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01/10/24

Cash Basis

Oswego Township G/A Monthly Expenses December 2023

Type	Date	Num	Memo	Account	Paid Amount
Crowne Plaza					
Credit Card Charge	12/01/2023	111423	TOI training-hotel	6563 · Training	-348.84
Total Crowne Plaza					-348.84
GA-Nicor Gas					
Bill	12/06/2023	PO# E1...	GA Case# 23EA00020	6520 · GA- Home Relief	-248.91
Total GA-Nicor Gas					-248.91
ILLINOIS TWP ASSN OF GA CASEWORKERS					
Bill	12/12/2023	GA Me...	ITAGAC 2024 Membership	6563 · Training	-50.00
Total ILLINOIS TWP ASSN OF GA CASEWORKERS					-50.00
Rob DeLong					
Bill	12/12/2023	GA-DeL...	Mileage Reimbursement-R DeLong- 2023 A...	6563 · Training	-232.53
Total Rob DeLong					-232.53
Yongmei Wang					
Bill	12/14/2023	PO# E1...	GA Case# Rental Assistance	6520 · GA- Home Relief	-1,600.00
Total Yongmei Wang					-1,600.00
TOTAL					-2,480.28

Oswego Township
Cemetery Board Monthly Expenses
December 2023

Type	Date	Num	Memo	Account	Paid Amount
BLAIN'S FARM & FLEET/SYNCB					
Credit Card Charge	12/01/2023	111723	Bolts	6512 · Maintenance Svc.- Equipment	-0.43
Total BLAIN'S FARM & FLEET/SYNCB					-0.43
BYLINE BANK					
General Journal	12/13/2023	EFT	Interest Credit December 2023	6502 · Bank Fees	-25.00
Total BYLINE BANK					-25.00
Cemcon					
Bill	12/12/2023	C 03031315	Cemetary Scatter Garden Boundary and ...	6870 · Scatter Garden	-6,800.00
Total Cemcon					-6,800.00
COMED					
Bill	12/12/2023	C 0005 11-21-23	Cemetary Electric - November 2023	6571 · Utilities	-24.47
Total COMED					-24.47
MARK GILMOUR					
Bill	12/12/2023	C 11-16 Reimb M G	Repair leaf vacuum Blower Housing	6512 · Maintenance Svc.- Equipment	-125.00
Total MARK GILMOUR					-125.00
Menards - YORKVILLE					
Bill	12/12/2023	C INV 85039	10W40 Oil WBarrow Univ Utility	6512 · Maintenance Svc.- Equipment	-74.89
Bill	12/12/2023	C INV 84618	10W40 Oil Water Rake	6512 · Maintenance Svc.- Equipment	-37.93
Total Menards - YORKVILLE					-112.82
Microsoft 365 Cloud					
Credit Card Charge	12/01/2023	111423	email account for Cemetery	6653 · Software/Licenses	-48.16
Total Microsoft 365 Cloud					-48.16
Oswego Township Highway Dept.					
Bill	12/12/2023	C 10582	Cemetary Fuel (11/13/23)	6655 · Fuel & Oil	-119.24
Bill	12/12/2023	C 10593	Cemetary Fuel (11/27/23)	6655 · Fuel & Oil	-82.20
Bill	12/12/2023	C 10559	Cemetary Fuel (08/04/23)	6655 · Fuel & Oil	-151.97
Total Oswego Township Highway Dept.					-353.41
Schoppe Design Associates, Inc.					
Bill	12/12/2023	C-14395	10/1/23-10/31/23 Coord and prep 50% C...	6870 · Scatter Garden	-12,095.00
Bill	12/12/2023	C 14396	Coordinate with Village of Oswego regard...	6870 · Scatter Garden	-195.00
Total Schoppe Design Associates, Inc.					-12,290.00
Shell					
Credit Card Charge	12/01/2023	111823	Cemetary Gas	6655 · Fuel & Oil	-76.24
Total Shell					-76.24
TOTAL					-19,855.53

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Oswego Township
ASSR Monthly Expenses
December 2023

Type	Date	Num	Memo	Account	Paid Amount
Brian Hauser					
Bill	12/12/2023	Mil Ann TOI Conf Spr	Reimburse B Hauser Mileage - 2023 Ann...	6562 · Travel Expense	-216.15
Total Brian Hauser					-216.15
CoStar Realty Information, Inc.					
Bill	12/12/2023	INV# 118544092-1	Commercial MLS - 10/27/23 - 11/30/23	6653 · Software/Licenses	-569.03
Bill	12/12/2023	INV# 118757379-1	Commercial MLS - December 2023	6653 · Software/Licenses	-490.00
Total CoStar Realty Information, Inc.					-1,059.03
Crowne Plaza					
Credit Card Charge	12/01/2023	111423	TOI training-hotel Brian Hauser	6562 · Travel Expense	-232.56
Total Crowne Plaza					-232.56
DRI*CrashPlan					
Credit Card Charge	12/01/2023	110123	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet					
Bill	12/12/2023	T Metronet 12/01/23	Internet & phones thru 12/31/23	6555 · Internet/Website	-99.95
Total Metronet					-99.95
Microsoft 365 Cloud					
Credit Card Charge	12/01/2023	111423	email accounts for Assr	6653 · Software/Licenses	-240.80
Total Microsoft 365 Cloud					-240.80
Township Officials of Illinois					
Credit Card Charge	12/01/2023	111723	TOI Assessor's Handbook	6651 · Office Supplies	-20.00
Total Township Officials of Illinois					-20.00
VERIZON WIRELESS					
Bill	12/12/2023	T 9949103111	ASSR Cell Phone thru 12/11/23	6552 · Telephone	-41.81
Total VERIZON WIRELESS					-41.81
TOTAL					-1,923.62

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Oswego Township Township Admin Monthly Expenses

December 2023

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	12/01/2023	110623	Printer,	6840 · Equipment	-349.89
Credit Card Charge	12/01/2023	110623	post-its, keyboard, coffee maker	6651 · Office Supplies	-151.93
Credit Card Charge	12/01/2023	111723	Name Tag for Lynn	6651 · Office Supplies	-14.23
Credit Card Charge	12/01/2023	112323	Ethernet VPN equipment	6840 · Equipment	-461.30
Total Amazon					-977.35
BARRETTS ECOWATER					
Bill	12/12/2023	T INV 1...	Water Cooler & Water @ BHP - deliver...	6652 · Operating Supplies	-74.05
Total BARRETTS ECOWATER					-74.05
COMED					
Bill	12/12/2023	T 5092 ...	99 BHP Electric 10/18/23 - 11/16/23	6571 · Utilities	-583.52
Total COMED					-583.52
Copy King Office Solutions, Inc					
Bill	12/12/2023	G INV ...	Copy charges Current Meter 115,760	6651 · Office Supplies	-31.41
Total Copy King Office Solutions, Inc					-31.41
Crowne Plaza					
Credit Card Charge	12/01/2023	111423	TOI training-hotel Judy Bush	6563 · Training	-232.56
Credit Card Charge	12/01/2023	111423	TOI training-hotel -Donna Sawicki	6562 · Travel Expense	-232.56
Credit Card Charge	12/01/2023	111423	TOI training-hotel -Joe West	6562 · Travel Expense	-232.56
Total Crowne Plaza					-697.68
CTS FIRE & SAFETY					
Bill	12/12/2023	T INV i...	Quarterly Fire Alarm Monitoring BHP	6511 · Maintenance Svc.- Building	-150.00
Total CTS FIRE & SAFETY					-150.00
Donna Stanley					
Bill	12/12/2023	MIL Rei...	Mileage Reimb Annual TOI Conferenc...	6562 · Travel Expense	-230.56
Total Donna Stanley					-230.56
DRI*CrashPlan					
Credit Card Charge	12/01/2023	110123	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
FOX METRO WRD					
Bill	12/12/2023	T M03-...	99 BHP Sewer 3/15/23 thru 05/15/23	6571 · Utilities	-285.00
Total FOX METRO WRD					-285.00
GROOT INDS.INC					
Bill	12/12/2023	T INV 1...	TWP Scavenger Service- December 2...	6571 · Utilities	-142.53
Total GROOT INDS.INC					-142.53
Intuit Payroll					
Credit Card Charge	12/01/2023	110323	October Payroll	6531 · Accounting Service	-174.00
Total Intuit Payroll					-174.00
IPBC					
Check	12/01/2023	EFT	Monthly Retiree Insurance Payment	8400 · Retiree Health Ins. (Reimb)	-954.66
Total IPBC					-954.66
KENDALL COUNTY RECORDER					
Bill	12/06/2023	File 8 Li...	File 7 Liens- 1 Release	6598 · Ordinance Enforcement	-608.00
Bill	12/13/2023	Releas...	Release 2022 Lien on Scarsdale	6598 · Ordinance Enforcement	-76.00
Total KENDALL COUNTY RECORDER					-684.00
Menards-MONTGOMERY					
Bill	12/12/2023	T INV 3...	3X Authorized Personnel Only - 6" x 14...	6652 · Operating Supplies	-11.91
Total Menards-MONTGOMERY					-11.91
Metronet					
Bill	12/12/2023	T Metro...	Internet & phones thru 12/31/23	6552 · Telephone	-192.60
Total Metronet					-192.60
Microsoft 365 Cloud					
Credit Card Charge	12/01/2023	111423	email account for Lynn	6653 · Software/Licenses	-72.00

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Oswego Township
Township Admin Monthly Expenses
December 2023

Type	Date	Num	Memo	Account	Paid Amount
Credit Card Charge	12/01/2023	111423	email account for township	6653 · Software/Licenses	-385.20
Total Microsoft 365 Cloud					-457.20
Nicor Gas					
Bill	12/12/2023	T 8173...	99 BHP Charges 10/20/23 - 11/19/23	6571 · Utilities	-233.46
Total Nicor Gas					-233.46
Old Reliable Landscape Services					
Bill	12/12/2023	T INV 1...	Ordinance Mowing and Clean up 11/1/...	6598 · Ordinance Enforcement	-140.00
Total Old Reliable Landscape Services					-140.00
OSWEGO CHAMBER OF COMMERCE					
Bill	12/12/2023	T INV 2...	MEMBERSHIP RENEWAL 2024	6561 · Dues, Permits and Bonds	-295.00
Total OSWEGO CHAMBER OF COMMERCE					-295.00
OSWEGOLAND SENIORS INC.					
Check	12/15/2023	1429	Additional Grant Funding FY2023	8360 · Senior Services	-3,500.00
Total OSWEGOLAND SENIORS INC.					-3,500.00
Sam's Club					
Credit Card Charge	12/01/2023	112023	Paper products	6652 · Operating Supplies	-136.86
Total Sam's Club					-136.86
Smokey Bones					
Credit Card Charge	12/01/2023	111323	Meal for 6 ppl at TOI Conference (11/1...	6562 · Travel Expense	-209.26
Total Smokey Bones					-209.26
SQUEEGEE CLEAN INC.					
Bill	12/12/2023	T INV ...	Window Cleaning - 99 Boulder Hill Pas...	6511 · Maintenance Svc.- Building	-200.00
Bill	12/12/2023	T INV 66	December Office Cleaning	6511 · Maintenance Svc.- Building	-450.00
Total SQUEEGEE CLEAN INC.					-650.00
Transunion					
Bill	12/12/2023	T 6489...	November Contract Charges	6653 · Software/Licenses	-105.00
Total Transunion					-105.00
U.S. Postal Service					
Credit Card Charge	12/01/2023	113023	stamps	6551 · Postage	-662.30
Total U.S. Postal Service					-662.30
Village of Montgomery					
Bill	12/12/2023	T 11/1...	Water and Infrastructure fee @ 99 BH...	6571 · Utilities	-54.83
Total Village of Montgomery					-54.83
Vonage Business					
Credit Card Charge	12/01/2023	112423	New Phone system	6630 · Office Equipment	-314.97
Total Vonage Business					-314.97
TOTAL					-11,954.81

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Cash Basis

Oswego Township
Bldg & Equipment Monthly Expenses
December 2023

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

Oswego Township General Road Monthly Expenses

December 2023

Type	Date	Num	Memo	Account	Paid Amount
ALARM DETECTION SYSTEM, INC.					
Deposit	12/22/2023	2072383	Refund of Alarm Fees	6511 · Maintenance Svc.- Building	115.10
Total ALARM DETECTION SYSTEM, INC.					115.10
Amazon					
Credit Card Charge	12/04/2023	11-13-23	leaf vac vibration motor/radio batteries	6652 · Operating Supplies	-107.99
Credit Card Charge	12/04/2023	11-17-23	respirator filters	6652 · Operating Supplies	-38.30
Credit Card Charge	12/04/2023	11-22-23	firewall/vpn device for phone system	6651 · Office Supplies	-461.30
Total Amazon					-607.59
Apple.com					
Credit Card Charge	12/04/2023	11-17-23	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	12/12/2023	G 1335 11/25/2023	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	12/12/2023	G 1335 11/25/2023	HWY Acct 308101335 Phone	6552 · Telephone	-87.42
Total AT&T					-186.88
Atlas Bobcat, Yorkville IL					
Bill	12/12/2023	G INV BW6748	SKIDSTEER Coupler	6512 · Maintenance Svc.- Equipment	-63.67
Bill	12/12/2023	G INV BW6747	SKIDSTEER Hydraulic Coupler	6512 · Maintenance Svc.- Equipment	-124.17
Total Atlas Bobcat, Yorkville IL					-187.84
BARRETTS ECOWATER					
Bill	12/12/2023	G STMT 11-20-23	bottled water delivery	6652 · Operating Supplies	-82.67
Total BARRETTS ECOWATER					-82.67
Claude. Ainsworth					
Bill	12/12/2023	G INV 11-2023	Shop Coffee Reimbursement	6652 · Operating Supplies	-35.94
Bill	12/12/2023	G INV 11-14-2023	TOI Conference Mileage	6562 · Travel Expense	-195.19
Total Claude. Ainsworth					-231.13
Coffman Truck Sales Inc					
Bill	12/12/2023	G INV 503608	Truck 8-pivot pin	6512 · Maintenance Svc.- Equipment	-80.10
Total Coffman Truck Sales Inc					-80.10
COMED					
Bill	12/12/2023	G 4003 11-16-23	Electric for Rt. 25 Bldg 6344154003 -10/...	6571 · Utilities	-335.67
Total COMED					-335.67
COMED -STREET LIGHT ACCOUNTS					
Bill	12/12/2023	G 1256 INV 11-6-23	Account 1256 - Street Lights 10/3/23-11...	6586 · Intersection Lights	-100.92
Bill	12/12/2023	G 1125 INV 11/22/23	Account 1125 - Street Lights 9/1/23-10/...	6586 · Intersection Lights	-805.22
Total COMED -STREET LIGHT ACCOUNTS					-906.14
Copy King Office Solutions, Inc					
Bill	12/12/2023	G INV 77056	Copy Machine BW Meter 48,548 Color ...	6651 · Office Supplies	-14.89
Total Copy King Office Solutions, Inc					-14.89
Crowne Plaza					
Credit Card Charge	12/04/2023	11-14-23	TOI Conference Hotel	6562 · Travel Expense	-119.28
Total Crowne Plaza					-119.28
CTS FIRE & SAFETY					
Bill	12/12/2023	G INV I19771	Fire Alarm Monitoring January-March 2...	6511 · Maintenance Svc.- Building	-150.00
Bill	12/12/2023	G INV i19592	Security Alarm Monitoring Jan-Mar 2024	6511 · Maintenance Svc.- Building	-120.00
Total CTS FIRE & SAFETY					-270.00
DRI*CrashPlan					
Credit Card Charge	12/04/2023	11-15-23	backup computer storage	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Farm & Fleet					
Credit Card Credit	12/04/2023	11/01/23	refund purchase to correct sales tax cha...	6652 · Operating Supplies	335.55
Credit Card Charge	12/04/2023	11/01/23	corrected purchase-no sales tax charged	6652 · Operating Supplies	-309.98
Credit Card Charge	12/04/2023	11/28/23	stop nuts	6652 · Operating Supplies	-12.58
Total Farm & Fleet					12.99
Grainger					
Bill	12/12/2023	G INV 9920637130	3 sets chainsaw chaps/logger helmets	6652 · Operating Supplies	-424.14
Total Grainger					-424.14
GROOT INDS.INC					
Bill	12/12/2023	G INV 11658607T102	HWY Scavenger Service- December2023	6571 · Utilities	-311.87
Total GROOT INDS.INC					-311.87
High PSI LTD Inc.					
Bill	12/12/2023	G INV 82322	Pressure washer wand/connects	6652 · Operating Supplies	-117.88

Oswego Township
General Road Monthly Expenses

December 2023

Type	Date	Num	Memo	Account	Paid Amount
Total High PSI LTD Inc.					-117.88
JX PETERBILT - BOLINGBROOK					
Bill	12/12/2023	G INV 22272063P	Truck #9 seatbelt driver	6512 · Maintenance Svc.- Equipment	-215.99
Total JX PETERBILT - BOLINGBROOK					-215.99
M&J ASPHALT PAVING COMPANY, INC.					
Bill	12/12/2023	G INV 25241	2023 ROAD DISTRICT PARKING LOT/...	6820 · Building/Land	-26,883.00
Total M&J ASPHALT PAVING COMPANY, INC.					-26,883.00
Menards-MONTGOMERY					
Bill	12/12/2023	G INV 35679	leaf rake	6652 · Operating Supplies	-59.96
Bill	12/12/2023	G INV 35992	72" tri flowthru brush	6652 · Operating Supplies	-21.99
Total Menards-MONTGOMERY					-81.95
Microsoft 365 Cloud					
Credit Card Charge	12/01/2023	111423	email accounts for Hwy	6653 · Software/Licenses	-192.60
Total Microsoft 365 Cloud					-192.60
Mizel Safety Consulting					
Bill	12/12/2023	G INV 12-05-23	Safety Training-OSHA topics	6563 · Training	-2,000.00
Total Mizel Safety Consulting					-2,000.00
Nicor Gas					
Bill	12/12/2023	G Acct6225 11/21/23	1150 Rt 25 Oswego 10/20/2023-11/19/2...	6571 · Utilities	-227.33
Total Nicor Gas					-227.33
PAYCHEX					
Bill	12/12/2023	G STMT 4397711	Monthly usage fee	6653 · Software/Licenses	-69.30
Total PAYCHEX					-69.30
SQUEEGEE CLEAN INC.					
Bill	12/12/2023	G INV 1080	Road District Cleaning Service- Window...	6511 · Maintenance Svc.- Building	-150.00
Bill	12/12/2023	G INV 57	Road District Cleaning Service- 11/14/2...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-310.00
TOTAL					-33,739.14

Oswego Township
Perm. Road Monthly Expenses
December 2023

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	12/12/2023	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-155.98
Bill	12/12/2023	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-624.39
Bill	12/12/2023	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-457.53
Bill	12/12/2023	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-2,449.89
Bill	12/12/2023	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-1,415.27
Bill	12/12/2023	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-659.23
Bill	12/12/2023	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-279.77
Total Arneson Oil Company					-6,042.06
Bright Concepts					
Bill	12/12/2023	P INV 0...	55 Longbeach-sidewalk	6514 · Maintenance Sv...	-7,012.50
Bill	12/12/2023	P INV 0...	54 Pembroke-sidewalk	6514 · Maintenance Sv...	-3,300.00
Bill	12/12/2023	P INV 0...	33 Woodridge-apron/curb	6514 · Maintenance Sv...	-6,360.75
Bill	12/12/2023	P INV 0...	3 Hunter Court-apron/sidewalks	6514 · Maintenance Sv...	-8,400.00
Total Bright Concepts					-25,073.25
First Place Rental Inc					
Bill	12/12/2023	P INV 3...	RENT Hammer Drill/Bit	6594 · Rentals	-68.40
Total First Place Rental Inc					-68.40
Kendall County Highway Department					
Bill	12/12/2023	P 2024...	2024 Salt Storage Maint Fee-Igloo Sto...	6660 · Salt	-250.00
Total Kendall County Highway Department					-250.00
M&J ASPHALT PAVING COMPANY, INC.					
Bill	12/12/2023	P INV 2...	2023 Sidewalk & Curb Maintenance Pr...	6514 · Maintenance Sv...	-197,856.38
Total M&J ASPHALT PAVING COMPANY, INC.					-197,856.38
Old Reliable Landscape Services					
Bill	12/12/2023	P INV 1...	November Easement Mowing	6514 · Maintenance Sv...	-520.00
Total Old Reliable Landscape Services					-520.00
Tebugge Engineering					
Bill	12/12/2023	P INV 3...	Revisions to site plan for 1150 Rt 25 b...	6532 · Engineering Ser...	-564.00
Total Tebrugge Engineering					-564.00
TOTAL					-230,374.09