

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Fund	Beginning Balance	Revenues	Expenditures	Other Sources/(Uses)	Ending Balance
General	6,697,075	16,830,674	14,840,200	(1,543,904)	7,143,645
Motor Fuel Tax	1,201,799	1,066,521	1,313,390	(262,500)	692,430
Water & Sewer	51,509,785	6,169,520	5,553,577	-	52,125,728
Capital Improvement	660,421	18,286	421,149	-	257,558
Garbage Collection	530,890	2,248,593	2,257,770	-	521,713
Economic Development	421,900	6,695	-	-	428,595
Public Works Escrow	1,017,946	7,689	-	-	1,025,635
Debt Service	24,833	1,387	1,769,050	1,806,324	63,494
Expendable Trust	393,658	228,646	106,213	-	516,091
Police Pension	18,838,809	2,974,244	568,023	-	21,245,030

**CERTIFICATION/ATTEST**

The Treasurer's Report for the Village of Oswego, Illinois represents the true and accurate financial condition for the Village of Oswego, Illinois as of April 30, 2015 for all funds as presented.

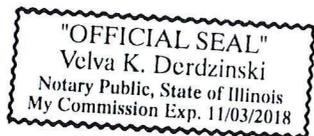
*Mark G. Horton*

Mark G. Horton  
Treasurer

Acknowledged before me, a Notary Public, in and for the County of Kendall, Illinois, this

22<sup>nd</sup> day of October, A.D. 2015.

*Velva K. Derdzinski*  
Notary Public



VILLAGE OF OSWEGO  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2015  
(amount rounded to nearest dollar)  
Audited

TAXES & OTHER REVENUES

PROPERTY TAX 1,327,139; SALES TAX 7,208,332; USE TAX 626,079; INCOME TAX 2,972,805; UTILITY TAX 1,921,695; OTHER TAXES 129,822; TOTAL TAXES 14,185,872; LICENSES & PERMITS 991,724; CHARGES FOR SERVICE 2,802,846; WATER SERVICE CHARGES 3,636,806; METERED SEWER CHARGES 1,260,387; FINES 428,127; INTERGOVERNMENTAL 1,266,958; NON-OPERATING REVENUE 2,773,685; MISCELLANEOUS 2,205,850 TOTAL OTHER REVENUES 15,366,383; TOTAL REVENUES 29,552,255

VILLAGE OF OSWEGO PAYROLL:

PAYROLL: 0.01 TO 24,999.99

BEVILACQUA, MIRANDA; BLEDSOE, LANIE; BOERS, NICHOLAS; BUENGER, HARRY; CONTRERAS, ADIANIS; FLEMING, MATTHEW; GALLARDO, STEPHANIE; GARCIA, BRANDON; GILES, JAMES; GUEVARA, DAVID; GUTIERREZ, NICHOLAS; HAN, JIN; HAYES, MARSHALL; HERNANDEZ, JOSE; HOFFMAN MOLLIE; HOWE, AARON; JOHNSON, GAIL; LACH, DAVID; LECLERCQ, BRIAN; LINDEN, NATHAN; MAVEUS, JON; MEYERS, MATTHEW; MICHALSKI, ALEX; MICHELS, TERRY; MILLAN, CAROL; NAVARRO, JESUS; PALOMO, RAMON; PARR, PAMELA; POSTLEWAIT, MATTHEW; RASMUSSEN, AMBER; SHINK, WILLIAM; SOLLINGER, JUDITH; SOSOLIK, MATTHEW; SPANG, JEFFREY; STADEL, RICHARD; TORRES, CLARALICIA; VOLPE, SCOTT; WERGES, BLAKE; WINSTON, MICHAEL;  
PAYROLL: 25,000.00 TO 49,999.99

BLAIR, DARCY; BRANDIS, JODY; BROOKS, TIA; CATBERRO, CASSANDRA; CHAIDEZ, GUADALUPE; DEXTER, STACY; DOUD, PATRICK; EBINGER, LINDA; GROESCH, NICHOLAS; GUNTER, MICHAEL; KING, ROBERT; KRUEGER, RACHEL; KULAWIAK, SANDRA; LOMBARDI, JORDAN; LUSK, CONNIE; MCGILLIS, JOSEPH; MIKUTIS, ERIC; NICHOL, MICHELLE; SCHILTZ, KATHLEEN; SCHULTZ, DANIEL; SLOGAR, AMY; SPENCER, CATHERINE; TOWERY, SANDY; WALAT, KAREN; WOOLLEY, DAVID; WYNGARD, CLAUDIA;

PAYROLL: 50,000.00 TO 74,999.99

BARA, GERRY; BERGERON, MICHELE; BURBRIDGE, JAMES; CHMIELEWSKI, KRISTYN; DERDZINSKI, VELVA; FISHER, MICHAEL; FOX, RONALD; GARCIA, RAYMOND; GELTZ, RITA; JACKSON, CONNIE; JARDINE, ZACHARY; JUSTIZ, HECTOR; KLATT, LISA; LAWRENCE, DENISE; MARKOWSKI, DAVID; MILLER, TRACY; MORPHEY, RICKY; NEVARA, CATHLEEN; PIERCE, STEPHEN; RENZETTI, JOSEPH; SCHIBER, ANN; SLOCUM, DANIEL; STERIOTI, FRANK; SZILAGE, JOSEPH; TOUCHETTE, TINA; WILLIAMS, EVERETT; ZILLY, KAREN;

PAYROLL: 75,000.00 TO 99,999.99

BAILEY, STEPHEN; BARAJAS, MICHAEL; BIGGS, CHRISTOPHER; BURGWALD, SHANE; BURNS, CHRISTINA; COSIMO, KELLY; CUMMINS, BRYAN; DICKEY, CHAD; DILG, BRANDON; FOOTE, KENNETH; GADDE, VIJAY; GELTZ, JOSEPH; GRAVER, JUSTIN; GUISTI, TERRY; HACKL, BENJAMIN; HART, SCOTT; HAYES, REBECCA; LAWRENCE, STEVEN; MALL, JOHN; MELHOUSE, RYAN; MUMM, MATTHEW; NEHRING, BRIAN; PAN, JUSTIN; ROBINSON, BILLIE; RUNYON, MARK; SANTA, ANDREW; SHERWOOD, ROBERT; SNOW, ANTHONY; SPEARS, CHERESE; TORRANCE, MICHAEL; UNGER, MATTHEW; VARGAS, CHAD; WICYK, PATRICK; WILSON, KEITH;

PAYROLL: 100,000.00 TO 999,999.99

BAIRD, DWIGHT; BASTIN, JASON; BLESSING, WILLIAM; BOND, PAGE; BURGNER, JEFFREY; DELPHEY, BRADFORD; HORTON, MARK; HUGHES, JENNIFER; JENSEN, JAMES; JONES, STEVE; KIPPER, DANIEL; NORWOOD, NICHOLAS; SIKORA, NICHOLAS; WEAVER, GERALD; YACKLEY, SHANE; ZENNER, RODNEY

TOTAL 7,927,343.41;

PENSION BENEFITS: 25,000.00 TO 49,999.99

WUNSCH, DEBORAH;

PENSION BENEFITS: 50,000.00 TO 74,999.99

SHOCKLEY, SCOTT; STEFANSKI, LAWRENCE; ZIMMERMAN, MARY K

PENSION BENEFITS: 75,000.00 TO 99,999.99

BENNETT, JAMES; PLACK, STEVEN; STARK, MICHAEL;

PENSION BENEFITS: 100,000.00 TO 999,999.99

WUNSCH, ROBERT

TOTAL 530,347.56;

## EXPENDITURES AND EXPENSES

ACHIEVEMENT ASSOCIATES 10,846; AFLAC 45,309; ALARM DETECTION SYSTEMS INC 26,300; J.L. ALDER ROOFING & SHEET 14,290; ALEXANDER EQUIPMENT COMPANY 6,996; ALPHA BUILDING MAINTENANCE 9,758; AMERON INTERNATIONAL PRODUCTS 10,019; ANCEL, GLINK, DIAMOND, BUSH 26,302; ANDERSEN PLUMBING/HEATING INC 4,649; APEX INDUSTRIAL AUTOMATION, 2,885; ARAMARK/AUCA CHICAGO 10,095; ARDIS DEVELOPMENT, LLC 84,370; ART SIGN WORKS, INC. 40,310; ARTHUR J. GALLAGHER 358,540; ASSOCIATED TECHNICAL SERVICES 2,920; AURORA AREA CONVENTION & 3,250; BANK OF NEW YORK MELLON 3,180,309; BAXTER & WOODMAN CONSULTING 73,190; BLACK DIAMOND PAVING, INC. 24,256; BONNELL INDUSTRIES INC 84,182; BOUGHTON TRUCKING & MATERIAL 2,872; CALL ONE 135,957; CAPERS LLC. 4,900; CAPITAL PAINTING & 54,744; CARGILL, INCORPORATED 80,175; CARROLL DISTRIBUTING & 3,902; CDS OFFICE TECHNOLOGIES 8,952; CDW GOVERNMENT, INC 4,461; CHARLES EQUIPMENT ENERGY 153,000; CHICAGO & BEYOND TOURISM DEV 3,514; CLARKE MOSQUITO CONTROL 58,382; CLASSIC PARTY RENTAL 7,546; CLOWNING AROUND ENTERTAINMENT 5,281; UNITED STATES POSTAL SERVICE 7,000; COFFMAN TRUCK SALES, INC 2,999; COMCAST CORPORATION 44,780; COMMONWEALTH EDISON CO 59,946; COMMERCIAL TIRE SERVICE 4,150; COMMISSION ON ACCREDITATION 5,090; HARVEY WILLIAMS 105,541; CONSTELLATION NEWENERGY INC 406,362; COSTAR GROUP, INC. 4,785; CPAT 6,265; CRESCENT ELECTRIC SUPPLY CO 16,820; D CONSTRUCTION, INC. 325,231; DEFIB SOLUTIONS, INC. 5,600; DELL MARKETING L.P. 27,885; DISCOUNT TIRE 6,952; DIXON ENGINEERING, INC. 18,576; DREYER MEDICAL CLINIC 4,135; ESRI 3,500; FIRST PLACE RENTAL 2,696; FLEET SAFETY SUPPLY 12,951; FLEETPRIDE 3,578; THE FLOLO CORPORATION 20,934; FNBO 3,022; FORESTVIEW LANDSCAPING, INC. 48,379; FORTIS 4,358; FOX METRO WATER RECLAMATION 130,658; FOX RIDGE STONE 18,823; FOX VALLEY SEWER SERVICES, INC 8,073; FRANZEN HEATING & COOLING 4,838; FREEPORT METALS SPECIALTIES CO 6,294; FROST ELECTRIC COMPANY, INC. 100,338; FULTON TECHNOLOGIES, INC. 3,089; GALLAGHER BENEFIT SERVICES 4,500; GENEVA CONSTRUCTION CO 1,119,739; GENUINE PARTS COMPANY-CHICAGO 12,978; GERRY, DAVID 54,646; GERRY, PHILIP 54,646; GERRY-CLARK, JANE 54,646; GINKGO PLANNING & DESIGN INC. 92,300; GOVTEMPSUSA LLC 90,356; GRAEF 20,400; GRAINCO FS, INC. 97,045; GRANICUS, INC. 7,012; GRISWOLD INDUSTRIES 3,453; GROOT INDUSTRIES, INC 2,245,158; H. LINDEN & SONS SEWER 120,578; HARRIS COMPUTER SYSTEMS 13,263; HAWKINS, INC 58,205; HELLO DIRECT, INC. 4,188; HERVAS, CONDON & BERSANI, P.C. 36,056; CITIBANK N.A. 3,578; HORTON, MARK 2,946; I.U.O.E. LOCAL 150 21,493; ID NETWORKS 2,880; ID VILLE 3,708; IDEAL INCENTIVE INC 4,556; IL DEPT OF EMPLOYMENT SECURITY 14,794; IL ENVIR PROTECTION AGENCY 31,083; IL POWER MARKETING 53,762; IL PUBLIC SAFETY AGENCY 3,726; ILLINOIS COLLECTION SERVICE 6,423; ILLINOIS DEPARTMENT OF 145,519; ILLINOIS EPA 75,433; ILLINOIS ENVIRONMENTAL 43,350; ILLINOIS FIRE & SAFETY COMPANY 3,697; ILLINOIS STATE TREASURER 7,087; ILLINOIS MUNICIPAL LEAGUE 3,184; ILLINOIS PUBLIC RISK FUND 186,070; IMS INFRASTRUCTURE MANAGEMENT 56,716; INFOR PUBLIC SECTOR 5,031; INTERACT 6,532; IPBC 1,812,000; ITRON, INC 14,929; JEFFREY JERABEK 3,341; J.P.C. TREE CARE LLC 58,242; JAMS 3,961; JCM UNIFORMS, INC. 11,934; JEWEL FOOD STORES 106,774; JGSC GROUP, LLC. 7,935; JOHNSON CONTROLS, INC. 14,526; JULIE, INC 9,685; JX ENTERPRISES INC. 95,904; K-TECH SPECIALTY COATINGS, INC 6,523; KENCOM PUBLIC SAFETY DISPATCH 37,000; KENDALL COUNTY PROBATION 5,218; KENDALL COUNTY 144,134; KENDALL COUNTY CHIEFS OF 4,235; KENDALL COUNTY CONCRETE, INC. 4,273; KENDALL COUNTY HEALTH & HUMAN 3,100; KENDALL COUNTY RECORD, INC 6,525; KENDALL COUNTY RECORDER 3,333; KENDALL COUNTY TREASURER 4,096; KIEFT BROTHERS, INC. 2,824; KOHL'S DEPARTMENT STORES 64,841; L.J. DODD CONSTRUCTION, INC. 7,440; LAYNE CHRISTENSEN COMPANY 179,910; LEADS ONLINE 4,476; LEAF 12,384; LEE JENSEN SALES CO, INC. 4,208; LYNDA.COM, LLC 3,250; M.E. SIMPSON COMPANY, INC 3,300; MIAND, INC. 10,000; MAUL ENTERPRISES 67,606; MCCUE BUILDERS 43,002; MCL ELECTRICAL & GENERAL 9,950; MEADE ELECTRIC COMPANY, INC 27,467; MEIJER'S STORES LIMITED 116,574; MES 10,606; METRO WEST COUNCIL OF 11,248; METROPOLITAN INDUSTRIES, INC 32,751; MIDWEST CONCRETE SOLUTIONS INC 6,240; MIDWEST SALT 60,987; MINER ELECTRONICS CORP 18,575; MORROW BROTHERS FORD INC 76,607; MOZY INC. 4,510; NATIONAL SEED 4,445; NGUYEN, ANTHONY 4,418; NLEEC 5,340; NORTH EAST MULTI-REGIONAL 5,540; NORTHWESTERN UNIVERSITY 5,546; NPC MERCHANT STATEMENT 19,997; OAK BROOK MECHANICAL SERVICES 8,254; OHCMC-OSWEGO, LLC & FREEBORN 29,408; OLD DOMINION BRUSH COMPANY INC 36,890; ORLEANS HOMES 44,805; OSWEGO 72, LLC. 4,098; OSWEGO POSTMASTER 2,665; JAMES A AGEMA 4,881; OSWEGOLAND PARK DISTRICT 2,590; OTTOSEN BRITZ KELLY & COOPER, 250,795; P F PETTIBONE & CO. 3,196; PARENT PETROLEUM INC. 4,380; PATTEN INDUSTRIES, INC 5,901; PAYLOCITY PAYROLL 18,236; PESSINA TREE SERVICE, LLC. 48,535; INNOVATIVE DATA SOLUTIONS, INC 3,000; POWER EQUIPMENT LEASING CO 2,690; PREMIER MAILING SERVICES, INC. 7,200; PULTE HOMES 52,882; R.L. WAGNER ENTERPRISES 7,850; RAY O'HERRON CO., INC. 14,245; RESERVE ACCOUNT 2,750; RESOURCE MANAGEMENT ASSOCIATES 17,006; RESPONSIVE NETWORK SERVICES 42,538; RIVERVIEW FORD 38,445; RJ KUHN, INC. 9,081; RMS UTILITY SERVICES 4,341; RON WESTPHAL CHEVORLET, INC 38,999; ROSS MECHANICAL GROUP, INC.

7,187; SCHINDLER ELEVATOR CORPORATION 4,064; SEELICKFIX 14,420; SERVICEMASTER COMMERCIAL 2,595; FESTIVUS INC. 8,739; SEVEN BROTHERS PAINTING 371,600; JOSEPH R SHETINA 2,650; SICALCO, LTD. 2,558; SIERRA 3,526; SIKICH LLP 33,150; HR GREEN, INC. 298,727; COMPUTINGLINK, INC. 2,500; SOUND INCORPORATED 3,624; SOUTHWEST AIRLINES 3,503; SPARTAN TOOL LLC 3,075; STEPHEN A LASER ASSOCIATES 2,625; STONEHILL LANDSCAPING, INC. 4,500; SUBURBAN LABORATORIES, INC. 10,899; SUPERIOR ASPHALT MATERIALS 3,661; TAPCO 2,763; TELVENT DTN 3,424; THE FIELDS ON CATON FARMS, INC 78,730; ROUTE 34 INDUSTRIAL SERVICES 2,700; THE STRATHMORE COMPANY 11,264; THIRD MILLENNIUM 14,280; THOMPSON ELEVATOR INSPECTION 5,588; TRAFFIC CONTROL & PROTECTION 6,322; PATSON, INC. 9,244; TREASURER, STATE OF ILLINOIS 49,780; TRIDENT INSURANCE SERVICES 2,500; TRUSTMARK VOLUNTARY BENEFIT 26,993; UNIFORM DEN, INC. 2,822; UNITED LABORATORIES 23,399; UNITED STATES POSTAL SERVICE 29,941; HD SUPPLY FACILITIES MAINT LTD 2,803; UTILITY ASSOCIATES, INC. 15,314; VERIZON WIRELESS 26,332; VILLAGE OF OSWEGO 7,112; VILLAGE GRIND 2,716; VISION SERVICE PLAN 22,427; VISU-SEWER OF ILLINOIS, LLC 10,685; WAL-MART STORES, INC. 234,314; WALLIS, LYNDA 7,370; WAREHOUSE DIRECT 20,556; WATER PRODUCTS CO - AURORA 174,024; WATER REMEDIATION TECHNOLOGY 394,079; WAUBONSEE COMMUNITY COLLEGE 6,616; WAYDA, JEFF 4,237; WEB LINX INC 2,855; WEST SIDE TRACTOR SALES CO 7,238; WEX BANK 85,446; WHITE EAGLE AUTO BODY 6,025; CBS RADIO 14,401; WRIGHT AUTOMOTIVE 15,962; YORKVILLE ACE & RADIO SHACK 3,094; YORKVILLE POSTMASTER 8,855; EXPENSE DISBURSEMENTS UNDER 2,500.00 363,648; TOTAL 16,750,024;

POLICE PENSION EXPENDITURES

ILLINOIS STATE TREASURER 3,359; GABRIELSEN, JOAN 3,400; LAUTERBACH & AMEN, LLP 10,530; OTTOSEN BRITZ KELLY COOPER & GILBERT 2,558; SAWYER FALDUTO ASSET MGMT LLC 53,802; VILLAGE OF OSWEGO 44,749; EXPENSE DISBURSEMENTS UNDER 2,500 4,174; TOTAL 122,573;