

## 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, 2019

and ending: March 31, 2020

<b>BEGINNING BALANCE:</b>	<b>April 1, 2019</b>	<b>1,544,393.28</b>
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#### REVENUES

Property Tax	<u>\$ 2,045,360.86</u>
Replacement Tax	<u>\$ 108,695.59</u>
Interest Income	<u>\$ 29,501.70</u>
Misc. Income	<u>\$ 27,115.05</u>

<b>TOTAL REVENUE:</b>	<b>\$ 2,210,673.20</b>
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#### EXPENDITURES

Personnel Expenses	\$ 691,862.58
Contractual Services	\$ 2,114,360.62
Commodities	\$ 166,739.38
Other Expenses	\$ 13,163.57
Transfer Funds	\$ 250,000.00

<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,236,126.15</b>
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<b>ENDING BALANCE</b>	<b>March 31, 2020</b>	<b>\$ 518,940.33</b>
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**None**

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**Vendor****Apr '19 - Mar 20**

BMO Harris Bank	-1,857.76
Boughton Trucking & Material Inc	-8,030.17
Busted Knuckles Landscaping	-48,956.45
Carroll Dist & Const. Supply Inc.	-1,379.25
Compass Minerals	-129,321.51
D CONSTRUCTION INC.	-560,628.14
DEUCHLER ENGINEERING INC.	-9,682.75
ELAN CITY INC.	-598.00
Engineering Enterprises, Inc	-32,535.75
FEECE OIL COMPANY	-28,123.69
Figgins Trees & Turf, Inc	-14,414.60
First Place Rental Inc	-6,797.00
FOX METRO WRD	-1,125.00
Fox Ridge Stone Co.L.L.C.	-12,570.00
Gasaway Distributors, Inc	-2,375.00
Geneva Construction Company Inc.	-1,164,807.14
Goldstar Products, Inc	-584.90
Ground Effects INC	-4,406.63
Hinckley Concrete Products (no 1099)	-886.96
Hostert Excavating, Inc.	-11,075.00
IL DEPT.TRANSF	-8,057.63
J&S CONSTRUCTION SEWER AND WATER, INC.	-17,157.95
James Novak Paving Inc	-14,150.00
Kendall County Concrete Inc	-8,572.00
Kendall County Highway Department	-28,285.06
Martenson Turf Products, Inc	-643.00
Metal Culverts Inc	-369.60
Michael Arch	-150.00
Mid American Water Inc	-4,591.10
Midwest Dirt Works	-3,800.00
Montgomery Landscaping Inc.	-2,465.00
NA-AU-SAY TOWNSHIP	-20,750.00
Neeah Foundry Company	-9,283.60
NORTHERN CONTRACTING INC.	-9,501.08
Oswego Township Highway Dept.	-250,000.00
OZINGA MATERIALS,INC	-687.00
Pessina Tree Service LLC	-26,335.40
Preform Traffic Control Systems Ltd	-17,909.37
Raise Rite	-2,760.00
Sandano, Inc. Morris Asphalt	-4,565.50
SUNBELT RENTALS INC.	-15.45
Superior Asphalt Materials LLC	-5,631.10
Tebbrugge Engineering	-5,048.00
THE GARDEN FAIRE	-11,332.50

<b>Thecreditbureau.com Inc.</b>	<b>-195.00</b>
<b>Traffic Control &amp; Protection Inc</b>	<b>-5,232.70</b>
<b>Valley Electrical Contractors, Inc.</b>	<b>-16,162.35</b>
<b>VILLAGE OF OSWEGO</b>	<b>-15,127.72</b>
<b>WBK Engineering</b>	<b>-850.00</b>
<b>Western Gradall Corporation</b>	<b>-14,040.00</b>
<b>Willet Hofmann &amp; Associates INC</b>	<b>-425.00</b>
<b>YORKVILLE ACE &amp; RADIO SHACK</b>	<b>-14.59</b>
<b>Reconciliation Discrepancies</b>	<b>-0.17</b>

**TOTAL**

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**-2,544,263.57**

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# HIGHWAY COMMISSIONER'S ANNUAL REPORT

## Permanent Road Fund

**The amount of unpaid liabilities:** 0

**The estimate of undetermined liabilities:** 0

**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 16th day of April, 2020.**

Robert Rogerson

**Highway Commissioner**

## LIST OF CREDITORS

None

This image shows a single sheet of white paper with horizontal blue or grey ruling lines, typical of notebook paper. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook or a sheet of stationery designed for writing. The edges of the paper are slightly irregular, suggesting it might be a scan of a physical document. There is no handwriting or other markings on the page.

## 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, 2019

and ending: March 31, 2020

<b>BEGINNING BALANCE:</b>	April 1, 2019		<b>\$339,536.35</b>
<b>REVENUES</b>			
Property Tax		\$169,217.97	
Replacement Tax		\$73,757.73	
Court Fines		\$12,399.02	
Interest Income		\$7,748.18	
Misc. Income/Grants		\$1,123.45	
<b>TOTAL REVENUE:</b>			<b>\$264,246.35</b>
<b>EXPENDITURES</b>			
Administration		\$240,283.03	
Maintenance		\$7,927.06	
<b>TOTAL EXPENDITURES:</b>			<b>\$248,210.09</b>
<b>ENDING BALANCE</b>	March 31, 2020		<b>\$355,572.61</b>

# HIGHWAY COMMISSIONER'S ANNUAL REPORT

## General Road Fund

The amount of unpaid liabilities: \$0.00

**The estimate of undetermined liabilities:** **\$0.00**

**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 Meetng. This report is not required to be published in a newspaper. (605 ILCS 5/6-201.15)**

**Subscribed and sworn to this 17th day of April, 2020.**

*Robert Fogelson*  
Highway Commissioner

## LIST OF CREDITORS

None

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**Vendor****Apr '19 - Mar 20**

Advance Auto Parts	-183.80
AHW LLC	-422.06
Airgas USA LLC	-952.28
ALARM DETECTION SYSTEM, INC.	-3,888.39
Altorfer Industries Inc(Patten Cat)	-9,778.28
AT&T	-2,403.59
Atlas Bobcat, Yorkville IL	-176.04
Barrett Industrial Supply Co.	-1,402.90
BARRETTS ECOWATER	-153.97
BDK Door Co.Inc.	-255.44
Blackboard, Inc.	-4,335.00
BMO Credit Card	-8,680.58
BMO Harris Bank	-483.36
Bonnell Industries Inc	-2,973.50
Borealis LED Lighting Ltd	-3,208.53
Boyds Training & Inspections	-400.00
C&R Communications	-1,481.00
CANNON COCHRAN MGMT SERVICES INC	-98.00
CHEMCO	-108.85
CLASSIC FENCE	-1,075.00
Coffman Truck Sales Inc	-4,386.37
COMED	-20,817.34
Comers Welding Service, INC	-462.00
CSC - Clean Soils Consulting	-1,875.00
CTS FIRE & SAFETY	-584.25
DeKane Equipment Corporation	-923.25
Discount Two-Way Radio	-15.23
DTN	-2,328.00
Dutek Inc	-1,442.00
Duy's Shoes & Sportswear	-1,852.15
Exhaust Works	-177.50
FEECE OIL COMPANY	-4,583.68
FleetPride	-2,512.37
Force America Distributing LLC	-96.97
Grainco Fs Inc	-5,788.52
Grainger	-262.50
GROOT INDS.INC	-3,583.20
HARRY'S AUTO SERVICE	-190.00
High PSI LTD Inc.	-250.00
Home Depot	-1,231.68
Illini Power Products	-4,467.55
Illinois EPA	-1,000.00
Illinois Office of the State Fire Marshal	-100.00
Illinois Truck Maintenance, Inc.	-16,054.43

Interstate All Battery Center	-1,141.34
IPWMAN	-500.00
Jim's Truck Inspection LLC	-651.50
JJ KELLER	-32.99
John Deere Financial	-89.00
JX PETERBILT - BOLINGBROOK	-1,899.96
KATHY SCHWEBKE	-109.90
Langton Group Inc.	-4,509.34
Locker Room	-495.00
Martenson Turf Products, Inc	-940.00
Menards-MONTGOMERY	-4,013.81
Menards - YORKVILLE	-31.49
MPGTANDEM	-116.37
Napa Auto Parts	-216.83
National Industrial & Safety LLC	-143.64
Nicor Gas	-4,345.72
Northern Safety Co, Inc	-595.67
O'Reilly	-123.75
Office Depot Business Account	-133.45
Ottosen Dinolfo Hasenbalg & Castaldo, LTD	-23,687.03
POMP'S TIRE SERVICE INC.	-3,461.56
Premier Mailing & Printing	-3,369.50
READY REFRESH	-1,274.22
RIVER VIEW FORD	-152.92
RJ Kuhn Inc. Plumbing & Heating	-482.00
Rob DeLong	-5.36
S&J Carpet Care	-200.00
Sam's Club /SYNCHRONY BANK	-383.02
Share Corporation	-392.67
SHAW MEDIA	-975.34
SKILLPATH	-299.00
Standard Equipment Company	-628.21
TOIRMA	-63,289.00
Township Highway Commissioners of Illinois	-155.00
Township Officials of Illinois	-847.50
VERIZON WIRELESS	-1,415.33
Vermeer-Illinois, Inc.	-6,970.05
VILLAGE OF OSWEGO	-1,470.30
Warehouse Direct	-320.84
Weblinx Inc	-291.67
Wholesale Tire Service Center	-97.64
YORKVILLE ACE & RADIO SHACK	-507.61
<b>TOTAL</b>	<b>-248,210.09</b>

## HIGHWAY COMMISSIONER'S ANNUAL REPORT

### Buildings 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, 2019  
and ending: March 31, 2020

<b>BEGINNING BALANCE:</b>	April 1, 2019	<b>65,690.61</b>
 <b>REVENUES</b>		
Property Tax	\$83,048.03	
Replacement Tax	\$11,645.96	
Interest Income	\$3,884.40	
Transfer In	\$250,000.00	
Rental Income	\$20,031.69	
<b>TOTAL REVENUE:</b>		<b>\$ 368,610.08</b>
 <b>EXPENDITURES</b>		
Contractual Services	\$486.72	
Equipment	\$412,016.06	
Building/Land	\$4,820.00	
<b>TOTAL EXPENDITURES:</b>		<b>\$ 417,322.78</b>
 <b>ENDING BALANCE</b>		 <b>\$ 16,977.91</b>

# HIGHWAY COMMISSIONER'S ANNUAL REPORT

## Building and Equipment Fund

**The amount of unpaid liabilities:**

0

**The estimate of undetermined liabilities:**

0

**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 Meetng. This report is not required to be published in a newspaper. (605 ILCS 5/6-201.15)**

**Subscribed and sworn to this 17th day of April, 2020.**

*Robert Rogerson*  
Highway Commissioner

Highway Commissioner

## LIST OF CREDITORS

None

DETERMINED OR ESTIMATED  
AMOUNT

None

[illegible]

# Current Equipment/Inventory List

Updated 03/31/2020

<u>TOOLS - EQUIPMENT - MACHINERY</u>	<u>Trk #</u>	<u>STATE OF REPAIR</u>	<u>QTY</u>	<u>Vin #</u>	<u>Plate#</u>	<u>ESTIMATED REPLACEMENT YEAR</u>	<u>MAIN DRIVER OF TRUCK</u>
2016 Ford F350 pickup	1	Great	1	1FTRF3BT7GEB31924	M209056	N/A	All Employees
2008 Chevy Silverado Red 4 Door Pickup	2	Good	1	2GCEK133681215023	M187179	2023	All Employees
2005 GMC Sierra 2500 White 3/4 Ton Pickup	3	Fair	1	1GTHC24U65E254843	M184929	2022	All Employees
2014 Ford F450 White 1 Ton Dump	4	Great	1	1FDUF4HT2EEB80674	M200632	N/A	Mitch Moag
2017 Ford F550 1 Ton Dump	5	Great	1	1FDUF5HT1HED94548	M215557	N/A	Bryan Choate
2020 Peterbuilt Dump Truck	6	Great	1	2FZNBVCB81AF78247	M126384	N/A	Tim White
2020 Peterbuilt Dump Truck	7	Great	1	2FZHAWDC54AM38730	M149759	N/A	Bill Raymond
2009 GMC 1 Ton Dump	8	Good	1	1GDJK74659E145455	M176804	2021?	Matt McGregory
2016 Peterbuilt Dump Truck	9	Great	1	2NP3HJ8X9GM349564	M207109	N/A	Scott Fayfar
2014 Peterbuilt 348 Dump Truck	10	Great	1	2NP3HJ8X3EM234942	M193218	N/A	Gary Crane
2009 GMC Yukon 4 Door Ordinance	11	Good	1	1GKFK33029R219	M174539	N/A	Rob Delong
2019 F350 Hwy Comm Trk to replace trk#2	12	Great	1	1FT8W3BT2KEE8	M221937	N/A	Bob Rogerson
2007 Freightliner W/ A/J 650 Sweeper		Good	1	1FVAB6BB47DX0	M126316	2024	
1997 Chevy Bucket		Fair	1	1GBJC34R1BF008	M146050	2023?	
2000 ? The ODB Leaf Vac (White)		Good	1			2022	
2001 747 FR200 Sewer Jetter W/ Trailer		Good	1			2026?	
2004 Cat 928G End Loader		Good	1			2025	
Mower w/side mower 5420		Good	1			N/A	
2019 John Deer 930M		Great	1			N/A	

<u>TOOLS - EQUIPMENT - MACHINERY</u>	<u>Trk #</u>	<u>STATE OF REPAIR</u>	<u>QTY</u>	<u>Vin #</u>	<u>Plate#</u>	<u>ESTIMATED REPLACEMENT YEAR</u>	<u>MAIN DRIVER OF TRUCK</u>
2006 Vermeer BC 1800 XL Chipper		Good	1			2023	
2008 Aaladin 3523 Pressure Washer		Good	1			N/A	
2009 Giant Leaf Vac		Good	1			N/A	
2016 CAT 430F Backhoe		Great	1			N/A	
2017 Stihl Concrete Saw		Great	1			N/A	
2017 Titan Leaf Vacum		Great	1			N/A	
2018 B-B Trailer 20' for Bobcat		Great	1		M993161	N/A	
2018 Bobcat S650 W/2' Planner		Great	1			N/A	
2014 Advantage lift car hoist		Great	1			N/A	
Bonnell Snow Plows		Good	10			With Truck	
Delta table saw 220V		Good	1			N/A	
Fusion 600 workout center		Good	1			N/A	
Honda Generator eu 3000		Good	1			2019	
HP Laser Jet Pro 300		Good	1			N/A	
HTC conveyor 2003?		Good	1			N/A	
Hyperthrem plasma cutter		Good	1			N/A	
Imergroup concrete mixer		Good	1			N/A	
2001 John Deere 5220 Tractor w/mower		Good	1			N/A	
2001 John Deere 5220 Tractor w/ mower		Good	1			N/A	
Johnson 40-6535 Laser Level		Great	1			N/A	
Lincoln Mig welder		Good	1			N/A	



<u>TOOLS - EQUIPMENT - MACHINERY</u>	<u>Trk #</u>	<u>STATE OF REPAIR</u>	<u>QTY</u>	<u>Vin #</u>	<u>Plate#</u>	<u>ESTIMATED REPLACEMENT YEAR</u>	<u>MAIN DRIVER OF TRUCK</u>
Main Office Computers		Great	3			N/A	
Makita Jackhammer		Good	1			N/A	
Menards Tool Cabinets		Good	2			N/A	
Porter cable air compressor		Good	1			N/A	
Rhino post pounder		Good	1			N/A	
2005 Solar Tech Sign Board		Fair	1			2021?	
Spirit fitness eliptical		Good	1			N/A	
STIHL Chainsaw		Good	3			N/A	
STIHL Pole Pruner HT 101		Good	1			N/A	
Tailgate Spreaders		Good	7			With Trucks	
Westward Drill press		Good	1			N/A	
Schumacher Battery Charger		Fair	1	OTHD Tag# 001		N/A	
Stihl Weed Whippers		Good	1	285747617		N/A	
Stihl Weed Whippers		Good	1	266677097		N/A	
Honda 35S 4 Stroke WW		Bad	1	1336123		N/A	
Stihl Leaf Blower		Good	1	S10979398		N/A	
Stihl Hedge Trimmer		Good	1	OTHD Tag# 002		N/A	
Stihl Concrete Saw		Good	1	OTHD Tag# 011		N/A	
2005? Grapple Hook for Bobcat		Good	1			N/A	
Paver for Shoulders		Great	1	347		N/A	
Converyor for shoulders		Great	1			N/A	
Lincoln Arc Welder AC225		Good	1			N/A	
Milwaukee Steel Cut Saw		Good	1			N/A	
Dayton Sharpening Wheel		Good	1			N/A	
Bosch Miter Box		Good	1			N/A	

**Vendor****Apr '19 - Mar 20**

BMO Harris Bank	-486.72
Bonnell Industries Inc	-189,043.00
CLASSIC FENCE	-4,820.00
John Deere Financial	-7,388.88
JX Truck Center- Rockford	-215,584.18
TOTAL	-417,322.78