

**Oswego Township
Check Register with Totals**

July 2020

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	07/31/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	22.87	
Check	07/31/2020	EFT	BMO Harris Bank	Bank Fees JULY 2020		26.54
Total 1010 · Payroll Checking-BMO 7128					22.87	26.54
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Check	07/01/2020	10835	KENDALL COUNTY RECORDER	Lien Release 21 Wyndam Dr. Montgomery		67.00
Deposit	07/01/2020			Deposit	1,572.00	
Bill Pmt -Check	07/14/2020	10836	BARRETTS ECOWATER	Water Cooler & Water @ BHP		44.92
Bill Pmt -Check	07/14/2020	10837	BMO Credit Card	June CC Payment		519.33
Bill Pmt -Check	07/14/2020	10838	COMED			628.49
Bill Pmt -Check	07/14/2020	10839	Copy King Office Solutions, Inc	Copy Machine charges		9.63
Bill Pmt -Check	07/14/2020	10840	Figgins Trees & Turf, Inc	June 2020 Mowing 84 Templeton		188.00
Bill Pmt -Check	07/14/2020	10841	GROOT INDS.INC			217.72
Bill Pmt -Check	07/14/2020	10842	KENDALL COUNTY RECORDER	Weed//Grass Lien Release 67 Pueblo		67.00
Bill Pmt -Check	07/14/2020	10843	Metronet	1392778		288.59
Bill Pmt -Check	07/14/2020	10844	Nicor Gas			124.90
Bill Pmt -Check	07/14/2020	10845	Oswego Township Highway Dept.	Fuel for Edge 6/18/20		19.56
Bill Pmt -Check	07/14/2020	10846	SQUEEGEE CLEAN INC.	99 BHP- June Cleaning Services		450.00
Bill Pmt -Check	07/14/2020	10847	Uncle Duff and Dave			595.00
Bill Pmt -Check	07/14/2020	10848	VERIZON WIRELESS	ASSR Cell Phone thru 7/11/20		46.32
Deposit	07/27/2020		KENDALL CO TREAS	3rd distribution/July 2020	50,708.61	
Bill Pmt -Check	07/28/2020	10849	ALARM DETECTION SYSTEM, I...	Aug-Oct Alarm charges 84 Temp.		157.92
Bill Pmt -Check	07/28/2020	10850	Copy King Office Solutions, Inc	Copy Machine charges		30.96
Bill Pmt -Check	07/28/2020	10851	CTS FIRE & SAFETY	Annual Fire Ext. inspection- 84 Templeton (all)		145.25
Bill Pmt -Check	07/28/2020	10852	Donna Stanley	Reimburse Gas for Assessor Car (Clerks seminar)		26.00
Bill Pmt -Check	07/28/2020	10853	MEALS ON WHEELS	2020 DONATION (Add'l)		1,000.00
Bill Pmt -Check	07/28/2020	10854	Nicor Gas			79.30
Bill Pmt -Check	07/28/2020	10855	Oswego Township Highway Dept.			36.60
Bill Pmt -Check	07/28/2020	10856	Ottosen Dinolfo Hasenbalg & Cast...			585.00
Bill Pmt -Check	07/28/2020	10857	Rob Carpenter	Moderator Fee Annual Town Meeting 2020		40.00
Bill Pmt -Check	07/28/2020	10858	Ross Mechanical Group, Inc	Test Backflow Devices 99 BHP		230.00
Bill Pmt -Check	07/28/2020	10859	SQUEEGEE CLEAN INC.			575.00
Bill Pmt -Check	07/28/2020	10860	Township Officials of Illinois	2020-2021 TOI Dues		1,219.45
Bill Pmt -Check	07/28/2020	10861	VERIZON WIRELESS	ASSR Cell Phone thru 8/11/20		46.82
Bill Pmt -Check	07/28/2020	10862	VILLAGE OF OSWEGO			20.48
Deposit	07/29/2020			RENTS, LIEN RELEASE	9,162.00	
Deposit	07/29/2020	4949	Terrance and Sheila Jones	ORDINANCE FEES	200.00	
Deposit	07/29/2020	AC0433925	PPRT RECEIPTS	PPRT RECEIPTS- JULY 2020	4,807.82	
Deposit	07/31/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	432.25	
Check	07/31/2020	EFT	BMO Harris Bank	Bank Fees JULY 2020		153.28
Total 1022 · Town Fund Checking-BMO 7160					66,882.68	7,612.52
1026 · Town Fund MM-BMO 7098						
Deposit	07/31/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	366.32	
Total 1026 · Town Fund MM-BMO 7098					366.32	0.00
Total 1020 · Town Funds					67,249.00	7,612.52
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Deposit	07/27/2020	EFT	KENDALL CO TREAS	3rd distribution/July 2020	239.54	
Deposit	07/31/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	54.45	
Check	07/31/2020	EFT	BMO Harris Bank	Bank Fees JULY 2020		31.75
Total 1032 · GA Checking-BMO 7187					293.99	31.75
1036 · GA MM-BMO 5083						
Deposit	07/31/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	22.99	
Total 1036 · GA MM-BMO 5083					22.99	0.00
Total 1030 · General Assistance Funds					316.98	31.75
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Bill Pmt -Check	07/15/2020	10281	COMED	Cemetery Electric Main St. June 2020		23.96
Bill Pmt -Check	07/15/2020	10282	First Place Rental Inc	Rent Landscape Edger		89.49
Bill Pmt -Check	07/15/2020	10283	Oswego Township Highway Dept.			185.90
Deposit	07/21/2020			Grave purchases	3,400.00	
Deposit	07/27/2020		KENDALL CO TREAS	3rd distribution/July 2020	1,056.74	
Bill Pmt -Check	07/28/2020	10284	LYLE HYATT & CO INC	Open and close grave for Lowrey @ Pearce 7/6/20		566.50
Bill Pmt -Check	07/28/2020	10285	MARK GILMOUR	July 2020 Receipt reimbursement		231.27
Bill Pmt -Check	07/28/2020	10286	Oswego Township Highway Dept.	Fuel for Mower and Truck 7/20/20		67.71
Bill Pmt -Check	07/28/2020	10287	Ottosen Dinolfo Hasenbalg & Cast...	Monthly Retainer June 2020		225.00
Bill Pmt -Check	07/28/2020	10288	YORKVILLE ACE & RADIO SHACK	Push broom, hose nozzle		30.98
Deposit	07/29/2020	AC044925	PPRT RECEIPTS	PPRT RECEIPTS- JULY 2020	200.33	
Deposit	07/31/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	16.27	
Check	07/31/2020	EFT	BMO Harris Bank	Bank Fees JULY 2020		24.04
Total 1042 · Cemetery Checking-BMO 7152					4,673.34	1,444.85

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Type	Date	Num	Name	Memo	Debit	Credit
1046 - Cemetery MM- BMO 7071						
Deposit	07/31/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	34.11	
Total 1046 - Cemetery MM- BMO 7071					34.11	0.00
Total 1040 - Cemetery Funds					4,707.45	1,444.85
1050 - General Road Funds						
1052 - General Road Checking- BMO 7136						
Deposit	07/01/2020	EFT	KENDALL CO TREAS	County Property Tax Deposit	67,300.36	
Deposit	07/09/2020	EFT	PAYCHEX	Refund of Payment	183.00	
Bill Pmt -Check	07/14/2020	11007	Ancel Glink	Work on Road District Issues		3,352.50
Bill Pmt -Check	07/14/2020	11008	AT&T	HWY Acct 290579528 DESIGNATED INTERNET		41.88
Bill Pmt -Check	07/14/2020	11009	BARRETT'S ECOWATER	WATER SOFTENER SUPPLIES @ 1150 Rt. 25		209.21
Bill Pmt -Check	07/14/2020	11010	BMO Credit Card	June CC Payment		425.23
Bill Pmt -Check	07/14/2020	11011	Coffman Truck Sales Inc			172.95
Bill Pmt -Check	07/14/2020	11012	COMED	Electric for Rt. 25 Bldg 6344154003- June 2020		298.79
Bill Pmt -Check	07/14/2020	11013	CTS FIRE & SAFETY	Annual Fire Extinguisher Inspection		182.25
Bill Pmt -Check	07/14/2020	11014	DeKane Equipment Corporation	Repair of Stihl MS192T		141.35
Bill Pmt -Check	07/14/2020	11015	Duy's Shoes & Sportswear			535.50
Bill Pmt -Check	07/14/2020	11016	Grainco Fs Inc	Mower Repair JD 5220		69.00
Bill Pmt -Check	07/14/2020	11017	GROOT INDS.INC	HWY Scavenger Service- July		332.44
Bill Pmt -Check	07/14/2020	11018	Home Depot			308.71
Bill Pmt -Check	07/14/2020	11019	Illinois EPA	Annual NPDES Fee 2020		1,000.00
Bill Pmt -Check	07/14/2020	11020	Magnum Electronics	Headset		49.65
Bill Pmt -Check	07/14/2020	11021	Matt McGregory	Prescription Safety Glasses		131.00
Bill Pmt -Check	07/14/2020	11022	Nicor Gas	1150 Rt 25 Oswego June 2020		56.65
Bill Pmt -Check	07/14/2020	11023	PAYCHEX			2,059.00
Bill Pmt -Check	07/14/2020	11024	Van's Lock & Key Service, Inc.	Repair door lock South door		128.00
Deposit	07/24/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	48.46	
Deposit	07/27/2020	EFT	KENDALL CO TREAS	3rd distribution/July 2020	8,199.58	
Bill Pmt -Check	07/28/2020	11025	Ancel Glink	Work on Road District Issues		1,800.00
Bill Pmt -Check	07/28/2020	11026	AT&T	HWY Acct 251638135 Internet/Web/Phone		163.91
Bill Pmt -Check	07/28/2020	11027	COMED			1,390.01
Bill Pmt -Check	07/28/2020	11028	Duy's Shoes & Sportswear	SAFETY FOOTWEAR		255.00
Bill Pmt -Check	07/28/2020	11029	Napa Auto Parts	Pro Gauge Hose		22.12
Bill Pmt -Check	07/28/2020	11030	Ottosen Dinolfo Hasenbalg & Cast..			1,462.50
Deposit	07/29/2020		Clerk of Circuit Court- Kendall	Revenue from court fines	608.50	
Deposit	07/29/2020	AC-43304-	PPRT RECEIPTS	PPRT RECEIPTS- JULY 2020	9,474.49	
Check	07/31/2020	EFT	BMO Harris Bank	Bank Fees JULY 2020		37.05
Total 1052 - General Road Checking- BMO 7136					85,814.39	14,624.70
1056 - General Road MM- BMO 7063						
Deposit	07/31/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	102.46	
Total 1056 - General Road MM- BMO 7063					102.46	0.00
Total 1050 - General Road Funds					85,916.85	14,624.70
1060 - Permanent Road Funds						
1062 - Perm. Road Checking- BMO 7179						
Deposit	07/01/2020	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 3/1/20	1,185.91	
Deposit	07/13/2020	EFT	Oxcart	OxCart Permit Systems	100.00	
Bill Pmt -Check	07/14/2020	10592	Boughton Trucking & Material Inc			1,731.34
Bill Pmt -Check	07/14/2020	10593	Busted Knuckles Landscaping			8,685.00
Bill Pmt -Check	07/14/2020	10594	FEECE OIL COMPANY			1,915.77
Bill Pmt -Check	07/14/2020	10595	Figgins Trees & Turf, Inc	Easement Mowing		165.00
Bill Pmt -Check	07/14/2020	10596	First Place Rental Inc			424.16
Bill Pmt -Check	07/14/2020	10597	Fox Ridge Stone Co.L.L.C.			3,420.00
Bill Pmt -Check	07/14/2020	10598	Ground Effects INC	Landscape fabric and pins		229.25
Bill Pmt -Check	07/14/2020	10599	Menards-MONTGOMERY	Grass seed		149.97
Bill Pmt -Check	07/14/2020	10600	Mid American Water Inc	SDR Pipe		1,655.50
Bill Pmt -Check	07/14/2020	10601	Montgomery Landscaping Inc.	Pulverized Top Soil		575.00
Bill Pmt -Check	07/14/2020	10602	SUNBELT RENTALS INC.	Stump Grinder		448.91
Bill Pmt -Check	07/14/2020	10603	Traffic Control & Protection Inc	Road signs		505.70
Bill Pmt -Check	07/14/2020	10604	VILLAGE OF OSWEGO			92.00
Bill Pmt -Check	07/14/2020	10605	Visu-Sewer	Pipelining 12" storm sewer @ 31 Bereman		15,250.00
Deposit	07/27/2020	EFT	KENDALL CO TREAS	3rd distribution/July 2020	98,994.02	
Bill Pmt -Check	07/28/2020	10606	Boughton Trucking & Material Inc	13.45 TONS RIP RAP		336.25
Bill Pmt -Check	07/28/2020	10607	Busted Knuckles Landscaping			3,037.50
Bill Pmt -Check	07/28/2020	10608	DEUCLER ENGINEERING INC.	SHORE HEIGHTS DRAINAGE ENGINEERING		4,829.63
Bill Pmt -Check	07/28/2020	10609	FEECE OIL COMPANY	PREM. HWY DIESEL DELIVERY @ HWY		1,020.91
Bill Pmt -Check	07/28/2020	10610	First Place Rental Inc			79.68
Bill Pmt -Check	07/28/2020	10611	FOX METRO WRD	IGA SEWER INVESTIGATION		4,917.92
Bill Pmt -Check	07/28/2020	10612	Fox Ridge Stone Co.L.L.C.			630.00
Bill Pmt -Check	07/28/2020	10613	Ground Effects INC			63.34
Bill Pmt -Check	07/28/2020	10614	Menards-MONTGOMERY	Grass seed		99.98
Bill Pmt -Check	07/28/2020	10615	Mid American Water Inc	N-12 12 HP (18" & 12")		1,204.00
Bill Pmt -Check	07/28/2020	10616	Montgomery Landscaping Inc.			435.00
Bill Pmt -Check	07/28/2020	10617	Sandeno, Inc. Morris Asphalt	N-50 Surface Asphalt		541.50
Bill Pmt -Check	07/28/2020	10618	VILLAGE OF OSWEGO			1,309.91
Bill Pmt -Check	07/28/2020	10619	WBK Engineering			6,712.53
Deposit	07/29/2020			FUEL, INSURANCE, RECYCLE	534.42	
Deposit	07/29/2020	AC0433940	PPRT RECEIPTS	PPRT RECEIPTS- JULY 2020	13,962.41	

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July 2020

Type	Date	Num	Name	Memo	Debit	Credit
Deposit	07/31/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	452.61	
Check	07/31/2020	EFT	BMO Harris Bank	Bank Fees JULY 2020		159.19
Deposit	07/31/2020	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 3/1/20	1,185.91	
Total 1062 · Perm. Road Checking- BMO 7179					116,415.28	60,624.94
1066 · Perm. Road MM- BMO 7101						
Deposit	07/31/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	126.62	
Total 1066 · Perm. Road MM- BMO 7101					126.62	0.00
Total 1060 · Permanent Road Funds					116,541.90	60,624.94
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						
Deposit	07/20/2020			Cell Tower Rental-08-2020	1,590.23	
Deposit	07/27/2020	EFT	KENDALL CO TREAS	3rd distribution/July 2020	4,022.60	
Deposit	07/29/2020	629452	RIVER VIEW FORD	Refund of Licensing fees	25.00	
Deposit	07/29/2020	AC0433940	PPRT RECEIPTS	PPRT RECEIPTS- JULY 2020	1,495.98	
Deposit	07/31/2020	EFT	BMO Harris Bank	Interest Earned- July 2020	57.52	
Check	07/31/2020	EFT	BMO Harris Bank	Bank Fees JULY 2020		34.42
Total 1072 · B&E Checking- BMO 7144					7,191.33	34.42
Total 1070 · Building & Equipment Funds					7,191.33	34.42
TOTAL					281,946.38	84,399.72