Oswego Township
Perm. Road Monthly Expenses
December 2021

Type	Date	Num	Memo	Account	Paid Amount
BMO Harris Bank					
Check	12/31/2021	EFT	Bank Fees 12/21	6502 · Bank Fees	167.81
Total BMO Harris Bank					167.81
Boughton Trucking & Material Inc					
Bill	12/14/2021	P INV ...	Stone - Grade 8, CA-6	6514 · Maintenance ...	1,397.03
Total Boughton Trucking & Material Inc					1,397.03
Bright Concepts					
Bill	12/28/2021	P INV ...	Various Sidewalk Repairs	6514 · Maintenance ...	11,317.50
Total Bright Concepts					11,317.50
Busted Knuckles Landscaping					
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
D CONSTRUCTION INC.					
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
DEUCHLER ENGINEERING INC.					
Bill	12/28/2021	P INV ...	GIS STORM SEWER SYSTEM S...	6532 · Engineering ...	100.00
Total DEUCHLER ENGINEERING INC.					100.00
FEECE OIL COMPANY					
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
Figgins Trees & Turf, Inc					
Bill	12/14/2021	P INV ...	Easement Mowing- 11/4/21	6514 · Maintenance ...	55.00
Total Figgins Trees & Turf, Inc					55.00
Kendall County Highway Department					
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
Mid American Water Inc					
Bill	12/28/2021	P INV ...	2" Concrete adj ring	6514 · Maintenance ...	364.00
Total Mid American Water Inc					364.00
Montgomery Landscaping Inc.					
Bill	12/14/2021	P INV ...	Pulverized Top Soil	6514 · Maintenance ...	80.00
Total Montgomery Landscaping Inc.					80.00
OSWEGO ACE HARDWARE					
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
Superior Asphalt Materials LLC					
Bill	12/14/2021	P INV ...	UPM 3/8	6514 · Maintenance ...	442.40
Total Superior Asphalt Materials LLC					442.40
VILLAGE OF OSWEGO					
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
TOTAL					**-515.59**	**-515.59**

Oswego Township
General Road Monthly Expenses
December 2021

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
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
Ancel Glink					
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
Apple.com					
Credit Card Ch...	12/01/2021	11/15/...	apple.com-extra storage	6552 · Telephone	0.99
Total Apple.com					0.99
AT&T					
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
BARRETTS ECOWATER					
Bill	12/14/2021	G ST...	BOTTLED WATER & SALT	6652 · Operating Su...	107.65
Total BARRETTS ECOWATER					107.65
BMO Harris Bank					
Check	12/31/2021	EFT	Bank Fees 12/21	6502 · Bank Fees	46.71
Total BMO Harris Bank					46.71
C&R Communications					
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
Claude. Ainsworth					
Bill	12/28/2021	G INV...	Reimbursement-Sam's	6652 · Operating Su...	53.94
Total Claude. Ainsworth					53.94
Click-N-Ship					
Credit Card Ch...	12/01/2021	10/29/...	click n ship-mailing label	6551 · Postage	8.70
Total Click-N-Ship					8.70
COMED					
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
DeKane Equipment Corporation					
Bill	12/28/2021	G INV...	Tractor 1 & 2-parts for maintenance	6512 · Maintenance ...	433.55
Total DeKane Equipment Corporation					433.55
DRI*CrashPlan					
Credit Card Ch...	12/01/2021	11/17/...	dri.crashplan backup	6653 · Software/Lice...	9.99
Total DRI*CrashPlan					9.99
Duy's Shoes & Sportswear					
Bill	12/14/2021	G INV...	SAFETY FOOTWEAR-Tim White...	6652 · Operating Su...	425.75
Total Duy's Shoes & Sportswear					425.75
Farm & Fleet					
Credit Card Ch...	12/01/2021	11/10/...	Farm & Fleet-Kuptz-Hooded Wint...	6652 · Operating Su...	129.99
Total Farm & Fleet					129.99
Fleet Safety Supply					

Oswego Township
General Road Monthly Expenses
December 2021

Type	Date	Num	Memo	Account	Paid Amount
Bill	12/14/2021	G INV...	Oval LED Lights	6512 · Maintenance ...	179.67
Total Fleet Safety Supply					179.67
FleetPride					
Bill	12/14/2021	G INV...	Truck 5-filter air element	6512 · Maintenance ...	34.01
Total FleetPride					34.01
GROOT INDS.INC					
Bill	12/14/2021	G INV...	HWY Scavenger Service- Decem...	6571 · Utilities	234.37
Total GROOT INDS.INC					234.37
High PSI LTD Inc.					
Bill	12/28/2021	G INV...	Service Call/Repair Pressure spr...	6512 · Maintenance ...	473.13
Total High PSI LTD Inc.					473.13
Home Depot					
Bill	12/14/2021	G INV...	Inv 4061467 -Clear Poly Sheeting	6652 · Operating Su...	117.52
Total Home Depot					117.52
Illinois Office of the State Fire Marshal					
Bill	12/14/2021	G INV...	BOILER INSPECTION	6512 · Maintenance ...	70.00
Total Illinois Office of the State Fire Marshal					70.00
Interstate All Battery Center					
Bill	12/14/2021	G INV...	Sign Board Batteries	6512 · Maintenance ...	555.80
Bill	12/14/2021	G INV...	C batteries	6652 · Operating Su...	10.99
Total Interstate All Battery Center					566.79
IPWMAN					
Bill	12/14/2021	G INV...	ANNUAL MEMBERSHIP 2022	6561 · Dues, Permit...	250.00
Total IPWMAN					250.00
Men In Black Services					
Bill	12/28/2021	G INV...	Service for pest removal	6511 · Maintanence ...	150.00
Total Men In Black Services					150.00
Menards-MONTGOMERY					
Bill	12/28/2021	G INV...	14' Gated Tiedowns	6652 · Operating Su...	29.99
Total Menards-MONTGOMERY					29.99
Microsoft 365 Cloud					
Credit Card Ch...	12/01/2021	11/15/...	microsoft-email/user licenses	6653 · Software/Lice...	288.00
Total Microsoft 365 Cloud					288.00
Mizel Safety Consulting					
Bill	12/28/2021	G INV...	Safety Training-OSHA topics	6652 · Operating Su...	2,000.00
Total Mizel Safety Consulting					2,000.00
Napa Auto Parts					
Credit	12/09/2021	G INV...	Truck 2-spark plugs, sway bar re...	6512 · Maintenance ...	-25.65
Bill	12/09/2021	G INV...	Truck 2-air filters	6512 · Maintenance ...	25.36
Bill	12/09/2021	G INV...	Truck 2-air filters	6512 · Maintenance ...	25.65
Credit	12/09/2021	G INV...	Truck 2-air filters	6512 · Maintenance ...	-25.36
Total Napa Auto Parts					0.00
Nicor Gas					
Bill	12/14/2021	G Met...	1150 Rt 25 Oswego 10/21/2021-1...	6571 · Utilities	312.49
Total Nicor Gas					312.49
PAYCHEX					
Bill	12/28/2021	G ST...	Monthly usage fee	6653 · Software/Lice...	58.41
Total PAYCHEX					58.41

Oswego Township
General Road Monthly Expenses
December 2021

Type	Date	Num	Memo	Account	Paid Amount
SQUEEGEE CLEAN INC.					
Bill	12/28/2021	G IN...	Road District Cleaning Service- 1...	6511 · Maintanence ...	240.00
Total SQUEEGEE CLEAN INC.					240.00
T-MOBILE					
Bill	12/14/2021	G INV...	ACCT 966395826 November 2021	6552 · Telephone	107.38
Bill	12/28/2021	G INV...	ACCT 966395826 December 2021	6552 · Telephone	113.88
Total T-MOBILE					221.26
TOTAL					**8,595.16**

Oswego Township
Bldg & Equipment Monthly Expenses
December 2021

Type	Date	Num	Memo	Account	Paid Amount
BMO Harris Bank					
Check	12/31/2021	EFT	Bank Fees 12/21	6502 · Bank Fees	40.26
Total BMO Harris Bank					40.26
TOTAL					**40.26**

Oswego Township
Township Admin Monthly Expenses
December 2021

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	12/01/2021	110921	Lighter socket for ordinance car p...	6598 · Ordinance Enf...	14.98
Credit Card Ch...	12/01/2021	111021	Flash drives, fan	6652 · Operating Sup...	51.01
Total Amazon					65.99
Ancel Glink					
Bill	12/14/2021	T INV...	Update Covid Policy	6533 · Legal Service	585.00
Total Ancel Glink					585.00
BARRETTS ECOWATER					
Bill	12/14/2021	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Sup...	56.29
Total BARRETTS ECOWATER					56.29
BLAIN'S FARM & FLEET/SYNCB					
Credit Card Ch...	12/01/2021	111621	Blue Tap Splice- Ordinance Car	6598 · Ordinance Enf...	8.98
Total BLAIN'S FARM & FLEET/SYNCB					8.98
BMO Harris Bank					
Check	12/31/2021	EFT	Bank Fees 12/21	6502 · Bank Fees	91.86
Check	12/31/2021	EFT	Bank Fees 12/21	6502 · Bank Fees	27.81
Total BMO Harris Bank					119.67
COMED					
Bill	12/14/2021	T 509...	99 BHP - Acct 5673015092 Elect...	6571 · Utilities	209.63
Total COMED					209.63
Copy King Office Solutions, Inc					
Bill	12/14/2021	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance S...	42.72
Bill	12/28/2021	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance S...	26.30
Total Copy King Office Solutions, Inc					69.02
CTS FIRE & SAFETY					
Bill	12/14/2021	T INV ...	Quarterly Fire Alarm Monitoring- ...	6511 · Maintanence S...	150.00
Bill	12/28/2021	T INV ...	Annual Fire Extinguisher Inspecti...	6511 · Maintanence S...	72.50
Bill	12/28/2021	T INV ...	Annual Fire Alarm Inspections	6511 · Maintanence S...	290.00
Total CTS FIRE & SAFETY					512.50
DRI*CrashPlan					
Credit Card Ch...	12/01/2021	111121	Cloud Svc	6555 · Internet/Website	6.66
Total DRI*CrashPlan					6.66
FOX METRO WRD					
Bill	12/28/2021	T M03...	99 BHP WATER 9-15 thru 11-15-...	6571 · Utilities	52.24
Total FOX METRO WRD					52.24
GROOT INDS.INC					
Bill	12/14/2021	T INV ...	TWP Scavenger Service- Decem...	6571 · Utilities	98.04
Total GROOT INDS.INC					98.04
Intuit Payroll					
Credit Card Ch...	12/01/2021	110321	October Payroll Fees	6531 · Accounting Ser...	54.00
Total Intuit Payroll					54.00
Metronet					
Bill	12/14/2021	T Metr...	Phones thru 11//30/21	6552 · Telephone	190.56
Total Metronet					190.56
Microsoft 365 Cloud					
Credit Card Ch...	12/01/2021	111321	Annual Office 365 Fees	6561 · Dues, Permits ...	528.00
Total Microsoft 365 Cloud					528.00
Nicor Gas					
Bill	12/14/2021	T 817...	Nicor gas thru 11/19/21 BHP	6571 · Utilities	166.37

Oswego Township
Township Admin Monthly Expenses
December 2021

Type	Date	Num	Memo	Account	Paid Amount
Total Nicor Gas					166.37
OfficeMax/Depot					
Credit Card Ch...	12/01/2021	110221	Dusting Canisters	6651 · Office Supplies	20.79
Total OfficeMax/Depot					20.79
OSWEGO CHAMBER OF COMMERCE					
Bill	12/14/2021	T INV ...	MEMBERSHIP RENEWAL 2022	6561 · Dues, Permits ...	295.00
Total OSWEGO CHAMBER OF COMMERCE					295.00
OSWEGOLAND SENIORS INC.					
Bill	12/14/2021	T OS...	Payment number 3 of 4 2021-2022	8360 · Senior Service...	2,500.00
Total OSWEGOLAND SENIORS INC.					2,500.00
RIVER VIEW FORD					
Bill	12/14/2021	T INV ...	Ordinance Car- Plug switch	6598 · Ordinance Enf...	22.75
Total RIVER VIEW FORD					22.75
Spring-Green					
Bill	12/14/2021	T 693...	Lawn Treatment 11/12/21	6517 · Maintenance S...	132.00
Total Spring-Green					132.00
SQUEEGEE CLEAN INC.					
Bill	12/14/2021	T INV...	BHP Cleaning Service- Decembe...	6511 · Maintanence S...	600.00
Total SQUEEGEE CLEAN INC.					600.00
Village of Montgomery					
Bill	12/14/2021	T 11/...	Water and Infrastructure fee @ 9...	6571 · Utilities	102.48
Total Village of Montgomery					102.48
VILLAGE OF OSWEGO					
Bill	12/14/2021	T Dec...	December 2021 Businessolver Fee	8999 · Other Misc. Ex...	13.59
Total VILLAGE OF OSWEGO					13.59
Zoom					
Credit Card Ch...	12/01/2021	111221	November 2021 Zoom	6653 · Software/Licen...	14.99
Total Zoom					14.99
TOTAL					**6,424.55**

Oswego Township
ASSR Monthly Expenses
December 2021

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	12/01/2021	110121	Xerox printer cartridge	6651 · Office Supplies	30.00
Credit Card Cre...	12/01/2021	110421	Return Imaging Unit, incorrect size	8999 · Other Misc. Ex...	-74.12
Credit Card Ch...	12/01/2021	110121	Xerox imaging unit- Assr	8999 · Other Misc. Ex...	86.19
Total Amazon					42.07
DRI*CrashPlan					
Credit Card Ch...	12/01/2021	111121	Cloud Svc	6555 · Internet/Website	13.32
Total DRI*CrashPlan					13.32
Metronet					
Bill	12/14/2021	T Metr...	Internet thru 11//30/21	6555 · Internet/Website	99.95
Total Metronet					99.95
Microsoft 365 Cloud					
Credit Card Ch...	12/01/2021	111321	Annual Office 365 Fees	6653 · Software/Licen...	240.00
Total Microsoft 365 Cloud					240.00
OfficeMax/Depot					
Credit Card Ch...	12/03/2021	110221	Xerox imaging unit	6512 · Maintenance S...	90.00
Total OfficeMax/Depot					90.00
Oswego Township Highway Dept.					
Bill	12/14/2021	T 10416	Fuel for Assessor Car (11/8/21)	6655 · Fuel & Oil	27.40
Bill	12/28/2021	T 10420	Fuel for Assessor Car (12/22/21)	6655 · Fuel & Oil	30.14
Total Oswego Township Highway Dept.					57.54
VERIZON WIRELESS					
Bill	12/14/2021	T 989...	ASSR Cell Phone thru 12/11/21	6552 · Telephone	41.87
Bill	12/28/2021	T 989...	ASSR Cell Phone thru 1/11/22	6552 · Telephone	41.87
Total VERIZON WIRELESS					83.74
TOTAL					**626.62**

Oswego Township
Cemetery Monthly Expenses
December 2021

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	12/01/2021	110121	Expandable File Folder organizer	6652 · Operating Su...	24.98
Total Amazon					24.98
BMO Harris Bank					
Check	12/21/2021	EFT	Stop Payment Fee	6502 · Bank Fees	35.00
Check	12/31/2021	EFT	Bank Fees 12/21	6502 · Bank Fees	31.27
Total BMO Harris Bank					66.27
COMED					
Bill	12/14/2021	C 509...	Cemetery - Acct 5673015092 Ele...	6571 · Utilities	26.80
Total COMED					26.80
MARK GILMOUR					
Bill	12/21/2021	C IN1...	Parts for leaf vac	6512 · Maintenance ...	373.74
Total MARK GILMOUR					373.74
Menards - YORKVILLE					
Bill	12/14/2021	C INV ...	Propane, mouse bait, safety glas...	6652 · Operating Su...	49.49
Bill	12/28/2021	C INV ...	Oil, fuel stabilizer, bulbs, drain val...	6652 · Operating Su...	97.87
Total Menards - YORKVILLE					147.36
Microsoft 365 Cloud					
Credit Card Ch...	12/01/2021	111321	Annual Office 365 Fees	6653 · Software/Lice...	192.00
Total Microsoft 365 Cloud					192.00
Oswego Township Highway Dept.					
Bill	12/14/2021	C 10414	Fuel 11/23/21- Cemetery	6655 · Fuel & Oil	82.20
Bill	12/14/2021	C 10415	Fuel 12/01/21- Cemetery	6655 · Fuel & Oil	131.52
Bill	12/28/2021	C 10417	Fuel 12/13/21- Cemetery	6655 · Fuel & Oil	101.38
Total Oswego Township Highway Dept.					315.10
YORKVILLE ACE & RADIO SHACK					
Bill	12/14/2021	C INV ...	Propane	6652 · Operating Su...	19.99
Total YORKVILLE ACE & RADIO SHACK					19.99
TOTAL					**1,166.24**

Oswego Township
G/A Monthly Expenses
December 2021

Type	Date	Num	Memo	Account	Paid Amount
BMO Harris Bank					
Check	12/31/2021	EFT	Bank Fees 12/21	6502 · Bank Fees	19.18
Total BMO Harris Bank					19.18
TOTAL					**19.18**