

Oswego Township
Check Register with Totals

October 2020

Type	Date	Num	Name	Memo	Debit	Credit
1010 - Payroll Checking-BMO 7128						
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020	7.85	
Check	10/31/2020	EFT	BMO Harris Bank	Bank Fees Oct 2020		26.51
Total 1010 - Payroll Checking-BMO 7128					7.85	26.51
1020 - Town Funds						
1022 - Town Fund Checking-BMO 7160						
Bill Pmt -Check	10/13/2020	10898	BARRETTS ECOWATER	Water Cooler & Water @ BHP		70.39
Bill Pmt -Check	10/13/2020	10899	BMO Credit Card	September CC Payment		3,062.97
Bill Pmt -Check	10/13/2020	10900	COMED			496.43
Bill Pmt -Check	10/13/2020	10901	D&D Associates, Inc	Appraisal #2 for 84 Templeton		1,800.00
Bill Pmt -Check	10/13/2020	10902	Figgins Trees & Turf, Inc			423.00
Bill Pmt -Check	10/13/2020	10903	GROOT INDS.INC			217.91
Bill Pmt -Check	10/13/2020	10904	Metronet	1392778		290.57
Bill Pmt -Check	10/13/2020	10905	Nicor Gas			84.20
Bill Pmt -Check	10/13/2020	10906	SHAW MEDIA	Election Petitions Legal Notice		92.38
Bill Pmt -Check	10/13/2020	10907	VERIZON WIRELESS	ASSR Cell Phone thru 10/11/20		41.90
Bill Pmt -Check	10/13/2020	10908	Village of Montgomery	Water and Infrastructure fee @ 99 BHP		75.85
Bill Pmt -Check	10/13/2020	10909	VILLAGE OF OSWEGO	UNIT 101 thru 9/1/20		6.34
Deposit	10/14/2020	AC0744785	PPRT RECEIPTS	PPRT Receipts Aug-Sept.	4,503.95	
Deposit	10/14/2020			Rents/Ordinance	11,163.00	
Bill Pmt -Check	10/26/2020	10910	ALARM DETECTION SYSTEM, I...	NOV-JAN '21 Alarm charges 84 Temp.		157.92
Bill Pmt -Check	10/26/2020	10911	FOX METRO WRD	99 BHP WATER 7-15 thru 9-15- 2020		39.18
Bill Pmt -Check	10/26/2020	10912	Nicor Gas	Nicor gas thru 9/10/13/20 84 TEMP #101		39.74
Bill Pmt -Check	10/26/2020	10913	Ottosen Dinolfo Hasenbalg & Cast...			1,642.50
Bill Pmt -Check	10/26/2020	10914	SQUEEGEE CLEAN INC.	Cleaning Service		550.00
Bill Pmt -Check	10/26/2020	10915	Uncle Duff and Dave			345.00
Bill Pmt -Check	10/26/2020	10916	VERIZON WIRELESS	ASSR Cell Phone thru 11/11/20		41.91
Deposit	10/27/2020	3336	OSWEGOLAND SENIORS INC.	DepositNovember Rent- Unit 104	1,500.00	
Deposit	10/27/2020	EFT	KENDALL CO TREAS	Property Tax Distribution #6	27,350.67	
Check	10/30/2020	EFT	BMO Harris Bank	Bank Fees Oct 2020		194.49
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020	199.41	
Total 1022 - Town Fund Checking-BMO 7160					44,717.03	9,672.68
1026 - Town Fund MM-BMO 7098						
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020	128.04	
Total 1026 - Town Fund MM-BMO 7098					128.04	0.00
Total 1020 - Town Funds					44,845.07	9,672.68
1030 - General Assistance Funds						
1032 - GA Checking-BMO 7187						
Deposit	10/27/2020	EFT	KENDALL CO TREAS	Property Tax Distribution #6	129.20	
Check	10/30/2020	EFT	BMO Harris Bank	Bank Fees Oct 2020		33.41
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020	20.93	
Total 1032 - GA Checking-BMO 7187					150.13	33.41
1036 - GA MM-BMO 5083						
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020	8.04	
Total 1036 - GA MM-BMO 5083					8.04	0.00
Total 1030 - General Assistance Funds					158.17	33.41
1040 - Cemetery Funds						
1042 - Cemetery Checking-BMO 7152						
Bill Pmt -Check	10/13/2020	10305	Busted Knuckles Landscaping			3,174.50
Bill Pmt -Check	10/13/2020	10306	COMED	Cemetery Electric Main St. September 2020		25.00
Bill Pmt -Check	10/13/2020	10307	Grave Discover	Software and Cloud setup for Cemetery Software		149.50
Bill Pmt -Check	10/13/2020	10308	OSWEGO ACE HARDWARE			240.39
Bill Pmt -Check	10/13/2020	10309	Oswego Township Highway Dept.			99.00
Bill Pmt -Check	10/13/2020	10310	Premier Mailing & Printing	Cemetery Forms		35.11
Bill Pmt -Check	10/13/2020	10311	YORKVILLE ACE & RADIO SHACK	Push broom, hose nozzle		39.74
Deposit	10/14/2020	AC0744785	PPRT RECEIPTS	PPRT Receipts Aug-Sept.	187.66	
Deposit	10/14/2020			Burials, dividends	5,298.78	
Bill Pmt -Check	10/26/2020	10312	First Place Rental Inc	Rent Landscape Slit Seeder		149.34
Bill Pmt -Check	10/26/2020	10313	LYLE HYATT & CO INC	Open and close grave for Hummell 9/5, Watkins ...		1,751.00
Bill Pmt -Check	10/26/2020	10314	MARK GILMOUR	Gilmour Expense Reimbursement October 2020		279.11
Bill Pmt -Check	10/26/2020	10315	Ottosen Dinolfo Hasenbalg & Cast...	Monthly Retainer September 2020		225.00
Deposit	10/27/2020	9870	LOTS, BURIALS, & VAULTS	Prepayment of Um Burial-Sharon Baker- Main St...	600.00	
Deposit	10/27/2020	EFT	KENDALL CO TREAS	Property Tax Distribution #6	569.98	
Check	10/30/2020	EFT	BMO Harris Bank	Bank Fees Oct 2020		26.34
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020	5.80	
Total 1042 - Cemetery Checking-BMO 7152					6,662.22	6,194.03
1046 - Cemetery MM- BMO 7071						
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020	11.92	
Total 1046 - Cemetery MM- BMO 7071					11.92	0.00
Total 1040 - Cemetery Funds					6,674.14	6,194.03

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Type	Date	Num	Name	Memo	Debit	Credit
1050 - General Road Funds						
1052 - General Road Checking- BMO 7136						
Bill Pmt -Check	10/13/2020	11095	Altorfer Industries Inc(Patten Cat)			3,827.82
Bill Pmt -Check	10/13/2020	11096	Ameson Tire Center, INC			2,837.27
Bill Pmt -Check	10/13/2020	11097	AT&T	HWY Acct 308101335 Internet and Phone Fiber ...		288.59
Bill Pmt -Check	10/13/2020	11098	AURORA SIGN CO	Install Old Templeton Sign on Hwy Bldg.		1,210.00
Bill Pmt -Check	10/13/2020	11099	BARRETT'S ECOWATER	Bottled Water		114.42
Bill Pmt -Check	10/13/2020	11100	BMO Credit Card	September 2020 CC Bill		921.48
Bill Pmt -Check	10/13/2020	11101	Bonnell Industries Inc	Truck 9 & 10 Prep for snow removal		2,880.35
Bill Pmt -Check	10/13/2020	11102	Coffman Truck Sales Inc	Cab Light for Truck #8		128.32
Bill Pmt -Check	10/13/2020	11103	COMED	Electric for Rt. 25 Bldg 6344154003- September ...		300.59
Bill Pmt -Check	10/13/2020	11104	DeKane Equipment Corporation	Landscape equipment parts		364.96
Bill Pmt -Check	10/13/2020	11105	FleetPride			68.86
Bill Pmt -Check	10/13/2020	11106	GROOT INDS.INC	HWY Scavenger Service- October 2020		234.37
Bill Pmt -Check	10/13/2020	11107	Home Depot			166.24
Bill Pmt -Check	10/13/2020	11108	Illinois Truck Maintenance, Inc.	TRUCK #8 REPLACE EGR Valve, coolant, Tem...		2,364.92
Bill Pmt -Check	10/13/2020	11109	Jim's Truck Inspection LLC			183.00
Bill Pmt -Check	10/13/2020	11110	John Deere Financial	MOWER PARTS		26.79
Bill Pmt -Check	10/13/2020	11111	JX PETERBILT - BOLINGBROOK			3,386.59
Bill Pmt -Check	10/13/2020	11112	Menards-MONTGOMERY			316.14
Bill Pmt -Check	10/13/2020	11113	Nicor Gas	1150 Rt 25 Oswego September 2020		56.50
Bill Pmt -Check	10/13/2020	11114	OSWEGO ACE HARDWARE	Parts for AT&T Fiber Box		4.99
Bill Pmt -Check	10/13/2020	11115	Petroleum Technologies	Repair Fuel Tank in yard		442.50
Bill Pmt -Check	10/13/2020	11116	POMP'S TIRE SERVICE INC.	Unit #15 Cat 928G		443.50
Bill Pmt -Check	10/13/2020	11117	Premier Mailing & Printing			1,558.85
Bill Pmt -Check	10/13/2020	11118	Ready Rack	Shop shelving		188.00
Bill Pmt -Check	10/13/2020	11119	Warehouse Direct	Soap, Disinfectant		507.30
Deposit	10/14/2020	AC0744800	PPRT RECEIPTS		8,875.67	
Deposit	10/14/2020			Traffic fines, refund	630.80	
Deposit	10/21/2020			Traffic Fines	437.92	
Bill Pmt -Check	10/26/2020	11120	Clerk of Circuit Court- Kendall			56.24
Bill Pmt -Check	10/26/2020	11121	Advance Auto Parts	Wper Blades		60.73
Bill Pmt -Check	10/26/2020	11122	AT&T	HWY Acct 290579528 Internet and Phone Final B...		295.56
Bill Pmt -Check	10/26/2020	11123	Bonnell Industries Inc	GRADER BLADE		1,330.46
Bill Pmt -Check	10/26/2020	11124	COMED			420.27
Bill Pmt -Check	10/26/2020	11125	DeKane Equipment Corporation	Mower Wheel, Loader strobes		2,225.00
Bill Pmt -Check	10/26/2020	11126	FEECE OIL COMPANY	New Pumps w/meters for Fuel Tanks		289.55
Bill Pmt -Check	10/26/2020	11127	FleetPride			139.35
Bill Pmt -Check	10/26/2020	11128	Menards-MONTGOMERY			172.46
Bill Pmt -Check	10/26/2020	11129	Napa Auto Parts	Truck #8 Air Filter, Shop Tital Blade		106.36
Bill Pmt -Check	10/26/2020	11130	O'Reilly	Wiper Blades		36.22
Bill Pmt -Check	10/26/2020	11131	OSWEGO ACE HARDWARE			495.00
Bill Pmt -Check	10/26/2020	11132	Ottosen Dinolfo Hasenbalg & Cast...			59.00
Bill Pmt -Check	10/26/2020	11133	PAYCHEX	Monthly usage fee		325.00
Bill Pmt -Check	10/26/2020	11134	Valley Electrical Contractors, Inc.	Power for Township Sign		98.54
Bill Pmt -Check	10/26/2020	11134	VERIZON WIRELESS	HWY Cell Phones- September 2020		4,422.71
Deposit	10/27/2020	EFT	KENDALL CO TREAS	Property Tax Distribution #6		48.84
Check	10/30/2020	EFT	BMO Harris Bank	Bank Fees Oct 2020		26.02
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020		
Total 1052 - General Road Checking- BMO 7136					14,393.12	28,980.93
1056 - General Road MM- BMO 7063						
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020	35.81	
Total 1056 - General Road MM- BMO 7063					35.81	0.00
Total 1050 - General Road Funds					14,428.93	28,980.93
1060 - Permanent Road Funds						
1062 - Perm. Road Checking- BMO 7179						
Deposit	10/01/2020			Retiree IMRF Reimb. 3/1/20	1,185.91	
Deposit	10/09/2020	EFT	Oxcart	October Oxcart Permit fees	30.00	
Bill Pmt -Check	10/13/2020	10659	Busted Knuckles Landscaping			6,256.76
Bill Pmt -Check	10/13/2020	10660	FEECE OIL COMPANY			1,563.14
Bill Pmt -Check	10/13/2020	10661	Figgins Trees & Turf, Inc	Easement Mowing		165.00
Bill Pmt -Check	10/13/2020	10662	Ground Effects INC			1,105.10
Bill Pmt -Check	10/13/2020	10663	Illinois Landscape Supply			601.50
Bill Pmt -Check	10/13/2020	10664	Neenah Foundry Company	Sewer Grate		200.00
Bill Pmt -Check	10/13/2020	10665	Raise Rite	Sidewalk Mudjacking at various locations		6,320.00
Bill Pmt -Check	10/13/2020	10666	Water Products Company of Auror...	Concrete and rubber spacer ring		195.65
Bill Pmt -Check	10/13/2020	10667	Western Gradall Corporation	Storm sewer work on Douglas		3,520.00
Bill Pmt -Check	10/13/2020	10668	Willet Hofmann & Associates INC	2020 Bridge Inspection		525.00
Deposit	10/14/2020	AC0744800	PPRT RECEIPTS		13,079.93	
Deposit	10/14/2020			Fuel, Scrap	250.20	
Bill Pmt -Check	10/26/2020	10669	Busted Knuckles Landscaping	Tree Trimming @ Saugatuck		3,276.00
Bill Pmt -Check	10/26/2020	10670	DEUCLER ENGINEERING INC.	SHORE HEIGHTS DRAINAGE ENGINEERING		207.00
Bill Pmt -Check	10/26/2020	10671	Ground Effects INC	Pulverized Dirt		226.50
Bill Pmt -Check	10/26/2020	10672	Illinois Landscape Supply			3,213.00
Bill Pmt -Check	10/26/2020	10673	Menards-MONTGOMERY	Grass Seed		149.97
Bill Pmt -Check	10/26/2020	10674	Montgomery Landscaping Inc.	Pulverized Top Soil		780.00
Bill Pmt -Check	10/26/2020	10675	Superior Asphalt Materials LLC	Cold Patch Asphalt		284.20
Bill Pmt -Check	10/26/2020	10676	Valley Electrical Contractors, Inc.	Rt 71 and Shadow Creek- Repairs to light pole		586.41
Bill Pmt -Check	10/26/2020	10677	VILLAGE OF OSWEGO	October 2020 Retiree's Insurance		1,185.91
Bill Pmt -Check	10/26/2020	10678	Western Gradall Corporation	Douglas Rd and Collins Road Clean and shape di...		2,340.00
Deposit	10/27/2020	EFT	KENDALL CO TREAS	Property Tax Distribution #6	53,393.41	

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Type	Date	Num	Name	Memo	Debit	Credit
Check	10/30/2020	EFT	BMO Harris Bank	Bank Fees Oct 2020		255.19
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020	270.19	
Deposit	10/30/2020	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 3/1/20	1,185.91	
Total 1062 - Perm. Road Checking- BMO 7179					69,395.55	32,956.33
1066 - Perm. Road MM- BMO 7101						
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020	44.26	
Total 1066 - Perm. Road MM- BMO 7101					44.26	0.00
Total 1060 - Permanent Road Funds					69,439.81	32,956.33
1070 - Building & Equipment Funds						
1072 - B&E Checking- BMO 7144						
Bill Pmt -Check	10/13/2020	10014	Bonnell Industries Inc	Titan Leaf Box for 6 Whlr		7,782.00
Deposit	10/14/2020	AC0744800	PPRT RECEIPTS	PPRT Receipts Aug-Sept.	1,401.42	
Deposit	10/26/2020	EFT	AMERICAN TOWER	Cell Tower Rental-November 2020	1,590.23	
Deposit	10/27/2020	EFT	KENDALL CO TREAS	Property Tax Distribution #6	2,169.63	
Check	10/30/2020	EFT	BMO Harris Bank	Bank Fees Oct 2020		39.69
Deposit	10/30/2020	EFT	BMO Harris Bank	Interest Earned Oct 2020	26.90	
Total 1072 - B&E Checking- BMO 7144					5,188.18	7,821.69
Total 1070 - Building & Equipment Funds					5,188.18	7,821.69
1140 - Cemetery CD's						
1142 - 186931-Allied Bk Perpetual Care						
Deposit	10/07/2020	EFT	ALLIED FIRST BANK	Interest Earned 4/1/20 thru 9/30/20	147.82	
Total 1142 - 186931-Allied Bk Perpetual Care					147.82	0.00
Total 1140 - Cemetery CD's					147.82	0.00
1130 - GA CD's						
1131 - Allied CD-137785						
Deposit	10/07/2020	EFT	ALLIED FIRST BANK	Interest Earned 4/1/20 thru 9/30/20	469.56	
Total 1131 - Allied CD-137785					469.56	0.00
Total 1130 - GA CD's					469.56	0.00
TOTAL					141,359.53	85,685.58