

**Annual Treasurer's Report  
Oswego Township- HWY General Road Fund  
Fiscal Year ending March 31, 2024**

**REVENUES:**

Property Taxes- \$183,221.36; Replacement Tax- \$158,634.63; Traffic Fines- \$2,700.59; Interest Income- \$17,861.22; Miscellaneous Income- \$16,644.44.

**TOTAL REVENUES:** \$379,062.24

**EXPENDITURES SUMMARY:**


TOIRMA- \$60,726.00; M&J Asphalt Paving- \$26,883.00; Old Reliable Landscaping- \$15,872.00; Ancel Glink- \$15,698.02; Precision Auto Repair- \$13,864.70; Utility Dynamics- \$12,440.00; 160 Driving Academy- \$10,290.00; COMED Street Lights- \$10,255.39; Blackboard, Inc- \$9,924.00; Standard Equipment- \$8,526.03; CTS Fire Safety- \$7,688.22; MRW Truck Repair- \$6,184.86; Bonnell Inds- \$4,866.53; Pomp's Tire- \$3,883.95; West Side Tractor- \$3,679.11; Nicor- \$3,621.97; COMED- \$3,420.29; DeKane Equipment- \$3,323.92; Groot Inds- \$3,253.12; Village of Oswego- \$3,162.26; Vermeer-Illinois- \$3,082.20; Menards- \$3,010.48; Mack & Assoc- \$2,875.00; Amazon- \$2,792.08; John Deere- \$2,742.65; All other disbursements under 2,500- \$43,069.83

**TOTAL VENDORS:** \$285,135.61

**SUMMARY STATEMENT OF CONDITION**

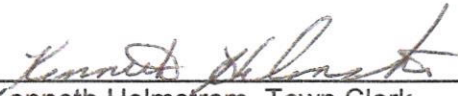
Beginning Fund Balance	4/1/2023	\$	469,679.75
Revenues		\$	379,062.24
Expenditures		\$	285,135.61
Ending Fund Balance	3/31/2024	\$	563,606.38

Subscribed and sworn to this 19th day of April, 2024

  
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 3/31/24

(Seal)

  
Kenneth Holmstrom, Town Clerk

STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -

JUN 17 2024

  
DEBBIE HELTZER  
COUNTY CLERK  
KENDALL COUNTY



**Annual Treasurer's Report  
Oswego Township- HWY Building and Equipment Fund  
Fiscal Year ending March 31, 2024**

**REVENUES:**

Property Taxes- \$276,141.63; Replacement Tax- \$25,047.57; Interest Income- \$0; Rental Income- \$20,852.28;  
Misc. Income- \$-0-

**TOTAL REVENUES:** \$322,041.48

**EXPENDITURES SUMMARY:**

DeKane Equipment- \$34,920.64; All Traffic Solutions- \$16,610.44; Franzen Heating and Cooling- \$6,542.00.

**TOTAL VENDORS:** \$58,073.08

**SUMMARY STATEMENT OF CONDITION**

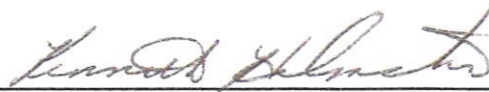
Beginning Fund Balance	4/1/2023	\$	209,181.63
Revenues		\$	322,041.48
Expenditures		\$	58,073.08
Ending Fund Balance	3/31/2024	\$	473,150.03

Subscribed and sworn to this 19th day of April, 2024

  
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Joseph West, Supervisor/Treasurer

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Debbie Helitzer  
COUNTY CLERK  
KENDALL COUNTY

**Annual Treasurer's Report  
Oswego Township- HWY Permanent Road Fund  
Fiscal Year ending March 31, 2024**

**REVENUES:**

Property Taxes- \$2,026,898.05; Replacement Tax- \$233,777.37; Interest Income- \$99,960.04; Miscellaneous Income- \$6,616.06.

**TOTAL REVENUES:** \$2,367,251.52

**COMPENSATION SUMMARY:**

Range: \$75,000-\$99,999- Tim White, Bill Raymond; \$50,000-\$74,999 - Bryan Choate, Herbert Moag, Scott Fayfar; Range: \$25,000-\$49,999 - Drew White; Claude Ainsworth, Constantinos Avgeris, Jennifer Bonesz, John DeLong, Richard Stiegleiter; Under \$25,000 - Ethan Pike, Sean Horan.

**TOTAL COMPENSATION:** \$594,706.12

**EXPENDITURES SUMMARY:**

M&J Ashphalt Paving- \$660,365.10; D Construction- \$199,835.14; IPBC- \$132,750.76; Compass Minerals- \$46,896.40; IMRF- \$44,615.69; US Treasury- \$43,509.56; DeKane Equipment- \$40,620.14; Arneson Oil- \$37,387.28; Homer Tree- \$37,071.00; Bright Concepts- \$26,393.25; Novotny Engineering- \$17,531.21; Cargill- \$16,615.38; Heritage Valley- \$10,035.00; Elan City- \$9,350.00; Old Reliable Landscape- \$8,060.00; Mid American Water- \$6,892.76; Utility Dynamics- \$6,840.00; Tebrugge Engineering- \$5,291.50; Newman Signs- \$5,267.11; Boughton Trucking & Materials- \$4,635.68; Fox Ridge Stone- \$4,475.00; Grainger- \$4,450.28; Montgomery Landscaping- \$3,890.00; Superior Asphalt- \$3,151.56; First Place Rental- \$2,648.22; Neenah Foundry- \$2,550.00; IL Dept of Transportation- \$2,514.01; All other disbursements under \$2,500- \$17,259.53.

**TOTAL VENDORS:** \$1,400,901.56

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2023	\$	2,250,333.30
Revenues			\$2,367,251.52
Expenditures			<u>\$1,995,607.68</u>
Ending Fund Balance	3/31/2024	\$	2,621,977.14

Subscribed and sworn to this 19th day of April, 2024

  
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Joseph West, Supervisor/Treasurer

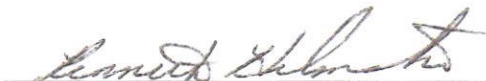
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