


Oswego Township Check Register with Totals


July 2019

Type	Date	Num	Name	Memo	Debit	Credit
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Bill Pmt -Check	07/09/2019	10670	CTS FIRE & SAFETY	Annual Fire Extinguisher Inspection		584.25
Bill Pmt -Check	07/09/2019	10671	Illinois EPA	FY-2018 BILLING (STORMWATER[MS4])		1,000.00
Bill Pmt -Check	07/09/2019	10672	Menards-MONTGOMERY			526.09
Bill Pmt -Check	07/09/2019	10673	Nicor Gas	1150 Rt 25 Oswego		102.25
Deposit	07/10/2019		Clerk of Circuit Court- Kendall	Traffic fines	420.30	
Bill Pmt -Check	07/24/2019	10674	AT&T			191.71
Bill Pmt -Check	07/24/2019	10675	BMO Credit Card			480.06
Bill Pmt -Check	07/24/2019	10676	COMED			1,753.52
Bill Pmt -Check	07/24/2019	10677	FleetPride	TRK# 8 MUD FLAP		12.55
Bill Pmt -Check	07/24/2019	10678	GROOT INDS.INC	HWY Scavenger Service- July		287.32
Bill Pmt -Check	07/24/2019	10679	Home Depot	STORM SEWER REPAIR, SUMP TIE IN, SUBMI...		378.99
Bill Pmt -Check	07/24/2019	10680	Illinois Truck Maintenance, Inc.			3,199.77
Bill Pmt -Check	07/24/2019	10681	Locker Room	Class 3 Safety clothing		40.00
Bill Pmt -Check	07/24/2019	10682	Menards-MONTGOMERY	SUMP TIE IN		78.53
Bill Pmt -Check	07/24/2019	10683	OTTOSEN BRITZ KELLY COOP...	VOID: Hwy Legal	0.00	
Bill Pmt -Check	07/24/2019	10684	READY REFRESH	5 Gallon drinking water + delivery fee		68.88
Bill Pmt -Check	07/24/2019	10685	Sam's Club /SYNCHRONY BANK	JULY STATEMENT		161.78
Bill Pmt -Check	07/24/2019	10686	VERIZON WIRELESS	HWY Cell Phones		106.90
Bill Pmt -Check	07/24/2019	10687	Vermeer-Illinois, Inc.	CHIPPER RENTAL		1,900.00
Bill Pmt -Check	07/24/2019	10688	OTTOSEN BRITZ KELLY COOP...			1,856.30
Deposit	07/25/2019			Traffic Fines, Recycling	2,480.99	
Deposit	07/25/2019		PPRT RECEIPTS	PPRT July Gen Rd.	9,831.88	
Deposit	07/31/2019		KENDALL CO TREAS	Property Tax Receipt- July	2,556.94	
Deposit	07/31/2019		BMO Harris Bank	Interest Earned- July 2019	235.64	
Total 1052 · General Road Checking- BMO 7136					15,525.75	12,728.90
1056 · General Road MM- BMO 7063						
General Journal	07/11/2019	dls071119	BMO Harris Bank	Verification of Deposit Fee		5.00
Deposit	07/31/2019	EFT	BMO Harris Bank	Interest Earned- July 2019	481.12	
Total 1056 · General Road MM- BMO 7063					481.12	5.00
Total 1050 · General Road Funds					16,006.87	12,733.90
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Deposit	07/01/2019	EFT	IMRF Retiree Reimb.	IMRF Retiree Reimb- July	1,100.19	
Bill Pmt -Check	07/09/2019	10383	Boughton Trucking & Material Inc			760.45
Bill Pmt -Check	07/09/2019	10384	Busted Knuckles Landscaping	TREE STUMPS		714.00
Bill Pmt -Check	07/09/2019	10385	Figgins Trees & Turf, Inc	Mowing of easements		220.00
Bill Pmt -Check	07/09/2019	10386	First Place Rental Inc			584.43
Bill Pmt -Check	07/09/2019	10387	Fox Ridge Stone Co.L.L.C.	FILL		45.00
Bill Pmt -Check	07/09/2019	10388	Ground Effects INC			136.30
Bill Pmt -Check	07/09/2019	10389	Michael Arch	REPAIR FOR DAMAGE DONE		150.00
Bill Pmt -Check	07/09/2019	10390	Mid American Water Inc	PVC Pipe		594.50
Bill Pmt -Check	07/09/2019	10391	Midwest Dirt Works	Ditch work oat 5715 Audrey		3,800.00
Bill Pmt -Check	07/09/2019	10392	SUNBELT RENTALS INC.	Roller for rolling hot rock		15.45
Deposit	07/10/2019			Assr Fuel Reimbursement	23.60	
Bill Pmt -Check	07/23/2019	10393	Boughton Trucking & Material Inc	CA-7		663.60
Bill Pmt -Check	07/23/2019	10394	Busted Knuckles Landscaping			6,847.50
Bill Pmt -Check	07/23/2019	10395	Carroll Dist & Const. Supply Inc.	WOOD STAKES		80.50
Bill Pmt -Check	07/23/2019	10396	Engineering Enterprises, Inc			2,280.50
Bill Pmt -Check	07/23/2019	10397	Fox Ridge Stone Co.L.L.C.			1,035.00
Bill Pmt -Check	07/23/2019	10398	Ground Effects INC	DIRT		54.52
Bill Pmt -Check	07/23/2019	10399	Hostert Excavating, Inc.	REPLACE 24" CULVERT PIPE - PALIMINO LN		4,140.00
Bill Pmt -Check	07/23/2019	10400	OZINGA MATERIALS.INC	CONCRETE		687.00
Bill Pmt -Check	07/23/2019	10401	VILLAGE OF OSWEGO			2,326.19
Deposit	07/25/2019	EFT	PPRT RECEIPTS	PPRT July Perm Rd	14,489.09	
Deposit	07/31/2019	EFT	BMO Harris Bank	Interest Earned- July	4,368.21	
Check	07/31/2019	1003-3	BMO Harris Bank	Interest Charged- July		298.06
Deposit	07/31/2019	EFT	KENDALL CO TREAS	Property Tax Deposit- July	30,914.16	
Total 1062 · Perm. Road Checking- BMO 7179					50,895.25	25,433.00
1066 · Perm. Road MM- BMO 7101						
Deposit	07/31/2019	EFT	BMO Harris Bank	Interest Earned- July	594.52	
Total 1066 · Perm. Road MM- BMO 7101					594.52	0.00
Total 1060 · Permanent Road Funds					51,489.77	25,433.00
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						
Deposit	07/22/2019	EFT	AMERICAN TOWER	Land Rental- August 2019	1,343.91	
Deposit	07/25/2019		PPRT RECEIPTS	PPRT July B&E	1,552.40	
Deposit	07/31/2019	EFT	KENDALL CO TREAS	Property Taxes Rec/d- July 2019	1,255.22	
Deposit	07/31/2019		BMO Harris Bank	Interest Earned- July 2019	372.75	
Total 1072 · B&E Checking- BMO 7144					4,524.28	0.00
1070 · Building & Equipment Funds - Other						

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Type	Date	Num	Name	Memo	Debit	Credit
Check	07/31/2019	EFT	BMO Harris Bank	Bank Fees- July 2019		39.78
Total 1070 · Building & Equipment Funds - Other					0.00	39.78
Total 1070 · Building & Equipment Funds					4,524.28	39.78
TOTAL					72,020.92	38,206.68

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 Bob Rogerson Highway Commissioner

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 Ken Holmstrom Township Clerk