

HIGHWAY COMMISSIONER'S ANNUAL REPORT

General Road Fund

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

I, Claude Ainsworth, 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, 2021

and ending: March 31, 2022

BEGINNING BALANCE:	April 1, 2021		\$335,759.34
REVENUES			
Property Tax		<u>\$177,767.26</u>	
Replacement Tax		<u>\$147,335.65</u>	
Court Fines		<u>\$5,726.37</u>	
Interest Income		<u>\$387.45</u>	
Misc. Income/Grants		<u>\$750.00</u>	
TOTAL REVENUE:			\$331,966.73
EXPENDITURES			
Administration		<u>\$142,345.15</u>	
Maintenance		<u>\$176,494.43</u>	
TOTAL EXPENDITURES:			\$318,839.58
ENDING BALANCE	March 31, 2022		\$348,886.49

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<u>TOOLS- EQUIPMENT-</u>	<u>STATE OF REPAIR</u>	<u>QUANTITY</u>
None		

ADDITIONAL MATTERS

None

Vendor

	<u>Apr '21 - Mar 22</u>
A Beep, LLC	-514.34
Acme Truck Brake & Supply Co.	-162.26
AHW LLC	-4,544.12
Airgas USA LLC	-64.10
ALARM DETECTION SYSTEM, INC.	-3,962.31
Altorfer Industries Inc(Patten Cat)	-1,749.69
Amazon	-1,628.54
Ancel Glink	-5,246.25
Andrea & Orendorff	-1,274.20
Apple.com	-10.89
AT&T	-2,294.89
Atlas Bobcat, Yorkville IL	-599.75
Auto Zone	-64.98
BARRETTS ECOWATER	-1,461.16
BDK Door Co.Inc.	-240.00
Best Buy	-999.98
Blackboard, Inc.	-4,551.75
BLAIN'S FARM & FLEET/SYNCB	-28.96
BMO Harris Bank	-426.05
Bonnell Industries Inc	-12,709.47
BYLINE BANK	0.00
C&R Communications	-1,989.00
Carroll Dist & Const. Supply Inc.	-97.65
Carrot-Top Industries	-111.42
Certified Laboratories	-1,208.72
CHEMCO	-470.89
Claude. Ainsworth	-620.13
Click-N-Ship	-17.40
Coffman Truck Sales Inc	-1,061.75
COMED	-13,637.51
Comers Welding Service, INC	-40.00
Corco Industrial Cork Company	-4,672.06
CTS FIRE & SAFETY	-740.00
D CONSTRUCTION INC.	-42,055.00
De Jong Equipment Co. Inc.	-536.22
DeKane Equipment Corporation	-1,576.87
Discount Tire	-479.50
DRI*CrashPlan	-119.88
Dutek Inc	-736.50
Duy's Shoes & Sportswear	-1,452.51
Engineer Supply LLC	-51.19

Exhaust Works	-185.00
Farm & Fleet	-1,452.47
FEECE OIL COMPANY	-129.12
First Place Rental Inc	-397.90
Fleet Safety Supply	-352.58
FleetPride	-1,366.59
Franzen Heating & Cooling	-99.00
FREEDOM FLAG CO.	-125.45
Goldstar Products, Inc	-1,704.21
Grainco Fs Inc	-2,547.38
Grainger	-882.34
Grant Towing Inc.	-65.00
Great Western Flooring	-5,788.88
GROOT INDS.INC	-2,935.47
HARRY'S AUTO SERVICE	-5,370.68
High PSI LTD Inc.	-718.11
Home Depot	-1,101.27
IDOT-Bureau of Business Services	-30.00
Illini Power Products	-591.93
Illinois EPA	-1,000.00
Illinois Office of the State Fire Marshal	-70.00
Illinois Truck Maintenance, Inc.	-9,736.12
Interstate All Battery Center	-1,217.02
Intuit Payroll	-87.99
IPWMAN	-250.00
Jim's Truck Inspection LLC	-388.00
John Deere Financial	-78.95
JX PETERBILT - BOLINGBROOK	-2,224.43
Killian Auto Parts Inc.	-679.91
Lakeside International LLC	98.00
LASER PRO COMPANY INC	-433.96
Mack & Associates P.C.	-2,570.00
Men In Black Services	-150.00
Menards - YORKVILLE	-37.97
Menards-MONTGOMERY	-2,604.68
Microsoft 365 Cloud	-288.00
Mizel Safety Consulting	-4,200.00
MPGTANDEM	-298.33
Napa Auto Parts	-3,032.82
National Truck Equipment	-98.00
Nicor Gas	-3,456.08
OfficeMax/Depot	-216.47
O'Reilly	-412.01
OSWEGO ACE HARDWARE	-222.35
OSWEGO COMPUTER SOLUTIONS INC	-2,970.00
Ottosen Dinolfo Hasenbalg & Castaldo, LTD	-3,037.50