

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

Fund	Beginning Balance	Revenues	Expenditures	Other Sources/(Uses)	Ending Balance
General	7,143,645	17,236,055	16,176,093	(1,477,146)	6,726,461
Motor Fuel Tax	692,430	892,689	416,504	(262,500)	906,115
Water & Sewer	51,749,209	5,174,609	5,253,660	(5,279,204)	46,390,954
Water & Sewer Capital	-	423,923	56,644	5,279,204	5,646,483
Capital Improvement	257,558	886,931	345,037	-	799,452
Garbage Collection	521,713	2,407,633	2,415,909	-	513,437
Economic Development	428,595	9,336	-	-	437,931
Public Works Escrow	1,025,635	7,159	-	-	1,032,794
Debt Service	63,494	83	1,772,101	1,774,489	65,965
Expendable Trust	516,091	246,938	108,339	(5,898)	648,792
Police Pension	21,245,030	1,907,128	598,532	-	22,553,626

**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, 2016 for all funds as presented.

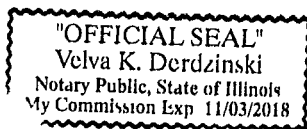
*Mark G. Horton*

Mark G. Horton  
Treasurer

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

19<sup>th</sup> day of October, A.D. 2016.

*Velva K. Derdzinski*  
Notary Public



VILLAGE OF OSWEGO  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2016  
(amount rounded to nearest dollar)

Audited

TAXES & OTHER REVENUES: PROPERTY TAX 1,326,196; SALES TAX 8,475,665; USE TAX 704,341; INCOME TAX 3,235,006; UTILITY TAX 1,719,282; OTHER TAXES 157,922; TOTAL TAXES 15,618,412; LICENSES & PERMITS 823,358; CHARGES FOR SERVICE 3,057,649; WATER SERVICE CHARGES 3,640,521; METERED SEWER CHARGES 1,264,301; FINES 350,808; INTERGOVERNMENTAL 1,046,466; NON-OPERATING REVENUE 2,193,848; MISCELLANEOUS 1,197,121 TOTAL OTHER REVENUES 13,574,072; TOTAL REVENUES 29,192,484 VILLAGE OF OSWEGO PAYROLL: 0.01 TO 24,999.99 BOERS, NICHOLAS; BRANDIS, JODY; BUENGER, HARRY; BUKOWSKI, JACQUELINE; CEPEDA, ALEC; CHAIDEZ, GUADALUPE; GARCIA, BRANDON; GARGRAVE, MICHAEL; GILES, JAMES; GOUGH, DAVID; GUEVARA, DAVID; HOFFMAN MOLLIE; HOWE, AARON; JOHNSON, GAIL; KAUFFMAN, RYAN; LACH, DAVID; LECLERCQ, BRIAN; MARSHALL, BROOKE; MCCARTHY-LANGE, KARIN; MCDANIEL, ANTONIO; MEYERS, MATTHEW; MICHELS, TERRY; MILLAN, CAROL; ORSOLINI, NICHOLAS; PARR, PAMELA; PEREZ, LUIS; POSTLEWAIT, MATTHEW; RASMUSSEN, AMBER; SHINK, WILLIAM; SLOGAR, AMY; SOLLINGER, JUDITH; SPANG, JEFFREY; STADEL, RICHARD; STEVENS, NATALIE; TACKETT, PATRICIA; VEIT, JERRY; VOLPE, SCOTT; WERGES, BLAKE; WEST, JOSEPH; 25,000.00 TO 49,999.99 BARA, GERARD; BLAIR, DARCY; BROOKS, TIA; DEXTER, STACY; EBINGER, LINDA; GROESCH, NICHOLAS; KING, ROBERT; KRUEGER, RACHEL; KULAWIAK, SANDRA; LUSK, CONNIE; MCGILLIS, JOSEPH; MIKUTIS, ERIC; NAVARRO, JESUS; PALOMO, RAMON; SCHILTZ, KATHLEEN; SOWELL, MICHELLE; SPENCER, CATHERINE; WALAT, KAREN; WILLIAMS, EVERETT; WOOLLEY, DAVID; WYNGARD, CLAUDIA; 50,000.00 TO 74,999.99 BERGERON, MICHELE; BURBRIDGE, JAMES; CATBERRO, CASSANDRA; CHMIELEWSKI, KRISTYN; DERDZINSKI, VELVA; DOUD, PATRICK; FISHER, MICHAEL; FOX, RONALD; GARCIA, RAYMOND; GELTZ, RITA; GUNTER, MICHAEL; JACKSON, CONNIE; JARDINE, ZACHARY; JONES, STEVE; JUSTIZ, HECTOR; KLATT, LISA; LAWRENCE, DENISE; LOMBARDI, JORDAN; MILLER, TRACY; MORPHEY, RICKY; MOST, ANDREW; NEVARA, CATHLEEN; PIERCE, STEPHEN; RENZETTI, JOSEPH; SCHIBER, ERIN; SCHULTZ, DANIEL; SLOCUM, DANIEL; SZILAGE, JOSEPH; TOUCHETTE, TINA; TOWERY, SANDY; ZILLY, KAREN; 75,000.00 TO 99,999.99 BAILEY, STEPHEN; BIGGS, CHRISTOPHER; BURGWALD, SHANE; BURNS, CHRISTINA; COSIMO, KELLY; CUMMINS, BRYAN; DI SANTO, DANIEL; DICKEY, CHAD; FOOTE, KENNETH; GELTZ, JOSEPH; GRAVER, JUSTIN; GUISTI, TERRY; HACKL, BENJAMIN; HART, SCOTT; HAYES, REBECCA; HOOVER, JAMES; KIPPER, DANIEL; LAWRENCE, STEVEN; MALL, JOHN; MARKOWSKI, DAVID; MELHOUSE, RYAN; MUMM, MATTHEW; ROBINSON, BILLIE; RUNYON, MARK; SANTA, ANDREW; SHERWOOD, ROBERT; SPEARS, CHERESE; STERIOTI, FRANK; TORRANCE, MICHAEL; UNGER, MATTHEW; WICYK, PATRICK; 100,000.00 TO 999,999.99 BARAJAS, MICHAEL; BASTIN, JASON; BLESSING, WILLIAM; BOND, PAGE; BURGNER, JEFFREY; DELPHEY, BRADFORD; DILG, BRANDON; GADDE, VIJAY; GERRY, JOSHUA; HORTON, MARK; HUGHES, JENNIFER; JENSEN, JAMES; NEHRING, BRIAN; NORWOOD, KEVIN; PAN, JUSTIN; SIKORA, NICHOLAS; SNOW, ANTHONY; VARGAS, CHAD; WEAVER, GERALD; WILSON, KEITH; YACKLEY, SHANE; ZENNER, RODNEY TOTAL 8,457,931.15; PENSION BENEFITS: 25,000.00 TO 49,999.99 WUNSCH, DEBORAH; 50,000.00 TO 74,999.99 SHOCKLEY, SCOTT; STEFANSKI, LAWRENCE; ZIMMERMAN, MARY K 75,000.00 TO 99,999.99 BENNETT, JAMES; PLOCK, STEVEN; STARK, MICHAEL; WUNSCH, ROBERT TOTAL 551,967.24; EXPENDITURES AND EXPENSES AFLAC 47,116; ALTERNATIVE FUEL SUPPLY, LLC. 20,675; AHB 345 ENTERPRISES, LLC. 184,000; ALARM DETECTION SYSTEMS INC 23,732; ALEXANDER EQUIPMENT COMPANY 2,525; ALFRED BENESCH & COMPANY 3,500; AMERON INTERNATIONAL PRODUCTS 7,807; AMPERAGE ELECTRICAL SUPPLY INC 17,046; ANCEL, GLINK, DIAMOND, BUSH 5,108; ANDERSEN PLUMBING/HEATING INC 8,694; ARAMARK/AUCA CHICAGO 11,250; ARCHIVESOCIAL, INC. 4,788; AREN SANITATION SOLUTIONS INC. 3,594; ARRO LABORATORY INC 2,773; ART SIGN WORKS, INC. 2,592; ARTHUR J. GALLAGHER 393,302; ASSOCIATED TECHNICAL SERVICES 3,232; ATLANTIC IMPRINTS 4,075; AUTOSMART 4,933; BANK OF NEW YORK MELLON 3,310,841; BAXTER & WOODMAN CONSULTING 168,378; BEASLEY, STACY 3,000; BLACK DIAMOND PAVING, INC. 4,899; BOB RIDINGS, INC 156,140; BONNELL INDUSTRIES INC 8,517; BRILLIANT FINANCIAL STAFFING 13,239; BRITE 17,351; BUILDERS PAVING 294,712; CALIFORNIA TOP CONSTRUCTION 50,000; CALL ONE 35,042; CAPERS LLC. 4,200; CARGILL, INCORPORATED 93,070; CDW GOVERNMENT, INC 23,346; CELLEBRITE USA, INC. 3,850; CHARLES EQUIPMENT ENERGY 532,295; CHICAGO & BEYOND TOURISM DEV 3,804; CHIEF SUPPLY CORPORATION, INC. 4,958; CLARKE MOSQUITO CONTROL 91,581; CLASSIC PARTY RENTAL 5,145; CLIENTFIRST CONSULTING GROUP 51,591; CLIFFORD-WALD 7,358; CLOWNING AROUND ENTERTAINMENT 5,281; COFFMAN TRUCK SALES, INC 8,613; COMCAST CORPORATION 53,446; COMMONWEALTH EDISON CO 61,365; COMMERCE-CENSUS 67,851; COMMISSION ON ACCREDITATION 4,065; HARVEY WILLIAMS 18,624; CONSTELLATION NEWENERGY INC 87,288; CRESCENT ELECTRIC SUPPLY CO 11,215; CUMMINS NPOWER LLC 6,014; D CONSTRUCTION, INC. 986,575; DELL MARKETING L.P. 10,646; DENNIS A. PRENTICE 10,410; DOBBELS, THOMAS & ANN 20,000; DR. MICHAEL H. HAZLETT 3,500; DRH CAMBRIDGE HOMES 37,040; DUKE'S ROOT CONTROL, INC. 4,641; DYNAMIC MARKETING

SOURCE 8,271; DYNAMIC PRINTING SOURCE, INC. 2,773; DYNEGY ENERGY SERVICES 372,721; EATON CORPORATION 6,632; EHLERS & ASSOCIATES INC 38,698; ENGINEERING ENTERPRISES, INC. 12,555; ESRI 3,500; CMS SAFETY INSTITUTE, INC. 5,655; FEECE OIL CO. 7,748; FIRST PLACE RENTAL 3,738; FLEET SAFETY SUPPLY 13,409; FLEETPRIDE 3,798; FNBO 3,292; ARTCRAFT & FOREMOST, INC. 4,778; FORESTVIEW LANDSCAPING, INC. 109,168; FOX METRO WATER RECLAMATION 280,064; FOX RIDGE STONE 19,786; FOX VALLEY SEWER SERVICES, INC 4,475; FRANZEN HEATING & COOLING 8,704; FROST ELECTRIC COMPANY, INC. 57,469; FULTON TECHNOLOGIES, INC. 6,627; GENUINE PARTS COMPANY-CHICAGO 7,701; GINKGO PLANNING & DESIGN INC. 12,700; GOVTEMPSUSA LLC 11,760; GRAEF 3,600; GRAINCO FS, INC. 78,642; GRANICUS, INC. 13,275; GROOT INDUSTRIES, INC 2,413,210; H. LINDEN & SONS SEWER 135,569; HARRIS COMPUTER SYSTEMS 14,972; HAWKINS, INC 56,498; HILTON CHICAGO 4,846; HOME DEPOT 8,240; HR GREEN, INC. 292,024; I.U.O.E. LOCAL 150 24,334; ID NETWORKS 4,114; IDEAL INCENTIVE INC 11,501; IL DEPT OF EMPLOYMENT SECURITY 18,926; IL ENVIR PROTECTION AGENCY 31,083; IL POWER MARKETING 90,214; ILLINOIS COLLECTION SERVICE 5,524; ILLINOIS DEPARTMENT OF 233,467; ILLINOIS EPA 43,350; ILLINOIS ENVIRONMENTAL 43,350; ILLINOIS EPA 32,083; ILLINOIS MUNICIPAL LEAGUE 5,317; ILLINOIS PUBLIC RISK FUND 165,231; IMPERIAL SERVICE SYSTEMS, INC. 5,636; INFOR PUBLIC SECTOR 5,729; INISHOWEN, LLC. 9,361; INTERACT 4,030; IPBC 1,806,000; ITRON, INC 15,526; J.P.C. TREE CARE LLC 104,253; JCM UNIFORMS, INC. 8,942; JEWEL FOOD STORES 120,242; JOHNSON CONTROLS, INC. 23,539; JULIE, INC 7,947; K-TECH SPECIALTY COATINGS, INC 6,518; KANE, MCKENNA & ASSOCIATES INC 36,940; KENCOM PUBLIC SAFETY DISPATCH 140,067; KENDALL COUNTY PROBATION 6,000; KENDALL COUNTY 15,290; KENDALL COUNTY CHIEFS OF 4,322; KENDALL COUNTY CONCRETE, INC. 4,252; KENDALL COUNTY FENCE 6,700; KENDALL COUNTY RECORDER 3,054; KENDALL COUNTY SHERIFF 3,743; KERSH, JOHN 2,607; KOHL'S DEPARTMENT STORES 65,337; KREMER, TONY 10,523; LAYNE CHRISTENSEN COMPANY 74,928; LEAF 5,160; LEISURE CRAFT, INC. 7,280; LIBRA'S BROS. INC. 7,636; LYNDA.COM, LLC 3,250; M.E. SIMPSON COMPANY, INC 58,475; M/I HOMES 43,740; MIAND, INC. 10,000; MAHONEY, SILVERMAN, & CROSS 98,516; MATRE ARMS & AMMUNITION, INC 2,948; MCCI, LLC 6,500; MCCLAREN, WILSON, & LAWRIE, 59,825; MCCUE BUILDERS 10,660; MCL ELECTRICAL & GENERAL 4,907; MEADE ELECTRIC COMPANY, INC 60,325; METRO WEST COG 10,744; METRO WEST COUNCIL OF 12,740; METROPOLITAN INDUSTRIES, INC 24,566; MIDWEST CONCRETE SOLUTIONS INC 4,362; MIDWEST DOCK SOLUTIONS 23,670; MINER ELECTRONICS CORP 15,216; MORROW BROTHERS FORD INC 79,097; MUNICIPAL SYSTEMS, INC. 21,500; NEW WORLD SYSTEMS 2,750; NICOR GAS 12,342; NORTH EAST MULTI-REGIONAL 7,315; NPC MERCHANT STATEMENT 22,868; OAK BROOK MECHANICAL SERVICES 133,873; OFFICE DEPOT 9,233; OMB GUNS 4,787; OPENGOV, INC. 8,800; CDSG ACQUISITIONS, LLC 94,598; ORLEANS HOMES 22,370; OSWEGO CHAMBER OF COMMERCE 2,750; OSWEGO COMMUNITY UNIT 73,529; OSWEGO FIRE PROTECTION DIST. 9,417; JAMES A AGEMA 7,367; OSWEGO PUBLIC LIBRARY 6,512; OSWEGOLAND PARK DISTRICT 35,117; OSWEGOLAND SENIORS 19,250; OTTOSEN BRITZ KELLY & COOPER, 67,784; P F PETTIBONE & CO. 2,624; PARENT PETROLEUM INC. 2,739; PATTEN INDUSTRIES, INC 8,895; PATTEN INDUSTRIES, INC 99,868; PAYLOCITY PAYROLL 19,608; PLANET UNDERGROUND 4,261; INNOVATIVE DATA SOLUTIONS, INC 3,015; POWER EQUIPMENT LEASING CO 72,500; PRATUM CONSTRUCTION SERVICES 5,110; PREMIER MAILING SERVICES, INC. 8,384; PULTE HOMES 18,810; RADAR ASSOCIATES CORPORATION 4,017; RAUSCH INFRASTRUCTURE, LLC 131,797; RAY O'HERRON CO., INC. 9,807; RESPONSIVE NETWORK SERVICES 41,457; RIVER RUN CLUB HOA 15,620; RIVERVIEW FORD 73,925; RJ KUHN, INC. 8,039; ROADS SAFE TRAFFIC SYSTEMS, INC. 4,678; ROAKE & ASSOCIATES, INC. 7,900; ROBINSON ENGINEERING LTD. 35,021; COPLEY MEMORIAL HOSPITAL 4,589; SCHINDLER ELEVATOR CORPORATION 4,485; SCHOPPE DESIGN ASSOCIATES INC. 66,405; SDG OSWEGO, LLC. 3,000; SEALCOAT SOLUTIONS, INC. 11,366; SEELICKFIX 6,741; SHARPE, TIMOTHY 2,950; SHAW SUBURBAN MEDIA 5,752; SIGN OUTLET STORE 4,865; SIGNATURE DEMOLITION 34,332; SIKICH LLP 35,144; COMPUTINGLINK, INC. 70,400; STERLING CODIFIERS, INC 5,176; STREICHER'S 5,497; SUBURBAN LABORATORIES, INC. 8,692; SUBURBAN TIRE-OSWEGO 7,287; SUBURBAN TIRE AUTO CARE CENTER 3,581; TEAM VIEWER GmbH 7,054; THE FIELDS ON CATON FARMS, INC 156,212; THE GARDEN FAIRE 4,413; THIRD MILLENNIUM 12,030; THOMPSON ELEVATOR INSPECTION 3,959; TOSHIBA FINANCIAL SERVICES 10,221; TRAFFIC CONTROL & PROTECTION 8,498; TRUSTMARK VOLUNTARY BENEFIT 29,976; TWIN OAKS LANDSCAPING INC 89,300; UNIFORM DEN, INC. 11,291; UNITED LABORATORIES 5,775; UNITED STATES POSTAL SERVICE 36,371; UTILITY ASSOCIATES 5,587; VALOR TECHNOLOGIES 7,480; VERIZON WIRELESS 25,387; VISION SERVICE PLAN 21,528; VISU-SEWER OF ILLINOIS, LLC 7,404; VOLUNTARY ACTION CENTER 45,000; WAL-MART STORES, INC. 237,619; WAL-MART 2,949; WAREHOUSE DIRECT 10,925; ENFORCEMENT VIDEO, LLC. 36,288; WATER PRODUCTS CO - AURORA 128,637; WATER REMEDIATION TECHNOLOGY 353,267; WEB LINX INC 8,615; WEX BANK 58,221; WINDY LANDINGS, INC. 33,975; CBS RADIO 10,600; YORKVILLE POSTMASTER 11,570; EXPENSE DISBURSEMENTS UNDER 2,500.00 387,483; TOTAL 17,606,492; POLICE PENSION EXPENDITURES ILLINOIS STATE TREASURER 3,769; LAUTERBACH & AMEN, LLP 10,745; SAWYER FALDUTO ASSET MGMT LLC 59,176; VILLAGE OF OSWEGO 42,484; EXPENSE DISBURSEMENTS UNDER 2,500 5,5646; TOTAL 121,820;