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, 2023 and ending

MARCH 31, 2024.

BEGINNING BALANCE APRIL 1, 2023		\$193,951.83
REVENUES		
Property Tax	\$2,091.22	
Interest Income	\$5,583.04	
Miscellaneous Income	\$3,404.90	
TOTAL REVENUES:		\$11,079.16
EXPENDITURES		
Home Relief/Flat Grant	\$10,075.32	
Administration	\$16,800.00	
Contractual Services	\$1,739.54	
Operating Expenses	\$2,515.29	
TOTAL EXPENDITURES:		\$31,130.15
ENDING BALANCE MARCH 31, 2024		\$173,900.84
The amount of tax levied in 2022 for FY 2023/2024:		\$2,000.00
The amount of property tax collected in FY 2023/2024:		\$2,091.22
The amount paid out on town indebtedness:		\$0.00
Principal		\$0.00
Interest		\$0.00

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, 2024.

BEGINNING BALANCE

APRIL 1, 2023

\$590,984.23

REVENUES

Property Tax	\$114,989.56
Lots, burials, vaults	\$24,045.00
Dividend/Interest Income	\$24,457.97
IL Replacement Tax	\$3,354.07
Transfer from General Township	\$0.00
Misc. Income	\$0.00

TOTAL REVENUES: \$166,846.60

EXPENDITURES

Personnel	\$47,093.40
Contractual Services	\$32,718.64
Commodities	\$6,865.01
Capital Outlay	\$42,447.26
Misc. Expenses	\$1,980.00

TOTAL EXPENDITURES:

\$131,104.31

BALANCES AS OF MARCH 31, 2024

Working Balance \$626,726.52

Perpetual Care Fund Trust (Cannot be used for appropriations)

 Stocks
 \$235,602.70

 CD
 \$11,173.24

 Money Market
 \$3,310.69

Total \$250,086.63

\$876,813.15

CEMETERY FUND

<u>T(</u>	O WHOM PAID	Apr '23 - Mar 24
	AHW LLC	-81.08
	Alice Hale	-300
	Amazon	-161.33
	Ancel Glink	-492.5
	BLAIN'S FARM & FLEET/SYNCB	-0.43
	Busted Knuckles Landscaping	-20000
	BYLINE BANK	-150
	Cemcon	-6800
	Chicagolandturf	-1260
	COMED	-256.13
	DELUXE	-306.98
	DNM Sealcoating, Inc.	-6095
	Flexicraft	-251.3
	Gabe Salazar	-450
	Global Industries	-130.94
	Grainco Fs Inc	-473.59
	Grainger	-60.8
	Grave Discover	-1176
	ILTA, Inc.	-550
	Imagination Print and Design	-140.84
	John Deere Financial	-56.06
	LYLE HYATT & CO INC	-1238
	MARK GILMOUR TOTAL	-624.26
	Menards - YORKVILLE	-393.27
	Microsoft 365 Cloud	-48.16
	Midwest Equipment MFG	-271.24
	Montgomery Landscaping Inc.	-1253
	Napa Auto Parts	-7.41
	OfficeMax/Depot	-15.14
	OSWEGO ACE HARDWARE	-117.48
	Oswego Township Highway Dept.	-3495.63
	Purcell Yorkville Ace Hardware	-89.96
	REINERS MEMORIALS	-1680
	Ronald and Martha Stark	-300
	Schoppe Design Associates, Inc.	-34393
	Shell	-76.24
	Shorewood Home and Auto	-385.49
	Smart Sign	-40.61
	U.S. Postal Service	-13.05
	Winding Creek	-504
	YORKVILLE ACE & RADIO SHACK	-21.99
	TOTAL	-84160.91

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, 2023 and ending

Sunday, March 31, 2024

BEGINNING BALANCE APRIL 1, 2023

\$2,654,152.85

REVENUES

Property Tax	\$988,216.02
Replacement Tax	\$80,497.63
Interest Income	\$104,718.95
Ordinance Violations	\$2,301.00
Rental Income	\$2,640.00
Miscellaneous Income	\$34,099.61

TOTAL REVENUES: \$1,212,473.21

EXPENDITURES

Administration Payroll	\$420,100.22
Assessor Payroll	\$413,790.59
Operating Expenses	\$269,843.29
Assessor Operating Expenses	\$21,227.76

TOTAL EXPENDITURES: \$1,124,961.86

ENDING BALANCE MARCH 31, 2024 \$2,741,664.20

GENERAL TOWN FUND

The amount of tax levied 2022 for 2023/2024 FY:	\$987,388.00
The amount of property tax collected in 2023/2024 FY:	\$988,216.02
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 9th day of April, 2024.

Supervisor

LIST OF CREDITORS	DUE AN UNPAI	ND
None		_
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VENDOR PAYMENTS

TO WHOM PAID		Apr '23 - Mar 24
	A Beep, LLC	-2141.89
	Amazon	-2698.68
	Ancel Glink	-10120
	Andrea & Orendorff	-499.2
	BARRETTS ECOWATER	-858.98
	BMO Credit Card	235
	Brian Hauser	-216.15
	Brian. LeClercq	-40
	CIRONE COMPUTER CONSULTING INC	-7850
	Clarke Environmental Mosquito Mgmt Inc.	-20270
	COMED	-4170.08
	Computer Training Seminars	-800
	Copy King Office Solutions, Inc	-377.2
	CoreLogic	-681.2
	CoStar Realty Information, Inc.	-1549.03
	Crowne Plaza	-930.24
	CTS FIRE & SAFETY	-1213.05
	Defibrillators, Inc.	-82
	Donna Stanley	-230.56
	DRI*CrashPlan	-219.78
	Fleet Safety Supply	-512.52
	FOX METRO WRD	-881.4
	GROOT INDS.INC	-1476.64
	Home Depot	-29.97
	Illinois Property Assessment Institute	-2260

Imagination Print and Design

-26.88

Intuit Payroll -2173.99 IPBC -11218.29 KENDALL COUNTY RECORDER -961 Lettering.com -17.86 Lynn Cullick -104.8 Mack & Associates P.C. -2875 Matt Woods -65.13 MEALS ON WHEELS -10000 Menards-MONTGOMERY -11.91 Metronet -3853.85 MG Consultants -1779 Microsoft 365 Cloud -698 Nicor Gas -1477.55 NJS ENTERPRISES -3423 Northern Illinois University -362 OC Mounts -48.87 OfficeMax/Depot -809.56 Old Reliable Landscape Services -4690 OSWEGO CHAMBER OF COMMERCE -295 OSwego Township Highway Dept. -178.26 OSWEGOLAND SENIORS INC. -23500 Premier Mailing & Printing -562.52 RIVER VIEW FORD -59.95 RJ Kuhn Inc. Plumbing & Heating -195 ROSS Mechanical Group, Inc -916 Sam's Club -715.26 </th <th>Intuit Data Service Solutions</th> <th>-4995</th>	Intuit Data Service Solutions	-4995
KENDALL COUNTY RECORDER -961 Lettering.com -17.86 Lynn Cullick -104.8 Mack & Associates P.C. -2875 Matt Woods -65.13 MEALS ON WHEELS -10000 Menards-MONTGOMERY -11.91 Metronet -3853.85 MG Consultants -1779 Microsoft 365 Cloud -698 Nicor Gas -1477.55 NJS ENTERPRISES -3423 Northern Illinois University -362 OC Mounts -48.87 OfficeMax/Depot -809.56 Old Reliable Landscape Services -4690 OSWEGO CHAMBER OF COMMERCE -295 Oswego Township Highway Dept. -178.26 OSWEGOLAND SENIORS INC. -23500 Premier Mailing & Printing -562.52 RIVER VIEW FORD -59.95 RI Kuhn Inc. Plumbing & Heating -195 Ross Mechanical Group, Inc -916 Sam's Club -715.26 SENIOR SERVICES INC -16500 SHAW MEDIA -626.88	Intuit Payroll	-2173.99
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Old Reliable Landscape Services OSWEGO CHAMBER OF COMMERCE Oswego Township Highway Dept. OSWEGOLAND SENIORS INC. Premier Mailing & Printing Premier Mailing & Printing Premier Mailing & Printing Premier Mailing & Heating Premier Mailing & Printing Premier Mailing Premier P	OC Mounts	-48.87
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Premier Mailing & Printing RIVER VIEW FORD -59.95 RJ Kuhn Inc. Plumbing & Heating Ross Mechanical Group, Inc -916 Sam's Club -715.26 SENIOR SERVICES INC -16500 SHAW MEDIA -626.88 Smokey Bones -209.26 Spring-Green -564.78 SQUEEGEE CLEAN INC6125 Sutton -40371 TOIRMA -31283 Top Tech Construction -53274.4 Township Officials of Illinois -2581.45 Township Supervisors of Illinois -40 Transunion -210 U.S. Postal Service -850.3 VERIZON WIRELESS -459.17 Village of Montgomery -1227.68 Vonage Business -491.18 Walmart -23.04 Weblinx Inc	Oswego Township Highway Dept.	-178.26
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SHAW MEDIA -626.88 Smokey Bones -209.26 Spring-Green -564.78 SQUEEGEE CLEAN INC. -6125 Sutton -40371 TOIRMA -31283 Top Tech Construction -53274.4 Township Officials of Illinois -2581.45 Township Supervisors of Illinois -40 Transunion -210 U.S. Postal Service -850.3 VERIZON WIRELESS -459.17 Village of Montgomery -1227.68 Vonage Business -491.18 Walmart -23.04 Weblinx Inc -346.66	Sam's Club	-715.26
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Township Supervisors of Illinois Transunion U.S. Postal Service VERIZON WIRELESS Village of Montgomery Vonage Business Valuatt Weblinx Inc -40 -210 -210 -850.3 VERJON WIRELESS -459.17 -459.17 -491.18 -346.66	Township Officials of Illinois	-2581.45
U.S. Postal Service -850.3 VERIZON WIRELESS -459.17 Village of Montgomery -1227.68 Vonage Business -491.18 Walmart -23.04 Weblinx Inc -346.66		-40
VERIZON WIRELESS -459.17 Village of Montgomery -1227.68 Vonage Business -491.18 Walmart -23.04 Weblinx Inc -346.66	Transunion	-210
Village of Montgomery -1227.68 Vonage Business -491.18 Walmart -23.04 Weblinx Inc -346.66	U.S. Postal Service	-850.3
Vonage Business -491.18 Walmart -23.04 Weblinx Inc -346.66	VERIZON WIRELESS	-459.17
Vonage Business -491.18 Walmart -23.04 Weblinx Inc -346.66	Village of Montgomery	-1227.68
Walmart -23.04 Weblinx Inc -346.66		
Weblinx Inc -346.66		TA .