

Oswego Township Check Register with Totals - Highway Dept. August 2019

Type	Date	Num	Name	Memo	Debit	Credit
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Check	08/01/2019	EFT	BMO Harris Bank	Bank Fees- July 2019	37.51	
Bill Pmt -Check	08/13/2019	10689	AT&T	HWY Acct 290579528 DESIGNATED INTERNET	41.02	
Bill Pmt -Check	08/13/2019	10690	BMO Credit Card		357.85	
Bill Pmt -Check	08/13/2019	10691	CANNON TRUCK SALES INC		98.00	
Bill Pmt -Check	08/13/2019	10692	COFFMAN TRUCK SALES INC	Repairs to Truck #8	131.96	
Bill Pmt -Check	08/13/2019	10693	COMED	Electric for Rt. 25 Bldg	388.27	
Bill Pmt -Check	08/13/2019	10694	Duy's Shoes & Sportswear	SAFETY BOOTS	255.00	
Bill Pmt -Check	08/13/2019	10695	Grainco Fs Inc	John Deere tire repair	121.99	
Bill Pmt -Check	08/13/2019	10696	GROOT INDS. INC	HWY Scavenger Service- AUG	287.32	
Bill Pmt -Check	08/13/2019	10697	Home Depot	SIDEWALK & SINKHOLE SUPPLIES	244.01	
Bill Pmt -Check	08/13/2019	10698	Menards-MONTGOMERY		448.57	
Bill Pmt -Check	08/13/2019	10699	Nicor Gas		40.28	
Bill Pmt -Check	08/13/2019	10700	O'Reilly	1150 Rt 25 Oswego	74.20	
Bill Pmt -Check	08/13/2019	10701	Premier Mailing & Printing	208 RESIDENT POSTCARDS	101.00	
Bill Pmt -Check	08/13/2019	10702	READY REFRESH	9 Gallon drinking water + delivery fee	81.86	
Bill Pmt -Check	08/13/2019	10703	Standard Equipment Company	PARTS FOR Sweeper	158.30	
Bill Pmt -Check	08/13/2019	10704	VERIZON WIRELESS	HWY Cell Phones	108.14	
Bill Pmt -Check	08/13/2019	10705	Vermeer-Illinois, Inc.	CHIPPER REPAIR	1,222.13	
Bill Pmt -Check	08/13/2019	10706	YORKVILLE ACE & RADIO SHACK	EQUIPMENT SUPPLIES	199.95	
Deposit	08/16/2019		PPRT RECEIPTS	Gen Rd-PPRT Rcpt 8-7-19	1,179.44	
Deposit	08/16/2019		Clerk of Circuit Court- Kendall	Court Fine Receipts August	443.79	
Bill Pmt -Check	08/26/2019	10708	Airgas USA LLC	For settling tanks	476.14	
Bill Pmt -Check	08/26/2019	10709	ALARMA DETECTION SYST. INC.	Quarterly Chgs HWY SEPT - NOV 2019	976.65	
Bill Pmt -Check	08/26/2019	10710	COMED		1,369.09	
Bill Pmt -Check	08/26/2019	10711	Dekane Equipment Corporation		487.16	
Bill Pmt -Check	08/26/2019	10712	FEECE OIL COMPANY		2,011.20	
Bill Pmt -Check	08/26/2019	10713	Grainco Fs Inc	John Deere tire repair	40.35	
Bill Pmt -Check	08/26/2019	10714	Illini Power Products	GENERATOR REPAIR	3,965.58	
Bill Pmt -Check	08/26/2019	10715	JX PETERBILT - BOLINGBROOK		1,135.98	
Bill Pmt -Check	08/26/2019	10716	Menards-MONTGOMERY	GLOVES	240.17	
Bill Pmt -Check	08/26/2019	10717	National Industrial & Safety LLC		143.64	
Deposit	08/30/2019	EFT	OTTOWEN BRITZ KELLY COOPE...	Interest Earned- August 2019	236.31	
Check	08/30/2019	EFT	BMO Harris Bank	Bank Fees- August 2019	6,158.46	
Deposit	08/30/2019	EFT	BMO Harris Bank	Property Tax Rec'd- August 2019	35.91	
Total 1052 · General Road Checking- BMO 7136					8,018.00	16,269.23
1056 · General Road MM- BMO 7063						
Deposit	08/30/2019	EFT	BMO Harris Bank	Interest Earned- August 2019	477.49	
Total 1056 · General Road MM- BMO 7063					477.49	0.00
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Deposit	08/01/2019	EFT	IMRF Retiree Reimb	Retiree IMRF Reimb. 8/1/19	1,101.19	336.87
Bill Pmt -Check	08/13/2019	10402	Boughton Trucking & Material Inc	CA-6 Limestone - Stockpiling, shouldering, ditch rep...		9,998.70
Bill Pmt -Check	08/13/2019	10403	Busted Knuckles Landscaping			946.49
Bill Pmt -Check	08/13/2019	10404	Carroll Dist & Const. Supply Inc.			

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Type	Date	Num	Name	Memo	Debit	Credit
Bill Pmt -Check	08/13/2019	10405	Engineering Enterprises, Inc	2019 OTWP Road Prgm Phase III		27,470.50
Bill Pmt -Check	08/13/2019	10406	First Place Rental Inc			583.91
Bill Pmt -Check	08/13/2019	10407	Fox Ridge Stone Co L.L.C.			1,830.00
Bill Pmt -Check	08/13/2019	10408	Geneva Construction Company Inc.	PAVING		1,117,835.14
Bill Pmt -Check	08/13/2019	10409	Hostert Excavating, Inc.			6,935.00
Bill Pmt -Check	08/13/2019	10410	James Novak Paving Inc	Patching		14,150.00
Bill Pmt -Check	08/13/2019	10411	Kendall County Concrete Inc			4,514.00
Bill Pmt -Check	08/13/2019	10412	Neenah Foundry Company	Sewer Materials		455.00
Bill Pmt -Check	08/13/2019	10413	Sandeno, Inc. Morris Asphalt	HOT MIX ASPHALT		940.00
Bill Pmt -Check	08/13/2019	10414	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		856.80
Bill Pmt -Check	08/13/2019	10415	Tebruggge Engineering	Rt 25 expansion and water retention design		2,432.00
Deposit	08/16/2019		PPRT RECEIPTS	Perm Rd. PPRT Ropt 8-7-19	1,738.11	
Deposit	08/16/2019		Oswego Twp Cemetery	Fuel Receipts from Cemetery	743.88	
Bill Pmt -Check	08/26/2019	10416	Boughton Trucking & Material Inc	CA-6 Limestone - Stockpiling, shouldering, ditch rep...		330.75
Bill Pmt -Check	08/26/2019	10417	Busted Knuckles Landscaping	TREE REMOVAL		1,025.00
Bill Pmt -Check	08/26/2019	10418	Carroll Dist & Const. Supply Inc.	SIDEWALK SUPPLIES		48.30
Bill Pmt -Check	08/26/2019	10419	DEUHLER ENGINEERING INC.			1,585.50
Bill Pmt -Check	08/26/2019	10420	Engineering Enterprises, Inc	2019 OTHWY ROAD PRGM PCC Phase III		178.00
Bill Pmt -Check	08/26/2019	10421	Figgins Trees & Turf, Inc	Mowing of easements		165.00
Bill Pmt -Check	08/26/2019	10422	First Place Rental Inc			356.51
Bill Pmt -Check	08/26/2019	10423	Fox Ridge Stone Co L.L.C.			1,350.00
Bill Pmt -Check	08/26/2019	10424	Ground Effects INC			817.80
Bill Pmt -Check	08/26/2019	10425	Kendall County Concrete Inc			3,310.50
Bill Pmt -Check	08/26/2019	10426	Kendall County Highway Department	ENGINEERING FEES, LESS STREET SWEEPING		28,035.06
Bill Pmt -Check	08/26/2019	10427	Montgomery Landscaping Inc.	Dirt		1,010.00
Bill Pmt -Check	08/26/2019	10428	NA-AU-SAY TOWNSHIP	PAVING PER AGREEMENT		20,750.00
Bill Pmt -Check	08/30/2019	10429	VILLAGE OF OSWEGO	August Refitree's Insurance		1,101.19
Deposit	08/30/2019		BMO Harris Bank	Interest Earned- August 2019	2,961.06	
Deposit	08/30/2019		ILL. MUNICIPAL RETIREMENT FU...	Retiree IMRF Reimb. 8/1/19	1,101.19	
Check	08/30/2019		BMO Harris Bank	Bank Fees- August 2019		209.54
Deposit	08/30/2019		KENDALL CO TREAS	Property Tax Recd- August 2019	74,279.06	
Total 1062 : Perm. Road Checking- BMO 7179					81,924.49	1,249,557.56
1066 : Perm. Road MM- BMO 7101						
Deposit	08/30/2019		BMO Harris Bank	Interest Earned- August 2019	590.03	
Total 1066 : Perm. Road MM- BMO 7101					590.03	0.00
Total 1060 : Permanent Road Funds					82,514.52	1,249,557.56
1070 : Building & Equipment Funds						
1072 : B&E Checking- BMO 7144						
Deposit	08/16/2019		PPRT RECEIPTS	PPRT Ropt 8-7-19	186.23	
Deposit	08/22/2019		AMERICAN TOWER	September Rent	1,343.91	
Deposit	08/30/2019		BMO Harris Bank	Interest Earned- August 2019	378.44	
Check	08/30/2019		BMO Harris Bank	Bank Fees- August 2019		40.37
Deposit	08/30/2019		KENDALL CO TREAS	Property Tax Recd- August 2019	3,015.95	
Total 1072 : B&E Checking- BMO 7144					4,924.53	40.37
Total 1070 : Building & Equipment Funds					4,924.53	40.37

Oswego Township
 Check Register with Totals- Highway Dept.
 August 2019

TOTAL	Type	Date	Num	Name	Memo	Debit	Credit
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X *Robert Rogerson*
 Bob Rogerson- Highway Commissioner

X *Ken Holmstrom*
 Ken Holmstrom- Township Clerk

						95,934.54	1,265,867.16
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