

**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:

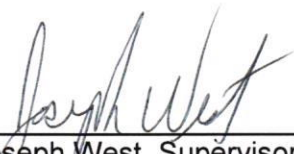
West Side Tractor- \$159,478.00; DeKane Equipment- \$7,104.96; Bonnell Ind.- \$3,233.95; All other disbursements under
\$2,500- \$5,121.62.

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:

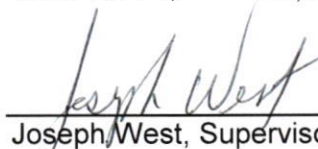
TOIRMA- \$60,726.00; Perfect CC Midwest- \$19,688.46; Ancel Glink- \$19,359.50; Bonnell Industries- \$14,555.36; COMED- \$13,559.02; Precision Complete Auto Repair- \$12,205.88; MRW Truck Repair- \$8,921.45; BDK Door Co- \$8,777.20; Odelson, Sterk, Murphey- \$7,931.25; Village of Oswego- \$7,576.38; 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


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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; Triggi 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

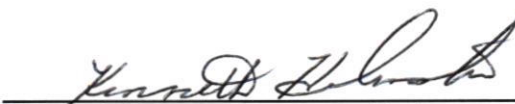
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Kenneth Holmstrom, Town Clerk

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

REVENUES:

Property Taxes- \$57,885.17; Replacement Tax- \$4,703.92; Interest/Dividend Income- \$4,814.39; Gain/Loss on Investments- \$7,196.94; Lots, Burials, Vaults- \$33,935.00; Misc. Income- \$7,230.00.

TOTAL REVENUES: \$115,765.42

COMPENSATION SUMMARY:

Under \$25,000 - Mark Gilmour, Mark Karl, Keith Conklin,

TOTAL COMPENSATION: \$44,781.00

EXPENDITURES SUMMARY:

AHW LLC- \$7,169.56; Lyle Hyatt; \$6,291.95, Oswego Township Highway- \$4,793.99; US Treasury- \$3,425.74; Montgomery Landscaping- \$2,719.00; Busted Knuckles- \$2,673.00; All other disbursements under \$2,500- \$9,957.44.

TOTAL VENDORS: \$37,030.68

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2022	\$	564,316.47
Perpetual Care Trust Funds		\$	202,947.37
Revenues		\$	115,765.42
Expenditures		\$	81,811.68
Ending Fund Balance	3/31/2023	\$	598,270.21
Total w/Trust Fund		\$	801,217.58

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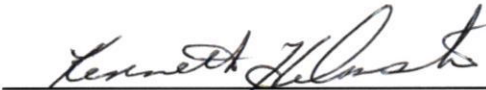


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Kenneth Holmstrom, Town Clerk

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

REVENUES:

Property Taxes- \$1,134.61; Interest Income- \$256.54

TOTAL REVENUES: \$1,391.15

COMPENSATION SUMMARY:

Under \$25,000 - Pd to Highway Department (employee sharing)

TOTAL COMPENSATION: \$15,760.00

EXPENDITURES SUMMARY:

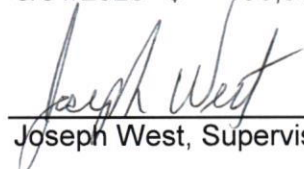
NJS Enterprises- \$5,000.00; All other disbursements under \$2,500- \$8,083.69

TOTAL VENDORS: \$13,083.69

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2022	\$	221,404.37
Revenues		\$	1,391.15
Expenditures		\$	28,843.69
Ending Fund Balance	3/31/2023	\$	193,951.83

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Kenneth Holmstrom, Town Clerk

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

REVENUES:

Property Taxes- \$1,044,689.80; Replacement Tax- \$112,893.99; Interest Income- \$4,243.03; Rental Income- \$2,640.00;
Miscellaneous Income- \$63,555.07

TOTAL REVENUES: \$1,228,021.89

COMPENSATION SUMMARY- ADMINISTRATIVE:

Range: \$75,000-99,999-Brian Hauser; Range: 50,000-\$74,999 - Donna Stanley, Claude Ainsworth; Range: \$25,000-\$49,990-
None; Under \$25,000 - John R. DeLong, Jennifer Bonesz, Donna Sawicki, Judy Bush, Allyson Jacobsen, Diane Selmer,
Kenneth Holmstrom, Joe West.

TOTAL COMPENSATION: \$276,886.73

COMPENSATION SUMMARY ASSESSOR:

Range: \$75,000-99,999 - Matt Woods, Jim Miller, Robert Price; Range: \$50,000-\$74,999 - None; Range: Under
\$25,000 - Cami Wiggins.

TOTAL COMPENSATION: \$261,166.60

EXPENDITURES SUMMARY - ADMINISTRATIVE:

IPBC- \$52,412.07; Village of Oswego- \$51,784.80; TOIRMA- \$31,283.00; IMRF- \$24,561.73; US Treasury- \$20,531.75; Clarke
Environmental- \$19,304.00; Oswegoland Seniors Inc- \$17,500.00; Senior Services Inc- \$15,000.00; Ancel Glink- \$12,339.00;
Meals on Wheels- \$10,000.00; Squeegee Clean- \$6,575.00; Old Reliable Landscape- \$5,223.25; Auto Barn Transmissions-
\$4792.90; COMED- \$4,099.33; RJ Kuhn- \$3,450.50; Nicor Gas- \$2,982.43; Township Officials of IL- \$2,651.45; Mack & Assoc-
\$2,647.50; All other disbursements under \$2,500-\$24,051.89.

TOTAL VENDORS: \$311,190.60

EXPENDITURES SUMMARY- ASSESSOR

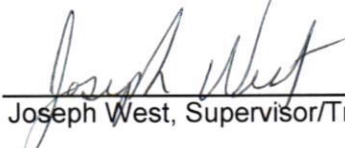
IPBC/Village of Oswego- \$72,749.96; IMRF- \$24,535.66; US Treasury- \$19,288.60; Cirone Computer Consultants- \$7,350.00;
Dell- \$4,728.68; All other disbursements under \$2,500- \$3,985.86.

TOTAL VENDORS: \$132,638.76

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2022	\$ 2,416,771.85
Revenues		\$ 1,228,021.89
Prepaid Cobra Pmt 2021		\$ (8,758.20)
Expenditures		\$ (981,882.69)
Ending Fund Balance	3/31/2023	\$ 2,654,152.85

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


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