

**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, 2024 and ending

MARCH 31, 2025.

<b>BEGINNING BALANCE</b>	<b>APRIL 1, 2024</b>	<b>\$173,900.84</b>
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**REVENUES**

Property Tax	\$2,111.28	
Interest Income	\$5,452.44	
Miscellaneous Income	\$3,000.00	
<b>TOTAL REVENUES:</b>		<b>\$10,563.72</b>

**EXPENDITURES**

Home Relief/Flat Grant	\$25,889.35	
Contractual Services	\$1,843.77	
Operating Expenses	\$2,606.34	
<b>TOTAL EXPENDITURES:</b>		<b>\$30,339.46</b>

<b>ENDING BALANCE</b>	<b>MARCH 31, 2025</b>	<b>\$154,125.10</b>
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The amount of tax levied in 2023 for FY 2024/2025: \$2,000.00

The amount of property tax collected in FY 2024/2025: \$2,111.28

The amount paid out on town indebtedness: \$0.00

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: \$0.00

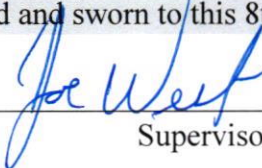
The amount of unpaid liabilities not yet due: \$0.00

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 8th day of April, 2025.

X  \_\_\_\_\_  
Supervisor

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **GENERAL ASSISTANCE**

#### **LIST OF CREDITORS**

#### **AMOUNT DUE AND UNPAID**

None

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

## EXPENSES BY VENDOR

<u>TO WHOM PAID</u>	<u>Apr '24-Mar '25</u>
U.S. Postal Service	-11.16
OSWEGO POSTMASTER	-30.45
Township Officials of Illinois	-35.00
Township Supervisors of Illinois	-75.00
OfficeMax/Depot	-79.98
FOX METRO WRD	-103.85
Sunrun Inc.	-104.34
Village of Montgomery	-108.69
Nicor Gas	-116.71
ILLINOIS TWP ASSN OF GA CASEWORKERS	-145.00
Lynn Cullick	-151.42
AT&T	-181.05
Amazon	-186.16
Capital One Auto Finance	-354.53
COMED	-367.36
Rob DeLong	-376.98
Nand Garg	-558.00
Ancel Glink	-573.75
Par-a-dice Hotel	-607.66
VILLAGE OF OSWEGO	-887.97
Timar Properties	-918.93
NJS ENTERPRISES	-1,125.00
Preyansh Investments LLC	-1,200.00
Transunion	-1,083.00
Reep-Marquette Farmington JV LLC	-1,800.00
Boulder Hill Apartments LLC	-1,900.00
Crest Capital Management	-1,900.00
Aldi, Inc.	-3,030.00
Aurora at Summerfield Apartments	-5,016.80
TJC Apartments LLC	-7,310.67
<b>TOTAL</b>	<b><u>-30,339.46</u></b>

**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, 2024 and ending

MARCH 31, 2025.

<b>BEGINNING BALANCE</b>	April 1, 2024	<b>\$876,813.15</b>
(Includes Perpetual Care Trust)		

**REVENUES**

Property Tax	\$117,360.17	
Lots, burials, vaults	\$5,700.00	
Dividend/Interest Income	\$29,517.63	
Gain/Loss on Stock Investments	\$8,875.63	
IL Replacement Tax	\$2,335.13	
Transfer from General Township	\$0.00	
Misc. Income	\$0.00	
<b>TOTAL REVENUES:</b>		<b>\$163,788.56</b>

**EXPENDITURES**

Personnel	\$11,789.28	
Contractual Services	\$48,862.09	
Commodities	\$3,681.82	
Capital Outlay	\$4,142.00	
Misc. Expenses	\$1,382.33	
<b>TOTAL EXPENDITURES:</b>		<b>\$69,857.52</b>

**BALANCES AS OF MARCH 31, 2025**

Working Balance		\$711,777.44
Perpetual Care Fund Trust (Cannot be used for appropriations)		
Stocks	\$244,478.33	
CD	\$14,488.42	
Total		\$258,966.75
<b>ENDING BALANCE</b>	March 31, 2025	<b>\$970,744.19</b>

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**CEMETERY FUND**

Amount of property tax levied 2023 for FY 2024/2025: \$115,000.00

The amount of property tax collected in FY 2024/2025: \$117,360.17

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 10th day of April, 2025.

X Joe West  
Supervisor

**LIST OF CREDITORS**

**AMOUNT  
DUE AND  
UNPAID**

None	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**TO WHOM PAID****Apr '24-Mar '25**

TOIRMA	4,110.00
Premier Mailing & Printing	-5.18
Home Depot	-19.95
OfficeMax/Depot	-30.19
Walmart	-33.79
Weblinx Inc	-35.00
SHAW MEDIA	-46.50
OSWEGO ACE HARDWARE	-71.96
BYLINE BANK	-75.00
Amazon	-83.81
Menards - YORKVILLE	-103.09
Earth Pest Control	-150.00
Kendall County GIS	-150.00
Grainco Fs Inc	-158.84
Griswold Feed & Seed	-175.00
Purcell Yorkville Ace Hardware	-187.55
First Place Rental Inc	-294.12
American Legion Flag and Emblem	-299.92
ILL DEPT. FINANCIAL & PROF REGULATION	-306.76
COMED	-417.33
Kenneth Allen	-565.00
Ancel Glink	-784.25
Debra Frieders	800.00
Prime Cut Lawn Care	-915.00
Oswego Township Highway Dept.	-1,043.80
Grave Discover	-1,176.00
John Deere Financial	-1,293.20
LYLE HYATT & CO INC	-1,319.00
Schoppe Design Associates, Inc.	-4,142.00
HOMER TREE CARE INC.	-6,529.00
Busted Knuckles Landscaping	-6,800.00
Old Reliable Landscape Services	-34,167.00
<b>TOTAL</b>	<b><u><u>58,068.24</u></u></b>

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

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KENDALL County, Illinois, being duly sworn, depose and say that the following  
  
statement is a correct report for the fiscal year beginning APRIL 1, 2024 and ending  
  
March 31, 2025

<b>BEGINNING BALANCE</b>	<b>APRIL 1, 2024</b>	<b>\$2,741,664.20</b>
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**REVENUES**

Property Tax	\$988,679.03	
Replacement Tax	\$56,043.49	
Interest Income	\$118,747.54	
Ordinance Violations	\$5,911.00	
Rental Income	\$2,880.00	
Miscellaneous Income	\$46,561.69	
<b>TOTAL REVENUES:</b>		<b>\$1,218,822.75</b>

**EXPENDITURES**

Administration Payroll	\$456,635.82	
Assessor Payroll	\$451,050.63	
Operating Expenses	\$300,353.98	
Assessor Operating Expenses	\$27,097.28	
<b>TOTAL EXPENDITURES:</b>		<b>\$1,235,137.71</b>

<b>ENDING BALANCE</b>	<b>MARCH 31, 2025</b>	<b>\$2,725,349.24</b>
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## SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

### GENERAL TOWN FUND

The amount of tax levied 2023 for 2024/2025 FY: \$987,388.00

The amount of property tax collected in 2024/2025 FY: \$988,679.03

The amount paid out on town indebtedness: \_\_\_\_\_

Principal \$0.00

Interest \$0.00

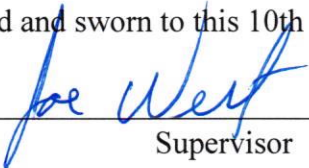
The amount of unpaid liabilities due: \$0.00

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 10<sup>th</sup> day of April, 2025.

X   
Supervisor



**LIST OF CREDITORS****AMOUNT  
DUE AND  
UNPAID**

None

**VENDOR PAYMENTS****APR '24 - MAR '25**

OSWEGO ACE HARDWARE	-8.81
Purcell Yorkville Ace Hardware	-9.98
Newman Signs, INC	-36.61
Applebee's	-39.49
Judy Bush.	-40.00
Speedway 0001417	-43.51
Illinois Assessor's Association	-50.00
Township Clerks of Illinois	-60.00
Township Supervisors of Illinois	-70.00
VILLAGE OF OSWEGO	-79.00
Matt Woods	-83.48
Jim Miller	-90.91
American Legion Flag and Emblem	-102.91
Smokey Bones	-103.57
Imagination Print and Design	-146.76
NOTARY PUBLIC ASSOCIATION	-149.00
Home Depot	-159.90
Staples	-176.80
Lynn Cullick	-213.78
Donna.Sawicki	-220.08
AED Superstore	-258.36
DRI*CrashPlan	-259.74
Radison Hotel & Conv Ctr-Rockford, IL	-267.92
Rob DeLong	-273.16
Walmart	-289.85
OSWEGO CHAMBER OF COMMERCE	-295.00
Earth Pest Control	-300.00
Oswego Township Highway Dept.	-305.45
Kendall County Sheriff's Office	-325.00

Northfield Inn & Conference Center	-338.58
OSWEGO POSTMASTER	-338.66
Magix	-340.00
RIVER VIEW FORD	-365.20
Best Buy	-386.96
Cami Wiggins	-407.74
Kendall County GIS	-425.00
U.S. Postal Service	-435.63
Clarity Technology Group	-448.00
Weblinx Inc	-481.67
VERIZON WIRELESS	-501.97
Marriot	-511.84
Brian Hauser	-531.55
Laura Jacksack-Jacksack Law Offices	-535.32
LRS	-561.85
Spring-Green	-564.78
SHAW MEDIA	-610.10
CoreLogic	-688.20
Holiday Inn	-690.84
FOX METRO WRD	-701.78
Microsoft 365 Cloud	-792.00
Glasshopper Schor Glass	-800.00
Andrea & Orendorff	-825.60
Illinois Property Assessment Institute	-830.00
BARRETTS ECOWATER	-880.96
Citadel	-978.63
GROOT INDS.INC	-1,001.43
Premier Mailing & Printing	-1,025.22
Amazon	-1,050.74
Village of Montgomery	-1,165.68
Ross Mechanical Group, Inc	-1,182.00
CDW Government	-1,255.39
KENDALL COUNTY RECORDER	-1,328.00
Dell	-1,337.14
OfficeMax/Depot	-1,352.46
Metronet	-1,481.41
Sam's Club	-1,485.55
Nicor Gas	-1,803.23
Township Officials of Illinois	-2,283.45
DNM Sealcoating, Inc.	-2,739.00
Intuit Payroll	-2,909.97
ADP, Inc.	-2,961.04
Intuit Data Service Solutions	-2,998.75
Vonage Business	-3,167.00
Mack & Associates P.C.	-3,375.00
Old Reliable Landscape Services	-4,275.00
RJ Kuhn Inc. Plumbing & Heating	-4,305.48

Kristopher Sitzler	-5,274.18
COMED	-5,648.98
CTS FIRE & SAFETY	-5,982.59
SQUEEGEE CLEAN INC.	-6,650.00
CoStar Realty Information, Inc.	-7,452.90
CIRONE COMPUTER CONSULTING INC	-8,400.00
MEALS ON WHEELS	-10,000.00
Prime Cut Lawn Care	-10,136.50
Copy King Office Solutions, Inc	-10,448.03
IPBC	-11,714.49
Pueblo Concrete LLC	-12,383.00
SENIOR SERVICES INC	-18,000.00
Clarke Environmental Mosquito Mgmt Inc.	-20,939.00
OSWEGOLAND SENIORS INC.	-30,000.00
TOIRMA	-31,909.00
Ancel Glink	-68,597.72

TOTAL

-327,451.26