

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues	Expenditures	Other Sources/(Uses)	Ending Balance
100 General	14,190,327	22,303,968	18,240,562	(1,188,090)	17,065,643
200 Motor Fuel Tax	1,578,422	2,535,974	1,367,037	(237,900)	2,509,459
250 Tax Incremental Financing Fund	(777,891)	176,988	8,486,505	-	(9,087,408)
500 Water & Sewer	51,192,011	8,615,957	4,970,542	(157,852)	54,679,574
510 Water & Sewer Capital	6,262,464	407,564	433,074	(119,810)	6,117,144
300 Capital Improvement	7,498,801	4,905,597	703,847	(1,643,658)	10,056,893
560 Garbage Collection	604,282	2,692,896	2,675,076	-	622,102
220 Economic Development	504,970	578,233	575,500	-	507,703
210 Public Works Escrow	71,461	1,027	-	-	72,488
650 Vehicle Replacement Fund	1,257,836	84,913	391,179	526,420	1,477,990
400 Debt Service	1,442,955	2,516	3,267,601	2,825,050	1,002,920
560 Municipal Parking Fund	-	460	576	-	(116)
230 Expendable Trust	821,757	70,804	116,672	-	775,889
800 Police Pension	33,569,502	10,748,551	1,236,673	-	43,081,380

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, 2021 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

20th day of October, A.D. 2021.

Tina Touchette

Notary Public



VILLAGE OF OSWEGO
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2021
(amount rounded to nearest dollar)

Audited

TAXES & OTHER REVENUES: PROPERTY TAX 1,715,309; SALES TAX 12,282,504; USE TAX 1,477,275; INCOME TAX 3,791,973; UTILITY TAX 1,409,307; OTHER TAXES 1,257,323; TOTAL TAXES 21,933,690; LICENSES & PERMITS 806,170; CHARGES FOR SERVICE 3,417,476; WATER SERVICE CHARGES 6,381,388; METERED SEWER CHARGES 1,350,193; FINES 198,366; INTERGOVERNMENTAL 5,239,097; NON-OPERATING REVENUE 2,979,644; MISCELLANEOUS 10,819,424 TOTAL OTHER REVENUES 31,191,758; TOTAL REVENUES 53,125,448

VILLAGE OF OSWEGO PAYROLL: 0.01 TO 24,999.99 BELL, HARRY; BRANT, MASON; FLORES, JAIR; HASHIM, HAMEEDA; JACKSON, STASI; LACH, DAVID; LAMBERT, REBECCA; LAMORGESE, VITO; MARTER, JAMES; MCGILLIS, JOSEPH; OLSON, TERRY; PARR, PAMELA; PARLIER, TROY; RICKEN, NATHAN; RUDISUHLE, ZACHARY; SCHELESKI, AMY; SCHILTZ, S SCOTT; SOLLINGER, JUDITH; STADEL, RICHARD; STILES, GRIFFIN; SVEHLA, AUSTIN; THOMAS, BRIAN; TROTSKY, LEWIS; VAN BOEKEL, CAMERON; WAITE, STEPHEN; 25,000.00 TO 49,999.99 ANDERSON, JEANNE; CAMPIONE, LINDSEY; CARRINGTON, NICHOLAS; COLE, CORINNA; MARSH, YVONNE; MCMASTER, SCOTT; NEWCOMER, JORDAN; RIVERA; JULISSA; SCHMITT, MEREDITH; WEIHOFEN, CHRISTINE; 50,000.00 TO 74,999.99 AMODIO, PIETRO; BATES, AMY; BLAIR, DARCY; BLISS, MARY; DENBERGER, AMY; DERDZINSKI, VELVA; DOUD, PATRICK; GATSKE, JENNIFER; HOFFMAN, JULIE; JOHNSON, PAMELA; JUSTIZ, HECTOR; KING, ROBERT; KLATT, LISA; KRUEGER, RACHEL; LAURENZO, TIMOTHY; LOWE, BRANDEN; MIKUTIS, ERIC; NEVARA, CATHLEEN; NAVARRO, JESUS; PALOMO, RAMON; SCHIBER, ERIN; SCHILTZ, KATHLEEN; SCHULTZ, DANIEL; SIMPSON, KENNETH; ST. LAURENT, KEVIN; STONER, KIMBERLY; TALLMAN, JUSTIN; TOWNSEND, ZACHARY; WALAT KAREN; 75,000.00 TO 99,999.99 BAVUSO, ANTHONY; BURBRIDGE, JAMES; DENATALE, ANTHONY; EVANS, BRIAN; FISHER, MICHAEL; GALLUP, MATTHEW; GARCIA, RAYMOND; GUNTER, MICHAEL; HEISS, CASSANDRA; JACKSON, CONNIE; LAWRENCE, DENISE; LOMBARDI, JORDAN; MARKOWSKI, DAVID; MILLER, TRACY; MORPHEY, RICKY; NOVY, JAMES; PARKER, CARRI; QUASNEY, SUSAN; STURGES, JENETTE; TOUCHETTE, TINA; WAGNER, ANDREW; YEUN, ANDREW; ZAVALA, JOSE; ZINE, NATALIE; 100,000.00 TO 999,999.99 BAILEY, STEPHEN; BARAJAS, MICHAEL; BASTIN, JASON; BIGGS, CHRISTOPHER; BLESSING, WILLIAM; BOND, PAGE; BURGNER, JEFFREY; BURGWALD, SHANE; BURNS, CHRISTINA; COSIMO, KELLY; CUMMINS, BRYAN; DELPHEY, BRADFORD; DI SANTO, DANIEL; DICKEY, CHAD; DILG, BRANDON; FOOTE, KENNETH; GERRY, JOSHUA; GRAVER, JUSTIN; GUISTI, TERRY; HACKL, BENJAMIN; HART, SCOTT; HAYES, REBECCA; HEITZMAN, KRISTYN; HOOVER, JAMES; HORTON, MARK; HUGHES, JENNIFER; JARDINE, JACKARY; LAWRENCE, STEVEN; MALL, JOHN; MELHOUSE, RYAN; MOST, ANDREW; MUMM, MATTHEW; NEHRING, BRIAN; NORWOOD, KEVIN; PAN, JUSTIN; RAASCH, STEPHEN; RENZETTI, JOSEPH; ROBINSON, BILLIE; RUNYON, MARK; SANTA, ANDREW; SLOCUM, DANIEL; SNOW, ANTHONY; SPEARS, CHERESE; STERIOTI, FRANK; SZILAGE, JOSEPH; TORRANCE, MICHAEL; UNGER, MATTHEW; VARGAS, CHAD; WICYK, PATRICK; YACKLEY, SHANE; ZASADA, TIMOTHY; ZENNER, RODNEY TOTAL 10,707,779.94 PENSION BENEFITS: 0.01 TO 24,999.99 BRYNE, TINA; ORSOLINI, NICHOLAS; RADLEY, KEVIN; 25,000.00 TO 49,999.99; 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; JENSEN, JAMES; PLOCK, STEVEN; SIKORA, NICHOLAS; STARK, MICHAEL; 100,000.00 TO 999,999.99 WUNSCH, ROBERT TOTAL 1,134,542.33; A LADY AND HER TOOLS, INC ,7,500.00 ; A MOON JUMP 4 U, INC ,4,800.00 ; A-BEEP, LLC ,5,431.18 ; ACQUAMED TECHNOLOGIES, INC ,10,000.00 ; AL WARREN OIL CO, INC ,56,958.33 ; ALARM DETECTION SYSTEMS, INC. ,33,264.02 ; ALEXANDER EQUIPMENT COMPANY ,2,999.88 ; ALFRED BENESCH & COMPANY ,5,500.00 ; ALL TRAFFIC SOLUTIONS ,44,850.00 ; ALLEGRO, INC ,2,500.00 ; ALL-IN CONSULTING & EDUCATIONAL SERVICES ,6,000.00 ; ALPHA CLEANERS, INC ,5,000.00 ; AMAZON.COM ,30,929.24 ; AMERICAN WATER WORKS ASSOCIATION ,4,079.00 ; AMERICANA LANDSCAPE GROUP, INC ,74,402.75 ; AMERICINN ,7,500.00 ; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER ,75,571.82 ; ANDERSEN PLUMBING & HEATING, INC. ,3,021.50 ; ARC PYROTECHNICS, INC ,11,105.26 ; ARCHIVESOCIAL, INC. ,4,788.00 ; ARCO MECHANICAL EQUIPMENT SALES, INC ,4,550.00 ; ARRANMORE EVENTS, LLC ,5,000.00 ; ASADORAS ARGENTINA BURGERS ,12,500.00 ; AT&T CWO ,24,635.02 ; AURORA AREA CONVENTION & VISITORS BUREAU ,15,781.19 ; AUTOMATED PARKING TECHNOLOGIES, INC ,33,094.00 ; AXON ENTERPRISE, INC ,6,792.87 ; AYRE PRODUCTIONS ,8,031.92 ; AZAVAR AUDIT SOLUTIONS ,12,111.37 ; BAKER DENTAL GROUP PC ,5,000.00 ; BANK OF NEW YORK MELLON ,1,238,703.00 ; BAXTER & WOODMAN CONSULTING ENGINEERS, INC. ,211,602.25 ; BENNY'S PLACE, INC ,15,000.00 ; BEVERLY SNOW & ICE, INC ,85,413.00 ; BLACK DIAMOND PAVING, INC ,2,572.00 ; BLC YARDWORKS, LTD ,9,810.00 ; BOB'S SEPTIC, LLC ,2,625.00 ; BONNELL INDUSTRIES, INC. ,8,236.61 ; BOTH AND PICTURES ,4,000.00 ; BRANDT EXCAVATING, INC ,52,221.51 ; BUSTED KNUCKLES LANDSCAPING, LLC ,7,322.76 ; C ACITELLI HEATING & PIPING CONTRACTORS, INC ,15,414.98 ; C&H FITNESS, INC ,5,000.00 ; CALL ONE ,68,045.29 ; CAM MECHANICAL, INC ,3,500.00 ; CAMINER LAW, LLC ,12,945.32 ; CANDID CONVERSATIONS MATTER ,4,500.00 ; CANTINA, INC. ,3,000.00 ; CARBONITE, INC ,6,875.56 ; CARMODY GROUP LLC ,7,000.00 ; CDW GOVERNMENT, INC. ,69,152.12 ; CHARLES EQUIPMENT ENERGY SYSTEMS, LLC. ,34,412.97 ; CHETAK, INC ,5,000.00 ; CHICAGO METROPOLITAN AGENCY FOR

PLANNING ,31,239.25 ; CHICAGO WATER & FIRE RESTORATION ,22,800.00 ; CHRISTOPHER B BURKE ENGINEERING, LTD ,119,793.71 ; CITY OF AURORA ,18,672.22 ; CLARKE MOSQUITO CONTROL PRODUCTS, INC. ,85,066.00 ; CLASSIC CINEMAS ,5,000.00 ; CLIENTFIRST CONSULTING GROUP ,22,621.25 ; CLIFFORD-WALD, A KIP COMPANY ,2,776.00 ; COFFMAN TRUCK SALES, INC. ,2,637.29 ; COLLISON FORENSIC SOLUTIONS ,40,005.70 ; COMCAST CORPORATION ,77,656.50 ; COMED ,18,069.42 ; COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT ,4,620.00 ; COMPASS MINERALS AMERICA, INC ,136,813.43 ; CONCENTRIC INTEGRATION ,97,620.60 ; CONSTELLATION NEWENERGY, INC. ,76,775.17 ; COPENHAVER CONSTRUCTION, INC ,393,648.55 ; CORRPRO COMPANIES, INC. ,2,840.00 ; COSTAR GROUP, INC. ,2,670.33 ; CRESCENT ELECTRIC SUPPLY CO ,8,589.80 ; CROSSFIT OSWEGO, LLC ,10,000.00 ; CROSSFIT THUNDERBOLT ,9,000.00 ; CURRENT TECHNOLOGIES CORP. ,12,500.00 ; CURRIE MOTORS FLEET ,69,210.00 ; D CONSTRUCTION, INC. ,606,045.45 ; DALEXMERI, INC ,7,500.00 ; DANELLI'S RESTAURANT & CATERING ,15,000.00 ; DELIA & BRO'S LANDSCAPING, INC ,3,325.00 ; DELL MARKETING L.P. ,58,511.55 ; DEMONT GUITARS, LLC ,7,527.14 ; DOMINION MARTIAL ARTS ,12,527.14 ; DORNER COMPANY ,11,578.26 ; DRIVE HOME SAFE DRIVING SCHOOL, LLC ,2,500.00 ; DRONEUP. LLC ,4,994.00 ; DYNEGY ENERGY SERVICES ,503,231.07 ; EBAY.COM ,3,770.11 ; ELECTRICAL OPTIONS, LLC ,18,743.25 ; ELEVATE GOVERNMENT AFFAIRS LLC ,37,500.00 ; EMERGENT SAFETY SUPPLY ,4,676.80 ; ENGINEERING ENTERPRISES, INC. ,39,346.00 ; ERICKA V CEBALLOS ,5,000.00 ; ERIKA L KROUTH DDS, PC ,5,000.00 ; ESP BASEBALL & SOFTBALL TRAINING, LLC ,5,000.00 ; ESRI ,6,500.00 ; EXCEL ELECTRIC INC ,10,795.00 ; FACILITY SOLUTIONS GROUP, INC ,6,871.65 ; FERGUSON WATERWORKS #2516 ,1,124,827.42 ; FIRST RESPONDERS WELLNESS CENTER ,4,625.00 ; FLEET SAFETY SUPPLY ,28,408.81 ; FOX BEND COUNSELING ,3,300.00 ; FOX METRO WATER RECLAMATION ,90,651.75 ; FOX RIDGE STONE ,7,785.95 ; FOX RIVER ACADEMY OF MUSIC AND ART, INC ,8,500.00 ; FOX VALLEY SEWER SERVICES, INC. ,10,677.50 ; FOX VALLEY WINERY, INC ,15,323.80 ; FRANK MARSHALL ELECTRIC MIDWEST ,253,235.93 ; FROST ELECTRIC COMPANY, INC. ,51,447.50 ; FULTON TECHNOLOGIES, INC. ,7,969.33 ; G&IVII FARMINGTON LAKES LLC ,2,895.63 ; GALENA CELLARS ,4,320.00 ; GENEVA CONSTRUCTION CO ,587,713.26 ; GLAZIER, DANIELLE ,8,384.76 ; GRAINGER ,2,549.66 ; GRANICUS, LLC ,48,111.01 ; GRAYBAR ELECTRIC COMPANY, INC ,12,228.09 ; GROOT INDUSTRIES, INC. ,2,672,092.75 ; H. LINDEN & SONS SEWER AND WATER, INC. ,396,492.20 ; HAGGERTY CHEVROLET ,57,728.00 ; HAMPTON LENZINI AND RENWICK, INC ,10,400.00 ; HAPPENSTANCE GOODS, INC ,7,500.00 ; HARI DONUTS ORCHARD, INC ,5,000.00 ; HARI DRY CLEANING ORCHARD, INC ,5,000.00 ; HAWKINS, INC. ,40,516.99 ; HD SUPPLY FACILITIES MAINT, LTD ,17,457.46 ; HELLMUTH, OBATA & KASSABAUM, INC. ,3,963.04 ; HENRICKSEN & COMPANY, INC ,8,036.58 ; HERITAGE VALLEY LLC ,16,116.00 ; HIGH VOLTAGE ELECTRIC TESTING & MAINTENANCE, INC ,5,445.00 ; HOME DEPOT ,15,182.34 ; HR GREEN, INC. ,293,775.49 ; HUNTINGTON LEARNING CENTERS OF GREATER CHICAGO ,10,000.00 ; I.U.O.E. LOCAL 150 ,29,825.43 ; ID NETWORKS ,6,109.00 ; IL ENVIRONMENTAL PROTECTION AGENCY ,87,950.68 ; ILIC ENTERPRISES, LLC ,5,000.00 ; ILLINOIS MUNICIPAL INSURANCE COOPERATIVE ,556,992.00 ; ILLINOIS MUNICIPAL LEAGUE ,2,517.00 ; ILLINOIS PUBLIC RISK FUND ,168,678.00 ; ILLINOIS RAILWAY, LLC ,2,902.67 ; ILLINOIS STATE TREASURER ,6,000.00 ; IMAGINATION PRINT & DESIGN ,4,094.48 ; IMPERIAL SERVICE SYSTEMS, INC. ,89,361.00 ; INNOVATIVE BEHAVIOR HEALTH, PC ,5,000.00 ; INTERDEV, LLC. ,3,984.46 ; INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION, 3,014.00 ; INTERSTATE ALL BATTERY CENTER, 4,145.45 ; IPBC ,2,337,503.86 ; ITRON, INC. ,13,984.03 ; J&F CONCRETE LIFTING CORP ,7,000.00 ; JAMSZELS, LLC ,5,000.00 ; JBM ROOFING, INC ,7,500.00 ; JEWEL FOOD STORES ,4,022.50 ; JOHNSON CONTROLS, INC. ,13,377.26 ; JPC TREE CARE, LLC. ,20,100.00 ; JULIE, INC ,7,297.62 ; JX ENTERPRISES, INC. ,2,935.43 ; K. HOVNANIAN HOMES ,42,182.36 ; KANE, MCKENNA & ASSOCIATES, INC. ,6,073.75 ; KASPER & NOTTAGE, PC ,84,000.00 ; KCPAT ,14,254.00 ; KEEPER SECURITY, INC ,4,312.80 ; KENCOM PUBLIC SAFETY DISPATCH ,202,518.23 ; KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE ,4,748.00 ; KENDALL COUNTY COLLECTOR ,9,599.84 ; KENDALL COUNTY CONCRETE, INC. ,2,736.38 ; KENDALL COUNTY RECORDER ,3,302.00 ; KENDALL COUNTY TREASURER ,9,987.87 ; KIMBALL-MIDWEST ,3,874.97 ; K-TECH SPECIALTY COATINGS, INC ,6,445.22 ; KUSTOM SIGNALS, INC ,2,516.00 ; LA CABANA D'OSWEGO ,15,071.73 ; LA POLICE GEAR ,2,735.49 ; LA TAN ,7,500.00 ; LAKESHORE RECYCLING SYSTEMS, LLC ,31,953.00 ; LAUTERBACH & AMEN ,5,700.00 ; LAVENDER CREST WINERY ,5,184.00 ; LAYNE CHRISTENSEN COMPANY-WESTERN DIVISION ,164,714.55 ; LEADS ONLINE ,4,476.00 ; LENNAR HOMES ,51,560.00 ; LIPRUS U MASONRY, INC ,15,890.00 ; LOCKED IN PHOTOGRAPHY ,5,000.00 ; M.E. SIMPSON COMPANY, INC ,89,212.00 ; MAHONEY, SILVERMAN & CROSS, LLC ,15,356.23 ; MAIN STREET BARBER SHOP ,2,500.00 ; MAP AUTOMOTIVE OF BLOOMINGTON ,5,308.91 ; MARKING SPECIALISTS CORPORATION ,20,499.90 ; MATRIX/NUVEI ,47,878.94 ; MCCI, LLC ,7,275.00 ; MEADE ELECTRIC COMPANY, INC ,73,623.88 ; MELISSA JEAN, INC ,5,000.00 ; MENCHIES OSWEGO COMMONS ,10,000.00 ; METRO WEST COUNCIL OF GOVERNMENT ,11,815.65 ; METROPOLITAN INDUSTRIES, INC. ,14,965.16 ; MFR MANUFACTURING CORP INC ,3,535.00 ; MIDWEST OCCUPATIONAL HEALTH M.S. ,2,830.00 ; MITCHELL REPAIR INFORMATION CO, LLC ,2,640.00 ; MONKEYS ARCADES ,2,500.00 ; MONROE TRUCK EQUIPMENT ,78,905.00 ; MORE THAN CORE WELLNESS STUDIO ,6,500.00 ; MUNICIPAL CODE CORPORATION ,3,143.48 ; MUNICIPAL SYSTEMS LLC ,4,800.00 ; MUSCAT PAINTING & DECORATING ,25,284.42 ; MUSH MUSIC, LLC. ,2,800.00 ; NAPA AUTO PARTS ,5,377.00 ; NETWRIX CORPORATION ,2,654.40 ; NEW CHINA HUT 2 ,5,000.00 ; NORTH AMERICAN RESCUE, LLC ,2,840.04 ; NORTH EAST MULTI-REGIONAL TRAINING, INC ,5,375.00 ; NORTH ISLAND CATERING, INC ,12,500.00 ; NORTHERN ILLINOIS UNIVERSITY ,2,800.51 ; NOVATIME TECHNOLOGY, INC ,5,800.03 ; OCEAN ATLANTIC DEVELOPMENT CORP ,3,186.46 ; OLAGUEZ, LUIS ,36,300.00 ; ONELOGIN, INC ,5,278.50 ; O'REILLY AUTO PARTS

,6,113.78 ; ORIENTAL TRADING ,3,537.10 ; OSWEGO BREWING CO ,6,320.00 ; OSWEGO CLEANERS, INC ,5,356.00 ; OSWEGO COMMUNITY UNIT SCHOOL DISTRICT #308 ,496,975.05 ; OSWEGO DONUTS, INC ,5,000.00 ; OSWEGO FIRE PROTECTION DIST. ,99,067.22 ; OSWEGO PRINTING SERVICE ,3,765.14 ; OSWEGO PUBLIC LIBRARY ,26,169.40 ; OSWEGOLAND PARK DISTRICT ,263,615.55 ; OSWEGOLAND SENIORS ,33,000.00 ; OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD ,97,781.88 ; PALADIN MANAGEMENT CONSULTANTS, INC ,5,000.00 ; PARENT PETROLEUM, INC. ,5,021.47 ; PATTEN INDUSTRIES ,3,486.49 ; PENN CARE INC ,5,755.08 ; PHENOM GYMNASTICS, INC ,10,000.00 ; PHO SON, INC ,10,000.00 ; PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC ,6,677.00 ; PICTURE PERFECT MAINTENANCE, INC ,3,500.00 ; PILOT SERVICES, INC ,5,000.00 ; PIX4D, INC ,4,990.00 ; PLAY IT AGAIN SPORTS ,5,000.00 ; POMP'S TIRE SERVICE, INC. ,17,394.28 ; PRAIRIE STATE WINERY ,5,184.00 ; PROSPECTIVE PLUMBING CORP ,6,600.00 ; PROVISIO PARTNERS ILLINOIS, LTD ,14,000.00 ; QUICK SIGNS, INC ,7,991.50 ; RARE HOSPITALITY INTERNATIONAL, INC ,12,575.42 ; RAY O'HERRON CO., INC. ,4,510.82 ; REGIONAL TRUCK EQUIPMENT ,31,254.87 ; RESOURCE MANAGEMENT ASSOCIATES ,18,994.62 ; RIVER VALLEY VINEYARD, INC. ,4,752.00 ; RIVERVIEW FORD ,30,897.25 ; RJ KUHN, INC. ,6,237.50 ; RJN GROUP, INC ,46,004.81 ; ROAKE & ASSOCIATES, INC. ,65,683.96 ; ROBINSON ENGINEERING, LTD. ,146,341.30 ; ROK TECHNOLOGIES, LLC ,12,000.00 ; RVS HOME OF THE HOAGY OSWEGO ,10,000.00 ; SABLE CREEK WINERY ,7,128.00 ; SALESFORCE TOWER ,8,040.00 ; SCHINDLER ELEVATOR CORPORATION ,3,291.35 ; SCHOPPE DESIGN ASSOCIATES INC. ,13,872.00 ; SEECLICKFIX ,3,826.50 ; SERVICE PRINTING CORPORATION ,15,271.48 ; SHAW SUBURBAN MEDIA ,15,033.20 ; SHERWIN-WILLIAMS CO, THE ,8,785.00 ; SHODEEN GROUP, LLC ,9,351,215.82 ; SICALCO, LTD ,2,821.77 ; SIKICH LLP ,38,420.00 ; SILLY MONKEY, INC ,2,500.00 ; SJ CARLSON FIRE PROTECTION, INC. ,3,166.00 ; SMALL ENGINE SALES & SERVICE, LLC ,3,017.01 ; SMILE FAMILY DENTAL ,5,000.00 ; SOURCE 1 BUILDING MAINTENANCE SERVICES, INC ,7,500.00 ; SPARKLE EXPRESS, INC ,10,650.00 ; STANDARD EQUIPMENT COMPANY ,10,473.54 ; STEPHEN A LASER ASSOCIATES ,4,150.00 ; STONEHILL LANDSCAPING, INC ,333,612.00 ; STRAND ASSOCIATES, INC ,49,508.23 ; STREICHER'S ,41,282.90 ; SUBURBAN LABORATORIES, INC. ,19,222.00 ; SUBURBAN TIRE COMPANY ,7,500.00 ; SUNSET LAW ENFORCEMENT ,5,212.22 ; SUPERIOR ASPHALT MATERIALS ,5,620.84 ; SWENSON TRUCK EQUIPMENT ,32,918.00 ; TAPCO ,3,230.00 ; TEAM NUNCHUK, LLC ,10,000.00 ; THE FIELDS ON CATON FARMS, INC ,22,924.50 ; THE MARMALADE TREE ,10,000.00 ; THE VILLAGE GRIND COFFEE & TEA, INC ,11,043.10 ; THIRD MILLENNIUM ,11,550.67 ; THOMPSON ELEVATOR INSPECTION SERVICE, INC. ,2,536.00 ; TNA SEALANTS, INC ,10,364.00 ; TOSHIBA FINANCIAL SERVICES ,22,141.69 ; TPI BUILDING CODE CONSULTANTS, INC ,7,580.00 ; TRAFFIC CONTROL & PROTECTION ,10,316.00 ; TRAFFIC CONTROL CORPORATION ,12,938.00 ; TRAFFIC SAFETY STORE ,5,369.25 ; TRAFFIC SAFETY WAREHOUSE ,4,540.00 ; TRI MECHANICAL, LLC ,5,000.00 ; TRICO MECHANICAL, INC ,54,960.85 ; TROTSKY INVESTIGATIVE POLYGRAPH, INC ,3,100.00 ; TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC. ,26,900.64 ; TYLER TECHNOLOGIES, INC. ,194,278.72 ; UNITED MEDCO INC ,4,957.25 ; UNITED STATES POSTAL SERVICE ,31,743.39 ; UNIVERSITY OF ILLINOIS ,10,828.00 ; VALLEY DENTAL CARE, LLC ,5,000.00 ; VERIZON CONNECT NWF, INC ,7,735.07 ; VERIZON WIRELESS ,81,134.16 ; VILLAGE VAC COMPANY ,3,000.00 ; VILLAGE VINTNER WINERY ,5,184.00 ; VISION SERVICE PLAN ,31,580.78 ; VISU-SEWER OF ILLINOIS, LLC ,95,937.55 ; VOLUNTARY ACTION CENTER ,47,000.00 ; WALMART STORES, INC. ,310,962.12 ; WAREHOUSE DIRECT ,19,049.46 ; WATCHGUARD, INC ,15,025.00 ; WATER PRODUCTS CO - AURORA ,15,472.31 ; WATER REMEDIATION TECHNOLOGY ,387,810.02 ; WATER SERVICES COMPANY OF ILLINOIS ,533,791.27 ; WEICHERT REALTORS - YOUR PLACE REALTY ,5,000.00 ; WESTERN GRADALL ,16,070.00 ; WEX BANK ,4,216.80 ; WGI, INC ,33,444.86 ; WHOLESAL DIRECT, INC. ,5,793.92 ; WILLIAMS ASSOCIATES ARCHITECTS, LTD ,67,821.67 ; WINNINGER EXCAVATING, INC ,71,708.10 ; WS DARLEY & CO ,4,738.89 ; YORKVILLE POSTMASTER ,9,852.46 ; ZIONS BANK ,3,100,047.81 ; ZOOM VIDEO COMMUNICATIONS, INC ,3,588.77 ; EXPENSE DISBURSEMENTS UNDER 2500.00: 285,355.23 ; TOTAL: 32,707,608.84 POLICE PENSION EXPENDITURES:ILLINOIS DEPARTMENT OF INSURANCE, 6,391.72; INTERNAL REVENUE SERVICE, 152,263.01; LAUTERBACH & AMEN, LLP, 13,050.00; MEISIROW INSURANCE SERVICE, INC. 4,049.00; SAWYER FALDUTO ASSET MANAGEMENT, LCC, 117,857.00; VILLAGE OF OSWEGO, 52,352.59 EXPENSE DISBURSEMENT UNDER 2,500.00; 5,188.22; TOTAL: 351,151.54