

Oswego Township
Perm. Road Monthly Expenses
October 2024

Type	Date	Num	Memo	Account	Paid Amount
American Road Maintenance					
Bill	10/08/2024	P INV 1...	Asphalt Rejuvenator -Chippewa Dr/Otta...	6514 · Maintenance Svc....	-7,883.00
Total American Road Maintenance					-7,883.00
Arneson Oil Company					
Bill	10/08/2024	P INV 2...	Road District - gasoline	6655 · Fuel & Oil	-467.14
Bill	10/08/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-975.74
Bill	10/08/2024	P INV 2...	Road District - gasoline	6655 · Fuel & Oil	-115.33
Bill	10/08/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-343.08
Bill	10/08/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-87.68
Total Arneson Oil Company					-1,988.97
Creekside Compost, LLC					
Bill	10/08/2024	P INV 2...	Dump Fees	6514 · Maintenance Svc....	-3,500.00
Total Creekside Compost, LLC					-3,500.00
D CONSTRUCTION INC.					
Bill	10/08/2024	P INV 2...	24-08000-00-GM Stewart/Reservation -P...	6514 · Maintenance Svc....	-70,739.96
Total D CONSTRUCTION INC.					-70,739.96
First Place Rental Inc					
Bill	10/08/2024	P INV 3...	RENT Roller	6594 · Rentals	-257.64
Total First Place Rental Inc					-257.64
Kendall County Concrete Inc					
Bill	10/08/2024	P INV 5...	Concrete -Cebold	6514 · Maintenance Svc....	-1,074.00
Total Kendall County Concrete Inc					-1,074.00
Menards-MONTGOMERY					
Bill	10/08/2024	P INV 5...	supplies	6652 · Operating Supplies	-20.84
Total Menards-MONTGOMERY					-20.84
Montgomery Landscaping Inc.					
Bill	10/08/2024	P INV 1...	Pulverized dirt	6514 · Maintenance Svc....	-125.00
Total Montgomery Landscaping Inc.					-125.00
Newman Signs, INC					
Bill	10/08/2024	P INV T...	Road Closed Signs	6652 · Operating Supplies	-143.65
Total Newman Signs, INC					-143.65
Old Reliable Landscape Services					
Bill	10/08/2024	P INV 0...	September Easement Mowing	6514 · Maintenance Svc....	-1,040.00

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 Cash Basis

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Total Old Reliable Landscape Services					-1,040.00
Stonehill Landscaping, Inc.					
Bill	10/08/2024	P INV 3...	Marnel Road Patching -between CDE & ...	6514 · Maintenance Svc....	-29,460.00
Total Stonehill Landscaping, Inc.					-29,460.00
Superior Asphalt Materials LLC					
Bill	10/08/2024	P INV 2...	N50 Surface	6514 · Maintenance Svc....	-366.72
Total Superior Asphalt Materials LLC					-366.72
Western Gradall Corporation					
Bill	10/08/2024	P INV 1...	Stewart Road- Clean and shape ditches	6514 · Maintenance Svc....	-1,600.00
Total Western Gradall Corporation					-1,600.00
Willet Hofmann & Associates INC					
Bill	10/08/2024	P INV 3...	2024 & 2025 ROUTINE BRIDGE INSPE...	6532 · Engineering Servi...	-600.00
Total Willet Hofmann & Associates INC					-600.00
TOTAL					-118,799.78

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Oswego Township
General Road Monthly Expenses
October 2024

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	10/01/2024	090624	kitchen supplies	6652 · Operating Supplies	-44.84
Credit Card Charge	10/01/2024	091024	Charger for safety strobe lights	6652 · Operating Supplies	-19.99
Credit Card Charge	10/01/2024	091624	hivis sweatshirts/supplies	6652 · Operating Supplies	-183.81
Credit Card Charge	10/01/2024	091624	vehicle first aid kits	6652 · Operating Supplies	-49.32
Credit Card Charge	10/01/2024	093024	kitchen supplies	6652 · Operating Supplies	-13.68
Credit Card Charge	10/01/2024	093024	kitchen supplies	6652 · Operating Supplies	-51.97
Credit Card Charge	10/01/2024	093024	rain boots/shop supplies	6652 · Operating Supplies	-145.93
Total Amazon					-509.54
Ancel Glink					
Bill	10/08/2024	G INV 106247	Various Road District Legal Items	6533 · Legal Service	-191.25
Total Ancel Glink					-191.25
Apple.com					
Credit Card Charge	10/01/2024	091624	phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	10/08/2024	G INV 9-25-24	INTERNET SERVICE 9/26-10/25/24	6555 · Internet/Website	-99.46
Total AT&T					-99.46
AT&T Mobility					
Bill	10/08/2024	G INV 9-19-24	FIRSTNET CELL PHONE SERVICE 8/2...	6552 · Telephone	-131.72
Total AT&T Mobility					-131.72
BARRETTS ECOWATER					
Bill	10/08/2024	G STMT 09.20.24	Water Service September 2024/salt	6652 · Operating Supplies	-146.85
Bill	10/08/2024	G STMT 10-1-2024	Water Service 10/1/24	6652 · Operating Supplies	-84.37
Total BARRETTS ECOWATER					-231.22
Bonnell Industries Inc					
Bill	10/08/2024	G INV 0217235-IN	Truck 6-flasher light	6652 · Operating Supplies	-91.00
Total Bonnell Industries Inc					-91.00
COMED					
Bill	10/08/2024	G 3333 9/24/24	Electric for Rt. 25 Bldg 1495633333-- 8/...	6571 · Utilities	-527.53
Total COMED					-527.53
COMED -STREET LIGHT ACCOUNTS					
Bill	10/08/2024	G 2222 INV 9/13/24	Account 2222- Old Reserve Street Light...	6586 · Intersection Llights	-90.39
Bill	10/08/2024	G 1222 INV 9/13/24	Account 1222- Rt 71/Buell Street Lights ...	6586 · Intersection Llights	-871.85

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Oswego Township General Road Monthly Expenses October 2024

Type	Date	Num	Memo	Account	Paid Amount
Total COMED -STREET LIGHT ACCOUNTS					-962.24
Copy King Office Solutions, Inc					
Bill	10/08/2024	G INV 83064	Copy Machine BW Meter 52,317 Color ...	6651 · Office Supplies	-19.43
Total Copy King Office Solutions, Inc					-19.43
Discount Tire					
Bill	10/08/2024	G INV 9169100	Truck 5-2 new tires	6512 · Maintenance Svc.- Equipm...	-986.88
Bill	10/08/2024	G INV 9170360	Trailer Tire	6512 · Maintenance Svc.- Equipm...	-152.69
Total Discount Tire					-1,139.57
DRI*CrashPlan					
Credit Card Charge	10/01/2024	091624	computer backup program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Dutek Inc					
Bill	10/08/2024	G INV 1024775	Swivel Fitting	6652 · Operating Supplies	-6.50
Bill	10/08/2024	G INV 1024881	Hose Assemblies and Fittings	6652 · Operating Supplies	-444.00
Total Dutek Inc					-450.50
Farm & Fleet					
Credit Card Charge	10/01/2024	091824	18v blowers tools	6652 · Operating Supplies	-359.98
Total Farm & Fleet					-359.98
FleetPride					
Bill	10/02/2024	G INV 120345307	truck 8-mirror/filter	6652 · Operating Supplies	-28.58
Credit	10/02/2024	G INV 120357107	truck 8-mirror returned	6652 · Operating Supplies	28.58
Bill	10/08/2024	G INV 120345307	truck 8-mirror/filter	6652 · Operating Supplies	-18.45
Total FleetPride					-18.45
FLORAL EXPRESSIONS AND GIFTS INC.					
Credit Card Charge	10/01/2024	091124	White-sympathy flowers	6651 · Office Supplies	-56.94
Credit Card Charge	10/01/2024	092624	raymond-sympathy flowers	6651 · Office Supplies	-56.94
Total FLORAL EXPRESSIONS AND GIFTS INC.					-113.88
Interstate All Battery Center					
Bill	10/08/2024	G INV 1915201041167	Truck 15- batteries	6512 · Maintenance Svc.- Equipm...	-449.85
Total Interstate All Battery Center					-449.85
Intuit Payroll					
Credit Card Charge	10/01/2024	G- 09.2024	Annual Compliance Notice Subscription ...	6652 · Operating Supplies	-87.99
Total Intuit Payroll					-87.99