

Oswego Township Check Register with Totals

March 2020

Type	Date	Num	Name	Memo	Debit	Credit
1010 - Payroll Checking-BMO 7128						
Deposit	03/31/2020	EFT	BMO Harris Bank	Interest Earned March 2020	65.04	
Check	03/31/2020	EFT	BMO Harris Bank	Bank Fees March 2020		24.73
Total 1010 - Payroll Checking-BMO 7128					65.04	24.73
1020 - Town Funds						
1022 - Town Fund Checking-BMO 7160						
Check	03/04/2020	10735	Kendall County Clerk	Township registered voters list		10.00
General Journal	03/06/2020	dis030620	STANLEY, DONNA L	Transfer G/A Cost for Salaries	5,900.00	
Bill Pmt -Check	03/10/2020	10736	BARRETT'S ECOWATER	Water Cooler & Water @ BHP		53.41
Bill Pmt -Check	03/10/2020	10737	BMO Credit Card	Office supplies, software, , QB February 2020		340.27
Bill Pmt -Check	03/10/2020	10738	COMED			598.92
Bill Pmt -Check	03/10/2020	10739	CTS FIRE & SAFETY	Fire Alarm Monitoring Apr-Jun 2020 99 BHP		150.00
Bill Pmt -Check	03/10/2020	10740	Figgins Trees & Turf, Inc	Snow & Ice removal 2/26		160.00
Bill Pmt -Check	03/10/2020	10741	GROOT INDS.INC			325.18
Bill Pmt -Check	03/10/2020	10742	Nicor Gas	Nicor gas thru 2/24/20 BHP		185.58
Bill Pmt -Check	03/10/2020	10743	NJS ENTERPRISES	Website Maintenance for ASSR Search		423.40
Bill Pmt -Check	03/10/2020	10744	Oswego Township Highway Dept.	Fuel for Assessor Car 1/28 and 3/2		37.80
Bill Pmt -Check	03/10/2020	10745	OSWEGOLAND SENIORS INC.	Payment number 4 of 4		3,000.00
Bill Pmt -Check	03/10/2020	10746	SHAW MEDIA	Public Notice-Budget hearing 2020		97.34
Bill Pmt -Check	03/10/2020	10747	STONEHILL BUS. PARK PROP. ...	2020 Association Dues		185.44
Bill Pmt -Check	03/10/2020	10748	VERIZON WIRELESS	ASSR Cell Phone thru 3/11/20		34.96
Check	03/12/2020	10749	Kendall County Clerk	Release of Lien 55 Stratford		67.00
Deposit	03/13/2020			Rent and Grass Fines	9,627.00	
Deposit	03/13/2020	24986	PPRT RECEIPTS	March PPRT	1,048.25	
Deposit	03/20/2020			Rent, Lien pmt	1,236.00	
Check	03/23/2020	10750	KENDALL COUNTY RECORDER	Lien Release- 55 Longbeach Montgomery 03-04...		67.00
Bill Pmt -Check	03/23/2020	10751	ALARM DETECTION SYSTEM, I...	Apr-Jun Security Alarm 99 BHP		234.00
Bill Pmt -Check	03/23/2020	10752	CTS FIRE & SAFETY			19,025.00
Bill Pmt -Check	03/23/2020	10753	Ottosen Dinolfo Hasenbalg & Cast...			877.50
Bill Pmt -Check	03/23/2020	10754	RIVER VIEW FORD	Assessor's Car: Door Latch replacment, Oil Chan...		57.08
Bill Pmt -Check	03/23/2020	10755	Ross Mechanical Group, Inc	November repairs to Unit 102-103		1,619.25
Bill Pmt -Check	03/23/2020	10756	Township Clerks of Illinois			60.00
Bill Pmt -Check	03/23/2020	10757	Weblinx Inc	Domain Name Registration Renewal 5 years		31.67
Bill Pmt -Check	03/30/2020	10758	C&R Communications	4 2-way digital radios for Emergency Managemen...		2,880.00
Bill Pmt -Check	03/30/2020	10759	COMED	99 BHP - Acct 5673015092 Electric March 2020		180.44
Bill Pmt -Check	03/30/2020	10760	CTS FIRE & SAFETY			19,795.43
Bill Pmt -Check	03/30/2020	10761	VERIZON WIRELESS	ASSR Cell Phone thru 4/11/20		46.40
Bill Pmt -Check	03/30/2020	10762	VILLAGE OF OSWEGO			13.73
Bill Pmt -Check	03/30/2020	10763	Frank Marshall Electric	Supplies to complete Fire Safety upgrade @ 99 B...		9,438.75
Deposit	03/31/2020	EFT	BMO Harris Bank	Interest Earned March 2020	1,212.15	
Check	03/31/2020	EFT	BMO Harris Bank	Bank Fees March 2020		134.85
Total 1022 - Town Fund Checking-BMO 7160					19,023.40	60,130.40
1026 - Town Fund MM-BMO 7098						
Deposit	03/31/2020	EFT	BMO Credit Card	Interest Earned March 2020	1,202.27	
Total 1026 - Town Fund MM-BMO 7098					1,202.27	0.00
Total 1020 - Town Funds					20,225.67	60,130.40
1030 - General Assistance Funds						
1032 - GA Checking-BMO 7187						
General Journal	03/06/2020	dis030620	STANLEY, DONNA L	Transfer G/A Cost for Salaries		5,900.00
Check	03/16/2020	10019	Kendall County Food Pantry	COVID-19 Pandemic Assistance		5,000.00
Check	03/16/2020	10020	OSWEGOLAND SENIORS INC.	COVID-19 Pandemic Assistance		5,000.00
Check	03/20/2020	10021	Mark Williams	March G/A Payment Case #2020-WIL-001		304.00
Check	03/31/2020	EFT	BMO Harris Bank	Bank Fees March 2020		33.74
Deposit	03/31/2020	EFT	BMO Harris Bank	Interest Earned March 2020	192.95	
Total 1032 - GA Checking-BMO 7187					192.95	16,237.74
1036 - GA MM-BMO 5083						
Deposit	03/31/2020	EFT	BMO Harris Bank	Interest Earned March 2020	75.46	
Total 1036 - GA MM-BMO 5083					75.46	0.00
Total 1030 - General Assistance Funds					268.41	16,237.74
1040 - Cemetery Funds						
1042 - Cemetery Checking-BMO 7152						
Bill Pmt -Check	03/10/2020	10244	BMO Credit Card	Recorder, map copies		83.31
Bill Pmt -Check	03/10/2020	10245	Busted Knuckles Landscaping			3,800.00
Bill Pmt -Check	03/10/2020	10246	COMED	Cemetery Electric Main St. February 2020		24.77
Bill Pmt -Check	03/10/2020	10247	Oswego Township Highway Dept.	Fuel for Truck Cemetery 2/6/20		75.60
Deposit	03/13/2020			DIVIDENDS (STOCKS)	170.10	
Deposit	03/13/2020	24986	PPRT RECEIPTS	March PPRT	43.68	
Deposit	03/20/2020	433230	CONEDISON DIVIDENDS	ConEdison Dividents	498.78	
Bill Pmt -Check	03/24/2020	10248	Busted Knuckles Landscaping			2,220.00
Bill Pmt -Check	03/24/2020	10249	Ottosen Dinolfo Hasenbalg & Cast...	Monthly Retainer February 2020		225.00
Bill Pmt -Check	03/24/2020	10250	Weblinx Inc	Domain Name Registration Renewal 5 years		31.66
Bill Pmt -Check	03/30/2020		CLASSIC FENCE	Repair Wormley Cem. Fence INs. Claim #13010...		2,275.00
Deposit	03/31/2020	EFT	BMO Harris Bank	Interest Earned March 2020	33.67	
Check	03/31/2020	EFT	BMO Harris Bank	Bank Fees March 2020		22.64

5,900.00
PR transfer

PR transfer
5,900.00

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Type	Date	Num	Name	Memo	Debit	Credit
Deposit	03/31/2020	EFT	PSEG DIVIDENDS	March Dividends PSG stocks	71.54	
Total 1042 · Cemetery Checking-BMO 7152					817.77	8,757.98
1046 · Cemetery MM- BMO 7071						
Deposit	03/31/2020	EFT	BMO Harris Bank	Interest Earned March 2020	155.34	
Total 1046 · Cemetery MM- BMO 7071					155.34	0.00
Total 1040 · Cemetery Funds					973.11	8,757.98
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Bill Pmt -Check	03/10/2020	10884	BMO Credit Card			372.28
Bill Pmt -Check	03/10/2020	10885	Coffman Truck Sales Inc			673.24
Bill Pmt -Check	03/10/2020	10886	COMED	Electric for Rt. 25 Bldg 6344154003- FEB 2020		382.40
Bill Pmt -Check	03/10/2020	10887	Dutek Inc			182.00
Bill Pmt -Check	03/10/2020	10888	FleetPride	TRUCK #7 QUICK CONNECT FOR AIRLINE		4.66
Bill Pmt -Check	03/10/2020	10889	Grainco Fs Inc	TRUCK #4 4-TIRES		1,408.36
Bill Pmt -Check	03/10/2020	10890	High PSI LTD Inc.	SERVICE CALL		250.00
Bill Pmt -Check	03/10/2020	10891	Menards-MONTGOMERY			562.99
Bill Pmt -Check	03/10/2020	10892	MPGTANDEM	SAFETY HATS		116.37
Bill Pmt -Check	03/10/2020	10893	Nicor Gas	1150 Rt 25 Oswego FEB 2020		800.29
Bill Pmt -Check	03/10/2020	10894	YORKVILLE ACE & RADIO SHACK	PARTS FOR SHED		3.99
Deposit	03/13/2020		Clerk of Circuit Court- Kendall	Court Fines	1,709.33	
Deposit	03/13/2020	25001	PPRT RECEIPTS	March PPRT	2,065.72	
Deposit	03/20/2020		Clerk of Circuit Court- Kendall	Court /traffic Fines	1,713.29	
Bill Pmt -Check	03/24/2020	10895	Advance Auto Parts			25.26
Bill Pmt -Check	03/24/2020	10896	AHW LLC	Leaf Vac- Oil, Fuel Water Separator		73.66
Bill Pmt -Check	03/24/2020	10897	Altorfer Industries Inc(Patten Cat)	LOADER Hose Leaks		794.69
Bill Pmt -Check	03/24/2020	10898	AT&T			202.64
Bill Pmt -Check	03/24/2020	10899	Boyd's Training & Inspections	Bucket Truck Inspection #16		400.00
Bill Pmt -Check	03/24/2020	10900	COMED			934.59
Bill Pmt -Check	03/24/2020	10901	FleetPride	Grease for Vehicles		30.20
Bill Pmt -Check	03/24/2020	10902	Grainco Fs Inc	Tire disposal fee		4.00
Bill Pmt -Check	03/24/2020	10903	GROOT INDS.INC	HWY Scavenger Service- MAR		332.44
Bill Pmt -Check	03/24/2020	10904	Home Depot	Asphalt tarp & Sign box cutting post		11.83
Bill Pmt -Check	03/24/2020	10905	Illinois Truck Maintenance, Inc.	TRK #6 Repair Steering Arm on Steering Gear		116.00
Bill Pmt -Check	03/24/2020	10906	Jim's Truck Inspection LLC			265.50
Bill Pmt -Check	03/24/2020	10907	Menards-MONTGOMERY			79.07
Bill Pmt -Check	03/24/2020	10908	Menards - YORKVILLE	Signs for Fence		8.12
Bill Pmt -Check	03/24/2020	10909	Otosen Dinolfo Hasenbalg & Cast...			585.00
Bill Pmt -Check	03/24/2020	10910	Premier Mailing & Printing	3100 NEWSLETTERS Spring 2020		1,434.00
Bill Pmt -Check	03/24/2020	10911	Township Officials of Illinois	Random slot fee		90.00
Bill Pmt -Check	03/24/2020	10912	VERIZON WIRELESS	HWY Cell Phones- JAN/FEB 2020		215.20
Bill Pmt -Check	03/24/2020	10913	VILLAGE OF OSWEGO	2019 Share of Replacement Tax		1,470.30
Bill Pmt -Check	03/24/2020	10914	Weblinx Inc	Domain Registration Renewal- 5years		31.67
Bill Pmt -Check	03/24/2020	10915	YORKVILLE ACE & RADIO SHACK	Furnace Filters		38.97
Deposit	03/31/2020	EFT	BMO Harris Bank	Interest Earned March 2020	187.65	
Check	03/31/2020	EFT	BMO Harris Bank	Bank Fees March 2020		41.53
Total 1052 · General Road Checking- BMO 7136					5,675.99	11,941.25
1056 · General Road MM- BMO 7063						
Deposit	03/31/2020	EFT	BMO Harris Bank	Interest Earned March 2020	336.29	
Total 1056 · General Road MM- BMO 7063					336.29	0.00
Total 1050 · General Road Funds					6,012.28	11,941.25
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Bill Pmt -Check	03/10/2020	10527	Boughton Trucking & Material Inc			1,980.22
Bill Pmt -Check	03/10/2020	10528	FEECE OIL COMPANY	BIODIESEL Delivery @ HWY		941.32
Bill Pmt -Check	03/10/2020	10529	First Place Rental Inc	RENT STUMP GRINDER		400.73
Bill Pmt -Check	03/10/2020	10530	Mid American Water Inc	336' pvc pipe- 40 MARNEL		1,764.00
Bill Pmt -Check	03/10/2020	10531	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		196.00
Bill Pmt -Check	03/10/2020	10532	Traffic Control & Protection Inc	10 BARRACADES- NO FLASHERS		807.00
Bill Pmt -Check	03/10/2020	10533	VILLAGE OF OSWEGO	1150 Rt. 25 Bldg Improvements		739.32
Bill Pmt -Check	03/10/2020	10534	Willet Hofmann & Associates INC	2018 BRIDGE AND CULVERT INSPECTIONS		425.00
Bill Pmt -Check	03/10/2020	10535	YORKVILLE ACE & RADIO SHACK	PARTS FOR SIGNS		14.59
Deposit	03/10/2020	EFT	Oxcart	Oxcart deposit 3/10/20	20.00	
Deposit	03/13/2020			FUEL, RESTITUTION	521.45	
Deposit	03/13/2020	25001	PPRT RECEIPTS	March PPRT	3,044.22	
Bill Pmt -Check	03/24/2020	10536	Busted Knuckles Landscaping	Remove 3 Mulberry Trees on 2933 Plainfield Rd.		2,470.00
Bill Pmt -Check	03/24/2020	10537	Compass Minerals	SALT		9,960.91
Bill Pmt -Check	03/24/2020	10538	FEECE OIL COMPANY			1,451.75
Bill Pmt -Check	03/24/2020	10539	First Place Rental Inc			268.77
Bill Pmt -Check	03/24/2020	10540	Fox Ridge Stone Co.L.L.C.	Dump Fees for Fill		225.00
Bill Pmt -Check	03/24/2020	10541	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		350.00
Bill Pmt -Check	03/24/2020	10542	VILLAGE OF OSWEGO	March Retiree's Insurance		1,101.19
Deposit	03/31/2020	EFT	BMO Harris Bank	Interest Earned March 2020	400.20	
Check	03/31/2020	EFT	BMO Harris Bank	Bank Fees March 2020		57.88
Total 1062 · Perm. Road Checking- BMO 7179					3,985.87	23,153.68

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Type	Date	Num	Name	Memo	Debit	Credit
1066 · Perm. Road MM- BMO 7101						
Deposit	03/31/2020	3/31/20	BMO Harris Bank	Interest Earned March 2020	415.56	
Total 1066 · Perm. Road MM- BMO 7101					415.56	0.00
Total 1060 · Permanent Road Funds					4,401.43	23,153.68
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						
Deposit	03/13/2020	25001	PPRT RECEIPTS	March PPRT	326.17	
Deposit	03/23/2020	EFT	AMERICAN TOWER	Cell Tower Rental-1150 Rt. 25- April 2020	1,543.91	
Bill Pmt -Check	03/30/2020	10011	Bonnell Industries Inc			189,043.00
Check	03/31/2020	EFT	BMO Harris Bank	Bank Fees March 2020		43.15
Deposit	03/31/2020	EFT	BMO Harris Bank	Interest Earned March 2020	296.38	
Total 1072 · B&E Checking- BMO 7144					2,166.46	189,086.15
Total 1070 · Building & Equipment Funds					2,166.46	189,086.15
1150 · Cemetery Stocks						
1153.5 · Marathon Petroleum Corp- Com						
General Journal	03/31/2020	disyearend4		Split of Marathon Oil	6,377.40	
Total 1153.5 · Marathon Petroleum Corp- Com					6,377.40	0.00
1151 · 739.641 TOUCHSTONE-Sentinel Com						
General Journal	03/31/2020	disyearend4		Decrease in stock value		2,505.16
Total 1151 · 739.641 TOUCHSTONE-Sentinel Com					0.00	2,505.16
1152 · 27 US Steel Corp (USX) Com						
General Journal	03/31/2020	disyearend4		Decrease in stock value		355.86
Total 1152 · 27 US Steel Corp (USX) Com					0.00	355.86
1153 · 540 Marathon Oil Corp Com						
General Journal	03/31/2020	disyearend4		Decrease in stock value		8,135.10
Total 1153 · 540 Marathon Oil Corp Com					0.00	8,135.10
1154 · 146 Public Serv (PSEG) Com						
General Journal	03/31/2020	disyearend4		Decrease in stock value		2,117.00
Total 1154 · 146 Public Serv (PSEG) Com					0.00	2,117.00
1155 · 96 SO. Jersey INDS						
General Journal	03/31/2020	disyearend4		Decrease in stock value		558.72
Total 1155 · 96 SO. Jersey INDS					0.00	558.72
1156 · 130 Westar Energy (WR)						
General Journal	03/31/2020	disyearend4		Decrease in stock value		390.00
Total 1156 · 130 Westar Energy (WR)					0.00	390.00
1157 · 652 Consolidated Ed (Used)-Com						
General Journal	03/31/2020	disyearend4		Decrease in stock value		4,440.12
Total 1157 · 652 Consolidated Ed (Used)-Com					0.00	4,440.12
1158 · 210 Excelon						
General Journal	03/31/2020	disyearend4		Decrease in stock value		2,874.90
Total 1158 · 210 Excelon					0.00	2,874.90
Total 1150 · Cemetery Stocks					6,377.40	21,376.86
1140 · Cemetery CD's						
1142 · 186931-Allied Bk Perpetual Care						
Deposit	03/31/2020	EFT	ALLIED FIRST BANK	Interest Earned through 3/31/20	72.71	
Total 1142 · 186931-Allied Bk Perpetual Care					72.71	0.00
Total 1140 · Cemetery CD's					72.71	0.00
1130 · GA CD's						
1131 · Allied CD-137785						
Deposit	03/31/2020	EFT	ALLIED FIRST BANK	interest Earned though 3/31/20	232.10	
Total 1131 · Allied CD-137785					232.10	0.00
Total 1130 · GA CD's					232.10	0.00
TOTAL					40,794.61	330,708.79