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05/21/24
Cash Basis

Oswego Township Perm. Road Monthly Expenses April 2024

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	04/09/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-544.46
Bill	04/09/2024	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-140.24
Bill	04/09/2024	P INV 2...	Road District - Diesel	6655 · Fuel & Oil	-476.42
Bill	04/09/2024	P INV 2...	Road District - Gasoline	6655 · Fuel & Oil	-444.72
Total Arneson Oil Company					-1,605.84
Carroll Dist & Const. Supply Inc.					
Bill	04/09/2024	P INV A...	wood stakes	6652 · Operating Supplies	-43.50
Total Carroll Dist & Const. Supply Inc.					-43.50
Home Depot					
Bill	04/09/2024	P INV 0...	Inv 6063809 quikrete concrete mix	6652 · Operating Supplies	-184.80
Bill	04/09/2024	P INV 0...	inv 4012190 quikrete concrete mix	6652 · Operating Supplies	-184.80
Bill	04/09/2024	P INV 0...	Inv 6012875 quikrete concrete mix	6652 · Operating Supplies	-190.40
Total Home Depot					-560.00
Newman Signs, INC					
Bill	04/09/2024	P INV T...	45 MPH Signs	6652 · Operating Supplies	-149.66
Bill	04/09/2024	P INV T...	Mowing Ahead Signs	6652 · Operating Supplies	-369.57
Total Newman Signs, INC					-519.23
Superior Asphalt Materials LLC					
Bill	04/09/2024	P INV 2...	UPM 3/8	6514 · Maintenance Svc...	-447.23
Total Superior Asphalt Materials LLC					-447.23
TOTAL					-3,175.80

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Oswego Township General Road Monthly Expenses April 2024

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	04/02/2024	03022024	misc supplies	6652 · Operating Supplies	-35.25
Credit Card Charge	04/02/2024	03112024	misc supplies	6652 · Operating Supplies	-35.22
Credit Card Charge	04/02/2024	03252024	misc supplies	6652 · Operating Supplies	-40.81
Total Amazon					-111.28
Ancel Glink					
Bill	04/09/2024	G INV 102577	Various Road District Legal Items	6533 · Legal Service	-702.50
Total Ancel Glink					-702.50
Apple.com					
Credit Card Charge	04/02/2024	03152024	extra phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	04/09/2024	G INV 3-25-24	INTERNET SERVICE 3/26-4/25/24	6555 · Internet/Website	-99.46
Total AT&T					-99.46
AT&T Mobility					
Bill	04/09/2024	G INV 3-19-24	FIRSTNET CELL PHONE SERVICE 2/...	6552 · Telephone	-126.69
Total AT&T Mobility					-126.69
COMED					
Bill	04/09/2024	G 4003 2/28/24	Electric for Rt. 25 Bldg 1495633333-1/2...	6571 · Utilities	-522.15
Bill	04/09/2024	G 3333 3/26/24	Electric for Rt. 25 Bldg 1495633333-2/2...	6571 · Utilities	-403.39
Total COMED					-925.54
COMED -STREET LIGHT ACCOUNTS					
Bill	04/09/2024	G 2222 INV 3/16/24	Account 2222- Old Reserve Street Light...	6586 · Intersection Lights	-111.54
Bill	04/09/2024	G 1222 INV 3/16/24	Account 1222- Rt 71/Buell Street Lights ...	6586 · Intersection Lights	-833.95
Total COMED -STREET LIGHT ACCOUNTS					-945.49
Copy King Office Solutions, Inc					
Bill	04/09/2024	G INV 79574	Copy Machine BW Meter 49,842 Color ...	6651 · Office Supplies	-29.04
Total Copy King Office Solutions, Inc					-29.04
DeKane Equipment Corporation					
Bill	04/09/2024	G INV IA94384	3/16 & 5/32 files	6512 · Maintenance Svc.- Equipment	-10.31
Total DeKane Equipment Corporation					-10.31
Discount Tire					
Bill	04/09/2024	G INV 9154295	Truck 1-4 new tires	6512 · Maintenance Svc.- Equipment	-1,612.60

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Type	Date	Num	Memo	Account	Paid Amount
Bill	04/09/2024	G INV 9154412	Truck 4-2 new tires	6512 · Maintenance Svc.- Equipment	-794.34
Total Discount Tire					-2,406.94
DRI*CrashPlan					
Credit Card Charge	04/02/2024	03152024	back up computer program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Duy's Shoes & Sportswear					
Bill	04/09/2024	G INV 104293	SAFETY FOOTWEAR-Moag	6652 · Operating Supplies	-306.00
Total Duy's Shoes & Sportswear					-306.00
First Place Rental Inc					
Bill	04/09/2024	G INV 349890-1	marking paint	6652 · Operating Supplies	-65.88
Total First Place Rental Inc					-65.88
GROOT INDS.INC					
Bill	04/09/2024	G INV 12136196T102	HWY Scavenger Service-March 2024	6571 · Utilities	-311.87
Total GROOT INDS.INC					-311.87
Home Depot					
Bill	04/09/2024	G INV 03-28-24	Inv 8012715 vacuum filters	6652 · Operating Supplies	-34.97
Total Home Depot					-34.97
Jim's Truck Inspection LLC					
Bill	04/09/2024	G INV 202259	Truck #6 -Inspection	6512 · Maintenance Svc.- Equipment	-65.00
Bill	04/09/2024	G INV 202318	Truck #14 -Inspection	6512 · Maintenance Svc.- Equipment	-43.00
Bill	04/09/2024	G INV 202317	Truck #13 -Inspection	6512 · Maintenance Svc.- Equipment	-43.00
Bill	04/09/2024	G INV 202300	Truck #1 -Inspection	6512 · Maintenance Svc.- Equipment	-41.00
Bill	04/09/2024	G INV 202297	Truck #15 -Inspection	6512 · Maintenance Svc.- Equipment	-43.00
Bill	04/09/2024	G INV 202277	Truck #10 -Inspection	6512 · Maintenance Svc.- Equipment	-43.00
Bill	04/09/2024	G INV 202276	Truck #9 -Inspection	6512 · Maintenance Svc.- Equipment	-43.00
Bill	04/09/2024	G INV 202354	Truck #4 -Inspection	6512 · Maintenance Svc.- Equipment	-43.00
Total Jim's Truck Inspection LLC					-364.00
Menards-MONTGOMERY					
Bill	04/09/2024	G INV 43989	2x10 pvc pipe	6652 · Operating Supplies	-11.37
Bill	04/09/2024	G INV 44199	14' padded tiedown 4pck	6652 · Operating Supplies	-12.99
Bill	04/09/2024	G INV 45466	coupler lock	6652 · Operating Supplies	-27.29
Bill	04/09/2024	G INV 45343	misc supplies	6652 · Operating Supplies	-22.96
Bill	04/15/2024	G INV 46395	paint supplies	6652 · Operating Supplies	-10.00
Bill	04/15/2024	G INV 46395	paint supplies	6652 · Operating Supplies	-10.00
Credit	04/15/2024	G INV 47218	supplies	6652 · Operating Supplies	10.00
Credit	04/15/2024	G INV 47205	supplies	6652 · Operating Supplies	10.00

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Oswego Township General Road Monthly Expenses April 2024

Type	Date	Num	Memo	Account	Paid Amount
Total Menards-MONTGOMERY					-74.61
MRW Truck Repair, INC Bill	04/09/2024	G 40961	Truck 7-replace brake valve	6512 · Maintenance Svc.- Equipment	-504.80
Total MRW Truck Repair, INC					-504.80
Napa Auto Parts Bill	04/09/2024	G INV 4490-101566	truck 2 oil filter	6512 · Maintenance Svc.- Equipment	-3.87
Total Napa Auto Parts					-3.87
Nicor Gas Bill	04/09/2024	G Acct6225 3/22/24	1150 Rt 25 Oswego 2/20-3/21/2024	6571 · Utilities	-552.11
Total Nicor Gas					-552.11
OSWEGO ACE HARDWARE					
Bill	04/09/2024	G INV 012145	14" chain/file handle	6652 · Operating Supplies	-69.96
Bill	04/09/2024	G INV 012238	stop nts uss 3/8-16	6652 · Operating Supplies	-19.49
Total OSWEGO ACE HARDWARE					-89.45
PAYCHEX Bill	04/09/2024	G STMT 4891985	Monthly usage fee	6653 · Software/Licenses	-84.15
Total PAYCHEX					-84.15
Premier Mailing & Printing Bill	04/09/2024	G INV 188425	decal for radar trailer	6652 · Operating Supplies	-25.00
Total Premier Mailing & Printing					-25.00
Quick Signs Inc. Bill	04/09/2024	G INV 25158	reflective stickers for street signs	6652 · Operating Supplies	-157.50
Total Quick Signs Inc.					-157.50
SQUEEGEE CLEAN INC. Bill	04/09/2024	G INV 61	Road District Cleaning Service- 3/5 & 3/...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
Vonage Business Credit Card Charge	04/02/2024	03052024	RD phone system	6552 · Telephone	-92.82
Total Vonage Business					-92.82
TOTAL					-8,195.26

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Oswego Township
Bldg & Equipment Monthly Expenses
April 2024

Type	Date	Num	Memo	Account	Paid Amount
Bonnell Industries Inc Bill	04/09/2024	B&E INV 0169192	Ford F-600 Class 5/6 w snow fighter pac...	6840 · Equipment	-159,272.23
Total Bonnell Industries Inc					-159,272.23
Farm & Fleet Credit Card Charge	04/02/2024	03072024	milwaukee top handle saw	6840 · Equipment	-598.99
Total Farm & Fleet					-598.99
TOTAL					-159,871.22

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Oswego Township
G/A Monthly Expenses
April 2024

Type	Date	Num	Memo	Account	Paid Amount
Aurora at Summerfield Apartments					
Check	04/10/2024	1068	P.O. # E10047 - Case 24EA00027 - She...	6520 · GA- Home Relief	-1,800.00
Total Aurora at Summerfield Apartments					-1,800.00
ILLINOIS TWP ASSN OF GA CASEWORKERS					
Check	04/02/2024	1066	2024 Spring Education Conference Regi...	6563 · Training	-35.00
Total ILLINOIS TWP ASSN OF GA CASEWORKERS					-35.00
Nicor Gas					
Check	04/26/2024	1070	GA-Utilities - Nicor - Case#24EA00031/...	6520 · GA- Home Relief	-49.41
Total Nicor Gas					-49.41
TJC Apartments LLC					
Check	04/26/2024	1069	Shelter Assistance Case # 24EA00031 ...	6520 · GA- Home Relief	-1,550.00
Total TJC Apartments LLC					-1,550.00
Transunion					
Bill	04/09/2024	GA 648...	March 2024 Contract Charges	6653 · Software/Licenses	-105.00
Total Transunion					-105.00
TOTAL					-3,539.41

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Oswego Township Cemetery Board Monthly Expenses April 2024

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	04/02/2024	031524	Plastic File Folder for Cemetery	6651 · Office Supplies	-24.83
Total Amazon					-24.83
BYLINE BANK					
Check	04/30/2024	EFT	April 2024 Bank Service Charge	6502 · Bank Fees	-25.00
Total BYLINE BANK					-25.00
COMED					
Bill	04/09/2024	C 257000 03/05/24	Cemetery - Main Street Electric 01/25/24...	6571 · Utilities	-31.57
Total COMED					-31.57
John Deere Financial					
Bill	04/09/2024	C INV 11113-02015	Service and Parts Model X734 Mower (x2)	6512 · Maintenance Svc.- Equipment	-1,293.20
Total John Deere Financial					-1,293.20
LYLE HYATT & CO INC					
Bill	04/09/2024	C INV 8407	Open and close Paku - Pearce Cemetery	6517 · Maintenance Svc.- Ground	-619.00
Total LYLE HYATT & CO INC					-619.00
OSWEGO ACE HARDWARE					
Bill	04/09/2024	C INV 012135	Drum Liner, Blue Rhino Exchange, CPV...	6652 · Operating Supplies	-71.96
Total OSWEGO ACE HARDWARE					-71.96
Oswego Township Highway Dept.					
Bill	04/09/2024	C 10608	Cemetery Fuel 03/27/2024	6655 · Fuel & Oil	-52.87
Total Oswego Township Highway Dept.					-52.87
Premier Mailing & Printing					
Bill	04/09/2024	C INV 188567	Updated Cemetery Maps	6554 · Printing	-5.18
Total Premier Mailing & Printing					-5.18
Schoppe Design Associates, Inc.					
Bill	04/09/2024	C 14463	Finalize Drawings for review 02/01/24 - ...	6870 · Scatter Garden	-2,665.00
Total Schoppe Design Associates, Inc.					-2,665.00
TOTAL					-4,788.61

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Oswego Township
ASSR Monthly Expenses
April 2024

Type	Date	Num	Memo	Account	Paid Amount
DRI*CrashPlan					
Credit Card Charge	04/02/2024	3/11/24	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet					
Bill	04/09/2024	T 1392778 04-2024	Internet & phones February and March 2...	6555 · Internet/Website	-132.05
Total Metronet					-132.05
Oswego Township Highway Dept.					
Bill	04/09/2024	A 10607	Assessor Fuel (03/14/24)	6655 · Fuel & Oil	-31.79
Total Oswego Township Highway Dept.					-31.79
VERIZON WIRELESS					
Bill	04/09/2024	T 9958963594	ASSR Cell Phone 02/12/24 - 03/11/24	6552 · Telephone	-41.81
Total VERIZON WIRELESS					-41.81
TOTAL					-218.97

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Oswego Township Township Admin Monthly Expenses April 2024

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	04/02/2024	030824	Monitor, Calculator,	6840 · Equipment	-189.65
Total Amazon					-189.65
Ancel Glink					
Bill	04/09/2024	T INV 1...	Legal Services - Handbook Review Feb ...	6533 · Legal Service	-460.00
Total Ancel Glink					-460.00
Clarke Environmental Mosquito Mgmt Inc.					
Bill	04/09/2024	T INV 0...	Environmental MOSQ MGMT 2024 Payo...	6596 · Mosquito Contract	-10,469.50
Total Clarke Environmental Mosquito Mgmt Inc.					-10,469.50
COMED					
Bill	04/09/2024	T 95000...	99 BHP Electric 02/27/2024 - 03/26/2024	6571 · Utilities	-316.14
Total COMED					-316.14
Copy King Office Solutions, Inc					
Bill	04/09/2024	T INV 7...	Copy Machine charges -current meter B...	6651 · Office Supplies	-43.05
Total Copy King Office Solutions, Inc					-43.05
Donna.Sawicki					
Bill	04/09/2024	Sawicki ...	Reimbursement for Travel to Conferenc...	6562 · Travel Expense	-220.08
Total Donna.Sawicki					-220.08
DRI*CrashPlan					
Credit Card Charge	04/02/2024	3/11/24	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
GROOT INDS.INC					
Bill	04/09/2024	T INV 1...	TWP Scavenger Service- March 2024 9...	6571 · Utilities	-141.60
Bill	04/09/2024	T INV 1...	TWP Scavenger Service- April 2024 99 ...	6571 · Utilities	-141.11
Total GROOT INDS.INC					-282.71
Intuit Payroll					
Credit Card Charge	04/02/2024	030424	February Payroll	6531 · Accounting Service	-156.00
Credit Card Charge	04/02/2024	030524	Purchase Enterprise Accounting Program	6531 · Accounting Service	-2,706.96
Credit Card Credit	04/02/2024	030524	February Payroll Credit	6531 · Accounting Service	40.98
Total Intuit Payroll					-2,821.98
IPBC					
Check	04/01/2024		Monthly Retiree Insurance Payment	8400 · Retiree Health Ins. (Reimb)	-954.66

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Type	Date	Num	Memo	Account	Paid Amount
Total IPBC					-954.66
KENDALL COUNTY RECORDER					
Bill	04/23/2024	1Frm Cl...	Lot 1 Farm Colony - Recording Fees Lie...	6598 · Ordinance Enforcement	-171.00
Total KENDALL COUNTY RECORDER					-171.00
Magix					
Bill	04/09/2024	061422 ...	Carpet Cleaning @ 99 BHP 03/2024	6511 · Maintenance Svc.- Building	-340.00
Total Magix					-340.00
MEALS ON WHEELS					
Check	04/18/2024	1492	2024 Contract for Senior Services - CNN...	8360 · Senior Services	-10,000.00
Total MEALS ON WHEELS					-10,000.00
Nicor Gas					
Bill	04/09/2024	T 81738...	99 BHP Charges 02/20/24 - 03/21/24	6571 · Utilities	-163.00
Total Nicor Gas					-163.00
OSWEGOLAND SENIORS INC.					
Check	04/18/2024	1490	2024 Contract for Senior Services - OSCC	8360 · Senior Services	-30,000.00
Total OSWEGOLAND SENIORS INC.					-30,000.00
Sam's Club					
Credit Card Charge	04/02/2024	031524	Paper Products	6652 · Operating Supplies	-190.94
Total Sam's Club					-190.94
SENIOR SERVICES INC					
Check	04/18/2024	1491	2024 Contract for Senior Services - Seni...	8360 · Senior Services	-18,000.00
Total SENIOR SERVICES INC					-18,000.00
SQUEEGEE CLEAN INC.					
Bill	04/09/2024	T INV 70	April 2024 Office Cleaning	6511 · Maintenance Svc.- Building	-475.00
Total SQUEEGEE CLEAN INC.					-475.00
Township Clerks of Illinois					
Bill	04/09/2024	T 2024 ...	2023 CLERK DUES- CLERK DUESI	6561 · Dues, Permits and Bonds	-30.00
Bill	04/09/2024	T 2024 ...	2023 Deputy Clerk Dues	6561 · Dues, Permits and Bonds	-30.00
Total Township Clerks of Illinois					-60.00
Township Supervisors of Illinois					
Bill	04/09/2024	T INV 2...	2024 Supervisor's Division Dues	6561 · Dues, Permits and Bonds	-30.00
Total Township Supervisors of Illinois					-30.00

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Oswego Township
Township Admin Monthly Expenses
April 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Village of Montgomery Bill	04/09/2024	T 03/15...	Water and Infrastructure fee @ 99 BHP t...	6571 · Utilities	-53.65
Total Village of Montgomery					-53.65
Vonage Business Credit Card Charge	04/02/2024	030624	Phone service for March 2024	6552 · Telephone	-242.77
Total Vonage Business					-242.77
TOTAL					-75,490.79