

Oswego Township Road District
Warrant Listing by Bank Account
June 15 through July 12, 2016

	Num	Name	Split	Amount
General Road Fund				
	20448	AT & T (NB)	Telephone 107.59 Website 99.95	-207.54
	20449	Com Ed - 22711-61125	586 Intersection Lights	-2,268.68
	20450	Com Ed 01200-51256	586 Intersection Lights	-99.30
	20451	Com Ed 6344154003 NB	571 Utilities	-391.44
	20452	Com Ed 6016398008	571 Utilities	-72.07
	20453	CTS FIRE&SAFETY	512 Maintenance Service-Equip	-461.51
	20454	Dutek	512 Maintenance Service-Equip	-13.00
	20455	DeKane Equipment Corporation	512 Maintenance Service-Equip	-1,302.37
	20456	GE Capital/ Blains Farm and Fleet	652 Operating Supplies	-86.53
	20457	Groot Industries	571 Utilities	-178.00
	20458	Illinois EPA	533 Legal Service	-1,000.00
	20459	John Deere Financial	512 Maintenance Service-Equip	-9.32
	20460	Menards-Montgomery	652 Operating Supplies	-36.90
	20461	MPG Tandem	652 Operating Supplies	-357.75
	20462	Office Depot Credit Plan	651 Office Supplies	-133.37
	20463	Ready Refresh	652 Operating Supplies	-89.19
	20464	Sam's Club	652 Operating Supplies	-254.69
	20465	Vermeer Midwest / Vermeer - II	512 Maintenance Service-Equip	-300.24
	20466	Grainco Fs Inc	655 Fuel & Oil	-66.00
	20467	Fox Valley Sandblasting & Powder Co	512 Maintenance Service-Equip	-240.00
	20468	Verizon Wireless	552 Telephone	-451.40
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		Total General Road Fund		-8,019.30
Permanent Road Fund				
	2651	Village Of Oswego	435 Health Insurance	-9,653.38
	2652	First National Bank (Federal)	410 Salaries	-4,096.42
	2653	First National Bank (State)	410 Salaries	-532.39
	2654	First National Bank Payroll	410 Salaries	-10,416.85
	2655	State Disbursement Unit	410 Salaries	-403.54
	2656	aflac	410 Salaries	-47.28
	2657	First National Bank IMRF	410 Salaries	-5,658.98
	2658	Illinois Public Risk Fund	498 Workers Compensation	-11,907.70
	2659	First National Bank (Federal)	410 Salaries	-4,108.10

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Num	Name	Split	Amount
2660	First National Bank (State)	410 Salaries	-531.52
2661	First National Bank Payroll	410 Salaries	-10,371.30
2662	State Disbursement Unit	410 Salaries	-403.54
2663	Boughton Trucking & Material Inc	514 Maintenance Service Road	-1,736.90
2664	Caterpillar Financial Service Corporat	594 Rentals	-2,190.04
2665	D Construction Inc	514 Maintenance Service Road	-426,316.65
2666	Feece Oil Company	655 Fuel & Oil	-1,671.62
2667	First Place Rental Inc	594 Rentals	-215.67
2668	Geneva Constructin Company	514 Maintenance Service Road	-290,011.09
2669	Hinckley Concrete Products	514 Maintenance Service Road	-617.62
2670	Joe Dirt Inc.	514 Maintenance Service Road	-50.00
2671	Martenson Turf Products, Inc	514 Maintenance Service Road	-155.00
2672	safe Tree Service	514 Maintenance Service Road	-4,400.00
2673	Superior Asphalt Materials LLC	514 Maintenance Service Road	-232.00
2674	WBK Associates	532 Engineering Services	-700.00
Total Permanent Road Fund			<u>-786,427.59</u>
TOTAL			<u>-794,446.89</u>

X

Highway Commissioner

X

Town Clerk