

Oswego Township
Check Register with Totals
 May 2021

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	05/31/2021	EFT	BMO Harris Bank	Interest Earned- May 2021	4.78	
Check	05/31/2021	EFT	BMO Harris Bank	Bank Fees - May 2021		27.33
Total 1010 · Payroll Checking-BMO 7128					4.78	27.33
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Deposit	05/03/2021			84 Templeton Closing	1,070,006.36	
Check	05/03/2021	11043	Oswego Township Highway Dept.	Proceeds from Rt. 71 Bldg Sale		240,000.00
Check	05/03/2021	11044	Oswego Township Cemetery	Transfer to Cemetery Fund Per Res.2020-08		500,000.00
Deposit	05/04/2021			Deposit	27,500.00	
Deposit	05/10/2021			PPRT Receipts- May 2021	12,061.55	
Bill Pmt -Check	05/10/2021	11045	BARRETTS ECOWATER	Water Cooler & Water @ BHP		62.65
Bill Pmt -Check	05/10/2021	11046	BMO Credit Card	April 2021 CC Payment		861.72
Bill Pmt -Check	05/10/2021	11047	Brian Hauser	Mileage for Training attended and hotel reimbu...		333.83
Bill Pmt -Check	05/10/2021	11048	Citadel	New Lock for Front Door		345.95
Bill Pmt -Check	05/10/2021	11049	Clarke Environmental Mosquito ...	Environmental MOSQ MGMT 2021 Payout #2		9,281.00
Bill Pmt -Check	05/10/2021	11050	COMED			351.14
Bill Pmt -Check	05/10/2021	11051	GROOT INDS.INC	TWP Scavenger Service- May 2021 99 BHP		95.74
Bill Pmt -Check	05/10/2021	11052	Ideal Incentive, Inc.	Deputy Assessor Officer Shirts		59.86
Bill Pmt -Check	05/10/2021	11053	Metronet	1392778		291.23
Bill Pmt -Check	05/10/2021	11054	Michael Bidegain	Moderator Fee		40.00
Bill Pmt -Check	05/10/2021	11055	Nicor Gas			178.68
Bill Pmt -Check	05/10/2021	11056	OSWEGO COMPUTER SOLUTI...	Work at 99 BHP, New computers and QB upgr...		1,017.50
Bill Pmt -Check	05/10/2021	11057	Ottosen Dinolfo Hasenbalg & Ca...			6,277.50
Bill Pmt -Check	05/10/2021	11058	Signorama	Car and door lettering		220.49
Bill Pmt -Check	05/10/2021	11059	TOIRMA	2021 Township insurance		31,283.00
Bill Pmt -Check	05/25/2021	11060	Busted Knuckles Landscaping	Ordinance Mow and trim 16 Chippewa		375.00
Bill Pmt -Check	05/25/2021	11061	COMED			45.95
Bill Pmt -Check	05/25/2021	11062	Oswego Township Highway Dept.	Fuel 5/13/21 Assessor's Car		28.71
Bill Pmt -Check	05/25/2021	11063	Premier Mailing & Printing	Elected Officials Business Cards		121.28
Bill Pmt -Check	05/25/2021	11064	SQUEEGEE CLEAN INC.	BHP Cleaning Service- May 2021		450.00
Bill Pmt -Check	05/25/2021	11065	Tanna Landscape Services	Mowing 99 BHP April 2021		745.00
Bill Pmt -Check	05/25/2021	11066	VERIZON WIRELESS	ASSR Cell Phone thru 6/11/21		41.98
Deposit	05/25/2021	EFT	KENDALL CO TREAS	Property Tax Receipts	43,687.73	
Deposit	05/31/2021	EFT	BMO Harris Bank	Interest Earned- May 2021	47.72	
Check	05/31/2021	EFT	BMO Harris Bank	Bank Fees - May 2021		101.22
Total 1022 · Town Fund Checking-BMO 7160					1,153,303.36	792,609.43
1026 · Town Fund MM-BMO 7098						
Deposit	05/31/2021	EFT	BMO Harris Bank	Interest Earned- May 2021	129.50	
Total 1026 · Town Fund MM-BMO 7098					129.50	0.00
Total 1020 · Town Funds					1,153,432.86	792,609.43
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Deposit	05/25/2021	EFT	KENDALL CO TREAS	Property Tax Receipts	205.02	
Deposit	05/31/2021	EFT	BMO Harris Bank	Interest Earned- May 2021	11.60	
Check	05/31/2021	EFT	BMO Harris Bank	Bank Fees - May 2021		33.43
Total 1032 · GA Checking-BMO 7187					216.62	33.43
1036 · GA MM-BMO 5083						
Deposit	05/31/2021	EFT	BMO Harris Bank	Interest Earned- May 2021	3.21	
Total 1036 · GA MM-BMO 5083					3.21	0.00
Total 1030 · General Assistance Funds					219.83	33.43
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Deposit	05/04/2021			Transfer Per Res. 2020-08	500,000.00	
Deposit	05/10/2021			PPRT Receipts- May 2021	502.56	
Bill Pmt -Check	05/11/2021	10364	COMED	Cemetery Electric Main St. April 28 2021		25.83
Bill Pmt -Check	05/11/2021	10365	First Place Rental Inc	Rent Landscape Silt Seeder		131.00
Bill Pmt -Check	05/11/2021	10366	Menards - YORKVILLE	Trailer Wheel, Cemetery Supplies		66.76
Bill Pmt -Check	05/11/2021	10367	Oswego Township Highway Dept.			147.25
Bill Pmt -Check	05/11/2021	10368	Ottosen Dinolfo Hasenbalg & Ca...			877.50
Bill Pmt -Check	05/11/2021	10369	Premier Mailing & Printing	Cemetery Decal		25.00
Bill Pmt -Check	05/25/2021	10370	LYLE HYATT & CO INC	Open and close grave for Cox & Del Rios (Pea...		1,750.50
Bill Pmt -Check	05/25/2021	10371	Montgomery Landscaping Inc.	Mulch		690.00
Bill Pmt -Check	05/25/2021	10372	Mr. B's	Sealcoating Pearce and Oswego Cemeteries		1,918.07
Bill Pmt -Check	05/25/2021	10373	Oswego Township Highway Dept.			193.14
Deposit	05/25/2021	EFT	KENDALL CO TREAS	Property Tax Receipts	909.76	
Bill Pmt -Check	05/26/2021	10374	MARK GILMOUR	Garbage Can and tire repair		172.00
Deposit	05/27/2021			Burials	2,500.00	
Deposit	05/31/2021	EFT	BMO Harris Bank	Interest Earned- May 2021	7.86	
Check	05/31/2021	EFT	BMO Harris Bank	Bank Fees - May 2021		31.99
Total 1042 · Cemetery Checking-BMO 7152					503,920.18	6,029.04

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Type	Date	Num	Name	Memo	Debit	Credit
1046 · Cemetery MM- BMO 7071						
Deposit	05/31/2021	EFT	BMO Harris Bank	Interest Earned- May 2021	37.39	
Total 1046 · Cemetery MM- BMO 7071					37.39	0.00
Total 1040 · Cemetery Funds					503,957.57	6,029.04
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Deposit	05/10/2021			PPRT Receipts- May 2021	23,768.99	
Bill Pmt -Check	05/11/2021	11317	BARRETT'S ECOWATER	BOTTLED WATER		127.63
Bill Pmt -Check	05/11/2021	11318	BMO Credit Card	April CC Payment		202.97
Bill Pmt -Check	05/11/2021	11319	COMED	Electric for Rt. 25 Bldg 6344154003- 3/22/21-4/...		291.44
Bill Pmt -Check	05/11/2021	11320	Dutek Inc	Salt Spinner hoses and fittings		145.50
Bill Pmt -Check	05/11/2021	11321	First Place Rental Inc	Purchase Fall Protection Kit		84.00
Bill Pmt -Check	05/11/2021	11322	FleetPride	Tractor 1,2,3-filters		34.49
Bill Pmt -Check	05/11/2021	11323	GROOT INDS.INC	HWY Scavenger Service- May 2021		234.37
Bill Pmt -Check	05/11/2021	11324	Interstate All Battery Center	Tractor #1 Battery		100.60
Bill Pmt -Check	05/11/2021	11325	Menards-MONTGOMERY	Gloves		19.98
Bill Pmt -Check	05/11/2021	11326	Mizel Safety Consulting	Fall Protection Program Training & Development		1,000.00
Bill Pmt -Check	05/11/2021	11327	Nicor Gas	1150 Rt 25 Oswego 3/23/2021-4/22/2021		325.19
Bill Pmt -Check	05/11/2021	11328	OSWEGO COMPUTER SOLUTI...	Multiple computer issues-installs, upgrades, vp...		2,970.00
Bill Pmt -Check	05/11/2021	11329	Ottosen Dinolfo Hasenbalg & Ca...			472.50
Bill Pmt -Check	05/11/2021	11330	T-MOBILE	ACCT 966395826 APRIL 2021		102.94
Bill Pmt -Check	05/11/2021	11331	TOIRMA	6/1/21 TO 6/1/22 HWY Insurance		60,726.00
Bill Pmt -Check	05/11/2021	11332	Township Officials of Illinois			195.00
Bill Pmt -Check	05/11/2021	11333	Vermeer-Illinois, Inc.	Screws and blade sharpening for chipper		125.80
Bill Pmt -Check	05/25/2021	11334	ALARM DETECTION SYSTEM,...	Quarterly Chgs HWY JUN-AUG 2021		976.65
Bill Pmt -Check	05/25/2021	11335	AT&T	HWY Acct 308101335 Internet/Phone		192.51
Bill Pmt -Check	05/25/2021	11336	Bonnell Industries Inc	Lenz Filter for Yellow Leaf Vac		27.99
Bill Pmt -Check	05/25/2021	11337	COMED			1,129.59
Bill Pmt -Check	05/25/2021	11338	Dutek Inc	JIC Plug & Cap		5.50
Bill Pmt -Check	05/25/2021	11339	FleetPride	Breakaway Switch for Skidsteer Trailer		9.85
Bill Pmt -Check	05/25/2021	11340	HARRY'S AUTO SERVICE	Truck #14 R&R Alternator		284.95
Bill Pmt -Check	05/25/2021	11341	Home Depot			60.01
Bill Pmt -Check	05/25/2021	11342	Illinois Truck Maintenance, Inc.	Truck 9-brake shoe kits and brake drums balan...		1,123.82
Bill Pmt -Check	05/25/2021	11343	Interstate All Battery Center	Truck 4 Battery		279.89
Bill Pmt -Check	05/25/2021	11344	Jim's Truck Inspection LLC	Skidsteer Trailer Inspection		35.00
Bill Pmt -Check	05/25/2021	11345	Menards-MONTGOMERY			94.62
Bill Pmt -Check	05/25/2021	11346	Ottosen Dinolfo Hasenbalg & Ca...	Review FOIA, road dedication, personnel/IGA, ...		1,102.50
Bill Pmt -Check	05/25/2021	11347	PAYCHEX	Monthly usage fee		58.41
Bill Pmt -Check	05/25/2021	11348	RIVER VIEW FORD	Truck 12 Tire Rotation		15.75
Deposit	05/25/2021	EFT	KENDALL CO TREAS	Property Tax Receipts	7,357.49	
Deposit	05/27/2021			Traffic Fines	775.19	
Deposit	05/31/2021	EFT	BMO Harris Bank	Interest Earned- May 2021	7.91	
Check	05/31/2021	EFT	BMO Harris Bank	Bank Fees - May 2021		35.21
Total 1052 · General Road Checking- BMO 7136					31,909.58	72,590.66
1056 · General Road MM- BMO 7063						
Deposit	05/31/2021	EFT	BMO Harris Bank	Interest Earned- May 2021	20.07	
Total 1056 · General Road MM- BMO 7063					20.07	0.00
Total 1050 · General Road Funds					31,929.65	72,590.66
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Check	05/03/2021	10763	Oswego Township	Transfer 1/2 of Highway Commissioners Salary...		27,500.00
Deposit	05/04/2021			Rt. 71 Sale proceeds	240,000.00	
Deposit	05/10/2021			PPRT Receipts- May 2021	35,027.98	
Bill Pmt -Check	05/11/2021	10764	Busted Knuckles Landscaping	Tree trimming on Sheffield		2,580.00
Bill Pmt -Check	05/11/2021	10765	Carroll Dist & Const. Supply Inc.			412.80
Bill Pmt -Check	05/11/2021	10766	FEECE OIL COMPANY			2,481.76
Bill Pmt -Check	05/11/2021	10767	Figgins Trees & Turf, Inc	April Easement Mowing		165.00
Bill Pmt -Check	05/11/2021	10768	Fox Ridge Stone Co.L.L.C.	DUMP FEES		180.00
Bill Pmt -Check	05/11/2021	10769	Hinckley Concrete Products (no ...	2 Manholes 24" dia x 30" base		294.00
Bill Pmt -Check	05/11/2021	10770	Superior Asphalt Materials LLC	Cold Patch for Potholes		303.80
Bill Pmt -Check	05/11/2021	10771	WBK Engineering	Phase 2 Follow Up Submittals		430.00
Deposit	05/11/2021	EFT	Oxcart	OxCart Permit Fees	90.00	
Bill Pmt -Check	05/25/2021	10772	Busted Knuckles Landscaping	Tree trimming on Sheffield & Amesbury		5,160.00
Bill Pmt -Check	05/25/2021	10773	Carroll Dist & Const. Supply Inc.	3 bundles 24" wood stakes		51.00
Bill Pmt -Check	05/25/2021	10774	DEUHLER ENGINEERING INC.	ENGINEERING SERVICES FOR GIS STORM ...		100.00
Bill Pmt -Check	05/25/2021	10775	Fox Ridge Stone Co.L.L.C.			435.00
Bill Pmt -Check	05/25/2021	10776	Home Depot	Concrete Mix		139.32
Bill Pmt -Check	05/25/2021	10777	Menards-MONTGOMERY	Sidewalk Lumber		76.68
Bill Pmt -Check	05/25/2021	10778	Montgomery Landscaping Inc.	Pulverized Top Soil		140.00
Bill Pmt -Check	05/25/2021	10779	OSWEGO ACE HARDWARE	Washers for Sign Posts		2.60
Bill Pmt -Check	05/25/2021	10780	VILLAGE OF OSWEGO	May 2021 Retiree's Insurance & Cobra		1,765.67
Deposit	05/25/2021	EFT	KENDALL CO TREAS	Property Tax Receipts	88,916.25	
Deposit	05/27/2021			Fuel Purchases	369.10	
Deposit	05/31/2021	EFT	BMO Harris Bank	Interest Earned- May 2021	61.75	
Check	05/31/2021	EFT	BMO Harris Bank	Bank Fees - May 2021		117.88