

Oswego Township
Check Register with Totals
 June 2021

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	06/30/2021	EFT	BMO Harris Bank	Interest Earned- June 2021	4.75	
Check	06/30/2021	EFT	BMO Harris Bank	Bank Fees- June 2021		26.70
Total 1010 · Payroll Checking-BMO 7128					4.75	26.70
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Bill Pmt -Check	06/08/2021	11067	BARRETTS ECOWATER	Water Cooler & Water @ BHP		55.01
Bill Pmt -Check	06/08/2021	11068	BMO Credit Card	May 2021 CC Payment		3,646.10
Bill Pmt -Check	06/08/2021	11069	COMED	99 BHP - Acct 5673015092 Electric May...		227.84
Bill Pmt -Check	06/08/2021	11070	Copy King Office Solutions, ...	Copy Machine charges		54.17
Bill Pmt -Check	06/08/2021	11071	GROOT INDS.INC	TWP Scavenger Service- June 2021 99 ...		96.33
Bill Pmt -Check	06/08/2021	11072	Metronet	1392778		291.23
Bill Pmt -Check	06/08/2021	11073	Nicor Gas	Nicor gas thru 05/21/21 BHP		80.88
Bill Pmt -Check	06/08/2021	11074	Oswego Township Highway ...	Fuel for Ordinance Car 5/27/21		23.49
Bill Pmt -Check	06/08/2021	11075	Premier Mailing & Printing			320.64
Bill Pmt -Check	06/08/2021	11076	Signorama	Window lettering / Elected officials		54.16
Bill Pmt -Check	06/08/2021	11077	Village of Montgomery	Water and Infrastructure fee @ 99 BHP		83.58
Deposit	06/21/2021			Ordinance Violation Receipt	100.00	
Bill Pmt -Check	06/22/2021	11078	Copy King Office Solutions, ...	Copy Machine charges		9.97
Bill Pmt -Check	06/22/2021	11079	CTS FIRE & SAFETY	Quarterly Fire Alarm Monitoring- 99 BHP		150.00
Bill Pmt -Check	06/22/2021	11080	Donna Stanley	Reimburse for 3 Rose bushes		44.97
Bill Pmt -Check	06/22/2021	11081	Imagination Print and Design	Table Covers		60.00
Bill Pmt -Check	06/22/2021	11082	Leo's Trophies	Retirement plaque for Bill Small		87.00
Bill Pmt -Check	06/22/2021	11083	Ottosen Dinolfo Hasenbalg ...			607.50
Bill Pmt -Check	06/22/2021	11084	SQUEEGEE CLEAN INC.	BHP Cleaning Service- June 2021		450.00
Bill Pmt -Check	06/22/2021	11085	Tanna Landscape Services			1,167.50
Bill Pmt -Check	06/22/2021	11086	Township Supervisors of Illi...	Zone 1 Educational Workshop/ GA & Su...		80.00
Deposit	06/28/2021			Fines and Cobra	610.73	
Deposit	06/30/2021	EFT	BMO Harris Bank	Interest Earned- June 2021	45.12	
Check	06/30/2021	EFT	BMO Harris Bank	Bank Fees- June 2021		94.08
Deposit	06/30/2021	EFT	KENDALL CO TREAS	Property Tax Receipts	503,782.55	
Total 1022 · Town Fund Checking-BMO 7160					504,538.40	7,684.45
1026 · Town Fund MM-BMO 7098						
Deposit	06/30/2021	EFT	BMO Harris Bank	Interest Earned- June 2021	130.21	
Total 1026 · Town Fund MM-BMO 7098					130.21	0.00
Total 1020 · Town Funds					504,668.61	7,684.45
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
General Journal	06/28/2021	051337dis		Transfer Funds Deposited into wrong ac...	9,659.48	
Deposit	06/30/2021	EFT	BMO Harris Bank	Interest Earned June 2021	11.11	
Deposit	06/30/2021	EFT	KENDALL CO TREAS	Property Tax Receipts	2,364.14	
Check	06/30/2021	EFT	BMO Harris Bank	Bank Fees June 2021		33.27
Total 1032 · GA Checking-BMO 7187					12,034.73	33.27
1036 · GA MM-BMO 5083						
Deposit	06/30/2021	EFT	BMO Harris Bank	Interest Earned- June 2021	3.07	
Total 1036 · GA MM-BMO 5083					3.07	0.00
Total 1030 · General Assistance Funds					12,037.80	33.27
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Bill Pmt -Check	06/08/2021	10375	Busted Knuckles Landscaping	Main Street Cem trimming and tree remo...		1,380.00
Bill Pmt -Check	06/08/2021	10376	COMED	Cemetery Electric Main St. May 27 2021		25.12
Bill Pmt -Check	06/08/2021	10377	OSWEGO ACE HARDWARE	Weed Wacker line, drum liner, sheet metal		49.93
Bill Pmt -Check	06/08/2021	10378	Oswego Township Highway ...			208.80
Deposit	06/21/2021			Dividends and Plot purchases	3,153.30	
Bill Pmt -Check	06/22/2021	10379	Buck Bros. Inc.	Service mower deck on JDJ734		667.88
Bill Pmt -Check	06/22/2021	10380	LYLE HYATT & CO INC	Open and close Zentmyer		583.50
Bill Pmt -Check	06/22/2021	10381	Montgomery Landscaping Inc.	Mulch		245.00
Bill Pmt -Check	06/22/2021	10382	Oswego Township Highway ...	Fuel 6/11/21- Cemetery		117.45
Bill Pmt -Check	06/22/2021	10383	Ottosen Dinolfo Hasenbalg ...			405.00
Bill Pmt -Check	06/23/2021	10384	MARK GILMOUR	Garbage Can and tire repair		241.81
Deposit	06/28/2021			Deposit	10,259.48	
General Journal	06/28/2021	051337dis		Transfer Funds Deposited into wrong ac...		9,659.48
Check	06/30/2021	EFT	BMO Harris Bank	Bank Fees- June 2021		30.51

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Deposit	06/30/2021	EFT	BMO Harris Bank	Interest Earned- June 2021	6.17	
Deposit	06/30/2021	EFT	KENDALL CO TREAS	Property tax receipts	10,490.85	
Deposit	06/30/2021	EFT	PSEG DIVIDENDS	PSEG Stock Dividends 2Q2021	74.46	
Total 1042 · Cemetery Checking-BMO 7152					23,984.26	13,614.48
1046 · Cemetery MM- BMO 7071						
Deposit	06/30/2021	EFT	BMO Harris Bank	Interest Earned- June 2021	40.91	
Total 1046 · Cemetery MM- BMO 7071					40.91	0.00
Total 1040 · Cemetery Funds					24,025.17	13,614.48
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Bill Pmt -Check	06/08/2021	11349	BARRETT'S ECOWATER	BOTTLED WATER		95.35
Bill Pmt -Check	06/08/2021	11350	BMO Credit Card	May CC Payment		564.37
Bill Pmt -Check	06/08/2021	11351	C&R Communications	Tower Space for June, July, August 2021		918.00
Bill Pmt -Check	06/08/2021	11352	COMED	Electric for Rt. 25 Bldg 6344154003- 4/2...		272.37
Bill Pmt -Check	06/08/2021	11353	DeKane Equipment Corpora...			630.44
Bill Pmt -Check	06/08/2021	11354	First Place Rental Inc	New Propane Tank & Tank Refill		55.65
Bill Pmt -Check	06/08/2021	11355	Grainger	SHOP SUPPLIES FOR SAFETY COMP...		38.45
Bill Pmt -Check	06/08/2021	11356	GROOT INDS.INC	HWY Scavenger Service- June 2021		234.37
Bill Pmt -Check	06/08/2021	11357	Illinois Truck Maintenance, I...	Sweeper-Trans solenoid/filter/gasket, tra...		1,101.03
Bill Pmt -Check	06/08/2021	11358	Nicor Gas	1150 Rt 25 Oswego 4/22/2021-5/21/2021		193.08
Bill Pmt -Check	06/08/2021	11359	OSWEGO ACE HARDWARE			20.98
Bill Pmt -Check	06/08/2021	11360	Premier Mailing & Printing	Business Cards for New Highway Comm...		30.32
Bill Pmt -Check	06/08/2021	11361	SERVICE INDUSTRIAL SU...	Install alum part C on customer fire hose		54.22
Bill Pmt -Check	06/08/2021	11362	T-MOBILE	ACCT 966395826 May 2021		102.94
Deposit	06/21/2021			Insur. Reimb & Court Fines	1,682.87	
Bill Pmt -Check	06/22/2021	11363	COMED	Intersection Lights Acct 0120051256 4/6/...		76.32
Bill Pmt -Check	06/22/2021	11364	Duy's Shoes & Sportswear	SAFETY FOOTWEAR-OLSON		161.50
Bill Pmt -Check	06/22/2021	11365	First Place Rental Inc	White Marking Paint		45.48
Bill Pmt -Check	06/22/2021	11366	Franzen Heating & Cooling	1150 Building A/C Service		99.00
Bill Pmt -Check	06/22/2021	11367	Home Depot	Wood Handle Brush/In Knit Assembly - S...		5.83
Bill Pmt -Check	06/22/2021	11368	John Deere Financial	ZERO TURN MOWER PARTS		78.95
Bill Pmt -Check	06/22/2021	11369	Menards-MONTGOMERY	48" Digital Box Level		129.98
Bill Pmt -Check	06/22/2021	11370	OSWEGO ACE HARDWARE			33.96
Bill Pmt -Check	06/22/2021	11371	Ottosen Dinolfo Hasenbalg ...			292.50
Bill Pmt -Check	06/22/2021	11372	PAYCHEX	Monthly usage fee		58.41
Bill Pmt -Check	06/22/2021	11373	Premier Mailing & Printing	Business Cards for Operations Manager		30.32
Bill Pmt -Check	06/22/2021	11374	RIVER VIEW FORD			726.75
Bill Pmt -Check	06/22/2021	11375	SQUEEGEE CLEAN INC.	1150 Cleaning Service- June 2021		120.00
Bill Pmt -Check	06/22/2021	11376	Stacey Stauffer	Reimbursement for damaged mailbox		75.00
Bill Pmt -Check	06/22/2021	11377	Standard Equipment Compa...			860.70
Bill Pmt -Check	06/22/2021	11378	Terry J Olson	Reimburse hi-vis hats for crew		27.96
Bill Pmt -Check	06/22/2021	11379	YORKVILLE ACE & RADIO ...			246.98
Deposit	06/30/2021	EFT	BMO Harris Bank	Interest Earned- June 2021	6.61	
Check	06/30/2021	EFT	BMO Harris Bank	Bank Fees- June 2021		35.73
Deposit	06/30/2021	EFT	KENDALL CO TREAS	Property Tax Receipts	84,885.94	
Total 1052 · General Road Checking- BMO 7136					86,575.42	7,416.94
1056 · General Road MM- BMO 7063						
Deposit	06/30/2021	EFT	BMO Harris Bank	Interest Earned- 2021	19.18	
Total 1056 · General Road MM- BMO 7063					19.18	0.00
Total 1050 · General Road Funds					86,594.60	7,416.94
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Deposit	06/01/2021	EFT	IMRF Retiree Reimb.	Retiree IMRF Reimb. 6/1/21	1,252.45	
Bill Pmt -Check	06/08/2021	10781	BMO Credit Card	May CC Payment		1,194.42
Bill Pmt -Check	06/08/2021	10782	Busted Knuckles Landscaping			2,350.00
Bill Pmt -Check	06/08/2021	10783	Cargill Inc.			3,247.20
Bill Pmt -Check	06/08/2021	10784	FEECE OIL COMPANY	PREM. DSL 70/30 DELIVERY @ HWY		1,800.61
Bill Pmt -Check	06/08/2021	10785	Figgins Trees & Turf, Inc	May Easement Mowing		220.00
Bill Pmt -Check	06/08/2021	10786	First Place Rental Inc	RENT Concrete Saw, Blade and Trailer		233.12
Bill Pmt -Check	06/08/2021	10787	PALLERA PAVING	11 ALDON CT-INSTALL SWALE FOR P...		1,000.00
Deposit	06/09/2021	EFT	Oxcart	Permit Fees	30.00	
Deposit	06/21/2021			Recycle and Gas Reimbursements	508.27	
Bill Pmt -Check	06/22/2021	10788	Busted Knuckles Landscaping			8,870.00
Bill Pmt -Check	06/22/2021	10789	Carroll Dist & Const. Supply ...	4 ADA sidewalk tiles		705.60
Bill Pmt -Check	06/22/2021	10790	DEUHLER ENGINEERIN...			1,189.00