

Oswego Township
Check Register with Totals
 September 2019

Type	Date	Num	Name	Memo	Debit	Credit
1010 · Payroll Checking-BMO 7128						
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned- September 2019	81.46	
Check	09/30/2019	EFT	BMO Harris Bank	Bank Fees- September 2019		24.85
Total 1010 · Payroll Checking-BMO 7128					81.46	24.85
1020 · Town Funds						
1022 · Town Fund Checking-BMO 7160						
Deposit	09/09/2019			Rent, Ordinance Violation Pmt	10,120.18	
Bill Pmt -Check	09/10/2019	10576	BARRETTS ECOWATER	Water Cooler & Water @ 84 Templeton		53.41
Bill Pmt -Check	09/10/2019	10577	BMO Credit Card	Office supplies, software, postage, QB		1,279.62
Bill Pmt -Check	09/10/2019	10578	CIRONE COMPUTER CONSULTI...	PAMSPRO Annual Maint. & Upgrade		6,350.00
Bill Pmt -Check	09/10/2019	10579	Figgins Trees & Turf, Inc	MOWING August		141.00
Bill Pmt -Check	09/10/2019	10580	GROOT INDS.INC	TWP Scavenger Service- September		213.39
Bill Pmt -Check	09/10/2019	10581	Kendall Carpentry			8,280.00
Bill Pmt -Check	09/10/2019	10582	Oswego Township Highway Dept.			56.10
Bill Pmt -Check	09/10/2019	10583	OSWEGOLAND SENIORS INC.	Payment number 2 of 4		3,000.00
Bill Pmt -Check	09/10/2019	10584	The Ethos Workshop, Inc	Architectural Services for TWP 84 Temp. Suite 104		950.00
Bill Pmt -Check	09/10/2019	10585	Uncle Duff and Dave	Ordinance Mowing		90.00
Bill Pmt -Check	09/24/2019	10586	AAREN PEST CONTROL, INC.	Ant control #102/103		150.00
Bill Pmt -Check	09/24/2019	10587	ALARM DETECTION SYST.INC.	Oct-Dec 2019 99 BHP		234.00
Bill Pmt -Check	09/24/2019	10588	Busted Knuckles Landscaping	Remove Dead Pine from 99 BHP		675.00
Bill Pmt -Check	09/24/2019	10589	COMCAST	Phone & Internet @ TWP		279.25
Bill Pmt -Check	09/24/2019	10590	Copy King Office Solutions, Inc	Copy Machine charges		11.38
Bill Pmt -Check	09/24/2019	10591	First Place Rental Inc	Commercial Tile Stripper (99 BHP)		169.12
Bill Pmt -Check	09/24/2019	10592	Ideal Incentive, Inc.	Assessor Shirts		269.16
Bill Pmt -Check	09/24/2019	10593	KENDALL COUNTY COLLECTOR	99 BHP 2nd Installment RE Taxes		7,354.42
Bill Pmt -Check	09/24/2019	10594	Nicor Gas			72.08
Bill Pmt -Check	09/24/2019	10595	Oswego Township Highway Dept.	Fuel- Ordinance Officer		35.81
Bill Pmt -Check	09/24/2019	10596	OTTOSEN BRITZ KELLY COOP...			922.50
Bill Pmt -Check	09/24/2019	10597	SQUEEGEE CLEAN INC.	Office Cleaning September 4X		320.00
Bill Pmt -Check	09/24/2019	10598	VILLAGE OF OSWEGO			25.76
Deposit	09/27/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- September 2019	413,960.24	
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned- September 2019	1,785.28	
Check	09/30/2019	EFT	BMO Harris Bank	Bank Fees- September 2019		147.56
Total 1022 · Town Fund Checking-BMO 7160					425,865.70	31,079.56
1026 · Town Fund MM-BMO 7098						
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned- September 2019	1,535.89	
Total 1026 · Town Fund MM-BMO 7098					1,535.89	0.00
Total 1020 · Town Funds					427,401.59	31,079.56
1030 · General Assistance Funds						
1032 · GA Checking-BMO 7187						
Deposit	09/27/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- September 2019	4,285.80	
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned September 2019	277.29	
Check	09/30/2019	EFT	BMO Harris Bank	Bank Fees- September 2019		35.01
Total 1032 · GA Checking-BMO 7187					4,563.09	35.01
1036 · GA MM-BMO 5083						
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned September 2019	96.40	
Total 1036 · GA MM-BMO 5083					96.40	0.00
Total 1030 · General Assistance Funds					4,659.49	35.01
1040 · Cemetery Funds						
1042 · Cemetery Checking-BMO 7152						
Bill Pmt -Check	09/10/2019	10197	BMO Credit Card	Trimmer, Maint. Supplies		136.23
Bill Pmt -Check	09/10/2019	10198	COMED	Cemetery Electric		26.78
Bill Pmt -Check	09/10/2019	10199	MARK GILMOUR	August Receipt reimbursement		29.00
Bill Pmt -Check	09/10/2019	10200	Oswego Township Highway Dept.			231.30
Bill Pmt -Check	09/10/2019	10201	YORKVILLE ACE & RADIO SHACK	Anti Freeze, spark plug, carb cleaner		30.46
Bill Pmt -Check	09/24/2019	10204	Busted Knuckles Landscaping	Grind Stump- Main St. Cem		161.00
Bill Pmt -Check	09/24/2019	10205	Ideal Incentive, Inc.			194.10
Bill Pmt -Check	09/24/2019	10206	Oswego Township Highway Dept.	Cemetery Fuel		47.74
Bill Pmt -Check	09/24/2019	10207	OTTOSEN BRITZ KELLY COOP...	Monthly Retainer Cem. August 2019		225.00
Check	09/24/2019	10208	MARK GILMOUR	Expense Reimbursement		59.53
Deposit	09/27/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- September 2019	6,679.41	
Check	09/30/2019	EFT	BMO Harris Bank	Bank Fees- September 2019		19.93
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned- September 2019	39.01	
Deposit	09/30/2019	EFT	PSEG DIVIDENDS	Dividend Rec'd September 2019	68.62	
Total 1042 · Cemetery Checking-BMO 7152					6,787.04	1,161.07
6 · Cemetery MM- BMO 7071						
Deposit	09/30/2019	EFT	BMO Harris Bank	Interest Earned - September 2019	235.53	
Total 1046 · Cemetery MM- BMO 7071					235.53	0.00
Total 1040 · Cemetery Funds					7,022.57	1,161.07

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September 2019

Type	Date	Num	Name	Memo	Debit	Credit
1 - General Road Funds						
2 - 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						
osit	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			1,402.48
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		1,101.19
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	60,874.55
1066 - Perm. Road MM- BMO 7101						
osit	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	60,874.55
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	

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Check Register with Totals**

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		34.26
Total 1072 · B&E Checking- BMO 7144					34,445.98	34.26
Total 1070 · Building & Equipment Funds					34,445.98	34.26
TOTAL					1,355,034.51	100,292.02