

SEP 18 2019

**Annual Treasurer's Report
Oswego Township- General Fund
Fiscal Year ending March 31, 2019**

COUNTY CLERK
KENDALL COUNTY**REVENUES:**

Property Taxes- \$1,047,153.85; Replacement Tax- \$27,711.85; Interest Income- \$42,579.87; Rental Income- \$48,121.16; Miscellaneous Income- \$534,153.46

TOTAL REVENUES: \$1,699,720.19

COMPENSATION SUMMARY- ADMINISTRATIVE:

Range: \$50,000-\$74,999 - Brian Hauser, Robert Rogerson. Range: \$25,000-\$49,990 - David Maher, Michele Stradal. Under \$25,000 - Michael J. Bidegain, Kenneth Holmstrom, Allyson J. Jacobsen, Brian T. LeClerc, Taylor N. Sainz, Diane L. Selmer, William B. Small, Donna Stanley, Cami Wiggins.

TOTAL COMPENSATION: \$263,375.47

COMPENSATION SUMMARY ASSESSOR:

Range: \$75,000-99,999 - Matt Woods. Range: \$50,000-\$74,999 - Jim Miller, Robert Price. Range: Under \$25,000 - Brian Hauser, Cami Wiggins.

TOTAL COMPENSATION: \$241,392.60

EXPENDITURES SUMMARY - ADMINISTRATIVE:

Village of Oswego-89,450.41; IMRF-50,346.00; Ottosen Britz Kelly-24,345.00; Pessina Tree Svc-22,695.40; United States Treasury-20,449.90; Suburban Real Estate Svc-19,740.00; Clarke Environmental-17,239.70; TOIRMA-13,665.00; Figgins Tree & Turf-12,739.20; The Ethos Workshop-12,624.15; Oswegoland Seniors Inc-10000.00; Dolan and Murphy Escrow Acct-10000.00; Fox Metro-9900.00; Senior Services-8300.00; ComEd-6893.68; AKT Peerless-6850.00; Nicor Gas-5400.49; Janey Baish-5,300.00; Mack & Assoc.-4635.00; Big Joe's Sealcoating-4582.00; BMO Credit Card-3736.80; D&D Associates-3600.00; All other disbursements under \$2,500-33,875.78

TOTAL VENDORS: \$396,368.51

EXPENDITURES SUMMARY- ASSESSOR

Village of Oswego-75,450.81; IMRF-36,654.00; Dept. of Treasury-17,784.00; Cirone Computer Consulting-6,000; BMO Credit Card-2938.25; All other disbursements under \$2,500-5,200.26.

TOTAL VENDORS: \$144,027.32

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2018	\$ 1,524,401.02
Revenues		\$1,699,720.19
Expenditures		\$ (1,045,163.90)
Ending Fund Balance	3/31/2019	\$ 2,178,957.31

Subscribed and sworn to this 30th day of August, 2019

Brian T. LeClerc, Treasurer

I, Kenneth Holmstrom, Clerk of Oswego Township, Kendall County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending 3/31/19

Kenneth Holmstrom, Town Clerk

(Seal)



**Annual Treasurer's Report
Oswego Township- General Assistance
Fiscal Year ending March 31, 2019**

REVENUES:

Property Taxes- \$12,413.88; Interest Income- \$4,044.23
TOTAL REVENUES: \$16,458.11

COMPENSATION SUMMARY:

Under \$25,000 - Michele Stradal
TOTAL COMPENSATION: \$2,262.00

EXPENDITURES SUMMARY:

All other disbursements under \$2,500-5750.00
TOTAL VENDORS: \$5,750.00

STATE OF ILLINOIS
COUNTY OF KENDALL

- FILED -

SEP 18 2019


Debbie Helitzer

COUNTY CLERK
KENDALL COUNTY

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2018	\$	242,087.26
Revenues			\$16,458.11
Expenditures			\$8,012.00
Ending Fund Balance	3/31/2019	\$	250,533.37

Subscribed and sworn to this 30th day of August, 2019

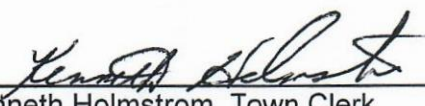


Brian T. LeClerc, Treasurer

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(Seal)





Kenneth Holmstrom, Town Clerk

Annual Treasurer's Report
Oswego Township- Cemetery Fund
Fiscal Year ending March 31, 2019

STATE OF ILLINOIS
COUNTY OF KENDALL

- FILED -

SEP 18 2019

Debbie Heltzer

COUNTY CLERK
KENDALL COUNTY

REVENUES:

Property Taxes- \$15,319.28; Replacement Tax- \$1,154.66; Interest Income- \$3317.37; Dividend Income- \$3,554.09; Gain/Loss on Investments- (\$4,195.00); Lots, Burials, Vaults- \$7050.00

TOTAL REVENUES: \$26,200.40

COMPENSATION SUMMARY:

Under \$25,000 - Gary Eagleton, Mark Gilmour, Andrew Greer, John Hodgson, Michael Lamonica, Brian LeClercq, Stephen Pierce, James Ramey, Shane Wade, Joseph Wiggins.

TOTAL COMPENSATION: \$16,123.25

EXPENDITURES SUMMARY:

Ottosen Britz Kelly-5332.50; Lyle Hyatt & Co-3100.00; All other disbursements under \$2,500-16,386.15.

TOTAL VENDORS: \$24,818.65

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2018	\$	319,955.82
Revenues			\$26,200.40
Expenditures		\$	(40,941.90)
Ending Fund Balance	3/31/2019	\$	305,214.32

Subscribed and sworn to this 30th day of August, 2019

Brian T. LeClercq

Brian T. LeClercq, Treasurer

I, Kenneth Holmstrom, Clerk of Oswego Township, Kendall County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending 3/31/19

Kenneth Holmstrom

Kenneth Holmstrom, Town Clerk

(Seal)



**Annual Treasurer's Report
Oswego Township- HWY General Road Fund
Fiscal Year ending March 31, 2019**

STATE OF ILLINOIS
COUNTY OF KENDALL

- FILED -

SEP 18 2019

REVENUES:

Property Taxes- \$169,285.98; Replacement Tax- \$54,613.23; Traffic Fines- \$11,284.74; Interest Income- \$8529.53; Miscellaneous Income- \$964.85

Delmi Heltzer

COUNTY CLERK
KENDALL COUNTY

TOTAL REVENUES: \$244,678.33

EXPENDITURES SUMMARY:

R&R Electrical Contractors-26,819.60; TOIRMA-26,007.00; Ottosen Britz Kelly-22,648.08; ComEd-21,773.58; Langton Group-17,744.58; Bonnell Ind.-17,154.53; IL Truck Maint-9,163.26; Ken Schmidt Electric-8,724.60; Freeway Ford-7,470.05; RJ Kuhn Inc.-7,350.40; Coffman Truck-6,816.59; Portable Communication-6,200.00; Warehouse Direct-6,123.79; Go Green LED Alternatives-5,562.94; Standard Equipment-5,363.57; Menards-5,311.75; John Deere Financial-5,303.99; C&R Communications-5,178.40; Nicor Gas- 5,144.43; Altorfer Ind.-4,766.64; Fleet Pride-3,768.27; Alarm Detection Systems-3,681.24; Blain's Farm & Fleet-3,440.00; BMO Credit Card-3,284.83; Groot Inds.-3,125.61; Premier Mailing-\$2,985.24; All other disbursements under \$2,500-46,373.15

TOTAL VENDORS: \$287,286.12

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2018	\$	382,144.14
Revenues			\$244,678.33
Expenditures			-\$287,286.12
Ending Fund Balance	3/31/2019	\$	339,536.35

Subscribed and sworn to this 30th day of August, 2019

Brian T. LeClerc

Brian T. LeClerc, Treasurer

I, Kenneth Holmstrom, Clerk of Oswego Township, Kendall County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending 3/31/19

(Seal)



Kenneth Holmstrom
Kenneth Holmstrom, Town Clerk

Annual Treasurer's Report
Oswego Township- HWY Permanent Road Fund
Fiscal Year ending March 31, 2019

STATE OF ILLINOIS
COUNTY OF KENDALL

- FILED -

SEP 18 2019

REVENUES:

Debbie Allister

COUNTY CLERK
KENDALL COUNTY

Property Taxes- \$2,045,515.78; Replacement Tax- \$80,482.64; Interest Income- \$39,967.16; Miscellaneous Income- \$66,897.55

TOTAL REVENUES: \$2,232,863.13

COMPENSATION SUMMARY:

Range: \$75,000-\$99,999- Gary Crane, Aaron Grosskopf; \$50,000-\$74,999 - Bryan Choate, William Roaymond, Timothy White; Range: \$25,000-\$49,990 - Jeffrey Thompson; Under \$25,000 - Thomas Lavia, Matthew

TOTAL COMPENSATION: \$467,413.05

EXPENDITURES SUMMARY:

Builders Paving, LLC-569,756.71; D construction-299,427.57; Pessina Tree Service-107,463.50; Village of Oswego-93,451.74; Ribber Construction-80,582.36; Morton Salt-79,808.33; Transfer Out-70,000.00; IMRF-36,160.80; US Treasury-35,516.77; Feece Oil-31,257.69; Deuchler Engineering-31,153.66; Western Gradall-28,700.00; Engineering Enterprises-28,481.05; Traffic Control & Protection-21,853.95; IDES-15,793.38; Fitz Concrete Construction-15,300.00; Illinois Public Risk Fund-15,271.20; Willet Hofmann & Assoc-14,405.47; The Garden Faire-14,098.75; Boughton Trucking & Materials-12,214.02; Tebrugge Engineering-11,818.00; Kendall County Highway Dept-11,809.33; Safe Step LLC-10,842.50; Fox Ridge Stone-9,595.00; James Novak Paving-9,500.00; Kendall County Concrete-7,723.00; Midwest Dirt Works-7,077.00; Mid American Water-6,353.20; Traffic Control Co-6,248.00; LM Ryan-5,800.00; Metal Culverts-5,363.50; Figgins Trees & Turf-4,232.60; First Place Rental-3,558.11; Superior Asphalt-3,403.54; BMO Harris Bank-2,919.87; Gasaway Distributors-2,891.53; Ground Effects-2,889.60; All other disbursements under \$2,500-18,099.07

TOTAL VENDORS: \$1,730,820.80

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2018	\$	1,509,764.00
Revenues			\$2,232,863.13
Expenditures			-\$2,198,233.85
Ending Fund Balance	3/31/2019	\$	1,544,393.28

Subscribed and sworn to this 30th day of August, 2019

Brian T. LeClerc

Brian T. LeClerc, Treasurer

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(Seal)



Kenneth Holmstrom
Kenneth Holmstrom, Town Clerk

**Annual Treasurer's Report
Oswego Township- HWY Building and Equipment Fund
Fiscal Year ending March 31, 2019**

STATE OF ILLINOIS
COUNTY OF KENDALL

- FILED -

SEP 18 2019

REVENUES:

Debbie Helitzer COUNTY CLERK
KENDALL COUNTY

Property Taxes- \$83,052.07; Replacement Tax- \$8,623.13; Interest Income- \$1,957.84; Transfer IN- \$70,000.00

TOTAL REVENUES: \$163,633.04

EXPENDITURES SUMMARY:

Atlas Bobcat-60,151.00; Bob Ridlings, Inc.-57,090.00; All other disbursements under \$2,500-331.82.

TOTAL VENDORS: \$117,572.82

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2018	\$	19,630.39
Revenues			\$163,633.04
Expenditures			-\$117,572.82
Ending Fund Balance	3/31/2019	\$	65,690.61

Subscribed and sworn to this 30th day of August, 2019

Brian T. LeClerc

Brian T. LeClerc, Treasurer

I, Kenneth Holmstrom, Clerk of Oswego Township, Kendall County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending 3/31/19

(Seal)



Kenneth Holmstrom

Kenneth Holmstrom, Town Clerk

OSWEGO TOWNSHIP, ILLINOIS

Statement of Revenues Received, Expenditures Disbursed, and Changes in Fund Balances
 Governmental Funds
 For the Year Ended March 31, 2019

STATE OF ILLINOIS
 COUNTY OF KENDALL

- FILED -

SEP 18 2019

Salvatore H. White
 COUNTY CLERK
 KENDALL COUNTY

Revenues Received

	Town Fund	Road and Bridge Fund	Hard Road Fund	Cemetery Fund	General Assistance Fund	Building and Equip Fund
Property taxes	\$ 1,047,154	169,286	2,045,516	15,319	12,414	83,05
Illinois replacement taxes	27,712	54,613	80,483	1,155	-	8,62
Motor fuel revenue	-	90,611	-	-	-	-
Fees and charges for services	-	11,285	-	-	-	-
Investment income	42,580	8,701	39,867	9,726	4,044	1,95
Rental income	48,121	-	-	-	-	-
Reimbursements	-	-	66,898	-	-	-
Sale of property	479,267	-	-	-	-	-
Miscellaneous	4,886	965	-	-	-	-
Total Revenues Received	1,649,720	335,461	2,232,864	26,200	16,458	93,63

Expenditures Disbursed

Current:						
General and administrative	555,597	68,054	-	-	8,012	-
Assessor	383,545	-	-	-	-	-
Cemetery maintenance	-	-	-	40,157	-	-
Home relief	-	-	-	-	-	-
Road and bridge maintenance	-	305,524	2,128,235	-	-	-
Capital outlay	105,929	28,536	-	784	-	117,57
Debt service - principal	-	-	-	-	-	-
Debt service - interest	-	-	-	-	-	-
Total Expenditures Disbursed	1,045,071	402,114	2,128,235	40,941	8,012	117,57
Excess (deficiency) of revenues received over (under) expenditures disbursed	604,649	(66,653)	104,629	(14,741)	8,446	(23,93)
Fund balances - beginning	1,519,309	455,000	1,509,764	319,955	242,087	19,63
Fund balances - ending	\$ 2,123,958	388,347	1,544,393	305,214	250,533	65,69

The Notes to Basic Financial Statements are an integral part of this statement.

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Subscribed and sworn to this 30th day of August, 2019

Brian LeClerc
 Brian LeClerc - Supervisor

I, Kenneth Holmstrom, Clerk of Oswego Township, Kendall County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2019.

Kenneth Holmstrom
 Kenneth Holmstrom - Clerk