

Oswego Township Road District
 Warrant Listing by Bank Account
 June 2018

Num	Name	Split	Amount
Building and Equipment Fund			
SC		500 Contractual Services	-23.66
10005		830 Equipment	-60,151.00
Total Building and Equipment Fund			-60,174.66
General Road Fund			
SC		6-11 Administration	-39.04
10264	AT & T (NB)	Phone & Website	-157.73
10265	Com Ed 6016398008	571 Utilities	-75.65
10266	Nicor Gas	571 Utilities	-1,371.30
10267	GE Capital/ Blains Farm and Fleet	652 Operating Supplies	-228.39
10268	DeKane Equipment Corporation	652 Operating Supplies	-32.67
10269	FleetPride	512 Maintenance Service-Equip	-215.42
10270	Groot Industries	571 Utilities	-255.01
10271	Langton Group	516 Maintenance Service-Snow Re	-2,220.83
10272	Menards	652 Operating Supplies	-401.15
10273	Napa Auto Parts	512 Maintenance Service-Equip	-63.98
10274	Office Depot Credit Plan	651 Office Supplies	-38.34
10275	R.J. Kuhn Inc. Plumbing & Heating	820 Building	-713.40
10276	Ready Refresh	652 Operating Supplies	-109.82
10277	Sam's Club	652 Operating Supplies	-219.99
10278	Standard Equipment Company	512 Maintenance Service-Equip	-2,117.60
10279	Township Officials of Illinois	533 Legal Service	-75.00
10280	Warehouse Direct	652 Operating Supplies	-3,290.10
10281	Com Ed - 22711-61125	586 Intersection Lights	-1,173.61
10282	AT & T (NB)	Phone, Webiste, Late Fee	-167.33
10283	DeKane Equipment Corporation	512 Maintenance Service-Equip	-158.09
10284	FleetPride	512 Maintenance Service-Equip	-160.23
10285	Grainco Fs Inc	655 Fuel & Oil	-170.52
10286	Interstate Battery System of Southwe	512 Maintenance Service-Equip	-229.90
10287	John Deere Financial	512 Maintenance Service-Equip	-25.08

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Num	Name	Split	Amount
10288	LASER PRO COMPANY INC	651 Office Supplies	-526.00
10289	Menards	652 Operating Supplies	-116.48
10290	Oswego Ace Hardware	652 Operating Supplies	-2.20
10291	Ottosen & Associates, LTD.	533 Legal Service	-787.50
10292	Standard Equipment Company	512 Maintenance Service-Equip	-2,986.75
10293	Township Officials of Illinois	561 Dues	-152.44
10294	Com Ed 6344154003 NB	571 Utilities	-368.05
Total General Road Fund			-18,649.60
Permanent Road Fund			
SC		500 Contractual Services	-190.54
Trns	BMO Harris Bank IMRF	496 IMRF	-9,189.51
Trns	BMO Harris Bank Payroll	410 Salaries	-17,556.85
TRNS		27-Equipment & Building Fund	-70,000.00
TRNS	DELUXE	652 Operating Supplies	-276.98
TRNS	BMO Harris Bank IMRF	496 IMRF	-7,072.56
10144	State Disbursement Unit	410 Salaries	-333.00
10145	aflac	410 Salaries	-99.24
10146	Boughton Trucking & Material Inc	514 Maintenance Service Road	-520.17
10147	First Place Rental Inc	652 Operating Supplies	-982.25
10148	Fox Ridge Stone Co.L.L.C.	514 Maintenance Service Road	-405.00
10149	Montgomery Landscaping	514 Maintenance Service Road	-120.00
10150	Pessina Tree Service	514 Maintenance Service Road	-13,888.00
10151	Morris Asphalt Division	514 Maintenance Service Road	-674.55
10152	Superior Asphalt Materials LLC	514 Maintenance Service Road	-477.86
10153	The Garden Faire	514 Maintenance Service Road	-67.50
10154	Traffic Control & Protection Inc	652 Operating Supplies	-1,215.70
10155	Village Of Oswego	532 Engineering Services	-840.00
10156	State Disbursement Unit	410 Salaries	-333.00
10157	aflac	410 Salaries	-99.24
10158	Boughton Trucking & Material Inc	514 Maintenance Service Road	-1,057.89
10159	Carroll Distributing & Construction Su	652 Operating Supplies	-126.00

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Num	Name	Split	Amount
10160	First Place Rental Inc	652 Operating Supplies	-408.69
10161	Hinckley Concrete Products	514 Maintenance Service Road	-294.00
10162	Village Of Oswego	435 Health Insurance	-8,745.98
10163	WBK Engineering	532 Engineering Services	-750.00
			<u>-135,724.51</u>
TOTAL			<u><u>-214,548.77</u></u>

Total Permanent Road Fund
TOTAL

X

Highway Commissioner

X

Township Clerk