

9:13 AM
06/14/16
Accrual Basis

Oswego Township Road District
Warrant Listing by Bank Account
May 11 through June 14, 2016

	Num	Name	Split	Amount
General Road Fund				
	20420	Sam's Club	652 Operating Supplies	-181.27
	20421	AT & T (NB)	Telephone 101.32 Website 99.95	-201.27
	20422	R.J. Kuhn Inc. Plumbing & Heating	820 Building	-155.00
	20423	Advance Auto Parts	512 Maintenance Service-Equip	-6.19
	20424	Airgas North Central	652 Operating Supplies	-332.86
	20425	At The Spot	512 Maintenance Service-Equip	-231.09
	20426	Com Ed 6016398008	571 Utilities	-61.02
	20427	Com Ed 6344154003 NB	571 Utilities	-367.44
	20428	Com Ed 01200-51256	586 Intersection Lights	-344.09
	20429	Com Ed - 22711-61125	586 Intersection Lights	-1,214.70
	20430	Dutek	512 Maintenance Service-Equip	-281.00
	20431	FleetPride	512 Maintenance Service-Equip	-93.13
	20432	GE Capital/ Blains Farm and Fleet	652 Operating Supplies	-184.03
	20433	Grainco Fs Inc	512 Maintenance Service-Equip	-492.50
	20434	Groot Industries	571 Utilities	-178.00
	20435	John Deere Financial	512 Maintenance Service-Equip	-284.20
	20436	Ken Schmidt Electric Inc	586 Intersection Lights	-2,882.00
	20437	Menards-Montgomery	652 Operating Supplies	-338.40
	20438	Nicor Gas NB	571 Utilities	-142.49
	20439	Office Depot Credit Plan	651 Office Supplies	-286.21
	20440	Ottosen & Associates, LTD.	533 Legal Service	-60.00
	20441	Pomp's Tire Service, INC.	512 Maintenance Service-Equip	-2,368.00
	20442	Ready Refresh	652 Operating Supplies	-115.86
	20443	Sam's Club	652 Operating Supplies	-87.55
	20444	Verizon Wireless	552 Telephone	-453.64
	20445	Vermeer Midwest / Vermeer - II	512 Maintenance Service-Equip	-33.29
	20446	Yorkville Ace & Radio Shack	652 Operating Supplies	-9.38
	20447	Matco Tools	652 Operating Supplies	-1,023.99
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				-12,408.60
Total General Road Fund				
Permanent Road Fund				
	2622	Village Of Oswego	435 Health Insurance	-9,653.38
	2623	First National Bank (Federal)	410 Salaries	-3,981.86

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2624	First National Bank (State)	410 Salaries	-516.03
2625	First National Bank Payroll	410 Salaries	-9,987.99
2626	State Disbursement Unit	410 Salaries	-403.54
2627	First National Bank (Federal)	410 Salaries	-4,096.42
2628	First National Bank (State)	410 Salaries	-532.39
2629	First National Bank Payroll	410 Salaries	-10,416.85
2630	State Disbursement Unit	410 Salaries	-403.54
2631	aflac	410 Salaries	-46.78
2632	First National Bank IMRF	410 Salaries	-5,658.98
2633	aflac	410 Salaries	-0.50
2634	First National Bank (Federal)	410 Salaries	-4,096.42
2635	First National Bank (State)	410 Salaries	-532.39
2636	First National Bank Payroll	410 Salaries	-10,416.85
2637	State Disbursement Unit	410 Salaries	-403.54
2638	A W Direct	652 Operating Supplies	-522.27
2639	Boughton Trucking & Material Inc	514 Maintenance Service Road	-2,680.60
2640	Caterpillar Financial Service Corporat	594 Rentals	-2,190.04
2641	Feece Oil Company	655 Fuel & Oil	-3,237.70
2642	First Place Rental Inc	594 Rentals	-281.12
2643	Kendall County Concrete Inc	514 Maintenance Service Road	-247.75
2644	Neenah Foundry Company	514 Maintenance Service Road	-3,491.11
2645	safe Tree Service	514 Maintenance Service Road	-5,950.00
2646	Superior Asphalt Materials LLC	514 Maintenance Service Road	-191.89
2647	Sunbelt Rentals, INC.	594 Rentals	-404.26
2648	Traffic Control & Protection Inc	652 Operating Supplies	-1,204.95
2649	Warehouse Direct	652 Operating Supplies	-2,434.42
2650	Western Gradall Corporation	514 Maintenance Service Road	-840.00
	Total Permanent Road Fund		<u>-84,823.57</u>
	TOTAL		<u>-97,232.17</u>

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<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
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X

Highway Commissioner

X

Town Clerk