

Oswego Township
Check Register with Totals
 November 2019

| Type | Date | Num | Name | Memo | Debit | Credit |
|---|------------|-------|---------------------------------------|--|-----------|-----------|
| 1010 - Payroll Checking-BMO 7128 | | | | | | |
| Check | 11/30/2019 | EFT | BMO Harris Bank | Bank Fees- November 2019 | | 25.04 |
| Deposit | 11/30/2019 | EFT | BMO Harris Bank | Interest Earned- November 2019 | 70.22 | |
| Total 1010 - Payroll Checking-BMO 7128 | | | | | 70.22 | 25.04 |
| 1020 - Town Funds | | | | | | |
| 1022 - Town Fund Checking-BMO 7160 | | | | | | |
| Check | 11/06/2019 | 10619 | Illinois Township Trustees Associa... | Dues for Trustees 2019 | | 30.00 |
| Check | 11/07/2019 | 1036 | KENDALL COUNTY RECORDER | VOID: File Weed/Grass Liens 2019 | 0.00 | |
| Check | 11/08/2019 | 10621 | KENDALL COUNTY RECORDER | File Weed/Grass Liens 2019 | | 1,113.00 |
| Deposit | 11/11/2019 | EFT | KENDALL COUNTY COLLECTOR | Interest Recd on Prop. Tax- Kendall Co. | 18.28 | |
| Deposit | 11/12/2019 | EFT | KENDALL COUNTY COLLECTOR | Property Tax Rec'd- November | 5,830.53 | |
| Bill Pmt -Check | 11/13/2019 | 10622 | BARRETTS ECOWATER | Water Cooler & Water @ 84 Templeton | | 61.90 |
| Bill Pmt -Check | 11/13/2019 | 10623 | BDK Door Co.Inc. | Door Repairs #106, #104 | | 140.00 |
| Bill Pmt -Check | 11/13/2019 | 10624 | BMO Credit Card | Office supplies, software, postage, QB | | 236.69 |
| Bill Pmt -Check | 11/13/2019 | 10625 | CIAO | CIAO Membership Fees | | 40.00 |
| Bill Pmt -Check | 11/13/2019 | 10626 | COMCAST | Phone & Internet @ TWP | | 288.42 |
| Bill Pmt -Check | 11/13/2019 | 10627 | COMED | | | 842.78 |
| Bill Pmt -Check | 11/13/2019 | 10628 | Copy King Office Solutions, Inc | Copy Machine charges | | 54.25 |
| Bill Pmt -Check | 11/13/2019 | 10629 | Donna Stanley | Sidewalk Salt | | 19.46 |
| Bill Pmt -Check | 11/13/2019 | 10630 | Figgins Trees & Turf, Inc | MOWING October 2019 | | 235.00 |
| Bill Pmt -Check | 11/13/2019 | 10631 | GROOT INDS.INC | TWP Scavenger Service- November | | 213.93 |
| Bill Pmt -Check | 11/13/2019 | 10632 | Ideal Incentive, Inc. | Ordinance Officer Shirts | | 76.79 |
| Bill Pmt -Check | 11/13/2019 | 10633 | Illinois Assessor's Association | 2019 Dues | | 50.00 |
| Bill Pmt -Check | 11/13/2019 | 10634 | KENDALL COUNTY RECORDER | VOID: Weed//Grass Lien 38 Circle Drive | 0.00 | |
| Bill Pmt -Check | 11/13/2019 | 10635 | Lone Wolf Drywall | Drywall work on 99 BHP | | 7,500.00 |
| Bill Pmt -Check | 11/13/2019 | 10636 | Oswego Township Highway Dept. | Tree clean up on 55 Longbeach (billed to owner) | | 300.00 |
| Bill Pmt -Check | 11/13/2019 | 10637 | RJ O'Neil | 99 BHP- remove plumbing in offices, stub in kitch... | | 4,611.98 |
| Bill Pmt -Check | 11/13/2019 | 10638 | Uncle Duff and Dave | | | 951.75 |
| Bill Pmt -Check | 11/13/2019 | 10639 | VERIZON WIRELESS | ASSR Cell Phone Sept-Nov 2019 | | 104.41 |
| Bill Pmt -Check | 11/21/2019 | 10640 | KENDALL COUNTY RECORDER | Weed//Grass Lien 38 Circle Drive | | 53.00 |
| Deposit | 11/21/2019 | | | Rent and Grass fines | 11,724.67 | |
| Bill Pmt -Check | 11/26/2019 | 10641 | Copy King Office Solutions, Inc | Copy Machine charges | | 82.14 |
| Bill Pmt -Check | 11/26/2019 | 10642 | Figgins Trees & Turf, Inc | Snow & Ice removal 11/11 and 11/12 | | 197.50 |
| Bill Pmt -Check | 11/26/2019 | 10643 | Great Western Flooring | Replace Flooring | | 19,439.86 |
| Bill Pmt -Check | 11/26/2019 | 10644 | Metronet | 1392778 | | 290.15 |
| Bill Pmt -Check | 11/26/2019 | 10645 | Nicor Gas | | | 196.82 |
| Bill Pmt -Check | 11/26/2019 | 10646 | Oswego Township Highway Dept. | Fuel for Car | | 26.91 |
| Bill Pmt -Check | 11/26/2019 | 10647 | RJ O'Neil | Materials for RPZ install 99 BHP | | 923.89 |
| Bill Pmt -Check | 11/26/2019 | 10648 | Ross Mechanical Group, Inc | SVC Call- 99 BHP Cleaning and Repair work | | 730.00 |
| Bill Pmt -Check | 11/26/2019 | 10649 | SQUEEGEE CLEAN INC. | Office Cleaning November 4X + Windows | | 550.00 |
| Bill Pmt -Check | 11/26/2019 | 10650 | VERIZON WIRELESS | ASSR Cell Phone Nov/Dec 2019 | | 50.98 |
| Deposit | 11/30/2019 | EFT | BMO Harris Bank | Interest Earned- November 2019 | 1,921.28 | |
| Check | 11/30/2019 | EFT | BMO Harris Bank | Bank Fees- November 2019 | | 176.94 |
| Total 1022 - Town Fund Checking-BMO 7160 | | | | | 19,494.76 | 39,588.55 |
| 1026 - Town Fund MM-BMO 7098 | | | | | | |
| Deposit | 11/30/2019 | EFT | BMO Harris Bank | Interest Earned- November 2019 | 1,354.42 | |
| Total 1026 - Town Fund MM-BMO 7098 | | | | | 1,354.42 | 0.00 |
| Total 1020 - Town Funds | | | | | 20,849.18 | 39,588.55 |
| 1030 - General Assistance Funds | | | | | | |
| 1032 - GA Checking-BMO 7187 | | | | | | |
| Deposit | 11/11/2019 | EFT | KENDALL COUNTY COLLECTOR | Interest Rec'd on Prop. Tax from Kendall Co. | 0.19 | |
| Deposit | 11/12/2019 | EFT | KENDALL COUNTY COLLECTOR | Property Tax Rec'd- November | 60.35 | |
| Bill Pmt -Check | 11/13/2019 | 10015 | Cabinet Stiles | Cabinets for 99 BHP | | 4,692.43 |
| Bill Pmt -Check | 11/26/2019 | 10016 | Kendall Carpentry | Reinstall Doors and Jambs, Hang Cabinets | | 6,600.00 |
| Check | 11/30/2019 | EFT | BMO Harris Bank | Bank Fees- November 2019 | | 36.07 |
| Deposit | 11/30/2019 | EFT | BMO Harris Bank | Interest Earned- November 2019 | 248.71 | |
| Total 1032 - GA Checking-BMO 7187 | | | | | 309.25 | 11,328.50 |
| 1036 - GA MM-BMO 5083 | | | | | | |
| Deposit | 11/30/2019 | EFT | BMO Harris Bank | Interest Earned- November 2019 | 85.01 | |
| Total 1036 - GA MM-BMO 5083 | | | | | 85.01 | 0.00 |
| Total 1030 - General Assistance Funds | | | | | 394.26 | 11,328.50 |
| 1040 - Cemetery Funds | | | | | | |
| 1042 - Cemetery Checking-BMO 7152 | | | | | | |
| Deposit | 11/11/2019 | EFT | KENDALL COUNTY COLLECTOR | Int. Rec'd on Prop. Taxes- Kendall Co. | 0.29 | |
| Deposit | 11/12/2019 | EFT | KENDALL COUNTY COLLECTOR | Property Tax Rec'd- November | 94.07 | |
| Bill Pmt -Check | 11/13/2019 | 10220 | COMED | Cemetery Electric Main St. October 2019 | | 27.51 |
| Bill Pmt -Check | 11/13/2019 | 10221 | de la fleur LLC | 50% Community Design Workshop (final) | | 1,250.00 |
| Bill Pmt -Check | 11/13/2019 | 10222 | LYLE HYATT & CO INC | Open and close grave for Mathewson | | 550.00 |
| Deposit | 11/21/2019 | | | Burials and Plots | 2,400.00 | |
| Bill Pmt -Check | 11/26/2019 | 10223 | MARK GILMOUR | November Receipt reimbursement | | 189.99 |
| Bill Pmt -Check | 11/26/2019 | 10224 | Oswego Township Highway Dept. | | | 231.84 |
| Check | 11/30/2019 | EFT | BMO Harris Bank | Bank Fees- November 2019 | | 20.92 |

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|---|------------|-------|--|--|-----------|-----------|
| Deposit | 11/30/2019 | EFT | BMO Harris Bank | Interest Earned- November 2019 | 42.28 | |
| Total 1042 · Cemetery Checking-BMO 7152 | | | | | 2,536.64 | 2,270.26 |
| 1046 · Cemetery MM- BMO 7071 | | | | | | |
| Deposit | 11/30/2019 | EFT | BMO Harris Bank | Interest Earned- November 2019 | 207.70 | |
| Total 1046 · Cemetery MM- BMO 7071 | | | | | 207.70 | 0.00 |
| Total 1040 · Cemetery Funds | | | | | 2,744.34 | 2,270.26 |
| 1050 · General Road Funds | | | | | | |
| 1052 · General Road Checking- BMO 7136 | | | | | | |
| Deposit | 11/11/2019 | EFT | KENDALL COUNTY COLLECTOR | KC Interest | 4.66 | |
| Deposit | 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 | Soil evaluation | | 1,875.00 |
| Bill Pmt -Check | 11/13/2019 | 10776 | DeKane Equipment Corporation | Chainsaws | | 113.55 |
| Bill Pmt -Check | 11/13/2019 | 10777 | Dutek Inc | | | 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 | 1150 Rt 25 Oswego | | 211.97 |
| Bill Pmt -Check | 11/13/2019 | 10785 | O'Reilly | INV 5747-143066 TRUCK #9 HOSE CLAMP | | 3.54 |
| Bill Pmt -Check | 11/13/2019 | 10786 | OTTOSEN BRITZ KELLY COOP... | | | 562.50 |
| Bill Pmt -Check | 11/13/2019 | 10787 | READY REFRESH | | | 358.62 |
| Bill Pmt -Check | 11/13/2019 | 10788 | VERIZON WIRELESS | HWY Cell Phones | | 110.27 |
| Deposit | 11/21/2019 | | Clerk of Circuit Court- Kendall | Traffic Fine Receipts | 385.96 | |
| Bill Pmt -Check | 11/26/2019 | 10789 | ALARM DETECTION SYST.INC. | Quarterly Chgs HWY DEC 2019 - FEB 2020 | | 976.65 |
| Bill Pmt -Check | 11/26/2019 | 10790 | AT&T | HWY Acct 251638135 Internet/Web/Phone | | 163.03 |
| Bill Pmt -Check | 11/26/2019 | 10791 | Atlas Bobcat, Yorkville IL | FILTERS | | 109.15 |
| Bill Pmt -Check | 11/26/2019 | 10792 | Coffman Truck Sales Inc | TRUCK #6 TOW | | 240.00 |
| Bill Pmt -Check | 11/26/2019 | 10793 | COMED | | | 2,425.59 |
| Bill Pmt -Check | 11/26/2019 | 10794 | DeKane Equipment Corporation | Chainsaw Repair | | 236.36 |
| Bill Pmt -Check | 11/26/2019 | 10795 | Duy's Shoes & Sportswear | SAFETY FOOTWEAR | | 55.25 |
| Bill Pmt -Check | 11/26/2019 | 10796 | Exhaust Works | BUCKET TRK | | 177.50 |
| Bill Pmt -Check | 11/26/2019 | 10797 | Illinois Office of the State Fire Mar... | BOILER INSPECTION | | 100.00 |
| Bill Pmt -Check | 11/26/2019 | 10798 | Interstate All Battery Center | Truck# 3 Battery | | 108.95 |
| Bill Pmt -Check | 11/26/2019 | 10799 | JX PETERBILT - BOLINGBROOK | Acct 19224 For truck # 10. 4 CORRECT RIMS, | | 763.98 |
| Bill Pmt -Check | 11/26/2019 | 10800 | Menards-MONTGOMERY | EAR PLUGS | | 37.58 |
| Bill Pmt -Check | 11/26/2019 | 10801 | POMP'S TIRE SERVICE INC. | | | 2,355.00 |
| Bill Pmt -Check | 11/26/2019 | 10802 | SHAW MEDIA | Public Notice-HWY Budget | | 87.42 |
| Bill Pmt -Check | 11/26/2019 | 10803 | Wholesale Tire Service Center | Trk #2 Tire Sensor | | 97.64 |
| Check | 11/30/2019 | EFT | BMO Harris Bank | Bank Fees- November 2019 | | 43.41 |
| Deposit | 11/30/2019 | EFT | BMO Harris Bank | Interest Earned- November 2019 | 282.66 | |
| 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 | |
| Total 1056 · General Road MM- BMO 7063 | | | | | 378.85 | 0.00 |
| Total 1050 · General Road Funds | | | | | 1,994.30 | 18,153.97 |
| 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 | |
| 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. | | | 27,348.00 |
| Bill Pmt -Check | 11/13/2019 | 10479 | Hinckley Concrete Products (no 1... | CULVERT PIPE | | 257.42 |
| Bill Pmt -Check | 11/13/2019 | 10480 | Montgomery Landscaping Inc. | | | 1,020.00 |
| Bill Pmt -Check | 11/13/2019 | 10481 | Sandeno, Inc. Morris Asphalt | HOT MIX ASPHALT | | 421.00 |
| Bill Pmt -Check | 11/13/2019 | 10482 | Superior Asphalt Materials LLC | Cold Patch Asphalt for pot holes | | 456.40 |
| Bill Pmt -Check | 11/13/2019 | 10483 | Traffic Control & Protection Inc | Road Sign | | 53.30 |
| Bill Pmt -Check | 11/13/2019 | 10484 | Valley Electrical Contractors, Inc. | | | 842.35 |
| Bill Pmt -Check | 11/13/2019 | 10485 | Western Gradall Corporation | CLEAN & RESHAPE DITCHES & REPLACE CU... | | 6,840.00 |
| Deposit | 11/21/2019 | | | Tree work and ComEd Settlement | 4,369.27 | |
| Bill Pmt -Check | 11/26/2019 | 10486 | Compass Minerals | SALT | | 2,121.16 |
| Bill Pmt -Check | 11/26/2019 | 10487 | DEUHLER ENGINEERING INC. | | | 2,180.00 |
| Bill Pmt -Check | 11/26/2019 | 10488 | FEECE OIL COMPANY | BIODIESEL Delivery @ HWY | | 2,662.09 |

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| Type | Date | Num | Name | Memo | Debit | Credit |
|--|------------|-------|----------------------------------|--|------------------|-------------------|
| Bill Pmt -Check | 11/26/2019 | 10489 | Geneva Construction Company Inc. | ASPHALT PATCHING | | 19,624.00 |
| Bill Pmt -Check | 11/26/2019 | 10490 | Raise Rite | Sidewalk Mudjacking | | 2,760.00 |
| Bill Pmt -Check | 11/26/2019 | 10491 | VILLAGE OF OSWEGO | November Retiree's INsurance | | 1,101.19 |
| Deposit | 11/29/2019 | EFT | IMRF Retiree Reimb. | IMRF Retiree Reimb.- December 2019 | 1,101.19 | |
| Check | 11/30/2019 | EFT | BMO Harris Bank | Bank Fees- November 2019 | | 115.65 |
| Deposit | 11/30/2019 | EFT | BMO Harris Bank | Interest Earned- November 2019 | 1,177.28 | |
| Total 1062 · Perm. Road Checking- BMO 7179 | | | | | 19,175.14 | 76,779.90 |
| 1066 · Perm. Road MM- BMO 7101 | | | | | | |
| Deposit | 11/30/2019 | EFT | BMO Harris Bank | Interest Earned-November 2019 | 468.15 | |
| Total 1066 · Perm. Road MM- BMO 7101 | | | | | 468.15 | 0.00 |
| 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 | | | | | 48,046.34 | 363,791.06 |