

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues	Expenditures	Other Sources/(Uses)	Ending Balance
General	11,261,314	20,698,279	17,533,372	(235,894)	14,190,327
Motor Fuel Tax	1,437,024	1,304,021	900,123	(262,500)	1,578,422
Tax Incremental Financing Fund	(2,253,830)	107,102	11,849,826	13,218,663	(777,891)
Water & Sewer	48,785,245	7,434,323	5,331,333	303,776	51,192,011
Water & Sewer Capital	6,342,891	383,187	159,838	(303,776)	6,262,464
Capital Improvement	5,747,784	4,328,127	883,784	(1,693,326)	7,498,801
Garbage Collection	546,223	2,642,511	2,584,452	-	604,282
Economic Development	468,608	7,362	-	29,000	504,970
Public Works Escrow	69,418	2,043	-	-	71,461
Vehicle Replacement Fund	1,280,692	13,266	317,248	281,126	1,257,836
Debt Service	69,469	6,873	2,827,131	4,193,744	1,442,955
Expendable Trust	833,130	200,944	212,317	-	821,757
Police Pension	31,949,415	2,765,532	1,145,445	-	33,569,502

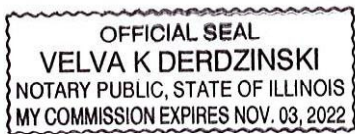
CERTIFICATION/ATTEST

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, 2020 for all funds as presented.

Mark G. Horton
Treasurer

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

21st day of October, A.D. 2020.

Notary Public

VILLAGE OF OSWEGO
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2020
(amount rounded to nearest dollar)

Audited

TAXES & OTHER REVENUES: PROPERTY TAX 1,581,654; SALES TAX 11,442,730; USE TAX 1,182,267; INCOME TAX 3,585,136; UTILITY TAX 1,516,696; OTHER TAXES 1,259,453; TOTAL TAXES 20,567,936; LICENSES & PERMITS 1,168,628; CHARGES FOR SERVICE 3,653,603; WATER SERVICE CHARGES 5,958,452; METERED SEWER CHARGES 1,277,612; FINES 199,927; INTERGOVERNMENTAL 2,034,322; NON-OPERATING REVENUE 2,520,472; MISCELLANEOUS 2,512,618 TOTAL OTHER REVENUES 19,325,634; TOTAL REVENUES 39,896,569

VILLAGE OF OSWEGO PAYROLL: 0.01 TO 24,999.99 AVALOS, ALMA; BELL, HARRY; BRANT, MASON; CEJAS, MELISSA; DELPHEY, ANDREW; EBINGER, LINDA; FAVELA, JULIA; HARTMANN, BRIANA; HASHIM, HAMEEDA; JACKSON, STASI; JOHNSON, GAIL; KAUFFMAN, RYAN; KUEHL, ABIGAIL; LACH, DAVID; LOWE, BRANDEN; LOVELAND, SAMANTHA; MARTER, JAMES; MCCARTHY-LANGE, KARIN; NEWCOMER, JORDAN; OLSON, TERRY; PARR, PAMELA; PARLIER, TROY; PEREZ, LUIS; PRASAD, NIMISHA; RENCH, DANIEL; MARSH, YVONNE; SOLLINGER, JUDITH; STADEL, RICHARD; STEVENS, NATALIE; SVEHLA, AUSTIN; THOMAS, BRIAN; VAN BOEKEL, CAMERON; WAITE, STEPHEN; WEST, JOSEPH; WEIHOFEN, CHRISTINE; 25,000.00 TO 49,999.99 ANDERSON, JEANNE; BLISS, MARY; KRUEGER, RACHEL; SCHILTZ, KATHLEEN; SCHMITT, MEREDITH; TOWNSEND, ZACHARY; TOWERY, SANDY; WEIKUM, MICHELLE; 50,000.00 TO 74,999.99 AMODIO, PIETRO; BATES, AMY; BLAIR, DARCY; DENATALE, ANTHONY; DENSBERGER, AMY; DERDZINSKI, VELVA; DOUD, PATRICK; EVANS, BRIAN; FISHER, MICHAEL; GALLUP, MATTHEW; GATSKE, JENNIFER; GUNTER, MICHAEL; HOFFMAN, JULIE; JENSEN, JAMES; JOHNSON, PAMELA; JUSTIZ, HECTOR; KING, ROBERT; KLATT, LISA; LAURENZO, TIMOTHY; LAWRENCE, DENISE; MARKOWSKI, DAVID; MCGILLIS, JOSEPH; MIKUTIS, ERIC; MILLER, TRACY; NEVARA, CATHLEEN; NAVARRO, JESUS; PALOMO, RAMON; PARKER, QUASNEY, SUSAN; CARRI; SCHIBER, ERIN; SCHULTZ, DANIEL; SIMPSON, KENNETH; ST. LAURENT, KEVIN; STURGES, JENETTE; STONER, KIMBERLY; TALLMAN, JUSTIN; TROTSKY, LEWIS; WAGNER, ANDREW; WALAT KAREN; ZINE, NATALIE; 75,000.00 TO 99,999.99 BAILEY, STEPHEN; BAVUSO, ANTHONY; BURBRIDGE, JAMES; BURGWALD, SHANE; CATBERRO, CASSANDRA; GARCIA, RAYMOND; HART, SCOTT; HAYES, REBECCA; HEITZMAN, KRISTYN; HOOVER, JAMES; JACKSON, CONNIE; JARDINE, ZACHARY; LOMBARDI, JORDAN; MALL, JOHN; MORPHEY, RICKY; NOVY, JAMES; RAASCH, STEPHEN; RENZETTI, JOSEPH; SLOCUM, DANIEL; SZILAGE, JOSEPH; TOUCHETTE, TINA; UNGER, MATTHEW; ZAVALA, JOSE; 100,000.00 TO 999,999.99 BARAJAS, MICHAEL; BASTIN, JASON; BIGGS, CHRISTOPHER; BLESSING, WILLIAM; BOND, PAGE; BURGNER, JEFFREY; BURNS, CHRISTINA; COLE, CORINNA; COSIMO, KELLY; CUMMINS, BRYAN; DELPHEY, BRADFORD; DI SANTO, DANIEL; DICKEY, CHAD; DILG, BRANDON; FOOTE, KENNETH; GERRY, JOSHUA; GRAVER, JUSTIN; GUISTI, TERRY; HACKL, BENJAMIN; HORTON, MARK; HUGHES, JENNIFER; LAWRENCE, STEVEN; MELHOUSE, RYAN; MOST, ANDREW; MUMM, MATTHEW; NEHRING, BRIAN; NORWOOD, KEVIN; PAN, JUSTIN; ROBINSON, BILLIE; RUNYON, MARK; SANTA, ANDREW; SNOW, ANTHONY; SPEARS, CHERESE; STERIOTI, FRANK; TORRANCE, MICHAEL; VARGAS, CHAD; WICYK, PATRICK; YACKLEY, SHANE; ZASADA, TIMOTHY; ZENNER, RODNEY TOTAL 9,915,515.53 PENSION BENEFITS: 0.01 TO 24,999.99 BRYNE, TINA 25,000.00 TO 49,999.99; GELTZ, JOSEPH; WILSON, KEITH; WUNSCH, DEBORAH; 50,000.00 TO 74,999.99 JENSEN, JAMES; 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; 100,000.00 TO 999,999.99 WUNSCH, ROBERT TOTAL 1,011,788.31; A-BEEP, LLC, 3,319.00; AL WARREN OIL CO, INC, 63,416.63; ALARM DETECTION SYSTEMS, INC., 43,689.52; ALFRED BENESCH & COMPANY, 25,687.18; ALL AMERICAN FLAG COMPANY, 3,625.00; ALTORFER CAT POWER SYSTEMS, 6,763.15; AMAZON.COM, 20,205.45; AMERICAN PUBLIC WORKS ASSOCIATION, 4,149.98; AMERICAN WATER WORKS ASSOCIATION, 3,959.00; AMERICANA LANDSCAPE GROUP, INC, 70,528.00; AMERON POLE PRODUCTS, LLC, 9,606.00; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, 107,740.17; ANDERSEN PLUMBING & HEATING, INC., 8,219.33; ARC PYROTECHNICS, INC, 10,764.89; ARCHIVESOCIAL, INC., 4,788.00; ARTCRAFT & FOREMOST, INC., 5,784.51; AT&T, 15,200.51; ATLANTA DRONE GROUP, 4,303.00; ATLANTIC CUSTOM SOLUTIONS, INC, 4,377.12; AURORA AREA CONVENTION & VISITORS BUREAU, 89,013.90; AXON ENTERPRISE, INC, 4,246.00; AZAVAR AUDIT SOLUTIONS, 9,810.44; BANK OF NEW YORK MELLON, 1,109,081.00; BARI L BASKIN, 2,600.00; BAXTER & WOODMAN CONSULTING ENGINEERS, INC., 57,857.61; BEVERLY SNOW & ICE, INC, 68,097.50; BLACK DIAMOND PAVING, INC, 10,193.00; BONNELL INDUSTRIES, INC., 6,408.79; BOTH AND PICTURES, 5,407.50; BOY SCOUTS OF AMERICA, 4,671.48; BREAKTHRU BEVERAGE ILLINOIS, LLC, 43,356.10; BUSTED KNUCKLES LANDSCAPING, LLC, 12,638.75; CALL ONE, 55,249.64; CARBONITE, INC, 6,813.56; CDW GOVERNMENT, INC., 110,441.73; CHRISTOPHER B BURKE ENGINEERING, LTD, 79,006.29; CITY OF AURORA, 32,957.14; CLARKE MOSQUITO CONTROL PRODUCTS, INC., 83,398.12; CLIENTFIRST CONSULTING GROUP, 33,085.94; CLOWNING AROUND ENTERTAINMENT, 5,820.00; COLOSIMO LAW OFFICE, 3,660.00; COMCAST CORPORATION, 67,629.73; COMED, 72,334.96; COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT, 4,620.00; COMPASS MINERALS AMERICA, INC, 164,083.18; COMPLETE FENCE, INC, 5,007.00; CONCENTRIC INTEGRATION, 92,287.90; CONSTELLATION NEWENERGY, INC., 75,020.25; COPENHAVER CONSTRUCTION, INC, 1,274,907.48; CORRPRO COMPANIES, INC., 2,760.00; COSTAR GROUP, INC., 2,670.33;

CRESCENT ELECTRIC SUPPLY CO, 9,433.78; CURRIE MOTORS FLEET, 34,466.00; D CONSTRUCTION, INC., 806,643.22; DIGITAL BUYER.COM, 2,844.00; DORNER COMPANY, 32,899.00; DR HORTON, INC-MIDWEST, 123,220.00; DYNEGY ENERGY SERVICES, 521,971.97; EATON CORPORATION, 14,300.00; ELECTRICAL DESIGN SYSTEM CORP, 6,183.00; EMC CORPORATION, 111,096.46; ENTERCOM COMMUNICATIONS, 3,000.00; ENTRUST INC, 6,801.08; ESRI, 6,500.00; EVIDENT CRIME SCENE PRODUCTS, 3,341.92; FATHOM MEDIA, INC, 13,704.13; FEDERAL SIGNAL, 8,280.00; FERGUSON WATERWORKS, 1,430,910.96; FIGGINS TREES & TURF, INC, 3,644.00; FIRST PLACE RENTAL, 12,566.18; FIRST RESPONDERS WELLNESS CENTER, 4,440.00; FLEET SAFETY SUPPLY, 12,151.56; FNBO, 3,834.53; FOWLER ENTERPRISES LLC, 18,600.00; FOX METRO WATER RECLAMATION, 53,191.79; FOX VALLEY PARK DISTRICT, 21,275.00; FOX VALLEY SEWER SERVICES, INC., 6,095.00; FROST ELECTRIC COMPANY, INC., 100,079.50; FULTON TECHNOLOGIES, INC., 3,150.34; GALENA CELLARS, 2,760.80; GILBANE BUILDING COMPANY, 1,155,031.58; GOVERNMENT IT CONSORTIUM, 9,674.39; GRANICUS, LLC, 31,076.36; GRAYBAR ELECTRIC COMPANY, INC, 16,094.36; GROOT INDUSTRIES, INC., 2,589,870.62; HARRIS COMPUTER SYSTEMS, 9,176.82; HAWKINS, INC., 56,112.16; HD SUPPLY FACILITIES MAINT, LTD, 2,702.47; HILTON CHICAGO, 3,318.00; HOLIAN ASBESTOS REMOVAL & ENCAPSULATION CORP, 6,850.00; HOLIDAY INN, 3,643.26; HOME DEPOT, 13,537.63; HORTON, MARK, 2,741.83; HR GREEN, INC., 153,292.55; I.U.O.E. LOCAL 150, 33,545.28; ICMA MEMBERSHIP RENEWALS, 3,221.00; ID NETWORKS, 6,109.00; IL DEPARTMENT OF TRANSPORTATION, 42,711.49; IL DEPT OF REVENUE, 5,801.95; IL ENVIRONMENTAL PROTECTION AGENCY, 87,700.68; ILLINI POWER PRODUCTS, 25,320.28; ILLINOIS MUNICIPAL INSURANCE COOPERATIVE, 442,714.00; ILLINOIS MUNICIPAL LEAGUE, 4,304.00; ILLINOIS PUBLIC RISK FUND, 159,854.00; ILLINOIS RAILWAY, LLC, 2,764.45; ILLINOIS STATE POLICE, 2,590.00; IMAGINATION PRINT & DESIGN, 4,195.30; IMPERIAL SERVICE SYSTEMS, INC., 79,866.61; INSIGHT DIRECT USA, INC, 2,988.00; INTEGRATED BUILDING AUTOMATION, 5,515.00; INTERDEV, LLC., 152,099.65; INTERNATIONAL ASSOC OF CHIEFS OF POLICE, 2,539.00; INTERNATIONAL COUNCIL OF SHOPPING CENTERS, 4,210.00; INTERSTATE ALL BATTERY CENTER, 2,546.19; IPBC, 2,193,626.94; ITRON, INC., 13,578.43; JEWEL FOOD STORES, 4,867.22; JOHNSON CONTROLS, INC., 9,810.68; JOJO COUTURE LLC, 4,400.00; JPC TREE CARE, LLC., 9,900.00; JULIE, INC, 7,440.74; K. HOVNANIAN HOMES, 72,230.00; KANE, MCKENNA & ASSOCIATES, INC., 9,464.45; KASPER & NOTTAGE, PC, 84,000.00; KEEPER SECURITY, INC, 3,575.00; KENCOM PUBLIC SAFETY DISPATCH, 42,025.38; KENDALL COUNTY ASSOC OF CHIEFS OF POLICE, 5,344.00; KENDALL COUNTY PROBATION, 7,600.00; KIMBALL-MIDWEST, 8,755.70; KITILSEN, DAVID, 3,000.00; KNOWBE4, INC, 3,326.40; K-TECH SPECIALTY COATINGS, INC, 13,153.40; LAKESHORE RECYCLING SYSTEMS, LLC, 43,829.50; LAUTERBACH & AMEN, 8,150.00; LAWRENCE M COHEN, 3,036.92; LAYNE CHRISTENSEN COMPANY-WESTERN DIVISION, 359,671.77; LENNAR HOMES, 36,320.00; M.E. SIMPSON COMPANY, INC, 16,164.00; MAHONEY, SILVERMAN & CROSS, LLC, 32,010.65; MAP AUTOMOTIVE OF BLOOMINGTON, 7,181.24; MATRIX/VANTIV, 43,373.10; MCCI, LLC, 4,500.00; MCCUE BUILDERS, 6,830.00; MEADE ELECTRIC COMPANY, INC, 107,381.17; METRO WEST COUNCIL OF GOVERNMENT, 13,372.65; METROPOLITAN INDUSTRIES, INC., 34,992.84; MID AMERICA ENERGY SERVICES, 4,400.00; MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC., 2,964.00; MINER ELECTRONICS CORP, 2,928.83; MONROE TRUCK EQUIPMENT, 3,978.07; MPH INDUSTRIES, INC, 5,696.20; MUNICIPAL SYSTEMS, INC., 4,800.00; NAPA AUTO PARTS, 77,647.49; NEENAH FOUNDRY, 3,500.00; NICK'S EMERGENCY LIGHTING & MORE, INC, 8,181.64; NICOR GAS, 11,809.55; NIU CENTER FOR GOVERNMENTAL STUDIES, 3,233.34; NORTHERN ILLINOIS UNIVERSITY, 14,546.81; NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY, 4,000.00; NOVATIME TECHNOLOGY, INC, 7,546.76; NUGENT CONSULTING GROUP, LLC, 5,000.00; OCEAN ATLANTIC DEVELOPMENT CORP, 8,680.77; OFFICETEAM, 15,293.99; ONELOGIN, INC, 4,437.00; O'REILLY AUTO PARTS, 7,295.10; OSWEGO BREWING CO, 5,441.00; OSWEGO CHAMBER OF COMMERCE, 4,265.00; OSWEGO COMMUNITY UNIT SCHOOL DISTRICT #308, 315,935.97; OSWEGO FIRE PROTECTION DIST., 105,346.31; OSWEGO PRINTING SERVICE, 4,044.83; OSWEGO PUBLIC LIBRARY, 12,860.32; OSWEGOLAND PARK DISTRICT, 145,300.32; OSWEGOLAND SENIORS, 40,226.44; OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD, 73,516.26; P F PETTIBONE & CO., 2,779.50; PARENT PETROLEUM, INC., 3,227.23; PCM TIGER DIRECT, 12,108.45; PESSINA TREE SERVICE, LLC, 2,600.00; PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC, 4,887.30; PITNEY BOWES, 3,000.13; POMP'S TIRE SERVICE, INC., 18,681.99; PRECISION PAVEMENT MARKINGS, INC, 50,651.80; PREMIER MAILING SERVICES, INC., 6,880.71; QUICK SIGNS, INC, 3,483.34; R. SMITS & SONS THE FARM, LLC, 10,192.00; RARE HOSPITALITY INTERNATIONAL, INC, 12,490.62; RAY O'HERRON CO., INC., 10,796.96; REAL ESTATE APPRAISAL BROKERAGE, INC, 2,850.00; REAR VIEW SAFETY, 4,669.34; RESERVE ACCOUNT, 2,500.00; RICK HILTON & ASSOCIATES, 2,750.00; RIVERVIEW FORD, 102,999.84; RJN GROUP, INC, 34,413.59; ROBINSON ENGINEERING, LTD., 206,700.73; ROK TECHNOLOGIES, LLC, 18,800.00; ROSATI'S OF OSWEGO, 2,508.50; RUBINO ENGINEERING, INC., 7,210.00; RUSH TRUCK CENTER, 79,570.38; SALESFORCE TOWER, 11,523.00; SCHINDLER ELEVATOR CORPORATION, 3,143.98; SCHOPPE DESIGN ASSOCIATES INC., 15,246.00; SCOTT LABORATORY SOLUTIONS, LLC, 20,836.00; SECOND CHANCE CARDIAC SOLUTIONS, INC, 3,515.90; SEELICKFIX, 3,826.50; SERVICE PRINTING CORPORATION, 9,955.50; SHAW SUBURBAN MEDIA, 14,436.51; SHODEEN GROUP, LLC, 8,747,693.08; SIERRA, 3,864.00; SIKICH LLP, 37,027.00; SJ CARLSON FIRE PROTECTION, INC., 3,960.00; SNAP-ON INDUSTRIAL, 8,599.90; SOLAR ELECTRIC POWER COMPANY, 2,749.00; SOUTHLAND ELECTRICAL SUPPLY, 5,271.48; SOUTHWEST AIRLINES, 3,559.56; SPRAY TECHNOLOGY APPLICATIONS & SALES, 3,897.00; STANDARD EQUIPMENT COMPANY, 16,648.07; STERLING CODIFIERS, LLC, 4,665.00; STONEHILL LANDSCAPING, INC, 140,632.00; STRAND ASSOCIATES, INC, 24,179.87; STREICHER'S, 36,640.68; SUBURBAN LABORATORIES, INC.,

30,342.00; SUPERIOR ASPHALT MATERIALS, 6,986.50; SWENSON TRUCK EQUIPMENT, 12,094.00; TEMPLE
DISPLAY, LTD., 3,072.75; THE CONSERVATION FOUNDATION, 3,000.00; THE FIELDS ON CATON FARMS, INC,
53,773.50; THE GARDEN FAIRE, 5,936.00; THE RENTAL PLACE, INC, 9,326.40; THIRD MILLENNIUM, 42,617.24;
THOMPSON ELEVATOR INSPECTION SERVICE, INC., 3,444.00; THRESHOLD ACOUSTICS, LLC, 8,350.00; TKB
ASSOCIATES, INC., 2,892.00; TOSHIBA FINANCIAL SERVICES, 23,936.13; TRAFFIC CONTROL & PROTECTION,
11,252.15; TRICO MECHANICAL, INC, 29,994.05; TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC., 26,778.48;
TYLER TECHNOLOGIES, INC., 405,518.46; UNIFORM DEN, INC., 3,909.38; UNITED STATES POSTAL SERVICE,
4,000.00; UNITED STATES POSTAL SERVICE, 31,750.82; VERIZON CONNECT NWF, INC, 3,123.70; VERIZON
WIRELESS, 73,569.94; VILLAGE OF MONTGOMERY, 85,409.21; VILLAGE OF OSWEGO, 11,632.00; VISION SERVICE
PLAN, 28,139.44; VISU-SEWER OF ILLINOIS, LLC, 11,562.50; VOLUNTARY ACTION CENTER, 47,000.00; WAITE,
STEPHEN, 3,121.66; WALMART STORES, INC., 244,809.01; WAREHOUSE DIRECT, 20,622.70; WATCHGUARD, INC,
6,475.00; WATER PRODUCTS CO - AURORA, 11,438.60; WATER REMEDIATION TECHNOLOGY, 426,613.90; WATER
SERVICES COMPANY OF ILLINOIS, 794,646.38; WAUBONSEE COMMUNITY COLLEGE, 10,144.00; WEBLINX, INC,
3,590.00; WEST POINT BUILDERS, 42,900.00; WESTERN GRADALL, 14,662.50; WEX BANK, 6,195.19; WHITE EAGLE
AUTO BODY, 4,286.30; YORKVILLE POSTMASTER, 9,582.89; ZIONS BANK, 3,137,900.00; ZOOS ARE US, INC,
2,557.50; EXPENSE DISBURSEMENTS UNDER 2500.00: 325,171.63; TOTAL, 32,400,902.42 POLICE PENSION
EXPENDITURES:ILLINOIS DEPARTMENT OF INSURANCE, 5,825.83; INTERNAL REVENUE SERVICE, 136,798.68;
LAUTERBACH & AMEN, LLP, 11,165.00; OTTOSEN DINOLFO, LTD, 2595.00; SAWYER FALDUTO ASSET
MANAGEMENT, LCC, 99,278.00; VILLAGE OF OSWEGO, 50,006.01 EXPENSE DISBURSEMENT UNDER 2,500.00;
5,302.76; TOTAL: 310,971.28