

Oswego Township General Road Monthly Expenses January 2022

Type	Date	Num	Memo	Account	Paid Amount
Amazon					
Credit Card Ch...	01/05/2022	11/30/...	file folders, binders	6651 · Office Supplies	38.27
Credit Card Ch...	01/05/2022	12/5/21	caution tape	6652 · Operating Su...	25.98
Total Amazon					64.25
Ancel Glink					
Bill	01/25/2022	G IN...	Legal-road district issues	6533 · Legal Service	618.75
Total Ancel Glink					618.75
Apple.com					
Credit Card Ch...	01/05/2022	12/15/...	phone storage	6552 · Telephone	0.99
Total Apple.com					0.99
AT&T					
Bill	01/25/2022	G 133...	HWY Acct 308101335 Internet	6555 · Internet/Web...	109.93
Bill	01/25/2022	G 133...	HWY Acct 308101335 Phone	6552 · Telephone	79.11
Total AT&T					189.04
BARRETTS ECOWATER					
Bill	01/11/2022	G ST...	BOTTLED WATER	6652 · Operating Su...	89.59
Total BARRETTS ECOWATER					89.59
BMO Harris Bank					
Check	01/31/2022	EFT	Bank Fees 01/2022	6502 · Bank Fees	30.39
Total BMO Harris Bank					30.39
Bonnell Industries Inc					
Bill	01/11/2022	G INV...	Truck 10 - scraper frame bracket ...	6512 · Maintenance ...	991.07
Total Bonnell Industries Inc					991.07
BYLINE BANK					
Check	01/12/2022	EFT	Bank Fees 01/2022	6502 · Bank Fees	25.00
Check	01/12/2022	EFT	Bank Fees 01/2022	6502 · Bank Fees	8.66
Total BYLINE BANK					33.66
Certified Laboratories					
Bill	01/11/2022	G INV...	Grease/Degreaser for trucks	6512 · Maintenance ...	792.13
Total Certified Laboratories					792.13
CHEMCO					
Bill	01/25/2022	G INV...	Soap, Grease Tubes, Shop Towels	6652 · Operating Su...	470.89
Total CHEMCO					470.89
Claude. Ainsworth					
Bill	01/25/2022	G INV...	Reimbursement-Universal Diesel ...	6512 · Maintenance ...	81.30
Total Claude. Ainsworth					81.30
Click-N-Ship					
Credit Card Ch...	01/05/2022	12/13/...	Postage	6551 · Postage	8.70
Total Click-N-Ship					8.70
COMED					
Bill	01/11/2022	G 400...	Electric for Rt. 25 Bldg 63441540...	6571 · Utilities	351.94
Bill	01/25/2022	G 125...	Intersection Lights Acct 0120051...	6586 · Intersection L...	78.70
Bill	01/25/2022	G 112...	Intersection Lights Acct 0120051...	6586 · Intersection L...	3,199.34
Total COMED					3,629.98
DRI*CrashPlan					
Credit Card Ch...	01/05/2022	12/18/...	computer back up program	6653 · Software/Lice...	9.99
Total DRI*CrashPlan					9.99
Dutek Inc					
Bill	01/25/2022	G INV...	Pressure Washer Hose Assembly	6512 · Maintenance ...	34.50

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Bill	01/25/2022	G INV...	Truck 8 - coupler/nipple fittings	6512 · Maintenance ...	24.50
Total Dutek Inc					59.00
Farm & Fleet					
Credit Card Ch...	01/05/2022	12/23/...	Winter Bib Overalls-Wally Kuptz	6652 · Operating Su...	119.06
Credit Card Cre...	01/05/2022	12/23/...	Winter Bib Overalls-Wally Kuptz	6652 · Operating Su...	-119.06
Credit Card Ch...	01/05/2022	12/23/...	Winter Bib Overalls-Wally Kuptz	6652 · Operating Su...	109.99
Total Farm & Fleet					109.99
First Place Rental Inc					
Bill	01/25/2022	G INV...	Orange marking paint	6652 · Operating Su...	21.96
Bill	01/25/2022	G INV...	Wheel, tire and rim for concrete ...	6512 · Maintenance ...	99.85
Total First Place Rental Inc					121.81
FleetPride					
Bill	01/25/2022	G INV...	Truck 6 & 7-filter air element	6512 · Maintenance ...	58.74
Total FleetPride					58.74
GROOT INDS.INC					
Bill	01/11/2022	G INV...	HWY Scavenger Service- Januar...	6571 · Utilities	275.38
Total GROOT INDS.INC					275.38
High PSI LTD Inc.					
Bill	01/25/2022	G INV...	Service Call/Repair Pressure spr...	6512 · Maintenance ...	244.98
Total High PSI LTD Inc.					244.98
Illinois Truck Maintenance, Inc.					
Bill	01/11/2022	G INV...	Truck #10-replace OMFB valve c...	6512 · Maintenance ...	1,620.14
Bill	01/25/2022	G INV...	Truck #10-replace belly blade sup...	6512 · Maintenance ...	1,649.80
Total Illinois Truck Maintenance, Inc.					3,269.94
Interstate All Battery Center					
Bill	01/25/2022	G INV...	Combo-Battery	6512 · Maintenance ...	169.75
Total Interstate All Battery Center					169.75
Napa Auto Parts					
Bill	01/11/2022	G INV...	Truck 2-oxygen sensor	6512 · Maintenance ...	9.88
Bill	01/25/2022	G INV...	Truck 8-transmission fluid	6512 · Maintenance ...	26.98
Bill	01/25/2022	G INV...	Truck 8-fuel filter	6512 · Maintenance ...	43.44
Bill	01/25/2022	G INV...	Truck 5-Oil Filter	6512 · Maintenance ...	36.88
Total Napa Auto Parts					117.18
Nicor Gas					
Bill	01/11/2022	G Met...	1150 Rt 25 Oswego 11/19/2021-1...	6571 · Utilities	426.26
Total Nicor Gas					426.26
PAYCHEX					
Bill	01/25/2022	G ST...	Monthly usage fee	6653 · Software/Lice...	58.41
Total PAYCHEX					58.41
Premier Mailing & Printing					
Bill	01/11/2022	G INV...	Work Shirts for Wally Kuptz	6652 · Operating Su...	266.00
Total Premier Mailing & Printing					266.00
RIVER VIEW FORD					
Bill	01/25/2022	G INV...	Truck 4- replace egr cooler/valve ...	6512 · Maintenance ...	1,999.22
Bill	01/25/2022	G INV...	Truck 1- windshield washer nozzles	6512 · Maintenance ...	18.62
Bill	01/25/2022	G INV...	Truck 5- air filter	6512 · Maintenance ...	100.61
Total RIVER VIEW FORD					2,118.45
RJ Kuhn Inc. Plumbing & Heating					
Bill	01/25/2022	G 39905	Clean & check boiler system/repl...	6512 · Maintenance ...	1,218.00
Total RJ Kuhn Inc. Plumbing & Heating					1,218.00

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Type	Date	Num	Memo	Account	Paid Amount
Shamrock Hardscaping & Restoration					
Bill	01/11/2022	G INV...	12/28/21 Culdesac Plowing	6516 · Maintenance ...	2,100.00
Total Shamrock Hardscaping & Restoration					2,100.00
Sound Decision Unlimited					
Credit Card Ch...	01/05/2022	12/7/21	Truck 11-remote start	6512 · Maintenance ...	365.00
Total Sound Decision Unlimited					365.00
SQUEEGEE CLEAN INC.					
Bill	01/25/2022	G IN...	Road District Cleaning Service- 1...	6511 · Maintenance ...	220.00
Total SQUEEGEE CLEAN INC.					220.00
Standard Equipment Company					
Bill	01/11/2022	G INV...	Johnson Sweeper-repair center b...	6512 · Maintenance ...	1,215.60
Total Standard Equipment Company					1,215.60
Township Highway Commissioners of Illinois					
Bill	01/25/2022	G 202...	2022 Highway Commissioners D...	6561 · Dues, Permit...	60.00
Total Township Highway Commissioners of Illinois					60.00
VILLAGE OF OSWEGO					
Bill	01/25/2022	G INV...	Vehicle Maintenance/Repair-Truc...	6512 · Maintenance ...	3,419.43
Total VILLAGE OF OSWEGO					3,419.43
Weldstar					
Credit Card Ch...	01/05/2022	12/13/...	2 Safety Jackets	6652 · Operating Su...	46.60
Total Weldstar					46.60
TOTAL					22,951.25