

APR 11 2025

*Debbie Helitzer*  
COUNTY CLERK  
KENDALL COUNTY

**Annual Treasurer's Report  
Oswego Township- General Fund  
Fiscal Year ending March 31, 2025**

**REVENUES:**

Property Taxes- \$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

**TOTAL REVENUES:** \$1,218,822.75

**COMPENSATION SUMMARY- ADMINISTRATIVE:**

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

**TOTAL COMPENSATION:** \$323,209.59

**COMPENSATION SUMMARY ASSESSOR:**

Range: \$100,000-125,000 - None; Range: \$75,000-99,999 - Jim Miller, Robert Price, Matthew Woods; Range: \$50,000-\$74,999 - None; Range: \$25,000-\$49,999 -Cami Wiggins; Under \$25,000 - None.

**TOTAL COMPENSATION:** \$311,366.80

**EXPENDITURES SUMMARY - ADMINISTRATIVE:**

IPBC- \$102,384.03; Ancel Glink- \$68,864.29; TOIRMA- \$31,909.00; Oswegoland Seniors- \$30,000.00; US Treasury- \$26,336.44; Clarke Enviromental Mosquito- \$20,939.00; Senior Services Inc.- \$18,000.00; IMRF- \$16,320.41; Pubelo Concrete- \$12,383.00; Copy King Office Solutions- \$10,448.03; Prime Cut Lawn Care- \$10,136.50; Meals on Wheels- \$10,000.00; Squeegee Clean- \$6,650.00; CTS Fire & Safety- \$5,982.59; Intuit- \$5,908.72; COMED- \$5,648.98; Kristopher Sitzler- \$5,274.18; RJ Kuhn Plumbing & Heating- \$4,305.48; Old Reliable Landscaping- \$4,275.00; Mack & Assoc.- \$3,375.00; ADP- \$2,961.04; Vonage- \$2,934.86; DNM Sealcoating- \$2,739.00; All other disbursements under \$2,500- \$26,864.98.

**TOTAL VENDORS:** \$433,780.21

**EXPENDITURES SUMMARY- ASSESSOR**

IPBC- \$99,274.36; IMRF- \$17,494.85; US Treasury- \$22,914.62; Cirone Computer Consultants- \$8,400.00; Co-Star Realty Information, Inc.- \$7,452.90; All other disbursements under \$2,500- \$11,244.38

**TOTAL VENDORS:** \$166,781.11

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2024	\$ 2,741,664.20
Revenues		\$ 1,218,822.75
Expenditures		\$ (1,235,137.71)
Ending Fund Balance	3/31/2025	\$ 2,725,349.24

Subscribed and sworn to this 10th day of April, 2025

*Joseph West*  
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 3/31/25



*Kenneth Holmstrom*  
Kenneth Holmstrom, Town Clerk

**Annual Treasurer's Report  
Oswego Township- General Assistance  
Fiscal Year ending March 31, 2025**

**REVENUES:**

Property Taxes- \$2,111.28; Interest Income- \$5,452.44; Misc. Income- \$3,000.00

**TOTAL REVENUES:** \$10,563.72

**EXPENDITURES SUMMARY:**

All other disbursements under \$2,500- \$30,339.46

**TOTAL VENDORS:** \$30,339.46

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2024	\$	173,900.84
Revenues		\$	10,563.72
Expenditures		\$	30,339.46
Ending Fund Balance	3/31/2025	\$	154,125.10

Subscribed and sworn to this 10th day of April, 2025

X   
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 3/31/25



X   
Kenneth Holmstrom, Town Clerk

STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -

APR 11 2025

 COUNTY CLERK  
KENDALL COUNTY

**Annual Treasurer's Report  
Oswego Township- Cemetery Fund  
Fiscal Year ending March 31, 2025**

**REVENUES:**

Property Taxes- \$117,360.17; Replacement Tax- \$2,335.13; Interest/Dividend Income- \$29,517.63; Gain/Loss on Investments- \$8875.63; Lots, Burials, Vaults- \$5,700.00; Misc. Income- \$0.00.

<b>REVENUES</b>	\$154,912.93	
<b>Gains on investments</b>	\$8,875.63	
<b>TOTAL REVENUES:</b>	<u>                    </u>	\$163,788.56

**COMPENSATION SUMMARY:**

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

**TOTAL COMPENSATION:** \$10,951.50

**EXPENDITURES SUMMARY:**

Old Reliable Landscape- \$34,167.00; Busted Knuckles- \$6,800.00; Homer Tree Care- \$6,529.00; Schoppe Design- \$4,142.00; All other disbursements under \$2,500- \$7,268.02

**TOTAL VENDORS:** \$58,906.02

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2024	\$	876,813.15
Revenues		\$	163,788.56
Expenditures		<span style="background-color: yellow;">\$</span>	<span style="background-color: yellow;">69,857.52</span>
Total w/Trust Fund	3/31/2025		\$970,744.19
Perpetual Care Trust balance on 3/31/25			\$258,966.75*
*(included in above total)			

Subscribed and sworn to this 10th day of April, 2025

  
\_\_\_\_\_  
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 3/31/25



  
\_\_\_\_\_  
Kenneth Holmstrom, Town Clerk

STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -

APR 11 2025

 COUNTY CLERK  
KENDALL COUNTY

**Annual Treasurer's Report  
Oswego Township- HWY Building and Equipment Fund  
Fiscal Year ending March 31, 2025**

**REVENUES:**

Property Taxes- \$303,628.14; Replacement Tax- \$17,438.43; Interest Income- \$0; Rental Income- \$21,477.84;  
Misc. Income- \$10,500.00.

**TOTAL REVENUES:** \$353,044.41

**EXPENDITURES SUMMARY:**

Bonnell Industries, Inc.- \$168,597.23; Bob Ridlings- \$48,888.00; Asia Motors- \$24,945.00; Farm & Fleet- \$1,057.98; DeKane  
Equipment- \$1,049.99.

**TOTAL VENDORS:** \$244,538.20

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2024	\$	473,150.03
Revenues		\$	353,044.41
Expenditures		\$	244,538.20
Ending Fund Balance	3/31/2025	\$	581,656.24

Subscribed and sworn to this 10th day of April, 2025

X   
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 3/31/25

(Seal)

X   
Kenneth Holmstrom, Town Clerk



STATE OF ILLINOIS  
COUNTY OF KENDALL  
- FILED -

APR 11 2025

 COUNTY CLERK  
KENDALL COUNTY

**Annual Treasurer's Report**  
**Oswego Township- HWY Permanent Road Fund**  
**Fiscal Year ending March 31, 2025**

APR 11 2025

**REVENUES:**

*Debra Gillette* COUNTY CLERK  
KENDALL COUNTY

Property Taxes- \$2,063,221.63; Replacement Tax- \$162,758.77; Interest Income- \$82,996.91; Miscellaneous Income- \$12,370.96.

**TOTAL REVENUES:** \$2,321,348.27

**COMPENSATION SUMMARY:**

Range: \$75,000-\$99,999- Tim White, Bill Raymond, Bryan Choate; \$50,000-\$74,999 - Claude Ainsworth, Constantinos Avgeris, Herbert Moag, Scott Fayfar; Range: \$25,000-\$49,999 - Drew White, Jennifer Bonesz, Richard Stiegler; Under \$25,000 - Brett Butcher, Taj Williams.

**TOTAL COMPENSATION:** \$595,400.87

**EXPENDITURES SUMMARY:**

G & M Cement Construction- \$786,848.70; D Construction- \$308,196.41; IPBC- \$118,705.31; Morton Salt- \$72,903.55; US Treasury- \$42,134.44; Homer Tree Care- \$36,479.00; IMRF- \$31,390.69; Willett Hoffmann & Associates- \$30,635.57; Areson Oil Company- \$30,564.33; Stonehill Landscaping- \$29,460.00; Novotny Engineering- \$22,681.30; Heritage Valley, LLC- \$9,945.00; Kendall County Concrete- \$8,309.63; American Road Maintenance- \$7,883.00; Old Reliable Landscape Services- \$7,540.00; Western Gradall Corporation- \$4,800.00; Superior Asphalt Materials LLC- \$4,654.55; Creekside Compost LLC- \$3,675.00; Utility Dynamics- \$3,480.00; Newman Signs- \$3,222.87; Goldstar Products, Inc.- \$3,098.90; Boughton Trucking & Materials- \$2,713.74; First Place Rental- \$2,516.40; All other disbursements under \$2,500.00- \$6,570.94.

**TOTAL VENDORS:** \$1,578,409.33

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2024	\$	2,621,977.14
Revenues		\$	2,321,348.27
Expenditures		\$	2,173,810.20
Ending Fund Balance	3/31/2025	\$	2,769,515.21

Subscribed and sworn to this 10th day of April, 2025

X *Joseph West*  
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 3/31/25



X *Kenneth Holmstrom*  
Kenneth Holmstrom, Town Clerk

APR 11 2025

**Annual Treasurer's Report  
Oswego Township- HWY General Road Fund  
Fiscal Year ending March 31, 2025**

*Debra Yallette* COUNTY CLERK  
KENDALL COUNTY

**REVENUES:**

Property Taxes- \$195,579.16; Replacement Tax- \$110,443.45; Traffic Fines- \$1,134.00; Interest Income- \$18,844.58; Miscellaneous Income- \$0.

**TOTAL REVENUES:** \$326,001.19

**EXPENDITURES SUMMARY:**

TOIRMA- \$61,940.00; Standard Equipment Company- \$21,151.14; CTS Fire & Safety- \$20,771.61; MRW Truck Repair- \$17,508.12; Old Reliable Landscape Services- \$16,196.00; COMED Street Light Accounts- \$11,838.01; Percision Complete Auto Repair- \$11,262.95; Bonnell Industries Inc.- \$8,857.23; Prime Cut Lawncare- \$8,171.50; Ancel Glink- \$7,522.50; Blackboard, Inc.-Finalsite- \$5,746.00; COMED- \$5,505.21; Nicor Gas- \$4,493.05; Groot Inds Inc.- \$4,381.67; DeKane Equipment Corporation- \$4,275.72; Discount Tire- \$4,136.51; Mack & Associates- \$3,375.00; West Side Tractor Sales- \$3,140.91; Amazon- \$3,082.23; Certified Laboratories- \$2,925.14; Grainco Fd Inc- \$2,805.03; All other disbursements under 2,500- \$37,889.40

**TOTAL VENDORS:** \$266,974.93

**SUMMARY STATEMENT OF CONDITION**

Beginning Fund Balance	4/1/2024	\$	563,606.38
Revenues		\$	326,001.19
Expenditures		\$	266,974.93
Ending Fund Balance	3/31/2025	\$	622,632.64

Subscribed and sworn to this 8th day of April, 2025

*Joseph West*  
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 3/31/25

(Seal)



*Kenneth Holmstrom*  
Kenneth Holmstrom, Town Clerk