

JUL 06 2022

COUNTY CLERK  
KENDALL COUNTY

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

*Debbie Hultite*

**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-\$49,990 - Claude Ainsworth; Under \$25,000 - Michael Bidegain, William Small, Jennifer Bonesz, Donna Sawicki, Budy Bush, Brian LeClercq, 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

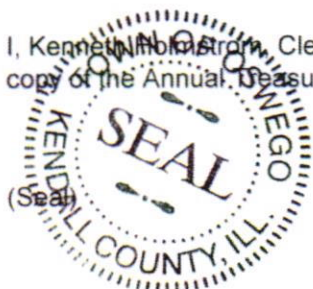
**SUMMARY STATEMENT OF CONDITION**

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 by Donna Stanley*  
Kenneth Holmstrom, Town Clerk  
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.

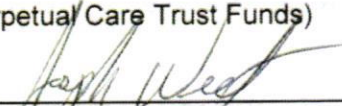
**TOTAL VENDORS:** \$45,074.57

**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:**

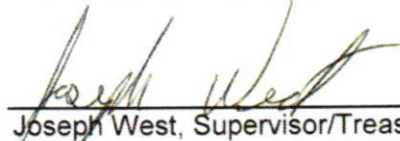
All other disbursements under \$2,500- \$2,765.82

**TOTAL VENDORS:** \$2,765.82

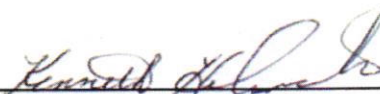
**SUMMARY STATEMENT OF CONDITION**

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

