

**Oswego Township**  
**Check Register with Totals**  
 July 2021

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 · Payroll Checking-BMO 7128</b>						
Deposit	07/31/2021	EFT	BMO Harris Bank	Interest Earned- July 2021	4.55	
Check	07/31/2021	EFT	BMO Harris Bank	Bank Fees - July 2021		26.45
Total 1010 · Payroll Checking-BMO 7128					4.55	26.45
<b>1020 · Town Funds</b>						
<b>1022 · Town Fund Checking-BMO 7160</b>						
Bill Pmt -Check	07/13/2021	11087	ABC LawnWorks	Mulch 99 BHP and Edge property		1,212.00
Bill Pmt -Check	07/13/2021	11088	Andrea & Orendorff	Accountant charges for audit and deficie...		871.00
Bill Pmt -Check	07/13/2021	11089	BARRETT'S ECOWATER	Water Cooler & Water @ BHP		110.04
Bill Pmt -Check	07/13/2021	11090	BMO Credit Card	5112 7700 0022 6193		200.19
Bill Pmt -Check	07/13/2021	11091	Carrot-Top Industries	Flag pole and light for Township Buildings		975.78
Bill Pmt -Check	07/13/2021	11092	COMED	99 BHP - Acct 5673015092 Electric Jun...		386.75
Bill Pmt -Check	07/13/2021	11093	FOX METRO WRD	99 BHP WATER 3-15 thru 5-15- 2021		39.18
Bill Pmt -Check	07/13/2021	11094	GROOT INDS.INC	TWP Scavenger Service- July 2021 99 ...		96.45
Bill Pmt -Check	07/13/2021	11095	Mack & Associates P.C.	Audit for FY 2020/2021		2,570.00
Bill Pmt -Check	07/13/2021	11096	Metronet	1392778		291.23
Bill Pmt -Check	07/13/2021	11097	Nicor Gas	Nicor gas thru 06/22/21 BHP		64.79
Bill Pmt -Check	07/13/2021	11098	Oswego Township Highway ...			50.58
Bill Pmt -Check	07/13/2021	11099	Spring-Green	Lawn treatment 6/22/21		132.00
Bill Pmt -Check	07/13/2021	11100	VERIZON WIRELESS	ASSR Cell Phone thru 7/11/21		41.98
Deposit	07/19/2021		State of Illinois- Comptroller	PPRT Receipts	8,789.13	
Deposit	07/22/2021			Ordinance Fine Pmt	100.00	
Deposit	07/26/2021	EFT	KENDALL COUNTY COLLE...	Property Tax Receipts	19,128.36	
Bill Pmt -Check	07/27/2021	11101	Ancel Glink			1,398.75
Bill Pmt -Check	07/27/2021	11102	Busted Knuckles Landscaping	Remove 2 trees and trim all others at 99 ...		2,307.50
Bill Pmt -Check	07/27/2021	11103	Copy King Office Solutions, ...	Copy Machine charges		26.65
Bill Pmt -Check	07/27/2021	11104	Donna Stanley	Reimburse for QB Payroll and Crashplan		73.98
Bill Pmt -Check	07/27/2021	11105	SQUEEGEE CLEAN INC.	BHP Cleaning Service- July 2021		550.00
Bill Pmt -Check	07/27/2021	11106	Tanna Landscape Services			1,237.50
Bill Pmt -Check	07/27/2021	11107	Township Officials of Illinois	2021-2022 TOI Dues		1,219.45
Bill Pmt -Check	07/27/2021	11108	VERIZON WIRELESS	ASSR Cell Phone thru 8/11/21		41.97
Bill Pmt -Check	07/27/2021	11109	VILLAGE OF OSWEGO	July 2021 Retiree's Insurance & Cobra		2,932.99
Deposit	07/29/2021			June/July 2021 Rent	420.00	
Deposit	07/31/2021	EFT	BMO Harris Bank	Interest Earned- July 2021	34.47	
Check	07/31/2021	EFT	BMO Harris Bank	Bank Fees - July 2021		75.68
Total 1022 · Town Fund Checking-BMO 7160					28,471.96	16,906.44
<b>1026 · Town Fund MM-BMO 7098</b>						
Deposit	07/31/2021	EFT	BMO Harris Bank	5112 7700 0022 6193	175.66	
Total 1026 · Town Fund MM-BMO 7098					175.66	0.00
Total 1020 · Town Funds					28,647.62	16,906.44
<b>1030 · General Assistance Funds</b>						
<b>1032 · GA Checking-BMO 7187</b>						
Deposit	07/26/2021	EFT	KENDALL COUNTY COLLE...	Property Tax Receipts	89.76	
Deposit	07/31/2021	EFT	BMO Harris Bank	Interest Earned- July 2021	12.41	
Check	07/31/2021	EFT	BMO Harris Bank	Bank Fees - July 2021		34.72
Total 1032 · GA Checking-BMO 7187					102.17	34.72
<b>1036 · GA MM-BMO 5083</b>						
Deposit	07/31/2021	EFT	BMO Harris Bank	Interest Earned- July 2021	3.17	
Total 1036 · GA MM-BMO 5083					3.17	0.00
Total 1030 · General Assistance Funds					105.34	34.72
<b>1040 · Cemetery Funds</b>						
<b>1042 · Cemetery Checking-BMO 7152</b>						
Bill Pmt -Check	07/13/2021	10385	COMED	Cemetery Electric Main St. June 2021		25.48
Bill Pmt -Check	07/13/2021	10386	MARK GILMOUR	Trash Recepticles		247.49
Bill Pmt -Check	07/13/2021	10387	Menards - YORKVILLE	Hose hanger		12.99
Bill Pmt -Check	07/13/2021	10388	OSWEGO ACE HARDWARE	Gloves, wasp killer, safety glasses		59.53
Bill Pmt -Check	07/13/2021	10389	Oswego Township Highway ...			332.40
Deposit	07/19/2021			Deposit	4,500.00	
Deposit	07/19/2021		State of Illinois- Comptroller	PPRT Receipts	366.21	
Deposit	07/22/2021			Deposit	3,084.56	
Deposit	07/26/2021	EFT	KENDALL COUNTY COLLE...	Property Tax Receipts	398.33	
Bill Pmt -Check	07/27/2021	10390	Ancel Glink	IDOT - Cowdrey Land Acquisition		281.25
Bill Pmt -Check	07/27/2021	10391	Oswego Township Highway ...			182.16

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Deposit	07/31/2021	eft	BMO Harris Bank	Interest Earned- July 2021	6.93	
Check	07/31/2021	EFT	BMO Harris Bank	Bank Fees - July 2021		30.24
Total 1042 · Cemetery Checking-BMO 7152					8,356.03	1,171.54
<b>1046 · Cemetery MM- BMO 7071</b>						
Deposit	07/31/2021	EFT	BMO Harris Bank	Interest Earned- July 2021	42.27	
Total 1046 · Cemetery MM- BMO 7071					42.27	0.00
Total 1040 · Cemetery Funds					8,398.30	1,171.54
<b>1050 · General Road Funds</b>						
<b>1052 · General Road Checking- BMO 7136</b>						
Bill Pmt -Check	07/13/2021	11380	Acme Truck Brake & Supply...	Red Lamps for Truck 4		27.58
Bill Pmt -Check	07/13/2021	11381	Andrea & Orendorff	Accountant charges for audit and deficie...		871.00
Bill Pmt -Check	07/13/2021	11382	AT&T	HWY Acct 308101335 Internet/Phone		192.51
Bill Pmt -Check	07/13/2021	11383	BARRETT'S ECOWATER	BOTTLED WATER		125.57
Bill Pmt -Check	07/13/2021	11384	BMO Credit Card	5112 7700 0022 6193		458.30
Bill Pmt -Check	07/13/2021	11385	COMED	Electric for Rt. 25 Bldg 6344154003- 5/1...		246.06
Bill Pmt -Check	07/13/2021	11386	FleetPride	Various Repair Parts for Skidsteer Trailer		193.84
Bill Pmt -Check	07/13/2021	11387	GROOT INDS.INC	HWY Scavenger Service- July 2021		234.37
Bill Pmt -Check	07/13/2021	11388	Home Depot	Shop Supplies		65.41
Bill Pmt -Check	07/13/2021	11389	Illini Power Products	GENERATOR REPAIR		591.93
Bill Pmt -Check	07/13/2021	11390	Illinois EPA	Annual NPDES Fee July 1, 2021-June 3...		1,000.00
Bill Pmt -Check	07/13/2021	11391	Illinois Truck Maintenance, I...	Truck #9-labor/parts for trans fluid leak		260.76
Bill Pmt -Check	07/13/2021	11392	Mack & Associates P.C.	Audit for FY 2020/2021		2,570.00
Bill Pmt -Check	07/13/2021	11393	Menards-MONTGOMERY			345.56
Bill Pmt -Check	07/13/2021	11394	MPGTANDEM	Safety Green Vests/Sweatshirts and Saf...		298.33
Bill Pmt -Check	07/13/2021	11395	Napa Auto Parts			84.48
Bill Pmt -Check	07/13/2021	11396	Nicor Gas	1150 Rt 25 Oswego 5/21/2021-6/22/2021		75.45
Bill Pmt -Check	07/13/2021	11397	Penna Electric	Office lights repaired at 1150 building		372.50
Bill Pmt -Check	07/13/2021	11398	Premier Mailing & Printing	Resident Notice Door Hangers		165.00
Bill Pmt -Check	07/13/2021	11400	RIVER VIEW FORD	Truck 5 - Relay		11.80
Bill Pmt -Check	07/13/2021	11401	RJ Kuhn Inc. Plumbing & H...	Test 1 RPZ - Backflow		185.00
Bill Pmt -Check	07/13/2021	11402	T-MOBILE	ACCT 966395826 JUNE 2021		107.40
Bill Pmt -Check	07/13/2021	11403	Township Officials of Illinois	Pre-Drug Test Fee for T Olson-drug test		100.00
Bill Pmt -Check	07/13/2021	11404	Warehouse Direct	Vacate Herbicide for Weed Ordinance		2,729.25
Deposit	07/19/2021		State of Illinois- Comptroller	PPRT Receipts	17,320.23	
Deposit	07/22/2021		Clerk of Circuit Court- Kendall	Traffic Fine Receipts	866.71	
Deposit	07/26/2021	EFT	KENDALL COUNTY COLLE...	Property Tax Receipts	3,221.93	
Bill Pmt -Check	07/27/2021	11399	AT&T	HWY Acct 308101335 Internet/Phone		191.81
Bill Pmt -Check	07/27/2021	11405	Claude. Ainsworth			162.99
Bill Pmt -Check	07/27/2021	11406	Fleet Safety Supply	Truck #1- Rear Flashing Lights		172.91
Bill Pmt -Check	07/27/2021	11407	FleetPride			59.41
Bill Pmt -Check	07/27/2021	11408	Grainger	Right to Know Center Board		166.95
Bill Pmt -Check	07/27/2021	11409	Great Western Flooring	Install flooring in Road District Offices		5,788.88
Bill Pmt -Check	07/27/2021	11410	Menards-MONTGOMERY			548.05
Bill Pmt -Check	07/27/2021	11411	OSWEGO ACE HARDWARE	Padlock		8.99
Bill Pmt -Check	07/27/2021	11412	Oxie Valley Electric Supply, ...	LED DRIVERS FOR OVERHEAD LIGHTS		573.00
Bill Pmt -Check	07/27/2021	11413	PAYCHEX	Monthly usage fee & yearly maintenance...		474.00
Bill Pmt -Check	07/27/2021	11414	RIVER VIEW FORD			1,384.49
Deposit	07/31/2021	EFT	BMO Harris Bank	Interest Earned- July 2021	12.38	
Check	07/31/2021	EFT	BMO Harris Bank	Bank Fees - July 2021		42.73
Total 1052 · General Road Checking- BMO 7136					21,421.25	20,886.31
<b>1056 · General Road MM- BMO 7063</b>						
Deposit	07/31/2021	EFT	BMO Harris Bank	Interest Earned- July 2021	19.82	
Total 1056 · General Road MM- BMO 7063					19.82	0.00
Total 1050 · General Road Funds					21,441.07	20,886.31
<b>1060 · Permanent Road Funds</b>						
<b>1062 · Perm. Road Checking- BMO 7179</b>						
Deposit	07/01/2021			Retiree IMRF Reimb. 3/1/20	1,262.27	
Deposit	07/12/2021	EFT	Oxcart	Oxcart Receipts	30.00	
Bill Pmt -Check	07/13/2021	10802	BMO Credit Card	5112 7700 0022 6193		792.44
Bill Pmt -Check	07/13/2021	10803	Boughton Trucking & Materi...	Stone - Grade 8, CA-6		122.85
Bill Pmt -Check	07/13/2021	10804	Busted Knuckles Landscaping	Tree Trimming Pomeroy and Woodridge		4,730.00
Bill Pmt -Check	07/13/2021	10805	Compost Supply	Recycled Landscape Debris		110.00
Bill Pmt -Check	07/13/2021	10806	FEECE OIL COMPANY			3,154.46
Bill Pmt -Check	07/13/2021	10807	Figgins Trees & Turf, Inc	6/24, 6/30, 7/1 Easement Mowing		165.00
Bill Pmt -Check	07/13/2021	10808	First Place Rental Inc			735.40