


Oswego Township Check Register with Totals June 2019

Type	Date	Num	Name	Memo	Debit	Credit
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Bill Pmt -Check	06/11/2019	10639	AT&T	HWY Acct 290579528 Internet/Web/Phone		86.16
Bill Pmt -Check	06/11/2019	10640	Barrett Industrial Supply Co.	RAIN PANTS		50.50
Bill Pmt -Check	06/11/2019	10641	COMED	Electric for Rt. 25 Bldg		358.27
Bill Pmt -Check	06/11/2019	10642	FleetPride			193.22
Bill Pmt -Check	06/11/2019	10643	Grainger	PAPER TOWELS		87.50
Bill Pmt -Check	06/11/2019	10644	GROOT INDS, INC	HWY Scavenger Service- MAY		287.32
Bill Pmt -Check	06/11/2019	10645	Home Depot	CONCRETE MIXES		118.27
Bill Pmt -Check	06/11/2019	10646	Illinois Truck Maintenance, Inc.	Truck #7 STEERING COLUMN U JOINT		516.80
Bill Pmt -Check	06/11/2019	10647	Menards-MONTGOMERY			259.60
Bill Pmt -Check	06/11/2019	10648	Nicor Gas	1150 Rt 25 Oswego		235.49
Bill Pmt -Check	06/11/2019	10649	SKILLPATH	TRAINING		299.00
Bill Pmt -Check	06/11/2019	10650	Township Highway Commissioners ...	THCOI Summer Seminar Registration 2019		95.00
Bill Pmt -Check	06/11/2019	10651	VERIZON WIRELESS	HWY Cell Phones		106.90
Deposit	06/17/2019		AHW LLC	Court Fines- Revenue	1,639.22	
Bill Pmt -Check	06/25/2019	10652	AT&T	TRACTOR PARTS		155.66
Bill Pmt -Check	06/25/2019	10653	BMO Credit Card	HWY Acct 251638135 Internet/Web/Phone		139.39
Bill Pmt -Check	06/25/2019	10654	Coffman Truck Sales Inc	Repairs to Truck# 8-door panel		526.76
Bill Pmt -Check	06/25/2019	10655	COMED	SAFETY BOOTS		425.96
Bill Pmt -Check	06/25/2019	10656	Duy's Shoes & Sportswear			1,506.85
Bill Pmt -Check	06/25/2019	10657	FEECE OIL COMPANY			161.50
Bill Pmt -Check	06/25/2019	10658	FleetPride	TRK# 6 FUEL FILTER		1,545.75
Bill Pmt -Check	06/25/2019	10659	Grainco Fs Inc	GENERATOR REPAIR		25.88
Bill Pmt -Check	06/25/2019	10660	Illini Power Products	Class 3 Safety clothing		528.25
Bill Pmt -Check	06/25/2019	10661	Locker Room	EYEWEAR, SHIRTS		455.00
Bill Pmt -Check	06/25/2019	10662	Northern Safety Co. Inc	CREDIT TAKEN TWICE		595.67
Bill Pmt -Check	06/25/2019	10663	OTTOSSEN BRITZ KELLY COOPE...	5 Gallon drinking water + delivery fee		3,712.50
Bill Pmt -Check	06/25/2019	10664	POMP'S TIRE SERVICE INC.	JUNE STATEMENT		110.00
Bill Pmt -Check	06/25/2019	10665	READY REFRESH	Blade sharpening		78.87
Bill Pmt -Check	06/25/2019	10666	Sam's Club /SYNCHRONY BANK			84.44
Bill Pmt -Check	06/25/2019	10667	Vermee-illinois, Inc.			390.48
Bill Pmt -Check	06/25/2019	10668	YORKVILLE ACE & RADIO SHACK			123.28
Deposit	06/27/2019			RE Taxes Rec'd- June	71,532.01	
Deposit	06/28/2019		BMO Harris Bank	Interest Paid- June	131.27	
Check	06/28/2019	EFT		June Bank Fees		30.62
Total 1052 · General Road Checking- BMO 7136					73,302.50	13,792.86
1056 · General Road MM- BMO 7063						
Deposit	06/28/2019			Interest Paid-June	467.95	0.00
Total 1056 · General Road MM- BMO 7063					467.95	0.00
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Bill Pmt -Check	06/11/2019	10372	AFLAC	October Payment not rec'd		99.24
Bill Pmt -Check	06/11/2019	10373	Figgins Trees & Turf, Inc	Mowing of easements		220.00
Bill Pmt -Check	06/11/2019	10374	J&S CONSTRUCTION SEWER AN...	102 - 104 FERNWOOD STORM SEWER REPAIR		17,157.95
Bill Pmt -Check	06/11/2019	10375	Neenah Foundry Company	Sewer Materials		3,878.50

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Type	Date	Num	Name	Memo	Debit	Credit
Bill Pmt -Check	06/11/2019	10376	Pessina Tree Service LLC	Tree Trimming & Removal	867,444.33	33,251.99
Bill Pmt -Check	06/11/2019	10377	Sandeno, Inc. Morris Asphalt	HOT MIX ASPHALT	578.24	0.00
Bill Pmt -Check	06/11/2019	10378	Western Gradall Corporation	RESHAPE DITCHES, FRENCH DRAINS & CULVE...	578.24	0.00
Bill Pmt -Check	06/25/2019	10379	First Place Rental Inc	CONCRETE SAW, BLADE, TRAILER, ETC	868,022.57	33,251.99
Bill Pmt -Check	06/25/2019	10380	Fox Ridge Stone Co.L.L.C.	FILL		
Bill Pmt -Check	06/25/2019	10381	VILLAGE OF OSWEGO	MS4 Report - 4-2-19 TO 6-1-2019		
Bill Pmt -Check	06/25/2019	10382	WBK Engineering	RE Taxes Rec'd- June	864,561.81	
Deposit	06/27/2019		BMO Harris Bank	Interest Paid- June	2,882.52	205.10
Check	06/28/2019	EFT				
Total 1062 - Perm. Road Checking- BMO 7179						
1066 - Perm. Road MM- BMO 7101						
Deposit	06/28/2019			Interest Paid- June	578.24	0.00
Total 1066 - Perm. Road MM- BMO 7101						
Total 1060 - Permanent Road Funds						
1070 - Building & Equipment Funds						
1072 - B&E Checking- BMO 7144						
Check	06/03/2019	EFT	BMO Harris Bank	May Bank Fees	1,343.91	33.52
Deposit	06/20/2019			Cell Tower Rent- July	35,103.92	
Deposit	06/27/2019			RE Tax Rec'd- June	296.85	
Deposit	06/28/2019	EFT	BMO Harris Bank	Interest Paid- June		34.80
Check	06/28/2019					
Total 1072 - B&E Checking- BMO 7144						
Total 1070 - Building & Equipment Funds						
TOTAL						

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Brian LeClercq-Supervisor

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Ken Holmstrom-Clerk