

Oswego Township Check Register with Totals

June 2020

Type	Date	Num	Name	Memo	Debit	Credit
1010 - Payroll Checking-BMO 7128						
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	32.16	
Check	06/30/2020	EFT	BMO Harris Bank	Bank Fees June 2020		25.99
Total 1010 - Payroll Checking-BMO 7128					32.16	25.99
1020 - Town Funds						
1022 - Town Fund Checking-BMO 7160						
Deposit	06/05/2020	EFT	KENDALL CO TREAS	Property Tax Deposit	96,006.98	
Check	06/08/2020	10809	KENDALL COUNTY RECORDER	Lien Release- 139 Braeburn 03-04-407-032		67.00
Bill Pmt -Check	06/09/2020	10811	BMO Credit Card	Office supplies, software, , QB May 2020		763.30
Bill Pmt -Check	06/09/2020	10812	COMED			586.84
Bill Pmt -Check	06/09/2020	10813	Copy King Office Solutions, Inc	Copy Machine charges		9.63
Bill Pmt -Check	06/09/2020	10814	FOX METRO WRD	99 BHP 4-1 thru 6-1 2020		26.12
Bill Pmt -Check	06/09/2020	10815	GROOT INDS.INC			218.37
Bill Pmt -Check	06/09/2020	10816	KENDALL COUNTY COLLECTOR	84 Templeton 102-103 Entire bill Tax year 2019		1,748.08
Bill Pmt -Check	06/09/2020	10817	Metronet	1392778		288.59
Bill Pmt -Check	06/09/2020	10818	Nicor Gas	Nicor gas thru 5/22/20 BHP		82.20
Bill Pmt -Check	06/09/2020	10819	Ottosen Dinolfo Hasenbalg & Cast...	Monthly Retainer April 2020		225.00
Bill Pmt -Check	06/09/2020	10820	SQUEEGEE CLEAN INC.	99 BHP- May Cleaning Services		450.00
Bill Pmt -Check	06/09/2020	10821	Uncle Duff and Dave	Township Building BHP Mowing- May 2020		260.00
Bill Pmt -Check	06/09/2020	10810	BARRETTS ECOWATER	Water Cooler & Water @ BHP		44.92
Bill Pmt -Check	06/17/2020	10822	RIVER VIEW FORD	Trade in Yukon, split cost of used vehicle with Hig...		1,649.00
Bill Pmt -Check	06/18/2020	10831	MEALS ON WHEELS	2020 DONATION		2,000.00
Bill Pmt -Check	06/18/2020	10832	OSWEGOLAND SENIORS INC.	Payment number 1 of 4 2020-2021		3,000.00
Bill Pmt -Check	06/18/2020	10833	Ottosen Dinolfo Hasenbalg & Cast...	HWY Conflicts, personnel issues, sheriff lease		67.50
Bill Pmt -Check	06/18/2020	10834	SENIOR SERVICES INC	2020 Donation		10,000.00
Bill Pmt -Check	06/23/2020	10823	ALARM DETECTION SYSTEM, I...	Jul-Sep Security Alarm 99 BHP		234.00
Bill Pmt -Check	06/23/2020	10824	Blue Whale Plumbing	Water Heater repair at Unit #106 Templeton		975.00
Bill Pmt -Check	06/23/2020	10825	CTS FIRE & SAFETY	Fire Alarm Monitoring Jul-Sep 2020 99 BHP		150.00
Bill Pmt -Check	06/23/2020	10826	Figgins Trees & Turf, Inc	May 2020 Mowing 84 Templeton		188.00
Bill Pmt -Check	06/23/2020	10827	FOX METRO WRD	84 Templeton #101 2/29/20 thru 4/30/20		3.00
Bill Pmt -Check	06/23/2020	10828	NJS ENTERPRISES	5/14/20 Restore		37.50
Bill Pmt -Check	06/23/2020	10829	Ottosen Dinolfo Hasenbalg & Cast...			3,982.50
Bill Pmt -Check	06/23/2020	10830	Village of Montgomery	Water and Infrastructure fee @ 99 BHP		66.52
Deposit	06/25/2020	EFT	KENDALL CO TREAS	Property Tax Deposit	415,983.68	
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	468.59	
Check	06/30/2020	EFT	BMO Harris Bank	Bank Fees June 2020		117.29
Total 1022 - Town Fund Checking-BMO 7160					512,459.25	27,240.36
1026 - Town Fund MM-BMO 7098						
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	547.79	
Total 1026 - Town Fund MM-BMO 7098					547.79	0.00
Total 1020 - Town Funds					513,007.04	27,240.36
1030 - General Assistance Funds						
1032 - GA Checking-BMO 7187						
Deposit	06/05/2020	EFT	KENDALL CO TREAS	Property Tax Deposit	453.51	
Deposit	06/25/2020	EFT	KENDALL CO TREAS	Property Tax Deposit	1,964.99	
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	80.72	
Check	06/30/2020	EFT	BMO Harris Bank	Bank Fees June 2020		32.04
Total 1032 - GA Checking-BMO 7187					2,499.22	32.04
1036 - GA MM-BMO 5083						
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	34.38	
Total 1036 - GA MM-BMO 5083					34.38	0.00
Total 1030 - General Assistance Funds					2,533.60	32.04
1040 - Cemetery Funds						
1042 - Cemetery Checking-BMO 7152						
Deposit	06/05/2020	EFT	KENDALL CO TREAS	Property Tax Deposit	2,000.74	
Bill Pmt -Check	06/09/2020	10270	COMED	Cemetery Electric Main St. May 2020		25.17
Bill Pmt -Check	06/09/2020	10271	Grainco Fs Inc	Cemetery spray		191.55
Bill Pmt -Check	06/09/2020	10272	ILL DEPT. FINANCIAL & PROF R...			300.00
Bill Pmt -Check	06/09/2020	10273	YORKVILLE ACE & RADIO SHACK			78.51
Deposit	06/10/2020	27398	LOTS, BURIALS, & VAULTS	Burial- Virginia Risch 6/2020	900.00	
Deposit	06/17/2020			Dividends & Reimbursements	860.98	
Bill Pmt -Check	06/17/2020	10274	John Deere Financial	Cemetery Supplies		46.59
Bill Pmt -Check	06/17/2020	10275	LYLE HYATT & CO INC	Open and close grave for Yepson		566.50
Bill Pmt -Check	06/17/2020	10276	Oswego Township Highway Dept.			229.69
Bill Pmt -Check	06/17/2020	10277	Ottosen Dinolfo Hasenbalg & Cast...	Monthly Retainer May 2020		225.00
Bill Pmt -Check	06/17/2020	10278	YORKVILLE ACE & RADIO SHACK			16.97
Deposit	06/25/2020	EFT	KENDALL CO TREAS	Property Tax Deposit	8,668.87	
Bill Pmt -Check	06/29/2020	10279	MARK GILMOUR	June 2020 Receipt reimbursement		360.12
Bill Pmt -Check	06/29/2020	10280	Mark Karl	Reimbursements		25.00
Deposit	06/30/2020	3759	Ruth Ann Seney	Plot transfer fees	125.00	
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	22.53	
Check	06/30/2020	EFT	BMO Harris Bank	Bank Fees June 2020		24.31
Deposit	06/30/2020	EFT	PSEG DIVIDENDS	Dividends on Stocks	71.54	

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1042 · Cemetery Checking-BMO 7152					12,649.66	2,089.41
1046 · Cemetery MM- BMO 7071						
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	51.00	
Total 1046 · Cemetery MM- BMO 7071					51.00	0.00
Total 1040 · Cemetery Funds					12,700.66	2,089.41
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Deposit	06/03/2020	EFT	PAYCHEX	Refund from Paychex	5.25	
Deposit	06/05/2020	EFT	KENDALL CO TREAS	County Property Tax Deposit	15,523.58	
Bill Pmt -Check	06/09/2020	10984	Altorfer Industries Inc(Patten Cat)	Loader Bucket end edge		211.52
Bill Pmt -Check	06/09/2020	10985	AT&T	HWY Acct 290579528 DESIGNATED INTERNET		41.88
Bill Pmt -Check	06/09/2020	10986	BMO Credit Card	May Credit Card charges		1,815.34
Bill Pmt -Check	06/09/2020	10987	COMED	Electric for Rt. 25 Bldg 6344154003- May 2020		347.09
Bill Pmt -Check	06/09/2020	10988	Dutek Inc	Hose Assembly for Truck #6		41.00
Bill Pmt -Check	06/09/2020	10989	Duy's Shoes & Sportswear	SAFETY FOOTWEAR		289.00
Bill Pmt -Check	06/09/2020	10990	GROOT INDS.INC	HWY Scavenger Service- June		332.44
Bill Pmt -Check	06/09/2020	10991	HARRY'S AUTO SERVICE			484.90
Bill Pmt -Check	06/09/2020	10992	High PSI LTD Inc.	SERVICE CALL Pressure sprayer		130.00
Bill Pmt -Check	06/09/2020	10993	Imperial Surveillance, Inc.	Copy Recordings for FOIA/ Update Software		390.00
Bill Pmt -Check	06/09/2020	10994	Nicor Gas	1150 Rt 25 Oswego MAY 2020		282.58
Bill Pmt -Check	06/09/2020	10995	READY REFRESH	Drinking water + delivery fee		256.69
Check	06/12/2020	EFT	PAYCHEX	ACH withdrawal from account		183.00
Deposit	06/17/2020	EFT	PAYCHEX	Refund of fees	84.00	
Bill Pmt -Check	06/23/2020	10997	Aramark			259.00
Bill Pmt -Check	06/23/2020	10998	AT&T	HWY Acct 251638135 Internet/Web/Phone		159.81
Bill Pmt -Check	06/23/2020	10999	COMED			1,379.86
Bill Pmt -Check	06/23/2020	11000	DeKane Equipment Corporation	Repair parts for Weed Wacker		47.68
Bill Pmt -Check	06/23/2020	11001	Duy's Shoes & Sportswear	SAFETY FOOTWEAR		323.00
Bill Pmt -Check	06/23/2020	11002	Lorchem Technologies	Repair Pressure Washer		492.59
Bill Pmt -Check	06/23/2020	11003	Menards-MONTGOMERY			81.47
Bill Pmt -Check	06/23/2020	11004	Ottosen Dinolfo Hasenbalg & Cast...			1,125.00
Bill Pmt -Check	06/23/2020	11005	RJ Kuhn Inc. Plumbing & Heating	RPZ test and repair		640.25
Bill Pmt -Check	06/23/2020	11006	VERIZON WIRELESS	HWY Cell Phones- May 2020		107.24
Deposit	06/30/2020	EFT	Clerk of Circuit Court- Kendall	Traffic Fines 6/15/20	193.00	
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	42.17	
Check	06/30/2020	EFT	BMO Harris Bank	Bank Fees June 2020		32.96
Total 1052 · General Road Checking- BMO 7136					15,848.00	9,454.30
1056 · General Road MM- BMO 7063						
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	153.22	
Total 1056 · General Road MM- BMO 7063					153.22	0.00
Total 1050 · General Road Funds					16,001.22	9,454.30
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Deposit	06/01/2020	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 6/1/20	1,101.19	
Deposit	06/05/2020	EFT	KENDALL CO TREAS	County Property Tax Deposit	187,426.11	
Bill Pmt -Check	06/09/2020	10571	BMO Credit Card	May Credit Card charges		201.91
Bill Pmt -Check	06/09/2020	10572	Boughton Trucking & Material Inc	18.8 TONS STONE		266.80
Bill Pmt -Check	06/09/2020	10573	Busted Knuckles Landscaping			2,225.56
Bill Pmt -Check	06/09/2020	10574	FEECE OIL COMPANY			1,648.43
Bill Pmt -Check	06/09/2020	10575	Figgins Trees & Turf, Inc	Lawn Restoration 7542 Thorn Hill Ct.		1,575.00
Bill Pmt -Check	06/09/2020	10576	First Place Rental Inc	Rent Roller 5/22/20		259.63
Bill Pmt -Check	06/09/2020	10577	Fox Ridge Stone Co.L.L.C.	Dump Fees for Fill		2,340.00
Bill Pmt -Check	06/09/2020	10578	Mid American Water Inc	12" N-12 HDPE Solid PVC Pipe		288.00
Bill Pmt -Check	06/09/2020	10579	Montgomery Landscaping Inc.	Pulverized Top Soil		80.00
Bill Pmt -Check	06/09/2020	10580	Sandeno, Inc. Morris Asphalt	N-50 Surface Asphalt		690.50
Deposit	06/10/2020	EFT		Fuel and Recycle	95.30	
Bill Pmt -Check	06/23/2020	10581	Boughton Trucking & Material Inc	17.85 TONS STONE		200.81
Bill Pmt -Check	06/23/2020	10582	DEUCLER ENGINEERING INC.			1,103.50
Bill Pmt -Check	06/23/2020	10583	Figgins Trees & Turf, Inc	Easement Mowing		220.00
Bill Pmt -Check	06/23/2020	10584	H. Linden & Sons	Contract Work on Simons Rd. for Grading of dttc...		6,450.00
Bill Pmt -Check	06/23/2020	10585	Home Depot	Bags of concrete mix		130.55
Bill Pmt -Check	06/23/2020	10586	Menards-MONTGOMERY	Grass seed		149.97
Bill Pmt -Check	06/23/2020	10587	NORTHERN CONTRACTING INC.	NEW SECTION OF GUARDRAIL @ 720 RANCE...		1,702.85
Bill Pmt -Check	06/23/2020	10588	Sandeno, Inc. Morris Asphalt	N-50 Surface Asphalt		272.00
Bill Pmt -Check	06/23/2020	10589	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		218.40
Bill Pmt -Check	06/23/2020	10590	VILLAGE OF OSWEGO	June 2020 Retiree's Insurance		1,101.19
Bill Pmt -Check	06/23/2020	10591	WBK Engineering	Investigate FTPIP Grant		795.50
Deposit	06/25/2020	EFT	KENDALL CO TREAS	County Property Tax Deposit	812,088.14	
Deposit	06/30/2020	EFT	Oswego Twp Cemetery	Fuel Billing	229.69	
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	189.34	
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	274.43	
Check	06/30/2020	EFT	BMO Harris Bank	Bank Fees June 2020		78.58
Total 1062 · Perm. Road Checking- BMO 7179					1,001,404.20	21,999.18
Total 1060 · Permanent Road Funds					1,001,404.20	21,999.18

**Oswego Township
Check Register with Totals**

June 2020

Type	Date	Num	Name	Memo	Debit	Credit
1070 Building & Equipment Funds						
2 · B&E Checking- BMO 7144						
Deposit	06/05/2020	EFT	KENDALL CO TREAS	Property Tax Deposit	7,616.02	
Bill Pmt -Check	06/17/2020	10012	RIVER VIEW FORD	Trade in Yukon		1,649.00
Deposit	06/23/2020	EFT	AMERICAN TOWER	Cell Tower Rental-	1,590.23	
Deposit	06/25/2020	EFT	KENDALL CO TREAS	Property Tax Deposit	32,999.02	
Deposit	06/30/2020	EFT	BMO Harris Bank	Interest Earned June 2020	66.88	
Check	06/30/2020	EFT	BMO Harris Bank	Bank Fees June 2020		29.53
Total 1072 · B&E Checking- BMO 7144					<u>42,272.15</u>	<u>1,678.53</u>
Total 1070 · Building & Equipment Funds					<u>42,272.15</u>	<u>1,678.53</u>
TOTAL					<u>1,587,951.03</u>	<u>62,519.81</u>