

## Oswego Township Road District Warrant Listing By Bank Account August 2018

Date	Num	Name	Invoice/Statement #	Account	Account	Inv/Stmt Amount	Check Amount
<b>BUILDING &amp; EQUIPMENT FUND</b>							
08/31/2018		BMO Harris		BMO B & E Fund 7144	502 Bank Fees	-\$26.70	-\$26.70
					<b>TOTAL B &amp; E FUND</b>	<b>-\$26.70</b>	<b>-\$26.70</b>
<b>GENERAL ROAD FUND</b>							
08/14/2018	10321	Airgas USA LLC	G INV 9955435859	BMO GEN. RD FUND 7136	652 Operating Supplies	-\$455.92	-\$455.92
08/14/2018	10322	Alphagraphics	G INV 57360	BMO GEN. RD FUND 7136	554 Printing	-\$152.12	-\$152.12
08/14/2018	10323	BLAIN'S FARM & FLEET/SYNCEB	G 7/2018 STMT	BMO GEN. RD FUND 7136	652 Operating Supplies	-\$95.23	-\$95.23
08/14/2018	10324	COMED	G 7/2018 8008	BMO GEN. RD FUND 7136	571 Utilities	-\$44.03	-\$44.03
08/14/2018	10325	Grainger	G INV 9850499139	BMO GEN. RD FUND 7136	652 Operating Supplies	-\$353.10	-\$353.10
08/14/2018	10326	GROOT INDS.INC	G INV 2160875	BMO GEN. RD FUND 7136	571 Utilities	-\$255.01	-\$255.01
08/14/2018	10327	John Deere Financial	G INV 1730043	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	-\$33.70	
			G INV 1735923		512 Maint. Service-Equip	-\$154.18	-\$187.88
08/14/2018	10328	Menards-Montgomery	G INV 88678	BMO GEN. RD FUND 7136	652 Operating Supplies	-\$45.96	
			G INV 88729		652 Operating Supplies	-\$51.97	
			G INV 88476		652 Operating Supplies	-\$10.97	-\$243.27
			G INV 89348		652 Operating Supplies	-\$7.74	
			G INV 89347		652 Operating Supplies	-\$126.63	
08/14/2018	10329	Nicor Gas	G Meter 3356225 7/18	BMO GEN. RD FUND 7136	571 Utilities	-\$22.70	-\$22.70
08/14/2018	10330	O'Reilly	G INV 5747-112909	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	-\$44.99	
			G INV 5747-112950		512 Maint. Service-Equip	-\$23.25	-\$100.52
			G INV 5747-112947		512 Maint. Service-Equip	-\$32.28	
08/14/2018	10331	Office Depot Business Account	G 7/2018 STMT-HWY	BMO GEN. RD FUND 7136	651 Office Supplies	-\$102.71	-\$102.71
08/14/2018	10332	READY REFRESH	G INV 18G0117029637	BMO GEN. RD FUND 7136	652 Operating Supplies	-\$105.85	-\$105.85
08/14/2018	10333	VERIZON WIRELESS	G INV 9811803064	BMO GEN. RD FUND 7136	552 Telephone	-\$106.58	-\$106.58
08/14/2018	10334	Vermeer-Illinois, Inc.	G INV PC5688	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	-\$295.88	-\$295.88
08/14/2018	10335	YORKVILLE ACE & RADIO SHACK	G INV 001119	BMO GEN. RD FUND 7136	652 Operating Supplies	-\$10.80	
			G INV 001178		652 Operating Supplies	-\$109.98	-\$159.75
			G INV 001192		652 Operating Supplies	-\$38.97	
08/15/2018	10336	COMED	G 8/2018 1125	BMO GEN. RD FUND 7136	586 Intersection Lights	-\$1,158.76	-\$1,426.46
			G 8/2018 1256		586 Intersection Lights	-\$267.70	
08/28/2018	10337	ALARM DETECTION SYST.INC.	G INV 22393-1047	BMO GEN. RD FUND 7136	571 Utilities	-\$958.44	-\$958.44
08/28/2018	10338	AT&T	G 8-18 STMT Website	BMO GEN. RD FUND 7136	929 Internet/Website	-\$70.23	-\$157.49
			G 8-18 STMT Phone		552 Telephone	-\$87.26	
08/28/2018	10339	Bonnell Industries Inc	G INV 0181389-IN	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	-\$225.96	-\$225.96
08/28/2018	10340	DeKane Equipment Corporation	G INV IA59675	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	-\$44.84	-\$44.84
08/28/2018	10341	Grainco Fs Inc	G INV 78012564	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	-\$264.49	-\$806.49
			G INV 78012618		512 Maint. Service-Equip	-\$542.00	
08/28/2018	10342	Illinois Truck Maintenance, Inc.	G INV 028317	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	-\$617.75	-\$617.75

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08/28/2018	10343	Napa Auto Parts	G INV 4490-822379	BMO GEN. RD FUND 7136	512 Maint. Service-Equip	-\$33.99	-\$33.99
08/28/2018	10344	Office Depot Business Account	G 8/2018 STMT-HWY	BMO GEN. RD FUND 7136	651 Office Supplies	-\$110.03	-\$110.03
08/28/2018	10345	OTTOSEN BRITZ KELLY COOPE	G STMT 109117	BMO GEN. RD FUND 7136	533 Legal Service	-\$315.00	
			G STMT 109118		533 Legal Service	-\$225.00	-\$540.00
08/28/2018	10346	R&R Electrical Contractors, INC	G INV 6780	BMO GEN. RD FUND 7136	820 Building	-\$10,927.00	-\$10,927.00
08/28/2018	10347	Robert Rogerson	G 8/6/18-8/8/18	BMO GEN. RD FUND 7136	563 Training	-\$315.10	-\$315.10
08/28/2018	10348	Sam's Club /SYNCHRONY BANK	G 8/18 STMT	BMO GEN. RD FUND 7136	652 Operating Supplies	-\$88.35	-\$88.35
08/28/2018	10349	TOI	2018 Annual Conf.	BMO GEN. RD FUND 7136	563 Training	-\$165.00	-\$165.00
08/31/2018	Transfer	BMO Harris		BMO GEN. RD FUND 7136	502 Bank Fees	-\$46.94	-\$46.94
					<b>TOTAL GEN. RD FUND</b>	<b>-\$19,144.39</b>	<b>-\$19,144.39</b>
<b>PERMANENT ROAD FUND</b>							
08/01/2018	Transfer	BMO Harris		BMO PERM RD FUND 7179	410 Salaries	-\$17,318.97	-\$17,318.97
08/10/2018	10181	STATE DISBURSMENT UNIT		BMO PERM RD FUND 7179	410 Salaries	-\$333.00	-\$333.00
08/10/2018	Transfer	BMO Harris	Stop payment for check not received	BMO PERM RD FUND 7179	502 Bank Fees	-\$35.00	-\$35.00
08/13/2018	10182	STATE DISBURSMENT UNIT		BMO PERM RD FUND 7179	410 Salaries	-\$333.00	-\$333.00
08/14/2018	10183	Carroll Dist & Const. Supply Inc.	P INV AU026047	BMO PERM RD FUND 7179	652 Operating Supplies	-\$373.04	
			P INV AU026272		652 Operating Supplies	-\$100.00	
			P INV AU026338		652 Operating Supplies	-\$211.02	-\$684.06
08/14/2018	10184	Engineering Enterprises, Inc	P INV 64714	BMO PERM RD FUND 7179	532 Engineering Services	-\$4,962.50	-\$4,962.50
08/14/2018	10185	FEECE OIL COMPANY	P INV 3559150	BMO PERM RD FUND 7179	655 Fuel & Oil	-\$1,785.00	
			P INV 3559149		655 Fuel & Oil	-\$1,077.36	-\$2,862.36
08/14/2018	10186	Figgins Trees & Turf, Inc	P INV 904	BMO PERM RD FUND 7179	514 Maint. Service Road	-\$220.00	
			P INV 929		514 Maint. Service Road	-\$2,952.60	-\$3,172.60
08/14/2018	10187	First Place Rental Inc	P INV 296604-1	BMO PERM RD FUND 7179	594 Rentals	-\$312.35	
			P INV 296578-1		594 Rentals	-\$224.91	-\$537.26
08/14/2018	10188	Fitz Concrete Construction Co.	P INV 1001	BMO PERM RD FUND 7179	514 Maint. Service Road	-\$6,400.00	
			P INV 1002		514 Maint. Service Road	-\$8,900.00	-\$15,300.00
08/14/2018	10189	Fox Ridge Stone Co.L.L.C.	P INV 1093	BMO PERM RD FUND 7179	514 Maint. Service Road	-\$630.00	-\$630.00
08/14/2018	10190	Kendall County Concrete Inc	P INV 45047	BMO PERM RD FUND 7179	514 Maint. Service Road	-\$511.50	
			P INV 45065		514 Maint. Service Road	-\$418.50	
			P INV 45076		514 Maint. Service Road	-\$651.00	
			P INV 45087		514 Maint. Service Road	-\$465.00	
			P INV 45173		514 Maint. Service Road	-\$788.00	
			P INV 45186		514 Maint. Service Road	-\$689.50	-\$3,523.50
08/14/2018	10191	Montgomery Landscaping Inc.	P INV 8523	BMO PERM RD FUND 7179	514 Maint. Service Road	-\$180.00	-\$180.00
08/14/2018	10192	Morton Salt	P INV 5401516997	BMO PERM RD FUND 7179	660 Salt	-\$5,765.39	-\$5,765.39
08/14/2018	10193	Newman Signs, INC	P INV TRFINV003658	BMO PERM RD FUND 7179	514 Maint. Service Road	-\$1,586.00	-\$1,586.00
08/14/2018	10194	Superior Asphalt Materials LLC	P INV 20180783	BMO PERM RD FUND 7179	514 Maint. Service Road	-\$342.82	-\$342.82

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08/14/2018	10195	Traffic Control & Protection Inc	P INV 93424	BMO PERM RD FUND 7179	652 Operating Supplies	-\$760.00	
			P INV 93445		652 Operating Supplies	-\$60.60	-\$938.75
			P INV 93168		652 Operating Supplies	-\$118.15	
08/14/2018	10196	VILLAGE OF OSWEGO	P Inv 248-HWY	BMO PERM RD FUND 7179	435 Health Insurance	-\$9,221.94	-\$9,221.94
08/10/2018	BK FEE	BMO Harris Bank		BMO PERM RD FUND 7179	502 Bank Fees	-\$35.00	-\$35.00
08/28/2018	10197	Boughton Trucking & Material Inc	P INV 258485	BMO PERM RD FUND 7179	514 Maint. Service Road	-\$122.50	-\$122.50
08/28/2018	10198	FEECE OIL COMPANY	P INV 3550641	BMO PERM RD FUND 7179	655 Fuel & Oil	-\$1,697.78	-\$1,697.78
08/28/2018	10199	Kendall County Concrete Inc	P INV 45233	BMO PERM RD FUND 7179	514 Maint. Service Road	-\$444.00	
			P INV 45272		514 Maint. Service Road	-\$494.00	-\$2,243.50
			P INV 45282		514 Maint. Service Road	-\$604.50	
			P INV 45293		514 Maint. Service Road	-\$701.00	
08/28/2018	10200	Sandeno, Inc. Morris Asphalt	P INV 470	BMO PERM RD FUND 7179	514 Maint. Service Road	-\$186.24	-\$186.24
08/28/2018	10201	SUNBELT RENTALS INC.	P INV 81467404-0001	BMO PERM RD FUND 7179	594 Rentals	-\$456.00	-\$456.00
08/28/2018	10202	VILLAGE OF OSWEGO	P Inv 273-HWY	BMO PERM RD FUND 7179	435 Health Insurance	-\$9,221.94	-\$9,221.94
08/28/2018	10203	AFLAC		BMO PERM RD FUND 7179	AFLAC	-\$148.86	-\$148.86
08/28/2018	10204	STATE DISBURSMENT UNIT		BMO PERM RD FUND 7179	410 Salaries	-\$333.00	-\$333.00
08/29/2018	Transfer	BMO Harris		BMO PERM RD FUND 7179	410 Salaries	-\$17,342.93	-\$17,342.93
08/29/2018	Transfer	BMO Harris		BMO PERM RD FUND 7179	410 Salaries	-\$10,515.15	-\$10,515.15
08/15/2018	Transfer	BMO Harris		BMO PERM RD FUND 7179	410 Salaries	-\$17,414.68	-\$17,414.68
08/31/2018	Transfer	BMO Harris		BMO PERM RD FUND 7179	502 Bank Fees	-\$267.64	-\$267.64
<b>TOTAL PERM. RD FUND</b>						<b>-\$127,712.37</b>	<b>-\$127,712.37</b>
<b>TOTAL OF ALL HIGHWAY FUNDS</b>						<b>-\$146,883.46</b>	<b>-\$146,883.46</b>

**X**

Bob Rogerson  
Highway Commissioner

**X**

Kenneth Holmstrom  
Township Clerk