

Oswego Township Road District  
Warrant Listing by Bank Account  
March 2018

	Num	Name	Split	Amount
<b>Building and Equipment Fund</b>				
	SC	BMO Harris Bank	502 Bank Fees	-19.18
	10004	Funk's Trailer Sales	830 Equipment	-6,796.50
Total Building and Equipment Fund				-6,815.68
<b>General Road Fund</b>				
	SC	BMO Harris Bank	502 Bank Fees	-56.16
	GR1	BMO Harris Bank	652 Operating Supplies	-227.84
	10132	Walmart	586 Intersection Lights	-1,000.00
	10133	Advance Generator	820 Building	-528.20
	10134	Alarm Detection System Inc	571 Utilities	-958.44
	10135	AT & T ( NB)	Telephone 88.03 Website 70.23	-158.26
	10136	Aurora Truck Center	512 Maintenance Service-Equip	-842.62
	10137	Bob's Best Septic	820 Building	-490.00
	10138	Bob's Best Septic	820 Building	-275.00
	10139	Bonnell Industries Inc	512 Maintenance Service-Equip	-1,747.84
	10140	Coffman Truck Sales Inc	512 Maintenance Service-Equip	-336.00
	10141	Com Ed - 22711-61125	586 Intersection Lights	-2,484.20
	10141	Com Ed 01200-51256	586 Intersection Lights	-554.44
	10142	Telvent DTN	652 Operating Supplies	-2,160.00
	10143	Freeway Ford-Sterling Truck Sales, I	512 Maintenance Service-Equip	-83.52
	10144	Grainco Fs Inc	512 Maintenance Service-Equip	-248.00
	10145	Grainger	652 Operating Supplies	-175.00
	10146	Langton Group	516 Maintenance Service-Snow Re	-6,662.49
	10147	Menards-Montgomery	652 Operating Supplies	-145.13
	10148	Nicor Gas NB	571 Utilities	-274.86
	10149	Office Depot Credit Plan	651 Office Supplies	-220.39
	10150	Patten Industries Inc	512 Maintenance Service-Equip	-2,135.74
	10151	Pomp's Tire Service, INC.	512 Maintenance Service-Equip	-3,146.24
	10152	Ready Refresh	652 Operating Supplies	-75.87
	10153	Sam's Club	652 Operating Supplies	-242.99

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Num	Name	Split	Amount
10154	Shaw Media	553 Publishing	-67.58
10155	Standard Equipment Company	512 Maintenance Service-Equip	-1,732.84
10156	Township Hlghway Commissioner of	561 Dues	-60.00
10157	Verizon Wireless	552 Telephone	-487.60
10158	Weblinx Inc	929 Website	-958.33
10159	Ottosen & Associates, LTD.	533 Legal Service	-337.50
10160	GE Capital/ Blains Farm and Fleet	Opp Supp 266.29 Late Fees 29.00	-295.29
10161	Bob's Best Septic	820 Building	-562.00
10162	Bonnell Industries Inc	512 Maintenance Service-Equip	-1,664.16
10163	Coffman Truck Sales Inc	512 Maintenance Service-Equip	-270.00
10164	Com Ed 6344154003 NB	571 Utilities	-430.80
10165	Dutek	512 Maintenance Service-Equip	-242.00
10166	Groot Industries	571 Utilities	-239.29
10167	Home Depot	652 Operating Supplies	-216.01
10168	illinois Truck Maintenance	512 Maintenance Service-Equip	-2,228.69
10169	Interstate Battery System of Southwe	512 Maintenance Service-Equip	-335.85
10170	John Deere Financial	512 Maintenance Service-Equip	-9.60
10171	Menards-Montgomery	652 Operating Supplies	-25.99
10172	National Industrial & Safety	652 Operating Supplies	-119.52
10173	O'Reily Auto	512 Maintenance Service-Equip	-38.21
10174	Ready Refresh	652 Operating Supplies	-156.78
10175	Robert D. Rogerson	563 Training	-57.60
10176	Verizon Wireless	552 Telephone	0.00
10177	Yorkville Ace & Radio Shack	652 Operating Supplies	-60.35
10178	Void		0.00
10179	Void		0.00
10180	Void		0.00
10181	Verizon Wireless	552 Telephone	-338.07
10182	Go Green LED Alternative	586 Intersection Lights	-6,398.50
10183	Advance Auto Parts	512 Maintenance Service-Equip	-33.86
10184	Advance Generator	820 Building	-2,170.00

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10185	AT & T ( NB)	Telephone 88.03 Website 70.23	-158.26
10186	Blackboard Connect Inc. (CTY)	552 Telephone	-4,335.00
10187	Bob's Best Septic	820 Building	-265.00
10188	Boyds Training & Inspection	512 Maintenance Service-Equip	-400.00
10189	Com Ed 6016398008	571 Utilities	-117.33
10190	FleetPride	512 Maintenance Service-Equip	-55.72
10191	Go Green LED Alternative	586 Intersection Lights	-6,398.50
10192	Grainco Fs Inc	512 Maintenance Service-Equip	-114.00
10193	Jim's Truck Inspection & Repair	512 Maintenance Service-Equip	-301.00
10194	Menards-Montgomery	652 Operating Supplies	-58.98
10195	Metropolitan Industries	820 Building	-546.25
10196	Napa Auto Parts	512 Maintenance Service-Equip	-2.99
10197	Northern Safety Co, Inc	652 Operating Supplies	-911.78
10198	Ottosen & Associates, LTD.	533 Legal Service	-1,462.50
10199	Premier Mailing & Printing	Postage 771.32 Printing 625.00	-1,396.32
10200	R&R Electrical Contractors	820 Building	-3,700.00
10201	Sam's Club	Opp Supp 125.46 Late Fee 39.99 Interest Charges 7.44	-172.89
10202	Tokio Marine HCC Public Risk	592 General Insurance	-345.50
10203	Village Of Oswego	914 Municipal Replacement Tax	-1,175.19
10204	Warehouse Direct	652 Operating Supplies	-280.85
<b>Total General Road Fund</b>			<b>-66,431.13</b>
<b>Permanent Road Fund</b>			
SC	BMO Harris Bank	502 Bank Fees	-201.03
PR20	BMO Harris Bank Payroll	410 Salaries	-16,640.40
PR24	BMO Harris Bank Payroll	410 Salaries	-16,310.82
PR29	BMO Harris Bank Payroll	410 Salaries	-16,221.08
PR30	IMRF	496 IMRF	-7,896.30
10084	State Disbursement Unit	410 Salaries	-333.33
10085	Feece Oil Company	655 Fuel & Oil	-3,550.98
10086	Fox Ridge Stone Co.L.L.C.	514 Maintenance Service Road	-420.00

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Num	Name	Split	Amount
10087	Gasaway Distributors, Inc	655 Salt	-1,825.00
10088	Morton Salt, Inc	655 Salt	-15,015.45
10089	Traffic Control & Protection Inc	652 Operating Supplies	-2,088.85
10090	Village Of Oswego	435 Health Insurance	-8,745.98
10091	WBK Associates	532 Engineering Services	-742.70
10092	Feece Oil Company	655 Fuel & Oil	-3,867.07
10093	First Place Rental Inc	594 Rentals	-268.95
10094	Gasaway Distributors, Inc	655 Salt	-2,920.00
10095	Morton Salt, Inc	655 Salt	-34,425.19
10096	Superior Asphalt Materials LLC	514 Maintenance Service Road	-1,287.53
10097	Tebrugge Engineering	532 Engineering Services	-5,760.00
10098	State Disbursement Unit	410 Salaries	-333.33
10099	Boughton Trucking & Material Inc	514 Maintenance Service Road	-1,188.71
10100	Central Limestone Company, Inc	514 Maintenance Service Road	-286.70
10101	Morton Salt, Inc	655 Salt	-1,169.70
10102	Neenah Foundry Company	514 Maintenance Service Road	-3,113.00
10103	Pessina Tree Service	514 Maintenance Service Road	-5,936.00
10104	Superior Asphalt Materials LLC	514 Maintenance Service Road	-979.32
10105	Village Of Oswego	435 Health Insurance	-8,745.98
10106	Willet Hoffman & Associates	532 Engineering Services	-400.00
Total Permanent Road Fund			-160,673.40
<b>TOTAL</b>			<b><u>-233,920.21</u></b>

X

Highway Commissioner

X

Township Clerk

12:32 PM  
04/09/18  
Accrual Basis

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