

Oswego Township  
General Road Monthly Expenses  
April 2023

Type	Date	Num	Memo	Account	Paid Amount
GROOT INDS.INC Bill	04/11/2023	G INV 10390542T102	HWY Scavenger Service-April 20...	6571 - Utilities	-275.38
Total GROOT INDS.INC					-275.38
O'Reilly Bill	04/11/2023	G INV 5747-240026	license lite/bracket	6512 - Maintenance Svc.- Equipment	-11.10
Total O'Reilly					-11.10
<b>TOTAL</b>					<b>-286.48</b>

10:51 AM  
05/10/23  
Cash Basis

Oswego Township  
Perm. Road Monthly Expenses  
April 2023

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Type	Date	Num	Memo	Account	Paid Amount
First Place Rental Inc Bill	04/11/2023	P INV ...	RENT Concrete Saw	6594 · Rentals	-257.64
Total First Place Rental Inc					-257.64
<b>TOTAL</b>					<b>-257.64</b>

10:52 AM  
05/10/23  
Cash Basis

Oswego Township  
G/A Monthly Expenses  
April 2023

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Type	Date	Num	Memo	Account	Paid Amount
<b>Par-a-dice Hotel</b>					
Credit Card Ch...	04/03/2023	032223	GA Training- Donna	6563 · Training	-151.42
Credit Card Ch...	04/05/2023	032223	GA Training- Rob	6563 · Training	-151.42
Total Par-a-dice Hotel					-302.84
<b>TOTAL</b>					<b>-302.84</b>

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10:51 AM  
05/10/23  
Cash Basis

Oswego Township  
**ASSR Monthly Expenses**  
April 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>Metronet</b>					
Bill	04/11/2023	T Metronet 04/01/23	Internet thru 04/31/23	6555 · Internet/Website	-99.95
Total Metronet					-99.95
<b>VERIZON WIRELESS</b>					
Bill	04/11/2023	T 9929927696	ASSR Cell Phone thru 04/11/23	6552 · Telephone	-41.70
Total VERIZON WIRELESS					-41.70
<b>TOTAL</b>					<b>-141.65</b>

**Oswego Township**  
**Township Admin Monthly Expenses**  
**April 2023**

Type	Date	Num	Memo	Account	Paid Amount
<b>Clarke Environmental Mosquito Mgmt Inc.</b>					
Bill	04/11/2023	T INV ...	Environmental MOSQ MGMT 202...	6596 · Mosquito Contract	-10,135.00
Total Clarke Environmental Mosquito Mgmt Inc.					-10,135.00
<b>GROOT INDS.INC</b>					
Bill	04/11/2023	T INV ...	TWP Scavenger Service- April 20...	6571 · Utilities	-125.52
Total GROOT INDS.INC					-125.52
<b>IPBC</b>					
Bill	04/01/2023	T April...	April 2023 Retiree's Insurance	8400 · Retiree Health Ins. (Reimb)	-878.60
Total IPBC					-878.60
<b>Metronet</b>					
Bill	04/11/2023	T Metr...	Phones thru 04/31/23	6552 · Telephone	-191.76
Total Metronet					-191.76
<b>SQUEEGEE CLEAN INC.</b>					
Bill	04/11/2023	T INV...	BHP Cleaning Service- April 2023	6511 · Maintenance Svc.- Building	-450.00
Total SQUEEGEE CLEAN INC.					-450.00
<b>Sutton</b>					
Bill	04/11/2023	4323-1	Purchase Ordinance Vehicle	6830 · Vehicles	-40,371.00
Total Sutton					-40,371.00
<b>U.S. Postal Service</b>					
Bill	04/11/2023	T INV....	2023 PO Box	6652 · Operating Supplies	-188.00
Total U.S. Postal Service					-188.00
<b>TOTAL</b>					<b>-52,339.88</b>