

JUL 06 2022

**Annual Treasurer's Report
Oswego Township- General Fund
Fiscal Year ending March 31, 2022**

COUNTY CLERK
KENDALL COUNTY**REVENUES:**

Property Taxes- \$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;

TOTAL REVENUES: \$1,176,800.01

COMPENSATION SUMMARY- ADMINISTRATIVE:

Range: \$100,000-124,999 - Brian Hauser; Range: 50,000-\$74,999 - Donna Stanley; Range: \$25,000-\$49,999 - Claude Ainsworth; Under \$25,000 - Michael Bidegain, William Small, Jennifer Bonesz, Donna Sawicki, Budy Bush, Brian LeClerc, Allyson Jacobsen, Diane Selmer, John DeLong, Kenneth Holmstrom, Robert Rogerson, Joe West.

TOTAL COMPENSATION: \$270,144.70

COMPENSATION SUMMARY ASSESSOR:

Range: \$75,000-99,999 - Matt Woods, Jim Miller; Range: \$50,000-\$74,999 - Robert Price; Range: Under \$25,000 - Cami Wiggins.

TOTAL COMPENSATION: \$242,359.54

EXPENDITURES SUMMARY - ADMINISTRATIVE:

OswegoTWP Cemetery Fund-\$500,000.00; Oswego TWP Highway Fund-\$240,130.03; Village of Oswego-\$97,809.12; Dolan & Murphy-\$70,224.00; TOIRMA-\$31,283.00; IL Municipal Retirement Fund-\$31,160.37; US Treasury Dept-\$21,148.12; Clarke Environmental Mosquito Mgmt-\$18,562.00; D Construction-\$17,901.00; Ottosen Dinolfo Hasenbalg & Castaldo-\$12,060.00; Senior Services Inc-\$10,000.00; Ancel Glink-\$9,474.00; Chicago Title & Trust-\$8,088.00; Oswegoland Seniors Inc-\$7,500.00; Tanna Landscape Services-\$6,320.00; Squeegee Clean-\$5,400.00; Meals on Wheels-\$5,000.00; Kendall County Collector-\$4,024.19; ComEd-\$3,894.57; Busted Knuckles Landscaping-\$2,682.50; Mack & Assoc.-\$2,570.00; All other disbursements under \$2,500-\$36,410.60.

TOTAL VENDORS: \$1,141,641.50

EXPENDITURES SUMMARY- ASSESSOR

Village of Oswego-\$70,040.78; IL Municipal Retirement Fund-\$28,345.20; US Treasury Dept-\$17,833.11; Cirone Computer Consulting-\$7,100.00; OfficeMax/Depot-\$4,286.92; All other disbursements under \$2,500- \$9,037.40.

TOTAL VENDORS: \$136,643.41

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2021	\$ 1,878,602.79
Revenues		\$ 1,176,800.01
Sale of 84 Templeton		\$ 1,153,400.00
Prepaid Cobra		\$ 8,758.20
Expenditures		\$ 1,790,789.15
Security Deposit Refund		\$ 10,000.00
Ending Fund Balance	3/31/2022	\$ 2,416,771.85

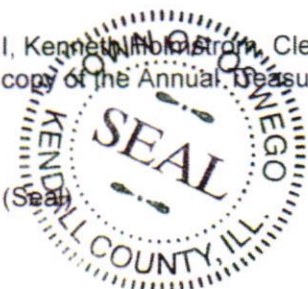
Subscribed and sworn to this 8th day of April, 2022

Joseph West
Joseph West, Supervisor/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 3/31/22

Kenneth Holmstrom
Kenneth Holmstrom, Town Clerk

Donna Stanley
Deputy Clerk



**Annual Treasurer's Report
Oswego Township- Cemetery Fund
Fiscal Year ending March 31, 2022**

REVENUES:

Property Taxes- \$21,970.21; Replacement Tax- \$3,115.21; Interest/Dividend Income- \$4,938.97; Gain/Loss on Investments- \$40,527.81; Lots, Burials, Vaults- \$43,000.00; Transfer from General Township Fund-

TOTAL REVENUES: \$614,944.70

COMPENSATION SUMMARY:

Under \$25,000 - Mark Gilmour, Mark Karl, Keith Conklin, Jennifer Bonesz, Shane Wade, John Hodgson, Michael LaMonica.

TOTAL COMPENSATION: \$44,007.75

EXPENDITURES SUMMARY:

Buck Bros.-\$6,892.64; Lyle Hyatt & Co-\$6489.04; Busted Knuckles Landscaping-\$5,317.50; US Treasury Dept.-\$3,366.59; Ancel Glink-\$3,181.25; OswegoTwp Hwy-\$2,939.33; All other disbursements under \$2,500-\$16,888.22.

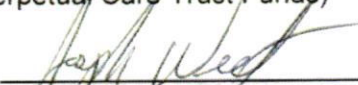
TOTAL VENDORS: \$45,074.57

SUMMARY STATEMENT OF CONDITION


Beginning Fund Balance	4/1/2021	\$	241,401.46
Revenues		\$	614,944.70
Expenditures		\$	89,082.32
Ending Fund Balance	3/31/2021	\$	767,263.84 *

*(Includes \$202,947.37 in Perpetual Care Trust Funds)

Subscribed and sworn to this 8th day of April, 2022


Joseph West, Supervisor/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 3/31/22


Kenneth Holmstrom, Town Clerk



**Annual Treasurer's Report
Oswego Township- General Assistance
Fiscal Year ending March 31, 2022**

REVENUES:

Property Taxes- \$4,951.03; Interest Income- \$1,100.25

TOTAL REVENUES: \$6,051.28

COMPENSATION SUMMARY:

Under \$25,000 - Donna Stanley

TOTAL COMPENSATION: \$15,000.00

EXPENDITURES SUMMARY:

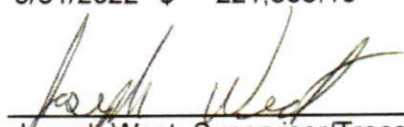
All other disbursements under \$2,500- \$2,765.82

TOTAL VENDORS: \$2,765.82

SUMMARY STATEMENT OF CONDITION

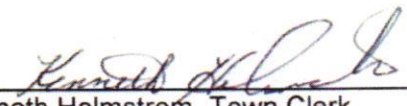
Beginning Fund Balance	4/1/2021	\$	233,049.64
Revenues			\$6,051.28
Expenditures			\$17,765.82
Ending Fund Balance	3/31/2022	\$	221,335.10

Subscribed and sworn to this 7th day of April, 2022



Joseph West, Supervisor/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 3/31/22



Kenneth Holmstrom, Town Clerk



**Annual Treasurer's Report
Oswego Township- HWY Permanent Road Fund
Fiscal Year ending March 31, 2022**

REVENUES:

Property Taxes- \$2,147,352.89; Replacement Tax- \$217,126.17; Interest Income- \$2,028.01; Transfer from Township General Fund-\$240,000.00; Miscellaneous Income- \$25653.17.

TOTAL REVENUES: \$2,632,160.24

COMPENSATION SUMMARY:

Range: \$50,000-\$74,999 - William Raymond, Bryan Choate, Timothy White, Herbert Moag; Range: \$25,000-\$49,999 - Scott Fayfar, Thomas Lavia, Matthew Mcgregory, Terry Olson; Under \$25,000 - Heather Jamison, Jennifer Bonesz, Walter Kuptz, John R. Delong.

TOTAL COMPENSATION: \$478,291.00

EXPENDITURES SUMMARY:

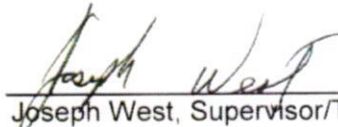
D Contruction- \$691,134.49; Lakeside International-\$151,214.29; Busted Knuckles Landscaping-\$105,153.75; Village of Oswego-\$95,090.47; WBK Engineering-\$65,145.00; Compass Minerals-\$61,387.49; IL Municipal Retirement Fund-\$57,674.11; Feece Oil-\$39,327.28; US Treasury Dept-\$36,178.89; Cargil Inc.-\$32,057.98; Bright Concepts-\$28,964.50; Oswego TWP General Fund-\$27,500.00; Village of Oswego-\$17,726.42; Preform Traffic Control Systems-\$16,884.62; Mid American Water-\$16,180.00; Kendall County Highway Dept.-\$15,135.41; James Novak Paving-\$11,860.00; Heritage Valley LLC-\$7,860.50; Superior Asphalt Materials-\$6,956.24; Figgins Trees & Turf, Inc-\$6,525.80; Boughton Trucking-\$6,503.44; Newman Signs-\$3,150.91; Fox Ridge Stone-\$3,104.20; First Place Rental-\$3,079.79; Traffic Control & Protection-\$3,041.55; All other disbursements under \$2,500-\$22,841.84.

TOTAL VENDORS: \$1,531,678.97

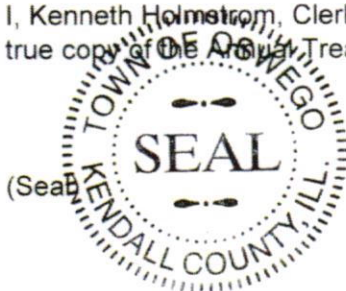
SUMMARY STATEMENT OF CONDITION

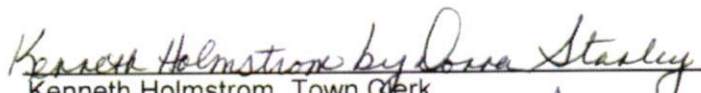
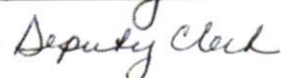
Beginning Fund Balance	4/1/2021	\$	854,045.64
Revenues			\$2,632,160.24
Expenditures			\$2,009,969.97
Ending Fund Balance	3/31/2022	\$	1,476,235.91

Subscribed and sworn to this 8th day of April, 2022


Joseph West, Supervisor/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 3/31/22




Kenneth Holmstrom, Town Clerk

Deputy Clerk

**Annual Treasurer's Report
Oswego Township- HWY General Road Fund
Fiscal Year ending March 31, 2022**

REVENUES:

Property Taxes- \$177,767.26; Replacement Tax- \$147,335.65; Traffic Fines- \$5,726.37; Interest Income- \$387.45; Miscellaneous Income- \$750.00.

TOTAL REVENUES: \$331,966.73

EXPENDITURES SUMMARY:

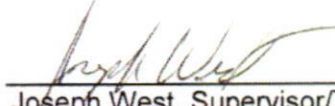
TOIRMA-\$60,726.00; D Coconstruction-\$42,055.00; Tanna Landscape-\$17,294.00; ComEd-\$13,637.51; Bonnell Industries-\$12,709.47; Standard Equipment-\$11,039.25; Illinois Truck Maint-\$9,736.12; Premier Mailing & Printing-\$7,699.45; RiverView Ford-\$7,137.27; Village of Oswego-\$6,513.07; Shamrock Hardscaping-\$6,200.00; Great Western Flooring-\$5,788.88; Warehouse Direct-\$5,443.80; Harry's Auto Svc-\$5,370.68; Ancel Glink-\$5,246.25; Corco Ind. Cork Company-\$4,672.06; Blackboard, Inc-\$4,551.75; AHW LLC-\$4,544.12; Mizel Safety Consulting-\$4,200.00; Alarm Detection System-\$3,962.31; Pomp's Tire Svc-\$3,913.82; Nicor Gas-\$3,456.08; Ottosen Dinolfo Hasenbalg-\$3,037.50; Napa Auto Parts-\$3,032.82; Oswego Computer Solutions-\$2,970.00; Groot-\$2,935.47; Menards-\$2,604.68; Mack & Assoc-\$2,570.00; Grainco FS-\$2,547.38; All other disbursements under \$2,500- \$53,244.84.

TOTAL VENDORS: \$318,839.58

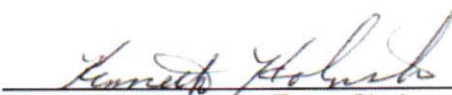
SUMMARY STATEMENT OF CONDITION

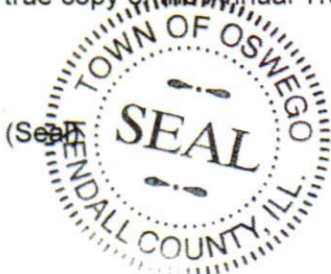
Beginning Fund Balance	4/1/2021	\$	335,759.34
Revenues		\$	331,966.73
Expenditures		\$	318,839.58
Ending Fund Balance	3/31/2022	\$	348,886.49

Subscribed and sworn to this 8th day of April, 2022


Joseph West, Supervisor/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 3/31/22


Kenneth Holmstrom, Town Clerk



**Annual Treasurer's Report
Oswego Township- HWY Building and Equipment Fund
Fiscal Year ending March 31, 2022**

REVENUES:

Property Taxes- \$87,106.31; Replacement Tax- \$23,263.54; Interest Income- \$128.45; Rental Income- \$19,655.28; Misc. Income- \$57,000.00.

TOTAL REVENUES: \$187,153.58

EXPENDITURES SUMMARY:


Standard Equipment Company-\$47,500.00; A Beep- \$14,986.15; All other disbursements under \$2,500- \$1,358.86.

TOTAL VENDORS: \$63,845.01

SUMMARY STATEMENT OF CONDITION

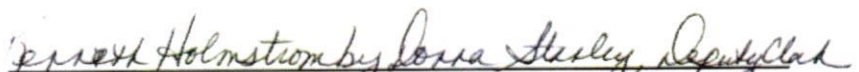
Beginning Fund Balance	4/1/2021	\$	114,311.84
Revenues		\$	187,153.58
Expenditures		\$	63,845.01
Ending Fund Balance	3/31/2022	\$	237,620.41

Subscribed and sworn to this 8th day of April, 2022



Joseph West, Supervisor/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 3/31/22



Kenneth Holmstrom, Town Clerk

(Seal)

