

10:10 AM
05/10/16
Accrual Basis

Oswego Township Road District
Warrant Listing by Bank Account
April 13 through May 10, 2016

	Num	Name	Split	Amount
General Road Fund				
	20401	AT & T (NB)	Telephone 100.36 Website 94.95	-195.31
	20402	Advance Auto Parts	512 Maintenance Service-Equip	-14.97
	20403	Aurora Area Spring	512 Maintenance Service-Equip	-2,120.52
	20404	Com Ed 6016398008	571 Utilities	-52.25
	20405	Com Ed 6344154003 NB	571 Utilities	-381.56
	20406	Com Ed 01200-51256	586 Intersection Lights	-498.96
	20407	DeKane Equipment Corporation	512 Maintenance Service-Equip	-283.98
	20408	FleetPride	512 Maintenance Service-Equip	-598.35
	20409	Groot Industries	571 Utilities	-178.00
	20410	GE Capital/ Blains Farm and Fleet	652 Operating Supplies	-511.48
	20411	Grainco Fs Inc	512 Maintenance Service-Equip	-169.05
	20412	Menards-Montgomery	652 Operating Supplies	-445.61
	20413	Napa Auto Parts	512 Maintenance Service-Equip	-49.62
	20414	Nicor Gas NB	571 Utilities	-158.43
	20415	Ready Refresh	652 Operating Supplies	-92.10
	20416	Verizon Wireless	552 Telephone	-562.92
	20417	Yorkville Ace & Radio Shack	652 Operating Supplies	-3.30
	20418	Matco Tools	652 Operating Supplies	-412.65
	20419	John Deere Financial	512 Maintenance Service-Equip	-185.44
Total General Road Fund				-6,914.50
Permanent Road Fund				
	2602	First National Bank (Federal)	410 Salaries	-3,874.26
	2603	First National Bank (State)	410 Salaries	-499.67
	2604	First National Bank Payroll	410 Salaries	-9,552.15
	2605	State Disbursement Unit	410 Salaries	-403.54
	2606	First National Bank (Federal)	410 Salaries	-3,874.30
	2607	First National Bank (State)	410 Salaries	-499.67
	2608	State Disbursement Unit	410 Salaries	-403.54
	2609	First National Bank Payroll	410 Salaries	-9,552.13
	2610	aflac	410 Salaries	-70.92
	2611	First National Bank IMRF	410 Salaries	-8,360.90
	2612	Carroll Distributing & Construction Sup	652 Operating Supplies	-32.04

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	Num	Name	Split	Amount
	2613	Caterpillar Financial Service Corporat	594 Rentals	-2,190.04
	2614	Feece Oil Company	655 Fuel & Oil	-1,395.93
	2615	First Place Rental Inc	Rentals 116.81 Opp Supplies 859.00	-975.81
	2616	Fox Ridge Stone Co.L.L.C.	514 Maintenance Service Road	-480.00
	2617	Joe Dirt Inc.	514 Maintenance Service Road	-200.00
	2618	Martenson Turf Products, Inc	514 Maintenance Service Road	-153.00
	2619	Neenah Foundry Company	514 Maintenance Service Road	-154.45
	2620	Traffic Control & Protection Inc	652 Operating Supplies	-4,620.70
	2621	Byline Bank	Principal 39,807.37 Interest 1,150.70	-40,958.09
Total Permanent Road Fund				-88,251.14
TOTAL				-95,165.64

X

Highway Commissioner

X

Town Clerk