

Oswego Township
Check Register with Totals
 September 2021

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	09/30/2021	EFT	BMO Harris Bank	5112 7700 0022 6193	3.60	
Check	09/30/2021	EFT	BMO Harris Bank	September 2021 Bank Fees		24.74
Total 1010 · Payroll Checking-BMO 7128					3.60	24.74
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Check	09/02/2021	11134	KENDALL COUNTY RECO...	4 filing fees for Lien Releases		268.00
Deposit	09/09/2021			Cobra Pmt and Mowing	8,818.20	
Bill Pmt -Check	09/14/2021	11135	BARRETTS ECOWATER	Water Cooler & Water @ BHP		65.25
Bill Pmt -Check	09/14/2021	11136	BMO Credit Card	5112 7700 0022 6193		445.48
Bill Pmt -Check	09/14/2021	11137	CIRONE COMPUTER CON...	9/29/21 thru 9/28/22 Software		7,100.00
Bill Pmt -Check	09/14/2021	11138	COMED	99 BHP - Acct 5673015092 Electric Aug...		408.39
Bill Pmt -Check	09/14/2021	11139	CTS FIRE & SAFETY	Quarterly Fire Alarm Monitoring- 99 BHP		150.00
Bill Pmt -Check	09/14/2021	11140	GROOT INDS.INC	TWP Scavenger Service- September 20...		96.57
Bill Pmt -Check	09/14/2021	11141	Metronet	1392778		290.87
Bill Pmt -Check	09/14/2021	11142	Nicor Gas	Nicor gas thru 08/20/21 BHP		49.83
Bill Pmt -Check	09/14/2021	11143	Oswego Township Highway ...			64.13
Bill Pmt -Check	09/14/2021	11144	SHAW MEDIA	Public Notice of Annual Town Meeting A...		141.98
Bill Pmt -Check	09/14/2021	11145	SQUEEGEE CLEAN INC.	BHP Cleaning Service- September 2021		550.00
Bill Pmt -Check	09/14/2021	11146	Tanna Landscape Services			1,440.00
Bill Pmt -Check	09/14/2021	11147	VERIZON WIRELESS	ASSR Cell Phone thru 9/11/21		41.97
Check	09/14/2021	11148	Judy Bush.	Moderator @ 9/9 Special Town Meeting		40.00
Deposit	09/15/2021			Ordinance Violations	667.00	
Deposit	09/15/2021			Ordinance fines	1,286.00	
Deposit	09/25/2021	EFT	KENDALL CO TREAS	Property Tax Receipts	426,935.70	
Bill Pmt -Check	09/28/2021	11149	Ancel Glink	Board meetings, Truth in Taxation Resol...		1,608.75
Bill Pmt -Check	09/28/2021	11150	COMED	99 BHP - Acct 5673015092 Electric Sep...		448.40
Bill Pmt -Check	09/28/2021	11151	Copy King Office Solutions, ...	Copy Machine charges		28.09
Bill Pmt -Check	09/28/2021	11152	Leo's Trophies	Retirement plaque for Bill Small revised		51.50
Bill Pmt -Check	09/28/2021	11153	VERIZON WIRELESS	ASSR Cell Phone thru 10/11/21		41.90
Bill Pmt -Check	09/28/2021	11154	VILLAGE OF OSWEGO	September 2021 Retiree's Insurance & ...		2,932.99
Check	09/30/2021	11155	Secretary of State	Plates and title transfer for Explorer		158.00
Deposit	09/30/2021	EFT	BMO Harris Bank	September 2021 Interest Earned	32.07	
Check	09/30/2021	EFT	BMO Harris Bank	September 2021 Bank Fees		73.80
Total 1022 · Town Fund Checking-BMO 7160					437,738.97	16,495.90
1026 · Town Fund MM-BMO 7098						
Deposit	09/30/2021			September 2021 Interest Earned	171.35	
Total 1026 · Town Fund MM-BMO 7098					171.35	0.00
Total 1020 · Town Funds					437,910.32	16,495.90
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Deposit	09/25/2021	EFT	KENDALL CO TREAS	Property Tax Receipts	2,003.50	
Bill Pmt -Check	09/28/2021	10026	General Assistance Training...	2021 GATI Training		100.00
Deposit	09/30/2021	EFT	BMO Harris Bank	September 2021 Interest received	12.06	
Check	09/30/2021	Eft	BMO Harris Bank	September 2021 Bank Fees		34.81
Total 1032 · GA Checking-BMO 7187					2,015.56	134.81
1036 · GA MM-BMO 5083						
Deposit	09/30/2021	EFT	BMO Harris Bank	September 2021 Interest received	3.07	
Total 1036 · GA MM-BMO 5083					3.07	0.00
Total 1030 · General Assistance Funds					2,018.63	134.81
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Bill Pmt -Check	09/14/2021	10399	BMO Credit Card	5112 7700 0022 6193		107.05
Bill Pmt -Check	09/14/2021	10400	Busted Knuckles Landscaping	Main St. Cemetery remove dying tree		825.00
Bill Pmt -Check	09/14/2021	10401	COMED	Cemetery Electric Main St. August 2021		25.40
Bill Pmt -Check	09/14/2021	10402	Joni Roscoe	Buy back 4 cemetery lots @ Pearce		900.00
Bill Pmt -Check	09/14/2021	10403	LYLE HYATT & CO INC	Open and close ABAD		636.54
Bill Pmt -Check	09/14/2021	10404	MARK GILMOUR			524.35
Bill Pmt -Check	09/14/2021	10405	Oswego Township Highway ...			217.60
Check	09/14/2021	10406	MARK GILMOUR	Sprayer and Paper Towels		91.98
Deposit	09/15/2021			Stock Dividends	250.70	
Deposit	09/25/2021	EFT	KENDALL CO TREAS	Property Tax Receipts	8,890.58	
Bill Pmt -Check	09/28/2021	10407	Ancel Glink	IDOT - Cowdrey Land Acquisition & Rep...		1,687.50

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Bill Pmt -Check	09/28/2021	10408	Menards - YORKVILLE	Concrete Mix, starter		109.73
Bill Pmt -Check	09/28/2021	10409	Napa Auto Parts	Brake Assembly		79.94
Bill Pmt -Check	09/28/2021	10410	Oswego Township Highway ...	Fuel 9/10/21- Cemetery		120.60
Check	09/30/2021	EFT	BMO Harris Bank	September 2021 Bank Fees		29.05
Deposit	09/30/2021	EFT	BMO Harris Bank	September 2021 Interest	6.40	
Deposit	09/30/2021			Stock Dividends 3Q2021	74.46	
Total 1042 · Cemetery Checking-BMO 7152					9,222.14	5,354.74
1046 · Cemetery MM- BMO 7071						
Deposit	09/30/2021	EFT	BMO Harris Bank	September 2021 Interest Earned	40.92	
Total 1046 · Cemetery MM- BMO 7071					40.92	0.00
Total 1040 · Cemetery Funds					9,263.06	5,354.74
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Deposit	09/03/2021			PayChex discount refund	55.59	
Bill Pmt -Check	09/14/2021	11452	AHW LLC			149.68
Bill Pmt -Check	09/14/2021	11453	Atlas Bobcat, Yorkville IL			599.75
Bill Pmt -Check	09/14/2021	11454	BARRETT'S ECOWATER	BOTTLED WATER		161.26
Bill Pmt -Check	09/14/2021	11455	BMO Credit Card	5112 7700 0022 6193		560.23
Bill Pmt -Check	09/14/2021	11456	Bonnell Industries Inc			55.37
Bill Pmt -Check	09/14/2021	11457	C&R Communications	Tower Space for Sept, Oct, Nov 2021		918.00
Bill Pmt -Check	09/14/2021	11458	Coffman Truck Sales Inc			160.00
Bill Pmt -Check	09/14/2021	11459	COMED			1,729.81
Bill Pmt -Check	09/14/2021	11460	DeKane Equipment Corpora...			172.54
Bill Pmt -Check	09/14/2021	11461	First Place Rental Inc	New Propane Tank & Tank Refill		55.65
Bill Pmt -Check	09/14/2021	11462	FleetPride			225.49
Bill Pmt -Check	09/14/2021	11463	Goldstar Products, Inc	Polaris Annual Spray		1,129.25
Bill Pmt -Check	09/14/2021	11464	GROOT INDS.INC	HWY Scavenger Service- September 2021		234.37
Bill Pmt -Check	09/14/2021	11465	Home Depot	Shop Supplies		91.02
Bill Pmt -Check	09/14/2021	11466	JX PETERBILT - BOLINGB...	Truck #6 Repair Order-trans/shifter harn...		2,224.43
Bill Pmt -Check	09/14/2021	11467	Napa Auto Parts			122.96
Bill Pmt -Check	09/14/2021	11468	Nicor Gas	1150 Rt 25 Oswego 7/22/2021-8/19/2021		48.89
Bill Pmt -Check	09/14/2021	11469	O'Reilly	Truck 5 - standard ignition		88.56
Bill Pmt -Check	09/14/2021	11470	OSWEGO ACE HARDWARE	Wasp/Hornet Killer		13.98
Bill Pmt -Check	09/14/2021	11471	POMP'S TIRE SERVICE INC.			1,678.52
Bill Pmt -Check	09/14/2021	11472	Premier Mailing & Printing			3,576.80
Bill Pmt -Check	09/14/2021	11473	SQUEEGEE CLEAN INC.	Road District Cleaning Service- 8/24, 9/7		160.00
Bill Pmt -Check	09/14/2021	11474	T-MOBILE	ACCT 966395826 August 2021		113.88
Bill Pmt -Check	09/14/2021	11475	Vermeer-Illinois, Inc.	Chipper-Air Filters, Screw HCS		95.06
Deposit	09/25/2021	EFT	KENDALL CO TREAS	Tax Deposit	71,922.18	
Bill Pmt -Check	09/28/2021	11476	Altorfer Industries Inc(Patte...	Loader-routine maintenance		1,699.06
Bill Pmt -Check	09/28/2021	11477	Ancel Glink			393.75
Bill Pmt -Check	09/28/2021	11478	AT&T	HWY Acct 308101335 Internet/Phone		191.81
Bill Pmt -Check	09/28/2021	11479	Coffman Truck Sales Inc			239.00
Bill Pmt -Check	09/28/2021	11480	COMED	Intersection Lights Acct 0120051256 8/4/...		75.06
Bill Pmt -Check	09/28/2021	11481	Exhaust Works	Ford Edge		185.00
Bill Pmt -Check	09/28/2021	11482	FleetPride			337.98
Bill Pmt -Check	09/28/2021	11483	Illinois Truck Maintenance, I...	Truck #8-labor/parts batteries and altern...		1,095.67
Bill Pmt -Check	09/28/2021	11484	Napa Auto Parts			2,322.00
Bill Pmt -Check	09/28/2021	11485	O'Reilly	Wire Ties		23.97
Bill Pmt -Check	09/28/2021	11486	OSWEGO ACE HARDWARE	Wasp/Hornet Killer		22.97
Bill Pmt -Check	09/28/2021	11487	Oxie Valley Electric Supply, ...	Outdoor LED lights-salt shed		251.00
Bill Pmt -Check	09/28/2021	11488	PAYCHEX	Monthly usage fee		58.41
Bill Pmt -Check	09/28/2021	11489	Premier Mailing & Printing	Fall Newsletter 2021		1,543.00
Bill Pmt -Check	09/28/2021	11490	SQUEEGEE CLEAN INC.	Road District Cleaning Service- 9/21/21 ...		160.00
Bill Pmt -Check	09/28/2021	11491	Standard Equipment Compa...	Pelican Sweeper-spray nozzles		51.76
Bill Pmt -Check	09/28/2021	11492	T-MOBILE	ACCT 966395826 September 2021		113.88
Bill Pmt -Check	09/28/2021	11493	Vermeer-Illinois, Inc.	Chipper-Air Filters		37.67
Bill Pmt -Check	09/28/2021	11494	Zoomie Boy	Truck 5-hose repair		424.04
Deposit	09/30/2021	EFT	BMO Harris Bank	September 2021 Interest Paid	13.00	
Check	09/30/2021	EFT	BMO Harris Bank	September 2021 Bank Fees		43.37
Total 1052 · General Road Checking- BMO 7136					71,990.77	23,634.90
1056 · General Road MM- BMO 7063						
Deposit	09/30/2021	EFT	BMO Harris Bank	September 2021 Interest Earned	19.18	
Total 1056 · General Road MM- BMO 7063					19.18	0.00
Total 1050 · General Road Funds					72,009.95	23,634.90