

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**GENERAL ASSISTANCE**

I, Joseph West, Oswego Township Supervisor,

KENDALL County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning APRIL 1, 2022 and ending

MARCH 31, 2023.

BEGINNING BALANCE	APRIL 1, 2022		\$221,404.37
 <u>REVENUES</u>			
	Property Tax	\$1,134.61	
	Interest Income	\$278.74	
	TOTAL REVENUES:		\$1,413.35
 <u>EXPENDITURES</u>			
	Home Relief/Flat Grant	\$4,521.54	
	Administration	\$24,322.15	
	TOTAL EXPENDITURES:		\$28,843.69
ENDING BALANCE	MARCH 31, 2023		\$193,974.03

The amount of tax levied in 2021 for FY 2022/2023: \$1,000.00

The amount of property tax collected in FY 2022/2023: \$1,134.61

The amount paid out on town indebtedness: \$0.00

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: \$0.00

The amount of unpaid liabilities not yet due:

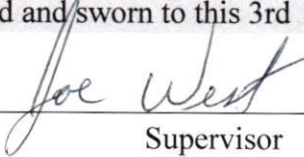
\$0.00

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 3rd day of April, 2023.


Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

None

EXPENSES BY VENDOR

TO WHOM PAID

Apr '22 - Mar 23

Aldi, Inc.	-750.00
Allied Benefit Systems, Inc.	-2,360.00
Amazon	-81.24
Ancel Glink	-56.25
Aurora at Summerfield Ap TOTAL	-900.00
COMED	-680.92

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**CEMETERY FUND**

I, Joseph West, Oswego Township Supervisor,

KENDALL County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning APRIL 1, 2022 and ending MARCH 31, 2023.

BEGINNING BALANCE	APRIL 1, 2022	\$564,316.47
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REVENUES

Property Tax	\$57,885.17
Lots, burials, vaults	\$33,935.00
Dividend/Interest Income	\$4,814.39
Gains on Investments	\$7,196.94
IL Replacement Tax	\$4,703.92
Transfer from General Township	\$0.00
Misc. Income	\$7,230.00
TOTAL REVENUES:	\$115,765.42

EXPENDITURES

Personnel	\$48,206.74
Contractual Services	\$17,290.24
Commodities	\$8,924.04
Capital Outlay	\$6,855.00
Misc. Expenses	\$535.66
TOTAL EXPENDITURES:	\$81,811.68

BALANCES AS OF MARCH 31, 2023

Working Balance	\$590,984.23
Perpetual Care Fund Trust (Cannot be used for appropriations)	\$210,233.35
Total	\$801,217.58

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

CEMETERY FUND

Amount of property tax levied 2021 for FY 2022/2023: \$57,950.00

The amount of property tax collected in FY 2022/2023: \$57,885.17

The amount paid out on town indebtedness: \$0.00

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: \$0.00

The amount of unpaid liabilities not yet due: \$0.00

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 3rd day of April, 2023.

Joe West
Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

None	

TO WHOM PAID**Apr '22 - Mar 23**

Agri-Fab	-119.36
AHW LLC	-7,169.56
Amazon	-354.85
American Legion Flag and Emblem	-195.85
Ancel Glink	-1,680.00
Anne Koleff	-400.00
BLAIN'S FARM & FLEET/SYNCB	-167.76
Busted Knuckles Landscaping	-2,673.00
COMED	-294.16
DCS Mechanical, Inc.	-92.00
FIMCO	-27.09
First Place Rental Inc	-1,062.20
Flexicraft	-484.35
Fountainhead Group	-28.50
Grave Discover	-1,176.00
Griswold Feed & Seed	-290.00
John Deere Financial	-146.07
LYLE HYATT & CO INC	-6,291.95
Marathon Petroleum	-38.61
MARK GILMOUR	-78.95
Menards - YORKVILLE	-1,579.72
Microsoft 365 Cloud	-48.00
Montgomery Landscaping Inc.	-2,719.00
Motion Industries	-123.89
OfficeMax/Depot	-45.10
OSWEGO ACE HARDWARE	-204.26
Oswego Township Highway Dept.	-4,793.99
Premier Mailing & Printing	-206.13
REINERS MEMORIALS	-505.00
Rural King	-83.93
Township Officials of Illinois	-90.00
Weblinx Inc	-173.00
YORKVILLE ACE & RADIO SHACK	-262.66
Total	<u><u>-33,604.94</u></u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**GENERAL TOWN FUND**

I, Joseph West, Oswego Township Supervisor,

KENDALL County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning APRIL 1, 2022 and ending

Friday, March 31, 2023

BEGINNING BALANCE	APRIL 1, 2022	\$2,416,771.85
A/P 2021 Pd in 2022 (LeClercq Cobra)		\$8,758.20

REVENUES

Property Tax	\$1,044,689.80	
Replacement Tax	\$112,893.99	
Interest Income	\$4,243.03	
State Grants	\$0.00	
Rental Income	\$2,640.00	
Miscellaneous Income	\$63,555.07	
TOTAL REVENUES:		\$1,228,021.89

EXPENDITURES

Administration	\$588,077.33	
Assessor	\$393,805.36	
TOTAL EXPENDITURES:		\$981,882.69

ENDING BALANCE	MARCH 31, 2023	\$2,654,152.85
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied 2021 for 2022/2023 FY: \$1,045,173.00

The amount of property tax collected in 2022/2023 FY \$1,044,689.80

The amount paid out on town indebtedness: _____

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: \$0.00

The amount of unpaid liabilities not yet due: \$0.00

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 3rd day of April, 2023.

Joe West
Supervisor

LIST OF CREDITORS**AMOUNT
DUE AND
UNPAID**

None

VENDOR PAYMENTS**TO WHOM PAID****Apr '22 - Mar 23**

A Beep, LLC	-250.00
Amazon	-555.68
Ancel Glink	-12,339.00
Andrea & Orendorff	-362.40
Auto Barn Transmissions	-4,792.90
BARRETTS ECOWATER	-949.40
Brian Hauser	-77.48
Chicago Tribune	-121.43
CIAO	-100.00
CIRONE COMPUTER CONSULTING INC	-7,350.00
Clarke Environmental Mosquito Mgmt Inc.	-19,304.00
COMED	-4,099.33
Copy King Office Solutions, Inc	-374.63
CoreLogic	-674.20
Crowne Plaza - Springfield	-1,452.36
CTS FIRE & SAFETY	-1,760.50
Dell	-4,728.68
Donna.Sawicki	-222.70
DRI*CrashPlan	-239.76
FOX METRO WRD	-335.58
Foxit Software	-214.80
GROOT INDS.INC	-1,341.72
HARRY'S AUTO SERVICE	-170.44

Holiday Inn	-156.23
Home Depot	-155.01
Illinois Property Assessment Institute	-760.00
ILLINOIS TWP TRUSTEES ASSN	-30.00
Intuit Payroll	-1,583.99
IPBC	-7,987.25
Judy Bush.	-40.00
KENDALL COUNTY RECORDER	-1,407.00
Mack & Associates P.C.	-2,647.50
Magix	-305.00
Matt Woods	-86.05
MEALS ON WHEELS	-10,000.00
Menards-MONTGOMERY	-34.41
Metronet	-3,496.54
Microsoft 365 Cloud	-658.66
My Sisters Lil Doughnut Shop	-34.80
Napa Auto Parts	-856.33
Nicor Gas	-2,982.43
NJS ENTERPRISES	-468.00
OfficeMax/Depot	863.47
Old Reliable Landscape Services	-5,223.25
OSWEGO CHAMBER OF COMMERCE	-295.00
Oswego Township Highway Dept.	-230.45
OSWEGOLAND SENIORS INC.	-17,500.00
Precision Complete Auto Repair	-1,716.16
RIVER VIEW FORD	-291.31
RJ Kuhn Inc. Plumbing & Heating	-3,450.50
Ross Mechanical Group, Inc	-1,368.00
Sam's Club	-598.70
SENIOR SERVICES INC	-15,000.00
SHAW MEDIA	-549.63
Smokey Bones	-285.74
Spring-Green	-1,120.52
SQUEEGEE CLEAN INC.	-6,575.00
TOIRMA	-31,283.00
Township Clerks of Illinois	-60.00
Township Officials of Illinois	-2,826.45
U.S. Postal Service	-176.00
USPS	-650.00
Velasquez Performance	-300.00
VERIZON WIRELESS	-543.27
Village of Montgomery	-710.15
VILLAGE OF OSWEGO	-8,105.37
Walmart	-382.19
Weblinx Inc	-174.00
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	-194,057.41