

SEP 13 2021

Annual Treasurer's Report  
Oswego Township- HWY General Road Fund  
Fiscal Year ending March 31, 2021

*Debbie Halverson*

COUNTY CLERK  
KENDALL COUNTY

**REVENUES:**

Property Taxes- \$173,733.53; Replacement Tax- \$65,903.74; Traffic Fines- \$8,815.38; Interest Income- \$1,491.00; Miscellaneous Income- \$790.71.

**TOTAL REVENUES:** \$250,734.36

**EXPENDITURES SUMMARY:**

TOIRMA-63,922.00; COMED- \$19,897.16; Shamrock Hardscaping & Restoration- \$17,850.00; Ottosen Dinolfo Hasenbalg & Castaldo- \$12,766.53; Bonnell Industries- \$12,173.95; Altorfer Industries- \$9,202.16; Illinois Truck Maintenance- \$7,542.57; Grainco FS Inc- \$6,238.00; BMO Credit Card- \$5,769.98; Ancel Glink- \$5,152.50; RJ Kuhn Inc.- \$4,488.75; Nicor Gas- \$4,343.48; Blackboard Inc.- \$4,335.00; Arneson Tire- \$4,177.51; C & R Communications- \$3,924.00; Alarm Detection System, Inc- \$3,906.60; JX Peterbilt- \$3,744.73; Premier Mailing & Printing- \$3,711.34; DeKane Equipment- \$3,485.29; Groot Inds- \$3,176.25; Duy's Shoes- \$3,130.58; Paychex- \$3,125.30; Menards- Montgomery- \$2,810.59; All other disbursements under \$2,500- \$61,673.36.

**TOTAL VENDORS:** \$270,547.63

**SUMMARY STATEMENT OF CONDITION**

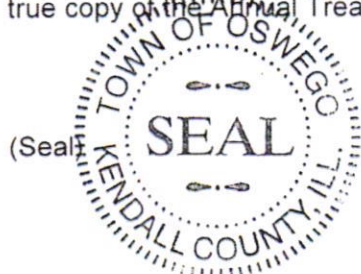
Beginning Fund Balance	4/1/2020	\$	355,572.61
Revenues			\$250,734.36
Expenditures			\$270,547.63
Ending Fund Balance	3/31/2021	\$	335,759.34

Subscribed and sworn to this 23th day of April, 2021

*Brian T. LeClerc*

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 3/31/21



*Kenneth Holmstrom*

Kenneth Holmstrom, Town Clerk

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**KENDALL CO TREASURER**

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U.S. DEPARTMENT OF AGRICULTURE

SEP 13 2021

COUNTY CLERK  
KENDALL COUNTY

**Annual Treasurer's Report  
Oswego Township- HWY Permanent Road Fund  
Fiscal Year ending March 31, 2021**

*Debra Hillitt*

**REVENUES:**

Property Taxes- \$2,096,641.37; Replacement Tax- \$97,121.33; Interest Income- \$3,727.36; Miscellaneous Income- \$23,453.58.

**TOTAL REVENUES:** \$2,220,943.64

**COMPENSATION SUMMARY:**

Range: \$50,000-\$74,999 - William Raymond, Gary Crane, Bryan Choate, Timothy White, Matthew McGregory;  
Range: \$25,000-\$49,990 - Herbert Moag, Scott Fayfar, Michele Stradal; Under \$25,000 - Thomas Lavia, Heather Jamison, Jennifer Bonesz, Donna Stanley, John R. Delong.

**TOTAL COMPENSATION:** \$496,831.31

**EXPENDITURES SUMMARY:**

D Contruccion- \$394,289.06; Builders Paving, LLC- \$319,257.05; Village of Oswego- \$124,698.00; Busted Knuckles Landscaping- \$84,040.82; IL Municipal Retirement- \$60,539.70; Cargill Inc- \$51,557.65; United States Treasury- \$37,782.37; WBK Engineering- \$32,425.50; Feece Oil- \$26,753.42; Deuchler Engineering- \$22,793.77; Fitz Concrete Construction- \$19,760.00; Superior Road Striping- \$18,773.76; Pothole Pros Inc.- \$18,000.00; Majey Concrete Inc.- \$17,995.00; Visu-Sewer- \$15,250.00; Fox Ridge Stone- \$12,839.09; Raise Rite- \$11,475.00; Utility Dynamics- \$9,913.00; Western Gradall- \$8,740.00; American Water- \$8,735.56; Heritage Valley- \$8,295.00; IL Dept. of Employment Security- \$7,501.00; H. Linden & Sons- \$6,450.00; Newman Signs- \$6,334.87; Kendall County Highway Dept.- \$6,077.72; Boughton Trucking- \$5,113.01; Fox Metro WRD- \$4,917.92; Sandeno, Inc.- \$4,798.75; Montgomery Landscaping- \$4,485.00; Superior Asphalt- \$4,450.40; Traffic Control & Protection- \$4,387.36; IL Landscape Supply- \$3,915.50; Pueblo Concrete- \$3,100.00; Figgins Trees & Turf- \$2,620.00; Gasaway Distributors- \$2,607.10; All other disbursements under \$2,500-18,334.64.

**TOTAL VENDORS:** \$1,389,007.02

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**KENDALL CO TREASURER**

**SUMMARY STATEMENT OF CONDITION**

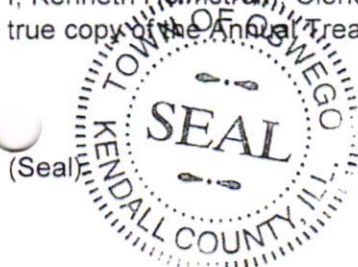
Beginning Fund Balance	4/1/2020	\$	518,940.33
Revenues			\$2,220,943.64
Expenditures			\$1,885,838.33
Ending Fund Balance	3/31/2021	\$	854,045.64

Subscribed and sworn to this 23th day of April, 2021

*Brian T. LeClercq*

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 3/31/21



*Kenneth Holmstrom*  
Kenneth Holmstrom, Town Clerk

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U.S. DEPARTMENT OF AGRICULTURE

WASHINGTON, D.C.