

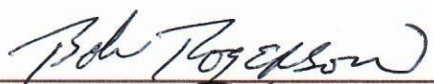
Oswego Township
Check Register /Hwy Warrant Listing

September 2019

Type	Date	Num	Name	Memo	Debit	Credit
1050 - General Road Funds						
1052 - General Road Checking- BMO 7136						
Bill Pmt -Check	09/10/2019	10719	AT&T			191 71
Bill Pmt -Check	09/10/2019	10720	BARRETT'S ECOWATER	WATER SOFTENER SUPPLIES @ 1150 Rt. 25		153 97
Bill Pmt -Check	09/10/2019	10721	BMO Credit Card			714 69
Bill Pmt -Check	09/10/2019	10722	COMED	Electric for Rt. 25 Bldg		343 29
Bill Pmt -Check	09/10/2019	10723	Dutek Inc	Hose Assembly		57 00
Bill Pmt -Check	09/10/2019	10724	FleetPride	TRK# 10 HUB CAPS & LUG NUTS		27 40
Bill Pmt -Check	09/10/2019	10725	GROOT INDS.INC	HWY Scavenger Service- SEPT		287 32
Bill Pmt -Check	09/10/2019	10726	Home Depot	BRICKS, SIDEWALK SUPPLIES, LOCKER HIN...		251 51
Bill Pmt -Check	09/10/2019	10727	Interstate All Battery Center	Hand tool battery & automotive battery		279 89
Bill Pmt -Check	09/10/2019	10728	Martenson Turf Products, Inc	SEED		327 00
Bill Pmt -Check	09/10/2019	10729	Menards-MONTGOMERY	Grass Seed		149 97
Bill Pmt -Check	09/10/2019	10730	Nicor Gas	1150 Rt 25 Oswego		42 71
Bill Pmt -Check	09/10/2019	10731	READY REFRESH	Drinking water + delivery fee		162 81
Bill Pmt -Check	09/10/2019	10732	Vermeer-Illinois, Inc.			634 69
Bill Pmt -Check	09/24/2019	10733	Advance Auto Parts			67 09
Bill Pmt -Check	09/24/2019	10734	AT&T	HWY Acct 251638135 Internet/Web/Phone		161 98
Bill Pmt -Check	09/24/2019	10735	BDK Door Co Inc	Door #3 Repairs		255 44
Bill Pmt -Check	09/24/2019	10736	CHEMCO	Shop Hand Soap		108 85
Bill Pmt -Check	09/24/2019	10737	Coffman Truck Sales Inc	TRUCK #3 GAS CAP		26 00
Bill Pmt -Check	09/24/2019	10738	COMED	Intersection Lights Acct 0120051256		68 41
Bill Pmt -Check	09/24/2019	10739	FleetPride			222 51
Bill Pmt -Check	09/24/2019	10740	Grainger	PAPER TOWELS		175 00
Bill Pmt -Check	09/24/2019	10741	Jim's Truck Inspection LLC			351 00
Bill Pmt -Check	09/24/2019	10742	Menards-MONTGOMERY	Grass Seed		199 96
Bill Pmt -Check	09/24/2019	10743	Menards - YORKVILLE	Reflective # kit		4 98
Bill Pmt -Check	09/24/2019	10744	OTTOSEN BRITZ KELLY COOP			1 510 50
Bill Pmt -Check	09/24/2019	10745	VERIZON WIRELESS	HWY Cell Phones		107 14
Bill Pmt -Check	09/24/2019	10746	Warehouse Direct	Restroom supplies		127 50
Bill Pmt -Check	09/24/2019	10747	YORKVILLE ACE & RADIO SHACK	EQUIPMENT SUPPLIES		34 98
Deposit	09/27/2019	EFTG	KENDALL CO TREAS	Property Tax Rec'd- September 2019	66,906.87	
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned- September- 2019	212.05	
Check	09/30/2019	EFT	BMO Harris Bank	Bank Fees- September 2019		37 42
Total 1052 - General Road Checking- BMO 7136					67,118 92	7,082 72
1056 - General Road MM- BMO 7063						
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned- September 2019	429 61	
Total 1056 - General Road MM- BMO 7063					429 61	0 00
Total 1050 - General Road Funds					67,548 53	7,082 72
1060 - Permanent Road Funds						
1062 - Perm. Road Checking- BMO 7179						
Deposit	09/09/2019			insurance, recycle	2,734.28	
Bill Pmt -Check	09/10/2019	10430	Busted Knuckles Landscaping			6,602 50
Bill Pmt -Check	09/10/2019	10431	Carroll Dist & Const. Supply Inc.	SIDEWALK SUPPLIES		156 36
Bill Pmt -Check	09/10/2019	10432	FEECE OIL COMPANY			2,874 72
Bill Pmt -Check	09/10/2019	10433	Figgins Trees & Turf, Inc			7,740 00
Bill Pmt -Check	09/10/2019	10434	Ground Effects INC			1,908 20
Bill Pmt -Check	09/10/2019	10435	Kendall County Concrete Inc			747 50
Bill Pmt -Check	09/10/2019	10436	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		677 30
Bill Pmt -Check	09/24/2019	10437	Boughton Trucking & Material Inc	CA-7 & rip rap		614 30
Bill Pmt -Check	09/24/2019	10438	Busted Knuckles Landscaping			5,493 75
Bill Pmt -Check	09/24/2019	10439	Carroll Dist & Const. Supply Inc.	Truck #12		105 60
Bill Pmt -Check	09/24/2019	10440	DEUHLER ENGINEERING INC	DRAINAGE & STORM SEWER		231 00
Bill Pmt -Check	09/24/2019	10441	Engineering Enterprises, Inc	2019 OTHWY ROAD PRGM PCC Phase III		217 50
Bill Pmt -Check	09/24/2019	10442	FEECE OIL COMPANY			1,646 40
Bill Pmt -Check	09/24/2019	10443	First Place Rental Inc			1,402 46
Bill Pmt -Check	09/24/2019	10444	Fox Ridge Stone Co L L C	FILL		360 00
Bill Pmt -Check	09/24/2019	10445	Metal Culverts Inc	Culvert		369 60
Bill Pmt -Check	09/24/2019	10446	Montgomery Landscaping Inc.	Dirt		435 00
Bill Pmt -Check	09/24/2019	10447	NORTHERN CONTRACTING INC			9,501 08
Bill Pmt -Check	09/24/2019	10448	Preform Traffic Control Systems Ltd	PAVEMENT STRIPING		17,909 37
Bill Pmt -Check	09/24/2019	10449	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		382 20
Bill Pmt -Check	09/24/2019	10450	Traffic Control & Protection Inc			250 10
Bill Pmt -Check	09/24/2019	10451	VILLAGE OF OSWEGO	September Retiree's Insurance		1,101 16
Deposit	09/27/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- September 2019	808,827 12	
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned- September 2019	1,782.61	
Check	09/30/2019	EFT	BMO Harris Bank	Bank Fees- September 2019		148 40
Total 1062 - Perm. Road Checking- BMO 7179					813,344.01	60,874 58
1066 - Perm. Road MM- BMO 7101						
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned- September 2019	530 88	
Total 1066 Perm. Road MM- BMO 7101					530 88	0 00
Total 1060 Permanent Road Funds					813,874 89	60,874 58
1070 - Building & Equipment Funds						
1072 - B&E Checking- BMO 7144						
Deposit	09/22/2019		AMERICAN TOWER	Cell Tower Monthly Lease Pmt- September 2019	1,343 91	

Oswego Township
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 September 2019

Type	Date	Num	Name	Memo	Debit	Credit
Deposit	09/27/2019	EFT	KENDALL CO TREAS	Property Taxes Rec'd- September 2019	32,840.90	
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned- September 2019	261.17	
Check	09/30/2019	EFT	BMO Harris Bank	Bank Fees- September 2019		34.28
Total 1072 B&E Checking- BMO 7144					34,445.98	34.26
Total 1070 Building & Equipment Funds					34,445.98	34.26
TOTAL					915,869.40	67,991.53

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 Bob Rogerson- Highway Commissioner

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 Ken Holmstrom- Township Clerk