

**Annual Treasurer's Report
Oswego Township- General Fund
Fiscal Year ending March 31, 2020**

REVENUES:

Property Taxes- \$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

COMPENSATION SUMMARY- ADMINISTRATIVE:

Range: \$100,000-124,999 - Brian Hauser; Range: 50,000-\$74,999 - Robert Rogerson; Range: \$25,000-\$49,990 - Donna Stanley; Under \$25,000 - Michael J. Bidegain, John R. Delong, Kenneth Holmstrom, Allyson J. Jacobsen, Brian T. LeClerc, Diane L. Selmer, William B. Small, Michele Stradal.

TOTAL COMPENSATION: \$265,685.01

COMPENSATION SUMMARY ASSESSOR:

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

TOTAL COMPENSATION: \$232,204.26

EXPENDITURES SUMMARY - ADMINISTRATIVE:

Schramm Construction- 354,186.74; Chicago Title & Trust- 114,000.00; Village of Oswego-107,124.85; CTS Fire & Safety- 39355.43; IMRF-35,188.93; TOIRMA-32,604.00; United States Treasury-20,752.11; Great Western Flooring-19,719.86; Clarke Environmental-17,756.00; RJ O'Neil-13,540.84; Ottosen Dinolfo Hassenbalg-12,960.00; BMO Credit Card-12,548.27; Oswegoland Seniors-12,000.00; Kendall Carpentry-11,400.00; Kendall County Collector-9,489.60; Frank Marshall Electric- 9,438.75; Senior Services, Inc.-9,000.00; Valley Electrical Contractors-7,965.00; Lone Wolf Drywall 7,500.00; ComEd-7,397.48; Figgins Trees & Truf-6,351.50; Security Builders-6258.00; Ross Mechanical Group-6,124.50; Squeegee Clean-5,105.00; Brush Works-5,050.00; Mack & Assoc.-4,775.00; Groot Ind.-3,689.70; C&R Communications-2,880.00; Ethos Workshop-2,876.98; Aurora Sign-2,780.00; Surface Doctors-2,750.00; Nicor Gas-2,643.37; All other disbursements under \$2,500-28,161.61.

TOTAL VENDORS: \$933,373.52

EXPENDITURES SUMMARY- ASSESSOR

Chicago Title and Trust-250,000.00; Village of Oswego-65,085.66; IMRF-31,553.75; United States Treasury-17,096.94; BMO Credit Card-7,302.03; Cirone Computer Consulting-6,350.00; All other disbursements under \$2,500-2,940.61.

TOTAL VENDORS: \$380,328.99

SUMMARY STATEMENT OF CONDITION

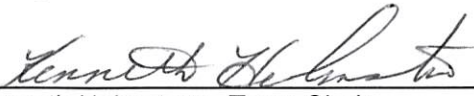
Beginning Fund Balance	4/1/2019	\$ 2,178,957.31
Revenues		\$1,236,764.86
Expenditures		\$1,811,591.78
Ending Fund Balance	3/31/2020	\$ 1,604,130.39

Subscribed and sworn to this 29th day of April, 2020


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 3/31/20




Kenneth Holmstrom, Town Clerk

**Annual Treasurer's Report
Oswego Township- General Assistance
Fiscal Year ending March 31, 2020**

REVENUES:

Property Taxes- \$10,837.87; Interest Income- \$5,870.57
TOTAL REVENUES: \$16,708.44

COMPENSATION SUMMARY:

Under \$25,000 - Donna Stanley
TOTAL COMPENSATION: \$5,900.00

EXPENDITURES SUMMARY:

Kendall Carpentry-6,600.00; Oswegoland Seniors-5,000.00; Kendall County Food Pantry-5,000.00; Cabinet Stiles-4,692.43; All other disbursements under \$2,500-3,368.69
TOTAL VENDORS: \$24,661.12

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2019	\$	250,533.37
Revenues			\$16,708.44
Expenditures			\$30,561.12
Ending Fund Balance	3/31/2020	\$	236,680.69

Subscribed and sworn to this 29th day of April, 2020



Brian T. LeClerc, Treasurer

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Kenneth Holmstrom, Town Clerk

**Annual Treasurer's Report
Oswego Township- Cemetery Fund
Fiscal Year ending March 31, 2020**

REVENUES:

Property Taxes- \$16,890.80; Replacement Tax- \$1,559.47; Interest/Dividend Income- \$13,584.85; Gain/Loss on Investments- (\$13,701.90); Lots, Burials, Vaults- \$26,699.47.

TOTAL REVENUES: \$45,032.69

COMPENSATION SUMMARY:

Under \$25,000 - Gary Eagleton, Mark Gilmour, John Hodgson, Michael Lamonica, Brian LeClerc, Shane Wade, Christopher Barocio, Keith Conklin.

TOTAL COMPENSATION: \$32,989.50

EXPENDITURES SUMMARY:

Busted Knuckles-24,709.50; Kendall County Fence-7,800.00; AHW LLC-7,255.76; Lyle Hyatt & Co-5,633.00; Oswego Township Highway-3,608.74; Ottosen Dinolfo Hassenbalg-2700.00; United States Treasury-2,523.70; de la fleur LLC-2500.00; All other disbursements under \$2,500-13,141.15.

TOTAL VENDORS: \$69,871.85

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2019	\$	305,214.32
Revenues			\$45,032.69
Expenditures			\$102,861.35
Ending Fund Balance	3/31/2020	\$	247,385.66

Subscribed and sworn to this 29th day of April, 2020



Brian T. LeClerc, Treasurer

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Kenneth Holmstrom, Town Clerk

(Seal)



**Annual Treasurer's Report
Oswego Township- HWY General Road Fund
Fiscal Year ending March 31, 2020**

REVENUES:

Property Taxes- \$169,217.97; Replacement Tax- \$73,757.73; Traffic Fines- \$12,399.02; Interest Income- \$7748.18; Miscellaneous Income- \$1,123.45.

TOTAL REVENUES: \$264,246.35

EXPENDITURES SUMMARY:

TOIRMA-63,289.00; Ottosen Dinolfo Hassenbalg-23,687.03; ComEd-20,817.34; Illinois Truck Maintenance-16,054.43; Altorfer Industries-9,778.28; BMO Credit Card-8,680.58; Vermeer-Illinois-6,970.05; Grainco FS-5,788.52; Feece Oil Co-4,583.68; Langton Group-4,509.34; Illini Power-4,467.55; Coffman Truck Sales-4,386.37; Nicor Gas-4,345.72; Blackboard Inc-4,335.00; Menards Montgomery-4,013.81; Alarm Detection Systems-3,888.39; Groot Ind.-3,583.20; Pomp's Tire Service-3,461.56; Premier Mailing & Printing-3,369.50; Borealis LED Lighting-3,208.53; Bonnell Industries-2,973.50; FleetPride-2,512.37; All other disbursements under \$2,500-39,506.34

TOTAL VENDORS: \$248,210.09

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2019	\$	339,536.35
Revenues			\$264,246.35
Expenditures			-\$248,210.09
Ending Fund Balance	3/31/2020	\$	355,572.61

Subscribed and sworn to this 29th day of April, 2020

Brian T. LeClerc, Treasurer

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(Seal)


Kenneth Holmstrom, Town Clerk

**Annual Treasurer's Report
Oswego Township- HWY Permanent Road Fund
Fiscal Year ending March 31, 2020**

REVENUES:

Property Taxes- \$2,045,360.86; Replacement Tax- \$108,695.59; Interest Income- \$29,501.70; Miscellaneous Income- \$27,115.05

TOTAL REVENUES: \$2,210,673.20

COMPENSATION SUMMARY:

Range: \$75,000-\$99,999- Gary Crane; \$50,000-\$74,999 - Bryan Choate, William Raymond, Timothy White; Range: \$25,000-\$49,990 - Matthew McGregory, Michele Stradal, Scott Fayfar, Herbert Moag; Under \$25,000 - Thomas

TOTAL COMPENSATION: \$481,544.69

EXPENDITURES SUMMARY:

Geneva Construction Company-1,164,807.14; D Construction-560,628.14; Oswego Township Building & Equipment Fund-250,000.00; Compass Minerals-129,321.51; Village of Oswego-115,768.63; Illinois Municipal Retirement Fund-66,023.58; Busted Knuckles Landscaping-48,956.45; United States Treasury-36,574.38; Engineering Enterprises-32,525.75; Kendall County Highway-28,285.06; Feece Oil-28,123.69; Pessina Tree Svc-26,335.40; Na-Au-Say Township-20,750.00; Preform Traffic Control-17,909.37; J&S Construction-17,157.95; Valley Electrical-16,162.35; Figgins Tree & Turf-14,414.60; James Novak Pavng-14,150.00; Western Gradall-14,040.00; Fox Ridge Stone-12,570.00; The Garden Faire-11,332.50; Hostert Excavating-11,075.00; Deuchler Engineering-9,682.75; Northern Contracting-9,501.08; Neenah Foundry Company-9,283.60; Kendall County Concrete-8,572.00; IDOT-8,057.63; Boughton Materials-8,030.17; Illinois Dept. of Employment Security (IDES)-6,979.78; First Place Rental-6,797.00; Superior Asphalt-5,631.10; Traffic Control & Protection-5,232.70; Tebrugge Engineering-5,048.00; Mid American Water-4,591.10; Sandeno, Inc.-4,565.50; Ground Effects-4,406.63; Midwest Dirt Works-3,800.00; Raise Rite-2,760.00; All other disbursements under \$2,500-14,720.92.

TOTAL VENDORS: \$2,754,581.46

SUMMARY STATEMENT OF CONDITION


Beginning Fund Balance	4/1/2019	\$	1,544,393.28
Revenues			\$2,210,673.20
Expenditures			\$3,236,126.15
Ending Fund Balance	3/31/2020	\$	518,940.33

Subscribed and sworn to this 29th day of April, 2020

Brian T. LeClercq, Treasurer

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(Seal)



Kenneth Holmstrom, Town Clerk

**Annual Treasurer's Report
Oswego Township- HWY Building and Equipment Fund
Fiscal Year ending March 31, 2020**

REVENUES:

Property Taxes- \$83,048.03; Replacement Tax- \$11,645.96; Interest Income- \$3,884.40; Rental Income- \$20,031.69; Transfer IN- \$250,000.00.

TOTAL REVENUES: \$368,610.08

EXPENDITURES SUMMARY:

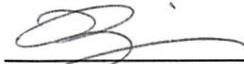
JX Truck Center Rockford-215,584.18; Bonnell Industries-189,043.00; John Deere Financial-7,388.88; Classic Fence-4,820.00; All other disbursements under \$2,500-486.72.

TOTAL VENDORS: \$417,322.78

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2019	\$	65,690.61
Revenues			\$368,610.08
Expenditures			\$417,322.78
Ending Fund Balance	3/31/2020	\$	16,977.91


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Brian T. LeClerc, Treasurer

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Kenneth Holmstrom, Town Clerk