

Oswego Township Road District Warrant Listing By Bank Account September 2018

Date	Num	Inv/Stmt #	Name	Account	Original Amount	Check Amount
BUILDING & EQUIPMENT:						
09/30/2018			BMO HARRIS	502 Bank Fees	28.49	28.49
TOTAL BUILDING & EQUIPMENT					28.49	28.49
GENERAL ROAD:						
09/11/2018	10350	G INV 223191	Aurora Truck Center INC	512 Maint. Service-Equip	2,207.78	2,207.78
09/11/2018	10351	G INV 104-713	BARRETT'S ECOWATER	652 Operating Supplies	146.28	146.28
09/11/2018	10352	G INV 0181511-IN	Bonnell Industries Inc	512 Maint. Service-Equip	189.14	189.14
09/11/2018	10353	G 8/2018 4003	COMED	571 Utilities	294.43	328.87
		G 8/2018 8008		571 Utilities	34.44	
09/11/2018	10354	G INV 95302	Comers Welding Service, INC	820 Building	375.00	375.00
09/11/2018	10355	G INV 8968310	FleetPride	512 Maint. Service-Equip	147.11	313.61
		G INV 8990607		512 Maint. Service-Equip	166.50	
09/11/2018	10356	G IN001-1266041	Force America Distributing LLC	512 Maint. Service-Equip	401.31	401.31
09/11/2018	10357	G INV 512828	Freeway Ford-Sterling Truck Sales, Inc.	512 Maint. Service-Equip	72.15	72.15
09/11/2018	10358	G INV 1741855	John Deere Financial	512 Maint. Service-Equip	696.57	696.57
09/11/2018		G INV 91158	Menards-Montgomery	652 Operating Supplies	71.40	
	10359	G INV 91183		652 Operating Supplies	16.26	205.60
		G INV 91513		652 Operating Supplies	69.96	
		G INV 91796		652 Operating Supplies	47.98	
09/11/2018	10360	G Meter 3356225 8	Nicor Gas	571 Utilities	44.54	44.54
09/11/2018	10361	G INV 1044	The Door Doctor	820 Building	145.00	145.00
09/11/2018	10362	G INV PC7080	Vermeer-Illinois, Inc.	512 Maint. Service-Equip	60.00	60.00
09/11/2018		G INV 001302	YORKVILLE ACE & RADIO SHACK	652 Operating Supplies	2.98	
	10363	G INV 001350		652 Operating Supplies	9.98	38.52
		G INV 001340		652 Operating Supplies	18.96	
		G INV 001354		652 Operating Supplies	6.60	
09/25/2018		G 8/2018 STMT	BLAIN'S FARM & FLEET/SYNCB	652 Operating Supplies	19.97	
	10364			503 Late Fee	33.00	54.97
				504 Interest Charge	2.00	
09/25/2018	10365	G INV 90068	CHEMCO	652 Operating Supplies	81.81	81.81
09/25/2018	10366	G 9/2018 1125	COMED	586 Intersection Lights	1,126.89	1,126.89
09/25/2018	10367	G RO RA40860	DeKane Equipment Corporation	512 Maint. Service-Equip	237.00	237.00
09/25/2018	10368	G INV 512826cm	Freeway Ford-Sterling Truck Sales, Inc.	512 Maint. Service-Equip	-68.85	36.18
		G INV 513214		512 Maint. Service-Equip	105.03	
09/25/2018	10369	G INV 2268488	GROOT INDS.INC	571 Utilities	255.01	255.01
09/25/2018	10370	G 8/2018 STMT	Home Depot	652 Operating Supplies	92.96	92.96
09/25/2018	10371	G INV 93286	Menards-Montgomery	652 Operating Supplies	47.98	74.95
		G INV 92970		652 Operating Supplies	26.97	
09/25/2018	10372	G STMT 110154	OTTOSEN BRITZ KELLY COOPER GILBERT	533 Legal Service	225.00	225.00
		G STMT 110153		533 Legal Service	3,825.00	3,825.00
09/25/2018	10373	G INV CS3409	Personnel Concepts	554 Printing	509.85	1,405.68
		G INV 9338053280		554 Printing	895.83	
09/25/2018	10374	G INV 18H0117029	READY REFRESH	652 Operating Supplies	125.93	125.93
09/25/2018	10375	G 9/18 STMT	Sam's Club /SYNCHRONY BANK	652 Operating Supplies	128.75	
				504 Interest Charge	3.68	162.42
				503 Late Fee	29.99	
09/25/2018	10376	G INV P08886	Standard Equipment Company	512 Maint. Service-Equip	273.60	273.60
09/25/2018	10377	G INV 9813654270	VERIZON WIRELESS	552 Telephone	106.58	106.58
09/30/2018				502 Bank Fees	51.31	51.31
TOTAL GENERAL ROAD					13,359.66	13,359.66

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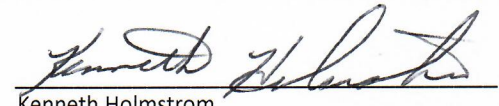
September 2018

Date	Num	Inv/Stmt #	Name	Account	Original Amount	Check Amount
PERMANENT ROAD:						
09/11/2018	10206	P INV 14457	Central Limestone Company, Inc	514 Maint. Service Road	800.40	800.40
09/11/2018	10207	P INV 64813	Engineering Enterprises, Inc	532 Engineering Services	961.75	961.75
09/11/2018	10208	P INV 935	Figgins Trees & Turf, Inc	514 Maint. Service Road	165.00	165.00
09/11/2018	10209	P INV 1136	Fox Ridge Stone Co.L.L.C.	514 Maint. Service Road	315.00	930.00
		P INV 1161		514 Maint. Service Road	615.00	
09/11/2018	10210	P INV 502	Sandeno, Inc. Morris Asphalt	514 Maint. Service Road	297.60	297.60
09/11/2018	10211	P INV 20180917	Superior Asphalt Materials LLC	514 Maint. Service Road	514.61	514.61
09/12/2018	10212		STATE DISBURSMENT UNIT	State Disbursement	333.00	333.00
09/24/2018	10213		STATE DISBURSMENT UNIT	State Disbursement	333.00	333.00
09/24/2018	10214		AFLAC	AFLAC	99.24	99.24
09/24/2018	PAYROLL TRANSFER		BMO HARRIS	BMO Payroll Withholding 7128	15,362.13	15,362.13
09/25/2018	10215	P INV 258799	Boughton Trucking & Material Inc	514 Maint. Service Road	2,547.60	2,547.60
09/25/2018	10216	P INV 1801402	Builders Pavings	514 Maint. Service Road	418,650.71	418,650.71
09/25/2018	10217	P INV 29327	Midwest Dirt Works	514 Maint. Service Road	7,077.00	7,077.00
09/25/2018	10218	P INV 8548	Montgomery Landscaping Inc.	514 Maint. Service Road	280.00	340.00
		P INV 8583		514 Maint. Service Road	60.00	
09/12/2018	PAYROLL TRANSFER		BMO HARRIS	BMO Payroll Withholding 7128	16,206.95	16,206.95
09/30/2018			BMO HARRIS	502 Bank Fees	307.17	307.17
TOTAL PERMANENT ROAD					464,926.16	464,926.16

TOTAL OF ALL HIGHWAY FUNDS	478,314.31	478,314.31
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 Bob Rogerson
 Highway Commissioner



 Kenneth Holmstrom
 Town Clerk