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 Cash Basis

Oswego Township G/A Monthly Expenses September 2023

Type	Date	Num	Memo	Account	Paid Amount
American Homes 4 Rent, L.P.					
Bill	09/12/2023	23GA...	GA Case #23GA00018 Rent	6520 · GA- Home Relief	-614.00
Total American Homes 4 Rent, L.P.					-614.00
Speedway					
Credit Card Ch...	09/01/2023	081623	GA Case# 23GA00018 and one u...	6520 · GA- Home Relief	-100.00
Total Speedway					-100.00
Transunion					
Bill	09/12/2023	T 648...	August Contract Charges	6653 · Software/Licen...	-105.00
Total Transunion					-105.00
U.S. Postal Service					
Credit Card Ch...	09/01/2023	083023	Certified mail/Overnight EA Chec...	6652 · Operating Sup...	-9.65
Total U.S. Postal Service					-9.65
TOTAL					-828.65

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Oswego Township Cemetery Board Monthly Expenses September 2023

Type	Date	Num	Memo	Account	Paid Amount
Alice Hale					
Bill	09/12/2023	C Pearce 1-68-1	Cemetery Plot Buy Back Pearce ...	6820 · Building/Land	-300.00
Total Alice Hale					-300.00
Amazon					
Credit Card Ch...	09/01/2023	081123	Weed Trimmer Head	6617 · Maintenance Supplies- Ground	-21.83
Total Amazon					-21.83
Busted Knuckles Landscaping					
Bill	09/12/2023	C INV 4488	Remove dead oak in Cowdrey	6517 · Maintenance Svc.- Ground	-2,700.00
Total Busted Knuckles Landscaping					-2,700.00
COMED					
Bill	09/12/2023	C 0005 8-25-23	Cemetery - Electric August 2023	6571 · Utilities	-24.70
Total COMED					-24.70
DELUXE					
Credit Card Ch...	09/01/2023	082323	Cemetery Checks	6652 · Operating Supplies	-316.57
Credit Card Cre...	09/01/2023	082323	Tax Credit	6652 · Operating Supplies	9.59
Total DELUXE					-306.98
Global Industries					
Credit Card Ch...	09/01/2023	081523	Trash Lif	6652 · Operating Supplies	-130.94
Total Global Industries					-130.94
Grainco Fs Inc					
Bill	09/12/2023	C INV 71008694	Weed/Grass Killer	6617 · Maintenance Supplies- Ground	-158.84
Total Grainco Fs Inc					-158.84
Imagination Print and Design					
Bill	09/12/2023	C 44780	Shirts for Cemetery workers	6652 · Operating Supplies	-80.64
Bill	09/12/2023	C 45139	Shirts for Cemetery workers	6652 · Operating Supplies	-60.20
Total Imagination Print and Design					-140.84
Menards - YORKVILLE					
Bill	09/12/2023	C INV 80047	Water, 2 tires	6617 · Maintenance Supplies- Ground	-60.70
Total Menards - YORKVILLE					-60.70
Montgomery Landscaping Inc.					
Bill	09/12/2023	C INV 5978d	6 Yds dirt	6617 · Maintenance Supplies- Ground	-280.00
Total Montgomery Landscaping Inc.					-280.00

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Oswego Township Cemetery Board Monthly Expenses September 2023

Type	Date	Num	Memo	Account	Paid Amount
OSWEGO ACE HARDWARE					
Bill	09/12/2023	C INV 11269	Lock, safety glasses, motor oil, w...	6617 · Maintenance Supplies- Ground	-60.97
Bill	09/12/2023	C INV 11272	Key Ring, Key copies	6651 · Office Supplies	-3.56
Bill	09/12/2023	C INV 11303	Red Powder Chalk for Chalk line	6617 · Maintenance Supplies- Ground	-2.99
Total OSWEGO ACE HARDWARE					-67.52
Oswego Township Highway Dept.					
Bill	09/12/2023	C 10560	Cemetery Fuel (8/11/23)	6655 · Fuel & Oil	-110.22
Bill	09/12/2023	C 10561	Cemetery Fuel (8/21/23)	6655 · Fuel & Oil	-156.98
Bill	09/12/2023	C 10562	Cemetery Fuel (8/30/23)	6655 · Fuel & Oil	-154.00
Total Oswego Township Highway Dept.					-421.20
Smart Sign					
Credit Card Ch...	09/01/2023	080123	Signs for Cemetery	6652 · Operating Supplies	-43.15
Credit Card Cre...	09/01/2023	080123	Tax Credit	6652 · Operating Supplies	2.54
Total Smart Sign					-40.61
TOTAL					-4,654.16

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Oswego Township
ASSR Monthly Expenses
 September 2023

Type	Date	Num	Memo	Account	Paid Amount
CIRONE COMPUTER CONSULTING INC					
Bill	09/12/2023	A INV 6700	9/29/23 thru 9/28/24 Software (Vi...	6653 · Software/Licenses	-7,850.00
Total CIRONE COMPUTER CONSULTING INC					-7,850.00
DRI*CrashPlan					
Credit Card Ch...	09/01/2023	080923	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Home Depot					
Credit Card Ch...	09/01/2023	081723	Assessor Measuring Tape	6651 · Office Supplies	-29.97
Total Home Depot					-29.97
Matt Woods					
Bill	09/12/2023	T August 2023	August 23 Mileage for 8/2 and 8/...	6562 · Travel Expense	-29.34
Bill	09/12/2023	T August 2023	Meals	6562 · Travel Expense	-35.79
Total Matt Woods					-65.13
Metronet					
Bill	09/12/2023	T Metronet 09/01/23	Internet thru 09/31/23	6555 · Internet/Website	-99.95
Total Metronet					-99.95
VERIZON WIRELESS					
Bill	09/12/2023	T 9941839118	ASSR Cell Phone thru 09/11/23	6552 · Telephone	-41.68
Total VERIZON WIRELESS					-41.68
TOTAL					-8,100.05

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Oswego Township Township Admin Monthly Expenses September 2023

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	09/01/2023	08112...	Digital Voice Recorder for Clerk	6630 · Office Equipment	-55.99
Total Amazon					-55.99
Ancel Glink					
Bill	09/12/2023	T INV...	Attend mtg, Vacancy in office, Co...	6533 · Legal Service	-551.25
Total Ancel Glink					-551.25
BARRETTS ECOWATER					
Bill	09/12/2023	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-63.99
Total BARRETTS ECOWATER					-63.99
BMO Credit Card					
Credit	09/01/2023	T BM...	August 2023 CC Rewards Credit	6652 · Operating Supplies	235.00
Total BMO Credit Card					235.00
COMED					
Bill	09/12/2023	T 509...	99 BHP Electric August 2023	6571 · Utilities	-471.97
Total COMED					-471.97
Copy King Office Solutions, Inc					
Bill	09/12/2023	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-50.95
Total Copy King Office Solutions, Inc					-50.95
CTS FIRE & SAFETY					
Bill	09/12/2023	T INV ...	Quarterly Fire Alarm Monitoring ...	6511 · Maintenance Svc.- Building	-150.00
Total CTS FIRE & SAFETY					-150.00
Defibrillators, Inc.					
Bill	09/12/2023	T 631...	Defibrillator battery for Township ...	6652 · Operating Supplies	-82.00
Total Defibrillators, Inc.					-82.00
DRI*CrashPlan					
Credit Card Ch...	09/01/2023	080923	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
FOX METRO WRD					
Bill	09/12/2023	T M03...	99 BHP Sewer 5/15/23 thru 07/15...	6571 · Utilities	-247.50
Total FOX METRO WRD					-247.50
GROOT INDS.INC					
Bill	09/12/2023	T INV ...	Scavenger Service- September 2...	6571 · Utilities	-143.13

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Oswego Township Township Admin Monthly Expenses September 2023

Type	Date	Num	Memo	Account	Paid Amount
Total GROOT INDS.INC					-143.13
Imagination Print and Design					
Bill	09/12/2023	T 41426	Shirt /Trustee Bush	6652 · Operating Supplies	-26.88
Total Imagination Print and Design					-26.88
Intuit Payroll					
Credit Card Ch...	09/01/2023	080323	July 2023 Payroll	6531 · Accounting Service	-125.00
Total Intuit Payroll					-125.00
IPBC					
Bill	09/01/2023	T Sep...	September 2023 Retiree's Insur...	8400 · Retiree Health Ins. (Reimb)	-951.51
Total IPBC					-951.51
Metronet					
Bill	09/12/2023	T Metr...	Phones thru 09/31/23	6552 · Telephone	-190.92
Total Metronet					-190.92
Nicor Gas					
Bill	09/12/2023	T 817...	Nicor gas thru 08/22/23 BHP	6571 · Utilities	-79.47
Total Nicor Gas					-79.47
OfficeMax/Depot					
Credit Card Ch...	09/01/2023	080123	Paper	6651 · Office Supplies	-93.98
Total OfficeMax/Depot					-93.98
Old Reliable Landscape Services					
Bill	09/12/2023	T INV ...	August 2023 Mowing and Clean up	6517 · Maintenance Svc.- Ground	-280.00
Bill	09/12/2023	T INV ...	August 2023 Ordinance Mowing	6598 · Ordinance Enforcement	-420.00
Total Old Reliable Landscape Services					-700.00
SHAW MEDIA					
Bill	09/12/2023	T Ad#...	Roof Bid Letting	6553 · Publishing	-50.22
Total SHAW MEDIA					-50.22
SQUEEGEE CLEAN INC.					
Bill	09/12/2023	T INV ...	September Office Cleaning	6511 · Maintenance Svc.- Building	-450.00
Total SQUEEGEE CLEAN INC.					-450.00
Township Officials of Illinois					
Credit Card Ch...	09/01/2023	081523	TOI Conference Springfield/Sawicki	6563 · Training	-188.50
Bill	09/12/2023	T FY ...	2023-2024 TOI Dues	6561 · Dues, Permits and Bonds	-1,219.45

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Oswego Township
Township Admin Monthly Expenses
September 2023

Type	Date	Num	Memo	Account	Paid Amount
Total Township Officials of Illinois					-1,407.95
Village of Montgomery					
Bill	09/12/2023	T 08/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-336.12
Total Village of Montgomery					-336.12
TOTAL					-6,000.49

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Oswego Township
Bldg & Equipment Monthly Expenses
September 2023

Type	Date	Num	Memo	Account	Paid Amount
TOTAL					<u><u> </u></u>

Oswego Township
General Road Monthly Expenses
 September 2023

Type	Date	Num	Memo	Account	Paid Amount
ALARM DETECTION SYSTEM, INC.					
Bill	09/12/2023	G INV 22393-1067	Quarterly Chgs HWY Sep 2023-N...	6511 · Maintenance Svc.- Building	-1,040.07
Total ALARM DETECTION SYSTEM, INC.					-1,040.07
Amazon					
Credit Card Ch...	09/06/2023	080223	pacer water pump cover	6652 · Operating Supplies	-90.00
Credit Card Ch...	09/06/2023	080223	rubber gloves	6652 · Operating Supplies	-15.35
Total Amazon					-105.35
Ancel Glink					
Bill	09/12/2023	G INV 98425	Various Road District Legal Items...	6533 · Legal Service	-1,090.00
Total Ancel Glink					-1,090.00
Apple.com					
Credit Card Ch...	09/06/2023	081523	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	09/12/2023	G 1335 8/25/2023	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	09/12/2023	G 1335 8/25/2023	HWY Acct 308101335 Phone	6552 · Telephone	-85.09
Total AT&T					-184.55
BARRETTS ECOWATER					
Bill	09/12/2023	G STMT 08-21-23	bottled water delivery	6652 · Operating Supplies	-112.85
Total BARRETTS ECOWATER					-112.85
COMED					
Bill	09/12/2023	G 4003 08-21-23	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-361.16
Total COMED					-361.16
COMED -STREET LIGHT ACCOUNTS					
Bill	09/12/2023	G 1256 INV 8-8-23	Account 1256 - Street Lights 7/5/...	6586 · Intersection Lights	-87.74
Bill	09/12/2023	G 1125 INV 8/28/23	Account 1125 - Street Lights 6/5/...	6586 · Intersection Lights	-848.10
Total COMED -STREET LIGHT ACCOUNTS					-935.84
Copy King Office Solutions, Inc					
Bill	09/12/2023	G INV 75283	Copy Machine BW Meter 47,366 ...	6651 · Office Supplies	-20.35
Total Copy King Office Solutions, Inc					-20.35
Defibrillators, Inc.					
Bill	09/12/2023	G INV 631815	Defibrillator pads for Road District...	6652 · Operating Supplies	-82.00

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Oswego Township General Road Monthly Expenses September 2023

Type	Date	Num	Memo	Account	Paid Amount
Total Defibrillators, Inc.					-82.00
DeKane Equipment Corporation					
Bill	09/12/2023	G INV RA53807	Kubota Tractor-oil change/routine...	6512 · Maintenance Svc.- Equipment	-506.62
Total DeKane Equipment Corporation					-506.62
DRI*CrashPlan					
Credit Card Ch...	09/06/2023	081523	back up computer program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Dutek Inc					
Bill	09/12/2023	G INV 1021164	Fitting-caps	6652 · Operating Supplies	-20.00
Total Dutek Inc					-20.00
Duy's Shoes & Sportswear					
Bill	09/12/2023	G INV 102228	SAFETY FOOTWEAR-Choate	6652 · Operating Supplies	-195.50
Total Duy's Shoes & Sportswear					-195.50
Farm & Fleet					
Credit Card Ch...	09/06/2023	073123	shop supplies	6652 · Operating Supplies	-18.99
Total Farm & Fleet					-18.99
FleetPride					
Bill	09/12/2023	G INV 110879456	sweeper brake light	6512 · Maintenance Svc.- Equipment	-16.73
Total FleetPride					-16.73
GROOT INDS.INC					
Bill	09/12/2023	G INV 11187443T102	HWY Scavenger Service- Septe...	6571 · Utilities	-311.87
Total GROOT INDS.INC					-311.87
John Deere Financial					
Bill	09/12/2023	G INV 11699614	tractor part	6512 · Maintenance Svc.- Equipment	-30.85
Bill	09/12/2023	G INV 11686223	tractor 2-repair/maintenance	6512 · Maintenance Svc.- Equipment	-2,508.05
Total John Deere Financial					-2,538.90
Menards-MONTGOMERY					
Bill	09/12/2023	G INV 29958	supplies-premixed fuel	6652 · Operating Supplies	-149.90
Total Menards-MONTGOMERY					-149.90
Napa Auto Parts					
Bill	09/12/2023	G INV 4490-072904	Truck 8-brake light	6512 · Maintenance Svc.- Equipment	-3.27
Total Napa Auto Parts					-3.27

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Oswego Township General Road Monthly Expenses September 2023

Type	Date	Num	Memo	Account	Paid Amount
Nicor Gas					
Bill	09/12/2023	G Acct6225 8/24/23	1150 Rt 25 Oswego 7/24/2023-8/...	6571 · Utilities	-61.36
Total Nicor Gas					-61.36
OSWEGO ACE HARDWARE					
Bill	09/12/2023	G INV 011139	shop supplies	6652 · Operating Supplies	-47.17
Bill	09/12/2023	G INV 011273	shop supplies	6652 · Operating Supplies	-12.99
Total OSWEGO ACE HARDWARE					-60.16
PAYCHEX					
Bill	09/12/2023	G STMT 3855038	Monthly usage fee	6653 · Software/Licenses	-58.41
Bill	09/12/2023	G STMT 3974558	Monthly usage fee	6653 · Software/Licenses	-58.41
Total PAYCHEX					-116.82
Precision Complete Auto Repair					
Bill	09/12/2023	G INV 5740	Truck #11-replace front brake pa...	6512 · Maintenance Svc.- Equipment	-475.50
Bill	09/12/2023	G INV 5713	Truck #8-replace fuel filter housing	6512 · Maintenance Svc.- Equipment	-776.37
Bill	09/12/2023	G INV 5808	Truck #14-replace front brakes/ro...	6512 · Maintenance Svc.- Equipment	-2,318.99
Total Precision Complete Auto Repair					-3,570.86
SQUEEGEE CLEAN INC.					
Bill	09/12/2023	G INV 54	Road District Cleaning Service- 8...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
Standard Equipment Company					
Bill	09/12/2023	G INV P44665	Johnston Sweeper-center broom	6512 · Maintenance Svc.- Equipment	-329.00
Bill	09/12/2023	G INV P44668	Johnston Sweeper-side brooms	6512 · Maintenance Svc.- Equipment	-465.75
Bill	09/12/2023	G INV W11104	Johnston Sweeper-pony motor is...	6512 · Maintenance Svc.- Equipment	-4,085.74
Total Standard Equipment Company					-4,880.49
T-MOBILE					
Bill	09/12/2023	G INV 8-21-23	ACCT 966395826 August 2023	6552 · Telephone	-114.00
Total T-MOBILE					-114.00
West Side Tractor Sales					
Bill	09/12/2023	G Inv V07427	Combo-maintenance/repairs	6512 · Maintenance Svc.- Equipment	-1,420.01
Total West Side Tractor Sales					-1,420.01
TOTAL					-18,088.63

Oswego Township
Perm. Road Monthly Expenses
September 2023

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	09/12/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-607.20
Bill	09/12/2023	P INV ...	Road District - Gasoline	6655 · Fuel & Oil	-187.11
Bill	09/12/2023	P INV ...	Road District - Gasoline	6655 · Fuel & Oil	-564.05
Bill	09/12/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-859.51
Bill	09/12/2023	P INV ...	Road District - Gasoline	6655 · Fuel & Oil	-354.92
Bill	09/12/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-247.05
Bill	09/12/2023	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-486.27
Bill	09/12/2023	P INV ...	Road District - Gasoline	6655 · Fuel & Oil	-123.47
Total Arneson Oil Company					-3,429.58
Boughton Trucking & Material Inc					
Bill	09/12/2023	P INV ...	CA6/CA7 loads	6514 · Maintenance ...	-558.16
Total Boughton Trucking & Material Inc					-558.16
Carroll Dist & Const. Supply Inc.					
Bill	09/12/2023	P INV ...	4 gal sprayer for asphalt projects	6652 · Operating Su...	-240.00
Bill	09/12/2023	P INV ...	concrete supplies	6652 · Operating Su...	-43.50
Bill	09/12/2023	P INV ...	concrete supplies	6652 · Operating Su...	-33.50
Total Carroll Dist & Const. Supply Inc.					-317.00
Fox Ridge Stone Co.L.L.C.					
Bill	09/12/2023	P INV ...	DUMP FEES	6514 · Maintenance ...	-200.00
Bill	09/12/2023	P INV ...	DUMP FEES	6514 · Maintenance ...	-400.00
Total Fox Ridge Stone Co.L.L.C.					-600.00
Home Depot					
Bill	09/12/2023	P INV ...	Inv 7972032 quikrete concrete mix	6652 · Operating Su...	-184.80
Bill	09/12/2023	P INV ...	Inv 5011372 portland cement	6652 · Operating Su...	-15.37
Bill	09/12/2023	P INV ...	Inv 5012174 quikrete concrete mix	6652 · Operating Su...	-184.97
Total Home Depot					-385.14
IL DEPT.TRANSP					
Bill	09/12/2023	P 125...	US 30 & HARVEY RD MODIFIC...	6514 · Maintenance ...	-2,514.01
Total IL DEPT.TRANSP					-2,514.01
Kendall County Concrete Inc					
Bill	09/12/2023	P INV ...	Concrete for Beauwick	6514 · Maintenance ...	-564.00
Total Kendall County Concrete Inc					-564.00
Mid American Water Inc					
Bill	09/12/2023	P INV ...	2" Concrete Adj Rings	6514 · Maintenance ...	-583.80
Total Mid American Water Inc					-583.80

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Oswego Township
Perm. Road Monthly Expenses
September 2023

Type	Date	Num	Memo	Account	Paid Amount
Newman Signs, INC					
Bill	09/12/2023	P INV ...	fire lane/double arrow signs	6652 · Operating Su...	-233.66
Bill	09/12/2023	P INV ...	no parking sign	6652 · Operating Su...	-57.30
Total Newman Signs, INC					-290.96
Old Reliable Landscape Services					
Bill	09/12/2023	P INV ...	August Easement Mowing	6514 · Maintenance ...	-1,040.00
Total Old Reliable Landscape Services					-1,040.00
Superior Asphalt Materials LLC					
Bill	09/12/2023	P INV ...	N50 Surface	6514 · Maintenance ...	-207.36
Total Superior Asphalt Materials LLC					-207.36
Village of Montgomery					
Bill	09/12/2023	P 8/15...	Water Meter/Usage for Street Sw...	6514 · Maintenance ...	-54.48
Total Village of Montgomery					-54.48
TOTAL					-10,544.49