

# Oswego Township Check Register with Totals

April 2021

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 · Payroll Checking-BMO 7128</b>						
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	4.08	
Check	04/30/2021	EFT	BMO Harris Bank	Bank Fees- April 2021		26.09
<b>Total 1010 · Payroll Checking-BMO 7128</b>					4.08 ✓	26.09 ✓
<b>1020 · Town Funds</b>						
<b>1022 · Town Fund Checking-BMO 7160</b>						
Bill Pmt -Check	04/13/2021	11019	BARRETT'S ECOWATER	Water Cooler & Water @ BHP		45.37
Bill Pmt -Check	04/13/2021	11020	BMO Credit Card	March 2021 CC Payment		863.83
Bill Pmt -Check	04/13/2021	11021	COMED			373.48
Bill Pmt -Check	04/13/2021	11022	Copy King Office Solutions, ...	Copy Machine charges		25.60
Bill Pmt -Check	04/13/2021	11023	David Niederkorn	Electrical Repair work to 84 Templeton U...		269.11
Bill Pmt -Check	04/13/2021	11024	Donna Stanley	Reimburse Parts for Sink repair @ 84 Te...		8.29
Bill Pmt -Check	04/13/2021	11025	GROOT INDS.INC			256.74
Bill Pmt -Check	04/13/2021	11026	Metronet	1392778		290.87
Bill Pmt -Check	04/13/2021	11027	Nicor Gas			206.10
Bill Pmt -Check	04/13/2021	11028	Prep-Rite Painting & Remod...	Ballast and Bulbs material charge		80.00
Bill Pmt -Check	04/13/2021	11029	SHAW MEDIA	Public Notice of Annual Town Meeting A...		191.58
Bill Pmt -Check	04/13/2021	11030	Township Clerks of Illinois	2021 CLERK DUES- CLERK Holmstrom		60.00
Bill Pmt -Check	04/13/2021	11031	U.S. Postal Service	2021 PO Box		148.00
Bill Pmt -Check	04/13/2021	11017	VERIZON WIRELESS	ASSR Cell Phone thru 4/11/21		41.96
Bill Pmt -Check	04/13/2021	11018	Village of Montgomery	Water and Infrastructure fee @ 99 BHP		91.31
Bill Pmt -Check	04/13/2021	11032	Weblinx Inc	WEBSITE HOSTING FEE, LICENSING, ...		175.00
Deposit	04/14/2021			Rent Receipts	10,348.00	
Deposit	04/14/2021			PPRT Receipts	9,359.27	
Bill Pmt -Check	04/27/2021	11033	Clarke Environmental Mosq...	Environmental MOSQ MGMT 2021 Payo...		9,281.00
Bill Pmt -Check	04/27/2021	11034	FOX METRO WRD	99 BHP WATER 1-15 thru 3-15- 2021		52.24
Bill Pmt -Check	04/27/2021	11035	Nicor Gas	Nicor gas thru 04/14/21 84 TEMP #101		44.10
Bill Pmt -Check	04/27/2021	11036	Olsson Roofing Company, Inc	Leak Repair @ Unit #103		366.00
Bill Pmt -Check	04/27/2021	11037	OSWEGO PRINTING	Business Cards for M. Woods		49.50
Bill Pmt -Check	04/27/2021	11038	Oswego Township Highway ...	Fuel for Ordinance Car 4/23		13.79
Bill Pmt -Check	04/27/2021	11039	Ottosen Dinolfo Hasenbalg ...			5,175.00
Bill Pmt -Check	04/27/2021	11040	SQUEEGEE CLEAN INC.	BHP Cleaning Service- April 2021		550.00
Bill Pmt -Check	04/27/2021	11041	VERIZON WIRELESS	ASSR Cell Phone thru 5/11/21		41.98
Check	04/27/2021	11042	Aurora Family Counseling	Refund of 1/5 of Security Deposit per Le...		10,000.00
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	92.25	
Check	04/30/2021	EFT	BMO Harris Bank	Bank Fees- April 2021		155.08
<b>Total 1022 · Town Fund Checking-BMO 7160</b>					19,799.52 ✓	28,855.93 ✓
<b>1026 · Town Fund MM-BMO 7098</b>						
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	76.96	
<b>Total 1026 · Town Fund MM-BMO 7098</b>					76.96	0.00
<b>Total 1020 · Town Funds</b>					19,876.48 ✓	28,855.93 ✓
<b>1030 · General Assistance Funds</b>						
<b>1032 · GA Checking-BMO 7187</b>						
Bill Pmt -Check	04/13/2021	10025	Allied Benefit Systems, Inc.	Medical Assist Catastrophic Ins Program...		2,360.00
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	12.57	
Check	04/30/2021	EFT	BMO Harris Bank	Bank Fees- April 2021		33.16
<b>Total 1032 · GA Checking-BMO 7187</b>					12.57	2,393.16
<b>1036 · GA MM-BMO 5083</b>						
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	3.45	
<b>Total 1036 · GA MM-BMO 5083</b>					3.45	0.00
<b>Total 1030 · General Assistance Funds</b>					16.02 ✓	2,393.16 ✓
<b>1040 · Cemetery Funds</b>						
<b>1042 · Cemetery Checking-BMO 7152</b>						
Bill Pmt -Check	04/13/2021	10355	COMED	Cemetery Electric Main St. March 30 2...		25.59
Bill Pmt -Check	04/13/2021	10356	Griswold Feed & Seed	Seed for Cemeteries & Fertilizer for Ce...		320.95
Bill Pmt -Check	04/13/2021	10357	OSWEGO ACE HARDWARE			159.06
Bill Pmt -Check	04/13/2021	10358	Oswego Township Highway ...			102.44
Bill Pmt -Check	04/13/2021	10359	Weblinx Inc	WEBSITE HOSTING FEE, LICENSING, ...		172.50
Deposit	04/14/2021		Cemetery Sales	Deposit	3,900.00	
Deposit	04/14/2021		State of Illinois- Comptroller	PPRT Receipts	389.97	
Bill Pmt -Check	04/27/2021	10360	OSWEGO ACE HARDWARE	Oil, and Hitch Ball		33.97
Bill Pmt -Check	04/27/2021	10361	Oswego Township Highway ...	Fuel 4/23/21		65.01
Bill Pmt -Check	04/27/2021	10362	Ottosen Dinolfo Hasenbalg ...	Monthly Retainer March 2021		225.00

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Bill Pmt -Check	04/27/2021	10363	MARK GILMOUR	PVC pipe for veterans flags		37.35
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	2.68	
Check	04/30/2021	EFT	BMO Harris Bank	Bank Fees- April 2021		22.39
<b>Total 1042 · Cemetery Checking-BMO 7152</b>					<b>4,292.65</b>	<b>1,164.26</b>
<b>1046 · Cemetery MM- BMO 7071</b>						
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	4.81	
<b>Total 1046 · Cemetery MM- BMO 7071</b>					<b>4.81</b>	<b>0.00</b>
<b>Total 1040 · Cemetery Funds</b>					<b>4,297.46</b> ✓	<b>1,164.26</b> ✓
<b>1050 · General Road Funds</b>						
<b>1052 · General Road Checking- BMO 7136</b>						
Bill Pmt -Check	04/13/2021	11283	AT&T	HWY Acct 308101335 Internet/Phone		191.81
Bill Pmt -Check	04/13/2021	11284	BARRETTS ECOWATER	BOTTLED WATER		94.35
Bill Pmt -Check	04/13/2021	11285	BMO Credit Card	March CC Payment		406.40
Bill Pmt -Check	04/13/2021	11286	COMED	Electric for Rt. 25 Bldg 6344154003- 2/1...		339.18
Bill Pmt -Check	04/13/2021	11287	Discount Tire	Truck 3-2 new tires		479.50
Bill Pmt -Check	04/13/2021	11288	Dutek Inc	Power Washer-SS PW Nipple & Coupler		54.50
Bill Pmt -Check	04/13/2021	11289	Duy's Shoes & Sportswear	SAFETY FOOTWEAR-LaVia		170.00
Bill Pmt -Check	04/13/2021	11290	First Place Rental Inc	White Marking Paint		45.48
Bill Pmt -Check	04/13/2021	11291	FleetPride	Truck 13 Brake Light		10.27
Bill Pmt -Check	04/13/2021	11292	Grainger			287.11
Bill Pmt -Check	04/13/2021	11293	GROOT INDS.INC	HWY Scavenger Service- April 2021		234.37
Bill Pmt -Check	04/13/2021	11294	Home Depot	Latch for the sweeper		5.34
Bill Pmt -Check	04/13/2021	11295	Jim's Truck Inspection LLC	Truck #7 Inspection		56.00
Bill Pmt -Check	04/13/2021	11296	Menards-MONTGOMERY			41.45
Bill Pmt -Check	04/13/2021	11297	Nicor Gas	1150 Rt 25 Oswego 2/22/2021-03/22/2021		443.94
Bill Pmt -Check	04/13/2021	11298	RIVER VIEW FORD	Truck 5 Service/Brake Repair/Tire Rotati...		127.04
Bill Pmt -Check	04/13/2021	11299	Snap-on Industrial	Repair Torque Wrench		48.00
Bill Pmt -Check	04/13/2021	11300	Standard Equipment Compa...	Parts for sweeper		968.89
Bill Pmt -Check	04/13/2021	11301	T-MOBILE	ACCT 966395826 MARCH 2021		102.92
Bill Pmt -Check	04/13/2021	11302	Weblinx Inc	WEBSITE HOSTING FEE, LICENSING, ...		172.50
Deposit	04/14/2021		State of Illinois- Comptroller	PPRT Receipts	18,443.78	
Bill Pmt -Check	04/27/2021	11303	AHW LLC	Oil filter for leaf vac and zero turn mower		79.96
Bill Pmt -Check	04/27/2021	11304	AT&T	HWY Acct 308101335 Internet/Phone		192.51
Bill Pmt -Check	04/27/2021	11305	Blackboard, Inc.	Robo Caller Annual Renewal 2021		4,551.75
Bill Pmt -Check	04/27/2021	11306	COMED			1,134.70
Bill Pmt -Check	04/27/2021	11307	FleetPride			97.03
Bill Pmt -Check	04/27/2021	11308	FREEDOM FLAG CO.	3 4X6 FLAGS		125.45
Bill Pmt -Check	04/27/2021	11309	Interstate All Battery Center	Tractor #3 Battery		99.99
Bill Pmt -Check	04/27/2021	11310	Menards-MONTGOMERY			119.81
Bill Pmt -Check	04/27/2021	11311	Mizel Safety Consulting	Hazard Assessment & Safety Program R...		1,200.00
Bill Pmt -Check	04/27/2021	11312	Ottosen Dinolfo Hasenbalg ...			1,170.00
Bill Pmt -Check	04/27/2021	11313	PAYCHEX	Monthly usage fee		58.41
Bill Pmt -Check	04/27/2021	11314	POMP'S TIRE SERVICE INC.	Truck #13-4 new tires and mounting		1,270.72
Bill Pmt -Check	04/27/2021	11315	S&J Carpet Care	1150 Rt. 25 Carpet Cleaning		250.00
Bill Pmt -Check	04/27/2021	11316	Warehouse Direct	Devour - Pond Cleaner for Spring Lake (...)		2,714.55
Deposit	04/27/2021		Clerk of Circuit Court- Kendall	Traffic Fines	1,356.76	
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	10.19	
Check	04/30/2021	EFT	BMO Harris Bank	Bank Fees- April 2021		37.07
<b>Total 1052 · General Road Checking- BMO 7136</b>					<b>19,810.73</b>	<b>17,381.00</b>
<b>1056 · General Road MM- BMO 7063</b>						
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	21.53	
Check	04/30/2021	EFT	BMO Harris Bank	Bank Fee- Verification of Deposit		5.00
<b>Total 1056 · General Road MM- BMO 7063</b>					<b>21.53</b>	<b>5.00</b>
<b>Total 1050 · General Road Funds</b>					<b>19,832.26</b> ✓	<b>17,386.00</b> ✓
<b>1060 · Permanent Road Funds</b>						
<b>1062 · Perm. Road Checking- BMO 7179</b>						
Deposit	04/01/2021	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 4/1/20	1,252.45	
Deposit	04/12/2021	EFT	Oxcart	Oxcart- Permit Fees	40.00	
Bill Pmt -Check	04/13/2021	10743	Boughton Trucking & Materi...	Stone		2,116.82
Bill Pmt -Check	04/13/2021	10744	Busted Knuckles Landscaping	Tree trimming on Paddock		7,740.00
Bill Pmt -Check	04/13/2021	10745	Cargill Inc.			27,742.61
Bill Pmt -Check	04/13/2021	10746	FEECE OIL COMPANY	PREM. DSL 70/30 DELIVERY @ HWY		1,395.44
Bill Pmt -Check	04/13/2021	10747	Figgins Trees & Turf, Inc	Lawn Restoration		1,810.92
Bill Pmt -Check	04/13/2021	10748	First Place Rental Inc	RENT Concrete Saw		216.89
Bill Pmt -Check	04/13/2021	10749	Fox Ridge Stone Co.L.L.C.	Dump Fees		360.00

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Type	Date	Num	Name	Memo	Debit	Credit
Bill Pmt -Check	04/13/2021	10750	Frank Marshall Electric	Minkler Road and Country Lane Light Po...		534.00
Bill Pmt -Check	04/13/2021	10751	Illinois Landscape Supply			1,239.50
Bill Pmt -Check	04/13/2021	10752	Mid American Water Inc			2,676.90
Bill Pmt -Check	04/13/2021	10753	Neenah Foundry Company	2 Beehive Grates		304.00
Bill Pmt -Check	04/13/2021	10754	Traffic Control & Protection I...	Road sign parts		2,298.00
Bill Pmt -Check	04/13/2021	10755	WBK Engineering	Phase 2 Follow Up Submittals		430.00
Deposit	04/14/2021			Fuel Receipts	102.44	
Deposit	04/14/2021			PPRT Receipts	27,180.29	
Bill Pmt -Check	04/27/2021	10756	Cargill Inc.	SALT- BULK-1 LOAD		1,068.17
Bill Pmt -Check	04/27/2021	10757	DEUHLER ENGINEERIN...	ENGINEERING SERVICES FOR GIS S...		192.50
Bill Pmt -Check	04/27/2021	10758	Fox Ridge Stone Co.L.L.C.			585.00
Bill Pmt -Check	04/27/2021	10759	Mid American Water Inc	14 W Pleasantview - 10" CMP pipe		554.00
Bill Pmt -Check	04/27/2021	10760	Neenah Foundry Company	Grate for new storm drain and basin Bria...		291.00
Bill Pmt -Check	04/27/2021	10761	O'MALLEY WELDING & FA...	HAND RAILS AT 7 BRIARCLIFF RD		2,000.00
Bill Pmt -Check	04/27/2021	10762	VILLAGE OF OSWEGO	April 2021 Retiree's Insurance & Cobra		1,765.67
Deposit	04/27/2021			Deposit	78.80	
Deposit	04/30/2021		Michele Stradal	Stradal Cobra	1,021.46	
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	51.98	
Check	04/30/2021	EFT	BMO Harris Bank	Bank Fees- April 2021		97.35
Deposit	04/30/2021	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 3/1/20	1,252.45	
<b>Total 1062 · Perm. Road Checking- BMO 7179</b>					<b>30,979.87</b>	<b>55,418.77</b>
<b>1066 · Perm. Road MM- BMO 7101</b>						
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	26.60	
<b>Total 1066 · Perm. Road MM- BMO 7101</b>					<b>26.60</b>	<b>0.00</b>
<b>Total 1060 · Permanent Road Funds</b>					<b>31,006.47</b> ✓	<b>55,418.77</b> ✓
<b>1070 · Building &amp; Equipment Funds</b>						
<b>1072 · B&amp;E Checking- BMO 7144</b>						
Deposit	04/14/2021			PPRT Receipts	2,912.18	
Deposit	04/23/2021			Cell Tower Rental- May 2021	1,637.94	
Deposit	04/30/2021	EFT	BMO Harris Bank	Interest Earned April 2021	16.99	
Check	04/30/2021	EFT	BMO Harris Bank	Bank Fees- April 2021		40.46
<b>Total 1072 · B&amp;E Checking- BMO 7144</b>					<b>4,567.11</b>	<b>40.46</b>
<b>Total 1070 · Building &amp; Equipment Funds</b>					<b>4,567.11</b> ✓	<b>40.46</b> ✓
<b>TOTAL</b>					<b>79,599.88</b>	<b>105,284.67</b>