

**Oswego Township Road District
Warrant Listing By Bank Account
October 2018**

Date	Check No.	Invoice/Statement No.	Name	Account	Amount	Check Amount
<u>B&E Fund</u>						
10/31/2018		TRANSFER		502 Bank Fees	31.58	-31.58
				B&E FUND TOTAL	31.58	-31.58
<u>General Road Fund</u>						
10/09/2018	10378	G 9-18 STMT Internet	AT&T	929 Internet/Website	70.23	-157.49
	"	G 9-18 STMT Phone		552 Telephone	87.26	
10/09/2018	10379	G INV 0181850-IN	Bonnell Industries Inc	512 Maint. Service-Equip	1,427.80	-2,736.94
	"	G INV 0181791-IN		512 Maint. Service-Equip	1,309.14	
10/09/2018	10380	G 9/2018 4003	COMED	571 Utilities	399.19	-686.37
	"	G 9/2018 8008		571 Utilities	36.49	
	"	G 9/2018 1256		586 Intersection Lights	250.69	
10/09/2018	10381	G INV IA60510	DeKane Equipment Corporation	512 Maint. Service-Equip	55.02	-62.19
	"	G INV IA59911		512 Maint. Service-Equip	7.17	
10/09/2018	10382	G INV 1005955	Dutek Inc	512 Maint. Service-Equip	4.50	-4.50
10/09/2018	10383	G INV 61236	Exhaust Works	512 Maint. Service-Equip	1,702.50	-1,702.50
10/09/2018	10384	G INV 9481471	FleetPride	512 Maint. Service-Equip	21.04	-700.13
	"	G INV 9464895		512 Maint. Service-Equip	310.58	
	"	G INV 9147297		512 Maint. Service-Equip	66.36	
	"	G INV 9517937		512 Maint. Service-Equip	95.48	
	"	G INV 9194047		512 Maint. Service-Equip	4.59	
	"	G INV 9709757		512 Maint. Service-Equip	202.08	
10/09/2018	10385	G INV 2376579	GROOT INDS.INC	571 Utilities	255.01	-255.01
10/09/2018	10386	G INV 028349	Illinois Truck Maintenance, Inc.	512 Maint. Service-Equip	330.36	-330.36
10/09/2018	10387	G INV 155855	Imperial Surveillance, Inc.	512 Maint. Service-Equip	202.50	-202.50
10/09/2018	10388	G INV 173534	Jim's Truck Inspection LLC	512 Maint. Service-Equip	30.00	-360.00
	"	G INV 173578		512 Maint. Service-Equip	30.00	
	"	G INV 173580		512 Maint. Service-Equip	29.00	
	"	G INV 173555		512 Maint. Service-Equip	30.00	
	"	G INV 173556		512 Maint. Service-Equip	30.00	
	"	G INV 173664		512 Maint. Service-Equip	45.00	
	"	G INV 173792		512 Maint. Service-Equip	47.00	

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Date	Check No.	Invoice/Statement No.	Name	October 2018	Account	Amount	Check Amount
	"	G INV 173589			512 Maint. Service-Equip	30.00	
	"	G INV 173576			512 Maint. Service-Equip	30.00	
	"	G INV 173579			512 Maint. Service-Equip	30.00	
	"	G INV 173605			512 Maint. Service-Equip	29.00	
10/09/2018	10389	G INV 1761952	John Deere Financial		512 Maint. Service-Equip	15.84	-15.84
10/09/2018	10390	G INV 4490-829520	Napa Auto Parts		512 Maint. Service-Equip	34.71	-110.69
	"	G INV 4490-831145			512 Maint. Service-Equip	75.98	
10/09/2018	10391	G Meter 3356225 9/18	Nicor Gas		571 Utilities	41.35	-41.35
10/09/2018	10392	G INV 5747-115416	O'Reilly		512 Maint. Service-Equip	3.99	-3.99
10/09/2018	10393	G INV 91160620	William Raymond		652 Operating Supplies	122.50	-122.50
10/09/2018	10395	G INV 001523	YORKVILLE ACE & RADIO SHACK		652 Operating Supplies	16.47	-16.47
10/09/2018	10394		VOID				0.00
10/23/2018	10400	G INV 8865827454935	Advance Auto Parts		512 Maint. Service-Equip	12.97	-12.97
10/23/2018	10401	G 9/2018 STMT	BLAIN'S FARM & FLEET/SYNCR		504 Interest Charge	2.00	-2.00
10/23/2018	10402	G INV 0181974-IN	Bonnell Industries Inc		512 Maint. Service-Equip	6,900.00	-6,900.00
10/23/2018	10403	G 10/2018 8008	COMED		571 Utilities	11.24	-1,351.97
	"	G 10/2018 1125			586 Intersection Lights	1,102.95	
	"	G 10/2018 1256			586 Intersection Lights	237.78	
10/23/2018	10404	G INV EA10904	DeKane Equipment Corporation		512 Maint. Service-Equip	339.95	-339.95
10/23/2018	10405	G INV 02043475573	DELUXE		652 Operating Supplies	270.83	-270.83
10/23/2018	10406	G INV 71208	Fleet Safety Supply		652 Operating Supplies	342.00	-342.00
10/23/2018	10407	G INV 10073955	FleetPride		512 Maint. Service-Equip	9.74	-111.62
	"	G INV 10326186			512 Maint. Service-Equip	71.32	
	"	G INV 9841826			512 Maint. Service-Equip	30.56	
10/23/2018	10408	G INV 95350	Menards-Montgomery		652 Operating Supplies	26.90	-26.90
10/23/2018	10409	G INV 4490-833593	Napa Auto Parts		512 Maint. Service-Equip	9.10	-9.10
10/23/2018	10410	G INV 903151542	Northern Safety Co, Inc		652 Operating Supplies	283.82	-327.80
	"	G INV 903153532			652 Operating Supplies	43.98	
10/23/2018	10411	G INV 5747-117369	O'Reilly		512 Maint. Service-Equip	29.99	-34.76
	"	G INV 5747-117654			512 Maint. Service-Equip	4.77	
10/23/2018	10412	G STMT 110761	OTTOSEN BRITZ KELLY COOPER GILBERT		533 Legal Service	225.00	-3,510.00
	"	G STMT 110762			533 Legal Service	1,800.00	
	"	G STMT 111013			533 Legal Service	1,485.00	

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10/23/2018	10413	G INV 152614	Premier Mailing & Printing		554 Printing	660.00	-1,429.06
	"	G INV 152614			551 Postage	769.06	
10/23/2018	10414	G INV 1810117029637	READY REFRESH		652 Operating Supplies	149.79	-149.79
10/23/2018	10415	G 9/18 STMT- HWY	Sam's Club /SYNCHRONY BANK		652 Operating Supplies	144.19	-144.19
10/23/2018	10416	G Aug 2018	Township Highway Commissioners of Illinois		563 Training	95.00	-95.00
10/23/2018	10417	G INV 9815516329	VERIZON WIRELESS		552 Telephone	106.58	-106.58
10/23/2018	10418	G INV 4034149-0	Warehouse Direct		652 Operating Supplies	924.00	-924.00
10/23/2018	10419	G INV 001536	YORKVILLE ACE & RADIO SHACK		652 Operating Supplies	8.54	-48.33
	"	G INV 001600			652 Operating Supplies	29.99	
	"	G INV 001604			652 Operating Supplies	3.20	
	"	G INV 001606			652 Operating Supplies	6.60	
10/23/2018	10396		VOID			0.00	0.00
10/23/2018	10397		VOID			0.00	0.00
10/23/2018	10398		VOID			0.00	0.00
10/23/2018	10399		VOID			0.00	0.00
10/31/2018		TRANSFER			502 Bank Fees	58.41	-58.41
GENERAL ROAD FUND TOTAL						23,704.09	-23,704.09

Permanent Rd Fund

10/09/2018	10219	P INV 259056	Boughton Trucking & Material Inc		514 Maint. Service Road	3,167.06	-3,167.06
10/09/2018	10220	P INV 14777	Central Limestone Company, Inc		514 Maint. Service Road	532.00	-532.00
10/09/2018	10221	P INV 33235	Consulting Engineers		532 Engineering Services	606.75	-606.75
10/09/2018	10222	P INV 65026	Engineering Enterprises, Inc		532 Engineering Services	1,342.50	-1,342.50
10/09/2018	10223	P INV 3569931	FEECE OIL COMPANY		655 Fuel & Oil	630.45	-4,027.25
	"	P INV 3565807			655 Fuel & Oil	1,576.80	
	"	P INV 3569932			655 Fuel & Oil	1,820.00	
10/09/2018	10224	P INV 1274	Fox Ridge Stone Co.L.L.C.		514 Maint. Service Road	720.00	-925.00
	"	P INV 1192			514 Maint. Service Road	205.00	
10/09/2018	10225	P INV 68037	Martenson Turf Products, Inc		514 Maint. Service Road	134.00	-134.00
10/09/2018	10226	P INV 27847	Traffic Control & Protection Inc		652 Operating Supplies	7,705.50	-7,705.50
10/09/2018	10227	P Inv 300-HWY	VILLAGE OF OSWEGO		435 Health Insurance	8,762.95	-8,762.95
10/10/2018		TRANSFER	10/12/18 HWY PAYROLL and TAXES		BMO Payroll Withholding 7128	16,297.56	-16,297.56
10/10/2018	10228		STATE DISBURSMENT UNIT		State Disbursement	333.00	-333.00
10/10/2018	H FED W/H	TRANSFER	BMO Harris Bank		Federal & FICA Withholding	4,034.40	-4,034.40

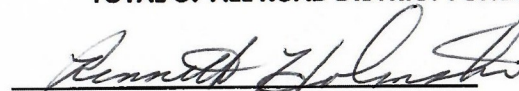
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10/10/2018	H ST W/H	TRANSFER	BMO Harris Bank		IL Withholding	763.63	-763.63
10/12/2018	H Sept IMRF	TRANSFER	BMO Harris Bank		IMRF	6,475.42	-6,475.42
10/22/2018	10229		STATE DISBURSMENT UNIT		State Disbursement	333.00	-333.00
10/23/2018	10230	P INV 259309	Boughton Trucking & Material Inc		514 Maint. Service Road	1,258.98	-1,258.98
10/23/2018	10231	P INV 33325	Consulting Engineers		532 Engineering Services	12,235.76	-12,235.76
10/23/2018	10232	P INV 1973	D CONSTRUCTION INC.		514 Maint. Service Road	274,079.57	-274,079.57
10/23/2018	10233	P INV 1003	Figgins Trees & Turf, Inc		514 Maint. Service Road	220.00	-220.00
10/23/2018	10234	P INV 1299	Fox Ridge Stone Co.L.L.C.		514 Maint. Service Road	45.00	-705.00
	"	P INV 1351			514 Maint. Service Road	660.00	
10/23/2018	10235	P INV 398208-000	Ground Effects INC		514 Maint. Service Road	275.40	-688.50
	"	P INV 398317-000			514 Maint. Service Road	137.70	
	"	P INV 398328-000			514 Maint. Service Road	275.40	
10/23/2018	10236	P INV 68247	Martenson Turf Products, Inc		514 Maint. Service Road	288.00	-360.00
	"	P INV 68162			514 Maint. Service Road	72.00	
10/23/2018	10237	P INV 154326A	Mid American Water Inc		514 Maint. Service Road	780.00	-780.00
10/23/2018	10238	P INV 8599	Montgomery Landscaping Inc.		514 Maint. Service Road	40.00	-40.00
10/23/2018	10239	P Inv 328-HWY	VILLAGE OF OSWEGO		435 Health Insurance	8,762.95	-8,762.95
10/23/2018	10240	P INV 25604	Willet Hofmann & Associates INC		532 Engineering Services	13,335.67	-13,335.67
10/25/2018		TRANSFER	10 26 2018 HWY PAYROLL and TAXES		BMO Payroll Withholding 7128	15,729.24	-15,729.24
10/26/2018	10241	H Inv 300-#2	VILLAGE OF OSWEGO		435 Health Insurance	458.99	-458.99
10/30/2018	10229		AFLAC		AFLAC	99.24	-99.24
10/31/2018		TRANSFER			502 Bank Fees	306.49	-306.49
PERMANENT ROAD FUND TOTAL						384,500.41	-384,500.41

TOTAL OF ALL ROAD DISTRICT FUNDS

408,236.08 (408,236.08)


Bob Rogerson
Highway Commissioner


Kenneth Holmstrom
Town Clerk