill Pmt -Check	01/27/2021	10344	MARK GILMOUR	Ice melt		210.68
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	1.07	
Check	01/31/2021	EFT	BMO Harris Bank	Bank Fees- January 2021		19.48
<b>Total 1042 · Cemetery Checking-BMO 7152</b>					1,239.42	1,657.87
<b>1046 · Cemetery MM- BMO 7071</b>						
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	9.43	
<b>Total 1046 · Cemetery MM- BMO 7071</b>					9.43	0.00
<b>Total 1040 · Cemetery Funds</b>						
					1,248.85	1,657.87
<b>1050 · General Road Funds</b>						
<b>1052 · General Road Checking- BMO 7136</b>						
Bill Pmt -Check	01/11/2021	11188	AT&T	HWY Acct 308101335 Internet/Web/Phone		178.72
Bill Pmt -Check	01/11/2021	11189	BARRETTS ECOWATER	Bottled Water, solar salt, peroxide		193.69
Bill Pmt -Check	01/11/2021	11190	BMO Credit Card	DECEMBER CC Payment		136.40
Bill Pmt -Check	01/11/2021	11191	Bonnell Industries Inc			2,081.64
Bill Pmt -Check	01/11/2021	11192	COMED	Electric for Rt. 25 Bldg 6344154003- December 2...		327.76
Bill Pmt -Check	01/11/2021	11193	Crown Trophy	Plaques		145.00

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Type	Date	Num	Name	Memo	Debit	Credit
Bill Pmt -Check	01/11/2021	11194	GROOT INDS.INC	HWY Scavenger Service- January 2021		234.37
Bill Pmt -Check	01/11/2021	11195	HARRY'S AUTO SERVICE	Truck #2 Oil Pressure Switch		181.75
Bill Pmt -Check	01/11/2021	11196	Home Depot			131.21
Bill Pmt -Check	01/11/2021	11197	Interstate All Battery Center	Loader Battery		243.90
Bill Pmt -Check	01/11/2021	11198	Menards-MONTGOMERY			282.28
Bill Pmt -Check	01/11/2021	11199	MPGTANDEM	Safety Glasses		63.07
Bill Pmt -Check	01/11/2021	11200	Nicor Gas	1150 Rt 25 Oswego DECEMBER 2020		631.34
Bill Pmt -Check	01/11/2021	11201	O'Reilly	TRUCK #4 Washer Hose and nozzle		26.89
Bill Pmt -Check	01/11/2021	11202	OSWEGO ACE HARDWARE			11.98
Bill Pmt -Check	01/11/2021	11203	RJ Kuhn Inc. Plumbing & Heating	Remair Radiant Heat thermostat and misc. valves		1,100.50
Bill Pmt -Check	01/11/2021	11204	Shamrock Hardscaping & Restora...	12/29/20 and 1/1/21 plowing of cul-de-sacs		4,200.00
Bill Pmt -Check	01/11/2021	11205	Share Corporation	Cleaning Supplies		360.22
Bill Pmt -Check	01/11/2021	11206	T-MOBILE	Cell phone charges for 2020		1,060.37
Bill Pmt -Check	01/11/2021	11207	VERIZON WIRELESS	HWY Call Phones- December 2020		85.88
Deposit	01/13/2021	AC1038490	State of Illinois- Comptroller	PPRT Receipts	10,925.21	
Deposit	01/25/2021		Clerk of Circuit Court- Kendall	Traffic Fines	1,569.69	
Bill Pmt -Check	01/26/2021		Bonnell Industries Inc	Cutting edge blade wing, rubber punch		826.63
Bill Pmt -Check	01/26/2021	11209	COMED			1,237.31
Bill Pmt -Check	01/26/2021	11210	Dutek Inc			104.00
Bill Pmt -Check	01/26/2021	11211	HARRY'S AUTO SERVICE			494.90
Bill Pmt -Check	01/26/2021	11212	Menards-MONTGOMERY			647.86
Bill Pmt -Check	01/26/2021	11213	Napa Auto Parts			44.15
Bill Pmt -Check	01/26/2021	11214	O'Reilly	Windshield washer nozzle		13.50
Bill Pmt -Check	01/26/2021	11215	OSWEGO ACE HARDWARE			101.22
Bill Pmt -Check	01/26/2021	11216	Otosen Dinolfo Hasenbaig & Cast...			770.50
Bill Pmt -Check	01/26/2021	11217	PAYCHEX	Monthly usage fee		58.41
Bill Pmt -Check	01/26/2021	11218	POMP'S TIRE SERVICE INC.	Truck #5-front tires and mounting		614.44
Bill Pmt -Check	01/26/2021	11219	Warehouse Direct	Sanitizer stand, 2 units, sanitizer		409.24
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	17.76	
Check	01/31/2021	EFT	BMO Harris Bank	Bank Fees- January 2021		42.36
<b>Total 1052 · General Road Checking- BMO 7136</b>					<b>12,512.66</b>	<b>17,041.49</b>
<b>1056 · General Road MM- BMO 7063</b>						
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	28.32	
<b>Total 1056 · General Road MM- BMO 7063</b>					<b>28.32</b>	<b>0.00</b>
<b>Total 1050 · General Road Funds</b>					<b>12,540.98</b>	<b>17,041.49</b>
<b>1060 · Permanent Road Funds</b>						
<b>1062 · Perm. Road Checking- BMO 7179</b>						
Bill Pmt -Check	01/12/2021	10703	Busted Knuckles Landscaping			20,138.00
Bill Pmt -Check	01/12/2021	10704	Cargill Inc.	SALT- BULK		1,097.96
Bill Pmt -Check	01/12/2021	10705	FEECE OIL COMPANY	PREM. HWY DIESEL DELIVERY @ HWY		1,369.30
Bill Pmt -Check	01/12/2021	10706	Fox Ridge Stone Co.L.L.C.	Dump Fees for Fill		480.00
Bill Pmt -Check	01/12/2021	10707	Pothole Pros Inc.			10,500.00
Bill Pmt -Check	01/12/2021	10708	Superior Asphalt Materials LLC	Cold Patch Asphalt		294.00
Deposit	01/13/2021	AC1038490	State of Illinois- Comptroller	PPRT Receipts	16,100.32	
Bill Pmt -Check	01/26/2021	10709	Busted Knuckles Landscaping			9,030.00
Bill Pmt -Check	01/26/2021	10710	Cargill Inc.	SALT- BULK-9 LOADS		9,385.39
Bill Pmt -Check	01/26/2021	10711	DEUCHLER ENGINEERING INC.	SHORE HEIGHTS STORM SEWER ENGINEER...		190.00
Bill Pmt -Check	01/26/2021	10712	FEECE OIL COMPANY			1,691.74
Bill Pmt -Check	01/26/2021	10713	Frank Marshall Electric	Boulder Hill Light Pole Removal		384.00
Bill Pmt -Check	01/26/2021	10714	Heritage Valley LLC	2020 Leaf Disposal		8,295.00
Bill Pmt -Check	01/26/2021	10715	VILLAGE OF OSWEGO	January 2021 Retiree's Insurance		1,185.91
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	102.26	
Check	01/31/2021	EFT	BMO Harris Bank	Bank Fees- January 2021		129.72
<b>Total 1062 · Perm. Road Checking- BMO 7179</b>					<b>16,202.58</b>	<b>64,171.02</b>
<b>1066 · Perm. Road MM- BMO 7101</b>						
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	35.00	
<b>Total 1066 · Perm. Road MM- BMO 7101</b>					<b>35.00</b>	<b>0.00</b>
<b>Total 1060 · Permanent Road Funds</b>					<b>16,237.58</b>	<b>64,171.02</b>
<b>1070 · Building &amp; Equipment Funds</b>						
<b>1072 · B&amp;E Checking- BMO 7144</b>						
Deposit	01/13/2021	AC1038790	State of Illinois- Comptroller	PPRT Receipts	1,725.03	
Deposit	01/23/2021	EFT	AMERICAN TOWER	Cell Tower Rental-	1,560.23	
Deposit	01/31/2021	EFT	BMO Harris Bank	Interest Earned- January 2021	21.81	
Check	01/31/2021	EFT	BMO Harris Bank	Bank Fees- January 2021		39.84
<b>Total 1072 · B&amp;E Checking- BMO 7144</b>					<b>3,337.07</b>	<b>39.84</b>
<b>Total 1070 · Building &amp; Equipment Funds</b>					<b>3,337.07</b>	<b>39.84</b>
<b>1140 · Cemetery CD's</b>						
<b>1142 · 186931-Allied Bk Perpetual Care</b>						
Deposit	01/01/2021	EFT	ALLIED FIRST BANK	4Q 2020 Interest	75.15	
<b>Total 1142 · 186931-Allied Bk Perpetual Care</b>					<b>75.15</b>	<b>0.00</b>
<b>Total 1140 · Cemetery CD's</b>					<b>75.15</b>	<b>0.00</b>

**Oswego Township  
Check Register with Totals**

January 2021

Type	Date	Num	Name	Memo	Debit	Credit
1130 - GA CD's						
1131 - Allied CD-137785						
Deposit	01/01/2021	EFT	ALLIED FIRST BANK	4Q2020 interest	237.48	
Total 1131 - Allied CD-137785					237.48	0.00
Total 1130 - GA CD's					237.48	0.00
<b>OTAL</b>					<b>60,569.49</b>	<b>90,733.29</b>