

Oswego Township Perm. Road Monthly Expenses November 2024

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	11/19/2024	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-914.37
Bill	11/19/2024	P INV 2...	Road District - gasoline	6655 · Fuel & Oil	-472.35
Bill	11/19/2024	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-861.11
Bill	11/19/2024	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-660.99
Total Arneson Oil Company					-2,908.82
Creekside Compost, LLC					
Bill	11/19/2024	P INV 2...	Dump Fees	6514 · Maintenance Svc....	-175.00
Total Creekside Compost, LLC					-175.00
G&M Cement Construction, Inc					
Bill	11/19/2024	P INV 1...	4th/Final invoice-2024 sidewalk/curb proj...	6514 · Maintenance Svc....	-68,639.58
Total G&M Cement Construction, Inc					-68,639.58
Home Depot					
Bill	11/19/2024	P INV 1...	Inv 3060142 quikrete concrete mix	6652 · Operating Supplies	-225.68
Total Home Depot					-225.68
HOMER TREE CARE INC.					
Bill	11/19/2024	P INV 5...	Township tree trimming	6514 · Maintenance Svc....	-225.00
Total HOMER TREE CARE INC.					-225.00
Mid American Water Inc					
Bill	11/19/2024	P INV 2...	Water Stopper/Tar	6652 · Operating Supplies	-145.00
Bill	11/19/2024	P INV 2...	pvc coupling	6652 · Operating Supplies	-213.04
Total Mid American Water Inc					-358.04
Novotny Engineering					
Bill	11/19/2024	P INV 2...	Boulder Hill Pass Sidewalk Improvement...	6532 · Engineering Servi...	-2,097.50
Total Novotny Engineering					-2,097.50
Old Reliable Landscape Services					
Bill	11/19/2024	P INV 1...	October Easement Mowing	6514 · Maintenance Svc....	-1,300.00
Total Old Reliable Landscape Services					-1,300.00
Village of Montgomery					
Bill	11/19/2024	P 9/15/...	Water Meter/Usage for Street Sweeper-...	6514 · Maintenance Svc....	-31.61
Total Village of Montgomery					-31.61
TOTAL					-75,961.23

Oswego Township
General Road Monthly Expenses
November 2024

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	11/04/2024	100324	Avgeris-Work Boots	6652 · Operating Supplies	-214.95
Credit Card Charge	11/04/2024	100724	hi vis sweatshirts	6652 · Operating Supplies	-99.99
Credit Card Credit	11/04/2024	101424	avgeris-boots returned	6652 · Operating Supplies	214.95
Credit Card Charge	11/04/2024	102224	avgeris-work boots	6652 · Operating Supplies	-214.95
Credit Card Charge	11/04/2024	102824	shop supplies-towels	6652 · Operating Supplies	-75.99
Credit Card Charge	11/04/2024	102824	respirator filters	6652 · Operating Supplies	-17.40
Credit Card Charge	11/04/2024	103024	shop supplies-towels	6652 · Operating Supplies	-78.99
Credit Card Charge	11/04/2024	103024	respirator filters	6652 · Operating Supplies	-39.16
Credit Card Charge	11/04/2024	103124	bathroom paper towels	6652 · Operating Supplies	-88.10
Total Amazon					-614.58
Apple.com					
Credit Card Charge	11/04/2024	101524	extra phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	11/19/2024	G INV 10-25-24	INTERNET SERVICE 10/26-11/25/24	6555 · Internet/Website	-99.46
Total AT&T					-99.46
AT&T Mobility					
Bill	11/19/2024	G INV 10-19-24	FIRSTNET CELL PHONE SERVICE 9/2...	6552 · Telephone	-131.81
Total AT&T Mobility					-131.81
Bonnell Industries Inc					
Bill	11/19/2024	G INV 0217333-IN	LED oval flasher	6652 · Operating Supplies	-109.74
Bill	11/19/2024	G INV 0217406-IN	repair angle cylinder on plow	6512 · Maintenance Svc.- Equipm...	-1,539.52
Total Bonnell Industries Inc					-1,649.26
COMED					
Bill	11/19/2024	G 3333 10/21/24	Electric for Rt. 25 Bldg 1495633333-- 9/...	6571 · Utilities	-352.61
Total COMED					-352.61
COMED -STREET LIGHT ACCOUNTS					
Bill	11/19/2024	G 2222 INV 10/12/24	Account 2222- Old Reserve Street Light...	6586 · Intersection Lights	-80.38
Bill	11/19/2024	G 1222 INV 10/12/24	Account 1222- Rt 71/Buell Street Lights ...	6586 · Intersection Lights	-862.70
Total COMED -STREET LIGHT ACCOUNTS					-943.08
Comers Welding Service, INC					
Bill	11/19/2024	G INV 99306	1 1/4 ROUND BARS	6652 · Operating Supplies	-68.00
Total Comers Welding Service, INC					-68.00
Copy King Office Solutions, Inc					

Oswego Township General Road Monthly Expenses November 2024

Type	Date	Num	Memo	Account	Paid Amount
Bill	11/19/2024	G INV 83591	Copy Machine BW Meter 52,645 Color ...	6651 · Office Supplies	-25.20
Total Copy King Office Solutions, Inc					-25.20
DeKane Equipment Corporation					
Bill	11/19/2024	G INV IA98662	shop supplies	6652 · Operating Supplies	-117.88
Bill	11/19/2024	G INV IA98884	shop supplies	6652 · Operating Supplies	-87.30
Total DeKane Equipment Corporation					-205.18
DRI*CrashPlan					
Credit Card Charge	11/04/2024	101324	computer back up program	6653 · Software/Licenses	-10.71
Credit Card Credit	11/04/2024	101724	refund of sales tax	6653 · Software/Licenses	0.72
Total DRI*CrashPlan					-9.99
Dutek Inc					
Bill	11/19/2024	G INV 1024910	Hose Assembly PW26	6652 · Operating Supplies	-45.50
Total Dutek Inc					-45.50
Farm & Fleet					
Credit Card Charge	11/04/2024	100924	transfer pump	6652 · Operating Supplies	-14.06
Total Farm & Fleet					-14.06
FleetPride					
Bill	11/19/2024	G INV 120459112	filters	6652 · Operating Supplies	-106.32
Bill	11/19/2024	G INV 121228406	leaf vac-primary fuel element	6652 · Operating Supplies	-66.48
Total FleetPride					-172.80
Grainco Fs Inc					
Bill	11/19/2024	G INV 71013084	Bulk shop supplies-15W-40	6512 · Maintenance Svc.- Equipm...	-2,277.03
Total Grainco Fs Inc					-2,277.03
Grainger					
Bill	11/19/2024	G INV 9265314352	floor squeegees	6652 · Operating Supplies	-104.76
Total Grainger					-104.76
GROOT INDS.INC					
Bill	11/19/2024	G INV 13218926T102	HWY Scavenger Service-October 2024	6571 · Utilities	-349.29
Bill	11/19/2024	G INV 13431894T102	HWY Scavenger Service-November 2024	6571 · Utilities	-377.29
Total GROOT INDS.INC					-726.58
Interstate All Battery Center					
Bill	11/19/2024	G INV 1915201041445	Leaf Vac- battery	6512 · Maintenance Svc.- Equipm...	-139.95