

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues	Expenditures	Other Sources/(Uses)	Ending Balance
100 General	17,065,643	24,836,549	19,041,223	(1,540,135)	21,320,834
200 Motor Fuel Tax	2,509,459	2,240,850	1,619,701	(240,654)	2,889,954
210 Public Works Escrow	72,488	1,162	-	-	73,650
220 Economic Development	507,703	319,751	313,000	-	514,454
230 Expendable Trust	775,889	306,879	212,761	360,000	1,230,007
250 Tax Incremental Financing Fund	(9,087,408)	327,042	923,699	(450)	(9,684,515)
300 Capital Improvement	10,056,893	7,463,360	3,723,751	(2,032,183)	11,764,319
400 Debt Service	1,002,920	679	3,463,817	3,112,075	651,857
500 Water & Sewer	54,679,574	8,294,398	5,534,130	(2,576,148)	54,863,694
510 Water & Sewer Capital	6,117,144	561,720	395,627	2,455,700	8,738,937
560 Garbage Collection	622,102	2,901,006	2,821,512		701,596
650 Municipal Parking Fund	(116)	133,263	8,253	176	125,070
600 Vehicle Replacement Fund	1,477,990	55,522	491,846	749,681	1,791,347
800 Police Pension	43,081,380	(856,347)	1,386,461	-	40,838,572

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, 2022 for all funds as presented.

Andrea Lamberg

Andrea Lamberg
Treasurer

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

17th day of October, A.D. 2022.

Tina Touchette

Notary Public



VILLAGE OF OSWEGO
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2022
(amount rounded to nearest dollar)

Audited

TAXES & OTHER REVENUES: PROPERTY TAX 1,831,386; SALES TAX 15,205,138; USE TAX 1,315,592; INCOME TAX 4,853,869; UTILITY TAX 1,528,958; OTHER TAXES 1,715,750; TOTAL TAXES 26,450,693; LICENSES & PERMITS 955,084; CHARGES FOR SERVICE 3,990,001; WATER SERVICE CHARGES 6,502,079; METERED SEWER CHARGES 1,341,102; FINES 367,713; INTERGOVERNMENTAL 4,622,430; NON-OPERATING REVENUE 4,268,243; MISCELLANEOUS (1,911,511) TOTAL OTHER REVENUES 20,135,141; TOTAL REVENUES 46,585,834

VILLAGE OF OSWEGO PAYROLL: 0.01 TO 24,999.99 AGUIRRE, JUVENTINO; ALVAREZ, STEPHANIE; BITTMAN, BRIDGET; BOZEK, NICHOLAS; CAMPIONE, LINDSEY; CEPEDA, AIDAN; DINEFF, ALEC; HASHIM, HAMEEDA; HEGLAND, EDWARD; INCANDELA, COREY; JONES SINNOTT, JENNIFER; GATSKE, JENNIFER; GUIST, THOMAS; GUISTI, TERRY; GUTIERREZ, ERIKA; HART, SCOTT; JOHNSON, ANTHONY; KUHRT, KIT; LAMBERT, REBECCA; LAMORGESE, VITO; MARTER, JAMES; MONROY, IVAN; OLSON, TERRY; PACHECO, ISAAC; PARCHEM, KRISTY; PARKER, CARRI; PARLIER, TROY; PONX, ALEXANDER; PNOX, JACK; RICKEN, NATHAN; SCHELESKI, AMY; SCHIBER, BRIAN; SCHILTZ, S SCOTT; STILES, GRIFFIN; SVEHLA, AUSTIN; TARKA, VALERIA; THOMAS, BRIAN; TSCHANNEN, PHILLIP; WAITE, STEPHEN; WATSON, BRANDON; WEYENBERG, CASSIE; WOLF, REBECCA; 25,000.00 TO 49,999.99 AMMARI, RAKAN; ANDERSON, JEANNE; CISNEROS, JOSEPH; ELSTNER, BRIAN; FERNANDEZ, ARTHUR; GAYLE, SHANEL; HASHIM, HAMEEDA; KRUEGER, RACHEL; LOWE, BRANDEN; MALL, JOHN; MARSH, YVONNE; NEWCOMER, JORDAN; SCHMITT, MEREDITH; SCHNEIDER, JOSHUA; SCHULTZ, DANIEL; STURGES, JENETTE; UNGER, MATTHEW; WEIHOFFEN, CHRISTINE; 50,000.00 TO 74,999.99 AMODIO, PIETRO; BATES, AMY; BLAIR, DARCY; BLISS, MARY; CARRINGTON, NICHOLAS; DENSBERGER, AMY; DERDZINSKI, VELVA; DOUD, PATRICK; FISHER, MICHAEL; JUSTIZ, HECTOR; KING, ROBERT; KLATT, LISA; KNOX, PAMELA; MAERTZIG, JOHN; MARKOWSKI, DAVID; MCGILLIS, JOSEPH; MIKUTIS, ERIC; MILLER, TRACY; NEVARA, CATHLEEN; NAVARRO, JESUS; PALOMO, RAMON; RIVERA, JULISSA; RODRIGUEZ, SAMANTHA; SAMANSKY, THOMAS; SCHIBER, ERIN; SCHILTZ, KATHLEEN; SIMPSON, KENNETH; ST. LAURENT, KEVIN; STONER, KIMBERLY; TALLMAN, JUSTIN; TORRANCE, MICHAEL; TOWNSEND, ZACHARY; WALAT KAREN; ZINE, NATALIE; 75,000.00 TO 99,999.99 BAVUSO, ANTHONY; BURBRIDGE, JAMES; CUMMINS, BRYAN; DENATALE, ANTHONY; EVANS, BRIAN; GALLUP, MATTHEW; GARCIA, RAYMOND; GUNTER, MICHAEL; HEISS, CASSANDRA; HOFFMAN, JULIE; JACKSON, CONNIE; LAWRENCE, DENISE; LAWRENCE, STEVEN; LAURENZO, TIMOTHY; MCMASTER, SCOTT; MORPHEY, RICKY; NOVY, JAMES; QUASNEY, SUSAN; TOUCHETTE, TINA; WAGNER, ANDREW; YEUN, ANDREW; ZAVALA, JOSE; 100,000.00 TO 999,999.99 BAILEY, STEPHEN; BARAJAS, MICHAEL; BASTIN, JASON; BIGGS, CHRISTOPHER; BLESSING, WILLIAM; BOND, PAGE; BURGNER, JEFFREY; BURGWARD, SHANE; BURNS, CHRISTINA; COSIMO, KELLY; DELPHEY, BRADFORD; DI SANTO, DANIEL; DICKEY, CHAD; DILG, BRANDON; FOOTE, KENNETH; GERRY, JOSHUA; GRAVER, JUSTIN; HACKL, BENJAMIN; HAYES, REBECCA; HEITZMAN, KRISTYN; HOOVER, JAMES; HORTON, MARK; HUGHES, JENNIFER; JARDINE, JACKARY; LOMBARDI, JORDAN; 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; VARGAS, CHAD; WICYK, PATRICK; YACKLEY, SHANE; ZASADA, TIMOTHY; ZENNER, RODNEY TOTAL 10,758,436.30

PENSION BENEFITS: 0.01 TO 24,999.99 BRYNE, TINA; LAWRENCE, STEVEN; TORRANCE, MICHAEL; 25,000.00 TO 49,999.99; GELTZ, JOSEPH; RADLEY, KEVIN; WILSON, KEITH; WUNSCH, DEBORAH; 50,000.00 TO 74,999.99; GUISTI, TERRY; KIPPER, DANIEL; SHERWOOD, ROBERT; STEFANSKI, LAWRENCE; ZIMMERMAN, MARY K 75,000.00 TO 99,999.99 BAIRD, DWIGHT; BENNETT, JAMES; JENSEN, JAMES; PLOCK, STEVEN; SHOCKLEY, SCOTT; SIKORA, NICHOLAS; STARK, MICHAEL; 100,000.00 TO 999,999.99 WUNSCH, ROBERT TOTAL 1,268,082.50; A LADY AND HER TOOLS, INC, 2,500.00; ALLEGRO, INC, 2,500.00; ALPHA CLEANERS, INC, 2,500.00; BAKER DENTAL GROUP PC, 2,500.00; ILIC ENTERPRISES, LLC, 2,500.00; BUREAU GRAVITY, 2,500.00; C&H FITNESS, INC, 2,500.00; DANELLI'S RESTAURANT & CATERING, 2,500.00; DRIVE HOME SAFE DRIVING SCHOOL, LLC, 2,500.00; ELITE SPORTS PERFORMANCE, LLC, 2,500.00; ERIKA L KROUTH DDS, PC, 2,500.00; FOX VALLEY WINERY, INC, 2,500.00; HAPPENSTANCE GOODS, INC, 2,500.00; HARI DRY CLEANING ORCHARD, INC, 2,500.00; INNOVATIVE BEHAVIOR HEALTH, PC, 2,500.00; JAMSZELS, LLC, 2,500.00; LA CABANA D'OSWEGO, 2,500.00; LA TAN, 2,500.00; LOCKED IN PHOTOGRAPHY, 2,500.00; THE MARMALADE TREE, 2,500.00; MELISSA JEAN, INC, 2,500.00; MENCHIES OSWEGO COMMONS, 2,500.00; PHO SON, INC, 2,500.00; PLAY IT AGAIN SPORTS, 2,500.00; SILLY MONKEY, INC, 2,500.00; SMILE FAMILY DENTAL, 2,500.00; VALLEY DENTAL CARE, LLC, 2,500.00; WEICHERT REALTORS - YOUR PLACE REALTY, 2,500.00; THOMPSON ELEVATOR INSPECTION SERVICE, INC., 2,501.00; CLASSIC INDUSTRIAL SUPPLIES, INC., 2,507.35; P F PETTIBONE & CO., 2,542.60; BENNY'S PLACE, INC, 2,551.89; TRACY KUHRT, 2,567.38; SUBURBAN BUILDING OFFICIAL CONFERENCE, 2,625.00; MITCHELL REPAIR INFORMATION CO, LLC, 2,640.00; T-MOBILE USA INC, 2,645.83; EVIDENT INC, 2,649.88; SCHINDLER ELEVATOR CORPORATION, 2,655.68; UTILITY DYNAMICS CORPORATION, 2,660.00; SICALCO, LTD, 2,672.80; ILLINOIS STATE POLICE, 2,680.00; BROWNELLS, INC., 2,682.82; FBI-LEEDA, 2,710.00; WALGREEN'S, 2,712.65; ELECTRO INDUSTRIES/GAUGE TECH, 2,729.50; METROPOLITAN MAYORS' CAUCUS, 2,731.96; BLUEBEAM SOFTWARE, INC, 2,817.00; BATTERIES PLUS, 2,826.82; DRONESENSE,

INC, 2,844.00; INTERNATIONAL CODE COUNCIL, INC., 2,851.91; MAHONEY, SILVERMAN & CROSS, LLC, 2,885.84; CORRPRO COMPANIES, INC., 2,900.00; ARTCRAFT & FOREMOST, INC., 2,904.00; AMERICAN HOIST & MANLIFT, INC, 2,905.00; INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION, 2,919.00; RED DOT STORAGE ILLINOIS 7,LLC, 2,936.00; AMERICAN PLANNING ASSOCIATION, 2,937.00; GRAINGER, 2,946.17; ASCENTIS CORPORATION, 2,959.00; GALCO INDUSTRIAL, 2,978.82; OSWEGO CLEANERS, INC, 2,978.95; CONSULTAX, INC, 3,000.00; DOMINQUES DOG GROOMING, 3,000.00; ENERGYMART, INC, 3,000.00; AUTOZONE, 3,012.56; CITADEL LOCK & SECURITY, 3,055.31; RUSSO'S POWER EQUIPMENT INC., 3,095.42; BOB FAMILY ENTERPRISES, INC., 3,108.58; ORIENTAL TRADING, 3,139.04; ILLINOIS MUNICIPAL LEAGUE, 3,155.00; KENDALL COUNTY RECORDER, 3,193.00; NORTH ISLAND CATERING, INC, 3,200.00; EXCEL ELECTRIC INC, 3,240.67; SPARKLE EXPRESS, INC, 3,250.00; ILLINOIS RAILWAY, LLC, 3,289.29; GLAZIER, DANIELLE, 3,300.00; DISCOUNT MUGS, 3,311.00; MARQUEE EVENT RENTALS, 3,314.85; INDUSTRIAL NETWORKING SOLUTIONS, 3,333.68; JOHNSON CONTROLS, INC., 3,353.50; ZOOM VIDEO COMMUNICATIONS, INC, 3,358.80; SWANK MOTION PICTURES, INC., 3,390.00; CERTASITE LLC, 3,473.10; LA FINANCIAL SERVICES, INC, 3,500.00; MORE THAN CORE WELLNESS STUDIO, 3,500.00; MFR MANUFACTURING CORP INC, 3,535.00; SOUTHERN POLICE EQUIPMENT CO. INC, 3,629.02; KENDALL COUNTY CONCRETE, INC., 3,700.00; PROVISIO PARTNERS ILLINOIS, LTD, 3,700.00; KENDALL COUNTY TREASURER, 3,700.60; INTERSTATE ALL BATTERY CENTER, 3,737.60; KUSTOM SIGNALS, INC, 3,774.00; HELLMUTH, OBATA & KASSABAUM, INC., 3,869.00; 4IMPRINT, 3,872.78; COLLEGE OF DUPAGE SUBURBAN LAW ENFORCEMENT, 3,884.00; STANDARD EQUIPMENT COMPANY, 3,900.17; BOTH AND PICTURES, 3,907.50; ILLINOIS MUNICIPAL INSURANCE COOPERATIVE, 3,916.00; PEW PEW GURU, LLC, 4,000.00; PILOT SERVICES, INC, 4,000.00; UNITED CITY BUILDERS, INC, 4,000.00; NETWRIX CORPORATION, 4,047.00; ALL TRAFFIC SOLUTIONS, 4,051.22; IMAGINATION PRINT & DESIGN, 4,074.40; FATHOM MEDIA, INC, 4,138.69; CELLEBRITE USA, INC, 4,139.00; AXON ENTERPRISE, INC, 4,154.00; FULTON TECHNOLOGIES, INC., 4,154.84; PREMIER MAILING SERVICES, INC., 4,221.75; COFFMAN TRUCK SALES, INC., 4,232.84; TROTSKY INVESTIGATIVE POLYGRAPH, INC, 4,245.00; AMERICAN PUBLIC WORKS ASSOCIATION, 4,246.35; GYMS FOR DOGS-DOG PARKS, 4,389.00; FOX RIDGE STONE, 4,411.71; NOVATIME TECHNOLOGY, INC, 4,453.25; 20-10 ENGINEERING GROUP, LLC, 4,500.00; LIBERTY TAX SERVICES, 4,500.00; VILLAGE VAC COMPANY, 4,500.00; AMERICAN WATER WORKS ASSOCIATION, 4,503.00; IL DEPT OF REVENUE, 4,516.40; TEMPLE DISPLAY, LTD., 4,569.50; TRANE US INC., 4,600.88; AZAVAR AUDIT SOLUTIONS, 4,694.18; ANDERSEN PLUMBING & HEATING, INC., 4,771.25; ARCHIVESOCIAL, INC., 4,788.00; MUNICIPAL SYSTEMS, INC., 4,800.00; NEDROW DECORATING, INC, 4,800.00; PITNEY BOWES, 4,827.23; ENGINEERING ENTERPRISES, INC., 4,876.00; WHITE EAGLE AUTO BODY, 4,949.70; POWER DMS, INC, 4,972.60; YORKVILLE POSTMASTER, 4,973.14; KENDALL COUNTY ASSOCIATION OF CHIEFS OF POLICE, 4,982.00; ALL-IN CONSULTING & EDUCATIONAL SERVICES, 5,000.00; CLASSIC CINEMAS, 5,000.00; DEMONT GUITARS, LLC, 5,000.00; IMPERIAL INVESTMENTS, 5,000.00; MONKEYS ARCADES, 5,000.00; DALEXMERI, INC, 5,000.00; ASADORAS ARGENTINA BURGERS, 5,072.57; THE GROWING PLACE NAPERVILLE, 5,072.74; TRAFFIC SAFETY STORE, 5,094.77; OSWEGO PRINTING SERVICE, 5,146.75; WEX BANK, 5,149.35; KIMBALL-MIDWEST, 5,156.10; CLOWNING AROUND ENTERTAINMENT, 5,200.00; ERICKA V CEBALLOS, 5,250.00; METROPOLITAN INDUSTRIES, INC., 5,366.00; THE VILLAGE GRIND COFFEE & TEA, INC, 5,450.42; ADVANCED ROOFING, 5,464.12; ONELOGIN, INC, 5,495.25; SECOND CHANCE CARDIAC SOLUTIONS, INC, 5,547.45; CARMODY GROUP LLC, 5,600.00; HOLIDAY INN, 5,818.22; SUNSET LAW ENFORCEMENT, 5,841.00; MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC., 5,920.00; RESOURCE MANAGEMENT ASSOCIATES, 5,967.60; PARENT PETROLEUM, INC., 6,013.72; CHICAGO PARTS & SOUND LLC, 6,096.87; ID NETWORKS, 6,109.00; SJ CARLSON FIRE PROTECTION, INC., 6,163.31; FOX METRO WATER RECLAMATION, 6,200.34; NORTH EAST MULTI-REGIONAL TRAINING, INC, 6,220.00; KANE, MCKENNA & ASSOCIATES, INC., 6,256.25; FTS GROUP LLC, 6,279.00; FIRST PLACE RENTAL, 6,326.28; CLASSIC FENCE, 6,397.00; VANILLAGIFT.COM, 6,530.75; MUNICIPAL CODE CORPORATION, 6,584.21; CHARLES EQUIPMENT ENERGY SYSTEMS, LLC., 6,700.20; LED LIGHTING SOLUTIONS, 6,964.98; AYERS REALTY GROUP, 7,000.00; VICKERY, JUDE R, 7,000.00; SUBLIMINAL STUDIOS, LLC, 7,000.00; TSE ENTERTAINMENT LLC, 7,050.00; STEPHEN A LASER ASSOCIATES, 7,150.00; RICK HITON & ASSOCIATES, 7,350.00; MCCI, LLC, 7,372.12; BADGER DAYLIGHTING CORP., 7,395.43; ARRANMORE EVENTS, LLC, 7,500.00; NEW CHINA HUT 2, 7,500.00; RMO PLUMBING INC, 7,500.00; RTS CONSTRUCTION, 7,500.00; SPOT AI, INC, 7,500.00; TCI ELECTRIC INC, 7,500.00; SUPERIOR ASPHALT MATERIALS, 7,513.52; RVS HOME OF THE HOAGY OSWEGO, 7,515.00; VERIZON CONNECT NWF, INC, 7,576.92; QUICK SIGNS, INC, 7,725.83; CLIENTFIRST CONSULTING GROUP, 7,750.00; BASS/SCHULER ENTERTAINMENT, 7,975.00; SALESFORCE TOWER, 8,040.00; RIVERVIEW FORD, 8,158.40; JULIE, INC, 8,200.08; BEST TECHNOLOGY SYSTEMS, INC, 8,478.00; LAUTERBACH & AMEN, 8,550.00; HUI YU, 8,805.25; WATCHGUARD, INC, 8,824.00; INDUSTRIAL FANS DIRECT, 8,877.80; FACILITY SOLUTIONS GROUP, INC, 9,089.66; SUBSURFACE SOLUTIONS, 9,133.13; NICOR GAS, 9,270.01; TESTING SERVICE CORPORATION, 9,722.50; HOLIDAY OUTDOOR DECOR, 9,724.00; NUGENT CONSULTING GROUP, LLC, 9,850.00; BEVERLY SNOW & ICE, INC, 9,872.00; VETFEST 141 FOUNDATION, 9,933.00; AMERICINN, 10,000.00; SAUBER MFG. CO., 10,191.50; FIRST RESPONDERS WELLNESS CENTER, 10,370.00; AT&T MOBILITY, 10,716.47; SCHOPPE DESIGN ASSOCIATES INC., 10,750.00; CRAIG RAPP, 11,162.50; SWENSON TRUCK EQUIPMENT, 11,352.00; CARBONITE, INC, 11,442.86; HIGH VOLTAGE ELECTRIC TESTING & MAINTENANCE, INC, 11,620.00; SUBURBAN LABORATORIES, INC., 11,742.00; SMALL ENGINE SALES & SERVICE, LLC, 12,000.00; POMP'S TIRE SERVICE, INC., 12,064.13; DORNER COMPANY, 12,166.00; PRISM MECHANICAL CORPORATION, 12,500.00; FEMOSH CONCEPTS LLC, 12,750.00; BRANDT EXCAVATING, INC, 12,940.19; THIRD MILLENNIUM, 13,118.50;

PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC, 13,275.00; WILLIAMS ASSOCIATES ARCHITECTS, LTD, 13,356.97; K-TECH SPECIALTY COATINGS, INC, 13,573.52; METRO WEST COUNCIL OF GOVERNMENT, 13,745.65; JX ENTERPRISES, INC., 14,208.45; SNAP-ON INDUSTRIAL, 14,242.09; HOME DEPOT, 14,315.04; NAPA AUTO PARTS, 14,475.05; CANTINA, INC., 14,500.00; MARKING SPECIALISTS CORPORATION, 14,650.00; EMERSON CREEK, 14,807.46; SERVICE PRINTING CORPORATION, 14,929.00; SHAW SUBURBAN MEDIA, 14,942.04; FOUNTAIN PROS LLC, 14,986.00; CHAMPION DRYWALL, INC, 15,100.00; RARE HOSPITALITY INTERNATIONAL, INC, 15,504.52; HERITAGE VALLEY LLC, 15,523.50; COSTAR GROUP, INC., 15,527.99; NORTHERN ILLINOIS UNIVERSITY, 15,718.00; WEST POINT BUILDERS, 16,160.00; WELCH BROS, INC, 16,394.40; TRICO MECHANICAL, INC, 16,457.00; WAREHOUSE DIRECT, 16,483.81; MCCUE BUILDERS, 16,660.00; A-BEEP, LLC, 17,269.41; EMC CORPORATION, 17,971.70; WESTERN GRADALL, 18,045.00; TKB ASSOCIATES, INC., 19,145.00; NICK'S EMERGENCY LIGHTING & MORE, INC, 20,063.33; J&F CONCRETE LIFTING CORP, 20,550.00; JPC TREE CARE, LLC., 20,840.00; HD SUPPLY FACILITIES MAINT, LTD, 21,113.07; C ACITELLI HEATING & PIPING CONTRACTORS, INC, 22,386.33; ELECTRICAL OPTIONS, LLC, 22,672.00; PEERLESS NETWORK, 23,997.96; TOSHIBA FINANCIAL SERVICES, 24,135.32; CITY OF AURORA, 24,193.64; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, 24,823.83; VINNIE J. EMRICH, 24,900.00; TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC., 26,839.80; AMAZON.COM, 27,092.66; GRAYBAR ELECTRIC COMPANY, INC, 27,525.74; M.E. SIMPSON COMPANY, INC, 28,229.00; TRAFFIC CONTROL & PROTECTION, 29,131.42; UNIVERSITY OF ILLINOIS, 29,500.84; I.U.O.E. LOCAL 150, 31,434.68; WATER PRODUCTS CO - AURORA, 31,925.61; VISION SERVICE PLAN, 31,971.78; MUSCAT PAINTING & DECORATING, 32,480.80; AUTOMATED PARKING TECHNOLOGIES, INC, 33,094.00; ALARM DETECTION SYSTEMS, INC., 33,293.25; ESRI, 34,729.04; REGIONAL TRUCK EQUIPMENT, 36,396.47; STREICHER'S, 36,574.64; OSWEGO PUBLIC LIBRARY, 38,746.29; SIKICH LLP, 40,940.00; CHRISTOPHER B BURKE ENGINEERING, LTD, 41,194.95; UNITED STATES POSTAL SERVICE, 41,977.47; CALL ONE, 42,228.14; HAMPTON LENZINI AND RENWICK, INC, 43,717.50; FLEET SAFETY SUPPLY, 44,379.25; LAUDERDALE ELECTRIC, 46,899.00; VOLUNTARY ACTION CENTER, 47,000.00; HAWKINS, INC., 47,032.88; THE FIELDS ON CATON FARMS, INC, 47,146.00; ANCHOR MECHANICAL INC, 47,376.00; GRANICUS, LLC, 48,846.87; STRAND ASSOCIATES, INC, 49,506.38; LAKESHORE RECYCLING SYSTEMS, LLC, 50,700.87; PROVEN IT, 52,099.62; BUSTED KNUCKLES LANDSCAPING, LLC, 53,195.00; MATRIX/NUVEI, 53,820.39; OSWEGOLAND SENIORS, 55,000.00; CAMINER LAW, LLC, 57,381.77; RJN GROUP, INC, 60,255.89; AURORA AREA CONVENTION & VISITORS BUREAU, 61,836.57; LENNAR HOMES CALATLANTIC GROUP, INC, 62,560.00; GENEVA CONSTRUCTION CO, 66,454.64; VERIZON WIRELESS, 67,132.42; ROK TECHNOLOGIES, LLC, 70,596.16; BONNELL INDUSTRIES, INC., 71,526.83; FERGUSON WATERWORKS #2516, 71,785.22; COMCAST CORPORATION, 72,825.06; AUSTIN TYLER CONSTRUCTION, INC, 76,300.50; KASPER & NOTTAGE, PC, 77,000.00; FIGGINS TREES & TURF, INC, 79,861.54; RICHARD M. GARDNER & CAROL L. GARDNER, 80,000.00; CLARKE MOSQUITO CONTROL PRODUCTS, INC., 86,342.00; IL ENVIRONMENTAL PROTECTION AGENCY, 87,700.68; AL WARREN OIL CO, INC, 90,739.28; WATER SERVICES COMPANY OF ILLINOIS, 96,057.46; MEADE ELECTRIC COMPANY, INC, 97,580.57; BAXTER & WOODMAN CONSULTING ENGINEERS, INC., 97,749.94; IMPERIAL SERVICE SYSTEMS, INC., 99,498.00; CDW GOVERNMENT, INC., 104,614.63; ILLINOIS PUBLIC RISK FUND, 104,637.00; CURRIE MOTORS FLEET, 107,525.00; TIME MANUFACTURING COMPANY, 108,267.00; DR HORTON, INC-MIDWEST, 112,620.00; CONCENTRIC INTEGRATION, 117,662.92; COX LANDSCAPING LLC, 120,220.71; K. HOVNANIAN HOMES, 120,320.69; PATTEN INDUSTRIES, 125,044.99; OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD, 128,472.62; OSWEGO FIRE PROTECTION DIST., 133,485.38; HAGGERTY CHEVROLET, 134,988.00; MONROE TRUCK EQUIPMENT, 138,868.25; CONSTELLATION NEWENERGY, INC., 145,403.77; ELEVATE GOVERNMENT AFFAIRS LLC, 150,000.00; COMPASS MINERALS AMERICA, INC, 150,401.28; LAYNE CHRISTENSEN COMPANY-WESTERN DIVISION, 160,618.05; ROBINSON ENGINEERING, LTD., 180,653.75; KENCOM PUBLIC SAFETY DISPATCH, 184,566.78; TYLER TECHNOLOGIES, INC., 217,632.35; WINNINGER EXCAVATING, INC, 223,058.71; DELL MARKETING L.P., 232,214.84; STONEHILL LANDSCAPING, INC, 276,723.40; FRANK MARSHALL ELECTRIC MIDWEST, 293,131.09; OSWEGOLAND PARK DISTRICT, 297,819.99; WALMART STORES, INC., 307,457.21; HR GREEN, INC., 344,894.47; WATER REMEDIATION TECHNOLOGY, 440,943.84; OSWEGO COMMUNITY UNIT SCHOOL DISTRICT #308, 484,014.37; DYNEGY ENERGY SERVICES, 493,286.27; ILLINOIS MUNICIPAL RETIREMENT FUND, 513,802.66; INTEGRAL CONSTRUCTION, INC, 640,583.20; SHODEEN GROUP, LLC, 719,728.20; IRMA, 723,892.00; ALFRED BENESCH & COMPANY, 843,330.14; WHEATLAND TITLE COMPANY, 850,000.00; D CONSTRUCTION, INC., 1,761,522.29; BANK OF NEW YORK MELLON, 1,855,003.00; ZIONS BANK, 2,261,723.54; IPBC, 2,373,403.60; GROOT INDUSTRIES, INC., 2,822,315.07; EXPENSE DISBURSEMENT UNDER 2,500.00, 360,184.17; TOTAL 26,689,968.48. POLICE PENSION EXPENDITURES: ILLINOIS DEPARTMENT OF INSURANCE, 6,715.81; INTERNAL REVENUE SERVICE, 174,590.30; LAUTERBACH & AMEN, LLP, 9,070.00; MEISIROW INSURANCE SERVICE, INC. 4,149.00; SAWYER FALDUTO ASSET MANAGEMENT, LCC, 134,252.00; VILLAGE OF OSWEGO, 52,777.06 EXPENSE DISBURSEMENT UNDER 2,500.00; 4,794.52; TOTAL: 386,348.69