

SEP 13 2021

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

COUNTY CLERK  
KENDALL COUNTY

**REVENUES:**

Property Taxes- \$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- \$3,397.00

**TOTAL REVENUES:** \$1,275,845.44

**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.

**TOTAL COMPENSATION:** \$269,014.66

**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, Jennifer Bonesz.

**TOTAL COMPENSATION:** \$234,910.22

**EXPENDITURES SUMMARY - ADMINISTRATIVE:**

Village of Oswego- \$109,669.72; Illinois Municipal Retirement Fund- \$33,424.26; TOIRMA- \$32,930.00; Ottosen Dinolfo Hasenbalg & Costaldo- \$21,828.75; United States Treasury- \$21,090.24, Clarke Environmental Mosquito Mgmt Inc.- \$18,288.00; Oswegoland Seniors Inc.- \$17,000.00; Schramm Construction- \$15,568.89; Senior Services INC- \$10,000.00; Kendall County Collector- \$8,630.12; Squeegee Clean INC- \$6,920.00; Figgins Trees & Turf- \$6,643.00; COMED- \$5,989.68; Kendall County Food Pantry- \$5,000.00; Mack & Associates PC- \$4,895.00; Cemcon- \$4,019.08; Meals on Wheels- \$3,000.00; Fire and Safety- \$2,841.72; Groot Inds.- \$2,697.10; Tanna Landscaping- \$2,630.00; All other disbursements under \$2,500- \$40,338.83.

**TOTAL VENDORS:** \$373,404.39

**EXPENDITURES SUMMARY- ASSESSOR**

Village of Oswego-\$66,428.29; Illinois Municipal Retirement Fund- \$29,342.84; United States Treasury- \$17,294.07; Cirone Computer Consulting- \$6700.00; All other disbursements under \$2,500- \$6,275.27.

**TOTAL VENDORS:** \$126,040.47

**RECEIVED**

**SEP 13 2021**

**KENDALL CO TREASURER**

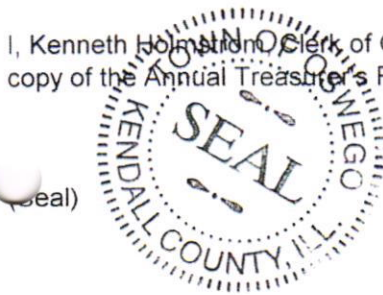
**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2020	\$ 1,604,127.09
Revenues		\$1,275,845.44
Expenditures		\$1,003,369.74
Security Deposit		\$2,000.00
Ending Fund Balance	3/31/2021	\$ 1,878,602.79

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

SEP 13 2021

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

*Abbi Helite*

COUNTY CLERK  
KENDALL COUNTY

**REVENUES:**

Property Taxes- \$5,073.23; Interest Income- \$11,705.44

**TOTAL REVENUES:** \$16,778.67

**COMPENSATION SUMMARY:**

Under \$25,000 - Donna Stanley

**TOTAL COMPENSATION:** \$15,000.00

**EXPENDITURES SUMMARY:**

BMO Harris Credit Card (Sam's Club)- \$2,631.50; All other disbursements under \$2,500- \$2,778.22

**TOTAL VENDORS:** \$5,409.72

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SEP 13 2021

KENDALL CO. TREASURER

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2020	\$	236,680.69
Revenues			\$16,778.67
Expenditures			\$20,409.72
Ending Fund Balance	3/31/2021	\$	233,049.64

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

SEP 13 2021

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

*Debra Allette*  
COUNTY CLERK  
KENDALL COUNTY

**REVENUES:**

Property Taxes- \$22,381.22; Replacement Tax- \$1,393.45; Interest/Dividend Income- \$4,219.06; Gain/Loss on Investments- \$36,943.56; Lots, Burials, Vaults- \$25,825.00; Misc. Income- \$125.00.

**TOTAL REVENUES:** \$90,887.29

**COMPENSATION SUMMARY:**

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

**TOTAL COMPENSATION:** \$35,575.00

**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:** \$61,296.49

**RECEIVED**

**SEP 13 2021**

**KENDALL CO. TREASURER**

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2020	\$	247,385.66
Revenues			\$90,887.29
Expenditures			\$96,871.49
Ending Fund Balance	3/31/2021	\$	241,401.46

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

