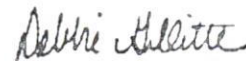


SEP 13 2021

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

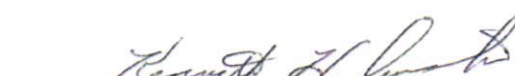
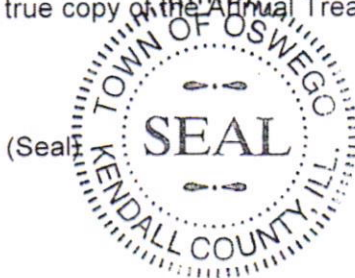
| | | | |
|------------------------|-----------|----|--------------|
| Beginning Fund Balance | 4/1/2020 | \$ | 355,572.61 |
| Revenues | | | \$250,734.36 |
| Expenditures | | | \$270,547.63 |
| Ending Fund Balance | 3/31/2021 | \$ | 335,759.34 |

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



Brian T. LeClerc, 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, Town Clerk

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KENDALL CO TREASURER

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COUNTY CLERK
KENDALL COUNTY

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

Delvri Hultine

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 Construction- \$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

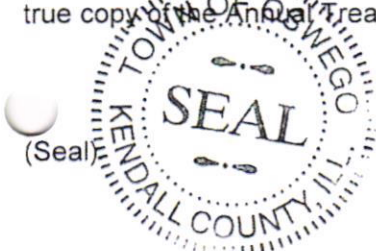
| | | | |
|------------------------|-----------|----|----------------|
| Beginning Fund Balance | 4/1/2020 | \$ | 518,940.33 |
| Revenues | | | \$2,220,943.64 |
| Expenditures | | | \$1,885,838.33 |
| Ending Fund Balance | 3/31/2021 | \$ | 854,045.64 |

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

Brian T. LeClercq, 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, Town Clerk



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U.S. DEPARTMENT OF JUSTICE

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SEP 13 2021

Annual Treasurer's Report
Oswego Township- HWY Building and Equipment Fund
Fiscal Year ending March 31, 2021

Debbie Heltzer

COUNTY CLERK
KENDALL COUNTY

REVENUES:

Property Taxes- \$85,196.56; Replacement Tax- \$10,405.86; Interest Income- \$494.68; Rental Income- \$19,082.76; Misc. Income- \$65,025.00.

TOTAL REVENUES: \$180,204.86

EXPENDITURES SUMMARY:

Bonnell Industries- \$78,728.04; All other disbursements under \$2,500- \$4,142.89.

TOTAL VENDORS: \$82,870.93

SUMMARY STATEMENT OF CONDITION

| | | | |
|------------------------|-----------|----|--------------|
| Beginning Fund Balance | 4/1/2020 | \$ | 16,977.91 |
| Revenues | | | \$180,204.86 |
| Expenditures | | | \$82,870.93 |
| Ending Fund Balance | 3/31/2021 | \$ | 114,311.84 |

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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