

Oswego Township
Check Register with Totals
 March 2021

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	4.61	
Check	03/31/2021	EFT	BMO Harris Bank	Bank Fees March 2021		25.67
Total 1010 · Payroll Checking-BMO 7128					4.61	25.67
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Deposit	03/08/2021	707306733	APPLE A DAY PEDIATRICS	Rent- Apple a Day March	3,600.00	
Deposit	03/08/2021	AC12206...	State of Illinois- Comptroller	PPRT Deposit	2,003.03	
General Journal	03/08/2021	051327dls	TRANSFER	Transfer Salary Expense to G/A	15,000.00	
Bill Pmt -Check	03/09/2021	10997	BARRETTS ECOWATER	Water Cooler & Water @ BHP		61.90
Bill Pmt -Check	03/09/2021	10998	BMO Credit Card	February CC Payment		2,721.15
Bill Pmt -Check	03/09/2021	10999	COMED			410.60
Bill Pmt -Check	03/09/2021	11000	Copy King Office Solutions, ...	Copy Machine charges		18.29
Bill Pmt -Check	03/09/2021	11001	Defibrillators, Inc.	Defibrillator for Township Offices		1,673.00
Bill Pmt -Check	03/09/2021	11002	Figgins Trees & Turf, Inc			512.50
Bill Pmt -Check	03/09/2021	11003	GROOT INDS.INC			252.30
Bill Pmt -Check	03/09/2021	11004	Metronet	1392778		290.87
Bill Pmt -Check	03/09/2021	11005	Nicor Gas	Nicor gas thru 02/22/21 BHP		216.98
Bill Pmt -Check	03/09/2021	11006	VERIZON WIRELESS	ASSR Cell Phone thru 3/11/21		41.96
Deposit	03/16/2021	707627032	APPLE A DAY PEDIATRICS	March CAM	650.00	
Deposit	03/22/2021	3444	Oswegoland Seniors, Inc.	Rent March/April	3,000.00	
Bill Pmt -Check	03/23/2021	11007	Cemcon	Survey to Sell 84 Templeton		4,019.08
Bill Pmt -Check	03/23/2021	11008	Copy King Office Solutions, ...	Copy Machine charges		9.68
Bill Pmt -Check	03/23/2021	11009	CTS FIRE & SAFETY			483.45
Bill Pmt -Check	03/23/2021	11010	Jim Miller	Reimburse Testing Fee for IPAI testing		50.00
Bill Pmt -Check	03/23/2021	11011	OSWEGOLAND SENIORS I...	Payment number 4 of 4 2020-2021		3,000.00
Bill Pmt -Check	03/23/2021	11012	Ottosen Dinolfo Hasenbalg ...			2,715.00
Bill Pmt -Check	03/23/2021	11013	Prep-Rite Painting & Remod...			250.00
Bill Pmt -Check	03/23/2021	11014	SHAW MEDIA	Public Notice of Public Hearing for Budg...		91.14
Bill Pmt -Check	03/23/2021	11015	SQUEEGEE CLEAN INC.	BHP Cleaning Service- March 2021		450.00
Bill Pmt -Check	03/23/2021	11016	VILLAGE OF OSWEGO	UNIT 101 thru 03/15/21		6.34
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	115.19	
Check	03/31/2021	EFT	BMO Harris Bank	Bank Fees March 2021		163.75
Total 1022 · Town Fund Checking-BMO 7160					24,368.22	17,437.99
1026 · Town Fund MM-BMO 7098						
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	90.32	
Total 1026 · Town Fund MM-BMO 7098					90.32	0.00
Total 1020 · Town Funds					24,458.54	17,437.99
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Bill Pmt -Check	03/09/2021	10024	ILLINOIS TWP OF GA CAS...	Assoc. of General Assistance Casework...		25.00
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	14.76	
Check	03/31/2021	EFT	BMO Harris Bank	Bank Fees March 2021		33.37
Total 1032 · GA Checking-BMO 7187					14.76	58.37
1036 · GA MM-BMO 5083						
General Journal	03/08/2021	051327dls	TRANSFER	Transfer Salary Expense to G/A		15,000.00
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	4.42	
Total 1036 · GA MM-BMO 5083					4.42	15,000.00
Total 1030 · General Assistance Funds					19.18	15,058.37
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Deposit	03/08/2021	28082	LOTS, BURIALS, & VAULTS	McQueen Burial	900.00	
Deposit	03/08/2021	AC12206...	State of Illinois- Comptroller	PPRT Deposit	83.46	
Bill Pmt -Check	03/09/2021	10350	MARK GILMOUR	Ice melt		47.15
Bill Pmt -Check	03/09/2021	10351	Oswego Township Highway ...	Fuel for truck		41.37
Deposit	03/16/2021			Dividends from Stocks	670.27	
Deposit	03/22/2021	1876871	Exelon Dividends	Dividends	80.33	
Bill Pmt -Check	03/23/2021	10352	COMED	Cemetery Electric Main St. March 2021		25.10
Bill Pmt -Check	03/23/2021	10353	LYLE HYATT & CO INC	Open and close grave for Virgo and McQ...		1,167.00
Bill Pmt -Check	03/23/2021	10354	Ottosen Dinolfo Hasenbalg ...	Monthly Retainer February 2021		225.00
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	0.51	
Check	03/31/2021	EFT	BMO Harris Bank	Bank Fees March 2021		20.96

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Deposit	03/31/2021	EFT	PSEG DIVIDENDS	Stock Dividends 4Q 20/21	74.46	
Total 1042 · Cemetery Checking-BMO 7152					1,809.03	1,526.58
1046 · Cemetery MM- BMO 7071						
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	8.41	
Total 1046 · Cemetery MM- BMO 7071					8.41	0.00
Total 1040 · Cemetery Funds					1,817.44	1,526.58
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Deposit	03/08/2021	AC12206...	State of Illinois- Comptroller	PPRT Deposit	3,947.25	
Bill Pmt -Check	03/09/2021	11247	Airgas USA LLC	Torch/safety trigger for welder		28.78
Bill Pmt -Check	03/09/2021	11248	ANTREX, INC.	Snow Drift Work-Oshkosh With Wing 2/1...		1,740.00
Bill Pmt -Check	03/09/2021	11249	Atlas Bobcat, Yorkville IL			37.77
Bill Pmt -Check	03/09/2021	11250	BARRETT'S ECOWATER	BOTTLED WATER, CUPS, SALT		150.32
Bill Pmt -Check	03/09/2021	11251	BMO Credit Card	February CC Payment		497.01
Bill Pmt -Check	03/09/2021	11252	Certified Laboratories	Diesel Mate All Seasons		739.09
Bill Pmt -Check	03/09/2021	11253	COMED	Electric for Rt. 25 Bldg 6344154003- 1/2...		392.29
Bill Pmt -Check	03/09/2021	11254	Defibrillators, Inc.	Defibrillator for Road District Office		1,425.00
Bill Pmt -Check	03/09/2021	11255	Duy's Shoes & Sportswear	SAFETY FOOTWEAR-Choate, Raymon...		685.75
Bill Pmt -Check	03/09/2021	11256	FleetPride			69.84
Bill Pmt -Check	03/09/2021	11257	GROOT INDS.INC	HWY Scavenger Service- February 2021		234.37
Bill Pmt -Check	03/09/2021	11258	Menards-MONTGOMERY			31.41
Bill Pmt -Check	03/09/2021	11259	Menards - YORKVILLE	Generator-Oil/Spark Plugs		8.98
Bill Pmt -Check	03/09/2021	11260	Napa Auto Parts	Bobcat-camera/loom		336.78
Bill Pmt -Check	03/09/2021	11261	Nicor Gas	1150 Rt 25 Oswego 1/22/2021-02/22/2021		1,004.00
Bill Pmt -Check	03/09/2021	11262	Premier Mailing & Printing	1st Quarter Newsletter & Postage		1,749.50
Bill Pmt -Check	03/09/2021	11263	RJ Kuhn Inc. Plumbing & H...	Trench drain cleaning		545.00
Bill Pmt -Check	03/09/2021	11264	Ron Westphal Chevrolet	Truck #2-Glove compartment latch		30.58
Bill Pmt -Check	03/09/2021	11265	T-MOBILE	ACCT 966395826 FEBRUARY 2021		102.92
Bill Pmt -Check	03/09/2021	11266	Todd's Towing & Recovery	VOID:	0.00	
Bill Pmt -Check	03/09/2021	11267	Township Highway Commis...	2021 Highway Commissioners Dues		60.00
Deposit	03/16/2021		Clerk of Circuit Court- Kendall	Traffic Fines	788.93	
Bill Pmt -Check	03/23/2021	11268	C&R Communications	Tower Space for March, April, May 2021		918.00
Bill Pmt -Check	03/23/2021	11269	COMED			1,172.67
Bill Pmt -Check	03/23/2021	11270	Dutek Inc	Truck #9-hose replacement w/ spiral guard		48.00
Bill Pmt -Check	03/23/2021	11271	Duy's Shoes & Sportswear	SAFETY FOOTWEAR-Moag		350.00
Bill Pmt -Check	03/23/2021	11272	FleetPride	Bobcat-lube spin on filter		11.53
Bill Pmt -Check	03/23/2021	11273	Home Depot	Mailbox Repair and Shop Supplies		75.15
Bill Pmt -Check	03/23/2021	11274	Jim's Truck Inspection LLC			167.00
Bill Pmt -Check	03/23/2021	11275	JX PETERBILT - BOLINGB...	Truck #6 Repair Order/Maintenance		198.15
Bill Pmt -Check	03/23/2021	11276	Menards-MONTGOMERY	Shop supplies-paint, brushes, discs		41.99
Bill Pmt -Check	03/23/2021	11277	Menards - YORKVILLE	Power Washer-3/8" QD set		7.99
Bill Pmt -Check	03/23/2021	11278	Napa Auto Parts	Street Sweeper-Air Regulator		34.99
Bill Pmt -Check	03/23/2021	11279	Ottosen Dinolfo Hasenbalg ...			1,269.00
Bill Pmt -Check	03/23/2021	11280	PAYCHEX	Monthly usage fee		58.41
Bill Pmt -Check	03/23/2021	11281	Todd's Towing & Recovery	Towing-Douglas & Collins		1,025.00
Bill Pmt -Check	03/23/2021	11282	VILLAGE OF OSWEGO	2020/2021 Share of Replacement Tax		1,313.74
Deposit	03/29/2021			Refund of overpayment	98.56	
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	12.30	
Check	03/31/2021	EFT	BMO Harris Bank	Bank Fees March 2021		41.40
Total 1052 · General Road Checking- BMO 7136					4,847.04	16,602.41
1056 · General Road MM- BMO 7063						
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	25.26	
Total 1056 · General Road MM- BMO 7063					25.26	0.00
Total 1050 · General Road Funds					4,872.30	16,602.41
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Deposit	03/01/2021	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 3/1/20	1,252.45	
Deposit	03/08/2021	AC12206...	State of Illinois- Comptroller	PPRT Deposit	5,817.00	
Bill Pmt -Check	03/09/2021	10725	Cargill Inc.			5,410.23
Bill Pmt -Check	03/09/2021	10726	FEECE OIL COMPANY	PREM. DSL 70/30 DELIVERY @ HWY		1,482.88
Bill Pmt -Check	03/09/2021	10727	Fred Wayne & Son Trucking...	Hauling 2 semis of salt from Highway De...		250.00
Bill Pmt -Check	03/09/2021	10728	Gasaway Distributors, Inc	32% Calcium Chloride- Liquid salt		2,607.10
Bill Pmt -Check	03/09/2021	10729	Illinois Dept. of Employment...			7,501.00
Bill Pmt -Check	03/09/2021	10730	Newman Signs, INC			6,334.87
Bill Pmt -Check	03/09/2021	10731	WBK Engineering	Phase 2-Follow up submittals		1,204.00

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Bill Pmt -Check	03/09/2021	10732	Willet Hofmann & Associate...	1/14/20-1/12/21 Design & Survey Services		972.40
Deposit	03/16/2021	10351	Oswego Twp Cemetery	Fuel Receipts	41.37	
Bill Pmt -Check	03/23/2021	10733	DEUCHLER ENGINEERIN...	ENGINEERING SERVICES FOR GIS S...		7,448.87
Bill Pmt -Check	03/23/2021	10734	WBK Engineering	ADA Improvement Project		11,474.00
Bill Pmt -Check	03/23/2021	10735	Busted Knuckles Landscaping			10,205.00
Bill Pmt -Check	03/23/2021	10736	Cargill Inc.	SALT- BULK-8 LOADS		9,302.24
Bill Pmt -Check	03/23/2021	10737	DEUCHLER ENGINEERIN...	ENGINEERING SERVICES SHORE HEI...		416.13
Bill Pmt -Check	03/23/2021	10738	FEECE OIL COMPANY	PREM. DSL 70/30 DELIVERY @ HWY		1,491.76
Bill Pmt -Check	03/23/2021	10739	Fox Ridge Stone Co.L.L.C.	Dump Fees		90.00
Bill Pmt -Check	03/23/2021	10740	Superior Asphalt Materials L...			2,645.00
Bill Pmt -Check	03/23/2021	10741	VILLAGE OF OSWEGO	March 2021 Retiree's Insurance & Cobr...		1,765.67
Bill Pmt -Check	03/23/2021	10742	WBK Engineering	ADA Improvement Project-Survey/Design		3,436.00
Deposit	03/29/2021			Cobra Pmt- Stradal	510.73	
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	71.14	
Check	03/31/2021	EFT	BMO Harris Bank	Bank Fees March 2021		108.70
Total 1062 · Perm. Road Checking- BMO 7179					7,692.69	74,145.85
1066 · Perm. Road MM- BMO 7101						
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	31.22	
Total 1066 · Perm. Road MM- BMO 7101					31.22	0.00
Total 1060 · Permanent Road Funds					7,723.91	74,145.85
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						
Deposit	03/08/2021	AC12206...	State of Illinois- Comptroller	PPRT Deposit	623.25	
Deposit	03/23/2021			Cell Tower Rental-April 2021	1,590.23	
Bill Pmt -Check	03/23/2021	10015	Bonnell Industries Inc	Polarflex plow blades and mounting kits		3,060.24
Bill Pmt -Check	03/23/2021	10016	Bonnell Industries Inc	Titan Pro Leaf Vac		67,885.80
Deposit	03/31/2021	EFT	BMO Harris Bank	Interest Earned March 2021	19.90	
Check	03/31/2021	EFT	BMO Harris Bank	Bank Fees March 2021		40.60
Total 1072 · B&E Checking- BMO 7144					2,233.38	70,986.64
Total 1070 · Building & Equipment Funds					2,233.38	70,986.64
TOTAL					41,129.36	195,783.51