

Oswego Township Road District
 Warrant Listing by Bank Account
 April 2018

Num	Name	Split	Amount
General Road Fund			
10205	Barrett's EcoWater	820 Building	-393.00
10206	GE Capital/ Blains Farm and Fleet	652 Operating Supplies	-175.45
10207	Com Ed 01200-51256	586 Intersection Lights	-3.05
10207	Com Ed 6344154003 NB	571 Utilities	-405.10
10208	DeKane Equipment Corporation	512 Maintenance Service-Equip	-5.32
10209	Groot Industries	571 Utilities	-239.29
10210	Home Depot	652 Operating Supplies	-9.95
10211	Illinois Truck Maintenance	512 Maintenance Service-Equip	-2,120.04
10212	Interstate Battery System of Southwe	512 Maintenance Service-Equip	-243.90
10213	Jim's Truck Inspection & Repair	512 Maintenance Service-Equip	-30.00
10214	John Deere Financial	512 Maintenance Service-Equip	-4,378.62
10215	Ken Schmidt Electric Inc	586 Intersection Lights	-8,724.60
10216	Menards-Montgomery	652 Operating Supplies	-166.86
10217	Portable Communications Specialists	652 Operating Supplies	-6,200.00
10218	Ready Refresh	652 Operating Supplies	-105.87
10219	Shaw Media	553 Publishing	-68.82
10220	Verizon Wireless	552 Telephone	-282.34
10221	Yorkville Ace & Radio Shack	652 Operating Supplies	-52.96
10222	Advance Auto Parts	512 Maintenance Service-Equip	-26.94
10223	C&R Communications	652 Operating Supplies	-2,040.00
10224	Channahon Tractor, LLC	512 Maintenance Service-Equip	-1,514.48
10225	Com Ed 6016398008	571 Utilities	-108.87
10225	Com Ed 01200-51256	586 Intersection Lights	-254.30
10225	Com Ed - 22711-61125	586 Intersection Lights	-1,073.81
10226	Freeway Ford-Sterling Truck Sales, I	512 Maintenance Service-Equip	-7,292.87
10227	High PSI LTD	820 Building	-361.42
10228	Menards-Montgomery	652 Operating Supplies	-215.02
10229	O'Reily Auto	512 Maintenance Service-Equip	-273.02
10230	Ottosen & Associates, LTD.	533 Legal Service	-1,395.00

Oswego Township Road District
 Warrant Listing by Bank Account
 April 2018

	Num	Name	Split	Amount
	10231	Sam's Club	652 Operating Supplies	-117.84
	10232	Warehouse Direct	652 Operating Supplies	-271.40
	10233	Weblinx Inc	929 Website	-400.00
Total General Road Fund				-38,950.14
Permanent Road Fund				
	10109	Boughton Trucking & Material Inc	514 Maintenance Service Road	-1,344.12
	10110	Fox Ridge Stone Co.L.L.C.	514 Maintenance Service Road	-435.00
	10111	Martenson Turf Products, Inc	514 Maintenance Service Road	-581.50
	10112	Traffic Control & Protection Inc	652 Operating Supplies	-864.00
	10113	State Disbursement Unit	410 Salaries	-333.00
	10114	State Disbursement Unit	410 Salaries	-333.00
	10115	Feece Oil Company	655 Fuel & Oil	-3,382.32
	10116	First Place Rental Inc	594 Rentals	-225.75
	10117	Hinckley Concrete Products	514 Maintenance Service Road	-229.75
	10118	Traffic Control & Protection Inc	652 Operating Supplies	-197.50
	10119	Village Of Oswego	Engineering Services & Health Ins.	-9,620.98
Total Permanent Road Fund				-17,546.92
TOTAL				-56,497.06

X

Highway Commissioner

X

Township Clerk