

Oswego Township Check Register with Totals

August 2020

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Check	08/31/2020	EFT	BMO Harris Bank	Bank Fees- August 2020		28.58
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	15.94	
Total 1010 · Payroll Checking-BMO 7128					15.94	28.58
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Check	08/05/2020	EFT	Kendall County Food Pantry	Switch payment to correct fund		5,000.00
Check	08/05/2020	EFT	OSWEGOLAND SENIORS INC.	Transfer Funds to correct account- Covid Relief D...		5,000.00
Bill Pmt -Check	08/10/2020	10863	BARRETTS ECOWATER	Water Cooler & Water @ BHP		44.92
Bill Pmt -Check	08/10/2020	10864	BMO Credit Card	JULY 2020 CREDIT CARD STATEMENT		232.17
Bill Pmt -Check	08/10/2020	10865	COMED			911.61
Bill Pmt -Check	08/10/2020	10866	GROOT INDS.INC			218.18
Bill Pmt -Check	08/10/2020	10867	Metronet	1392778		290.57
Bill Pmt -Check	08/10/2020	10868	Nicor Gas	Nicor gas thru 7/23/20 BHP		42.67
Bill Pmt -Check	08/10/2020	10869	Uncle Duff and Dave			665.00
Bill Pmt -Check	08/10/2020	10870	Village of Montgomery	Water and Infrastructure fee @ 99 BHP		83.58
Deposit	08/11/2020			Deposit	12,445.00	
Deposit	08/18/2020			PPRT Receipts- August 2020	3,552.80	
Bill Pmt -Check	08/25/2020	10871	CIRONE COMPUTER CONSULTI...	PAMSPRO Annual Maint. & Upgrade		6,700.00
Bill Pmt -Check	08/25/2020	10872	Copy King Office Solutions, Inc	Copy Machine charges		29.09
Bill Pmt -Check	08/25/2020	10873	FOX METRO WRD	84 Templeton #101 4/30/20 thru 6/30/20		3.00
Bill Pmt -Check	08/25/2020	10874	Nicor Gas			79.46
Bill Pmt -Check	08/25/2020	10875	Oswego Township Highway Dept.	Fuel for Assr Car		18.00
Bill Pmt -Check	08/25/2020	10876	Ottosen Dinolfo Hasenbalg & Cast...			2,160.00
Bill Pmt -Check	08/25/2020	10877	Premier Mailing & Printing	Window Envelopes		135.97
Bill Pmt -Check	08/25/2020	10878	SHAW MEDIA	Annual Town Mtg, Audit Availability		239.32
Bill Pmt -Check	08/25/2020	10879	SQUEEGEE CLEAN INC.			650.00
Bill Pmt -Check	08/25/2020	10880	VERIZON WIRELESS	ASSR Cell Phone thru 9/11/20		41.90
Bill Pmt -Check	08/25/2020	10881	VILLAGE OF OSWEGO	UNIT 104 - July (Final Reading)		2.96
Deposit	08/28/2020	EFT	KENDALL CO TREAS	Property Tax Receipt- 8/28/20	35,062.55	
Check	08/31/2020	EFT	BMO Harris Bank	Bank Fees- August 2020		151.66
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	266.97	
Total 1022 · Town Fund Checking-BMO 7160					51,327.32	22,700.06
1026 · Town Fund MM-BMO 7098						
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	228.76	
Total 1026 · Town Fund MM-BMO 7098					228.76	0.00
Total 1020 · Town Funds					51,556.08	22,700.06
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Deposit	08/05/2020			Transfer expense to correct fund	10,000.00	
Deposit	08/28/2020	EFT	KENDALL CO TREAS	Property Tax Receipt- 8/28/20	165.63	
Check	08/31/2020	EFT	BMO Harris Bank	Bank Fees- August 2020		32.94
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	36.25	
Total 1032 · GA Checking-BMO 7187					10,201.88	32.94
1036 · GA MM-BMO 5083						
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	14.36	
Total 1036 · GA MM-BMO 5083					14.36	0.00
Total 1030 · General Assistance Funds					10,216.24	32.94
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Bill Pmt -Check	08/10/2020	10289	Busted Knuckles Landscaping	Clearing trees and bruch at Cowdrey		3,636.75
Bill Pmt -Check	08/10/2020	10290	COMED	Cemetery Electric Main St. July 2020		24.11
Bill Pmt -Check	08/10/2020	10291	Oswego Township Highway Dept.			91.79
Bill Pmt -Check	08/10/2020	10292	Weblinx Inc	WEBSITE HOSTING FEE, LICENSING, DOMAI...		172.00
Deposit	08/11/2020			Burials	2,400.00	
Deposit	08/18/2020	27545	LOTS, BURIALS, & VAULTS	Burial-- Ode	900.00	
Deposit	08/18/2020			PPRT Receipts- August 2020	148.03	
Bill Pmt -Check	08/25/2020	10293	LYLE HYATT & CO INC	Open and close grave for ODE @ OSWEGO CE...		566.50
Bill Pmt -Check	08/25/2020	10294	Oswego Township Highway Dept.	Fuel for Mower 8/06/20		93.33
Bill Pmt -Check	08/25/2020	10295	Ottosen Dinolfo Hasenbalg & Cast...	Monthly Retainer July 2020		225.00
Check	08/28/2020	10296	MARK GILMOUR			65.52
Deposit	08/28/2020	EFT	KENDALL CO TREAS	Property Tax Receipt- 8/28/20	730.67	
Check	08/31/2020	EFT	BMO Harris Bank	Bank Fees- August 2020		25.16
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	9.94	
Total 1042 · Cemetery Checking-BMO 7152					4,188.64	4,900.16
1046 · Cemetery MM- BMO 7071						
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	21.30	
Total 1046 · Cemetery MM- BMO 7071					21.30	0.00
Total 1040 · Cemetery Funds					4,209.94	4,900.16
1050 · General Road Funds						

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Check Register with Totals**

August 2020

Type	Date	Num	Name	Memo	Debit	Credit
1052 · General Road Checking- BMO 7136						
Bill Pmt -Check	08/10/2020	11031	AT&T	HWY Acct 290579528 DESIGNATED INTERNET		80.27
Bill Pmt -Check	08/10/2020	11032	BARRETTS ECOWATER	WATER SOFTENER SUPPLIES @ 1150 Rt. 25		186.80
Bill Pmt -Check	08/10/2020	11033	BMO Credit Card	JuLY CC Payment		644.66
Bill Pmt -Check	08/10/2020	11034	COMED	Electric for Rt. 25 Bldg 6344154003- JuLY 2020		354.90
Bill Pmt -Check	08/10/2020	11035	CREATIVE AUTO TOPS & INTER...	REPAIR SEAT ON TRUCK #8		165.00
Bill Pmt -Check	08/10/2020	11036	Duy's Shoes & Sportswear	SAFETY FOOTWEAR		267.75
Bill Pmt -Check	08/10/2020	11037	GROOT INDS.INC	HWY Scavenger Service- AUGUST 2020		205.90
Bill Pmt -Check	08/10/2020	11038	Home Depot			145.06
Bill Pmt -Check	08/10/2020	11039	Illinois Truck Maintenance, Inc.	TRUCK #4 REPLACE HYDROLIC LINE TO PU...		692.99
Bill Pmt -Check	08/10/2020	11040	LASER PRO COMPANY INC	Ink cartridges-Highway printer		78.00
Bill Pmt -Check	08/10/2020	11041	Menards-MONTGOMERY	SCREWS		1.74
Bill Pmt -Check	08/10/2020	11042	Mid American Water Inc	JETTER PARTS		35.00
Bill Pmt -Check	08/10/2020	11043	Nicor Gas	1150 Rt 25 Oswego JuLY 2020		45.86
Bill Pmt -Check	08/10/2020	11044	Premier Mailing & Printing			130.99
Bill Pmt -Check	08/10/2020	11045	Township Officials of Illinois	Drug Test		20.00
Bill Pmt -Check	08/10/2020	11046	Valley Electrical Contractors, Inc.	REPLACE BATH FANS IN HWY RESTROOMS		1,450.00
Bill Pmt -Check	08/10/2020	11047	YORKVILLE ACE & RADIO SHACK	LAG SCREWS		29.99
Deposit	08/11/2020	300360088	READY REFRESH	Refund from Ready Refresh	84.00	
Deposit	08/18/2020		Clerk of Circuit Court- Kendall	Traffic Fines 8-4-20	788.54	
Deposit	08/18/2020	AC0544068	PPRT RECEIPTS	PPRT Receipts- August 2020	7,001.28	
Bill Pmt -Check	08/25/2020	11048	AHW LLC	Mower #1 tractor parts		8.34
Bill Pmt -Check	08/25/2020	11049	ALARM DETECTION SYSTEM, I...	Quarterly Chgs HWY SEP-NOV 2020		976.65
Bill Pmt -Check	08/25/2020	11050	AT&T	HWY Acct 251638135 Internet/Web/Phone		163.91
Bill Pmt -Check	08/25/2020	11051	COMED			1,409.64
Bill Pmt -Check	08/25/2020	11052	FleetPride			107.36
Bill Pmt -Check	08/25/2020	11053	Menards-MONTGOMERY			197.84
Bill Pmt -Check	08/25/2020	11054	Napa Auto Parts			175.29
Bill Pmt -Check	08/25/2020	11055	Ottosen Dinolfo Hasenbalg & Cast...			1,260.00
Bill Pmt -Check	08/25/2020	11056	PAYCHEX	Monthly usage fee		59.00
Bill Pmt -Check	08/25/2020	11057	RIVER VIEW FORD			167.27
Bill Pmt -Check	08/25/2020	11058	SHAW MEDIA	Help Wanted- Ad. Asst.		260.92
Bill Pmt -Check	08/25/2020	11059	VERIZON WIRELESS			216.40
Bill Pmt -Check	08/25/2020	11060	Vemmeer-Illinois, Inc.	Filters for Chippers		143.44
Deposit	08/28/2020	EFT	KENDALL CO TREAS	Property Tax Receipt- 8/28/20	5,669.32	
Check	08/31/2020	EFT	BMO Harris Bank	Bank Fees- August 2020		40.01
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	32.32	
Total 1052 · General Road Checking- BMO 7136					13,575.46	9,720.98
1056 · General Road MM- BMO 7063						
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	63.99	
Total 1056 · General Road MM- BMO 7063					63.99	0.00
Total 1050 · General Road Funds					13,639.45	9,720.98
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Bill Pmt -Check	08/10/2020	10620	BUD'S CONCRETE	R&R walk at 37 Seneca Dr.		1,200.00
Bill Pmt -Check	08/10/2020	10621	Busted Knuckles Landscaping	Tree Removal 57 PUEBLO		815.50
Bill Pmt -Check	08/10/2020	10622	First Place Rental Inc			240.09
Bill Pmt -Check	08/10/2020	10623	Fox Ridge Stone Co.L.L.C.			1,155.00
Bill Pmt -Check	08/10/2020	10624	Ground Effects INC	Straw Blanket (2)		63.34
Bill Pmt -Check	08/10/2020	10625	Menards-MONTGOMERY	4X8 SHEETING TO COVER HOLE FOR SAFETY		0.89
Bill Pmt -Check	08/10/2020	10626	UTILITY DYNAMICS CORP	MARINA/ANCHOR CT AND BRIARCLIFF/FERN...		5,050.00
Bill Pmt -Check	08/10/2020	10627	VILLAGE OF OSWEGO	Street signs made by Village P/W		50.00
Bill Pmt -Check	08/10/2020	10628	Water Products Company of Auror...	BASIN W/BOTTOM FOR DOUGLAS RD. PROJ...		276.00
Deposit	08/11/2020			Fuel and recycle	314.21	
Deposit	08/11/2020			Road permits	20.00	
Deposit	08/18/2020	10291	Oswego Twp Cemetery	Fuel purchases	91.79	
Deposit	08/18/2020	AC0544068	PPRT RECEIPTS	PPRT Receipts- August 2020	10,317.68	
Bill Pmt -Check	08/24/2020	10629	Boughton Trucking & Material Inc	Stone		771.35
Bill Pmt -Check	08/24/2020	10630	Busted Knuckles Landscaping	Tree Removal 70 Circle Drive West		425.00
Bill Pmt -Check	08/24/2020	10631	DEUCLER ENGINEERING INC.	SHORE HEIGHTS DRAINAGE ENGINEERING		3,008.76
Bill Pmt -Check	08/24/2020	10632	FEECE OIL COMPANY			1,863.60
Bill Pmt -Check	08/24/2020	10633	Fitz Concrete Construction Co.	R & R SIDEWALKS IN BOULDER HILL		19,760.00
Bill Pmt -Check	08/24/2020	10634	Fox Ridge Stone Co.L.L.C.	Dump Fees for Fill		405.00
Bill Pmt -Check	08/24/2020	10635	Ground Effects INC	Pulverized Dirt		75.50
Bill Pmt -Check	08/24/2020	10636	Mid American Water Inc			2,081.50
Bill Pmt -Check	08/24/2020	10637	Montgomery Landscaping Inc.	Pulverized Top Soil		260.00
Bill Pmt -Check	08/24/2020	10638	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		347.20
Bill Pmt -Check	08/24/2020	10639	Superior Road Striping, Inc.	Road Striping		18,773.76
Bill Pmt -Check	08/24/2020	10640	VILLAGE OF OSWEGO	August 2020 Retiree's Insurance		1,185.91
Bill Pmt -Check	08/24/2020	10641	WKB Engineering	ADA improvements		5,133.00
Deposit	08/28/2020	EFT	KENDALL CO TREAS	Property Tax Receipt- 8/28/20	68,449.37	
Check	08/31/2020	EFT	BMO Harris Bank	Bank Fees- August 2020		181.20
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	281.10	
Total 1062 · Perm. Road Checking- BMO 7179					79,474.15	63,102.60
1066 · Perm. Road MM- BMO 7101						
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	79.07	

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August 2020

Type	Date	Num	Name	Memo	Debit	Credit
Total 1066 · Perm. Road MM- BMO 7101					79.07	0.00
Total 1060 · Permanent Road Funds					79,553.22	63,102.60
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						
Bill Pmt -Check	08/10/2020	10013	Altorfer Industries Inc(Patten Cat)	Loader Bucket		2,065.00
Deposit	08/18/2020	AC0544068	PPRT RECEIPTS	PPRT Receipts- August 2020	1,105.47	
Deposit	08/21/2020	EFT	AMERICAN TOWER	Cell Tower Rental-	1,590.23	
Deposit	08/28/2020	EFT	KENDALL CO TREAS	Property Tax 8/28/20	2,781.43	
Check	08/31/2020	EFT	BMO Harris Bank	Bank Fees- August 2020		34.61
Deposit	08/31/2020	EFT	BMO Harris Bank	Interest Earned- August 2020	37.60	
Total 1072 · B&E Checking- BMO 7144					5,514.73	2,099.61
Total 1070 · Building & Equipment Funds					5,514.73	2,099.61
TOTAL					164,705.60	102,584.93