

HIGHWAY COMMISSIONER'S ANNUAL REPORT

General Road 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>485,640.54</u>
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REVENUES

Property Tax	169,054.32
Replacement Tax	58,953.38
Court Fines	11,121.52
Miscellaneous Income/Grants	1,030.26
Interest Income	2,619.91

TOTAL REVENUES:	242,779.39
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<u>Total Available</u>	<u>728,419.93</u>
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EXPENDITURES

Administration	140,879.84
Maintenance	211,461.81

TOTAL EXPENDITURES:	352,341.65
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ENDING BALANCE	March 31, 2018	<u>376,078.28</u>
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The amount of unpaid liabilities _____

The estimate of undetermined liabilities: _____

An inventory of all tools with a present value in excess of \$200, equipment and vehicles owned and state of repair of these tools, equipment and vehicles.

Any additional matter concerning the roads.

The Highway Commissioner shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (605 ILCS 5/6-201.15)

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


Highway Commissioner

LIST OF CREDITORS

**DETERMINED
OR
ESTIMATED
AMOUNT**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
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_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Oswego Township Road District
General Road Expense Report
April 2017 through March 2018**

<u>Vendor</u>	<u>Account</u>	<u>Amount</u>
Advance Auto Parts	Maint Service Equip	395.52
Advance Generator	Building	2,698.20
Advance Online Safety Resources	Training	1,450.00
Airgas North Central	Operating Supplies	435.40
Alarm Detection System Inc	Utilities	4,933.92
All Nuisance Trapping	Building	350.00
Alphagraphics	Operating Supplies	87.45
AT & T (NB)	Telephone/Website	2,539.25
Atlas Companies	Maint Service Equip	1,123.10
Aurora Truck Center	Maint Service Equip	1,350.00
Auto Wares Group	Maint Service Equip	45.99
Barrett's EcoWater	Operating Supplies	564.00
Big Ass Solutions	Building	4,100.00
Blackboard Connect Inc. (CTY)	Telephone	10,115.00
BMO Harris Bank	Bank Fees	543.52
Bob's Best Septic	Building	1,592.00
Bob Rogerson	Vehicle Reimbursement	-409.00
Bonnell Industries Inc	Maint Service Equip	11,510.33
Boyd's Training & Inspection	Maint Service Equip	800.00
Byline Bank	Equipment	3,014.28
Chemco	Operating Supplies	281.68
Coffman Truck Sales Inc	Maint Service Equip	1,406.00
Com Ed - 22711-61125	Intersection Light	12,938.65
Com Ed 01200-51256	Intersection Light	2,904.66
Com Ed 6016398008	Utilities	872.15
Com Ed 6344154003 NB	Utilities	4,912.76
Creative Auto Tops	Maint Service Equip	390.00
CTS FIRE&SAFETY	Operating Supplies	384.97
DeKane Equipment Corporation	Operating Supplies	2,069.98
DELUXE	Office Supplies	200.16
Dutek	Maint Service Equip	942.90
Duy's Shoes and Sportswear	Operating Supplies	1,551.25
Exhaust Works	Maint Service Equip	127.50
Feece Oil Company	Gas + Oil	4,742.17
FleetPride	Maint Service Equip	3,243.41
Force America	Maint Service Equip	1,442.42
reeway Ford-Sterling Truck Sales, Inc	Maint Service Equip	83.52
Friedman Distributing Inc	Building	360.00
GE Capital/ Blains Farm and Fleet	Operating Supplies	4,141.40
Gjovik Ford	Maint Service Equip	269.65

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<u>Vendor</u>	<u>Account</u>	<u>Amount</u>
Go Green LED Alternative	Intersection Light	12,797.00
Grainco Fs Inc	Maint Serv Equip/Gas + Oil	4,094.04
Grainger	Operating Supplies	1,185.97
Groot Industries	Utilities	2,735.10
Home Depot	Operating Supplies	897.91
Illini Power Products	Building	2,938.82
Illinois EPA	Legal Service	1,000.00
Illinois Truck Maintenance	Maint Service Equip	19,587.44
Imperial Surveillance	Building	4,810.00
Interstate Battery System of Southwest	Operating Supplies/Maint Serv Equip	1,435.98
IPWMAN	Dues	250.00
Janroy	Operating Supplies	31.90
Jim's Truck Inspection & Repair	Maint Service Equip	959.00
John Deere Financial	Maint Service Equip	1,488.21
Jx Peterbilt - Bolingbrook	Maint Service Equip	678.89
Ken Schmidt Electric Inc	Intersection Light	3,472.80
Langton Group	Maint Service-Snow Removal	13,324.98
Matco Tools	Operating Supplies	611.40
Menards-Montgomery	Operating Supplies	4,159.81
Metropolitan Industries	Building	546.25
Monroe Truck Equipment-Joliet	Maint Service Equip	53.18
MPG Tandem	Operating Supplies	585.00
N.I.T.H.C.A.	Dues	75.00
N.M. Tripp Insurance Agency Inc	General Insurance	37,038.60
Napa Auto Parts	Maint Service Equip	731.71
Naperville Pave and Seal	Building	2,288.56
National Industrial & Safety	Operating Supplies	119.52
Nicor Gas	Utilities	36.08
Nicor Gas NB	Utilities	3,044.37
Northern Safety Co, Inc	Operating Supplies	1,734.56
O'Reily Auto	Maint Service Equip	63.36
Office Depot Credit Plan	Office Supplies	1,710.71
Oswego Computer Solutions	Equipment	1,338.33
Ottosen & Associates, LTD.	Legal Service	9,041.24
Patten Industries Inc	Maint Service Equip	21,782.03
Personal Concepts	Printing	1,858.40
Petroleum Technologies Equipment Inc	Building	4,865.75
Pomp's Tire Service, INC.	Maint Service Equip	4,609.36
Post Master	Postage	490.00
Premier Mailing & Printing	Postage/Printing	2,792.64

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<u>Vendor</u>	<u>Account</u>	<u>Amount</u>
R&R Electrical Contractors	Building	3,700.00
R.J. Kuhn Inc. Plumbing & Heating	Building	3,861.98
Ready Refresh	Operating Supplies	1,551.77
RiverView Ford	Maint Service Equip	274.74
Ron Westphal Chevrolet	Maint Service Equip	376.73
RX Auto Care	Maint Service Equip	250.00
Sam's Club	Operating Supplies	1,266.26
Share Corp	Operating Supplies	202.04
Shaw Media	Publishing	1,556.92
SJ Carpet Care	Building	175.00
Standard Equipment Company	Maint Service Equip	1,732.84
State of Illinois Office of State Fire	Legal Service	100.00
Telvent DTN	Operating Supplies	2,160.00
The Door Doctor	Building	145.00
TOIRMA	General Insurance	48,484.00
Tokio Marine HCC Public Risk	General Insurance	345.50
vnship Highway Commissioner of Illi	Dues	60.00
Township Officials of Illinois	Legal Service	1,278.50
Traffic Control & Protection Inc	Operating Supplies	24.80
Turn-Key Environmental	Operating Supplies	75.00
Verizon Wireless	Telephone	4,978.94
Vermeer Midwest / Vermeer - Il	Maint Service Equip	6,378.21
Village Of Oswego	Health Insurance	1,734.06
Walmart	Operating Supplies	1,000.00
Warehouse Direct	Operating Supplies/Office Supplies	1,872.20
Weblinx Inc	Website	3,833.32
West Side Exchange (Tractor Sales)	Maint Service Equip	51.22
Wholesale Tires	Maint Service Equip	1,306.94
Yorkville Ace & Radio Shack	Operating Supplies	585.16