

11:20 AM  
01/15/25  
Cash Basis

Oswego Township  
**Bldg & Equipment Monthly Expenses**  
December 2024

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	Type	Date	Num	Memo	Account	Paid Amount
TOTAL						<hr/> <hr/>

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## Oswego Township General Road Monthly Expenses December 2024

Type	Date	Num	Memo	Account	Paid Amount
<b>A Beep, LLC</b>					
Bill	12/10/2024	G INV 128405	install radios in truck 17 & 18	6652 · Operating Supplies	-519.70
Total A Beep, LLC					-519.70
<b>Amazon</b>					
Credit Card Charge	12/02/2024	103124	shop supplies	6652 · Operating Supplies	-223.07
Credit Card Charge	12/02/2024	103124	shop supplies	6652 · Operating Supplies	-156.39
Credit Card Credit	12/02/2024	110424	refund d avgeris boots	6652 · Operating Supplies	214.95
Credit Card Charge	12/02/2024	111524	new door handle/lock	6652 · Operating Supplies	-113.67
Total Amazon					-278.18
<b>Ancel Glink</b>					
Bill	12/10/2024	G INV 107427	Various Road District Legal Items	6533 · Legal Service	-2,741.25
Total Ancel Glink					-2,741.25
<b>Apple.com</b>					
Credit Card Charge	12/02/2024	111524	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
<b>AT&amp;T</b>					
Bill	12/10/2024	G INV 11-25-24	INTERNET SERVICE 11/26-12/25/24	6555 · Internet/Website	-99.46
Total AT&T					-99.46
<b>AT&amp;T Mobility</b>					
Bill	12/10/2024	G INV 11-19-24	FIRSTNET CELL PHONE SERVICE 10/...	6552 · Telephone	-131.81
Total AT&T Mobility					-131.81
<b>BARRETTS ECOWATER</b>					
Bill	12/10/2024	G STMT 11-20-2024	Water Service 10/29/24 & salt	6652 · Operating Supplies	-116.67
Total BARRETTS ECOWATER					-116.67
<b>Bonnell Industries Inc</b>					
Bill	12/10/2024	G INV 0218365-IN	leaf box parts	6512 · Maintenance Svc.- Equipm...	-1,160.76
Total Bonnell Industries Inc					-1,160.76
<b>Claude. Ainsworth</b>					
Bill	12/10/2024	G INV 11/11/2024	mileage reimb. TOI conference 11/2024	6562 · Travel Expense	-230.48
Total Claude. Ainsworth					-230.48
<b>COMED</b>					
Bill	12/10/2024	G 3333 11-19-24	Electric for Rt. 25 Bldg 1495633333-- 10...	6571 · Utilities	-347.09

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Type	Date	Num	Memo	Account	Paid Amount
Total COMED					-347.09
<b>COMED -STREET LIGHT ACCOUNTS</b>					
Bill	12/10/2024	G 1222 INV 11/12/24	Account 1222- Rt 71/Buell Street Lights ...	6586 · Intersection Lights	-852.22
Bill	12/10/2024	G 2222 INV 11/12/24	Account 2222- Old Reserve Street Light...	6586 · Intersection Lights	-85.43
Total COMED -STREET LIGHT ACCOUNTS					-937.65
<b>Copy King Office Solutions, Inc</b>					
Bill	12/10/2024	G INV 84113	Copy Machine BW Meter 52,918 Color ...	6651 · Office Supplies	-46.07
Total Copy King Office Solutions, Inc					-46.07
<b>CTS FIRE &amp; SAFETY</b>					
Bill	12/10/2024	G INV i26129	Quarterly Security Alarm Monitoring	6511 · Maintenance Svc.- Building	-120.00
Bill	12/10/2024	G INV i26083	Quarterly Fire Alarm Monitoring	6511 · Maintenance Svc.- Building	-150.00
Total CTS FIRE & SAFETY					-270.00
<b>DRI*CrashPlan</b>					
Credit Card Charge	12/02/2024	111324	back up computer program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
<b>Duy's Shoes &amp; Sportswear</b>					
Bill	12/10/2024	G INV 107039	SAFETY FOOTWEAR-Raymond	6652 · Operating Supplies	-163.00
Bill	12/10/2024	G INV 107379	SAFETY FOOTWEAR-D White	6652 · Operating Supplies	-267.75
Total Duy's Shoes & Sportswear					-430.75
<b>esri</b>					
Credit Card Charge	12/02/2024	111425	annual esri charge	6653 · Software/Licenses	-700.00
Total esri					-700.00
<b>FleetPride</b>					
Bill	12/10/2024	G INV 121539967	primary fuel elements	6652 · Operating Supplies	-142.96
Total FleetPride					-142.96
<b>GROOT INDS.INC</b>					
Bill	12/10/2024	G INV 13558861T102	HWY Scavenger Service-December 2024	6571 · Utilities	-349.29
Total GROOT INDS.INC					-349.29
<b>Holiday Inn</b>					
Credit Card Credit	12/02/2024	111124	credit	6562 · Travel Expense	115.14
Credit Card Charge	12/02/2024	111124	TOI conference hotel charge	6562 · Travel Expense	-115.14
Credit Card Charge	12/02/2024	111224	TOI conference hotel charge	6562 · Travel Expense	-115.14
Total Holiday Inn					-115.14

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Type	Date	Num	Memo	Account	Paid Amount
<b>IPWMAN</b>					
Bill	12/10/2024	G INV 2986	ANNUAL MEMBERSHIP 2025	6561 · Dues, Permits and Bonds	-250.00
Total IPWMAN					-250.00
<b>Kendall County GIS</b>					
Bill	12/10/2024	G KCGIS-OT-FY24-Q4	Kendall County GIS 09/01/24 - 11/30/20...	6653 · Software/Licenses	-390.00
Total Kendall County GIS					-390.00
<b>Menards-MONTGOMERY</b>					
Bill	12/10/2024	G INV 59282	supplies	6652 · Operating Supplies	-9.99
Bill	12/10/2024	G INV 59151	supplies	6652 · Operating Supplies	-132.34
Bill	12/10/2024	G INV 59147	supplies	6652 · Operating Supplies	-11.94
Total Menards-MONTGOMERY					-154.27
<b>Microsoft 365 Cloud</b>					
Credit Card Charge	12/04/2024	110524	Annual Charge 3 Road District Emails	6653 · Software/Licenses	-144.00
Total Microsoft 365 Cloud					-144.00
<b>MRW Truck Repair, INC</b>					
Bill	12/10/2024	G 43019	Truck 7-replace rear air bag	6512 · Maintenance Svc.- Equipm...	-292.38
Total MRW Truck Repair, INC					-292.38
<b>Napa Auto Parts</b>					
Credit	12/10/2024	G INV 136752	Refund Sales Tax from inv 135899	6512 · Maintenance Svc.- Equipm...	7.33
Bill	12/10/2024	G INV 145871	shop supplies	6652 · Operating Supplies	-11.75
Bill	12/10/2024	G INV 145871	shop supplies	6652 · Operating Supplies	-7.33
Total Napa Auto Parts					-11.75
<b>Nicor Gas</b>					
Bill	12/10/2024	G Acct6225 11/21/24	1150 Rt 25 Oswego 10/22/24-11/19/24	6571 · Utilities	-90.03
Total Nicor Gas					-90.03
<b>RJ Kuhn Inc. Plumbing &amp; Heating</b>					
Bill	12/10/2024	G 48712	furnace maintenance	6511 · Maintenance Svc.- Building	-231.25
Total RJ Kuhn Inc. Plumbing & Heating					-231.25
<b>SQUEEGEE CLEAN INC.</b>					
Bill	12/10/2024	G INV 70	Road District Cleaning Service- 11/12 & ...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
<b>U.S. Postal Service</b>					
Credit Card Charge	12/02/2024	112124	postage stamps	6551 · Postage	-511.00

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**General Road Monthly Expenses**  
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Total U.S. Postal Service					-511.00
<b>Vonage Business</b>					
Credit Card Charge	12/02/2024	110424	monthly phone usage	6552 · Telephone	-93.70
Total Vonage Business					-93.70
<b>Walmart</b>					
Credit Card Charge	12/04/2024	111524	perm road deposit tickets	6651 · Office Supplies	-33.79
Total Walmart					-33.79
<b>TOTAL</b>					<b>-10,990.41</b>