

OSWEGO TOWNSHIP ANNUAL TOWN MEETING AGENDA

July 21, 2020 – 6:30 pm

- I. CALL TO ORDER - PLEDGE OF ALLEGIANCE – SIGN ATTENDANCE REGISTRATION
- II. PUBLIC COMMENTS
- III. ANNOUNCEMENT: SUPERVISOR AND HIGHWAY COMMISSIONER REPORTS POSTED
- IV. MOTION TO PROCEED UNDER ROBERTS RULES OF ORDER
- V. NOMINATION OF MODERATOR
- VI. SET SALARY OF MODERATOR
- VII. CLERK TO ADMINISTER OATH OF MODERATOR
- VIII. APPROVAL OF MINUTES OF APRIL 9, 2019 ANNUAL MEETING
- IX. READ SUMMARY OF ALL REPORTS: ONE MOTION TO ACCEPT ALL REPORTS. (SB2980 *ALLOWS* for the ANNUAL FINANCIAL STATEMENT to be read aloud **OR** for copies to be made available. The clerk no longer has to read the statements aloud as long as copies are made available.)
 - a. General Town Fund
 - b. General Assistance Fund
 - c. Cemetery Fund
 - d. General Road Fund
 - e. Permanent Road Fund
 - f. Building & Equipment Fund
- X. OLD BUSINESS
- XI. NEW BUSINESS
 1. Resolution 2020-RE-01 presented by electors for consideration.
- XII. SET DATE AND TIME FOR THE 2021 ANNUAL TOWN MEETING (APRIL 13, 2021 AT 7:15PM OR IMMEDIATELY FOLLOWING THE REGULAR MONTHLY MEETING) AND ANY SPECIAL TOWN MEETINGS BEFORE THEN
- XIII. ADJOURNMENT

Minutes of the OSWEGO TOWNSHIP

ANNUAL TOWN MEETING

April 9th, 2019

The meeting of the Oswego Township was called to order at 7:30P.M. by Clerk Kenneth Holmstrom. The pledge of allegiance to the U.S. flag was given by all in attendance.

Township officials in attendance were: Supervisor LeClercq, Trustees: Diane Selmer, Bill Small, Michael Bidegain, Allyson Jacobsen. Clerk Ken Holmstrom, Highway Commissioner Robert Rogerson, Assessor Brian Hauser, Donna Stanley and Rob Delong were in attendance. Attorney Flaherty was also in attendance. 18 registered voters were in attendance along with 2 non registered voters and Jim Wyman from WSPY. The attendance sheet is attached to these minutes.

Clerk Holmstrom opened the meeting with public comments. No one wished to speak, so Holmstrom closed the public comment.

Holmstrom stated that the Supervisor and Highway Commissioner reports were posted for public viewing.

Clerk Holmstrom asked for a motion to continue the meeting under Roberts Rules of order. Brian LeClercq made the motion, second by Donna Stanley. By a show of hands; the motion passed.

Clerk Holmstrom declared the nomination of a moderator for this meeting. Brian LeClercq nominated Brian Hauser, second by Donna Stanley. No other nominations were given by the floor and therefore closed. By a show of hands all present voted to approve Brian Hauser as moderator.

Brian LeClercq made a motion to establish the moderator's salary at \$35, second by Allyson Jacobsen. By a show of hands, the motion carried.

Clerk Holmstrom administered the oath to newly appointed moderator Brian Hauser.

Moderator Brian Hauser asked for a motion to approve the Annual Meeting minutes from April 10, 2018. Donna Stanley motioned to approve the minutes of the April 10, 2018 Annual Town Meeting and to waive the reading of same. Bob Rogerson seconded this motion and motion approved by a show of hands.

Moderator Hauser asked for a motion to accept the summary of reports. Rob Delong made a motion to accept the summary of reports from the Town Fund, General Assistance Fund, Cemetery Fund, Road and Bridge Fund, Hard Road Fund, and Building and Equipment Fund and waive the reading. Second by Bruce Stanley. Motion carried by a show of hands of those in favor.

Old Business:

There was no old business to discuss.

New Business:

Moderator Hauser asked for a motion to approve a request from the Highway Department to transfer \$250,000 from the Permanent Road Fund to the Building and Equipment Fund for site improvements and equipment purchase. Roy White made the motion second by Bill Small. By a show of hands, the majority voted to approve the transfer.

Moderator Brian Hauser introduced the task of setting the time and date for the Annual Town Meeting for 2020. Attorney Flaherty said that by statute it will have to be the 2nd Tuesday in the month of April 2020 any time after 6:30 P.M. It's preferred that the meeting be set at a scheduled time and that the 2nd Tuesday falls on the 14th of April. Motion to approve April 14th, 2020 at 7:00 P.M for the Annual Town Meeting was made by Rob DeLong and seconded by Gary Eagleton. Motion approved by a show of hands.

Motion to adjourn the meeting was made by Diane Selmer, second by Brian LeClercq. Motion carried by a show of hands. Meeting adjourned at 7:58.

Respectfully submitted by:

Kenneth Holmstrom, Township Clerk

**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. LeClercq, 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

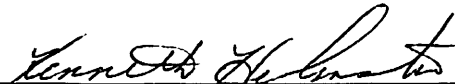
Subscribed and sworn to this 29th day of April, 2020



Brian T. 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 3/31/20





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

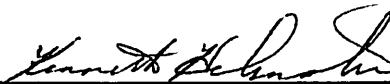
Beginning Fund Balance	4/1/2019	\$	250,533.37
Revenues			\$16,708.44
Expenditures			\$30,561.12
Ending Fund Balance	3/31/2020	\$	236,680.69

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



Brian T. LeClerc, Treasurer

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- 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 LeClercq, 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

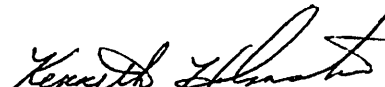
Beginning Fund Balance	4/1/2019	\$	305,214.32
Revenues			\$45,032.69
Expenditures			\$102,861.35
Ending Fund Balance	3/31/2020	\$	247,385.66

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



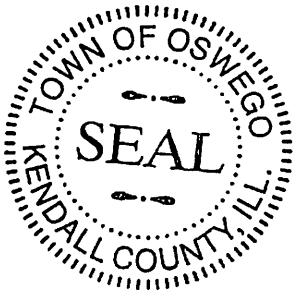
Brian T. LeClercq, Treasurer

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 3/31/20



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 Hassenbaig-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

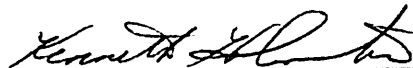
Beginning Fund Balance	4/1/2019	\$	339,536.35
Revenues			\$264,246.35
Expenditures			-\$248,210.09
Ending Fund Balance	3/31/2020	\$	355,572.61

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



Brian T. 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 3/31/20

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

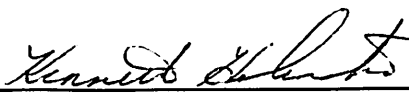
Beginning Fund Balance	4/1/2019	\$	1,544,393.28
Revenues			\$2,210,673.20
Expenditures			\$3,236,126.15
Ending Fund Balance	3/31/2020	\$	518,940.33

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

Brian T. LeClercq, Treasurer

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

(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:

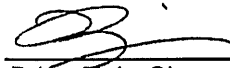
JX Truck Center Rockford-215,584.18; Bonnell Industries-189,043.00; John Deere Financial-7,388.88; Classic Fence-4,820.00; All other disbursements under \$2,500-486.72.

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

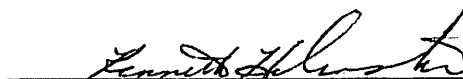
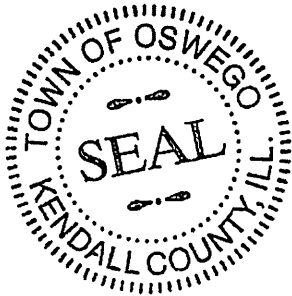
Subscribed and sworn to this 29th day of April, 2020



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

(Seal)



Kenneth Holmstrom, Town Clerk