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12/07/22
Cash Basis

Oswego Township
ASSR Monthly Expenses
November 2022

Type	Date	Num	Memo	Account	Paid Amount
DRI*CrashPlan					
Credit Card Ch...	11/01/2022	101222	Cloud Svc	6555 · Internet/Website	-13.32
Total DRI*CrashPlan					-13.32
Metronet					
Bill	11/08/2022	T Metronet 11/01/22	Internet thru 11/30/22	6555 · Internet/Website	-99.95
Total Metronet					-99.95
VERIZON WIRELESS					
Bill	11/08/2022	T 9918008894	ASSR Cell Phone thru 11/11/22	6552 · Telephone	-41.78
Total VERIZON WIRELESS					-41.78
TOTAL					**-155.05**

Oswego Township
Perm. Road Monthly Expenses
November 2022

Type	Date	Num	Memo	Account	Paid Amount
Arneson Oil Company					
Bill	11/08/2022	P INV ...	Road District - Fuel	6655 · Fuel & Oil	-800.72
Bill	11/08/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-837.48
Bill	11/08/2022	P INV ...	Road District - Gas	6655 · Fuel & Oil	-1,374.83
Bill	11/08/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-3,340.29
Bill	11/08/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-615.32
Bill	11/08/2022	P INV ...	Road District - Gas	6655 · Fuel & Oil	-633.37
Bill	11/08/2022	P INV ...	Road District - Gas	6655 · Fuel & Oil	-312.90
Bill	11/08/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-482.38
Bill	11/08/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-422.09
Bill	11/08/2022	P INV ...	Road District - Fuel	6655 · Fuel & Oil	-262.88
Bill	11/08/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-864.42
Bill	11/08/2022	P INV ...	Road District - Diesel	6655 · Fuel & Oil	-640.52
Bill	11/08/2022	P INV ...	Road District - Fuel	6655 · Fuel & Oil	-589.27
Total Arneson Oil Company					-11,176.47
Boughton Trucking & Material Inc					
Bill	11/08/2022	P INV ...	CA7	6514 · Maintenance ...	-215.79
Bill	11/08/2022	P INV ...	CA7	6514 · Maintenance ...	-475.80
Total Boughton Trucking & Material Inc					-691.59
Busted Knuckles Landscaping					
Bill	11/08/2022	P INV ...	Tree Removal -128 BHP	6514 · Maintenance ...	-931.50
Total Busted Knuckles Landscaping					-931.50
First Place Rental Inc					
Bill	11/08/2022	P INV ...	RENT Concrete Saw	6594 · Rentals	-188.10
Bill	11/08/2022	P INV ...	RENT Concrete Saw	6594 · Rentals	-214.75
Bill	11/08/2022	P INV ...	RENT Roller	6594 · Rentals	-228.00
Total First Place Rental Inc					-630.85
Fox Ridge Stone Co.L.L.C.					
Bill	11/08/2022	P INV ...	DUMP FEES	6514 · Maintenance ...	-980.00
Bill	11/08/2022	P INV ...	DUMP FEES	6514 · Maintenance ...	-325.00
Bill	11/08/2022	P INV ...	DUMP FEES	6514 · Maintenance ...	-130.00
Total Fox Ridge Stone Co.L.L.C.					-1,435.00
Menards-MONTGOMERY					
Bill	11/08/2022	P INV ...	72" driveway markers	6652 · Operating Su...	-29.88
Bill	11/08/2022	P INV ...	72" driveway markers	6652 · Operating Su...	-29.88
Total Menards-MONTGOMERY					-59.76
Menards - YORKVILLE					
Bill	11/08/2022	P INV ...	72" Driveway Markers	6652 · Operating Su...	-84.66
Total Menards - YORKVILLE					-84.66
Mid American Water Inc					
Bill	11/08/2022	P INV ...	Pipe and couplings	6652 · Operating Su...	-545.80

Oswego Township
Perm. Road Monthly Expenses
November 2022

Type	Date	Num	Memo	Account	Paid Amount
Bill	11/08/2022	P INV ...	Coupling	6652 · Operating Su...	-28.00
Total Mid American Water Inc					-573.80
National Power Rodding					
Bill	11/08/2022	P INV ...	Sewer cleaning on Springdale/Ea...	6514 · Maintenance ...	-9,450.00
Total National Power Rodding					-9,450.00
Novotny Engineering					
Bill	11/08/2022	P INV ...	7/1/22-9/30/22 -Collins Road Ditc...	6532 · Engineering ...	-1,960.00
Bill	11/08/2022	P INV ...	7/1/22-9/30/22 -Sidewalk & Curb ...	6532 · Engineering ...	-3,065.00
Bill	11/08/2022	P INV ...	7/1/22-10/10/22 -Snow Removal/...	6532 · Engineering ...	-2,380.00
Total Novotny Engineering					-7,405.00
Superior Asphalt Materials LLC					
Bill	11/08/2022	P INV ...	N50 Surface	6514 · Maintenance ...	-856.80
Bill	11/08/2022	P INV ...	UPM 3/8	6514 · Maintenance ...	-505.68
Bill	11/08/2022	P INV ...	N50 Surface	6514 · Maintenance ...	-484.16
Total Superior Asphalt Materials LLC					-1,846.64
TruGreen					
Bill	11/08/2022	P INV ...	ROW treatment -Knollwood	6514 · Maintenance ...	-56.00
Total TruGreen					-56.00
Western Gradall Corporation					
Bill	11/08/2022	P INV ...	Roth & Woolley- Clean and shap...	6514 · Maintenance ...	-1,520.00
Total Western Gradall Corporation					-1,520.00
TOTAL					**-35,861.27**

Oswego Township
General Road Monthly Expenses
November 2022

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	11/02/2022	10/4/22	Shop Supplies	6652 · Operating Supplies	-52.00
Credit Card Ch...	11/02/2022	10/6/22	Shop Supplies	6652 · Operating Supplies	-106.12
Total Amazon					-158.12
Ancel Glink					
Bill	11/08/2022	G INV 92361	Various Road District Legal Items...	6533 · Legal Service	-2,302.50
Bill	11/08/2022	G INV 92360	Road District-compliance issue	6533 · Legal Service	-52.50
Total Ancel Glink					-2,355.00
Apple.com					
Credit Card Ch...	11/02/2022	10/15/22	phone back up storage	6552 · Telephone	-0.99
Total Apple.com					-0.99
AT&T					
Bill	11/08/2022	G 1335 10/13/2022	HWY Acct 308101335 Internet	6555 · Internet/Website	-31.06
Bill	11/08/2022	G 1335 10/13/2022	HWY Acct 308101335 Phone	6552 · Telephone	-31.04
Bill	11/08/2022	G 1335 10/25/2022	HWY Acct 308101335 Internet	6555 · Internet/Website	-99.46
Bill	11/08/2022	G 1335 10/25/2022	HWY Acct 308101335 Phone	6552 · Telephone	-80.66
Total AT&T					-242.22
BARRETTS ECOWATER					
Bill	11/08/2022	G STMT 10-20-2022	BOTTLED WATER -SEPT/OCT ...	6652 · Operating Supplies	-207.52
Total BARRETTS ECOWATER					-207.52
BDK Door Co.Inc.					
Bill	11/08/2022	G INV 805063536	Garage door maintenanced and 3...	6511 · Maintanence Svc.- Building	-371.70
Total BDK Door Co.Inc.					-371.70
Bonnell Industries Inc					
Bill	11/08/2022	G INV 0206263-IN	boot for leaf vac opening	6652 · Operating Supplies	-164.99
Bill	11/08/2022	G INV 0206295-IN	boots for leaf vac opening	6652 · Operating Supplies	-305.84
Total Bonnell Industries Inc					-470.83
Coffman Truck Sales Inc					
Bill	11/08/2022	G INV 386939	Truck #1 Test Lane/Certificate	6512 · Maintenance Svc.- Equipment	-40.00
Total Coffman Truck Sales Inc					-40.00
COMED					
Bill	11/08/2022	G 1256 10-07-2022	Intersection Lights Acct 0120051...	6586 · Intersection LIghts	-46.47
Bill	11/08/2022	G 4003 10/20/22	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	-184.81
Bill	11/08/2022	G 1125 10-7-2022	Intersection Lights Acct 0120051...	6586 · Intersection LIghts	-1,553.96
Bill	11/08/2022	G 1125 10-7-2022	Intersection Lights Acct 0120051...	6586 · Intersection LIghts	-765.96
Total COMED					-2,551.20
Comers Welding Service, INC					

Oswego Township
General Road Monthly Expenses
November 2022

Type	Date	Num	Memo	Account	Paid Amount
Bill	11/08/2022	G INV 98148	Truck 8-repair plow, salt spreader...	6512 · Maintenance Svc.- Equipment	-1,520.00
Total Comers Welding Service, INC					-1,520.00
DeKane Equipment Corporation					
Bill	11/08/2022	G INV IA86756	Line trimmer parts	6512 · Maintenance Svc.- Equipment	-20.43
Total DeKane Equipment Corporation					-20.43
DRI*CrashPlan					
Credit Card Ch...	11/02/2022	10/18/22	computer back up program	6653 · Software/Licenses	-9.99
Total DRI*CrashPlan					-9.99
Duy's Shoes & Sportswear					
Bill	11/08/2022	G INV 20052618	SAFETY FOOTWEAR-Bill Raym...	6652 · Operating Supplies	-102.00
Total Duy's Shoes & Sportswear					-102.00
Farm & Fleet					
Credit Card Ch...	11/02/2022	10/4/22	shop supplies	6652 · Operating Supplies	-232.27
Credit Card Ch...	11/02/2022	10/5/22	Crew Winter Wear	6652 · Operating Supplies	-355.94
Credit Card Ch...	11/02/2022	10/6/22	Crew Winter Wear	6652 · Operating Supplies	-139.98
Credit Card Ch...	11/02/2022	10/6/22	Crew Winter Wear	6652 · Operating Supplies	-219.98
Credit Card Ch...	11/02/2022	10/19/22	Shop Supplies	6652 · Operating Supplies	-164.14
Credit Card Ch...	11/02/2022	10/19/22	Crew Winter Wear	6652 · Operating Supplies	-54.99
Total Farm & Fleet					-1,167.30
FleetPride					
Bill	11/08/2022	G INV 102836002	Oil Filters	6512 · Maintenance Svc.- Equipment	-33.80
Total FleetPride					-33.80
Gary Dunow II					
Credit Card Ch...	11/02/2022	10/11/22	Truck #1-re-upholstery work	6512 · Maintenance Svc.- Equipment	-250.00
Total Gary Dunow II					-250.00
GROOT INDS.INC					
Bill	11/08/2022	G INV 9692906T102	HWY Scavenger Service- Novem...	6571 · Utilities	-275.38
Total GROOT INDS.INC					-275.38
High PSI LTD Inc.					
Bill	11/08/2022	G INV 76852	Service Call/Repair Pressure spr...	6512 · Maintenance Svc.- Equipment	-333.85
Total High PSI LTD Inc.					-333.85
Home Depot					
Bill	11/08/2022	G INV 10-28-22	Inv 4013929 4X8 plywood	6652 · Operating Supplies	-76.96
Bill	11/08/2022	G INV 10-28-22	Inv 3013983 plywood and 2x6	6652 · Operating Supplies	-123.60
Total Home Depot					-200.56
Interstate All Battery Center					

Oswego Township
General Road Monthly Expenses
November 2022

	Type	Date	Num	Memo	Account	Paid Amount
	Bill	11/08/2022	G INV 19152010357...	Batteries - Truck 10	6512 · Maintenance Svc.- Equipment	-386.85
Total Interstate All Battery Center						-386.85
Menards-MONTGOMERY						
	Bill	11/08/2022	G INV 7261	shop supplies	6652 · Operating Supplies	-19.93
	Bill	11/08/2022	G INV 8621	shop supplies-leaf rakes	6652 · Operating Supplies	-23.96
Total Menards-MONTGOMERY						-43.89
MRW Truck Repair, INC						
	Bill	11/08/2022	G INV 35873	Truck 9-belly plow cylinder repair;...	6512 · Maintenance Svc.- Equipment	-1,124.69
Total MRW Truck Repair, INC						-1,124.69
Napa Auto Parts						
	Bill	11/08/2022	G INV 4490-027103	Leaf Vac-6 rnd to 7 rv blade	6512 · Maintenance Svc.- Equipment	-26.99
	Bill	11/08/2022	G INV 4490-026795	Truck 4-Oil filter and drain plug	6512 · Maintenance Svc.- Equipment	-49.00
	Bill	11/08/2022	G INV 4490-027995	Leaf Vac-battery	6512 · Maintenance Svc.- Equipment	-132.05
Total Napa Auto Parts						-208.04
Nicor Gas						
	Bill	11/08/2022	G Acct6225 10/24/22	1150 Rt 25 Oswego 9/21/2022-10...	6571 · Utilities	-74.87
Total Nicor Gas						-74.87
O'Reilly						
	Bill	11/08/2022	G INV 5747-226161	Bobcat-tire repair supplies	6512 · Maintenance Svc.- Equipment	-21.14
	Bill	11/08/2022	G INV 5747-227587	Leaf Vac-horn supplies/led cube	6512 · Maintenance Svc.- Equipment	-101.54
Total O'Reilly						-122.68
OfficeMax/Depot						
	Credit Card Ch...	11/02/2022	09-29-22	printer toner	6651 · Office Supplies	-522.45
Total OfficeMax/Depot						-522.45
OSWEGO ACE HARDWARE						
	Bill	11/08/2022	G INV 009526	Shop Supplies	6652 · Operating Supplies	-16.18
Total OSWEGO ACE HARDWARE						-16.18
PAYCHEX						
	Bill	11/08/2022	G STMT 2835828	Monthly usage fee	6653 · Software/Licenses	-99.00
Total PAYCHEX						-99.00
POMP'S TIRE SERVICE INC.						
	Bill	11/08/2022	G INV 330190450	Truck 10-flat repair	6512 · Maintenance Svc.- Equipment	-83.50
Total POMP'S TIRE SERVICE INC.						-83.50
Precision Complete Auto Repair						
	Bill	11/08/2022	G INV 4573	Truck #11-repair work	6512 · Maintenance Svc.- Equipment	-398.62

Oswego Township
General Road Monthly Expenses
November 2022

Type	Date	Num	Memo	Account	Paid Amount
Total Precision Complete Auto Repair					-398.62
SHAW MEDIA					
Bill	11/08/2022	G INV 092210098858	Snow Removal/Snowbird Bid Noti...	6553 · Publishing	-296.36
Total SHAW MEDIA					-296.36
SQUEEGEE CLEAN INC.					
Bill	11/08/2022	G INV 43	Road District Cleaning Service- 1...	6511 · Maintanence Svc.- Building	-160.00
Bill	11/08/2022	G INV 455	Road District Cleaning Service- w...	6511 · Maintanence Svc.- Building	-125.00
Total SQUEEGEE CLEAN INC.					-285.00
T-MOBILE					
Bill	11/08/2022	G INV 10-21-22	ACCT 966395826 October 2022	6552 · Telephone	-113.88
Total T-MOBILE					-113.88
U.S. Postal Service					
Credit Card Ch...	11/02/2022	10/3/22	certifed mail	6551 · Postage	-9.20
Credit Card Ch...	11/02/2022	10/4/22	Certified Mail	6551 · Postage	-4.60
Credit Card Ch...	11/02/2022	10/7/22	Certified Mail	6551 · Postage	-4.60
Credit Card Ch...	11/02/2022	10/12	Certified Mail	6551 · Postage	-4.60
Total U.S. Postal Service					-23.00
Western Gradall Corporation					
Bill	11/08/2022	G INV 1172	Excavating around salt shed	6820 · Building/Land	-5,980.00
Total Western Gradall Corporation					-5,980.00
TOTAL					**-20,089.90**

Oswego Township
Cemetery Board Monthly Expenses
November 2022

Type	Date	Num	Memo	Account	Paid Amount
Agri-Fab					
Bill	11/08/2022	C IN2040022	Boot for discharge hose	6512 · Maintenance Svc.- Equipment	-57.27
Total Agri-Fab					-57.27
COMED					
Bill	11/08/2022	C 0005 10-26-22	Cemetery - Electric October 2022	6571 · Utilities	-23.27
Total COMED					-23.27
DCS Mechanical, Inc.					
Bill	11/08/2022	C 10-17-22	Fabricate parts for mowers	6512 · Maintenance Svc.- Equipment	-92.00
Total DCS Mechanical, Inc.					-92.00
First Place Rental Inc					
Bill	11/08/2022	C INV 333558	Rent Skid Loader	6594 · Rentals	-349.41
Total First Place Rental Inc					-349.41
Grave Discover					
Bill	11/08/2022	C 1305	Yearly Software Fee (Cloud)	6653 · Software/Licenses	-1,176.00
Total Grave Discover					-1,176.00
MARK GILMOUR					
Bill	11/08/2022	C OCT 2022 R...	Wire Harness and Rubber Spray ...	6512 · Maintenance Svc.- Equipment	-29.98
Total MARK GILMOUR					-29.98
Menards - YORKVILLE					
Bill	11/08/2022	C INV 57082	Fuel Stabilizer, grease, carb clea...	6652 · Operating Supplies	-30.18
Bill	11/08/2022	C INV 56105	Pail, gloves, tape, fertilizers	6652 · Operating Supplies	-99.78
Total Menards - YORKVILLE					-129.96
Oswego Township Highway Dept.					
Bill	11/08/2022	C 10493	Fuel 10/24/22- Cemetery	6655 · Fuel & Oil	-128.52
Bill	11/08/2022	C 10490	Fuel 10/14/22- Cemetery	6655 · Fuel & Oil	-129.60
Bill	11/08/2022	C 10494	Fuel 10/28/22- Cemetery	6655 · Fuel & Oil	-85.68
Bill	11/08/2022	C 10495	Fuel 11/2/22- Cemetery	6655 · Fuel & Oil	-103.70
Total Oswego Township Highway Dept.					-447.50
Premier Mailing & Printing					
Bill	11/08/2022	C INV 184500	Cemetery Maps and Forms	6652 · Operating Supplies	-206.13
Total Premier Mailing & Printing					-206.13
YORKVILLE ACE & RADIO SHACK					
Bill	11/08/2022	C INV 176265	Propane refill , saw oil	6652 · Operating Supplies	-36.73
Total YORKVILLE ACE & RADIO SHACK					-36.73
TOTAL					**-2,548.25**

Oswego Township
Bldg & Equipment Monthly Expenses
November 2022

	Type	Date	Num	Memo	Account	Paid Amount
TOTAL						

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12/07/22

Cash Basis

Oswego Township
G/A Monthly Expenses
November 2022

	Type	Date	Num	Memo	Account	Paid Amount
Aldi, Inc.						
	Bill	11/08/2022	GA 2...	GA Aldi cards for food	6680 · GA-Flat Grant	-750.00
Total Aldi, Inc.						-750.00
TOTAL						**-750.00**

Oswego Township
Township Admin Monthly Expenses
November 2022

	Type	Date	Num	Memo	Account	Paid Amount
Amazon						
	Credit Card Ch...	11/01/2022	102022	Wireless Keyboard and Mouse (D...	6651 · Office Supplies	-50.98
	Credit Card Ch...	11/01/2022	10202...	Wireless Keyboard and Mouse (R...	6651 · Office Supplies	-25.61
Total Amazon						-76.59
Ancel Glink						
	Bill	11/08/2022	T INV...	Insurance Processing Issue	6533 · Legal Service	-52.50
Total Ancel Glink						-52.50
BARRETTS ECOWATER						
	Bill	11/08/2022	T INV ...	Water Cooler & Water @ BHP	6652 · Operating Supplies	-68.85
Total BARRETTS ECOWATER						-68.85
COMED						
	Bill	11/08/2022	T 509...	99 BHP Electric October 2022	6571 · Utilities	-254.28
Total COMED						-254.28
Copy King Office Solutions, Inc						
	Bill	11/08/2022	T INV ...	Copy Machine Charges Reading...	6512 · Maintenance Svc.- Equipment	-29.28
Total Copy King Office Solutions, Inc						-29.28
DRI*CrashPlan						
	Credit Card Ch...	11/01/2022	101222	Cloud Svc	6555 · Internet/Website	-6.66
Total DRI*CrashPlan						-6.66
FOX METRO WRD						
	Bill	11/08/2022	T M03...	99 BHP Sewer 07-15 thru 09-15- ...	6571 · Utilities	-49.98
Total FOX METRO WRD						-49.98
Intuit Payroll						
	Credit Card Ch...	11/01/2022	100322	September Payroll	6531 · Accounting Service	-50.00
Total Intuit Payroll						-50.00
IPBC						
	Bill	11/08/2022	T 11/2...	November 2022 Retiree's Insur...	8400 · Retiree Health Ins. (Reimb)	-1,421.73
Total IPBC						-1,421.73
KENDALL COUNTY RECORDER						
	Check	11/30/2022	1205		6598 · Ordinance Enforcement	-938.00
Total KENDALL COUNTY RECORDER						-938.00
Metronet						
	Bill	11/08/2022	T Metr...	Phones thru 11/30/22	6552 · Telephone	-190.80
Total Metronet						-190.80
Microsoft 365 Cloud						

Oswego Township
Township Admin Monthly Expenses
November 2022

Type	Date	Num	Memo	Account	Paid Amount
Credit Card Cre...	11/01/2022	101322	microsoft-email/user licenses refu...	6653 · Software/Licenses	7.11
Credit Card Ch...	11/01/2022	101722	microsoft-email/user licenses (Te...	6653 · Software/Licenses	-72.00
Total Microsoft 365 Cloud					-64.89
Nicor Gas					
Bill	11/08/2022	T 817...	Nicor gas thru 10/21/22 BHP	6571 · Utilities	-205.25
Total Nicor Gas					-205.25
Precision Complete Auto Repair					
Bill	11/08/2022	T INV ...	Repairs to Ordinance Car	6513 · Maintenance Svc.- Vehicle	-1,716.16
Total Precision Complete Auto Repair					-1,716.16
Ross Mechanical Group, Inc					
Bill	11/08/2022	T INV ...	Repair 2 broken A/C Units	6511 · Maintanence Svc.- Building	-1,138.00
Total Ross Mechanical Group, Inc					-1,138.00
Spring-Green					
Bill	11/08/2022	T 724...	Lawn treatment 10/22/22	6517 · Maintenance Svc.- Ground	-138.60
Total Spring-Green					-138.60
SQUEEGEE CLEAN INC.					
Bill	11/08/2022	T INV...	BHP Cleaning Service- Novembe...	6511 · Maintanence Svc.- Building	-450.00
Total SQUEEGEE CLEAN INC.					-450.00
Village of Montgomery					
Bill	11/08/2022	T 10/...	Water and Infrastructure fee @ 9...	6571 · Utilities	-50.43
Total Village of Montgomery					-50.43
Walmart					
Credit Card Ch...	11/01/2022	100722	kitchen supplies	6652 · Operating Supplies	-35.82
Credit Card Ch...	11/01/2022	100822	kitchen supplies	6652 · Operating Supplies	-34.00
Total Walmart					-69.82
TOTAL					**-6,971.82**