

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, 2022

and ending: March 31, 2023

BEGINNING BALANCE:	April 1, 2022		\$348,886.49
REVENUES			
Property Tax		\$182,533.45	
Replacement Tax		\$222,475.91	
Court Fines		\$8,407.72	
Interest Income		\$443.06	
Misc. Income		\$4,806.00	
TOTAL REVENUE:			\$418,666.14
EXPENDITURES			
Administration		\$153,193.79	
Maintenance		\$144,679.09	
TOTAL EXPENDITURES:			\$297,872.88
ENDING BALANCE	March 31, 2023		\$469,679.75

Vendor

	<u>Apr '22 - Mar 23</u>
A Beep, LLC	-850.44
Airgas USA LLC	-161.25
ALARM DETECTION SYSTE	-4,054.23
Alpha Truck Driving School	-3,299.00
Altorfer Industries Inc(Patte	-831.15
Amazon	-3,233.17
Ancel Glink	-19,359.50
Andrea & Orendorff	-362.40
Apple.com	-61.87
AT&T	-2,478.94
BARRETT'S ECOWATER	-1,308.99
BDK Door Co.Inc.	-8,777.20
Best Buy	-217.98
Blackboard, Inc.	-4,566.20
Bonnell Industries Inc	-14,555.36
Certified Laboratories	-1,527.24
CHECKSFORLESS.COM	-80.45
Claude. Ainsworth	-710.59
Coffman Truck Sales Inc	-4,412.88
COMED	-13,559.02
COMED -STREET LIGHT AC	-950.77
Comers Welding Service, In	-1,520.00
Copy King Office Solutions	-2,825.38
Crowne Plaza	-223.44
CTS FIRE & SAFETY	-676.50
DeKane Equipment Corpora	-1,271.98
Discount Tire	-2,517.34
DRI*CrashPlan	-119.88
Dutek Inc	-414.50
Duy's Shoes & Sportswear	-3,513.85
Elburn Radiator & Repair In	-120.00
Engineer Supply LLC	-358.89
Farm & Fleet	-2,050.48
First Place Rental Inc	-348.08
FleetPride	-980.52
FMCSA Clearing House	-25.00
Franzen Heating & Cooling	-129.00
Gary Dunow II	-1,275.00
Goldstar Products, Inc	-1,505.40
Grainco Fs Inc	-563.50
Grainger	-165.90

GROOT INDS.INC	-3,304.56
HARRY'S AUTO SERVICE	-786.68
Heather Jameson	-12.99
High PSI LTD Inc.	-333.85
Home Depot	-1,397.41
Illinois EPA	-1,000.00
Illinois Society of Professio	-65.00
Illinois Truck Maintenance,	-983.40
Interstate All Battery Center	-704.80
Intuit Payroll	-87.99
IPWMAN	-250.00
JETS TOWING & SERVICES	-875.00
Jim's Truck Inspection LLC	-441.00
John Deere Financial	-6,140.01
JX PETERBILT - BOLINGBF	-857.52
Kendall County Concrete In	-173.00
Kits Towing	-867.00
Mack & Associates P.C.	-2,647.50
Menards-MONTGOMERY	-3,468.89
Microsoft 365 Cloud	-192.00
Mid-West Truckers Associa	-799.00
Mizel Safety Consulting	-2,000.00
Montgomery Landscaping I	-142.00
MRW Truck Repair, INC	-8,921.45
Napa Auto Parts	-550.08
Nicor Gas	-3,862.79
Odelson, Sterk, Murphey, F	-7,931.25
OfficeMax/Depot	-522.45
Old Reliable Landscape Sei	-6,130.00
O'Reilly	-239.21
OSWEGO ACE HARDWARE	-282.79
PAYCHEX	-1,170.60
Perfect CC Midwest, Inc	-19,688.46
POMP'S TIRE SERVICE INC	-2,439.01
Precision Complete Auto R	-12,205.88
Premier Mailing & Printing	-404.65
RIVER VIEW FORD	-2,820.26
RJ Kuhn Inc. Plumbing & H	-1,758.30
Share Corporation	-437.82
SHAW MEDIA	-1,150.79
Spypoint	-122.40
SQUEEGEE CLEAN INC.	-2,205.00
Standard Equipment Comp.	-7,479.92
T-MOBILE	-1,483.13
TOIRMA	-60,726.00
Township Highway Commis	-75.00
Township Officials of Illinois	-338.50

U of I Crop Science	-70.00
U.S. Postal Service	-462.68
UTILITY DYNAMICS CORP	-362.00
VILLAGE OF OSWEGO	-7,576.38
Walmart	-159.85
Warehouse Direct	-517.71
Weathercoat, Inc	-3,043.01
Weblinx Inc	-173.00
West Side Tractor Sales	-2,829.15
Western Gradall Corporatio	-5,980.00
Wholesale Tire Service Cen	-260.49
TOTAL	-297,872.88

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Permanent 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, 2022

and ending: March 31, 2023

BEGINNING BALANCE: April 1, 2022 **1,476,235.91**

REVENUES

Property Tax	\$ 2,210,027.49
Replacement Tax	\$ 327,859.24
Interest Income	\$ 2,309.17
Federal/State Grants	\$ 350,000.00
Misc. Income	<u>\$ 31,088.91</u>

TOTAL REVENUE: **\$ 2,921,284.81**

EXPENDITURES

Personnel Expenses	\$ 714,135.04
Contractual Services	\$ 1,253,935.75
Commodities	\$ 179,087.74
Other Expenses	\$ 28.89
Transfer Funds	\$ -

TOTAL EXPENDITURES: **\$ 2,147,187.42**

ENDING BALANCE March 31, 2023 **\$ 2,250,333.30**

Apr '22 - Mar 23

Arneson Oil Company	-37,680.75
Boughton Trucking & Mater	-3,703.03
Busted Knuckles Landscap	-16,643.70
Cargill Inc.	-82,066.82
Carroll Dist & Const. Supply	-209.00
Compass Minerals	-18,672.71
D CONSTRUCTION INC.	-7,931.58
Earth Pest Control	-450.00
FEECE OIL COMPANY	-12,713.27
Fehr Graham & Associates	-100.00
First Place Rental Inc	-5,289.32
Fox Ridge Stone Co.L.L.C.	-4,970.00
Gasaway Distributors, Inc	-2,016.00
Goldstar Products, Inc	-1,317.80
Heritage Valley LLC	-10,230.50
Highway Safety Corp.	-1,080.00
Home Depot	-1,399.86
Illinois Dept Com/Eco Oppo	-28.89
Kendall County Concrete In	-465.00
Kendall County Highway De	-250.00
M&J ASPHALT PAVING COI	-650,272.15
Menards - YORKVILLE	-84.66
Menards-MONTGOMERY	-551.25
Michael Szczurek	-400.00
Mid American Water Inc	-8,146.10
Montgomery Landscaping I	-1,520.00
National Power Rodding	-13,825.00
Newman Signs, INC	-5,854.22
Nicor -Damage Billing	-178.54
Novotny Engineering	-41,233.11
Old Reliable Landscape Ser	-6,960.00
OSWEGO ACE HARDWARE	-34.98
Sandeno, Inc. Morris Aspha	-570.35
Standard Equipment Comp:	-13,625.00
Superior Asphalt Materials I	-18,418.65
Tebrugge Engineering	-11,874.00
Traffic Control & Protection	-824.40
Triggi Construction, Inc.	-447,647.25
TruGreen	-56.00
UTILITY DYNAMICS CORP	-1,095.00
Village of Montgomery	-108.49
Welch Bros.,Inc	-460.00
Western Gradall Corporatio	-1,520.00
Willet Hofmann & Associate	-575.00
TOTAL	-1,433,052.38

HIGHWAY COMMISSIONER'S ANNUAL REPORT

Buildings and Equipment 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, 2022

and ending: March 31, 2023

BEGINNING BALANCE:	April 1, 2022		237,620.41
REVENUES			
	Property Tax	\$91,126.46	
	Replacement Tax	\$35,127.78	
	Interest Income	\$0.55	
	Misc. Income	\$0.00	
	Rental Income	\$20,244.96	
	TOTAL REVENUE:		\$ 146,499.75
EXPENDITURES			
	Contractual Services	\$0.00	
	Equipment	\$174,938.53	
	Building/Land	\$0.00	
	TOTAL EXPENDITURES:		\$ 174,938.53
ENDING BALANCE			\$ 209,181.63

Vendor

	<u>Apr '22 - Mar 23</u>
A Beep, LLC	-722.64
Bonnell Industries In	-3,233.95
Carroll Dist & Const.	-2,400.00
DeKane Equipment C	-7,104.96
Menards-MONTGOM	-599.98
Monroe Truck Equip	-1,399.00
West Side Tractor Sa	-159,478.00
TOTAL	<u><u>-174,938.53</u></u>