

**Oswego Township Highway Dept.
Check Detail Warrant Listing
January 2019**

GENERAL ROAD FUND

Check #	Inv/Stmt#	Date	Name	Memo	Account	Paid Amount	Original Amount
EFT		01/31/2019		Service Charge	502 Bank Fees	-50.21	-50.21
10476	G INV TH510067559 G INV TH510067610	01/16/2019	Altorfer Industries Inc(Patten Cat)	430F ITHYD 500 Hr Maint. (Changed all fluids, filters, cleaned, greas 928G 200 Hr Maint. (Changed all fluids, filters, cleaned, greased &	512 Maint. Service-Equip 512 Maint. Service-Equip	-1,755.40 -3,011.24	-4,766.64
10477	G 12/2018 STMT	01/16/2019	BLAIN'S FARM & FLEET/SYNCB	Misc Shop supplies & Equipment	652 Operating Supplies	-1,080.79	-1,080.79
10478	G 12/31/18 STMT	01/16/2019	BMO Credit Card	monitor scanner operating supplies office supplies	830 Equipment 830 Equipment 652 Operating Supplies 651 Office Supplies	-132.59 -419.99 -37.30 -116.01	-705.89
10479	G INV 1266153	01/16/2019	Coffman Truck Sales Inc	Repairs to 2009 Yukon Oxygen sensor failure	512 Maint. Service-Equip	-298.68	-298.68
10480	G 12/2018 4003	01/16/2019	COMED	Electric for Building	571 Utilities	-440.77	-440.77
10481	G Reimb 12-21-18	01/16/2019	Donna Stanley	3 Cert. letters, 1 large envelope mailing	551 Postage	-21.52	-21.52
10482	G 5452917	01/16/2019	DTN	Weather notification service	652 Operating Supplies	-2,256.00	-2,256.00
10483	G INV 20008721	01/16/2019	Duy's Shoes & Sportswear	Safety toe boots	652 Operating Supplies	-157.25	-157.25
10484	G INV 17348748	01/16/2019	FleetPride	Lift Truck - Filter	512 Maint. Service-Equip	-13.20	-13.20
10485	G IN001-1299994 G IN001-1301442	01/16/2019	Force America Distributing LLC	Truck #6 - RVC Control Lever repairs Truck #4 repairs	512 Maint. Service-Equip 512 Maint. Service-Equip	-197.72 -701.82	-899.54
10486	G INV 2712163	01/16/2019	GROOT INDS.INC	HWY Scavenger Service	571 Utilities	-287.32	-287.32
10487	G 12/2018 STMT	01/16/2019	Home Depot	Mailbox supplies, Ceiling tiles	652 Operating Supplies	-90.42	-90.42
10488	G INV 1782 G INV 2132 G INV 1122	01/16/2019	Menards-MONTGOMERY	Mailbox post Speed Sign bolt Salt	652 Operating Supplies 652 Operating Supplies 652 Operating Supplies	-13.97 -9.98 -22.76	-46.71
10489	G Meter -6225 12/18	01/16/2019	Nicor Gas	1150 Rt 25	571 Utilities	-751.23	-751.23
10490	G 9428851	01/16/2019	Office Depot Business Account	Printer, Dry Erase Board, Pens	651 Office Supplies	-449.47	-449.47
10491	G INV 153250	01/16/2019	Premier Mailing & Printing	Snow Forms	554 Printing	-140.00	-140.00
10492	G INV 6806	01/16/2019	R&R Electrical Contractors, INC	Convert to LED, Misc. outlets and repairs throughout	512 Maint. Service-Equip	-9,025.00	-9,025.00
10493	G INV 18L01170296	01/16/2019	READY REFRESH	5 gallon drinking + delivery fee + cups	652 Operating Supplies	-90.75	-90.75
10494	G 01-19 STMT- HWY	01/16/2019	Sam's Club /SYNCHRONY BANK	JAN STATEMENT JAN STATEMENT JAN STATEMENT	652 Operating Supplies 503 Late Fee 504 Interest Charge	-192.68 -29.99 -7.48	-230.15
10495	G 212 Fernwood	01/16/2019	Shannon Tobin	Reimburse H.O. for mailbox repairs	652 Operating Supplies	-42.71	-42.71
10496	G INV 12-13-18 G INV 1-3-19	01/16/2019	TOI	Drug Testing Charges-Pasdertz Pre-Drug Testing Charges-Moag	592 General Insurance 592 General Insurance	-26.25 -90.00	-116.25
10497	G INV 9821222801	01/16/2019	VERIZON WIRELESS	HWY Cell Phones	552 Telephone	-107.02	-107.02

**Oswego Township Highway Dept.
Check Detail Warrant Listing
January 2019**

10498	G INV 002032	01/16/2019	YORKVILLE ACE & RADIO SHACK	Paint can fly dump	652 Operating Supplies	-95.00	-129.98
	G INV 002068			Mailbox nut & bolt	652 Operating Supplies	-34.98	
10499	G 0119 STMT	01/23/2019	AT&T	Internet Fees	929 Internet/Website	-40.28	-128.53
				Phone Service	552 Telephone	-88.25	
10500	G INV 0184294-IN	01/23/2019	Bonnell Industries Inc	Plow parts and repair	512 Maint. Service-Equip	-385.16	-385.16
10501	G 12/2018 1256	01/23/2019	COMED	Intersection Lights @ Old Reserve Rd.	586 Intersection Lights	-237.78	-1,705.11
	G 01-2019 1125			Intersection Lights 71/Buell	586 Intersection Lights	-1,225.47	
	G 01/2019 1256			Intersection Lights @ Old Reserve Rd.	586 Intersection Lights	-241.86	
10502	G INV 1006692	01/23/2019	Dutek Inc	Parts for Power Washer	512 Maint. Service-Equip	-98.50	-98.50
10503	G INV 38478	01/23/2019	Langton Group Inc.	1/12 HWY Cul-De-Sac Snow Removal	516 Maint. Service-Snow Remo	-1,932.25	-1,932.25
10504	G INV 3109	01/23/2019	Menards-MONTGOMERY	Filter	652 Operating Supplies	-13.99	-57.43
	G INV 3114			Hose Clamp- Solar speed sign	652 Operating Supplies	-11.88	
	G INV 3235			Sideboards for sides of salt trucks	652 Operating Supplies	-31.56	
10505	G INV 39021	01/23/2019	Menards - YORKVILLE	Speed pole parts, blinds	652 Operating Supplies	-51.85	-51.85
10506	G INV 4490-843653	01/23/2019	Napa Auto Parts	Shop-Surface Cond. Pad	652 Operating Supplies	-19.99	-94.46
	G INV 4490-843773			Truck #2- repair parts	512 Maint. Service-Equip	-74.47	
10507	G INV 5747-123816	01/23/2019	O'Reilly	Truck #2 & #5- Oil Filters	512 Maint. Service-Equip	-17.98	-17.98
10508	G STMT 113292	01/23/2019	OTTOSEN BRITZ KELLY COOPER GILB	Re: DRAINAGE	533 Legal Service	-517.50	-810.00
				Re: COLLECTIVE BARGANING NEGOTIATIONS	533 Legal Service	-67.50	
	G STMT 113293	01/17/2019		HWY Legal- 1/3 MONTHLY RETAINER	533 Legal Service	-225.00	
10509	G INV 3301318816	01/23/2019	POMP'S TIRE SERVICE INC.	Truck #7 Tire Repair	512 Maint. Service-Equip	-514.12	-514.12
10510	G INV 6813	01/23/2019	R&R Electrical Contractors, INC	Solar lights servicing	512 Maint. Service-Equip	-6,522.00	-6,522.00
10511	G 2019 Dues	01/23/2019	Township Highway Commissioners of Ill	2019 Highway Commissioners Dues	561 Dues	-60.00	-60.00
						-34,574.89	-34,574.89

**Oswego Township Highway Dept.
Check Detail Warrant Listing
January 2019**

PERMANENT ROAD FUND

Check #	Inv/Stmt#	Date	Name	Memo	Account	Paid Amount	Original Amount
EFT		01/31/2019		Service Charge	502 Bank Fees	-235.05	-235.05
H FED W/H		01/03/2019	BMO Harris Bank	36-6006397 H FED W/H	Federal & FICA Withholding	-3,970.74	-3,970.74
H FED W/H		01/03/2019	BMO Harris Bank	36-6006397 H FED W/H on Comm. Use of Vehicle	Federal & FICA Withholding	-59.66	-59.66
H FED W/H		01/15/2019	BMO Harris Bank	36-6006397 H FED W/H	Federal & FICA Withholding	-4,490.30	-4,490.30
H IL W/H		01/03/2019	BMO Harris Bank	36-6006397 000 H IL W/H	IL Withholding	-747.24	-747.24
H IL W/H		01/15/2019	BMO Harris Bank	36-6006397 000 H IL W/H	IL Withholding	-818.13	-818.13
10286		01/04/2019	STATE DISBURSMENT UNIT	Payroll Deduction	State Disbursement	-333.00	-333.00
10287		01/15/2019	STATE DISBURSMENT UNIT	Payroll Deduction	State Disbursement	-333.00	-333.00
10288	P INV AU029739	01/16/2019	Carroll Dist & Const. Supply Inc.	12" sonotube	652 Operating Supplies	-22.00	-22.00
10289	P INV 65605	01/16/2019	Engineering Enterprises, Inc	2018 SRTS App and Phase 1 Study Continued	532 Engineering Services	-11,706.55	-11,706.55
10290	P INV 300527-1	01/16/2019	First Place Rental Inc	Auger for Speed Sign installation	594 Rentals	-111.51	-679.14
	P INV 300585-1			Sewer Snake- Various locations	594 Rentals	-76.16	
	P INV 300570-1			Sewer Camera- various locations	594 Rentals	-278.88	
	P INV 300605-1			Concrete Saw- 52 PADDOCK Storm Sewer	594 Rentals	-212.59	
10291	P INV IGA010419	01/16/2019	FOX METRO WRD	Camera Scope Sewer pipes- various locationsCamera Scope Sewer	514 Maint. Service Road	-2,312.08	-2,312.08
10292	P INV 157252A	01/16/2019	Mid American Water Inc	Green PVC Grate	514 Maint. Service Road	-20.00	-20.00
10293	P INV 11-29-18	01/16/2019	Riber Construction Inc.	Reservation Rd. Bridge Repair	514 Maint. Service Road	-80,582.36	-80,582.36
10294	P INV 20181520	01/16/2019	Superior Asphalt Materials LLC	Cold Patch Asphalt for pot holes	514 Maint. Service Road	-418.60	-418.60
10295	P INV 99831	01/16/2019	Traffic Control & Protection Inc	Road Signs	652 Operating Supplies	-3,011.80	-3,011.80
10296	P INV 9850	01/16/2019	Traffic Control Company	Road Striping at various BH locations	514 Maint. Service Road	-6,248.00	-6,248.00
10297	P INV 33586	01/16/2019	DEUHLER ENGINEERING INC.	Drainage and storm sewer engineering	532 Engineering Services	-3,569.02	-3,569.02
10298	P INV 953	01/16/2019	Western Gradall Corporation	Gasville Subdivision Driveway Culverts	514 Maint. Service Road	-14,300.00	-22,940.00
	P INV 956			Clean & Shape Ditches(see attached for locations)	514 Maint. Service Road	-8,640.00	
10299		01/31/2019	AFLAC	VOID:	BMO PERM RD FUND 7179		0.00
10300		01/31/2019	AFLAC	January 2019	AFLAC	-99.24	-99.24
10301	P INV AU029805	01/23/2019	Carroll Dist & Const. Supply Inc.	#4 Rebar	652 Operating Supplies	-15.23	-15.23
10302	P INV 3596217	01/23/2019	FEECE OIL COMPANY	Fuel/Oil Delivery/Regular Gas	655 Fuel & Oil	-277.19	-1,376.75
	P INV 3596218			Fuel/Oil Delivery/Diesel Fuel	655 Fuel & Oil	-1,099.56	
10303	P INV 300794-1	01/23/2019	First Place Rental Inc	Concrete Saw- Marnel Storm Sewer	594 Rentals	-223.51	-223.51

**Oswego Township Highway Dept.
Check Detail Warrant Listing
January 2019**

10304	P Inv 408	01/23/2019	VILLAGE OF OSWEGO	JAN HWY Insurance	435 Health Insurance	-8,282.49	-8,282.49
December		Payroll		January 2019- HWY Payroll	Split	-30,330.66	-30,330.66
						-182,824.55	-182,824.55

BUILDING AND EQUIPMENT FUND

Check #	Inv/Stmt#	Date	Name	Memo	Account	Paid Amount	Original Amount
EFT		01/31/2019		Service Charge	502 Bank Fees	-31.80	-31.80
						-31.80	-31.80

X 

 Bob Rogerson
 Highway Commissioner

X 

 Kenneth Holmstrom
 Township Clerk