

Oswego Township Road District Warrant Listing By Bank Account July 2018

Date	Check Number	Invoice #	Name	Fund	Account	Inv/Statement Amount	Check Amount
<u>BUILDING & EQUIPMENT FUND</u>							
07/31/2018			BMO Harris	BMO B & E Fund 7144	502 Bank Fees	26.24	26.24
TOTAL B & E FUND						26.24	
<u>GENERAL ROAD FUND</u>							
07/10/2018	10295	G INV 1223035	Coffman Truck Sales Inc	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	1,726.50	1,726.50
07/10/2018	10296	G 6/2018 8008	COMED	BMO GEN. RD FUND 7136	571 Utilities	33.58	33.58
07/10/2018	10297	G INV 96422415	FleetPride	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	13.86	13.86
07/10/2018	10298	G INV 2130229P	JX Truck Center- Rockford	BMO GEN. RD FUND 7136	652 Operating Supplies	400.00	400.00
07/10/2018	10299	G INV 86155	Menards-Montgomery	BMO GEN. RD FUND 7136	652 Operating Supplies	72.45	370.44
		G INV 86417			652 Operating Supplies	274.50	
		G INV 86660			652 Operating Supplies	23.49	
07/10/2018	10300	G INV 5747-110048	O'Reilly	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	20.97	20.97
07/10/2018	10301	G INV 000873	OSWEGO ACE HARDWARE	BMO GEN. RD FUND 7136	652 Operating Supplies	16.12	23.11
		G INV 000940			652 Operating Supplies	6.99	
07/10/2018	10302		POMP'S TIRE SERVICE INC.	BMO GEN. RD FUND 7136		0.00	0.00
07/10/2018	10303	G INV 18F0117029637	READY REFRESH	BMO GEN. RD FUND 7136	652 Operating Supplies	164.27	164.27
07/10/2018	10304	G INV 5160448	Robert Rogerson	BMO GEN. RD FUND 7136	651 Office Supplies	2.38	2.38
07/10/2018	10305	G INV 9809943360	VERIZON WIRELESS	BMO GEN. RD FUND 7136	552 Telephone	39.89	39.89
07/24/2018	10306	G 6/2018 STMT	BLAIN'S FARM & FLEET/SYNCR	BMO GEN. RD FUND 7136	652 Operating Supplies	244.85	244.85
07/24/2018	10307	G 7/2018 1125	COMED	BMO GEN. RD FUND 7136	586 Intersection Lights	1,145.15	1,674.01
		G 7/2018 1256			586 Intersection Lights	528.86	
07/24/2018	10308	G INV F&S18-586	CTS FIRE & SAFETY	BMO GEN. RD FUND 7136	820 Building	426.35	426.35
07/24/2018	10309	G INV IA58142	DeKane Equipment Corporation	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	164.94	164.94
07/24/2018	10310	G INV 1977318	GROOT INDS.INC	BMO GEN. RD FUND 7136	571 Utilities	255.01	255.01
07/24/2018	10311	G 6/2018 STMT	Home Depot	BMO GEN. RD FUND 7136	652 Operating Supplies	10.15	10.15
07/24/2018	10312	G Acct ILR400104(A)	Illinois EPA	BMO GEN. RD FUND 7136	533 Legal Service	1,000.00	1,000.00
07/24/2018	10313	G INV 87592	Menards-Montgomery	BMO GEN. RD FUND 7136	652 Operating Supplies	14.12	29.1
		G INV 88252			652 Operating Supplies	14.98	
07/24/2018	10314	G INV 4490-819004	Napa Auto Parts	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	14.98	14.98
07/24/2018	10315	G STMT 108263	OTTOSEN BRITZ KELLY COOPER GILBE	BMO GEN. RD FUND 7136	533 Legal Service	45.00	270.00
		G STMT 108264			533 Legal Service	225.00	
07/24/2018	10316	G Trans # 7838	Robert Rogerson	BMO GEN. RD FUND 7136	651 Office Supplies	71.17	71.17
07/24/2018	10317	G 7/18 STMT	Sam's Club /SYNCHRONY BANK	BMO GEN. RD FUND 7136	652 Operating Supplies	11.59	11.59
07/24/2018	10318	G Drug Test 6/2018	Township Officials of Illinois	BMO GEN. RD FUND 7136	533 Legal Service	26.25	26.25
07/27/2018	10319	G 7-18 STMT Website	AT&T	BMO GEN. RD FUND 7136	929 Internet/Website	70.23	183.09
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	G 7-18 STMT Phone			552 Telephone	103.61	
	G 7-18 STMT Late Fee			503 Late Fee	9.25	
07/27/2018 10320	G 7/2018 4003	COMED	BMO GEN. RD FUND 7136	571 Utilities	331.29	331.29
07/31/2018		BMO Harris	BMO GEN. RD FUND 7136	502 Bank Fees	49.08	49.08
				TOTAL GEN ROAD FUND	7,556.86	
 PERMENANT ROAD FUND						
07/02/2018 10164		STATE DISBURSMENT UNIT	BMO PERM RD FUND 7179	State Dispursement	333.00	333.00
07/10/2018 10165	P INV AU025724	Carroll Dist & Const. Supply Inc.	BMO PERM RD FUND 7179	652 Operating Supplies	96.60	96.60
07/10/2018 10166	P INV 1751	D CONSTRUCTION INC.	BMO PERM RD FUND 7179	514 Maint. Service Road	25,348.00	25,348.00
07/10/2018 10167	P INV 959	Fox Ridge Stone Co.L.L.C.	BMO PERM RD FUND 7179	514 Maint. Service Road	945.00	945.00
07/10/2018 10168	P INV 149200A	Mid American Water Inc	BMO PERM RD FUND 7179	514 Maint. Service Road	690.00	2,048.00
	P INV 149162A			514 Maint. Service Road	1,358.00	
07/10/2018 10169	P INV 275026	Neenah Foundry Company	BMO PERM RD FUND 7179	514 Maint. Service Road	731.58	731.58
07/10/2018 10170	P INV 20180530	Superior Asphalt Materials LLC	BMO PERM RD FUND 7179	514 Maint. Service Road	274.54	274.54
07/17/2018 10171		STATE DISBURSMENT UNIT	BMO PERM RD FUND 7179	Voided CK Replaced with CK 10181	0.00	0.00
07/17/2018 10172		AFLAC	BMO PERM RD FUND 7179	AFLAC	99.24	99.24
07/24/2018 10173	P INV 1801401	Builders Pavings	BMO PERM RD FUND 7179	514 Maint. Service Road	151,106.00	151,106.00
07/24/2018 10174	P INV 890	Figgins Trees & Turf, Inc	BMO PERM RD FUND 7179	514 Maint. Service Road	220.00	220.00
07/24/2018 10175	P INV 295677-1	First Place Rental Inc	BMO PERM RD FUND 7179	594 Rentals	80.38	80.38
07/24/2018 10176	P INV 995	Fox Ridge Stone Co.L.L.C.	BMO PERM RD FUND 7179	514 Maint. Service Road	1,485.00	1,575.00
	P INV 1025			514 Maint. Service Road	90.00	
07/24/2018 10177	P INV 44959	Kendall County Concrete Inc	BMO PERM RD FUND 7179	514 Maint. Service Road	329.00	1,770.5
	P INV 45019			514 Maint. Service Road	511.50	
	P INV 45008			514 Maint. Service Road	930.00	
07/24/2018 10178	P INV 2985	SAFE STEP LLC INC	BMO PERM RD FUND 7179	514 Maint. Service Road	10,842.50	10,842.50
07/27/2018 10179	P Acct 0803757	Illinois Dept. of Employment Security	BMO PERM RD FUND 7179	410 Salaries	140.00	140.00
07/31/2018 10180		STATE DISBURSMENT UNIT	BMO PERM RD FUND 7179	State Dispursement	333.00	333.00
07/31/2018 TRANSFER TO PAYROLL ACCT		Payroll, SS, Medicare, Health Ins, & IMRF	BMO PERM RD FUND 7179	410 Salaries	41,523.72	41,523.72
07/31/2018			BMO PERM RD FUND 7179	502 Bank Fees	285.89	285.89
				TOTAL PERM ROAD FUND	237,752.95	
				TOTAL HIGHWAY EXPENDITURES		245,336.05

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Bob Rogerson
Highway Commissioner

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Kenneth Holmstrom
Township Clerk