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Cash Basis

Oswego Township
G/A Monthly Expenses
August 2023

Type	Date	Num	Memo	Account	Paid Amount
American Homes 4 Rent, L.P.					
Check	08/28/2023	1037	Rental Assistance	6680 · GA-Flat Grant	-592.58
Total American Homes 4 Rent, L.P.					-592.58
Nicor Gas					
Check	08/30/2023	1038	23EA00016 Emergency Assistan...	6520 · GA- Home Relief	-899.44
Total Nicor Gas					-899.44
Township Supervisors of Illinois					
Check	08/28/2023	1036	11/11/23 training Rob & Donna	6563 · Training	-60.00
Total Township Supervisors of Illinois					-60.00
TOTAL					-1,552.02

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Oswego Township Cemetery Board Monthly Expenses August 2023

Type	Date	Num	Memo	Account	Paid Amount
Busted Knuckles Landscaping					
Bill	08/08/2023	C INV 4465	Trim trees in Cowdrey Cemetery	6517 · Maintenance Svc.- Ground	-16,500.00
Total Busted Knuckles Landscaping					-16,500.00
COMED					
Bill	08/08/2023	C 0005 7-27-23	Cemetery - Electric July 2023	6571 · Utilities	-24.93
Total COMED					-24.93
Grainco Fs Inc					
Credit Card Ch...	08/01/2023	072523	Weed Killer	6517 · Maintenance Svc.- Ground	-314.75
Total Grainco Fs Inc					-314.75
Menards - YORKVILLE					
Bill	08/08/2023	C INV 76158	Water, safety glasses, oil	6652 · Operating Supplies	-38.31
Total Menards - YORKVILLE					-38.31
Midwest Equipment MFG					
Credit Card Ch...	08/01/2023	073123	New Impeller for Leaf Vac	6512 · Maintenance Svc.- Equipment	-271.24
Total Midwest Equipment MFG					-271.24
OSWEGO ACE HARDWARE					
Bill	08/08/2023	C INV 11021	Trim line	6617 · Maintenance Supplies- Ground	-25.99
Bill	08/08/2023	C INV 11118	Motor Oil	6512 · Maintenance Svc.- Equipment	-5.99
Total OSWEGO ACE HARDWARE					-31.98
Oswego Township Highway Dept.					
Bill	08/08/2023	C 10552	Cemetery Fuel (7/10/23)	6655 · Fuel & Oil	-142.65
Bill	08/08/2023	C 10553	Cemetery Fuel (7/17/23)	6655 · Fuel & Oil	-116.38
Bill	08/08/2023	C 10554	Cemetery Fuel (7/25/23)	6655 · Fuel & Oil	-140.40
Total Oswego Township Highway Dept.					-399.43
Shorewood Home and Auto					
Credit Card Ch...	08/01/2023	071223	Purchase engine for donated leaf...	6512 · Maintenance Svc.- Equipment	-385.49
Total Shorewood Home and Auto					-385.49
U.S. Postal Service					
Credit Card Ch...	08/01/2023	072123	Certified mail/Return South Jerse...	6652 · Operating Supplies	-13.05
Total U.S. Postal Service					-13.05
TOTAL					-17,979.18

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Oswego Township
ASSR Monthly Expenses
August 2023

Type	Date	Num	Memo	Account	Paid Amount
DRI*CrashPlan					
Credit Card Ch...	08/01/2023	070823	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet					
Bill	08/08/2023	T Metronet 08/01/23	Internet thru 08/31/23	6555 · Internet/Website	-99.95
Total Metronet					-99.95
Oswego Township Highway Dept.					
Bill	08/08/2023	T 10555	Fuel for Assessor Car (07/25/23)	6655 · Fuel & Oil	-34.32
Total Oswego Township Highway Dept.					-34.32
VERIZON WIRELESS					
Bill	08/08/2023	T 9939449289	ASSR Cell Phone thru 08/11/23	6552 · Telephone	-41.68
Total VERIZON WIRELESS					-41.68
TOTAL					-189.27

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Oswego Township Township Admin Monthly Expenses August 2023

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	08/01/2023	0719/23	Insecticide Powder	6652 · Operating Supplies	-42.19
Total Amazon					-42.19
Ancel Glink					
Bill	08/08/2023	T INV...	Attend mtg, Vacancy in office, Co...	6533 · Legal Service	-1,076.25
Total Ancel Glink					-1,076.25
BARRETTS ECOWATER					
Bill	08/08/2023	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-74.05
Total BARRETTS ECOWATER					-74.05
COMED					
Bill	08/08/2023	T 509...	99 BHP Electric July 2023	6571 · Utilities	-524.30
Total COMED					-524.30
Copy King Office Solutions, Inc					
Bill	08/08/2023	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-33.31
Total Copy King Office Solutions, Inc					-33.31
DRI*CrashPlan					
Credit Card Ch...	08/01/2023	070823	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
GROOT INDS.INC					
Bill	08/08/2023	T INV ...	TWP Scavenger Service- Augst 2...	6571 · Utilities	-124.13
Total GROOT INDS.INC					-124.13
Intuit Data Service Solutions					
Credit Card Ch...	08/01/2023	071023	QB Data Rebuild- Corrupt Files	8950 · Capital Reserve/Contingency	-4,995.00
Total Intuit Data Service Solutions					-4,995.00
Intuit Payroll					
Credit Card Ch...	08/01/2023	070323	June 2023 Payroll	6531 · Accounting Service	-135.00
Total Intuit Payroll					-135.00
IPBC					
Bill	08/01/2023	T Aug...	August 2023 Retiree's Insurance	8400 · Retiree Health Ins. (Reimb)	-951.51
Total IPBC					-951.51
Lettering.com					
Credit Card Ch...	08/01/2023	072123	Lettering for Window/New Trustee	6511 · Maintenance Svc.- Building	-17.86

Oswego Township Township Admin Monthly Expenses August 2023

Type	Date	Num	Memo	Account	Paid Amount
Total Lettering.com					-17.86
Metronet					
Bill	08/08/2023	T Metr...	Phones thru 08/31/23	6552 · Telephone	-190.92
Total Metronet					-190.92
Nicor Gas					
Bill	08/08/2023	T 817...	Nicor gas thru 07/24/23 BHP	6571 · Utilities	-82.76
Total Nicor Gas					-82.76
Old Reliable Landscape Services					
Bill	08/08/2023	T INV ...	June 2023 Mowing and Clean up	6517 · Maintenance Svc.- Ground	-210.00
Bill	08/08/2023	T INV ...	July 2023 Mowing and Clean up	6517 · Maintenance Svc.- Ground	-350.00
Total Old Reliable Landscape Services					-560.00
SQUEEGEE CLEAN INC.					
Bill	08/08/2023	T INV ...	August Office Cleaning	6511 · Maintenance Svc.- Building	-550.00
Total SQUEEGEE CLEAN INC.					-550.00
Township Officials of Illinois					
Credit Card Ch...	08/01/2023	070723	TOI Training /Rockford Education...	6563 · Training	-100.00
Credit Card Ch...	08/01/2023	071923	TOI Webinar	6563 · Training	-25.00
Credit Card Ch...	08/01/2023	072823	TOI 2023 Conference/Springfield	6563 · Training	-878.50
Total Township Officials of Illinois					-1,003.50
Transunion					
Bill	08/08/2023	T 648...	July Contract Charges	6653 · Software/Licenses	-105.00
Total Transunion					-105.00
Village of Montgomery					
Bill	08/08/2023	T 07/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-225.73
Total Village of Montgomery					-225.73
TOTAL					-10,698.17

Oswego Township General Road Monthly Expenses August 2023

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	08/01/2023	070323	poison ivy wipes/wheelbarrow tub...	6652 · Operating Supplies	-46.37
Credit Card Ch...	08/01/2023	071023	safety vests for crew	6652 · Operating Supplies	-70.14
Credit Card Ch...	08/01/2023	071323	paper plates/garbage bags	6652 · Operating Supplies	-44.64
Credit Card Ch...	08/01/2023	071723	computer hard drive	6652 · Operating Supplies	-34.99
Credit Card Ch...	08/01/2023	072523	earplugs	6652 · Operating Supplies	-120.38
Total Amazon					-316.52
Ancel Glink					
Bill	08/08/2023	G INV 97886	Various Road District Legal Items...	6533 · Legal Service	-3,354.75
Total Ancel Glink					-3,354.75
Apple.com					
Credit Card Ch...	08/01/2023	071723	phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	08/08/2023	G 1335 7/25/2023	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	08/08/2023	G 1335 7/25/2023	HWY Acct 308101335 Phone	6552 · Telephone	-85.09
Total AT&T					-184.55
BARRETTS ECOWATER					
Bill	08/08/2023	G STMT SC-01877	replace board on water softener	6511 · Maintenance Svc.- Building	-342.50
Bill	08/08/2023	G STMT 07-20-23	bottled water delivery	6652 · Operating Supplies	-72.61
Total BARRETTS ECOWATER					-415.11
Bonnell Industries Inc					
Bill	08/08/2023	G INV 0210862-IN	spreader parts-24" tailgate shield	6512 · Maintenance Svc.- Equipment	-152.51
Total Bonnell Industries Inc					-152.51
COMED					
Bill	08/08/2023	G 4003 07-21-23	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-315.69
Total COMED					-315.69
COMED -STREET LIGHT ACCOUNTS					
Bill	08/08/2023	G 1256 INV 7-10-23	Account 1256 - Street Lights 6/5/...	6586 · Intersection Llights	-97.27
Bill	08/08/2023	G 1125 INV 7/24/23	Account 1125 - Street Lights 5/4/...	6586 · Intersection Llights	-819.79
Total COMED -STREET LIGHT ACCOUNTS					-917.06
Copy King Office Solutions, Inc					
Bill	08/08/2023	G INV 74666	Copy Machine BW Meter 46,746 ...	6651 · Office Supplies	-21.38
Total Copy King Office Solutions, Inc					-21.38

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Oswego Township General Road Monthly Expenses August 2023

Type	Date	Num	Memo	Account	Paid Amount
DeKane Equipment Corporation					
Bill	08/08/2023	G INV IA90920	chainsaw parts	6652 · Operating Supplies	-196.57
Total DeKane Equipment Corporation					-196.57
DRI*CrashPlan					
Credit Card Ch...	08/01/2023	071723	computer back up program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Dutek Inc					
Bill	08/08/2023	G INV 1020917	Loader Hose	6652 · Operating Supplies	-166.00
Total Dutek Inc					-166.00
Elburn Radiator & Repair Inc.					
Bill	08/08/2023	G INV 4848	tractor repair-bt clean, repair tube...	6512 · Maintenance Svc.- Equipment	-140.00
Total Elburn Radiator & Repair Inc.					-140.00
Farm & Fleet					
Credit Card Ch...	08/01/2023	070623	wheelbarrow tube	6652 · Operating Supplies	-17.99
Total Farm & Fleet					-17.99
First Place Rental Inc					
Bill	08/08/2023	G INV 343087-1	marking paint	6652 · Operating Supplies	-65.88
Total First Place Rental Inc					-65.88
Flows.com					
Credit Card Ch...	08/01/2023	071423	automatic water meter	6652 · Operating Supplies	-195.00
Total Flows.com					-195.00
Grainger					
Bill	08/08/2023	G INV 9756171410	leather gloves	6652 · Operating Supplies	-112.50
Bill	08/08/2023	G INV 9767598429	class 3 rain coats	6652 · Operating Supplies	-585.99
Bill	08/08/2023	G INV 9762045004	leather gloves	6652 · Operating Supplies	-43.10
Total Grainger					-741.59
GROOT INDS.INC					
Bill	08/08/2023	G INV 11057165T102	HWY Scavenger Service-August ...	6571 · Utilities	-280.38
Total GROOT INDS.INC					-280.38
Home Depot					
Bill	08/08/2023	G INV 07-28-23	Inv 6013450 misc supplies	6652 · Operating Supplies	-50.35
Total Home Depot					-50.35

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Oswego Township General Road Monthly Expenses August 2023

Type	Date	Num	Memo	Account	Paid Amount
Illinois EPA					
Bill	08/08/2023	G ILR400104(A) 2023	Annual NPDES Fee July 1, 2023-...	6561 · Dues, Permits and Bonds	-1,000.00
Total Illinois EPA					-1,000.00
John Deere Financial					
Bill	08/08/2023	G INV 11685046	tractor-gasket/elbow fitting	6512 · Maintenance Svc.- Equipment	-195.15
Total John Deere Financial					-195.15
Kits Towing					
Bill	08/08/2023	G INV 23-3999041	Tow tractor from jobsite to Somo...	6512 · Maintenance Svc.- Equipment	-316.00
Total Kits Towing					-316.00
Menards-MONTGOMERY					
Bill	08/08/2023	G INV 26907	supplies-premixed fuel	6652 · Operating Supplies	-47.96
Bill	08/08/2023	G INV 27193	supplies-premixed fuel	6652 · Operating Supplies	-71.96
Bill	08/08/2023	G INV 26540	supplies	6652 · Operating Supplies	-30.72
Bill	08/08/2023	G INV 26380	oil dry	6652 · Operating Supplies	-67.30
Bill	08/08/2023	G INV 26397	supplies-tarp	6652 · Operating Supplies	-239.98
Total Menards-MONTGOMERY					-457.92
Nicor Gas					
Bill	08/08/2023	G Acct6225 7/25/23	1150 Rt 25 Oswego 6/22/2023-7/...	6571 · Utilities	-61.30
Total Nicor Gas					-61.30
Premier Mailing & Printing					
Bill	08/08/2023	G INV 186602	Road District Note Pads	6652 · Operating Supplies	-297.77
Bill	08/08/2023	G INV 186662	embroidery on polos	6652 · Operating Supplies	-62.96
Total Premier Mailing & Printing					-360.73
Spypoint					
Credit Card Ch...	08/01/2023	072723	annual fee	6653 · Software/Licenses	-122.40
Total Spypoint					-122.40
SQUEEGEE CLEAN INC.					
Bill	08/08/2023	G INV 53	Road District Cleaning Service- 7...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
T-MOBILE					
Bill	08/08/2023	G INV 7-21-23	ACCT 966395826 July 2023	6552 · Telephone	-114.00
Total T-MOBILE					-114.00
Vermeer-Illinois, Inc.					
Bill	08/08/2023	G INV S79795	Chipper-maintenance/repair work	6512 · Maintenance Svc.- Equipment	-2,934.25

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Oswego Township
General Road Monthly Expenses
August 2023

Type	Date	Num	Memo	Account	Paid Amount
Bill	08/08/2023	G INV PK6895	trailer harness	6512 · Maintenance Svc.- Equipment	-147.95
Total Vermeer-Illinois, Inc.					-3,082.20
West Side Tractor Sales					
Bill	08/08/2023	G Inv V07112	2022 John Deere 544 P Loader-h...	6512 · Maintenance Svc.- Equipment	-677.10
Total West Side Tractor Sales					-677.10
TOTAL					-14,089.11

Oswego Township
Perm. Road Monthly Expenses
August 2023

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	08/08/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-714.90
Bill	08/08/2023	P INV ...	Road District - Gasoline	6655 · Fuel & Oil	-339.80
Bill	08/08/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-1,160.60
Bill	08/08/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-701.74
Bill	08/08/2023	P INV ...	Road District - Gasoline	6655 · Fuel & Oil	-979.91
Total Arneson Oil Company					-3,896.95
D CONSTRUCTION INC.					
Bill	08/08/2023	P INV ...	23-08000-00-GM Various Streets ...	6514 · Maintenance ...	-31,454.42
Total D CONSTRUCTION INC.					-31,454.42
First Place Rental Inc					
Bill	08/08/2023	P INV ...	RENT Roller	6594 · Rentals	-340.86
Bill	08/08/2023	P INV ...	RENT Concrete Saw	6594 · Rentals	-212.04
Total First Place Rental Inc					-552.90
Fox Ridge Stone Co.L.L.C.					
Bill	08/08/2023	P INV ...	DUMP FEES	6514 · Maintenance ...	-550.00
Bill	08/08/2023	P INV ...	DUMP FEES	6514 · Maintenance ...	-500.00
Total Fox Ridge Stone Co.L.L.C.					-1,050.00
Kendall County Concrete Inc					
Bill	08/08/2023	P INV ...	Concrete for BHP/Codorus Work	6514 · Maintenance ...	-335.00
Total Kendall County Concrete Inc					-335.00
Martenson Turf Products, Inc					
Bill	08/08/2023	P INV ...	Contractors Choice Seed	6652 · Operating Su...	-223.00
Total Martenson Turf Products, Inc					-223.00
Menards-MONTGOMERY					
Bill	08/08/2023	P INV ...	grass seed	6652 · Operating Su...	-149.76
Total Menards-MONTGOMERY					-149.76
Montgomery Landscaping Inc.					
Bill	08/08/2023	P INV ...	Pulverized dirt	6514 · Maintenance ...	-840.00
Total Montgomery Landscaping Inc.					-840.00
Novotny Engineering					
Bill	08/08/2023	P INV ...	4/1-6/30/23-Tree Trimming/Remo...	6532 · Engineering ...	-2,939.96
Bill	08/08/2023	P INV ...	4/1-6/30/23-Sidewalk/Curb Maint...	6532 · Engineering ...	-836.75
Total Novotny Engineering					-3,776.71

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Oswego Township
Perm. Road Monthly Expenses
August 2023

Type	Date	Num	Memo	Account	Paid Amount
Old Reliable Landscape Services					
Bill	08/08/2023	P INV ...	June Easement Mowing	6514 · Maintenance ...	-1,040.00
Bill	08/08/2023	P INV ...	July Easement Mowing	6514 · Maintenance ...	-1,300.00
Total Old Reliable Landscape Services					-2,340.00
SUNBELT RENTALS INC.					
Bill	08/08/2023	P INV ...	Rental -12" Chipper	6594 · Rentals	-719.37
Total SUNBELT RENTALS INC.					-719.37
Superior Asphalt Materials LLC					
Bill	08/08/2023	P INV ...	N50 Surface	6514 · Maintenance ...	-321.28
Bill	08/08/2023	P INV ...	UPM 3/8	6514 · Maintenance ...	-333.10
Total Superior Asphalt Materials LLC					-654.38
TOTAL					-45,992.49