

10:12 AM
12/08/23
Cash Basis

Oswego Township
G/A Monthly Expenses
November 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Transunion Bill	11/14/2023	GA 648...	October Contract Charges-TLO	6653 · Software/Licenses	-105.40
Total Transunion					-105.40
TOTAL					-105.40

10:11 AM

12/08/23

Cash Basis

Oswego Township Cemetery Board Monthly Expenses November 2023

15903

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	11/01/2023	100223	Cemetery Epoxy for headstones	6517 · Maintenance Svc.- Ground	-139.50
Total Amazon					-139.50
COMED					
Bill	11/14/2023	C 0005 10-23-23	Cemetery - Electric =October 2023	6571 · Utilities	-24.40
Total COMED					-24.40
Flexicraft					
Credit Card Charge	11/01/2023	101723	New Hose for Leaf Vac	6512 · Maintenance Svc.- Equipment	-251.30
Total Flexicraft					-251.30
Grave Discover					
Bill	11/14/2023	C 1354	Yearly Software Fee (Cloud)	6653 · Software/Licenses	-1,176.00
Total Grave Discover					-1,176.00
MARK GILMOUR					
Bill	11/14/2023	C 10-31-23 Reimb ...	Rework leaf vacuum nozzle	6512 · Maintenance Svc.- Equipment	-95.00
Total MARK GILMOUR					-95.00
Napa Auto Parts					
Bill	11/14/2023	C INV 4490-079922	Safety Glasses and mower parts	6512 · Maintenance Svc.- Equipment	-7.41
Total Napa Auto Parts					-7.41
Oswego Township Highway Dept.					
Bill	11/14/2023	C 10574	Cemetery Fuel (10/23/23)	6655 · Fuel & Oil	-130.95
Bill	11/14/2023	C 10572	Cemetery Fuel (10/10/23)	6655 · Fuel & Oil	-87.30
Bill	11/14/2023	C 10573	Cemetery Fuel (10/16/23)	6655 · Fuel & Oil	-96.03
Bill	11/14/2023	C 10581	Cemetery Fuel (11/03/23)	6655 · Fuel & Oil	-102.98
Total Oswego Township Highway Dept.					-417.26
Purcell Yorkville Ace Hardware					
Bill	11/14/2023	C INV 177974	Propane Refill 20# 11/03/23	6511 · Maintenance Svc.- Building	-39.98
Total Purcell Yorkville Ace Hardware					-39.98
Schoppe Design Associates, Inc.					
Bill	11/14/2023	14390	9/01-9/30/23 Scatter Garden-Conf legisl...	6870 · Scatter Garden	-2,065.00
Total Schoppe Design Associates, Inc.					-2,065.00
Winding Creek					
Credit Card Charge	11/01/2023	101723	Boxwood Bushes for Cemetery	6617 · Maintenance Supplies- Ground	-504.00

10:09 AM
12/08/23
Cash Basis

Oswego Township
ASSR Monthly Expenses
November 2023

Type	Date	Num	Memo	Account	Paid Amount
DRI*CrashPlan					
Credit Card Charge	11/01/2023	101023	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet					
Bill	11/14/2023	T Metronet 11/01/23	Internet thru 11/30/23	6555 · Internet/Website	-99.95
Total Metronet					-99.95
VERIZON WIRELESS					
Bill	11/14/2023	T 9946663852	ASSR Cell Phone thru 11/11/23	6552 · Telephone	-41.81
Total VERIZON WIRELESS					-41.81
TOTAL					-155.08

10:13 AM
 12/08/23
 Cash Basis

Oswego Township Township Admin Monthly Expenses November 2023

458 11/07
 2023
 Cash Basis

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	11/01/2023	100223	Kitchen Supplies	6651 · Office Supplies	-33.50
Credit Card Charge	11/01/2023	100223	Kitchen Supplies Paper cups	6651 · Office Supplies	-25.18
Credit Card Charge	11/01/2023	100223	Kitchen Supplies	6651 · Office Supplies	-29.42
Total Amazon					-88.10
Ancel Glink					
Bill	11/14/2023	T INV 9...	Review FOIA Request, Resolution-Agen...	6533 · Legal Service	-796.25
Total Ancel Glink					-796.25
BARRETTS ECOWATER					
Bill	11/14/2023	T INV 1...	Water Cooler & Water @ BHP - delivere...	6652 · Operating Supplies	-74.05
Total BARRETTS ECOWATER					-74.05
COMED					
Bill	11/14/2023	T 5092 ...	99 BHP Electric October 2023	6571 · Utilities	-316.70
Total COMED					-316.70
Copy King Office Solutions, Inc					
Bill	11/14/2023	T INV 7...	Copy Machine Charges Reading- 114637	6512 · Maintenance Svc.- Equipment	-36.81
Total Copy King Office Solutions, Inc					-36.81
DRI*CrashPlan					
Credit Card Charge	11/01/2023	101023	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
GROOT INDS.INC					
Bill	11/14/2023	T INV 1...	TWP Scavenger Service- November 202...	6571 · Utilities	-143.02
Total GROOT INDS.INC					-143.02
Intuit Payroll					
Credit Card Charge	11/01/2023	100423	September Payroll	6531 · Accounting Service	-130.00
Total Intuit Payroll					-130.00
IPBC					
Bill	11/01/2023	T Nov. ...	November 2023 Retiree's Insurance	8400 · Retiree Health Ins. (Reimb)	-954.66
Total IPBC					-954.66
KENDALL COUNTY RECORDER					
Check	11/15/2023	1406	Lien release 25 Longbeach PIN-03-04-3...	6598 · Ordinance Enforcement	-76.00
Total KENDALL COUNTY RECORDER					-76.00

10:13 AM
 12/08/23
 Cash Basis

Oswego Township Township Admin Monthly Expenses November 2023

MA 87-01
 6513011
 8-18-23 (26)

Type	Date	Num	Memo	Account	Paid Amount
Metronet					
Bill	11/14/2023	T Metro...	Phones thru 11/30/23	6552 · Telephone	-192.60
Total Metronet					-192.60
Nicor Gas					
Bill	11/14/2023	T 8173...	Nicor gas thru 10/20/23 BHP	6571 · Utilities	-92.58
Total Nicor Gas					-92.58
OfficeMax/Depot					
Credit Card Charge	11/01/2023	102323	Pens and Ink	6651 · Office Supplies	-64.28
Credit Card Charge	11/01/2023	102323	Color Ink for printer	6651 · Office Supplies	-65.99
Total OfficeMax/Depot					-130.27
Old Reliable Landscape Services					
Bill	11/14/2023	T INV 1...	September 2023 Mowing and Clean up	6517 · Maintenance Svc.- Ground	-280.00
Bill	11/14/2023	T INV 1...	Mowing 102 Cir Dr East, Scarsdale, 17 ...	6598 · Ordinance Enforcement	-315.00
Bill	11/14/2023	T INV 1...	October 2023 Ordinance Mowing- 99 Bo...	6517 · Maintenance Svc.- Ground	-350.00
Total Old Reliable Landscape Services					-945.00
Premier Mailing & Printing					
Bill	11/14/2023	T INV 1...	Business Cards- Carney/Cullick	6652 · Operating Supplies	-70.00
Total Premier Mailing & Printing					-70.00
RIVER VIEW FORD					
Bill	11/14/2023	T INV 4...	23 Frd Exp Vehicle check and air/oil filter	6513 · Maintenance Svc.- Vehicle	-59.95
Total RIVER VIEW FORD					-59.95
Ross Mechanical Group, Inc					
Bill	11/14/2023	T INV 2...	8/15/23 Serv Call- Check unit, Replace t...	6511 · Maintenance Svc.- Building	-290.00
Bill	11/14/2023	T INV 2...	9/11/23 Serv Call Repair to sewer line u...	6511 · Maintenance Svc.- Building	-626.00
Total Ross Mechanical Group, Inc					-916.00
SQUEEGEE CLEAN INC.					
Bill	11/14/2023	T INV 65	November Office Cleaning	6511 · Maintenance Svc.- Building	-550.00
Total SQUEEGEE CLEAN INC.					-550.00
Village of Montgomery					
Bill	11/14/2023	T 10/15...	Water and Infrastructure fee @ 99 BHP t...	6571 · Utilities	-144.95
Total Village of Montgomery					-144.95
TOTAL					-5,723.60

10:11 AM
12/08/23
Cash Basis

Oswego Township
Bldg & Equipment Monthly Expenses
November 2023

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

10:10 AM
 12/08/23
 Cash Basis

Oswego Township
General Road Monthly Expenses
November 2023

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	11/02/2023	10-19-23	toilet paper	6652 · Operating Supplies	-70.58
Credit Card Charge	11/02/2023	10-20-23	flag pole light	6652 · Operating Supplies	-39.99
Credit Card Charge	11/02/2023	10-20-23	paper plates	6652 · Operating Supplies	-19.99
Credit Card Charge	11/02/2023	10-20-23	copy paper	6651 · Office Supplies	-39.98
Credit Card Charge	11/02/2023		storage room supplies	6652 · Operating Supplies	-80.99
Total Amazon					-251.53
Ancel Glink					
Bill	11/14/2023	G INV 99701	Various Road District Legal Items	6533 · Legal Service	-3,030.77
Total Ancel Glink					-3,030.77
Apple.com					
Credit Card Charge	11/02/2023	10-16-23	extra phone storage space	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	11/14/2023	G 1335 10/25/2023	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	11/14/2023	G 1335 10/25/2023	HWY Acct 308101335 Phone	6552 · Telephone	-87.42
Total AT&T					-186.88
AT&T Mobility					
Bill	11/14/2023	G INV 10-19-2023	FIRSTNET CELL PHONE SERVICE 9/...	6552 · Telephone	-188.07
Total AT&T Mobility					-188.07
BARRETTS ECOWATER					
Bill	11/14/2023	G STMT 10-20-23	bottled water delivery/peroxide	6652 · Operating Supplies	-295.07
Total BARRETTS ECOWATER					-295.07
Bonnell Industries Inc					
Bill	11/14/2023	G INV 0211698-IN	leaf box opening boot	6512 · Maintenance Svc.- Equipment	-145.64
Bill	11/14/2023	G INV 0211822-IN	leaf box opening boot	6512 · Maintenance Svc.- Equipment	-158.63
Bill	11/14/2023	G INV 0212035-IN	Kubota-prescreens	6512 · Maintenance Svc.- Equipment	-228.34
Total Bonnell Industries Inc					-532.61
COMED					
Bill	11/14/2023	G 4003 10-18-23	Electric for Rt. 25 Bldg 6344154003 -9/1...	6571 · Utilities	-327.58
Total COMED					-327.58
COMED -STREET LIGHT ACCOUNTS					
Bill	11/14/2023	G 1125 INV 10/10/23	Account 1125 - Street Lights 8/3/23-9/1/...	6586 · Intersection Lights	-827.13
Bill	11/14/2023	G 1256 INV 10-6-23	Account 1256 - Street Lights 9/1/23-10/...	6586 · Intersection Lights	-95.05

10:10 AM
 12/08/23
 Cash Basis

Oswego Township General Road Monthly Expenses November 2023

Type	Date	Num	Memo	Account	Paid Amount
Total COMED -STREET LIGHT ACCOUNTS					-922.18
Copy King Office Solutions, Inc					
Bill	11/14/2023	G INV 76485	Copy Machine BW Meter 48,288 Color ...	6651 · Office Supplies	-22.26
Total Copy King Office Solutions, Inc					-22.26
DeKane Equipment Corporation					
Bill	11/14/2023	G INV RA54409	Chainsaw Maintenance-Stihl Fuel	6512 · Maintenance Svc.- Equipment	-37.50
Total DeKane Equipment Corporation					-37.50
DRI*CrashPlan					
Credit Card Charge	11/02/2023	10-14-23	backup computer program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Duy's Shoes & Sportswear					
Bill	11/14/2023	G INV 100650	SAFETY FOOTWEAR-Stiegleiter	6652 · Operating Supplies	-195.50
Total Duy's Shoes & Sportswear					-195.50
Farm & Fleet					
Credit Card Charge	11/02/2023	09-29-23	truck 9/10-supplies for truck box	6512 · Maintenance Svc.- Equipment	-72.87
Credit Card Charge	11/02/2023	10-12-23	winter gear-stiegleiter	6652 · Operating Supplies	-335.55
Credit Card Charge	11/02/2023	10-13-23	winter gear-avgeris	6652 · Operating Supplies	-269.98
Credit Card Charge	11/02/2023	10-13-23	winter gear-white	6652 · Operating Supplies	-409.97
Credit Card Charge	11/02/2023	10-18-23	winter gear exchange-stiegleiter	6652 · Operating Supplies	-60.00
Total Farm & Fleet					-1,148.37
Grainger					
Bill	11/27/2023	G INV 9756171410	leather gloves	6652 · Operating Supplies	-112.50
Bill	11/27/2023	G INV 9767598429	class 3 rain coats	6652 · Operating Supplies	-585.99
Bill	11/27/2023	G INV 9762045004	leather gloves	6652 · Operating Supplies	-43.10
Total Grainger					-741.59
GROOT INDS.INC					
Bill	11/14/2023	G INV 11532324T102	HWY Scavenger Service- November 20...	6571 · Utilities	-311.87
Total GROOT INDS.INC					-311.87
Jim's Truck Inspection LLC					
Bill	11/14/2023	G INV 199774	Truck #5 -Inspection	6512 · Maintenance Svc.- Equipment	-43.00
Total Jim's Truck Inspection LLC					-43.00
Menards-MONTGOMERY					
Bill	11/14/2023	G INV 33050	storage room supplies	6652 · Operating Supplies	-147.32
Bill	11/14/2023	G INV 34104	storage room supplies	6652 · Operating Supplies	-111.98
Bill	11/14/2023	G INV 34255	shop supplies	6652 · Operating Supplies	-54.63

10:10 AM

12/08/23

Cash Basis

Oswego Township General Road Monthly Expenses November 2023

Page 1

Type	Date	Num	Memo	Account	Paid Amount
Bill	11/14/2023	G INV 34410	shop supplies	6652 · Operating Supplies	-149.80
Bill	11/14/2023	G INV 34428	shop supplies	6652 · Operating Supplies	-3.49
Bill	11/14/2023	G INV 34756	shop supplies	6652 · Operating Supplies	-42.29
Bill	11/14/2023	G INV 35317	shop supplies	6652 · Operating Supplies	-254.84
Total Menards-MONTGOMERY					-764.35
Menards - YORKVILLE					
Bill	11/14/2023	G INV 83599	16" spade bit	6652 · Operating Supplies	-9.79
Bill	11/14/2023	G INV 84290	shop supplies-to install driveway markers	6652 · Operating Supplies	-12.08
Total Menards - YORKVILLE					-21.87
Napa Auto Parts					
Bill	11/14/2023	G INV 4490-079239	Truck 16-Oil Filter	6512 · Maintenance Svc.- Equipment	-22.12
Total Napa Auto Parts					-22.12
Nicor Gas					
Bill	11/14/2023	G Acct6225 10/23/23	1150 Rt 25 Oswego 9/21/2023-10/19/20...	6571 · Utilities	-76.59
Total Nicor Gas					-76.59
OSWEGO ACE HARDWARE					
Bill	11/14/2023	G INV 011489	shop supplies	6652 · Operating Supplies	-34.98
Bill	11/14/2023	G INV 011497	shop supplies	6652 · Operating Supplies	-5.18
Bill	11/14/2023	G INV 011519	storage room supplies	6652 · Operating Supplies	-9.99
Total OSWEGO ACE HARDWARE					-50.15
PAYCHEX					
Bill	11/14/2023	G STMT 4110210	Monthly usage fee	6653 · Software/Licenses	-58.41
Bill	11/14/2023	G STMT 4251708	Monthly usage fee	6653 · Software/Licenses	-99.00
Total PAYCHEX					-157.41
POMP'S TIRE SERVICE INC.					
Bill	11/14/2023	G INV 330203471	Truck 8-2 new tires	6512 · Maintenance Svc.- Equipment	-420.12
Total POMP'S TIRE SERVICE INC.					-420.12
RIVER VIEW FORD					
Bill	11/14/2023	G INV 39246	Truck 5-air/oil filter	6512 · Maintenance Svc.- Equipment	-135.98
Total RIVER VIEW FORD					-135.98
SQUEEGEE CLEAN INC.					
Bill	11/14/2023	G INV 56	Road District Cleaning Service- 10/17/2...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
T-MOBILE					

10:10 AM
 12/08/23
 Cash Basis

Oswego Township General Road Monthly Expenses November 2023

Type	Date	Num	Memo	Account	Paid Amount
Bill	11/14/2023	G INV 10-21-23	ACCT 966395826 October 2023	6552 · Telephone	-128.07
Total T-MOBILE					-128.07
Township Officials of Illinois					
Credit Card Charge	11/02/2023	10-26-23	TOI Annual Training Event	6563 · Training	-178.50
Total Township Officials of Illinois					-178.50
UTILITY DYNAMICS CORP					
Bill	11/14/2023	G 1026-990	electrical maintenance and lift repair	6512 · Maintenance Svc.- Equipment	-1,950.00
Total UTILITY DYNAMICS CORP					-1,950.00
TOTAL					-12,310.92

10:09 AM
 12/08/23
 Cash Basis

Oswego Township
Perm. Road Monthly Expenses
 November 2023

15086

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	11/02/2023	10-27-23	72" driveway markers	6652 · Operating Supplies	-389.99
Total Amazon					-389.99
Arneson Oil Company					
Bill	11/14/2023	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-639.99
Bill	11/14/2023	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-572.73
Bill	11/14/2023	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-915.47
Bill	11/14/2023	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-382.16
Total Arneson Oil Company					-2,510.35
Boughton Trucking & Material Inc					
Bill	11/14/2023	P INV 3...	CA6	6514 · Maintenance Svc....	-299.82
Total Boughton Trucking & Material Inc					-299.82
Grainger					
Bill	11/14/2023	P INV 9...	solar barricade lights	6652 · Operating Supplies	-113.18
Bill	11/14/2023	P INV 9...	solar barricade lights	6652 · Operating Supplies	-226.36
Bill	11/14/2023	P INV 9...	flexible delineators	6652 · Operating Supplies	-141.42
Bill	11/14/2023	P INV 9...	flexible delineators	6652 · Operating Supplies	-94.28
Bill	11/14/2023	P INV 9...	flexible delineators	6652 · Operating Supplies	-94.28
Bill	11/14/2023	P INV 9...	flexible delineators	6652 · Operating Supplies	-3,441.22
Total Grainger					-4,110.74
Menards-MONTGOMERY					
Bill	11/14/2023	P INV 3...	driveway markers	6652 · Operating Supplies	-71.64
Bill	11/14/2023	P INV 3...	driveway markers	6652 · Operating Supplies	-49.75
Total Menards-MONTGOMERY					-121.39
Newman Signs, INC					
Bill	11/14/2023	P INV T...	various street signs	6652 · Operating Supplies	-263.11
Total Newman Signs, INC					-263.11
Novotny Engineering					
Bill	11/14/2023	P INV 2...	7/1-9/30/23-Sidewalk & Curb Maintenan...	6532 · Engineering Servi...	-2,970.00
Bill	11/14/2023	P INV 2...	7/1-10/7/23-Fernwood Intersection Impro...	6532 · Engineering Servi...	-2,127.00
Bill	11/14/2023	P INV 2...	7/1-9/30/23-MS4/IEPA Reports	6532 · Engineering Servi...	-540.00
Total Novotny Engineering					-5,637.00
Old Reliable Landscape Services					
Bill	11/14/2023	P INV 1...	September Easement Mowing	6514 · Maintenance Svc....	-1,040.00
Bill	11/14/2023	P INV 1...	October Easement Mowing	6514 · Maintenance Svc....	-1,300.00
Total Old Reliable Landscape Services					-2,340.00

