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10/07/22
Cash Basis

Oswego Township
Township Admin Monthly Expenses
September 2022

Type	Date	Num	Memo	Account	Paid Amount
A Beep, LLC					
Bill	09/13/2022	T INV ...	Install new wire in Ordinance truck	6513 · Maintenance Svc.- Vehicle	-250.00
Total A Beep, LLC					-250.00
Amazon					
Credit Card Ch...	09/01/2022	082522	Controller for emergency light bar	6598 · Ordinance Enforcement	-25.98
Total Amazon					-25.98
Ancel Glink					
Bill	09/13/2022	T INV...	OMA, public comment, FOIA, We...	6533 · Legal Service	-1,401.00
Total Ancel Glink					-1,401.00
BARRETTS ECOWATER					
Bill	09/13/2022	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-68.85
Total BARRETTS ECOWATER					-68.85
COMED					
Bill	09/13/2022	T 509...	99 BHP Electric August 2022	6571 · Utilities	-485.91
Total COMED					-485.91
Copy King Office Solutions, Inc					
Bill	09/13/2022	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-31.79
Total Copy King Office Solutions, Inc					-31.79
CTS FIRE & SAFETY					
Bill	09/13/2022	T INV ...	Service call to fix security door str...	6511 · Maintanence Svc.- Building	-236.80
Bill	09/13/2022	T INV ...	Quarterly Fire Alarm Monitoring- ...	6511 · Maintanence Svc.- Building	-150.00
Total CTS FIRE & SAFETY					-386.80
DRI*CrashPlan					
Credit Card Ch...	09/01/2022	081222	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
FOX METRO WRD					
Bill	09/13/2022	T M03...	99 BHP Sewer 05-15 thru 07-15- ...	6571 · Utilities	-71.40
Total FOX METRO WRD					-71.40
Intuit Payroll					
Credit Card Ch...	09/01/2022	080222	Monthly Fee July 2022	6531 · Accounting Service	-54.00
Total Intuit Payroll					-54.00
Nicor Gas					
Bill	09/13/2022	T 817...	Nicor gas thru 8/22/22 BHP	6571 · Utilities	-133.18
Total Nicor Gas					-133.18
OfficeMax/Depot					

Oswego Township
Township Admin Monthly Expenses
September 2022

Type	Date	Num	Memo	Account	Paid Amount
Credit Card Ch...	09/01/2022	080322	2 cases of paper	6651 · Office Supplies	-99.98
Credit Card Ch...	09/01/2022	080422	Scissors and paper clips	6651 · Office Supplies	-13.18
Credit Card Cre...	09/01/2022	080322	(Credit from Rewards Points on C...	6651 · Office Supplies	99.98
Total OfficeMax/Depot					-13.18
Old Reliable Landscape Services					
Bill	09/13/2022	T INV ...	June Mowing	6517 · Maintenance Svc.- Ground	-240.00
Bill	09/13/2022	T INV ...	June Ordinance Mowing	6598 · Ordinance Enforcement	-1,842.75
Bill	09/13/2022	T INV ...	July Mowing	6517 · Maintenance Svc.- Ground	-240.00
Bill	09/13/2022	T INV ...	July Ordinance Mowing	6598 · Ordinance Enforcement	-272.25
Total Old Reliable Landscape Services					-2,595.00
Sam's Club					
Credit Card Ch...	09/01/2022	080822	Paper goods, dish soap	6652 · Operating Supplies	-75.34
Credit Card Cre...	09/01/2022	080822	(Credit from Rewards Points)	6652 · Operating Supplies	36.52
Total Sam's Club					-38.82
SQUEEGEE CLEAN INC.					
Bill	09/13/2022	T INV...	BHP Cleaning Service- August 2...	6511 · Maintanence Svc.- Building	-450.00
Total SQUEEGEE CLEAN INC.					-450.00
Township Officials of Illinois					
Credit Card Ch...	09/01/2022	081522	TOI Training for Ken Holmstrom	6563 · Training	-188.50
Credit Card Cre...	09/01/2022	081522	(Credit from rewards points)	6563 · Training	188.50
Total Township Officials of Illinois					0.00
Village of Montgomery					
Bill	09/13/2022	T 08/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-52.93
Total Village of Montgomery					-52.93
VILLAGE OF OSWEGO					
Bill	09/01/2022		September 2022 Retiree's Insur...	8400 · Retiree Health Ins. (Reimb)	-1.10
Bill	09/01/2022		July and August 2022 Credit for o...	8400 · Retiree Health Ins. (Reimb)	1.10
Bill	09/13/2022		September 2022 Retiree's Insur...	8400 · Retiree Health Ins. (Reimb)	-1,420.63
Total VILLAGE OF OSWEGO					-1,420.63
Walmart					
Credit Card Ch...	09/01/2022	080522	Creamer, hand soap, mints	6651 · Office Supplies	-43.68
Credit Card Ch...	09/01/2022	081822	Coffee	6651 · Office Supplies	-29.84
Total Walmart					-73.52
TOTAL					**-7,559.65**

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Oswego Township
ASSR Monthly Expenses
September 2022

Type	Date	Num	Memo	Account	Paid Amount
CIRONE COMPUTER CONSULTING INC					
Bill	09/13/2022	A INV 6454	9/29/22 thru 9/28/23 Software (Vi...	6653 · Software/Licenses	-7,350.00
Total CIRONE COMPUTER CONSULTING INC					-7,350.00
DRI*CrashPlan					
Credit Card Ch...	09/01/2022	081222	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
VERIZON WIRELESS					
Bill	09/13/2022	T 9913299579	ASSR Cell Phone thru 9/11/22	6552 · Telephone	-41.91
Total VERIZON WIRELESS					-41.91
TOTAL					**-7,405.23**

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Cash Basis

Oswego Township
Cemetery Board Monthly Expenses
September 2022

Type	Date	Num	Memo	Account	Paid Amount
Agri-Fab					
Bill	09/13/2022	C IN 2019767	Boot for Leaf Vac	6512 · Maintenance Svc.- Equipment	-62.09
Total Agri-Fab					-62.09
COMED					
Bill	09/13/2022	C 0005 08-26-22	Cemetery - Electric August 2022	6571 · Utilities	-25.58
Total COMED					-25.58
Menards - YORKVILLE					
Bill	09/13/2022	C INV 49767	Trailer parts, grass seed	6652 · Operating Supplies	-22.33
Bill	09/13/2022	C INV 50227	Wipes, cooling towel	6652 · Operating Supplies	-19.93
Bill	09/13/2022	C INV 51512	Lag screws and drill bits	6652 · Operating Supplies	-45.23
Bill	09/13/2022	C INV 51480	Veg. Killer and Disinfec.Wipes	6652 · Operating Supplies	-156.57
Total Menards - YORKVILLE					-244.06
Montgomery Landscaping Inc.					
Bill	09/13/2022	C INV 1919d	Deliver 8 yards Torpedo Sand	6517 · Maintenance Svc.- Ground	-455.00
Bill	09/13/2022	C INV 1916d	Deliver 8 yards Mulch to Main St. ...	6517 · Maintenance Svc.- Ground	-258.00
Total Montgomery Landscaping Inc.					-713.00
OfficeMax/Depot					
Credit Card Ch...	09/01/2022	080822	Stationary for cemetery deeds	6652 · Operating Supplies	-11.99
Total OfficeMax/Depot					-11.99
Oswego Township Highway Dept.					
Bill	09/13/2022	C 10473	Fuel 8/10/22- Cemetery	6655 · Fuel & Oil	-240.56
Bill	09/13/2022	C 10474	Fuel 8/15/22- Cemetery	6655 · Fuel & Oil	-166.08
Bill	09/13/2022	C 10475	Fuel 8/22/22- Cemetery	6655 · Fuel & Oil	-98.28
Bill	09/13/2022	C 10476	Fuel 8/29/22- Cemetery	6655 · Fuel & Oil	-161.46
Total Oswego Township Highway Dept.					-666.38
TOTAL					**-1,723.10**

Oswego Township
G/A Monthly Expenses
September 2022

Type	Date	Num	Memo	Account	Paid Amount
Township Officials of Illinois					
Credit Card Ch...	09/01/2022	081822	TOI Handbooks for GA/EA	6651 · Office Supplies	-40.00
Total Township Officials of Illinois					-40.00
Township Supervisors of Illinois					
Check	09/16/2022	1009	Donna Stanley/Rob DeLong GAT...	6563 · Training	-60.00
Total Township Supervisors of Illinois					-60.00
TOTAL					**-100.00**

Oswego Township
Bldg & Equipment Monthly Expenses
September 2022

	Type	Date	Num	Memo	Account	Paid Amount
DeKane Equipment Corporation						
	Bill	09/13/2022	B&E INV EA13...	14" Chainsaw & Line Trimmer	6840 · Equipment	-779.98
Total DeKane Equipment Corporation						-779.98
TOTAL						**-779.98**

Oswego Township
General Road Monthly Expenses
September 2022

Type	Date	Num	Memo	Account	Paid Amount
A Beep, LLC					
Bill	09/13/2022	G INV 111206	repair fuse on truck radio	6512 · Maintenance Svc.- Equipment	-90.00
Total A Beep, LLC					-90.00
ALARM DETECTION SYSTEM, INC.					
Bill	09/13/2022	G INV 22393-1063	Quarterly Chgs HWY SEP-NOV 2...	6511 · Maintanence Svc.- Building	-1,019.67
Total ALARM DETECTION SYSTEM, INC.					-1,019.67
Amazon					
Credit Card Ch...	09/01/2022	08/1/22	glass cleaner	6652 · Operating Supplies	-17.00
Credit Card Ch...	09/01/2022	8/2/22	shop towels	6652 · Operating Supplies	-62.50
Credit Card Ch...	09/01/2022	8/4/22	rubber gloves	6652 · Operating Supplies	-19.98
Credit Card Ch...	09/01/2022	8/6/22	shop supplies	6652 · Operating Supplies	-32.93
Credit Card Ch...	09/01/2022	8/31/22	printer toner	6651 · Office Supplies	-279.99
Credit Card Ch...	09/01/2022	8/31/22	cutlery & supplies	6652 · Operating Supplies	-51.20
Total Amazon					-463.60
Ancel Glink					
Bill	09/13/2022	G INV 91031	Various Road District Legal Items	6533 · Legal Service	-97.50
Total Ancel Glink					-97.50
Apple.com					
Credit Card Ch...	09/01/2022	8/15/22	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	09/13/2022	G 1335 8/13/2022	HWY Acct 308101335 Internet	6555 · Internet/Website	-109.93
Bill	09/13/2022	G 1335 8/13/2022	HWY Acct 308101335 Phone	6552 · Telephone	-82.39
Total AT&T					-192.32
BARRETTS ECOWATER					
Bill	09/13/2022	G STMT 8-20-2022	BOTTLED WATER	6652 · Operating Supplies	-113.53
Total BARRETTS ECOWATER					-113.53
Bonnell Industries Inc					
Bill	09/13/2022	G INV 0205524-IN	Truck 10-repair rear shaft for air t...	6512 · Maintenance Svc.- Equipment	-820.73
Bill	09/13/2022	G INV 0205568-IN	Truck 6-replace digital/programab...	6512 · Maintenance Svc.- Equipment	-1,483.23
Total Bonnell Industries Inc					-2,303.96
Coffman Truck Sales Inc					
Bill	09/13/2022	G INV 372114	Truck #15 Test Lane	6512 · Maintenance Svc.- Equipment	-40.00
Bill	09/13/2022	G INV 372107	Truck #9 Test Lane	6512 · Maintenance Svc.- Equipment	-40.00
Bill	09/13/2022	G INV 372131	Truck #5 Test Lane	6512 · Maintenance Svc.- Equipment	-40.00
Bill	09/13/2022	G INV 372501	Truck #6 Test Lane/Certificate	6512 · Maintenance Svc.- Equipment	-59.50
Bill	09/13/2022	G INV 373434	Truck #7 Test Lane/Certificate	6512 · Maintenance Svc.- Equipment	-59.50
Total Coffman Truck Sales Inc					-239.00

Oswego Township
General Road Monthly Expenses
September 2022

Type	Date	Num	Memo	Account	Paid Amount
COMED					
Bill	09/13/2022	G 1256 8-09-2022	Intersection Lights Acct 0120051...	6586 · Intersection LIghts	-47.97
Bill	09/13/2022	G 4003 8/231/22	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-36.55
Bill	09/13/2022	G 1125 8-29-2022	Intersection Lights Acct 0120051...	6586 · Intersection LIghts	-780.14
Total COMED					-864.66
Discount Tire					
Bill	09/13/2022	G INV 9108689	Truck 3-2 new tires	6512 · Maintenance Svc.- Equipment	-1,053.00
Total Discount Tire					-1,053.00
DRI*CrashPlan					
Credit Card Ch...	09/01/2022	8/18/22	computer back up program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Duy's Shoes & Sportswear					
Bill	09/13/2022	G INV 20051730	SAFETY FOOTWEAR-Bryan Ch...	6652 · Operating Supplies	-187.00
Total Duy's Shoes & Sportswear					-187.00
Farm & Fleet					
Credit Card Ch...	09/01/2022	8/15/22	water storage tank	6652 · Operating Supplies	-499.99
Credit Card Ch...	09/01/2022	8/15/22	pump, hoses, supplies for water t...	6652 · Operating Supplies	-432.97
Credit Card Cre...	09/01/2022	8/24/22	return hoses for water pump	6652 · Operating Supplies	36.99
Credit Card Ch...	09/01/2022	8/25/22	bulkhead fitting	6512 · Maintenance Svc.- Equipment	-6.99
Credit Card Cre...	09/01/2022	8/15/22	BMO Cash Back Credit	6652 · Operating Supplies	325.00
Total Farm & Fleet					-577.96
GROOT INDS.INC					
Bill	09/13/2022	G INV 9360761T102	HWY Scavenger Service- Septe...	6571 · Utilities	-275.38
Total GROOT INDS.INC					-275.38
Home Depot					
Bill	09/13/2022	G INV 8-28-22	Inv 2013781 wasp/hornet spray	6652 · Operating Supplies	-13.94
Bill	09/13/2022	G INV 8-28-22	Inv 5014473 great struff	6652 · Operating Supplies	-78.84
Total Home Depot					-92.78
Kendall County Concrete Inc					
Bill	09/13/2022	G INV 54106	Concrete-redo dumpster pad	6511 · Maintanence Svc.- Building	-173.00
Total Kendall County Concrete Inc					-173.00
Menards-MONTGOMERY					
Bill	09/13/2022	G INV 3931	fittings/couplings-shop supplies	6652 · Operating Supplies	-63.77
Bill	09/13/2022	G INV 4018	Misc. shop supplies	6652 · Operating Supplies	-87.46
Bill	09/13/2022	G INV 4387	Misc. shop supplies	6652 · Operating Supplies	-23.35
Bill	09/13/2022	G INV 4483	50' perf rubber hose	6652 · Operating Supplies	-41.98
Total Menards-MONTGOMERY					-216.56
Montgomery Landscaping Inc.					

Oswego Township
General Road Monthly Expenses
September 2022

Type	Date	Num	Memo	Account	Paid Amount
Bill	09/13/2022	G INV 10671	2yds contractor mulch	6652 · Operating Supplies	-30.00
Total Montgomery Landscaping Inc.					-30.00
Nicor Gas					
Bill	09/13/2022	G Meter -6225 8/23	1150 Rt 25 Oswego 7/22/2022-8/...	6571 · Utilities	-55.64
Total Nicor Gas					-55.64
O'Reilly					
Bill	09/13/2022	G INV 5747-224742	Truck 14-spot mirrors	6512 · Maintenance Svc.- Equipment	-12.98
Total O'Reilly					-12.98
OSWEGO ACE HARDWARE					
Bill	09/13/2022	G INV 009240	Shop Supplies	6652 · Operating Supplies	-93.91
Total OSWEGO ACE HARDWARE					-93.91
PAYCHEX					
Bill	09/13/2022	G STMT 2644770	Monthly usage fee	6653 · Software/Licenses	-71.91
Bill	09/13/2022	G STMT 2736799	Monthly usage fee	6653 · Software/Licenses	-114.00
Total PAYCHEX					-185.91
Premier Mailing & Printing					
Bill	09/13/2022	G INV 183410	Embroidered polo shirts	6652 · Operating Supplies	-374.33
Total Premier Mailing & Printing					-374.33
SQUEEGEE CLEAN INC.					
Bill	09/13/2022	G INV 41	Road District Cleaning Service- 8...	6511 · Maintanence Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00
T-MOBILE					
Bill	09/13/2022	G INV 8-21-22	ACCT 966395826 August 2022	6552 · Telephone	-113.91
Total T-MOBILE					-113.91
Township Officials of Illinois					
Credit Card Ch...	09/01/2022	8/1/22	2-Laws and Duties Handbooks	6652 · Operating Supplies	-60.00
Total Township Officials of Illinois					-60.00
U.S. Postal Service					
Credit Card Ch...	09/01/2022	7/29/22	certified postage	6551 · Postage	-32.20
Credit Card Ch...	09/01/2022	8/2/22	certified postage	6551 · Postage	-9.20
Credit Card Ch...	09/01/2022	8/3/22	certified postage	6551 · Postage	-23.00
Credit Card Ch...	09/01/2022	8/4/22	certified postage	6551 · Postage	-13.80
Credit Card Ch...	09/01/2022	8/24/22	certified postage	6551 · Postage	-4.60
Total U.S. Postal Service					-82.80
TOTAL					**-9,140.38**

Oswego Township
Perm. Road Monthly Expenses
September 2022

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	09/13/2022	P INV ...	Road District - Fuel	6655 · Fuel & Oil	-349.56
Bill	09/13/2022	P INV ...	Road District - Fuel	6655 · Fuel & Oil	-368.18
Bill	09/13/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-498.34
Bill	09/13/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-1,094.10
Bill	09/13/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-425.17
Bill	09/13/2022	P INV ...	Road District - Fuel	6655 · Fuel & Oil	-295.93
Bill	09/13/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-414.01
Bill	09/13/2022	P INV ...	Road District - Fuel	6655 · Fuel & Oil	-143.22
Bill	09/13/2022	P INV ...	Road District - Fuel	6655 · Fuel & Oil	-296.42
Bill	09/13/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-540.64
Total Arneson Oil Company					-4,425.57
Busted Knuckles Landscaping					
Bill	09/13/2022	P INV ...	Tree Removal-150 Long Beach	6514 · Maintenance ...	-864.00
Bill	09/13/2022	P INV ...	Tree Removal/Trimming-Cayman...	6514 · Maintenance ...	-1,730.10
Total Busted Knuckles Landscaping					-2,594.10
Carroll Dist & Const. Supply Inc.					
Bill	09/13/2022	P INV ...	24" Wood Stakes	6652 · Operating Su...	-43.50
Bill	09/13/2022	P INV ...	Curb Forming Tool-2	6652 · Operating Su...	-84.00
Total Carroll Dist & Const. Supply Inc.					-127.50
Earth Pest Control					
Bill	09/13/2022	P INV ...	ROW Hornet Nest Removal-Bere...	6514 · Maintenance ...	-150.00
Total Earth Pest Control					-150.00
First Place Rental Inc					
Bill	09/13/2022	P INV ...	RENT Concrete Saw	6594 · Rentals	-228.00
Bill	09/13/2022	P INV ...	RENT Roller	6594 · Rentals	-228.00
Bill	09/13/2022	P INV ...	RENT Roller	6594 · Rentals	-276.45
Bill	09/13/2022	P INV ...	RENT Concrete Saw	6594 · Rentals	-188.10
Bill	09/13/2022	P INV ...	RENT Roller	6594 · Rentals	-228.00
Total First Place Rental Inc					-1,148.55
Fox Ridge Stone Co.L.L.C.					
Bill	09/13/2022	P INV ...	DUMP FEES	6514 · Maintenance ...	-780.00
Bill	09/13/2022	P INV ...	DUMP FEES	6514 · Maintenance ...	-300.00
Total Fox Ridge Stone Co.L.L.C.					-1,080.00
M&J ASPHALT PAVING COMPANY, INC.					
Bill	09/13/2022	P INV ...	Sidewalk & Curb Maintenance Pr...	6514 · Maintenance ...	-508,353.34
Total M&J ASPHALT PAVING COMPANY, INC.					-508,353.34
Menards-MONTGOMERY					
Bill	09/13/2022	P INV ...	Sidewalk framing supplies	6652 · Operating Su...	-62.50
Total Menards-MONTGOMERY					-62.50

Oswego Township
Perm. Road Monthly Expenses
September 2022

Type	Date	Num	Memo	Account	Paid Amount
Newman Signs, INC					
Bill	09/13/2022	P INV ...	Street Sign installation supplies	6652 · Operating Su...	-328.39
Bill	09/13/2022	P INV ...	Street Sign Arm Supports/Extensi...	6652 · Operating Su...	-74.28
Total Newman Signs, INC					-402.67
Novotny Engineering					
Bill	09/13/2022	P INV ...	7/1/22-9/7/22 -project documenta...	6532 · Engineering ...	-5,852.50
Total Novotny Engineering					-5,852.50
Old Reliable Landscape Services					
Bill	09/13/2022	P INV ...	July Easement Mowing	6514 · Maintenance ...	-960.00
Bill	09/13/2022	P INV ...	June Easement Mowing	6514 · Maintenance ...	-960.00
Total Old Reliable Landscape Services					-1,920.00
Superior Asphalt Materials LLC					
Bill	09/13/2022	P INV ...	N50 Surface	6514 · Maintenance ...	-253.64
Bill	09/13/2022	P INV ...	N50 Surface	6514 · Maintenance ...	-624.24
Bill	09/13/2022	P INV ...	UPM 3/8"	6514 · Maintenance ...	-466.55
Bill	09/13/2022	P INV ...	N50 Surface	6514 · Maintenance ...	-819.40
Total Superior Asphalt Materials LLC					-2,163.83
Triggi Construction, Inc.					
Bill	09/13/2022	P INV ...	Longbeach Sidewalk Improveme...	6514 · Maintenance ...	-116,176.80
Total Triggi Construction, Inc.					-116,176.80
Village of Montgomery					
Bill	09/13/2022	P 7/15...	Water Meter/Usage for Street Sw...	6514 · Maintenance ...	-56.83
Bill	09/13/2022	P 8/15...	Water Meter/Usage for Street Sw...	6514 · Maintenance ...	-51.66
Total Village of Montgomery					-108.49
TOTAL					**-644,565.85**