

Oswego Township
Bldg & Equipment Monthly Expenses
May 2023

Type	Date	Num	Memo	Account	Paid Amount
DeKane Equipment Corporation Bill	05/09/2023	B&E INV 024286	Kubota M6060HD	6840 - Equipment	-34,920.64
Total DeKane Equipment Corporation					-34,920.64
TOTAL					-34,920.64

Oswego Township General Road Monthly Expenses May 2023

Type	Date	Num	Memo	Account	Paid Amount
A Beep, LLC					
Bill	05/09/2023	G INV 114278	radio batteries/charger	6652 · Operating Supplies	-313.60
Total A Beep, LLC					-313.60
AHW LLC					
Bill	05/09/2023	G INV 11594261	spindle/plug	6512 · Maintenance Svc.- Equipment	-194.82
Bill	05/09/2023	G INV 11610777	bulb/hydraulic fastener	6512 · Maintenance Svc.- Equipment	-139.01
Total AHW LLC					-333.83
Amazon					
Credit Card Ch...	05/02/2023	4-7-23	earplugs	6652 · Operating Supplies	-53.38
Credit Card Ch...	05/02/2023	4/11/23	earplugs	6652 · Operating Supplies	-59.95
Credit Card Ch...	05/02/2023	4/11/23	office tape	6651 · Office Supplies	-9.98
Credit Card Ch...	05/02/2023	04/13/23	bathroom soap refills	6652 · Operating Supplies	-44.99
Total Amazon					-168.30
Apple.com					
Credit Card Ch...	05/02/2023	4/15/23	backup phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	05/09/2023	G 1335 4/25/2023	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	05/09/2023	G 1335 4/25/2023	HWY Acct 308101335 Phone	6552 · Telephone	-80.69
Total AT&T					-180.15
BARRETTS ECOWATER					
Bill	05/09/2023	G STMT 4-20-2023	BOTTLED WATER DELIVERY	6652 · Operating Supplies	-92.73
Total BARRETTS ECOWATER					-92.73
COMED					
Bill	05/09/2023	G 4003 04-20-23	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-289.70
Total COMED					-289.70
COMED -STREET LIGHT ACCOUNTS					
Bill	05/09/2023	G 1256 INV 4-10-23	Account 1256 - Street Lights 3/7/...	6586 · Intersection Lights	-105.84
Total COMED -STREET LIGHT ACCOUNTS					-105.84
Copy King Office Solutions, Inc					
Bill	05/09/2023	G INV 72817	Copy Machine BW Meter 45,072 ...	6651 · Office Supplies	-30.53
Total Copy King Office Solutions, Inc					-30.53
DRI*CrashPlan					
Credit Card Ch...	05/02/2023	4/15/23	computer backup program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Duy's Shoes & Sportswear					
Bill	05/09/2023	G INV 100615	SAFETY FOOTWEAR-Raymond	6652 · Operating Supplies	-171.50

Oswego Township General Road Monthly Expenses May 2023

Type	Date	Num	Memo	Account	Paid Amount
Bill	05/09/2023	G INV 100615	Safety Footwear - Moag	6652 · Operating Supplies	-297.50
Total Duy's Shoes & Sportswear					-469.00
Farm & Fleet					
Credit Card Ch...	05/02/2023	4/20/23	light w/ grommet/plug	6652 · Operating Supplies	-10.19
Credit Card Ch...	05/02/2023	4/27/23	square pin/draw pin	6652 · Operating Supplies	-12.98
Total Farm & Fleet					-23.17
First Place Rental Inc					
Bill	05/09/2023	G INV 338462-1	marking paint	6652 · Operating Supplies	-65.88
Bill	05/09/2023	G INV 338744-1	air cleaner	6652 · Operating Supplies	-16.98
Bill	05/09/2023	G INV 338746-1	rototiller-misc parts	6652 · Operating Supplies	-77.18
Total First Place Rental Inc					-160.04
FLORAL EXPRESSIONS AND GIFTS INC.					
Bill	05/09/2023	G INV 001384	Funeral Flowers-Jeff Corneils	6651 · Office Supplies	-62.90
Total FLORAL EXPRESSIONS AND GIFTS INC.					-62.90
Grainger					
Bill	05/09/2023	G INV 9686967762	hard hats/ear protection	6652 · Operating Supplies	-206.73
Total Grainger					-206.73
GROOT INDS.INC					
Bill	05/09/2023	G INV 10584703t102	HWY Scavenger Service-May 2023	6571 · Utilities	-275.38
Total GROOT INDS.INC					-275.38
Menards-MONTGOMERY					
Bill	05/09/2023	G INV 18858	shop supplies	6652 · Operating Supplies	-50.47
Bill	05/09/2023	G INV 18945	storage closet supplies	6652 · Operating Supplies	-428.52
Bill	05/09/2023	G INV 19162	shop supplies	6652 · Operating Supplies	-105.94
Bill	05/09/2023	G INV 19862	shop supplies	6652 · Operating Supplies	-58.94
Bill	05/09/2023	G INV 20596	shop supplies	6652 · Operating Supplies	-46.44
Total Menards-MONTGOMERY					-690.31
Mid-West Truckers Association, Inc					
Bill	05/09/2023	G INV 24641	Pre-Employment Drug Test	6561 · Dues, Permits and Bonds	-113.00
Total Mid-West Truckers Association, Inc					-113.00
MRW Truck Repair, INC					
Bill	05/09/2023	G INV 37888	Truck 4-replace hydraulic lines	6512 · Maintenance Svc.- Equipment	-485.94
Total MRW Truck Repair, INC					-485.94
Napa Auto Parts					
Bill	05/09/2023	G INV 4490-051021	zero turn mower-oil filter	6512 · Maintenance Svc.- Equipment	-13.68
Total Napa Auto Parts					-13.68
Nicor Gas					

Oswego Township
General Road Monthly Expenses
May 2023

Type	Date	Num	Memo	Account	Paid Amount
Bill	05/09/2023	G Acct6225 4/25/23	1150 Rt 25 Oswego 3/23/2023-4/...	6571 · Utilities	-281.49
Total Nicor Gas					-281.49
PAYCHEX					
Bill	05/09/2023	G STMT 3429845	Monthly usage fee	6653 · Software/Licenses	-58.41
Total PAYCHEX					-58.41
POMP'S TIRE SERVICE INC.					
Bill	05/09/2023	G INV 330195786	Combo-2 new tires	6512 · Maintenance Svc.- Equipment	-2,100.09
Total POMP'S TIRE SERVICE INC.					-2,100.09
SHAW MEDIA					
Bill	05/09/2023	G INV 042310098858	Tree Trimming/Removal Program...	6553 · Publishing	-161.82
Total SHAW MEDIA					-161.82
SQUEEGEE CLEAN INC.					
Bill	05/09/2023	G INV 49	Road District Cleaning Service- 4...	6511 · Maintenance Svc.- Building	-160.00
Bill	05/09/2023	G INV 50	Road District Cleaning Service- 5...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-320.00
T-MOBILE					
Bill	05/09/2023	G INV 4-21-23	ACCT 966395826 April 2023	6552 · Telephone	-114.00
Total T-MOBILE					-114.00
TOIRMA					
Bill	05/09/2023	G 6/1/23 TO 5/31/24	Annual Highway Insurance 6/1/23...	6592 · General Insurance	-60,726.00
Total TOIRMA					-60,726.00
Township Highway Commissioners of Illinois					
Bill	05/09/2023	G 2023 Seminar	2022 Highway Commissioners D...	6563 · Training	-75.00
Total Township Highway Commissioners of Illinois					-75.00
USPS					
Credit Card Ch...	05/02/2023	4/18/23	certified mail	6551 · Postage	-7.74
Total USPS					-7.74
Weblinx Inc					
Bill	05/09/2023	G Inv 32542	ANNUAL WEBSITE HOSTING F...	6555 · Internet/Website	-173.33
Total Weblinx Inc					-173.33
TOTAL					-68,043.69

Oswego Township

Perm. Road Monthly Expenses

May 2023

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	05/09/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-159.79
Bill	05/09/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-469.20
Bill	05/09/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-706.42
Bill	05/09/2023	P INV ...	Road District - Gas	6655 · Fuel & Oil	-350.27
Total Arneson Oil Company					-1,685.68
Boughton Trucking & Material Inc					
Bill	05/09/2023	P INV ...	CA7/CA6 loads	6514 · Maintenance ...	-1,006.43
Bill	05/09/2023	P INV ...	CA6 loads	6514 · Maintenance ...	-2,030.63
Total Boughton Trucking & Material Inc					-3,037.06
First Place Rental Inc					
Bill	05/09/2023	P INV ...	RENT Concrete Saw	6594 · Rentals	-324.90
Total First Place Rental Inc					-324.90
Fox Ridge Stone Co.L.L.C.					
Bill	05/09/2023	P INV ...	DUMP FEES	6514 · Maintenance ...	-390.00
Total Fox Ridge Stone Co.L.L.C.					-390.00
Highway Safety Corp.					
Bill	05/09/2023	P INV ...	Rental - Message Sign Board	6594 · Rentals	-600.00
Total Highway Safety Corp.					-600.00
Martenson Turf Products, Inc					
Bill	05/09/2023	P INV ...	Contractors Choice Seed	6652 · Operating Su...	-111.50
Total Martenson Turf Products, Inc					-111.50
Novotny Engineering					
Bill	05/09/2023	P INV ...	1/1-3/31/23-Tree Trimming/Remo...	6532 · Engineering ...	-831.25
Bill	05/09/2023	P INV ...	1/1-3/31/23-Sidewalk/Curb Maint...	6532 · Engineering ...	-3,762.50
Total Novotny Engineering					-4,593.75
Old Reliable Landscape Services					
Bill	05/09/2023	P INV ...	April Easement Mowing	6514 · Maintenance ...	-520.00
Total Old Reliable Landscape Services					-520.00
TOTAL					-11,262.89

Oswego Township
G/A Monthly Expenses
May 2023

Type	Date	Num	Memo	Account	Paid Amount
Dell					
Credit Card Ch...	05/02/2023	040523	Laptop for Rob	6651 · Office Supplies	-1,041.82
Total Dell					-1,041.82
Donna Stanley					
Bill	05/09/2023	GA R...	Meals for Rob and Donna at GA ...	6563 · Training	-77.58
Total Donna Stanley					-77.58
Microsoft Office					
Credit Card Ch...	05/02/2023	040823	Office Suite for Rob's Laptop	6651 · Office Supplies	-268.11
Total Microsoft Office					-268.11
TOTAL					-1,387.51

Oswego Township Cemetery Board Monthly Expenses May 2023

Type	Date	Num	Memo	Account	Paid Amount
AHW LLC					
Bill	05/09/2023	C INV 11607425	V- Belt for mower	6512 · Maintenance Svc.- Equipment	-81.08
Total AHW LLC					-81.08
COMED					
Bill	05/09/2023	C 0005 4-27-23	Cemetery - Electric April 2023	6571 · Utilities	-23.13
Total COMED					-23.13
DNM Sealcoating, Inc.					
Bill	05/09/2023	C 19522	Paving work at Main St. Cemetery	6517 · Maintenance Svc.- Ground	-3,400.00
Total DNM Sealcoating, Inc.					-3,400.00
LYLE HYATT & CO INC					
Bill	05/09/2023	C INV 8315	Open and close Irland	6517 · Maintenance Svc.- Ground	-619.00
Total LYLE HYATT & CO INC					-619.00
MARK GILMOUR					
Bill	05/09/2023	C Apr 2023 REI...	saw blades, chain saw, spark plug	6840 · Equipment	-404.26
Total MARK GILMOUR					-404.26
Menards - YORKVILLE					
Bill	05/09/2023	C INV 68492	Rug, Fruit water, lotion, toolbox	6652 · Operating Supplies	-49.45
Total Menards - YORKVILLE					-49.45
Oswego Township Highway Dept.					
Bill	05/09/2023	C 10528	Cemetery Fuel (4/17/23)	6655 · Fuel & Oil	-61.00
Bill	05/09/2023	C 10530	Cemetery Fuel (4/21/23)	6655 · Fuel & Oil	-106.75
Bill	05/09/2023	C 10534	Cemetery Fuel (5/1/23)	6655 · Fuel & Oil	-161.76
Total Oswego Township Highway Dept.					-329.51
TOTAL					-4,906.43

2:53 PM
 06/08/23
 Cash Basis

Oswego Township
ASSR Monthly Expenses
 May 2023

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	05/02/2023	4/18/23	Printer Toner	6840 · Equipment	-760.07
Total Amazon					-760.07
DRI*CrashPlan					
Credit Card Ch...	05/02/2023	040923	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet					
Bill	05/09/2023	T Metronet 05/01/23	Internet thru 05/31/23	6555 · Internet/Website	-99.95
Total Metronet					-99.95
Oswego Township Highway Dept.					
Bill	05/09/2023	T 10527	Fuel for Assessor Car (04/10/23)	6655 · Fuel & Oil	-30.50
Bill	05/09/2023	T 10532	Fuel for Assessor Car (04/27/23)	6655 · Fuel & Oil	-33.70
Total Oswego Township Highway Dept.					-64.20
Weblinx Inc					
Bill	05/09/2023	T INV 32542	ANNUAL WEBSITE HOSTING F...	6555 · Internet/Website	-173.33
Total Weblinx Inc					-173.33
TOTAL					-1,110.87

Oswego Township

Township Admin Monthly Expenses

May 2023

Type	Date	Num	Memo	Account	Paid Amount
BARRETTS ECOWATER					
Bill	05/09/2023	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-74.05
Total BARRETTS ECOWATER					-74.05
Brian. LeClercq					
Bill	05/09/2023	T- 202...	2023 Annual Town Meeting Mode...	8999 · Other Misc. Expenses	-40.00
Total Brian. LeClercq					-40.00
Clarke Environmental Mosquito Mgmt Inc.					
Bill	05/09/2023	T INV ...	Environmental MOSQ MGMT 202...	6596 · Mosquito Contract	-10,135.00
Total Clarke Environmental Mosquito Mgmt Inc.					-10,135.00
COMED					
Bill	05/09/2023	T 509...	99 BHP Electric April 2023	6571 · Utilities	-318.85
Total COMED					-318.85
Copy King Office Solutions, Inc					
Bill	05/09/2023	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-29.72
Total Copy King Office Solutions, Inc					-29.72
DRI*CrashPlan					
Credit Card Ch...	05/02/2023	040923	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
FOX METRO WRD					
Bill	05/09/2023	T M03...	99 BHP Sewer 1/15/23 thru 03/15...	6571 · Utilities	-71.40
Total FOX METRO WRD					-71.40
GROOT INDS.INC					
Bill	05/09/2023	T INV ...	TWP Scavenger Service- May 20...	6571 · Utilities	-125.57
Total GROOT INDS.INC					-125.57
Intuit Payroll					
Credit Card Ch...	05/02/2023	040323	March 2023 Payroll	6531 · Accounting Service	-135.00
Credit Card Ch...	05/02/2023	040323	Payroll Subscription to Quickbooks	6531 · Accounting Service	-500.00
Total Intuit Payroll					-635.00
IPBC					
Bill	05/01/2023	T May...	May 2023 Retiree's Insurance	8400 · Retiree Health Ins. (Reimb)	-878.60
Total IPBC					-878.60
KENDALL COUNTY RECORDER					
Bill	05/09/2023	04-20...	Release 2 Liens 247 Fernwood ...	6598 · Ordinance Enforcement	-134.00
Bill	05/25/2023	T 204...	Filing Fee for Lien (204 Fernwood)	6598 · Ordinance Enforcement	-67.00
Total KENDALL COUNTY RECORDER					-201.00

Oswego Township
Township Admin Monthly Expenses
May 2023

Type	Date	Num	Memo	Account	Paid Amount
MEALS ON WHEELS					
Bill	05/09/2023	T 202...	2023/2024 Contract	8360 · Senior Services	-10,000.00
Total MEALS ON WHEELS					-10,000.00
Metronet					
Bill	05/09/2023	T Metr...	Phones thru 05/31/23	6552 · Telephone	-190.80
Bill	05/09/2023	T Metr...	Internet & phones thru 05/31/23	6503 · Late Fees	-10.00
Total Metronet					-200.80
Nicor Gas					
Bill	05/09/2023	T 817...	Nicor gas thru 04/24/23 BHP	6571 · Utilities	-158.75
Total Nicor Gas					-158.75
Old Reliable Landscape Services					
Bill	05/09/2023	T INV ...	April 2023 Mowing	6517 · Maintenance Svc.- Ground	-140.00
Total Old Reliable Landscape Services					-140.00
OSWEGOLAND SENIORS INC.					
Bill	05/09/2023	T 202...	2023 Contract for Services	8360 · Senior Services	-20,000.00
Total OSWEGOLAND SENIORS INC.					-20,000.00
SENIOR SERVICES INC					
Bill	05/09/2023	T 202...	2023 Contract for Services	8360 · Senior Services	-16,500.00
Total SENIOR SERVICES INC					-16,500.00
TOIRMA					
Bill	05/09/2023	T 202...	2023 Township Insurance	6592 · General Insurance	-31,283.00
Total TOIRMA					-31,283.00
Village of Montgomery					
Bill	05/09/2023	T 04/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-68.77
Bill	05/09/2023	T 04/...	Late Fee	6503 · Late Fees	-5.48
Total Village of Montgomery					-74.25
Weblinx Inc					
Bill	05/09/2023	T INV...	ANNUAL WEBSITE HOSTING F...	6555 · Internet/Website	-173.33
Total Weblinx Inc					-173.33
TOTAL					-91,045.98