

Oswego Township Road District Warrant Listing By Bank Account November 2018

Date	Num	Inv/Stmt #	Name	Account	Split Amount	Check Amount
B & E Fund						
11/30/2018			TRANSFER	502 Bank Fees		-31.46
					TOTAL B & E FUND	
GEN. RD FUND						
11/14/2018	10420	G 10-18 STMTInternet	AT&T	929 Internet/Website	70.23	-158.54
		G 10-18 STMT Phone		552 Telephone	88.31	
11/14/2018	10421	G 10/2018 STMT	BLAIN'S FARM & FLEET/SYNCR	652 Operating Supplies	414.31	-420.02
				504 Interest Charge	5.71	
11/14/2018	10422	G 10/2018 4003	COMED	571 Utilities		-332.63
11/14/2018	10423	G INV 95445	Comers Welding Service, INC	512 Maint. Service-Equip		-250.00
11/14/2018	10424	G INV 12248047	FleetPride	512 Maint. Service-Equip	92.48	-237.40
		G INV 11182370		512 Maint. Service-Equip	97.06	
		G INV 11024717		512 Maint. Service-Equip	47.86	
11/14/2018	10425	G INV 2561736	GROOT INDS.INC	571 Utilities		-255.01
11/14/2018	10426	G 10/2018 STMT	Home Depot	652 Operating Supplies		-15.97
11/14/2018	10427	G INV 96989	Menards-Montgomery	652 Operating Supplies	156.39	-524.25
		G INV 97311		652 Operating Supplies	252.51	
		G INV 97369		652 Operating Supplies	115.35	
11/14/2018	10428	G Meter -6225 10/18	Nicor Gas	571 Utilities		-188.07
11/14/2018	10429	G 10/2018 STMT-HWY	Office Depot Business Account	651 Office Supplies		-205.94
11/14/2018	10430	G INV 18J0117029637	READY REFRESH	652 Operating Supplies	109.84	-119.84
				503 Late Fee	10.00	
11/14/2018	10431	G INV F0CS410817	RIVER VIEW FORD	512 Maint. Service-Equip	179.95	-539.85
		G INV F0CS410759		512 Maint. Service-Equip	179.95	
		G INV F0CS410686		512 Maint. Service-Equip	179.95	
11/14/2018	10432	G INV 72155	Share Corporation	652 Operating Supplies		-489.69
11/14/2018	10433	G INV 101810098858	SHAW MEDIA	553 Publishing		-857.18
11/14/2018	10434	G INV 1075	The Door Doctor	820 Building		-245.00
11/14/2018	10435	G INV 9817391417	VERIZON WIRELESS	552 Telephone		-107.02
11/14/2018	10436	G INV 001651	YORKVILLE ACE & RADIO SHACK	652 Operating Supplies	29.94	-101.30
		G INV 001676		652 Operating Supplies	29.92	
		G INV 001684		652 Operating Supplies	41.44	
11/28/2018	10439	G INV 22393-1048	ALARM DETECTION SYST.INC.	571 Utilities		-958.44
11/28/2018	10440	G 11-18 STMT	AT&T	929 Internet/Website	40.28	-168.14
				929 Internet/Website	39.55	
				552 Telephone	88.31	
11/28/2018	10441	G INV 1261787	Coffman Truck Sales Inc	512 Maint. Service-Equip		-1,012.39
11/28/2018	10442	G 11/2018 1125	COMED	586 Intersection Lights	1,102.95	-1,680.81
		G 11/2018 1256		586 Intersection Lights	237.78	
		G 11/2018 4003		571 Utilities	340.08	
11/28/2018	10443	G INV 20008699	Duy's Shoes & Sportswear	652 Operating Supplies		-981.75

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11/28/2018	10444	G INV 14987809	FleetPride	512 Maint. Service-Equip		-135.36
11/28/2018	10445	G INV 028403	Illinois Truck Maintenance, Inc.	512 Maint. Service-Equip	2,053.01	-4,337.92
		G INV 028419		512 Maint. Service-Equip	2,284.91	
11/28/2018	10446	G INV 84376	Locker Room	652 Operating Supplies		-1,012.40
11/28/2018	10447	G INV 99158	Menards-Montgomery	652 Operating Supplies	11.99	-108.39
		G INV 99161		652 Operating Supplies	96.40	
11/28/2018	10448	G INV 4490-837594	Napa Auto Parts	512 Maint. Service-Equip		-49.99
11/28/2018	10449	G INV 5747-120307	O'Reilly	512 Maint. Service-Equip		-34.93
11/28/2018	10450	G STMT 111708	OTTOSEN BRITZ KELLY COOPER GILBERT	533 Legal Service	427.50	-652.50
		G STMT 10/18 111709		533 Legal Service	225.00	
11/28/2018	10451	G INV 1603331	SHAW MEDIA	553 Publishing		-132.06
11/28/2018	10452	G INV 001826	YORKVILLE ACE & RADIO SHACK	512 Maint. Service-Equip		-1.96
11/30/2018			TRANSFER	502 Bank Fees		-52.10
						-16,366.85
BMO PERM RD FUND 7179						
11/05/2018			TRANSFER FOR HWY PAYROLL & TAXES	BMO Payroll Withholding 7128		-17,875.09
11/05/2018			TRANSFER FOR IMRF	BMO Payroll Withholding 7128		-6,480.02
11/05/2018	10242		STATE DISBURSMENT UNIT	State Disbursement		-333.00
11/14/2018	10243	P INV 259559	Boughton Trucking & Material Inc	514 Maint. Service Road	448.15	-1,155.60
		P INV 259857		514 Maint. Service Road	707.45	
11/14/2018	10244	P INV 32383362	Dreyer Clinic Inc	498 Workers Compensation	125.59	-251.18
		P INV 32382995		498 Workers Compensation	125.59	
11/14/2018	10245	P INV 3582039	FEECE OIL COMPANY	655 Fuel & Oil	2,054.18	-4,034.12
		P INV 3574800		655 Fuel & Oil	1,512.54	
		P INV 3575284		655 Fuel & Oil	467.40	
11/14/2018	10246	P INV 298003-1	First Place Rental Inc	594 Rentals	54.27	-158.00
		P INV 298039-1		594 Rentals	44.28	
		P INV 298759-1		594 Rentals	59.45	
11/14/2018	10247	P INV 1377	Fox Ridge Stone Co.L.L.C.	514 Maint. Service Road	540.00	-1,095.00
		P INV 1405		514 Maint. Service Road	555.00	
11/14/2018	10248	P INV 398441-000	Ground Effects INC	514 Maint. Service Road	137.70	-1,044.30
		P INV 398454-000		514 Maint. Service Road	183.60	
		P INV 398864-000		514 Maint. Service Road	723.00	
11/14/2018	10249	P INV 19135	Hinckley Concrete Products (no 1099)	514 Maint. Service Road		-283.55
11/14/2018	10250	P INV 68419	Martenson Turf Products, Inc	514 Maint. Service Road		-274.00
11/14/2018	10251	P INV E-28788	Metal Culverts Inc	514 Maint. Service Road		-5,363.50
11/14/2018	10252	P INV 154951A	Mid American Water Inc	514 Maint. Service Road		-1,588.00
11/14/2018	10253	P INV 28334	Traffic Control & Protection Inc	652 Operating Supplies	1,884.25	-7,489.75
		P INV 28289		652 Operating Supplies	5,605.50	
11/20/2018	10254		STATE DISBURSMENT UNIT	State Disbursement		-333.00
11/20/2018	TRANSFER		TRANSFER FOR HWY PAYROLL & TAXES	BMO Payroll Withholding 7128		-21,373.52
11/28/2018	10255	P INV 982	Cementrix Concrete	514 Maint. Service Road		-1,575.00

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11/28/2018	10256	P INV 1041	Figgins Trees & Turf, Inc	514 Maint. Service Road		-345.00
11/28/2018	10257	P INV 1433	Fox Ridge Stone Co.L.L.C.	514 Maint. Service Road		-660.00
11/28/2018	10258	P INV 155545A	Mid American Water Inc	514 Maint. Service Road		-100.00
11/28/2018	10259	P INV 8632	Montgomery Landscaping Inc.	514 Maint. Service Road		-295.00
11/28/2018	10260	P INV 4283	Pessina Tree Service LLC	514 Maint. Service Road	8,120.00	-45,502.50
		P INV 4284		514 Maint. Service Road	37,382.50	
11/28/2018	10261	P INV 3062	RAS Land Management	514 Maint. Service Road		-400.00
11/28/2018	10262	P INV 93881	Traffic Control & Protection Inc	652 Operating Supplies		-252.40
11/28/2018	10263	P Inv 346	VILLAGE OF OSWEGO	435 Health Insurance		-8,762.95
11/28/2018	10264	P INV 33412	WALTER E. DEUCHLER	532 Engineering Services		-6,787.38
11/28/2018	10265	P INV 001201	YORKVILLE ACE & RADIO SHACK	652 Operating Supplies		-22.99
11/30/2018	TRANSFER			502 Bank Fees		-265.09
				TOTAL PERM ROAD FUND	265.09	-134,099.94

Bob Rogerson
Highway Commissioner

Kenneth Holmstrom
Town Clerk