

**Oswego Township**  
**Perm. Road Monthly Expenses**  
**December 2021**

Type	Date	Num	Memo	Account	Paid Amount
<b>BMO Harris Bank</b>					
Check	12/31/2021	EFT	Bank Fees 12/21	6502 · Bank Fees	167.81
Total BMO Harris Bank					167.81
<b>Boughton Trucking &amp; Material Inc</b>					
Bill	12/14/2021	P INV ...	Stone - Grade 8, CA-6	6514 · Maintenance ...	1,397.03
Total Boughton Trucking & Material Inc					1,397.03
<b>Bright Concepts</b>					
Bill	12/28/2021	P INV ...	Various Sidewalk Repairs	6514 · Maintenance ...	11,317.50
Total Bright Concepts					11,317.50
<b>Busted Knuckles Landscaping</b>					
Bill	12/14/2021	P INV ...	Tree trimming along CDW; remov...	6514 · Maintenance ...	1,812.50
Bill	12/14/2021	P INV ...	Tree trimming along CDW, Caym...	6514 · Maintenance ...	7,525.00
Bill	12/28/2021	P INV ...	Removal at 3 Old Post Rd	6514 · Maintenance ...	875.00
Bill	12/28/2021	P INV ...	Trimming-Cordorus, Brighton Wa...	6514 · Maintenance ...	4,300.00
Bill	12/28/2021	P INV ...	Removal at 186 BHP	6514 · Maintenance ...	793.75
Bill	12/28/2021	P INV ...	Removal at 186 BHP(2nd tree), 5...	6514 · Maintenance ...	3,805.00
Total Busted Knuckles Landscaping					19,111.25
<b>D CONSTRUCTION INC.</b>					
Bill	12/28/2021	P INV ...	21-08000-00-GM -MFT Road Pav...	6514 · Maintenance ...	45,044.14
Bill	12/28/2021	P INV ...	21-08000-03-GM -Roth Road Pav...	6514 · Maintenance ...	5,989.83
Total D CONSTRUCTION INC.					51,033.97
<b>DEUHLER ENGINEERING INC.</b>					
Bill	12/28/2021	P INV ...	GIS STORM SEWER SYSTEM S...	6532 · Engineering ...	100.00
Total DEUHLER ENGINEERING INC.					100.00
<b>FEECE OIL COMPANY</b>					
Bill	12/14/2021	P INV ...	DIESEL FUEL @ HWY	6655 · Fuel & Oil	2,255.07
Bill	12/14/2021	P INV ...	ETHANOL FUEL @ HWY	6655 · Fuel & Oil	780.61
Bill	12/14/2021	P INV ...	DIESEL FUEL @ HWY	6655 · Fuel & Oil	1,800.68
Total FEECE OIL COMPANY					4,836.36
<b>Figgins Trees &amp; Turf, Inc</b>					
Bill	12/14/2021	P INV ...	Easement Mowing- 11/4/21	6514 · Maintenance ...	55.00
Total Figgins Trees & Turf, Inc					55.00
<b>Kendall County Highway Department</b>					
Bill	12/14/2021	P 202...	2022 Salt Storage Maint Fee	6660 · Salt	250.00
Bill	12/28/2021	P 202...	2021 County Engineering Fees-n...	6532 · Engineering ...	2,108.13
Total Kendall County Highway Department					2,358.13
<b>Mid American Water Inc</b>					
Bill	12/28/2021	P INV ...	2" Concrete adj ring	6514 · Maintenance ...	364.00
Total Mid American Water Inc					364.00
<b>Montgomery Landscaping Inc.</b>					
Bill	12/14/2021	P INV ...	Pulverized Top Soil	6514 · Maintenance ...	80.00
Total Montgomery Landscaping Inc.					80.00
<b>OSWEGO ACE HARDWARE</b>					
Bill	12/28/2021	P INV ...	Bolts for Stop Signs	6652 · Operating Su...	16.50
Bill	12/28/2021	P INV ...	Bolts for Speed Limit Signs	6652 · Operating Su...	34.98
Total OSWEGO ACE HARDWARE					51.48
<b>Superior Asphalt Materials LLC</b>					
Bill	12/14/2021	P INV ...	UPM 3/8	6514 · Maintenance ...	442.40
Total Superior Asphalt Materials LLC					442.40
<b>VILLAGE OF OSWEGO</b>					
Bill	12/14/2021	P Dec...	December 2021 Retiree's Insura...	8400 · Retiree Healt...	1,262.27

Oswego Township  
Perm. Rd. Expense Reimbursements  
December 2021

Type	Date	Num	Memo	Account	Amount	Balance
Michele.Stradal Sales Receipt	12/27/2021	64	Cobra Rei...	8999 - Other Mis...	-515.59	-515.59
Total Michele.Stradal					-515.59	-515.59
<b>TOTAL</b>					<b>-515.59</b>	<b>-515.59</b>

## Oswego Township General Road Monthly Expenses December 2021

Type	Date	Num	Memo	Account	Paid Amount
<b>Amazon</b>					
Credit Card Ch...	12/01/2021	11/1/21	Amazon-charging cable	6652 · Operating Su...	17.97
Credit Card Ch...	12/01/2021	11/7/21	Amazon-light bar kit for Edge	6652 · Operating Su...	133.67
Credit Card Ch...	12/01/2021	11/21/...	amazon-earplugs, phone clip	6652 · Operating Su...	55.08
Total Amazon					206.72
<b>Ancel Glink</b>					
Bill	12/28/2021	G IN...	Legal-road district issues	6533 · Legal Service	202.50
Bill	12/28/2021	G IN...	Legal-road district issues	6533 · Legal Service	843.75
Total Ancel Glink					1,046.25
<b>Apple.com</b>					
Credit Card Ch...	12/01/2021	11/15/...	apple.com-extra storage	6552 · Telephone	0.99
Total Apple.com					0.99
<b>AT&amp;T</b>					
Bill	12/14/2021	G 133...	HWY Acct 308101335 Internet	6555 · Internet/Web...	109.93
Bill	12/14/2021	G 133...	HWY Acct 308101335 Phone	6552 · Telephone	80.75
Bill	12/28/2021	G 133...	HWY Acct 308101335 Internet	6555 · Internet/Web...	109.93
Bill	12/28/2021	G 133...	HWY Acct 308101335 Phone	6552 · Telephone	80.75
Total AT&T					381.36
<b>BARRETTS ECOWATER</b>					
Bill	12/14/2021	G ST...	BOTTLED WATER & SALT	6652 · Operating Su...	107.65
Total BARRETTS ECOWATER					107.65
<b>BMO Harris Bank</b>					
Check	12/31/2021	EFT	Bank Fees 12/21	6502 · Bank Fees	46.71
Total BMO Harris Bank					46.71
<b>C&amp;R Communications</b>					
Bill	12/28/2021	G INV...	Tower Space for 12/1-12/15/21	6652 · Operating Su...	153.00
Total C&R Communications					153.00
<b>Claude. Ainsworth</b>					
Bill	12/28/2021	G INV...	Reimbursement-Sam's	6652 · Operating Su...	53.94
Total Claude. Ainsworth					53.94
<b>Click-N-Ship</b>					
Credit Card Ch...	12/01/2021	10/29/...	click n ship-mailing label	6551 · Postage	8.70
Total Click-N-Ship					8.70
<b>COMED</b>					
Bill	12/14/2021	G 400...	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	290.72
Bill	12/28/2021	G 125...	Intersection Lights Acct 0120051...	6586 · Intersection L...	74.20
Total COMED					364.92
<b>DeKane Equipment Corporation</b>					
Bill	12/28/2021	G INV...	Tractor 1 & 2-parts for maintenance	6512 · Maintenance ...	433.55
Total DeKane Equipment Corporation					433.55
<b>DRI*CrashPlan</b>					
Credit Card Ch...	12/01/2021	11/17/...	dri.crashplan backup	6653 · Software/Lice...	9.99
Total DRI*CrashPlan					9.99
<b>Duy's Shoes &amp; Sportswear</b>					
Bill	12/14/2021	G INV...	SAFETY FOOTWEAR-Tim White...	6652 · Operating Su...	425.75
Total Duy's Shoes & Sportswear					425.75
<b>Farm &amp; Fleet</b>					
Credit Card Ch...	12/01/2021	11/10/...	Farm & Fleet-Kuptz-Hooded Wint...	6652 · Operating Su...	129.99
Total Farm & Fleet					129.99
<b>Fleet Safety Supply</b>					