

Oswego Township Perm. Road Monthly Expenses October 2021

Type	Date	Num	Memo	Account	Paid Amount
BMO Harris Bank Check	10/29/2021	EFT	Bank Fees October 2021	6502 · Bank Fees	215.47
Total BMO Harris Bank					
Bright Concepts Bill	10/26/2021	P INV 01	Curb, Gutter, Concrete -Laurie Lane, Del...	6514 · Maintenance Svc....	11,147.00
Bill	10/26/2021	P INV 0...	Concrete Bridge Wall Repair on Reserva...	6514 · Maintenance Svc....	6,500.00
Total Bright Concepts					
Busted Knuckles Landscaping Bill	10/12/2021	P INV 3...	Tree trimming-313 BHP, 110 BHP, 62 P...	6514 · Maintenance Svc....	4,085.00
Bill	10/12/2021	P INV 3...	Tree removed at 25 Marnel	6514 · Maintenance Svc....	950.00
Bill	10/26/2021	P INV 3...	Tree removal-67 CDE, 131 BHP, 3 ON ...	6514 · Maintenance Svc....	3,427.50
Total Busted Knuckles Landscaping					
D CONSTRUCTION INC. Bill	10/26/2021	P INV 2...	MFT Road Paving 2021	6514 · Maintenance Svc....	129,326.52
Bill	10/26/2021	P INV 2...	Roth Road Paving 2021	6514 · Maintenance Svc....	59,337.11
Total D CONSTRUCTION INC.					
DEUHLER ENGINEERING INC. Bill	10/26/2021	P INV 3...	GIS STORM SEWER SYSTEM SHORE...	6532 · Engineering Servi...	100.00
Total DEUHLER ENGINEERING INC.					
Discount Tire Credit Card Charge	10/01/2021	9/13/21	Tire Repair	6514 · Maintenance Svc....	645.18
Total Discount Tire					
FEECE OIL COMPANY Bill	10/26/2021	P INV 3...	DIESEL FUEL @ HWY	6655 · Fuel & Oil	1,570.23
Bill	10/26/2021	P INV 3...	ETHANOL FUEL @ HWY	6655 · Fuel & Oil	847.78
Total FEECE OIL COMPANY					
Figgins Trees & Turf, Inc Bill	10/12/2021	P INV 4...	Easement Mowing- 9/2, 9/15, 9/21, 9/29	6514 · Maintenance Svc....	220.00
Bill	10/26/2021	P INV 4...	Lawn Restoration in Ditch-Douglas Road	6514 · Maintenance Svc....	3,394.88
Total Figgins Trees & Turf, Inc					
First Place Rental Inc Bill	10/12/2021	P INV 3...	RENT Roller	6594 · Rentals	204.06
Total First Place Rental Inc					
Fox Ridge Stone Co.L.L.C. Bill	10/12/2021	P INV 5...	DUMP FEES	6514 · Maintenance Svc....	180.00
Total Fox Ridge Stone Co.L.L.C.					
Home Depot					

Oswego Township
Perm. Road Monthly Expenses
October 2021

Type	Date	Num	Memo	Account	Paid Amount
Bill	10/12/2021	P INV 0...	Inv 7061285-Concrete Mix for Sewer Re...	6514 · Maintenance Svc....	126.34
Total Home Depot					
Mid American Water Inc Bill	10/12/2021	P INV 1...	6" perf pipe w/ sock & couplings	6514 · Maintenance Svc....	126.34
Total Mid American Water Inc					
Montgomery Landscaping Inc. Bill	10/12/2021	P INV 1...	Pulverized Top Soil	6514 · Maintenance Svc....	950.00
Total Montgomery Landscaping Inc.					
Novotny Engineering Bill	10/26/2021	P INV 1	7/1-9/30/21 Services-MS4 Report	6532 · Engineering Servi...	60.00
Total Novotny Engineering					
Preform Traffic Control Systems Ltd Bill	10/12/2021	P INV 1...	PAVEMENT STRIPING	6514 · Maintenance Svc....	979.13
Total Preform Traffic Control Systems Ltd					
Superior Asphalt Materials LLC Bill	10/12/2021	P INV 2...	N50 Modified Surface	6514 · Maintenance Svc....	16,884.62
Bill	10/12/2021	P INV 2...	UPM 3/8	6514 · Maintenance Svc....	16,884.62
Total Superior Asphalt Materials LLC					
Traffic Control & Protection Inc Bill	10/26/2021	P INV 1...	12x18" No Engine Brake Signs	6652 · Operating Supplies	1,030.09
Total Traffic Control & Protection Inc					
UTILITY DYNAMICS CORP Bill	10/12/2021	P 0924-...	Marina Drive & Boat Lane light repair	6514 · Maintenance Svc....	303.80
Total UTILITY DYNAMICS CORP					
VILLAGE OF OSWEGO Bill	10/26/2021	P Octob...	October 2021 Retiree's Insurance	8400 · Retiree Health Ins...	1,333.89
Bill	10/26/2021	P Octob...	October 2021 Stradal Cobra	8999 · Other Misc. Expe...	114.00
Bill	10/26/2021	P Octob...	October 2021 Insurance Waiver Fee (Cr...	8400 · Retiree Health Ins...	114.00
Total VILLAGE OF OSWEGO					
TOTAL					2,555.00
					2,555.00
					1,262.27
					515.59
					4.20
					1,782.06
					246,935.77

SEE EXPENSE REIMBURSEMENTS

Oswego Township
Perm. Rd. Expense Reimbursements
 October 2021

Type	Date	Num	Memo	Account	Amount	Balance
Michele Stradal Sales Receipt	10/29/2021	47	OCTOBER 2...	8999 · Other Misc. E...	-515.59	-515.59
Total Michele Stradal					-515.59	-515.59
TOIRMA INSURANCE REIMB.						
Deposit	10/21/2021	100884	Reimburse T...	6514 · Maintenance ...	-2,055.00	-2,055.00
Total TOIRMA INSURANCE REIMB.					-2,055.00	-2,055.00
TOTAL					-2,570.59	-2,570.59

**Oswego Township
General Road Monthly Expenses
October 2021**

1:31 PM
11/02/21
Cash Basis

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	10/01/2021	9/2/21	Amazon-Office Supplies	6651 · Office Supplies	56.85
Credit Card Charge	10/01/2021	9/9/21	Amazon-Office Supplies-Drafting Paper	6651 · Office Supplies	13.78
Credit Card Charge	10/01/2021	9/21/21	Amazon-Paper Towel Rolls	6652 · Operating Supplies	70.95
Credit Card Charge	10/01/2021	9/21/21	Amazon-Umbrella Seals	6652 · Operating Supplies	9.99
Credit Card Charge	10/01/2021	9/22/21	Amazon-Paper Towel Rolls	6652 · Operating Supplies	70.95
Total Amazon					222.52
Ancel Glink					
Bill	10/26/2021	G INV ...	Legal meeting for road district issues	6533 · Legal Service	506.25
Bill	10/26/2021	G INV ...	Review and research for road district	6533 · Legal Service	592.50
Total Ancel Glink					1,098.75
Apple.com					
Credit Card Charge	10/01/2021	9/16/21	iphone storage	6552 · Telephone	0.99
Total Apple.com					0.99
AT&T					
Bill	10/26/2021	G 1335 ...	HWY Acct 308101335 Internet	6555 · Internet/Website	109.93
Bill	10/26/2021	G 1335 ...	HWY Acct 308101335 Phone	6552 · Telephone	80.75
Total AT&T					190.68
BARRETTS ECOWATER					
Bill	10/12/2021	G STM...	BOTTLED WATER	6652 · Operating Supplies	107.51
Total BARRETTS ECOWATER					107.51
BLAIN'S FARM & FLEET/SYNCR					
Credit Card Charge	10/01/2021	9/28/21	Shop Supplies	6652 · Operating Supplies	28.96
Total BLAIN'S FARM & FLEET/SYNCR					28.96
BMO Harris Bank					
Check	10/29/2021	EFT	Bank Fees October 2021	6502 · Bank Fees	53.08
Total BMO Harris Bank					53.08
Claude. Ainsworth					
Bill	10/12/2021	G INV 9...	Reimbursement-Dollar General-Ibuprofen	6652 · Operating Supplies	12.50
Bill	10/12/2021	G INV 1...	Reimbursement-USPS-Certified Mail	6551 · Postage	5.11
Bill	10/12/2021	G INV 9...	Reimbursement-Sam's Club-Coffee/Cre...	6652 · Operating Supplies	38.90
Total Claude. Ainsworth					56.51
Coffman Truck Sales Inc					
Bill	10/12/2021	G INV 2...	Truck #10 Air Line Fitting	6512 · Maintenance Svc....	19.99
Total Coffman Truck Sales Inc					19.99
COMED					
Bill	10/12/2021	G 4003 ...	Electric for Rt. 25 Bldg 6344154003- 8/1...	6571 · Utilities	276.89
Bill	10/12/2021	G 1125 ...	Intersection Lights Acct 0120051125 7/6...	6586 · Intersection Lights	802.08