

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**GENERAL ASSISTANCE**

I, Joseph West, Oswego Township Supervisor,

KENDALL County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning APRIL 1, 2021 and ending

MARCH 31, 2022.

| | | |
|--------------------------|----------------------|---------------------|
| BEGINNING BALANCE | APRIL 1, 2021 | \$233,049.64 |
|--------------------------|----------------------|---------------------|

REVENUES

| | | |
|------------------------|------------|-------------------|
| Property Tax | \$4,951.03 | |
| Interest Income | \$1,169.52 | |
| TOTAL REVENUES: | | \$6,120.55 |

EXPENDITURES

| | | |
|----------------------------|-------------|--------------------|
| Home Relief/Flat Grant | \$0.00 | |
| Administration | \$17,765.82 | |
| TOTAL EXPENDITURES: | | \$17,765.82 |

| | | |
|-----------------------|-----------------------|---------------------|
| ENDING BALANCE | MARCH 31, 2022 | \$221,404.37 |
|-----------------------|-----------------------|---------------------|

| | |
|--|-------------------|
| The amount of tax levied in 2020 for FY 2021/2022: | <u>\$4,900.00</u> |
|--|-------------------|

| | |
|---|-------------------|
| The amount of property tax collected in FY 2021/2022: | <u>\$4,951.03</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> |
|---------------------------------------|---------------|

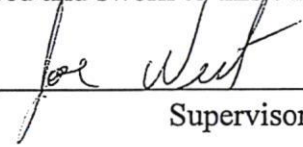
The amount of unpaid liabilities not yet due: _____ \$0.00

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, 2022.



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE

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

EXPENSES BY VENDOR

TO WHOM PAID

Apr '21 - Mar 22

| | |
|---------------------------------------|------------------|
| Allied Benefit Systems, Inc. | -2,360.00 |
| BMO Harris Bank | -280.82 |
| General Assistance Training Institute | -100.00 |
| ILLINOIS TWP OF GA CASEWORKERS OF TOI | -25.00 |
| TOTAL | <u>-2,765.82</u> |

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**CEMETERY FUND**

I, Joseph West, Oswego Township Supervisor,

KENDALL County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning APRIL 1, 2021 and ending

MARCH 31, 2022.

| | | |
|--------------------------|----------------------|---------------------|
| BEGINNING BALANCE | APRIL 1, 2021 | \$241,401.46 |
|--------------------------|----------------------|---------------------|

REVENUES

| | | |
|--------------------------------|--------------|---------------------|
| Property Tax | \$21,970.21 | |
| Lots, burials, vaults | \$43,000.00 | |
| Dividend Income | \$4,938.97 | |
| Gains on Investments | \$40,527.81 | |
| IL Replacement Tax | \$3,115.21 | |
| Transfer from General Township | \$500,000.00 | |
| Misc. Income | \$1,392.50 | |
| TOTAL REVENUES: | | \$614,944.70 |

EXPENDITURES

| | | |
|----------------------------|-------------|--------------------|
| Personnel | \$47,628.91 | |
| Contractual Services | \$26,999.11 | |
| Commodities | \$8,554.30 | |
| Capital Outlay | \$5,000.00 | |
| Misc. Expenses | \$900.00 | |
| TOTAL EXPENDITURES: | | \$89,082.32 |

BALANCES AS OF MARCH 31, 2022

| | |
|---|---------------------|
| Working Balance | \$564,316.47 |
| Perpetual Care Fund Trust (Cannot be used for appropriations) | \$202,947.37 |
| Total | \$767,263.84 |

CEMETERY FUND

Maturity Date

Joe West
Supervisor

None

TO WHOM PAID**Apr '21 - Mar 22**

| | |
|---|-------------------|
| AHW LLC | -656.72 |
| Amazon | -24.98 |
| Ancel Glink | -3,181.25 |
| BMO Harris Bank | -330.83 |
| Buck Bros. Inc. | -6,892.64 |
| Busted Knuckles Landscaping | -5,317.50 |
| Carrot-Top Industries | -107.05 |
| COMED | -300.11 |
| First Place Rental Inc | -341.82 |
| Grave Discover | -1,176.00 |
| Griswold Feed & Seed | -320.95 |
| John Deere Financial | -36.26 |
| Joni Roscoe | -900.00 |
| KENDALL COUNTY FENCE | -490.00 |
| LYLE HYATT & CO INC | -6,489.04 |
| MARK GILMOUR | -1,843.79 |
| Menards - YORKVILLE | -1,157.92 |
| Microsoft 365 Cloud | -192.00 |
| Montgomery Landscaping Inc. | -1,920.00 |
| Mr. B's | -1,918.07 |
| Napa Auto Parts | -79.94 |
| Network Fence | -920.00 |
| OSWEGO ACE HARDWARE | -380.45 |
| Oswego Township Highw. TOTAL | -2,939.33 |
| Ottosen Dinolfo Hasenbalg & Castaldo, LTD | -1,507.50 |
| Premier Mailing & Printing | -72.08 |
| T & L Manufacturing | -1,280.00 |
| VILLAGE OF OSWEGO | -208.82 |
| Weblinx Inc | -172.50 |
| YORKVILLE ACE & RADIO SHACK | -295.86 |
| TOTAL | -41,453.41 |

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**GENERAL TOWN FUND**

I, Joseph West, Oswego Township Supervisor,

KENDALL County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning APRIL 1, 2021 and ending

Thursday, March 31, 2022

| | | |
|--------------------------|----------------------|-----------------------|
| BEGINNING BALANCE | APRIL 1, 2021 | \$1,878,602.79 |
|--------------------------|----------------------|-----------------------|

REVENUES

| | | |
|------------------------|----------------|-----------------------|
| Property Tax | \$1,055,034.91 | |
| Replacement Tax | \$74,765.29 | |
| Interest Income | \$2,763.22 | |
| State Grants | \$145.04 | |
| Rental Income | \$10,760.55 | |
| Miscellaneous Income | \$33,331.00 | |
| Sale of 84 Templeton | \$1,153,400.00 | |
| TOTAL REVENUES: | | \$2,330,200.01 |

EXPENDITURES

| | | |
|--|----------------|-----------------------|
| Administration | \$1,411,786.20 | |
| Assessor | \$379,002.95 | |
| Security Deposit Refund (84 Templeton) | \$10,000.00 | |
| TOTAL EXPENDITURES: | | \$1,800,789.15 |

| | |
|--|-----------------------|
| A/P Prepaid Cobra reimbursement | \$8,758.20 |
| ENDING BALANCE | MARCH 31, 2022 |
| | \$2,416,771.85 |

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied 2020 for 2021/2022 FY: \$1,055,405.00

The amount of property tax collected in 2021/2022 FY \$1,055,034.91

The amount paid out on town indebtedness: _____

Principal \$0.00

Interest \$0.00

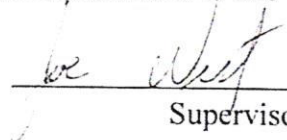
The amount of unpaid liabilities due: \$0.00

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, 2022.



Supervisor

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

VENDOR PAYMENTS

TO WHOM PAID

| | <u>Apr '21 - Mar 22</u> |
|---|-------------------------|
| ABC LawnWorks | -1,212.00 |
| Amazon | -2,485.51 |
| Ancel Glink | -9,717.75 |
| Andrea & Orendorff | -1,600.60 |
| AutoSmart | -250.00 |
| BARRETTS ECOWATER | -750.27 |
| Best Buy | -59.99 |
| BLAIN'S FARM & FLEET/SYNCB | -8.98 |
| BMO Credit Card | 155.00 |
| BMO Harris Bank | -1,235.83 |
| Brian Hauser | -682.65 |
| Busted Knuckles Landscaping | -2,682.50 |
| BYLINE BANK | 0.00 |
| Carrot-Top Industries | -975.78 |
| Chicago Title & Trust | -8,088.00 |
| CIRONE COMPUTER CONSULTING INC | -7,100.00 |
| Citadel | -345.95 |
| Clarke Environmental Mosquito Mgmt Inc. | -18,562.00 |

| | |
|--|-------------|
| COMED | -3,894.57 |
| Comers Welding Service, INC | -40.00 |
| Copy King Office Solutions, Inc | -348.98 |
| CoreLogic | -656.20 |
| CTS FIRE & SAFETY | -1,277.50 |
| D CONSTRUCTION INC. | -17,901.00 |
| David Niederkorn | -269.11 |
| Dell | -2,340.96 |
| Discount Tire | -1,018.00 |
| Dolan & Murphy Escrow Account | -70,224.00 |
| Donna Stanley | -142.18 |
| DRI*CrashPlan | -219.78 |
| Figgins Trees & Turf, Inc | -1,795.00 |
| FLORAL EXPRESSIONS AND GIFTS INC. | -108.59 |
| FOX METRO WRD | -277.92 |
| GROOT INDS.INC | -1,376.71 |
| HARRY'S AUTO SERVICE | -166.50 |
| Home Depot | -79.77 |
| Ideal Incentive, Inc. | -59.86 |
| Illinois Property Assessment Institute | -1,140.00 |
| Illinois Tollway Authority | -13.10 |
| Imagination Print and Design | -60.00 |
| Intuit Payroll | -2,125.98 |
| Jim Miller | -76.16 |
| Judy Bush. | -80.00 |
| KENDALL COUNTY COLLECTOR | -4,024.19 |
| KENDALL COUNTY RECORDER | -1,397.00 |
| Leo's Trophies | -138.50 |
| Mack & Associates P.C. | -2,570.00 |
| Marshall & Swift | -656.20 |
| Matt Woods | -48.38 |
| MEALS ON WHEELS | -5,000.00 |
| Metronet | -3,487.56 |
| Michael Bidegain | -40.00 |
| Microsoft 365 Cloud | -695.40 |
| My Sisters Lil Doughnut Shop | -40.56 |
| Nicor Gas | -1,856.71 |
| NJS ENTERPRISES | -448.00 |
| OC Mounts | -75.98 |
| OfficeMax/Depot | -5,312.12 |
| Olsson Roofing Company, Inc | -366.00 |
| OSWEGO CHAMBER OF COMMERCE | -295.00 |
| OSWEGO COMPUTER SOLUTIONS INC | -1,017.50 |
| OSWEGO PRINTING | -49.50 |
| Oswego Township Highway Dept. | -240,357.92 |
| Oswego TWP Cemetery Checking | -500,000.00 |

| | |
|---|------------------------|
| OSWEGOLAND SENIORS INC. | -7,500.00 |
| Ottosen Dinolfo Hasenbalg & Castaldo, LTD | -12,060.00 |
| Premier Mailing & Printing | -731.59 |
| Prep-Rite Painting & Remodeling | -80.00 |
| QuickBooks Payroll Service | 0.00 |
| RIVER VIEW FORD | -1,566.22 |
| Ross Mechanical Group, Inc | -630.00 |
| Sam's Club | -1,119.79 |
| Secretary of State | -158.00 |
| SENIOR SERVICES INC | -10,000.00 |
| SHAW MEDIA | -512.12 |
| Signorama | -274.65 |
| Signs Rescue | -194.12 |
| Spring-Green | -396.00 |
| SQUEEGEE CLEAN INC. | -5,400.00 |
| Tanna Landscape Services | -6,320.00 |
| TOIRMA | -31,283.00 |
| Township Clerks of Illinois | -170.00 |
| Township Officials of Illinois | -2,347.45 |
| Township Supervisors of Illinois | -80.00 |
| U.S. Postal Service | -163.90 |
| USPS | -275.00 |
| VERIZON WIRELESS | -503.01 |
| Village of Montgomery | -599.20 |
| VILLAGE OF OSWEGO | -8,880.51 |
| Walmart | -117.53 |
| Weblinx Inc | -175.00 |
| Zoom | -120.43 |
| Total | <u>-\$1,020,828.72</u> |