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02/12/25

Cash Basis

# Oswego Township
## Perm. Road Monthly Expenses
### January 2025

| Type | Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **Arneson Oil Company** | | | | | |
| Bill | 01/14/2025 | P INV 2... | Road District - diesel | 6655 · Fuel & Oil | -531.25 |
| Bill | 01/14/2025 | P INV 2... | Road District - diesel | 6655 · Fuel & Oil | -284.54 |
| Bill | 01/14/2025 | P INV 2... | Road District - gasoline | 6655 · Fuel & Oil | -265.05 |
| Bill | 01/14/2025 | P INV 2... | Road District - diesel | 6655 · Fuel & Oil | -680.27 |
| Total Arneson Oil Company | | | | | -1,761.11 |
| **Heritage Valley LLC** | | | | | |
| Bill | 01/14/2025 | P Inv 12... | 2024 Leaf Disposal | 6514 · Maintenance Svc.... | -9,945.00 |
| Total Heritage Valley LLC | | | | | -9,945.00 |
| **HOMER TREE CARE INC.** | | | | | |
| Bill | 01/14/2025 | P INV 5... | Township tree trimming/removals | 6514 · Maintenance Svc.... | -7,902.00 |
| Total HOMER TREE CARE INC. | | | | | -7,902.00 |
| **Kendall County Highway Department** | | | | | |
| Bill | 01/14/2025 | P 2025... | 2025 Salt Storage Maint Fee-Igloo Stora... | 6660 · Salt | -250.00 |
| Total Kendall County Highway Department | | | | | -250.00 |
| **Superior Asphalt Materials LLC** | | | | | |
| Bill | 01/14/2025 | P INV 2... | UPM 3/8 | 6514 · Maintenance Svc.... | -326.23 |
| Bill | 01/14/2025 | P INV 2... | UPM 3/8 | 6514 · Maintenance Svc.... | -332.69 |
| Bill | 01/14/2025 | P INV 2... | UPM 3/8 | 6514 · Maintenance Svc.... | -951.24 |
| Total Superior Asphalt Materials LLC | | | | | -1,610.16 |
| **Western Gradall Corporation** | | | | | |
| Bill | 01/14/2025 | P INV 1... | Collins Road- Clean and shape ditches | 6514 · Maintenance Svc.... | -1,600.00 |
| Total Western Gradall Corporation | | | | | -1,600.00 |
| **Willet Hofmann & Associates INC** | | | | | |
| Bill | 01/14/2025 | P INV 1 | Reservation Road Bridge Project | 6532 · Engineering Servi... | -3,435.32 |
| Total Willet Hofmann & Associates INC | | | | | -3,435.32 |
| **TOTAL** | | | | | **-26,503.59** |

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Cash Basis

# Oswego Township
# General Road Monthly Expenses
## January 2025

| Type | Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **Amazon** | | | | | |
| Credit Card Credit | 01/02/2025 | 120224 | Amazon Credit-item not received | 6652 · Operating Supplies | 78.99 |
| Credit Card Charge | 01/02/2025 | 120224 | supplies/coffee | 6652 · Operating Supplies | -69.99 |
| Credit Card Charge | 01/02/2025 | 121024 | supplies/gas cans | 6652 · Operating Supplies | -108.22 |
| Credit Card Charge | 01/02/2025 | 121924 | Carhartt Boots-Dino Avgeris | 6652 · Operating Supplies | -138.71 |
| Credit Card Charge | 01/02/2025 | 122024 | shop supplies | 6652 · Operating Supplies | -75.11 |
| Total Amazon | | | | | -313.04 |
| **Ancel Glink** | | | | | |
| Bill | 01/10/2025 | G INV 108084 | Various Road District Legal Items | 6533 · Legal Service | -63.75 |
| Total Ancel Glink | | | | | -63.75 |
| **Apple.com** | | | | | |
| Credit Card Charge | 01/02/2025 | 121524 | extra phone storage | 6552 · Telephone | -0.99 |
| Total Apple.com | | | | | -0.99 |
| **AT&T** | | | | | |
| Bill | 01/10/2025 | G INV 12-25-24 | INTERNET SERVICE 12/26/24-1/25/25 | 6555 · Internet/Website | -99.46 |
| Total AT&T | | | | | -99.46 |
| **AT&T Mobility** | | | | | |
| Bill | 01/10/2025 | G INV 12-19-24 | FIRSTNET CELL PHONE SERVICE 11/... | 6552 · Telephone | -131.81 |
| Total AT&T Mobility | | | | | -131.81 |
| **BARRETTS ECOWATER** | | | | | |
| Bill | 01/10/2025 | G STMT 12-20-2024 | Water Service 11/26/24 | 6652 · Operating Supplies | -84.37 |
| Total BARRETTS ECOWATER | | | | | -84.37 |
| **Bonnell Industries Inc** | | | | | |
| Bill | 01/29/2025 | G INV 0219851-IN | leaf vac maintenance-2nd unit | 6512 · Maintenance Svc.- Equipm... | -651.23 |
| Credit | 01/29/2025 | G INV 0219197-IN | Truck 17-refund for LED plow lights | 6512 · Maintenance Svc.- Equipm... | 651.23 |
| Total Bonnell Industries Inc | | | | | 0.00 |
| **COMED** | | | | | |
| Bill | 01/10/2025 | G 3333 12-18-24 | Electric for Rt. 25 Bldg 1495633333-- 11... | 6571 · Utilities | -434.03 |
| Total COMED | | | | | -434.03 |
| **COMED -STREET LIGHT ACCOUNTS** | | | | | |
| Bill | 01/10/2025 | G 1222 INV 12/12/24 | Account 1222- Rt 71/Buell Street Lights ... | 6586 · Intersection LIghts | -877.40 |
| Bill | 01/10/2025 | G 2222 INV 12/12/24 | Account 2222- Old Reserve Street Light... | 6586 · Intersection LIghts | -87.16 |
| Total COMED -STREET LIGHT ACCOUNTS | | | | | -964.56 |
| **Copy King Office Solutions, Inc** | | | | | |

# Oswego Township
## General Road Monthly Expenses
### January 2025

| Type | Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| Bill | 01/10/2025 | G INV 84744 | Copy Machine BW Meter 53,486 Color ... | 6651 · Office Supplies | -43.80 |
| Total Copy King Office Solutions, Inc | | | | | -43.80 |
| **Cylinder Services Inc.** | | | | | |
| Bill | 01/10/2025 | G INV 217470 | pressure washer hose 50' | 6652 · Operating Supplies | -200.00 |
| Total Cylinder Services Inc. | | | | | -200.00 |
| **Discount Tire** | | | | | |
| Bill | 01/10/2025 | G INV 9178526 | Truck 11-4 new tires | 6512 · Maintenance Svc.- Equipm... | -590.00 |
| Total Discount Tire | | | | | -590.00 |
| **DRI*CrashPlan** | | | | | |
| Credit Card Charge | 01/02/2025 | 121324 | backup computer program | 6653 · Software/Licenses | -9.99 |
| Total DRI*CrashPlan | | | | | -9.99 |
| **Duy's Shoes & Sportswear** | | | | | |
| Bill | 01/10/2025 | G INV 107728 | SAFETY FOOTWEAR-Fayfar | 6652 · Operating Supplies | -246.50 |
| Total Duy's Shoes & Sportswear | | | | | -246.50 |
| **Farm & Fleet** | | | | | |
| Credit Card Charge | 01/02/2025 | 121624 | supplies | 6652 · Operating Supplies | -86.99 |
| Credit Card Charge | 01/02/2025 | 121924 | supplies | 6652 · Operating Supplies | -43.74 |
| Total Farm & Fleet | | | | | -130.73 |
| **FleetPride** | | | | | |
| Bill | 01/10/2025 | G INV 122339196 | fuel/water filter-red leaf vac | 6652 · Operating Supplies | -26.94 |
| Total FleetPride | | | | | -26.94 |
| **FMCSA Clearing House** | | | | | |
| Credit Card Charge | 01/02/2025 | 120924 | queries | 6561 · Dues, Permits and Bonds | -25.00 |
| Total FMCSA Clearing House | | | | | -25.00 |
| **GROOT INDS.INC** | | | | | |
| Bill | 01/10/2025 | G INV 13619801T102 | HWY Scavenger Service-January 2025 | 6571 · Utilities | -349.29 |
| Total GROOT INDS.INC | | | | | -349.29 |
| **Interstate All Battery Center** | | | | | |
| Bill | 01/10/2025 | G INV 1915201042147 | Leaf Vac- parts | 6652 · Operating Supplies | -44.92 |
| Total Interstate All Battery Center | | | | | -44.92 |
| **Jim's Truck Inspection LLC** | | | | | |
| Bill | 01/10/2025 | G INV 206922 | Truck #17 -Inspection | 6512 · Maintenance Svc.- Equipm... | -43.00 |

# Oswego Township
## General Road Monthly Expenses
### January 2025

| Type | Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| Total Jim's Truck Inspection LLC | | | | | -43.00 |
| **Menards-MONTGOMERY** | | | | | |
| Bill | 01/10/2025 | G INV 64141 | supplies | 6652 · Operating Supplies | -21.48 |
| Bill | 01/10/2025 | G INV 64071 | supplies | 6652 · Operating Supplies | -58.93 |
| Bill | 01/10/2025 | G INV 64083 | supplies | 6652 · Operating Supplies | -28.98 |
| Bill | 01/10/2025 | G INV 63871 | supplies | 6652 · Operating Supplies | -17.97 |
| Bill | 01/10/2025 | G INV 64472 | supplies | 6652 · Operating Supplies | -78.46 |
| Bill | 01/10/2025 | G INV 64534 | supplies | 6652 · Operating Supplies | -41.64 |
| Bill | 01/10/2025 | G INV 64778 | supplies | 6652 · Operating Supplies | -24.98 |
| Bill | 01/10/2025 | G INV 65227 | supplies | 6652 · Operating Supplies | -95.25 |
| Bill | 01/10/2025 | G INV 65166 | supplies | 6652 · Operating Supplies | -10.00 |
| Credit | 01/28/2025 | G INV 66064 | supplies | 6652 · Operating Supplies | 5.99 |
| Bill | 01/28/2025 | G INV 66757 | supplies | 6652 · Operating Supplies | -5.99 |
| Credit | 01/31/2025 | G INV 66064 | supplies | 6652 · Operating Supplies | 6.98 |
| Bill | 01/31/2025 | G INV 66948 | supplies | 6652 · Operating Supplies | -6.98 |
| Total Menards-MONTGOMERY | | | | | -377.69 |
| **Mizel Safety Consulting** | | | | | |
| Bill | 01/10/2025 | G INV 12-20-24 | Safety Training-OSHA topics | 6563 · Training | -2,000.00 |
| Total Mizel Safety Consulting | | | | | -2,000.00 |
| **Napa Auto Parts** | | | | | |
| Bill | 01/10/2025 | G INV 150259 | shop supplies-misc oil filters (2,3,14) | 6652 · Operating Supplies | -23.11 |
| Total Napa Auto Parts | | | | | -23.11 |
| **Nicor Gas** | | | | | |
| Bill | 01/10/2025 | G Acct6225 12/20/24 | 1150 Rt 25 Oswego 11/20/24-12/19/24 | 6571 · Utilities | -767.93 |
| Total Nicor Gas | | | | | -767.93 |
| **O'Reilly** | | | | | |
| Bill | 01/10/2025 | G INV 5747-291658 | shop supplies | 6652 · Operating Supplies | -46.96 |
| Bill | 01/10/2025 | G INV 5747-292952 | TRUCK 1-oil filter | 6652 · Operating Supplies | -23.41 |
| Total O'Reilly | | | | | -70.37 |
| **Old Reliable Landscape Services** | | | | | |
| Bill | 01/10/2025 | G INV 123024-CUL | Culdesac Program | 6516 · Maintenance Svc.- Snow R... | -2,600.00 |
| Total Old Reliable Landscape Services | | | | | -2,600.00 |
| **OSWEGO ACE HARDWARE** | | | | | |
| Bill | 01/10/2025 | G INV 013381 | shop supplies | 6652 · Operating Supplies | -14.32 |
| Bill | 01/10/2025 | G INV 013476 | office ext cord | 6651 · Office Supplies | -7.97 |
| Total OSWEGO ACE HARDWARE | | | | | -22.29 |

# Oswego Township
## General Road Monthly Expenses
### January 2025

| | Type | Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|---|---|
| **Precision Complete Auto Repair** | | | | | | |
| | Bill | 01/10/2025 | G INV 8529 | Truck #11-repair power steering/oil change | 6512 · Maintenance Svc.- Equipm... | -1,284.43 |
| Total Precision Complete Auto Repair | | | | | | -1,284.43 |
| **SQUEEGEE CLEAN INC.** | | | | | | |
| | Bill | 01/10/2025 | G INV 71 | Road District Cleaning Service- 12/10 & ... | 6511 · Maintanence Svc.- Building | -160.00 |
| | Bill | 01/10/2025 | G INV 72 | Road District Cleaning Service- 1/7 & 1/... | 6511 · Maintanence Svc.- Building | -180.00 |
| Total SQUEEGEE CLEAN INC. | | | | | | -340.00 |
| **Vonage Business** | | | | | | |
| | Credit Card Charge | 01/02/2025 | 120524 | Road District Monthly Phone Plan | 6552 · Telephone | -93.70 |
| Total Vonage Business | | | | | | -93.70 |
| **TOTAL** | | | | | | **-11,381.70** |

# Oswego Township
## Bldg & Equipment Monthly Expenses
### January 2025

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

# Oswego Township
## G/A Monthly Expenses
### January 2025

| Type | Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **Boulder Hill Apartments LLC** | | | | | |
| Check | 01/23/2025 | 1111 | PO #E10075 Case# 25EA00059 (RD) | 6520 · GA- Home Relief | -1,900.00 |
| Total Boulder Hill Apartments LLC | | | | | -1,900.00 |
| **ILLINOIS TWP ASSN OF GA CASEWORKERS** | | | | | |
| Bill | 01/14/2025 | GA Me... | ITAGAC 2025 Membership | 6563 · Training | -50.00 |
| Total ILLINOIS TWP ASSN OF GA CASEWORKERS | | | | | -50.00 |
| **TJC Apartments LLC** | | | | | |
| Check | 01/02/2025 | 1104 | Gen Assist Case # 24GA00066 PO# G1... | 6680 · GA-Flat Grant | 0.00 |
| Check | 01/10/2025 | 1109 | REPL CHECK#1104- GA Case # 24GA0... | 6680 · GA-Flat Grant | -830.00 |
| Total TJC Apartments LLC | | | | | -830.00 |
| **Transunion** | | | | | |
| Bill | 01/14/2025 | GA 648... | 01/01/25 - 04/30/25 Contract Chrgs - Ac... | 6653 · Software/Licenses | -420.00 |
| Total Transunion | | | | | -420.00 |
| **U.S. Postal Service** | | | | | |
| Credit Card Charge | 01/02/2025 | 12.30.2... | Certified Letter Postage - General Assist... | 8999 · Other Misc. Expens... | -11.16 |
| Total U.S. Postal Service | | | | | -11.16 |
| **VILLAGE OF OSWEGO** | | | | | |
| Check | 01/23/2025 | 1112 | PO# E10077 Case# 25EA00060 | 6520 · GA- Home Relief | -630.75 |
| Total VILLAGE OF OSWEGO | | | | | -630.75 |
| **TOTAL** | | | | | **-3,841.91** |

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Cash Basis

# Oswego Township
# Cemetery Board Monthly Expenses
## January 2025

| Type | Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **COMED** | | | | | |
| Bill | 01/14/2025 | C 257000 12-26-2... | Cemetery - Main Street Cemetery Electri... | 6571 · Utilities | -29.95 |
| Total COMED | | | | | -29.95 |
| **TOTAL** | | | | | **-29.95** |

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# Oswego Township
# ASSR Monthly Expenses
## January 2025

| Type | Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **DRI*CrashPlan** | | | | | |
| Credit Card Charge | 01/02/2025 | 208963 | Crash Plan Computer Back-Up Service -... | 6555 · Internet/Website | -13.32 |
| Total DRI*CrashPlan | | | | | -13.32 |
| **Metronet** | | | | | |
| Bill | 01/14/2025 | T (A)1392778 01-2025 | Metronet Internet Service - January 2025 | 6555 · Internet/Website | -99.95 |
| Total Metronet | | | | | -99.95 |
| **VERIZON WIRELESS** | | | | | |
| Bill | 01/14/2025 | T (A) 6100944190 | ASSR Cell Phone thru 01-11-2025 | 6552 · Telephone | -41.86 |
| Total VERIZON WIRELESS | | | | | -41.86 |
| **TOTAL** | | | | | **-155.13** |

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Cash Basis

# Oswego Township

## Township Admin Monthly Expenses

### January 2025

| Type | Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **Amazon** | | | | | |
| Credit Card Charge | 01/02/2025 | 17439455 | Office Supplies-FOIA Compliance | 6651 · Office Supplies | -62.32 |
| Total Amazon | | | | | -62.32 |
| **Ancel Glink** | | | | | |
| Bill | 01/14/2025 | T INV 1... | Elect Notification/Procedure, Review Ag... | 6533 · Legal Service | -587.50 |
| Total Ancel Glink | | | | | -587.50 |
| **BARRETTS ECOWATER** | | | | | |
| Bill | 01/14/2025 | T 00222... | Water Cooler -Water Delivery January 2... | 6652 · Operating Supplies | -55.63 |
| Total BARRETTS ECOWATER | | | | | -55.63 |
| **COMED** | | | | | |
| Bill | 01/14/2025 | T 95000... | 99 BHP Electric Service 11.20.24 - 12.1... | 6571 · Utilities | -248.91 |
| Total COMED | | | | | -248.91 |
| **Copy King Office Solutions, Inc** | | | | | |
| Bill | 01/14/2025 | T INV 8... | Copy Machine charges -monthly base & ... | 6512 · Maintenance Svc.- Equipment | -39.24 |
| Total Copy King Office Solutions, Inc | | | | | -39.24 |
| **CTS FIRE & SAFETY** | | | | | |
| Bill | 01/14/2025 | T INV i2... | Annual Fire Alarm Inspection & City Rep... | 6511 · Maintanence Svc.- Building | -413.00 |
| Total CTS FIRE & SAFETY | | | | | -413.00 |
| **Donna Stanley** | | | | | |
| Deposit | 01/31/2025 | 1351 | EE Share of IMRF for August (Donna S... | 5463 · IMRF Contributions | 500.15 |
| Deposit | 01/31/2025 | 1352 | EE Share of IMRF for September | 5463 · IMRF Contributions | 488.10 |
| Total Donna Stanley | | | | | 988.25 |
| **DRI*CrashPlan** | | | | | |
| Credit Card Charge | 01/02/2025 | 208963 | Crash Plan Computer Back-Up Service -... | 6555 · Internet/Website | -6.66 |
| Total DRI*CrashPlan | | | | | -6.66 |
| **FOX METRO WRD** | | | | | |
| Bill | 01/14/2025 | T M03-... | 99 BHP Sewer 09-15-24 to 11-15-24 | 6571 · Utilities | -102.31 |
| Total FOX METRO WRD | | | | | -102.31 |
| **ILL. MUNICIPAL RETIREMENT FUND** | | | | | |
| Check | 01/30/2025 | EFT | Oct 2024 IMRF for D. Stanley | 5463 · IMRF Contributions | -673.91 |
| Check | 01/30/2025 | EFT | September 2025 IMRF Donna | 5463 · IMRF Contributions | -690.55 |
| Total ILL. MUNICIPAL RETIREMENT FUND | | | | | -1,364.46 |

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Cash Basis

# Oswego Township
## Township Admin Monthly Expenses
### January 2025

| Type | Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|---|
| **IPBC** | | | | | |
| Check | 01/01/2025 | EFT | January 2025 Health Ins. | 8400 · Retiree Health Ins. (Reimb) | -983.39 |
| Total IPBC | | | | | -983.39 |
| **Kendall County Sheriff's Office** | | | | | |
| Bill | 01/14/2025 | Elec Br... | Rush Service, assembly, copying and pr... | 6533 · Legal Service | -100.00 |
| Total Kendall County Sheriff's Office | | | | | -100.00 |
| **LRS** | | | | | |
| Bill | 01/14/2025 | INV# D... | LRS Scavenger Service December 2024 | 6571 · Utilities | -70.08 |
| Total LRS | | | | | -70.08 |
| **Nicor Gas** | | | | | |
| Bill | 01/14/2025 | T 81738... | 99 BHP Charges 11/20/2024 - 12/19/2024 | 6571 · Utilities | -197.08 |
| Total Nicor Gas | | | | | -197.08 |
| **RIVER VIEW FORD** | | | | | |
| Bill | 01/14/2025 | T(A) C#... | 2023 Ford Explorer - Oil Change - Multi-... | 6513 · Maintenance Svc.- Vehicle | -75.27 |
| Total RIVER VIEW FORD | | | | | -75.27 |
| **Sam's Club** | | | | | |
| Credit Card Charge | 01/02/2025 | 12-05-2... | Operating Supplies-99 BHP (Tissues, K... | 6652 · Operating Supplies | -99.50 |
| Total Sam's Club | | | | | -99.50 |
| **Spring-Green** | | | | | |
| Bill | 01/14/2025 | T 2025 ... | Lawn treatment 2025 | 6517 · Maintenance Svc.- Ground | -564.78 |
| Total Spring-Green | | | | | -564.78 |
| **SQUEEGEE CLEAN INC.** | | | | | |
| Bill | 01/14/2025 | T INV 79 | January 2025 Office Cleaning | 6511 · Maintanence Svc.- Building | -575.00 |
| Total SQUEEGEE CLEAN INC. | | | | | -575.00 |
| **Village of Montgomery** | | | | | |
| Bill | 01/14/2025 | T 12/15... | Water and Infrastructure fee @ 99 BHP t... | 6571 · Utilities | -76.64 |
| Total Village of Montgomery | | | | | -76.64 |
| **Vonage Business** | | | | | |
| Credit Card Charge | 01/02/2025 | 12.2024 | Township Phone Charges-December 2024 | 6552 · Telephone | -128.90 |
| Credit Card Charge | 01/02/2025 | 12.2024 | Assessor Phone Charges-December 2024 | 6552 · Telephone | -116.01 |
| Total Vonage Business | | | | | -244.91 |
| **TOTAL** | | | | | **-4,878.43** |