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Cash Basis

Oswego Township G/A Monthly Expenses September 2024

Type	Date	Num	Memo	Account	Paid Amount
Capital One Auto Finance					
Check	09/12/2024	1085	GA Case# 24GA00056 PO#G10052 Ac...	6680 · GA-Flat Grant	-354.53
Total Capital One Auto Finance					-354.53
FOX METRO WRD					
Check	09/12/2024	1087	GA Case# 24GA00056 PO#G10053 Ac...	6680 · GA-Flat Grant	-103.85
Total FOX METRO WRD					-103.85
Nicor Gas					
Check	09/12/2024	1086	GA Case# 24GA00056 PO#G10053 Ac...	6680 · GA-Flat Grant	-67.30
Total Nicor Gas					-67.30
Rob DeLong					
Bill	09/10/2024	GA-DeL...	Mileage Reimbursement-R DeLong- ITA...	6563 · Training	-101.17
Total Rob DeLong					-101.17
Sunrun Inc.					
Check	09/20/2024	1089	Acct# 136895089287W Case# 24GA00...	6680 · GA-Flat Grant	-104.34
Total Sunrun Inc.					-104.34
Transunion					
Bill	09/10/2024	GA 648...	August 2024 Contract Charges - Acct I...	6653 · Software/Licenses	-105.00
Total Transunion					-105.00
Village of Montgomery					
Check	09/12/2024	1088	GA Case#24GA00056 PO# G10057 Vi...	6680 · GA-Flat Grant	-108.69
Total Village of Montgomery					-108.69
TOTAL					-944.88

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Oswego Township Cemetery Board Monthly Expenses September 2024

Type	Date	Num	Memo	Account	Paid Amount
Busted Knuckles Landscaping					
Bill	09/10/2024	C INV 4909	Remove Storm Dam oak & clean debris ...	6517 · Maintenance Svc.- Ground	-5,000.00
Total Busted Knuckles Landscaping					-5,000.00
Earth Pest Control					
Bill	09/10/2024	C INV 280230	08/28/2024 Main St Cemetery - hornet n...	6517 · Maintenance Svc.- Ground	-150.00
Total Earth Pest Control					-150.00
Home Depot					
Credit Card Charge	09/03/2024	95768042	Cemetery Chrg - grave marking supplies	6652 · Operating Supplies	-19.95
Total Home Depot					-19.95
Kendall County GIS					
Bill	09/10/2024	C KCGIS-OT-FY2...	KC GIS Cemetery Chrgs 06/01/24 - 08/3...	6653 · Software/Licenses	-150.00
Total Kendall County GIS					-150.00
LYLE HYATT & CO INC					
Bill	09/10/2024	C INV 8441	Creamation Burial for Becker Family	6517 · Maintenance Svc.- Ground	-500.00
Total LYLE HYATT & CO INC					-500.00
Old Reliable Landscape Services					
Bill	09/10/2024	C INV 083124	9/7/24, 9/21/24 - Maint Main St /Pearce ...	6517 · Maintenance Svc.- Ground	-2,550.00
Total Old Reliable Landscape Services					-2,550.00
TOTAL					-8,369.95

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Oswego Township ASSR Monthly Expenses September 2024

Type	Date	Num	Memo	Account	Paid Amount
Cami Wiggins					
Bill	09/10/2024	T(A) Wiggins Reimb	C. Wiggins Testing Expense Reimburse...	6563 · Training	-50.00
Bill	09/10/2024	T(A) Wiggins Reimb	C Wiggins Mileage, Tolls, Meals Exp Rei...	6562 · Travel Expense	-213.01
Total Cami Wiggins					-263.01
CIRONE COMPUTER CONSULTING INC					
Bill	09/10/2024	T(A) INV 6888	9/29/24 thru 9/28/25 Software (Visual P...	6653 · Software/Licenses	-8,400.00
Total CIRONE COMPUTER CONSULTING INC					-8,400.00
CoStar Realty Information, Inc.					
Bill	09/10/2024	T(A)12099936-9.30.24	Commercial MLS - September 2024 Ch...	6555 · Internet/Website	-490.00
Total CoStar Realty Information, Inc.					-490.00
DRI*CrashPlan					
Credit Card Charge	09/03/2024	02052210048	August 2024 Charges - Computer Back ...	6653 · Software/Licenses	-13.32
Total DRI*CrashPlan					-13.32
Illinois Property Assessment Institute					
Credit Card Charge	09/03/2024	1796526449	Illinois Property Assessment Institute Te...	6563 · Training	-50.00
Total Illinois Property Assessment Institute					-50.00
Jim Miller					
Bill	09/10/2024	T(A) Miller-Aug2024	Reimburse Mileage and Tolls for Trainin...	6562 · Travel Expense	-53.96
Bill	09/10/2024	T(A) Miller-Aug2024	Reimburse Meal Expenses for Training 8...	6562 · Travel Expense	-36.95
Total Jim Miller					-90.91
Matt Woods					
Bill	09/10/2024	T(A)WoodsReimb 8-24	M Woods Mileage and tolls for 8/7/24 a...	6562 · Travel Expense	-53.96
Bill	09/10/2024	T(A)WoodsReimb 8-24	M Woods Meal Expense for 8/7/24 traini...	6562 · Travel Expense	-17.07
Bill	09/10/2024	T(A)WoodsReimb 8-24	M Woods Meal Expense for 8/8/24 training	6562 · Travel Expense	-12.45
Total Matt Woods					-83.48
Metronet					
Bill	09/10/2024	T (A)1392778 09-2024	Metronet Service Charges September 2...	6555 · Internet/Website	-132.05
Total Metronet					-132.05
Oswego Township Highway Dept.					
Bill	09/10/2024	A 10636	Assessor Fuel (09/03/24)	6655 · Fuel & Oil	-32.20
Total Oswego Township Highway Dept.					-32.20
Premier Mailing & Printing					
Bill	09/10/2024	T (A) INV 189712	Business Cards - B Hauser	6651 · Office Supplies	-45.00

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Oswego Township
ASSR Monthly Expenses
September 2024

Type	Date	Num	Memo	Account	Paid Amount
Total Premier Mailing & Printing					-45.00
Township Officials of Illinois					
Bill	09/10/2024	T 2024 TOI Edu Conf	2024 TOI Educaiton Conf Reg - B Hauser	6563 · Training	-185.00
Total Township Officials of Illinois					-185.00
VERIZON WIRELESS					
Bill	09/10/2024	T (A) 997 1265012	ASSR Cell Phone thru 08-11-2024	6552 · Telephone	-41.81
Total VERIZON WIRELESS					-41.81
TOTAL					-9,826.78

Oswego Township Township Admin Monthly Expenses September 2024

Type	Date	Num	Memo	Account	Paid Amount
ADP, Inc.					
Check	09/13/2024	EFT	670043498- Workforce Now 09-06-2024...	6531 · Accounting Service	-139.00
Check	09/27/2024	EFT	670043498- Workforce Now 09-20-2024...	6531 · Accounting Service	-142.00
Total ADP, Inc.					-281.00
Amazon					
Credit Card Charge	09/03/2024	001551...	Computer Equipment - routers/docking s...	6652 · Operating Supplies	-225.09
Total Amazon					-225.09
BARRETTS ECOWATER					
Bill	09/10/2024	T 00222...	bottled water delivery August -Sept 2024	6652 · Operating Supplies	-64.99
Total BARRETTS ECOWATER					-64.99
COMED					
Bill	09/10/2024	T 95000...	99 BHP Electric Service 07-24-24 - 08-2...	6571 · Utilities	-606.97
Total COMED					-606.97
Copy King Office Solutions, Inc					
Bill	09/10/2024	T INV 8...	Copy Machine charges -monthly base & ...	6651 · Office Supplies	-114.90
Total Copy King Office Solutions, Inc					-114.90
CTS FIRE & SAFETY					
Bill	09/10/2024	T INV i2...	Fire Alarm Monitoring September 2024-...	6511 · Maintenance Svc.- Building	-150.00
Total CTS FIRE & SAFETY					-150.00
Dell					
Bill	09/10/2024	T INV# ...	210-BMPS Dell Latitude 5450 XCTO Ba...	6630 · Office Equipment	-1,337.14
Total Dell					-1,337.14
DRI*CrashPlan					
Credit Card Charge	09/03/2024	020522...	August 2024 Charges - Computer Back ...	6653 · Software/Licenses	-6.66
Total DRI*CrashPlan					-6.66
Earth Pest Control					
Bill	09/10/2024	T INV 2...	08/10/2024 Initial Service - wasp-hornet ...	6511 · Maintenance Svc.- Building	-300.00
Total Earth Pest Control					-300.00
FOX METRO WRD					
Bill	09/10/2024	T M03-...	99 BHP Sewer 05-15-24 to 07-15-24	6571 · Utilities	-118.05
Total FOX METRO WRD					-118.05
GROOT INDS.INC					

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Oswego Township Township Admin Monthly Expenses September 2024

Type	Date	Num	Memo	Account	Paid Amount
Bill	09/10/2024	T-1269...	TWP Scavenger Service - September 20...	6571 · Utilities	-149.01
Total GROOT INDS.INC					-149.01
Home Depot					
Credit Card Charge	09/03/2024	194535...	Box Fans - Painting project-ventilation	6652 · Operating Supplies	-119.94
Total Home Depot					-119.94
ILL. MUNICIPAL RETIREMENT FUND					
Check	09/18/2024	EFT	September IMRF Adjustment	5463 · IMRF Contributions	0.06
Total ILL. MUNICIPAL RETIREMENT FUND					0.06
IPBC					
Check	09/02/2024	EFT	September 2024 Employee Health Insur...	8400 · Retiree Health Ins. (Reimb)	-983.39
Total IPBC					-983.39
Kendall County GIS					
Bill	09/10/2024	T KCGI...	Convert Warning Ltr PDF files to Templ...	6653 · Software/Licenses	-335.00
Total Kendall County GIS					-335.00
KENDALL COUNTY RECORDER					
Check	09/12/2024	1609	Release of Lien - 17 Durango, Montgom...	6598 · Ordinance Enforcement	-57.00
Check	09/25/2024	1610	Recording fees for 3 Lien Releases - 50 ...	6598 · Ordinance Enforcement	-171.00
Total KENDALL COUNTY RECORDER					-228.00
Nicor Gas					
Bill	09/10/2024	T 81738...	99 BHP Charges 07/23/24 - 08/21/2024	6571 · Utilities	-79.71
Total Nicor Gas					-79.71
OfficeMax/Depot					
Credit Card Credit	09/03/2024	011909...	Credit - disputed charge - transaction da...	6651 · Office Supplies	35.78
Credit Card Credit	09/03/2024	280466...	Credit disputed charge - transaction date...	6651 · Office Supplies	42.23
Credit Card Charge	09/03/2024	009184...	August 2024 Office Supplies	6651 · Office Supplies	-145.46
Total OfficeMax/Depot					-67.45
Old Reliable Landscape Services					
Bill	09/10/2024	T INV 0...	Mowing/Trimming 99 BHP 8/6/24, 8/13/2...	6517 · Maintenance Svc.- Ground	-280.00
Bill	09/10/2024	T INV 0...	Mowing/Trimming 8/1/24 - 102 Circle Dr ...	6517 · Maintenance Svc.- Ground	-210.00
Total Old Reliable Landscape Services					-490.00
Rob DeLong					
Bill	09/10/2024	T-DeLo...	Balance Due Recording Fee Reimburse...	6598 · Ordinance Enforcement	-8.00

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Oswego Township Township Admin Monthly Expenses September 2024

Type	Date	Num	Memo	Account	Paid Amount
Total Rob DeLong					-8.00
Sam's Club					
Credit Card Charge	09/03/2024	664005...	Sams Club - August 2024 operating ex...	6652 · Operating Supplies	-121.83
Total Sam's Club					-121.83
SQUEEGEE CLEAN INC.					
Bill	09/10/2024	T INV 75	September 2024 Office Cleaning	6511 · Maintenance Svc.- Building	-475.00
Total SQUEEGEE CLEAN INC.					-475.00
Township Officials of Illinois					
Credit Card Charge	09/03/2024	678152...	Prof Dev Course 3 - QB for Townships - ...	6563 · Training	-75.00
Bill	09/10/2024	T 2024 ...	2024 TOI Education Conf Reg - J West	6563 · Training	-185.00
Bill	09/10/2024	T 2024 ...	2024 TOI Educaiton Conf Reg - R DeLong	6563 · Training	-185.00
Bill	09/10/2024	T 2024 ...	2024 TOI Educaiton Conf Reg - L Cullick	6563 · Training	-185.00
Total Township Officials of Illinois					-630.00
Village of Montgomery					
Bill	09/10/2024	T 08/15...	Water and Infrastructure fee @ 99 BHP t...	6571 · Utilities	-210.69
Total Village of Montgomery					-210.69
Vonage Business					
Credit Card Charge	09/03/2024	889717...	Phone System Charges August 2024	6552 · Telephone	-242.62
Credit Card Credit	09/03/2024	3 Month...	Phone System overcharges from June, J...	6552 · Telephone	277.58
Total Vonage Business					34.96
TOTAL					-7,067.80

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Oswego Township
Bldg & Equipment Monthly Expenses
September 2024

Type	Date	Num	Memo	Account	Paid Amount
Bonnell Industries Inc					
Bill	09/10/2024	B&E INV 0216846...	Titan Leaf Box	6840 · Equipment	-9,325.00
Total Bonnell Industries Inc					-9,325.00
Farm & Fleet					
Credit Card Charge	09/03/2024	080124	16" chainsaw and grinder	6840 · Equipment	-458.99
Total Farm & Fleet					-458.99
TOTAL					-9,783.99

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Oswego Township General Road Monthly Expenses September 2024

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	09/03/2024	080124	shop supplies	6652 · Operating Supplies	-49.76
Credit Card Charge	09/03/2024	080124	shop supplies	6652 · Operating Supplies	-29.98
Credit Card Charge	09/03/2024	080524	shop supplies	6652 · Operating Supplies	-36.86
Credit Card Charge	09/03/2024	080524	shop supplies	6652 · Operating Supplies	-42.60
Credit Card Charge	09/03/2024	082324	shop supplies-soap	6652 · Operating Supplies	-53.01
Credit Card Charge	09/03/2024	082924	shop supplies-lanyards	6652 · Operating Supplies	-51.99
Total Amazon					-264.20
Ancel Glink					
Bill	09/10/2024	G INV 105615	Various Road District Legal Items	6533 · Legal Service	-127.50
Total Ancel Glink					-127.50
Apple.com					
Credit Card Charge	09/03/2024	081624	phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	09/10/2024	G INV 8-25-24	INTERNET SERVICE 8/26-9/25/24	6555 · Internet/Website	-99.46
Total AT&T					-99.46
AT&T Mobility					
Bill	09/10/2024	G INV 8-19-24	FIRSTNET CELL PHONE SERVICE 7/2...	6552 · Telephone	-131.37
Total AT&T Mobility					-131.37
BARRETTS ECOWATER					
Bill	09/10/2024	G STMT 08.20.24	Water Service August 2024	6652 · Operating Supplies	-113.85
Total BARRETTS ECOWATER					-113.85
Certified Laboratories					
Bill	09/10/2024	G INV 8819281	shop supplies	6652 · Operating Supplies	-439.03
Total Certified Laboratories					-439.03
Claude. Ainsworth					
Bill	09/10/2024	G INV 8-29-2024	USPS Certified Mail	6551 · Postage	-5.58
Total Claude. Ainsworth					-5.58
COMED					
Bill	09/10/2024	G 3333 8/22/24	Electric for Rt. 25 Bldg 1495633333-- 7/...	6571 · Utilities	-361.58
Total COMED					-361.58
COMED -STREET LIGHT ACCOUNTS					
Bill	09/10/2024	G 2222 INV 8/14/24	Account 2222- Old Reserve Street Light...	6586 · Intersection Lights	-92.12

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Cash Basis

Oswego Township General Road Monthly Expenses September 2024

Type	Date	Num	Memo	Account	Paid Amount
Bill	09/10/2024	G 1222 INV 8/14/24	Account 1222- Rt 71/Buell Street Lights ...	6586 · Intersection Lights	-873.43
Total COMED -STREET LIGHT ACCOUNTS					-965.55
Copy King Office Solutions, Inc					
Bill	09/10/2024	G INV 82457	Copy Machine BW Meter 52,099 Color ...	6651 · Office Supplies	-26.95
Total Copy King Office Solutions, Inc					-26.95
CTS FIRE & SAFETY					
Bill	09/10/2024	G INV i24441	Quarterly Fire Alarm Monitoring	6511 · Maintenance Svc.- Building	-150.00
Bill	09/10/2024	G INV i24373	Quarterly Security Alarm Monitoring	6511 · Maintenance Svc.- Building	-120.00
Total CTS FIRE & SAFETY					-270.00
DRI*CrashPlan					
Credit Card Charge	09/03/2024	081624	back up computer program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Duy's Shoes & Sportswear					
Bill	09/10/2024	G INV 106281	SAFETY FOOTWEAR-Choate	6652 · Operating Supplies	-55.25
Total Duy's Shoes & Sportswear					-55.25
Farm & Fleet					
Credit Card Charge	09/03/2024	082124	shop supplies	6652 · Operating Supplies	-57.81
Total Farm & Fleet					-57.81
GROOT INDS.INC					
Bill	09/10/2024	G INV 13077850T102	HWY Scavenger Service-September 2024	6571 · Utilities	-349.29
Total GROOT INDS.INC					-349.29
Home Depot					
Bill	09/10/2024	G INV 08-28-24	Inv 6014019 orbit sander pad	6652 · Operating Supplies	-20.97
Total Home Depot					-20.97
Integrity Sales Inc.					
Bill	09/10/2024	G INV 2162	safety lights/mounts	6652 · Operating Supplies	-529.85
Total Integrity Sales Inc.					-529.85
Interstate All Battery Center					
Bill	09/10/2024	G INV 1915201041105	Truck 4-batteries	6512 · Maintenance Svc.- Equipm...	-299.90
Total Interstate All Battery Center					-299.90
Kendall County GIS					
Bill	09/10/2024	G KCGIS-OT-FY24-Q3	Convert Warning Ltr PDF files to Templ...	6653 · Software/Licenses	-30.00

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Cash Basis

Oswego Township General Road Monthly Expenses September 2024

Type	Date	Num	Memo	Account	Paid Amount
Total Kendall County GIS					-30.00
Menards-MONTGOMERY					
Bill	09/10/2024	G INV 56140	supplies	6652 · Operating Supplies	-95.88
Bill	09/10/2024	G INV 55590	supplies	6652 · Operating Supplies	-18.36
Bill	09/10/2024	G INV 55569	supplies	6652 · Operating Supplies	-29.94
Bill	09/10/2024	G INV 55499	supplies	6652 · Operating Supplies	-19.88
Bill	09/10/2024	G INV 56427	supplies	6652 · Operating Supplies	-83.38
Total Menards-MONTGOMERY					-247.44
Nicor Gas					
Bill	09/10/2024	G Acct6225 8/22/24	1150 Rt 25 Oswego 7/22/2024-8/21/24	6571 · Utilities	-54.26
Total Nicor Gas					-54.26
O'Reilly					
Bill	09/10/2024	G INV 5747-281176	copper plug	6652 · Operating Supplies	-5.08
Bill	09/10/2024	G INV 5747-280600	bucket truck-pedal/fluid	6652 · Operating Supplies	-20.53
Total O'Reilly					-25.61
Prime Cut Lawn Care					
Bill	09/10/2024	G INV 34947	RD Building Landscape Project	6511 · Maintenance Svc.- Building	-8,171.50
Total Prime Cut Lawn Care					-8,171.50
RIVER VIEW FORD					
Bill	09/10/2024	G INV 41852	mirror assembly kit	6652 · Operating Supplies	-461.99
Total RIVER VIEW FORD					-461.99
SQUEEGEE CLEAN INC.					
Bill	09/10/2024	G INV 67	Road District Cleaning Service- 8/20 & 9...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
Standard Equipment Company					
Bill	09/10/2024	G INV W13439	Pelican-dirt shoe/grease line/tow bar bra...	6512 · Maintenance Svc.- Equipm...	-2,829.30
Bill	09/10/2024	G INV W13493	Pelican-hydraulic leak	6512 · Maintenance Svc.- Equipm...	-2,812.91
Bill	09/10/2024	G INV P52049	Pelican-combo broom	6512 · Maintenance Svc.- Equipm...	-666.89
Total Standard Equipment Company					-6,309.10
Vonage Business					
Credit Card Charge	09/03/2024	080624	phone service	6552 · Telephone	-92.78
Total Vonage Business					-92.78
TOTAL					-19,681.80

Oswego Township Perm. Road Monthly Expenses September 2024

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	09/10/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-522.96
Bill	09/10/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-349.86
Total Arneson Oil Company					-872.82
Boughton Trucking & Material Inc					
Bill	09/10/2024	P INV 3...	CA-6	6514 · Maintenance Svc....	-469.64
Total Boughton Trucking & Material Inc					-469.64
Carroll Dist & Const. Supply Inc.					
Bill	09/10/2024	P INV A...	concrete supplies	6652 · Operating Supplies	-80.00
Total Carroll Dist & Const. Supply Inc.					-80.00
D CONSTRUCTION INC.					
Bill	09/10/2024	P INV 2...	24-08000-00-GM Stewart/Reservation -P...	6514 · Maintenance Svc....	-232,452.57
Total D CONSTRUCTION INC.					-232,452.57
First Place Rental Inc					
Bill	09/10/2024	P INV 3...	RENT scrubber/pad	6594 · Rentals	-49.02
Bill	09/10/2024	P INV 3...	RENT concrete saw	6594 · Rentals	-212.04
Total First Place Rental Inc					-261.06
Fox Ridge Stone Co.L.L.C.					
Bill	09/10/2024	P INV 9...	dump fees	6514 · Maintenance Svc....	-150.00
Bill	09/10/2024	P INV 9...	dump fees	6514 · Maintenance Svc....	-200.00
Total Fox Ridge Stone Co.L.L.C.					-350.00
HOMER TREE CARE INC.					
Bill	09/10/2024	P INV 5...	Township tree trimming/removals July 2...	6514 · Maintenance Svc....	-2,405.00
Bill	09/10/2024	P INV 5...	Township tree trimming	6514 · Maintenance Svc....	-750.00
Total HOMER TREE CARE INC.					-3,155.00
Kendall County Concrete Inc					
Bill	09/10/2024	P INV 5...	Concrete -Pendleton/Heathgate	6514 · Maintenance Svc....	-896.00
Bill	09/10/2024	P INV 5...	Concrete -Springdale/Saugatuck	6514 · Maintenance Svc....	-674.00
Total Kendall County Concrete Inc					-1,570.00
Montgomery Landscaping Inc.					
Bill	09/10/2024	P INV 1...	Pulverized dirt	6514 · Maintenance Svc....	-175.00
Total Montgomery Landscaping Inc.					-175.00
Newman Signs, INC					

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Oswego Township
Perm. Road Monthly Expenses
 September 2024

Type	Date	Num	Memo	Account	Paid Amount
Bill	09/10/2024	P INV T...	Arrow Signs	6652 · Operating Supplies	-349.55
Total Newman Signs, INC					-349.55
Old Reliable Landscape Services					
Bill	09/10/2024	P INV 0...	August Easement Mowing	6514 · Maintenance Svc....	-1,040.00
Total Old Reliable Landscape Services					-1,040.00
Superior Asphalt Materials LLC					
Bill	09/10/2024	P INV 2...	UPM 3/8	6514 · Maintenance Svc....	-403.75
Total Superior Asphalt Materials LLC					-403.75
Village of Montgomery					
Bill	09/10/2024	P 8/15/...	Water Meter/Usage for Street Sweeper-...	6514 · Maintenance Svc....	-28.74
Total Village of Montgomery					-28.74
TOTAL					-241,208.13