

**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, 2020 and ending

Wednesday, March 31, 2021

<b>BEGINNING BALANCE</b>	<b>APRIL 1, 2020</b>	<b>\$1,604,127.09</b>
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**REVENUES**

Property Tax	\$1,073,983.54
Replacement Tax	\$33,442.80
Interest Income	\$7,412.14
State Grants	\$35,632.96
Rental Income	\$121,977.00
Miscellaneous Income	\$5,397.00 *

<b>TOTAL REVENUES:</b>	<b>\$1,277,845.44</b>
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Includes Security Deposit

**EXPENDITURES**

Administration	\$642,419.05
Assessor	\$360,950.69

<b>TOTAL EXPENDITURES:</b>	<b>\$1,003,369.74</b>
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<b>ENDING BALANCE</b>	<b>MARCH 31, 2020</b>	<b>\$1,878,602.79</b>
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**LIST OF CREDITORS**

**AMOUNT  
DUE AND  
UNPAID**

None	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**VENDOR PAYMENTS**

**TO WHOM PAID**

**Apr '20 - Mar 21**

AAREN PEST CONTROL, INC.	-400.00
ALARM DETECTION SYSTEM, INC.	-862.74
Amazon	-1,553.95
Andy's	-73.85
BARRETTS ECOWATER	-640.92
Best Buy	-929.98
Blue Whale Plumbing	-1,613.00
BMO Credit Card	-1,999.33
BMO Harris Bank	-2,263.41
C&R Communications	-1,400.00
Cemcon	-4,019.08
Champs Smokin BBQ	-160.00
CIRONE COMPUTER CONSULTING INC	-6,700.00
Clarke Environmental Mosquito Mgmt Inc.	-18,288.00
COMED	-5,989.68
Copy King Office Solutions, Inc	-349.98
CTS FIRE & SAFETY	-2,841.72
D&D Associates, Inc	-1,800.00
Defibrillators, Inc.	-1,673.00
Dell	-1,251.58

<b>DELUXE</b>	-267.14
<b>Dollar General</b>	-15.50
<b>Donna Stanley</b>	-38.45
<b>DRI*CrashPlan</b>	-19.98
<b>Figgins Trees &amp; Turf, Inc</b>	-6,643.00
<b>FLORAL EXPRESSIONS AND GIFTS INC.</b>	-99.94
<b>FOX METRO WRD</b>	-302.85
<b>GROOT INDS.INC</b>	-2,697.10
<b>Home Depot</b>	-553.26
<b>Illinois Property Assessment Institute</b>	-2,440.00
<b>ILLINOIS TWP TRUSTEES ASSN</b>	-30.00
<b>Intuit Payroll</b>	-545.99
<b>Jim Miller</b>	-50.00
<b>KENDALL COUNTY COLLECTOR</b>	-8,630.12
<b>Kendall County Food Pantry</b>	-5,000.00
<b>KENDALL COUNTY RECORDER</b>	-603.00
<b>Mack &amp; Associates P.C.</b>	-4,895.00
<b>Mahoney, Silverman and Cross</b>	-1,812.50
<b>Mcallisters</b>	-69.96
<b>MEALS ON WHEELS</b>	-3,000.00
<b>Menards-MONTGOMERY</b>	-23.35
<b>Metronet</b>	-3,636.03
<b>Microsoft 365 Cloud</b>	-1,418.08
<b>Monarch Fire Protection, Inc.</b>	-535.00
<b>Nicor Gas</b>	-2,158.80
<b>NJS ENTERPRISES</b>	-460.90
<b>OfficeMax/Depot</b>	-277.21
<b>Olsson Roofing Company, Inc</b>	-924.00
<b>OSWEGO CHAMBER OF COMMERCE</b>	-295.00
<b>Oswego Township Highway Dept.</b>	-450.27
<b>OSWEGOLAND SENIORS INC.</b>	-17,000.00
<b>Ottosen Dinolfo Hasenbalg &amp; Castaldo, LTD</b>	-21,896.25
<b>Pizza Cucina</b>	-93.65
<b>Premier Mailing &amp; Printing</b>	-135.97
<b>Prep-Rite Painting &amp; Remodeling</b>	-850.00
<b>RIVER VIEW FORD</b>	-1,649.00
<b>Rob Carpenter</b>	-65.00
<b>Ross Mechanical Group, Inc</b>	-1,375.00
<b>Salsa Verde</b>	-96.91
<b>Sam's Club</b>	-429.26
<b>Schramm Construction</b>	-15,568.89
<b>SENIOR SERVICES INC</b>	-10,000.00
<b>Service One Restoration</b>	-300.00
<b>SHAW MEDIA</b>	-838.86
<b>SQUEEGEE CLEAN INC.</b>	-6,920.00
<b>STONEHILL BUS. PARK PROP. OWNERS' ASSN</b>	-185.44

<b>Tanna Landscape Services</b>	<b>-2,630.00</b>
<b>TOIRMA</b>	<b>-32,930.00</b>
<b>Touch of Glass</b>	<b>-437.61</b>
<b>Township Officials of Illinois</b>	<b>-2,062.45</b>
<b>Township Supervisors of Illinois</b>	<b>-35.00</b>
<b>U.S. Postal Service</b>	<b>-114.00</b>
<b>USPS</b>	<b>-285.35</b>
<b>VERIZON WIRELESS</b>	<b>-479.23</b>
<b>Village of Montgomery</b>	<b>-552.39</b>
<b>VILLAGE OF OSWEGO</b>	<b>-61.54</b>
<b>Walmart</b>	<b>-35.78</b>
<b>Warehouse Direct</b>	<b>-147.75</b>
<b>Weblinx Inc</b>	<b>-174.00</b>
<b>Yorkville Glass &amp; Mirror</b>	<b>-1,205.00</b>
<b>Z-Tech/Perfection Window Films</b>	<b>-1,000.00</b>
<b>TOTAL</b>	<b><u>-222,256.98</u></b>





**TO WHOM PAID****Apr '20 - Mar 21**

Admiral Flag Poles Inc	-59.00
BMO Harris Bank	-271.12
Buck Bros. Inc.	-4,457.64
Busted Knuckles Landscaping	-27,691.21
COMED	-300.68
First Place Rental Inc	-238.83
Grainco Fs Inc	-191.55
Grave Discover	-1,325.50
Griswold Feed & Seed	-473.00
ILL DEPT. FINANCIAL & PROF REGULATION	-300.00
John Deere Financial	-46.59
LYLE HYATT & CO INC	-6,368.50
MARK GILMOUR	-2,291.34
Mark Karl	-25.00
Menards-MONTGOMERY	-148.95
Montgomery Landscaping Inc.	-550.00
OSWEGO ACE HARDWARE	-344.34
Oswego Township Highway Dept.	-1,757.75
Ottosen Dinolfo Hasenbalg & Castaldo, LTD	-2,700.00
Premier Mailing & Printing	-35.11
Ramaker & Associates, Inc.	-8,479.85
Teresa Baumann	-75.00
Weblinx Inc	-172.00
YORKVILLE ACE & RADIO SHACK	-219.73
<b>TOTAL</b>	<b><u><u>-58,522.69</u></u></b>



**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, 2020 and ending MARCH 31, 2021.

<b>BEGINNING BALANCE</b>	APRIL 1, 2020		<b>\$236,680.69</b>
 <b><u>REVENUES</u></b>			
	Property Tax	\$5,073.23	
	Interest Income	\$11,705.44	
	<b>TOTAL REVENUES:</b>		<b>\$16,778.67</b>
 <b><u>EXPENDITURES</u></b>			
	Home Relief/Flat Grant	\$0.00	
	Administration	\$20,409.72	
	<b>TOTAL EXPENDITURES:</b>		<b>\$20,409.72</b>
<b>ENDING BALANCE</b>	MARCH 31, 2021		<b>\$233,049.64</b>

The amount of tax levied the preceding year:	<u>\$5,000.00</u>
The amount of property tax collected:	<u>\$5,073.23</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: \_\_\_\_\_ \$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 7th day of April, 2021.

  
\_\_\_\_\_  
Supervisor

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**GENERAL ASSISTANCE**

<u>LIST OF CREDITORS</u>	<u>AMOUNT DUE AND UNPAID</u>
None	_____
_____	_____
_____	_____
_____	_____
_____	_____

**EXPENSES BY VENDOR**

<u>TO WHOM PAID</u>	<u>Apr '20 - Mar 21</u>
Allied Benefit Systems, Inc.	-2,360.00
BMO Credit Card	-2,631.50
BMO Harris Bank	-393.22
ILLINOIS TWP OF GA CASEWORKERS OF TOI	-25.00
TOTAL	<u><u>-5,409.72</u></u>