

Oswego Township Road District
warrant listing by bank account
February 2018

Num	Name	Split	Amount	Balance
General Road Fund				
	BMO Harris	502 Bank Fees	-44.56	-44.56
10109	Aurora Truck Center	512 Maintenance Service-Equip	-507.38	-551.94
10110	GE Capital/ Blains Farm and Fleet	652 Operating Supplies	-808.22	-1,360.16
10111	Bonnell Industries Inc	512 Maintenance Service-Equip	-3,038.60	-4,398.76
10112	Com Ed 01200-51256	586 Intersection Lights	-261.67	-4,660.43
10113	Com Ed 6344154003 NB	571 Utilities	-559.72	-5,220.15
10114	Com Ed - 22711-61125	586 Intersection Lights	-1,240.99	-6,461.14
10115	Dutek	512 Maintenance Service-Equip	-85.00	-6,546.14
10116	FleetPride	512 Maintenance Service-Equip	-124.98	-6,671.12
10117	Force America	512 Maintenance Service-Equip	-917.06	-7,588.18
10118	Home Depot	652 Operating Supplies	-25.20	-7,613.38
10119	Illini Power Products	512 Maintenance Service-Equip	-589.52	-8,202.90
10120	illinois Truck Maintenance	512 Maintenance Service-Equip	-4,957.00	-13,159.90
10121	Langton Group	516 Maintenance Service-Snow Re	-2,220.83	-15,380.73
10122	Nicor Gas NB	571 Utilities	-935.43	-16,316.16
10123	O'Reily Auto	512 Maintenance Service-Equip	-25.15	-16,341.31
10124	Office Depot Credit Plan	651 Office Supplies	-79.99	-16,421.30
10125	Pomp's Tire Service, INC.	512 Maintenance Service-Equip	-1,573.12	-17,994.42
10126	R.J. Kuhn Inc. Plumbing & Heating	820 Building	-1,045.00	-19,039.42
10127	RiverView Ford	512 Maintenance Service-Equip	-35.92	-19,075.34
10128	Verizon Wireless	552 Telephone	-544.07	-19,619.41
10129	Warehouse Direct	652 Operating Supplies	-990.00	-20,609.41
10130	Yorkville Ace & Radio Shack	652 Operating Supplies	-9.00	-20,618.41
10131	Groot Industries	571 Utilities	-239.29	-20,857.70
TOTAL GENERAL ROAD FUND			-20,857.70	

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Num	Name	February 2018	Split	Amount	Balance
Permament Road Fund					
	BMO Harris	502 Bank Fees		-202.59	-202.59
PR12	BMO Harris Bank Payroll	410 Salaries		-16,535.37	-16,737.96
PR15	BMO Harris Bank Payroll	410 Salaries		-18,226.32	-34,964.28
PR16	BMO Harris Bank (Federal)	410 Salaries		-7,332.96	-42,297.24
PR17	BMO Harris Bank (State)	410 Salaries		-1,253.98	-43,551.22
PR19	BMO Harris Bank IMRF	496 IMRF		-9,268.16	-52,819.38
10075	State Disbursement Unit	410 Salaries		-333.00	-53,152.38
10076	State Disbursement Unit	410 Salaries		-333.00	-53,485.38
10077	aflac	410 Salaries		-99.24	-53,584.62
10078	Gasaway Distributors, Inc	655 Salt		-1,825.00	-55,409.62
10079	Hostert Excavating	514 Maintenance Service Road		-1,560.00	-56,969.62
10080	Morton Salt, Inc	655 Salt		-20,881.54	-77,851.16
10081	Superior Asphalt Materials LLC	514 Maintenance Service Road		-595.20	-78,446.36
10082	WBK Associates	532 Engineering Services		-8,422.09	-86,868.45
10083	Village Of Oswego	435 Health Insurance		-8,745.98	-95,614.43
TOTAL PERMAMENT ROAD FUND				-95,614.43	
TOTAL				(116,472.13)	

X _____
Highway Commissioner

X _____
Township Clerk