

12:29 PM
02/15/23
Cash Basis

Oswego Township
G/A Monthly Expenses
January 2023

Type	Date	Num	Memo	Account	Paid Amount
Aurora at Summerfield Apartments					
Check	01/31/2023	1019	Emergency Assistance Case # 2...	6520 · GA- Home Relief	-900.00
Total Aurora at Summerfield Apartments					-900.00
TOTAL					-900.00

Oswego Township Cemetery Board Monthly Expenses January 2023

Type	Date	Num	Memo	Account	Paid Amount
Menards - YORKVILLE					
Bill	01/10/2023	C INV 60419	Driveway Markers	6617 · Maintenance Supplies- Ground	-24.90
Total Menards - YORKVILLE					-24.90
Microsoft 365 Cloud					
Credit Card Cre...	01/04/2023	121322	Delete 3 accounts for former boar...	6653 · Software/Licenses	144.00
Total Microsoft 365 Cloud					144.00
Oswego Township Highway Dept.					
Bill	01/10/2023	C 10513	Fuel 12/12/22- Cemetery	6655 · Fuel & Oil	-42.70
Bill	01/10/2023	C 10517	Fuel 12/27/22- Cemetery	6655 · Fuel & Oil	-48.80
Bill	01/10/2023	C 10519	Cemetery Fuel (1/04/23)	6655 · Fuel & Oil	-61.00
Total Oswego Township Highway Dept.					-152.50
Rural King					
Credit Card Ch...	01/04/2023	120922	Sharpen Chains Saw blades	6517 · Maintenance Svc.- Ground	-70.00
Total Rural King					-70.00
YORKVILLE ACE & RADIO SHACK					
Bill	01/10/2023	C INV 176523	Propane tank refill	6511 · Maintenance Svc.- Building	-19.99
Total YORKVILLE ACE & RADIO SHACK					-19.99
TOTAL					-123.39

Oswego Township
ASSR Monthly Expenses
 January 2023

Type	Date	Num	Memo	Account	Paid Amount
CoreLogic Bill	01/10/2023	T 1054881-2023	Annual Valuation Service 4/1/23-...	8999 · Other Misc. Expenses	-674.20
Total CoreLogic					-674.20
DRI*CrashPlan Credit Card Ch...	01/04/2023	120322	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet Bill	01/10/2023	T Metronet 01/01/23	Internet thru 01/31/22	6555 · Internet/Website	-99.95
Total Metronet					-99.95
Oswego Township Highway Dept. Bill	01/10/2023	T 10515	Fuel for Assessor Car (12/19/22)	6655 · Fuel & Oil	-30.50
Total Oswego Township Highway Dept.					-30.50
VERIZON WIRELESS Bill	01/10/2023	T 9922773597	ASSR Cell Phone thru 01/11/23	6552 · Telephone	-41.68
Total VERIZON WIRELESS					-41.68
TOTAL					-859.65

Oswego Township Township Admin Monthly Expenses January 2023

Type	Date	Num	Memo	Account	Paid Amount
BARRETTS ECOWATER					
Bill	01/10/2023	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-59.69
Total BARRETTS ECOWATER					-59.69
COMED					
Bill	01/10/2023	T 509...	99 BHP Electric December 2022	6571 · Utilities	-249.52
Total COMED					-249.52
Copy King Office Solutions, Inc					
Bill	01/10/2023	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-42.69
Total Copy King Office Solutions, Inc					-42.69
CTS FIRE & SAFETY					
Bill	01/10/2023	T INV ...	Annual Fire Alarm Inspection BHP	6511 · Maintenance Svc.- Building	-425.20
Bill	01/10/2023	T INV ...	Fire Extinguisher Inspection	6511 · Maintenance Svc.- Building	-88.25
Total CTS FIRE & SAFETY					-513.45
DRI*CrashPlan					
Credit Card Ch...	01/04/2023	120322	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
FOX METRO WRD					
Bill	01/10/2023	T M03...	99 BHP Sewer 09-15 thru 11-15- ...	6571 · Utilities	-49.98
Total FOX METRO WRD					-49.98
GROOT INDS.INC					
Bill	01/10/2023	T INV ...	TWP Scavenger Service- Januar...	6571 · Utilities	-119.16
Total GROOT INDS.INC					-119.16
Intuit Payroll					
Credit Card Ch...	01/04/2023	120322	November Payroll	6531 · Accounting Service	-125.00
Total Intuit Payroll					-125.00
IPBC					
Bill	01/03/2023	Janua...	January 2023 Retiree's Insurance	8400 · Retiree Health Ins. (Reimb)	-1,421.73
Total IPBC					-1,421.73
Metronet					
Bill	01/10/2023	T Metr...	Phones thru 01/31/22	6552 · Telephone	-190.80
Total Metronet					-190.80
Microsoft 365 Cloud					
Credit Card Cre...	01/04/2023	12/13/...	Credit for cancelled account	6653 · Software/Licenses	77.58
Total Microsoft 365 Cloud					77.58
Nicor Gas					

Oswego Township Township Admin Monthly Expenses January 2023

Type	Date	Num	Memo	Account	Paid Amount
Bill	01/10/2023	T 817...	Nicor gas thru 12/20/22 BHP	6571 · Utilities	-378.18
Total Nicor Gas					-378.18
OfficeMax/Depot					
Credit Card Ch...	01/04/2023	121522	Paper and Pens	6652 · Operating Supplies	-96.97
Total OfficeMax/Depot					-96.97
Old Reliable Landscape Services					
Bill	01/10/2023	T INV ...	11/5/22 mowing BHP	6517 · Maintenance Svc.- Ground	-65.00
Total Old Reliable Landscape Services					-65.00
OSWEGO CHAMBER OF COMMERCE					
Bill	01/10/2023	T INV ...	MEMBERSHIP RENEWAL 2023	6561 · Dues, Permits and Bonds	-295.00
Total OSWEGO CHAMBER OF COMMERCE					-295.00
Sam's Club					
Credit Card Ch...	01/04/2023	120222	Paper goods	6652 · Operating Supplies	-45.36
Total Sam's Club					-45.36
Spring-Green					
Bill	01/10/2023	T 202...	Lawn treatment 2023	6517 · Maintenance Svc.- Ground	-548.27
Total Spring-Green					-548.27
SQUEEGEE CLEAN INC.					
Bill	01/10/2023	T INV...	BHP Cleaning Service- January 2...	6511 · Maintenance Svc.- Building	-450.00
Total SQUEEGEE CLEAN INC.					-450.00
USPS					
Credit Card Ch...	01/04/2023	122122	Stamps (purchase prior to increa...	6551 · Postage	-360.00
Total USPS					-360.00
Village of Montgomery					
Bill	01/10/2023	T 12/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-50.26
Total Village of Montgomery					-50.26
TOTAL					-4,990.14

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Cash Basis

Oswego Township
Bldg & Equipment Monthly Expenses
January 2023

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

Oswego Township General Road Monthly Expenses January 2023

Type	Date	Num	Memo	Account	Paid Amount
A Beep, LLC					
Bill	01/10/2023	G INV 113267	replace antenna on truck #3	6512 · Maintenance Svc.- Equipment	-122.25
Total A Beep, LLC					-122.25
Airgas USA LLC					
Bill	01/10/2023	G INV 9133177256	Shop Supplies-reg oxy	6652 · Operating Supplies	-161.25
Total Airgas USA LLC					-161.25
Amazon					
Credit Card Ch...	01/03/2023	12/12/22	shop supplies-rubber gloves	6652 · Operating Supplies	-25.98
Total Amazon					-25.98
Apple.com					
Credit Card Ch...	01/03/2023	12/15/22	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	01/10/2023	G 1335 12/25/2022	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	01/10/2023	G 1335 12/25/2022	HWY Acct 308101335 Phone	6552 · Telephone	-80.66
Total AT&T					-180.12
BARRETTS ECOWATER					
Bill	01/10/2023	G STMT 12-20-2022	BOTTLED WATER DELIVERY	6652 · Operating Supplies	-68.31
Total BARRETTS ECOWATER					-68.31
Bonnell Industries Inc					
Bill	01/10/2023	G INV 0207432-IN	Trucks 5,6,9,10-bolts for truck au...	6512 · Maintenance Svc.- Equipment	-171.86
Total Bonnell Industries Inc					-171.86
CHECKSFORLESS.COM					
Credit Card Ch...	01/03/2023	12/20/22	Perm Road Check Order	6651 · Office Supplies	-80.45
Total CHECKSFORLESS.COM					-80.45
Claude. Ainsworth					
Bill	01/10/2023	G INV 11-2022	Gas Reimbursement for TOI train...	6562 · Travel Expense	-212.50
Total Claude. Ainsworth					-212.50
COMED					
Bill	01/10/2023	G 1125 12-8-2022	Intersection Lights Acct 0120051...	6586 · Intersection Lights	-795.41
Bill	01/10/2023	G 1256 12-08-2022	Intersection Lights Acct 0120051...	6586 · Intersection Lights	-67.19
Bill	01/10/2023	G 4003 12-21-22	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-312.94
Total COMED					-1,175.54
DRI*CrashPlan					
Credit Card Ch...	01/03/2023	12/15/22	back up computer program	6653 · Software/Licenses	-9.99

Oswego Township General Road Monthly Expenses January 2023

Type	Date	Num	Memo	Account	Paid Amount
Total DRI*CrashPlan					-9.99
Dutek Inc					
Bill	01/10/2023	G INV 1019002	Power Washer-fittings	6652 · Operating Supplies	-19.50
Bill	01/10/2023	G INV 1019120	Truck 8-hose assembly	6512 · Maintenance Svc.- Equipment	-101.00
Total Dutek Inc					-120.50
Duy's Shoes & Sportswear					
Bill	01/10/2023	G INV 20053280	SAFETY FOOTWEAR-Lavia	6652 · Operating Supplies	-187.00
Bill	01/10/2023	G INV 20053280	SAFETY FOOTWEAR-Fayfar	6652 · Operating Supplies	-338.30
Bill	01/10/2023	G INV 20053280	SAFETY FOOTWEAR-White	6652 · Operating Supplies	-338.30
Bill	01/10/2023	G INV 20053700	SAFETY FOOTWEAR-Lavia	6652 · Operating Supplies	-153.00
Bill	01/10/2023	G INV 20053700	SAFETY FOOTWEAR-Raymond	6652 · Operating Supplies	-103.50
Bill	01/10/2023	G INV 20053700	SAFETY FOOTWEAR-Kuptz	6652 · Operating Supplies	-120.00
Total Duy's Shoes & Sportswear					-1,240.10
Farm & Fleet					
Credit Card Ch...	01/03/2023	12/19/22	Wiper blades and window washer...	6652 · Operating Supplies	-96.70
Total Farm & Fleet					-96.70
FleetPride					
Bill	01/10/2023	G INV 104379760	led strobes/plug	6512 · Maintenance Svc.- Equipment	-163.98
Bill	01/10/2023	G INV 104618160	reflective tape	6652 · Operating Supplies	-90.00
Total FleetPride					-253.98
Gary Dunow II					
Credit Card Ch...	01/03/2023	12/29/22	repair upholstery in bucket truck	6512 · Maintenance Svc.- Equipment	-325.00
Total Gary Dunow II					-325.00
Grainger					
Bill	01/10/2023	G INV 9546042707	winter gloves for crew	6652 · Operating Supplies	-165.90
Total Grainger					-165.90
GROOT INDS.INC					
Bill	01/10/2023	G INV 9869993T102	HWY Scavenger Service-January...	6571 · Utilities	-275.38
Total GROOT INDS.INC					-275.38
Home Depot					
Bill	01/10/2023	G INV 12-28-22	Inv 13930 metal grinding wheel	6652 · Operating Supplies	-17.88
Bill	01/10/2023	G INV 12-28-22	Inv 9014028 pin hinge	6652 · Operating Supplies	-5.74
Bill	01/10/2023	G INV 12-28-22	Inv 9014032 screws/washer	6652 · Operating Supplies	-2.76
Total Home Depot					-26.38
Jim's Truck Inspection LLC					
Bill	01/10/2023	G INV 194811	Sweeper #13 Inspection	6512 · Maintenance Svc.- Equipment	-37.00
Total Jim's Truck Inspection LLC					-37.00

Oswego Township General Road Monthly Expenses January 2023

Type	Date	Num	Memo	Account	Paid Amount
Menards-MONTGOMERY					
Bill	01/10/2023	G INV 12798	shop supplies-paint	6652 · Operating Supplies	-33.97
Bill	01/10/2023	G INV 12143	shop supplies-flashlights/batteries	6652 · Operating Supplies	-79.92
Total Menards-MONTGOMERY					-113.89
Mid-West Truckers Association, Inc					
Bill	01/10/2023	G INV 20272	Annual Fee-Drug Testing Program	6561 · Dues, Permits and Bonds	-686.00
Total Mid-West Truckers Association, Inc					-686.00
Napa Auto Parts					
Bill	01/10/2023	G INV 4490-033836	Oil/Filter	6512 · Maintenance Svc.- Equipment	-6.84
Bill	01/10/2023	G INV 4490-034434	truck 15-hose	6512 · Maintenance Svc.- Equipment	-27.50
Bill	01/10/2023	G INV 4490-036812	truck 1-wiper blades	6512 · Maintenance Svc.- Equipment	-37.36
Total Napa Auto Parts					-71.70
Nicor Gas					
Bill	01/10/2023	G Acct6225 12/21/22	1150 Rt 25 Oswego 11/21/2022-1...	6571 · Utilities	-428.32
Total Nicor Gas					-428.32
Odelson, Sterk, Murphey, Frazier & McGrat					
Bill	01/10/2023	G INV 35549	Legal Fees-Road District	6533 · Legal Service	-1,406.25
Total Odelson, Sterk, Murphey, Frazier & McGrat					-1,406.25
POMP'S TIRE SERVICE INC.					
Bill	01/10/2023	G INV 330192092	Truck 9-4 new tires	6512 · Maintenance Svc.- Equipment	-1,925.12
Total POMP'S TIRE SERVICE INC.					-1,925.12
Precision Complete Auto Repair					
Credit Card Ch...	01/03/2023	12/29/22	Truck 8-replace front/back brake ...	6512 · Maintenance Svc.- Equipment	-3,836.79
Bill	01/10/2023	G INV 4696	Truck #2-repair work	6512 · Maintenance Svc.- Equipment	-3,600.78
Total Precision Complete Auto Repair					-7,437.57
Share Corporation					
Bill	01/10/2023	G INV 220380	Cleaning Supplies-safety solvent/...	6652 · Operating Supplies	-437.82
Total Share Corporation					-437.82
SQUEEGEE CLEAN INC.					
Bill	01/10/2023	G INV 45	Road District Cleaning Service- 1...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
T-MOBILE					
Bill	01/10/2023	G INV 12-21-22	ACCT 966395826 December 2022	6552 · Telephone	-113.88
Total T-MOBILE					-113.88
U.S. Postal Service					
Credit Card Ch...	01/03/2023	11/30/22	Certified Mail	6551 · Postage	-9.20
Credit Card Ch...	01/03/2023	12/5/22	Certified Mail	6551 · Postage	-4.60

Oswego Township
General Road Monthly Expenses
January 2023

Type	Date	Num	Memo	Account	Paid Amount
Credit Card Ch...	01/03/2023	12/7/22	Certified Mail	6551 · Postage	-27.60
Total U.S. Postal Service					-41.40
Warehouse Direct					
Bill	01/10/2023	G INV 5378766-0	Green Grafitti Remover	6652 · Operating Supplies	-257.71
Total Warehouse Direct					-257.71
TOTAL					-17,829.84

Oswego Township
Perm. Road Monthly Expenses
January 2023

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	01/10/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-552.31
Bill	01/10/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-784.23
Bill	01/10/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-565.99
Bill	01/10/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-674.50
Bill	01/10/2023	P INV ...	Road District - Gas	6655 · Fuel & Oil	-249.17
Bill	01/10/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-501.41
Bill	01/10/2023	P INV ...	Road District - Gas	6655 · Fuel & Oil	-492.58
Total Arneson Oil Company					-3,820.19
Cargill Inc.					
Bill	01/10/2023	P 290...	SALT- BULK-3 LOADS	6660 · Salt	-6,056.13
Bill	01/10/2023	P 290...	SALT- BULK-5 LOADS	6660 · Salt	-10,162.59
Total Cargill Inc.					-16,218.72
First Place Rental Inc					
Bill	01/10/2023	P INV ...	RENT Floor Scrubber	6594 · Rentals	-57.00
Total First Place Rental Inc					-57.00
Fox Ridge Stone Co.L.L.C.					
Bill	01/10/2023	P INV ...	DUMP FEES	6514 · Maintenance ...	-715.00
Total Fox Ridge Stone Co.L.L.C.					-715.00
M&J ASPHALT PAVING COMPANY, INC.					
Bill	01/10/2023	P INV ...	2022 Sidewalk & Curb Maintenanc...	6514 · Maintenance ...	-141,918.81
Total M&J ASPHALT PAVING COMPANY, INC.					-141,918.81
Old Reliable Landscape Services					
Bill	01/10/2023	P INV ...	November Easement Mowing	6514 · Maintenance ...	-720.00
Total Old Reliable Landscape Services					-720.00
Superior Asphalt Materials LLC					
Bill	01/10/2023	P INV ...	UPM 3/8	6514 · Maintenance ...	-982.77
Total Superior Asphalt Materials LLC					-982.77
UTILITY DYNAMICS CORP					
Bill	01/10/2023	P 122...	Repair 2 street lights in Farm Col...	6514 · Maintenance ...	-595.00
Total UTILITY DYNAMICS CORP					-595.00
TOTAL					-165,027.49