

Oswego Township Township Admin Monthly Expenses November 2021

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	11/03/2021	100721	Lights for Ordinance vehicle	6598 · Ordinance Enf...	141.54
Credit Card Cre...	11/03/2021	102821	Lights for Ordinance vehicle	6598 · Ordinance Enf...	-9.99
Credit Card Ch...	11/03/2021	102821	Blue tooth Microphone for confer...	6630 · Office Equipm...	77.00
Total Amazon					208.55
Ancel Glink					
Bill	11/23/2021	T INV...	Board meeting attendance	6533 · Legal Service	536.25
Bill	11/23/2021	T INV...	Right of Way- Douglas Rd.	6533 · Legal Service	225.00
Total Ancel Glink					761.25
AutoSmart					
Credit Card Ch...	11/03/2021	100421	Detail Sheriff vehicle donation	6512 · Maintenance S...	250.00
Total AutoSmart					250.00
BARRETTS ECOWATER					
Bill	11/08/2021	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Sup...	65.25
Total BARRETTS ECOWATER					65.25
Best Buy					
Credit Card Ch...	11/03/2021	102721	Power converter for Ordinance Car	6598 · Ordinance Enf...	59.99
Total Best Buy					59.99
BMO Harris Bank					
Check	11/30/2021	EFT	Bank Fees	6502 · Bank Fees	101.85
Check	11/30/2021	EFT	Bank Fees	6502 · Bank Fees	26.76
Total BMO Harris Bank					128.61
COMED					
Bill	11/08/2021	T 509...	99 BHP - Acct 5673015092 Elect...	6571 · Utilities	343.56
Total COMED					343.56
Comers Welding Service, INC					
Credit Card Ch...	11/03/2021	102221	bracket for plates on Ordinance car	6598 · Ordinance Enf...	40.00
Total Comers Welding Service, INC					40.00
Discount Tire					
Bill	11/08/2021	T INV ...	Ordinance SUV- New Tires	6512 · Maintenance S...	1,018.00
Total Discount Tire					1,018.00
DRI*CrashPlan					
Credit Card Ch...	11/03/2021	101221	Cloud Svc	6555 · Internet/Website	6.66
Total DRI*CrashPlan					6.66
FLORAL EXPRESSIONS AND GIFTS INC.					
Credit Card Ch...	11/03/2021	102821	Sympathy Flowers for passing of ...	6651 · Office Supplies	108.59

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Total FLORAL EXPRESSIONS AND GIFTS INC.					108.59
GROOT INDS.INC					
Bill	11/08/2021	T INV ...	TWP Scavenger Service- Novem...	6571 · Utilities	98.00
Total GROOT INDS.INC					98.00
Intuit Payroll					
Credit Card Ch...	11/03/2021	100421	September Payroll Fees	6531 · Accounting Ser...	56.00
Total Intuit Payroll					56.00
KENDALL COUNTY RECORDER					
Bill	11/29/2021	2021 ...	File 13 Llens ---Farm Colony Lot ...	6598 · Ordinance Enf...	871.00
Total KENDALL COUNTY RECORDER					871.00
Metronet					
Bill	11/08/2021	T Metr...	Phones thru 10/31/21	6552 · Telephone	190.56
Total Metronet					190.56
Nicor Gas					
Bill	11/08/2021	T 817...	Nicor gas thru 10/21/21 BHP	6571 · Utilities	55.05
Total Nicor Gas					55.05
OC Mounts					
Credit Card Ch...	11/03/2021	101421	Mounts for Laptop base (New Sh...	6598 · Ordinance Enf...	75.98
Total OC Mounts					75.98
OfficeMax/Depot					
Credit Card Ch...	11/03/2021	102521	Paper	6651 · Office Supplies	36.99
Credit Card Ch...	11/03/2021	102521	Stands for Monitor	6630 · Office Equipm...	58.38
Total OfficeMax/Depot					95.37
Premier Mailing & Printing					
Bill	11/08/2021	T INV ...	1000 Envelopes	6651 · Office Supplies	289.67
Total Premier Mailing & Printing					289.67
RIVER VIEW FORD					
Bill	11/23/2021	T INV ...	Ordinance Car- Dashboard Panel	6512 · Maintenance S...	64.81
Bill	11/23/2021	T INV ...	Ordinance Car- Check engine lig...	6512 · Maintenance S...	99.95
Total RIVER VIEW FORD					164.76
Sam's Club					
Credit Card Ch...	11/03/2021	101621	Paper goods, kitchen supplies	6652 · Operating Sup...	125.90
Total Sam's Club					125.90
Signs Rescue					
Credit Card Ch...	11/03/2021	100421	Auto Decals	6554 · Printing	80.85

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Credit Card Ch...	11/03/2021	100621	Auto Decals	6554 · Printing	78.09
Total Signs Rescue					158.94
Spring-Green					
Bill	11/08/2021	T 686...	Lawn Weed Treatment 10/25/21	6517 · Maintenance S...	132.00
Total Spring-Green					132.00
SQUEEGEE CLEAN INC.					
Bill	11/23/2021	T INV...	BHP Cleaning Service- Novembe...	6511 · Maintenance S...	450.00
Total SQUEEGEE CLEAN INC.					450.00
Tanna Landscape Services					
Bill	11/08/2021	T INV ...	Mowing 99 BHP October 2021	6517 · Maintenance S...	325.00
Bill	11/08/2021	T INV ...	Ordinance mowing Wyndham, Sc...	6598 · Ordinance Enf...	582.50
Total Tanna Landscape Services					907.50
Township Officials of Illinois					
Credit Card Ch...	11/03/2021	101421	TOI Conference Registration- D ...	6563 · Training	99.00
Credit Card Ch...	11/03/2021	101421	2021 Conference Registration- B...	6563 · Training	495.00
Total Township Officials of Illinois					594.00
VILLAGE OF OSWEGO					
Bill	11/23/2021	T Nov...	November 2021 Businessolver Fee	8999 · Other Misc. Ex...	13.59
Total VILLAGE OF OSWEGO					13.59
Zoom					
Credit Card Ch...	11/03/2021	101221	October 2021 Zoom	6653 · Software/Licen...	14.99
Total Zoom					14.99
TOTAL					7,283.77

Oswego Township
ASSR Monthly Expenses
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DRI*CrashPlan					
Credit Card Ch...	11/03/2021	101221	Cloud Svc	6555 · Internet/Website	13.32
Total DRI*CrashPlan					13.32
Metronet					
Bill	11/08/2021	T Metr...	Internet thru 10/31/21	6555 · Internet/Website	99.95
Total Metronet					99.95
Oswego Township Highway Dept.					
Bill	11/23/2021	T 10400	Fuel for Assessor Car (11/8/21)	6655 · Fuel & Oil	32.55
Total Oswego Township Highway Dept.					32.55
VERIZON WIRELESS					
Bill	11/08/2021	T 989...	ASSR Cell Phone thru 11/11/21	6552 · Telephone	41.87
Total VERIZON WIRELESS					41.87
TOTAL					187.69