

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues	Expenditures	Other Sources/(Uses)	Ending Balance
General	8,718,390	19,902,435	16,221,285	(1,138,225)	11,261,315
Motor Fuel Tax	789,502	967,891	57,869	(262,500)	1,437,024
Tax Incremental Financing Fund	(1,760,063)	36,639	530,406	-	(2,253,830)
Water & Sewer	46,800,497	7,127,445	5,383,703	241,006	48,785,245
Water & Sewer Capital	5,561,908	1,185,158	163,169	(241,006)	6,342,891
Capital Improvement	13,863,641	5,844,424	12,207,131	(1,753,150)	5,747,784
Garbage Collection	531,799	2,479,431	2,465,007	-	546,223
Economic Development	458,952	9,656	-	-	468,608
Public Works Escrow	67,178	2,240	-	-	69,418
Vehicle Replacement Fund	1,274,736	31,972	356,516	330,500	1,280,692
Debt Service	69,063	403	2,824,197	2,824,200	69,469
Expendable Trust	825,927	282,539	275,336	-	833,130
Police Pension	29,120,577	3,954,607	1,125,769	-	31,949,415

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, 2019 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

22nd day of October, A.D. 2019.

Velva K. Derdzinski
Notary Public



VILLAGE OF OSWEGO
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2019
(amount rounded to nearest dollar)

Audited

TAXES & OTHER REVENUES: PROPERTY TAX 1,478,624; SALES TAX 11,498,419; USE TAX 1,023,337; INCOME TAX 3,211,509; UTILITY TAX 1,779,187; OTHER TAXES 1,270,481; TOTAL TAXES 20,261,557; LICENSES & PERMITS 957,909; CHARGES FOR SERVICE 3,562,782; WATER SERVICE CHARGES 5,584,557; METERED SEWER CHARGES 1,304,866; FINES 198,708; INTERGOVERNMENTAL 1,937,268; NON-OPERATING REVENUE 4,472,916; MISCELLANEOUS 3,544,276 TOTAL OTHER REVENUES 21,563,283; TOTAL REVENUES 41,824,839

VILLAGE OF OSWEGO PAYROLL: 0.01 TO 24,999.99 BELL, HARRY; BOWEN, LISA; BRANT, MASON; CAIN, ABIGAIL; CALLAHAN, ANNE; CEPEDA, AUSTIN; FOX, RONALD; GUEVARA, DAVID; HARTMANN, BRIANA; JOHNSON, GAIL; KAUFFMAN, RYAN; LACH, DAVID; LUKASZEK, JAMES; MCCARTHY-LANGE, KARIN; PARR, PAMELA; PATSCH, AUSTIN; PEREZ, LUIS; RASMUSSEN, AMBER; RENCH, DANIEL; ROGERS, JACOB; RUDISUHLE, ZACHARY; SELLERS, LOGAN; SHERWOOD, ROBERT; SHINK, WILLIAM; SKIPWORTH, MANDOLIN; SOLLINGER, JUDITH; STADEL, RICHARD; TROTSKY, LEWIS; VAN BOEKEL, CAMERON; WAITE, STEPHEN; WEST, JOSEPH; WOODS, LUCAS; WYNGARD, CLAUDIA; 25,000.00 TO 49,999.99 ANDERSON, JEANNE; FAVELA, JULIA; JOHNSON, PAMELA; KRUEGER, RACHEL; PARKER, CARRI; SALMON, BETHANY; SCHILTZ, KATHLEEN; SCHMITT, MEREDITH; STEVENS, NATALIE; STONER, KIMBERLY; WALAT, KAREN; WEIKUM, MICHELLE; WILLIAMS, EVERETT; ZINE, NATALIE; 50,000.00 TO 74,999.99 AMODIO, PIETRO; BATES, AMY; BAVUSO, ANTHONY; BLAIR, DARCY; DENATALE, ANTHONY; DENSBERGER, AMY; DERDZINSKI, VELVA; DOUD, PATRICK; EBINGER, LINDA; FISHER, MICHAEL; GALLUP, MATTHEW; GATSKIE, JENNIFER; GUNTER, MICHAEL; JACKSON, CONNIE; JUSTIZ, HECTOR; KING, ROBERT; KLATT, LISA; LAURENZO, TIMOTHY; LAWRENCE, DENISE; MCGILLIS, JOSEPH; MIKUTIS, ERIC; NEVARA, CATHLEEN; NOVY, JAMES; PALOMO, RAMON; SCHIBER, ERIN; SCHULTZ, DANIEL; SIMPSON, KENNETH; ST. LAURENT, KEVIN; STURGES, JENETTE; TALLMAN, JUSTIN; TOUCHETTE, TINA; TOWERY, SANDY; WAGNER, ANDREW; ZAVALA, JOSE; 75,000.00 TO 99,999.99 BAILEY, STEPHEN; BURBRIDGE, JAMES; BURGWALD, SHANE; CATBERRO, CASSANDRA; COSIMO, KELLY; FOOTE, KENNETH; GARCIA, RAYMOND; GUISTI, TERRY; HACKL, BENJAMIN; HART, SCOTT; HAYES, REBECCA; HEITZMAN, KRISTYN; HOOVER, JAMES; JARDINE, ZACHARY; LAWRENCE, STEVEN; LOMBARDI, JORDAN; MALL, JOHN; MARKOWSKI, DAVID; MILLER, TRACY; MORPHEY, RICKY; MOST, ANDREW; PAN, JUSTIN; RAASCH, STEPHEN; RENZETTI, JOSEPH; RUNYON, MARK; SLOCUM, DANIEL; SZILAGE, JOSEPH; TORRANCE, MICHAEL; UNGER, MATTHEW; ZASADA, TIMOTHY; 100,000.00 TO 999,999.99 BARAJAS, MICHAEL; BASTIN, JASON; BIGGS, CHRISTOPHER; BLESSING, WILLIAM; BOND, PAGE; BURGNER, JEFFREY; BURNS, CHRISTINA; COLE, CORINNA; CUMMINS, BRYAN; DELPHEY, BRADFORD; DI SANTO, DANIEL; DICKEY, CHAD; DILG, BRANDON; GERRY, JOSHUA; GRAVER, JUSTIN; HORTON, MARK; HUGHES, JENNIFER; JENSEN, JAMES; MELHOUSE, RYAN; MUMM, MATTHEW; NEHRING, BRIAN; NORWOOD, KEVIN; ROBINSON, BILLIE; SANTA, ANDREW; SNOW, ANTHONY; SPEARS, CHERESE; STERIOTI, FRANK; VARGAS, CHAD; WICYK, PATRICK; YACKLEY, SHANE; ZENNER, RODNEY TOTAL 10,042,882.69; PENSION BENEFITS: 25,000.00 TO 49,999.99 BRYNE, TINA; GELTZ, JOSEPH; WILSON, KEITH; WUNSCH, DEBORAH; 50,000.00 TO 74,999.99 KIPPER, DANIEL; SHERWOOD, ROBERT; SHOCKLEY, SCOTT; STEFANSKI, LAWRENCE; ZIMMERMAN, MARY K 75,000.00 TO 99,999.99 BAIRD, DWIGHT; BENNETT, JAMES; PLOCK, STEVEN; SIKORA, NICHOLAS; STARK, MICHAEL; WUNSCH, ROBERT TOTAL 953,794.34; EXPENDITURES: 3 DIAMOND DEVELOPMENT, LLC, 6,917.45; 4IMPRINT, 3,162.48; A-BEEP, LLC, 16,151.60; AECOM TECHNICAL SERVICES INC, 35,347.92; AFLAC, 40,655.08; AL WARREN OIL CO, INC, 19,512.48; ALARM DETECTION SYSTEMS, INC., 82,241.10; ALEXANDER EQUIPMENT COMPANY, 2,641.76; ALFRED BENESCH & COMPANY, 123,599.86; ALL TRAFFIC SOLUTIONS, 20,300.00; ALTORFER CAT POWER SYSTEMS, 4,028.56; AMAZON.COM, 13,344.38; AMERICAN MOBILE STAGING, INC., 7,940.00; AMERICAN PUBLIC WORKS ASSOCIATION, 4,504.00; AMERICAN WATER WORKS ASSOCIATION, 3,951.00; AMERICANA LANDSCAPE GROUP, INC, 93,814.00; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, 80,174.50; ARAMARK CORPORATION, 5,700.53; ARC PYROTECHNICS, INC, 10,400.00; ARCHIVESOCIAL, INC., 4,788.00; ARCO MECHANICAL EQUIPMENT SALES, INC, 8,100.00; ARTISTIC HOLIDAY DESIGNS, 46,534.94; ASSOCIATED TECHNICAL SERVICES, LTD., 4,575.00; AT&T, 7,384.07; ATLANTIC CUSTOM SOLUTIONS, INC, 6,664.16; AURORA AREA CONVENTION & VISITORS BUREAU, 32,114.03; AXON ENTERPRISE, INC, 6,819.92; BANK OF NEW YORK MELLON, 1,094,781.00; BATTERIES PLUS, 6,368.40; BAXTER & WOODMAN CONSULTING ENGINEERS, INC., 123,427.15; BEST BUY, 8,542.14; BEVERLY SNOW & ICE, INC, 100,188.75; BLACK DIAMOND PAVING, INC, 8,951.00; BLAIN'S FARM & FLEET, 3,897.81; BLC YARDWORKS, LTD, 6,290.00; BODYBUILDER'S DISCOUNT OUTLET, 4,945.00; BOERMAN MOVING & STORAGE, INC, 8,855.00; BONNELL INDUSTRIES, INC., 76,838.66; BRADFORD SYSTEMS CORPORATION, 117,432.00; BREAKTHRU BEVERAGE ILLINOIS, LLC, 56,364.00; BROOKS, JR., BARRY M, 6,945.09; CALATLANTIC GROUP, INC, 8,811.13; CALL ONE, 64,125.34; CARBONITE, INC, 12,486.10; CDW GOVERNMENT, INC., 425,248.84; CHARLES EQUIPMENT ENERGY SYSTEMS, LLC., 2,800.00; CHICAGO TITLE & TRUST CO., 23,069.24;

CHRISTOPHER B BURKE ENGINEERING, LTD,7,500.00; CITY OF AURORA,19,726.00; CLARKE MOSQUITO CONTROL PRODUCTS, INC.,98,468.12; CLIENTFIRST CONSULTING GROUP,39,309.90; CLIFFORD-WALD, A KIP COMPANY,2,595.00; CLOWNING AROUND ENTERTAINMENT,5,517.00; COMCAST CORPORATION,73,940.57; COMED,99,317.59; COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT,4,620.00; COMPUTINGLINK, INC.,6,255.00; CONCENTRIC INTEGRATION,145,347.42; CONSTELLATION NEWENERGY, INC.,68,845.74; CONSTRUCTION MANAGEMENT CORPORATION OF AMERICA,46,314.46; CORRPRO COMPANIES, INC.,5,040.00; COSTAR GROUP, INC.,2,555.34; CRESCENT ELECTRIC SUPPLY CO,8,085.40; DELL MARKETING L.P.,90,836.90; DIGITAL HIGHWAY, INC,31,348.41; DOORS BY RUSS,3,442.25; DORNER COMPANY,3,807.00; DUPAGE TRANSMISSION SERVICE, INC,4,473.92; DYNEGY ENERGY SERVICES,484,368.67; ELITE SPORTS PERFORMANCE, LLC,5,000.00; ENTERCOM COMMUNICATIONS,2,510.00; ENTRE SOLUTIONS II,42,480.00; ESRI,6,820.55; ETC INSTITUTE,21,800.00; EUCLID BEVERAGE LLC,8,197.00; FASTENAL CO,3,174.99; FBI-LEEDA,2,745.00; FEECE OIL CO.,43,205.82; FERGUSON WATERWORKS,998,574.93; FIRST PLACE RENTAL,8,538.83; FLEET SAFETY SUPPLY,20,513.12; FLOW-TECHNICS, INC,4,146.00; FNBO,4,540.99; FOX METRO WATER RECLAMATION,74,920.49; FOX RIDGE STONE,2,716.43; FOX VALLEY SEWER SERVICES, INC.,13,902.50; FOX VALLEY WINERY, INC,6,394.50; FRANK MARSHALL ELECTRIC MIDWEST,4,878.75; FROST ELECTRIC COMPANY, INC.,51,910.50; FULTON TECHNOLOGIES, INC.,5,011.84; GALENA CELLARS,4,006.20; GALLAGHER BENEFIT SERVICES, INC,4,550.00; GILBANE BUILDING COMPANY,12,122,242.23; GLOBALINDUSTRIAL.COM,2,855.06; GOVERNMENT IT CONSORTIUM,13,486.05; GRANICUS, INC.,26,103.53; GRAYBAR ELECTRIC COMPANY, INC,9,621.44; GROOT INDUSTRIES, INC.,2,664,396.75; HACH COMPANY,4,817.60; HARRIS COMPUTER SYSTEMS,11,889.07; HAWKINS, INC.,62,026.55; HD SUPPLY FACILITIES MAINT, LTD,5,638.58; HELLMUTH, OBATA & KASSABAUM, INC.,172,196.66; HENRICKSEN & COMPANY, INC,594,812.14; HIGH VOLTAGE ELECTRIC TESTING & MAINTENANCE, INC,8,025.00; HILTON CHICAGO,3,495.02; HOLIDAY INN,3,512.53; HOME DEPOT,23,623.82; HR GREEN, INC.,30,531.27; HUDSON GROUP, LTD,2,955.00; I.U.O.E. LOCAL 150,25,217.42; I-55 AUTO SALVAGE, INC,3,500.00; ICMA MEMBERSHIP RENEWALS,3,154.00; ID NETWORKS,12,984.00; IL DEPARTMENT OF TRANSPORTATION,70,297.41; IL ENVIR PROTECTION AGENCY,87,700.68; ILLINI POWER PRODUCTS,15,431.56; ILLINOIS MUNICIPAL INSURANCE COOPERATIVE,406,858.00; ILLINOIS MUNICIPAL LEAGUE,4,850.00; ILLINOIS MUNICIPAL RETIREMENT FUND,506,873.29; ILLINOIS PUBLIC RISK FUND,150,019.00; ILLINOIS RAILWAY,2,632.81; ILLINOIS STATE POLICE,4,090.00; ILLINOIS STATE TREASURER,5,055.16; IMPERIAL SERVICE SYSTEMS, INC.,57,519.00; INNOVATIVE DATA SOLUTIONS, INC.,4,226.31; INTERDEV, LLC.,125,232.20; INTERNATIONAL COUNCIL OF SHOPPING CENTERS,3,110.00; IPBC,2,042,134.70; ITRON, INC.,21,703.78; JEWEL FOOD STORES,3,092.49; JOHNSON CONTROLS, INC.,26,501.87; JPC TREE CARE, LLC.,22,870.00; JULIE, INC,10,787.95; JX ENTERPRISES, INC.,6,661.00; K. HOVNIANIAN HOMES,31,627.52; KANE, MCKENNA & ASSOCIATES, INC.,12,722.50; KASPER & NOTTAGE, PC,35,000.00; KENCOM PUBLIC SAFETY DISPATCH,407,794.29; KENDALL COUNTY ASSOC OF CHIEFS OF POLICE,5,096.00; KENDALL COUNTY CONCRETE, INC.,5,490.64; KENDALL COUNTY PROBATION,6,970.22; KENDALL COUNTY RECORDER,2,951.00; KIMBALL-MIDWEST,4,128.16; K-TECH SPECIALTY COATINGS, INC,6,398.52; LAKESHORE RECYCLING SYSTEMS, LLC,46,477.50; LAYNE CHRISTENSEN COMPANY-WESTERN DIVISION,309,005.76; LIBERTY PAVING CO, INC,5,280.00; M.E. SIMPSON COMPANY, INC,60,914.00; MAHONEY, SILVERMAN & CROSS, LLC,131,719.68; MAP AUTOMOTIVE OF BLOOMINGTON,5,232.32; MARKING SPECIALISTS CORPORATION,82,355.95; MARQUEE EVENT RENTALS,7,239.01; MATRIX/VANTIV,32,415.07; MCCI, LLC,4,500.00; MCCLAREN, WILSON, & LAWRIE, INC.,12,346.25; MCCUE BUILDERS,20,040.00; MEADE ELECTRIC COMPANY, INC,24,035.96; METRO WEST COUNCIL OF GOVERNMENT,14,667.30; METROPOLITAN INDUSTRIES, INC.,49,570.93; MINER ELECTRONICS CORP,7,998.32; MITCHELL REPAIR INFORMATION CO, LLC,3,060.00; MONROE TRUCK EQUIPMENT,3,200.00; MORTON SALT,82,983.29; MUNICIPAL SYSTEMS, INC.,4,800.00; MUSH MUSIC, LLC.,2,700.00; NAPA AUTO PARTS,5,103.55; NETWRIX CORPORATION,3,651.12; NEXTWAREHOUSE.COM,2,623.57; NICK'S EMERGENCY LIGHTING & MORE, INC,5,254.06; NORTH EAST MULTI-REGIONAL TRAINING, INC,10,160.00; NORTHERN ILLINOIS UNIVERSITY,10,533.68; OFFICE DEPOT,13,873.88; OMNITRAX HOLDINGS COMBINED, INC,5,000.00; O'NEILL GLASS & MIRROR, INC,4,712.24; ONELOGIN, INC,4,437.00; O'REILLY AUTO PARTS,3,211.25; OSWEGO BREWING CO,29,015.00; OSWEGO COMMUNITY UNIT SCHOOL DISTRICT #308,1,434,079.28; OSWEGO FIRE PROTECTION DIST.,159,579.87; OSWEGO PRINTING SERVICE,6,701.06; OSWEGO PUBLIC LIBRARY,103,749.56; OSWEGOLAND PARK DISTRICT,941,801.51; OSWEGOLAND SENIORS,40,197.88; P F PETTIBONE & CO.,3,195.50; PADDING EXPERTS INC,9,995.00; PARENT PETROLEUM, INC.,7,521.81; PAYLOCITY PAYROLL,18,110.27; PCM TIGER DIRECT,16,781.19; PESSINA TREE SERVICE, LLC,5,500.00; PETTY CASH-CORPORATE,16,946.63; PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC,4,859.00; POMP'S TIRE SERVICE, INC.,14,743.53; PRAIRIE STATE WINERY,2,568.60; PREMIER MAILING SERVICES, INC.,11,914.25; PULTE HOMES,3,857.60; QUANTUM SIGN CORP,50,436.85; QUICK SIGNS, INC,3,314.50; R. SMITS & SONS THE FARM, LLC,8,960.00; RARE HOSPITALITY INTERNATIONAL, INC,16,136.91; RAY O'HERRON CO., INC.,11,030.69; REACH SPORTS MARKETING GROUP, INC,4,750.00; RESOURCE MANAGEMENT ASSOCIATES,7,174.10; RIVERVIEW FORD,122,807.20; RJ KUHN, INC.,2,526.60; ROAKE & ASSOCIATES, INC.,75,135.12; ROBINSON ENGINEERING, LTD.,69,181.62; ROK TECHNOLOGIES,

LLC,11,800.00; RUBINO ENGINEERING, INC.,12,181.50; RUSH TRUCK CENTER,78,784.67; SCHINDLER ELEVATOR CORPORATION,4,506.08; SECLICKFIX,7,653.00; SERVICE PRINTING CORPORATION,4,569.00; SHAW SUBURBAN MEDIA,13,032.46; SIKICH LLP,35,088.00; SOUTHWEST AIRLINES,2,768.72; STATE TREASURER - IL DEPT OF TRANSPORATION,38,707.40; STEPHEN A LASER ASSOCIATES,3,300.00; STERLING CODIFIERS, INC,3,408.00; STIVERS TEMPORARY PERSONNEL, INC,3,440.66; STONEHILL LANDSCAPING, INC,253,014.00; STR BUILDING RESOURCES, LLC,3,212.00; STRAND ASSOCIATES, INC,3,255.85; STREICHER'S,34,527.56; SUBURBAN LABORATORIES, INC.,21,832.00; SUPERIOR ASPHALT MATERIALS,4,921.17; SWANK MOTION PICTURES, INC.,2,573.00; THE CONSERVATION FOUNDATION,3,000.00; THE FIELDS ON CATON FARMS, INC,99,680.00; THE GARDEN FAIRE,11,770.26; THIRD MILLENNIUM,59,826.91; THOMPSON ELEVATOR INSPECTION SERVICE, INC.,3,372.00; TIMOTHY W SHARPE, ACTUARY,3,000.00; TOSHIBA FINANCIAL SERVICES,21,565.25; TPI BUILDING CODE CONSULTANTS, INC,8,811.55; TRAFFIC CONTROL & PROTECTION,7,284.05; TREND GRAPHICS, INC.,9,532.08; TRICO MECHANICAL, INC,8,846.11; TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.,25,049.84; TYLER TECHNOLOGIES, INC.,313,013.04; UNIFORM DEN, INC.,3,197.37; UNITED STATES POSTAL SERVICE,4,000.00; UNITED STATES POSTAL SERVICE,31,353.73; VERIZON WIRELESS,52,146.46; VICKERY, JUDE R,2,800.00; VILLAGE VINTNER WINERY,3,559.80; VISION SERVICE PLAN,32,278.96; VISU-SEWER OF ILLINOIS, LLC,13,508.15; VOLUNTARY ACTION CENTER,70,871.00; WALMART STORES, INC.,261,804.97; WAREHOUSE DIRECT,3,704.21; WATCHGUARD SERVICES,36,205.00; WATER PRODUCTS CO - AURORA,17,301.50; WATER REMEDIATION TECHNOLOGY,368,954.60; WATER SERVICES COMPANY OF ILLINOIS,341,024.45; WAUBONSEE COMMUNITY COLLEGE,4,865.00; WEST POINT BUILDERS,3,250.00; WEX BANK,26,747.71; WHITE EAGLE AUTO BODY,2,503.79; WIDELY INTERACTIVE, LLC,16,836.50; YORKVILLE POSTMASTER,9,282.19; ZIONS BANK,3,169,550.00; EXPENSE DISBURSEMENTS UNDER 2,500.00; 366,254.07 TOTAL: 35,121,641.45; POLICE PENSION EXPENDITURES: AURORA POLICE PENSION FUND, 92,896.90; ILLINOIS DEPARTMENT OF INSURANCE, 5,825.83; ILLINOIS STATE TREASURER, 5,236.92; INTERNAL REVENUE SERVICES, 126,241.54; IPPFA, 3,520.00; LAUTERBACH & AMEN LLP, 12,430.00; MEISROW INSURANCE SERVICES, 7,930.00; OTTOSEN BRITZ KEYY COOPER LTD, 2,880.00; SAWYER FALDUTO ASSET MANAGEMENT, LLC, 91,446.00; VILLAGE OF OSWEGO, 44,606.58 EXPENSE DISBURSEMENTS UNDER 2,500.00; 857.15 TOTAL:394,375.46