

**Oswego Township  
Check Register with Totals**

December 2020

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - Payroll Checking-BMO 7128</b>						
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	7.01	
Check	12/31/2020	EFT	BMO Harris Bank	Bank Fees December 2020		27.67
Total 1010 - Payroll Checking-BMO 7128					7.01	27.67
<b>1020 - Town Funds</b>						
<b>1022 - Town Fund Checking-BMO 7160</b>						
Bill Pmt -Check	12/08/2020	10940	BARRETT'S ECOWATER	Water Cooler & Water @ BHP		53.41
Bill Pmt -Check	12/08/2020	10941	BMO Credit Card	NOVEMBER CC Payment		2,819.09
Bill Pmt -Check	12/08/2020	10942	COMED			357.14
Bill Pmt -Check	12/08/2020	10943	GROOT INDS.INC			218.47
Bill Pmt -Check	12/08/2020	10944	KENDALL COUNTY RECORDER	Recording Fees for 6 Ordinance Violation Liens		402.00
Bill Pmt -Check	12/08/2020	10945	Metronet	1392778		289.61
Bill Pmt -Check	12/08/2020	10946	Monarch Fire Protection, Inc.	Repair Leak in Sprinkler Room at 84 Templeton		535.00
Bill Pmt -Check	12/08/2020	10947	Nicor Gas			182.45
Bill Pmt -Check	12/08/2020	10948	OSWEGOLAND SENIORS INC.	Payment number 3 of 4 2020-2021		3,000.00
Bill Pmt -Check	12/08/2020	10949	Ross Mechanical Group, Inc	Test Backflow Devices 84 Templeton		460.00
Bill Pmt -Check	12/08/2020	10950	SQUEEGEE CLEAN INC.	Cleaning Service		525.00
Bill Pmt -Check	12/08/2020	10951	Tanna Landscape Services	Mowing 99 BHP October 2020		145.00
Deposit	12/15/2020	AC0908601	State of Illinois- Comptroller	PPRT Receipts	1,165.69	
Deposit	12/18/2020			Rent Receipts	7,250.00	
Deposit	12/18/2020	8221	Kendall County Sheriff	December-May 2021 Rent	1,200.00	
Bill Pmt -Check	12/22/2020	10952	CTS FIRE & SAFETY			256.75
Bill Pmt -Check	12/22/2020	10953	OSWEGO CHAMBER OF COMM...	MEMBERSHIP RENEWAL 2021		295.00
Bill Pmt -Check	12/22/2020	10954	Oswego Township Highway Dept.	Fuel for Assessor Car		19.03
Bill Pmt -Check	12/22/2020	10955	Ottosen Dinolfo Hasenbalg & Cast...			360.00
Bill Pmt -Check	12/22/2020	10956	SHAW MEDIA	Public Notice of Republican Caucus		50.22
Bill Pmt -Check	12/22/2020	10957	STONEHILL BUS. PARK PROP. ...	2021 Association Dues		185.44
Bill Pmt -Check	12/22/2020	10958	Village of Montgomery	Water and Infrastructure fee @ 99 BHP		137.69
General Journal	12/25/2020	051324dis	Oswegoland Seniors, Inc.	Bounced Check# 3355		1,500.00
General Journal	12/25/2020	051325dis	Oswegoland Seniors, Inc.	Bank service charges for bounced check# 3355		12.00
Deposit	12/28/2020			January 2021 Rent	6,098.00	
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	148.66	
Check	12/31/2020	EFT	BMO Harris Bank	Bank Fees Dec 2020		186.53
Total 1022 - Town Fund Checking-BMO 7160					15,862.35	11,989.83
<b>1026 - Town Fund MM-BMO 7098</b>						
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	101.24	
Total 1026 - Town Fund MM-BMO 7098					101.24	0.00
Total 1020 - Town Funds					15,963.59	11,989.83
<b>1030 - General Assistance Funds</b>						
<b>1032 - GA Checking-BMO 7187</b>						
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	16.56	
Check	12/31/2020	EFT	BMO Harris Bank	Bank Fees- Dec 2020		33.18
Total 1032 - GA Checking-BMO 7187					16.56	33.18
<b>1036 - GA MM-BMO 5083</b>						
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	6.35	
Total 1036 - GA MM-BMO 5083					6.35	0.00
Total 1030 - General Assistance Funds					22.91	33.18
<b>1040 - Cemetery Funds</b>						
<b>1042 - Cemetery Checking-BMO 7152</b>						
Bill Pmt -Check	12/08/2020	10327	Buck Bros. Inc.			3,347.32
Bill Pmt -Check	12/08/2020	10328	Busted Knuckles Landscaping			3,890.26
Bill Pmt -Check	12/08/2020	10329	COMED	Cemetery Electric Main St. November 2020		26.21
Bill Pmt -Check	12/08/2020	10330	Menards-MONTGOMERY	Spreader, Wheel Barrow, Tamper		148.95
Bill Pmt -Check	12/08/2020	10331	OSWEGO ACE HARDWARE	Air Filter, Fuel Stabilizer		59.97
Bill Pmt -Check	12/08/2020	10332	Oswego Township Highway Dept.			171.66
Deposit	12/15/2020	AC0908601	State of Illinois- Comptroller	PPRT Receipts	48.57	
Deposit	12/16/2020			Grave purchase, stock dividends	980.60	
Deposit	12/17/2020		Cemetery Sales	Burial and grave purchase	3,000.00	
Deposit	12/18/2020			Dividend Receipts	663.48	
Bill Pmt -Check	12/22/2020	10333	Buck Bros. Inc.	Mower parts		50.34
Bill Pmt -Check	12/22/2020	10334	Busted Knuckles Landscaping	Main Street Cem trimming		1,842.75
Bill Pmt -Check	12/22/2020	10335	LYLE HYATT & CO INC	Open and close grave for Naru 12/10/20		566.50
Bill Pmt -Check	12/22/2020	10336	MARK GILMOUR	Comers Welding, Battery supplies		44.56
Bill Pmt -Check	12/22/2020	10337	Oswego Township Highway Dept.			114.53
Bill Pmt -Check	12/22/2020	10338	Ottosen Dinolfo Hasenbalg & Cast...	Monthly Retainer November 2020		225.00
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	1.85	
Check	12/31/2020	EFT	BMO Harris Bank	Bank Fees Dec. 2020		24.77
Deposit	12/31/2020	EFT	PSEG DIVIDENDS	Stock Dividends (4Q 2020)	71.54	
Total 1042 - Cemetery Checking-BMO 7152					4,766.04	10,512.82
<b>1046 - Cemetery MM- BMO 7071</b>						
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	9.43	

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Type	Date	Num	Name	Memo	Debit	Credit
Total 1046 - Cemetery MM- BMO 7071					9.43	0.00
Total 1040 - Cemetery Funds					4,775.47	10,512.82
<b>1050 - General Road Funds</b>						
<b>1052 - General Road Checking- BMO 7136</b>						
Bill Pmt -Check	12/08/2020	11163	Armeson Tire Center, INC	Tire for Trailer		125.94
Bill Pmt -Check	12/08/2020	11164	BARRETTS ECOWATER	Bottled Water		57.47
Bill Pmt -Check	12/08/2020	11165	BMO Credit Card	NOVEMBER CC Payment		297.92
Bill Pmt -Check	12/08/2020	11166	COMED	Electric for Rt. 25 Bldg 6344154003- November 2...		300.76
Bill Pmt -Check	12/08/2020	11167	GROOT INDS.INC	HWY Scavenger Service- December 2020		234.37
Bill Pmt -Check	12/08/2020	11168	High PSI LTD Inc.	SERVICE CALL Pressure sprayer		250.00
Bill Pmt -Check	12/08/2020	11169	Menards-MONTGOMERY			9.28
Bill Pmt -Check	12/08/2020	11170	Napa Auto Parts	NEW BATTERY		139.99
Bill Pmt -Check	12/08/2020	11171	Nicor Gas	1150 Rt 25 Oswego NOVEMBER 2020		497.35
Bill Pmt -Check	12/08/2020	11172	O'Reilly	TRUCK #9 ANTENNA REPAIR		37.97
Bill Pmt -Check	12/08/2020	11173	Ottosen Dinolfo Hasenbalg & Cast...	HIGHWAY ISSUES OCTOBER		427.50
Bill Pmt -Check	12/08/2020	11174	RIVER VIEW FORD			525.50
Deposit	12/16/2020	AC0908616	State of Illinois- Comptroller	PPRT Receipts	2,297.15	
Deposit	12/16/2020		Clerk of Circuit Court- Kendall	Telephone refund, traffic fines	809.82	
Bill Pmt -Check	12/22/2020	11175	BARRETTS ECOWATER	Repair Water softner		400.75
Bill Pmt -Check	12/22/2020	11176	C&R Communications	Tower Space for Dec thru Feb. 2021		816.00
Bill Pmt -Check	12/22/2020	11177	Coffman Truck Sales Inc	Truck #8 Cables		58.63
Bill Pmt -Check	12/22/2020	11178	COMED			1,330.46
Bill Pmt -Check	12/22/2020	11179	FleetPride			106.09
Bill Pmt -Check	12/22/2020	11180	Home Depot	2x6 lumber (green board), lag screws		72.24
Bill Pmt -Check	12/22/2020	11181	JX PETERBILT - BOLINGBROOK	Truck #10 Bottle-Washer Assy		159.99
Bill Pmt -Check	12/22/2020	11182	Menards-MONTGOMERY			258.09
Bill Pmt -Check	12/22/2020	11183	O'Reilly	TRUCK #2 Idler Pully, Tensioner		58.88
Bill Pmt -Check	12/22/2020	11184	Ottosen Dinolfo Hasenbalg & Cast...			495.00
Bill Pmt -Check	12/22/2020	11185	PAYCHEX	Monthly usage fee		58.41
Bill Pmt -Check	12/22/2020	11186	Professional Garage Door	Replace hinges, rollers and cables on overhead d...		488.00
Bill Pmt -Check	12/22/2020	11187	VERIZON WIRELESS	HWY Cell Phones- November 2020		98.56
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	18.03	
Check	12/31/2020	EFT	BMO Harris Bank	Bank Fees December 2020		43.01
Total 1052 - General Road Checking- BMO 7136					3,125.00	7,348.16
<b>1056 - General Road MM- BMO 7063</b>						
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	28.32	
Total 1056 - General Road MM- BMO 7063					28.32	0.00
Total 1050 - General Road Funds					3,153.32	7,348.16
<b>1060 - Permanent Road Funds</b>						
<b>1062 - Perm. Road Checking- BMO 7179</b>						
Deposit	12/01/2020	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 12/1/20	1,185.91	
Bill Pmt -Check	12/08/2020	10690	Busted Knuckles Landscaping	Tree Removal at 171 Tealwood and 68 Saugatuck		2,475.00
Bill Pmt -Check	12/08/2020	10691	FEECE OIL COMPANY	PREM. HWY DIESEL DELIVERY @ HWY		1,042.09
Deposit	12/09/2020			Oxcart Permits	40.00	
Deposit	12/15/2020	AC0908616	State of Illinois- Comptroller	PPRT Receipts	3,365.28	
Deposit	12/16/2020			Fuel Receipts	371.32	
Bill Pmt -Check	12/22/2020	10692	Builders Paving, LLC	2020 Paving Contract Non-MFT		319,257.05
Bill Pmt -Check	12/22/2020	10693	Busted Knuckles Landscaping			10,210.50
Bill Pmt -Check	12/22/2020	10694	Cargill Inc.			8,350.58
Bill Pmt -Check	12/22/2020	10695	DEUCLER ENGINEERING INC.	SHORE HEIGHTS DRAINAGE ENGINEERING		100.00
Bill Pmt -Check	12/22/2020	10696	FEECE OIL COMPANY	PREM. HWY DIESEL DELIVERY @ HWY		1,044.05
Bill Pmt -Check	12/22/2020	10697	Illinois Landscape Supply	1 Load Pea Gravel		101.00
Bill Pmt -Check	12/22/2020	10698	Kendall County Highway Departm...			6,077.72
Bill Pmt -Check	12/22/2020	10699	MAJEY CONCRETE INC.			17,995.00
Bill Pmt -Check	12/22/2020	10700	Superior Asphalt Materials LLC	Cold Patch Asphalt		302.00
Bill Pmt -Check	12/22/2020	10701	Traffic Control & Protection Inc			3,724.10
Bill Pmt -Check	12/22/2020	10702	VILLAGE OF OSWEGO	December 2020 Retiree's Insurance		1,185.91
Deposit	12/28/2020			Fuel Receipts	133.56	
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	150.64	
Check	12/31/2020	EFT	BMO Harris Bank	Bank Fees December 2020		187.24
Deposit	12/31/2020	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 3/1/20	1,185.91	
Total 1062 - Perm. Road Checking- BMO 7179					6,452.62	372,052.24
<b>1066 - Perm. Road MM- BMO 7101</b>						
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	34.99	
Total 1066 - Perm. Road MM- BMO 7101					34.99	0.00
Total 1060 - Permanent Road Funds					6,487.61	372,052.24
<b>1070 - Building &amp; Equipment Funds</b>						
<b>1072 - B&amp;E Checking- BMO 7144</b>						
Deposit	12/15/2020	AC0908616	State of Illinois- Comptroller	PPRT Receipts	362.71	
Deposit	12/23/2020	EFT	AMERICAN TOWER	Cell Tower Rental-January 2021	1,590.23	
Deposit	12/31/2020	EFT	BMO Harris Bank	Interest Earned Dec. 2020	21.48	
Check	12/31/2020	EFT	BMO Harris Bank	Bank Fees December 2020		39.48

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

Type	Date	Num	Name	Memo	Debit	Credit
Total 1072 - B&E Checking- BMO 7144					1,974.42	39.48
Total 1070 - Building & Equipment Funds					1,974.42	39.48
<b>TOTAL</b>					<b>32,384.33</b>	<b>402,003.38</b>