

VILLAGE OF OSWEGO
ANNUAL TREASURE'S REPORT
FISCAL YEAR ENDING APRIL 30, 2012
(amount rounded to nearest dollar)

Audited

REVENUES BY SOURCE

TAXES & OTHER REVENUES

PROPERTY TAX 1,454,079; SALES TAX 6,039,345; USE TAX 442,853; INCOME TAX 2,460,342; UTILITY TAX 2,263,963; OTHER TAXES 78,135; TOTAL TAXES 12,738,717; LICENSES & PERMITS 807,046; CHARGES FOR SERVICE 2,710,620; WATER SERVICE CHARGES 3,647,592; METERED SEWER CHARGES 1,279,152; FINES 478,278; INTERGOVERNMENTAL 1,210,157; NON-OPERATING REVENUE 2,875,678; MISCELLANEOUS 1,394,806 TOTAL OTHER REVENUES 14,403,329; TOTAL REVENUES 27,142,046

PAYROLL: 0.01 TO 24,999.99: ADAMS, GARY; BIANK, JOHN; BOYER, HILARD; BRANDIS, JODY; BROOKS, TIA; CHAIDEZ, GUADALUPE; ENCK, RICHARD; ETHRIDGE, JAMES; GAGE, KEVIN; GERLACH, SARA; GILES, JAMES; HAKE, ADAM; HERNANDEZ, MESSINA; JOHNSON, GAIL; KONEN, THOMAS; KROZEL, MATTHEW; LACH, DAVID; LAWSON, JEFFERY; LECLERCQ, BRIAN; LOFTUS, JACQUELYN; MARTELLO, NATALIE; MICHELS, TERRY; MIKUTIS, ERIC; MILLAN, CAROL; MONTINO, MICHAEL; ROHRER, JANINE; RUSERT, VICTORIA; SHINK, WILLIAM; SIKORA, BRITTANY; SOLLINGER, JUDITH; STADEL, RICHARD; TOUCHETTE, TINA; VOLPE, SCOTT; WULFF, JILL; PAYROLL: 25,000.00 TO 49,999.99: BLACKWELL, LISA; BLAIR, DARCY; CRAFT, JEREMY; DEXTER, STACY; DOUD, PATRICK; GUNTER, MICHAEL; KING, ROBERT; KLATT, LISA; KULAWIAK, SANDRA; LUCENKO, ANATOL; LUSK, CONNIE; MAVEUS, JON; MCCLIMANS, CHRISTINA; NEVARA, CATHLEEN; NEW DENISE; RAMEY, JAMES; SALZBRUNN, KIMBERLY; SCHIBER, ERIN; SCHILTZ, KATHLEEN; SCHULTZ, DANIEL; SHOCKLEY, SCOTT; SMITH, CLINT; SOSOLIK, MATTHEW; SPENCER, CATHERINE; STERIOTI, FRANK; TOWERY, SANDY; WALAT, KAREN; WICKENS, AMY; WOOLLEY, DAVID; WYNGARD, CLAUDIA; ZIMMERMAN, MARY; PAYROLL: 50,000.00 TO 74,999.99: BARA, GERRY; BERGERON, MICHELE; BURBRIDGE, JAMES; BURGWALD, SHANE; CANON, DAVID; DERDZINSKI, VELVA; DILG, BRANDON; FISHER, MICHAEL; FLEMING, MATTHEW; FOOTE, KENNETH; FOX, RONALD; GARCIA, RAYMOND; GELTZ, RITA; GRAVER, JUSTIN; HESTER, JEANNE; JARDINE, ZACHARY; JUSTIZ, HECTOR; LAWRENCE, DENISE; MARKOWSKI, DAVID; MELHOUSE, RYAN; MILLER, TRACY; MORPHEY, RICKY; PAN, JUSTIN; PIERCE, STEPHEN; RENZETTI, JOSEPH; ROBINSON, BILLIE; RUNYON, MARK; SPEARS, ANN; SZILAGE, JOSEPH; WILLIAMS, EVERETT; PAYROLL: 75,000.00 TO 99,999.99: BAILEY, STEPHEN; BARAJAS, MICHAEL; BASTIN, JASON; BIGGS, CHRISTOPHER; BLESSING, WILLIAM; BOND, PAGE; COSIMO, KELLY; CUMMINS, BRYAN; DELPHEY, BRADFORD; DICKEY, CHAD; GELTZ, JOSEPH; GERRY, JOSHUA; GUISTI, TERRY; HACKL, BENJAMIN; HART, SCOTT; HAYES, REBECCA; KIPPER, DANIEL; LARIVIERE, PATRICIA; LAWRENCE, STEVEN; MALL, JOHN; MUMM, MATTHEW; NEHRING, BRIAN; NORWOOD, KEVIN; SANTA, ANDREW; SHERWOOD, ROBERT; SNOW, ANTHONY; SPEARS, CHERESE; TORRANCE, MICHAEL; UNGER, MATTHEW; VARGAS, CHAD; WICYK, PATRICK; WILSON, KEITH; WOLFINBARGER, JOHN; YACKLEY, SHANE; PAYROLL: 100,000.00 TO 999,999.99: BAIRD, DWIGHT; BURGNER, JEFFREY; HORTON, MARK; JENSEN, JAMES; SIKORA, NICHOLAS; WEAVER, GERALD; ZENNER, RODNEY; TOTAL 7,019,122.76;

EXPENDITURES AND EXPENSES

A-1 CONCRETE LEVELING 20,612; ADVANCED AUTOMATION & CONTROLS 21,847; AFFORDABLE ROOFING, INC 49,620; AFLAC 55,605; ALARM DETECTION SYSTEMS INC 32,446; ALEXANDER EQUIPMENT COMPANY 69,972; ALLIED WASTE SERVICES #480 2,435,936; ALPHA BUILDING MAINTENANCE 19,152; AM AUDIT 52,157; AMERICAN MALE 5,011; ARAMARK/AUCA CHICAGO 8,469; ARTHUR J. GALLAGHER 157,036; ILLINOIS BELL TELEPHONE CO. 11,723; AURORA BLACKTOP INC 915,715; BALTIMORE GLASSWARE DECORATORS 5,040; BANK OF NEW YORK MELLON 2,946,668; BANK OF NEW YORK MELLON TRUST 595,772; BONNELL INDUSTRIES INC 6,420; BP AMOCO CREDIT CARD CENTER 104,334; BUSINESS KNOWLEDGE SYSTEMS, LLC 23,423; CALL ONE 38,309; CDW GOVERNMENT, INC 12,860; CHESTNUT GROVE, LLC 16,227; CITY OF YORKVILLE 16,894; CLARKE MOSQUITO CONTROL 11,541; CLASSIC PARTY RENTAL 6,100; UNITED STATES POSTAL SERVICE 8,015; COFFMAN TRUCK SALES, INC 2,674; COLLEGE OF DUPAGE 10,156; COMCAST 21,331; COMED 14,168; COMED 48,064; COMMISSION ON ACCREDITATION 5,315; CRESCENT ELECTRIC SUPPLY CO 24,341; CSG SYSTEMS 17,969; DELL MARKETING L.P. 91,025; DELUXE SMALL BUSINESS SALES 15,965; DEPART COMMERCE & ECONOMIC OPP 3,364; DIGITAL SAFETY TECHNOLOGIES 15,910; DISCOUNT TIRE CO, INC 6,780; DLS INTERNET SERVICES 6,769; DNM SEALCOATING, INC. 3,012; DR. MICHAEL H. HAZLETT 3,500; DREYER MEDICAL CLINIC 3,892; DUKE'S ROOT CONTROL, INC. 6,155; ELECTRICAL RESOURCE MANAGEMENT 4,257; EM EVENTS 6,000; ENROUTE EMERGENCY SYSTEMS 3,170; ESRI 9,213; EXELON ENERGY, INC. 596,338; FIREHOUSE PIZZA 130,000; FIRESTONE COMPLETE AUTO CARE 2,984; FIRST NONPROFIT UNEMPLOYMENT 108,752; FIRST PLACE RENTAL 6,293; FLEET SAFETY SUPPLY 17,888; FLEETPRIDE 5,114; FORESTVIEW LANDSCAPING, INC. 19,550; FOX RIDGE STONE 3,765; FOX VALLEY SEWER SERVICES, INC 9,100; FREEPORT METALS SPECIALTIES CO 4,707; ROST ELECTRIC COMPANY, INC. 29,561; FULTON TECHNOLOGIES, INC. 3,089; GENEVA CONSTRUCTION CO 18,757; GENUINE PARTS COMPANY-CHICAGO 8,649; GERRY FAMILY, THE 55,389; GERRY, DAVID 78,571; GERRY, PHILIP 78,571; GERRY-CLARK, JANE 78,571; GIESLER, DAINA 5,130; GRAINCO FS, INC. 103,648; HAMMAN FARMS 12,375; HARRIS COMPUTER SYSTEMS 23,640; HAWKINS, INC 53,424; HD SUPPLY WATERWORKS, LTD 11,000; HILTON CHICAGO 3,249; HOLIAN ASBESTOS REMOVAL 4,450; CITIBANK (SOUTH DAKOTA) N.A. 5,466; THE HOME DEPOT 37,111; I.U.O.E. LOCAL 150 2,862; ID NETWORKS 4,114; IDEAL INCENTIVE INC 9,806; IKON OFFICE SOLUTIONS 4,267; IL PUBLIC SAFETY AGENCY 9,384; ILLINOIS COLLECTION SERVICE 2,561; ILLINOIS DEPARTMENT OF 4,872; ILLINOIS EPA 43,350; ILLINOIS ENVIRONMENTAL 105,516; ILLINOIS PUBLIC RISK FUND 58,363; IML RISK MANAGEMENT ASSOC. 31,927; INLAND LAND APPRECIATION 5,821; IPBC 563,776; INTELLIGENT SOLUTIONS (IS) 3,850; ITRON, INC 13,272; J&S CONSTRUCTION SEWER 4,950; JB GARAGE DOOR, INC 5,796; JCM UNIFORMS, INC. 11,664; JOHN DEERE GOVERNMENT 14,271; JOHNSON CONTROLS, INC. 13,829; JOYCE CONSTRUCTION 6,935; JULIE, INC 10,976; KALEEL, GREG 20,000; KENDALL COUNTY 4,410; KENDALL COUNTY BLACKTOP 17,033; KENDALL COUNTY ASSOC OF 3,860; KENDALL COUNTY CONCRETE, INC. 2,863; KENDALL COUNTY FENCE 2,976; KENDALL COUNTY RECORD, INC 4,243; KENDALL COUNTY TREASURER 8,949; KOHL'S DEPARTMENT STORES 69,177; LANDMARK FORD, INC 96,906; LANNERT GROUP 12,255; LAYNE CHRISTENSEN COMPANY 21,991; LEAF 7,224; LIBERTY PAVING CO INC 7,020; LIBRA'S BROS. INC. 4,365; LYNN MONTEI ASSOCIATES 25,584; MIAND, INC. 10,000; MARK-IT CORP. 7,584; MATRE ARMS & AMMUNITION 10,335; MCCUE BUILDERS 4,330; MCDOWELL TRUCK PARTS, INC 2,581; MCL ELECTRICAL & GENERAL 6,255; MEADE ELECTRIC COMPANY,

INC 21,234; MEIJER'S STORES LIMITED 161,512; METRO WEST COG 10,000; METRO WEST COUNCIL OF 10,985; METROPOLITAN INDUSTRIES, INC 17,996; MINER ELECTRONICS CORP 19,002; MNJ TECHNOLOGIES DIRECT 81,598; NATIONAL SEED 7,202; NEXTEL COMMUNICATIONS 20,589; NORTH AMERICAN SALT CO. 109,263; NORTH EAST MULTI-REGIONAL 5,789; NORTHWEST FORD & STERLING 4,134; NPC MERCHANT STATEMENT 2,553; OAK BROOK MECHANICAL SERVICES 12,298; OFFICE DEPOT 3,869; OFFICE TEAM 15,497; ORLEANS RHIL, LP 4,311; OSGOOD SUSTAINABILITY 7,745; OSWEGO ECONOMIC DEVELOPMENT 36,201; OSWEGO FOUNDATION FOR 5,000; OSWEGO POSTMASTER 10,527; JAMES A AGEMA 6,984; OSWEGO SENIOR CENTER 35,000; OSWEGOLAND PARK DISTRICT 3,233; OTTAWA LAKESIDE NURSERY, INC. 10,485; OTTOSEN BRITZ KELLY & COOPER, 221,459; PACE 80,705; PATTEN INDUSTRIES, INC 16,090; PAYLOCITY PAYROLL 3,970; PETTY CASH-CORPORATE 4,103; POWER EQUIPMENT LEASING CO 5,578; PRECISION MIDWEST 3,665; PREMIER MAILING & PRINTING 2,948; PULTE HOMES 45,986; QUANTZ SMALL ENGINE REPAIR 7,286; QUIK IMPRESSIONS GROUP 5,208; RAY O'HERRON CO., INC. 9,294; RAY O'HERRON CO INC 2,560; RESOURCE MANAGEMENT ASSOCIATES 3,636; RESPONSIVE NETWORK SERVICES 36,062; RIVERVIEW FORD 50,775; RJ KUHN, INC. 4,751; ROD BAKER FORD 3,463; RON WESTPHAL CHEVORLET, INC 4,135; ROUTE 34 PARTNERS LLC 22,905; RYAN COMPANIES US, INC. 91,980; SAFEGUARD SEALCOATING, INC. 8,015; SAFEGUARD BUSINESS SYSTEMS 3,659; SCHINDLER ELEVATOR CORPORATION 3,282; SIKICH LLP 31,247; HR GREEN, INC. 293,109; SOLVEMYPC 6,450; SOUND INCORPORATED 9,519; SPEEDWAY 20,113; STAFFELDT, TIM 3,890; STERLING CODIFIERS, INC 4,428; STONEHILL LEASING, INC 11,956; STREICHER'S 4,145; STRYPES PLUS MORE INC 3,154; SUBURBAN LABORATORIES, INC. 10,805; TAPCO 4,351; TARGET CORPORATION 27,177; TELVENT DTN 3,232; THE BANK OF NEW YORK MELLON 4,828; THE STRATHMORE COMPANY 13,007; THIRD MILLENNIUM 7,192; THOMAS PATTERMANN 13,042; THOMPSON ELEVATOR INSPECTION 3,830; THORNE ELECTRIC, INC. 3,597; TRAFFIC CONTROL & PROTECTION 8,967; TRI-RIVER POLICE TRAINING 3,400; TRUSTMARK VOLUNTARY BENEFIT 15,341; UNITED LABORATORIES 17,831; UNITED STATES POSTAL SERVICE 14,130; VISION SERVICE PLAN 18,241; W.S. DARLEY & CO. 4,215; WAL-MART STORES, INC. 244,754; WAREHOUSE DIRECT 14,258; WATER PRODUCTS CO - AURORA 124,760; WATER REMEDIATION TECHNOLOGY 362,202; WATER WELL SOLUTIONS 255,635; WEB LINX INC 2,757; WINDING CREEK NURSERY 4,390; WORLDPAY 3,277; YORCOM, INC. 5,220; YORKVILLE ACE & RADIO SHACK 2,566; EXPENSE DISBURSEMENTS UNDER 2,500.00 338,172; TOTAL 13,612,623;