

**Oswego Township**  
**Check Register with Totals**  
**December 2019**

Type	Date	Num	Name	Memo	Debit	Credit
<b>1050 · General Road Funds</b>						
<b>1052 · General Road Checking- BMO 7136</b>						
Bill Pmt -Check	12/10/2019	10804	BMO Credit Card			882.43
Bill Pmt -Check	12/10/2019	10805	Coffman Truck Sales Inc	ORDINANCE VEHICLE REPAIRS		529.64
Bill Pmt -Check	12/10/2019	10806	COMED	Electric for Rt. 25 Bldg 6344154003		291.53
Bill Pmt -Check	12/10/2019	10807	GROOT INDS.INC	HWY Scavenger Service- DEC		287.32
Bill Pmt -Check	12/10/2019	10808	John Deere Financial	MOWER PARTS CATALOG		89.00
Bill Pmt -Check	12/10/2019	10809	Nicor Gas	1150 Rt 25 Oswego		471.23
Bill Pmt -Check	12/10/2019	10810	RJ Kuhn Inc. Plumbing & Heating	HWY BLDG CLEAN & CHECK BOILER		234.00
Bill Pmt -Check	12/10/2019	10811	Township Officials of Illinois	2020 Drug Test Statement		630.00
Bill Pmt -Check	12/10/2019	10812	Vermeer-Illinois, Inc.	CHIPPER REPAIR		1,022.75
Bill Pmt -Check	12/23/2019	10813	AT&T			204.91
Bill Pmt -Check	12/23/2019	10814	CLASSICE FENCE	REPLACEMENT OF 3 POSTS		1,075.00
Bill Pmt -Check	12/23/2019	10815	Coffman Truck Sales Inc	TRK #2 PEDAL		97.51
Bill Pmt -Check	12/23/2019	10816	COMED			1,267.62
Bill Pmt -Check	12/23/2019	10817	FleetPride			188.29
Bill Pmt -Check	12/23/2019	10818	HARRY'S AUTO SERVICE			190.00
Bill Pmt -Check	12/23/2019	10819	JJ KELLER	OSHA MANUALS		32.99
Bill Pmt -Check	12/23/2019	10820	Menards-MONTGOMERY			265.00
Bill Pmt -Check	12/23/2019	10821	Napa Auto Parts	TRK# 2 SENSOR		103.99
Bill Pmt -Check	12/23/2019	10822	OTTOSEN BRITZ KELLY COOPE...			2,497.50
Deposit	12/23/2019		Clerk of Circuit Court- Kendall	Traffic Fines- December	321.00	
Deposit	12/23/2019	AB970265	PPRT RECEIPTS	PPRT Receipts- December	2,841.71	
Deposit	12/31/2019	EFT	BMO Harris Bank	Interest Earned- December 2019	245.46	
Check	12/31/2019	EFT	BMO Harris Bank	Bank Fees- December 2019		44.30
Total 1052 · General Road Checking- BMO 7136					3,408.17	10,405.01
<b>1056 · General Road MM- BMO 7063</b>						
Deposit	12/31/2019	EFT	BMO Harris Bank	Interest Earned- December 2019	358.84	
Total 1056 · General Road MM- BMO 7063					358.84	0.00
Total 1050 · General Road Funds					3,767.01	10,405.01
<b>1060 · Permanent Road Funds</b>						
<b>1062 · Perm. Road Checking- BMO 7179</b>						
Bill Pmt -Check	12/10/2019	10492	Compass Minerals			16,391.53
Bill Pmt -Check	12/10/2019	10493	FEECE OIL COMPANY	BIODIESEL Delivery @ HWY		2,652.10
Bill Pmt -Check	12/10/2019	10494	Kendall County Highway Department	2019 Salt Maint Fee		250.00
Bill Pmt -Check	12/10/2019	10495	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes		412.97
Bill Pmt -Check	12/23/2019	10496	Busted Knuckles Landscaping			6,504.75
Bill Pmt -Check	12/23/2019	10497	DEUCLER ENGINEERING INC.			708.50
Bill Pmt -Check	12/23/2019	10498	FEECE OIL COMPANY			1,973.20
Bill Pmt -Check	12/23/2019	10499	VILLAGE OF OSWEGO	December Retiree's INsurance		1,101.19
Deposit	12/23/2019			Fuel, Ins. Reimbursement	758.75	
Deposit	12/23/2019	AB9702695	PPRT RECEIPTS	PPRT Receipts- December 2019	4,187.78	
Deposit	12/26/2019			Fuel Receipts- December	116.22	
Deposit	12/31/2019	EFT	BMO Harris Bank	Interest Earned- December 2019	941.30	
Check	12/31/2019	EFT	BMO Harris Bank	Bank Fees- December 2019		102.18
Deposit	12/31/2019			Retiree IMRF Reimb. 8/1/19	1,101.19	
Total 1062 · Perm. Road Checking- BMO 7179					7,105.24	30,096.42

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Type	Date	Num	Name	Memo	Debit	Credit
<b>1066 · Perm. Road MM- BMO 7101</b>						
Deposit	12/31/2019	EFT	BMO Harris Bank	Interest Earned- Decvember 2019	443.42	
Total 1066 · Perm. Road MM- BMO 7101					443.42	0.00
Total 1060 · Permanent Road Funds					7,548.66	30,096.42
<b>1070 · Building &amp; Equipment Funds</b>						
<b>1072 · B&amp;E Checking- BMO 7144</b>						
Deposit	12/19/2019	EFT	AMERICAN TOWER	January Rent	1,343.91	
Bill Pmt -Check	12/23/2019	10010	CLASSICE FENCE	INSTALL NEW CHAIN LINK FENCE		4,820.00
Deposit	12/23/2019	AB9702695	PPRT RECEIPTS	PPRT Receipts- December	448.69	
Deposit	12/31/2019	EFT	BMO Harris Bank	Interest Earned- December 2019	313.80	
Check	12/31/2019	EFT	BMO Harris Bank	Bank Fees- December 2019		42.82
Total 1072 · B&E Checking- BMO 7144					2,106.40	4,862.82
Total 1070 · Building & Equipment Funds					2,106.40	4,862.82
<b>TOTAL</b>					<b>13,422.07</b>	<b>45,364.25</b>

X *Robert Rogerson*  
 BOB ROGERSON- HIGHWAY COMMISSIONER

X *Ken Holmstrom*  
 KEN HOLMSTROM- CLERK