

Oswego Township Road District  
Warrant Listing by Bank Account  
May 2018

	Num	Name	Split	Amount
<b>Building and Equipment Fund</b>				
	SC	BMO Harris Bank Build+Equip	502 Bank Fees	-18.66
Total Building and Equipment Fund				-18.66
<b>General Road Fund</b>				
	SC	BMO Harris Bank Gen. Road Fund	502 Bank Fees	-41.28
	10234	AT & T ( NB)	Website/Phone	-157.73
	10235	Bonnell Industries Inc	512 Maintenance Service-Equip	-6,066.49
	10236	Com Ed 6344154003 NB	571 Utilities	-399.84
	10236	Com Ed 6016398008	571 Utilities	-111.89
	10237	Complete Mechanical Services, Inc	820 Building	-1,550.00
	10238	Discount Two-way Radio	652 Operating Supplies	-189.00
	10239	FleetPride	512 Maintenance Service-Equip	-249.37
	10240	Go Green LED Alternative	820 Building	-5,562.94
	10241	Grainger	652 Operating Supplies	-128.56
	10242	Groot Industries	571 Utilities	-239.29
	10243	Menards-Montgomery	652 Operating Supplies	-153.23
	10244	MRW Truck Repair, INC	512 Maintenance Service-Equip	-151.50
	10245	Office Depot Credit Plan	651 Office Supplies	-10.18
	10246	Post Master	551 Postage	-500.00
	10247	R.J. Kuhn Inc. Plumbing & Heating	820 Building	-6,637.00
	10248	Vermeer Midwest / Vermeer - II	512 Maintenance Service-Equip	-94.46
	10249	Yorkville Ace & Radio Shack	652 Operating Supplies	-98.42
	10250	Com Ed - 22711-61125	586 Intersection Lights	-1,153.39
	10250	Com Ed 01200-51256	586 Intersection Lights	-260.18
	10251	Alarm Detection System Inc	571 Utilities	-805.92
	10252	GE Capital/ Blains Farm and Fleet	652 Operating Supplies	-132.44
	10253	Dutek	512 Maintenance Service-Equip	-275.00
	10254	Home Depot	652 Operating Supplies	-81.40
	10255	illinois Truck Maintenance	512 Maintenance Service-Equip	-557.63
	10256	Menards-Montgomery	652 Operating Supplies	-500.27

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Num	Name	Split	Amount
10257	Ottosen & Associates, LTD.	533 Legal Service	-225.00
10258	Ready Refresh	652 Operating Supplies	-93.85
10259	S & J Carpet Care	820 Building	-175.00
10260	Topographics	554 Printing	-389.00
10261	Vermeer Midwest / Vermeer - II	652 Operating Supplies	-101.98
10262	Warehouse Direct	652 Operating Supplies	-384.29
10263	Com Ed 6344154003 NB	571 Utilities	-355.65
Total General Road Fund			-27,832.18
<b>Permanent Road Fund</b>			
SC	BMO Harris Bank Perm. Road	502 Bank Fees	-179.23
TRANS	BMO Harris Bank IMRF	496 IMRF	-7,011.26
TRANS	BMO Harris Bank Payroll	410 Salaries	-11,430.39
TRANS	BMO Harris Bank (Federal)	410 Salaries	-4,026.56
TRANS	BMO Harris Bank (State)	410 Salaries	-764.14
TRANS	BMO Harris Bank	410 Salaries	-16,221.08
TRANS	BMO Harris Bank	410 Salaries	-10,571.59
TRANS	BMO Harris Bank	410 Salaries	-333.00
10120	State Disbursement Unit	410 Salaries	-333.00
10121	First Place Rental Inc	652 Operating Supplies	-64.26
10122	Fox Ridge Stone Co.L.L.C.	514 Maintenance Service Road	-975.00
10123	Goldstar Products, Inc	652 Operating Supplies	-499.00
10124	Hinckley Concrete Products	514 Maintenance Service Road	-363.78
10125	Illinois Public Risk Fund	498 Workers Compensation	-15,271.20
10126	Mid American Water Inc	514 Maintenance Service Road	-1,604.40
10127	Pessina Tree Service	514 Maintenance Service Road	-32,072.40
10128	Trebrugge Engineering	532 Engineering Services	-3,955.00
10129	Western Gradall Corporation	514 Maintenance Service Road	-5,760.00
10130	aflac	410 Salaries	-99.24
10131	State Disbursement Unit	410 Salaries	0.00
10132	aflac	410 Salaries	0.00
10133	aflac	410 Salaries	0.00

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Num	Name	Split	Amount
10134	State Disbursement Unit	410 Salaries	-333.00
10135	Void	955 Debt Service Principal	0.00
10136	Carroll Distributing & Construction Su	652 Operating Supplies	-293.80
10137	Feece Oil Company	655 Fuel & Oil	-2,389.13
10138	Hinckley Concrete Products	514 Maintenance Service Road	-275.74
10139	Montgomery Landscaping	514 Maintenance Service Road	-551.00
10140	Pessina Tree Service	514 Maintenance Service Road	-1,330.10
10141	RJ Keck Pipe & Supply Co.	652 Operating Supplies	-186.54
10142	Superior Asphalt Materials LLC	514 Maintenance Service Road	-516.71
10143	Village Of Oswego	435 Health Insurance	-8,745.98
Total Permanent Road Fund			<u>-126,156.53</u>
<b>TOTAL</b>			<b><u>-154,007.37</u></b>

X

Highway Commissioner

X

Township Clerk