

Oswego Township Cemetery Board Monthly Expenses June 2023

Type	Date	Num	Memo	Account	Paid Amount
COMED					
Bill	06/13/2023	C 0005 5-26-23	Cemetery - Electric May 2023	6571 · Utilities	-26.53
Total COMED					-26.53
DNM Sealcoating, Inc.					
Bill	06/13/2023	C 19606	Paving work at Main St. Cemetery	6517 · Maintenance Svc.- Ground	-960.00
Bill	06/13/2023	C 19607	Paving work at Main St. Cemetery	6517 · Maintenance Svc.- Ground	-1,735.00
Total DNM Sealcoating, Inc.					-2,695.00
John Deere Financial					
Bill	06/13/2023	C INV 11628861	Label	6512 · Maintenance Svc.- Equipment	-56.06
Total John Deere Financial					-56.06
Montgomery Landscaping Inc.					
Bill	06/13/2023	C INV 5105d	Mulch for Main St. Cemetery	6517 · Maintenance Svc.- Ground	-438.00
Bill	06/13/2023	C INV 31d	Pulverized dirt for Main St. Cemet...	6517 · Maintenance Svc.- Ground	-340.00
Total Montgomery Landscaping Inc.					-778.00
OSWEGO ACE HARDWARE					
Bill	06/13/2023	C INV 10656	CPVC Pipe	6512 · Maintenance Svc.- Equipment	-17.98
Total OSWEGO ACE HARDWARE					-17.98
Oswego Township Highway Dept.					
Bill	06/13/2023	C 10535	Cemetery Fuel (5/10/23)	6655 · Fuel & Oil	-117.95
Bill	06/13/2023	C 10536	Cemetery Fuel (5/15/23)	6655 · Fuel & Oil	-113.59
Bill	06/13/2023	C 10537	Cemetery Fuel (5/22/23)	6655 · Fuel & Oil	-107.45
Bill	06/13/2023	C 10539	Cemetery Fuel (5/30/23)	6655 · Fuel & Oil	-122.80
Total Oswego Township Highway Dept.					-461.79
Schoppe Design Associates, Inc.					
Bill	06/13/2023	14304	Pfund Park Design	6870 · Scatter Garden	-7,353.00
Total Schoppe Design Associates, Inc.					-7,353.00
YORKVILLE ACE & RADIO SHACK					
Bill	06/13/2023	C INV 177306	Safety Glasses	6652 · Operating Supplies	-21.99
Total YORKVILLE ACE & RADIO SHACK					-21.99
TOTAL					-11,410.35

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Cash Basis

Oswego Township
ASSR Monthly Expenses
June 2023

Type	Date	Num	Memo	Account	Paid Amount
DRI*CrashPlan					
Credit Card Ch...	06/02/2023	051023	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet					
Bill	06/13/2023	T Metronet 06/01/23	Internet thru 06/30/23	6555 · Internet/Website	-99.95
Total Metronet					-99.95
NJS ENTERPRISES					
Bill	06/13/2023	T INV 221375	Website changes to Assessor Pr...	6555 · Internet/Website	-2,975.00
Total NJS ENTERPRISES					-2,975.00
VERIZON WIRELESS					
Bill	06/13/2023	T 9934718112	ASSR Cell Phone thru 06/11/23	6552 · Telephone	-41.64
Total VERIZON WIRELESS					-41.64
TOTAL					-3,129.91

Oswego Township Township Admin Monthly Expenses June 2023

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	06/02/2023	050523	Emergency Light Bar for Ordinan...	6598 · Ordinance Enforcement	-85.98
Total Amazon					-85.98
Ancel Glink					
Bill	06/13/2023	T INV...	Meeting Attendance 3-14-23	6533 · Legal Service	-1,457.50
Bill	06/13/2023	T INV...	Attend mtg, Vacancy in office, IG...	6533 · Legal Service	-3,215.00
Total Ancel Glink					-4,672.50
BARRETTS ECOWATER					
Bill	06/13/2023	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-74.05
Total BARRETTS ECOWATER					-74.05
COMED					
Bill	06/13/2023	T 509...	99 BHP Electric May 2023	6571 · Utilities	-361.37
Total COMED					-361.37
Copy King Office Solutions, Inc					
Bill	06/13/2023	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-34.80
Bill	06/13/2023	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-18.84
Total Copy King Office Solutions, Inc					-53.64
CTS FIRE & SAFETY					
Bill	06/13/2023	T INV ...	Quarterly Fire Alarm Monitoring ...	6511 · Maintenance Svc.- Building	-150.00
Total CTS FIRE & SAFETY					-150.00
DRI*CrashPlan					
Credit Card Ch...	06/02/2023	051023	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
GROOT INDS.INC					
Bill	06/13/2023	T INV ...	TWP Scavenger Service- June 2...	6571 · Utilities	-124.56
Total GROOT INDS.INC					-124.56
Intuit Payroll					
Credit Card Ch...	06/02/2023	050323	April 2023 Payroll	6531 · Accounting Service	-140.00
Total Intuit Payroll					-140.00
IPBC					
Bill	06/01/2023	T Jun...	June 2023 Retiree's Insurance	8400 · Retiree Health Ins. (Reimb)	-878.60
Total IPBC					-878.60
Metronet					
Bill	06/13/2023	T Metr...	Phones thru 06/30/23	6552 · Telephone	-190.80
Total Metronet					-190.80

Oswego Township Township Admin Monthly Expenses June 2023

Type	Date	Num	Memo	Account	Paid Amount
Nicor Gas					
Bill	06/13/2023	T 817...	Nicor gas thru 05/23/23 BHP	6571 · Utilities	-106.79
Total Nicor Gas					-106.79
Old Reliable Landscape Services					
Bill	06/13/2023	T INV ...	May 2023 Mowing and Clean up	6517 · Maintenance Svc.- Ground	-700.00
Bill	06/13/2023	T INV ...	May Ordinance Mowing	6598 · Ordinance Enforcement	-630.00
Total Old Reliable Landscape Services					-1,330.00
Premier Mailing & Printing					
Bill	06/13/2023	T INV ...	Decals for New Ordinance Vehicle	6652 · Operating Supplies	-165.00
Total Premier Mailing & Printing					-165.00
Sam's Club					
Credit Card Ch...	06/02/2023	050123	Membership Renewel	6561 · Dues, Permits and Bonds	-110.00
Total Sam's Club					-110.00
SQUEEGEE CLEAN INC.					
Bill	06/13/2023	T INV...	BHP Cleaning Service- May 2023	6511 · Maintenance Svc.- Building	-450.00
Bill	06/13/2023	T INV...	BHP Cleaning Service- June 2023	6511 · Maintenance Svc.- Building	-600.00
Total SQUEEGEE CLEAN INC.					-1,050.00
Township Supervisors of Illinois					
Check	06/21/2023	1323	Supervisor Workshop	6563 · Training	-40.00
Total Township Supervisors of Illinois					-40.00
Village of Montgomery					
Bill	06/13/2023	T 05/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-61.84
Total Village of Montgomery					-61.84
TOTAL					-9,601.79

Oswego Township General Road Monthly Expenses June 2023

Type	Date	Num	Memo	Account	Paid Amount
160 Driving Academy					
Credit Card Ch...	06/06/2023	G 05-04-23	Avgeris - CDL Training	6563 · Training	-5,145.00
Total 160 Driving Academy					-5,145.00
AHW LLC					
Bill	06/13/2023	G INV 11633210	misc supplies	6652 · Operating Supplies	-57.43
Total AHW LLC					-57.43
ALARM DETECTION SYSTEM, INC.					
Bill	06/13/2023	G INV 22393-1066	Quarterly Chgs HWY Jun 2023-A...	6511 · Maintenance Svc.- Building	-1,019.67
Total ALARM DETECTION SYSTEM, INC.					-1,019.67
Amazon					
Credit Card Ch...	06/06/2023	G 05-04-23	garbage bags	6652 · Operating Supplies	-27.25
Total Amazon					-27.25
Ancel Glink					
Bill	06/13/2023	G INV 97089	Various Road District Legal Items...	6533 · Legal Service	-2,068.75
Bill	06/13/2023	G INV 97090	Various Road District Legal Items...	6533 · Legal Service	-1,776.25
Total Ancel Glink					-3,845.00
Apple.com					
Credit Card Ch...	06/06/2023	G 05-15-23	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	06/13/2023	G 1335 5/25/2023	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	06/13/2023	G 1335 5/25/2023	HWY Acct 308101335 Phone	6552 · Telephone	-80.69
Total AT&T					-180.15
BARRETTS ECOWATER					
Bill	06/13/2023	G STMT 5-20-2023	BOTTLED WATER DELIVERY	6652 · Operating Supplies	-82.67
Bill	06/13/2023	G STMT 5-20-2023	LABOR/MATERIAL FOR CARBO...	6511 · Maintenance Svc.- Building	-749.00
Total BARRETTS ECOWATER					-831.67
BDK Door Co.Inc.					
Bill	06/13/2023	G INV 805065175	replace door panels/hardware	6511 · Maintenance Svc.- Building	-2,391.00
Total BDK Door Co.Inc.					-2,391.00
Blackboard, Inc.-Finalsite					
Bill	06/13/2023	G INV INV049603	Robo Caller Annual Renewal 2023	6653 · Software/Licenses	-4,794.00
Total Blackboard, Inc.-Finalsite					-4,794.00
CHEMCO/BLUE CARDINAL CHEMICAL					
Bill	06/13/2023	G INV 8938	Grease soap	6652 · Operating Supplies	-276.66

Oswego Township
General Road Monthly Expenses
 June 2023

Type	Date	Num	Memo	Account	Paid Amount
Total CHEMCO/BLUE CARDINAL CHEMICAL					-276.66
COMED					
Bill	06/13/2023	G 4003 05-19-23	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-267.87
Total COMED					-267.87
COMED -STREET LIGHT ACCOUNTS					
Bill	06/13/2023	G 1256 INV 5-9-23	Account 1256 - Street Lights 4/5/...	6586 · Intersection Lights	-108.25
Bill	06/13/2023	G 1125 INV 5-18-23	Account 1125 - Street Lights 3/7/...	6586 · Intersection Lights	-819.79
Total COMED -STREET LIGHT ACCOUNTS					-928.04
Copy King Office Solutions, Inc					
Bill	06/13/2023	G INV 73428	Copy Machine BW Meter 45,685 ...	6651 · Office Supplies	-22.63
Total Copy King Office Solutions, Inc					-22.63
DeKane Equipment Corporation					
Bill	06/13/2023	G INV IA90022	Tractor parts	6512 · Maintenance Svc.- Equipment	-47.84
Bill	06/13/2023	G INV IA90296	Addl Blade Kit for Kubota	6652 · Operating Supplies	-172.74
Total DeKane Equipment Corporation					-220.58
DRI*CrashPlan					
Credit Card Ch...	06/06/2023	G 05-15-23	back up computer program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Farm & Fleet					
Credit Card Ch...	06/06/2023	G 05-22-23	Misc Shop Supplies	6652 · Operating Supplies	-61.30
Total Farm & Fleet					-61.30
GROOT INDS.INC					
Bill	06/13/2023	G INV 10709925T102	HWY Scavenger Service-June 20...	6571 · Utilities	-275.38
Total GROOT INDS.INC					-275.38
Home Depot					
Bill	06/13/2023	G INV 05-28-23	Inv 7013149 plywood sheets	6652 · Operating Supplies	-130.72
Bill	06/13/2023	G INV 05-28-23	Inv 7062264 garage door openers	6652 · Operating Supplies	-69.96
Total Home Depot					-200.68
Menards-MONTGOMERY					
Bill	06/13/2023	G INV 21146	garbage bags	6652 · Operating Supplies	-13.49
Bill	06/13/2023	G INV 21433	small engine mix	6652 · Operating Supplies	-47.96
Bill	06/13/2023	G INV 23288	misc supplies	6652 · Operating Supplies	-19.88
Total Menards-MONTGOMERY					-81.33
MRW Truck Repair, INC					
Bill	06/13/2023	G INV 37932	Truck 4-repair dump cylinder	6512 · Maintenance Svc.- Equipment	-2,456.63
Total MRW Truck Repair, INC					-2,456.63

Oswego Township General Road Monthly Expenses June 2023

Type	Date	Num	Memo	Account	Paid Amount
Nicor Gas					
Bill	06/13/2023	G Acct6225 5/25/23	1150 Rt 25 Oswego 4/24/2023-5/...	6571 · Utilities	-97.74
Total Nicor Gas					-97.74
O'Reilly					
Bill	06/13/2023	G INV 5747-243906	wiper blades	6652 · Operating Supplies	-25.58
Total O'Reilly					-25.58
OSWEGO ACE HARDWARE					
Bill	06/13/2023	G INV 010757	tarp straps	6652 · Operating Supplies	-11.96
Bill	06/13/2023	G INV 010825	spark plug	6652 · Operating Supplies	-8.99
Total OSWEGO ACE HARDWARE					-20.95
PAYCHEX					
Bill	06/13/2023	G STMT 3533991	Monthly usage fee	6653 · Software/Licenses	-58.41
Bill	06/13/2023	G STMT 3640978	Monthly usage fee	6653 · Software/Licenses	-58.41
Total PAYCHEX					-116.82
POMP'S TIRE SERVICE INC.					
Bill	06/13/2023	G INV 330198272	tire repair	6512 · Maintenance Svc.- Equipment	-116.12
Total POMP'S TIRE SERVICE INC.					-116.12
Precision Complete Auto Repair					
Bill	06/13/2023	G INV 5368	Truck #8-repair work	6512 · Maintenance Svc.- Equipment	-1,654.45
Total Precision Complete Auto Repair					-1,654.45
SQUEEGEE CLEAN INC.					
Bill	06/13/2023	G INV 51	Road District Cleaning Service- 5...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
Standard Equipment Company					
Bill	06/13/2023	G INV W10431	Johnston Sweeper-broom repair	6512 · Maintenance Svc.- Equipment	-1,996.63
Total Standard Equipment Company					-1,996.63
T-MOBILE					
Bill	06/13/2023	G INV 5-21-23	ACCT 966395826 May 2023	6552 · Telephone	-114.00
Total T-MOBILE					-114.00
West Side Tractor Sales					
Bill	06/13/2023	G Inv V06548	2022 John Deere 544 P Loader-r...	6512 · Maintenance Svc.- Equipment	-1,582.00
Total West Side Tractor Sales					-1,582.00
TOTAL					-28,977.54

Oswego Township
Perm. Road Monthly Expenses
June 2023

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	06/13/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-483.59
Bill	06/13/2023	P INV ...	Road District - Gas	6655 · Fuel & Oil	-566.83
Bill	06/13/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-769.08
Bill	06/13/2023	P INV ...	Road District - Gas	6655 · Fuel & Oil	-521.71
Bill	06/13/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-542.01
Bill	06/13/2023	P INV ...	Road District - Gasoline	6655 · Fuel & Oil	-737.15
Bill	06/13/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-316.66
Total Arneson Oil Company					-3,937.03
Busted Knuckles Landscaping					
Bill	06/13/2023	P INV ...	Tree Removal -127 Braeburn	6514 · Maintenance ...	-1,008.00
Total Busted Knuckles Landscaping					-1,008.00
Carroll Dist & Const. Supply Inc.					
Bill	06/13/2023	P INV ...	24" Wood Stakes	6652 · Operating Su...	-87.00
Total Carroll Dist & Const. Supply Inc.					-87.00
First Place Rental Inc					
Bill	06/13/2023	P INV ...	RENT Concrete Saw	6594 · Rentals	-212.04
Bill	06/13/2023	P INV ...	RENT Roller	6594 · Rentals	-340.86
Bill	06/13/2023	P INV ...	RENT Roller	6594 · Rentals	-257.64
Total First Place Rental Inc					-810.54
Fox Ridge Stone Co.L.L.C.					
Bill	06/13/2023	P INV ...	DUMP FEES	6514 · Maintenance ...	-230.00
Bill	06/13/2023	P INV ...	DUMP FEES	6514 · Maintenance ...	-100.00
Bill	06/13/2023	P INV ...	DUMP FEES	6514 · Maintenance ...	-350.00
Total Fox Ridge Stone Co.L.L.C.					-680.00
Goldstar Products, Inc					
Bill	06/13/2023	P INV ...	Concrete patch kits	6652 · Operating Su...	-670.78
Total Goldstar Products, Inc					-670.78
Home Depot					
Bill	06/13/2023	P INV ...	Inv 4062209 concrete mix	6652 · Operating Su...	-184.97
Bill	06/13/2023	P INV ...	Inv 1974523concrete mix	6652 · Operating Su...	-184.80
Total Home Depot					-369.77
Kendall County Concrete Inc					
Bill	06/13/2023	P INV ...	Concrete for Codorus Work	6514 · Maintenance ...	-335.00
Bill	06/13/2023	P INV ...	Concrete for Codorus Work	6514 · Maintenance ...	-703.50
Total Kendall County Concrete Inc					-1,038.50
Menards-MONTGOMERY					
Bill	06/13/2023	P INV ...	2x4's 10'	6652 · Operating Su...	-61.05

Oswego Township
Perm. Road Monthly Expenses
June 2023

Type	Date	Num	Memo	Account	Paid Amount
Total Menards-MONTGOMERY					-61.05
Mid American Water Inc					
Bill	06/13/2023	P INV ...	8" PVC Pipe/Concrete Inlets	6514 · Maintenance ...	-3,895.16
Total Mid American Water Inc					-3,895.16
Montgomery Landscaping Inc.					
Bill	06/13/2023	P INV ...	Pulverized dirt-2yds	6514 · Maintenance ...	-50.00
Bill	06/13/2023	P INV ...	Pulverized dirt	6514 · Maintenance ...	-824.00
Total Montgomery Landscaping Inc.					-874.00
Neenah Foundry Company					
Bill	06/13/2023	P INV ...	Grates/Inlets	6514 · Maintenance ...	-2,550.00
Total Neenah Foundry Company					-2,550.00
Newman Signs, INC					
Bill	06/13/2023	P INV ...	6-stop ahead/6-stop signs	6652 · Operating Su...	-568.30
Bill	06/13/2023	P INV ...	11 various street name signs	6652 · Operating Su...	-448.60
Total Newman Signs, INC					-1,016.90
Old Reliable Landscape Services					
Bill	06/13/2023	P INV ...	May Easement Mowing	6514 · Maintenance ...	-1,300.00
Total Old Reliable Landscape Services					-1,300.00
Superior Asphalt Materials LLC					
Bill	06/13/2023	P INV ...	UPM 3/8	6514 · Maintenance ...	-283.98
Total Superior Asphalt Materials LLC					-283.98
Western Gradall Corporation					
Bill	06/13/2023	P INV ...	Madeline & Fields- Clean and sha...	6514 · Maintenance ...	-1,600.00
Total Western Gradall Corporation					-1,600.00
TOTAL					-20,182.71