

11:46 AM
04/01/22
Cash Basis

Oswego Township
G/A Monthly Expenses
March 2022

Type	Date	Num	Memo	Account	Paid Amount
General Assistance Training Institute					
Bill	03/22/2022	GA 20...	5/6/22 GATI Training (Rockford)	6563 - Training	-100.00
Total General Assistance Training Institute					-100.00
TOTAL					-100.00

Oswego Township Cemetery Monthly Expenses March 2022

Type	Date	Num	Memo	Account	Paid Amount
COMED					
Bill	03/22/2022	C 000...	Cemetery - Acct 7108440005 Ele...	6571 · Utilities	-20.58
Total COMED					-20.58
First Place Rental Inc					
Bill	03/08/2022	C INV ...	Rent log splitter	6594 · Rentals	-86.64
Total First Place Rental Inc					-86.64
LYLE HYATT & CO INC					
Bill	03/08/2022	C INV ...	Open and close Figgins @ Pearce	6517 · Maintenance ...	-601.00
Total LYLE HYATT & CO INC					-601.00
MARK GILMOUR					
Bill	03/22/2022	C Mar...	Safety Equipment	6652 · Operating Su...	-54.52
Total MARK GILMOUR					-54.52
Menards - YORKVILLE					
Bill	03/22/2022	C INV ...	Trash bags, spray paint, Sunflow...	6652 · Operating Su...	-74.16
Total Menards - YORKVILLE					-74.16
Oswego Township Highway Dept.					
Bill	03/08/2022	C 10424	Fuel 2/3/22- Cemetery	6655 · Fuel & Oil	-55.40
Bill	03/22/2022	C 10426	Fuel 3/04/22- Cemetery	6655 · Fuel & Oil	-55.40
Total Oswego Township Highway Dept.					-110.80
TOTAL					-947.70

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Oswego Township
ASSR Monthly Expenses
 March 2022

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	03/11/2022	031122	Battery Backup	6840 · Equipment	-239.97
Total Amazon					-239.97
DRI*CrashPlan					
Credit Card Ch...	03/01/2022	021222	Cloud Svc	6555 · Internet/Website	-13.32
Credit Card Ch...	03/14/2022	031422	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-26.64
Illinois Property Assessment Institute					
Credit Card Ch...	03/24/2022	032422	Training Course- Assessor	6563 · Training	-510.00
Credit Card Ch...	03/24/2022	032422	Training Course- Assessor	6563 · Training	-255.00
Total Illinois Property Assessment Institute					-765.00
Metronet					
Bill	03/22/2022	T Metr...	Internet thru 2/28/22	6555 · Internet/Website	-99.95
Total Metronet					-99.95
OfficeMax/Depot					
Credit Card Ch...	03/23/2022	032322	Color Printer Assessor	6840 · Equipment	-2,928.99
Credit Card Ch...	03/25/2022	032522	2 office chairs	6840 · Equipment	-1,259.95
Total OfficeMax/Depot					-4,188.94
Oswego Township Highway Dept.					
Bill	03/22/2022	T 10427	Fuel for Assessor Car (3/16/22)	6655 · Fuel & Oil	-27.70
Total Oswego Township Highway Dept.					-27.70
VERIZON WIRELESS					
Bill	03/08/2022	T 989...	ASSR Cell Phone thru 3/11/22	6552 · Telephone	-41.83
Total VERIZON WIRELESS					-41.83
TOTAL					-5,390.03

Oswego Township
Township Admin Monthly Expenses
March 2022

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	03/01/2022	020722	Toner for printer	6652 · Operating Sup...	-610.75
Credit Card Ch...	03/01/2022	020922	Desk chair for Rob	6652 · Operating Sup...	-68.97
Credit Card Ch...	03/01/2022	020922	Phone chargers for Rob	6652 · Operating Sup...	-15.98
Total Amazon					-695.70
Ancel Glink					
Bill	03/08/2022	T INV...	ROW Transfer to Village	6533 · Legal Service	-633.75
Bill	03/08/2022	T INV...	ROW Transfer to Village	6533 · Legal Service	-225.00
Bill	03/08/2022	T INV...	Meeting attendance, Whistleblow...	6533 · Legal Service	-1,080.00
Total Ancel Glink					-1,938.75
BARRETTS ECOWATER					
Bill	03/08/2022	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Sup...	-56.29
Total BARRETTS ECOWATER					-56.29
COMED					
Bill	03/08/2022	T 509...	99 BHP - Acct 5673015092 Elect...	6571 · Utilities	-242.91
Total COMED					-242.91
Copy King Office Solutions, Inc					
Bill	03/22/2022	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance S...	-19.20
Total Copy King Office Solutions, Inc					-19.20
CTS FIRE & SAFETY					
Bill	03/08/2022	T INV ...	Quarterly Fire Alarm Monitoring- ...	6511 · Maintenance S...	-150.00
Total CTS FIRE & SAFETY					-150.00
Donna Stanley					
Bill	03/08/2022	T Rei...	Reimburse for Door bolts for safe...	6511 · Maintenance S...	-14.94
Total Donna Stanley					-14.94
DRI*CrashPlan					
Credit Card Ch...	03/01/2022	021222	Cloud Svc	6555 · internet/Website	-6.66
Credit Card Ch...	03/14/2022	031422	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-13.32
Figgins Trees & Turf, Inc					
Bill	03/22/2022	T INV ...	2/17, 2./18, 2/25 Plow and salt	6517 · Maintenance S...	-435.00
Bill	03/22/2022	T INV ...	3/7, 3/11 Salt	6517 · Maintenance S...	-150.00
Total Figgins Trees & Turf, Inc					-585.00
FOX METRO WRD					
Bill	03/08/2022	T M03...	99 BHP WATER 11-15 thru 1-15-...	6571 · Utilities	-42.84
Total FOX METRO WRD					-42.84
GROOT INDS.INC					

Oswego Township
Township Admin Monthly Expenses
March 2022

Type	Date	Num	Memo	Account	Paid Amount
Bill	03/08/2022	T INV ...	TWP Scavenger Service- March ...	6571 · Utilities	-116.36
Total GROOT INDS.INC					-116.36
HARRY'S AUTO SERVICE					
Bill	03/22/2022	T INV ...	Install Bolts & sensor	8999 · Other Misc. Ex...	-166.50
Total HARRY'S AUTO SERVICE					-166.50
Intuit Payroll					
Credit Card Ch...	03/01/2022	020322	January 2022 Payroll Fees	6531 · Accounting Ser...	-50.00
Credit Card Ch...	03/03/2022	030322	February 2022 Payroll Fees	6531 · Accounting Ser...	-52.00
Total Intuit Payroll					-102.00
KENDALL COUNTY RECORDER					
Check	03/11/2022	1049	Lien Release filing fee 124 Tealw...	8999 · Other Misc. Ex...	-67.00
Total KENDALL COUNTY RECORDER					-67.00
Metronet					
Bill	03/22/2022	T Metr...	Phones thru 2/28/22	6552 · Telephone	-189.48
Total Metronet					-189.48
Nicor Gas					
Bill	03/08/2022	T 817...	Nicor gas thru 2/21/22 BHP	6571 · Utilities	-345.27
Total Nicor Gas					-345.27
OfficeMax/Depot					
Credit Card Ch...	03/01/2022	020122	Printer (Jen)	6630 · Office Equipm...	-159.99
Credit Card Ch...	03/22/2022	032222	2 Cases of paper	6651 · Office Supplies	-87.18
Total OfficeMax/Depot					-247.17
Ross Mechanical Group, Inc					
Bill	03/22/2022	T INV ...	Meeting Room furnace not working	6511 · Maintenance S...	-70.00
Total Ross Mechanical Group, Inc					-70.00
Sam's Club					
Credit Card Ch...	03/01/2022	021822	Chairs for meeting room	6511 · Maintenance S...	-744.58
Credit Card Ch...	03/01/2022	022522	Paper goods, kitchen supplies, h...	6652 · Operating Sup...	-61.69
Total Sam's Club					-806.27
Township Clerks of Illinois					
Bill	03/22/2022	T 202...	2022 CLERK DUES- CLERK Hol...	6561 · Dues, Permits ...	-30.00
Bill	03/22/2022	T 202...	2022 Deputy Clerk Dues- Donna ...	6561 · Dues, Permits ...	-30.00
Total Township Clerks of Illinois					-60.00
Township Officials of Illinois					
Credit Card Ch...	03/04/2022	030422	Webinar- D Stanley (Economic In...	6563 · Training	-25.00

Oswego Township Township Admin Monthly Expenses March 2022

Type	Date	Num	Memo	Account	Paid Amount
Total Township Officials of Illinois					-25.00
Village of Montgomery					
Bill	03/22/2022	T 02/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-55.56
Total Village of Montgomery					-55.56
VILLAGE OF OSWEGO					
Bill	03/22/2022	T Mar...	March 2022 Businessolver Fee	8999 · Other Misc. Ex...	-13.59
Total VILLAGE OF OSWEGO					-13.59
Walmart					
Credit Card Ch...	03/25/2022	032522	Kitchen supplies	6652 · Operating Sup...	-46.56
Total Walmart					-46.56
Zoom					
Credit Card Ch...	03/01/2022	021222	February 2022 Zoom	6653 · Software/Licen...	-14.99
Total Zoom					-14.99
TOTAL					-6,084.70

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Cash Basis

Oswego Township
Bldg & Equipment Monthly Expenses
March 2022

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

Oswego Township
General Road Monthly Expenses
March 2022

Type	Date	Num	Memo	Account	Paid Amount
A Beep, LLC					
Bill	03/08/2022	G INV...	reprogram old radios	6512 · Maintenance ...	-125.00
Bill	03/08/2022	G INV...	Labor/Parts to move radio from o...	6512 · Maintenance ...	-389.34
Total A Beep, LLC					-514.34
Amazon					
Credit Card Ch...	03/02/2022	1/31/22	Pencils and plastic cutlery	6651 · Office Supplies	-25.70
Credit Card Ch...	03/02/2022	02/20/...	Adapters for radios in the shop	6652 · Operating Su...	-13.98
Credit Card Ch...	03/02/2022	02/24/...	Toilet Paper	6652 · Operating Su...	-51.60
Credit Card Ch...	03/24/2022	03/21/...	office supplies	6651 · Office Supplies	-25.34
Total Amazon					-116.62
Apple.com					
Credit Card Ch...	03/02/2022	02/15/...	extra phone storage	6552 · Telephone	-0.99
Credit Card Ch...	03/24/2022	03/15/...	back up storage	6552 · Telephone	-0.99
Total Apple.com					-1.98
AT&T					
Bill	03/08/2022	G 133...	HWY Acct 308101335 Internet	6555 · Internet/Web...	-109.93
Bill	03/08/2022	G 133...	HWY Acct 308101335 Phone	6552 · Telephone	-79.11
Total AT&T					-189.04
Auto Zone					
Bill	03/08/2022	G INV...	Truck 3 - cat converter gas	6512 · Maintenance ...	-5.99
Total Auto Zone					-5.99
BARRETTS ECOWATER					
Bill	03/08/2022	G ST...	BOTTLED WATER	6652 · Operating Su...	-89.59
Total BARRETTS ECOWATER					-89.59
Best Buy					
Credit Card Ch...	03/02/2022	02/11/...	HP M480F Printer	6651 · Office Supplies	-899.99
Credit Card Ch...	03/02/2022	02/18/...	Surge Protector	6651 · Office Supplies	-99.99
Total Best Buy					-999.98
Bonnell Industries Inc					
Bill	03/22/2022	G INV...	Yellow Leaf Vac-maintenance/rep...	6512 · Maintenance ...	-6,110.75
Total Bonnell Industries Inc					-6,110.75
Carroll Dist & Const. Supply Inc.					
Bill	03/08/2022	G INV...	3 Razor Back Shovels	6652 · Operating Su...	-97.65
Total Carroll Dist & Const. Supply Inc.					-97.65
Certified Laboratories					
Bill	03/22/2022	G INV...	Diesel Mate All Seasons	6512 · Maintenance ...	-416.59
Total Certified Laboratories					-416.59

Oswego Township
General Road Monthly Expenses
March 2022

Type	Date	Num	Memo	Account	Paid Amount
Claude. Ainsworth					
Bill	03/08/2022	G INV...	Reimbursement-Coffee for shop	6652 · Operating Su...	-35.92
Total Claude. Ainsworth					-35.92
COMED					
Bill	03/08/2022	G 400...	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-373.64
Bill	03/22/2022	G 125...	Intersection Lights Acct 0120051...	6586 · Intersection L...	-92.22
Bill	03/22/2022	G 112...	Intersection Lights Acct 0120051...	6586 · Intersection L...	-817.97
Total COMED					-1,283.83
Corco Industrial Cork Company					
Credit Card Ch...	03/24/2022	02/25/...	Alpha tite contact adhesive-salt d...	6820 · Building/Land	-5,029.50
Credit Card Cre...	03/24/2022	02/25/...	refund sales tax	6820 · Building/Land	357.44
Total Corco Industrial Cork Company					-4,672.06
DRI*CrashPlan					
Credit Card Ch...	03/02/2022	02/17/...	computer backup program	6653 · Software/Lice...	-9.99
Credit Card Ch...	03/24/2022	03/18/...	computer backup system	6653 · Software/Lice...	-9.99
Total DRI*CrashPlan					-19.98
Farm & Fleet					
Credit Card Ch...	03/02/2022	2/16/22	misc shop supplies	6652 · Operating Su...	-156.90
Credit Card Ch...	03/24/2022	03/21/...	tree pruners	6652 · Operating Su...	-102.98
Total Farm & Fleet					-259.88
Grainger					
Bill	03/22/2022	G INV...	Spring Return Hose Reel	6652 · Operating Su...	-389.83
Total Grainger					-389.83
Grant Towing Inc.					
Bill	03/22/2022	G INV...	Truck 11-Towing	6512 · Maintenance ...	-65.00
Total Grant Towing Inc.					-65.00
GROOT INDS.INC					
Bill	03/08/2022	G INV...	HWY Scavenger Service- March ...	6571 · Utilities	-275.38
Total GROOT INDS.INC					-275.38
HARRY'S AUTO SERVICE					
Credit Card Ch...	03/02/2022	02/25/...	Truck 11-engine deposit	6512 · Maintenance ...	-2,700.00
Bill	03/22/2022	G INV...	Truck #11 - R&R Engine, thermo...	6512 · Maintenance ...	-2,285.93
Bill	03/22/2022	G Inv ...	Truck 11- R&R 02 sensor	6512 · Maintenance ...	-99.80
Total HARRY'S AUTO SERVICE					-5,085.73
Home Depot					
Bill	03/22/2022	G INV...	Inv 6013117-trailer repair	6512 · Maintenance ...	-276.05
Bill	03/22/2022	G INV...	Inv 6013160-trailer repair	6512 · Maintenance ...	-36.98

Oswego Township
General Road Monthly Expenses
March 2022

Type	Date	Num	Memo	Account	Paid Amount
Bill	03/22/2022	G INV...	Inv 5013962-truck 15-misc maint...	6512 · Maintenance ...	-76.40
Total Home Depot					-389.43
Jim's Truck Inspection LLC					
Bill	03/22/2022	G INV...	Truck #6 Inspection	6512 · Maintenance ...	-56.00
Bill	03/22/2022	G INV...	Truck #4 Inspection/Testing	6512 · Maintenance ...	-37.00
Bill	03/22/2022	G INV...	Truck #9 Inspection	6512 · Maintenance ...	-37.00
Bill	03/22/2022	G INV...	Truck #13 Inspection	6512 · Maintenance ...	-37.00
Bill	03/22/2022	G INV...	Truck #10 Inspection	6512 · Maintenance ...	-37.00
Bill	03/22/2022	G INV...	Truck #8 Inspection	6512 · Maintenance ...	-37.00
Bill	03/22/2022	G INV...	Truck #7 Inspection	6512 · Maintenance ...	-56.00
Total Jim's Truck Inspection LLC					-297.00
Killian Auto Parts Inc.					
Credit Card Ch...	03/24/2022	03/09/...	Truck 11-catalytic converter	6512 · Maintenance ...	-679.91
Total Killian Auto Parts Inc.					-679.91
Menards-MONTGOMERY					
Bill	03/22/2022	G INV...	Shovels	6652 · Operating Su...	-74.94
Bill	03/22/2022	G INV...	Misc. Shop Supplies	6652 · Operating Su...	-54.47
Total Menards-MONTGOMERY					-129.41
Napa Auto Parts					
Bill	03/08/2022	G INV...	Truck 3-Cat Conv Gasket	6512 · Maintenance ...	-14.92
Total Napa Auto Parts					-14.92
Nicor Gas					
Bill	03/08/2022	G Met...	1150 Rt 25 Oswego 1/21/2022-2/...	6571 · Utilities	-736.94
Total Nicor Gas					-736.94
O'Reilly					
Bill	03/08/2022	G INV...	Truck 8 - 5pin relay	6512 · Maintenance ...	-12.99
Total O'Reilly					-12.99
PAYCHEX					
Bill	03/22/2022	G ST...	Monthly usage fee	6653 · Software/Lice...	-58.41
Total PAYCHEX					-58.41
Premier Mailing & Printing					
Bill	03/22/2022	G INV...	Spring Newsletter 2022	6554 · Printing	-1,611.28
Total Premier Mailing & Printing					-1,611.28
RIVER VIEW FORD					
Bill	03/08/2022	G INV...	Truck 11- rec engine and o2 sensor	6512 · Maintenance ...	-99.95
Total RIVER VIEW FORD					-99.95
SQUEEGEE CLEAN INC.					

Oswego Township
General Road Monthly Expenses
March 2022

Type	Date	Num	Memo	Account	Paid Amount
Bill	03/22/2022	G IN...	Road District Cleaning Service- 3...	6511 · Maintenance ...	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
T-MOBILE					
Bill	03/08/2022	G INV...	ACCT 966395826 February 2022	6552 · Telephone	-113.88
Total T-MOBILE					-113.88
Tanna Landscape Services					
Bill	03/22/2022	G INV...	Snow Removal	6516 · Maintenance ...	-10,994.00
Bill	03/22/2022	G INV...	Snow Removal Culdesacs	6516 · Maintenance ...	-6,300.00
Total Tanna Landscape Services					-17,294.00
VILLAGE OF OSWEGO					
Bill	03/22/2022	G21/2...	PPRT Allocated 2021/2022	8150 · Municipal Re...	-2,937.02
Total VILLAGE OF OSWEGO					-2,937.02
Zoomie Boy					
Bill	03/08/2022	G INV...	Truck 5-Hydraulic coupling set	6512 · Maintenance ...	-114.00
Total Zoomie Boy					-114.00
TOTAL					-45,279.28

Oswego Township
Perm. Road Monthly Expenses
 March 2022

Type	Date	Num	Memo	Account	Paid Amount
Compass Minerals					
Bill	03/11/2022	P INV ...	Salt	6660 · Salt	-1,320.17
Credit	03/11/2022	P INV ...	Salt	6660 · Salt	1,320.17
Bill	03/22/2022	P INV ...	Salt	6660 · Salt	-10,781.43
Bill	03/22/2022	P INV ...	Salt	6660 · Salt	-12,524.92
Bill	03/22/2022	P INV ...	Salt	6660 · Salt	-1,401.99
Total Compass Minerals					-24,708.34
FEECE OIL COMPANY					
Bill	03/08/2022	P INV ...	DIESEL FUEL @ HWY	6655 · Fuel & Oil	-1,750.90
Bill	03/22/2022	P INV ...	DIESEL FUEL @ HWY	6655 · Fuel & Oil	-2,350.39
Total FEECE OIL COMPANY					-4,101.29
Fehr Graham & Associates LLC					
Bill	03/22/2022	P INV ...	GIS HOSTING FEE	6532 · Engineering ...	-100.00
Total Fehr Graham & Associates LLC					-100.00
Illinois Dept. of Employment Security					
Bill	03/08/2022	P INV ...	UNEMPLOYMENT LAVIA Acct #...	5490 · IL Dept. of E...	-241.16
Total Illinois Dept. of Employment Security					-241.16
Newman Signs, INC					
Bill	03/22/2022	P INV ...	Sign-Do not block driveway	6652 · Operating Su...	-55.95
Total Newman Signs, INC					-55.95
Superior Asphalt Materials LLC					
Bill	03/22/2022	P INV ...	UPM 3/8	6514 · Maintenance ...	-159.60
Total Superior Asphalt Materials LLC					-159.60
VILLAGE OF OSWEGO					
Bill	03/22/2022	P Mar...	March 2022 Retiree's Insurance	8400 · Retiree Healt...	-1,262.27
Bill	03/22/2022	P Mar...	March 2022 Insurance Waiver F...	8400 · Retiree Healt...	-4.20
Total VILLAGE OF OSWEGO					-1,266.47
WBK Engineering					
Bill	03/22/2022	P INV ...	DCEO Grant Coordination-Long ...	6532 · Engineering ...	-23,194.35
Total WBK Engineering					-23,194.35
TOTAL					-53,827.16