

Oswego Township Check Register with Totals October 2019

Type	Date	Num	Name	Memo	Debit	Credit
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Bill Pmt -Check	10/08/2019	10748	AHW LLC			192.74
Bill Pmt -Check	10/08/2019	10749	Athorfer Industries Inc(Patten Cat)	LOADER REPAIR		1,986.61
Bill Pmt -Check	10/08/2019	10750	AT&T	HWY Acct 290579528 DESIGNATED INTERNET		41.02
Bill Pmt -Check	10/08/2019	10751	BMO Credit Card	Electric for Rt. 25 Bldg 6344154003		771.13
Bill Pmt -Check	10/08/2019	10752	COMED			283.95
Bill Pmt -Check	10/08/2019	10753	FleetPride			430.67
Bill Pmt -Check	10/08/2019	10754	GROOT INDS INC	HWY Scavenger Service- OCT		287.32
Bill Pmt -Check	10/08/2019	10755	Illinois Truck Maintenance, Inc.			3,379.75
Bill Pmt -Check	10/08/2019	10756	Interstate All Battery Center	Automotive battery		275.90
Bill Pmt -Check	10/08/2019	10757	Martenson Turf Products, Inc	SEED/STRAW, ETC.		613.00
Bill Pmt -Check	10/08/2019	10758	Menards-MONTGOMERY			206.78
Bill Pmt -Check	10/08/2019	10759	Nicor Gas			59.28
Bill Pmt -Check	10/08/2019	10760	Share Corporation	1150 Rt 25 Oswego		392.67
Bill Pmt -Check	10/08/2019	10761	YORKVILLE ACE & RADIO SHACK	Solevnts		4.99
Deposit	10/16/2019					
Deposit	10/16/2019		PPRT RECEIPTS		498.56	
Bill Pmt -Check	10/22/2019	10762	AT&T	Recycle, Reimb. CC, fines	17,111.55	
Bill Pmt -Check	10/22/2019	10763	Bonnell Industries Inc	PPRT Receipts - October 2019		163.07
Bill Pmt -Check	10/22/2019	10764	COMED	HWY Acct 251638135 Internet/Web/Phone		2,805.19
Bill Pmt -Check	10/22/2019	10765	Dekane Equipment Corporation	Plow Parts for Spare Plow & Truck #5		1,317.84
Bill Pmt -Check	10/22/2019	10766	FleetPride	Chainsaws		86.18
Bill Pmt -Check	10/22/2019	10767	Illinois Truck Maintenance, Inc.			866.98
Bill Pmt -Check	10/22/2019	10768	Interstate All Battery Center	Truck# 9 Batteries, carrier & tester for shop		699.45
Bill Pmt -Check	10/22/2019	10769	Menards-MONTGOMERY	SHOP SUPPLIES & EQUIP PARTS		451.65
Bill Pmt -Check	10/22/2019	10770	SHAW MEDIA	Public Notice-Leaf Pickup & Snow Ordinance		61.84
Bill Pmt -Check	10/22/2019	10771	VERIZON WIRELESS	HWY Cell Phones		174.22
Deposit	10/26/2019				2,158.20	
Check	10/31/2019		BMO Harris Bank	TRAFFIC FINES, REFUND		47.10
Deposit	10/31/2019		BMO Harris Bank	Bank Fees- October 2019	313.20	
Deposit	10/31/2019		KENDALL CO TREAS	Interest Earned- October 2019	5,276.43	
Deposit	10/31/2019			Property Tax Recd- October 2019		98.85
Total 1052 · General Road Checking- BMO 7136					25,357.94	15,698.18
1056 · General Road MM- BMO 7063						
Deposit	10/31/2019		BMO Harris Bank	Interest Earned- October 2019	425.91	0.00
Total 1056 · General Road MM- BMO 7063					425.91	0.00
Total 1050 · General Road Funds					25,783.85	15,698.18
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Bill Pmt -Check	10/08/2019	10452	D CONSTRUCTION INC.	MFT Road Paving		560,628.14
Bill Pmt -Check	10/08/2019	10453	FEECE OIL COMPANY			1,653.59
Bill Pmt -Check	10/08/2019	10454	Figgins Trees & Turf, Inc			5,849.60
Bill Pmt -Check	10/08/2019	10455	First Place Rental Inc	COMMERCIAL MOWER		208.32
Bill Pmt -Check	10/08/2019	10456	Fox Ridge Stone Co L.L.C.	FILL		945.00
Bill Pmt -Check	10/08/2019	10457	Ground Effects INC	STRAW BLANKET ROLLS		157.85
Bill Pmt -Check	10/08/2019	10458	Hinckley Concrete Products (no 1099)	CULVERT PIPE		214.52
Bill Pmt -Check	10/08/2019	10459	Sander o , Inc. Morris Asphalt			2,772.00
Bill Pmt -Check	10/08/2019	10460	Traffic Control & Protection Inc			218.25

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Type	Date	Num	Name	Memo	Debit	Credit
Deposit	10/15/2019	EFT	IMRF Retiree Reimb	Retiree Health Reimbursement	1,101.19	
Deposit	10/16/2019			Fuel	370.95	
Bill Pmt - Check	10/16/2019			PPRT Receipts - October 2019	25,217.02	
Bill Pmt - Check	10/22/2019	10461	Busted Knuckles Landscaping			3,107.75
Bill Pmt - Check	10/22/2019	10462	DEUCHLER ENGINEERING INC.			1,271.25
Bill Pmt - Check	10/22/2019	10463	ELAN CITY INC	Service contract through 9/25/2021		558.00
Bill Pmt - Check	10/22/2019	10464	First Place Rental Inc			731.33
Bill Pmt - Check	10/22/2019	10465	Fox Ridge Stone Co L L C			2,070.00
Bill Pmt - Check	10/22/2019	10466	Illinois Dept of Employment Security			1,789.11
Bill Pmt - Check	10/22/2019	10467	Traffic Control & Protection Inc			283.50
Bill Pmt - Check	10/22/2019	10468	VILLAGE OF OSWEGO			1,101.19
Deposit	10/25/2019			FILL		
Check	10/28/2019	10469	Oswego Township Highway Dept	UNEMPLOYMENT LAVIATHOMPSON	2,153.39	250,000.00
Check	10/31/2019	EFT	BMO Harris Bank	Road Sign		191.97
Deposit	10/31/2019	EFT	BMO Harris Bank	Bank Fees - October 2019	2,325.15	
Deposit	10/31/2019	EFT	KENDALL CO TREAS	Interest Earned - October 2019	63,793.13	
Deposit	10/31/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd - October 2019		
Total 1062 Perm Road Checking- BMO 7179					94,960.83	833,791.37
1066 - Perm. Road MM- BMO 7101						
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned - October 2019	526.30	0.00
Total 1066 Perm Road MM- BMO 7101					526.30	0.00
Total 1060 Permanent Road Funds					95,487.13	833,791.37
1070 - Building & Equipment Funds						
1072 - B&E Checking- BMO 7144						
Deposit	10/16/2019		Buell Consulting	Small Cell Tower Permits	2,000.00	
Deposit	10/16/2019		PPRT RECEIPTS	PPRT Receipts - October 2019	2,701.83	
Deposit	10/22/2019		AMERICAN TOWER	October Rent 2019	1,343.91	
Bill Pmt - Check	10/22/2019	10008	John Deere Financial	Zero Turn Commercial Mower		7,388.88
Deposit	10/30/2019		TRANSFER IN	Transfer Funds from Perm Rd to B&E	250,000.00	
Check	10/31/2019	EFT	BMO Harris Bank	Bank Fees - October 2019	305.32	39.37
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned - October 2019		
Deposit	10/31/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd - October 2019	2,590.21	
Total 1072 B&E Checking- BMO 7144					258,941.27	7,428.25
Total 1070 Building & Equipment Funds					258,941.27	7,428.25
TOTAL					380,212.25	856,917.80

X *Bob Rogerson*
Bob Rogerson - Highway Commissioner

See the motions by Ken Holmstrom
X *Ken Holmstrom*
Ken Holmstrom - Township Clerk