

Oswego Township
Check Register with Totals
May 2019

Type	Date	Num	Name	Memo	Debit	Credit
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Deposit	05/13/2019			Deposit	16,645.27	
Bill Pmt -Check	05/14/2019	10606	AT&T			179.43
Bill Pmt -Check	05/14/2019	10607	Barrett Industrial Supply Co.			999.97
Bill Pmt -Check	05/14/2019	10608	Blackboard, Inc.			4,335.00
Bill Pmt -Check	05/14/2019	10609	BMO Credit Card			223.05
Bill Pmt -Check	05/14/2019	10610	C&R Communications	Two Way Radio Installations		1,481.00
Bill Pmt -Check	05/14/2019	10611	COMED	Electric for Rt. 25 Bldg		368.30
Bill Pmt -Check	05/14/2019	10612	FleetPride			253.56
Bill Pmt -Check	05/14/2019	10613	GROOT INDS.INC	HWY Scavenger Service- May		287.32
Bill Pmt -Check	05/14/2019	10614	Home Depot	Mailbox & Quikrete mix		169.61
Bill Pmt -Check	05/14/2019	10615	Menards-MONTGOMERY			79.96
Bill Pmt -Check	05/14/2019	10616	Nicor Gas	1150 Rt 25 Oswego		425.36
Bill Pmt -Check	05/14/2019	10617	O'Reilly	Truck #7 Defog repair		15.99
Bill Pmt -Check	05/14/2019	10618	Premier Mailing & Printing	Ordinance Officer Business Cards		15.00
Bill Pmt -Check	05/14/2019	10619	READY REFRESH	5 Gallon drinking water + delivery fee		111.78
Bill Pmt -Check	05/14/2019	10620	S&J Carpet Care	1150 Rt. 25 Carpet Cleaning		200.00
Bill Pmt -Check	05/14/2019	10621	Sam's Club /SYNCHRONY BANK	MAY STATEMENT		136.80
Bill Pmt -Check	05/14/2019	10622	VERIZON WIRELESS	HWY Cell Phones		238.17
Bill Pmt -Check	05/14/2019	10623	Warehouse Direct			193.34
Bill Pmt -Check	05/14/2019	10624	YORKVILLE ACE & RADIO SHACK	Grinding wheel & face mask		24.98
Bill Pmt -Check	05/15/2019	10625	BMO Credit Card	CC Pmt		44.07
Bill Pmt -Check	05/28/2019	10626	Advance Auto Parts	Wiper Blades (Less CM 286734861)		62.01
Bill Pmt -Check	05/28/2019	10627	ALARM DETECTION SYST.INC.	Quarterly Chgs HWY JUNE - AUG 2019		958.44
Bill Pmt -Check	05/28/2019	10628	Altorfer Industries Inc(Patten Cat)	STREET SWEEPER REPAIR		5,643.00
Bill Pmt -Check	05/28/2019	10629	AT&T	HWY Acct 251638135 Internet/Web/Phone		129.16
Bill Pmt -Check	05/28/2019	10630	Barrett Industrial Supply Co.	Hard Hats		159.00
Bill Pmt -Check	05/28/2019	10631	Borealis LED Lighting Ltd	INTERSECTION LIGHT POLES FOR SOLAR LIGH...		3,208.53
Bill Pmt -Check	05/28/2019	10632	COMED			1,467.88
Bill Pmt -Check	05/28/2019	10633	Menards-MONTGOMERY	FACE RESPIRATOR		49.94
Bill Pmt -Check	05/28/2019	10634	Office Depot Business Account	WI-FI ADAPTOR RETURNED, FILE HOLDER, WH...		133.45
Bill Pmt -Check	05/28/2019	10635	OTTOSEN BRITZ KELLY COOPE...			8,707.50
Bill Pmt -Check	05/28/2019	10636	Premier Mailing & Printing	291 RESIDENT POSTCARDS		70.00
Bill Pmt -Check	05/28/2019	10637	R.J. Kuhn Inc. Plumbing & Heating	HWY BLDG Backflow Testing		248.00
Bill Pmt -Check	05/28/2019	10638	TOIRMA	6/1/19 TO 6/1/20 HWY Insurance		63,289.00
Deposit	05/30/2019	EFT	KEND CO TREAS	RE Tax Receipts- May	15,845.09	
Deposit	05/31/2019	EFT	BMO Harris Bank	May Interest	256.36	
Check	05/31/2019	EFT	BMO Harris Bank	May Bank Fees		38.66
Total 1052 · General Road Checking- BMO 7136					32,746.72	93,947.26
1056 · General Road MM- BMO 7063						
Deposit	05/31/2019	EFT	BMO Harris Bank	May Interest	483.89	
Total 1056 · General Road MM- BMO 7063					483.89	0.00
Total 1050 · General Road Funds					33,230.61	93,947.26

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Type	Date	Num	Name	Memo	Debit	Credit
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Deposit	05/01/2019	EFT	IMRF	Retiree IMRF- April	1,084.23	
Deposit	05/13/2019			Deposit	24,529.87	
Bill Pmt -Check	05/14/2019	10352	Boughton Trucking & Material Inc	Stockpiling, shouldering, ditch repair, drainage		382.80
Bill Pmt -Check	05/14/2019	10353	FEECE OIL COMPANY	Fuel/Oil Delivery @ HWY		1,210.23
Bill Pmt -Check	05/14/2019	10354	Figgins Trees & Turf, Inc	Mowing of easements		55.00
Bill Pmt -Check	05/14/2019	10355	First Place Rental Inc			692.81
Bill Pmt -Check	05/14/2019	10356	Fox Ridge Stone Co.L.L.C.	Dump Fees/Spoils		3,105.00
Bill Pmt -Check	05/14/2019	10357	Mid American Water Inc	PVC Pipe		1,075.20
Bill Pmt -Check	05/14/2019	10358	Neenah Foundry Company	Sewer drains for N Bereman Rd		3,316.94
Bill Pmt -Check	05/14/2019	10359	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		374.80
Bill Pmt -Check	05/14/2019	10360	Thecreditbureau.com Inc.	Background Checks for New Employees		117.00
Bill Pmt -Check	05/14/2019	10361	Traffic Control & Protection Inc	Road Signs		253.90
Bill Pmt -Check	05/14/2019	10362	Valley Electrical Contractors, Inc.	Led Street Light Exchange for 74 Street Lights		15,320.00
Bill Pmt -Check	05/28/2019	10363	Boughton Trucking & Material Inc	Limestone - Stockpiling, shouldering, ditch repair, dr...		1,968.45
Bill Pmt -Check	05/28/2019	10364	DEUCHLER ENGINEERING INC.	Drainage and storm sewer engineering		885.00
Bill Pmt -Check	05/28/2019	10365	FEECE OIL COMPANY			2,150.94
Bill Pmt -Check	05/28/2019	10366	First Place Rental Inc			446.47
Bill Pmt -Check	05/28/2019	10367	Ground Effects INC			545.20
Bill Pmt -Check	05/28/2019	10368	IDES	UNEMPLOYMENT LAVIA/THOMPSON		5,078.50
Bill Pmt -Check	05/28/2019	10369	Neenah Foundry Company	Sewer drains		1,633.16
Bill Pmt -Check	05/28/2019	10370	Pessina Tree Service LLC			5,901.00
Bill Pmt -Check	05/28/2019	10371	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		270.40
Deposit	05/28/2019			Deposit	441.01	
Deposit	05/30/2019	EFT	KEND CO TREAS	RE Tax Receipts- May	191,593.44	
Check	05/31/2019	EFT	BMO Harris Bank	May Bank Fees		181.67
Deposit	05/31/2019	EFT	BMO Harris Bank	May Interest	2,558.96	
Deposit	05/31/2019	EFT	IMRF	Retiree IMRF- May	1,084.23	
Total 1062 · Perm. Road Checking- BMO 7179					221,291.74	44,964.47
1066 · Perm. Road MM- BMO 7101						
Deposit	05/31/2019	EFT	BMO Harris Bank	May Interest	597.94	
Total 1066 · Perm. Road MM- BMO 7101					597.94	0.00
Total 1060 · Permanent Road Funds					221,889.68	44,964.47
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						
Deposit	05/13/2019	EFT	IL REPL. TAX	May PPRt	2,628.20	
Deposit	05/21/2019	EFT	AMERICAN TOWER	May Tower Rent	1,343.91	
Deposit	05/30/2019	EFT	BMO Harris Bank	RE Tax Receipt- May	7,779.29	
Deposit	05/31/2019	EFT	BMO Harris Bank	May Interest	276.67	
Total 1072 · B&E Checking- BMO 7144					12,028.07	0.00
Total 1070 · Building & Equipment Funds					12,028.07	0.00
TOTAL					267,148.36	138,911.73