

Oswego Township Check Register with Totals November 2019

Type	Date	Num	Name	Memo	Debit	Credit
1050 · General Road Funds						
1052 · General Road Checking- BMO 7136						
Deposit	11/11/2019	EFT	KENDALL COUNTY COLLECTOR	KC Interest	4.66	
Bill Pmt -Check	11/12/2019	EFT	KENDALL COUNTY COLLECTOR	Property Tax Rec'd- November	942.17	
Bill Pmt -Check	11/13/2019	10772	AT&T	HWY Acct 290579528 DESIGNATED INTERNET		41.88
Bill Pmt -Check	11/13/2019	10773	BMO Credit Card			954.12
Bill Pmt -Check	11/13/2019	10774	COMED			355.45
Bill Pmt -Check	11/13/2019	10775	CSC - Clean Soils Consulting			1,875.00
Bill Pmt -Check	11/13/2019	10776	Dekane Equipment Corporation	Soil evaluation		1,135.55
Bill Pmt -Check	11/13/2019	10777	Dutek Inc	Chainsaws		1,093.00
Bill Pmt -Check	11/13/2019	10778	Duy's Shoes & Sportswear			1,176.40
Bill Pmt -Check	11/13/2019	10779	Grainco Fs Inc	For: What???		1,547.75
Bill Pmt -Check	11/13/2019	10780	GROOT INDS. INC	HWY Scavenger Service- Nov		287.32
Bill Pmt -Check	11/13/2019	10781	Home Depot	Asphalt tarp & Sign box cutting post		43.48
Bill Pmt -Check	11/13/2019	10782	Illinois Truck Maintenance, Inc.			1,299.38
Bill Pmt -Check	11/13/2019	10783	Menards-MONTGOMERY			142.23
Bill Pmt -Check	11/13/2019	10784	Nicor Gas			211.97
Bill Pmt -Check	11/13/2019	10785	O'Reilly	1150 Rt 25 Oswego		3.54
Bill Pmt -Check	11/13/2019	10786	OTTOSEN BRITZ KELLY COOPE...	INV 5747-143066 TRUCK #9 HOSE CLAMP		562.50
Bill Pmt -Check	11/13/2019	10787	READY REFRESH			358.62
Bill Pmt -Check	11/13/2019	10788	VERIZON WIRELESS			110.27
Deposit	11/21/2019		Clerk of Circuit Court- Kendall	HWY Cell Phones	385.96	
Bill Pmt -Check	11/26/2019	10789	AT&T	Traffic Fine Receipts		976.65
Bill Pmt -Check	11/26/2019	10790	Atlas Bobcat, Yorkville IL	Quarterly Chgs HWY DEC 2019 - FEB 2020		163.03
Bill Pmt -Check	11/26/2019	10791	Coffman Truck Sales Inc	HWY Acct 251638135 Internet/Web/Phone		109.15
Bill Pmt -Check	11/26/2019	10792	COMED	FILTERS		240.00
Bill Pmt -Check	11/26/2019	10793	Dekane Equipment Corporation	TRUCK #6 TOW		2,425.59
Bill Pmt -Check	11/26/2019	10794	Duy's Shoes & Sportswear	Chainsaw Repair		236.36
Bill Pmt -Check	11/26/2019	10795	Exhaust Works	SAFETY FOOTWEAR		55.25
Bill Pmt -Check	11/26/2019	10796	Illinois Office of the State Fire Marshal	BUCKET TRK		177.50
Bill Pmt -Check	11/26/2019	10797	Interstate All Battery Center	BOILER INSPECTION		100.00
Bill Pmt -Check	11/26/2019	10798	JX PETERBLIT - BOLINGBROOK	Truck# 3 Battery		108.95
Bill Pmt -Check	11/26/2019	10799	Menards-MONTGOMERY	Acct 19224 For truck # 10. 4 CORRECT RIMS,		763.98
Bill Pmt -Check	11/26/2019	10800	POMPS TIRE SERVICE INC.	EAR PLUGS		37.58
Bill Pmt -Check	11/26/2019	10801	SHAW MEDIA	Public Notice-HWY Budget		2,355.00
Bill Pmt -Check	11/26/2019	10802	Wholesale Tire Service Center	Trk #2 Tire Sensor		87.42
Bill Pmt -Check	11/26/2019	10803	BMO Harris Bank	Bank Fees- November 2019		97.64
Check	11/30/2019	EFT	BMO Harris Bank	Interest Earned- November 2019	282.66	
Deposit	11/30/2019	EFT				43.41
Total 1052 · General Road Checking- BMO 7136					1,615.45	18,153.97
1056 · General Road MM- BMO 7063						
Deposit	11/30/2019	EFT	BMO Harris Bank	Interest Earned- November 2019	378.85	0.00
Total 1056 · General Road MM- BMO 7063					378.85	0.00
1060 · Permanent Road Funds						
1062 · Perm. Road Checking- BMO 7179						
Deposit	11/01/2019	EFT	IMRF Retiree Reimb.	IMRF Retiree Reimbursement- November	1,101.19	
Deposit	11/11/2019	EFT	KENDALL COUNTY COLLECTOR	Kendall County Prop. Tax Interest	34.07	

Oswego Township Check Register with Totals November 2019

Type	Date	Num	Name	Memo	Debit	Credit
Deposit	11/12/2019	EFT	KENDALL COUNTY COLLECTOR	Property Tax Rec'd- November	11,392.14	
Bill Pmt -Check	11/13/2019	10470	Boughton Trucking & Material Inc	CA-6&7, rip rap, & limestone		992.73
Bill Pmt -Check	11/13/2019	10471	Busted Knuckles Landscaping	42 N Bereman, BHP & Rocky Way, 27 Winrock		1,755.00
Bill Pmt -Check	11/13/2019	10472	Carroll Dist & Const. Supply Inc.	Light road ditch at Marlin & W. Anchor		42.00
Bill Pmt -Check	11/13/2019	10473	FEECE OIL COMPANY			2,087.61
Bill Pmt -Check	11/13/2019	10474	Figgins Trees & Turf, Inc	MOWING of easements November 2019		165.00
Bill Pmt -Check	11/13/2019	10475	FOX METRO WRD	Cleaning & televising Sewer pipes		1,125.00
Bill Pmt -Check	11/13/2019	10476	Fox Ridge Stone Co.L.L.C.			435.00
Bill Pmt -Check	11/13/2019	10477	Gasaway Distributors, Inc	32% Calcium Chloride- Liquid salt		2,375.00
Bill Pmt -Check	11/13/2019	10478	Geneva Construction Company Inc.	CULVERT PIPE		27,348.00
Bill Pmt -Check	11/13/2019	10479	Hinckley Concrete Products (no 1099)			257.42
Bill Pmt -Check	11/13/2019	10480	Montgomery Landscaping Inc.	HOT MIX ASPHALT		1,020.00
Bill Pmt -Check	11/13/2019	10481	Sandeno, Inc. Morris Asphalt	Cold Patch Asphalt for pot holes		421.00
Bill Pmt -Check	11/13/2019	10482	Superior Asphalt Materials LLC	Road Sign		456.40
Bill Pmt -Check	11/13/2019	10483	Traffic Control & Protection Inc			53.30
Bill Pmt -Check	11/13/2019	10484	Valley Electrical Contractors, Inc.	CLEAN & RESHAPE DITCHES & REPLACE CULV...		842.35
Bill Pmt -Check	11/13/2019	10485	Western Gradall Corporation	Tree work and ComEd Settlement		6,840.00
Deposit	11/21/2019				4,369.27	
Bill Pmt -Check	11/26/2019	10486	Compass Minerals	SALT		2,121.16
Bill Pmt -Check	11/26/2019	10487	DEUCHLER ENGINEERING INC.	BIODIESEL Delivery @ HWY		2,180.00
Bill Pmt -Check	11/26/2019	10488	FEECE OIL COMPANY	ASPHALT PATCHING		2,662.09
Bill Pmt -Check	11/26/2019	10489	Geneva Construction Company Inc.	Sidewalk Mudjacking		19,624.00
Bill Pmt -Check	11/26/2019	10490	Raise Rite	November Retiree's Insurance		2,760.00
Bill Pmt -Check	11/26/2019	10491	VILLAGE OF OSWEGO	IMRF Retiree Reimb.- December 2019	1,101.19	
Deposit	11/29/2019	EFT	IMRF Retiree Reimb.	Bank Fees- November 2019	1,177.28	
Check	11/30/2019	EFT	BMO Harris Bank	Interest Earned- November 2019		115.65
Deposit	11/30/2019	EFT	BMO Harris Bank		19,175.14	
Total 1062 · Perm. Road Checking- BMO 7179						76,779.90
Total 1066 · Perm. Road MM- BMO 7101					468.15	
Deposit	11/30/2019	EFT	BMO Harris Bank	Interest Earned-November 2019	468.15	
Total 1060 · Permanent Road Funds					19,643.29	76,779.90
1070 · Building & Equipment Funds						
1072 · B&E Checking- BMO 7144						
Deposit	11/11/2019	EFT	KENDALL COUNTY COLLECTOR	Interest on Prop. Tax from Kendall Co.	1.38	
Deposit	11/12/2019	EFT	KENDALL COUNTY COLLECTOR	Property Tax Rec'd- November	462.54	
Bill Pmt -Check	11/13/2019	10009	JX Truck Center- Rockford	2-Peterbilt Model 348 Trucks		215,584.18
Deposit	11/19/2019	EFT	AMERICAN TOWER	December Rent	1,343.91	
Deposit	11/30/2019	EFT	BMO Harris Bank	Interest Earned- November 2019	542.92	
Check	11/30/2019	EFT	BMO Harris Bank	Bank Fees- November 2019		60.66
Total 1072 · B&E Checking- BMO 7144					2,350.75	215,644.84
Total 1070 · Building & Equipment Funds					2,350.75	215,644.84
TOTAL					23,988.34	310,578.71

X *Bob Robertson*
Bob Robertson, Highway Commissioner

X *Donna Stanley*
Donna Stanley for Ken Holmstrom, Deputy Clerk