

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

HARD ROAD FUND

I, **Steve Gengler** Supervisor of **Kendall Township, Kendall County, Illinois**,
 being duly sworn, depose and say that the following statement is a correct report
 for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025**.

BEGINNING BALANCE	April 1, 2024	\$1,651,695.44
<u>REVENUES</u>		
Property Tax	\$517,880.18	
Replacement Tax		
State Grants		
Interest Income	52,985.79	
Rental Income		
Miscellaneous Income		
Dividend	72.47	
Traffic Fines		
TOTAL AVAILABLE FUNDS:		\$2,222,633.88
<u>EXPENDITURES</u>		
Administration	\$43,880.13	
Assessor		
Cemetery		
Home Relief		
Audit		
Insurance		
Illinois Municipal Retirement		
Social Security		
Remodel Shop Area		
Maintenance	710,090.48	
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Misc		
TOTAL EXPENDITURES:		\$753,970.61
ENDING BALANCE	<u>March 31, 2025</u>	\$1,468,663.27

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The amount of tax levied the preceding year: \$518,684.00

The amount of property tax collected: \$517,880.18

The amount paid out on town indebtedness:

Principal _____

Interest _____

The amount of unpaid liabilities due: _____

The amount of unpaid liabilities not yet due: _____

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 6th day of **April, 2025**.



Supervisor

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HARD ROAD FUND

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

None

TO WHOM PAID

ON WHAT ACCOUNT PAID

AMOUNT

Builders Paver	511 Construction Imp	262,688.00
COMMONWEALTH EDISON	512 Street Lights	7,854.84
D & D Pavement	511 Construction Imp	20,133.00
D Construction	511 Construction Imp	263,137.77
Grainco FS	656 Automotive Fuel	9,754.76
JAMES NOVAK PAVING	511 Construction Imp	38,775.00
Jensen Land Services	514 MaintenanceService	14,310.00
Kendall County Highway Dept	532 Engineering	11,951.87
KENDALL TOWNSHIP GENERAL FUND	412 Payroll/ Expenses	43,880.13
Metal Culverts	514 MaintenanceService	5,000.40
Morton Salt	655 Salt	31,356.16
Pessina Tree Service	614 Maintenance Supplies Road	10,500.00
Riemenschneider	512 Street Lights	5,312.06
S & K Excavating	514 MaintenanceService	6,415.00
Willman & Groesch	514 MaintenanceService	5,923.00
All other disbursements	less than (\$2,500) -	16,978.62

Total Vendors

\$ 753,970.61

Compensation Summary:

Range: Under \$30,000.00: Mark Friel; Amy Westphal

Phillip Aulis; Zachary Hartman; Steven Kuhn

Range: \$25,000 - 49,999.00: