

Oswego Township Township Admin Monthly Expenses July 2024

| Type | Date | Num | Memo | Account | Paid Amount |
|--|------------|------------|---|-----------------------------------|-------------|
| ADP, Inc. | | | | | |
| Check | 07/05/2024 | EFT | Essential Plus Payroll 06/28/2024 Payroll | 6531 · Accounting Service | -142.00 |
| Check | 07/15/2024 | EFT | ADP Workforce Now - 07/12/24 Payroll I... | 6531 · Accounting Service | -139.00 |
| Total ADP, Inc. | | | | | -281.00 |
| Ancel Glink | | | | | |
| Bill | 07/09/2024 | T INV #... | Twp Charges May 2024 | 6533 · Legal Service | -2,161.25 |
| Total Ancel Glink | | | | | -2,161.25 |
| BARRETTS ECOWATER | | | | | |
| Bill | 07/09/2024 | T 00222... | bottled water delivery July 2024 | 6652 · Operating Supplies | -64.99 |
| Total BARRETTS ECOWATER | | | | | -64.99 |
| COMED | | | | | |
| Bill | 07/09/2024 | T 95000... | 99 BHP Electric Service 05/23/2024 - 06... | 6571 · Utilities | -641.37 |
| Total COMED | | | | | -641.37 |
| Copy King Office Solutions, Inc | | | | | |
| Bill | 07/09/2024 | T INV 8... | Copy Machine charges -monthly base & ... | 6651 · Office Supplies | -69.99 |
| Total Copy King Office Solutions, Inc | | | | | -69.99 |
| DNM Sealcoating, Inc. | | | | | |
| Bill | 07/09/2024 | T 20796 | Sealcoating and Striping - 99 Boulder Hill... | 6511 · Maintenance Svc.- Building | -2,739.00 |
| Total DNM Sealcoating, Inc. | | | | | -2,739.00 |
| DRI*CrashPlan | | | | | |
| Credit Card Charge | 07/01/2024 | 06-10-2... | DRI Crash Plan TWP and ASSR June 2... | 6653 · Software/Licenses | -6.66 |
| Total DRI*CrashPlan | | | | | -6.66 |
| FOX METRO WRD | | | | | |
| Bill | 07/09/2024 | T M03-... | 99 BHP Sewer 03-15-24 to 05-15-24 | 6571 · Utilities | -110.18 |
| Total FOX METRO WRD | | | | | -110.18 |
| GROOT INDS.INC | | | | | |
| Bill | 07/01/2024 | T-1269... | TWP Scavenger Service - July 2024 99 ... | 6571 · Utilities | -139.32 |
| Total GROOT INDS.INC | | | | | -139.32 |
| ILL. MUNICIPAL RETIREMENT FUND | | | | | |
| Check | 07/31/2024 | EFT | ADP Calculation Error | 5463 · IMRF Contributions | 257.86 |
| Total ILL. MUNICIPAL RETIREMENT FUND | | | | | 257.86 |
| IPBC | | | | | |

Oswego Township Township Admin Monthly Expenses July 2024

| Type | Date | Num | Memo | Account | Paid Amount |
|--|------------|------------|---|------------------------------------|-------------|
| Check | 07/01/2024 | EFT | Monthly Retiree Insurance Payment | 8400 · Retiree Health Ins. (Reimb) | -983.39 |
| Total IPBC | | | | | -983.39 |
| Kristopher Sitzler | | | | | |
| Bill | 07/09/2024 | 99 BHP... | Dwn Pymt 50% Painting- Exterior and Int... | 6511 · Maintenance Svc.- Building | -3,364.92 |
| Total Kristopher Sitzler | | | | | -3,364.92 |
| Newman Signs, INC | | | | | |
| Bill | 07/09/2024 | T INV T... | Steel Posts/Hardware, sign -handicappe... | 6652 · Operating Supplies | -36.61 |
| Total Newman Signs, INC | | | | | -36.61 |
| Nicor Gas | | | | | |
| Bill | 07/09/2024 | T 81738... | 99 BHP Charges 05/21/2024 - 06/20/20... | 6571 · Utilities | -80.43 |
| Total Nicor Gas | | | | | -80.43 |
| Old Reliable Landscape Services | | | | | |
| Bill | 07/09/2024 | T INV 0... | Mowing/Trimming 99 BHP 6/4/24, 6/11/2... | 6517 · Maintenance Svc.- Ground | -280.00 |
| Total Old Reliable Landscape Services | | | | | -280.00 |
| Premier Mailing & Printing | | | | | |
| Bill | 07/09/2024 | T INV 1... | Supervisor Employee Handbooks - revis... | 6554 · Printing | -67.40 |
| Total Premier Mailing & Printing | | | | | -67.40 |
| Prime Cut Lawn Care | | | | | |
| Bill | 07/09/2024 | T INV# ... | Watering New Plants - 05/2024 Bldg Pro... | 6511 · Maintenance Svc.- Building | -168.75 |
| Bill | 07/09/2024 | T INV# ... | Watering New Plants - 05/2024 Bldg Pro... | 6511 · Maintenance Svc.- Building | -600.00 |
| Total Prime Cut Lawn Care | | | | | -768.75 |
| Pueblo Concrete LLC | | | | | |
| Bill | 07/09/2024 | T-05-10... | ADA Sidewalk Project-99 BHP | 6511 · Maintenance Svc.- Building | -12,383.00 |
| Total Pueblo Concrete LLC | | | | | -12,383.00 |
| RJ Kuhn Inc. Plumbing & Heating | | | | | |
| Bill | 07/09/2024 | T 00000... | 99 BHP Annual Required Backflow Test | 6511 · Maintenance Svc.- Building | -195.00 |
| Total RJ Kuhn Inc. Plumbing & Heating | | | | | -195.00 |
| Sam's Club | | | | | |
| Credit Card Credit | 07/01/2024 | 6-10-24... | TWP Sams Club Credit Tax Charges Or... | 6652 · Operating Supplies | 1.63 |
| Credit Card Credit | 07/01/2024 | 6-10-24... | Township - refund/credit tax and shippin... | 6652 · Operating Supplies | 7.80 |
| Credit Card Charge | 07/01/2024 | 6-11-24... | Township Sams Club Purchase - Operat... | 6652 · Operating Supplies | -78.30 |
| Total Sam's Club | | | | | -68.87 |

Oswego Township Township Admin Monthly Expenses July 2024

| Type | Date | Num | Memo | Account | Paid Amount |
|---|------------|-------------|---|-----------------------------------|-------------------|
| SQUEEGEE CLEAN INC. | | | | | |
| Bill | 07/09/2024 | T INV 73 | July 2024 Office Cleaning | 6511 · Maintenance Svc.- Building | -475.00 |
| Total SQUEEGEE CLEAN INC. | | | | | -475.00 |
| Township Officials of Illinois | | | | | |
| Credit Card Charge | 07/01/2024 | T- 6-28-... | TOI- Clerks July 29-30 Clerk's Training ... | 6563 · Training | -150.00 |
| Total Township Officials of Illinois | | | | | -150.00 |
| Township Supervisors of Illinois | | | | | |
| Bill | 07/09/2024 | T 2024 ... | 07/19/2024 TOI Trustees' Educational W... | 6563 · Training | -40.00 |
| Total Township Supervisors of Illinois | | | | | -40.00 |
| Village of Montgomery | | | | | |
| Bill | 07/09/2024 | T 06/15... | Water and Infrastructure fee @ 99 BHP t... | 6571 · Utilities | -100.81 |
| Total Village of Montgomery | | | | | -100.81 |
| Vonage Business | | | | | |
| Credit Card Charge | 07/01/2024 | T-A 6-1... | Phone System -June 2024 TWP & ASSR | 6552 · Telephone | -334.12 |
| Total Vonage Business | | | | | -334.12 |
| TOTAL | | | | | -25,284.20 |

5:33 PM

08/09/24

Cash Basis

Oswego Township ASSR Monthly Expenses July 2024

| Type | Date | Num | Memo | Account | Paid Amount |
|--|------------|----------------------|--|-----------------------------|------------------|
| Best Buy | | | | | |
| Credit Card Charge | 07/01/2024 | 6-19-24 BB | Assessor - Best Buy Purchase 6/19/202... | 6651 · Office Supplies | -359.96 |
| Credit Card Credit | 07/01/2024 | 6-19-24 BB | Assessor- Best Buy Credit - Return Cabl... | 6651 · Office Supplies | 42.99 |
| Total Best Buy | | | | | -316.97 |
| Brian Hauser | | | | | |
| Bill | 07/09/2024 | Reimb 06/2024 Train | Reimburse B Hauser Mileage & Meals - ... | 6562 · Travel Expense | -163.26 |
| Total Brian Hauser | | | | | -163.26 |
| CoStar Realty Information, Inc. | | | | | |
| Bill | 07/09/2024 | A 34770004 - 6.30.24 | Commercial MLS - June 2024 Charges | 6653 · Software/Licenses | -490.00 |
| Total CoStar Realty Information, Inc. | | | | | -490.00 |
| DRI*CrashPlan | | | | | |
| Credit Card Charge | 07/01/2024 | 06-10-24DRI | DRI Crash Plan TWP and ASSR June 2... | 6653 · Software/Licenses | -13.32 |
| Total DRI*CrashPlan | | | | | -13.32 |
| Metronet | | | | | |
| Bill | 07/09/2024 | T 1392778 07-2024 | Metronet Service Charges July 2024 | 6555 · Internet/Website | -131.97 |
| Total Metronet | | | | | -131.97 |
| Premier Mailing & Printing | | | | | |
| Bill | 07/09/2024 | A INV 189138 | Assessor Employee Handbooks - revise... | 8999 · Other Misc. Expenses | -101.10 |
| Total Premier Mailing & Printing | | | | | -101.10 |
| VERIZON WIRELESS | | | | | |
| Bill | 07/09/2024 | T (A) 9966417827 | ASSR Cell Phone 06/2024 | 6552 · Telephone | -41.80 |
| Total VERIZON WIRELESS | | | | | -41.80 |
| TOTAL | | | | | -1,258.42 |

5:32 PM

08/09/24

Cash Basis

Oswego Township Cemetery Board Monthly Expenses July 2024

| Type | Date | Num | Memo | Account | Paid Amount |
|--|------------|----------------------|---|------------------------------------|------------------|
| Ancel Glink | | | | | |
| Bill | 07/09/2024 | C INV104164 | May 2024 Charges Scatter Garden Bid I... | 6533 · Legal Service | -63.75 |
| Total Ancel Glink | | | | | -63.75 |
| COMED | | | | | |
| Bill | 07/09/2024 | C 257000 05-29-2... | Cemetery - Main Street Electric Through... | 6571 · Utilities | -31.73 |
| Total COMED | | | | | -31.73 |
| First Place Rental Inc | | | | | |
| Bill | 07/09/2024 | C INV 352580-1 | MINISKID #14 / MINISKID FORKS #2,- ... | 6517 · Maintenance Svc.- Ground | -294.12 |
| Total First Place Rental Inc | | | | | -294.12 |
| Old Reliable Landscape Services | | | | | |
| Bill | 07/09/2024 | C INV 070424-2 | 6/30/24 Fallen Branch Clean Up - Main ... | 6517 · Maintenance Svc.- Ground | -240.00 |
| Bill | 07/09/2024 | C INV 070424 | July Mowing/Trimming - Cemeteries | 6517 · Maintenance Svc.- Ground | -5,100.00 |
| Total Old Reliable Landscape Services | | | | | -5,340.00 |
| Oswego Township Highway Dept. | | | | | |
| Bill | 07/09/2024 | C 10621 | Cemetery Fuel 06/10/2024 | 6655 · Fuel & Oil | -30.40 |
| Total Oswego Township Highway Dept. | | | | | -30.40 |
| Prime Cut Lawn Care | | | | | |
| Bill | 07/09/2024 | C INV# 34526 | Roth Cemetery-Removal of Storm Dama... | 6517 · Maintenance Svc.- Ground | -915.00 |
| Total Prime Cut Lawn Care | | | | | -915.00 |
| Purcell Yorkville Ace Hardware | | | | | |
| Bill | 07/09/2024 | C ACCT400860-5.3... | Store Purchase- Lawn Fertilizer, Nuts, B... | 6512 · Maintenance Svc.- Equipment | -39.71 |
| Bill | 07/09/2024 | C INV 012672-6.28... | Store Purchase Padlocks (2) Keys (2) | 6511 · Maintenance Svc.- Building | -51.96 |
| Total Purcell Yorkville Ace Hardware | | | | | -91.67 |
| TOTAL | | | | | -6,766.67 |

5:32 PM

08/09/24

Cash Basis

Oswego Township
G/A Monthly Expenses
July 2024

| Type | Date | Num | Memo | Account | Paid Amount |
|--|------------|-----------|---|--------------------------|----------------|
| ILLINOIS TWP ASSN OF GA CASEWORKERS | | | | | |
| Bill | 07/09/2024 | GA 8.2... | ITAGAC 08/22/2024 Training Registratio... | 6563 · Training | -20.00 |
| Total ILLINOIS TWP ASSN OF GA CASEWORKERS | | | | | -20.00 |
| Transunion | | | | | |
| Bill | 07/09/2024 | GA 648... | June 2024 Contract Charges | 6653 · Software/Licenses | -105.00 |
| Total Transunion | | | | | -105.00 |
| TOTAL | | | | | -125.00 |

5:31 PM
08/09/24
Cash Basis

Oswego Township
Bldg & Equipment Monthly Expenses
July 2024

| | Type | Date | Num | Memo | Account | Paid Amount |
|-------|------|------|-----|------|---------|-------------|
| TOTAL | | | | | | |

5:31 PM

08/09/24

Cash Basis

Oswego Township General Road Monthly Expenses July 2024

| Type | Date | Num | Memo | Account | Paid Amount |
|--|------------|--------------------|---|------------------------------------|-------------|
| Amazon | | | | | |
| Credit Card Charge | 07/01/2024 | 06-03-24 | paper clips | 6651 · Office Supplies | -6.99 |
| Credit Card Charge | 07/01/2024 | 06-03-24 | kubota rearview mirror | 6652 · Operating Supplies | -31.94 |
| Credit Card Charge | 07/01/2024 | 06-14-24 | paper towel rolls | 6652 · Operating Supplies | -88.79 |
| Credit Card Charge | 07/01/2024 | 6/25/24 | stihl oil additive | 6652 · Operating Supplies | -37.32 |
| Total Amazon | | | | | -165.04 |
| Ance! Glink | | | | | |
| Bill | 07/01/2024 | G INV 104165 | Various Road District Legal Items | 6533 · Legal Service | -752.50 |
| Total Ance! Glink | | | | | -752.50 |
| Apple.com | | | | | |
| Credit Card Charge | 07/01/2024 | 06-17-24 | back up phone storage | 6552 · Telephone | -0.99 |
| Total Apple.com | | | | | -0.99 |
| AT&T Mobility | | | | | |
| Bill | 07/01/2024 | G INV 6-19-24 | FIRSTNET CELL PHONE SERVICE 5/... | 6552 · Telephone | -126.57 |
| Total AT&T Mobility | | | | | -126.57 |
| BARRETTS ECOWATER | | | | | |
| Bill | 07/01/2024 | G STMT 06.20.24 | Water Service June 2024 | 6652 · Operating Supplies | -113.85 |
| Total BARRETTS ECOWATER | | | | | -113.85 |
| COMED -STREET LIGHT ACCOUNTS | | | | | |
| Bill | 07/01/2024 | G 2222 INV 6/14/24 | Account 2222- Old Reserve Street Light... | 6586 · Intersection Lights | -95.90 |
| Bill | 07/01/2024 | G 1222 INV 6/14/24 | Account 1222- Rt 71/Buell Street Lights ... | 6586 · Intersection Lights | -876.88 |
| Total COMED -STREET LIGHT ACCOUNTS | | | | | -972.78 |
| Copy King Office Solutions, Inc | | | | | |
| Bill | 07/01/2024 | G INV 81390 | Copy Machine BW Meter 51,434 Color ... | 6651 · Office Supplies | -18.33 |
| Total Copy King Office Solutions, Inc | | | | | -18.33 |
| DeKane Equipment Corporation | | | | | |
| Bill | 07/01/2024 | G INV RA56041 | Kubota 2024- maintenance | 6512 · Maintenance Svc.- Equipment | -491.54 |
| Bill | 07/01/2024 | G INV IA96769 | files | 6512 · Maintenance Svc.- Equipment | -10.31 |
| Total DeKane Equipment Corporation | | | | | -501.85 |
| DRI*CrashPlan | | | | | |
| Credit Card Charge | 07/01/2024 | 6-17-24 | computer back up program | 6653 · Software/Licenses | -9.99 |
| Total DRI*CrashPlan | | | | | -9.99 |
| Grainger | | | | | |

5:31 PM

08/09/24

Cash Basis

Oswego Township General Road Monthly Expenses July 2024

| Type | Date | Num | Memo | Account | Paid Amount |
|--------------------------------------|------------|---------------------|-------------------------------------|------------------------------------|------------------|
| Bill | 07/01/2024 | G INV 9155281133 | barricade lights/hivis tshirts | 6652 · Operating Supplies | -785.30 |
| Total Grainger | | | | | -785.30 |
| GROOT INDS.INC | | | | | |
| Bill | 07/01/2024 | G INV 12603875T102 | HWY Scavenger Service-June 2024 | 6571 · Utilities | -311.87 |
| Total GROOT INDS.INC | | | | | -311.87 |
| Interstate All Battery Center | | | | | |
| Bill | 07/01/2024 | G INV 1915201040390 | Truck 9 - Batteries | 6512 · Maintenance Svc.- Equipment | -419.85 |
| Bill | 07/01/2024 | G INV 1915201040514 | leaf vac battery | 6512 · Maintenance Svc.- Equipment | -133.95 |
| Total Interstate All Battery Center | | | | | -553.80 |
| Nicor Gas | | | | | |
| Bill | 07/01/2024 | G Acct6225 6/21/24 | 1150 Rt 25 Oswego 5/21/24-6/20/2024 | 6571 · Utilities | -56.22 |
| Total Nicor Gas | | | | | -56.22 |
| PAYCHEX | | | | | |
| Bill | 07/01/2024 | G STMT 5542513 | Monthly usage fee | 6653 · Software/Licenses | -84.15 |
| Total PAYCHEX | | | | | -84.15 |
| Vonage Business | | | | | |
| Credit Card Charge | 07/01/2024 | 6/4/24 | phone system | 6552 · Telephone | -92.40 |
| Total Vonage Business | | | | | -92.40 |
| West Side Tractor Sales | | | | | |
| Bill | 07/01/2024 | G Inv V10051 | John Deere-routine maintenance | 6512 · Maintenance Svc.- Equipment | -1,745.38 |
| Bill | 07/01/2024 | G Inv V10052 | Cat Combo-routine maintenance | 6512 · Maintenance Svc.- Equipment | -1,013.58 |
| Total West Side Tractor Sales | | | | | -2,758.96 |
| TOTAL | | | | | -7,304.60 |

5:30 PM
 08/09/24
 Cash Basis

Oswego Township
Perm. Road Monthly Expenses
 July 2024

| Type | Date | Num | Memo | Account | Paid Amount |
|---|------------|------------|--|----------------------------|-------------------|
| Arneson Oil Company | | | | | |
| Bill | 07/01/2024 | P INV 2... | Road District - Diesel | 6655 · Fuel & Oil | -282.02 |
| Bill | 07/01/2024 | P INV 2... | Road District - Gasoline | 6655 · Fuel & Oil | -283.85 |
| Total Arneson Oil Company | | | | | -565.87 |
| Boughton Trucking & Material Inc | | | | | |
| Bill | 07/01/2024 | P INV 3... | Limestone | 6514 · Maintenance Svc.... | -648.91 |
| Total Boughton Trucking & Material Inc | | | | | -648.91 |
| Fox Ridge Stone Co.L.L.C. | | | | | |
| Bill | 07/01/2024 | P INV 8... | dump fees | 6514 · Maintenance Svc.... | -250.00 |
| Total Fox Ridge Stone Co.L.L.C. | | | | | -250.00 |
| G&M Cement Construction, Inc | | | | | |
| Bill | 07/01/2024 | P INV 0... | 3rd invoice-2024 sidewalk/curb project | 6514 · Maintenance Svc.... | -84,418.23 |
| Total G&M Cement Construction, Inc | | | | | -84,418.23 |
| HOMER TREE CARE INC. | | | | | |
| Bill | 07/01/2024 | P INV 5... | Township tree trimming/removals May 2... | 6514 · Maintenance Svc.... | -9,509.00 |
| Total HOMER TREE CARE INC. | | | | | -9,509.00 |
| Kendall County Concrete Inc | | | | | |
| Bill | 07/01/2024 | P INV 5... | Concrete - Long Beach/Springdale | 6514 · Maintenance Svc.... | -1,377.63 |
| Total Kendall County Concrete Inc | | | | | -1,377.63 |
| Menards - YORKVILLE | | | | | |
| Bill | 07/01/2024 | P INV 9... | paint supplies for road striping | 6652 · Operating Supplies | -98.88 |
| Total Menards - YORKVILLE | | | | | -98.88 |
| Montgomery Landscaping Inc. | | | | | |
| Bill | 07/01/2024 | P INV 1... | Pulverized dirt | 6514 · Maintenance Svc.... | -275.00 |
| Total Montgomery Landscaping Inc. | | | | | -275.00 |
| Newman Signs, INC | | | | | |
| Bill | 07/01/2024 | P INV T... | R/L Hazard Marker Signs | 6652 · Operating Supplies | -262.62 |
| Total Newman Signs, INC | | | | | -262.62 |
| Superior Asphalt Materials LLC | | | | | |
| Bill | 07/01/2024 | P INV 2... | UPM 3/8 | 6514 · Maintenance Svc.... | -239.02 |
| Total Superior Asphalt Materials LLC | | | | | -239.02 |
| TOTAL | | | | | -97,645.16 |