

Oswego Township Road District
Warrant Listing by Bank Account
January 2018

	Num	Name	Split	Amount
Building and Equipment Fund				
	10003	Nelson Auto Center	830 Equipment	-48,184.00
Total Building and Equipment Fund				-48,184.00
General Road Fund				
	10082	Big Ass Solutions	820 Building	-4,100.00
	10083	GE Capital/ Blains Farm and Fleet	652 Operating Supplies	-290.81
	10084	FleetPride	512 Maintenance Service-Equip	-181.56
	10085	Groot Industries	571 Utilities	-239.29
	10086	Langton Group	516 Maintenance Service-Snow Re	-2,220.83
	10087	Menards-Montgomery	652 Operating Supplies	-144.13
	10088	Premier Mailing & Printing	Postage 771.32 Printing 625.00	-1,396.32
	10089	Ready Refresh	652 Operating Supplies	-133.85
	10090	Weblinx Inc	929 Website	-958.33
	10091	Advance Auto Parts	512 Maintenance Service-Equip	-83.66
	10092	AT & T (NB)	Telephone 88.01 Website 79.53	-167.54
	10093	Bonnell Industries Inc	512 Maintenance Service-Equip	-1,114.81
	10094	Com Ed 6016398008	571 Utilities	-113.65
	10094	Com Ed 6344154003 NB	571 Utilities	-153.88
	10095	Dutek	512 Maintenance Service-Equip	-15.00
	10096	Force America	512 Maintenance Service-Equip	-525.36
	10097	Grainco Fs Inc	655 Gas & Oil	-80.00
	10098	Grainger	652 Operating Supplies	-41.00
	10099	Home Depot	652 Operating Supplies	-81.10
	10100	Jx Peterbilt - Bolingbrook	512 Maintenance Service-Equip	-468.30
	10101	Langton Group	516 Maintenance Service-Snow Re	-2,220.83
	10102	Menards-Montgomery	652 Operating Supplies	-116.09
	10103	Nicor Gas NB	571 Utilities	-489.41
	10104	Ottosen & Associates, LTD.	533 Legal Service	-877.50
	10105	Personal Concepts	554 Printing	-1,177.83
	10106	Pomp's Tire Service, INC.	512 Maintenance Service-Equip	-5.00

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	Num	Name	Split	Amount
	10107	Township Officials of Illinois	533 Legal Service	-180.00
	10108	Yorkville Ace & Radio Shack	652 Operating Supplies	-104.00
Total General Road Fund				-17,680.08
Permanent Road Fund				
	PR1	BMO Harris Bank Payroll	410 Salaries	-14,664.82
	PR2	BMO Harris Bank (Federal)	410 Salaries	-6,357.84
	PR3	BMO Harris Bank (State)	410 Salaries	-1,036.42
	PR6	BMO Harris Bank Payroll	410 Salaries	-32,997.34
	PR11	BMO Harris Bank (Federal)	410 Salaries	-62.58
	10066	State Disbursement Unit	410 Salaries	-333.00
	10067	Feece Oil Company	655 Fuel & Oil	-7,446.16
	10068	Mid American Water Inc	514 Maintenance Service Road	-145.00
	10069	Morton Salt, Inc	655 Salt	-9,391.81
	10070	State Disbursement Unit	410 Salaries	-333.00
	10071	aflac	410 Salaries	-99.24
	10072	Geneva Constructin Company	514 Maintenance Service Road	-16,344.00
	10073	Ground Effects	514 Maintenance Service Road	-114.75
	10074	Morton Salt, Inc	655 Salt	-19,554.94
Total Permanent Road Fund				-108,880.90
TOTAL				-174,744.98

X

Highway Commissioner

X

Township Clerk