

Oswego Township Township Admin Monthly Expenses January 2024

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	01/04/2024	121523	File Folders	6651 · Office Supplies	-12.71
Credit Card Charge	01/04/2024	121423	Address Stamp	6651 · Office Supplies	-18.85
Credit Card Charge	01/04/2024	121723	File Holder	6651 · Office Supplies	-20.84
Credit Card Charge	01/04/2024	122623	Refrigerator Light burb	6652 · Operating Supplies	-2.83
Credit Card Charge	01/04/2024	122023	W-2 forms and 1099 Misc.	6652 · Operating Supplies	-65.46
Total Amazon					-120.69
Ancel Glink					
Bill	01/09/2024	T INV9...	01/11/23 INV 94251 Corrected	6533 · Legal Service	-592.50
Total Ancel Glink					-592.50
BARRETTS ECOWATER					
Bill	01/09/2024	T 00222...	bottled water delivery 01/01/24 - 01/31/24	6652 · Operating Supplies	-63.99
Total BARRETTS ECOWATER					-63.99
Computer Training Seminars					
Credit Card Charge	01/04/2024	113021	Lynn QB training	6563 · Training	-800.00
Total Computer Training Seminars					-800.00
Copy King Office Solutions, Inc					
Bill	01/09/2024	T INV 7...	Copy Machine charges -current meter B...	6651 · Office Supplies	-31.67
Total Copy King Office Solutions, Inc					-31.67
CTS FIRE & SAFETY					
Bill	01/09/2024	T INV i1...	F & S Serv Annual Fire Ext Insp	6511 · Maintenance Svc.- Building	-84.15
Bill	01/09/2024	T INV# i...	Annual Fire Alarm Insp and City Report ...	6511 · Maintenance Svc.- Building	-280.00
Bill	01/09/2024	T INV i1...	F & S Serv - Repairs Cameras	6511 · Maintenance Svc.- Building	-248.90
Total CTS FIRE & SAFETY					-613.05
DRI*CrashPlan					
Credit Card Charge	01/04/2024	120823	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
FOX METRO WRD					
Bill	01/09/2024	T M03-...	99 BHP Sewer 09/15/23 - 11/15/23	6571 · Utilities	-163.50
Total FOX METRO WRD					-163.50
GROOT INDS.INC					
Bill	01/09/2024	T INV 1...	TWP Scavenger Service- January 2024 ...	6571 · Utilities	-140.35
Total GROOT INDS.INC					-140.35
Intuit Payroll					

**Oswego Township
Township Admin Monthly Expenses
January 2024**

Type	Date	Num	Memo	Account	Paid Amount
Credit Card Charge	01/04/2024	120323	November 2023 Payroll	6531 · Accounting Service	-162.00
Total Intuit Payroll					-162.00
IPBC					
Check	01/02/2024	EFT	Monthly Retiree Insurance Payment	8400 · Retiree Health Ins. (Reimb)	-954.66
Total IPBC					-954.66
Metronet					
Bill	01/09/2024	T Metro...	Internet & phones thru 01/31/24	6552 · Telephone	-192.60
Total Metronet					-192.60
Nicor Gas					
Bill	01/09/2024	T 81738...	99 BHP Charges 11/20/23 - 12/20/23	6571 · Utilities	-107.74
Total Nicor Gas					-107.74
SQUEEGEE CLEAN INC.					
Bill	01/09/2024	T INV 67	January Office Cleaning	6511 · Maintenance Svc.- Building	-475.00
Total SQUEEGEE CLEAN INC.					-475.00
Village of Montgomery					
Bill	01/09/2024	T 12/15...	Water and Infrastructure fee @ 99 BHP t...	6571 · Utilities	-55.05
Total Village of Montgomery					-55.05
TOTAL					-4,479.46

**Oswego Township
ASSR Monthly Expenses
January 2024**

Type	Date	Num	Memo	Account	Paid Amount
DRI*CrashPlan					
Credit Card Charge	01/04/2024	120823	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet					
Bill	01/09/2024	T Metronet 01/31/24	Internet & phones thru 01/31/24	6555 · Internet/Website	-99.95
Total Metronet					-99.95
Oswego Township Highway Dept.					
Bill	01/09/2024	A 10594	Assessor Fuel - 12/11/2023	6655 · Fuel & Oil	-27.20
Bill	01/09/2024	A 10597	Assessor Fuel (12/19/23)	6655 · Fuel & Oil	-19.04
Total Oswego Township Highway Dept.					-46.24
VERIZON WIRELESS					
Bill	01/09/2024	T 9951557606	ASSR Cell Phone thru 01/11/24	6552 · Telephone	-41.81
Total VERIZON WIRELESS					-41.81
TOTAL					-201.32

**Oswego Township
Cemetery Board Monthly Expenses
January 2024**

Type	Date	Num	Memo	Account	Paid Amount
BYLINE BANK					
General Journal	01/10/2024	EFT	January 2024 Bank Fees	6502 · Bank Fees	-25.00
Total BYLINE BANK					-25.00
COMED					
Bill	01/09/2024	C 0005 12/22/23	Cemetery - Electric 11/21/23 - 12/22/23	6571 · Utilities	-25.29
Total COMED					-25.29
Grainger					
Bill	01/09/2024	C INV 9926064347	Carbon Steel Rod 36IN L, 13/16 IN DIA	6652 · Operating Supplies	-60.80
Total Grainger					-60.80
Menards - YORKVILLE					
Bill	01/09/2024	C INV 87521	Spray Paint and light bulbs	6652 · Operating Supplies	-22.97
Bill	01/09/2024	C INV 88030	10W40 Oil, 10W30 Oil, Fuel Stabilizer, 4...	6617 · Maintenance Supplies- Ground	-60.45
Total Menards - YORKVILLE					-83.42
Oswego Township Highway Dept.					
Bill	01/09/2024	C 10596	Cemetery Fuel (12/15/23)	6655 · Fuel & Oil	-92.48
Bill	01/09/2024	C 10595	Cemetery Fuel (12/08/23)	6655 · Fuel & Oil	-57.12
Total Oswego Township Highway Dept.					-149.60
Schoppe Design Associates, Inc.					
Bill	01/09/2024	C 14413-2	Soil Research, Revise Bench Detail, Re...	6870 · Scatter Garden	-4,425.00
Total Schoppe Design Associates, Inc.					-4,425.00
TOTAL					-4,769.11

Oswego Township G/A Monthly Expenses January 2024

Type	Date	Num	Memo	Account	Paid Amount
AT&T					
Credit Card Charge	01/04/2024	GA 23E...	EA Cellular Bill Pmt	6520 · GA- Home Relief	-661.12
Total AT&T					-661.12
COMED					
Credit Card Charge	01/03/2024	122723	E/A Electric Bill	6520 · GA- Home Relief	-129.76
Check	01/16/2024	1055	PO # E10040 Acct#7276119144	6520 · GA- Home Relief	-197.00
Total COMED					-326.76
Computer Training Seminars					
Credit Card Charge	01/04/2024	113021	Lynn QB training	6563 · Training	-124.00
Total Computer Training Seminars					-124.00
FOX METRO WRD					
Credit Card Charge	01/04/2024	GA 23E...	EA Sewer Bill	6520 · GA- Home Relief	-126.75
Total FOX METRO WRD					-126.75
Homestead Account-Bill Wayne					
Check	01/16/2024	1056	PO # E10039 -Shelter Assistance	6520 · GA- Home Relief	-1,300.00
Total Homestead Account-Bill Wayne					-1,300.00
Kendall County TRIAD					
Check	01/11/2024	1052	Oswego Township GA GRANT- TRIAD ...	6680 · GA-Flat Grant	-500.00
Total Kendall County TRIAD					-500.00
LRS					
Credit Card Charge	01/03/2024	122723	E/A Trash Bill	6520 · GA- Home Relief	-563.62
Total LRS					-563.62
Metronet					
Credit Card Charge	01/04/2024	GA 23E...	EA Metronet Bill	6520 · GA- Home Relief	-276.86
Total Metronet					-276.86
Nicor Gas					
Credit Card Charge	01/04/2024	GA 23E...	EA Nicor Bill	6520 · GA- Home Relief	-224.87
Check	01/16/2024	1054	P.O # E10041 Acct# 61-49-72-4652 2	6520 · GA- Home Relief	-184.22
Total Nicor Gas					-409.09
Transunion					
Bill	01/09/2024	GA 648...	December 2023 Contract Charges	6653 · Software/Licenses	-105.00
Total Transunion					-105.00

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Cash Basis

Oswego Township
G/A Monthly Expenses
January 2024

Type	Date	Num	Memo	Account	Paid Amount
Village of Montgomery Credit Card Charge	01/04/2024	GA 23E...	EA Water Bill	6520 · GA- Home Relief	-56.19
Total Village of Montgomery					-56.19
TOTAL					-4,449.39

Oswego Township
Perm. Road Monthly Expenses
January 2024

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	01/09/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-796.24
Bill	01/09/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-606.41
Bill	01/09/2024	P INV 2...	Road District - Ultra Low Sulfur Diesel #...	6655 · Fuel & Oil	-383.49
Bill	01/09/2024	P INV 2...	Road District - Reformulated Gasoline 8...	6655 · Fuel & Oil	-487.47
Total Arneson Oil Company					-2,273.61
Bright Concepts					
Bill	01/09/2024	P INV 1...	112 Healthgate Rd - Sidewalk/Apron Re...	6514 · Maintenance Svc....	-1,320.00
Total Bright Concepts					-1,320.00
First Place Rental Inc					
Bill	01/09/2024	P INV 3...	RENT stump grinder	6594 · Rentals	-376.20
Total First Place Rental Inc					-376.20
HOMER TREE CARE INC.					
Bill	01/09/2024	P INV 5...	Township tree trimming/removals Aug/S...	6514 · Maintenance Svc....	-17,406.00
Bill	01/09/2024	P INV 5...	Township tree trimming/removals Oct 20...	6514 · Maintenance Svc....	-19,665.00
Total HOMER TREE CARE INC.					-37,071.00
Newman Signs, INC					
Bill	01/09/2024	P INV T...	Steel Posts, Hardware - street signs	6652 · Operating Supplies	-1,702.28
Total Newman Signs, INC					-1,702.28
Superior Asphalt Materials LLC					
Bill	01/09/2024	P INV 2...	UPM 3/8	6514 · Maintenance Svc....	-458.66
Total Superior Asphalt Materials LLC					-458.66
TOTAL					-43,201.75

Oswego Township General Road Monthly Expenses January 2024

Type	Date	Num	Memo	Account	Paid Amount
Airgas USA LLC					
Bill	01/09/2024	G INV 9145153627	Shop Supplies - Acetylene IND #4 CG...	6652 · Operating Supplies	-267.82
Total Airgas USA LLC					-267.82
Amazon					
Credit Card Charge	01/03/2024	121523	Snow Removal instrument	6652 · Operating Supplies	-51.98
Credit Card Charge	01/03/2024	121823	Dino's Boots	6652 · Operating Supplies	-174.99
Credit Card Charge	01/03/2024	121823	Cable for Printer	6651 · Office Supplies	-8.44
Credit Card Charge	01/03/2024	120523	Replacement Battery	6652 · Operating Supplies	-143.53
Total Amazon					-378.94
Ancel Glink					
Bill	01/09/2024	G INV 100627	Various Road District Legal Items	6533 · Legal Service	-1,356.25
Total Ancel Glink					-1,356.25
Apple.com					
Credit Card Charge	01/03/2024	121523	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	01/09/2024	G INV 12-25-23	FIRSTNET CELL PHONE SERVICE 12/...	6552 · Telephone	-186.88
Total AT&T					-186.88
AT&T Mobility					
Bill	01/09/2024	G INV 12-19-23	FIRSTNET CELL PHONE SERVICE 11/...	6552 · Telephone	-67.26
Total AT&T Mobility					-67.26
BARRETTS ECOWATER					
Bill	01/09/2024	G STMT 12.20.23	Water Service December 2023 REF# D...	6652 · Operating Supplies	-93.73
Total BARRETTS ECOWATER					-93.73
Claude. Ainsworth					
Bill	01/09/2024	G INV 12-19-2023	Permit for Road District light pole	6820 · Building/Land	-243.34
Total Claude. Ainsworth					-243.34
COMED					
Bill	01/09/2024	G 4003 12/18/23	Electric for Rt. 25 Bldg 6344154003 -10/...	6571 · Utilities	-258.19
Total COMED					-258.19
COMED -STREET LIGHT ACCOUNTS					
Bill	01/09/2024	G 1256 INV 12-7-23	Account 1256 - Street Lights 11/1/23-12/...	6586 · Intersection Lights	-96.88
Bill	01/09/2024	G 1125 INV 12/19/23	Account 1125 - Street Lights 10/3/23-11/...	6586 · Intersection Lights	-821.69

Oswego Township General Road Monthly Expenses January 2024

Type	Date	Num	Memo	Account	Paid Amount
Total COMED -STREET LIGHT ACCOUNTS					-918.57
Copy King Office Solutions, Inc					
Bill	01/09/2024	G INV 77642	Copy Machine BW Meter 48,881 Color ...	6651 · Office Supplies	-16.87
Total Copy King Office Solutions, Inc					-16.87
DeKane Equipment Corporation					
Bill	01/09/2024	G INV IA93611	Muffler parts for chain saw	6512 · Maintenance Svc.- Equipment	-91.30
Total DeKane Equipment Corporation					-91.30
DRI*CrashPlan					
Credit Card Charge	01/03/2024	121523	backup computer storage	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Dutek Inc					
Bill	01/09/2024	G INV 1022265	pressure washer couplers/pipe fitting	6652 · Operating Supplies	-27.50
Total Dutek Inc					-27.50
Duy's Shoes & Sportswear					
Bill	01/09/2024	G INV 103575	SAFETY FOOTWEAR-Stiegleiter & Dre...	6652 · Operating Supplies	-255.00
Total Duy's Shoes & Sportswear					-255.00
esri					
Credit Card Charge	01/03/2024	120723	ArcGIS online annual subscription	6653 · Software/Licenses	-765.00
Total esri					-765.00
Farm & Fleet					
Credit Card Charge	01/03/2024	121823	bolts, hitch pin, sanding disks	6652 · Operating Supplies	-61.23
Credit Card Charge	01/03/2024	121823-2	Torch Heating tip	6652 · Operating Supplies	-45.19
Total Farm & Fleet					-106.42
GROOT INDS.INC					
Bill	01/09/2024	G INV 11713223T102	HWY Scavenger Service-January 2023	6571 · Utilities	-311.87
Total GROOT INDS.INC					-311.87
Home Depot					
Bill	01/09/2024	G INV 12-31-23	Inv 3015057 screws/box connectors	6652 · Operating Supplies	-246.96
Total Home Depot					-246.96
Illini Power Products					
Bill	01/09/2024	G INV 0394755-IN	GENERATOR REPAIR	6512 · Maintenance Svc.- Equipment	-1,763.10
Total Illini Power Products					-1,763.10

Oswego Township General Road Monthly Expenses January 2024

Type	Date	Num	Memo	Account	Paid Amount
Illinois Office of the State Fire Marshal					
Bill	01/09/2024	G INV 9688331	BOILER INSPECTION	6512 · Maintenance Svc.- Equipment	-100.00
Total Illinois Office of the State Fire Marshal					-100.00
Interstate All Battery Center					
Bill	01/09/2024	G INV 1915201038973	Truck 1-batteries	6512 · Maintenance Svc.- Equipment	-285.90
Total Interstate All Battery Center					-285.90
IPWMAN					
Bill	01/09/2024	G INV 2336	ANNUAL MEMBERSHIP 2024	6561 · Dues, Permits and Bonds	-250.00
Total IPWMAN					-250.00
Menards-MONTGOMERY					
Bill	01/09/2024	G INV 38180	hose hangout	6652 · Operating Supplies	-6.99
Bill	01/09/2024	G INV 39062	misc shop supplies	6652 · Operating Supplies	-47.17
Bill	01/09/2024	G INV 38984	misc shop supplies	6652 · Operating Supplies	-32.28
Bill	01/09/2024	G INV 39318	Plywood and boards	6652 · Operating Supplies	-163.07
Bill	01/09/2024	G INV 39534	Hammer Drill, bracket	6652 · Operating Supplies	-23.57
Total Menards-MONTGOMERY					-273.08
MRW Truck Repair, INC					
Bill	01/09/2024	G 40160	Truck Repair - 2014 Peterbilt 348 8.9 L5...	6512 · Maintenance Svc.- Equipment	-661.16
Total MRW Truck Repair, INC					-661.16
O'Reilly					
Bill	01/09/2024	G INV 5747-260850	Truck 8-wiper blades	6512 · Maintenance Svc.- Equipment	-40.78
Bill	01/09/2024	G INV 5747-261277	Truck 11-oil/filter	6512 · Maintenance Svc.- Equipment	-55.08
Total O'Reilly					-95.86
OSWEGO ACE HARDWARE					
Bill	01/09/2024	G INV 011785	liquid nails	6652 · Operating Supplies	-5.98
Bill	01/09/2024	G INV 011822	Enamel & Paint brush	6652 · Operating Supplies	-20.98
Total OSWEGO ACE HARDWARE					-26.96
POMP'S TIRE SERVICE INC.					
Bill	01/09/2024	G INV 330205836	Leaf Vac 1- new tire	6512 · Maintenance Svc.- Equipment	-151.89
Total POMP'S TIRE SERVICE INC.					-151.89
Precision Complete Auto Repair					
Bill	01/09/2024	G INV 6370	Truck #2-front brake pads/rotors; ball joi...	6512 · Maintenance Svc.- Equipment	-2,966.38
Bill	01/09/2024	G INV 6415	Truck #3-water pump, belt/tensioner kit	6512 · Maintenance Svc.- Equipment	-1,027.91
Total Precision Complete Auto Repair					-3,994.29

Oswego Township
General Road Monthly Expenses
January 2024

Type	Date	Num	Memo	Account	Paid Amount
SQUEEGEE CLEAN INC. Bill	01/09/2024	G INV 58	Road District Cleaning Service- 12/12/23...	6511 - Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
TOTAL					-13,365.12

Oswego Township
Bldg & Equipment Monthly Expenses
January 2024

Type	Date	Num	Memo	Account	Paid Amount
ALL TRAFFIC SOLUTIONS					
Bill	01/09/2024	INV SIN039321	Speed Alert Radar Electric Sign and Trai...	6840 · Equipment	-16,610.44
Total ALL TRAFFIC SOLUTIONS					-16,610.44
TOTAL					-16,610.44