

**Oswego Township
Check Register with Totals**

February 2021

Type	Date	Num	Name	Memo	Debit	Credit
1010 - Payroll Checking-BMO 7128						
Deposit	02/18/2021			Deposit	16.54	
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	5.10	
Check	02/26/2021	EFT	BMO Harris Bank	Bank Fees- February 2021		27.22
Total 1010 - Payroll Checking-BMO 7128					21.64	27.22
1020 - Town Funds						
1022 - Town Fund Checking-BMO 7160						
Deposit	02/03/2021			Deposit	6,098.00	
Deposit	02/08/2021			Deposit	3,600.00	
Bill Pmt -Check	02/09/2021	10978	BARRETTS ECOWATER	Water Cooler & Water @ BHP		44.92
Bill Pmt -Check	02/09/2021	10979	BMO Credit Card	January CC Payment		999.45
Bill Pmt -Check	02/09/2021	10980	COMED			390.00
Bill Pmt -Check	02/09/2021	10981	CTS FIRE & SAFETY	Work required per fire inspector		1,806.27
Bill Pmt -Check	02/09/2021	10982	Figgins Trees & Turf, Inc			1,322.50
Bill Pmt -Check	02/09/2021	10983	GROOT INDS.INC			251.45
Bill Pmt -Check	02/09/2021	10985	Metronet	1392778		290.87
Bill Pmt -Check	02/09/2021	10986	Nicor Gas	Nicor gas thru 01/22/21 BHP		184.49
Bill Pmt -Check	02/09/2021	10987	Oswego Township Highway Dept.	Fuel for Assessor Car		21.67
Bill Pmt -Check	02/09/2021	10988	Service One Restoration	Repair water damage to Unit #106		300.00
Bill Pmt -Check	02/09/2021	10989	Touch of Glass	Repair Cracked window in Unit #103 84 Templeton		437.61
Bill Pmt -Check	02/09/2021	10990	Village of Montgomery	Water and Infrastructure fee @ 99 BHP		122.23
Deposit	02/18/2021			Rent and ASSR State bonus	1,014.50	
Bill Pmt -Check	02/22/2021	10984	Illinois Property Assessment Instit...	VOID:	0.00	
Bill Pmt -Check	02/23/2021	10991	Figgins Trees & Turf, Inc			2,475.00
Bill Pmt -Check	02/23/2021	10992	FOX METRO WRD	99 BHP WATER 11-15 thru 10-15- 2021		71.83
Bill Pmt -Check	02/23/2021	10993	Nicor Gas	Nicor gas thru 02/12/21 84 TEMP #101		8.16
Bill Pmt -Check	02/23/2021	10994	NJS ENTERPRISES	2021 Domain Registration and hosting (Assessor)		423.40
Bill Pmt -Check	02/23/2021	10995	Ottosen Dinolfo Hasenbalg & Cast...			2,880.00
Bill Pmt -Check	02/23/2021	10996	SQUEEGEE CLEAN INC.	BHP Cleaning Service- February 2021		450.00
Deposit	02/26/2021	66888	Aurora Family Counseling	March Rent 102/103	6,098.00	
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	116.07	
Check	02/26/2021	EFT	BMO Harris Bank	Bank Fees- February 2021		170.58
Check	02/26/2021			Service Charge		35.00
Total 1022 - Town Fund Checking-BMO 7160					16,926.57	12,685.43
1026 - Town Fund MM-BMO 7098						
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	86.72	
Total 1026 - Town Fund MM-BMO 7098					86.72	0.00
Total 1020 - Town Funds					17,013.29	12,685.43
1030 - General Assistance Funds						
1032 - GA Checking-BMO 7187						
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	14.18	
Check	02/26/2021	EFT	BMO Harris Bank	Bank Fees- February 2021		33.17
Total 1032 - GA Checking-BMO 7187					14.18	33.17
1036 - GA MM-BMO 5083						
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	5.44	
Total 1036 - GA MM-BMO 5083					5.44	0.00
Total 1030 - General Assistance Funds					19.62	33.17
1040 - Cemetery Funds						
1042 - Cemetery Checking-BMO 7152						
Bill Pmt -Check	02/09/2021	10345	COMED	Cemetery Electric Main St. January 2021		26.04
Bill Pmt -Check	02/09/2021	10346	Oswego Township Highway Dept.			72.27
Bill Pmt -Check	02/23/2021	10347	Ottosen Dinolfo Hasenbalg & Cast...	Monthly Retainer January 2021		225.00
Bill Pmt -Check	02/23/2021	10348	Teresa Baumann	Refund of purchase price for Grave 1, Lot 52, Sec...		75.00
Bill Pmt -Check	02/23/2021	10349	MARK GILMOUR	Ice melt		83.23
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	0.58	
Check	02/26/2021	EFT	BMO Harris Bank	Bank Fees- February 2021		16.95
Total 1042 - Cemetery Checking-BMO 7152					0.58	498.49
1046 - Cemetery MM- BMO 7071						
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	8.07	
Total 1046 - Cemetery MM- BMO 7071					8.07	0.00
Total 1040 - Cemetery Funds					8.65	498.49
1050 - General Road Funds						
1052 - General Road Checking- BMO 7136						
Bill Pmt -Check	02/09/2021	11221	AT&T	HWY Acct 308101335 Internet/Web/Phone		192.81
Bill Pmt -Check	02/09/2021	11222	BARRETTS ECOWATER	BOTTLED WATER		190.51
Bill Pmt -Check	02/09/2021	11223	BMO Credit Card	JANUARY CC Payment		1,805.59
Bill Pmt -Check	02/09/2021	11224	COMED	Electric for Rt. 25 Bldg 6344154003- 12/18/20-1/2...		378.14
Bill Pmt -Check	02/09/2021	11225	Cylinder Services Inc.	Cylinder repair for loader plow		1,030.60
Bill Pmt -Check	02/09/2021	11226	Grainger	FLAMMABLE LIQUID SAFETY CABINET		564.54
Bill Pmt -Check	02/09/2021	11227	GROOT INDS.INC	HWY Scavenger Service- January 2021		234.37

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Type	Date	Num	Name	Memo	Debit	Credit
Bill Pmt -Check	02/09/2021	11228	Home Depot			78.74
Bill Pmt -Check	02/09/2021	11229	Menards-MONTGOMERY	Pipe Fittings for Hydrualic Connectors - Loader ...		44.38
Bill Pmt -Check	02/09/2021	11230	Nicor Gas	1150 Rt 25 Oswego 12/22/2020-01/22/2021		803.93
Bill Pmt -Check	02/09/2021	11231	Premier Mailing & Printing	500 3 PART SNOW FORMS		138.00
Bill Pmt -Check	02/09/2021	11232	Shamrock Hardscaping & Restora...			7,350.00
Bill Pmt -Check	02/09/2021	11233	T-MOBILE	ACCT 966395826 JANUARY 2021		139.54
Deposit	02/11/2021		Clerk of Circuit Court- Kendall	Traffic Fine Receipts	145.00	
Bill Pmt -Check	02/23/2021	11234	ALARM DETECTION SYSTEM, I...	Quarterly Chgs HWY MARCH-MAY 2021		976.65
Bill Pmt -Check	02/23/2021	11235	ANTREX, INC.	Snow Drift Work-Oshkosh With Wing		612.50
Bill Pmt -Check	02/23/2021	11236	AT&T	HWY Acct 308101335 Internet/Web/Phone		202.71
Bill Pmt -Check	02/23/2021	11237	COMED			1,250.67
Bill Pmt -Check	02/23/2021	11238	Dutek Inc	Loader-Hoses and fittings for plow		362.00
Bill Pmt -Check	02/23/2021	11239	Menards-MONTGOMERY			271.40
Bill Pmt -Check	02/23/2021	11240	MPGTANDEM	Safety Green Hats and T-Shirts		158.51
Bill Pmt -Check	02/23/2021	11241	Napa Auto Parts			17.98
Bill Pmt -Check	02/23/2021	11242	Old Dominion Brush (ODB)	Hose Return		124.56
Bill Pmt -Check	02/23/2021	11243	Ottosen Dinolfo Hasenbalg & Cast...			1,250.78
Bill Pmt -Check	02/23/2021	11244	PAYCHEX	Monthly usage fee		58.41
Bill Pmt -Check	02/23/2021	11245	Professional Garage Door	Replace broken roller on overhead doors		136.00
Bill Pmt -Check	02/23/2021	11246	Shamrock Hardscaping & Restora...			6,300.00
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	13.70	
Check	02/26/2021	EFT	BMO Harris Bank	Bank Fees- February 2021		37.77
Total 1052 · General Road Checking- BMO 7136					158.70	24,711.09
1056 · General Road MM- BMO 7063						
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	24.26	
Total 1056 · General Road MM- BMO 7063					24.26	0.00
Total 1050 · General Road Funds					182.96	24,711.09
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Deposit	02/01/2021	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 2/1/21	1,252.45	
Deposit	02/08/2021	1022	Michele Stradal	Cobra Reimbursement-Stradal	510.73	
Bill Pmt -Check	02/09/2021	10716	ANTREX, INC.	Ditch work at SW corner of Collins Rd		1,242.32
Bill Pmt -Check	02/09/2021	10717	Cargill Inc.	SALT- BULK-8 LOADS		8,881.55
Bill Pmt -Check	02/09/2021	10718	FEECE OIL COMPANY			1,842.11
Bill Pmt -Check	02/09/2021	10719	Traffic Control & Protection Inc	Road sign parts		157.56
Bill Pmt -Check	02/09/2021	10720	UTILITY DYNAMICS CORP	BOULDER HILL PASS & FIELDPOINT RD LIGH...		4,863.00
Deposit	02/11/2021			Fuel Receipts	93.94	
Bill Pmt -Check	02/23/2021	10721	Cargill Inc.			9,129.70
Bill Pmt -Check	02/23/2021	10722	DEUHLER ENGINEERING INC.			2,651.13
Bill Pmt -Check	02/23/2021	10723	FEECE OIL COMPANY			2,788.35
Bill Pmt -Check	02/23/2021	10724	VILLAGE OF OSWEGO	February 2021 Retiree's Insurance & Cobra		1,765.67
Deposit	02/26/2021	98159	TOIRMA	Insurance Reimb.	4,363.00	
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	77.37	
Check	02/26/2021	EFT	BMO Harris Bank	Bank Fees- February 2021		119.32
Total 1062 · Perm. Road Checking- BMO 7179					6,297.49	33,440.71
1066 · Perm. Road MM- BMO 7101						
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	29.97	
Total 1066 · Perm. Road MM- BMO 7101					29.97	0.00
Total 1060 · Permanent Road Funds					6,327.46	33,440.71
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						
Deposit	02/23/2021		AMERICAN TOWER	Cell Tower Rental- March 2021	1,590.23	
Deposit	02/26/2021	EFT	BMO Harris Bank	Interest Earned-February 2021	18.92	
Check	02/26/2021	EFT	BMO Harris Bank	Bank Fees- February 2021		39.50
Total 1072 · B&E Checking- BMO 7144					1,609.15	39.50
Total 1070 · Building & Equipment Funds					1,609.15	39.50
TOTAL					25,182.77	71,435.61