

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Building and Equipment Fund

To the Board of Trustees, Oswego Township Kendall County, Illinois.

I, Bob Rogerson Highway Commissioner of Oswego Township

Road District Kendall County, Illinois, being duly sworn, depose and say

that the following statement is a correct report for the fiscal year beginning April 1, 2017

and ending March 31, 2018

BEGINNING BALANCE	April 1, 2017	<u>72,839.66</u>
<u>REVENUES</u>		
Property Tax	84,156.81	
Replacement Tax	8,165.86	
Cell Tower Rent	7,600.62	
Interest Income	459.46	
TOTAL REVENUES:		100,382.75
<u>Total Available</u>		<u>173,222.41</u>
<u>EXPENDITURES</u>		
Bank Fees	153.74	
Operating Supplies	200.16	
Equipment	152,506.50	
Building	732.69	
TOTAL EXPENDITURES:		153,593.09
ENDING BALANCE	March 31, 2018	<u>19,629.32</u>

Building and Equipment Fund

Any additional matter concerning the roads.

Subscribed and sworn to this 10th day of April, 2018

Robert Rogerson
Highway Commissioner

**DETERMINED
OR
ESTIMATED
AMOUNT**

LIST OF CREDITORS

[illegible]

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Building and Equipment Fund

<u>TOOLS-EQUIPMENT MACHINERY</u>	<u>STATE OF REPAIR</u>	<u>QUANTITY</u>	<u>EST REPLACE</u>
2007 Freightliner W/ A/J 650 Sweeper	Good	1	2024
1997 Chevy Bucket Truck	Good	1	2019
2014 Peterbuilt Dump Truck	Good	1	N/A
2016 Peterbuilt Dump Truck	Good	1	N/A
2001 Sterling Dump Truck	Good	1	2020
2004 LT8500 Sterling Truck	Good	1	2021
2016 Ford F350 pickup	Good	1	N/A
2005 GMC Sierra 2500 Pickup	Good	1	N/A
2016 Ford F450 1 Ton Dunc	Good	1	N/A
2008 Chevy Silverado 4 Door Pickup	Good	1	N/A
2009 GMC Yukon	Good	1	2018-2019
2009 GMC 1 Ton Dump	Good	1	2022
2004 Cat 928G End Loader	Good	1	2026
2016 CAT 430F Backhoe	Good	1	N/A
2006 John Deer Mower w/side mower	Good	1	N/A
2005 John Deer Mower 757	Good	1	N/A
2006 Vermeer 1800 Chipper	Good	1	2023
2001 747 FR200 Sewer Jetter W/ Trailer	Good	1	2022
John Deere 5220 Tractor w/ mower	Good	1	N/A
John Deere 5220 Tractor w/mower	Good	1	N/A
Solar Tech Sign Board	Good	1	N/A
2002 HM Trailer	Good	1	2018
2017 Titan Leaf Vacuum	Good	1	N/A
2009 Giant Leaf Vac	Good	1	N/A
2008 Aaladin 3523 Pressure Washer	Good	1	N/A
STIHL Chainsaw	Good	4	N/A
Honda Generator eu 3000	Good	1	2018
Tailgate Spreader	Good	7	With Truck
Bonnell Snow Plows	Good	8	With Truck
STIHL Pole Pruner HT 101	Good	1	N/A
Lasermark LM 800 Laser Level	Good	1	N/A
Delta table saw	Good	1	N/A
HP Laser Jet Pro 300	Good	1	N/A
HTC conveyor	Good	1	N/A
Advantage lift car hoist	Good	1	N/A
Hyperthrem plasma cutter	Good	1	N/A
Imergroup concrete mixer	Good	1	N/A
Rhino post pounder	Good	1	N/A
Makita Jackhammer	Good	1	N/A

Westward Drill press	Good	1	N/A
Lincoln Mig welder	Good	1	N/A
Spirit fitness elliptical	Good	1	N/A
Fusion 600 workout center	Good	1	N/A
Porter cable air compressor	Good	1	N/A
Menards Tool Cabinets	Good	2	N/A
Main Office Computer	Good	1	N/A
2017 Stihl Concrete Saw	Good	1	N/A

Oswego Township Road District
Building and Equipment Expense Report
April 2017 through March 2018

<u>Vendor</u>	<u>Account</u>	<u>Amount</u>
BMO Harris Bank	Bank Fees/Operating Supplies	353.90
Bonnell Industries Inc	Equipment	51,310.00
Funk's Trailer Sales	Equipment	6,796.50
High PSI LTD	Building	732.69
Landmark Ford	Equipment	46,216.00
Nelson Auto Center	Equipment	48,184.00