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 04/04/24
 Cash Basis

Oswego Township G/A Monthly Expenses March 2024

Type	Date	Num	Memo	Account	Paid Amount
Ancel Glink					
Bill	03/12/2024	GA INV...	Legal Services 12/2023 - 01/2024 Gen ...	6533 · Legal Service	-183.75
Total Ancel Glink					-183.75
Aurora at Summerfield Apartments					
Check	03/25/2024	1065	Case 24EA00026 / P O # E10046 - 1827...	6520 · GA- Home Relief	-1,800.00
Total Aurora at Summerfield Apartments					-1,800.00
Dell					
Credit Card Charge	03/04/2024	020424	Laptop battery	6651 · Office Supplies	-40.31
Total Dell					-40.31
ILLINOIS TWP ASSN OF GA CASEWORKERS					
Check	03/15/2024	1064	Spring 2024 Educational Conference Re...	6563 · Training	-70.00
Total ILLINOIS TWP ASSN OF GA CASEWORKERS					-70.00
Northern Illinois University					
Credit Card Credit	03/01/2024	022124	GA Training at NIU	6563 · Training	10.00
Total Northern Illinois University					10.00
Oswego Township Highway Dept.					
Check	03/06/2024	1060	Transfer GA Caseworker's Salary To Pe...	5410 · Salaries	-16,800.00
Total Oswego Township Highway Dept.					-16,800.00
Transunion					
Bill	03/12/2024	GA 648...	January 2024 Contract Charges	6653 · Software/License	-105.00
Total Transunion					-105.00
TOTAL					-18,989.06

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Oswego Township Cemetery Board Monthly Expenses March 2024

Type	Date	Num	Memo	Account	Paid Amount
Ancel Glink					
Bill	03/12/2024	C INV101980	December 2023 - January 2024 Charges...	6533 · Legal Service	-63.75
Total Ancel Glink					-63.75
BYLINE BANK					
General Journal	03/31/2024	EFT	Bank Maint Fees March 2024	8999 · Other Misc. Expenses	-25.00
Total BYLINE BANK					-25.00
OfficeMax/Depot					
Credit Card Charge	03/01/2024	022624	Plastic Expansion Folder	6651 · Office Supplies	-15.14
Total OfficeMax/Depot					-15.14
Oswego Township Highway Dept.					
Bill	03/12/2024	C 10605	Cemetery Fuel 02/21/2024	6655 · Fuel & Oil	-49.25
Bill	03/12/2024	C 10606	Cemetery Fuel 03/01/2024	6655 · Fuel & Oil	-54.91
Total Oswego Township Highway Dept.					-104.16
Purcell Yorkville Ace Hardware					
Bill	03/12/2024	C INV 178015	Propane Refill 30# 11/13/2023	6511 · Maintenance Svc. Building	-29.99
Bill	03/12/2024	C INV 178190	Propane Refill 20# 12/20/23	6511 · Maintenance Svc. Building	-19.99
Total Purcell Yorkville Ace Hardware					-49.98
Schoppe Design Associates, Inc.					
Bill	03/12/2024	C 14446	Scatter Garden Work 1/1/24 - 1/31/24	6870 · Scatter Garden	-2,950.00
Total Schoppe Design Associates, Inc.					-2,950.00
TOTAL					-3,208.03

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Oswego Township ASSR Monthly Expenses March 2024

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	03/01/2024	022124	Camera for Assessor	6840 · Equipment	-473.00
Total Amazon					-473.00
CoreLogic					
Bill	03/12/2024	T 1054881-2024	Annual Valuation Service 4/1/24 - 3/31/...	8999 · Other Misc. Expenses	-681.20
Total CoreLogic					-681.20
CoStar Realty Information, Inc.					
Bill	03/12/2024	INV# 119157582-1	Commercial MLS - February 2024 Char...	6653 · SoftwareLicenses	-490.00
Total CoStar Realty Information, Inc.					-490.00
DRI*CrashPlan					
Credit Card Charge	03/01/2024	020824	Cloud Svc	6555 · Internet/W/eb site	-13.32
Total DRI*CrashPlan					-13.32
Illinois Property Assessment Institute					
Credit Card Charge	03/01/2024	022024	Training Course- Deputy Assessor Cami...	6563 · Training	-680.00
Credit Card Charge	03/01/2024	020724	Training Course- Deputy Assessor	6563 · Training	-395.00
Credit Card Charge	03/01/2024	020724	Training Course- Deputy Assessor	6563 · Training	-395.00
Credit Card Charge	03/01/2024	020724	Training Course- Deputy Assessor	6563 · Training	-790.00
Total Illinois Property Assessment Institute					-2,260.00
Metronet					
Bill	03/12/2024	T 1392778 03-2024	Internet & phones February and March 2...	6555 · Internet/W/eb site	-199.90
Total Metronet					-199.90
OfficeMax/Depot					
Credit Card Charge	03/01/2024	022324	Assessor Camera Card	6651 · Office Supplies	-24.99
Credit Card Charge	03/01/2024	022124	Assessor Book Shelf	6651 · Office Supplies	-260.92
Total OfficeMax/Depot					-285.91
VERIZON WIRELESS					
Bill	03/12/2024	T 9956493384	ASSR Cell Phone thru 03/11/2024	6552 · Telephone	-41.81
Total VERIZON WIRELESS					-41.81
TOTAL					-4,445.14

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Oswego Township Township Admin Monthly Expenses March 2024

Type	Date	Num	Memo	Account	Paid Amount
BARRETTS ECOWATER					
Bill	03/12/2024	T 00222...	bottled water delivery March 2024	6652 · Operating Supplies	-75.05
Total BARRETTS ECOWATER					-75.05
COMED					
Bill	03/12/2024	T 95000...	99 BHP Electric 12/19/24-1/22/24	6571 · Utilities	-336.34
Total COMED					-336.34
Copy King Office Solutions, Inc					
Bill	03/12/2024	T INV 7...	Copy Machine charges -current meter B...	6651 · Office Supplies	-43.05
Total Copy King Office Solutions, Inc					-43.05
CTS FIRE & SAFETY					
Bill	03/12/2024	T INV i2...	Quarterly Fire Alarm Monitoring	6511 · Maintenance Svc.- Building	-150.00
Total CTS FIRE & SAFETY					-150.00
DRI*CrashPlan					
Credit Card Charge	03/01/2024	020824	Cloud Svc	6555 · Internet/Website	-6.65
Total DRI*CrashPlan					-6.65
FOX METRO WRD					
Bill	03/12/2024	T M03-...	99 BHP Sewer 11/15/23 - 01/15/2024	6571 · Utilities	-39.00
Total FOX METRO WRD					-39.00
GROOT INDS.INC					
Bill	03/12/2024	T INV 1...	TWP Scavenger Service- February 2024...	6571 · Utilities	-139.70
Total GROOT INDS.INC					-139.70
Intuit Payroll					
Credit Card Charge	03/01/2024	020324	January 2024 Payroll	6531 · Accounting Service	-174.00
Total Intuit Payroll					-174.00
IPBC					
Check	03/01/2024	EFT	Monthly Retiree Insurance Payment	8400 · Retiree Health Ins. (Reim)	-954.65
Total IPBC					-954.65
Metronet					
Bill	03/12/2024	T 13927...	Internet & phone inc. cancellation fees F...	6552 · Telephone	-729.73
Total Metronet					-729.73
Nicor Gas					
Bill	03/12/2024	T 81738...	99 BHP Charges 01/22/2024 - 02/19/20...	6571 · Utilities	-199.90

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Oswego Township
Township Admin Monthly Expenses
 March 2024

Type	Date	Num	Memo	Account	Paid Amount
Total Nicor Gas					-199.90
Northern Illinois University					
Credit Card Credit	03/01/2024	022124	Twp Training at NIU	8999 · Other Misc. Expenses	10.00
Total Northern Illinois University					10.00
Sam's Club					
Credit Card Charge	03/01/2024	020824	Kitchen supplies	6652 · Operating Supplies	-124.34
Total Sam's Club					-124.34
SHAW MEDIA					
Bill	03/12/2024	T 10098...	Budget Hearing Ad and Bid Letting Ad - ...	6553 · Publishing	-132.68
Total SHAW MEDIA					-132.68
SQUEEGEE CLEAN INC.					
Bill	03/12/2024	T INV 69	March Office Cleaning	6511 · Maintenance Svc.- Buildig	-475.00
Bill	03/12/2024	T INV 68	February Office Cleaning	6511 · Maintenance Svc.- Buildig	-575.00
Total SQUEEGEE CLEAN INC.					-1,050.00
Village of Montgomery					
Bill	03/12/2024	T 02/15...	Water and Infrastructure fee @ 99 BHP t...	6571 · Utilities	-52.37
Total Village of Montgomery					-52.37
Vonage Business					
Credit Card Charge	03/04/2024	020524	Phone service for February 2024	6552 · Telephone	-242.77
Total Vonage Business					-242.77
TOTAL					-4,440.25

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Oswego Township
Bldg & Equipment Monthly Expenses
March 2024

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

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Oswego Township General Road Monthly Expenses March 2024

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	03/04/2024	020124	clear safety glasses	6652 · Operating Supplies	-24.00
Credit Card Charge	03/04/2024	020324	tinted safety glasses	6652 · Operating Supplies	-50.04
Credit Card Charge	03/04/2024	022524	salt & sand vibrator/motor	6652 · Operating Supplies	-86.00
Credit Card Charge	03/04/2024	022724	stihl motor oil	6652 · Operating Supplies	-53.88
Total Amazon					-213.92
Ancel Glink					
Bill	03/06/2024	G INV 101978	Various Road District Legal Items	6533 · Legal Service	-118.75
Total Ancel Glink					-118.75
Apple.com					
Credit Card Charge	03/04/2024	021524	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	03/06/2024	G INV 2-25-24	INTERNET SERVICE 2/26-3/25/24	6555 · Internet/Website	-99.46
Total AT&T					-99.46
AT&T Mobility					
Credit Card Charge	03/04/2024	020524	12/20/23-1/19/24 cell phone invoice	6552 · Telephone	-126.69
Bill	03/06/2024	G INV 2-19-24	FIRSTNET CELL PHONE SERVICE 1/...	6552 · Telephone	-126.69
Total AT&T Mobility					-253.38
Blackboard, Inc.-Finalsite					
Bill	03/06/2024	G INV INV063573	Robo Caller Annual Renewal 2024	6652 · Operating Supplies	-5,130.00
Total Blackboard, Inc.-Finalsite					-5,130.00
Bonnell Industries Inc					
Bill	03/06/2024	G INV 0213810-IN	30 gal slim w slosh shield	6512 · Maintenance/vc.- Equipment	-298.82
Bill	03/06/2024	G INV 0214924-IN	titan leaf pro maintenance	6512 · Maintenance/vc.- Equipment	-1,453.08
Bill	03/06/2024	G INV 0215055-IN	leaf vac #2 maintenance	6512 · Maintenance/vc.- Equipment	-1,872.65
Total Bonnell Industries Inc					-3,624.55
Certified Laboratories					
Bill	03/06/2024	G INV 8560720	misc shop supplies	6652 · Operating Supplies	-1,235.36
Total Certified Laboratories					-1,235.36
COMED -STREET LIGHT ACCOUNTS					
Bill	03/06/2024	G 1125 INV 1/10/24	Account 1125 - Street Lights 11/1/23-1/...	6586 · Intersection Lights	-1,677.93
Bill	03/06/2024	G 1125 INV 2/8/24	Account 1125 - Street Lights 1/5/24-2/5/...	6586 · Intersection Lights	-864.33
Bill	03/06/2024	G 1256 INV 02-8-24	Account 1256 - Street Lights 1/5/24-2/5/...	6586 · Intersection Lights	-111.94

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Oswego Township General Road Monthly Expenses March 2024

Type	Date	Num	Memo	Account	Paid Amount
Total COMED -STREET LIGHT ACCOUNTS					-2,654.20
Copy King Office Solutions, Inc					
Bill	03/06/2024	G INV 78901	Copy Machine BW Meter 49,316 Color ...	6651 · Office Supplies	-15.42
Total Copy King Office Solutions, Inc					-15.42
CTS FIRE & SAFETY					
Bill	03/06/2024	G INV I21232	Fire Alarm Monitoring April-June 2024	6511 · MaintenanceSvc.- Building	-150.00
Bill	03/06/2024	G INV I21178	Security Alarm Monitoring Apr-June 2024	6511 · MaintenanceSvc.- Building	-120.00
Total CTS FIRE & SAFETY					-270.00
DRI*CrashPlan					
Credit Card Charge	03/04/2024	021524	computer back up program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Dutek Inc					
Bill	03/06/2024	G INV 1022838	misc hoses	6512 · MaintenanceSvc.- Equipment	-141.50
Total Dutek Inc					-141.50
Duy's Shoes & Sportswear					
Bill	03/06/2024	G INV 104109	SAFETY FOOTWEAR-Raymond	6652 · Operating Supplies	-187.00
Total Duy's Shoes & Sportswear					-187.00
GROOT INDS.INC					
Bill	03/06/2024	G INV 12000425T102	HWY Scavenger Service-February 2023	6571 · Utilities	-311.87
Total GROOT INDS.INC					-311.87
High PSI LTD Inc.					
Bill	03/06/2024	G INV 83484	Pressure washer wand/connects	6652 · Operating Supplies	-118.64
Total High PSI LTD Inc.					-118.64
Home Depot					
Bill	03/06/2024	G INV 02-28-24	Inv 9014775 misc shop supplies	6652 · Operating Supplies	-7.78
Bill	03/06/2024	G INV 02-28-24	Inv 2010017 misc shop supplies	6652 · Operating Supplies	-16.48
Total Home Depot					-24.26
Interstate All Battery Center					
Bill	03/06/2024	G INV 1915201039408	Sweeper batteries	6512 · Maintenance Svc.- Equipment	-261.90
Total Interstate All Battery Center					-261.90
Menards-MONTGOMERY					
Bill	03/06/2024	G INV 42552	8' 4x4	6652 · Operating Supplies	-9.68
Bill	03/06/2024	G INV 42308	gate elbow split	6652 · Operating Supplies	-6.19

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Oswego Township
General Road Monthly Expenses
March 2024

Type	Date	Num	Memo	Account	Paid Amount
Bill	03/06/2024	G INV 43109	refrigerator filter	6652 · Operating Supplies	-34.99
Bill	03/21/2024	G INV 45343	misc supplies	6652 · Operating Supplies	-30.98
Credit	03/21/2024	G INV 45467	return super tub from 3/19/24	6652 · Operating Supplies	30.98
Total Menards-MONTGOMERY					-50.86
Mid-West Truckers Association, Inc					
Bill	03/06/2024	G INV 2-27-24	DER Training	6563 · Training	-150.00
Total Mid-West Truckers Association, Inc					-150.00
Napa Auto Parts					
Bill	03/06/2024	G INV 4490-097459	rod clip/tailgate bezel	6512 · MaintenanceSvc.- Equipment	-20.44
Total Napa Auto Parts					-20.44
Nicor Gas					
Bill	03/06/2024	G Acct6225 2/21/24	1150 Rt 25 Oswego 1/22-2/19/2024	6571 · Utilities	-793.44
Total Nicor Gas					-793.44
PAYCHEX					
Bill	03/06/2024	G STMT 4714797	Monthly usage fee	6653 · Software/Licenses	-84.15
Total PAYCHEX					-84.15
POMP'S TIRE SERVICE INC.					
Bill	03/06/2024	G INV 330208373	scrap disposal fee	6652 · Operating Supplies	-48.00
Total POMP'S TIRE SERVICE INC.					-48.00
Precision Complete Auto Repair					
Bill	03/06/2024	G INV 6734	Truck #5-windshield wiper system repair...	6512 · MaintenanceSvc.- Equipment	-935.91
Total Precision Complete Auto Repair					-935.91
RJ Kuhn Inc. Plumbing & Heating					
Bill	03/06/2024	G 45898	boiler valve repairs	6511 · Maintenance Svc.- Building	-1,422.00
Total RJ Kuhn Inc. Plumbing & Heating					-1,422.00
SHAW MEDIA					
Bill	03/06/2024	G INV 022410098858	Sidewalk/Curb/Streets Posting	6553 · Publishing	-156.86
Total SHAW MEDIA					-156.86
SQUEEGEE CLEAN INC.					
Bill	03/06/2024	G INV 60	Road District Cleaning Service- 2/6 & 2/...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
Standard Equipment Company					

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Oswego Township
General Road Monthly Expenses
March 2024

Type	Date	Num	Memo	Account	Paid Amount
Bill	03/12/2024	G INV P48236	Sweeper-combo strip broom	6512 · MaintenanceSvc.- Equipment	-573.02
Bill	03/12/2024	G INV P48161	Sweeper-replacement brooms	6512 · MaintenanceSvc.- Equipment	-538.94
Total Standard Equipment Company					-1,111.96
UTILITY DYNAMICS CORP					
Bill	03/06/2024	G 0215-3207	electrical upgrades/outdoor lighting	6820 · Building/Land	-10,490.00
Total UTILITY DYNAMICS CORP					-10,490.00
VILLAGE OF OSWEGO					
Check	03/06/2024	1681	23/24 PPRT Pmt to Village of Oswego	8150 · Municipal Replacement Tax	-3,162.26
Total VILLAGE OF OSWEGO					-3,162.26
Vonage Business					
Credit Card Charge	03/04/2024	020524	2/4-3/3/24 phone system	6552 · Telephone	-92.82
Total Vonage Business					-92.82
Walmart					
Credit Card Charge	03/04/2024	020724	general road check order	6651 · Office Supplies	-186.18
Total Walmart					-186.18
TOTAL					-33,536.07

Oswego Township
Perm. Road Monthly Expenses
March 2024

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	03/12/2024	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-175.36
Bill	03/12/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-1,385.04
Bill	03/12/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-2,228.83
Bill	03/12/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-365.95
Bill	03/12/2024	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-389.81
Bill	03/12/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-511.09
Total Arneson Oil Company					-5,056.08
Boughton Trucking & Material Inc					
Bill	03/06/2024	P INV 3...	CA6 & CA7	6514 · Maintenance Svc....	-740.64
Total Boughton Trucking & Material Inc					-740.64
Compass Minerals					
Bill	03/06/2024	P INV 1...	Salt	6660 · Salt	-31,368.24
Total Compass Minerals					-31,368.24
DeKane Equipment Corporation					
Bill	03/06/2024	P INV 0...	Kubota M6060HD	6514 · Maintenance Svc....	-35,120.14
Bill	03/06/2024	P INV 0...	Woods BB72.50 3pt Rotary Cutter	6514 · Maintenance Svc....	-5,500.00
Total DeKane Equipment Corporation					-40,620.14
Home Depot					
Bill	03/06/2024	P INV 0...	Inv 8014869 quikrete concrete mix	6652 · Operating Supplies	-220.24
Bill	03/06/2024	P INV 0...	inv 1010108 portland & cement tub	6652 · Operating Supplies	-34.26
Bill	03/06/2024	P INV 0...	Inv 4010642 portland	6652 · Operating Supplies	-32.56
Bill	03/06/2024	P INV 0...	Inv 4063784 quikrete concrete mix	6652 · Operating Supplies	-184.80
Total Home Depot					-471.86
Newman Signs, INC					
Bill	03/06/2024	P INV T...	misc street signs	6652 · Operating Supplies	-441.10
Bill	03/06/2024	P INV T...	stop signs/stop ahead	6652 · Operating Supplies	-1,262.09
Total Newman Signs, INC					-1,703.19
Novotny Engineering					
Bill	03/06/2024	P INV 2...	10/1-12/31/23-Sidewalk & Curb Mainten...	6532 · Engineering Servi...	-720.00
Bill	03/06/2024	P INV 2...	10/1-12/31/23-ArcGIS project	6532 · Engineering Servi...	-2,313.75
Bill	03/06/2024	P INV 2...	10/1-12/31/23-Prep of traffic calming exh...	6532 · Engineering Servi...	-490.00
Total Novotny Engineering					-3,523.75
Oswego Township General TWP Checking					
Check	03/06/2024	1256	Transfer 1/2 of Road Commissioners Sal...	5420 · Hwy Commish Sa...	-29,175.00
Total Oswego Township General TWP Checking					-29,175.00

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Oswego Township
Perm. Road Monthly Expenses
March 2024

Type	Date	Num	Memo	Account	Paid Amount
Superior Asphalt Materials LLC					
Bill	03/06/2024	P INV 2...	UPM 3/8	6514 · Maintenance Svc...	-602.40
Total Superior Asphalt Materials LLC					-602.40
Tebrugge Engineering					
Bill	03/06/2024	P INV 3...	Revisions to site plan for 1150 Rt 25 bac..	6532 · Engineering Servi...	-2,069.00
Total Tebrugge Engineering					-2,069.00
Traffic Control & Protection Inc					
Bill	03/06/2024	P INV 1...	Type 2 & Type 3 Barricades	6652 · Operating Supplies	-2,265.20
Total Traffic Control & Protection Inc					-2,265.20
TOTAL					-117,595.50