



100 Parkers Mill • Oswego, IL. 60543 • (630) 554-3618 • Fax: (630) 554-3306
 Website: <http://www.oswegoil.org>

VILLAGE OF OSWEGO TREASURER'S REPORT FY 2008-2009
SUMMARY STATEMENT OF CONDITION

	<u>General Fund</u>	<u>Motor Fuel Tax Fund</u>	<u>Water & Sewer Fund</u>	<u>Capital Improvement Fund</u>	<u>Capital Reserve Fund</u>	<u>Garbage Collection Fund</u>
Beginning Fund Balance/ Retained Earnings	5,262,022	551,347	44,278,124	6,349,186	875,560	305,913
Revenues	12,000,754	702,934	5,621,602	404,920	412,251	2,052,358
Expenditures	12,104,087	646,671	6,889,679	5,465,902	743,924	1,982,933
Other Financing Sources/ (Uses)						
Ending Fund Balance/ Retained Earnings	5,158,689	607,610	43,010,047	1,288,204	543,887	375,339
	<u>Economic Development Fund</u>	<u>Public Works Escrow Fund</u>	<u>Special Census Fund</u>	<u>Senior Meals Fund</u>	<u>Debt Service Fund</u>	<u>Expendable Trust Fund</u>
Beginning Fund Balance/ Retained Earnings	369,669	656,013	335,295	(2,174)	28,958	471,031
Revenues	8,396	256,475	4,353	133,031	1,469,685	138,336
Expenditures		62,460	139,673	135,640	1,483,476	153,143
Other Financing Sources/ (Uses)						
Ending Fund Balance/ Retained Earnings	378,065	850,028	199,976	(4,783)	15,167	456,223
	<u>Police Pension Fund</u>					
Beginning Fund Balance/ Retained Earnings	7,998,615					
Revenues	194,140					
Expenditures	202,230					
Other Financing Sources/ (Uses)						
Ending Fund Balance/ Retained Earnings	7,990,525					

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, 2009 for all funds as presented.

Billie J Robinson
 Interim Treasurer

VILLAGE OF OSWEGO
RECEIPTS

FOR THE FISCAL YEAR ENDING APRIL 30, 2009

<GENERAL FUND>; PROPERTY TAX 364,259; PROPERTY TAXES-POLICE PENSION 752,748; ROAD AND BRIDGE TAXES 141,270; SALES TAX 3,129,390; TELECOMMUNICATIONS SURCHARGE 1,055,924; UTILITY TAX 911,240; USE TAX 369,292; GAMES TAX 3,217; HOTEL/MOTEL TAX 6,587; INCOME TAX 2,175,465; REPLACEMENT TAX 10,366; COIN OPERATED DEVICE FEE 11,400; VEHICLE PARKING STICKERS 50; INSPECTION/OBSERVATION FEE 20,124; FILING FEES 12,972; PLAN REVIEW FEES 60,348; ELEVATOR INSPECTIONS 623; COMMUNITY ROOM RENTAL 200; ACCIDENT REPORT FEES 2,925; FINGERPRINT FEES 3,773; SEX OFFENDER REGISTRATION FEE 180; SUBPOENA FEE 707; BOOKS, MAPS, & PLANS 140; REIMBURSEMENTS 15,362; NEWSLETTER ADVERTISING FEES 17,082; BFI REBATE 6,000; POLICE SECURITY 249,942; SALARY REIMBURSEMENT 12,802; LIQUOR LICENSES 68,745; TOBACCO LICENSE FEE 1,600; CONTRACTOR REGISTRATION 78,687; BUILDING PERMITS 376,167; SIGN PERMITS 19,096; REPAIR PERMITS 54,871; DEMOLITION PERMITS 100; BUSINESS REGISTRATION 19,865; TRUCK PERMITS 11,270; SOLICITORS PERMITS 1,612; SPECIAL EVENTS PERMITS 1,130; MISC. LICENSES 7; STATE GRANTS 116,753; FEDERAL GRANTS 2,127; LIQUOR VIOLATIONS 3,000; ORDINANCE VIOLATION FINES 40,310; CODE VIOLATION FINES 27,281; COURT FINES 178,648; TRANSITION FEES 310,874; PUBLIC NOTICE SIGNS 150; TOWER RENT 31,895; CABLE TV FRANCHISE FEES 316,969; EARTHDAY DONATIONS 366; ASSET SALES 16,396; TRANSFERS IN 872,371; INTEREST 66,322; MISCELLANEOUS 6,367; TOTAL 11,957,365;

<MOTOR FUEL TAX>; MOTOR FUEL TAX ALLOTMENTS 693,601; INTEREST 9,333; TOTAL 702,934;
<WATER & SEWER>; INSPECTION/OBSERVATION FEES 12,421; WATER 3,285,127; SEWER MAINTENANCE 1,290,798; METER SALES 707; WATER TAP ON FEES 598,390; MXU FEES 91,576; CAPITAL CONTRIBUTION 166,998; BULK WATER SALES 22,933; CONSUMPTION REPORTS 24,271; REIMBURSEMENTS 21,404; TEMPORARY WATER PERMITS 500; ORDINANCE VIOLATION FINES 55; INTEREST 95,116; MISCELLANEOUS 72; TOTAL 5,610,368;

<CAPITAL IMPROVEMENT FUND>; REIMBURSEMENTS 5,000; STATE GRANTS 750,000; ROADWAY CAPITAL IMPROVEMENTS 61,208; TRANSFERS IN 184,952; INTEREST 98,804; TOTAL 1,099,963;

<CAPITAL RESERVE FUND>; TRANSFERS IN 400,000; INTEREST 12,251; TOTAL 412,251;

<GARBAGE COLLECTION>; DISPOSAL FEES 2,050,338; WASTE STICKERS & BINS 1,734; INTEREST 286; TOTAL 2,052,358;

<ECONOMIC DEVELOPMENT>; INTEREST 8,396; TOTAL 8,396;

<PUBLIC WORKS ESCROW>; HARVEY RD CONTRIBUTIONS 19,257; WOLF CROSSING CONTRIB-P MILLS 96,143; OCEAN ATLANTIC LOC 124,787; INTEREST 16,288; TOTAL 256,475;

<SPECIAL CENSUS>; INTEREST 4,353; TOTAL 4,353;

<SENIOR MEALS PROGRAM>; SENIOR MEALS 43,205; STATE GRANTS 45,993; NEIL INCOME-SENIOR CNTR EQUIP 21,664; STATE GRANT-SENIOR CENTER 25,000; INTEREST 274; MISCELLANEOUS 19; TOTAL 136,154;

<DEBT SERVICE>; SALES TAX 418,994; TRANSFERS IN 987,440; INTEREST 4,509; TOTAL 1,410,943;

<POLICE PENSION>; PROPERTY TAX 752,748; MEMBER CONTRIBUTIONS 361,599; MEMBER CONTRIBUTIONS-PRIOR SVC 162,820; INTEREST-PRIOR SVC CONTRIB 540; INTEREST 267,717; REALIZED GAIN/LOSS -1,368,967; TOTAL 176,457;

<EXPENDABLE TRUST FUND>; STATE GRANTS 25,357; PW VEHICLE SALES 8,280; FIREWORKS ORDINANCE VIOLATIONS 1,250; FIREWORKS DONATIONS 17,047; DARE CONTRIBUTIONS 120; CULTURAL ARTS CONTRIBUTIONS 4,736; FINE ARTS SHOW CONTRIBUTIONS 13,634; DUI COURT FINES 9,146; MOVIES IN PARK CONTRIBUTION 2,450; RECYCLING REBATE 12,675; P.D. EXPLORER CAMP CONTRIBUT'N 500; WARNING SIREN CONTRIBUTIONS 450; HONOR GUARD - PD CONTRIBUTIONS 150; HOLIDAY HOUSE WALK CONTRIBUTIO 2,260; P.D. VEHICLE CONTRIBUTIONS 10,331; WINE ON THE FOX CONTRIBUTIONS 23,000; PUBLIC WORKS RECYCLING FUNDS 1,194; EDUCATIONAL EQUIPMENT 2,100; DRAG STRIP DAYS CONTRIBUTIONS 6,205; SENIOR COMMITTEE REVENUE 12,796; INTEREST 8,674; TOTAL 162,355;

PAYROLL: 0.01 TO 24,999.99

AYERS, RICHARD; BABBLES, MARK; BALFANZ, GLENN; GARA, GERARD; BARGMANN, KATHY; BATES, AMY; BICE, SALLY; BOGDA, ALEX; BOOTH, JANET; BOTTOMS, SANDRA; BRANDIS, JODY; BRODERICK, JEREMY; BROWN MESSACAR, SHERRY; BUCKLEY, KATHLEEN; BUZIECKI, STACEY; CHAVEZ, ROSSANGELA; CONNON, AMANDA; CONNON, JANET; CONNON, RACHEL; CORRAL, DAVID; DAVIDA, AARON; DEAN, LISA; DELGADO, JAMIE; DIBBLEE, AMANDA; DICKE, LISA; DILTS, WOODWARD; DOYLE, JOHN; EARLS, PAULA; EATON, MICHAEL; EICHELBERGER, RUTH; EKLOVE, LISA; ENCK, RICHARD; GARLAND, DIANE; GERLACH, SARA; GILES, JAMES; GLENNAN, DOREEN; GOBERT, NORMA; GONZALES, LINDA; GRAMS, ANDREA; GREGORY, KERRY; GREGORY, NICHOLAS; GUILLEMETTE, CATHERINE; GURLEY, GEORGE; HANKES, EDWARD; HARTMAN, SANDRA; HEBERT, KATHRYN; HENSEL, DARLENE; HERHALT, PATRICK; HILGER, NANCY; HOEHN, DALE; HOWARD, RUTH; JONES, SR, CARROLL; KARKOSKA, RENEE; KECKEISEN, WILLIAM; KELLER, CHRISTOPHER; KNOX, EUGENE; KOCIJAN-KLECZ, RHONDA; KOKOT, RACHEL; KONRARDY, BEVERLY; KOPINSKI, JOSEPH; KRISTIANSON, JENNINE; LABUDA, DANIELLE; LACH, DAVID; LAW, WILLIAM; LEASES, ROBERT; LECLEREQ, BRIAN; LEDERER, JOHN; LIRA, NORMAN; LISKA, JANET; LOFTUS, JACQUELYN; LOHMAN, LYNN; LOPINOT, LESTER; MATEER, BILLIE; MCANDREWS, JAMES; MCDONALD, JASON; MCDOWELL, PATRICK; MCGOWEN, JUDY; MERCER, MARTHA; MICHELS, TERRY; MILLIGAN, MAUREEN; MORGAN, ASHLEY;

MORGAN, LOWELL; MYERS, MARJORIE; NATION, CHRISTPHER; NENNI, AMELIA; NISHIMURA, LANI; NYSTEDT, MARYAM; OLSEN, PAMELA; OSIBODU, OLUTAYO; PFEIFFER, TIMOTHY; PLUMLEE, SANDRA; RAZ, ROBERT; REDZOVIC, HAMID; REDZOVIC, JANET; RENER, CHARLES; RETTERER, RENEE; RILEY, JOHN; ROCK, BRADEN; RODRIGUEZ, DENISE; ROHRER, JANINE; RUNYON, ANDREW; RUNYON, BRANDON; RUPP, NATALIE; RUTSAY, MARJORIE; SANCHEZ, NATALIE; SAVAGE, LINDSAY; SAVOCCHI, PATRICIA; SCHEIDECKER, ROBERT; SCHILTZ, KATHLEEN; SCHLAKER, DAVID; SCHMITT, BEVERLY; SCHMITT, GEORGE; SCHULTZ, NICHOLE; SHEEHAN, PHYLLIS; SHINK, WILLIAM; SIEDLECKI, JUDY; SIEFKE, HOLLY; SMIT, GLENN; SMITH, JAWANDA; SMITH, KATHERINE; SMITH MATTHEW; SOLLINGER, JUDITH; SOSOLIK, MATTHEW; SOSOLIK, SARAH; SPEICH, THOMAS; STADEL, RICHARD; STARE, GEORGE; STEURER, CAROLYN; STEVENS, MARGARET; SUPANICH, LYNDIA; SWANSON, JENNIFER; TALASKA, DEBRA JEAN; TAUER, JOSEPH; THOMAS, SHAUNISE; TODD, STEPHANIE; UPCHURCH, PATRICIA; VACKO, MICHAEL; VOLKENING, ADAM; WAGNER, RANDI; WASHINGTON, TAMMY; WEAVER, BECKY; WEIRICH, BRUCE; WEIRICH, JACQUELYN; WEST, LORI; WICK, DEANE; WICKENS, AMY; WILLMANN, CANDICE; WILSON, EMILY; WOODS, NANCY; WULFF, JILL; WUNSCH, DEBORAH; WYNN, ADAM; YACKLEY, DARRELL; ZSUPPON, BENEDICT;

PAYROLL: 25,000.00 TO 49,999.99

BERGERON, MICHELE; BLACKWELL, LISA; BLAIR, DARCY; BOYER, HILARD; BURLINGAME, MATTHEW; BUSCHE, JESSICA; CHERRY, WANDA; DERDZINSKI, VELVA; DEXTER, STACY; DOUD, PATRICK; GIANGRASSE, ALISON; GRAVER, JUSTIN; GUILBO, FRANK; GUNTER, MICHAEL; HORAN, SEAN; JUSTIZ, HECTOR; KIEST, DAVID; KING, ROBERT; KLATT, LISA; KOT, BRITTNEY; KULAWIAK, SANDRA; LUSK, CONNIE; MAVEUS, JON; MCCLIMANS, CHRISTINA; MENNECKE, JAMES; NEVARA, CATHLEEN; RAMEY, JAMES; SCHIBER, ERIN; SCHULTZ, DANIEL; SMITH, CLINTON; SPENCER, CATHERINE; TOWERY, SANDY; WALAT, KAREN; WOOLLEY, DAVID; WYNGARD, CLAUDIA

PAYROLL: 50,000.00 TO 74,999.99

BAILEY, STEPHEN; BARAJAS, MICHAEL; BENNETT, JAMES; BURBRIDGE, JAMES; BURGWALD, SHANE; BURMEISTER, TERRENCE; CANON, DAVID; DILG, BRANDON; ETHERIDGE, JAMES; FISHER, MICHAEL; FLEMING, MATTHEW; FOX, RONALD; GARCIA, KELLY; GARCIA, RAYMOND; GELTZ, RITA; GUISTI, TERRY; HACKL, BENJAMIN; HOCH, JEANNE; JACKSON, CONNIE; JARDINE, ZACHARY; LEE, DENISE; MARKOWSKI, DAVID; MELHOUSE, RYAN; MILLER, SUSAN; MILLER, TRACY; MONTINO, MICHAEL; MORPHEY, RICK; MUMM, MATTHEW; NEW, DENISE; PAN, JUSTIN; PIERCE, STEPHEN; ROBINSON, BILLIE; RUNYON, MARK; SALZBRUNN, KIMBERLY; SKORUP, MARK; SNOW, ANTHONY; SPEARS, ANN; UNGER, MATTHEW; VARGAS, CHAD; WILLIAMS, EVERETT; WUNSCH, ROBERT; YACKLEY, SHANE

PAYROLL: 75,000.00 TO 99,999.99

BASTIN, JASON; BIGGS, CHRISTOPHER; BLESSING, WILLIAM; BOND, PAGE; BURGNER, JEFFREY; CUMMINS, BRYAN; DELPHEY, BRAD; DICKEY, CHAD; GELTZ, JOSEPH; GERRY, JOSHUA; HART, SCOTT; HAYES, REBECCA; JENSEN, JAMES; KIPPER, DANIEL; LARIVIERE, PATRICIA; LAWRENCE, STEVEN; MALL, JOHN; NEHRING, BRIAN; NORWOOD, KEVIN; PLOCK, STEVEN; SANTA, ANDREW; SHERWOOD, ROBERT; SHOCKLEY, SCOTT; SPEARS, CHERESE; STARK, MICHAEL; TORRANCE, MICHAEL; WEAVER, GERALD; WICYK, PATRICK; WILSON, KEITH; WOLFINBARGER, JOHN; ZENNER, RODNEY; ZIMMERMAN, MARY KAY

PAYROLL: 100,000.00 TO 999,999.99

ADAMS, GARY; BAIRD, DWIGHT; PRIES, MARK; SIKORA, NICHOLAS; STEFANSKI, LAWRENCE; TOTAL 8,063,049.44;

EXPENDITURES AND EXPENSES

21ST TACTICAL, LLC 8,891; ABBEY PAVING 71,090; ACC INTERNATIONAL 5,696; ACCOUNTEMPS 4,947; ACCURATE DOCUMENT DESTRUCTION 2,658; ADVANTAGE 2 33,105; AFLAC 42,599; ALARM DETECTION SYSTEMS INC 47,147; ALLIED LANDSCAPING CORP. 159,234; ALLIED WASTE SERVICES #480 2,176,038; AMERICAN GLASS TOP COMPANY 12,014; AMERON POLE PRODUCTS & SYSTEMS 5,048; ARAMARK 12,652; ASSOCIATED TECHNICAL SERVICES 9,415; AT&T 54,208; AURORA BLACKTOP INC 372,473; BAIRD, DWIGHT 3,907; BALTIMORE GLASSWARE DECORATORS 5,621; BANK OF NEW YORK 2,973,580; BAXTER & WOODMAN CONSULTING 72,524; BENCHMARK FLOORING, INC. 111,676; BFC FORMS SERVICE INC 3,520; BILL JACOBS JOLIET 99,073; BLUECROSS BLUESHIELD 1,389,979; BOB RIDINGS, INC 55,455; BOB'S SEPTIC PUMPING SERVICE 4,505; BONNELL INDUSTRIES INC 16,618; BOWNE PAINTING 30,519; BP AMOCO CREDIT CARD CENTER 125,635; BUILDING & FIRE CODE ACADEMY 2,775; BURNIDGE CASSELL ASSOCIATES 61,307; BUSINESS OFFICE SYSTEMS, INC 246,756; C & S STUMP GRINDING 3,164; CDW GOVERNMENT, INC 7,995; CENTRAL STATES FIREWORKS, INC. 5,000; CHICAGO PARTY RENTAL BRAUN 4,013; CHURCH OF GOOD SHEPHERD 9,130; CITY OF AURORA 23,176; CLARKE MOSQUITO CONTROL 35,029; CLOWNING AROUND ENTERTAINMENT 2,581; COLLEGE OF DUPAGE 3,823; COLLISION CONNECTION AUTO BODY 11,487; COMED 291,678 COMMERCIAL MECHANICAL INC 81,752; COMMISSION ON ACCREDITATION 5,324; COMMUNICATIONS DIRECT INC 16,626; COMPLETE MECHANICAL SERVICES, 2,886; THE CONSERVATION FOUNDATION 2,500; CONSTELLATION NEWENERGY INC 57,208; CORPORATE CONSTRUCTION 59,900; CRESCENT ELECTRIC SUPPLY CO 29,157; D L COOK CORP 232,392; DALLAS MIDWEST CO 5,701; DATAPROSE 35,707; DEMPSEY 3,461; DEMPSEY ING, INC 185,019; DISCOUNT TIRE CO, INC 10,433; DLS INTERNET SERVICES 8,801; DODSON PLBG. HTG. & A/C INC.

206,912; DR. MICHAEL H. HAZLETT 3,500; DREYER MEDICAL CLINIC 7,156; DUKE'S ROOT CONTROL, INC. 15,461; EARTHMOVERS CREDIT UNION 5,651; ELAN TECHNOLOGIES 4,680; ELECTRICAL RESOURCE MANAGEMENT 2,944; ELGIN PRINTING, INC. 10,128; EM EVENTS 6,634; ESRI 3,540; EXELON ENERGY, INC. 388,290; FACE TO FACE COMMUNICATIONS 5,000; FAMOUS DAVE'S OF AMERICA 4,708; FARM PLAN 6,643; FEELEY, PATRICIA 6,586; FICEK ELECTRIC & COMMUNICATION 12,682; FIGGINS TREES & TURF, INC. 3,158; FIRST NONPROFIT UNEMPLOYMENT 15,790; FIRST PLACE RENTAL 6,710; FLEET SAFETY SUPPLY 6,605; FLEET SERVICES 3,966; FOX RIDGE STONE 3,380; FOX VALLEY SEWER SERVICES, INC 12,658; FOX VALLEY TROPHY & AWARDS 6,698; FRANK MARSHALL ELECTRIC, INC 16,345; FROST ELECTRIC COMPANY, INC. 3,623; GALLS INCORPORATED 2,831; GARVEY'S OFFICE PRODUCTS 7,149; GATEWAY COMPANY INC. 4,212; GENEVA CONSTRUCTION CO 63,091; GENUINE PARTS COMPANY-CHICAGO 11,960; GERRY FAMILY, THE 141,897; GIESLER, DAINA 3,729; GLENN STEARNS 537; GRAINCO FS, INC. 102,611; GRANACKI HISTORIC CONSULTANTS 20,220; GUARDIAN LIFE INSURANCE CO 11,051; HARRIS 21,001; HAWKINS, INC 64,979; HILTON GARDEN HOTEL 2,928; HNTB GREAT LAKES DIVISION 49,662; HOGAN WALKER, L.L.C. 3,099; THE HOME DEPOT 127,512; HOME DEPOT CREDIT SERVICES 6,383; HUMANA 107,462; ID NETWORKS 4,114; IKON OFFICE SOLUTIONS 33,058; ILLINOIS DEPARTMENT OF 1,498,789; ILLINOIS ENVIRONMENTAL 148,866; ILLINOIS EPA 8,472; ILLINOIS MUNICIPAL LEAGUE 53,902; ILLINOIS PUBLIC SAFETY AGENCY 7,788; ILLINOIS STATE POLICE 2,500; ILLINOIS STUDENT ASSISTANCE 684; IML RISK MANAGEMENT ASSOC. 251,466; INDUSTRIAL MOTOR SERVICE 3,281; ING FUNDS 2,794; INTERNATIONAL CODE COUNCIL 2,820; INTERNATIONAL CODE CONSULTANTS 11,050; THE IRISH PRESS 5,841; ITRON, INC 11,799; J & E DUFF, INC. 142,725; JOHANNESSEN PLUMBING & HEATING 38,026; JOHN DEERE LANDSCAPES, INC. 13,016; JULIE, INC 5,896; KANE, MCKENNA & ASSOCIATES INC 8,455; KDR OSWEGO ASSOCIATES 305,000; KEN SCHMIDT ELECTRIC, INC 4,573; KENDALL COUNTY 6,377; KENDALL COUNTY ASSOC OF 3,675; KENDALL COUNTY BLACKTOP 30,419; KENDALL COUNTY CONCRETE, INC. 8,584; KENDALL COUNTY COOPERATIVE 4,042; KENDALL COUNTY HIGHWAY 78,495; KENDALL COUNTY RECORD, INC 7,706; KENDALL COUNTY TREASURER 13,482; KOHL'S DEPARTMENT STORES 70,846; KOMAR 25,423; L.J. DODD CONSTRUCTION, INC. 2,653; LAMP INCORPORATED 349,356; LANDRAIL LLC 2,950; LANNERT GROUP 15,372; LAYNE CHRISTENSEN COMPANY 53,345; LAYNE WESTERN COMPANY 72,800; LEE JENSEN SALES CO, INC. 3,518; LEGAT ARCHITECTS 10,358; LINDCO EQUIPMENT SALES INC. 6,791; LOGOMAX 7,948; M.E. SIMPSON COMPANY, INC 3,150; MAD BOMBER FIREWORKS 15,000; MADDEN GLASS, INC. 68,933; MAHONEY, SILVERMAN, & CROSS 23,833; MALLARD PRESS, INC. 8,842; MARK-IT CORP. 7,787; MATRE ARMS & AMMUNITION, INC 11,867; MCCLAREN, WILSON, & LAWRIE, 14,518; MCCUE BUILDERS 10,754; MCDOWELL TRUCK PARTS, INC 10,059; MCKINNEY STEEL & SALES 39,938; MEADE ELECTRIC COMPANY, INC 19,697; MEIJER'S STORES LIMITED 93,248; METEORLOGIX 5,729; METRO WEST COG 7,588; METROPOLITAN INDUSTRIES, INC 35,178; MINER ELECTRONICS CORP 15,239; MORTON SALT 210,847; MPH INDUSTRIES, INC. 48,192; NATIONAL BUSINESS FURNITURE 2,888; NATIONAL CITY BANK 98,891; NATIONAL CONSTRUCTION RENTALS 4,053; NCPERS GROUP LIFE INSURANCE 480; NEXT MEDIA 3,980; NEXTEL COMMUNICATIONS 34,391; NORTH EAST MULTI-REGIONAL 9,190; NORTHWEST FORD & STERLING 121,748; NORTHWESTERN UNIVERSITY 4,313; OAK BROOK MECHANICAL SERVICES 9,877; OFFICE DEPOT 5,449; OFFICE TEAM 3,159; OFFICE WORKS, THE 15,573; OFFICEMAX CONTRACT INC 2,667; OSWEGO AMERICAN LEGION OST 675 25,152; OSWEGO COMMUNITY BANK 138,556; OSWEGO ECONOMIC DEVELOPMENT 161,954; OSWEGO POSTMASTER 11,217; OSWEGO PRINTING SERVICE 8,597; OTTOSEN BRITZ KELLY & COOPER, 261,767; PACE 35,396; PARENT PETROLEUM INC. 4,145; PATTEN INDUSTRIES, INC 3,159; PATTEN INDUSTRIES, INC 3,360; PERFORMANCE PIPELINING 14,480; PETTY CASH-CORPORATE 6,046; POWER EQUIPMENT LEASING CO 3,200; PRE-PAID LEGAL SERVICES, INC 2,731; PROTAC POLICE & FIRE EQUIPMENT 4,493; PULTE HOMES 13,857; QUANTZ SMALL ENGINE REPAIR 3,265; QUICK SIGNS, INC 6,518; QUILL 8,786; R & W CLARK CONSTRUCTION 130,515; R A FAGANEL BUILDERS 4,025; RAMSEY KATHLEEN 2,676; RE BURKE 28,650; REGIONAL TRUCK EQUIPMENT CO. 7,403; RESOURCE MANAGEMENT ASSOCIATES 7,482; RIVERVIEW FORD 36,886; RJ KUHN, INC. 6,947; RMD OPERATIONS, LLC 340,848; ROBERT HALF FINANCE AND 7,000; ROLLO LANDSCAPING 5,810; RON WESTPHAL CHEVORLET, INC 47,536; RPM TECH SERVICES INC 15,423; RYAN COMPANIES US, INC. 226,345; SAM'S CLUB 3,372; SCHINDLER ELEVATOR CORPORATION 9,011; SCORPIO CONSTRUCTION CORP 78,532; SEC AUTOMATION, INC. 8,885; SEYFARTH SHAW ATTORNEYS 4,788; SIEDLECKI, JUDY 3,163; SIKICH LLP 28,671; SJ CARLSON FIRE PROTECTION INC 33,362; SEC GROUP, INC 1,877,860; SOLARA SYSTEMS, INC. 129,102; SOUND INCORPORATED 40,532; SOUTHWEST FOX VALLEY CABLE & 24,059; STANDARD EQUIPMENT COMPANY 8,636; STATE DISBURSEMENT UNIT 1,250; STERLING CODIFIERS, INC 4,705; STREICHER'S 11,391; STRESCORE, INC. 27,003; SUBURBAN CHICAGO NEWSPAPERS 4,791; SUPERIOR ASPHALT MATERIALS 7,001; TAPCO 11,632; TARGET CORPORATION 70,967; THE TAP HOUSE GRILL 60,000; THOMPSON ROSENTHAL & WATTS LLP 4,550; TIGERDIRECT 8,253; TIRE MANAGEMENT COMMERCIAL 6,057; TRAFFIC CONTROL & PROTECTION 2,915; TRAFFIC CONTROL CORPORATION 8,830; TREASURER, STATE OF ILLINOIS 2,450,264; TRI-RIVER POLICE TRAINING 3,300; UNIQUE PRODUCTS & SERVICE CORP 12,840; UNITED LABORATORIES 17,689; UNITED WAY CONTRIBUTIONS 68; UPPER CRUST CATERING INC 71,652; V-LAND RESIDENTIAL LLC 378,868; VALLEY EXPO & DISPLAYS 3,813; VERITY 3 148,870; VILLAGE OF OSWEGO 68,600; VINTAGE TECH. RECYCLERS, INC. 3,737; VIRGIL COOK & SONS, INC. 3,360; VISION SERVICE PLAN 19,610; VONSYDOWS MOVING & STORAGE 5,869; WAL-MART STORES, INC. 287,059; WATER PRODUCTS CO - AURORA 305,784; WAUBONSEE COMMUNITY COLLEGE 10,114; WEB LINX INC

2,815; WILKINSON EXCAVATING INC. 38,573; WINDING CREEK NURSERY 2,807; WRT ENVIRONMENTAL, INC 285,975; YORCOM, INC. 5,768; YORKVILLE ACE & RADIO SHACK 4,103; EXPENSE DISBURSEMENTS UNDER 2,500.00 382,329; TOTAL 23,759,881;