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03/28/24  
Cash Basis

**Oswego Township**  
**Township Admin Monthly Expenses**  
**February 2024**

Type	Date	Num	Memo	Account	Paid Amount
<b>Amazon</b>					
Credit Card Charge	02/01/2024	1/5/24	Storage Boxes	6652 · Operating Supplies	-60.87
Total Amazon					-60.87
<b>Ancel Glink</b>					
Bill	02/13/2024	T INV1...	October/November 2023 Charges	6533 · Legal Service	-1,390.00
Bill	02/13/2024	T INV1...	December Legal Fees	6533 · Legal Service	-673.75
Total Ancel Glink					-2,063.75
<b>BARRETTS ECOWATER</b>					
Bill	02/13/2024	T 01202...	bottled water delivery 01/01/24 - 01/31/24	6652 · Operating Supplies	-54.93
Total BARRETTS ECOWATER					-54.93
<b>COMED</b>					
Bill	02/13/2024	T 5092 ...	99 BHP Electric 12/19/24-1/22/24	6571 · Utilities	-291.73
Total COMED					-291.73
<b>Copy King Office Solutions, Inc</b>					
Bill	02/13/2024	T INV 7...	Copy Machine charges -current meter B...	6651 · Office Supplies	-38.23
Total Copy King Office Solutions, Inc					-38.23
<b>DRI*CrashPlan</b>					
Credit Card Charge	02/01/2024	1/10/24	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
<b>Intuit Payroll</b>					
Credit Card Charge	02/01/2024	010324	December 2023 Payroll	6531 · Accounting Service	-156.00
Total Intuit Payroll					-156.00
<b>IPBC</b>					
Check	02/01/2024	EFT	Monthly Retiree Insurance Payment	8400 · Retiree Health Ins. (Reimb)	-954.66
Total IPBC					-954.66
<b>Lynn Cullick</b>					
Bill	02/13/2024	T Reim...	Mileage for Training- Cullick	6562 · Travel Expense	-104.80
Total Lynn Cullick					-104.80
<b>MG Consultants</b>					
Bill	02/13/2024	378	Phone installation and set up	6630 · Office Equipment	-930.00
Total MG Consultants					-930.00
<b>Nicor Gas</b>					

## Oswego Township Township Admin Monthly Expenses February 2024

Type	Date	Num	Memo	Account	Paid Amount
Bill	02/13/2024	T 81738...	99 BHP Charges 11/20/23 - 12/20/23	6571 · Utilities	-249.66
Total Nicor Gas					-249.66
<b>Northern Illinois University</b>					
Credit Card Charge	02/01/2024	012524	Twp Training at NIU	8999 · Other Misc. Expenses	-372.00
Total Northern Illinois University					-372.00
<b>OfficeMax/Depot</b>					
Credit Card Charge	02/01/2024	1/4/24	Surge Protector	6651 · Office Supplies	-18.99
Credit Card Charge	02/01/2024	010424	Extention Cord with Surge Protection	6651 · Office Supplies	-24.98
Credit Card Charge	02/01/2024	010424	Sharpee MARKERS	6651 · Office Supplies	-13.99
Credit Card Charge	02/01/2024	11/15/24	Paper and clips	6651 · Office Supplies	-106.18
Total OfficeMax/Depot					-164.14
<b>Old Reliable Landscape Services</b>					
Bill	02/13/2024	T INV 1/...	Snow removal and salt for January 2024	6517 · Maintenance Svc.- Ground	-875.00
Total Old Reliable Landscape Services					-875.00
<b>RJ Kuhn Inc. Plumbing &amp; Heating</b>					
Bill	02/13/2024	T Kuhn ...	RPZ testing	6512 · Maintenance Svc.- Equipment	-195.00
Total RJ Kuhn Inc. Plumbing & Heating					-195.00
<b>Sam's Club</b>					
Credit Card Charge	02/01/2024	011524	Paper products	6652 · Operating Supplies	-97.72
Total Sam's Club					-97.72
<b>Spring-Green</b>					
Bill	02/13/2024	T 2024 ...	Lawn treatment 2024	6517 · Maintenance Svc.- Ground	-564.78
Total Spring-Green					-564.78
<b>Top Tech Construction</b>					
Bill	02/13/2024	T Roof ...	Replace Roof, Gutters and Facia on 99 ...	6511 · Maintenance Svc.- Building	-46,728.09
Bill	02/13/2024	T Roof ...	Replace Roof, Gutters and Facia on 99 ...	8950 · Capital Reserve/Contingency	-4,974.40
Bill	02/13/2024	T Roof ...	Replace Roof, Gutters and Facia on 99 ...	8999 · Other Misc. Expenses	-1,571.91
Total Top Tech Construction					-53,274.40
<b>Village of Montgomery</b>					
Bill	02/13/2024	T 1/15/...	Water and Infrastructure fee @ 99 BHP t...	6571 · Utilities	-59.24
Total Village of Montgomery					-59.24
<b>Vonage Business</b>					
Credit Card Charge	02/01/2024	1/8/24	Phone service for January 2024	6630 · Office Equipment	-248.41

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Oswego Township  
Township Admin Monthly Expenses  
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Type	Date	Num	Memo	Account	Paid Amount
Credit Card Credit	02/01/2024	112223	Credit for November Pmt (should have b...	6630 · Office Equipment	314.97
Total Vonage Business					66.56
<b>TOTAL</b>					<b>-60,447.01</b>

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**Oswego Township**  
**ASSR Monthly Expenses**  
**February 2024**

Type	Date	Num	Memo	Account	Paid Amount
<b>DRI*CrashPlan</b>					
Credit Card Charge	02/01/2024	1/10/24	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
<b>MG Consultants</b>					
Bill	02/13/2024	A 382	Headsets for the Assessors	6840 · Equipment	-849.00
Total MG Consultants					-849.00
<b>NJS ENTERPRISES</b>					
Bill	02/13/2024	T INV 240260	Domain Registration and hosting	6555 · Internet/Website	-448.00
Total NJS ENTERPRISES					-448.00
<b>VERIZON WIRELESS</b>					
Bill	02/13/2024	T 9954031103	ASSR Cell Phone thru 02/11/24	6552 · Telephone	-41.81
Total VERIZON WIRELESS					-41.81
<b>TOTAL</b>					<b>-1,352.13</b>

## Oswego Township Cemetery Board Monthly Expenses February 2024

Type	Date	Num	Memo	Account	Paid Amount
<b>Ancel Glink</b>					
Bill	02/13/2024	C INV100626	October/November 2023 Charges	6533 · Legal Service	-428.75
Total Ancel Glink					-428.75
<b>Busted Knuckles Landscaping</b>					
Bill	02/13/2024	C INV 4710	Cut down dead trees in Oswego Cemetery	6517 · Maintenance Svc.- Ground	-800.00
Total Busted Knuckles Landscaping					-800.00
<b>BYLINE BANK</b>					
General Journal	02/29/2024	EFT	Feb. Bank Fees	8999 · Other Misc. Expenses	-25.00
Total BYLINE BANK					-25.00
<b>COMED</b>					
Bill	02/13/2024	C 0005 1/29/24	Cemetery - Electric 12/22/23-1/29/24	6571 · Utilities	-30.63
Total COMED					-30.63
<b>LYLE HYATT &amp; CO INC</b>					
Bill	02/13/2024	C INV 8382	Open and close Corl Pearce	6517 · Maintenance Svc.- Ground	-619.00
Total LYLE HYATT & CO INC					-619.00
<b>Menards - YORKVILLE</b>					
Bill	02/13/2024	C INV 89089	Water, Lube,	6617 · Maintenance Supplies- Ground	-20.36
Total Menards - YORKVILLE					-20.36
<b>Oswego Township Highway Dept.</b>					
Bill	02/13/2024	C 10601	Cemetery Fuel (1/5/24)	6655 · Fuel & Oil	-16.45
Bill	02/13/2024	C 10602	Cemetery Fuel 1/17/24	6655 · Fuel & Oil	-32.90
Bill	02/13/2024	C 10603	Cemetery Fuel 1/26/24	6655 · Fuel & Oil	-42.84
Total Oswego Township Highway Dept.					-92.19
<b>Schoppe Design Associates, Inc.</b>					
Bill	02/13/2024	C 14429	Prepare and work on Pfrund Park Plans	6870 · Scatter Garden	-2,655.00
Total Schoppe Design Associates, Inc.					-2,655.00
<b>TOTAL</b>					<b>-4,670.93</b>

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Oswego Township  
**G/A Monthly Expenses**  
February 2024

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Type	Date	Num	Memo	Account	Paid Amount
<b>Northern Illinois University</b>					
Credit Card Charge	02/01/2024	012524	GA Training at NIU	6563 · Training	-300.00
Total Northern Illinois University					-300.00
<b>Transunion</b>					
Bill	02/13/2024	GA 648...	January 2024 Contract Charges	6653 · Software/Licenses	-105.00
Total Transunion					-105.00
<b>TOTAL</b>					<b>-405.00</b>

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Oswego Township  
**Bldg & Equipment Monthly Expenses**  
February 2024

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

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## Oswego Township General Road Monthly Expenses February 2024

Type	Date	Num	Memo	Account	Paid Amount
<b>160 Driving Academy</b>					
Credit Card Charge	02/01/2024	1/11/24	d white cdl school	6563 · Training	-5,145.00
Total 160 Driving Academy					-5,145.00
<b>Airgas USA LLC</b>					
Bill	02/13/2024	G INV 9145994025	Shop Supplies - cutting tip	6652 · Operating Supplies	-17.89
Bill	02/13/2024	G INV 9146037429	Shop Supplies - compressed oxygen	6652 · Operating Supplies	-68.93
Total Airgas USA LLC					-86.82
<b>Amazon</b>					
Credit Card Credit	02/01/2024	1/18/24	credit for 12/14/23 order	6652 · Operating Supplies	51.98
Credit Card Charge	02/01/2024	1/19/24	bathroom paper towels	6652 · Operating Supplies	-81.99
Credit Card Charge	02/01/2024	1/26/24	misc supplies	6652 · Operating Supplies	-45.82
Credit Card Charge	02/01/2024	1/26/24	paper plates for break room	6652 · Operating Supplies	-27.99
Total Amazon					-103.82
<b>Ancel Glink</b>					
Bill	02/13/2024	G INV 101261	Various Road District Legal Items	6533 · Legal Service	-348.75
Total Ancel Glink					-348.75
<b>Apple.com</b>					
Credit Card Charge	02/01/2024	1/15/24	phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
<b>AT&amp;T</b>					
Bill	02/13/2024	G INV 1-25-24	INTERNET SERVICE 1/26-2/25/24	6555 · Internet/Website	-37.62
Total AT&T					-37.62
<b>BARRETTS ECOWATER</b>					
Bill	02/13/2024	G STMT 01.20.24	Water Service January 2024 REF# D-2...	6652 · Operating Supplies	-130.00
Total BARRETTS ECOWATER					-130.00
<b>Brad Jarman</b>					
Bill	02/13/2024	G INV 1/22/24	Mailbox reimbursement for 1 Timber Ct ...	6652 · Operating Supplies	-140.70
Total Brad Jarman					-140.70
<b>Claude. Ainsworth</b>					
Bill	02/13/2024	G INV 1-11-2024	Permit for Road District light pole	6551 · Postage	-396.00
Total Claude. Ainsworth					-396.00
<b>Coffman Truck Sales Inc</b>					
Bill	02/13/2024	G INV 516326	Truck 1-plow controls	6512 · Maintenance Svc.- Equipment	-544.01



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## Oswego Township General Road Monthly Expenses February 2024

Type	Date	Num	Memo	Account	Paid Amount
Total Coffman Truck Sales Inc					-544.01
<b>COMED</b>					
Bill	02/13/2024	G 4003 1/22/24	Electric for Rt. 25 Bldg 6344154003 -11/...	6571 · Utilities	-648.14
Total COMED					-648.14
<b>COMED -STREET LIGHT ACCOUNTS</b>					
Bill	02/13/2024	G 1256 INV 01-10-24	Account 1256 - Street Lights 12/4/23-1/...	6586 · Intersection Lights	-107.64
Total COMED -STREET LIGHT ACCOUNTS					-107.64
<b>Copy King Office Solutions, Inc</b>					
Bill	02/13/2024	G INV 78219	Copy Machine BW Meter 49,051 Color ...	6651 · Office Supplies	-25.84
Total Copy King Office Solutions, Inc					-25.84
<b>DRI*CrashPlan</b>					
Credit Card Charge	02/01/2024	1/15/24	computer back up program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
<b>Dutek Inc</b>					
Bill	02/13/2024	G INV 1022414	pressure washer couplers/pipe fitting	6652 · Operating Supplies	-156.00
Bill	02/13/2024	G INV 1022500	truck 9-hose assembly	6512 · Maintenance Svc.- Equipment	-144.50
Bill	02/13/2024	G INV 1022552	misc hoses	6512 · Maintenance Svc.- Equipment	-132.50
Total Dutek Inc					-433.00
<b>Farm &amp; Fleet</b>					
Credit Card Charge	02/01/2024	1/30/24	r stiegleiter work boots	6652 · Operating Supplies	-94.99
Total Farm & Fleet					-94.99
<b>FleetPride</b>					
Bill	02/13/2024	G INV 113721695	misc truck lights	6512 · Maintenance Svc.- Equipment	-162.86
Bill	02/13/2024	G INV 114139012	combo-strobe light	6512 · Maintenance Svc.- Equipment	-221.34
Total FleetPride					-384.20
<b>Menards-MONTGOMERY</b>					
Bill	02/13/2024	G INV 39899	paint supplies	6652 · Operating Supplies	-18.37
Bill	02/13/2024	G INV 40407	door handle kit	6652 · Operating Supplies	-49.98
Bill	02/13/2024	G INV 40488	misc shop supplies	6652 · Operating Supplies	-82.49
Bill	02/13/2024	G INV 40836	plowing repairs at cemetery	6652 · Operating Supplies	-61.80
Bill	02/13/2024	G INV 41833	head lamp	6652 · Operating Supplies	-20.97
Bill	02/13/2024	G INV 41383	rail end cap-cemetery repair from snow ...	6652 · Operating Supplies	-5.88
Total Menards-MONTGOMERY					-239.49
<b>MRW Truck Repair, INC</b>					
Bill	02/13/2024	G 40351	Truck 7-maintenance of cooling packag...	6512 · Maintenance Svc.- Equipment	-151.50

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## Oswego Township General Road Monthly Expenses February 2024

Type	Date	Num	Memo	Account	Paid Amount
Bill	02/13/2024	G 40380	Truck 9-maintenance of hydraulic system	6512 · Maintenance Svc.- Equipment	-121.20
Bill	02/13/2024	G 40467	Truck 7-maintenance of def fluid valve s...	6512 · Maintenance Svc.- Equipment	-451.50
Bill	02/13/2024	G 40570	Truck 7-maintenance of def fluid wiring ...	6512 · Maintenance Svc.- Equipment	-1,372.30
Total MRW Truck Repair, INC					-2,096.50
<b>Napa Auto Parts</b>					
Bill	02/13/2024	G INV 4490-092952	2014 F450 Fuel Cap	6512 · Maintenance Svc.- Equipment	-21.99
Total Napa Auto Parts					-21.99
<b>Nicor Gas</b>					
Bill	02/13/2024	G Acct6225 12/21/23	1150 Rt 25 Oswego 11/20/2023-12/20/2...	6571 · Utilities	-677.58
Bill	02/13/2024	G Acct6225 1/23/24	1150 Rt 25 Oswego 12/20/2023-1/21/20...	6571 · Utilities	-1,217.53
Total Nicor Gas					-1,895.11
<b>O'Reilly</b>					
Bill	02/13/2024	G INV 5747-263350	fuel pump tubing	6652 · Operating Supplies	-9.99
Bill	02/13/2024	G INV 5747-264521	Truck 1-oil filter	6652 · Operating Supplies	-24.59
Total O'Reilly					-34.58
<b>Old Reliable Landscape Services</b>					
Bill	02/13/2024	G INV 013124	January Culdesac/Snowbird Program	6516 · Maintenance Svc.- Snow Removal	-15,872.00
Total Old Reliable Landscape Services					-15,872.00
<b>OSWEGO ACE HARDWARE</b>					
Bill	02/13/2024	G INV 011901	screws	6652 · Operating Supplies	-2.16
Bill	02/13/2024	G INV 011912	misc supplies	6652 · Operating Supplies	-57.08
Total OSWEGO ACE HARDWARE					-59.24
<b>PAYCHEX</b>					
Bill	02/13/2024	G STMT 4552676	Monthly usage fee	6653 · Software/Licenses	-84.15
Total PAYCHEX					-84.15
<b>Precision Complete Auto Repair</b>					
Bill	02/13/2024	G INV 6548	Truck #1-snow plow maintenance; remo...	6512 · Maintenance Svc.- Equipment	-891.78
Total Precision Complete Auto Repair					-891.78
<b>RIVER VIEW FORD</b>					
Bill	02/13/2024	G INV 40102	Truck 5-step assembly	6512 · Maintenance Svc.- Equipment	-374.06
Total RIVER VIEW FORD					-374.06
<b>SQUEEGEE CLEAN INC.</b>					
Bill	02/13/2024	G INV 59	Road District Cleaning Service- 1/9/2024	6511 · Maintenance Svc.- Building	-80.00

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## Oswego Township General Road Monthly Expenses February 2024

Type	Date	Num	Memo	Account	Paid Amount
Total SQUEEGEE CLEAN INC.					-80.00
<b>Standard Equipment Company</b>					
Bill	02/21/2024	G INV P48161	Sweeper-replacement brooms	6512 · Maintenance Svc.- Equipment	-545.74
Credit	02/21/2024	G INV P48237	Sweeper-return incorrect broom	6512 · Maintenance Svc.- Equipment	545.74
Total Standard Equipment Company					0.00
<b>Tim Wallace Landscape Supply</b>					
Credit Card Charge	02/01/2024	1/11/24	battery cable	6512 · Maintenance Svc.- Equipment	-240.00
Total Tim Wallace Landscape Supply					-240.00
<b>Township Highway Commissioners of Illinois</b>					
Bill	02/13/2024	G 2024 Dues	2024 Highway Commissioners Dues	6561 · Dues, Permits and Bonds	-75.00
Total Township Highway Commissioners of Illinois					-75.00
<b>Verify</b>					
Bill	02/13/2024	G 1568332-IN	Verify services for RD	6651 · Office Supplies	-36.00
Total Verify					-36.00
<b>Vonage Business</b>					
Credit Card Charge	02/01/2024	1/5/24	Road District Portion of Phone System	6552 · Telephone	-92.82
Credit Card Charge	02/01/2024	11/22/23	new phone equipment	6651 · Office Supplies	-314.97
Total Vonage Business					-407.79
<b>TOTAL</b>					<b>-31,045.20</b>

**Oswego Township**  
**Perm. Road Monthly Expenses**  
**February 2024**

Type	Date	Num	Memo	Account	Paid Amount
<b>Arneson Oil Company</b>					
Bill	02/07/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-409.78
Credit	02/07/2024	P NOV-...	INV 235774	6655 · Fuel & Oil	120.98
Credit	02/07/2024	P NOV-...	INV 235428	6655 · Fuel & Oil	57.70
Credit	02/07/2024	P NOV-...	INV 235857	6655 · Fuel & Oil	75.82
Credit	02/07/2024	P NOV-...	INV 240222	6655 · Fuel & Oil	55.39
Credit	02/07/2024	P NOV-...	INV 235567	6655 · Fuel & Oil	34.94
Credit	02/07/2024	P NOV-...	INV 220097	6655 · Fuel & Oil	64.95
Bill	02/13/2024	P INV 2...	Road District - Ultra Low Sulfur Diesel #...	6655 · Fuel & Oil	-689.31
Bill	02/13/2024	P INV 2...	Road District - Reformulated Gasoline 8...	6655 · Fuel & Oil	-119.91
Bill	02/13/2024	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-841.01
Bill	02/13/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-1,390.92
Credit	02/21/2024	P NOV-...	INV 235774	6655 · Fuel & Oil	61.47
Credit	02/21/2024	P NOV-...	INV 235428	6655 · Fuel & Oil	29.31
Credit	02/21/2024	P NOV-...	INV 235857	6655 · Fuel & Oil	38.53
Credit	02/21/2024	P NOV-...	INV 240222	6655 · Fuel & Oil	28.14
Credit	02/21/2024	P NOV-...	INV 235567	6655 · Fuel & Oil	17.76
Credit	02/21/2024	P NOV-...	INV 220097	6655 · Fuel & Oil	32.99
Bill	02/21/2024	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-208.20
Total Arneson Oil Company					-3,041.15
<b>Compass Minerals</b>					
Bill	02/13/2024	P INV 1...	Salt	6660 · Salt	-13,786.16
Bill	02/13/2024	P INV 1...	Salt	6660 · Salt	-1,742.00
Total Compass Minerals					-15,528.16
<b>ELAN CITY INC.</b>					
Bill	02/13/2024	P INV 2...	3 solar radar speed limit signs	6652 · Operating Supplies	-9,350.00
Total ELAN CITY INC.					-9,350.00
<b>Grainger</b>					
Bill	02/13/2024	P INV 9...	solar barricade lights	6652 · Operating Supplies	-339.54
Total Grainger					-339.54
<b>Heritage Valley LLC</b>					
Bill	02/13/2024	P Inv 20...	2023 Leaf Disposal	6514 · Maintenance Svc....	-10,035.00
Total Heritage Valley LLC					-10,035.00
<b>Superior Asphalt Materials LLC</b>					
Bill	02/13/2024	P INV 2...	UPM 3/8	6514 · Maintenance Svc....	-463.51
Total Superior Asphalt Materials LLC					-463.51
<b>TOTAL</b>					<b>-38,757.36</b>