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05/13/25

Cash Basis

Oswego Township
G/A Monthly Expenses
April 2025

Type	Date	Num	Memo	Account	Paid Amount
COMED					
Check	04/10/2025	1128	GA Utility Assistance- GA Case# 25GA0...	6680 · GA-Flat Grant	-67.75
Total COMED					-67.75
Nicor Gas					
Check	04/10/2025	1126	GA Case # 25GA00085 (RD) PO# G10...	6680 · GA-Flat Grant	-78.28
Total Nicor Gas					-78.28
Timar Properties					
Check	04/02/2025	1124	GA Case # 25GA00082 (RD) PO # G10...	6680 · GA-Flat Grant	-830.00
Total Timar Properties					-830.00
TJC Apartments LLC					
Check	04/02/2025	1123	GA Case # 25GA00081 PO # G10092 ...	6680 · GA-Flat Grant	-830.00
Total TJC Apartments LLC					-830.00
Village of Montgomery					
Check	04/10/2025	1127	GA Utility Assistance GA Case # 25GA0...	6680 · GA-Flat Grant	-34.28
Check	04/11/2025	1129	GA Case # 25EA00065 (RD) PO # E10...	6520 · EA- Emergency As...	-222.79
Total Village of Montgomery					-257.07
TOTAL					**-2,063.10**

Oswego Township
ASSR Monthly Expenses
April 2025

Type	Date	Num	Memo	Account	Paid Amount
VERIZON WIRELESS					
Bill	04/08/2025	T (A) 6108304832	ASSR Cell Phone thru 04-11-2025	6552 · Telephone	-41.86
Total VERIZON WIRELESS					-41.86
TOTAL					**-41.86**

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05/13/25

Cash Basis

Oswego Township
Township Admin Monthly Expenses
April 2025

Type	Date	Num	Memo	Account	Paid Amount
ADP, Inc.					
Check	04/11/2025	EFT	687383799 Workforce Now Payroll Chan...	6531 · Accounting Service	-145.00
Check	04/25/2025	EFT	688602437 Workforce Now Payroll Chan...	6531 · Accounting Service	-145.00
Total ADP, Inc.					-290.00
BARRETTS ECOWATER					
Bill	04/08/2025	T 00222...	Water Cooler -Water Delivery April 2025	6652 · Operating Supplies	-67.09
Total BARRETTS ECOWATER					-67.09
Clarke Environmental Mosquito Mgmt Inc.					
Bill	04/08/2025	T INV 0...	Environmental MOSQ MGMT 2025 Payo...	6596 · Mosquito Contract	-10,773.50
Total Clarke Environmental Mosquito Mgmt Inc.					-10,773.50
IPBC					
Check	04/01/2025	EFT	January 2025 Health Ins.	8400 · Retiree Health Ins. (Reimb)	-983.39
Total IPBC					-983.39
TOTAL					**-12,113.98**

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Cash Basis

Oswego Township
Bldg & Equipment Monthly Expenses
April 2025

Type	Date	Num	Memo	Account	Paid Amount
A Beep, LLC					
Bill	04/08/2025	B&E INV 131044	Radio/Installation for truck 19	6840 · Equipment	-1,162.59
Total A Beep, LLC					-1,162.59
RIVER VIEW FORD					
Bill	04/08/2025	B&E INV 0016013	2022 Ford Explorer XLT	6840 · Equipment	-34,542.70
Total RIVER VIEW FORD					-34,542.70
Vermeer-Illinois, Inc.					
Bill	04/08/2025	BE INV Q-33045-1	2024 Vactron/Vermeer LP573SDT HVY ...	6840 · Equipment	-114,926.00
Total Vermeer-Illinois, Inc.					-114,926.00
TOTAL					**-150,631.29**

Oswego Township
General Road Monthly Expenses
April 2025

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	04/01/2025	030425	chainsaw blades	6652 · Operating Supplies	-36.29
Credit Card Charge	04/01/2025	031425	supplies	6652 · Operating Supplies	-46.35
Credit Card Charge	04/01/2025	032125	shop supplies	6652 · Operating Supplies	-27.81
Credit Card Charge	04/01/2025	032125	office supplies	6651 · Office Supplies	-23.74
Credit Card Charge	04/01/2025	032425	rooftop strobes for truck 19	6652 · Operating Supplies	-57.59
Credit Card Charge	04/01/2025	032825	Avgeris-boots	6652 · Operating Supplies	-174.99
Total Amazon					-366.77
Ancel Glink					
Bill	04/08/2025	G INV 109923	Various Road District Legal Items	6533 · Legal Service	-487.50
Total Ancel Glink					-487.50
Apple.com					
Credit Card Charge	04/01/2025	031525	phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	04/08/2025	G INV 3-25-25	INTERNET SERVICE 3/26/25-4/25/25	6555 · Internet/Website	-99.46
Total AT&T					-99.46
AT&T Mobility					
Bill	04/08/2025	G INV 03-19-25	FIRSTNET CELL PHONE SERVICE 2/2...	6552 · Telephone	-131.81
Total AT&T Mobility					-131.81
BARRETTS ECOWATER					
Bill	04/08/2025	G STMT 3-20-2025	Water Service 3/18/25	6652 · Operating Supplies	-107.64
Total BARRETTS ECOWATER					-107.64
Bonnell Industries Inc					
Bill	04/08/2025	G INV 0220812-IN	plow blade	6512 · Maintenance Svc.- Equipm...	-1,835.04
Total Bonnell Industries Inc					-1,835.04
Cardio Partners Inc					
Credit Card Charge	04/01/2025	030625	AED battery/pads	6652 · Operating Supplies	-313.68
Total Cardio Partners Inc					-313.68
COMED					
Bill	04/08/2025	G 3333 3-24-25	Electric for Rt. 25 Bldg 1495633333-- 2-...	6571 · Utilities	-571.95
Total COMED					-571.95
COMED -STREET LIGHT ACCOUNTS					
Bill	04/08/2025	G 2222 INV 3/15/25	Account 2222- Old Reserve Street Light...	6586 · Intersection LIghts	-104.74

Oswego Township
General Road Monthly Expenses
April 2025

	Type	Date	Num	Memo	Account	Paid Amount
	Bill	04/08/2025	G 1222 INV 3/15/25	Account 1222- Rt 71/Buell Street Lights ...	6586 · Intersection LIghts	-1,003.96
Total COMED -STREET LIGHT ACCOUNTS						-1,108.70
Copy King Office Solutions, Inc						
	Bill	04/08/2025	G INV 86493	Copy Machine BW Meter 54,558 Color ...	6651 · Office Supplies	-48.19
Total Copy King Office Solutions, Inc						-48.19
DeKane Equipment Corporation						
	Bill	04/08/2025	G INV IA00068	chains	6652 · Operating Supplies	-31.26
Total DeKane Equipment Corporation						-31.26
DRI*CrashPlan						
	Credit Card Charge	04/01/2025	031325	computer back up program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan						-9.99
FleetPride						
	Bill	04/08/2025	G INV 124168460	conductor cables	6652 · Operating Supplies	-52.25
	Bill	04/08/2025	G INV 124479441	LED Lamp	6652 · Operating Supplies	-18.99
Total FleetPride						-71.24
GROOT INDS.INC						
	Bill	04/08/2025	G INV 14182136T102	HWY Scavenger Service-April 2025	6571 · Utilities	-349.29
Total GROOT INDS.INC						-349.29
Jim's Truck Inspection LLC						
	Bill	04/08/2025	G INV 208556	Truck #4 -Inspection	6512 · Maintenance Svc.- Equipm...	-43.00
	Bill	04/08/2025	G INV 208555	Truck #1 -Inspection	6512 · Maintenance Svc.- Equipm...	-41.00
	Bill	04/08/2025	G INV 208807	Truck #10 -Inspection	6512 · Maintenance Svc.- Equipm...	-43.00
	Bill	04/08/2025	G INV 208804	Truck #9 -Inspection	6512 · Maintenance Svc.- Equipm...	-43.00
	Bill	04/08/2025	G INV 208801	Truck #7 -Inspection	6512 · Maintenance Svc.- Equipm...	-65.00
	Bill	04/08/2025	G INV 208800	Truck #6 -Inspection	6512 · Maintenance Svc.- Equipm...	-65.00
	Bill	04/08/2025	G INV 208816	Truck #15 -Inspection	6512 · Maintenance Svc.- Equipm...	-43.00
	Bill	04/08/2025	G INV 208818	Truck #14 -Inspection	6512 · Maintenance Svc.- Equipm...	-43.00
Total Jim's Truck Inspection LLC						-386.00
Menards-MONTGOMERY						
	Bill	04/08/2025	G INV 69322	supplies	6652 · Operating Supplies	-49.99
	Bill	04/08/2025	G INV 69402	supplies	6652 · Operating Supplies	-36.10
	Bill	04/08/2025	G INV 69260	supplies	6652 · Operating Supplies	-8.91
	Bill	04/08/2025	G INV 69885	supplies	6652 · Operating Supplies	-11.08
Total Menards-MONTGOMERY						-106.08
MRW Truck Repair, INC						

Oswego Township
General Road Monthly Expenses
April 2025

Type	Date	Num	Memo	Account	Paid Amount
Bill	04/08/2025	G 44016	Truck 15-replace rear penny lights	6512 · Maintenance Svc.- Equipm...	-160.21
Total MRW Truck Repair, INC					-160.21
Napa Auto Parts					
Bill	04/08/2025	G INV 161111	wiring connector	6652 · Operating Supplies	-16.49
Total Napa Auto Parts					-16.49
Nicor Gas					
Bill	04/08/2025	G Acct6225 3/25/25	1150 Rt 25 Oswego 2/20/25 - 3/24/25	6571 · Utilities	-496.83
Total Nicor Gas					-496.83
O'Reilly					
Bill	04/08/2025	G INV 5747-298771	connector	6652 · Operating Supplies	-10.99
Bill	04/08/2025	G INV 5747-298424	rocker switch and wire harness	6652 · Operating Supplies	-31.98
Total O'Reilly					-42.97
OSWEGO ACE HARDWARE					
Bill	04/08/2025	G INV 013741	bolts/nuts	6652 · Operating Supplies	-1.63
Bill	04/08/2025	G INV 013757	screws	6652 · Operating Supplies	-5.70
Bill	04/08/2025	G INV 013763	batteries	6652 · Operating Supplies	-19.99
Total OSWEGO ACE HARDWARE					-27.32
POMP'S TIRE SERVICE INC.					
Bill	04/08/2025	G INV 330227762	Truck 4-repair flat tire	6512 · Maintenance Svc.- Equipm...	-73.00
Total POMP'S TIRE SERVICE INC.					-73.00
Precision Complete Auto Repair					
Bill	04/08/2025	G INV 8863	Truck #1-repair wiring to plow module	6512 · Maintenance Svc.- Equipm...	-316.00
Total Precision Complete Auto Repair					-316.00
Secretary of State					
Credit Card Charge	04/01/2025	031325	2019 Ford F150 Title/Plates	6652 · Operating Supplies	-168.71
Credit Card Charge	04/01/2025	032625	Annual MVR's-4 employees	6652 · Operating Supplies	-81.80
Credit Card Charge	04/01/2025	032625	Annual MVR's-5 employees	6652 · Operating Supplies	-102.25
Total Secretary of State					-352.76
Standard Equipment Company					
Bill	04/28/2025	G INV P02541	Sweeper-Dirt Shoe Runner/Wiring	6512 · Maintenance Svc.- Equipm...	-868.56
Total Standard Equipment Company					-868.56
Vonage Business					
Credit Card Charge	04/01/2025	030525	monthly phone system charge	6552 · Telephone	-93.78

Oswego Township
General Road Monthly Expenses
April 2025

Type	Date	Num	Memo	Account	Paid Amount
Total Vonage Business					-93.78
Warehouse Direct					
Bill	04/08/2025	G INV 5888001-0	supplies	6652 · Operating Supplies	-275.00
Total Warehouse Direct					-275.00
TOTAL					**-8,748.51**

Oswego Township
Perm. Road Monthly Expenses
April 2025

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	04/08/2025	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-912.49
Bill	04/08/2025	P INV 2...	Road District - diesel	6655 · Fuel & Oil	-722.34
Total Arneson Oil Company					-1,634.83
First Place Rental Inc					
Bill	04/08/2025	P INV 3...	RENT Concrete Saw	6594 · Rentals	-212.04
Total First Place Rental Inc					-212.04
NORTHERN CONTRACTING INC.					
Bill	04/08/2025	P INV 1...	Guardrail repair @ 680 Rance Rd.	6514 · Maintenance Svc....	-3,855.05
Total NORTHERN CONTRACTING INC.					-3,855.05
SUNBELT RENTALS INC.					
Bill	04/08/2025	P INV 1...	Rental -Build a Box Trench Box	6594 · Rentals	-1,089.62
Total SUNBELT RENTALS INC.					-1,089.62
Superior Asphalt Materials LLC					
Bill	04/08/2025	P INV 2...	UPM 3/8	6514 · Maintenance Svc....	-815.58
Total Superior Asphalt Materials LLC					-815.58
Warehouse Direct					
Bill	04/08/2025	P INV 5...	supplies	6652 · Operating Supplies	-349.41
Total Warehouse Direct					-349.41
TOTAL					**-7,956.53**