

Oswego Township Check Register with Totals August 2019

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	08/30/2019	EFT	BMO Harris Bank	Interest Earned- August 2019	108.21	25.98
Check	08/30/2019	EFT	BMO Harris Bank	Bank Fees- August 2019	108.21	25.98
Total 1010 · Payroll Checking-BMO 7128						
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Bill Pmt -Check	08/07/2019	10562	Schramm Construction	102-103 Build-out Payout #4		49,213.85
Bill Pmt -Check	08/13/2019	10563	BARRETT'S ECOWATER	Water Cooler & Water @ 84 Templeton		53.41
Bill Pmt -Check	08/13/2019	10564	BMO Credit Card	Office supplies, software, postage, QB		266.99
Bill Pmt -Check	08/13/2019	10565	COMCAST	Phone & Internet @ TWP		289.25
Bill Pmt -Check	08/13/2019	10566	GROOT INDS.INC	TWP Scavenger Service- August		213.93
Bill Pmt -Check	08/13/2019	10567	Kendall County Building Dept.	Change of Occupancy Permit		100.00
Bill Pmt -Check	08/13/2019	10568	Nicor Gas			72.86
Bill Pmt -Check	08/13/2019	10569	Sam's Club /SYNCHRONY BANK	August Stmt	598.51	51.79
Deposit	08/16/2019	EFT	PPRT RECEIPTS	PPRT- TWP 8-7-19	9,970.18	
Deposit	08/19/2019			84 Temp August Rent	604.49	
Deposit	08/19/2019			August CAM		18.07
Bill Pmt -Check	08/26/2019	10570	APPLE A DAY PEDIATRICS	Copy Machine charges		1,122.50
Bill Pmt -Check	08/26/2019	10571	Copy King Office Solutions, Inc	MOWING & TRIMMING TREES & SHRUBS August		1,067.59
Bill Pmt -Check	08/26/2019	10572	Figgins Trees & Turf, Inc	#106 2nd Installment RE Taxes		71.66
Bill Pmt -Check	08/26/2019	10573	KENDALL COUNTY COLLECTOR			225.00
Bill Pmt -Check	08/26/2019	10574	Nicor Gas	Monthly Retainer TWP- July	1,970.11	147.08
Bill Pmt -Check	08/26/2019	10575	OTTOSEN BRITZ KELLY COOPE...	Office Cleaning August 5X		400.00
Deposit	08/29/2019	EFT	SQUEEGEE CLEAN INC.	Interest Earned- August 2019		
Check	08/30/2019	EFT	BMO Harris Bank	Bank Fees- August 2019	38,016.40	
Deposit	08/30/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- August 2019		53,313.98
Total 1022 · Town Fund Checking-BMO 7160						
1026 · Town Fund MM-BMO 7098						
Deposit	08/30/2019	EFT	BMO Harris Bank	Interest Earned- August 2019	1,707.04	0.00
Total 1026 · Town Fund MM-BMO 7098						
Total 1020 · Town Funds						
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Deposit	08/30/2019	EFT	BMO Harris Bank	Interest Earned- August 2019	306.33	34.85
Check	08/30/2019	EFT	BMO Harris Bank	Bank Fees- August 2019	393.58	
Deposit	08/30/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- August 2019	699.91	34.85
Total 1032 · GA Checking-BMO 7187						
1036 · GA MM-BMO 5083						
Deposit	08/30/2019	EFT	BMO Harris Bank	Interest Earned- August 2019	107.14	0.00
Total 1036 · GA MM-BMO 5083						
Total 1030 · General Assistance Funds						
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Total 1042 · Cemetery Checking-BMO 7152						

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Type	Date	Num	Name	Memo	Debit	Credit
Bill Pmt -Check	08/13/2019	10193	COMED	Cemetery Electric 7-2019		25.68
Bill Pmt -Check	08/13/2019	10194	LYLE HYATT & CO INC	Open and close grave for Prince		550.00
Bill Pmt -Check	08/13/2019	10195	Oswego Township Highway Dept. PPRT RECEIPTS		24.94	743.88
Deposit	08/16/2019		OTTOSEN BRITZ KELLY COOPE...	PPRT Rec'd- Cemetery		225.00
Bill Pmt -Check	08/26/2019	10196	BMO Harris Bank	Monthly Retainer Cem. July 2019		
Deposit	08/30/2019	EFT	BMO Harris Bank	Interest Earned- August 2019	53.08	
Check	08/30/2019	EFT	KENDALL CO TREAS	Bank Fees- August 2019	613.41	19.70
Deposit	08/30/2019	EFT		Property Tax Rec'd- August 2019		
Total 1042 · Cemetery Checking-BMO 7152						
1046 · Cemetery MM- BMO 7071						
Deposit	08/30/2019	EFT	BMO Harris Bank	Interest Earned- August 2019	261.77	
Total 1046 · Cemetery MM- BMO 7071						
Total 1040 · Cemetery Funds						
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 COCHRAN MGMT SERVI...			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	1150 Rt 25 Oswego		40.28
Bill Pmt -Check	08/13/2019	10700	O'Reilly			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	ALARM 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			40.35
Bill Pmt -Check	08/26/2019	10714	Ilimi Power Products	John Deere tire repair		3,965.58
Bill Pmt -Check	08/26/2019	10715	JX PETERBILT - BOLINGBROOK	GENERATOR REPAIR		1,135.98
Bill Pmt -Check	08/26/2019	10716	Menards-MONTGOMERY			240.17
Bill Pmt -Check	08/26/2019	10717	National Industrial & Safety LLC	GLOVES		143.64
Bill Pmt -Check	08/26/2019	10717	OTTOSEN BRITZ KELLY COOPE...			990.00
Deposit	08/30/2019	EFT	BMO Harris Bank	Interest Earned- August 2019	236.31	
Check	08/30/2019	EFT	BMO Harris Bank	Bank Fees- August 2019		35.91

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Type	Date	Num	Name	Memo	Debit	Credit
Deposit	08/30/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- August 2019	6,158.46	
Total 1052 · General Road Checking- BMO 7136						
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						
Total 1050 · General Road Funds						
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	
Bill Pmt -Check	08/13/2019	10402	Boughton Trucking & Material Inc	CA-6 Limestone - Stockpiling, shouldering, ditch rep...		336.87
Bill Pmt -Check	08/13/2019	10403	Busted Knuckles Landscaping			9,998.70
Bill Pmt -Check	08/13/2019	10404	Carroll Dist & Const. Supply Inc.			946.49
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.	Patching		6,935.00
Bill Pmt -Check	08/13/2019	10410	James Novak Paving Inc			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	Tebruge Engineering	Rt 25 expansion and water retention design		2,432.00
Deposit	08/16/2019		PPRT RECEIPTS	Perm Rd. PPRT Rcpt 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 Retiree's Insurance		1,101.19
Deposit	08/30/2019	EFT	BMO Harris Bank	Interest Earned- August 2019	2,961.06	
Deposit	08/30/2019	EFT	ILL. MUNICIPAL RETIREMENT FU...	Retiree IMRF Reimb. 8/1/19	1,101.19	
Check	08/30/2019	EFT	BMO Harris Bank	Bank Fees- August 2019		209.54
Deposit	08/30/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- August 2019	74,279.06	
Total 1062 · Perm. Road Checking- BMO 7179						
1066 · Perm. Road MM- BMO 7101						
Deposit	08/30/2019	EFT	BMO Harris Bank	Interest Earned- August 2019	590.03	

Oswego Township Check Register with Totals

August 2019

Type	Date	Num	Name	Memo	Debit	Credit
Total 1066 · Perm. Road MM- BMO 7101						
Total 1060 · Permanent Road Funds						
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						
Deposit	08/16/2019	EFT	PPRT RECEIPTS	PPRT Recpt 8-7-19	186.23	
Deposit	08/22/2019	EFT	AMERICAN TOWER	September Rent	1,343.91	
Deposit	08/30/2019	EFT	BMO Harris Bank	Interest Earned- August 2019	378.44	
Check	08/30/2019	EFT	BMO Harris Bank	Bank Fees- August 2019		40.37
Deposit	08/30/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- August 2019	3,015.95	
Total 1072 · B&E Checking- BMO 7144						
Total 1070 · Building & Equipment Funds						
TOTAL					590.03	0.00
					82,514.52	1,249,557.56
					4,924.53	40.37
					150,669.73	1,320,806.23