

VILLAGE OF OSWEGO
ANNUAL TREASURE'S REPORT
FISCAL YEAR ENDING APRIL 30, 2013
(amount rounded to nearest dollar)

Audited

REVENUES BY SOURCE

TAXES & OTHER REVENUES

PROPERTY TAX 1,344,929; SALES TAX 6,129,126; USE TAX 487,137; INCOME TAX 2,735,608; UTILITY TAX 1,969,166; OTHER TAXES 77,818; TOTAL TAXES 12,743,784; LICENSES & PERMITS 917,933; CHARGES FOR SERVICE 2,535,500; WATER SERVICE CHARGES 4,038,514; METERED SEWER CHARGES 1,422,215; FINES 386,811; INTERGOVERNMENTAL 3,067,953; NON-OPERATING REVENUE 2,747,997; MISCELLANEOUS 1,995,036 TOTAL OTHER REVENUES 17,111,959; TOTAL REVENUES 29,855,743

PAYROLL: 0.01 TO 24,999.99

BIANK, JOHN; HOERS, NICHOLAS; BRANDIS, JODY; CAVE, BENJAMIN; CHMIELEWSKI, KRISTYN; EBINGER, LINDA; ENCK, RICHARD; GADDE, VIJAY; GALLARDO, STEPHANIE; GARCIA, BRANDON; GILES, JAMES; JOHNSON, GAIL; LACH, DAVID; LAWSON, JEFFERY; LECLERCQ, BRIAN; LOFTUS, JACQUELYN; MICHELS, TERRY; MILLAN, CAROL; RASMUSSEN, AMBER; ROHRER, JANINE; SHINK, WILLIAM; SIKORA, BRITTANY; SMITH CLINTON; SOLLINGER, JUDITH; STADEL, RICHARD; TORRES, CLARALICIA; VOLPE, SCOTT; ;

PAYROLL: 25,000.00 TO 49,999.99

BLACKWELL, LISA; BLAIR, DARCY; BROOKS, TIA; CANON, DAVID; CHAIDEX, GUADALUPE; CRAFT, JEREMY; DEXTER, STACY; DOUD, PATRICK; EVANS, KASEY; GUNTER, MICHAEL; HESTER, JEANNE; KING, ROBERT; KLATT, LISA; KROZEL, MATTHEW; KULAWIAK, SANDRA; LUCENKO, ANATOL; LUSK, CONNIE; MAVEUS, JON; MIKUTIS, ERIC; PERNA, KEVIN; RAMEY, JAMES; SCHIBER, ERIN; SCHILTZ, KATHLEEN; SCHULTZ, DANIEL; SOSOLIK, MATTHEW; SPENCER, CATHERINE; TOUCHETTE, TINA; TOWERY, SANDY; WALAT, KAREN; WICKENS, AMY; WOOLLEY, DAVID; WYNGARD, CLAUDIA;

PAYROLL: 50,000.00 TO 74,999.99

BARA, GERRY; BERGERON, MICHELE; BURBRIDGE, JAMES; DERDZINSKI, VELVA; DILG, BRANDON; FISHER, MICHAEL; FOOTE, KENNETH; FOX, RONALD; GARCIA, RAYMOND; GELTZ, RITA; GRAVER, JUSTIN; JACKSON, CONNIE; JARDINE, ZACHARY; JUSTIZ, HECTOR; LAWRENCE, DENISE; MARKOWSKI, DAVID; MILLER, TRACY; MORPHEY, RICKY; NEVARA, CATHLEEN; PIERCE, STEPHEN; RENZETTI, JOSEPH; ROBINSON, BILLIE; SPEARS, ANN; STERIOTI, FRANK; SZILAGE, JOSEPH; WILLIAMS, EVERETT;

PAYROLL: 75,000.00 TO 99,999.99

BAILEY, STEPHEN; BARAJAS, MICHAEL; BASTIN, JASON; BIGGS, CHRISTOPHER; BLESSING, WILLIAM; BOND, PAGE; BURGWALD, SHANE; COSIMO, KELLY; CUMMINS, BRYAN; DELPHEY, BRADFORD; DICKEY, CHAD; FLEMING, MATTHEW; GELTZ, JOSEPH; GERRY, JOSHUA; GUISTI, TERRY; HACKL, BENJAMIN; HART, SCOTT; HAYES, REBECCA; KIPPER, DANIEL; LARIVIERE, PATRICIA; LAWRENCE, STEVEN; MALL, JOHN; MELHOUSE, RYAN; MUMM, MATTHEW; NEHRING, BRIAN; NORWOOD, KEVIN; PAN, JUSTIN; RUNYON, MARK; 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; JONES, STEVE; SIKORA, NICHOLAS; WEAVER, GERALD; ZENNER, RODNEY

TOTAL 7,290,336;

EXPENDITURES AND EXPENSES

A-1 CONCRETE LEVELING 17,342; ACHIEVEMENT ASSOCIATES 4,177; ADVANCED AUTOMATION & CONTROLS 23,753; AFLAC 46,273; ALARM DETECTION SYSTEMS INC 27,674; ALEXANDER EQUIPMENT COMPANY 4,134; ALLEN VISUAL SYSTEMS, INC. 7,356; ALLIED WASTE SERVICES #480 579,839; ALPHA BUILDING MAINTENANCE 19,152; AMAUDIT 16,659; AMERICAN PLANNING ASSOCIATION 2,701; AMERON INTERNATIONAL PRODUCTS 15,444; ANDERSEN PLUMBING/HEATING INC 8,972; ARAMARK/AUCA CHICAGO 4,633; ARTHUR J. GALLAGHER 188,868; ASPREALTY, INC. 239,321; AUTOSMART 3,870; BALTIMORE GLASSWARE DECORATORS 4,058; BANK OF NEW YORK MELLON 3,024,984; BAUER BUILT INCORPORATED 13,263; BONNELL INDUSTRIES INC 10,400; BP AMOCO CREDIT CARD CENTER 34,728; CALL ONE 37,267; CARDIAC SCIENCE CORPORATION 4,586; CDW GOVERNMENT, INC 26,420; CENTRAL LIMESTONE COMPANY, INC 3,512; CHIEF SUPPLY CORPORATION, INC. 2,511; CLARKE MOSQUITO CONTROL 13,946; CLASSIC PARTY RENTAL 5,464; UNITED STATES POSTAL SERVICE 11,000; COLLEGE OF DUPAGE 8,018; CARLO D. COLOSIMO 3,210; COMCAST CABLE 6,320; COMCAST 41,075; COMMONWEALTH EDISON CO 54,867; COMMISSION ON ACCREDITATION 4,065; CONSTELLATION NEWENERGY INC 200,304; CRESCENT ELECTRIC SUPPLY CO 9,976; CTM MEDIA GROUP, INC. 2,717; D&J TREE SERVICE 3,725; DELL MARKETING L.P. 3,797; DIGITAL SAFETY TECHNOLOGIES 18,542; DISCOUNT TIRE CO, INC 4,499; DIXON ENGINEERING, INC. 3,140; DREYER MEDICAL CLINIC 5,447; DUKE'S ROOT CONTROL, INC. 15,481; ELECTRICAL RESOURCE MANAGEMENT 31,944; ENROUTE EMERGENCY SYSTEMS 3,372; ESRI 4,000; EXELON ENERGY, INC. 267,868; JOHN DEERE FINANCIAL 5,509; FIREHOUSE PIZZA & PUB 6,520; FIRESTONE COMPLETE AUTO CARE 3,381; FIRST NONPROFIT UNEMPLOYMENT 24,485; FIRST PLACE RENTAL 4,646; FLEET SAFETY SUPPLY 10,844; FLEETPRIDE 2,771; FORESTVIEW LANDSCAPING, INC. 39,975; FOX RIDGE STONE 20,718; FOX VALLEY SEWER SERVICES, INC 19,415; FROST ELECTRIC COMPANY, INC. 31,827; FULTON TECHNOLOGIES, INC. 4,383; GENEVA CONSTRUCTION CO 1,422,806; GENUINE PARTS COMPANY-CHICAGO 16,242; GERRY, DAVID 93,231; GERRY, PHILIP 93,231; GERRY-CLARK, JANE 93,231; GRAINCO FS, INC. 109,902; GRANICUS, INC. 2,510; GROOT INDUSTRIES, INC 1,648,796; H. LINDEN & SONS 863,642; HARRIS COMPUTER SYSTEMS 13,591; HAWKINS, INC 57,703; HELSEL-JEPPERSON ELECTRIC INC. 13,996; HERREN'S ELECTRICAL & 9,625; CITIBANK (SOUTH DAKOTA) N.A. 5,185; THE HOME DEPOT 4,711; HORTON, MARK 2,815; HOUSE OF DOORS, INC 5,336; HR GREEN, INC. 389,916; HSBC BUSINESS SOLUTIONS 3,716; I.U.O.E. LOCAL 150 8,078; I.U.O.E. LOCAL 150 5,167; ID NETWORKS 4,114; IDEAL INCENTIVE INC 10,111; IL ENVIR PROTECTION AGENCY 75,433; IL PUBLIC SAFETY AGENCY 6,660; ILLINOIS COLLECTION SERVICE 4,160; ILLINOIS EPA 74,433; ILLINOIS MUNICIPAL LEAGUE 3,079; ILLINOIS PUBLIC RISK FUND 117,560; IML RISK MANAGEMENT ASSOC. 147,806; INGO, KENNETH & TERESA 5,000; INTERACT 6,901; IPBC 1,688,821; ISI 5,849; ITRON, INC 13,803; JCM UNIFORMS, INC. 5,368; JMH AUDIO 4,462; JOHNSON

CONTROLS, INC. 14,050; JULIE, INC 6,320; JX ENTERPRISES 134,943; KENDALL COUNTY PROBATION 5,677; KENDALL COUNTY 73,331; KENDALL COUNTY BLACKTOP 27,956; KENDALL COUNTY ASSOC OF 3,830; KENDALL COUNTY CONCRETE, INC. 4,774; KENDALL COUNTY RECORD, INC 5,323; KENDALL COUNTY TREASURER 9,665; KOHL'S DEPARTMENT STORES 65,848; L.J. DODD CONSTRUCTION, INC. 35,425; L.R. PETERSON TREE CARE, INC. 10,750; LANDMARK FORD, INC 70,512; LEAF 12,384; LEN COX & SONS EXCAVATING 80,306; LORIG CONSTRUCTION CO 38,000; LOWELL MASSIE 5,000; MIAND, INC. 10,000; MADDEN MEDIA 4,716; ABLERT F MALL JR. 4,200; MARK DUNTEMANN 34,200; MATRE ARMS & AMMUNITION 10,330; MCL ELECTRICAL & GENERAL 4,117; MEADE ELECTRIC COMPANY, INC 44,134; MEIJER'S STORES LIMITED 191,647; METROPOLITAN INDUSTRIES, INC 56,179; MINER ELECTRONICS CORP 43,694; MORTON SALT, INC 93,503; MUTUAL GROUND 2,900; NATIONAL SEED 3,135; NORTH EAST MULTI-REGIONAL 6,245; NORTHERN ILLINOIS TOURISM 3,789; NPC MERCHANT STATEMENT 17,573; OAK BROOK MECHANICAL SERVICES 10,386; ROBERT HALF INTERNATIONAL, INC. 20,353; OSWEGO INDUSTRIES 15,170; OSWEGO POSTMASTER 9,126; JAMES A AGEMA 5,110; OSWEGOLAND PARK DISTRICT 3,500; OTTOSEN BRITZ KELLY & COOPER, 141,499; P F PETTIBONE & CO. 3,394; PACE 77,292; PARENT PETROLEUM INC. 5,223; PATTEN INDUSTRIES, INC 9,181; PAYLOCITY PAYROLL 11,398; PETTY CASH-CORPORATE 9,341; POLACH APPRAISAL GROUP INC. 3,500; POLYBRITE INTERNATIONAL 10,857; POWER EQUIPMENT LEASING CO 13,620; PREMIER MAILING & PRINTING 16,606; PULTE HOMES 12,000; QUIK IMPRESSIONS GROUP 16,207; RAVEN LODGE #303 4,932; RESOURCE MANAGEMENT ASSOCIATES 5,063; RESPONSIVE NETWORK SERVICES 75,248; RIVERVIEW FORD 42,441; RJ KUHN, INC. 7,239; ROADS SAFE-ROMEDEVILLE 3,816; ROD BAKER FORD 8,070; RON WESTPHAL CHEVORLET, INC 16,990; RYAN COMPANIES US, INC. 10,998; SCHINDLER ELEVATOR CORPORATION 4,060; SCHMITT-MCDONALD 5,634; SDA 4,100; SERVPRO OF KENDALL COUNTY 9,018; SIKICH LLP 33,447; SOUND INCORPORATED 13,737; SPEEDWAY 75,678; STANDARD EQUIPMENT COMPANY 5,895; STEAMGARD 2,834; STEPHEN A LASER ASSOCIATES 2,625; STEVE PIPER & SONS, INC. 4,050; STREICHER'S 6,465; SUBURBAN LABORATORIES, INC. 11,262; SYMANTEC 4,053; RAINMAKER SYSTEMS, INC. 6,906; TARGET CORPORATION 3,448; TELVENT DTN 3,213; THE FIELDS ON CATON FARMS, INC 58,240; THIRD MILLENNIUM 12,906; THOMPSON ELEVATOR INSPECTION 2,787; TRAFFIC CONTROL & PROTECTION 10,195; TREASURER, STATE OF ILLINOIS 2,279,949; TRUSTMARK VOLUNTARY BENEFIT 22,021; UNITED LABORATORIES 22,567; UNITED STATES POSTAL SERVICE 28,884; USA BLUE BOOK 4,217; VERIZON WIRELESS 27,507; VILLAGE GRIND 3,069; VISION SERVICE PLAN 18,737; VISU-SEWER OF ILLINOIS, LLC 2,680; WAL-MART STORES, INC. 248,536; WAREHOUSE DIRECT 20,295; WATER PRODUCTS CO - AURORA 112,386; WATER REMEDIATION TECHNOLOGY 406,457; WATER WELL SOLUTIONS 47,233; WEB LINX INC 18,670; WHITE EAGLE AUTO BODY 8,632; WINKLER'S TREE SERVICE 41,404; WORLDPAY 3,934; YORCOM, INC. 5,220; YORKVILLE ACE & RADIO SHACK 2,882; EXPENSE DISBURSEMENTS UNDER 2,500.00 353,482; TOTAL 17,614,981;