

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

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 - Payroll Checking-BMO 7128</b>						
Check	07/31/2019	EFT	BMO Harris Bank	Bank Fees July 2019		25.18
Deposit	07/31/2019	EFT	BMO Harris Bank	Interest Earned July 2019	97.58	
Total 1010 - Payroll Checking-BMO 7128					97.58	25.18
<b>1020 - Town Funds</b>						
<b>1022 - Town Fund Checking-BMO 7160</b>						
Bill Pmt -Check	07/09/2019	10537	COMED			540.35
Bill Pmt -Check	07/09/2019	10538	CTS FIRE & SAFETY	Annual Fire Ext. inspection- #102		55.00
Bill Pmt -Check	07/09/2019	10539	Donna Stanley	Plumbing Supplies #102-103		19.79
Bill Pmt -Check	07/09/2019	10540	Figgins Trees & Turf, Inc	MOWING & TRIMMING TREES & SHRUBS		900.50
Bill Pmt -Check	07/09/2019	10541	GROOT INDS.INC	TWP Scavenger Service- July		213.93
Bill Pmt -Check	07/09/2019	10542	Nicor Gas	84 Templeton #102 Final Bill		31.21
Bill Pmt -Check	07/09/2019	10543	Oswego Township Highway Dept.	Fuel		23.60
Bill Pmt -Check	07/09/2019	10544	Sam's Club /SYNCHRONY BANK	June Stmt		40.00
Deposit	07/10/2019			Rental Deposits	12,060.92	
Bill Pmt -Check	07/23/2019	10545	ALARM DETECTION SYST.INC.	Aug-Oct Alarm 84 Temp		154.98
Bill Pmt -Check	07/23/2019	10546	BARRETT'S ECOWATER	Water Cooler & Water @ 84 Templeton		101.81
Bill Pmt -Check	07/23/2019	10547	BMO Credit Card	Office supplies, software, bldg maint.		595.14
Bill Pmt -Check	07/23/2019	10548	CA Brothers LLC	Construction Clean up 84 Temp		700.00
Bill Pmt -Check	07/23/2019	10549	COMCAST	Phone & Internet @ TWP		277.13
Bill Pmt -Check	07/23/2019	10550	Copy King Office Solutions, Inc	Copy Machine charges		26.85
Bill Pmt -Check	07/23/2019	10551	Mack & Associates P.C.	Audit for FY 2018/2019		4,775.00
Bill Pmt -Check	07/23/2019	10552	MEALS ON WHEELS	2019 DONATION		2,000.00
Bill Pmt -Check	07/23/2019	10553	OSWEGO COMPUTER SOLUTIO...	Install new Server		660.00
Bill Pmt -Check	07/23/2019	10554	OSWEGOLAND SENIORS INC.	Payment number 1 of 4		3,000.00
Bill Pmt -Check	07/23/2019	10555	OTTOSEN BRITZ KELLY COOP...			1,417.50
Bill Pmt -Check	07/23/2019	10556	RJ O'Neil	Wired duct smoke detector to roof unit #102-103		182.00
Bill Pmt -Check	07/23/2019	10557	Sam's Club /SYNCHRONY BANK	July Stmt		130.12
Bill Pmt -Check	07/23/2019	10558	SENIOR SERVICES INC	2019 Donation		9,000.00
Bill Pmt -Check	07/23/2019	10559	SQUEEGEE CLEAN INC.	Office Cleaning July		320.00
Bill Pmt -Check	07/23/2019	10560	The Ethos Workshop, Inc	Architectural Services for TWP 99 BHP		1,075.78
Bill Pmt -Check	07/23/2019	10561	VILLAGE OF OSWEGO			26.71
Deposit	07/25/2019		APPLE A DAY PEDIATRICS	Rent,	604.49	
Deposit	07/25/2019		PPRT RECEIPTS	PPRT July TWP Share	4,989.08	
Check	07/31/2019	EFT	BMO Harris Bank	Bank Fees- July 2019		161.60
Deposit	07/31/2019	EFT	BMO Harris Bank	Interest Earned- July 2019	2,171.88	
Deposit	07/31/2019	EFT	KENDALL CO TREAS	Property Taxes- July 2019	15,821.97	
Deposit	07/31/2019	EFT	TRANSFER	Transfer interest from Payroll to Twp Acct.	72.40	
Total 1022 - Town Fund Checking-BMO 7160					35,720.74	26,429.00
<b>1026 - Town Fund MM-BMO 7098</b>						
Deposit	07/31/2019	EFT	BMO Harris Bank	Interest Earned- July 2019	1,720.02	
Total 1026 - Town Fund MM-BMO 7098					1,720.02	0.00
Total 1020 - Town Funds					37,440.76	26,429.00
<b>1030 - General Assistance Funds</b>						
<b>1032 - GA Checking-BMO 7187</b>						
Deposit	07/31/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- July 2019	163.81	
Deposit	07/31/2019	EFT	BMO Harris Bank	Interest Earned- July 2019	308.34	
Check	07/31/2019	EFT	BMO Harris Bank	Bank Fees July 2019		34.79
Total 1032 - GA Checking-BMO 7187					472.15	34.79
<b>1036 - GA MM-BMO 5083</b>						
Deposit	07/31/2019	EFT	BMO Harris Bank	Interest Earned July 2019	107.95	
Total 1036 - GA MM-BMO 5083					107.95	0.00
Total 1030 - General Assistance Funds					580.10	34.79
<b>1040 - Cemetery Funds</b>						
<b>1042 - Cemetery Checking-BMO 7152</b>						
Bill Pmt -Check	07/09/2019	10186	COMED	Cemetery Electric		26.96
Bill Pmt -Check	07/09/2019	10187	LYLE HYATT & CO INC			650.00
Deposit	07/10/2019		TOI INSURANCE REIMB.	Dividends, ins. reimb.	6,245.98	
Bill Pmt -Check	07/16/2019	10188	MARK GILMOUR			281.33
Bill Pmt -Check	07/23/2019	10189	AHW LLC			705.76
Bill Pmt -Check	07/23/2019	10190	BMO Credit Card	Email Set up		23.53
Bill Pmt -Check	07/23/2019	10191	OTTOSEN BRITZ KELLY COOP...	Monthly Retainer Cem		225.00
Bill Pmt -Check	07/23/2019	10192	YORKVILLE ACE & RADIO SHACK	Keys, Gas Can		31.46
Deposit	07/25/2019			Burial	900.00	
Deposit	07/25/2019		PPRT RECEIPTS	PPRT Cem Share July	207.88	
Check	07/31/2019	EFT	BMO Harris Bank	Bank Fees- July 2019		23.49
Deposit	07/31/2019	EFT	BMO Harris Bank	Interest Earned- July 2019	56.47	
Deposit	07/31/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- July 2019	255.30	
Total 1042 - Cemetery Checking-BMO 7152					7,665.63	1,967.53
<b>1046 - Cemetery MM- BMO 7071</b>						
Deposit	07/31/2019	EFT	BMO Harris Bank	Interest Earned July 2019	263.76	

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July 2019

Type	Date	Num	Name	Memo	Debit	Credit
Total 1046 · Cemetery MM- BMO 7071					263.76	0.00
Total 1040 · Cemetery Funds					7,929.39	1,967.53
<b>1050 · General Road Funds</b>						
<b>1052 · General Road Checking- BMO 7136</b>						
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
<b>1056 · General Road MM- BMO 7063</b>						
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
<b>1060 · Permanent Road Funds</b>						
<b>1062 · Perm. Road Checking- BMO 7179</b>						
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
<b>1066 · Perm. Road MM- BMO 7101</b>						
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
<b>1070 · Building &amp; Equipment Funds</b>						
<b>1072 · B&amp;E Checking- BMO 7144</b>						
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	

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

Type	Date	Num	Name	Memo	Debit	Credit
Total 1072 · B&E Checking- BMO 7144					4,524.28	0.00
<b>1070 · Building &amp; Equipment Funds - Other</b>						
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
<b>1140 · Cemetery CD's</b>						
<b>1141 · 33102 - Byline CD</b>						
General Journal	07/25/2019	dls072519		Close account/Transfer to Allied Bk		9,727.49
General Journal	07/25/2019	dls072519		Withdrawl Penalty		7.06
Total 1141 · 33102 - Byline CD					0.00	9,734.55
<b>1142 · 186931-Allied Bk Perpetual Care</b>						
General Journal	07/25/2019	dls072519		Close Byline CD/Transfer	9,727.49	
Total 1142 · 186931-Allied Bk Perpetual Care					9,727.49	0.00
Total 1140 · Cemetery CD's					9,727.49	9,734.55
<b>TOTAL</b>					<b>127,796.24</b>	<b>76,397.73</b>