

**Oswego Township
Check Register with Totals
March 2019**

	Type	Date	Num	Name	Memo	Credit
BMO B & E Fund 7144						
	Bill Pmt -Check	03/26/2019	10007	Bob Ridlings, Inc.	2019 F-350 Truck purchase	57,090.00
	Check	03/31/2019		BMO Harris Bank	Service Charge	31.97
Total BMO B & E Fund 7144						57,121.97
BMO GEN. RD FUND 7136						
	Bill Pmt -Check	03/11/2019	10537	BLAIN'S FARM & FLEET/SYNCB	Misc Shop supplies & Parts	74.52
	Bill Pmt -Check	03/11/2019	10538	BMO Credit Card	Acct 6193 Postage, Office supplies, Leaf vac su	376.90
	Bill Pmt -Check	03/11/2019	10539	Coffman Truck Sales Inc	Repairs to Truck# 11-Check engine light on	232.10
	Bill Pmt -Check	03/11/2019	10540	COMED	Electric for Rt. 25 Bldg	405.22
	Bill Pmt -Check	03/11/2019	10541	Duke Inc	Truck #6--Hose Assembly	92.00
	Bill Pmt -Check	03/11/2019	10542	Fleapride		101.48
	Bill Pmt -Check	03/11/2019	10543	Force America Distributing LLC	#12- Yellow Leaf Vac#12- Yellow Leaf Vac -7.5'	16.74
	Bill Pmt -Check	03/11/2019	10544	GROOT INDS INC	HWY Scavenger Service- Marach	287.32
	Bill Pmt -Check	03/11/2019	10545	High PSI LTD Inc.		1,108.60
	Bill Pmt -Check	03/11/2019	10546	Interstate All Battery Center	Truck #2- Battery	121.95
	Bill Pmt -Check	03/11/2019	10547	Jim's Truck Inspection LLC		343.00
	Bill Pmt -Check	03/11/2019	10548	Menards-MONTGOMERY		262.41
	Bill Pmt -Check	03/11/2019	10549	Napa Auto Parts	Truck #3- Repairs on Door panel	7.99
	Bill Pmt -Check	03/11/2019	10550	Nicor Gas	1150 Rt 25 Oswego	1,414.49
	Bill Pmt -Check	03/11/2019	10551	OSWEGO ACE HARDWARE	Mineral Spirits	11.99
	Bill Pmt -Check	03/11/2019	10552	POMPS TIRE SERVICE INC.	Truck #4 New Steer Tires	581.52
	Bill Pmt -Check	03/11/2019	10553	R&R Electrical Contractors, INC	Repair lights on Thornhill Ct. and Audrey Ave	345.60
	Bill Pmt -Check	03/11/2019	10554	READY REFRESH	5 Gallon drinking water + delivery fee	96.86
	Bill Pmt -Check	03/11/2019	10555	Ron Westphal Chevrolet	Truck #3- Repair Window door module	168.00
	Bill Pmt -Check	03/11/2019	10556	Sam's Club /SYNCHRONY BANK	MAR STATEMENT	226.35
	Bill Pmt -Check	03/11/2019	10557	VERIZON WIRELESS	HWY Cell Phones	107.28
	Bill Pmt -Check	03/11/2019	10558	Violet Financial Solutions, inc.	Review of Quick books set up and consultation	80.00
	Bill Pmt -Check	03/11/2019	10559	Warehouse Direct		1,254.00
	Bill Pmt -Check	03/26/2019	10560	AT&T	HWY Acct 251638135 Internet/Web/Phone	129.73
	Bill Pmt -Check	03/26/2019	10561	Boys Training & Inspections	Bucket Truck Inspection #16	400.00
	Bill Pmt -Check	03/26/2019	10562	Coffman Truck Sales Inc	Repairs to lift	57.74
	Bill Pmt -Check	03/26/2019	10563	COMED		1,467.33
	Bill Pmt -Check	03/26/2019	10564	Duke Inc	Truck #7- Hese Assembly	16.00
	Bill Pmt -Check	03/26/2019	10565	Illinois Truck Maintenance, Inc.	#6 Truck- Cotter pins and repairs	681.82
	Bill Pmt -Check	03/26/2019	10566	Interstate All Battery Center	Description????	49.80
	Bill Pmt -Check	03/26/2019	10567	Menards-MONTGOMERY		55.46
	Bill Pmt -Check	03/26/2019	10568	OTTOSEN BRITZ KELLY COOPER GILBERT		7,137.86
	Bill Pmt -Check	03/26/2019	10569	Premier Mailing & Printing	Spring News letter	1,416.18
	Bill Pmt -Check	03/26/2019	10570	Snap-on Industrial	Shop tools	830.43
	Bill Pmt -Check	03/26/2019	10571	Township Officials of Illinois	Education Mtg	50.00
	Bill Pmt -Check	03/26/2019	10572	VILLAGE OF OSWEGO	2018 Share of Replacement Tax	1,088.68
	Bill Pmt -Check	03/26/2019	10573	YORKVILLE ACE & RADIO SHACK	Keys	22.56
	Check	03/31/2019	EFT	BMO Harris Bank	Service Charge	40.20
Total BMO GEN. RD FUND 7136						21,160.11

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BMO PERM RD FUND 7179	Type	Date	Num	Name	Memo	Credit
	Liability Check	03/01/2019	10324	STATE DISBURSMENT UNIT	State Disbursement	333.00
	Transfer	03/01/2019			3-1-2019 HWY Payroll & W/H Taxes Transfer	23,092.35
	Check	03/07/2019	10325	Illinois Dept. of Employment Security		131.00
	Liability Check	03/11/2019	10326	STATE DISBURSMENT UNIT	State Disbursement	333.00
	Bill Pmt -Check	03/11/2019	10327	Morton Salt		14,363.88
	Bill Pmt -Check	03/11/2019	10328	Superior Asphalt Materials LLC		513.00
	Bill Pmt -Check	03/11/2019	10329	VILLAGE OF OSWEGO	MAR HWY Insurance	8,282.49
	Transfer	03/11/2019			Funds Transfer- Perm Rd	15,455.55
	Bill Pmt -Check	03/26/2019	10330	Boughton Trucking & Material Inc	Stockpiling, shouldering, ditch repair, drainage	918.76
	Bill Pmt -Check	03/26/2019	10331	First Place Rental Inc	Water pump for Delores storm repair	198.87
	Bill Pmt -Check	03/26/2019	10332	Hirckley Concrete Products (no 1099)	Woolley Rd Repairs	585.01
	Bill Pmt -Check	03/26/2019	10333	Morton Salt		9,405.00
	Bill Pmt -Check	03/26/2019	10334	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes	345.40
	Bill Pmt -Check	03/26/2019	10335	Tehruggge Engineering	Rt 25 expansion and water retention design	7,863.00
	Check	03/27/2019	EFT PAYROLL	BMO Harris Bank	P/R SIT, FICA, FED TRANSFER	15,698.18
	Liability Check	03/29/2019	10336	STATE DISBURSMENT UNIT	State Disbursement	333.00
	Check	03/29/2019	EFT IMRF	BMO Harris Bank	IMRF HWY March 2019	6,698.72
	Liability Check	03/29/2019	10337	AFLAC	March 2019	148.86
	Check	03/31/2019	EFT	BMO Harris Bank	Service Charge	197.86
Total BMO PERM RD FUND 7179						104,896.93

X *Bob Rogerson*
 Bob Rogerson
 Highway Commissioner

X *Kenneth Holmstrom*
 Kenneth Holmstrom
 Township Clerk

Deanna Stanley
 Deputy Clerk