

# Oswego Township Check Register with Totals

October 2019

Type	Date	Num	Name	Memo	Debit	Credit
<b>1010 · Payroll Checking-BMO 7128</b>						
Check	10/31/2019	EFT	BMO Harris Bank	Bank Fees- October 2019		24.92
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned- October 2019	71.06	
Total 1010 · Payroll Checking-BMO 7128					71.06	24.92
<b>1020 · Town Funds</b>						
<b>1022 · Town Fund Checking-BMO 7160</b>						
Bill Pmt -Check	10/02/2019	10599	Schramm Construction	102-103 Build-out Payout #5		46,296.00
Bill Pmt -Check	10/08/2019	10600	BARRETT'S ECOWATER	Water Cooler & Water @ 84 Templeton		53.41
Bill Pmt -Check	10/08/2019	10601	BMO Credit Card	Office supplies, software, postage, QB		1,211.93
Bill Pmt -Check	10/08/2019	10602	COMED			1,340.61
Bill Pmt -Check	10/08/2019	10603	Figgins Trees & Turf, Inc	MOWING September 2019		188.00
Bill Pmt -Check	10/08/2019	10604	GROOT INDS.INC	TWP Scavenger Service- October		213.22
Bill Pmt -Check	10/08/2019	10605	Uncle Duff and Dave			685.00
Deposit	10/15/2019			Rent, Refund	10,594.67	
Deposit	10/16/2019		PPRT RECEIPTS	PPRT Receipts- October	8,683.24	
Bill Pmt -Check	10/22/2019	10606	ALARM DETECTION SYST.INC.	Nov-Jan Alarm 84 Temp		154.98
Bill Pmt -Check	10/22/2019	10607	AURORA SIGN CO	Repair Front Sign- Lights @ 84 Templeton		195.00
Bill Pmt -Check	10/22/2019	10608	COMCAST	Phone & Internet @ TWP		279.25
Bill Pmt -Check	10/22/2019	10609	COMED			185.09
Bill Pmt -Check	10/22/2019	10610	FOX METRO WRD	84 Templeton #101 12/31/18 thru 8/31/19		40.49
Bill Pmt -Check	10/22/2019	10611	Nicor Gas			75.97
Bill Pmt -Check	10/22/2019	10612	Oswego Township Highway Dept.			248.49
Bill Pmt -Check	10/22/2019	10613	OTTOSEN BRITZ KELLY COOP...	Monthly Retainer TWP- September 2019		225.00
Bill Pmt -Check	10/22/2019	10614	RJ O'Neil	Worked required by Village of Montgomery		2,925.64
Bill Pmt -Check	10/22/2019	10615	SHAW MEDIA	Public Notice-Annual Audit		47.74
Bill Pmt -Check	10/22/2019	10616	SQUEEGEE CLEAN INC.	Office Cleaning October 5X		430.00
Bill Pmt -Check	10/22/2019	10617	Surface Doctors	Bathroom work @ 99 BHP		2,750.00
Bill Pmt -Check	10/22/2019	10618	Village of Montgomery	Water and Infrastructure fee @ 99 BHP		77.44
Deposit	10/25/2019			Unit #106 rent, Fines	854.49	
Check	10/31/2019	EFT	BMO Harris Bank	Bank Fees- October 2019		184.03
Deposit	10/31/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- October 2019	32,649.39	
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned- October 2019	2,228.31	
Total 1022 · Town Fund Checking-BMO 7160					55,010.10	57,807.29
<b>1026 · Town Fund MM-BMO 7098</b>						
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned- October 2019	1,522.64	
Total 1026 · Town Fund MM-BMO 7098					1,522.64	0.00
Total 1020 · Town Funds					56,532.74	57,807.29
<b>1030 · General Assistance Funds</b>						
<b>1032 · GA Checking-BMO 7187</b>						
Deposit	10/31/2019	EFT	KENDALL CO TREAS	Property Taxes Rec'd- October 2019	338.03	
Check	10/31/2019	EFT	BMO Harris Bank	Bank Fees- October 2019		35.54
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned- October 2019	281.75	
Total 1032 · GA Checking-BMO 7187					619.78	35.54
<b>1036 · GA MM-BMO 5083</b>						
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned October 2019	95.57	
Total 1036 · GA MM-BMO 5083					95.57	0.00
Total 1030 · General Assistance Funds					715.35	35.54
<b>1040 · Cemetery Funds</b>						
<b>1042 · Cemetery Checking-BMO 7152</b>						
Bill Pmt -Check	10/08/2019	10209	COMED	Cemetery Electric Main St. September 2019		26.97
Bill Pmt -Check	10/08/2019	10210	OSWEGO ACE HARDWARE	Fuel Can Spout		8.99
Deposit	10/15/2019			graves, dividends, burial, insurance	6,836.03	
Deposit	10/16/2019		PPRT RECEIPTS	PPRT Receipts- October 2019	361.80	
Bill Pmt -Check	10/17/2019	10211	Dude Locating Technologies, INC.	Locate Electric Lines @ Main Street Cemetery		500.00
Bill Pmt -Check	10/22/2019	10212	Busted Knuckles Landscaping			1,734.00
Bill Pmt -Check	10/22/2019	10213	John Deere Financial	Cemetery Supplies		376.56
Bill Pmt -Check	10/22/2019	10214	LYLE HYATT & CO INC	Open and close grave for Pickerill		550.00
Bill Pmt -Check	10/22/2019	10215	OSWEGO ACE HARDWARE	Mower Parts		8.10
Bill Pmt -Check	10/22/2019	10216	Oswego Township Highway Dept.			1,904.90
Bill Pmt -Check	10/22/2019	10217	OTTOSEN BRITZ KELLY COOP...	Monthly Retainer Cem. Septembert 2019		225.00
Check	10/22/2019	10218	MARK GILMOUR	Expense reimbursement 10/2019		206.45
Deposit	10/25/2019			Cemetery plots	7,200.00	
Bill Pmt -Check	10/28/2019	10219	KENDALL COUNTY FENCE	Partial Payment- Pearce Fence repair		3,900.00
Check	10/31/2019	EFT	BMO Harris Bank	Bank Fees- October 2019		25.32
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned- October 2019	47.50	
Deposit	10/31/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- October 2019	526.81	
Total 1042 · Cemetery Checking-BMO 7152					14,972.14	9,466.29
<b>1046 · Cemetery MM- BMO 7071</b>						
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned- October 2019	233.50	
Total 1046 · Cemetery MM- BMO 7071					233.50	0.00

# Oswego Township Check Register with Totals

October 2019

Type	Date	Num	Name	Memo	Debit	Credit
Total 1040 · Cemetery Funds					15,205.64	9,466.29
<b>1050 · General Road Funds</b>						
<b>1052 · General Road Checking- BMO 7136</b>						
Bill Pmt -Check	10/08/2019	10748	AHW LLC			192.74
Bill Pmt -Check	10/08/2019	10749	Altorfer 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			771.13
Bill Pmt -Check	10/08/2019	10752	COMED	Electric for Rt. 25 Bldg 6344154003		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	1150 Rt 25 Oswego		59.28
Bill Pmt -Check	10/08/2019	10760	Share Corporation	Solevnts		392.67
Bill Pmt -Check	10/08/2019	10761	YORKVILLE ACE & RADIO SHACK	CORNER BRACE		4.99
Deposit	10/16/2019			Recycle, Reimb. CC, fines	498.56	
Deposit	10/16/2019		PPRT RECEIPTS	PPRT Receipts - October 2019	17,111.55	
Bill Pmt -Check	10/22/2019	10762	AT&T	HWY Acct 251638135 Internet/Web/Phone		163.07
Bill Pmt -Check	10/22/2019	10763	Bonnell Industries Inc	Plow Parts for Spare Plow & Truck #5		2,805.19
Bill Pmt -Check	10/22/2019	10764	COMED			1,317.84
Bill Pmt -Check	10/22/2019	10765	DeKane Equipment Corporation	Chainsaws		86.18
Bill Pmt -Check	10/22/2019	10766	FleetPride			866.98
Bill Pmt -Check	10/22/2019	10767	Illinois Truck Maintenance, Inc.			699.45
Bill Pmt -Check	10/22/2019	10768	Interstate All Battery Center	Truck# 9 Batteries, carrier & tester for shop		451.65
Bill Pmt -Check	10/22/2019	10769	Menards-MONTGOMERY	SHOP SUPPLIES & EQUIP PARTS		61.84
Bill Pmt -Check	10/22/2019	10770	SHAW MEDIA	Public Notice-Leaf Pickup & Snow Ordinance		174.22
Bill Pmt -Check	10/22/2019	10771	VERIZON WIRELESS	HWY Cell Phones		98.85
Deposit	10/25/2019			TRAFFIC FINES, REFUND	2,158.20	
Check	10/31/2019	EFT	BMO Harris Bank	Bank Fees- October 2019		47.10
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned- October 2019	313.20	
Deposit	10/31/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- October 2019	5,276.43	
Total 1052 · General Road Checking- BMO 7136					25,357.94	15,698.18
<b>1056 · General Road MM- BMO 7063</b>						
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned- October 2019	425.91	
Total 1056 · General Road MM- BMO 7063					425.91	0.00
Total 1050 · General Road Funds					25,783.85	15,698.18
<b>1060 · Permanent Road Funds</b>						
<b>1062 · Perm. Road Checking- BMO 7179</b>						
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 1...	CULVERT PIPE		214.52
Bill Pmt -Check	10/08/2019	10459	Sandeno, Inc. Morris Asphalt			2,772.00
Bill Pmt -Check	10/08/2019	10460	Traffic Control & Protection Inc			218.25
Deposit	10/15/2019	EFT	IMRF Retiree Reimb.	Retiree Health Reimbursement	1,101.19	
Deposit	10/16/2019			Fuel	370.95	
Deposit	10/16/2019		PPRT RECEIPTS	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		598.00
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.	FILL		2,070.00
Bill Pmt -Check	10/22/2019	10466	Illinois Dept. of Employment Security	UNEMPLOYMENT LAVIA/THOMPSON		1,789.11
Bill Pmt -Check	10/22/2019	10467	Traffic Control & Protection Inc	Road Sign		283.50
Bill Pmt -Check	10/22/2019	10468	VILLAGE OF OSWEGO	October Retiree's Insurance		1,101.19
Deposit	10/25/2019			Fuel Invoices	2,153.39	
Check	10/28/2019	10469	Oswego Township Highway Dept.	Fund Transfer to Highway B & E Account		250,000.00
Check	10/31/2019	EFT	BMO Harris Bank	Bank Fees- October 2019		191.97
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned- October 2019	2,325.15	
Deposit	10/31/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- October 2019	63,793.13	
Total 1062 · Perm. Road Checking- BMO 7179					94,960.83	833,791.37
<b>1066 · Perm. Road MM- BMO 7101</b>						
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned- October 2019	526.30	
Total 1066 · Perm. Road MM- BMO 7101					526.30	0.00
Total 1060 · Permanent Road Funds					95,487.13	833,791.37
<b>1070 · Building &amp; Equipment Funds</b>						
<b>1072 · B&amp;E Checking- BMO 7144</b>						
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	

**Oswego Township**  
**Check Register with Totals**

October 2019

Type	Date	Num	Name	Memo	Debit	Credit
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		39.37
Deposit	10/31/2019	EFT	BMO Harris Bank	Interest Earned- October 2019	305.32	
Deposit	10/31/2019	EFT	KENDALL CO TREAS	Property Tax Rec'd- October 2019	2,590.21	
Total 1072 · B&E Checking- BMO 7144					<u>258,941.27</u>	<u>7,428.25</u>
Total 1070 · Building & Equipment Funds					<u>258,941.27</u>	<u>7,428.25</u>
<b>TOTAL</b>					<b><u>452,737.04</u></b>	<b><u>924,251.84</u></b>