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08/04/23

Cash Basis

Oswego Township
G/A Monthly Expenses
July 2023

Type	Date	Num	Memo	Account	Paid Amount
ILLINOIS TWP ASSN OF GA CASEWORKERS					
Check	07/14/2023	1035	4/20/23 ITAGAC Workshop @ ...	6563 · Training	-40.00
Total ILLINOIS TWP ASSN OF GA CASEWORKERS					-40.00
TOTAL					-40.00

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Cash Basis

Oswego Township Cemetery Board Monthly Expenses July 2023

Type	Date	Num	Memo	Account	Paid Amount
Chicagolandturf					
Bill	07/11/2023	C 96795	35 bags of grubkiller w/fertilizer	6517 · Maintenance Svc.- Ground	-1,260.00
Total Chicagolandturf					-1,260.00
COMED					
Bill	07/11/2023	C 0005 6-27-23	Cemetery - Electric June 2023	6571 · Utilities	-26.83
Total COMED					-26.83
Gabe Salazar					
Bill	07/11/2023	967373	Spreading Grub killer and Fertilizer	6517 · Maintenance Svc.- Ground	-450.00
Total Gabe Salazar					-450.00
Menards - YORKVILLE					
Bill	07/11/2023	C INV 73474	3 Cases of water	6652 · Operating Supplies	-14.23
Total Menards - YORKVILLE					-14.23
Montgomery Landscaping Inc.					
Bill	07/11/2023	C INV 265d	Mulch for Main St. Cemetery	6517 · Maintenance Svc.- Ground	-195.00
Total Montgomery Landscaping Inc.					-195.00
Oswego Township Highway Dept.					
Bill	07/11/2023	C 10548	Cemetery Fuel (6/09/23)	6655 · Fuel & Oil	-134.00
Bill	07/11/2023	C 10549	Cemetery Fuel (6/23/23)	6655 · Fuel & Oil	-129.87
Bill	07/11/2023	C 10550	Cemetery Fuel (6/27/23)	6655 · Fuel & Oil	-35.10
Bill	07/11/2023	C 10551	Cemetery Fuel (6/30/23)	6655 · Fuel & Oil	-68.45
Total Oswego Township Highway Dept.					-367.42
REINERS MEMORIALS					
Bill	07/11/2023	C-Reiners 0621...	Bronze Plaque (Luytjes)	8999 · Other Misc. Expenses	-1,010.00
Bill	07/11/2023	C-Reiners 0626...	Bronze Plaque (Beringer)	8950 · Capital Reserve/Contingency	-670.00
Total REINERS MEMORIALS					-1,680.00
Ronald and Martha Stark					
Bill	07/11/2023	C #A-164-2 Bu...	Starks requested Township buy b...	8999 · Other Misc. Expenses	-300.00
Total Ronald and Martha Stark					-300.00
TOTAL					-4,293.48

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Oswego Township
ASSR Monthly Expenses
July 2023

Type	Date	Num	Memo	Account	Paid Amount
DRI*CrashPlan					
Credit Card Ch...	07/06/2023	060923	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet					
Bill	07/11/2023	T Metronet 07/01/23	Internet thru 07/30/23	6555 · Internet/Website	-99.95
Total Metronet					-99.95
OfficeMax/Depot					
Credit Card Ch...	07/06/2023	060623	Rubber Cement	6651 · Office Supplies	-5.27
Credit Card Ch...	07/06/2023	061323	External Hard Drive	6651 · Office Supplies	-129.99
Total OfficeMax/Depot					-135.26
VERIZON WIRELESS					
Bill	07/11/2023	T 9937082184	ASSR Cell Phone thru 07/11/23	6552 · Telephone	-41.67
Total VERIZON WIRELESS					-41.67
Weblinx Inc					
Bill	07/12/2023	T INV 32542	ANNUAL WEBSITE HOSTING F...	6555 · Internet/Website	-173.33
Total Weblinx Inc					-173.33
TOTAL					-463.53

Oswego Township Township Admin Monthly Expenses July 2023

Type	Date	Num	Memo	Account	Paid Amount
A Beep, LLC					
Bill	07/11/2023	T INV ...	Permanently install console and n...	6830 · Vehicles	-1,384.39
Bill	07/11/2023	T INV ...	Install Warning lights	6830 · Vehicles	-757.50
Total A Beep, LLC					-2,141.89
Amazon					
Credit Card Ch...	07/06/2023	061423	name tag Bill Helgeson	6652 · Operating Supplies	-14.23
Credit Card Ch...	07/06/2023	061523	Window Scraper to remove stickers	6652 · Operating Supplies	-12.73
Credit Card Ch...	07/06/2023	061523	name plate Bill Helgeson	6652 · Operating Supplies	-7.48
Total Amazon					-34.44
Andrea & Orendorff					
Bill	07/11/2023	T 58759	Accountant review and AJE for A...	6531 · Accounting Service	-499.20
Total Andrea & Orendorff					-499.20
BARRETTS ECOWATER					
Bill	07/11/2023	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-146.66
Total BARRETTS ECOWATER					-146.66
COMED					
Bill	07/11/2023	T 509...	99 BHP Electric June 2023	6571 · Utilities	-455.39
Total COMED					-455.39
DRI*CrashPlan					
Credit Card Ch...	07/06/2023	060923	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
Fleet Safety Supply					
Bill	07/11/2023	T INV ...	Intall emergency lights	6830 · Vehicles	-512.52
Total Fleet Safety Supply					-512.52
FOX METRO WRD					
Bill	07/11/2023	T M03...	99 BHP Sewer 3/15/23 thru 05/15...	6571 · Utilities	-75.00
Total FOX METRO WRD					-75.00
GROOT INDS.INC					
Bill	07/11/2023	T INV ...	TWP Scavenger Service- July 20...	6571 · Utilities	-124.08
Total GROOT INDS.INC					-124.08
Intuit Payroll					
Credit Card Ch...	07/06/2023	060323	May 2023 Payroll	6531 · Accounting Service	-125.00

Oswego Township
Township Admin Monthly Expenses
July 2023

Type	Date	Num	Memo	Account	Paid Amount
Total Intuit Payroll					-125.00
IPBC					
Bill	07/03/2023	T July ...	July 2023 Retiree's Insurance	8400 · Retiree Health Ins. (Reimb)	-951.51
Total IPBC					-951.51
Mack & Associates P.C.					
Bill	07/11/2023	T INV ...	Audit for FY 2022/2023	6531 · Accounting Service	-2,875.00
Total Mack & Associates P.C.					-2,875.00
Metronet					
Bill	07/11/2023	T Metr...	Phones thru 07/30/23	6552 · Telephone	-190.80
Total Metronet					-190.80
Nicor Gas					
Bill	07/11/2023	T 817...	Nicor gas thru 06/22/23 BHP	6571 · Utilities	-83.77
Total Nicor Gas					-83.77
OC Mounts					
Credit Card Ch...	07/06/2023	061223	Mounts for Ordinance Car	6830 · Vehicles	-48.87
Total OC Mounts					-48.87
Premier Mailing & Printing					
Bill	07/11/2023	T INV ...	Printed envelopes	6651 · Office Supplies	-289.30
Bill	07/11/2023	T INV ...	Helgeson Business Cards	6652 · Operating Supplies	-38.22
Total Premier Mailing & Printing					-327.52
Sam's Club					
Credit Card Ch...	07/06/2023	060923	Paper products	6652 · Operating Supplies	-157.82
Total Sam's Club					-157.82
SHAW MEDIA					
Bill	07/11/2023	T Ad#...	Audit Availability	6553 · Publishing	-48.98
Total SHAW MEDIA					-48.98
SQUEEGEE CLEAN INC.					
Bill	07/11/2023	T INV ...	July Office Cleaning	6511 · Maintenance Svc.- Building	-450.00
Total SQUEEGEE CLEAN INC.					-450.00
Township Officials of Illinois					
Credit Card Ch...	07/06/2023	062223	TOI Training /Rockford Education...	6563 · Training	-150.00
Total Township Officials of Illinois					-150.00

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Cash Basis

Oswego Township
Township Admin Monthly Expenses
July 2023

Type	Date	Num	Memo	Account	Paid Amount
Village of Montgomery					
Bill	07/11/2023	T 06/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-115.67
Total Village of Montgomery					-115.67
Weblinx Inc					
Bill	07/12/2023	T INV...	ANNUAL WEBSITE HOSTING F...	6555 · Internet/Website	-173.33
Total Weblinx Inc					-173.33
TOTAL					-9,694.11

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Cash Basis

Oswego Township
Bldg & Equipment Monthly Expenses
July 2023

Type	Date	Num	Memo	Account	Paid Amount
Franzen Heating & Cooling					
Bill	07/11/2023	B&E INV 22223	Purchase/Installation of new air c...	6840 · Equipment	-6,542.00
Total Franzen Heating & Cooling					-6,542.00
TOTAL					-6,542.00

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Cash Basis

Oswego Township General Road Monthly Expenses July 2023

Type	Date	Num	Memo	Account	Paid Amount
A Beep, LLC					
Bill	07/11/2023	G INV 116669	Radio for Explorer	6652 · Operating Supplies	-700.00
Total A Beep, LLC					-700.00
Amazon					
Credit Card Ch...	07/06/2023	06/09/23	tires for concrete mixer	6652 · Operating Supplies	-77.78
Credit Card Ch...	07/06/2023	06/16/23	furnace filters	6652 · Operating Supplies	-48.28
Credit Card Ch...	07/06/2023	06/26/23	shop supplies-tums	6652 · Operating Supplies	-16.00
Credit Card Ch...	07/06/2023	06/26/23	polo shirts for office staff	6652 · Operating Supplies	-85.47
Total Amazon					-227.53
Andrea & Orendorff					
Bill	07/11/2023	G 58759	Accountant charges for audit prep	6531 · Accounting Service	-499.20
Total Andrea & Orendorff					-499.20
Apple.com					
Credit Card Ch...	07/06/2023	06/16/23	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	07/11/2023	G 1335 6/25/2023	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	07/11/2023	G 1335 6/25/2023	HWY Acct 308101335 Phone	6552 · Telephone	-84.99
Total AT&T					-184.45
BARRETTS ECOWATER					
Bill	07/11/2023	G STMT 6-20-2023	BOTTLED WATER DELIVERY	6652 · Operating Supplies	-82.67
Total BARRETTS ECOWATER					-82.67
Coffman Truck Sales Inc					
Bill	07/11/2023	G INV 461021	Johnson Sweeper-safety sticker	6512 · Maintenance Svc.- Equipment	-40.00
Total Coffman Truck Sales Inc					-40.00
COMED					
Bill	07/11/2023	G 4003 06-21-23	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-252.51
Total COMED					-252.51
COMED -STREET LIGHT ACCOUNTS					
Bill	07/11/2023	G 1256 INV 6-8-23	Account 1256 - Street Lights 5/4/...	6586 · Intersection LIghts	-103.40
Bill	07/11/2023	G 1125 INV 6-19-23	Account 1125 - Street Lights 4/5/...	6586 · Intersection LIghts	-840.24
Total COMED -STREET LIGHT ACCOUNTS					-943.64
Copy King Office Solutions, Inc					

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Cash Basis

Oswego Township General Road Monthly Expenses July 2023

Type	Date	Num	Memo	Account	Paid Amount
Bill	07/11/2023	G INV 74079	Copy Machine BW Meter 46,245 ...	6651 · Office Supplies	-16.33
Total Copy King Office Solutions, Inc					-16.33
CTS FIRE & SAFETY					
Bill	07/11/2023	G INV i16423	Annual Fire Extinguisher Inspection	6511 · Maintenance Svc.- Building	-837.22
Total CTS FIRE & SAFETY					-837.22
DeKane Equipment Corporation					
Bill	07/11/2023	G INV RA53463	Weed Trimmer Repair	6512 · Maintenance Svc.- Equipment	-62.50
Bill	07/11/2023	G INV RA53179	Concrete Saw Repair	6512 · Maintenance Svc.- Equipment	-245.35
Bill	07/11/2023	G INV EA14270	Kubota Tires	6652 · Operating Supplies	-1,876.00
Total DeKane Equipment Corporation					-2,183.85
Discount Tire					
Bill	07/11/2023	G INV 9134339	trailer tire	6512 · Maintenance Svc.- Equipment	-289.70
Total Discount Tire					-289.70
DRI*CrashPlan					
Credit Card Ch...	07/06/2023	06/16/23	back up computer system	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Duy's Shoes & Sportswear					
Bill	07/11/2023	G INV 100248	SAFETY FOOTWEAR-Avgeris	6652 · Operating Supplies	-178.50
Total Duy's Shoes & Sportswear					-178.50
Farm & Fleet					
Credit Card Ch...	07/06/2023	06/29/23	light kit	6652 · Operating Supplies	-3.99
Total Farm & Fleet					-3.99
GROOT INDS.INC					
Bill	07/11/2023	G INV 10800150T102	HWY Scavenger Service-July 2023	6571 · Utilities	-275.38
Total GROOT INDS.INC					-275.38
Home Depot					
Bill	07/11/2023	G INV 06-28-23	Inv 6011656 air filter	6652 · Operating Supplies	-5.98
Total Home Depot					-5.98
Mack & Associates P.C.					
Bill	07/11/2023	G INV 11374	Audit for FY 2022/2023	6531 · Accounting Service	-2,875.00
Total Mack & Associates P.C.					-2,875.00
Menards-MONTGOMERY					

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Oswego Township
General Road Monthly Expenses
July 2023

Type	Date	Num	Memo	Account	Paid Amount
Bill	07/11/2023	G INV 23788	misc supplies	6652 · Operating Supplies	-18.97
Bill	07/11/2023	G INV 24118	misc supplies	6652 · Operating Supplies	-15.24
Bill	07/11/2023	G INV 24453	small motor gas	6652 · Operating Supplies	-47.96
Bill	07/11/2023	G INV 24911	glass cleaner	6652 · Operating Supplies	-14.88
Bill	07/11/2023	G INV 21902	coffee	6652 · Operating Supplies	-19.94
Bill	07/11/2023	G INV 26075	supplies	6652 · Operating Supplies	-58.66
Total Menards-MONTGOMERY					-175.65
Nicor Gas					
Bill	07/11/2023	G Acct6225 6/23/23	1150 Rt 25 Oswego 5/23/2023-6/...	6571 · Utilities	-61.18
Total Nicor Gas					-61.18
OSWEGO ACE HARDWARE					
Bill	07/11/2023	G INV 010908	fuel	6652 · Operating Supplies	-57.98
Total OSWEGO ACE HARDWARE					-57.98
PAYCHEX					
Bill	07/11/2023	G STMT 3745671	Monthly usage fee & annual main...	6653 · Software/Licenses	-418.41
Total PAYCHEX					-418.41
POMP'S TIRE SERVICE INC.					
Bill	07/11/2023	G INV 330198671	tractor tires	6512 · Maintenance Svc.- Equipment	-720.43
Bill	07/11/2023	G INV 330199540	Sweeper Tire Repair	6512 · Maintenance Svc.- Equipment	-70.50
Bill	07/11/2023	G INV 330199545	Tractor Tire Repairs	6512 · Maintenance Svc.- Equipment	-149.80
Total POMP'S TIRE SERVICE INC.					-940.73
RJ Kuhn Inc. Plumbing & Heating					
Bill	07/11/2023	G 44141	2023 Annual Backflow Inspection	6512 · Maintenance Svc.- Equipment	-195.00
Bill	07/11/2023	G 44228	plumbing repairs on toilets	6511 · Maintenance Svc.- Building	-420.10
Total RJ Kuhn Inc. Plumbing & Heating					-615.10
SQUEEGEE CLEAN INC.					
Bill	07/11/2023	G INV 52	Road District Cleaning Service- 6...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
Standard Equipment Company					
Bill	07/11/2023	G INV P44001	Johnston Sweeper-new brooms	6512 · Maintenance Svc.- Equipment	-536.95
Total Standard Equipment Company					-536.95
Steven's Silkscreening					
Bill	07/11/2023	G INV 21483	Hi Vis Shirts for Road District Crew	6652 · Operating Supplies	-1,375.00
Total Steven's Silkscreening					-1,375.00

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Oswego Township
General Road Monthly Expenses
July 2023

Type	Date	Num	Memo	Account	Paid Amount
T-MOBILE					
Bill	07/11/2023	G INV 6-21-23	ACCT 966395826 June 2023	6552 · Telephone	-114.00
Total T-MOBILE					-114.00
Weblinx Inc					
Bill	07/12/2023	G Inv 32542	ANNUAL WEBSITE HOSTING F...	6555 · Internet/Website	-173.33
Total Weblinx Inc					-173.33
TOTAL					-14,235.26

Oswego Township
Perm. Road Monthly Expenses
July 2023

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	07/11/2023	P INV ...	Road District - Gasoline	6655 · Fuel & Oil	-804.00
Bill	07/11/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-1,155.20
Bill	07/11/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-657.88
Bill	07/11/2023	P INV ...	Road District - Gasoline	6655 · Fuel & Oil	-364.68
Total Arneson Oil Company					-2,981.76
Cargill Inc.					
Bill	07/11/2023	P 290...	SALT- BULK-4 LOADS	6660 · Salt	-8,325.68
Bill	07/11/2023	P 290...	SALT- BULK-4 LOADS	6660 · Salt	-8,289.70
Total Cargill Inc.					-16,615.38
Carroll Dist & Const. Supply Inc.					
Bill	07/11/2023	P INV ...	24" Wood Stakes	6652 · Operating Su...	-87.00
Bill	07/11/2023	P INV ...	2'x4' brick red replaceables	6652 · Operating Su...	-1,140.00
Total Carroll Dist & Const. Supply Inc.					-1,227.00
D CONSTRUCTION INC.					
Bill	07/11/2023	P INV ...	23-08000-00-GM Various Streets ...	6514 · Maintenance ...	-168,380.72
Total D CONSTRUCTION INC.					-168,380.72
First Place Rental Inc					
Bill	07/11/2023	P INV ...	RENT Concrete Saw	6594 · Rentals	-257.64
Total First Place Rental Inc					-257.64
Fox Ridge Stone Co.L.L.C.					
Bill	07/11/2023	P INV ...	DUMP FEES	6514 · Maintenance ...	-1,625.00
Total Fox Ridge Stone Co.L.L.C.					-1,625.00
Martenson Turf Products, Inc					
Bill	07/11/2023	P INV ...	Contractors Choice Seed	6652 · Operating Su...	-223.00
Total Martenson Turf Products, Inc					-223.00
Menards-MONTGOMERY					
Bill	07/11/2023	P INV ...	grass seed	6652 · Operating Su...	-149.76
Total Menards-MONTGOMERY					-149.76
Montgomery Landscaping Inc.					
Bill	07/11/2023	P INV ...	Pulverized dirt	6514 · Maintenance ...	-1,400.00
Total Montgomery Landscaping Inc.					-1,400.00
Sandeno, Inc. Morris Asphalt					
Bill	07/11/2023	P INV ...	N-50 Surface Asphalt 11.18 tons	6514 · Maintenance ...	-681.98

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Cash Basis

Oswego Township
Perm. Road Monthly Expenses
July 2023

Type	Date	Num	Memo	Account	Paid Amount
Bill	07/11/2023	P INV ...	N-50 Surface Asphalt 10.42 tons	6514 · Maintenance ...	-635.62
Total Sandeno, Inc. Morris Asphalt					-1,317.60
Tebrugge Engineering					
Bill	07/11/2023	P INV ...	Revisions to site plan for 1150 Rt ...	6532 · Engineering ...	-2,658.50
Total Tebrugge Engineering					-2,658.50
UTILITY DYNAMICS CORP					
Bill	07/11/2023	P 061...	Commerce/Light Rd Street Light ...	6514 · Maintenance ...	-6,840.00
Total UTILITY DYNAMICS CORP					-6,840.00
TOTAL					-203,676.36