

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

---

Type	Date	Num	Memo	Account	Paid Amount
<b>General Assistance Training Institute</b>					
Credit Card Ch...	03/01/2023	020923	GATI Training 2023 (Rockford) D...	6563 · Training	-150.00
Total General Assistance Training Institute					-150.00
<b>Verify</b>					
Bill	03/14/2023	GA 15...	GA Verify services for February 2...	6651 · Office Supplies	-18.00
Total Verify					-18.00
<b>TOTAL</b>					<b>-168.00</b>

---

## Oswego Township Cemetery Board Monthly Expenses March 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>AHW LLC</b>					
Bill	03/14/2023	C INV 11561754	Service 2022 JD X734 Mower	6512 · Maintenance Svc.- Equipment	-390.95
Bill	03/14/2023	C INV 11561755	Coolant and Filter	6512 · Maintenance Svc.- Equipment	-37.66
Bill	03/14/2023	C INV 11561757	Service 2021 JD X734 Mower	6512 · Maintenance Svc.- Equipment	-390.95
Total AHW LLC					-819.56
<b>Amazon</b>					
Credit Card Ch...	03/01/2023	020223	Expoxy for Cemetery Headstone ...	6517 · Maintenance Svc.- Ground	-94.50
Total Amazon					-94.50
<b>COMED</b>					
Bill	03/14/2023	C 0005 02-28-23	Cemetery - Electric February 2023	6571 · Utilities	-20.73
Bill	03/31/2023	C 0005 03-29-23	Cemetery - Electric March 2023	6571 · Utilities	-21.45
Total COMED					-42.18
<b>Menards - YORKVILLE</b>					
Bill	03/14/2023	C INV 65011	Gardening tools, water, wipes, gr...	6617 · Maintenance Supplies- Ground	-171.69
Total Menards - YORKVILLE					-171.69
<b>OfficeMax/Depot</b>					
Credit Card Ch...	03/31/2023	032223	Ink Cartridge (cemetery)	6652 · Operating Supplies	-13.59
Total OfficeMax/Depot					-13.59
<b>Oswego Township Highway Dept.</b>					
Bill	03/14/2023	C 10522	Cemetery Fuel (2/13/23)	6655 · Fuel & Oil	-76.57
Bill	03/14/2023	C 10523	Cemetery Fuel (3/2/23)	6655 · Fuel & Oil	-56.20
Bill	03/31/2023	C 10463	Cemetery Fuel (8/1/22)	6655 · Fuel & Oil	-213.28
Bill	03/31/2023	C 10525	Cemetery Fuel (3/20/23)	6655 · Fuel & Oil	-57.89
Bill	03/31/2023	C 10526	Cemetery Fuel (3/30/23)	6655 · Fuel & Oil	-50.33
Total Oswego Township Highway Dept.					-454.27
<b>REINERS MEMORIALS</b>					
Bill	03/31/2023	C-Reiners 0321...	Bronze Plaque (Mark Brown)	6860 · Vaults	-505.00
Total REINERS MEMORIALS					-505.00
<b>TOTAL</b>					<b>-2,100.79</b>

**Oswego Township**  
**ASSR Monthly Expenses**  
 March 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>CIAO</b>					
Bill	03/31/2023	2023 Membership	CIAO Dues- Matt Woods	6561 · Dues, Permits and Bo...	-50.00
Bill	03/31/2023	2023 Hauser Mbrship	Brian Hauser CIAO Dues	6561 · Dues, Permits and Bo...	-50.00
Total CIAO					-100.00
<b>DRI*CrashPlan</b>					
Credit Card Ch...	03/01/2023	020823	Cloud Svc	6555 · Internet/Website	-13.32
Credit Card Ch...	03/31/2023	031023	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-26.64
<b>Illinois Property Assessment Institute</b>					
Credit Card Ch...	03/31/2023	031723	Training Course- Deputy Assesso...	6563 · Training	-380.00
Credit Card Ch...	03/31/2023	031723	Training Course- Deputy Assesso...	6563 · Training	-380.00
Total Illinois Property Assessment Institute					-760.00
<b>Metronet</b>					
Bill	03/14/2023	T Metronet 03/01/23	Internet thru 03/31/23	6555 · Internet/Website	-99.95
Total Metronet					-99.95
<b>OfficeMax/Depot</b>					
Credit Card Ch...	03/23/2023	032323	Paper	6651 · Office Supplies	-93.98
Credit Card Ch...	03/31/2023	031423	Office Chair	6840 · Equipment	-409.99
Credit Card Ch...	03/31/2023	031423	Book Case for Matt	6840 · Equipment	-145.65
Total OfficeMax/Depot					-649.62
<b>Oswego Township Highway Dept.</b>					
Bill	03/14/2023	T 10524	Fuel for Assessor Car (03/02/23)	6655 · Fuel & Oil	-28.10
Total Oswego Township Highway Dept.					-28.10
<b>VERIZON WIRELESS</b>					
Bill	03/14/2023	T 9927532389	ASSR Cell Phone thru 03/11/23	6552 · Telephone	-83.40
Total VERIZON WIRELESS					-83.40
<b>TOTAL</b>					<b>-1,747.71</b>

# Oswego Township

## Township Admin Monthly Expenses

### March 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>Amazon</b>					
Credit Card Ch...	03/01/2023	020523	bulk paper goods	6652 · Operating Supplies	-115.81
Total Amazon					-115.81
<b>Ancel Glink</b>					
Bill	03/31/2023	T INV...	Meeting Attendance 3-14-23	6533 · Legal Service	-428.75
Bill	03/31/2023	T INV...	Meeting Attendance 2/14/23 and...	6533 · Legal Service	-612.50
Bill	03/31/2023	T INV...	Meeting Attendance 1-10-23	6533 · Legal Service	-306.25
Total Ancel Glink					-1,347.50
<b>Auto Barn Transmissions</b>					
Credit Card Ch...	03/01/2023	020823	Transmission on Ordinance Vehicle	6513 · Maintenance Svc.- Vehicle	-4,792.90
Total Auto Barn Transmissions					-4,792.90
<b>BARRETTS ECOWATER</b>					
Bill	03/14/2023	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-70.35
Bill	03/31/2023	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-70.35
Total BARRETTS ECOWATER					-140.70
<b>COMED</b>					
Bill	03/14/2023	T 509...	99 BHP Electric February 2023	6571 · Utilities	-248.83
Bill	03/31/2023	T 509...	99 BHP Electric March 2023	6571 · Utilities	-294.95
Total COMED					-543.78
<b>Copy King Office Solutions, Inc</b>					
Bill	03/14/2023	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-26.32
Bill	03/31/2023	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-37.92
Total Copy King Office Solutions, Inc					-64.24
<b>CTS FIRE &amp; SAFETY</b>					
Bill	03/14/2023	T INV ...	Annual Fire Alarm Monitoring BHP	6511 · Maintenance Svc.- Building	-150.00
Bill	03/31/2023	T INV ...	Service Call for Key Card system	6511 · Maintenance Svc.- Building	-183.75
Total CTS FIRE & SAFETY					-333.75
<b>Donna.Sawicki</b>					
Bill	03/31/2023	Sawic...	Reimbursement for Travel to Con...	6562 · Travel Expense	-222.70
Total Donna.Sawicki					-222.70
<b>DRI*CrashPlan</b>					
Credit Card Ch...	03/01/2023	020823	Cloud Svc	6555 · Internet/Website	-6.66
Credit Card Ch...	03/31/2023	031023	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-13.32
<b>FOX METRO WRD</b>					
Bill	03/14/2023	T M03...	99 BHP Sewer 11/15 thru 01-15- ...	6571 · Utilities	-49.98
Total FOX METRO WRD					-49.98

## Oswego Township Township Admin Monthly Expenses March 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>GROOT INDS.INC</b>					
Bill	03/14/2023	T INV ...	TWP Scavenger Service- March ...	6571 · Utilities	-122.81
Total GROOT INDS.INC					-122.81
<b>Home Depot</b>					
Credit Card Ch...	03/31/2023	032123	Toilet Repair Parts	6511 · Maintenance Svc.- Building	-5.98
Total Home Depot					-5.98
<b>Intuit Payroll</b>					
Credit Card Ch...	03/01/2023	020323	January 2023 Payroll	6531 · Accounting Service	-125.00
Credit Card Ch...	03/31/2023	030323	February 2023 Payroll	6531 · Accounting Service	-125.00
Total Intuit Payroll					-250.00
<b>IPBC</b>					
Bill	03/01/2023	T Mar...	March 2023 Retiree's Insurance	8400 · Retiree Health Ins. (Reimb)	-878.60
Total IPBC					-878.60
<b>Metronet</b>					
Bill	03/14/2023	T Metr...	Phones thru 03/31/23	6552 · Telephone	-191.76
Total Metronet					-191.76
<b>Nicor Gas</b>					
Bill	03/14/2023	T 817...	Nicor gas thru 02/21/23 BHP	6571 · Utilities	-321.30
Bill	03/31/2023	T 817...	Nicor gas thru 03/23/23 BHP	6571 · Utilities	-227.65
Total Nicor Gas					-548.95
<b>SHAW MEDIA</b>					
Bill	03/14/2023	T Ad#...	Public Notice of Budget Hearing	6553 · Publishing	-92.38
Bill	03/31/2023	T Ad#...	Public Notice of Annual Town M...	6553 · Publishing	-120.59
Total SHAW MEDIA					-212.97
<b>SQUEEGEE CLEAN INC.</b>					
Bill	03/14/2023	T INV...	BHP Cleaning Service- March 2023	6511 · Maintenance Svc.- Building	-550.00
Total SQUEEGEE CLEAN INC.					-550.00
<b>Township Clerks of Illinois</b>					
Bill	03/14/2023	T 202...	2023 CLERK DUES- CLERK Hol...	6561 · Dues, Permits and Bonds	-30.00
Bill	03/14/2023	T 202...	2023 Deputy Clerk Dues- Donna ...	6561 · Dues, Permits and Bonds	-30.00
Total Township Clerks of Illinois					-60.00
<b>Village of Montgomery</b>					
Bill	03/14/2023	T 02/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-69.36
Bill	03/31/2023	T 03/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-54.82
Total Village of Montgomery					-124.18
<b>Walmart</b>					

Oswego Township  
Township Admin Monthly Expenses  
March 2023

---

Type	Date	Num	Memo	Account	Paid Amount
Credit Card Ch...	03/01/2023	022623	kitchen supplies	6652 · Operating Supplies	-41.64
Total Walmart					-41.64
<b>TOTAL</b>					<b><u>-10,611.57</u></b>

11:35 AM  
04/12/23  
Cash Basis

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

---

Type	Date	Num	Memo	Account	Paid Amount
DeKane Equipment Corporation Bill	03/14/2023	B&E INV 024173	Woods BB7250 Rotary Cutter w c...	6840 · Equipment	-5,295.00
Total DeKane Equipment Corporation					-5,295.00
<b>TOTAL</b>					<b>-5,295.00</b>

## Oswego Township General Road Monthly Expenses March 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>Amazon</b>					
Credit Card Ch...	03/01/2023	02/6/23	paper towel rolls	6652 · Operating Supplies	-187.96
Credit Card Ch...	03/01/2023	02-09-23	blue shop towels	6652 · Operating Supplies	-147.18
Credit Card Ch...	03/31/2023	03-23-23	paper towels/toilet paper	6652 · Operating Supplies	-90.67
Credit Card Ch...	03/31/2023	03-23-23	copier paper	6651 · Office Supplies	-39.99
Credit Card Ch...	03/31/2023	03/31/23	Street Brooms	6652 · Operating Supplies	-109.72
Total Amazon					-575.52
<b>Ancel Glink</b>					
Bill	03/31/2023	G INV 95314	Various Road District Legal Items	6533 · Legal Service	-428.75
Bill	03/31/2023	G INV 95318	Various Road District Legal Items...	6533 · Legal Service	-2,732.00
Bill	03/31/2023	G INV 95316	Various Road District Legal Items...	6533 · Legal Service	-857.50
Total Ancel Glink					-4,018.25
<b>Apple.com</b>					
Credit Card Ch...	03/01/2023	2/16/23	phone storage	6552 · Telephone	-0.99
Credit Card Ch...	03/31/2023	03-15-23	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-1.98
<b>AT&amp;T</b>					
Bill	03/14/2023	G 1335 2/25/2023	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	03/14/2023	G 1335 2/25/2023	HWY Acct 308101335 Phone	6552 · Telephone	-82.23
Bill	03/31/2023	G 1335 3/25/2023	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	03/31/2023	G 1335 3/25/2023	HWY Acct 308101335 Phone	6552 · Telephone	-82.23
Total AT&T					-363.38
<b>BARRETTS ECOWATER</b>					
Bill	03/14/2023	G STMT 2-20-2023	BOTTLED WATER DELIVERY	6652 · Operating Supplies	-116.93
Bill	03/14/2023	G STMT 3-7-2023	BOTTLED WATER DELIVERY	6652 · Operating Supplies	-72.61
Total BARRETTS ECOWATER					-189.54
<b>Coffman Truck Sales Inc</b>					
Bill	03/14/2023	G INV 422444	Truck #8-Timbren Axle Kit	6512 · Maintenance Svc.- Equipment	-99.99
Bill	03/14/2023	G INV 426749	Truck #8-Weather stripping	6512 · Maintenance Svc.- Equipment	-172.73
Bill	03/31/2023	G INV 433902	Truck #8-handle	6512 · Maintenance Svc.- Equipment	-13.06
Total Coffman Truck Sales Inc					-285.78
<b>COMED</b>					
Bill	03/14/2023	G 1125 2-9-2023	Intersection Lights Acct 0120051...	6586 · Intersection Lights	-800.88
Bill	03/14/2023	G 1256 2-9-2023	Intersection Lights Acct 0120051...	6586 · Intersection Lights	-75.26
Bill	03/14/2023	G 4003 02-21-23	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-304.21
Bill	03/31/2023	G 4003 03-23-23	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-332.76
Total COMED					-1,513.11
<b>COMED -STREET LIGHT ACCOUNTS</b>					
Bill	03/31/2023	G 1256 INV 3-10-23	Account 1256 - Street Lights 2/6/...	6586 · Intersection Lights	-107.28
Bill	03/31/2023	G 1125 INV 3-10-23	Account 1125 - Street Lights 2/6/...	6586 · Intersection Lights	-843.49



## Oswego Township General Road Monthly Expenses March 2023

Type	Date	Num	Memo	Account	Paid Amount
Total COMED -STREET LIGHT ACCOUNTS					-950.77
<b>Copy King Office Solutions, Inc</b>					
Bill	03/14/2023	G INV 71824	Refurbished Copy Machine	6840 · Equipment	-2,790.00
Bill	03/31/2023	G INV 72173	Copy Machine BW Meter 44,634 ...	6651 · Office Supplies	-35.38
Total Copy King Office Solutions, Inc					-2,825.38
<b>DeKane Equipment Corporation</b>					
Bill	03/31/2023	G INV IA88736	Chainsaw oil/part	6512 · Maintenance Svc.- Equipment	-66.19
Total DeKane Equipment Corporation					-66.19
<b>DRI*CrashPlan</b>					
Credit Card Ch...	03/01/2023	2/15/23	back up computer system	6653 · Software/Licenses	-9.99
Credit Card Ch...	03/31/2023	03-15-23	back up computer program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-19.98
<b>Dutek Inc</b>					
Bill	03/14/2023	G INV 1019506	pressure washer part	6652 · Operating Supplies	-34.50
Total Dutek Inc					-34.50
<b>Duy's Shoes &amp; Sportswear</b>					
Bill	03/14/2023	G INV 20054101	SAFETY FOOTWEAR-Fayfar	6652 · Operating Supplies	-293.25
Bill	03/31/2023	G INV 100077	SAFETY FOOTWEAR-Raymond	6652 · Operating Supplies	-178.50
Bill	03/31/2023	G INV 100077	Safety Footwear - Drew White	6652 · Operating Supplies	-195.50
Total Duy's Shoes & Sportswear					-667.25
<b>Farm &amp; Fleet</b>					
Credit Card Ch...	03/01/2023	2/9/23	psi valves	6652 · Operating Supplies	-19.27
Total Farm & Fleet					-19.27
<b>First Place Rental Inc</b>					
Bill	03/14/2023	G INV 336314-1	marking paint	6652 · Operating Supplies	-11.78
Bill	03/31/2023	G INV 337058-1	marking paint	6652 · Operating Supplies	-17.67
Total First Place Rental Inc					-29.45
<b>FleetPride</b>					
Bill	03/14/2023	G INV 106215088	LED lamp grommet	6652 · Operating Supplies	-12.50
Total FleetPride					-12.50
<b>Grainco Fs Inc</b>					
Bill	03/31/2023	G INV 71007255	Bulk shop supplies-DEF	6512 · Maintenance Svc.- Equipment	-563.50
Total Grainco Fs Inc					-563.50
<b>GROOT INDS.INC</b>					
Bill	03/14/2023	G INV 10263544T102	HWY Scavenger Service-March 2...	6571 · Utilities	-275.38
Total GROOT INDS.INC					-275.38

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

Type	Date	Num	Memo	Account	Paid Amount
<b>Home Depot</b>					
Bill	03/31/2023	G INV 03-28-23	Inv 1014243 4.5" grinder	6652 · Operating Supplies	-139.00
Bill	03/31/2023	G INV 03-28-23	Inv 6015362 14 gal wet/dry vac/b...	6652 · Operating Supplies	-308.00
Bill	03/31/2023	G INV 03-28-23	Inv 2015660 paint & supplies	6652 · Operating Supplies	-55.69
Total Home Depot					-502.69
<b>Interstate All Battery Center</b>					
Bill	03/31/2023	G INV 19152010370...	Trailer brake part	6512 · Maintenance Svc.- Equipment	-19.95
Total Interstate All Battery Center					-19.95
<b>JETS TOWING &amp; SERVICES</b>					
Bill	03/31/2023	G INV 01-31-2021	TOWING TRUCK #6-2021 EVEN...	6512 · Maintenance Svc.- Equipment	-875.00
Total JETS TOWING & SERVICES					-875.00
<b>Jim's Truck Inspection LLC</b>					
Bill	03/14/2023	G INV 196213	Truck #9 -Inspection	6512 · Maintenance Svc.- Equipment	-37.00
Bill	03/14/2023	G INV 196198	Truck #15 -Inspection	6512 · Maintenance Svc.- Equipment	-37.00
Bill	03/14/2023	G INV 196219	Truck #10 -Inspection	6512 · Maintenance Svc.- Equipment	-37.00
Bill	03/14/2023	G INV 196227	Truck #7 -Inspection	6512 · Maintenance Svc.- Equipment	-56.00
Bill	03/14/2023	G INV 196236	Truck #6 -Inspection	6512 · Maintenance Svc.- Equipment	-56.00
Bill	03/14/2023	G INV 196243	Truck #8 -Inspection	6512 · Maintenance Svc.- Equipment	-37.00
Bill	03/14/2023	G INV 196249	Truck #4 -Inspection	6512 · Maintenance Svc.- Equipment	-37.00
Bill	03/14/2023	G INV 196255	Truck #14 -Inspection	6512 · Maintenance Svc.- Equipment	-37.00
Bill	03/31/2023	G INV 196370	Trailer-Inspection	6512 · Maintenance Svc.- Equipment	-35.00
Total Jim's Truck Inspection LLC					-369.00
<b>Menards-MONTGOMERY</b>					
Bill	03/14/2023	G INV 15361	Gas Water Heater	6840 · Equipment	-519.00
Bill	03/14/2023	G INV 15993	Sweep Compound	6652 · Operating Supplies	-59.97
Bill	03/31/2023	G INV 17765	Metal Track-Shop Storage	6652 · Operating Supplies	-54.76
Bill	03/31/2023	G INV 17623	Shop Storage Room Supplies	6652 · Operating Supplies	-536.83
Bill	03/31/2023	G INV 17759	Shop Storage Room Supplies	6652 · Operating Supplies	-191.52
Bill	03/31/2023	G INV 17948	Metal Track/Stud; 4x8 sheeting-S...	6652 · Operating Supplies	-133.45
Bill	03/31/2023	G INV 18407	Electrical supplies-Shop Storage	6652 · Operating Supplies	-32.78
Bill	03/31/2023	G INV 18603	Gloves	6652 · Operating Supplies	-15.97
Bill	03/31/2023	G INV 18471	fuel premix	6652 · Operating Supplies	-47.96
Total Menards-MONTGOMERY					-1,592.24
<b>MRW Truck Repair, INC</b>					
Bill	03/14/2023	G INV 37285	Truck 8-cv shaft, plow, fuel tank r...	6512 · Maintenance Svc.- Equipment	-2,083.42
Bill	03/14/2023	G INV 37419	Truck 8-fuel filter, u joint repairs, ...	6512 · Maintenance Svc.- Equipment	-729.05
Total MRW Truck Repair, INC					-2,812.47
<b>Napa Auto Parts</b>					
Bill	03/31/2023	G INV 4490-047289	truck 8-light	6512 · Maintenance Svc.- Equipment	-11.38
Bill	03/31/2023	G INV 4490-047382	gasket; clearweld syringe	6652 · Operating Supplies	-12.67
Bill	03/31/2023	G INV 4490-047666	oil filter/threadlocker	6512 · Maintenance Svc.- Equipment	-46.65
Bill	03/31/2023	G INV 4490-047726	Truck 1-air filter	6512 · Maintenance Svc.- Equipment	-35.29

## Oswego Township General Road Monthly Expenses March 2023

Type	Date	Num	Memo	Account	Paid Amount
Bill	03/31/2023	G INV 4490-048711	bond/touch up paint	6512 · Maintenance Svc.- Equipment	-31.38
<b>Total Napa Auto Parts</b>					-137.37
<b>Nicor Gas</b>					
Bill	03/14/2023	G Acct6225 2/22/23	1150 Rt 25 Oswego 1/21/2023-2/...	6571 · Utilities	-988.04
Bill	03/31/2023	G Acct6225 3/27/23	1150 Rt 25 Oswego 2/21/2023-3/...	6571 · Utilities	-524.52
<b>Total Nicor Gas</b>					-1,512.56
<b>O'Reilly</b>					
Bill	03/31/2023	G INV 5747-239168	mount tape	6652 · Operating Supplies	-7.40
<b>Total O'Reilly</b>					-7.40
<b>Odelson, Sterk, Murphey, Frazier &amp; McGrat</b>					
Bill	03/31/2023	G INV 36254	Legal Fees-Road District	6533 · Legal Service	-56.25
Bill	03/31/2023	G INV 36140	Legal Fees-Road District	6533 · Legal Service	-6,468.75
<b>Total Odelson, Sterk, Murphey, Frazier &amp; McGrat</b>					-6,525.00
<b>OSWEGO ACE HARDWARE</b>					
Bill	03/14/2023	G INV 02-28-23	Inv #10155 misc supplies	6652 · Operating Supplies	-16.58
Bill	03/14/2023	G INV 02-28-23	Inv #10189 starting fluid	6652 · Operating Supplies	-7.99
Bill	03/14/2023	G INV 010295	wall anchors	6652 · Operating Supplies	-19.99
Bill	03/31/2023	G INV 010381	bolts/screw	6652 · Operating Supplies	-11.99
<b>Total OSWEGO ACE HARDWARE</b>					-56.55
<b>PAYCHEX</b>					
Bill	03/14/2023	G STMT 3323955	Monthly usage fee	6653 · Software/Licenses	-58.41
<b>Total PAYCHEX</b>					-58.41
<b>SHAW MEDIA</b>					
Bill	03/14/2023	G INV 22310098858	Budget Hearing Posting	6553 · Publishing	-46.19
Bill	03/31/2023	G INV 032310098858	Sidewalk & Curb Maintenance Pr...	6553 · Publishing	-156.86
<b>Total SHAW MEDIA</b>					-203.05
<b>SQUEEGEE CLEAN INC.</b>					
Bill	03/14/2023	G INV 48	Road District Cleaning Service- 3...	6511 · Maintenance Svc.- Building	-160.00
<b>Total SQUEEGEE CLEAN INC.</b>					-160.00
<b>Standard Equipment Company</b>					
Bill	03/31/2023	G INV W09960	Johnston Sweeper-hydraulic cylin...	6512 · Maintenance Svc.- Equipment	-3,494.15
<b>Total Standard Equipment Company</b>					-3,494.15
<b>T-MOBILE</b>					
Bill	03/14/2023	G INV 2-21-23	ACCT 966395826 February 2023	6552 · Telephone	-114.06
Bill	03/31/2023	G INV 3-21-23	ACCT 966395826 March 2023	6552 · Telephone	-114.06
<b>Total T-MOBILE</b>					-228.12
<b>U of I Crop Science</b>					

11:35 AM  
 04/12/23  
 Cash Basis

## Oswego Township General Road Monthly Expenses March 2023

Type	Date	Num	Memo	Account	Paid Amount
Credit Card Ch...	03/31/2023	03-28-23	general standards training	6563 · Training	-45.00
Credit Card Ch...	03/31/2023	03-28-23	Right of Way Training	6563 · Training	-25.00
Total U of I Crop Science					-70.00
<b>U.S. Postal Service</b>					
Credit Card Ch...	03/31/2023	03-01-23	certified mail	6551 · Postage	-8.37
Total U.S. Postal Service					-8.37
<b>VILLAGE OF OSWEGO</b>					
Bill	03/14/2023	G 22/23 PPRT	Village of Oswego 2022/2023 Sh...	8150 · Municipal Replacement Tax	-3,500.00
Bill	03/14/2023	G 22/23 PPRT	Village of Oswego 2022/2023 Sh...	8950 · Capital Reserve/Contingency	-934.88
Total VILLAGE OF OSWEGO					-4,434.88
<b>TOTAL</b>					<b>-35,478.94</b>

11:35 AM  
 04/12/23  
 Cash Basis

## Oswego Township Perm. Road Monthly Expenses March 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>Arneson Oil Company</b>					
Bill	03/14/2023	P INV ...	Road District - Gas	6655 · Fuel & Oil	-47.76
Bill	03/14/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-1,082.18
Bill	03/14/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-416.97
Bill	03/14/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-446.58
Bill	03/14/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-545.68
Bill	03/31/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-290.42
Bill	03/31/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-313.81
Bill	03/31/2023	P INV ...	Road District - Gas	6655 · Fuel & Oil	-396.87
Bill	03/31/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-226.24
Total Arneson Oil Company					-3,766.51
<b>Cargill Inc.</b>					
Bill	03/14/2023	P 290...	SALT- BULK-1 LOAD	6660 · Salt	-2,058.43
Bill	03/14/2023	P 290...	SALT- BULK-7 LOADS	6660 · Salt	-14,362.61
Bill	03/31/2023	P 290...	SALT- BULK-7 LOADS	6660 · Salt	-14,343.43
Bill	03/31/2023	P 290...	SALT- BULK-1 LOAD	6660 · Salt	-2,040.83
Total Cargill Inc.					-32,805.30
<b>Home Depot</b>					
Bill	03/31/2023	P INV ...	Inv 2015660 cement tubs	6652 · Operating Su...	-36.66
Bill	03/31/2023	P INV ...	Inv 1062010 concrete mix	6652 · Operating Su...	-211.39
Total Home Depot					-248.05
<b>Newman Signs, INC</b>					
Bill	03/31/2023	P INV ...	sign posts and hardware	6652 · Operating Su...	-1,967.41
Total Newman Signs, INC					-1,967.41
<b>Superior Asphalt Materials LLC</b>					
Bill	03/14/2023	P INV ...	UPM 3/8	6514 · Maintenance ...	-1,097.15
Bill	03/31/2023	P INV ...	UPM 3/8	6514 · Maintenance ...	-805.18
Bill	03/31/2023	P INV ...	UPM 3/8	6514 · Maintenance ...	-1,676.57
Total Superior Asphalt Materials LLC					-3,578.90
<b>UTILITY DYNAMICS CORP</b>					
Bill	03/14/2023	P 122...	Repair light at 300 BHP	6514 · Maintenance ...	-500.00
Total UTILITY DYNAMICS CORP					-500.00
<b>TOTAL</b>					<b>-42,866.17</b>