

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**CEMETERY FUND**

I, BRIAN T. LECLERCQ

KENDALL County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning APRIL 1, 2018 and ending MARCH 31, 2019.

BEGINNING BALANCE	APRIL 1, 2018	\$303,738.26
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REVENUES

Property Tax	\$15,319.28
Lots, burials, vaults	\$7,050.00
Dividend Income	\$3,554.09
Gains on Investments	\$12,511.32
IL Replacement Tax	\$1,154.66
Interest Income	\$3,528.87
TOTAL REVENUES:	\$43,118.22

EXPENDITURES

Personnel	\$17,471.86
Contractual Services	\$21,410.51
Commodities	\$1,087.73
Capital Outlay	\$783.64
Misc. Expenses	\$888.42
TOTAL EXPENDITURES:	\$41,642.16

ENDING BALANCE	MARCH 31, 2019	\$305,214.32
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

CEMETERY FUND

The amount of property tax collected: \$15,319.28

The amount paid out on town indebtedness: \$0.00

Principal	\$0.00
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Interest	\$0.00
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The amount of unpaid liabilities due: \$0.00

The amount of unpaid liabilities not yet due: \$0.00

Maturity Date _____

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the

Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 9th day of April, 2019.



Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

[illegible]

TO WHOM PAID**AMOUNT**

AHW LLC	1,084.22
ANDREW GREER	345.00
BIG JOE'S SEALCOATING	1,980.00
BLAIN'S FARM & FLEET/SYNCB	582.66
BMO Credit Card	144.00
BMO Harris Bank	233.10
Busted Knuckles Landscaping	1,582.00
COMED	361.64
Figgins Trees & Turf, Inc	1,057.50
GARY EAGLETON	150.00
Ideal Incentive, Inc.	202.72
ILLINOIS PUBLIC RISK FUND	339.36
Jim Ramey	626.36
John Deere Financial	1,418.79
JOSEPH WIGGINS	844.69
KENDALL COUNTY FENCE	700.00
LYLE HYATT & CO INC	3,100.00
MARK GILMOUR	192.65
Menards-MONTGOMERY	1,758.80
Office Depot Business Account	3.00
Oswego Township Highway Dept.	8.40
OTTOSEN BRITZ KELLY COOPER GILBERT	5,332.50
REINERS MEMORIALS	330.00
SHAW MEDIA	786.31
SUPERFLEET	6.05
The Cutting Edge By the Blacksmith	34.00
VILLAGE OF OSWEGO	103.00
YORKVILLE ACE & RADIO SHACK	19.98

Total

\$23,326.73

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**GENERAL ASSISTANCE**

I, BRIAN T. LECLERCQ

KENDALL County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning APRIL 1, 2018 and ending

MARCH 31, 2019.

BEGINNING BALANCE	APRIL 1, 2018	\$242,102.14
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REVENUES

Property Tax	\$12,413.88	
Interest Income	\$4,044.23	
TOTAL REVENUES:		\$16,458.11

EXPENDITURES

Home Relief	\$5,307.00	
Administration	\$2,719.88	
TOTAL EXPENDITURES:		\$8,026.88

ENDING BALANCE	MARCH 31, 2019	\$250,533.37
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The amount of tax levied the preceding year:	\$10,800.00
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The amount of property tax collected:	\$12,413.88
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The amount paid out on town indebtedness:	\$0.00
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Principal	\$0.00
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Interest	\$0.00
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The amount of unpaid liabilities due:	\$0.00
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The amount of unpaid liabilities not yet due:	\$0.00
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Maturity Date _____

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the

Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 9th day of April, 2019.



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

None

EXPENSES BY VENDOR

TO WHOM PAID

AMOUNT

Allied Benefit Systems, Inc.	-2,360.00
BMO Harris Bank	-408.36
ILLINOIS TWP OF GA CASEWORKERS OF TOI	-50.00
Assistance Recipient	-490.00
Assistance Recipient	-2,375.00
TOTAL	-5,683.36

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**GENERAL TOWN FUND**

I, BRIAN T. LECLERCQ

KENDALL County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning APRIL 1, 2018 and ending MARCH 31, 2019.

BEGINNING BALANCE APRIL 1, 2018 **\$1,524,401.02**

REVENUES

Property Tax	\$1,047,153.85	
Replacement Tax	\$27,711.85	
Interest Income	\$42,579.87	
Rental Income	\$98,121.16	
Miscellaneous Income	\$484,153.46	
TOTAL REVENUES:		\$1,699,720.19

EXPENDITURES

Administration	\$644,817.15	
Assessor	\$385,419.92	
Misc. Reconciliation Adj.	\$14,926.83	
TOTAL EXPENDITURES:		\$1,045,163.90

ENDING BALANCE MARCH 31, 2019 **\$2,178,957.31**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied the preceding year: \$1,047,645.00

The amount of property tax collected: \$1,047,153.85

The amount paid out on town indebtedness: _____

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: \$0.00

The amount of unpaid liabilities not yet due: \$0.00

Maturity Date _____

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 9th day of April, 2019.

Supervisor



TO WHOM PAID**AMOUNT**

Illinois Department Of Revenue	49.26
Illinois Dept. of Employment Security	100.00
ILLINOIS PUBLIC RISK FUND	1,357.44
Inland Real Estate Brokerage	
JANEY BAISH	5,300.00
Janroy Stamps	61.03
KENDALL COUNTY COLLECTOR	2,189.82
KENDALL COUNTY PADS	500.00
KENDALL COUNTY RECORDER	49.00
LASER PRO COMPANY INC	1,370.34
Mack & Associates	4,635.00
MEALS ON WHEELS	2,400.00
Merit Corp	1,600.00
MY BUG MAN	1,200.00
Nicor Gas	5,400.49
NJS ENTERPRISES	1,560.90
Office Depot Business Account	643.81
Olsson Roofing Company, Inc	308.50
OSWEGO CHAMBER OF COMMERCE	275.00
OSWEGO PRINTING	55.00
Oswego Township Highway Dept.	16.69
OSWEGOLAND SENIORS INC.	10,000.00
OTTOSEN BRITZ KELLY COOPER GILBERT	24,345.00
Personnel Concepts	895.83
Pessina Tree Service LLC	22,695.40
Premier Mailing & Printing	160.00
R&R Electrical Contractors, INC	1,781.00
R.J. Kuhn Inc. Plumbing & Heating	705.00
RIVER VIEW FORD	43.45
Robert Rogerson	6.70
Ross Mechanical Group, Inc	1,592.50
Sam's Club /SYNCHRONY BANK	633.50
SENIOR SERVICES INC	8,300.00
Servpro of Kendall County	550.00
SHAW MEDIA	590.55
SQUEEGEE CLEAN INC.	440.00
Stippend Check-State of Illinois	364.50
STONEHILL BUS. PARK PROP. OWNERS' ASSN	132.46
Suburban Real Estate Services	19,740.00
SUPERFLEET	119.65
Tebrugge Engineering	988.00
The Ethos Workshop, Inc	12,624.15
TOI	825.00
TOI CLERK	30.00
TOIRMA	13,665.00
Township Clerks of Illinois	80.00

TO WHOM PAID**AMOUNT**

Township Officials of Illinois	1,442.01
Township Supervisors of Illinois	35.00
United States Alliance Fire Protection	300.00
United States Treasury	206.90
VILLAGE OF OSWEGO	183,565.48
Violet Financial Solutions, inc.	937.50
Weblinx Inc	135.00
YORKVILLE ACE & RADIO SHACK	83.54
Total	\$434,513.59