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11/03/23

Cash Basis

**Oswego Township**  
**G/A Monthly Expenses**  
**October 2023**

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Type	Date	Num	Memo	Account	Paid Amount
<b>NJS ENTERPRISES</b>					
Bill	10/10/2023	GA INV...	Visual GA (General Assistance Program)	6653 · Software/Licenses	-1,125.00
Total NJS ENTERPRISES					-1,125.00
<b>Transunion</b>					
Bill	10/10/2023	T 64896...	September Contract Charges	6653 · Software/Licenses	-105.00
Total Transunion					-105.00
<b>TOTAL</b>					<b>-1,230.00</b>

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## Oswego Township Cemetery Board Monthly Expenses October 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>COMED</b>					
Bill	10/10/2023	C 0005 9-26-23	Cemetery - Electric =September 2023	6571 · Utilities	-25.22
Total COMED					-25.22
<b>ILTA, Inc.</b>					
Bill	10/10/2023	C INV 10-4-23	Title Search for Pfund Property	6870 · Scatter Garden	-550.00
Total ILTA, Inc.					-550.00
<b>Menards - YORKVILLE</b>					
Bill	10/10/2023	C INV 80899	Gloves and light bulbs	6652 · Operating Supplies	-13.98
Total Menards - YORKVILLE					-13.98
<b>Oswego Township Highway Dept.</b>					
Bill	10/10/2023	C 10568	Cemetery Fuel (9/25/23)	6655 · Fuel & Oil	-145.06
Bill	10/10/2023	C 10567	Cemetery Fuel (9/11/23)	6655 · Fuel & Oil	-140.70
Bill	10/10/2023	C 10570	Cemetery Fuel (10/3/23)	6655 · Fuel & Oil	-113.90
Total Oswego Township Highway Dept.					-399.66
<b>Schoppe Design Associates, Inc.</b>					
Bill	10/10/2023	C 14365-R	Recommend Services, attend kick off m...	6870 · Scatter Garden	-1,180.00
Bill	10/10/2023	C 14372-R	Coordinate Survey work, Village special ...	6870 · Scatter Garden	-1,475.00
Total Schoppe Design Associates, Inc.					-2,655.00
<b>TOTAL</b>					<b>-3,643.86</b>

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**Oswego Township**  
**ASSR Monthly Expenses**  
 October 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>DRI*CrashPlan</b>					
Credit Card Charge	10/02/2023	090923	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
<b>Metronet</b>					
Bill	10/10/2023	T Metronet 10/01/23	Internet thru 10/31/23	6555 · Internet/Website	-99.95
Total Metronet					-99.95
<b>Oswego Township Highway Dept.</b>					
Bill	10/10/2023	T 10571	Fuel for Assessor Car (10/04/23)	6655 · Fuel & Oil	-33.50
Total Oswego Township Highway Dept.					-33.50
<b>VERIZON WIRELESS</b>					
Bill	10/10/2023	T 9944239238	ASSR Cell Phone thru 10/11/23	6552 · Telephone	-41.75
Total VERIZON WIRELESS					-41.75
<b>TOTAL</b>					<b>-188.52</b>

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## Oswego Township Township Admin Monthly Expenses October 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>Ancel Glink</b>					
Bill	10/10/2023	T INV 9...	Review Agenda	6533 · Legal Service	-61.25
Bill	10/10/2023	T INV 9...	Roofing Bid Packet and contract	6533 · Legal Service	-306.25
Total Ancel Glink					-367.50
<b>BARRETTS ECOWATER</b>					
Bill	10/10/2023	T INV 0...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-84.11
Total BARRETTS ECOWATER					-84.11
<b>COMED</b>					
Bill	10/10/2023	T 5092 ...	99 BHP Electric September 2023	6571 · Utilities	-509.91
Total COMED					-509.91
<b>Copy King Office Solutions, Inc</b>					
Bill	10/10/2023	T INV 7...	Copy Machine Charges Reading- 113,244	6512 · Maintenance Svc.- Equipment	-28.41
Total Copy King Office Solutions, Inc					-28.41
<b>DRI*CrashPlan</b>					
Credit Card Charge	10/02/2023	090923	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
<b>GROOT INDS.INC</b>					
Bill	10/10/2023	T INV 1...	TWP Scavenger Service- October 2023 ...	6571 · Utilities	-144.05
Total GROOT INDS.INC					-144.05
<b>Intuit Payroll</b>					
Credit Card Charge	10/02/2023	090323	August Payroll, posters	6531 · Accounting Service	-217.99
Total Intuit Payroll					-217.99
<b>IPBC</b>					
Bill	10/02/2023		October 2023 Retiree's Insurance	8400 · Retiree Health Ins. (Reimb)	-954.66
Total IPBC					-954.66
<b>Metronet</b>					
Bill	10/10/2023	T Metro...	Phones thru 10/31/23	6552 · Telephone	-190.92
Total Metronet					-190.92
<b>Nicor Gas</b>					
Bill	10/10/2023	T 8173...	Nicor gas thru 09/21/23 BHP	6571 · Utilities	-82.67
Total Nicor Gas					-82.67
<b>Sam's Club</b>					

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## Oswego Township Township Admin Monthly Expenses October 2023

Type	Date	Num	Memo	Account	Paid Amount
Credit Card Charge	10/02/2023	090123	Paper products and hand wash soap	6652 · Operating Supplies	-88.52
Total Sam's Club					-88.52
<b>SHAW MEDIA</b>					
Bill	10/10/2023	T Ad#2...	Office Job posting	6553 · Publishing	-395.00
Total SHAW MEDIA					-395.00
<b>SQUEEGEE CLEAN INC.</b>					
Bill	10/10/2023	T INV 64	October Office Cleaning	6511 · Maintenance Svc.- Building	-450.00
Total SQUEEGEE CLEAN INC.					-450.00
<b>Village of Montgomery</b>					
Bill	10/10/2023	T 09/15...	Water and Infrastructure fee @ 99 BHP t...	6571 · Utilities	-47.63
Total Village of Montgomery					-47.63
<b>Walmart</b>					
Credit Card Charge	10/02/2023	090123	kitchen supplies, AAA batteries	6652 · Operating Supplies	-23.04
Total Walmart					-23.04
<b>TOTAL</b>					<b>-3,591.07</b>

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Oswego Township  
**Bldg & Equipment Monthly Expenses**  
October 2023

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

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## Oswego Township General Road Monthly Expenses October 2023

Type	Date	Num	Memo	Account	Paid Amount
<b>Amazon</b>					
Credit Card Charge	10/02/2023	090523	truck speaker	6652 · Operating Supplies	-54.89
Credit Card Credit	10/02/2023	090823	truck speaker returned	6652 · Operating Supplies	54.89
Credit Card Charge	10/02/2023	090823	supplies	6652 · Operating Supplies	-42.85
Credit Card Charge	10/02/2023	091723	ear plugs/paper towels	6652 · Operating Supplies	-141.60
Credit Card Charge	10/02/2023	091923	sponges	6652 · Operating Supplies	-3.99
Credit Card Charge	10/02/2023	092523	phone cases	6652 · Operating Supplies	-53.97
Credit Card Charge	10/02/2023	092523	Stihl Oil Mix	6652 · Operating Supplies	-28.98
Credit Card Charge	10/02/2023	092823	shop towels	6652 · Operating Supplies	-119.94
Total Amazon					-391.33
<b>Ancel Glink</b>					
Bill	10/10/2023	G INV 98967	Various Road District Legal Items/Union...	6533 · Legal Service	-2,553.75
Total Ancel Glink					-2,553.75
<b>Apple.com</b>					
Credit Card Charge	10/02/2023	091523	phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
<b>AT&amp;T</b>					
Bill	10/10/2023	G 1335 9/25/2023	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	10/10/2023	G 1335 9/25/2023	HWY Acct 308101335 Phone	6552 · Telephone	-85.09
Total AT&T					-184.55
<b>BARRETTS ECOWATER</b>					
Bill	10/10/2023	G STMT 09-20-23	bottled water delivery	6652 · Operating Supplies	-205.58
Total BARRETTS ECOWATER					-205.58
<b>Bonnell Industries Inc</b>					
Bill	10/10/2023	G INV 0211468-IN	truck 5-fender kit	6512 · Maintenance Svc.- Equipment	-556.86
Total Bonnell Industries Inc					-556.86
<b>Certified Laboratories</b>					
Bill	10/10/2023	G INV 8382306	Foaming Cut Thru Cleaner/Luster Guard	6652 · Operating Supplies	-853.15
Total Certified Laboratories					-853.15
<b>COMED</b>					
Bill	10/10/2023	G 4003 09-19-23	Electric for Rt. 25 Bldg 6344154003 -8/1...	6571 · Utilities	-363.78
Total COMED					-363.78
<b>COMED -STREET LIGHT ACCOUNTS</b>					
Bill	10/10/2023	G 1256 INV 9-7-23	Account 1256 - Street Lights 8/3/23-9/1/...	6586 · Intersection Lights	-94.13
Bill	10/10/2023	G 1125 INV 9/21/23	Account 1125 - Street Lights 7/5/23-8/3/...	6586 · Intersection Lights	-822.11

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## Oswego Township General Road Monthly Expenses October 2023

Type	Date	Num	Memo	Account	Paid Amount
Total COMED -STREET LIGHT ACCOUNTS					-916.24
<b>Copy King Office Solutions, Inc</b>					
Bill	10/10/2023	G INV 75895	Copy Machine BW Meter 47,943 Color ...	6651 · Office Supplies	-23.56
Total Copy King Office Solutions, Inc					-23.56
<b>CTS FIRE &amp; SAFETY</b>					
Bill	10/10/2023	G INV i18312	Installation of Burglar/Fire Alarm System	6511 · Maintenance Svc.- Building	-6,041.00
Bill	10/10/2023	G INV i18314	Security Alarm Monitoring October-Dec...	6511 · Maintenance Svc.- Building	-120.00
Bill	10/10/2023	G INV i18315	Fire Alarm Monitoring October-Decemb...	6511 · Maintenance Svc.- Building	-150.00
Total CTS FIRE & SAFETY					-6,311.00
<b>DeKane Equipment Corporation</b>					
Bill	10/10/2023	G INV RA54036	Chainsaw Maintenance	6512 · Maintenance Svc.- Equipment	-87.50
Total DeKane Equipment Corporation					-87.50
<b>DRI*CrashPlan</b>					
Credit Card Charge	10/02/2023	091423	computer backup	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
<b>Dutek Inc</b>					
Bill	10/10/2023	G INV 1021603	pressure washer hose	6652 · Operating Supplies	-276.00
Total Dutek Inc					-276.00
<b>Farm &amp; Fleet</b>					
Credit Card Charge	10/02/2023	090723	motomix	6652 · Operating Supplies	-54.98
Total Farm & Fleet					-54.98
<b>First Place Rental Inc</b>					
Bill	10/10/2023	G INV 345950-1	marking paint	6652 · Operating Supplies	-17.67
Total First Place Rental Inc					-17.67
<b>FleetPride</b>					
Bill	10/10/2023	G INV 111038921	truck 9-led light	6512 · Maintenance Svc.- Equipment	-10.88
Bill	10/10/2023	G INV 111428124	truck 15-oil filter	6512 · Maintenance Svc.- Equipment	-11.81
Bill	10/10/2023	G INV 111488533	truck 10-filter/wrench	6512 · Maintenance Svc.- Equipment	-52.54
Bill	10/10/2023	G INV 111524510	truck 4-filter	6512 · Maintenance Svc.- Equipment	-17.95
Bill	10/10/2023	G INV 111524938	6 wheelers-spin on filters	6512 · Maintenance Svc.- Equipment	-55.64
Bill	10/10/2023	G INV 111514693	6 wheelers-spin on filters	6512 · Maintenance Svc.- Equipment	-90.28
Total FleetPride					-239.10
<b>GROOT INDS.INC</b>					
Bill	10/10/2023	G INV 11320034T102	HWY Scavenger Service- October 2023	6571 · Utilities	-311.87



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## Oswego Township General Road Monthly Expenses October 2023

Type	Date	Num	Memo	Account	Paid Amount
Total GROOT INDS.INC					-311.87
<b>Home Depot</b>					
Bill	10/10/2023	G INV 09-28-23	Inv 3015057 screws/box connectors	6652 · Operating Supplies	-10.27
Total Home Depot					-10.27
<b>Intuit Payroll</b>					
Credit Card Charge	10/02/2023	091723	Annual Compliance/Poster Subscription	6652 · Operating Supplies	-87.99
Total Intuit Payroll					-87.99
<b>Jim's Truck Inspection LLC</b>					
Bill	10/10/2023	G INV 199212	Truck #10 -Inspection	6512 · Maintenance Svc.- Equipment	-43.00
Bill	10/10/2023	G INV 199132	Truck #9 -Inspection	6512 · Maintenance Svc.- Equipment	-43.00
Bill	10/10/2023	G INV 199110	Truck #15 -Inspection	6512 · Maintenance Svc.- Equipment	-43.00
Bill	10/10/2023	G INV 199081	Truck #6 -Inspection	6512 · Maintenance Svc.- Equipment	-65.00
Bill	10/10/2023	G INV 199082	Truck #7 -Inspection	6512 · Maintenance Svc.- Equipment	-65.00
Total Jim's Truck Inspection LLC					-259.00
<b>John Deere Financial</b>					
Bill	10/10/2023	G INV 11726849	tractor part	6512 · Maintenance Svc.- Equipment	-8.60
Total John Deere Financial					-8.60
<b>Menards-MONTGOMERY</b>					
Bill	10/10/2023	G INV 31664	supplies	6652 · Operating Supplies	-14.23
Bill	10/10/2023	G INV 32113	supplies	6652 · Operating Supplies	-19.96
Bill	10/10/2023	G INV 32168	supplies	6652 · Operating Supplies	-11.45
Total Menards-MONTGOMERY					-45.64
<b>Mid-West Truckers Association, Inc</b>					
Bill	10/10/2023	G INV 28026	Annual Fee-Drug Testing Program	6561 · Dues, Permits and Bonds	-588.00
Total Mid-West Truckers Association, Inc					-588.00
<b>MRW Truck Repair, INC</b>					
Bill	10/10/2023	G INV 39186	Truck 10-safety leg repair	6512 · Maintenance Svc.- Equipment	-100.32
Bill	10/10/2023	G INV 39420	Truck 8-repair axel flange	6512 · Maintenance Svc.- Equipment	-384.31
Total MRW Truck Repair, INC					-484.63
<b>Napa Auto Parts</b>					
Bill	10/10/2023	G INV 4490-074992	Truck 16-Oil/Filter	6512 · Maintenance Svc.- Equipment	-44.92
Total Napa Auto Parts					-44.92
<b>Nicor Gas</b>					
Bill	10/10/2023	G Acct6225 9/22/23	1150 Rt 25 Oswego 8/22/2023-9/20/2023	6571 · Utilities	-66.43

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## Oswego Township General Road Monthly Expenses October 2023

Type	Date	Num	Memo	Account	Paid Amount
Total Nicor Gas					-66.43
<b>O'Reilly</b>					
Bill	10/10/2023	G INV 5747-254756	Truck 15-lockin plier	6512 · Maintenance Svc.- Equipment	-21.99
Total O'Reilly					-21.99
<b>Plunketts Pest Control</b>					
Bill	10/10/2023	G INV 8216822	remove wasp nest near entry way	6511 · Maintenance Svc.- Building	-149.00
Total Plunketts Pest Control					-149.00
<b>POMP'S TIRE SERVICE INC.</b>					
Bill	10/10/2023	G INV 330201801	repair tractor	6512 · Maintenance Svc.- Equipment	-107.00
Total POMP'S TIRE SERVICE INC.					-107.00
<b>Precision Complete Auto Repair</b>					
Bill	10/10/2023	G INV 5996	Truck #8-fuel pump seal	6512 · Maintenance Svc.- Equipment	-215.93
Bill	10/10/2023	G INV 5985	Truck #3-ABS repair	6512 · Maintenance Svc.- Equipment	-2,601.48
Total Precision Complete Auto Repair					-2,817.41
<b>RIVER VIEW FORD</b>					
Bill	10/10/2023	G INV 38986	Truck 5-speaker replacement	6512 · Maintenance Svc.- Equipment	-42.00
Bill	10/10/2023	G INV 39212	Truck 4-air filter	6512 · Maintenance Svc.- Equipment	-71.59
Total RIVER VIEW FORD					-113.59
<b>SQUEEGEE CLEAN INC.</b>					
Bill	10/10/2023	G INV 55	Road District Cleaning Service- 9/19/23 ...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
<b>T-MOBILE</b>					
Bill	10/10/2023	G INV 9-21-23	ACCT 966395826 September 2023	6552 · Telephone	-114.00
Total T-MOBILE					-114.00
<b>U.S. Postal Service</b>					
Credit Card Charge	10/02/2023	091223	stamps	6551 · Postage	-132.00
Total U.S. Postal Service					-132.00
<b>TOTAL</b>					<b>-18,568.37</b>

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**Oswego Township**  
**Perm. Road Monthly Expenses**  
**October 2023**

Type	Date	Num	Memo	Account	Paid Amount
<b>Arneson Oil Company</b>					
Bill	10/10/2023	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-813.68
Bill	10/10/2023	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-556.10
Bill	10/10/2023	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-918.51
Bill	10/10/2023	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-244.74
Total Arneson Oil Company					-2,533.03
<b>Fox Ridge Stone Co.L.L.C.</b>					
Bill	10/10/2023	P INV 7...	DUMP FEES	6514 · Maintenance Svc....	-130.00
Total Fox Ridge Stone Co.L.L.C.					-130.00
<b>Home Depot</b>					
Bill	10/10/2023	P INV 0...	Inv 9063141 quikrete concrete mix	6652 · Operating Supplies	-184.97
Total Home Depot					-184.97
<b>M&amp;J ASPHALT PAVING COMPANY, INC.</b>					
Bill	10/10/2023	P INV 2...	2023 Sidewalk & Curb Maintenance Pro...	6514 · Maintenance Svc....	-462,508.72
Total M&J ASPHALT PAVING COMPANY, INC.					-462,508.72
<b>Menards-MONTGOMERY</b>					
Bill	10/10/2023	P INV 3...	forming supplies-2x4	6652 · Operating Supplies	-39.68
Bill	10/10/2023	P INV 3...	grass seed	6652 · Operating Supplies	-59.99
Bill	10/10/2023	P INV 3...	grass seed	6652 · Operating Supplies	-59.99
Bill	10/10/2023	P INV 3...	grass seed	6652 · Operating Supplies	-59.99
Total Menards-MONTGOMERY					-219.65
<b>Mid American Water Inc</b>					
Bill	10/10/2023	P INV 2...	Pipe/Bee Hive Grate	6514 · Maintenance Svc....	-2,413.80
Total Mid American Water Inc					-2,413.80
<b>Montgomery Landscaping Inc.</b>					
Bill	10/10/2023	P INV 1...	Pulverized dirt	6514 · Maintenance Svc....	-776.00
Total Montgomery Landscaping Inc.					-776.00
<b>Newman Signs, INC</b>					
Bill	10/10/2023	P INV T...	no outlet signs	6652 · Operating Supplies	-290.67
Total Newman Signs, INC					-290.67
<b>Preform Traffic Control Systems Ltd</b>					
Bill	10/10/2023	P INV 1...	PAVEMENT STRIPING	6514 · Maintenance Svc....	-2,144.76
Total Preform Traffic Control Systems Ltd					-2,144.76
<b>Superior Asphalt Materials LLC</b>					

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Oswego Township  
Perm. Road Monthly Expenses  
October 2023

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Type	Date	Num	Memo	Account	Paid Amount
Bill	10/10/2023	P INV 2...	UPM 3/8	6514 · Maintenance Svc....	-481.27
Total Superior Asphalt Materials LLC					-481.27
<b>TOTAL</b>					<b>-471,682.87</b>