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					215.47
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					17,647.00
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					8,462.50
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.					188,663.63
DEUCHLER ENGINEERING INC.					
Bill	10/26/2021	P INV 3...	GIS STORM SEWER SYSTEM SHORE...	6532 · Engineering Servi...	100.00
Total DEUCHLER ENGINEERING INC.					100.00
Discount Tire					
Credit Card Charge	10/01/2021	9/13/21	Tire Repair	6514 · Maintenance Svc....	645.18
Total Discount Tire					645.18
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					2,418.01
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					3,614.88
First Place Rental Inc					
Bill	10/12/2021	P INV 3...	RENT Roller	6594 · Rentals	204.06
Total First Place Rental Inc					204.06
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.					180.00
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					126.34
Mid American Water Inc					
Bill	10/12/2021	P INV 1...	6" perf pipe w/ sock & couplings	6514 · Maintenance Svc....	950.00
Total Mid American Water Inc					950.00
Montgomery Landscaping Inc.					
Bill	10/12/2021	P INV 1...	Pulverized Top Soil	6514 · Maintenance Svc....	60.00
Total Montgomery Landscaping Inc.					60.00
Novotny Engineering					
Bill	10/26/2021	P INV 1	7/1-9/30/21 Services-MS4 Report	6532 · Engineering Servi...	979.13
Total Novotny Engineering					979.13
Preform Traffic Control Systems Ltd					
Bill	10/12/2021	P INV 1...	PAVEMENT STRIPING	6514 · Maintenance Svc....	16,884.62
Total Preform Traffic Control Systems Ltd					16,884.62
Superior Asphalt Materials LLC					
Bill	10/12/2021	P INV 2...	N50 Modified Surface	6514 · Maintenance Svc....	1,030.09
Bill	10/12/2021	P INV 2...	UPM 3/8	6514 · Maintenance Svc....	303.80
Total Superior Asphalt Materials LLC					1,333.89
Traffic Control & Protection Inc					
Bill	10/26/2021	P INV 1...	12x18" No Engine Brake Signs	6652 · Operating Supplies	114.00
Total Traffic Control & Protection Inc					114.00
UTILITY DYNAMICS CORP					
Bill	10/12/2021	P 0924-...	Marina Drive & Boat Lane light repair	6514 · Maintenance Svc....	2,555.00
Total UTILITY DYNAMICS CORP					2,555.00
VILLAGE OF OSWEGO					
Bill	10/26/2021	P Octob...	October 2021 Retiree's Insurance	8400 · Retiree Health Ins...	1,262.27
Bill	10/26/2021	P Octob...	October 2021 Stradal Cobra	8999 · Other Misc. Expe...	515.59
Bill	10/26/2021	P Octob...	October 2021 Insurance Waiver Fee (Cr...	8400 · Retiree Health Ins...	4.20
Total VILLAGE OF OSWEGO					1,782.06
TOTAL					**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

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/SYNCB					
Credit Card Charge	10/01/2021	9/28/21	Shop Supplies	6652 · Operating Supplies	28.96
Total BLAIN'S FARM & FLEET/SYNCB					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

Oswego Township
General Road Monthly Expenses
October 2021

Type	Date	Num	Memo	Account	Paid Amount
Bill	10/26/2021	G 1256 ...	Intersection Lights Acct 0120051256 9/2...	6586 · Intersection LIghts	74.20
Bill	10/26/2021	G 1125 ...	Intersection Lights Acct 0120051125 8/4...	6586 · Intersection LIghts	789.02
Total COMED					1,942.19
Comers Welding Service, INC					
Bill	10/26/2021	G INV 9...	Truck 8-21X24X1/8 PLATE	6512 · Maintenance Svc....	40.00
Total Comers Welding Service, INC					40.00
De Jong Equipment Co. Inc.					
Bill	10/12/2021	G INV ...	Tractor 3- rear and side parts	6512 · Maintenance Svc....	341.05
Bill	10/12/2021	G INV ...	Tractor 3- side part	6512 · Maintenance Svc....	195.17
Total De Jong Equipment Co. Inc.					536.22
DRI*CrashPlan					
Credit Card Charge	10/01/2021	9/22/21	CrashPlan.com	6653 · Software/Licenses	9.99
Total DRI*CrashPlan					9.99
Engineer Supply LLC					
Credit Card Charge	10/01/2021	9/28/21	Field Books	6652 · Operating Supplies	51.19
Total Engineer Supply LLC					51.19
GROOT INDS.INC					
Bill	10/12/2021	G INV 7...	HWY Scavenger Service- October 2021	6571 · Utilities	234.37
Total GROOT INDS.INC					234.37
Home Depot					
Bill	10/12/2021	G INV 0...	Inv 45107- Trufuel	6652 · Operating Supplies	19.97
Bill	10/12/2021	G INV 0...	Inv 1013599- 4x8 Plywood	6652 · Operating Supplies	25.27
Total Home Depot					45.24
Illinois Truck Maintenance, Inc.					
Bill	10/26/2021	G INV 2...	Truck #8-brake pad kit, hub/brg assm	6512 · Maintenance Svc....	1,025.68
Total Illinois Truck Maintenance, Inc.					1,025.68
Intuit Payroll					
Credit Card Charge	10/01/2021	9/21/21	Compliance Poster Annual Subscription	6652 · Operating Supplies	87.99
Total Intuit Payroll					87.99
Menards-MONTGOMERY					
Bill	10/12/2021	G INV 8...	Shop supplies-concrete seal/sprayer, ta...	6652 · Operating Supplies	79.88
Bill	10/12/2021	G INV 8...	Shop supplies-6" Foam/Frame, Linseed ...	6652 · Operating Supplies	49.96
Bill	10/12/2021	G INV 8...	Shop supplies-Linseed Oil	6652 · Operating Supplies	39.98
Bill	10/26/2021	G INV 8...	Shop supplies and crew gloves	6652 · Operating Supplies	128.60
Total Menards-MONTGOMERY					298.42
Nicor Gas					

Oswego Township
General Road Monthly Expenses
October 2021

Type	Date	Num	Memo	Account	Paid Amount
Bill	10/12/2021	G Meter...	1150 Rt 25 Oswego 8/20/2021-9/20/2021	6571 · Utilities	55.08
Total Nicor Gas					55.08
OSWEGO ACE HARDWARE					
Bill	10/26/2021	G INV 0...	Screw DW 6x2 #1	6652 · Operating Supplies	13.98
Total OSWEGO ACE HARDWARE					13.98
PAYCHEX					
Bill	10/26/2021	G STM...	Monthly usage fee	6653 · Software/Licenses	58.41
Total PAYCHEX					58.41
POMP'S TIRE SERVICE INC.					
Bill	10/26/2021	G INV 3...	Pelican Sweeper-replace 2 tires	6512 · Maintenance Svc....	964.58
Total POMP'S TIRE SERVICE INC.					964.58
RIVER VIEW FORD					
Bill	10/26/2021	G INV 1...	Truck 11- Oil Change	6512 · Maintenance Svc....	52.73
Total RIVER VIEW FORD					52.73
SQUEEGEE CLEAN INC.					
Bill	10/26/2021	G INV 30	Road District Cleaning Service- 10/19/21...	6511 · Maintanence Svc....	160.00
Total SQUEEGEE CLEAN INC.					160.00
Standard Equipment Company					
Bill	10/12/2021	G INV ...	Pelican Sweeper-Spray nozzle maintena...	6512 · Maintenance Svc....	664.34
Bill	10/12/2021	G INV P...	Pelican Sweeper-Broom parts	6512 · Maintenance Svc....	310.48
Total Standard Equipment Company					974.82
Township Officials of Illinois					
Bill	10/12/2021	G 2021 ...	2021 Drug Test Program Statement	6563 · Training	665.00
Total Township Officials of Illinois					665.00
Zoomie Boy					
Bill	10/26/2021	G INV 8...	Truck 5 & 10-hose repair	6512 · Maintenance Svc....	326.21
Total Zoomie Boy					326.21
TOTAL					**9,321.09**

Oswego Township
Bldg & Equipment 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	39.70
Total BMO Harris Bank					39.70
YORKVILLE ACE & RADIO SHACK					
Bill	10/12/2021	BE INV ...	Magnum Backpack Blower	6840 · Equipment	499.99
Total YORKVILLE ACE & RADIO SHACK					499.99
TOTAL					**539.69**

Oswego Township
G/A 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	19.02
Total BMO Harris Bank					19.02
TOTAL					**19.02**

Oswego Township
Cemetery Monthly Expenses
October 2021

Type	Date	Num	Memo	Account	Paid Amount
AHW LLC					
Bill	10/26/2021	C INV 1...	2 V-Belts	6512 · Maintenance Svc....	169.15
Bill	10/26/2021	C INV 1...	Wheels	6512 · Maintenance Svc....	80.28
Bill	10/26/2021	C INV 1...	Reparis to X734 mower	6512 · Maintenance Svc....	388.32
Bill	10/26/2021	C INV 1...	Gallon of Oil	6512 · Maintenance Svc....	18.97
Total AHW LLC					656.72
Ancel Glink					
Bill	10/26/2021	C INV ...	IDOT - Cowdrey Land Acquisition & Rep...	6533 · Legal Service	506.25
Total Ancel Glink					506.25
BMO Harris Bank					
Check	10/29/2021	EFT	Bank Fees October 2021	6502 · Bank Fees	31.98
Total BMO Harris Bank					31.98
Busted Knuckles Landscaping					
Bill	10/26/2021	C INV 3...	Pfund Cemetery remove Oak Tree	6517 · Maintenance Svc....	1,000.00
Total Busted Knuckles Landscaping					1,000.00
COMED					
Bill	10/12/2021	C 5092...	Cemetery - Acct 5673015092 Electric Se...	6571 · Utilities	26.02
Total COMED					26.02
Menards - YORKVILLE					
Bill	10/12/2021	C INV 9...	Tarp and pins	6517 · Maintenance Svc....	19.41
Bill	10/12/2021	C INV 2...	Pitch Fork, Heater, nozzle	6517 · Maintenance Svc....	281.82
Bill	10/26/2021	C INV 2...	Spout and tarp	6517 · Maintenance Svc....	64.95
Total Menards - YORKVILLE					366.18
Montgomery Landscaping Inc.					
Bill	10/12/2021	C INV 1...	Mulch- Oswego Cemetery	6517 · Maintenance Svc....	495.00
Total Montgomery Landscaping Inc.					495.00
Oswego Township Highway Dept.					
Bill	10/12/2021	C 10385	Fuel 09/27/21- Cemetery	6655 · Fuel & Oil	107.20
Bill	10/26/2021	C 10389	Fuel 10/12/21- Cemetery	6655 · Fuel & Oil	88.44
Total Oswego Township Highway Dept.					195.64
TOTAL					**3,277.79**

Oswego Township
ASSR Monthly Expenses
October 2021

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Charge	10/01/2021	091621	Toner for Phazer 6700 Printer (Assessors)	6651 · Office Supplies	606.12
Total Amazon					606.12
DRI*CrashPlan					
Credit Card Charge	10/01/2021	091221	Cloud Svc	6555 · Internet/Website	13.32
Total DRI*CrashPlan					13.32
Metronet					
Bill	10/12/2021	T Metro...	Internet thru 10/31/21	6555 · Internet/Website	99.95
Total Metronet					99.95
TOTAL					**719.39**

Oswego Township
Township Admin Monthly Expenses
October 2021

Type	Date	Num	Memo	Account	Paid Amount
Ancel Glink					
Bill	10/26/2021	T INV 8...	Review code Enforcement ordinance an...	6533 · Legal Service	56.25
Total Ancel Glink					56.25
BARRETTS ECOWATER					
Bill	10/12/2021	T INV 0...	Water Cooler & Water @ BHP	6652 · Operating Supplies	74.21
Total BARRETTS ECOWATER					74.21
BMO Harris Bank					
Check	10/29/2021	EFT	Bank Fees October 2021	6502 · Bank Fees	107.43
Check	10/29/2021	EFT	Bank Fees October 2021	6502 · Bank Fees	27.21
Total BMO Harris Bank					134.64
Copy King Office Solutions, Inc					
Bill	10/26/2021	T INV 6...	Copy Machine Charges Reading- 83,940	6512 · Maintenance Svc.- ...	44.46
Total Copy King Office Solutions, Inc					44.46
DRI*CrashPlan					
Credit Card Charge	10/01/2021	091221	Cloud Svc	6555 · Internet/Website	6.66
Total DRI*CrashPlan					6.66
FOX METRO WRD					
Bill	10/26/2021	T M03-...	99 BHP WATER 7-15 thru 9-15- 2021	6571 · Utilities	39.18
Total FOX METRO WRD					39.18
GROOT INDS.INC					
Bill	10/12/2021	T INV 7...	TWP Scavenger Service- October 2021 ...	6571 · Utilities	96.79
Total GROOT INDS.INC					96.79
Illinois Tollway Authority					
Credit Card Charge	10/01/2021	090121	Tolls for Training in Rockford	6563 · Training	13.10
Total Illinois Tollway Authority					13.10
Intuit Payroll					
Credit Card Charge	10/01/2021	090621	August Payroll Fees	6531 · Accounting Service	54.00
Credit Card Charge	10/01/2021	090621	Payroll Posters for 99 BHP	6554 · Printing	87.99
Total Intuit Payroll					141.99
KENDALL COUNTY RECORDER					
Check	10/19/2021	11163	Recording Fees to Release lien on 190 ...	6598 · Ordinance Enforce...	67.00
Total KENDALL COUNTY RECORDER					67.00
Metronet					
Bill	10/12/2021	T Metro...	Phones thru 10/31/21	6552 · Telephone	190.92
Total Metronet					190.92

Oswego Township
Township Admin Monthly Expenses
October 2021

Type	Date	Num	Memo	Account	Paid Amount
Nicor Gas					
Bill	10/12/2021	T 8173...	Nicor gas thru 09/21/21 BHP	6571 · Utilities	51.00
Total Nicor Gas					51.00
SHAW MEDIA					
Bill	10/12/2021	T Ad#1...	Public Notice of Audit Availability	6553 · Publishing	53.94
Total SHAW MEDIA					53.94
SQUEEGEE CLEAN INC.					
Bill	10/26/2021	T INV 40	BHP Cleaning Service- October 2021	6511 · Maintanence Svc.- ...	450.00
Total SQUEEGEE CLEAN INC.					450.00
Tanna Landscape Services					
Bill	10/26/2021	T INV 9...	Mowing 99 BHP September 2021	6517 · Maintenance Svc.- ...	260.00
Bill	10/26/2021	T INV 9...	Ordinance mowing Marnel and Scarsdal...	6598 · Ordinance Enforce...	82.50
Total Tanna Landscape Services					342.50
Village of Montgomery					
Bill	10/12/2021	T 09/15...	Water and Infrastructure fee @ 99 BHP ...	6571 · Utilities	86.16
Total Village of Montgomery					86.16
VILLAGE OF OSWEGO					
Bill	10/26/2021	T Octob...	October 2021Businessolver Fee	8999 · Other Misc. Expens...	13.59
Total VILLAGE OF OSWEGO					13.59
TOTAL					**1,862.39**