

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

Fund	Beginning Balance	Revenues	Expenditures	Other Sources/(Uses)	Ending Balance
General	5,918,460	16,071,264	13,792,210	(1,500,439)	6,697,075
Motor Fuel Tax	1,113,584	947,777	597,062	(262,500)	1,201,799
Water & Sewer	50,613,321	6,371,785	5,475,321	-	51,509,785
Capital Improvement	773,492	74,232	187,303	-	660,421
Garbage Collection	538,631	2,097,842	2,105,583	-	530,890
Economic Development	413,866	8,034	-	-	421,900
Public Works Escrow	957,360	60,586	-	-	1,017,946
Debt Service	21,237	3,947	1,766,442	1,766,091	24,833
Expendable Trust	306,910	279,425	192,677	-	393,658
Police Pension	16,790,359	2,770,441	721,991	-	18,838,809

**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, 2014 for all funds as presented.

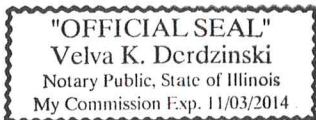
*Mark G. Horton*

Mark G. Horton  
Treasurer

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

23<sup>rd</sup> day of October, A.D. 2014.

*Velva K. Derdzinski*  
Notary Public



VILLAGE OF OSWEGO  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2014  
(amount rounded to nearest dollar)  
Audited

TAXES & OTHER REVENUES

PROPERTY TAX 1,326,712; SALES TAX 6,401,637; USE TAX 532,566; INCOME TAX 2,957,978; UTILITY TAX 2,071,323; OTHER TAXES 89,532; TOTAL TAXES 13,379,749; LICENSES & PERMITS 1,048,980; CHARGES FOR SERVICE 2,675,423; WATER SERVICE CHARGES 3,772,140; METERED SEWER CHARGES 1,314,339; FINES 409,699; INTERGOVERNMENTAL 1,162,590; NON-OPERATING REVENUE 2,777,679; MISCELLANEOUS 2,144,735 TOTAL OTHER REVENUES 15,305,585; TOTAL REVENUES 28,685,333

VILLAGE OF OSWEGO PAYROLL:

PAYROLL: 0.01 TO 24,999.99

BLACKWELL, LISA; BOERS, NICHLOAS; BOSEK, MICHAEL; BRANDIS, JODY; CONTRERAS, ADIANIS; CRUZ, LORETO; DETRAGLIA, NICHOLAS; GILES, JAMES; GUTIERREZ, NICHOLAS; HAN, JIN; JOHNSON, GAIL; KRUEGER, RACHEL; LACH, DAVID; LAWSON, JEFFERY; LECLERCQ, BRIAN; LOFTUS, JACQUELYN; MCHUGH, JAMES; MICHELS, TERRY; MILLAN, CAROL; NICHOL, MICHELLE; PARR, PAMELA; RASMUSSEN, AMBER; ROHRER, JANINE; SHINK, WILLIAM; SOBECKI, ALEXANDER; SOLLINGER, JUDITH; SOWS, AHMAD; SPEARS, ANN; STADEL, RICHARD; THAYER, DANIELLE; TORRES, CLARALICIA; VOLPE, SCOTT; WERGES, BLAKE;

PAYROLL: 25,000.00 TO 49,999.99

BLAIR, DARCY; BROOKS, TIA; BURNS, CHRISTINA; CHAIDEZ, GUADALUPE; DEXTER, STACY; DOUD, PATRICK; EBINGER, LINDA; EVANS, KASEY; GALLARDO STEPHANIE; GUNTER, MICHAEL; KING, ROBERT; KLATT, LISA; KULAWIAK, SANDRA; LUSK, CONNIE; MAVEUS, JON; MIKUTIS, ERIC; MOST, ANDREW; RAMEY, JAMES; SCHILTZ, KATHLEEN; SCHULTZ, DANIEL; SLOCUM, DANIEL; SLOGAR, AMY; SOSOLIK, MATTHEW; SPENCER, CATHERINE; TOWERY, SANDY; WALAT, KAREN; WOOLLEY, DAVID; WYNGARD, CLAUDIA;

PAYROLL: 50,000.00 TO 74,999.99

BARA, GERRY; BERGERON, MICHELE; BURBRIDGE, JAMES; CHMIELEWSKI, KRISTYN; DERDZINSKI, VELVA; DILG, BRANDON; FISHER, MICHAEL; FLEMING, MATTHEW; FOOTE, KENNETH; FOX, RONALD; GARCIA, RAYMOND; GELTZ, RITA; HUGHES, JENNIFER; JACKSON, CONNIE; JARDINE, ZACHARY; JUSTIZ, HECTOR; LAWRENCE, DENISE; MARKOWSKI, DAVID; MILLER, TRACY; MORPHEY, RICKY; NEVARA, CATHLEEN; PIERCE, STEPHEN; RENZETTI, JOSEPH; SCHIBER, ANN; STERIOTI, FRANK; SZILAGE, JOSEPH; TOUCHETTE, TINA; WILLIAMS, EVERETT;

PAYROLL: 75,000.00 TO 99,999.99

BAILEY, STEPHEN; BARAJAS, MICHAEL; BASTIN, JASON; BIGGS, CHRISTOPHER; BLESSING, WILLIAM; BOND, PAGE; BURGWARD, SHANE; COSIMO, KELLY; CUMMINS, BRYAN; DELPHEY, BRADFORD; DICKEY, CHAD; DILG, BRANDON; GADDE, VIJAY; GELTZ, JOSEPH; GERRY, JOSHUA; GRAVER, JUSTIN; 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; ROBINSON, BILLIE; RUNYON, MARK; SANTA, ANDREW; SHERWOOD, ROBERT; SNOW, ANTHONY; SPEARS, CHERESE; TORRANCE, MICHAEL; UNGER, MATTHEW; VARGAS, CHAD; WICYK, PATRICK; WILSON, KEITH; 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 7,459,206.62;

PENSION BENEFITS: 0.01 TO 24,999.99

WUNSCH, DEBORAH;

PENSION BENEFITS: 50,000.00 TO 74,999.99

BENNETT, JAMES; PLOCK, STEVEN; SHOCKLEY, SCOTT; STARK, MICHAEL; STEFANSKI, LAWRENCE; WUNSCH, ROBERT; ZIMMERMAN, MARY KAY  
TOTAL 468,205.08;

EXPENDITURES AND EXPENSES

ACHIEVEMENT ASSOCIATES 2,830; ACRES ENTERPRISES, INC. 36,467; ADVANCED AUTOMATION & CONTROLS 17,602; AFLAC 41,625; ALARM DETECTION SYSTEMS INC 22,488; ALEXANDER EQUIPMENT COMPANY 4,784; INTUITIVE CONTROL SYSTEMS, LLC 27,785; ALPHA BUILDING MAINTENANCE 15,582; AM ASSOC. UTILITY AUDITORS INC 3,542; AMERICAN MOBILE STAGING, INC. 9,950; AMERON INTERNATIONAL PRODUCTS 7,741; ANDERSEN PLUMBING/HEATING INC 3,855; ARAMARK/AUCA CHICAGO 4,960; AREN SANITATION SOLUTIONS INC. 3,180; ARTHUR J. GALLAGHER 264,674;

ASPREALTY, INC. 86,459; ASSOCIATED TECHNICAL SERVICES 8,748; BANK OF NEW YORK MELLON 3,158,499; BAXTER & WOODMAN CONSULTING 40,570; BEST BUY 4,563; BOB RIDINGS, INC 118,385; BONNELL INDUSTRIES INC 18,339; BOUGHTON TRUCKING & MATERIAL 12,583; BOY SCOUTS OF AMERICA 4,060; BP AMOCO CREDIT CARD CENTER 8,822; BROOKS JR., BARRY M. 6,636; BUILDERS ASPHALT, LLC. 4,145; C.W. WHITE AND SON, INC. 2,600; CALL ONE 39,312; CAPERS LLC. 3,500; CARDIAC SCIENCE CORPORATION 4,625; CARGILL, INCORPORATED 64,009; CDS OFFICE TECHNOLOGIES 20,857; CDW GOVERNMENT, INC 16,938; CHICAGO & BEYOND TOURISM DEV 2,903; CITIBANK N.A. 5,204; CLARKE MOSQUITO CONTROL 12,995; CLASSIC PARTY RENTAL 13,898; CLOWNING AROUND ENTERTAINMENT 2,769; COFFMAN TRUCK SALES, INC 68,038; COLLEGE OF DUPAGE 8,418; COMCAST CORPORATION 40,892; COMMONWEALTH EDISON CO 48,691; COMMISSION ON ACCREDITATION 4,065; CONSERV FS, INC. 14,434; CONSTELLATION NEWENERGY INC 454,003; CPAT 7,900; CRESCENT ELECTRIC SUPPLY CO 20,674; D CONSTRUCTION, INC. 591,922; DELL MARKETING L.P. 3,965; DISCOUNT TIRE 4,785; DOUGLAS FLOOR COVERING 27,450; DREYER MEDICAL CLINIC 4,583; ELECTRICAL RESOURCE MANAGEMENT 16,054; ESRI 3,500; EUCLID BEVERAGE 5,700; BRIDGESTONE RETAIL OPERATIONS 2,781; FIRST NONPROFIT UNEMPLOYMENT 12,953; FIRST PLACE RENTAL 3,733; FLEET SAFETY SUPPLY 22,802; FLEETPRIDE 4,339; FNBO 3,183; FORESTVIEW LANDSCAPING, INC. 134,715; FORTIS 3,554; FOX METRO WATER RECLAMATION 63,531; FOX RIDGE STONE 23,067; FOX VALLEY SEWER SERVICES, INC 16,333; FREEWAY FORD-STERLING TRUCK 2,519; FROST ELECTRIC COMPANY, INC. 32,245; FULTON TECHNOLOGIES, INC. 12,134; GENUINE PARTS COMPANY-CHICAGO 9,682; GERRY, DAVID 126,062; GERRY, PHILIP 126,062; GERRY-CLARK, JANE 126,062; GOVTEMPSUSA LLC 15,064; GRAINCO FS, INC. 133,654; GRANICUS, INC. 11,639; GROOT INDUSTRIES, INC 1,966,317; GROUND EFFECTS, INC. 2,781; H. LINDEN & SONS SEWER 1,427,333; HARRIS COMPUTER SYSTEMS 12,572; HAWKINS, INC 57,416; HORIBA INSTRUMENTS, INC. 4,345; HORTON, MARK 2,671; I.U.O.E. LOCAL 150 11,571; I.U.O.E. LOCAL 150 4,190; ID NETWORKS 14,714; IDEAL INCENTIVE INC 3,009; IL ENVIR PROTECTION AGENCY 74,433; IL LIQUOR CONTROL COMMISSION 2,695; IL PUBLIC SAFETY AGENCY 5,802; ILLINOIS COLLECTION SERVICE 4,692; ILLINOIS DEPARTMENT OF 58,943; ILLINOIS EPA 75,433; ILLINOIS FIRE & SAFETY COMPANY 4,031; ILLINOIS MUNICIPAL LEAGUE 3,143; ILLINOIS PUBLIC RISK FUND 184,707; INFOR PUBLIC SECTOR 7,697; INTERACT 6,490; INTOXIMETERS 6,132; IPBC 1,781,387; ITRON, INC 14,355; JCM UNIFORMS, INC. 11,648; JOHNSON CONTROLS, INC. 24,979; JULIE, INC 8,139; K. HOVNIANIAN HOMES 3,699; KENCOM PUBLIC SAFETY DISPATCH 44,328; KENDALL COUNTY PROBATION 5,262; KENDALL COUNTY 139,051; KENDALL COUNTY ASSOC OF 4,435; KENDALL COUNTY BLACKTOP 6,081; KENDALL COUNTY CONCRETE, INC. 5,863; KENDALL COUNTY RECORD, INC 5,758; KENDALL COUNTY RECORDER 4,215; KENDALL HILL NURSERY, INC 4,130; KOHL'S DEPARTMENT STORES 65,797; L.J. DODD CONSTRUCTION, INC. 50,430; LAYNE CHRISTENSEN COMPANY 31,309; LEAF 12,384; LESKO, JOSHUA 8,675; LINDCO EQUIPMENT SALES INC. 6,829; LPS PAVEMENT COMPANY 5,670; MIAND, INC. 10,000; H. ANDREW HOLCOMB 5,500; MARKING SPECIALISTS CORP 3,948; MATRE ARMS & AMMUNITION, INC 10,768; MCCUE BUILDERS 2,500; MCL ELECTRICAL & GENERAL 5,724; MEADE ELECTRIC COMPANY, INC 26,514; MEIJER 66,597; MEIJER'S STORES LIMITED 193,410; METRO WEST COUNCIL OF 11,319; METROPOLITAN INDUSTRIES, INC 25,101; MIC CONSTRUCTION CO. 8,925; MIDWEST CONCRETE SOLUTIONS INC 6,202; MINER ELECTRONICS CORP 41,522; MOHAWK CARPET DISTRIBUTION INC 13,216; MORROW BROTHERS FORD INC 150,449; MOZY INC. 4,059; NATIONAL SEED 3,197; NORTH EAST MULTI-REGIONAL 5,075; NORTHERN ILLINOIS UNIVERSITY 7,040; NORTHERN CONTRACTING INC. 22,399; NORTHWESTERN UNIVERSITY 5,875; NPC MERCHANT STATEMENT 19,127; OAK BROOK MECHANICAL SERVICES 9,930; ARTHUR H. BLACK IV 17,968; OSWEGO POSTMASTER 9,380; OTTOSEN BRITZ KELLY & COOPER, 122,389; PARENT PETROLEUM INC. 2,900; PATTEN INDUSTRIES, INC 8,216; PAYLOCITY PAYROLL 14,837; PETTY CASH-CORPORATE 7,031; INNOVATIVE DATA SOLUTIONS, INC 3,000; POWER EQUIPMENT LEASING CO 4,020; PREMIER MAILING SERVICES, INC. 12,881; PULTE HOMES 45,436; R.A. UBERT CONSTRUCTION, INC 11,270; RADAR ASSOCIATES CORPORATION 2,678; RAY O'HERRON CO., INC. 15,289; RED WANTING BLUE 6,000; REGIONAL FENCE 5,694; REGIONAL TRUCK EQUIPMENT CO. 4,344; RESPONSIVE NETWORK SERVICES 53,423; RIVERVIEW FORD 31,411; RJ KUHN, INC. 77,422; ROD BAKER FORD 6,166; RON WESTPHAL CHEVORLET, INC 3,633; RUBINO ENGINEERING, INC. 2,850; S.B. FRIEDMAN & COMPANY 2,500; SCHINDLER ELEVATOR CORPORATION 3,518; SHARPE, TIMOTHY 4,400; JOSEPH R SHETINA 3,050; SIKICH LLP 32,184; HR GREEN, INC. 367,780; COMPUTINGLINK, INC. 12,000; SULLIVAN, MADELINE 6,000; SOUND INCORPORATED 10,860; SOUTHWEST AIRLINES 2,733; SPEAKS, MAGGIE 3,900; SPEEDWAY 69,266; STANDARD EQUIPMENT COMPANY 18,093; STONEHILL LANDSCAPING, INC. 5,100; STREICHER'S 2,797; STRYPES PLUS MORE INC 4,945; SUBURBAN LABORATORIES, INC. 22,255; SUPERIOR ASPHALT MATERIALS 9,412; TELVENT DTN 3,573; THE FIELDS ON CATON FARMS, INC 111,325; THE GARDEN FAIRE 12,921; ROUTE 34 INDUSTRIAL SERVICES 5,054; THE STRATHMORE COMPANY 11,544; THIRD MILLENNIUM 12,857; THOMPSON ELEVATOR INSPECTION 4,445; TRAFFIC CONTROL & PROTECTION 26,042; PATSON, INC. 5,523; TRI-RIVER POLICE TRAINING 3,500; TRIDENT INSURANCE SERVICES 5,000; TRUSTMARK

VOLUNTARY BENEFIT 25,740; TWIN OAKS LANDSCAPING INC 33,029; UNIFORM DEN, INC. 2,780; UNITED LABORATORIES 20,391; UNITED STATES POSTAL SERVICE 36,720; UTILITY ASSOCIATES, INC. 26,795; VERIZON WIRELESS 26,796; VICKORY, JUDE R. 2,725; VILLAGE GRIND 2,543; VISION SERVICE PLAN 17,302; WAL-MART STORES, INC. 243,994; WAREHOUSE DIRECT 23,470; WATER PRODUCTS CO - AURORA 138,075; WATER REMEDIATION TECHNOLOGY 374,938; WAUBONSEE COMMUNITY COLLEGE 3,799; WEB LINX INC 3,435; WEST SIDE TRACTOR SALES CO 2,968; WEX BANK 24,795; WHITE EAGLE AUTO BODY 5,757; WINDING CREEK NURSERY 2,885; WINKLER'S TREE SERVICE 42,939; CBS RADIO 10,400; YMCA 2,500; YORKVILLE ACE & RADIO SHACK 3,034; EXPENSE DISBURSEMENTS UNDER 2,500 326,904; TOTAL 15,512,231;

POLICE PENSION EXPENDITURES

ILLINOIS STATE TREASURER 2,928; GABRIELSEN, JOAN 10,200; LAUTERBACH & AMEN, LLP 10,275; OTTOSEN BRITZ KELLY COOPER & GILBERT 7,381; SAWYER FALDUTO ASSET MGMT LLC 45,881; VILLAGE OF OSWEGO 27,905; WAUKEGAN POLICE PENSION FUND 110,728; WOLFINBARGER, JOHN 74,513; EXPENSE DISBURSEMENTS UNDER 2,500 2,425; TOTAL 292,236;