

Oswego Township
Check Register with Totals

November 2020

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	11/20/2020	802	Matt Gregory	Payroll Refund from Chase	* 1,385.78	
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	6.13	
Check	11/30/2020	EFT	BMO Harris Bank	Bank Fees November 2020		26.82
Total 1010 · Payroll Checking-BMO 7128					1,391.91	26.82
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Deposit	11/04/2020			Rent, CURES Grant	26,417.50	
Deposit	11/09/2020			Rent & ordinance Violation pmt	3,565.00	
Bill Pmt -Check	11/10/2020	10917	AAREN PEST CONTROL, IN...	Service call for Spiders #102/103		200.00
Bill Pmt -Check	11/10/2020	10918	BARRETT'S ECOWATER	Water Cooler & Water @ BHP		53.41
Bill Pmt -Check	11/10/2020	10919	BMO Credit Card	BMO CC Bill October 2020		1,255.41
Bill Pmt -Check	11/10/2020	10920	COMED			381.42
Bill Pmt -Check	11/10/2020	10921	Copy King Office Solutions, Inc	Copy Machine charges		46.75
Bill Pmt -Check	11/10/2020	10922	Figgins Trees & Turf, Inc	October 2020 Mowing 84 Templeton		94.00
Bill Pmt -Check	11/10/2020	10923	GROOT INDS.INC	TWP Scavenger Service- November 202...		136.19
Bill Pmt -Check	11/10/2020	10924	Metronet	1392778		289.61
Bill Pmt -Check	11/10/2020	10925	Nicor Gas	Nicor gas thru 10/22/20 BHP		71.01
Bill Pmt -Check	11/10/2020	10926	Oswego Township Highway ...	Reimburse Cures Grant Money for Hwy E...		259.00
Bill Pmt -Check	11/10/2020	10927	SHAW MEDIA	Public Notice of Special Town Mtg w/agen...		161.82
Bill Pmt -Check	11/10/2020	10928	Yorkville Glass & Mirror	Replace Glass in 2 windows		1,205.00
Check	11/16/2020	10929	Champs Smokin BBQ	Monday Conference Lunch 11/16/20		160.00
Deposit	11/20/2020			Rents	10,098.00	
Deposit	11/23/2020			Pay off Lien on 31 Anchor	1,067.50	
Bill Pmt -Check	11/24/2020	10930	Copy King Office Solutions, Inc	Copy Machine charges		45.69
Bill Pmt -Check	11/24/2020	10931	GROOT INDS.INC	TWP Scavenger Service- November 202...		81.62
Bill Pmt -Check	11/24/2020	10932	Mack & Associates P.C.	Audit for FY 2019/2020		4,895.00
Bill Pmt -Check	11/24/2020	10933	Mahoney, Silverman and Cross	Legal Services Resolution for Surplus fun...		937.50
Bill Pmt -Check	11/24/2020	10934	Oswego Township Highway ...	Fuel for Assessor Car		20.76
Bill Pmt -Check	11/24/2020	10935	Ottosen Dinolfo Hasenbalg &...			1,552.50
Bill Pmt -Check	11/24/2020	10936	Rob Carpenter	Moderator at 11/20/20 Special Town Meeti...		25.00
Bill Pmt -Check	11/24/2020	10937	Tanna Landscape Services			100.00
Bill Pmt -Check	11/24/2020	10938	VERIZON WIRELESS	ASSR Cell Phone thru 12/11/20		41.91
Bill Pmt -Check	11/24/2020	10939	VILLAGE OF OSWEGO	UNIT 101 thru 11/15/20		6.34
Deposit	11/25/2020	EFT	KENDALL CO TREAS	Final Payout Property Taxes	8,177.68	
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	159.76	
Check	11/30/2020	EFT	BMO Harris Bank	Bank Fees November 2020		194.74
Total 1022 · Town Fund Checking-BMO 7160					49,485.44	12,214.68
1026 · Town Fund MM-BMO 7098						
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	103.71	
Total 1026 · Town Fund MM-BMO 7098					103.71	0.00
Total 1020 · Town Funds					49,589.15	12,214.68
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Deposit	11/25/2020	EFT	KENDALL CO TREAS	Final Payout Property Taxes	38.64	
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	16.97	
Check	11/30/2020	EFT	BMO Harris Bank	Bank Fees November 2020		33.68
Total 1032 · GA Checking-BMO 7187					55.61	33.68
1036 · GA MM-BMO 5083						
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	6.51	
Total 1036 · GA MM-BMO 5083					6.51	0.00
Total 1030 · General Assistance Funds					62.12	33.68
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Bill Pmt -Check	11/10/2020	10316	Admiral Flag Poles Inc	Ball ornament for top of pole- Main St. Ce...		59.00
Bill Pmt -Check	11/10/2020	10317	COMED	Cemetery Electric Main St. October 2020		25.43
Bill Pmt -Check	11/10/2020	10318	Griswold Feed & Seed	Seed for CemeteriesGrass Seed & Fertiliz...		179.25
Bill Pmt -Check	11/10/2020	10319	Oswego Township Highway ...			117.30
Deposit	11/20/2020	1289	LOTS, BURIALS, & VAULTS	Grave Purchase and Cremains Burial	1,200.00	
Bill Pmt -Check	11/24/2020	10320	Busted Knuckles Landscaping			11,466.01
Bill Pmt -Check	11/24/2020	10321	Grave Discover	Yearly Software Fee (Cloud)		1,176.00
Bill Pmt -Check	11/24/2020	10322	OSWEGO ACE HARDWARE	Wheel Barrow, Spark Plug		4.99
Bill Pmt -Check	11/24/2020	10323	Oswego Township Highway ...			178.90
Bill Pmt -Check	11/24/2020	10324	Ottosen Dinolfo Hasenbalg &...	Monthly Retainer October 2020		225.00

< 1,385.75
10,828.93

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Bill Pmt -Check	11/24/2020	10325	YORKVILLE ACE & RADIO ...	Oil and Seed		34.96
Bill Pmt -Check	11/24/2020	10326	MARK GILMOUR			277.05
Deposit	11/25/2020	EFT	KENDALL CO TREAS	Final Payout Property Taxes	170.42	
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	4.11	
Check	11/30/2020	EFT	BMO Harris Bank	Bank Fees November 2020		21.75
Total 1042 · Cemetery Checking-BMO 7152					1,374.53	13,765.64
1046 · Cemetery MM- BMO 7071						
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	9.66	
Total 1046 · Cemetery MM- BMO 7071					9.66	0.00
Total 1040 · Cemetery Funds					1,384.19	13,765.64
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Bill Pmt -Check	11/10/2020	11135	AT&T			265.24
Bill Pmt -Check	11/10/2020	11136	BARRETT'S ECOWATER	Bottled Water		73.47
Bill Pmt -Check	11/10/2020	11137	BMO Credit Card	October CC Payment		1,307.11
Bill Pmt -Check	11/10/2020	11138	Bonnell Industries Inc			291.28
Bill Pmt -Check	11/10/2020	11139	Certified Laboratories	Lube and oil for trucks		1,181.95
Bill Pmt -Check	11/10/2020	11140	COMED	Electric for Rt. 25 Bldg 6344154003- Octo...		262.00
Bill Pmt -Check	11/10/2020	11141	Comers Welding Service, INC	Leaf Box Weld pipe		30.00
Bill Pmt -Check	11/10/2020	11142	Dutek Inc	Hoses for Fleet (stock)		90.00
Bill Pmt -Check	11/10/2020	11143	Duy's Shoes & Sportswear			424.58
Bill Pmt -Check	11/10/2020	11144	GROOT INDS.INC	HWY Scavenger Service- November 2020		234.37
Bill Pmt -Check	11/10/2020	11145	IPWMAN	ANNUAL MEMBERSHIP 2021		250.00
Bill Pmt -Check	11/10/2020	11146	Menards-MONTGOMERY			323.88
Bill Pmt -Check	11/10/2020	11147	Nicor Gas	1150 Rt 25 Oswego October 2020		137.99
Bill Pmt -Check	11/10/2020	11148	O'Reilly	Water Temp Gauge- Red Leaf Vac		19.99
Bill Pmt -Check	11/10/2020	11149	Old Dominion Brush (ODB)	Metal Hose- White Leaf Vac		119.65
Bill Pmt -Check	11/10/2020	11150	OSWEGO ACE HARDWARE	Furnace Filters, Tire Gauge, Switch		67.28
Bill Pmt -Check	11/10/2020	11151	Township Officials of Illinois	Drug Test Renewal for 2021		760.00
Deposit	11/20/2020			Cures Grant, Court Fines	1,598.44	
Bill Pmt -Check	11/24/2020	11152	ALARM DETECTION SYST...	Quarterly Chgs HWY DEC-FEB 2020		976.65
Bill Pmt -Check	11/24/2020	11153	Bonnell Industries Inc	Pump Assemblies Trucks 4, 5 & 8		917.11
Bill Pmt -Check	11/24/2020	11154	COMED			1,330.46
Bill Pmt -Check	11/24/2020	11155	Home Depot			45.64
Bill Pmt -Check	11/24/2020	11156	Illinois Truck Maintenance, Inc.	Leaf Vac repairs		920.08
Bill Pmt -Check	11/24/2020	11157	O'Reilly	Truck #2 Belts		23.00
Bill Pmt -Check	11/24/2020	11158	Ottosen Dinolfo Hasenbalg &...	Monthly Retainer October 2020		225.00
Bill Pmt -Check	11/24/2020	11159	PAYCHEX	Monthly usage fee		58.41
Bill Pmt -Check	11/24/2020	11160	POMP'S TIRE SERVICE INC.	Tires for Loader		1,076.50
Bill Pmt -Check	11/24/2020	11161	RJ Kuhn Inc. Plumbing & He...	Repair Boilers		1,417.00
Bill Pmt -Check	11/24/2020	11162	VERIZON WIRELESS	HWY Cell Phones- October 2020		98.56
Deposit	11/25/2020	EFT	KENDALL CO TREAS	Final Property Tax Distribution	1,323.13	
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	19.37	
Check	11/30/2020	EFT	BMO Harris Bank	Bank Fees November 2020		43.41
Total 1052 · General Road Checking- BMO 7136					2,940.94	12,970.61
1056 · General Road MM- BMO 7063						
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	29.01	
Total 1056 · General Road MM- BMO 7063					29.01	0.00
Total 1050 · General Road Funds					2,969.95	12,970.61
1060 · Permanent Road Funds						
1062 - Perm. Road Checking- BMO 7179						
Deposit	11/04/2020	917715	Clerk of Circuit Court- Kendall	Accident Restitution	410.00	
Bill Pmt -Check	11/10/2020	10679	Busted Knuckles Landscaping			5,474.75
Bill Pmt -Check	11/10/2020	10680	FEECE OIL COMPANY	PREM. HWY DIESEL DELIVERY @ HWY		1,013.73
Bill Pmt -Check	11/10/2020	10681	Figgins Trees & Turf, Inc	Easement Mowing October 2020		165.00
Bill Pmt -Check	11/10/2020	10682	Fox Ridge Stone Co.L.L.C.	Dump Fees for Fill		585.00
Deposit	11/10/2020	EFT	Oxcart	Oxcart Permits	140.00	
Deposit	11/20/2020	10319	Oswego Twp Cemetery	Fuel	117.30	
Bill Pmt -Check	11/24/2020	10683	D CONSTRUCTION INC.	MFT Road Paving 2020		394,289.06
Bill Pmt -Check	11/24/2020	10684	DEUCHLER ENGINEERING ...	SHORE HEIGHTS DRAINAGE ENGINEE...		100.00
Bill Pmt -Check	11/24/2020	10685	FEECE OIL COMPANY			2,500.52
Bill Pmt -Check	11/24/2020	10686	Montgomery Landscaping Inc.	Pulverized Top Soil		1,595.00
Bill Pmt -Check	11/24/2020	10687	Pothole Pros Inc.	Repair and patching on Simons, stewart, ...		7,500.00
Bill Pmt -Check	11/24/2020	10688	VILLAGE OF OSWEGO	November 2020 Retiree's Insurance		1,185.91
Bill Pmt -Check	11/24/2020	10689	WBK Engineering	ADA Improvements		3,670.47

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Type	Date	Num	Name	Memo	Debit	Credit
Deposit	11/25/2020	EFT	KENDALL CO TREAS	Final Property Tax Distribution	15,964.81	
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	215.81	
Check	11/30/2020	EFT	BMO Harris Bank	Bank Fees November 2020		251.73
Total 1062 · Perm. Road Checking- BMO 7179					16,847.92	418,331.17
1066 · Perm. Road MM- BMO 7101						
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	35.85	
Total 1066 · Perm. Road MM- BMO 7101					35.85	0.00
Total 1060 · Permanent Road Funds					16,883.77	418,331.17
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						
Deposit	11/20/2020	EFT	AMERICAN TOWER	Cell Tower Rental-December 2020	1,590.23	
Deposit	11/25/2020	EFT	KENDALL CO TREAS	Final Property Tax Distribution	648.73	
Deposit	11/30/2020	EFT	BMO Harris Bank	Interest Earned- November 2020	21.74	
Check	11/30/2020	EFT	BMO Harris Bank	Bank Fees November 2020		39.04
Total 1072 · B&E Checking- BMO 7144					2,260.70	39.04
Total 1070 · Building & Equipment Funds					2,260.70	39.04
TOTAL					74,541.79	457,381.64