

**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:

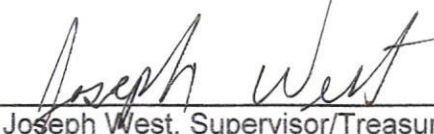
TOIRMA- \$60,726.00; M&J Asphalt Paving- \$26,883.00; Old Reliable Landscaping- \$15,872.00; Ancel Glink- \$15,698.02; Precision Auto Repair- \$13,864.70; Utility Dynamics- \$12,440.00; 160 Driving Academy- \$10,290.00; COMED Street Lights- \$10,255.39; Blackboard, Inc- \$9,924.00; Standard Equipment- \$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


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


Joseph West, Supervisor/Treasurer

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Kenneth Holmstrom, Town Clerk

STATE OF ILLINOIS
COUNTY OF KENDALL
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 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:

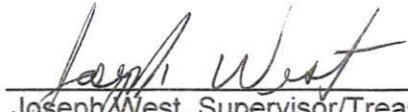
M&J Asphalt Paving- \$660,365.10; D Construction- \$199,835.14; IPBC- \$132,750.76; Compass Minerals- \$46,896.40; IMRF- \$44,615.69; US Treasury- \$43,509.56; DeKane Equipment- \$40,620.14; Arneson Oil- \$37,387.28; Homer Tree- \$37,071.00; Bright Concepts- \$26,393.25; Novotny Engineering- \$17,531.21; 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			\$1,995,607.68
Ending Fund Balance	3/31/2024	\$	2,621,977.14

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


Joseph West, Supervisor/Treasurer

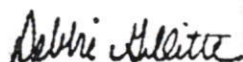
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STATE OF ILLINOIS
COUNTY OF KENDALL

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JUN 17 2024

(Seal)



COUNTY CLERK
KENDALL COUNTY


Kenneth Holmstrom, Town Clerk

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

REVENUES:

Property Taxes- \$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

COMPENSATION SUMMARY- ADMINISTRATIVE:

Range: \$100,000-125,000- Brian Hauser; \$75,000-99,999- Donna Stanley; Range: \$50,000-74,000- None; Range: \$25,000-
\$49,990- Claude Ainsworth; Lynn Cullick, Cami Wiggins; Under \$25,000 - Allyson Jacobsen, William Helgeson, Judy Bush,
Donna Sawicki, Diane Selmer, Kenneth Holmstrom, Joseph West.

TOTAL COMPENSATION: \$283,092.14

COMPENSATION SUMMARY ASSESSOR:

Range: \$75,000-99,999 - Matt Woods, Jim Miller, Robert Price; Range: \$50,000-\$74,999 - None; Range: \$25,000-
\$49,999: Cami Wiggins; Under \$25,000 - None.

TOTAL COMPENSATION: \$290,399.49

EXPENDITURES SUMMARY - ADMINISTRATIVE:

IPBC- \$91,840.95; Top Tech Construction- \$53,274.40; Sutton Ford- \$40,371.00; TOIRMA- \$31,283.00; Oswegoland Seniors-
\$23,500.00; US Treasury- \$23,425.82; IMRF- \$21,741.31; Clarke Enviromental Mosquito- \$20,270.00; Senior Services Inc.-
\$16,500.00; IPBC- \$11,218.29; Ancel Glink- \$10,120.00; Meals on Wheels- \$10,000.00; Squeegee Clean- \$6,125.00; Intuit-
\$4,995.00; Old Reliable Landscaping- \$4,690.00; COMED- \$4,170.08; Mack & Assoc.- \$2,875.00; Metronet- \$2,654.45;
Township Officials- \$2,561.45; All other disbursements under \$2,500- \$25,235.62

TOTAL VENDORS: \$406,851.37

EXPENDITURES SUMMARY- ASSESSOR

IPBC- \$79,640.24; IMRF- \$22,271.78; US Treasury- \$21,479.08; Cirone Computer Consultants- \$7,850.00; NJS- \$3,423.00; All
other disbursements under \$2,500- \$9,954.76

TOTAL VENDORS: \$144,618.86

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2023	\$ 2,654,152.85
Revenues		\$ 1,212,473.21
Expenditures		\$ (1,124,961.86)
Ending Fund Balance	3/31/2024	\$ 2,741,664.20

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


Joseph West, Supervisor/Treasurer


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STATE OF ILLINOIS
COUNTY OF KENDALL

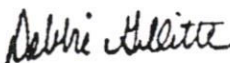
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JUN 17 2024

(Seal)


Kenneth Holmstrom, Town Clerk

COUNTY CLERK
KENDALL COUNTY



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

REVENUES:

Property Taxes- \$114,989.56; Replacement Tax- \$3,354.07; Interest/Dividend Income- \$24,457.97; Gain/Loss on Investments- \$39,853.28; Lots, Burials, Vaults- \$24,045.00; Misc. Income- \$0.00.

TOTAL REVENUES:	\$166,846.60
Gains on investments	\$39,853.28

COMPENSATION SUMMARY:

Under \$25,000 - Mark Gilmour, Mark Karl, Keith Conklin, Frank Carney, William Helgeson, John Hodgson, Joyce Frankino

TOTAL COMPENSATION:	\$43,746.75
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EXPENDITURES SUMMARY:

Schoppe Design- \$34,393.00; Busted Knuckles- \$20,000.00; Cemcon- \$6,800.00; DNM Sealcoating- \$6095.00; Oswego TWP HWY Dept- \$3,495.63; US Treasury- \$3,346.65; All other disbursements under \$2,500- \$13,227.28.

TOTAL VENDORS:	\$87,357.56
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SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2023	\$	590,984.23
Revenues		\$	166,846.60
Expenditures		\$	131,104.31
Perpetual Care Trust Funds		\$	250,086.63
Total w/Trust Fund	3/31/2024	\$	876,813.15

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



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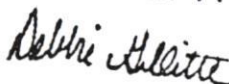
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Kenneth Holmstrom, Town Clerk

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JUN 17 2024



COUNTY CLERK
KENDALL COUNTY

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

REVENUES:

Property Taxes- \$2,091.22; Interest Income- \$5,583.04; Misc. Income- \$3,404.90

TOTAL REVENUES: \$11,079.16

COMPENSATION SUMMARY:

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

TOTAL COMPENSATION: \$16,800.00

EXPENDITURES SUMMARY:


All other disbursements under \$2,500- \$14,330.15

TOTAL VENDORS: \$14,330.15

SUMMARY STATEMENT OF CONDITION

Beginning Fund Balance	4/1/2023	\$	193,951.83
Revenues		\$	11,079.16
Expenditures		\$	31,130.15
Ending Fund Balance	3/31/2024	\$	173,900.84

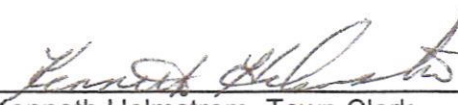
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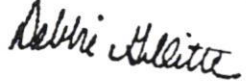
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