

12:21 PM  
 06/20/24  
 Cash Basis

## Oswego Township General Road Monthly Expenses May 2024

Type	Date	Num	Memo	Account	Paid Amount
Bill	05/14/2024	G INV 80114	Copy Machine BW Meter 50,484 Color ...	6651 · Office Supplies	-25.17
Total Copy King Office Solutions, Inc					-25.17
<b>CTS FIRE &amp; SAFETY</b>					
Bill	05/14/2024	G INV I22141	service call for fire alarm battery	6511 · Maintenance Svc.- Building	-295.32
Total CTS FIRE & SAFETY					-295.32
<b>DeKane Equipment Corporation</b>					
Credit Card Charge	05/01/2024	4/25/24	dual wheel kit-kubota tractor	6512 · Maintenance Svc.- Equipment	-400.00
Bill	05/14/2024	G INV IA95121	kubota oil filter	6512 · Maintenance Svc.- Equipment	-21.46
Bill	05/14/2024	G INV IA95187	air filter	6512 · Maintenance Svc.- Equipment	-34.49
Total DeKane Equipment Corporation					-455.95
<b>DRI*CrashPlan</b>					
Credit Card Charge	05/01/2024	4/15/24	back up computer system	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
<b>Duy's Shoes &amp; Sportswear</b>					
Bill	05/14/2024	G INV 104565	SAFETY FOOTWEAR-Choate	6652 · Operating Supplies	-250.75
Bill	05/14/2024	G INV 104565	SAFETY FOOTWEAR-Ainsworth	6652 · Operating Supplies	-255.00
Total Duy's Shoes & Sportswear					-505.75
<b>Edward Occupational Health</b>					
Bill	05/14/2024	G INV 00179517-00	D White Drug Test	6652 · Operating Supplies	-60.00
Total Edward Occupational Health					-60.00
<b>GROOT INDS.INC</b>					
Bill	05/14/2024	G INV 12269124T102	HWY Scavenger Service-April 2024	6571 · Utilities	-311.87
Total GROOT INDS.INC					-311.87
<b>Interstate All Battery Center</b>					
Bill	05/14/2024	G INV 1915201039923	Edge, Explorer, Truck 8 batteries	6512 · Maintenance Svc.- Equipment	-428.85
Bill	05/14/2024	G INV 1915201040048	Battery	6512 · Maintenance Svc.- Equipment	-139.95
Total Interstate All Battery Center					-568.80
<b>Jim's Truck Inspection LLC</b>					
Bill	05/14/2024	G INV 202258	Truck #7 -Inspection	6512 · Maintenance Svc.- Equipment	-65.00
Bill	05/14/2024	G INV 202846	Trailer inspection	6512 · Maintenance Svc.- Equipment	-41.00
Bill	05/14/2024	G INV 203294	Truck #8 -Inspection	6512 · Maintenance Svc.- Equipment	-43.00
Total Jim's Truck Inspection LLC					-149.00
<b>John Deere Financial</b>					

12:21 PM

06/20/24

Cash Basis

## Oswego Township General Road Monthly Expenses May 2024

Type	Date	Num	Memo	Account	Paid Amount
Bill	05/14/2024	G INV 11860959	tractor oil/filters	6512 · Maintenance Svc.- Equipment	-108.58
Total John Deere Financial					-108.58
<b>Menards-MONTGOMERY</b>					
Bill	05/14/2024	G INV 45754	bar/chain oil	6652 · Operating Supplies	-21.98
Bill	05/14/2024	G INV 46395	paint supplies	6652 · Operating Supplies	-34.93
Bill	05/14/2024	G INV 46280	transfer pump	6652 · Operating Supplies	-49.99
Bill	05/14/2024	G INV 46785	supplies	6652 · Operating Supplies	-35.97
Bill	05/14/2024	G INV 47204	supplies	6652 · Operating Supplies	-49.99
Bill	05/14/2024	G INV 47217	supplies	6652 · Operating Supplies	-10.00
Bill	05/14/2024	G INV 47409	supplies	6652 · Operating Supplies	-43.14
Bill	05/14/2024	G INV 47499	supplies	6652 · Operating Supplies	-55.97
Total Menards-MONTGOMERY					-301.97
<b>Menards - YORKVILLE</b>					
Bill	05/14/2024	G INV 95504	paint supplies for shop	6652 · Operating Supplies	-84.01
Total Menards - YORKVILLE					-84.01
<b>MRW Truck Repair, INC</b>					
Bill	05/14/2024	G 40399	Truck 8-misc repairs	6512 · Maintenance Svc.- Equipment	-7,133.95
Total MRW Truck Repair, INC					-7,133.95
<b>Nicor Gas</b>					
Bill	05/14/2024	G Acct6225 4/22/24	1150 Rt 25 Oswego 3/21/2024-4/19/24	6571 · Utilities	-478.80
Total Nicor Gas					-478.80
<b>OSWEGO ACE HARDWARE</b>					
Bill	05/14/2024	G INV 012315	screws	6652 · Operating Supplies	-12.90
Bill	05/14/2024	G INV 012370	screws	6652 · Operating Supplies	-9.46
Bill	05/14/2024	G INV 012363	screws	6652 · Operating Supplies	-3.50
Total OSWEGO ACE HARDWARE					-25.86
<b>PAYCHEX</b>					
Bill	05/14/2024	G STMT 5093017	Monthly usage fee	6653 · Software/Licenses	-84.15
Total PAYCHEX					-84.15
<b>POMP'S TIRE SERVICE INC.</b>					
Bill	05/14/2024	G INV 330210522	john deere tractor tire	6512 · Maintenance Svc.- Equipment	-150.28
Total POMP'S TIRE SERVICE INC.					-150.28
<b>Precision Complete Auto Repair</b>					
Bill	05/14/2024	G INV 7001	Truck #16-rotors/brakes front/back; oil c...	6512 · Maintenance Svc.- Equipment	-988.82

12:21 PM  
 06/20/24  
 Cash Basis

## Oswego Township General Road Monthly Expenses May 2024

Type	Date	Num	Memo	Account	Paid Amount
Total Precision Complete Auto Repair					-988.82
<b>SQUEEGEE CLEAN INC.</b>					
Bill	05/14/2024	G INV 62	Road District Cleaning Service- 4/2 & 4/...	6511 · Maintenance Svc.- Building	-160.00
Bill	05/14/2024	G INV 63	Road District Cleaning Service- 4/30 & ...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-320.00
<b>Standard Equipment Company</b>					
Bill	05/14/2024	G INV W12562	Jetter-replace gauge and pressure regul...	6512 · Maintenance Svc.- Equipment	-2,353.54
Total Standard Equipment Company					-2,353.54
<b>TOIRMA</b>					
Bill	05/14/2024	G 6/1/24 TO 6/1/25	Annual Highway Insurance 6/1/24-6/1/25	6592 · General Insurance	-61,940.00
Total TOIRMA					-61,940.00
<b>USSI Rentals</b>					
Credit Card Charge	05/01/2024	4/1/24	bucket truck inspection	6512 · Maintenance Svc.- Equipment	-495.00
Total USSI Rentals					-495.00
<b>Vermeer-Illinois, Inc.</b>					
Bill	05/14/2024	G INV PL7039	blade sharpening/screws	6512 · Maintenance Svc.- Equipment	-274.75
Bill	05/14/2024	G INV PL7304	oil/fuel filters	6512 · Maintenance Svc.- Equipment	-84.99
Total Vermeer-Illinois, Inc.					-359.74
<b>Vonage Business</b>					
Credit Card Charge	05/01/2024	4/5/24	4/4-5/3/24 phone system charges	6552 · Telephone	-92.40
Total Vonage Business					-92.40
<b>Weblinx Inc</b>					
Bill	05/14/2024	G Inv 33735	ANNUAL WEBSITE HOSTING FEE, LI...	6555 · Internet/Website	-223.33
Total Weblinx Inc					-223.33
<b>TOTAL</b>					<b>-79,861.21</b>

**Oswego Township**  
**Perm. Road Monthly Expenses**  
 May 2024

Type	Date	Num	Memo	Account	Paid Amount
<b>Arneson Oil Company</b>					
Bill	05/14/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-269.70
Bill	05/14/2024	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-261.62
Bill	05/14/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-62.68
Bill	05/14/2024	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-138.32
Bill	05/14/2024	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-188.67
Bill	05/14/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-304.29
Bill	05/14/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-352.76
Bill	05/14/2024	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-86.29
Total Arneson Oil Company					-1,664.33
<b>Carroll Dist &amp; Const. Supply Inc.</b>					
Bill	05/14/2024	P INV A...	concrete supplies	6652 · Operating Supplies	-190.37
Bill	05/29/2024	P INV A...	concrete supplies	6652 · Operating Supplies	-25.00
Credit	05/29/2024	P INV A...	CREDIT-shipping charged on item that ...	6652 · Operating Supplies	25.00
Total Carroll Dist & Const. Supply Inc.					-190.37
<b>First Place Rental Inc</b>					
Bill	05/14/2024	P INV 3...	RENT trailer	6594 · Rentals	-173.28
Bill	05/14/2024	P INV 3...	RENT concrete saw	6594 · Rentals	-257.64
Bill	05/14/2024	P INV 3...	RENT concrete saw	6594 · Rentals	-416.52
Total First Place Rental Inc					-847.44
<b>Fox Ridge Stone Co.L.L.C.</b>					
Bill	05/14/2024	P INV 8...	DUMP FEES	6514 · Maintenance Svc....	-200.00
Bill	05/14/2024	P INV 8...	DUMP FEES	6514 · Maintenance Svc....	-300.00
Total Fox Ridge Stone Co.L.L.C.					-500.00
<b>G&amp;M Cement Construction, Inc</b>					
Bill	05/14/2024	P INV 0...	G&M Cement Construction, Inc	6514 · Maintenance Svc....	-222,313.05
Total G&M Cement Construction, Inc					-222,313.05
<b>Goldstar Products, Inc</b>					
Bill	05/14/2024	P INV 0...	Concrete patch kits	6652 · Operating Supplies	-697.40
Total Goldstar Products, Inc					-697.40
<b>Home Depot</b>					
Bill	05/14/2024	P INV 0...	Inv 8063937 quikrete concrete mix	6652 · Operating Supplies	-190.40
Total Home Depot					-190.40
<b>Martenson Turf Products, Inc</b>					
Bill	05/14/2024	P INV 9...	Contractors Choice Seed	6652 · Operating Supplies	-162.00
Total Martenson Turf Products, Inc					-162.00