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Cash Basis

Oswego Township
Perm. Road Monthly Expenses
February 2025

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	02/11/2025	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-377.49
Bill	02/11/2025	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-362.69
Bill	02/11/2025	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-1,180.77
Bill	02/11/2025	P INV 2...	Road District - gasoline	6655 · Fuel & Oil	-611.48
Bill	02/11/2025	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-892.36
Total Arneson Oil Company					-3,424.79
Morton Salt					
Bill	02/11/2025	P INV 5...	Salt	6660 · Salt	-14,935.81
Total Morton Salt					-14,935.81
Newman Signs, INC					
Bill	02/11/2025	P INV T...	Street Sign	6652 · Operating Supplies	-79.09
Total Newman Signs, INC					-79.09
UTILITY DYNAMICS CORP					
Bill	02/11/2025	P 0124-...	4/6 Hillcrest Street Light	6514 · Maintenance Svc....	-3,480.00
Total UTILITY DYNAMICS CORP					-3,480.00
Willet Hofmann & Associates INC					
Bill	02/11/2025	P INV 2	Reservation Road Bridge Project	6532 · Engineering Servi...	-7,131.07
Total Willet Hofmann & Associates INC					-7,131.07
TOTAL					**-29,050.76**

Oswego Township
General Road Monthly Expenses
February 2025

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	02/03/2025	123124	office supplies	6651 · Office Supplies	-39.46
Credit Card Credit	02/03/2025	010625	return office supply	6651 · Office Supplies	29.10
Credit Card Charge	02/03/2025	010725	office supplies	6651 · Office Supplies	-36.82
Credit Card Charge	02/03/2025	011025	supplies	6652 · Operating Supplies	-23.60
Credit Card Charge	02/03/2025	011425	supplies	6652 · Operating Supplies	-120.56
Credit Card Charge	02/03/2025	012425	supplies	6652 · Operating Supplies	-42.74
Total Amazon					-234.08
Apple.com					
Credit Card Charge	02/03/2025	011525	phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	02/11/2025	G INV 1-25-25	INTERNET SERVICE 1/26/25-2/25/25	6555 · Internet/Website	-99.46
Total AT&T					-99.46
AT&T Mobility					
Bill	02/11/2025	G INV 01-19-25	FIRSTNET CELL PHONE SERVICE 12/...	6552 · Telephone	-131.81
Total AT&T Mobility					-131.81
BARRETTS ECOWATER					
Bill	02/11/2025	G STMT 1-20-2025	Water Service 12/27/24 and p/u peroxide	6652 · Operating Supplies	-242.94
Total BARRETTS ECOWATER					-242.94
BDK Door Co.Inc.					
Bill	02/11/2025	G INV 805073227	door remotes/programming	6511 · Maintanence Svc.- Building	-539.35
Bill	02/11/2025	G INV 805073408	tarp shed door maintenance	6511 · Maintanence Svc.- Building	-370.00
Total BDK Door Co.Inc.					-909.35
Bonnell Industries Inc					
Bill	02/11/2025	G INV 0219711-IN	leaf vac maintenance	6512 · Maintenance Svc.- Equipm...	-3,023.51
Bill	02/11/2025	G INV 0219851-IN	leaf vac maintenance-2nd unit	6512 · Maintenance Svc.- Equipm...	-2,623.17
Total Bonnell Industries Inc					-5,646.68
COMED					
Bill	02/11/2025	G 3333 1-22-25	Electric for Rt. 25 Bldg 1495633333-- 12...	6571 · Utilities	-566.54
Total COMED					-566.54
Copy King Office Solutions, Inc					
Bill	02/11/2025	G INV 85266	Copy Machine BW Meter 53,894 Color ...	6651 · Office Supplies	-47.08
Total Copy King Office Solutions, Inc					-47.08

Oswego Township
General Road Monthly Expenses
February 2025

Type	Date	Num	Memo	Account	Paid Amount
DRI*CrashPlan					
Credit Card Charge	02/03/2025	011325	computer back up	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Dutek Inc					
Bill	02/11/2025	G INV 1025584	6 fittings	6652 · Operating Supplies	-174.00
Total Dutek Inc					-174.00
Duy's Shoes & Sportswear					
Bill	02/11/2025	G INV 107964	SAFETY FOOTWEAR-Williams	6652 · Operating Supplies	-272.00
Total Duy's Shoes & Sportswear					-272.00
Farm & Fleet					
Credit Card Charge	02/03/2025	010825	hi vis coat	6652 · Operating Supplies	-119.99
Credit Card Charge	02/03/2025	013025	hivis coat	6652 · Operating Supplies	-89.95
Total Farm & Fleet					-209.94
Grainco Fs Inc					
Bill	02/11/2025	G INV 71014088	Bulk shop supplies-degreaser	6652 · Operating Supplies	-528.00
Total Grainco Fs Inc					-528.00
GROOT INDS.INC					
Bill	02/11/2025	G INV 13908311T102	HWY Scavenger Service-February 2025	6571 · Utilities	-349.29
Total GROOT INDS.INC					-349.29
Interstate All Battery Center					
Bill	02/11/2025	G INV 1915201042326	Mow Truck Battery	6652 · Operating Supplies	-152.95
Total Interstate All Battery Center					-152.95
JX PETERBILT - BOLINGBROOK					
Bill	02/11/2025	G INV 22333020P	Truck #4 4" red led	6652 · Operating Supplies	-20.99
Total JX PETERBILT - BOLINGBROOK					-20.99
Line-X Linings					
Credit Card Charge	02/03/2025	6652	fender kit truck 2	6652 · Operating Supplies	-257.50
Total Line-X Linings					-257.50
Menards-MONTGOMERY					
Bill	02/11/2025	G INV 65399	supplies	6652 · Operating Supplies	-88.94
Bill	02/11/2025	G INV 65448	supplies	6652 · Operating Supplies	-42.85
Bill	02/11/2025	G INV 65514	supplies	6652 · Operating Supplies	-22.07
Bill	02/11/2025	G INV 66065	supplies	6652 · Operating Supplies	-14.98
Bill	02/11/2025	G INV 66060	supplies	6652 · Operating Supplies	-38.41

Oswego Township
General Road Monthly Expenses
February 2025

	Type	Date	Num	Memo	Account	Paid Amount
	Bill	02/11/2025	G INV 65990	supplies	6652 · Operating Supplies	-49.93
	Bill	02/11/2025	G INV 66117	supplies	6652 · Operating Supplies	-36.97
	Bill	02/11/2025	G INV 66518	supplies	6652 · Operating Supplies	-176.88
	Bill	02/11/2025	G INV 66381	supplies	6652 · Operating Supplies	-23.75
	Bill	02/11/2025	G INV 66724	supplies	6652 · Operating Supplies	-17.98
	Bill	02/11/2025	G INV 66708	supplies	6652 · Operating Supplies	-62.07
	Bill	02/11/2025	G INV 66757	supplies	6652 · Operating Supplies	-26.56
Total Menards-MONTGOMERY						-601.39
MRW Truck Repair, INC						
	Bill	02/11/2025	G 43574	Truck 6-light repairs	6512 · Maintenance Svc.- Equipm...	-123.47
Total MRW Truck Repair, INC						-123.47
Napa Auto Parts						
	Bill	02/11/2025	G INV 154390	bucket truck battery	6652 · Operating Supplies	-140.61
Total Napa Auto Parts						-140.61
Nicor Gas						
	Bill	02/11/2025	G Acct6225 1/22/25	1150 Rt 25 Oswego 12/19/24-1/20/25	6571 · Utilities	-1,247.20
Total Nicor Gas						-1,247.20
O'Reilly						
	Bill	02/11/2025	G INV 5747-293649	exchange/upgrade jump starter	6652 · Operating Supplies	-50.00
	Bill	02/11/2025	G INV 5747-294153	wiper blades	6652 · Operating Supplies	-38.37
Total O'Reilly						-88.37
Old Reliable Landscape Services						
	Bill	02/11/2025	G INV 013125-CUL	1/10 Culdesac Program	6516 · Maintenance Svc.- Snow R...	-2,600.00
Total Old Reliable Landscape Services						-2,600.00
OSWEGO ACE HARDWARE						
	Bill	02/11/2025	G INV 013421	screws	6652 · Operating Supplies	-13.99
	Bill	02/11/2025	G INV 013419	supplies	6652 · Operating Supplies	-13.99
Total OSWEGO ACE HARDWARE						-27.98
SQUEEGEE CLEAN INC.						
	Bill	02/11/2025	G INV 73	Road District Cleaning Service- 2/4 & 2/...	6511 · Maintanence Svc.- Building	-180.00
Total SQUEEGEE CLEAN INC.						-180.00
Township Highway Commissioners of Illinoi						
	Bill	02/11/2025	G 2025 Dues	2025 Highway Commissioners Dues	6561 · Dues, Permits and Bonds	-85.00
Total Township Highway Commissioners of Illinoi						-85.00

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Cash Basis

Oswego Township
General Road Monthly Expenses
February 2025

Type	Date	Num	Memo	Account	Paid Amount
Vonage Business					
Credit Card Charge	02/03/2025	010525	phone system	6552 · Telephone	-93.78
Total Vonage Business					-93.78
West Side Tractor Sales					
Bill	02/11/2025	G Inv V12182	John Deere-bucket issue	6512 · Maintenance Svc.- Equipm...	-381.95
Total West Side Tractor Sales					-381.95
TOTAL					**-15,423.34**

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Cash Basis

Oswego Township
Bldg & Equipment Monthly Expenses
February 2025

	Type	Date	Num	Memo	Account	Paid Amount
TOTAL						

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Cash Basis

Oswego Township
G/A Monthly Expenses
February 2025

	Type	Date	Num	Memo	Account	Paid Amount
Crest Capital Management						
	Check	02/13/2025	1114	Shelter Assistance - Case# EA00063 (R...	6520 · GA- Home Relief	-1,900.00
Total Crest Capital Management						-1,900.00
Timar Properties						
	Check	02/28/2025	1116	GA Case # 25GA00082 (RD) PO # G1...	6680 · GA-Flat Grant	-918.93
Total Timar Properties						-918.93
TJC Apartments LLC						
	Check	02/03/2025	1113	25EA00062(RD) PO# E10082 Shelter ...	6680 · GA-Flat Grant	-1,800.00
	Check	02/27/2025	1115	Case# 25GA00081 (RD) PO # G10085...	6680 · GA-Flat Grant	-1,363.57
Total TJC Apartments LLC						-3,163.57
TOTAL						**-5,982.50**

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Cash Basis

Oswego Township
Cemetery Board Monthly Expenses
February 2025

Type	Date	Num	Memo	Account	Paid Amount
Oswego Township Highway Dept.					
Bill	02/11/2025	C 10660	Cemetery Fuel 01/16/2025	6655 · Fuel & Oil	-41.58
Total Oswego Township Highway Dept.					-41.58
TOTAL					**-41.58**

Oswego Township
ASSR Monthly Expenses
February 2025

Type	Date	Num	Memo	Account	Paid Amount
Clarity Technology Group					
Bill	02/11/2025	Inv# 79806-2025-2026	2025-2026 Annual Domain Registration ...	6555 · Internet/Website	-448.00
Total Clarity Technology Group					-448.00
DRI*CrashPlan					
Credit Card Charge	02/03/2025	Inv# 287175	Crash Plan Computer Back-Up Services...	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet					
Bill	02/11/2025	T (A)1392778 02-2025	Metronet Internet Service - February 2025	6555 · Internet/Website	-99.95
Total Metronet					-99.95
Oswego Township Highway Dept.					
Bill	02/11/2025	A 10659	Assessor Fuel (01/16/25)	6655 · Fuel & Oil	-25.20
Total Oswego Township Highway Dept.					-25.20
VERIZON WIRELESS					
Bill	02/11/2025	T (A) 6103387199	ASSR Cell Phone thru 02-11-2025	6552 · Telephone	-41.86
Total VERIZON WIRELESS					-41.86
TOTAL					**-628.33**

Oswego Township
Township Admin Monthly Expenses
February 2025

Type	Date	Num	Memo	Account	Paid Amount
ADP, Inc.					
Check	02/26/2025	EFT	683747728 - 2024/Q4 Y/E W-2, Tax Rep...	6531 · Accounting Service	-460.04
Check	02/28/2025	EFT	684210593 Workforce Now Payroll Proc...	6531 · Accounting Service	-215.00
Total ADP, Inc.					-675.04
Ancel Glink					
Bill	02/11/2025	T INV 1...	Review Bd Mtg Docs, Prep and Attend ...	6533 · Legal Service	-382.50
Total Ancel Glink					-382.50
BARRETTS ECOWATER					
Bill	02/11/2025	T 00222...	Water Cooler -Water Delivery February ...	6652 · Operating Supplies	-67.09
Total BARRETTS ECOWATER					-67.09
COMED					
Bill	02/11/2025	T 95000...	99 BHP Electric Service 12.19.24 - 01.2...	6571 · Utilities	-313.78
Total COMED					-313.78
Copy King Office Solutions, Inc					
Bill	02/11/2025	T INV 8...	Copy Machine charges -monthly base & ...	6512 · Maintenance Svc.- Equipment	-79.29
Total Copy King Office Solutions, Inc					-79.29
DRI*CrashPlan					
Credit Card Charge	02/03/2025	Inv# 28...	Crash Plan Computer Back-Up Services...	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
ILL. MUNICIPAL RETIREMENT FUND					
Check	02/26/2025	EFT	November 2024 IMRF Late Fee- Addtl C...	5463 · IMRF Contributions	-15.29
Total ILL. MUNICIPAL RETIREMENT FUND					-15.29
IPBC					
Check	02/04/2025	EFT	Monthly Health Insurance- February 2025	8400 · Retiree Health Ins. (Reimb)	-983.39
Total IPBC					-983.39
Kendall County Sheriff's Office					
Bill	02/11/2025	Elec Br...	Electoral Board Mtg/Hearing Security De...	6533 · Legal Service	-225.00
Total Kendall County Sheriff's Office					-225.00
LRS					
Bill	02/11/2025	T- DC9...	LRS Scavenger Service January 2025	6571 · Utilities	-69.94
Total LRS					-69.94
Nicor Gas					

Oswego Township
Township Admin Monthly Expenses
February 2025

Type	Date	Num	Memo	Account	Paid Amount
Bill	02/11/2025	T 81738...	99 BHP Charges 12.19.24 - 01.21.25	6571 · Utilities	-231.35
Total Nicor Gas					-231.35
Old Reliable Landscape Services					
Bill	02/11/2025	T INV 0...	Snow Service - 99 BHP; 12/21/24, 1/4/2...	6517 · Maintenance Svc.- Ground	-945.00
Total Old Reliable Landscape Services					-945.00
OSWEGO CHAMBER OF COMMERCE					
Bill	02/11/2025	T INV 2...	MEMBERSHIP RENEWAL 2025	6561 · Dues, Permits and Bonds	-295.00
Total OSWEGO CHAMBER OF COMMERCE					-295.00
OSWEGO POSTMASTER					
Deposit	02/26/2025		Refund of postage for late delivery of pk...	6551 · Postage	31.40
Total OSWEGO POSTMASTER					31.40
SQUEEGEE CLEAN INC.					
Bill	02/11/2025	T INV 80	February 2025 Office Cleaning	6511 · Maintanence Svc.- Building	-475.00
Total SQUEEGEE CLEAN INC.					-475.00
Village of Montgomery					
Bill	02/11/2025	T 01/15...	Water and Infrastructure fee @ 99 BHP t...	6571 · Utilities	-51.21
Total Village of Montgomery					-51.21
Vonage Business					
Credit Card Charge	02/03/2025	Inv#113...	Township Phone Charges January 2025	6552 · Telephone	-128.90
Credit Card Charge	02/03/2025	Inv#113...	Assessor Phone Charges January 2025	6552 · Telephone	-116.01
Total Vonage Business					-244.91
TOTAL					**-5,029.05**