

Oswego Township Check Register with Totals

April 2020

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	59.20	
Check	04/30/2020	EFT	BMO Harris Bank	Bank Fees April 2020		27.59
Total 1010 · Payroll Checking-BMO 7128					59.20	27.59
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Bill Pmt -Check	04/14/2020	10764	BARRETTS ECOWATER	Water Cooler & Water @ BHP		61.90
Bill Pmt -Check	04/14/2020	10765	Blue Whale Plumbing	Repair Leak at 84 Templeton Unit 102-103		638.00
Bill Pmt -Check	04/14/2020	10766	BMO Credit Card	Office supplies, software, , QB March 2020		239.37
Bill Pmt -Check	04/14/2020	10767	Clarke Environmental Mosquito M...	Environmental MOSQ MGMT Payout #1		9,144.00
Bill Pmt -Check	04/14/2020	10768	COMED			352.86
Bill Pmt -Check	04/14/2020	10769	Copy King Office Solutions, Inc	Copy Machine charges		40.67
Bill Pmt -Check	04/14/2020	10770	GROOT INDS.INC			198.91
Bill Pmt -Check	04/14/2020	10771	Metronet	1392778		289.13
Bill Pmt -Check	04/14/2020	10772	Nicor Gas			356.47
Bill Pmt -Check	04/14/2020	10773	Olsson Roofing Company, Inc	Leak Repair @ Unit #103		924.00
Bill Pmt -Check	04/14/2020	10774	Oswego Township Highway Dept.	Fuel for Yukon 4/8/20		18.75
Bill Pmt -Check	04/14/2020	10775	SHAW MEDIA	Public Notice Annual Meeting Agenda 2020		203.98
Bill Pmt -Check	04/14/2020	10776	U. S. Postal Service	2020 PO Box		114.00
Bill Pmt -Check	04/14/2020	10777	VILLAGE OF OSWEGO	April Retiree's INsurance		1,101.19
Bill Pmt -Check	04/16/2020	10778	SQUEEGEE CLEAN INC.	99 BHP- March Cleaning Services		400.00
Deposit	04/17/2020			Rent FCS, TOI Refund	5,150.00	
Deposit	04/17/2020			PPRT Deposit	7,238.05	
Bill Pmt -Check	04/21/2020	10779	Schramm Construction	102-103 Build-out Payout #6		15,568.89
General Journal	04/23/2020	042320-dls	ILLINOIS TWP TRUSTEES ASSN.	Void Check #10619 DTD 11-6-19	30.00	
Bill Pmt -Check	04/28/2020	10780	AAREN PEST CONTROL, INC.	Service call for Ants/Annual Svc		200.00
Bill Pmt -Check	04/28/2020	10781	ALARM DETECTION SYSTEM, I...	May-Jul Security Alarm 84 Temp		154.98
Bill Pmt -Check	04/28/2020	10782	Copy King Office Solutions, Inc	Copy Machine charges		40.67
Bill Pmt -Check	04/28/2020	10783	FOX METRO WRD	84 Templeton #101 1/1/20 thru 2/29/20		3.00
Bill Pmt -Check	04/28/2020	10784	ILLINOIS TWP TRUSTEES ASSN	2020 Trustee's Dues		30.00
Bill Pmt -Check	04/28/2020	10785	Metronet	1392778		288.59
Bill Pmt -Check	04/28/2020	10786	Nicor Gas	Unit #104 Gas thru 4/16/20		74.28
Bill Pmt -Check	04/28/2020	10787	Ottosen Dinolfo Hasenbalg & Cast...			1,811.25
Bill Pmt -Check	04/28/2020	10788	SQUEEGEE CLEAN INC.	99 BHP- April Cleaning Services		500.00
Bill Pmt -Check	04/28/2020	10789	VERIZON WIRELESS	ASSR Cell Phone thru 5/11/20		46.32
Bill Pmt -Check	04/28/2020	10790	Village of Montgomery	Water and Infrastructure fee @ 99 BHP		66.52
Bill Pmt -Check	04/28/2020	10791	Weblix Inc	WEBSITE HOSTING FEE, LICENSING, DOMAI...		174.00
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	797.68	
Check	04/30/2020	EFT	BMO Harris Bank			120.01
General Journal	04/30/2020	043020-dls	VILLAGE OF OSWEGO	Transfer Retiree Insurance Pmt to Perm Rd.	1,101.19	
Total 1022 · Town Fund Checking-BMO 7160					14,316.92	33,161.74
1026 · Town Fund MM-BMO 7098						
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	890.50	
Total 1026 · Town Fund MM-BMO 7098					890.50	0.00
Total 1020 · Town Funds					15,207.42	33,161.74
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Bill Pmt -Check	04/15/2020	10022	BMO Credit Card	March Credit Card charges- Covid-19 Response		2,631.50
Bill Pmt -Check	04/28/2020	10023	Allied Benefit Systems, Inc.	Medical Assist Catastrophic Ins Program 2020		2,360.00
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	133.90	
Check	04/30/2020	EFT	BMO Harris Bank	Bank Fees April 2020		31.84
Total 1032 · GA Checking-BMO 7187					133.90	5,023.34
1036 · GA MM-BMO 5083						
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	55.89	
Total 1036 · GA MM-BMO 5083					55.89	0.00
Total 1030 · General Assistance Funds					189.79	5,023.34
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Deposit	04/17/2020			Burial, Niche, Dividends	2,380.33	
Deposit	04/17/2020			PPRT Deposit	301.59	
Bill Pmt -Check	04/20/2020	10253	COMED	Cemetery Electric Main St. March 2020		24.24
Bill Pmt -Check	04/20/2020	10254	LYLE HYATT & CO INC	Open and close grave for Yepson		618.00
Bill Pmt -Check	04/20/2020	10255	Oswego Township Highway Dept.	Fuel for Truck Cemetery 2/6/20		22.50
Bill Pmt -Check	04/20/2020	10256	Ramaker & Associates, Inc.			8,097.00
Bill Pmt -Check	04/20/2020	10257	MARK GILMOUR	April Receipt reimbursement		276.00
Bill Pmt -Check	04/28/2020		Ottosen Dinolfo Hasenbalg & Cast...	Monthly Retainer March 2020		225.00
Bill Pmt -Check	04/28/2020	10259	YORKVILLE ACE & RADIO SHACK	Salt, hand sanitizer, engine cleaner		18.57
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	25.29	
Check	04/30/2020	EFT	BMO Harris Bank	Bank Fees April 2020		20.84
Total 1042 · Cemetery Checking-BMO 7152					2,707.21	9,302.15
1046 · Cemetery MM- BMO 7071						

14,105.43 32,058.14

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Type	Date	Num	Name	Memo	Debit	Credit
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	104.57	
Total 1046 · Cemetery MM- BMO 7071					104.57	0.00
Total 1040 · Cemetery Funds					2,811.78	9,302.15
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Check	04/10/2020	EFT	PAYCHEX	4/10/20 Debit to Account		300.00
Bill Pmt -Check	04/14/2020	10917	AT&T	HWY Acct 290579528 DESIGNATED INTERNET		41.88
Bill Pmt -Check	04/14/2020	10918	BARRETT'S ECOWATER	WATER SOFTENER SUPPLIES @ 1150 Rt. 25		110.95
Bill Pmt -Check	04/14/2020	10919	Blackboard, Inc.	Robo Caller Annual Renewal 2020		4,335.00
Bill Pmt -Check	04/14/2020	10920	BMO Credit Card	March Credit Card charges		325.44
Bill Pmt -Check	04/14/2020	10921	Bonnell Industries Inc	Leaf Vac- Replace cylinder		339.92
Bill Pmt -Check	04/14/2020	10922	Coffman Truck Sales Inc			914.83
Bill Pmt -Check	04/14/2020	10923	COMED	Electric for Rt. 25 Bldg 6344154003- MAR 2020		344.73
Bill Pmt -Check	04/14/2020	10924	DeKane Equipment Corporation	Blades and crossbar for mowers		1,419.44
Bill Pmt -Check	04/14/2020	10925	Force America Distributing LLC	Leaf Vac parts		98.98
Bill Pmt -Check	04/14/2020	10926	GROOT INDS.INC	HWY Scavenger Service- APR		332.44
Bill Pmt -Check	04/14/2020	10927	Home Depot	6- Rug Reachers		179.88
Bill Pmt -Check	04/14/2020	10928	Illinois Truck Maintenance, Inc.	Truck #10 Repairs		3,079.20
Bill Pmt -Check	04/14/2020	10929	Menards-MONTGOMERY			42.99
Bill Pmt -Check	04/14/2020	10930	Nicor Gas	1150 Rt 25 Oswego MAR 2020		480.81
Bill Pmt -Check	04/14/2020	10931	Professional Garage Door	Service all overhead doors and openers, replace ...		596.00
Bill Pmt -Check	04/14/2020	10932	Ron Westphal Chevrolet	Truck #2- Right side wheel bearing		265.77
Bill Pmt -Check	04/14/2020	10933	Standard Equipment Company	Parts for sweeper		969.98
Bill Pmt -Check	04/14/2020	10934	Township Officials of Illinois	Pre-Drug Test SF		100.00
Bill Pmt -Check	04/14/2020	10935	VERIZON WIRELESS	HWY Cell Phones- MAR 2020		107.60
Deposit	04/17/2020			PPRT Deposit	14,263.61	
Bill Pmt -Check	04/28/2020	10936	AT&T	HWY Acct 251638135 Internet/Web/Phone		159.81
Bill Pmt -Check	04/28/2020	10937	COMED			1,361.12
Bill Pmt -Check	04/28/2020	10938	FleetPride	20' BINDER cCHAIN ASSEMBLY		99.98
Bill Pmt -Check	04/28/2020	10939	Grainco Fs Inc	NEW TIRES FOR LOADER		6,169.00
Bill Pmt -Check	04/28/2020	10940	JJ KELLER	RESPIRATORY PROTECTION DEVICE Training		232.78
Bill Pmt -Check	04/28/2020	10941	Menards - YORKVILLE	SPRAY BOTTLE FOR COVID 19		9.94
Bill Pmt -Check	04/28/2020	10942	Napa Auto Parts	RADIATOR CAP FOR WOOD CHIPPER		8.13
Bill Pmt -Check	04/28/2020	10943	Ottosen Dinolfo Hasenbalg & Cast...			528.75
Bill Pmt -Check	04/28/2020	10944	Robert Rogerson	April 2020 Reimbursement		64.98
Bill Pmt -Check	04/28/2020	10945	Standard Equipment Company	Parts for sweeper		919.36
Bill Pmt -Check	04/28/2020	10946	Warehouse Direct	CLEANER		120.00
Bill Pmt -Check	04/28/2020	10947	Weblix Inc	WEBSITE HOSTING FEE, LICENSING, DOMAI...		174.00
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	133.48	
Check	04/30/2020	EFT	BMO Harris Bank	Bank Fees April 2020		38.08
Total 1052 · General Road Checking- BMO 7136					14,397.09	24,271.77
1056 · General Road MM- BMO 7063						
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	249.09	
Total 1056 · General Road MM- BMO 7063					249.09	0.00
Total 1050 · General Road Funds					14,646.18	24,271.77
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Deposit	04/01/2020	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 4/1/20	1,101.19	
Deposit	04/07/2020	EFT	Oxcart	Oxcart Deposit	20.00	
Bill Pmt -Check	04/14/2020	10543	Fox Ridge Stone Co.L.L.C.			1,260.00
Bill Pmt -Check	04/14/2020	10544	Home Depot	Asphalt tarp & Sign box cutting post		120.40
Bill Pmt -Check	04/14/2020	10545	Menards-MONTGOMERY	Storm Sewer work		14.77
Bill Pmt -Check	04/14/2020	10546	Mid American Water Inc	PVC Pipe		725.20
Bill Pmt -Check	04/14/2020	10547	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		11.00
Deposit	04/17/2020			VOID: Fuel, Recycling	0.00	
Deposit	04/17/2020			PPRT Deposit	21,020.06	
Deposit	04/17/2020			Fuel rpts, Recycling	46.75	
Bill Pmt -Check	04/28/2020	10548	Boughton Trucking & Material Inc	CA-6		847.80
Bill Pmt -Check	04/28/2020	10549	FEECE OIL COMPANY	PREM. HWY DIESEL DELIVERY @ HWY		702.91
Bill Pmt -Check	04/28/2020	10550	Fox Ridge Stone Co.L.L.C.	Dump Fees for Fill		1,075.97
Bill Pmt -Check	04/28/2020	10551	Kendall County Concrete Inc	CONCRETE FOR SIDEWALKS/CURBS		236.00
Bill Pmt -Check	04/28/2020	10552	Menards-MONTGOMERY	STORM DRAIN COVER		4.64
Bill Pmt -Check	04/28/2020	10553	Mid American Water Inc			1,940.96
Bill Pmt -Check	04/28/2020	10554	Montgomery Landscaping Inc.	16 CY DIRT		300.00
Bill Pmt -Check	04/28/2020		Coffman Truck Sales Inc	QuickBooks generated zero amount transaction f...	0.00	
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	229.90	
Check	04/30/2020	EFT	BMO Harris Bank	Bank Fees April 2020		47.92
General Journal	04/30/2020	043020-dls	VILLAGE OF OSWEGO	Transfer Retiree Insurance Pmt to Perm Rd.		1,101.19
Total 1062 · Perm. Road Checking- BMO 7179					22,417.90	8,388.76
1066 · Perm. Road MM- BMO 7101						
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	307.80	
Total 1066 · Perm. Road MM- BMO 7101					307.80	0.00
Total 1060 · Permanent Road Funds					22,725.70	8,388.76

**Oswego Township
Check Register with Totals**

April 2020

Type	Date	Num	Name	Memo	Debit	Credit
1070 - Building & Equipment Funds						
1072 - B&E Checking- BMO 7144						
Deposit	04/17/2020		Westfield Township	Sale of Trucks 6 & 7	65,000.00	
Deposit	04/17/2020			PPRT Deposit	2,252.15	
Deposit	04/23/2020			Cell Tower Rental-	1,590.23	
Deposit	04/30/2020	EFT	BMO Harris Bank	Interest Earned April 2020	95.17	
Check	04/30/2020	EFT	BMO Harris Bank	Bank Fees April 2020		29.49
Total 1072 - B&E Checking- BMO 7144					<u>68,937.55</u>	<u>29.49</u>
Total 1070 - Building & Equipment Funds					<u>68,937.55</u>	<u>29.49</u>
TOTAL					<u><u>124,577.62</u></u>	<u><u>80,204.84</u></u>