

Oswego Township Highway Dept.
 Check Detail Warrant Listing
 February 2019

General Road Fund

Check #	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
EFT	EFT	02/28/2019	BMO Harris Bank	Service Charge	502 Bank Fees	-45.48	-45.48
10512	G 01/2019 STMT	02/13/2019	BLAIN'S FARM & FLEET/SYNCR	Safety Equipment	652 Operating Supplies	-362.94	-613.54
				Calcium system Truck #6	512 Maint. Service-Equip	-125.30	
				Calcium system Truck #7	512 Maint. Service-Equip	-125.30	
10513	G 01-31-19 STMT	02/13/2019	BMO Credit Card	Toner	651 Office Supplies	-50.99	-592.75
				Mem stick, office supplies	651 Office Supplies	-33.77	
				Office sign	651 Office Supplies	-7.99	
				Stamps	651 Office Supplies	-500.00	
10514	G INV 0185187-IN	02/13/2019	Bonnell Industries Inc	Core Nozzles for Chloride sprayers	512 Maint. Service-Equip	-80.16	-80.16
10515	G 01/2019 4003	02/13/2019	COMED	Electric for Rt. 25 Bldg	571 Utilities	-424.57	-424.57
10516	G INV 95606	02/13/2019	Comers Welding Service, INC	Welding for Speed Sign	512 Maint. Service-Equip	-125.00	-125.00
10517	G Reimb January 201	02/13/2019	Donna Stanley	Paper, Clip board, kitchen supplies	651 Office Supplies	-52.00	-69.98
				Mileage	562 Travel Expenses	-17.98	
10518	G INV 61931	02/13/2019	Exhaust Works	Truck#7: Exhaust patch repairTruck#7: Exhaust	512 Maint. Service-Equip	-563.92	-563.92
10519	G INV 9263614	02/13/2019	FleetPride	Filters	512 Maint. Service-Equip	-80.54	-1,184.40
	G INV 12641328			Truck Oil treatment	512 Maint. Service-Equip	-335.00	
	G 12641328			2-Vibrator kits	512 Maint. Service-Equip	-335.06	
	G INV 18896264			Truck Oil treatment	512 Maint. Service-Equip	-83.88	
	G INV 19828135			Truck Oil treatment	512 Maint. Service-Equip	-349.92	
10520	G INV 2960138	02/13/2019	GROOT INDS.INC	February Recycle and Scavenger Svc.	571 Utilities	-287.32	-287.32
10521	G 1/2019 STMT	02/13/2019	Home Depot	Storm Sewer work- Marnel, Paddock	652 Operating Supplies	-99.49	-99.49
10522	G INV 38651	02/13/2019	Langton Group Inc.	1/19 HWY Culdesac Snow Removal	516 Maint. Service-Snow Removal	-2,265.25	-11,326.25
	G INV 38739			1/23 HWY Culdesac Snow Removal	516 Maint. Service-Snow Removal	-2,265.25	
	G INV 38826			1/26 HWY Culdesac Snow Removal	516 Maint. Service-Snow Removal	-2,265.25	
	G INV 38874			1/27 HWY Culdesac Snow Removal	516 Maint. Service-Snow Removal	-2,265.25	
	G INV 38896			1/28 HWY Culdesac Snow Removal	516 Maint. Service-Snow Removal	-2,265.25	
10523	G Meter -6225 01/19	02/13/2019	Nicor Gas	1150 Rt 25 Nicor read date- 1/22/19	571 Utilities	-755.46	-755.46
10524	G INV 002248	02/13/2019	OSWEGO ACE HARDWARE	Screws	652 Operating Supplies	-0.70	-0.70
10525	G INV 19A011702963	02/13/2019	READY REFRESH	5 gallon drinking + delivery fee	651 Office Supplies	-56.90	-56.90
10526	G 02-19 STMT- HWY	02/13/2019	Sam's Club /SYNCHRONY BANK	Kitchen Supplies	651 Office Supplies	-86.83	-86.83

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10527	G 1/19 to 6/19 Ins	02/13/2019	TOIRMA	1-1-19 to 6-1-19 HWY Insurance	592 General Insurance	-26,007.00	-26,007.00
10528	G INV 9823163216	02/13/2019	VERIZON WIRELESS	HWY Cell Phones	552 Telephone	-107.02	-107.02
10529	G INV 22393-1049	02/26/2019	ALARM DETECTION SYST.INC.	Quarterly Chgs TWP NOV-JAN	571 Utilities	-958.44	-958.44
10530	G 02-2019	02/26/2019	AT&T	Internet Fees	929 Internet/Website	-41.02	-129.73
				Phone Service	552 Telephone	-88.71	
10531	G INV 0186021-IN	02/26/2019	Bonnell Industries Inc	Solenoid- Trk #10	512 Maint. Service-Equip	-84.76	-570.68
	G INV 0185738-IN			Plow repairs- Trk #5	512 Maint. Service-Equip	-485.92	
10532	G INV 20332	02/26/2019	C&R Communications	Two Way Radios (3)	652 Operating Supplies	-3,138.40	-3,138.40
10533	G INV 1282113	02/26/2019	Coffman Truck Sales Inc	Tow and Repair- Trk #8- Wheels fell off	512 Maint. Service-Equip	-2,614.18	-2,614.18
10534	G 02-2019 1125	02/26/2019	COMED	Intersection Lights 71/Buell	586 Intersection Lights	-1,225.47	-1,467.33
	G 02-11-19 1256			Intersection Lights @ Old Reserve Rd.	586 Intersection Lights	-241.86	
10535	G INV 4490-847111	02/26/2019	Napa Auto Parts	Truck #7- repair parts	512 Maint. Service-Equip	-9.28	-9.28
10536	G STMT 113698	02/26/2019	OTTOSEN BRITZ KELLY COOPER GI	Re: Unemployment Claim	533 Legal Service	-90.00	-1,177.72
				Re: Commerce Dr Properties	533 Legal Service	-697.50	
	G STMT 113699			HWY Legal- 1/3 MONTHLY RETAINER	533 Legal Service	-225.00	
	G STMT 113700			Re: COLLECTIVE BARGANING NEGOTIATION	533 Legal Service	-165.22	
TOTAL						-52,492.53	-52,492.53

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Permanent Road Fund



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EFT		02/28/2019	BMO Harris Bank	Service Charge	502 Bank Fees	-214.22	-214.22
10305		02/01/2019	STATE DISBURSMENT UNIT	State Disbursement		-333.00	-333.00
10306		02/11/2019	STATE DISBURSMENT UNIT	State Disbursement		-333.00	-333.00
10307		02/11/2019	AFLAC	FEB 2019	AFLAC	-99.24	-99.24
10309	P INV 65823	02/13/2019	Engineering Enterprises, Inc	ADA Compliance Project OT1801	532 Engineering Services	-2,365.75	-6,175.00
	P INV 65824			2018 SRTS Application and Phase I Study OT1	532 Engineering Services	-3,809.25	
10310	P INV 3597840	02/13/2019	FEECE OIL COMPANY	Fuel/Oil Delivery/ /Regular Gas	655 Fuel & Oil	-339.41	-3,574.44
	P INV 3597842			Fuel/Oil Delivery/ DIESEL BLEND	655 Fuel & Oil	-1,585.69	
	P INV 3598815			Fuel/Oil Delivery/ DIESEL BLEND	655 Fuel & Oil	-1,649.34	
10311	P INV 1559	02/13/2019	Fox Ridge Stone Co.L.L.C.	Dump Fees/Spoils from Paddock	514 Maint. Service Road	-180.00	-180.00
10312	P INV 1058681	02/13/2019	Gasaway Distributors, Inc	3961 gallons 32% Calcium Chloride- Liquid salt	660 Salt	-2,891.53	-2,891.53
10313	P INV 46318	02/13/2019	Kendall County Concrete Inc	Base for Speed Sign	514 Maint. Service Road	-185.50	-185.50
10314	P INV 157756A	02/13/2019	Mid American Water Inc	PVC Pipe- Marnel Rd job	514 Maint. Service Road	-212.80	-212.80
10315	P INV 5401746571	02/13/2019	Morton Salt	HWY Salt-1/15 Delivery	660 Salt	-1,165.30	-20,194.77
	P INV 5401748072			HWY Salt-1/16 Delivery	660 Salt	-2,252.39	
	P INV 5401749704			HWY Salt-1/17 Delivery	660 Salt	-6,661.85	
	P INV 5401751408			HWY Salt-1/18 Delivery	660 Salt	-2,318.87	
	P INV 5401758902			HWY Salt-1/24 Delivery	660 Salt	-6,648.17	
	P INV 5401761112			HWY Salt-1/28 Delivery	660 Salt	-1,148.19	
10316	P INV 306792	02/13/2019	Neenah Foundry Company	Sewer Materials for Marnel Rd.	514 Maint. Service Road	-415.91	-415.91
10317	P INV 4307	02/13/2019	Pessina Tree Service LLC	Tree Trimming & Removal BH, Wooley, Collins	514 Maint. Service Road	-4,366.50	-14,670.50
	P INV 4308			Tree Trimming & Removal BH	514 Maint. Service Road	-10,304.00	
10318	P INV 260823	02/26/2019	Boughton Trucking & Material Inc	Marnel/Paddock repairs	514 Maint. Service Road	-121.34	-121.34
10319	P INV 33669	02/26/2019	DEUCLER ENGINEERING INC.	Drainage and storm sewer engineering	532 Engineering Services	-6,886.00	-6,886.00
10320	P INV 3602001	02/26/2019	FEECE OIL COMPANY	Fuel/Oil Delivery/ DIESEL BLEND	655 Fuel & Oil	-1,193.03	-2,368.79
	P INV 3600717			Fuel/Oil Delivery/ DIESEL BLEND	655 Fuel & Oil	-1,175.76	
10321	P INV 1588	02/26/2019	Fox Ridge Stone Co.L.L.C.	Dump Fees/Spoils from Marnel Job	514 Maint. Service Road	-135.00	-135.00
10322	P INV 5401774182	02/26/2019	Morton Salt	HWY Salt- 2/7 Delivery	660 Salt	-9,504.23	-24,250.84
	P INV 5401778739			HWY Salt- 2/12 Delivery	660 Salt	-14,746.61	
10323	P Inv 425	02/26/2019	VILLAGE OF OSWEGO	FEB HWY Insurance	435 Health Insurance	-8,282.49	-8,282.49
		February		Payroll		-49,378.02	-49,378.02
					TOTAL	-140,902.39	-140,902.39

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Building and Equipment Fund

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			02/28/2019	BMO Harris Bank			502 Bank Fees	-31.25	-31.25

X 
 Bob Rogerson
 Highway Commissioner

X  by 
 Kenneth Holmstrom
 Township Clerk
 Deputy Clerk