

## Oswego Township Township Admin Monthly Expenses August 2022

Type	Date	Num	Memo	Account	Paid Amount
<b>AnceI Glink</b>					
Bill	08/09/2022	T INV...	OMA, Employee issues, property ...	6533 · Legal Service	-1,916.25
Total AnceI Glink					-1,916.25
<b>BARRETTS ECOWATER</b>					
Bill	08/09/2022	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-68.85
Total BARRETTS ECOWATER					-68.85
<b>COMED</b>					
Bill	08/09/2022	T 509...	99 BHP Electric July 2022	6571 · Utilities	-466.54
Total COMED					-466.54
<b>Copy King Office Solutions, Inc</b>					
Bill	08/09/2022	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-29.27
Total Copy King Office Solutions, Inc					-29.27
<b>DRI*CrashPlan</b>					
Credit Card Ch...	08/01/2022	072222	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
<b>GROOT INDS.INC</b>					
Bill	08/09/2022	T INV ...	TWP Scavenger Service- August ...	6571 · Utilities	-124.53
Total GROOT INDS.INC					-124.53
<b>ILLINOIS TWP TRUSTEES ASSN</b>					
Bill	08/09/2022	2022 ...	2022 Trustee's Dues	6561 · Dues, Permits and Bonds	-30.00
Total ILLINOIS TWP TRUSTEES ASSN					-30.00
<b>Intuit Payroll</b>					
Credit Card Ch...	08/01/2022	070322	Monthly Fee June 2022	6531 · Accounting Service	-54.00
Total Intuit Payroll					-54.00
<b>KENDALL COUNTY RECORDER</b>					
Check	08/05/2022	1136	Lien Release- 37 Sonora	6598 · Ordinance Enforcement	-67.00
Check	08/11/2022	1156	Lien Filing Fee 76 Circle Drive East	6598 · Ordinance Enforcement	-67.00
Total KENDALL COUNTY RECORDER					-134.00
<b>MEALS ON WHEELS</b>					
Bill	08/09/2022	T 202...	2022/2023 Contract	8360 · Senior Services	-10,000.00
Total MEALS ON WHEELS					-10,000.00
<b>Metronet</b>					
Bill	08/09/2022	T Metr...	Phones thru 8/30/22	6552 · Telephone	-191.52
Total Metronet					-191.52
<b>Nicor Gas</b>					

**Oswego Township**  
**Township Admin Monthly Expenses**  
**August 2022**

Type	Date	Num	Memo	Account	Paid Amount
Bill	08/09/2022	T 817...	Nicor gas thru 7/22/22 BHP	6571 · Utilities	-131.35
Total Nicor Gas					-131.35
<b>SQUEEGEE CLEAN INC.</b>					
Bill	08/09/2022	T INV...	BHP Cleaning Service- July 2022	6511 · Maintenance Svc.- Building	-450.00
Total SQUEEGEE CLEAN INC.					-450.00
<b>Township Officials of Illinois</b>					
Credit Card Ch...	08/01/2022	071822	TOI Conference- Sawicki, Bush, ...	6563 · Training	-703.50
Bill	08/09/2022	T FY ...	2022-2023 TOI Dues	6561 · Dues, Permits and Bonds	-1,219.45
Total Township Officials of Illinois					-1,922.95
<b>Village of Montgomery</b>					
Bill	08/09/2022	T 06/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-137.37
Total Village of Montgomery					-137.37
<b>VILLAGE OF OSWEGO</b>					
Bill	08/09/2022	T Aug...	August 2022 Retiree's Insurance	8400 · Retiree Health Ins. (Reimb)	-1,422.28
Total VILLAGE OF OSWEGO					-1,422.28
<b>TOTAL</b>					<b>-17,085.57</b>

**Oswego Township**  
**ASSR Monthly Expenses**  
 August 2022

Type	Date	Num	Memo	Account	Paid Amount
<b>DRI*CrashPlan</b>					
Credit Card Ch...	08/01/2022	072222	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
<b>Matt Woods</b>					
Bill	08/09/2022	T August 2022	August 22 Mileage for 8/3 and 8/...	6562 · Travel Expense	-51.39
Bill	08/09/2022	T August 2022	Meals	6562 · Travel Expense	-34.66
Total Matt Woods					-86.05
<b>Metronet</b>					
Bill	08/09/2022	T Metronet 08/01/22	Internet thru 8/30/22	6555 · Internet/Website	-99.95
Total Metronet					-99.95
<b>Oswego Township Highway Dept.</b>					
Bill	08/09/2022	T 10462	Fuel for Assessor Car (7/29/22)	6655 · Fuel & Oil	-49.60
Total Oswego Township Highway Dept.					-49.60
<b>Township Officials of Illinois</b>					
Credit Card Ch...	08/01/2022	071822	TOI Conference- Hauser	6563 · Training	-175.00
Total Township Officials of Illinois					-175.00
<b>VERIZON WIRELESS</b>					
Bill	08/09/2022	T 9910969367	ASSR Cell Phone thru 8/11/22	6552 · Telephone	-41.91
Total VERIZON WIRELESS					-41.91
<b>TOTAL</b>					<b>-465.83</b>

**Oswego Township**  
**Cemetery Board Monthly Expenses**  
**August 2022**

Type	Date	Num	Memo	Account	Paid Amount
<b>AHW LLC</b>					
Bill	08/09/2022	C INV I0903761...	Trade in 2018 Tractor X734 for 2...	6840 · Equipment	-6,350.00
Total AHW LLC					-6,350.00
<b>Amazon</b>					
Credit Card Ch...	08/01/2022	072822	Epoxy to repair headstones	6617 · Maintenance Supplies- Ground	-94.50
Credit Card Ch...	08/01/2022	071922	Back Brace Belt	6652 · Operating Supplies	-37.38
Total Amazon					-131.88
<b>Ancel Glink</b>					
Bill	08/09/2022	C INV 90451	IDOT / Cowdrey eminent domain ...	6533 · Legal Service	-611.25
Total Ancel Glink					-611.25
<b>Busted Knuckles Landscaping</b>					
Bill	08/09/2022	C INV 3861	Main Street Cemetery remove oa...	6517 · Maintenance Svc.- Ground	-1,809.00
Total Busted Knuckles Landscaping					-1,809.00
<b>COMED</b>					
Bill	08/09/2022	C 0005 07-28-22	Cemetery - Electric July 2022	6571 · Utilities	-23.27
Total COMED					-23.27
<b>FIMCO</b>					
Credit Card Ch...	08/01/2022	072522	Parts for Weed Sprayer	6512 · Maintenance Svc.- Equipment	-27.09
Total FIMCO					-27.09
<b>First Place Rental Inc</b>					
Bill	08/09/2022	C INV 331229	Rent Skid Steer Loader	6594 · Rentals	-257.93
Total First Place Rental Inc					-257.93
<b>LYLE HYATT &amp; CO INC</b>					
Bill	08/09/2022	C INV 8203	Open and close Dominguez	6517 · Maintenance Svc.- Ground	-601.00
Total LYLE HYATT & CO INC					-601.00
<b>Menards - YORKVILLE</b>					
Bill	08/09/2022	C INV 47437	Gas Can, Grass Mat, Oil, Fertilize...	6617 · Maintenance Supplies- Ground	-107.88
Bill	08/09/2022	C INV 48698	Compact Refrigerator	6652 · Operating Supplies	-199.99
Bill	08/09/2022	C INV 49461	Grass mat	6617 · Maintenance Supplies- Ground	-184.95
Bill	08/09/2022	C INV 49770	3- 2"x6"x8' Green treated lumber	6652 · Operating Supplies	-25.71
Total Menards - YORKVILLE					-518.53
<b>Montgomery Landscaping Inc.</b>					
Bill	08/09/2022	C INV 10630	Mulch w/delivery Main St.Cemetery	6517 · Maintenance Svc.- Ground	-258.00
Bill	08/09/2022	C INV 5287d	Dirt w/delivery Main St.Cemetery	6517 · Maintenance Svc.- Ground	-295.00
Total Montgomery Landscaping Inc.					-553.00
<b>OSWEGO ACE HARDWARE</b>					
Bill	08/09/2022	C INV 9117	PVC Cement, cap	6652 · Operating Supplies	-7.97

**Oswego Township  
Cemetery Board Monthly Expenses  
August 2022**

Type	Date	Num	Memo	Account	Paid Amount
Bill	08/09/2022	C INV 9197	Screws	6652 · Operating Supplies	-3.90
Total OSWEGO ACE HARDWARE					-11.87
<b>Oswego Township Highway Dept.</b>					
Bill	08/09/2022	C 10458	Fuel 7/14/22- Cemetery	6655 · Fuel & Oil	-198.40
Bill	08/09/2022	C 10460	Fuel 7/22/22- Cemetery	6655 · Fuel & Oil	-176.46
Total Oswego Township Highway Dept.					-374.86
<b>Township Officials of Illinois</b>					
Credit Card Ch...	08/01/2022	071822	TOI Handbooks for Cemetery Bo...	6651 · Office Supplies	-90.00
Total Township Officials of Illinois					-90.00
<b>TOTAL</b>					<b>-11,359.68</b>

**Oswego Township**  
**Perm. Road Monthly Expenses**  
**August 2022**

Type	Date	Num	Memo	Account	Paid Amount
<b>Boughton Trucking &amp; Material Inc</b>					
Bill	08/09/2022	P INV ...	CA6	6514 · Maintenance Svc.- Road	-610.88
Total Boughton Trucking & Material Inc					-610.88
<b>Busted Knuckles Landscaping</b>					
Bill	08/09/2022	P INV ...	Tree Removals-CDE, Briarcliff, A...	6514 · Maintenance Svc.- Road	-2,065.50
Total Busted Knuckles Landscaping					-2,065.50
<b>First Place Rental Inc</b>					
Bill	08/09/2022	P INV ...	RENT Concrete Saw	6594 · Rentals	-188.10
Bill	08/09/2022	P INV ...	RENT Roller	6594 · Rentals	-228.00
Bill	08/09/2022	P INV ...	RENT concrete saw	6594 · Rentals	-188.10
Bill	08/09/2022	P INV ...	RENT Pump and hoses	6594 · Rentals	-76.38
Bill	08/09/2022	P INV ...	RENT Roller	6594 · Rentals	-604.20
Bill	08/09/2022	P INV ...	RENT Roller	6594 · Rentals	-302.10
Total First Place Rental Inc					-1,586.88
<b>Fox Ridge Stone Co.L.L.C.</b>					
Bill	08/09/2022	P INV ...	DUMP FEES	6514 · Maintenance Svc.- Road	-100.00
Bill	08/09/2022	P INV ...	DUMP FEES	6514 · Maintenance Svc.- Road	-195.00
Total Fox Ridge Stone Co.L.L.C.					-295.00
<b>Home Depot</b>					
Bill	08/09/2022	P INV ...	Inv 4011773 concrete mix	6652 · Operating Supplies	-179.42
Bill	08/09/2022	P INV ...	Inv 9060671 mason mix	6652 · Operating Supplies	-17.96
Total Home Depot					-197.38
<b>Novotny Engineering</b>					
Bill	08/09/2022	P INV ...	5/21/22-6/30/22 sidewalk/curb pr...	6532 · Engineering Services	-1,020.00
Bill	08/09/2022	P INV ...	6/1-6/30/22 -Austin Court Drainag...	6532 · Engineering Services	-127.50
Bill	08/09/2022	P INV ...	12/1/21-6/30/22 Collins Road ditc...	6532 · Engineering Services	-9,852.50
Bill	08/09/2022	P INV ...	5/1/22-6/30/22 -project document...	6532 · Engineering Services	-11,408.11
Total Novotny Engineering					-22,408.11
<b>Superior Asphalt Materials LLC</b>					
Bill	08/09/2022	P INV ...	N50 Surface	6514 · Maintenance Svc.- Road	-914.48
Bill	08/09/2022	P INV ...	N50 Surface	6514 · Maintenance Svc.- Road	-320.92
Bill	08/09/2022	P INV ...	N50 Surface	6514 · Maintenance Svc.- Road	-646.10
Total Superior Asphalt Materials LLC					-1,881.50
<b>Triggi Construction, Inc.</b>					
Bill	08/09/2022	P INV ...	Longbeach Sidewalk Improveme...	6514 · Maintenance Svc.- Road	-331,470.45
Total Triggi Construction, Inc.					-331,470.45
<b>TOTAL</b>					<b>-360,515.70</b>

## Oswego Township General Road Monthly Expenses August 2022

Type	Date	Num	Memo	Account	Paid Amount
<b>A Beep, LLC</b>					
Bill	08/09/2022	G INV 110744	Replace power cable on truck 2 r...	6512 · Maintenance Svc.- Equipment	-198.00
Bill	08/09/2022	G INV 110809	speaker/mic compatible with radios	6652 · Operating Supplies	-105.10
Total A Beep, LLC					-303.10
<b>Altorfer Industries Inc(Patten Cat)</b>					
Bill	08/09/2022	G INV TM500475614	Combo-brake/caliper maintenance	6512 · Maintenance Svc.- Equipment	-831.15
Total Altorfer Industries Inc(Patten Cat)					-831.15
<b>Amazon</b>					
Credit Card Ch...	08/03/2022	07/20/22	road camera	6652 · Operating Supplies	-169.99
Total Amazon					-169.99
<b>Ancel Glink</b>					
Bill	08/09/2022	G INV 90452	Various Road District Legal Items	6533 · Legal Service	-618.75
Total Ancel Glink					-618.75
<b>Apple.com</b>					
Credit Card Ch...	08/03/2022	7/15/22	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
<b>AT&amp;T</b>					
Bill	08/09/2022	G 1335 7/13/2022	HWY Acct 308101335 Internet	6555 · Internet/Website	-109.93
Bill	08/09/2022	G 1335 7/13/2022	HWY Acct 308101335 Phone	6552 · Telephone	-82.39
Total AT&T					-192.32
<b>BARRETTS ECOWATER</b>					
Bill	08/09/2022	G STMT 7-20-2022	BOTTLED WATER	6652 · Operating Supplies	-93.99
Total BARRETTS ECOWATER					-93.99
<b>BDK Door Co.Inc.</b>					
Bill	08/09/2022	G INV 805061781	Replace bottom seal on overhead...	6511 · Maintenance Svc.- Building	-339.50
Total BDK Door Co.Inc.					-339.50
<b>Best Buy</b>					
Credit Card Ch...	08/03/2022	07/25/22	sd card for camera	6652 · Operating Supplies	-17.99
Total Best Buy					-17.99
<b>Claude. Ainsworth</b>					
Bill	08/09/2022	G INV 07-20-2022	Reimbursement-Rush Truck Cent...	6512 · Maintenance Svc.- Equipment	-361.20
Total Claude. Ainsworth					-361.20
<b>Coffman Truck Sales Inc</b>					
Bill	08/09/2022	G INV 39823	Truck #8 - driver side window reg...	6512 · Maintenance Svc.- Equipment	-268.40
Total Coffman Truck Sales Inc					-268.40

## Oswego Township General Road Monthly Expenses August 2022

Type	Date	Num	Memo	Account	Paid Amount
<b>COMED</b>					
Bill	08/09/2022	G 1256 7-11-2022	Intersection Lights Acct 0120051...	6586 · Intersection Lghts	-46.06
Bill	08/09/2022	G 1125 7-19-2022	Intersection Lights Acct 0120051...	6586 · Intersection Lghts	-780.14
Bill	08/09/2022	G 4003 7/21/22	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-205.04
Total COMED					-1,031.24
<b>Discount Tire</b>					
Bill	08/09/2022	G INV 9102741	Truck 4-2 new tires	6512 · Maintenance Svc.- Equipment	-882.96
Bill	08/09/2022	G INV 9104626	Truck 3-2 new tires	6512 · Maintenance Svc.- Equipment	-581.38
Total Discount Tire					-1,464.34
<b>DRI*CrashPlan</b>					
Credit Card Ch...	08/03/2022	07/18/22	computer back up system	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
<b>Duy's Shoes &amp; Sportswear</b>					
Bill	08/09/2022	G INV 20051525	SAFETY FOOTWEAR-Wally Kuptz	6652 · Operating Supplies	-229.50
Total Duy's Shoes & Sportswear					-229.50
<b>GROOT INDS.INC</b>					
Bill	08/09/2022	G INV 9239735T102	HWY Scavenger Service- August...	6571 · Utilities	-275.38
Total GROOT INDS.INC					-275.38
<b>HARRY'S AUTO SERVICE</b>					
Bill	08/09/2022	G Inv 07-13-22	Truck 2-R&R Valve Cover Gaskets	6512 · Maintenance Svc.- Equipment	-171.99
Total HARRY'S AUTO SERVICE					-171.99
<b>Home Depot</b>					
Bill	08/09/2022	G INV 7-28-22	Inv 6060512 desk supplies to rais...	6652 · Operating Supplies	-5.98
Bill	08/09/2022	G INV 7-28-22	Inv 4011775 screws	6652 · Operating Supplies	-2.08
Bill	08/09/2022	G INV 7-28-22	Inv 9041991 5 safety vests	6652 · Operating Supplies	-137.40
Total Home Depot					-145.46
<b>Kits Towing</b>					
Bill	08/09/2022	G INV 48388	Tow tractor from jobsite to shop	6512 · Maintenance Svc.- Equipment	-249.00
Bill	08/09/2022	G INV 48392	Tow tractor from shop to repair s...	6512 · Maintenance Svc.- Equipment	-309.00
Bill	08/09/2022	G INV 48420	Tow tractor from repair shop to s...	6512 · Maintenance Svc.- Equipment	-309.00
Total Kits Towing					-867.00
<b>Menards-MONTGOMERY</b>					
Bill	08/09/2022	G INV 568	SEF Multi Mix Fuel	6652 · Operating Supplies	-19.96
Bill	08/09/2022	G INV 1662	Tank Lever-Chrome	6652 · Operating Supplies	-5.99
Total Menards-MONTGOMERY					-25.95
<b>Montgomery Landscaping Inc.</b>					
Bill	08/09/2022	G INV 10630	Coco Mulch	6652 · Operating Supplies	-112.00



## Oswego Township General Road Monthly Expenses August 2022

Type	Date	Num	Memo	Account	Paid Amount
Total Montgomery Landscaping Inc.					-112.00
<b>Nicor Gas</b>					
Bill	08/09/2022	G Meter -6225 7/25	1150 Rt 25 Oswego 6/22/2022-7/...	6571 · Utilities	-56.54
Total Nicor Gas					-56.54
<b>OSWEGO ACE HARDWARE</b>					
Bill	08/09/2022	G INV 009216	Chainsaw fuel	6652 · Operating Supplies	-55.98
Total OSWEGO ACE HARDWARE					-55.98
<b>PAYCHEX</b>					
Bill	08/09/2022	G STMT 2551294	Monthly usage fee & yearly maint...	6653 · Software/Licenses	-418.41
Total PAYCHEX					-418.41
<b>RIVER VIEW FORD</b>					
Bill	08/09/2022	G INV 28339	Truck 4-alignment and replace ou...	6512 · Maintenance Svc.- Equipment	-597.82
Bill	08/09/2022	G INV 28678	Truck 1-oil change	6512 · Maintenance Svc.- Equipment	-149.92
Total RIVER VIEW FORD					-747.74
<b>Spypoint</b>					
Credit Card Ch...	08/03/2022	07/26/22	photo retrieval service for road ca...	6653 · Software/Licenses	-122.40
Total Spypoint					-122.40
<b>SQUEEGEE CLEAN INC.</b>					
Bill	08/09/2022	G INV 40	Road District Cleaning Service- 7...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
<b>T-MOBILE</b>					
Bill	08/09/2022	G INV 7-21-22	ACCT 966395826 July 2022	6552 · Telephone	-113.91
Total T-MOBILE					-113.91
<b>Township Officials of Illinois</b>					
Credit Card Ch...	08/03/2022	07/19/22	TOI Training for Claude Ainsworth	6563 · Training	-178.50
Total Township Officials of Illinois					-178.50
<b>U.S. Postal Service</b>					
Credit Card Ch...	08/03/2022	07/06/22	Ordinance postage	6551 · Postage	-25.98
Credit Card Ch...	08/03/2022	07/08/22	Ordinance postage	6551 · Postage	-8.66
Credit Card Ch...	08/03/2022	07/21/22	Ordinance postage	6551 · Postage	-9.20
Credit Card Ch...	08/03/2022	07/25/22	Ordinance postage	6551 · Postage	-9.20
Credit Card Ch...	08/03/2022	07/28/22	ordinance postage	6551 · Postage	-4.60
Total U.S. Postal Service					-57.64
<b>TOTAL</b>					<b>-9,441.35</b>

11:16 AM  
09/01/22  
Cash Basis

Oswego Township  
Bldg & Equipment Monthly Expenses  
August 2022

Type	Date	Num	Memo	Account	Paid Amount
<b>DeKane Equipment Corporation</b>					
Bill	08/09/2022	B&E INV EA13...	Chainsaw	6840 · Equipment	-679.99
Total DeKane Equipment Corporation					-679.99
<b>Menards-MONTGOMERY</b>					
Bill	08/09/2022	B&E INV 2146	14" multipurpose chop saw	6840 · Equipment	-239.99
Total Menards-MONTGOMERY					-239.99
<b>TOTAL</b>					<b>-919.98</b>