

Oswego Township Check Register with Totals

August 2021

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	08/31/2021	EFT	BMO Harris Bank	Interest Earned August 2021	3.58	
Check	08/31/2021	EFT	BMO Harris Bank	Bank Fees August 2021		24.32
Total 1010 · Payroll Checking-BMO 7128					3.58	24.32
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
General Journal	08/03/2021	051339dls		Correct Deposit to proper account		510.73
Bill Pmt -Check	08/10/2021	11110	Andrea & Orendorff	Accountant review and approval of Final...		403.20
Bill Pmt -Check	08/10/2021	11111	BARRETT'S ECOWATER	Water Cooler & Water @ BHP		56.29
Bill Pmt -Check	08/10/2021	11112	BMO Credit Card	5112 7700 0022 6193		443.04
Bill Pmt -Check	08/10/2021	11113	COMED	99 BHP - Acct 5673015092 Electric July...		345.96
Bill Pmt -Check	08/10/2021	11114	CTS FIRE & SAFETY	Fix HDMI hook up in meeting room		315.00
Bill Pmt -Check	08/10/2021	11115	Metronet	1392778		290.87
Bill Pmt -Check	08/10/2021	11116	Nicor Gas	Nicor gas thru 06722/21 BHP		50.49
Bill Pmt -Check	08/10/2021	11117	Oswego Township Highway ...	Fuel for Ordinance Car 07/26/21		34.50
Deposit	08/11/2021		32 Scarsdale	Ordinance pmts	2,417.00	
Deposit	08/20/2021		State of Illinois- Comptroller	PPRT Receipts	1,117.70	
Bill Pmt -Check	08/24/2021	11118	Ancel Glink	Plan Commission, Ordinance issues and...		2,019.00
Bill Pmt -Check	08/24/2021	11119	Andrea & Orendorff	Accountant review and AJE for Audit, se...		326.40
Bill Pmt -Check	08/24/2021	11120	Brian Hauser	Mileage and Hotel for Training 7/11-7/13/...		348.82
Bill Pmt -Check	08/24/2021	11121	Copy King Office Solutions, ...	Copy Machine charges		35.81
Bill Pmt -Check	08/24/2021	11122	FOX METRO WRD	99 BHP WATER 5-15 thru 7-15- 2021		52.24
Bill Pmt -Check	08/24/2021	11123	GROOT INDS.INC	TWP Scavenger Service- August 2021 ...		96.47
Bill Pmt -Check	08/24/2021	11124	Jim Miller	Reimburse Mileage for training 8/4 and 8/5		76.16
Bill Pmt -Check	08/24/2021	11125	Matt Woods	August 21 Mileage for 8/4 and 8/5 training		48.38
Bill Pmt -Check	08/24/2021	11126	MEALS ON WHEELS	2021/2022 Contract		5,000.00
Bill Pmt -Check	08/24/2021	11127	OSWEGOLAND SENIORS I...			5,000.00
Bill Pmt -Check	08/24/2021	11128	SENIOR SERVICES INC	2021 Donation		10,000.00
Bill Pmt -Check	08/24/2021	11129	SQUEEGEE CLEAN INC.	BHP Cleaning Service- August 2021		450.00
Bill Pmt -Check	08/24/2021	11130	Tanna Landscape Services			480.00
Bill Pmt -Check	08/24/2021	11131	Village of Montgomery	Water and Infrastructure fee @ 99 BHP		94.32
Bill Pmt -Check	08/24/2021	11132	VILLAGE OF OSWEGO	August 2021 Retiree's Insurance & Cobra		2,932.99
Deposit	08/25/2021	EFT	KENDALL COUNTY COLLE...	Property Tax Receipts	39,902.39	
Check	08/26/2021	11133	KENDALL COUNTY RECO...	Lien Filing		67.00
Deposit	08/27/2021			Kendall County Sheriff Rent-August 202...	1,050.00	
Deposit	08/30/2021		Nicor Gas	Nicor Refund 84 Temp. #101	27.37	
Deposit	08/31/2021	EFT	BMO Harris Bank	Interest Earned August 2021	29.18	
Check	08/31/2021	EFT	BMO Harris Bank	Bank Fees August 2021		69.82
Total 1022 · Town Fund Checking-BMO 7160					44,543.64	29,547.49
1026 · Town Fund MM-BMO 7098						
Deposit	08/31/2021	EFT	BMO Harris Bank	Interest Earned August 2021	177.05	
Total 1026 · Town Fund MM-BMO 7098					177.05	0.00
Total 1020 · Town Funds					44,720.69	29,547.49
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Deposit	08/25/2021	EFT	KENDALL COUNTY COLLE...	Property Tax Receipts	187.24	
Deposit	08/31/2021	EFT	BMO Harris Bank	Interest Earned August 2021	12.42	
Check	08/31/2021	EFT	BMO Harris Bank	Bank Fees August 2021		34.74
Total 1032 · GA Checking-BMO 7187					199.66	34.74
1036 · GA MM-BMO 5083						
Deposit	08/31/2021	EFT	BMO Harris Bank	Interest Earned August 2021	3.17	
Total 1036 · GA MM-BMO 5083					3.17	0.00
Total 1030 · General Assistance Funds					202.83	34.74
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Bill Pmt -Check	08/10/2021	10392	COMED	Cemetery Electric Main St. July 2021		25.36
Bill Pmt -Check	08/10/2021	10393	LYLE HYATT & CO INC			1,167.00
Bill Pmt -Check	08/10/2021	10394	Oswego Township Highway ...	Fuel 7/30/21- Cemetery		124.20
Deposit	08/20/2021			Grave and Burial Fees	5,000.00	
Deposit	08/20/2021			PPRT Receipts	46.57	
Bill Pmt -Check	08/24/2021	10395	Ancel Glink	IDOT - Cowdrey Land Acquisition & Sala...		537.50
Bill Pmt -Check	08/24/2021	10396	Busted Knuckles Landscaping	Wormley Cemetery fallen tree		562.50
Bill Pmt -Check	08/24/2021	10397	OSWEGO ACE HARDWARE	Chain Loop for saw		39.98

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Bill Pmt -Check	08/24/2021	10398	Oswego Township Highway ...			230.58
Deposit	08/25/2021	EFT	KENDALL COUNTY COLLE...	Property Tax Receipts	830.93	
Deposit	08/31/2021	EFT	BMO Harris Bank	Interest Earned August 2021	6.85	
Check	08/31/2021	EFT	BMO Harris Bank	Bank Fees August 2021		29.87
Total 1042 · Cemetery Checking-BMO 7152					5,884.35	2,716.99
1046 · Cemetery MM- BMO 7071						
Deposit	08/31/2021	EFT	BMO Harris Bank	Interest Earned August 2021	42.28	
Total 1046 · Cemetery MM- BMO 7071					42.28	0.00
Total 1040 · Cemetery Funds					5,926.63	2,716.99
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Bill Pmt -Check	08/10/2021	11415	Acme Truck Brake & Supply...	Pelican Sweeper-6" Oval LED Strobe		134.68
Bill Pmt -Check	08/10/2021	11416	Andrea & Orendorff	Accountant charges for audit and deficie...		403.20
Bill Pmt -Check	08/10/2021	11417	BARRETT'S ECOWATER	BOTTLED WATER		71.67
Bill Pmt -Check	08/10/2021	11418	BMO Credit Card	5112 7700 0022 6193		45.00
Bill Pmt -Check	08/10/2021	11419	Bonnell Industries Inc	Shovel Holders for Truck 4,5,8		221.62
Bill Pmt -Check	08/10/2021	11420	Claude. Ainsworth	Reimbursement-CrashPlan		9.99
Bill Pmt -Check	08/10/2021	11421	Coffman Truck Sales Inc	Truck #3 Replaced Resistor for HVAC		267.78
Bill Pmt -Check	08/10/2021	11422	COMED	Electric for Rt. 25 Bldg 6344154003- 6/1...		272.63
Bill Pmt -Check	08/10/2021	11423	DeKane Equipment Corpora...	Blades for Tractor Mowers 1 and 2		226.52
Bill Pmt -Check	08/10/2021	11424	Dutek Inc	Pressure Washer Hose		201.00
Bill Pmt -Check	08/10/2021	11425	Duy's Shoes & Sportswear	SAFETY FOOTWEAR-BILL RAYMOND		123.25
Bill Pmt -Check	08/10/2021	11426	FleetPride			12.62
Bill Pmt -Check	08/10/2021	11427	GROOT INDS.INC	HWY Scavenger Service- August 2021		234.37
Bill Pmt -Check	08/10/2021	11428	Menards-MONTGOMERY			160.32
Bill Pmt -Check	08/10/2021	11429	Nicor Gas	1150 Rt 25 Oswego 6/22/2021-7/21/2021		52.26
Bill Pmt -Check	08/10/2021	11430	OSWEGO ACE HARDWARE	Weed Whacker Parts		22.98
Bill Pmt -Check	08/10/2021	11431	Premier Mailing & Printing	Decals for New Sweeper and Leafbox		80.00
Bill Pmt -Check	08/10/2021	11432	RIVER VIEW FORD	Truck 12 - Oil Change		99.95
Bill Pmt -Check	08/10/2021	11433	SQUEEGEE CLEAN INC.	Road District Cleaning Service- 6/29, 7/2...		220.00
Bill Pmt -Check	08/10/2021	11434	Standard Equipment Compa...	Pelican Sweeper-grease & oil		365.83
Bill Pmt -Check	08/10/2021	11435	T-MOBILE	ACCT 966395826 JULY 2021		113.88
Bill Pmt -Check	08/10/2021	11436	Todd's Towing & Recovery	Towing Truck #6 to Peterbilt		450.00
Deposit	08/20/2021			Reimbursements, Traffic Fines	683.16	
Deposit	08/20/2021			PPRT Receipt	2,202.58	
Bill Pmt -Check	08/24/2021	11437	ALARM DETECTION SYST...	Quarterly Chgs HWY SEP/NOV 2021		995.22
Bill Pmt -Check	08/24/2021	11438	Altorfer Industries Inc(Patte...			50.63
Bill Pmt -Check	08/24/2021	11439	Ancel Glink	Review and research for road district		146.25
Bill Pmt -Check	08/24/2021	11440	AT&T	HWY Acct 308101335 Internet/Phone		191.81
Bill Pmt -Check	08/24/2021	11441	Claude. Ainsworth			170.98
Bill Pmt -Check	08/24/2021	11442	CTS FIRE & SAFETY	Annual Fire Extinguisher Inspection		740.00
Bill Pmt -Check	08/24/2021	11443	First Place Rental Inc	White Marking Paint		45.48
Bill Pmt -Check	08/24/2021	11444	FleetPride	OTR Hitemp Red Grease		68.00
Bill Pmt -Check	08/24/2021	11445	Menards-MONTGOMERY			135.74
Bill Pmt -Check	08/24/2021	11446	OSWEGO ACE HARDWARE			38.97
Bill Pmt -Check	08/24/2021	11447	PAYCHEX	Monthly usage fee		58.41
Bill Pmt -Check	08/24/2021	11448	Penna Electric	Replaced exterior LED lights		780.00
Bill Pmt -Check	08/24/2021	11449	Premier Mailing & Printing	Vehicle maintenance forms		281.73
Bill Pmt -Check	08/24/2021	11450	RIVER VIEW FORD	Truck 4 - Oil Change		126.03
Bill Pmt -Check	08/24/2021	11451	Vermeer-Illinois, Inc.	Chipper-Amber LED lights		30.36
Deposit	08/25/2021	EFT	KENDALL COUNTY COLLE...	Property Tax Receipts	6,742.31	
Deposit	08/31/2021	EFT	BMO Harris Bank	Interest Earned August 2021	12.44	
Check	08/31/2021	EFT	BMO Harris Bank	Bank Fees August 2021		45.01
Total 1052 · General Road Checking- BMO 7136					9,640.49	7,694.17
1056 · General Road MM- BMO 7063						
Deposit	08/31/2021	EFT	BMO Harris Bank	Interest Earned August 2021	19.82	
Total 1056 · General Road MM- BMO 7063					19.82	0.00
Total 1050 · General Road Funds					9,660.31	7,694.17
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
General Journal	08/03/2021	051339dls		Correct Deposit to proper account	510.73	
Bill Pmt -Check	08/10/2021	10826	Busted Knuckles Landscaping			7,835.00
Bill Pmt -Check	08/10/2021	10827	Figgins Trees & Turf, Inc	7/8, 7/12, 7/27 Easement Mowing		165.00
Bill Pmt -Check	08/10/2021	10828	First Place Rental Inc	RENT Concrete Saw & Diamond Blade		109.00
Bill Pmt -Check	08/10/2021	10829	Fox Ridge Stone Co.L.L.C.	DUMP FEES		240.00