

**Oswego Township Highway Dept.  
Check Detail Warrant Listing  
December 2018**

**PERMANENT ROAD FUND**

Check #	Inv/Stmt #	Date	Name	Memo	Account	Bill Amount	Check Amount
EFT		12/31/2018	BMO Harris Bank	Service Charge	502 Bank Fees	-249.51	-249.51
10266		12/04/2018	AFLAC	NOVEMBER 2018	AFLAC	-99.24	-99.24
10267		12/04/2018	STATE DISBURSMENT UNIT	Wage Garnishment	State Disbursement	-333.00	-333.00
10268	P INV 65488	12/10/2018	Engineering Enterprises, Inc	BH ADA Engineering	532 Engineering Services	-2,455.75	-3,332.75
	P INV 65489			2018 SRTS App and Phase 1 Study	532 Engineering Services	-877.00	
10269	P INV 3583951	12/10/2018	FEECE OIL COMPANY	Fuel/Oil Delivery @ HWY	655 Fuel & Oil	-2,096.56	-4,259.16
	P INV 3584232			Fuel/Oil Delivery @ HWY	655 Fuel & Oil	-396.48	
	P INV 3587106			Fuel/Oil Delivery @ HWY	655 Fuel & Oil	-1,766.12	
10270	P INV 1066	12/10/2018	Figgins Trees & Turf, Inc	Mowing of Easements	514 Maint. Service Road	-110.00	-110.00
10271	P 11-28-18	12/10/2018	Kendall County Highway Department	BH Maintenance Engineering	532 Engineering Services	-11,559.33	-11,559.33
10272	P INV 25828	12/10/2018	Willet Hofmann & Associates INC	Reservation Road over Morgan Creek Proj.	532 Engineering Services	-1,069.80	-1,069.80
10273		12/18/2018	STATE DISBURSMENT UNIT	Wage Garnishment	State Disbursement	-333.00	-333.00
10274	P INV 3591012	12/21/2018	FEECE OIL COMPANY	Fuel/Oil Delivery @ HWY	655 Fuel & Oil	-1,285.59	-1,285.59
10275	P INV 399166-0	12/21/2018	Ground Effects INC	Bulk top soil for drainage fixes	514 Maint. Service Road	-289.20	-1,156.80
	P INV 399222-000			Bulk top soil for drainage fixes	514 Maint. Service Road	-289.20	
	P INV 399810-000			Bulk top soil for drainage fixes	514 Maint. Service Road	-289.20	
	P INV 399844-000			Bulk top soil for drainage fixes	514 Maint. Service Road	-289.20	
10276	P 12-03-18	12/21/2018	Kendall County Highway Department	2018 Maint Fee	532 Engineering Services	-250.00	-250.00
10277	P INV 4035	12/21/2018	LM RYAN	.Bore and place 45"x8" poly pipe 1515 Collins Rd	514 Maint. Service Road	-5,800.00	-5,800.00
10278		12/21/2018	Morton Salt	VOID: HWY Salt	BMO PERM RD FUND 7179		0.00
10279	P Sales Order#	12/21/2018	THE GARDEN FAIRE	Trees	514 Maint. Service Road	-580.00	-14,031.25
	P Sales Order# 1742			Leaf Disposal	514 Maint. Service Road	-13,451.25	
10280	P INV 93959	12/21/2018	Traffic Control & Protection Inc	Road Signs	652 Operating Supplies	-178.55	-178.55
10281	P Inv 356	12/21/2018	VILLAGE OF OSWEGO	DEC HWY Insurance	435 Health Insurance	-7,286.07	-7,286.07
10282	P INV 33497	12/21/2018	WALTER E. DEUCLER	Drainage and storm sewer engineering	532 Engineering Services	-1,068.75	-1,068.75
10283	P INV 54017124	12/19/2018	Morton Salt	HWY Salt	660 Salt	-5,828.45	-5,828.45
10284	P Inv 11-16-201	12/24/2018	James Novak Paving Inc	Reservation Rd Bridge	514 Maint. Service Road	-9,500.00	-9,500.00
10285		12/31/2018	AFLAC	December 2018	AFLAC	-99.24	-99.24
December			Payroll	December 2018	Split	-42,153.57	-42,153.57
						<b>-109,984.06</b>	<b>-109,984.06</b>

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<b>GENERAL ROAD FUND</b>							
EFT		12/31/2018	BMO Harris Bank	Service Charge	502 Bank Fees	-52.12	-52.12
10453	G Drug Test 12/	12/03/2018	Township Officials of Illinois	Drug Testing	533 Legal Service	-630.00	-630.00
10454	G 11/2018 STM	12/10/2018	BLAIN'S FARM & FLEET/SYNCB	Safety equip, mats, misc. shop supplies	652 Operating Supplies	-341.81	-341.81
10455	G INV 1509426/	12/10/2018	FleetPride	12# chock	652 Operating Supplies	-41.08	-110.40
	G INV 15652754			Battery harness cables	652 Operating Supplies	-69.32	
10456	G INV 028424	12/10/2018	Illinois Truck Maintenance, Inc.	#7 Truck- Repair Ice in fuel system	512 Maint. Service-Equip	-517.74	-517.74
10457	G INV 37867	12/10/2018	Langton Group Inc.	11/26 HWY Cul-De-Sac Snow Removal	516 Maint. Service-Snow Remo	-2,265.25	-2,265.25
10458	G INV 99342	12/10/2018	Menards-MONTGOMERY	Office Vacuum	652 Operating Supplies	-2.13	-1,740.15
	G INV 99929			Mailbox supplies, refrigerator	652 Operating Supplies	-1,376.40	
	G INV 15			Mailbox supplies	652 Operating Supplies	-361.62	
10459	G Meter -6225 1	12/10/2018	Nicor Gas	1150 Rt 25	571 Utilities	-555.29	-555.29
10460	G INV 5747-121	12/10/2018	O'Reilly	Truck #2-Relays and Fuel Cap	512 Maint. Service-Equip	-103.33	-103.33
10461	G INV 18K0117/	12/10/2018	READY REFRESH	5 gallon drinking + delivery fee	652 Operating Supplies	-132.83	-132.83
10462	G INV 001904	12/10/2018	YORKVILLE ACE & RADIO SHACK	New office key	651 Office Supplies	-4.99	-17.56
	G INV 001911			Mailbox repair supplies	652 Operating Supplies	-5.58	
	G INV 001917			Mailbox repair supplies	652 Operating Supplies	-6.99	
10463	G 1218 STMT	12/19/2018	AT&T	Internet Fees	929 Internet/Website	-40.28	-138.19
				Website Fees (Final bill)	929 Internet/Website	-9.60	
				Phone Service	552 Telephone	-88.31	
10464	G 11/30/18 STM	12/19/2018	BMO Credit Card	For 2018 TOI Annual Training	562 Travel Expenses	-451.50	-1,609.29
				Computer Equipment for Donna	830 Equipment	-1,013.79	
				Microsoft 365 for Email	652 Operating Supplies	-144.00	
10465	G 12-11-2018 L	12/19/2018	Christopher Johnsen	Mailbox Reimbursement less tax	652 Operating Supplies	-66.82	-66.82
10466	G INV 1264123	12/19/2018	Coffman Truck Sales Inc	Tow and Repair	512 Maint. Service-Equip	-875.00	-875.00
10467	G 12/2018 1125	12/19/2018	COMED	Intersection Lights 71/Buell	586 Intersection Lights	-1,102.95	-1,102.95

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<b>GENERAL ROAD FUND (Cont'd)</b>							
10468	G INV 1645426	12/19/2018	FleetPride	Worklamp LED; Truck Mirrors Truck #8	652 Operating Supplies	-189.12	-221.79
	G INV 16614487			Truck #8 - Backup Alarm	512 Maint. Service-Equip	-32.67	
10469	G INV 2667034	12/19/2018	GROOT INDS.INC	HWY Scavenger Service	571 Utilities	-255.01	-255.01
10470	G INV 484	12/19/2018	Menards-MONTGOMERY	Description???	652 Operating Supplies	-7.99	-13.68
	G INV 803			Hitch Pin & Clip	652 Operating Supplies	-5.69	
10471	G INV 35677	12/19/2018	Menards - YORKVILLE	Mailbox supplies	652 Operating Supplies	-159.92	-335.74
	G INV 35925			Mailbox Posts	652 Operating Supplies	-175.82	
10472	G STMT 11239	12/19/2018	OTTOSEN BRITZ KELLY COOPER	Re: Safe Roads To School	533 Legal Service	-180.00	-2,092.50
				Re: Snow policy & Winter Parking Ordinance/Tick	533 Legal Service	-180.00	
				Re: Drainage	533 Legal Service	-945.00	
				Re: Personnel Issues	533 Legal Service	-562.50	
	G STMT 11/18 112399			TWP Legal- 1/3 MONTHLY RETAINER	533 Legal Service	-225.00	
10473	G 12/18 STMT-	12/19/2018	Sam's Club /SYNCHRONY BANK	DEC STMT	652 Operating Supplies	-124.96	-124.96
10474	G INV 9819290	12/19/2018	VERIZON WIRELESS	HWY Cell Phones	552 Telephone	-107.02	-107.02
10475	G INV 001997	12/19/2018	YORKVILLE ACE & RADIO SHACK	Shims	652 Operating Supplies	-6.99	-6.99
						<b>-13,416.42</b>	<b>-13,416.42</b>

Num	Date	Name	Memo	Account	Bill Amount	Check Amount	
<b>BLDG AND EQUIPMENT ROAD FUND</b>							
EFT	12/31/2018	BMO Harris Bank	Bank Fees	502 Bank Fees	-31.68	-31.68	
						<b>-31.68</b>	<b>-31.68</b>

**Total all Funds:**

**(123,432.16)**

**X**

Robert Rogerson/Highway Commissioner

**X**

Kenneth Holmstrom/Township Clerk