

Oswego Township
Township Admin Monthly Expenses
October 2022

Type	Date	Num	Memo	Account	Paid Amount
Ancel Glink					
Bill	10/11/2022	T INV...	Meeting attendance, Decentennia...	6533 · Legal Service	-1,151.50
Total Ancel Glink					-1,151.50
BARRETTS ECOWATER					
Bill	10/11/2022	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-78.01
Total BARRETTS ECOWATER					-78.01
COMED					
Bill	10/11/2022	T 509...	99 BHP Electric September 2022	6571 · Utilities	-418.22
Total COMED					-418.22
Copy King Office Solutions, Inc					
Bill	10/11/2022	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-36.74
Total Copy King Office Solutions, Inc					-36.74
DRI*CrashPlan					
Credit Card Ch...	10/03/2022	091222	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan					-6.66
GROOT INDS.INC					
Bill	10/11/2022	T INV ...	TWP Scavenger Service- Septe...	6571 · Utilities	-121.03
Bill	10/11/2022	T INV ...	TWP Scavenger Service- Octobe...	6571 · Utilities	-121.59
Total GROOT INDS.INC					-242.62
Intuit Payroll					
Credit Card Ch...	10/03/2022	090322	August 2022 Payroll	6531 · Accounting Service	-54.00
Credit Card Ch...	10/03/2022	090322	State and Federal Posters and A...	6651 · Office Supplies	-87.99
Total Intuit Payroll					-141.99
IPBC					
Bill	10/11/2022		October 2022 Retiree's Insurance	8400 · Retiree Health Ins. (Reimb)	-1,421.73
Total IPBC					-1,421.73
KENDALL COUNTY RECORDER					
Bill	10/11/2022	T 23 ...	Filing Fee for Lien Release (23 H...	6598 · Ordinance Enforcement	-67.00
Total KENDALL COUNTY RECORDER					-67.00
Metronet					
Bill	10/11/2022	T Metr...	Phones thru 9/30/22	6552 · Telephone	-191.52
Bill	10/11/2022	T Metr...	Phones thru 9/30/22	6552 · Telephone	-201.52
Total Metronet					-393.04
Nicor Gas					
Bill	10/11/2022	T 817...	Nicor gas thru 9/21/22 BHP	6571 · Utilities	-135.09

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Type	Date	Num	Memo	Account	Paid Amount
Total Nicor Gas					-135.09
Old Reliable Landscape Services					
Bill	10/11/2022	T INV ...	August Mowing BHP	6517 · Maintenance Svc.- Ground	-260.00
Bill	10/11/2022	T INV ...	September Mowing BHP	6517 · Maintenance Svc.- Ground	-260.00
Bill	10/11/2022	T INV ...	September Mowing Ordinance	6598 · Ordinance Enforcement	-52.50
Total Old Reliable Landscape Services					-572.50
RIVER VIEW FORD					
Bill	10/11/2022	T INV ...	Oil Change and inspection	6513 · Maintenance Svc.- Vehicle	-75.07
Total RIVER VIEW FORD					-75.07
Spring-Green					
Bill	10/11/2022	T 719...	Lawn treatment 8-24-22	6517 · Maintenance Svc.- Ground	-138.60
Total Spring-Green					-138.60
SQUEEGEE CLEAN INC.					
Bill	10/11/2022	T INV...	BHP Cleaning Service- Septemb...	6511 · Maintenance Svc.- Building	-550.00
Bill	10/11/2022	T INV...	BHP Cleaning Service- October 2...	6511 · Maintenance Svc.- Building	-450.00
Bill	10/11/2022	T INV...	BHP Cleaning Service- Windows	6511 · Maintenance Svc.- Building	-175.00
Total SQUEEGEE CLEAN INC.					-1,175.00
Village of Montgomery					
Bill	10/11/2022	T 09/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-46.76
Total Village of Montgomery					-46.76
TOTAL					-6,100.53

Oswego Township
ASSR Monthly Expenses
October 2022

Type	Date	Num	Memo	Account	Paid Amount
DRI*CrashPlan					
Credit Card Ch...	10/03/2022	091222	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet					
Bill	10/11/2022	T Metronet 09/01/22	Internet thru 9/30/22	6555 · Internet/Website	-99.95
Bill	10/11/2022	T Metronet 10/01/22	Internet thru 9/30/22	6555 · Internet/Website	-99.95
Total Metronet					-199.90
Oswego Township Highway Dept.					
Bill	10/11/2022	T 10484	Fuel for Assessor Car (9/21/22)	6655 · Fuel & Oil	-37.95
Total Oswego Township Highway Dept.					-37.95
VERIZON WIRELESS					
Bill	10/11/2022	T 9915642584	ASSR Cell Phone thru 10/11/22	6552 · Telephone	-41.82
Total VERIZON WIRELESS					-41.82
TOTAL					-292.99

Oswego Township
Cemetery Board Monthly Expenses
October 2022

Type	Date	Num	Memo	Account	Paid Amount
Ancel Glink					
Bill	10/11/2022	C INV 91555	IDOT / Cowdrey issues	6533 · Legal Service	-153.75
Total Ancel Glink					-153.75
COMED					
Bill	10/11/2022	C 0005 09-27-22	Cemetery - Electric September 2...	6571 · Utilities	-24.25
Total COMED					-24.25
First Place Rental Inc					
Bill	10/11/2022	C INV 332970	Rent Skid Loader	6594 · Rentals	-319.20
Total First Place Rental Inc					-319.20
John Deere Financial					
Bill	10/11/2022	C INV 11433536	V-Belt	6512 · Maintenance Svc.- Equipment	-69.97
Total John Deere Financial					-69.97
LYLE HYATT & CO INC					
Bill	10/11/2022	C INV 8219	Open and close Pearce at Pearce	6517 · Maintenance Svc.- Ground	-601.00
Total LYLE HYATT & CO INC					-601.00
MARK GILMOUR					
Bill	10/11/2022	C SEPT 2022 R...	Pump port fitting	6512 · Maintenance Svc.- Equipment	-7.99
Total MARK GILMOUR					-7.99
Menards - YORKVILLE					
Bill	10/11/2022	C INV 54335	Lag screws and drill bits	6652 · Operating Supplies	-192.73
Total Menards - YORKVILLE					-192.73
Montgomery Landscaping Inc.					
Bill	10/11/2022	C INV 5345d	Deliver 8 yards Torpedo Sand to ...	6517 · Maintenance Svc.- Ground	-455.00
Bill	10/11/2022	C INV 259y	Deliver 3 yards Pulverized dirt to ...	6517 · Maintenance Svc.- Ground	-75.00
Bill	10/11/2022	C INV 267y	Deliver 3 yards Pulverized dirt to ...	6517 · Maintenance Svc.- Ground	-75.00
Total Montgomery Landscaping Inc.					-605.00
Oswego Township Highway Dept.					
Bill	10/11/2022	C 10480	Fuel 9/06/22- Cemetery	6655 · Fuel & Oil	-104.40
Bill	10/11/2022	C 10481	Fuel 9/15/22- Cemetery	6655 · Fuel & Oil	-120.75
Bill	10/11/2022	C 10483	Fuel 9/20/22- Cemetery	6655 · Fuel & Oil	-113.85
Bill	10/11/2022	C 10486	Fuel 9/27/22- Cemetery	6655 · Fuel & Oil	-51.75
Bill	10/11/2022	C 10487	Fuel 10/03/22- Cemetery	6655 · Fuel & Oil	-155.25
Total Oswego Township Highway Dept.					-546.00
TOTAL					-2,519.89

Oswego Township
G/A Monthly Expenses
October 2022

Type	Date	Num	Memo	Account	Paid Amount
NJS ENTERPRISES					
Bill	10/11/2022	GA 1...	Visual GA (General Assistance P...	6651 · Office Supplies	-5,000.00
Total NJS ENTERPRISES					-5,000.00
Verify					
Bill	10/11/2022	GA 14...	GA Verify services for August 2022	6651 · Office Supplies	-18.00
Total Verify					-18.00
TOTAL					-5,018.00

Oswego Township
Bldg & Equipment Monthly Expenses
October 2022

Type	Date	Num	Memo	Account	Paid Amount
Menards-MONTGOMERY Bill	10/11/2022	B&E INV 5789	walk behind lawn mower	6840 · Equipment	-359.99
Total Menards-MONTGOMERY					-359.99
TOTAL					-359.99

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Cash Basis

Oswego Township
General Road Monthly Expenses
October 2022

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	10/04/2022	9/12/22	ear plugs	6652 · Operating Supplies	-50.58
Credit Card Ch...	10/04/2022	9/13/22	corded ear plugs	6652 · Operating Supplies	-101.90
Credit Card Ch...	10/04/2022	9/13/22	N95 masks	6652 · Operating Supplies	-117.07
Credit Card Ch...	10/04/2022	9/13/22	office supplies	6651 · Office Supplies	-32.89
Credit Card Cre...	10/04/2022	9/20/22	credit-return toner cartridges	6651 · Office Supplies	279.99
Total Amazon					-22.45
Ancel Glink					
Bill	10/11/2022	G INV 91555	Various Road District Legal Items	6533 · Legal Service	-682.50
Total Ancel Glink					-682.50
Apple.com					
Credit Card Ch...	10/04/2022	9/15/22	back up phone storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	10/11/2022	G 1335 9/13/2022	HWY Acct 308101335 Internet	6555 · Internet/Website	-109.93
Bill	10/11/2022	G 1335 9/13/2022	HWY Acct 308101335 Phone	6552 · Telephone	-82.39
Total AT&T					-192.32
BARRETTS ECOWATER					
Bill	10/11/2022	G STMT 9-20-2022	BOTTLED WATER	6652 · Operating Supplies	-103.15
Total BARRETTS ECOWATER					-103.15
Claude. Ainsworth					
Bill	10/11/2022	G INV 09-11-2022	Reimbursement-Farm&Fleet pum...	6652 · Operating Supplies	-107.97
Total Claude. Ainsworth					-107.97
Coffman Truck Sales Inc					
Bill	10/11/2022	G INV 375960	Truck #10 Test Lane/Certificate	6512 · Maintenance Svc.- Equipment	-40.00
Bill	10/11/2022	G INV 376072	Truck #14 Test Lane/Certificate	6512 · Maintenance Svc.- Equipment	-40.00
Bill	10/11/2022	G INV 40745	Truck #3-replace throttle body, se...	6512 · Maintenance Svc.- Equipment	-1,577.20
Bill	10/11/2022	G INV 40550	Truck #8-repair leaking transmiss...	6512 · Maintenance Svc.- Equipment	-1,922.50
Total Coffman Truck Sales Inc					-3,579.70
COMED					
Bill	10/11/2022	G 1256 9-08-2022	Intersection Lights Acct 0120051...	6586 · Intersection Lights	-46.47
Bill	10/11/2022	G 4003 9/21/22	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-344.12
Total COMED					-390.59
DRI*CrashPlan					
Credit Card Ch...	10/04/2022	9/18/22	back up computer program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Gary Dunow II					

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Cash Basis

Oswego Township General Road Monthly Expenses October 2022

Type	Date	Num	Memo	Account	Paid Amount
Credit Card Ch...	10/04/2022	9/28/22	Truck 1-reupholster passenger si...	6512 · Maintenance Svc.- Equipment	-225.00
Total Gary Dunow II					-225.00
Goldstar Products, Inc					
Bill	10/11/2022	G INV 0077037-IN	Stick Proof & Herbicide	6652 · Operating Supplies	-1,505.40
Total Goldstar Products, Inc					-1,505.40
GROOT INDS.INC					
Bill	10/11/2022	G INV 9491118T102	HWY Scavenger Service- Octobe...	6571 · Utilities	-275.38
Total GROOT INDS.INC					-275.38
Home Depot					
Bill	10/11/2022	G INV 9-28-22	Inv 1011529 great stuff	6652 · Operating Supplies	-51.32
Total Home Depot					-51.32
Intuit Payroll					
Credit Card Ch...	10/04/2022	9/17/22	labor law posters	6652 · Operating Supplies	-87.99
Total Intuit Payroll					-87.99
Menards-MONTGOMERY					
Bill	10/11/2022	G INV 5902	shop light	6652 · Operating Supplies	-66.51
Bill	10/11/2022	G INV 5920	misc shop/operating supplies	6652 · Operating Supplies	-204.22
Bill	10/11/2022	G INV 6240	shop supplies-weathermaster 200...	6652 · Operating Supplies	-171.17
Bill	10/11/2022	G INV 6299	shop supplies-weathermaster 200	6652 · Operating Supplies	-84.99
Total Menards-MONTGOMERY					-526.89
MRW Truck Repair, INC					
Bill	10/11/2022	G INV 35693	Truck 10-cooling repairs, brake, a...	6512 · Maintenance Svc.- Equipment	-4,078.65
Total MRW Truck Repair, INC					-4,078.65
Nicor Gas					
Bill	10/11/2022	G Meter -6225 9/22	1150 Rt 25 Oswego 8/22/2022-9/...	6571 · Utilities	-56.62
Total Nicor Gas					-56.62
POMP'S TIRE SERVICE INC.					
Bill	10/11/2022	G INV 330187037	repair flat tire on mower	6512 · Maintenance Svc.- Equipment	-160.50
Total POMP'S TIRE SERVICE INC.					-160.50
RIVER VIEW FORD					
Bill	10/11/2022	G INV 30886	Truck 1-replace reductant pump ...	6512 · Maintenance Svc.- Equipment	-1,585.94
Total RIVER VIEW FORD					-1,585.94
SQUEEGEE CLEAN INC.					
Bill	10/11/2022	G INV 42	Road District Cleaning Service- 9...	6511 · Maintenance Svc.- Building	-160.00
Total SQUEEGEE CLEAN INC.					-160.00

Oswego Township
General Road Monthly Expenses
October 2022

Type	Date	Num	Memo	Account	Paid Amount
Standard Equipment Company					
Bill	10/11/2022	G INV W09027	Johnston Sweeper-broom repairs...	6512 · Maintenance Svc.- Equipment	-2,810.19
Total Standard Equipment Company					-2,810.19
T-MOBILE					
Bill	10/11/2022	G INV 9-21-22	ACCT 966395826 September 2022	6552 · Telephone	-113.91
Total T-MOBILE					-113.91
U.S. Postal Service					
Credit Card Ch...	10/04/2022	8/31/22	Ordinance-Certified Mail	6551 · Postage	-4.60
Credit Card Ch...	10/04/2022	9/7/22	Ordinance-Certified Mail	6551 · Postage	-41.15
Credit Card Ch...	10/04/2022	9/8/22	Ordinance-Certified Mail	6551 · Postage	-4.60
Credit Card Ch...	10/04/2022	9/14/22	Ordinance-Certified Mail	6551 · Postage	-36.55
Credit Card Ch...	10/04/2022	9/21/22	Ordinance-Certified Mail	6551 · Postage	-4.60
Credit Card Ch...	10/04/2022	9/29/22	Ordinance-certified mail	6551 · Postage	-4.60
Total U.S. Postal Service					-96.10
VILLAGE OF OSWEGO					
Bill	10/11/2022	G INV 9-27-22	Project 1039.19-Oswego Townshi...	6820 · Building/Land	-3,141.50
Total VILLAGE OF OSWEGO					-3,141.50
TOTAL					-19,965.05

Oswego Township
Perm. Road Monthly Expenses
October 2022

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	10/11/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-1,269.48
Bill	10/11/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-630.77
Bill	10/11/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-718.56
Bill	10/11/2022	P INV ...	Road District - Gas	6655 · Fuel & Oil	-734.05
Total Arneson Oil Company					-3,352.86
Busted Knuckles Landscaping					
Bill	10/11/2022	P INV ...	Tree Removal-75 Century Drive	6514 · Maintenance ...	-585.90
Bill	10/11/2022	P INV ...	Tree Removal-59/70 Century Drive	6514 · Maintenance ...	-1,296.00
Bill	10/11/2022	P INV ...	Tree Removal & Trimming-Aldon,...	6514 · Maintenance ...	-3,712.00
Total Busted Knuckles Landscaping					-5,593.90
Earth Pest Control					
Bill	10/11/2022	P INV ...	ROW Hornet Nest Removal-Eastf...	6514 · Maintenance ...	-300.00
Total Earth Pest Control					-300.00
First Place Rental Inc					
Bill	10/11/2022	P INV ...	RENT Roller	6594 · Rentals	-252.70
Bill	10/11/2022	P INV ...	RENT Pressure Washer	6594 · Rentals	-114.00
Bill	10/11/2022	P INV ...	RENT Concrete Saw	6594 · Rentals	-188.10
Bill	10/11/2022	P INV ...	RENT Roller	6594 · Rentals	-228.00
Total First Place Rental Inc					-782.80
Home Depot					
Bill	10/11/2022	P INV ...	Inv 6010185 contractor mix seed	6652 · Operating Su...	-115.94
Bill	10/11/2022	P INV ...	Inv 9224910 concrete bags	6652 · Operating Su...	-179.42
Total Home Depot					-295.36
Menards-MONTGOMERY					
Bill	10/11/2022	P INV ...	grass repair-seed/straw	6652 · Operating Su...	-95.95
Total Menards-MONTGOMERY					-95.95
Mid American Water Inc					
Bill	10/11/2022	P INV ...	Pipe and couplings	6652 · Operating Su...	-840.00
Total Mid American Water Inc					-840.00
Montgomery Landscaping Inc.					
Bill	10/11/2022	P INV ...	Pulverized dirt-5yds	6652 · Operating Su...	-125.00
Total Montgomery Landscaping Inc.					-125.00
Newman Signs, INC					
Bill	10/11/2022	P INV ...	Warning Signs-Deer	6652 · Operating Su...	-94.67
Total Newman Signs, INC					-94.67
Old Reliable Landscape Services					
Bill	10/11/2022	P INV ...	August Easement Mowing	6514 · Maintenance ...	-960.00

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Cash Basis

Oswego Township
Perm. Road Monthly Expenses
October 2022

Type	Date	Num	Memo	Account	Paid Amount
Bill	10/11/2022	P INV ...	September Easement Mowing	6514 - Maintenance ...	-1,200.00
Total Old Reliable Landscape Services					-2,160.00
Oswego Township General TWP Checking					
Bill	10/11/2022	P FY ...	Transfer 1/2 of Salary for 2022/20...	5420 - Hwy Commis...	-27,500.00
Total Oswego Township General TWP Checking					-27,500.00
Standard Equipment Company					
Bill	10/11/2022	P INV ...	Envirosight Jetscan Nozzle-Sewe...	6652 - Operating Su...	-13,625.00
Total Standard Equipment Company					-13,625.00
Superior Asphalt Materials LLC					
Bill	10/11/2022	P INV ...	UPM 3/8"	6514 - Maintenance ...	-297.99
Bill	10/11/2022	P INV ...	N50 Surface	6514 - Maintenance ...	-622.88
Bill	10/11/2022	P INV ...	N50 Surface	6514 - Maintenance ...	-1,053.32
Total Superior Asphalt Materials LLC					-1,974.19
Traffic Control & Protection Inc					
Bill	10/11/2022	P INV ...	Type 2 Barricades	6652 - Operating Su...	-824.40
Total Traffic Control & Protection Inc					-824.40
Welch Bros.,Inc					
Bill	10/11/2022	P INV ...	21" Flared End Grate	6652 - Operating Su...	-460.00
Total Welch Bros.,Inc					-460.00
Willet Hofmann & Associates INC					
Bill	10/11/2022	P INV ...	2022 ROUTINE BRIDGE INSPE...	6532 - Engineering ...	-575.00
Total Willet Hofmann & Associates INC					-575.00
TOTAL					-58,599.13