

10:18 AM  
03/02/23  
Cash Basis

Oswego Township  
**Bldg & Equipment Monthly Expenses**  
February 2023

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

## Oswego Township General Road Monthly Expenses February 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>A Beep, LLC</b>					
Bill	02/14/2023	G INV 114171	mobile radio attachment	6652 · Operating Supplies	-63.25
Total A Beep, LLC					-63.25
<b>ALARM DETECTION SYSTEM, INC.</b>					
Bill	02/14/2023	G INV 22393-1065	Quarterly Chgs HWY Mar 2023-M...	6511 · Maintenance Svc.- Building	-1,019.67
Total ALARM DETECTION SYSTEM, INC.					-1,019.67
<b>Amazon</b>					
Credit Card Ch...	02/01/2023	010423	lid support hinge	6652 · Operating Supplies	-6.99
Credit Card Ch...	02/01/2023	010523	bulk paper plates	6652 · Operating Supplies	-27.99
Credit Card Ch...	02/01/2023	010823	iphone charging cables	6652 · Operating Supplies	-9.99
Credit Card Ch...	02/01/2023	011123	expo markers for shop board	6652 · Operating Supplies	-7.64
Credit Card Ch...	02/01/2023	011323	office chairs, manilla envelopes	6652 · Operating Supplies	-664.76
Credit Card Ch...	02/01/2023	011423	shop towels	6652 · Operating Supplies	-35.22
Total Amazon					-752.59
<b>Ancel Glink</b>					
Bill	02/14/2023	G INV 94252	Various Road District Legal Items	6533 · Legal Service	-900.00
Bill	02/14/2023	G INV 94761	Various Road District Legal Items	6533 · Legal Service	-112.50
Total Ancel Glink					-1,012.50
<b>Apple.com</b>					
Credit Card Ch...	02/01/2023	011623	iphone storage	6552 · Telephone	-0.99
Credit Card Ch...	02/01/2023	012523	road crew auto caller	6653 · Software/Licenses	-54.24
Credit Card Cre...	02/01/2023	012823	refund tax on road district auto ca...	6653 · Software/Licenses	4.25
Total Apple.com					-50.98
<b>AT&amp;T</b>					
Bill	02/14/2023	G 1335 1/25/2023	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	02/14/2023	G 1335 1/25/2023	HWY Acct 308101335 Phone	6552 · Telephone	-82.23
Total AT&T					-181.69
<b>BARRETTS ECOWATER</b>					
Bill	02/14/2023	G STMT 1-20-2023	BOTTLED WATER DELIVERY	6652 · Operating Supplies	-77.77
Total BARRETTS ECOWATER					-77.77
<b>BDK Door Co.Inc.</b>					
Bill	02/14/2023	G INV 805064771	repair strut, hinge, roller on garag...	6511 · Maintenance Svc.- Building	-821.00
Total BDK Door Co.Inc.					-821.00
<b>Bonnell Industries Inc</b>					
Bill	02/14/2023	G INV 0208234-IN	Leaf Vac Maintenance	6512 · Maintenance Svc.- Equipment	-5,235.31
Bill	02/14/2023	G INV 0208810-IN	Leaf Vac Maintenance-unit 2	6512 · Maintenance Svc.- Equipment	-1,937.79
Total Bonnell Industries Inc					-7,173.10

**Claude. Ainsworth**

## Oswego Township General Road Monthly Expenses February 2023

Type	Date	Num	Memo	Account	Paid Amount
Bill	02/14/2023	G INV 1-2023	Shop Coffee Reimbursement	6652 · Operating Supplies	-28.92
Total Claude. Ainsworth					-28.92
<b>COMED</b>					
Bill	02/14/2023	G 1256 1-11-2023	Intersection Lights Acct 0120051...	6586 · Intersection Lghts	-68.05
Bill	02/14/2023	G 1125 1-11-2023	Intersection Lights Acct 0120051...	6586 · Intersection Lghts	-816.02
Bill	02/14/2023	G 4003 01-23-23	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-319.92
Total COMED					-1,203.99
<b>DRI*CrashPlan</b>					
Credit Card Ch...	02/01/2023	011423	computer back up program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
<b>Duy's Shoes &amp; Sportswear</b>					
Bill	02/14/2023	G INV 20053856	SAFETY FOOTWEAR-Kuptz	6652 · Operating Supplies	-187.00
Total Duy's Shoes & Sportswear					-187.00
<b>Farm &amp; Fleet</b>					
Credit Card Ch...	02/01/2023	012323	shop supplies-ball valve	6652 · Operating Supplies	-15.99
Total Farm & Fleet					-15.99
<b>FleetPride</b>					
Bill	02/14/2023	G INV 105329272	WORKLAMP	6652 · Operating Supplies	-78.99
Bill	02/14/2023	G INV 105446637	back up alarm-truck 10	6652 · Operating Supplies	-149.99
Total FleetPride					-228.98
<b>FMCSA Clearing House</b>					
Credit Card Ch...	02/01/2023	010923	Drug & Alcohol CDL Queries	6561 · Dues, Permits and Bonds	-25.00
Total FMCSA Clearing House					-25.00
<b>Gary Dunow II</b>					
Credit Card Ch...	02/01/2023	010523	Truck 11 and Truck 2-repair upho...	6512 · Maintenance Svc.- Equipment	-475.00
Total Gary Dunow II					-475.00
<b>GROOT INDS.INC</b>					
Bill	02/14/2023	G INV 10137714T102	HWY Scavenger Service-Februar...	6571 · Utilities	-275.38
Total GROOT INDS.INC					-275.38
<b>Home Depot</b>					
Bill	02/14/2023	G INV 01-27-23	Inv 5014904 shop vac filter	6652 · Operating Supplies	-19.97
Bill	02/14/2023	G INV 01-27-23	Inv 4014981 latex brush	6652 · Operating Supplies	-5.98
Bill	02/14/2023	G INV 01-27-23	Inv 1010664 lock nut	6652 · Operating Supplies	-2.76
Bill	02/14/2023	G INV 01-27-23	Inv 1061661 shop vac attachments	6652 · Operating Supplies	-53.88
Total Home Depot					-82.59
<b>Menards-MONTGOMERY</b>					
Bill	02/14/2023	G INV 13129	Truck 8-paint	6652 · Operating Supplies	-45.98

**Oswego Township**  
**General Road Monthly Expenses**  
**February 2023**

Type	Date	Num	Memo	Account	Paid Amount
Bill	02/14/2023	G INV 14071	1150 Rt 25 mailbox repair	6652 · Operating Supplies	-5.52
Bill	02/14/2023	G INV 14817	flat washers	6652 · Operating Supplies	-5.34
Total Menards-MONTGOMERY					-56.84
<b>Mid-West Truckers Association, Inc</b>					
Bill	02/14/2023	G INV 22759	Pre-Employment Drug Test	6561 · Dues, Permits and Bonds	-113.00
Total Mid-West Truckers Association, Inc					-113.00
<b>MRW Truck Repair, INC</b>					
Bill	02/14/2023	G INV 37109	Truck 8-transmission issue/fluid	6512 · Maintenance Svc.- Equipment	-244.52
Total MRW Truck Repair, INC					-244.52
<b>Napa Auto Parts</b>					
Bill	02/14/2023	G INV 4490-039413	truck 11-oil & filter	6512 · Maintenance Svc.- Equipment	-48.02
Bill	02/14/2023	G INV 4490-041881	truck 11-oil	6512 · Maintenance Svc.- Equipment	-7.91
Total Napa Auto Parts					-55.93
<b>Nicor Gas</b>					
Bill	02/14/2023	G Acct6225 1/24/23	1150 Rt 25 Oswego 12/20/2022-1...	6571 · Utilities	-587.64
Total Nicor Gas					-587.64
<b>Old Reliable Landscape Services</b>					
Bill	02/14/2023	G INV 013123	1/25/23 Snowbird	6516 · Maintenance Svc.- Snow Removal	-3,680.00
Bill	02/14/2023	G INV 013123	1/25/23 Culdadesac	6516 · Maintenance Svc.- Snow Removal	-2,450.00
Total Old Reliable Landscape Services					-6,130.00
<b>PAYCHEX</b>					
Bill	02/14/2023	G STMT 3123903	Monthly usage fee	6653 · Software/Licenses	-58.41
Bill	02/14/2023	G STMT 3221924	Monthly usage fee	6653 · Software/Licenses	-58.41
Total PAYCHEX					-116.82
<b>Precision Complete Auto Repair</b>					
Bill	02/14/2023	G INV 4909	Truck #8-repair work	6512 · Maintenance Svc.- Equipment	-1,335.31
Bill	02/14/2023	G INV 4902	Truck #2-repair work	6512 · Maintenance Svc.- Equipment	-212.06
Total Precision Complete Auto Repair					-1,547.37
<b>RJ Kuhn Inc. Plumbing &amp; Heating</b>					
Bill	02/14/2023	G INV 43026	Rod trench drain in shop	6511 · Maintenance Svc.- Building	-949.00
Bill	02/14/2023	G 43033	Repair pressure washer hot water...	6512 · Maintenance Svc.- Equipment	-616.30
Total RJ Kuhn Inc. Plumbing & Heating					-1,565.30
<b>SQUEEGEE CLEAN INC.</b>					
Bill	02/14/2023	G INV 46	Road District Cleaning Service- 1...	6511 · Maintenance Svc.- Building	-160.00
Bill	02/14/2023	G INV 47	Road District Cleaning Service- 2...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-320.00
<b>Standard Equipment Company</b>					

## Oswego Township General Road Monthly Expenses February 2023

Type	Date	Num	Memo	Account	Paid Amount
Bill	02/14/2023	G INV W09776	Johnston Sweeper-suction hose r...	6512 · Maintenance Svc.- Equipment	-1,175.58
Total Standard Equipment Company					-1,175.58
<b>T-MOBILE</b>					
Bill	02/14/2023	G INV 1-21-23	ACCT 966395826 January 2023	6552 · Telephone	-113.91
Total T-MOBILE					-113.91
<b>Township Highway Commissioners of Illinois</b>					
Bill	02/14/2023	G 2023 Dues	2022 Highway Commissioners D...	6561 · Dues, Permits and Bonds	-75.00
Total Township Highway Commissioners of Illinois					-75.00
<b>U.S. Postal Service</b>					
Credit Card Ch...	02/01/2023	011723	ordinance postage	6551 · Postage	-13.80
Total U.S. Postal Service					-13.80
<b>TOTAL</b>					<b>-25,801.10</b>

## Oswego Township

### Perm. Road Monthly Expenses

#### February 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>Arneson Oil Company</b>					
Bill	02/14/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-486.20
Bill	02/14/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-370.58
Bill	02/14/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-339.00
Bill	02/14/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-681.94
Bill	02/14/2023	P INV ...	Road District - Gas	6655 · Fuel & Oil	-455.50
Bill	02/14/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-1,148.02
Total Arneson Oil Company					-3,481.24
<b>Cargill Inc.</b>					
Bill	02/14/2023	P 290...	SALT- BULK-6 LOADS	6660 · Salt	-12,269.80
Bill	02/14/2023	P 290...	SALT- BULK-2 LOADS	6660 · Salt	-4,156.84
Bill	02/14/2023	P 290...	SALT- BULK-1 LOAD	6660 · Salt	-2,091.22
Bill	02/14/2023	P 290...	SALT- BULK-2 LOADS	6660 · Salt	-4,167.23
Bill	02/14/2023	P 290...	SALT- BULK-5 LOADS	6660 · Salt	-10,357.71
Total Cargill Inc.					-33,042.80
<b>Carroll Dist &amp; Const. Supply Inc.</b>					
Bill	02/14/2023	P INV ...	24" Wood Stakes	6652 · Operating Su...	-43.50
Total Carroll Dist & Const. Supply Inc.					-43.50
<b>First Place Rental Inc</b>					
Bill	02/14/2023	P INV ...	RENT Concrete Saw	6594 · Rentals	-188.10
Total First Place Rental Inc					-188.10
<b>Heritage Valley LLC</b>					
Bill	02/14/2023	P Inv ...	2022 Leaf Disposal	6514 · Maintenance ...	-10,230.50
Total Heritage Valley LLC					-10,230.50
<b>Home Depot</b>					
Bill	02/14/2023	P INV ...	Inv 6061637 concrete mix	6652 · Operating Su...	-184.97
Total Home Depot					-184.97
<b>Illinois Dept Com/Eco Opportunity</b>					
Bill	02/14/2023	P INV ...	ILDCEO Grant - 20-203442 Intere...	8999 · Other Misc. E...	-28.89
Total Illinois Dept Com/Eco Opportunity					-28.89
<b>National Power Rodding</b>					
Bill	02/14/2023	P INV ...	Sewer cleaning on Springdale & ...	6514 · Maintenance ...	-4,375.00
Total National Power Rodding					-4,375.00
<b>Newman Signs, INC</b>					
Bill	02/14/2023	P INV ...	Double Arrow Signs	6652 · Operating Su...	-234.55
Bill	02/14/2023	P INV ...	sign posts and hardware	6652 · Operating Su...	-1,967.41
Total Newman Signs, INC					-2,201.96
<b>Novotny Engineering</b>					

Oswego Township  
Perm. Road Monthly Expenses  
February 2023

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Type	Date	Num	Memo	Account	Paid Amount
Bill	02/14/2023	P INV ...	10/1-12/31/22 sidewalk & curb m...	6532 - Engineering ...	-3,400.00
Total Novotny Engineering					-3,400.00
<b>Superior Asphalt Materials LLC</b>					
Bill	02/14/2023	P INV ...	UPM 3/8	6514 - Maintenance ...	-678.76
Total Superior Asphalt Materials LLC					-678.76
<b>Tebrugge Engineering</b>					
Bill	02/14/2023	P INV ...	Revisions to site plan for 1150 Rt ...	6532 - Engineering ...	-1,454.00
Total Tebrugge Engineering					-1,454.00
<b>TOTAL</b>					<b>-59,309.72</b>

**Oswego Township**  
**G/A Monthly Expenses**  
 February 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>Amazon</b>					
Credit Card Ch...	02/01/2023	010223	Toner for G/A Printer	6651 · Office Supplies	-38.95
Total Amazon					-38.95
<b>COMED</b>					
Check	02/01/2023	1021	E/A Case#23EA00010 (RD)	6520 · GA- Home Relief	-218.55
Check	02/10/2023	1026	GA Case #23EA00011 (RD)	6520 · GA- Home Relief	-462.37
Total COMED					-680.92
<b>FOX METRO WRD</b>					
Check	02/01/2023	1022	E/A Case # 23EA00010 (RD)	6520 · GA- Home Relief	-86.39
Check	02/10/2023	1024	EA Case #23EA00011 (RD)	6520 · GA- Home Relief	-149.23
Total FOX METRO WRD					-235.62
<b>ILLINOIS TWP ASSN OF GA CASEWORKERS</b>					
Check	02/15/2023	1028	4/20/23 ITAGAC Conference Pe...	6563 · Training	-50.00
Total ILLINOIS TWP ASSN OF GA CASEWORKERS					-50.00
<b>Nicor Gas</b>					
Check	02/01/2023	1023	E/A Case# 23EA00010 (RD)	6520 · GA- Home Relief	-383.09
Total Nicor Gas					-383.09
<b>Village of Montgomery</b>					
Check	02/10/2023	1025	GA Case #23EA00011 (RD)	6520 · GA- Home Relief	-210.05
Total Village of Montgomery					-210.05
<b>Waste Management</b>					
Check	02/01/2023	1020	E/A Case #23EA00010 (RD)	6520 · GA- Home Relief	-141.86
Total Waste Management					-141.86
<b>TOTAL</b>					<b>-1,740.49</b>



**Oswego Township  
 Cemetery Board Monthly Expenses  
 February 2023**

Type	Date	Num	Memo	Account	Paid Amount
<b>American Legion Flag and Emblem</b>					
Credit Card Ch...	02/01/2023	010923	Veteran Flags for gravesites	6517 · Maintenance Svc.- Ground	-195.85
Total American Legion Flag and Emblem					-195.85
<b>Busted Knuckles Landscaping</b>					
Bill	02/14/2023	C INV 4105	Remove fallen tree and stump at ...	6517 · Maintenance Svc.- Ground	-864.00
Total Busted Knuckles Landscaping					-864.00
<b>COMED</b>					
Bill	02/14/2023	C 0005 01-06-23	Cemetery - Electric December 20...	6571 · Utilities	-21.84
Bill	02/14/2023	C 0005 01-30-23	Cemetery - Electric January 2023	6571 · Utilities	-20.88
Total COMED					-42.72
<b>LYLE HYATT &amp; CO INC</b>					
Bill	02/14/2023	C INV 8244	Open and close Oleferchick	6517 · Maintenance Svc.- Ground	-619.03
Total LYLE HYATT & CO INC					-619.03
<b>Menards - YORKVILLE</b>					
Bill	02/14/2023	C INV 63411	GFCI Plug, Outlet cover	6511 · Maintenance Svc.- Building	-33.68
Total Menards - YORKVILLE					-33.68
<b>Oswego Township Highway Dept.</b>					
Bill	02/14/2023	C 10521	Cemetery Fuel (1/23/23)	6655 · Fuel & Oil	-64.68
Total Oswego Township Highway Dept.					-64.68
<b>TOTAL</b>					<b>-1,819.96</b>

10:17 AM  
03/02/23  
Cash Basis

Oswego Township  
**ASSR Monthly Expenses**  
February 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>DRI*CrashPlan</b>					
Credit Card Ch...	02/01/2023	010923	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
<b>Metronet</b>					
Bill	02/14/2023	T Metronet 02/01/23	Internet thru 02/28/23	6555 · Internet/Website	-99.95
Total Metronet					-99.95
<b>NJS ENTERPRISES</b>					
Bill	02/14/2023	T INV 221068	2023 Domain Registration and ho...	6555 · Internet/Website	-468.00
Total NJS ENTERPRISES					-468.00
<b>VERIZON WIRELESS</b>					
Bill	02/14/2023	T 9925154016	ASSR Cell Phone thru 02/11/23	6552 · Telephone	-41.70
Total VERIZON WIRELESS					-41.70
<b>TOTAL</b>					<b>-622.97</b>

## Oswego Township Township Admin Monthly Expenses February 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>Amazon</b>					
Credit Card Ch...	02/01/2023	010223	Toner, staples	6651 · Office Supplies	-111.19
Credit Card Ch...	02/01/2023	010523	Toner Cartridges	6651 · Office Supplies	-120.39
Credit Card Ch...	02/01/2023	010823	Kitchen supplies	6652 · Operating Supplies	-71.22
Credit Card Ch...	02/01/2023	010923	Kitchen Supplies	6652 · Operating Supplies	-34.50
Total Amazon					-337.30
<b>Ancel Glink</b>					
Bill	02/14/2023	T INV...	Closed session release and appr...	6533 · Legal Service	-165.00
Total Ancel Glink					-165.00
<b>BARRETTS ECOWATER</b>					
Bill	02/14/2023	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-70.35
Total BARRETTS ECOWATER					-70.35
<b>COMED</b>					
Bill	02/14/2023	T 509...	99 BHP Electric January 2023	6571 · Utilities	-261.72
Total COMED					-261.72
<b>Copy King Office Solutions, Inc</b>					
Bill	02/14/2023	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-15.04
Total Copy King Office Solutions, Inc					-15.04
<b>DRI*CrashPlan</b>					
Credit Card Ch...	02/01/2023	010923	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
<b>GROOT INDS.INC</b>					
Bill	02/14/2023	T INV ...	TWP Scavenger Service- Februa...	6571 · Utilities	-118.74
Total GROOT INDS.INC					-118.74
<b>Intuit Payroll</b>					
Credit Card Ch...	02/01/2023	010323	December 2022 Payroll	6531 · Accounting Service	-120.00
Total Intuit Payroll					-120.00
<b>IPBC</b>					
Bill	02/01/2023	Febru...	February 2023 Retiree's Insura...	8400 · Retiree Health Ins. (Reimb)	-1,421.73
Total IPBC					-1,421.73
<b>KENDALL COUNTY RECORDER</b>					
Bill	02/14/2023	01-20...	Release 4 liens	6598 · Ordinance Enforcement	-268.00
Total KENDALL COUNTY RECORDER					-268.00
<b>Menards-MONTGOMERY</b>					
Bill	02/14/2023	T INV ...	Drywall and wood to repair sink v...	6511 · Maintenance Svc.- Building	-34.41

**Oswego Township**  
**Township Admin Monthly Expenses**  
 February 2023

Type	Date	Num	Memo	Account	Paid Amount
Total Menards-MONTGOMERY					-34.41
<b>Metronet</b>					
Bill	02/14/2023	T Metr...	Phones thru 02/28/23	6552 · Telephone	-191.76
Total Metronet					-191.76
<b>My Sisters Lil Doughnut Shop</b>					
Credit Card Ch...	02/01/2023	010623	Insurance meeting TWP & HWY	6563 · Training	-34.80
Total My Sisters Lil Doughnut Shop					-34.80
<b>Nicor Gas</b>					
Bill	02/14/2023	T 817...	Nicor gas thru 01/23/23 BHP	6571 · Utilities	-391.25
Total Nicor Gas					-391.25
<b>Old Reliable Landscape Services</b>					
Bill	02/14/2023	T INV ...	December/January Snow Plowing...	6517 · Maintenance Svc.- Ground	-640.00
Total Old Reliable Landscape Services					-640.00
<b>RIVER VIEW FORD</b>					
Bill	02/14/2023	T INV ...	Oil Change and inspection	6513 · Maintenance Svc.- Vehicle	-75.00
Total RIVER VIEW FORD					-75.00
<b>RJ Kuhn Inc. Plumbing &amp; Heating</b>					
Bill	02/14/2023	T 43232	Repair leaking sewer pipe in Sher...	6511 · Maintenance Svc.- Building	-662.50
Bill	02/14/2023	T 43259	Demo 5 sink locations	6511 · Maintenance Svc.- Building	-2,788.00
Total RJ Kuhn Inc. Plumbing & Heating					-3,450.50
<b>SQUEEGEE CLEAN INC.</b>					
Bill	02/14/2023	T INV...	BHP Cleaning Service- February ...	6511 · Maintenance Svc.- Building	-450.00
Total SQUEEGEE CLEAN INC.					-450.00
<b>Village of Montgomery</b>					
Bill	02/14/2023	T 01/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-42.66
Total Village of Montgomery					-42.66
<b>TOTAL</b>					<b>-8,094.92</b>