

**HIGHWAY COMMISSIONER'S ANNUAL REPORT**

**Permanent 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

<b>BEGINNING BALANCE</b>	April 1, 2017	<b><u>1,223,883.38</u></b>
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**REVENUES**

Property Tax	2,044,848.28
Replacement Tax	86,878.65
Miscellaneous Income	19,702.00
Interest Income	10,825.04

<b>TOTAL REVENUES:</b>	2,162,253.97
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<b><u>Total Available</u></b>	<b><u>3,386,137.35</u></b>
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**EXPENDITURES**

Administration	685,341.94
Maintenance	1,006,289.66
Commodities	164,545.32

<b>TOTAL EXPENDITURES:</b>	1,856,176.92
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<b>ENDING BALANCE</b>	March 31, 2018	<b><u>1,529,960.43</u></b>
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**Oswego Township Road District**  
**Permanent Road Expense Report**  
**April 2017 through March 2018**

<b><u>Vendor</u></b>	<b><u>Account</u></b>	<b><u>Amount</u></b>
Neenah Foundry Company	Maint Service Road	6,507.00
Pessina Tree Service	Maint Service Road	60,886.30
Safe Step	Maint Service Road	10,000.00
safe Tree Service	Maint Service Road	8,075.00
State Disbursement Unit	Salaries	8,889.98
Sunbelt Rentals, INC.	Rentals	141.60
Superior Asphalt Materials LLC	Maint Service Road	6,619.98
Tebrugge Engineering	Engineering Services	5,760.00
The Garden Faire	Maint Service Road	11,077.50
Township Officials of Illinois	Opperating Supplies	180.00
Traffic Control & Protection Inc	Opperating Supplies	6,067.25
Village Of Oswego	Health Insurance	107,003.41
WBK Associates	Engineering Services	9,914.79
Willet Hoffman & Associates	Engineering Services	400.00



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

<u><b>Vendor</b></u>	<u><b>Account</b></u>	<u><b>Amount</b></u>
A W Direct	Operating Supplies	572.58
Accurate Tank Technologies	Operating Supplies	196.00
aflac	Salaries	803.52
Arborworks LLC.	Maint Service Road	11,757.56
Atlas Companies	Rentals	35.00
BMO Harris Bank	Bank Fees	1,314.92
BMO Harris Bank (Federal)	Salaries	101,316.64
BMO Harris Bank (State)	Salaries	16,145.96
BMO Harris Bank IMRF	IMRF	68,246.64
BMO Harris Bank Payroll	Salaries	350,153.70
Boughton Trucking & Material Inc	Maint Service Road	5,945.92
Cargill Deicing Technology	Salt	27,143.39
Carroll Distributing & Construction	Operating Supplies	857.98
Caterpillar Financial Service Corporation	Rentals	8,761.16
Cementrix Concrete	Maint Service Road	14,930.00
Central Limestone Company, Inc	Maint Service Road	1,200.04
D Construction Inc	Maint Service Road	724,187.40
DELUXE	Operating Supplies	200.16
Dreyer Medical Clinic	Workmans Compensation	206.34
Elan City	Operating Supplies	2,719.00
Feece Oil Company	Fuel & Oil	19,474.04
First Place Rental Inc	Rentals	6,151.41
Fox Ridge Stone Co.L.L.C.	Maint Service Road	8,085.00
Gasaway Distributors, Inc	Salt	6,570.00
Geneva Constructin Company	Maint Service Road	56,400.00
Ground Effects	Maint Service Road	623.52
Hinckley Concrete Products	Maint Service Road	1,799.24
Hostert Excavating	Maint Service Road	3,960.00
Illinois Public Risk Fund	IMRF	25,982.50
Jeff Wherli Excavating	Maint Service Road	6,415.00
Joe Dirt Inc.	Maint Service Road	180.00
Kanaflex	Maint Service Road	2,168.80
Kendall County Concrete Inc	Maint Service Road	7,595.00
Kendall County Highway Department	Engineering Services	12,805.61
Martenson Turf Products, Inc	Maint Service Road	153.50
Metal Culverts	Maint Service Road	2,530.10
Mid American Water Inc	Maint Service Road	5,751.50
Montgomery Landscaping	Maint Service Road	710.00
Morris Asphalt Division	Maint Service Road	2,474.10
Morton Salt, Inc	Salt	100,438.63