

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, 2019 and ending

Tuesday, March 31, 2020

BEGINNING BALANCE APRIL 1, 2019 **\$2,178,957.31**

REVENUES

Property Tax	\$1,047,417.26	
Replacement Tax	\$36,828.82	
Interest Income	\$41,480.45	
Rental Income	\$106,279.61	
Miscellaneous Income	\$4,758.72	
TOTAL REVENUES:		\$1,236,764.86

EXPENDITURES

Administration	\$1,199,058.53	
Assessor	\$612,533.25	
TOTAL EXPENDITURES:		\$1,811,591.78

ENDING BALANCE MARCH 31, 2020 **\$1,604,130.39**

(3.30) payable

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: \$1,047,417.26

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 16th day of April, 2020.



Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

None

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

VENDOR PAYMENTS

TO WHOM PAID

Apr '19 - Mar 20

AAREN PEST CONTROL, INC.	-450.00
Above Board Indoor Environmental	-1,325.00
AFLAC	-114.36
ALARM DETECTION SYSTEM, INC.	-1,619.04
Amenity Moving and Storage	-2,475.95
AURORA SIGN CO	-2,780.00
BARRETTS ECOWATER	-711.79
BDK Door Co.Inc.	-1,449.00
BMO Credit Card	-19,850.30
BMO Harris Bank	-2,256.45
Brush Works	-5,050.00
Busted Knuckles Landscaping	-675.00
C&R Communications	-2,880.00
CA Brothers LLC	-700.00
Chicago Title & Trust	-364,000.00
CIRONE COMPUTER CONSULTING INC	-6,350.00
Clarke Environmental Mosquito Mgmt Inc.	-17,756.00
COMCAST	-2,516.96
COMED	-7,397.48
Copy King Office Solutions, Inc	-693.26
CTS FIRE & SAFETY	-39,355.43
David Morgan	-45.00
Donna Stanley	-252.88
Figgins Trees & Turf, Inc	-6,351.50
First Place Rental Inc	-169.12
FOX METRO WRD	-117.55

Fox Valley Filter	-86.48
Frank Marshall Electric	-9,438.75
Glasshopper Schor Glass	-1,750.00
Great Western Flooring	-19,719.86
GROOT INDS.INC	-3,689.70
Ideal Incentive, Inc.	-345.95
Illinois Assessor's Association	-50.00
Illinois Dept. of Employment Security	-130.00
Illinois Township Trustees Association	-30.00
Jim Ode	-65.00
Kendall Carpentry	-11,400.00
Kendall County Building Dept.	-100.00
Kendall County Clerk	-77.00
KENDALL COUNTY COLLECTOR	-9,489.60
KENDALL COUNTY RECORDER	-1,420.00
Lone Wolf Drywall	-7,500.00
Mack & Associates P.C.	-4,775.00
Magix	-600.00
MEALS ON WHEELS	-2,000.00
Metronet	-1,158.56
MY BUG MAN	-300.00
Nicor Gas	-2,643.37
NJS ENTERPRISES	-423.40
NOTARY PUBLIC ASSOCIATION	-68.90
Olsson Roofing Company, Inc	-1,539.00
OSWEGO CHAMBER OF COMMERCE	-295.00
OSWEGO COMPUTER SOLUTIONS INC	-660.00
Oswego Township Highway Dept.	-793.51
OSWEGOLAND SENIORS INC.	-12,000.00
Ottosen Dinolfo Hasenbalg & Castaldo, LTD	-12,960.00
Premier Mailing & Printing	-45.32
RIVER VIEW FORD	-57.08
RJ O'Neil	-13,540.84
Ross Mechanical Group, Inc	-6,124.50
Sam's Club /SYNCHRONY BANK	-221.91
Schramm Construction	-354,186.74
Security Builders Supply Co.	-6,258.00
SENIOR SERVICES INC	-9,000.00
SHAW MEDIA	-339.14
SQUEEGEE CLEAN INC.	-5,105.00
STONEHILL BUS. PARK PROP. OWNERS' ASSN	-185.44
SUPERFLEET	-0.40
Surface Doctors	-2,750.00
The Ethos Workshop, Inc	-2,876.98
TOIRMA	-32,604.00
Township Clerks of Illinois	-90.00
Township Officials of Illinois	-1,396.95

	Township Supervisors of Illinois	-35.00
	U.S. Postal Service	-100.00
	Uncle Duff and Dave	-1,726.75
	United States Treasury	-443.31
	Valley Electrical Contractors, Inc.	-7,965.00
	VERIZON WIRELESS	-236.75
	Village of Montgomery	-217.81
	VILLAGE OF OSWEGO	-348.11
	Violet Financial Solutions, inc.	-64.00
	Weblinx Inc	-291.67
	XCS Consulting INC	-1,080.00
	YORKVILLE ACE & RADIO SHACK	-24.98
	Zoomie Boy	-50.00
	Reconciliation Discrepancies	-8.40
	Void 2018 Transaction	2,533.54
TOTAL		-1,037,691.69

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, 2019 and ending MARCH 31, 2020.

BEGINNING BALANCE	APRIL 1, 2019		\$250,533.37
 <u>REVENUES</u>			
	Property Tax	<u>\$10,837.87</u>	
	Interest Income	<u>\$5,870.57</u>	
	TOTAL REVENUES:		\$16,708.44
 <u>EXPENDITURES</u>			
	Home Relief/Flat Grant	<u>\$10,304.00</u>	
	Administration	<u>\$20,257.12</u>	
	TOTAL EXPENDITURES:		\$30,561.12
 ENDING BALANCE	 MARCH 31, 2020		 \$236,680.69

The amount of tax levied the preceding year:	<u>\$10,800.00</u>
The amount of property tax collected:	<u>\$10,837.87</u>
The amount paid out on town indebtedness:	<u>\$0.00</u>
Principal	<u>\$0.00</u>
Interest	<u>\$0.00</u>
The amount of unpaid liabilities due:	<u>\$0.00</u>
The amount of unpaid liabilities not yet due:	<u>\$0.00</u>

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 16th day of April, 2020.



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

None

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

EXPENSES BY VENDOR

TO WHOM PAID

Apr '19 - Mar 20

Allied Benefit Systems, Inc.	-2,360.00
BMO Harris Bank	-414.69
Cabinet Stiles	-4,692.43
General Assistance Training Institute	-150.00
ILLINOIS TWP OF GA CASEWORKERS OF TOI	-50.00
Kendall Carpentry	-6,600.00

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, 2019 and ending MARCH 31, 2020.

BEGINNING BALANCE	APRIL 1, 2019	\$305,214.32
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REVENUES

Property Tax	\$16,890.80	
Lots, burials, vaults	\$26,699.47	
Dividend Income	\$13,515.95	
Gains on Investments	-\$14,999.46	
IL Replacement Tax	\$1,559.47	
TOTAL REVENUES:		\$43,666.23

EXPENDITURES

Personnel	\$35,570.34	
Contractual Services	\$50,862.84	
Commodities	\$7,945.86	
Capital Outlay	\$6,865.00	
Misc. Expenses	\$97.21	
TOTAL EXPENDITURES:		\$101,341.25

ENDING BALANCE	MARCH 31, 2020	\$247,539.30
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TO WHOM PAID**Apr '19 - Mar 20**

AHW LLC	-7,255.76
ANDREW GREER	-450.00
BMO Credit Card	-839.65
BMO Harris Bank	-258.08
Boughton Trucking & Material Inc	-452.39
Buck Bros. Inc.	-906.16
Burriss Equipment	-500.00
Busted Knuckles Landscaping	-24,709.50
Byline Bank	-7.04
CLASSIC FENCE	-2,275.00
COMED	-330.96
de la fleur LLC	-2,500.00
Donna Stanley	-123.88
Dude Locating Technologies, INC.	-500.00
Ground Up Landscaping	-510.00
Ideal Incentive, Inc.	-194.10
Jim Ramey	123.00
John Deere Financial	-494.34
Johnston Ironwork	-650.00
JOSEPH WIGGINS	-465.00
Kathleen Bloom	-100.00
KENDALL COUNTY FENCE	-7,800.00
LYLE HYATT & CO INC	-5,633.00
MARK GILMOUR	-1,934.28
Mark Karl	-22.50
Menards-MONTGOMERY	-95.57
NORTHWEST CEDAR PRODUCTS	100.00
OSWEGO ACE HARDWARE	-17.09
Oswego Township Highway Dept.	-3,608.74
Ottosen Dinolfo Hasenbalg & Castaldo, LTD	-2,700.00
REINERS MEMORIALS	-315.00
SHAW MEDIA	-61.38
Weblinx Inc	-31.66
YORKVILLE ACE & RADIO SHACK	-252.83
TOTAL	<u><u>-65,770.91</u></u>