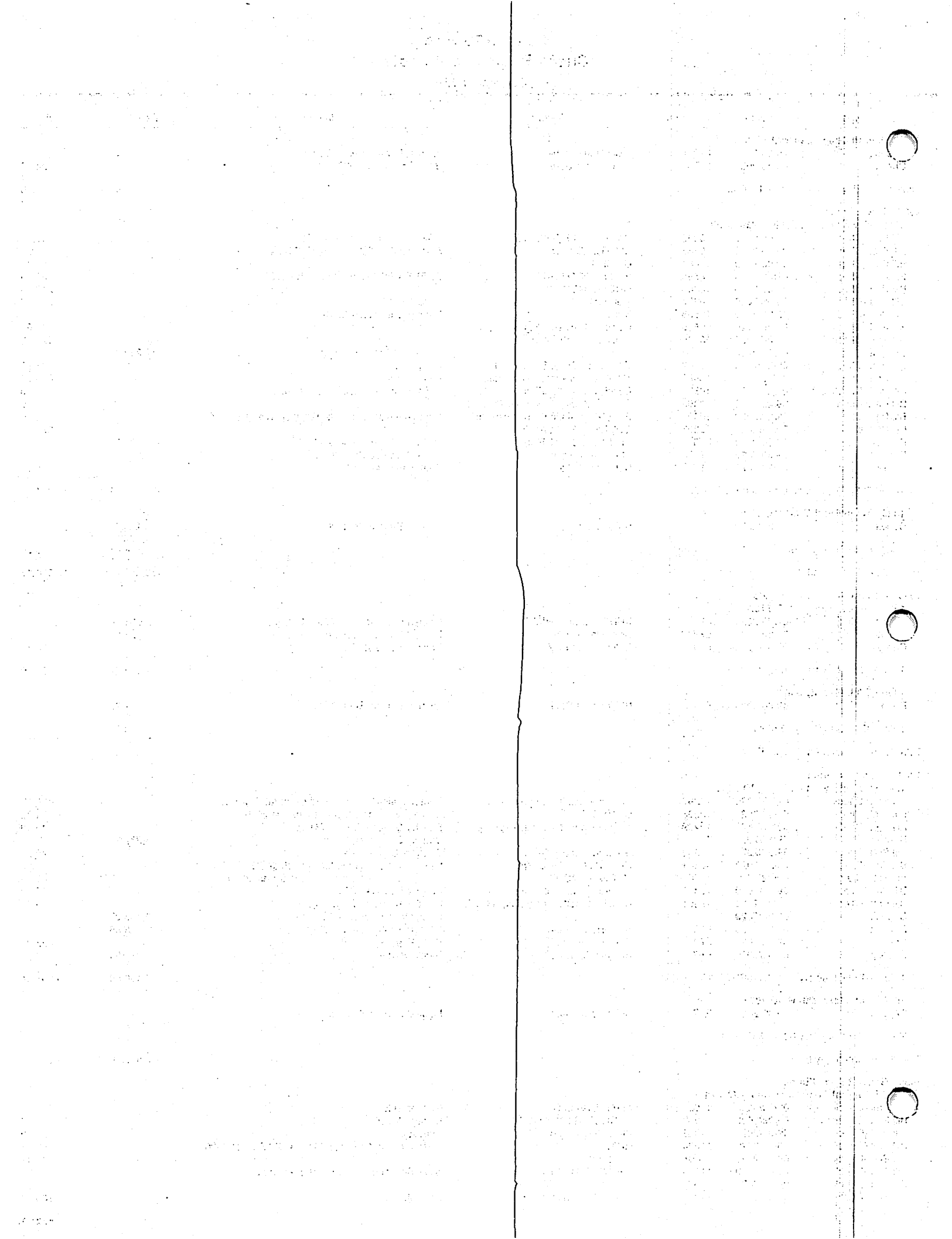


**Oswego Township**  
**Check Register with Totals**  
 September 2020

Type	Date	Num	Name	Memo	Debit	Credit
<b>Payroll Checking-BMO 7128</b>						
Deposit	09/30/2020	EFT	BMO Harris Bank	Interest Earned Sept. 2020	8.09	
Check	09/30/2020	EFT	BMO Harris Bank	Bank Fees Sept 2020		24.78
<b>Total 1010 · Payroll Checking-BMO 7128</b>					<b>8.09</b>	<b>24.78</b>
<b>1020 · Town Funds</b>						
<b>1022 · Town Fund Checking-BMO 7160</b>						
Bill Pmt -Check	09/08/2020	10882	BARRETTS ECOWATER	Water Cooler & Water @ BHP		53.41
Bill Pmt -Check	09/08/2020	10883	BMO Credit Card	August 2020 CREDIT CARD STATEMENT		416.97
Bill Pmt -Check	09/08/2020	10884	COMED			541.48
Bill Pmt -Check	09/08/2020	10885	FOX METRO WRD	99 BHP WATER 6-1 thru 7-15- 2020		39.18
Bill Pmt -Check	09/08/2020	10886	GROOT INDS.INC			218.18
Bill Pmt -Check	09/08/2020	10887	Metronet	1392778		290.57
Bill Pmt -Check	09/08/2020	10888	Nicor Gas	Nicor gas thru 8/21/20 BHP		44.04
Bill Pmt -Check	09/08/2020	10889	Oswego Township Highway Dept.			36.90
Bill Pmt -Check	09/08/2020	10890	Uncle Duff and Dave			325.00
Deposit	09/15/2020			Rents, ADS refund, violations	12,253.00	
Bill Pmt -Check	09/22/2020	10892	Copy King Office Solutions, Inc	Copy Machine charges		23.23
Bill Pmt -Check	09/22/2020	10893	Mahoney, Silverman and Cross	Legal Services		875.00
Bill Pmt -Check	09/22/2020	10894	OSWEGOLAND SENIORS INC.	Payment number 2 of 4 2020-2021		3,000.00
Bill Pmt -Check	09/22/2020	10895	Ottosen Dinolfo Hasenbalg & Cast...			2,565.00
Bill Pmt -Check	09/22/2020	10896	Prep-Rite Painting & Remodeling	Complete work per fire/safety inspector (Oswego)		600.00
Bill Pmt -Check	09/22/2020	10897	SQUEEGEE CLEAN INC.			870.00
Deposit	09/24/2020	EFT	KENDALL CO TREAS	Property Tax Receipt- 9/24/20	440,701.31	
Deposit	09/30/2020	EFT	BMO Harris Bank	Interest Earned Sept. 2020	179.40	
Check	09/30/2020	EFT	BMO Harris Bank	Bank Fees Sept 2020		155.17
<b>Total 1022 · Town Fund Checking-BMO 7160</b>					<b>453,133.71</b>	<b>10,054.13</b>
<b>1026 · Town Fund MM-BMO 7098</b>						
Deposit	09/30/2020	EFT	BMO Harris Bank	Interest Earned Sept. 2020	148.08	
<b>Total 1026 · Town Fund MM-BMO 7098</b>					<b>148.08</b>	<b>0.00</b>
<b>Total 1020 · Town Funds</b>					<b>453,281.79</b>	<b>10,054.13</b>
<b>1030 · General Assistance Funds</b>						
<b>1032 · GA Checking-BMO 7187</b>						
Deposit	09/25/2020	EFT	KENDALL CO TREAS	Property Tax Receipt- 9/24/20	2,081.76	
Deposit	09/30/2020	EFT	BMO Harris Bank	Interest Earned Sept. 2020	23.91	
Check	09/30/2020	EFT	BMO Harris Bank	Bank Fees Sept 2020		33.19
<b>Total 1032 · GA Checking-BMO 7187</b>					<b>2,105.67</b>	<b>33.19</b>
<b>1036 · GA MM-BMO 5083</b>						
Deposit	09/30/2020	EFT	BMO Harris Bank	Interest Earned Sept. 2020	9.29	
<b>Total 1036 · GA MM-BMO 5083</b>					<b>9.29</b>	<b>0.00</b>
<b>Total 1030 · General Assistance Funds</b>					<b>2,114.96</b>	<b>33.19</b>
<b>1040 · Cemetery Funds</b>						
<b>1042 · Cemetery Checking-BMO 7152</b>						
Bill Pmt -Check	09/08/2020	10297	Busted Knuckles Landscaping	Trim at Main St. Cem, grind stump at Cowdrey		3,425.00
Bill Pmt -Check	09/08/2020	10298	COMED	Cemetery Electric Main St. August 2020		24.82
Bill Pmt -Check	09/08/2020	10299	Oswego Township Highway Dept.	Fuel for Super's Truck 8/31/20		46.80
Deposit	09/15/2020			Burials, Dividends	3,237.20	
Bill Pmt -Check	09/22/2020	10300	Griswold Feed & Seed	Seed for Cemeteries		179.25
Bill Pmt -Check	09/22/2020	10301	LYLE HYATT & CO INC	Open and close grave for Hettrich @ PEARCE C...		566.50
Bill Pmt -Check	09/22/2020	10302	MARK GILMOUR	Gilmour Expense Reimbursement Sept 2020		268.03
Bill Pmt -Check	09/22/2020	10303	Oswego Township Highway Dept.	Fuel for Mowers 9/3/20		45.00
Bill Pmt -Check	09/22/2020	10304	Ottosen Dinolfo Hasenbalg & Cast...	Monthly Retainer August 2020		225.00
Deposit	09/24/2020			Property Tax Receipt- 9/24/20	9,183.97	
Deposit	09/30/2020	EFT	BMO Harris Bank	Interest Earned Sept. 2020	5.88	
Check	09/30/2020	EFT	BMO Harris Bank	Bank Fees Sept 2020		23.24
Deposit	09/30/2020	EFT	PSEG DIVIDENDS	Stock Dividends	71.54	
<b>Total 1042 · Cemetery Checking-BMO 7152</b>					<b>12,498.59</b>	<b>4,803.64</b>
<b>1046 · Cemetery MM- BMO 7071</b>						
Deposit	09/30/2020	EFT	BMO Harris Bank	Interest Earned Sept. 2020	13.79	
<b>Total 1046 · Cemetery MM- BMO 7071</b>					<b>13.79</b>	<b>0.00</b>
<b>Total 1040 · Cemetery Funds</b>					<b>12,512.38</b>	<b>4,803.64</b>
<b>1050 · General Road Funds</b>						
<b>1052 · General Road Checking- BMO 7136</b>						
Pmt -Check	09/08/2020	11061	Airgas USA LLC	Gas for welder		559.16
Bill Pmt -Check	09/08/2020	11062	BARRETTS ECOWATER	Bottled Water		153.97
Bill Pmt -Check	09/08/2020	11063	BMO Credit Card	August CC Bill		609.90
Bill Pmt -Check	09/08/2020	11064	COMED	Electric for Rt. 25 Bldg 6344154003- August 2020		315.27
Bill Pmt -Check	09/08/2020	11065	FleetPride			161.41
Bill Pmt -Check	09/08/2020	11066	GROOT INDS.INC	HWY Scavenger Service- September 2020		234.37
Bill Pmt -Check	09/08/2020	11067	HARRY'S AUTO SERVICE			411.33
Bill Pmt -Check	09/08/2020	11068	Lindoo Installations, Inc.	2 uprights for shelving		100.00



# Oswego Township Check Register with Totals

September 2020

Type	Date	Num	Name	Memo	Debit	Credit
Pmt -Check	09/08/2020	11069	Napa Auto Parts			34.87
Pmt -Check	09/08/2020	11070	Nicor Gas	1150 Rt 25 Oswego August 2020		50.03
Bill Pmt -Check	09/08/2020	11071	RJ Kuhn Inc. Plumbing & Heating	Repair bathroom faucet		786.00
Bill Pmt -Check	09/08/2020	11072	Vermeer-Illinois, Inc.	Blade Sharpening- Multiple		417.32
Bill Pmt -Check	09/08/2020	11073	YORKVILLE ACE & RADIO SHACK			406.76
Bill Pmt -Check	09/22/2020	11074	Altorfer Industries Inc(Patten Cat)			4,404.40
Bill Pmt -Check	09/22/2020	11075	Arneson Tire Center, INC			1,060.90
Bill Pmt -Check	09/22/2020	11076	AT&T	HWY Acct 290579528 DESIGNATED INTERNET		62.82
Bill Pmt -Check	09/22/2020	11077	C&R Communications	Tower Space for Sept thru November 2020		816.00
Bill Pmt -Check	09/22/2020	11078	CHEMCO	Shop Hand Soap and restroom supplies		184.85
Bill Pmt -Check	09/22/2020	11079	COMED			1,350.79
Bill Pmt -Check	09/22/2020	11080	DeKane Equipment Corporation	Repair Stihl chain saw		31.50
Bill Pmt -Check	09/22/2020	11081	FleetPride	Parts for Truck #8		6.80
Bill Pmt -Check	09/22/2020	11082	Grainger	Dispenser Towels		178.50
Bill Pmt -Check	09/22/2020	11083	Home Depot	Shop Supplies		512.94
Bill Pmt -Check	09/22/2020	11084	Jim's Truck Inspection LLC			258.00
Bill Pmt -Check	09/22/2020	11085	LASER PRO COMPANY INC	Ink cartridges-Highway printer		314.00
Bill Pmt -Check	09/22/2020	11086	Locker Room			758.00
Bill Pmt -Check	09/22/2020	11087	Menards-MONTGOMERY	Gloves, Fuel Premix		73.90
Bill Pmt -Check	09/22/2020	11088	Ottosen Dinolfo Hasenbalg & Cast...			3,457.50
Bill Pmt -Check	09/22/2020	11089	PAYCHEX	Monthly usage fee		59.00
Bill Pmt -Check	09/22/2020	11090	Ready Rack	Shop shelving		266.00
Bill Pmt -Check	09/22/2020	11091	SHAW MEDIA	Snow Removal Bid notice		151.90
Bill Pmt -Check	09/22/2020	11092	VERIZON WIRELESS	HWY Cell Phones- August 2020		98.54
Bill Pmt -Check	09/22/2020	11093	Vermeer-Illinois, Inc.	Screws for chipper		192.00
Bill Pmt -Check	09/22/2020	11094	YORKVILLE ACE & RADIO SHACK	Snips		57.97
Deposit	09/24/2020	EFT	KENDALL CO TREAS	Property Tax Receipt- 9/24/20	71,296.88	
Deposit	09/30/2020	EFT	BMO Harris Bank	Interest Earned Sept. 2020	23.15	
Check	09/30/2020	EFT	BMO Harris Bank	Bank Fees Sept 2020		38.66
<b>Total 1052 · General Road Checking- BMO 7136</b>					<b>71,320.03</b>	<b>18,575.36</b>
<b>1056 · General Road MM- BMO 7063</b>						
Deposit	09/30/2020	EFT	BMO Harris Bank	Interest Earned Sept. 2020	41.42	
<b>Total 1056 · General Road MM- BMO 7063</b>					<b>41.42</b>	<b>0.00</b>
<b>Total 1050 · General Road Funds</b>					<b>71,361.45</b>	<b>18,575.36</b>
<b>1060 · Permanent Road Funds</b>						
<b>1062 · Perm. Road Checking- BMO 7179</b>						
Deposit	09/01/2020	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 9/1/20	1,185.91	
Bill Pmt -Check	09/08/2020	10642	ANTREX, INC.	Clean ditch for water flow		600.00
Bill Pmt -Check	09/08/2020	10643	Boughton Trucking & Material Inc	Stone		357.75
Bill Pmt -Check	09/08/2020	10644	Carroll Dist & Const. Supply Inc.			101.80
Bill Pmt -Check	09/08/2020	10645	FEECE OIL COMPANY	PREM. HWY DIESEL DELIVERY @ HWY		1,056.80
Bill Pmt -Check	09/08/2020	10646	Figgins Trees & Turf, Inc	Easement Mowing		220.00
Bill Pmt -Check	09/08/2020	10647	First Place Rental Inc	RENT Stump grinder		294.97
Bill Pmt -Check	09/08/2020	10648	Fox Ridge Stone Co.L.L.C.			315.00
Bill Pmt -Check	09/08/2020	10649	Kendall County Concrete Inc			1,380.50
Bill Pmt -Check	09/08/2020	10650	Mid American Water Inc	VARIOUS PIPE SIZES		145.40
Bill Pmt -Check	09/08/2020	10651	Pueblo Concrete LLC	Remove and replace city walk @ 76 Marnel		3,100.00
Deposit	09/09/2020	EFT	Oxcart	Oxcart Permits	30.00	
Deposit	09/15/2020			Fuel, recycle, insurance	651.83	
Bill Pmt -Check	09/22/2020	10652	Boughton Trucking & Material Inc	Stone		287.78
Bill Pmt -Check	09/22/2020	10653	Busted Knuckles Landscaping	Tree Removal 29 Ingleshire		762.50
Bill Pmt -Check	09/22/2020	10654	DEUCHLER ENGINEERING INC.	SHORE HEIGHTS DRAINAGE ENGINEERING		2,738.75
Bill Pmt -Check	09/22/2020	10655	Fox Ridge Stone Co.L.L.C.	Dump Fees for Fill		495.00
Bill Pmt -Check	09/22/2020	10656	Mid American Water Inc	12" N-12 HDPE Pipe		695.00
Bill Pmt -Check	09/22/2020	10657	Montgomery Landscaping Inc.	Pulverized Top Soil		160.00
Bill Pmt -Check	09/22/2020	10658	VILLAGE OF OSWEGO	September 2020 Retiree's Insurance		1,185.91
Deposit	09/24/2020	EFT	KENDALL CO TREAS	Property Tax Receipt- 9/24/20	860,340.32	
Deposit	09/30/2020	EFT	BMO Harris Bank	Interest Earned Sept. 2020	199.68	
Check	09/30/2020	EFT	BMO Harris Bank	Bank Fees Sept 2020		170.24
<b>Total 1062 · Perm. Road Checking- BMO 7179</b>					<b>862,407.74</b>	<b>14,067.40</b>
<b>1066 · Perm. Road MM- BMO 7101</b>						
Deposit	09/30/2020	EFT	BMO Harris Bank	Interest Earned Sept. 2020	51.18	
<b>Total 1066 · Perm. Road MM- BMO 7101</b>					<b>51.18</b>	<b>0.00</b>
<b>Total 1060 · Permanent Road Funds</b>					<b>862,458.92</b>	<b>14,067.40</b>
<b>1070 · Building &amp; Equipment Funds</b>						
<b>1072 · B&amp;E Checking- BMO 7144</b>						
Deposit	09/23/2020	EFT	AMERICAN TOWER	Cell Tower Rental-	1,590.23	
Deposit	09/24/2020			Property Tax Receipt- 9/24/20	34,959.73	
Deposit	09/30/2020			Interest Earned Sept. 2020	26.18	
Check	09/30/2020	EFT	BMO Harris Bank	Bank Fees Sept 2020		35.16
<b>Total 1072 · B&amp;E Checking- BMO 7144</b>					<b>36,576.14</b>	<b>35.16</b>
<b>Total 1070 · Building &amp; Equipment Funds</b>					<b>36,576.14</b>	<b>35.16</b>

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