

**Oswego Township
Check Register with Totals**

April 2019

Type	Date	Num	Name	Memo	Debit	Credit
1050 - General Road Funds						
1052 - General Road Checking- BMO 7136						
Bill Pmt -Check	04/10/2019	10574	Altorfer Industries Inc(Patten Cat)	AA 928G Loader hydraulic leak repair		1,353.98
Bill Pmt -Check	04/10/2019	10575	AT&T			61.20
Bill Pmt -Check	04/10/2019	10576	Barrett Industrial Supply Co.	Hard Hat & Gloves		193.43
Bill Pmt -Check	04/10/2019	10577	BMO Credit Card			982.55
Bill Pmt -Check	04/10/2019	10578	Bonnell Industries Inc	Salt Spreader Part		71.86
Bill Pmt -Check	04/10/2019	10579	COMED	Electric for Rt. 25 Bldg		388.20
Bill Pmt -Check	04/10/2019	10580	Comers Welding Service, INC			366.00
Bill Pmt -Check	04/10/2019	10581	Discount Two-Way Radio	Replacement Antenna		15.23
Bill Pmt -Check	04/10/2019	10582	Dutek Inc	Hose Assembly		41.00
Bill Pmt -Check	04/10/2019	10583	GROOT INDS.INC	HWY Scavenger Service- April		287.32
Bill Pmt -Check	04/10/2019	10584	Home Depot	Screws for shop projects		13.98
Bill Pmt -Check	04/10/2019	10585	Illinois Truck Maintenance, Inc.	#4 Truck- Reductant tank heater/pump assy		1,120.51
Bill Pmt -Check	04/10/2019	10586	Interstate All Battery Center	Hand tool battery		24.95
Bill Pmt -Check	04/10/2019	10587	IPWMAN	ANNUAL MEMBERSHIP		250.00
Bill Pmt -Check	04/10/2019	10588	Menards-MONTGOMERY			53.88
Bill Pmt -Check	04/10/2019	10589	Nicor Gas	1150 Rt 25 Oswego		619.37
Bill Pmt -Check	04/10/2019	10590	OTTOSEN BRITZ KELLY COOPER G...	HWY Legal		238.71
Bill Pmt -Check	04/10/2019	10591	READY REFRESH	5 Gallon drinking water + delivery fee		116.83
Bill Pmt -Check	04/10/2019	10592	VERIZON WIRELESS	HWY Cell Phones		107.16
Bill Pmt -Check	04/10/2019	10593	YORKVILLE ACE & RADIO SHACK			26.54
Bill Pmt -Check	04/24/2019	10594	Atlas Bobcat, Yorkville IL			66.89
Bill Pmt -Check	04/24/2019	10595	COMED	MIRROR		1,622.55
Bill Pmt -Check	04/24/2019	10596	Duy's Shoes & Sportswear	Safety equipment		204.00
Bill Pmt -Check	04/24/2019	10597	FEECE OIL COMPANY	Fuel/Oil Delivery @ HWY		1,026.73
Bill Pmt -Check	04/24/2019	10598	FleetPride	Truck #8- filter and lube spin on		6.73
Bill Pmt -Check	04/24/2019	10599	KATHY SCHWEBKE	RESIDENT REPLACEMENT OF MAILBOX - REIMBURSEMENT		109.90
Bill Pmt -Check	04/24/2019	10600	Napa Auto Parts	Truck #1-TURN SIGNAL		2.99
Bill Pmt -Check	04/24/2019	10601	OTTOSEN BRITZ KELLY COOPER G...			2,441.52
Bill Pmt -Check	04/24/2019	10602	SHAW MEDIA			713.70
Bill Pmt -Check	04/24/2019	10603	Standard Equipment Company	PARTS FOR Sweeper		469.91
Bill Pmt -Check	04/24/2019	10604	Webilnx Inc	Domain pointier, website hosting and Wordpress		260.00
Bill Pmt -Check	04/24/2019	10605	YORKVILLE ACE & RADIO SHACK	TRUCK# -KEY		3.99
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		15.00
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		0.18
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		0.18
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		8.20
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		1.30
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		15.58
Total 1052 - General Road Checking- BMO 7136					0.00	13,302.05
Total 1050 - General Road Funds					0.00	13,302.05
1060 - Permanent Road Funds						
1062 - Perm. Road Checking- BMO 7179						
Bill Pmt -Check	04/10/2019	10338	Engineering Enterprises, Inc	2018 SRTS Drafting, Plans, & Preliminary Engineering		2,389.25
Bill Pmt -Check	04/10/2019	10339	FEECE OIL COMPANY	Fuel/Oil Delivery @ HWY		1,571.55
Bill Pmt -Check	04/10/2019	10340	Ground Effects INC	Bulk top soil for drainage fixes		169.82
Bill Pmt -Check	04/10/2019	10341	Martenson Turf Products, Inc	Straw net & seed mix		643.00
Bill Pmt -Check	04/10/2019	10342	Mid American Water Inc	PVC Pipe- Delores & Augusta		173.20
Bill Pmt -Check	04/10/2019	10343	Pessina Tree Service LLC			18,559.40
Bill Pmt -Check	04/10/2019	10344	Superior Asphalt Materials LLC			560.00
Bill Pmt -Check	04/10/2019	10345	Thecreditbureau.com Inc.	Background Checks for Ordinance Enforcement Officer		78.00
Bill Pmt -Check	04/10/2019	10346	Traffic Control & Protection Inc			573.60
Transfer	04/11/2019			Transfer Perm Road Payroll for 4/12/19 #428841		22,416.55
Paycheck	04/12/2019	DD3332	MOAG, HERBERT M	Direct Deposit	0.00	
Paycheck	04/12/2019	DD3333	STANLEY, DONNA L	Direct Deposit	0.00	
Paycheck	04/12/2019	DD3327	CRANE, GARY L	Direct Deposit	0.00	
Paycheck	04/12/2019	DD3328	RAYMOND, WILLIAM B	Direct Deposit	0.00	
Paycheck	04/12/2019	DD3329	WHITE, TIM M	Direct Deposit	0.00	
Paycheck	04/12/2019	DD3330	CHOATE, BRYAN R	Direct Deposit	0.00	
Paycheck	04/12/2019	DD3331	GROSSKOPF, AARON	Direct Deposit	0.00	
Check	04/23/2019	1003-2	VILLAGE OF OSWEGO	Retiree Health Insurance		1,084.23
Bill Pmt -Check	04/24/2019	10347	DEUCHLER ENGINEERING INC.			2,821.50
Bill Pmt -Check	04/24/2019	10348	First Place Rental Inc			418.36
Bill Pmt -Check	04/24/2019	10349	Ground Effects INC			616.94
Bill Pmt -Check	04/24/2019	10350	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		303.80
Check	04/24/2019	10351	IDES	4th Q 2018 Late Filing Penalty		112.17
Transfer	04/24/2019			Funds Transfer 4-26-19 Payroll #824392		23,499.58
Paycheck	04/26/2019	DD3360	CRANE, GARY L	Direct Deposit	0.00	
Paycheck	04/26/2019	DD3361	RAYMOND, WILLIAM B	Direct Deposit	0.00	
Paycheck	04/26/2019	DD3362	WHITE, TIM M	Direct Deposit	0.00	
Paycheck	04/26/2019	DD3363	CHOATE, BRYAN R	Direct Deposit	0.00	
Paycheck	04/26/2019	DD3364	GROSSKOPF, AARON	Direct Deposit	0.00	
Paycheck	04/26/2019	DD3365	MOAG, HERBERT M	Direct Deposit	0.00	
Paycheck	04/26/2019	DD3366	MCGREGORY, MATTHEW T	Direct Deposit	0.00	
Paycheck	04/26/2019	DD3367	STANLEY, DONNA L	Direct Deposit	0.00	
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		15.00
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		0.25
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		0.18
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		4.20
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		0.65
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		167.34
Total 1062 - Perm. Road Checking- BMO 7179					0.00	76,178.57
Total 1060 - Permanent Road Funds					0.00	76,178.57
1070 - Building & Equipment Funds						
1072 - B&E Checking- BMO 7144						
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		15.00
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		0.50
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		0.65
Check	04/30/2019	EFT	BMO Harris Bank	Bank Fees- April		16.66
Total 1072 - B&E Checking- BMO 7144					0.00	32.81
Total 1070 - Building & Equipment Funds					0.00	32.81
TOTAL					0.00	89,513.43