3:24 PM

04/09/25

Cash Basis

Oswego Township
G/A Monthly Expenses
March 2025

	Type	Date	Num	Memo	Account	Paid Amount
Aldi, Inc.						
	Check	03/06/2025	1117	GA - Aldi Gift Cards for Groceries - Orde...	6680 · GA-Flat Grant	-2,000.00
Total Aldi, Inc.						-2,000.00
Amazon						
	Credit Card Charge	03/04/2025	1352258	Webcam for PC with microphone x1 RD ...	6651 · Office Supplies	-18.99
	Credit Card Charge	03/28/2025	GA 307...	GA Office Supplies Pendaflex File Folde...	6651 · Office Supplies	-14.65
	Credit Card Charge	03/28/2025	GA 447...	GA Office Supplies - 3 ring binder tabs- I...	6651 · Office Supplies	-16.61
	Credit Card Charge	03/28/2025	GA 571...	GA-Misc Office Supplies- pens, binder cl...	6651 · Office Supplies	-135.91
Total Amazon						-186.16
ILLINOIS TWP ASSN OF GA CASEWORKERS						
	Bill	03/11/2025	GA 4.2...	ITAGAC 04/24/2025 Training Registrati...	6563 · Training	-40.00
Total ILLINOIS TWP ASSN OF GA CASEWORKERS						-40.00
OfficeMax/Depot						
	Credit Card Charge	03/04/2025	409876...	Copy Paper-GA	6651 · Office Supplies	-79.98
Total OfficeMax/Depot						-79.98
Par-a-dice Hotel						
	Credit Card Charge	03/28/2025	GA C#...	GA - R DeLong Lodging for Training Par...	6563 · Training	-122.08
Total Par-a-dice Hotel						-122.08
RAYMOND FLYNN						
	Check	03/14/2025	1121	GA Case # 25EA00064 (RD) PO# E1...	6520 · GA- Home Relief	0.00
Total RAYMOND FLYNN						0.00
Reep-Marquette Farmington JV LLC						
	Check	03/18/2025	1122	6520- Shelter Assistance GA Case # 25...	6520 · GA- Home Relief	-1,800.00
Total Reep-Marquette Farmington JV LLC						-1,800.00
Transunion						
	Bill	03/11/2025	GA 648...	05/01/25 - 06/30/25 Contract Chrgs - Ac...	6653 · Software/Licenses	-210.00
Total Transunion						-210.00
TOTAL						**-4,438.22**

3:24 PM
04/09/25
Cash Basis

Oswego Township
Cemetery Board Monthly Expenses
March 2025

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	03/28/2025	C 3215419	Cemetery - Custom Aluminum Pearce C...	6652 · Operating Supplies	-31.99
Credit Card Charge	03/28/2025	C 2336249	Cemetery- Pearce Cemetery Aluminum ...	6652 · Operating Supplies	-26.99
Total Amazon					-58.98
COMED					
Bill	03/11/2025	C 257000 01-28-2...	Cemetery - Main Street Cemetery Electri...	6571 · Utilities	-21.23
Bill	03/11/2025	C 257000 02-26-2...	Cemetery - Main Street Cemetery Electri...	6571 · Utilities	-45.21
Bill	03/11/2025	C 257000 01-28-2...	Balance - Cemetery Main Street Cemete...	8950 · Capital Reserve/Contingency	-17.33
Total COMED					-83.77
Old Reliable Landscape Services					
Bill	03/28/2025	C INV 033125	Early Spring Cem Clean Up; Main St-18,...	6517 · Maintenance Svc.- Ground	-3,487.00
Total Old Reliable Landscape Services					-3,487.00
Weblinx Inc					
Bill	03/11/2025	C 34718	Domain Name Registration Renewal 5 Y...	6653 · Software/Licenses	-35.00
Total Weblinx Inc					-35.00
TOTAL					**-3,664.75**

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04/09/25
Cash Basis

Oswego Township
ASSR Monthly Expenses
March 2025

	Type	Date	Num	Memo	Account	Paid Amount
CoreLogic						
	Bill	03/28/2025	T(A) 1054881-2025	Annual Valuation Service 4/1/25 - 3/31/...	6555 · Internet/Website	-688.20
Total CoreLogic						-688.20
DRI*CrashPlan						
	Credit Card Charge	03/04/2025	1831-365852	DRI Crash Plan Comp Back Up Program...	6653 · Software/Licenses	-13.32
	Credit Card Charge	03/28/2025	T-A Mar 25	Crash Plan Computer Back Up March 2...	6653 · Software/Licenses	-13.32
Total DRI*CrashPlan						-26.64
Metronet						
	Bill	03/11/2025	T (A)1392778 03-2025	Metronet Internet Service - March 2025	6555 · Internet/Website	-99.95
	Bill	03/28/2025	T(A)1392778 3-4 2025	Metronet Internet Service - March-April 2...	6555 · Internet/Website	-99.95
Total Metronet						-199.90
Oswego Township Highway Dept.						
	Bill	03/11/2025	A 10661	Assessor Fuel (02/26/25)	6655 · Fuel & Oil	-24.03
	Bill	03/28/2025	T(A) 10662	Assessor Fuel (03/18/25)	6655 · Fuel & Oil	-25.80
Total Oswego Township Highway Dept.						-49.83
VERIZON WIRELESS						
	Bill	03/11/2025	T (A) 6105832890	ASSR Cell Phone thru 03-11-2025	6552 · Telephone	-41.86
Total VERIZON WIRELESS						-41.86
Vonage Business						
	Credit Card Charge	03/04/2025	11480585	February 2025 Vonage Phone Charges-...	6552 · Telephone	-116.07
	Credit Card Charge	03/28/2025	T/A11577414	Assessor Phone Charges March 2025	6552 · Telephone	-116.07
Total Vonage Business						-232.14
TOTAL						**-1,238.57**

Oswego Township
Township Admin Monthly Expenses
March 2025

	Type	Date	Num	Memo	Account	Paid Amount
ADP, Inc.						
	Check	03/14/2025	EFT	685195915 Workforce Now Payroll Proc...	6531 · Accounting Service	-145.00
	Check	03/28/2025	EFT	686084790 Workforce Now Payroll Proc...	6531 · Accounting Service	-192.00
Total ADP, Inc.						-337.00
AED Superstore						
	Credit Card Charge	03/28/2025	T 60001...	DT-VIEW/ECG/PRO Battery 4-Year (Re...	6511 · Maintanence Svc.- Building	-258.36
Total AED Superstore						-258.36
Amazon						
	Credit Card Charge	03/04/2025	1352258	Webcam for PC with microphone x 2 LC...	6630 · Office Equipment	-37.98
Total Amazon						-37.98
Ancel Glink						
	Bill	03/11/2025	T INV 1...	Prepare for and attend 01/14/25 Townsh...	6533 · Legal Service	-255.00
	Bill	03/11/2025	T INV 1...	Legal fees associated with 1/7/25 and 1/...	6533 · Legal Service	-32,121.73
	Bill	03/28/2025	T INV 1...	February 2025-Mtg, FOIA, Fund Trans C...	6533 · Legal Service	-24,723.52
Total Ancel Glink						-57,100.25
BARRETTS ECOWATER						
	Bill	03/11/2025	T 00222...	Water Cooler -Water Delivery March 2025	6652 · Operating Supplies	-77.50
Total BARRETTS ECOWATER						-77.50
Citadel						
	Bill	03/11/2025	T 23662	Locks installed on Supply Closet Door a...	6511 · Maintanence Svc.- Building	-978.63
Total Citadel						-978.63
COMED						
	Bill	03/11/2025	T 95000...	99 BHP Electric Service 01.23.25 - 02-2...	6571 · Utilities	-277.19
	Bill	03/28/2025	T 95000...	99 BHP Electric Service 02.21.25 - 03.2...	6571 · Utilities	-313.47
Total COMED						-590.66
Copy King Office Solutions, Inc						
	Bill	03/11/2025	T INV 8...	Copy Machine charges -monthly base & ...	6512 · Maintenance Svc.- Equipment	-85.12
	Bill	03/11/2025	T INV 8...	ECOSYS PA2101cwx 22 PPM A4 Laser ...	6630 · Office Equipment	-550.00
	Bill	03/11/2025	T INV 8...	Copy Machine charges -monthly base & ...	6512 · Maintenance Svc.- Equipment	-98.26
Total Copy King Office Solutions, Inc						-733.38
CTS FIRE & SAFETY						
	Bill	03/11/2025	T INV i2...	Annual Fire Extinguisher Inspection - 99 ...	6511 · Maintanence Svc.- Building	-107.50
	Bill	03/11/2025	T INV i2...	Quarterly Fire Alarm Monitoring - 99 BHP	6511 · Maintanence Svc.- Building	-150.00
Total CTS FIRE & SAFETY						-257.50

Oswego Township
Township Admin Monthly Expenses
March 2025

Type	Date	Num	Memo	Account	Paid Amount
DRI*CrashPlan					
Credit Card Charge	03/04/2025	1831-36...	DRI Crash Plan Comp Back Up Program...	6653 · Software/Licenses	-6.66
Credit Card Charge	03/28/2025	T-A Mar...	Crash Plan Computer Back Up March 2...	6653 · Software/Licenses	-6.66
Total DRI*CrashPlan					-13.32
FOX METRO WRD					
Bill	03/11/2025	T M03-...	99 BHP Sewer 11-15-24 to 01-15-25	6571 · Utilities	-74.77
Total FOX METRO WRD					-74.77
ILL. MUNICIPAL RETIREMENT FUND					
Check	03/03/2025	EFT	Overpmt from January TWP	5463 · IMRF Contributions	0.29
Check	03/24/2025	EFT	Applied credit from IMRF	5463 · IMRF Contributions	
Total ILL. MUNICIPAL RETIREMENT FUND					0.29
Intuit Data Service Solutions					
Credit Card Charge	03/28/2025	T QB 2...	Intuit Quickbooks Renewal-Desktop Ent...	6653 · Software/Licenses	-2,250.00
Credit Card Charge	03/28/2025	T QB 2...	Intuit Quickbooks Renewal-Desktop Ent...	6531 · Accounting Service	-1,648.75
Credit Card Credit	03/28/2025	Ren Cr...	Intuit Quickbooks Renewal 2025-2026 C...	6653 · Software/Licenses	900.00
Total Intuit Data Service Solutions					-2,998.75
IPBC					
Check	03/01/2025	EFT	March 2025 Health Ins.	8400 · Retiree Health Ins. (Reimb)	-983.39
Total IPBC					-983.39
Laura Jacksack-Jacksack Law Offices					
Bill	03/11/2025	T - Inv# ...	Electoral Board Hearing Officer Case 25...	6533 · Legal Service	-535.32
Total Laura Jacksack-Jacksack Law Offices					-535.32
LRS					
Bill	03/11/2025	T- DC1...	LRS Scavenger Service February 2025	6571 · Utilities	-70.25
Bill	03/31/2025	T- DC1...	LRS Scavenger Service March 2025	6571 · Utilities	-60.35
Total LRS					-130.60
Nicor Gas					
Bill	03/11/2025	T 81738...	99 BHP Charges - 01.21.25 - 02-20-25	6571 · Utilities	-243.15
Bill	03/28/2025	T 81738...	99 BHP Charges - 02/20/2025 - 03/24/2...	6571 · Utilities	-189.83
Total Nicor Gas					-432.98
NOTARY PUBLIC ASSOCIATION					
Credit Card Charge	03/28/2025	T 55198	Notary Public Renewal 2025-2029 - Lyn...	6561 · Dues, Permits and Bonds	-149.00
Total NOTARY PUBLIC ASSOCIATION					-149.00
OfficeMax/Depot					

Oswego Township
Township Admin Monthly Expenses
March 2025

	Type	Date	Num	Memo	Account	Paid Amount
	Credit Card Charge	03/04/2025	409876...	Copy Paper-Twp	6651 · Office Supplies	-239.47
	Credit Card Charge	03/04/2025	409883...	Heavy Duty Manual 3 Hole Punch - Twp	6630 · Office Equipment	-24.49
Total OfficeMax/Depot						-263.96
Old Reliable Landscape Services						
	Bill	03/11/2025	T INV 0...	Snow Service - 99 BHP; 02/06/25, 02/07...	6517 · Maintenance Svc.- Ground	-675.00
	Bill	03/28/2025	T INV 0...	Snow Service - 99 BHP; 03/04/2025	6517 · Maintenance Svc.- Ground	-135.00
Total Old Reliable Landscape Services						-810.00
OSWEGO ACE HARDWARE						
	Bill	03/11/2025	T - INV ...	Key Box Mgmtc Nrml Blk Screw	6511 · Maintanence Svc.- Building	-8.81
Total OSWEGO ACE HARDWARE						-8.81
OSWEGO POSTMASTER						
	Credit Card Charge	03/04/2025	021425...	Express Postage, 4 Rolls First Class Po...	6551 · Postage	-354.80
	Credit Card Charge	03/28/2025	T Cert ...	Ordinance Enforcement Certified Mail T...	6598 · Ordinance Enforcement	-5.58
Total OSWEGO POSTMASTER						-360.38
Premier Mailing & Printing						
	Bill	03/11/2025	T INV ...	#10 Regular printed and #10 Window Pri...	6554 · Printing	-237.83
Total Premier Mailing & Printing						-237.83
RJ Kuhn Inc. Plumbing & Heating						
	Bill	03/11/2025	T 00000...	99 BHP Part and Labor - Replace Toilet ...	6511 · Maintanence Svc.- Building	-206.70
Total RJ Kuhn Inc. Plumbing & Heating						-206.70
Ross Mechanical Group, Inc						
	Bill	03/28/2025	T INV 2...	Serv Call-Clean and Check HVAC Units;...	6511 · Maintanence Svc.- Building	-840.00
	Bill	03/28/2025	T INV 2...	Serv Call-Gas Line Issue; picked up mat...	6511 · Maintanence Svc.- Building	-342.00
Total Ross Mechanical Group, Inc						-1,182.00
Sam's Club						
	Credit Card Charge	03/04/2025	102684...	Copy Paper	6651 · Office Supplies	-75.96
	Credit Card Charge	03/04/2025	102684...	Misc. Operating Supplies	6652 · Operating Supplies	-505.54
Total Sam's Club						-581.50
SHAW MEDIA						
	Bill	03/11/2025	T 98858...	02/2025 Public Display & Hearing Notice...	6553 · Publishing	-79.98
	Bill	03/28/2025	T Ann ...	03/20/2025 Notice of Township Annual ...	6553 · Publishing	-171.74
Total SHAW MEDIA						-251.72
SQUEEGEE CLEAN INC.						
	Bill	03/11/2025	T INV 81	March 2025 Office Cleaning	6511 · Maintanence Svc.- Building	-475.00

Oswego Township
Township Admin Monthly Expenses
March 2025

	Type	Date	Num	Memo	Account	Paid Amount
	Bill	03/28/2025	T INV 82	April 2025 Office Cleaning	6511 · Maintanence Svc.- Building	-475.00
Total SQUEEGEE CLEAN INC.						-950.00
Staples						
	Bill	03/11/2025	T-2726...	Elect Hole Punch - Order # 7652894971 ...	6630 · Office Equipment	-176.80
Total Staples						-176.80
U.S. Postal Service						
	Bill	03/11/2025	T Box7...	2025 Renewal 12 months - PO Box 792	6652 · Operating Supplies	-214.00
Total U.S. Postal Service						-214.00
Village of Montgomery						
	Bill	03/11/2025	T 02/15...	Water and Infrastructure fee @ 99 BHP t...	6571 · Utilities	-50.46
	Bill	03/28/2025	T 03/15...	Water and Infrastructure fee @ 99 BHP t...	6571 · Utilities	-95.05
Total Village of Montgomery						-145.51
Vonage Business						
	Credit Card Charge	03/04/2025	11480585	February 2025 Vonage Phone Charges-...	6552 · Telephone	-128.96
	Credit Card Charge	03/04/2025	11480585	Adjustment - January Bill	6552 · Telephone	-0.12
	Credit Card Charge	03/28/2025	T/A115...	Township Phone Charges March 2025	6552 · Telephone	-128.96
Total Vonage Business						-258.04
Weblinx Inc						
	Bill	03/11/2025	T INV 3...	Domain Name Registration Renewal 5 Y...	6555 · Internet/Website	-35.00
Total Weblinx Inc						-35.00
TOTAL						**-71,371.35**

Oswego Township
Bldg & Equipment Monthly Expenses
March 2025

Type	Date	Num	Memo	Account	Paid Amount
ASIA MOTORS INC.					
Bill	03/11/2025	B&E INV 02-26-20...	2019 Ford F150	6840 · Equipment	-24,945.00
Total ASIA MOTORS INC.					-24,945.00
TOTAL					**-24,945.00**

Oswego Township
General Road Monthly Expenses
March 2025

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	03/03/2025	020525	ice maker replacement	6652 · Operating Supplies	-69.59
Credit Card Charge	03/03/2025	022525	radio battery	6652 · Operating Supplies	-28.98
Total Amazon					-98.57
Ancel Glink					
Bill	03/11/2025	G INV 109313	Various Road District Legal Items	6533 · Legal Service	-2,370.00
Total Ancel Glink					-2,370.00
Apple.com					
Credit Card Charge	03/03/2025	021525	extra phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	03/11/2025	G INV 2-25-25	INTERNET SERVICE 2/26/25-3/25/25	6555 · Internet/Website	-99.46
Total AT&T					-99.46
AT&T Mobility					
Bill	03/11/2025	G INV 02-19-25	FIRSTNET CELL PHONE SERVICE 1/2...	6552 · Telephone	-131.81
Total AT&T Mobility					-131.81
BARRETTS ECOWATER					
Bill	03/11/2025	G STMT 2-20-2025	Water Service 1/22 and 2/18/25	6652 · Operating Supplies	-194.46
Total BARRETTS ECOWATER					-194.46
Blackboard, Inc.-Finalsite					
Bill	03/11/2025	G INV INV079572	Robo Caller Annual Renewal 2025	6653 · Software/Licenses	-5,746.00
Total Blackboard, Inc.-Finalsite					-5,746.00
Certified Laboratories					
Bill	03/11/2025	G INV 9045213	shop supplies	6652 · Operating Supplies	-1,502.91
Total Certified Laboratories					-1,502.91
COMED					
Bill	03/11/2025	G 3333 2-20-25	Electric for Rt. 25 Bldg 1495633333-- 1-...	6571 · Utilities	-536.86
Total COMED					-536.86
COMED -STREET LIGHT ACCOUNTS					
Bill	03/11/2025	G 1222 INV 1/14/25	Account 1222- Rt 71/Buell Street Lights ...	6586 · Intersection LIghts	-992.90
Bill	03/11/2025	G 2222 INV 2/13/24	Account 2222- Old Reserve Street Light...	6586 · Intersection LIghts	-92.65
Bill	03/11/2025	G 2222 INV 2/13/24	Account 2222- Old Reserve Street Light...	6586 · Intersection LIghts	-99.31
Bill	03/11/2025	G 1222 INV 2/13/25	Account 1222- Rt 71/Buell Street Lights ...	6586 · Intersection LIghts	-999.00

Oswego Township
General Road Monthly Expenses
March 2025

Type	Date	Num	Memo	Account	Paid Amount
Total COMED -STREET LIGHT ACCOUNTS					-2,183.86
Copy King Office Solutions, Inc					
Bill	03/11/2025	G INV 85787	Copy Machine BW Meter 54,290 Color ...	6651 · Office Supplies	-47.67
Total Copy King Office Solutions, Inc					-47.67
CTS FIRE & SAFETY					
Bill	03/11/2025	G INV i27660	installation	6511 · Maintanence Svc.- Building	-8,571.00
Bill	03/11/2025	G INV i27660	equipment	6840 · Equipment	-9,869.00
Bill	03/11/2025	G INV i27832	Quarterly Fire Alarm Monitoring	6511 · Maintanence Svc.- Building	-150.00
Bill	03/11/2025	G INV i27956	Quarterly Security Alarm Monitoring	6511 · Maintanence Svc.- Building	-120.00
Bill	03/11/2025	G INV i28078	Adjustment to alarm system magnets	6511 · Maintanence Svc.- Building	-336.00
Total CTS FIRE & SAFETY					-19,046.00
DRI*CrashPlan					
Credit Card Charge	03/03/2025	021325	computer back up program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Duy's Shoes & Sportswear					
Bill	03/11/2025	G INV 101760	SAFETY FOOTWEAR-Choate	6652 · Operating Supplies	-279.65
Total Duy's Shoes & Sportswear					-279.65
GROOT INDS.INC					
Bill	03/11/2025	G INV 14043549T102	HWY Scavenger Service-March 2025	6571 · Utilities	-349.29
Total GROOT INDS.INC					-349.29
Menards-MONTGOMERY					
Bill	03/11/2025	G INV 67147	supplies	6652 · Operating Supplies	-7.44
Bill	03/11/2025	G INV 67542	supplies	6652 · Operating Supplies	-28.94
Bill	03/11/2025	G INV 67599	supplies	6652 · Operating Supplies	-6.72
Bill	03/11/2025	G INV 67752	supplies	6652 · Operating Supplies	-33.36
Bill	03/11/2025	G INV 68234	supplies	6652 · Operating Supplies	-15.98
Bill	03/11/2025	G INV 68627	supplies	6652 · Operating Supplies	-2.09
Total Menards-MONTGOMERY					-94.53
Monroe Truck Equipment					
Bill	03/11/2025	G INV 345981	truck 15-salt auger motor replacement	6512 · Maintenance Svc.- Equipm...	-555.71
Total Monroe Truck Equipment					-555.71
MRW Truck Repair, INC					
Bill	03/11/2025	G 43758	Truck 5-replace plow assessory module...	6512 · Maintenance Svc.- Equipm...	-1,390.05
Total MRW Truck Repair, INC					-1,390.05
Nicor Gas					

Oswego Township
General Road Monthly Expenses
March 2025

	Type	Date	Num	Memo	Account	Paid Amount
	Bill	03/11/2025	G Acct6225 2/21/25	1150 Rt 25 Oswego 1/21/25-2/20/25	6571 · Utilities	-940.79
Total Nicor Gas						-940.79
O'Reilly						
	Bill	03/11/2025	G INV 5747-297445	wiper blades for #11	6652 · Operating Supplies	-18.01
Total O'Reilly						-18.01
Old Reliable Landscape Services						
	Bill	03/11/2025	G INV 022825-CUL	2/13 & 2/15/25 Culdesac Program	6516 · Maintenance Svc.- Snow R...	-5,200.00
	Bill	03/11/2025	G INV 022825-Snowbir	2/13 & 2/15/25 Snowbird Program	6516 · Maintenance Svc.- Snow R...	-5,796.00
Total Old Reliable Landscape Services						-10,996.00
OSWEGO ACE HARDWARE						
	Bill	03/11/2025	G INV 013626	screws/nuts	6652 · Operating Supplies	-32.70
Total OSWEGO ACE HARDWARE						-32.70
Precision Complete Auto Repair						
	Bill	03/11/2025	G INV 8969	Truck #1-remove and replace reductant f...	6512 · Maintenance Svc.- Equipm...	-906.75
Total Precision Complete Auto Repair						-906.75
Premier Mailing & Printing						
	Bill	03/11/2025	G INV 190712	decals for trucks 17 & 18	6652 · Operating Supplies	-95.00
Total Premier Mailing & Printing						-95.00
SHAW MEDIA						
	Bill	03/11/2025	G INV 022510216035	Sidewalk/Curb/Streets Posting	6553 · Publishing	-156.86
Total SHAW MEDIA						-156.86
SQUEEGEE CLEAN INC.						
	Bill	03/11/2025	G INV 74	Road District Cleaning Service- 3/4 & 3/...	6511 · Maintanence Svc.- Building	-180.00
Total SQUEEGEE CLEAN INC.						-180.00
VILLAGE OF OSWEGO						
	Bill	03/11/2025	G 24/25 PPRT	Village of Oswego 2024/2025 Share of R...	8150 · Municipal Replacement Tax	-2,201.61
Total VILLAGE OF OSWEGO						-2,201.61
Vonage Business						
	Credit Card Charge	03/03/2025	020525	monthly phone system	6552 · Telephone	-93.78
Total Vonage Business						-93.78
Weblinx Inc						
	Bill	03/11/2025	G Inv 34718	1/3 Domain Name Registration Renewal	6555 · Internet/Website	-35.00

Oswego Township
General Road Monthly Expenses
March 2025

Type	Date	Num	Memo	Account	Paid Amount
Total Weblinx Inc					-35.00
TOTAL					**-50,294.31**

Oswego Township
Perm. Road Monthly Expenses
March 2025

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	03/11/2025	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-905.59
Bill	03/11/2025	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-1,306.88
Bill	03/11/2025	P INV 2...	Road District - gasoline	6655 · Fuel & Oil	-648.81
Bill	03/11/2025	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-644.62
Total Arneson Oil Company					-3,505.90
Goldstar Products, Inc					
Bill	03/11/2025	P INV 0...	concrete sealer	6652 · Operating Supplies	-2,401.50
Total Goldstar Products, Inc					-2,401.50
Morton Salt					
Bill	03/11/2025	P INV 5...	Salt	6660 · Salt	-14,707.60
Bill	03/11/2025	P INV 5...	Salt	6660 · Salt	-2,958.13
Bill	03/11/2025	P INV 5...	Salt	6660 · Salt	-9,796.64
Bill	03/11/2025	P INV 5...	Salt	6660 · Salt	-1,617.37
Bill	03/11/2025	P INV 5...	Salt	6660 · Salt	-28,888.00
Total Morton Salt					-57,967.74
Oswego Township General TWP Checking					
Bill	03/11/2025	P Sal T...	Transfer 1/2 of Highway Commissioner ...	5420 · Hwy Commish Sa...	-30,000.00
Total Oswego Township General TWP Checking					-30,000.00
Willet Hofmann & Associates INC					
Bill	03/11/2025	P INV 3	Reservation Road Bridge Project	6532 · Engineering Servi...	-19,469.18
Total Willet Hofmann & Associates INC					-19,469.18
TOTAL					**-113,344.32**