

**Annual Treasurer's Report  
Oswego Township- HWY Building and Equipment Fund  
Fiscal Year ending March 31, 2023**

**REVENUES:**

Property Taxes- \$91,126.46; Replacement Tax- \$35,127.78; Interest Income- \$.55; Rental Income- \$20,244.96;  
Misc. Income- \$-0-

**TOTAL REVENUES:** \$146,499.75

**EXPENDITURES SUMMARY:**

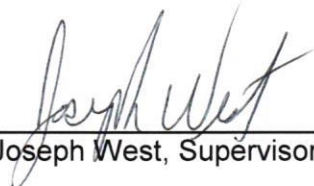
West Side Tractor- \$159,478.00; DeKane Equipment- \$7,104.96; Bonnell Ind.- \$3,233.95; All other disbursements under  
\$2,500- \$5,121.62.

**TOTAL VENDORS:** \$174,938.53

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2022	\$	237,620.41
Revenues		\$	146,499.75
Expenditures		\$	174,938.53
Ending Fund Balance	3/31/2023	\$	209,181.63

Subscribed and sworn to this 19th day of April, 2023

  
\_\_\_\_\_  
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 3/31/23

(Seal)



  
\_\_\_\_\_  
Kenneth Holmstrom, Town Clerk

**Annual Treasurer's Report  
Oswego Township- HWY General Road Fund  
Fiscal Year ending March 31, 2023**

**REVENUES:**

Property Taxes- \$182,533.45; Replacement Tax- \$222,475.91; Traffic Fines- \$8,407.72; Interest Income- \$443.06; Miscellaneous Income- \$4,806.00.

**TOTAL REVENUES:** \$418,666.14

**EXPENDITURES SUMMARY:**

TOIRMA- \$60,726.00; Perfect CC Midwest- \$19,688.46; Ancel Glink- \$19,359.50; Bonnell Industries- \$14,555.36; COMED- \$13,559.02; Precision Complete Auto Repair- \$12,205.88; MRW Truck Repair- \$8,921.45; BDK Door Co- \$8,777.20; Odelson, Sterk, Murphey- \$7,931.25; Village of Oswego- \$7,576.38; Standard Equipment- \$7,479.92; John Deere Financial- \$6,140.01; Old Reliable Landscape- \$6,130.00; Western Gradall- \$5,980.00; Blackboard, Inc.- \$4,566.20; Coffman Truck Sales- \$4,412.88; Alarm Detection- \$4,054.23; Nicor Gas- \$3,862.79; Duy's Shoes- \$3,513.85; Menards- \$3,468.89; Groot- \$3,304.56; Alpha Truck Driving School- \$3,299.00; Amazon- \$3,233.17; Weathercoat- \$3,043.01; West Side Tractor- \$2,829.15; Copy King- \$2,825.38; River View Ford- \$2,820.26; Mack & Assoc.- \$2,647.50; Discount Tire- \$2,517.34; All other disbursements under \$2,500- \$48,444.24.

**TOTAL VENDORS:** \$297,872.88

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2022	\$	348,886.49
Revenues		\$	418,666.14
Expenditures		\$	297,872.88
Ending Fund Balance	3/31/2023	\$	469,679.75

Subscribed and sworn to this 19th day of April, 2023

*Joseph West*  
\_\_\_\_\_  
Joseph West, Supervisor/Treasurer

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*Kenneth Holmstrom*  
\_\_\_\_\_  
Kenneth Holmstrom, Town Clerk

**Annual Treasurer's Report  
Oswego Township- HWY Permanent Road Fund  
Fiscal Year ending March 31, 2023**

**REVENUES:**

Property Taxes- \$2,210,027.49; Replacement Tax- \$327,859.24; Interest Income- \$2,309.17; State Grants- \$350,000.00; Miscellaneous Income- \$31,088.91.

**TOTAL REVENUES:** \$2,921,284.81

**COMPENSATION SUMMARY:**

Range: \$50,000-\$74,999 - William Raymond, Bryan Choate, Timothy White, Herbert Moag, Scott Fayfar, Thomas LaVia; Range: \$25,000-\$49,999 - Jennifer Bonesz, John DeLong, Walter Kuptz; Under \$25,000 - Constantinos Avgeris, Sean Horan, Heather Jameson, Drew White.

**TOTAL COMPENSATION:** \$500,002.57

**EXPENDITURES SUMMARY:**

M&J Asphalt Paving- \$650,272.15; Triggs Construction, Inc.- \$447,647.25; IPBC/Village of Oswego- \$100,002.86; Cargill Inc- \$82,066.82; IMRF- \$48,892.99; Novotny Engineering- \$41,233.11; US Treasury- \$37,736.62; Arneson Oil- \$37,680.75; Oswego Township General Fund- \$27,500.00; Compass Minerals- \$18,672.71; Superior Asphalt Materials- \$18,418.65; Busted Knuckles- \$16,643.70; National Power Rodding- \$13,825.00; Standard Equipment- \$13,625.00; Feece Oil- \$12,713.27; Tebrugge Engineering- \$11,874.00; Heritage Valley- \$10,230.50; Mid American Water- \$8,146.10; D Construction- \$7,931.58; Old Reliable Landscape- \$6,960.00; Newman Signs- \$5,854.22; First Place Rental- \$5,289.32; Fox Ridge Stone- \$4,970.00; Boughton Trucking and Materials- \$3,703.03; All other disbursements under \$2,500- \$15,295.22.

**TOTAL VENDORS:** \$1,647,184.85

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2022	\$	1,476,235.91
Revenues			\$2,921,284.81
Expenditures			\$2,147,187.42
Ending Fund Balance	3/31/2023	\$	2,250,333.30

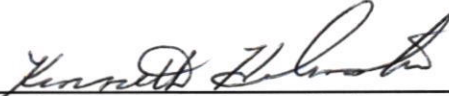
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Kenneth Holmstrom, Town Clerk