

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues	Expenditures	Other Sources/(Uses)	Ending Balance
General	6,726,461	17,010,950	14,585,120	(1,491,677)	7,660,614
Motor Fuel Tax	906,115	890,607	611,760	(262,500)	922,462
Tax Incremental Financing Fund	-	1,336	1,609,527		(1,608,191)
Water & Sewer	46,390,954	5,285,651	5,310,375	(140,400)	46,225,830
Water & Sewer Capital	5,646,483	152,985	85,998	(214,325)	5,499,145
Capital Improvement	799,452	3,381,557	4,844,943	30,827,560	30,163,626
Garbage Collection	513,437	2,338,530	2,346,478	-	505,489
Economic Development	437,931	12,249	-	-	450,180
Public Works Escrow	1,032,794	5,382	-	(973,583)	64,593
Vehicle Replacement Fund	-	18,688	390,151	1,895,142	1,523,679
Debt Service	65,965	1,057	2,388,006	2,389,025	68,041
Expendable Trust	648,792	309,209	132,650	-	825,351
Police Pension	22,553,626	4,338,596	715,923	-	26,176,299

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, 2017 for all funds as presented.

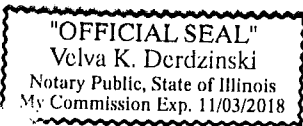
Mark G. Horton

Mark G. Horton
Treasurer

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

19th day of October, A.D. 2017.

Velva K. Derdzinski
Notary Public



VILLAGE OF OSWEGO
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2017
(amount rounded to nearest dollar)

Audited

TAXES & OTHER REVENUES: PROPERTY TAX 1,326,027; SALES TAX 10,672,951; USE TAX 798,372; INCOME TAX 2,991,771; UTILITY TAX 1,712,064; OTHER TAXES 187,073; TOTAL TAXES 17,688,258; LICENSES & PERMITS 640,310; CHARGES FOR SERVICE 2,987,691; WATER SERVICE CHARGES 3,762,071; METERED SEWER CHARGES 1,312,289; FINES 308,930; INTERGOVERNMENTAL 1,119,473; NON-OPERATING REVENUE 2,422,702; MISCELLANEOUS 3,505,073 TOTAL OTHER REVENUES 16,058,539; TOTAL REVENUES 33,746,797

VILLAGE OF OSWEGO PAYROLL: 0.01 TO 24,999.99 BALSAMO, GEORGE; BLANCO, REY; BOWEN, LISA; BUKOWSKI, JACQUELINE; BUZIECKI, STACEY; CALLAHAN, ANNE; CAMACHO, MARIANN; CHODIL, GREGORY; CONNON, JANET; DENATALE, ANTHONY; DENSBERGER, AMY; DRAKE, ELLIOT; DUNN, DAVID; GARCIA, BRANDON; GARGRAVE, MICHAEL; GIBSON, TYLER; GOBERT, NORMA; GOUGH, DAVID; GRACE, TYLER; GUEVARA, DAVID; HOWE, AARON; JENNINGS, DILLON; JOHNSON, GAIL; KAUFFMAN, RYAN; KECKEISEN, WILLIAM; KONRARDY, BEVERLY; KRUSE, WILBUR; LACH, DAVID; LISKA, JANET; MARSHALL, BROOKE; MCCARTHY-LANGE, KARIN; MCDANIEL, ANTONIO; MEYERS, MATTHEW; MILLIGAN, MAUREEN; MOLLOHAN, TIMOTHY; NOVY, JAMES; OLSEN, LARRY; ORSOLINI, NICHOLAS; PARR, PAMELA; PEREZ, LUIS; RASMUSSEN, AMBER; SALMON, BETHANY; SCARAMELLI, DAN; SHINK, WILLIAM; SIKORA, NICHOLAS; SLATTERY, KALIE; SMITH, SEPHEN; SOLLINGER, JUDITH; SPANG, JEFFREY; STADEL, RICHARD; STONER, KIMBERLY; TACKETT, PATRICIA; TALASKA, DEBRA; VRBENEC, THERESA; WERGES, BLAKE; WEST, JOSEPH; ZARATE, PATRICIA; ZILLY, KAREN; 25,000.00 TO 49,999.99 AMODIO, PIETRO; BROOKS, TIA; COLE, CORINNA; DEXTER, STACY; GATSKIE, JENNIFER; GELTZ, RITA; KRUEGER, RACHEL; LUSK, CONNIE; MCGILLIS, JOSEPH; MIKUTIS, ERIC; NAVARRO, JESUS; PALOMO, RAMON; SCHILTZ, KATHLEEN; SIMPSON, KENNETH; SOWELL, MICHELLE; ST. LAURENT, KEVIN; STEVENS, NATALIE; TALLMAN, JUSTIN; WALAT, KAREN; WILLIAMS, EVERETT; WYNGARD, CLAUDIA; 50,000.00 TO 74,999.99 BAVUSO, ANTHONY; BLAIR, DARCY; BURBRIDGE, JAMES; CATBERRO, CASSANDRA; DERDZINSKI, VELVA; DOUD, PATRICK; EBINGER, LINDA; FISHER, MICHAEL; GARCIA, RAYMOND; GUNTER, MICHAEL; JACKSON, CONNIE; JUSTIZ, HECTOR; KING, ROBERT; KLATT, LISA; KULAWIAK, SANDRA; LAWRENCE, DENISE; LOMBARDI, JORDAN; MARKOWSKI, DAVID; MILLER, TRACY; MORPHEY, RICKY; MOST, ANDREW; NEVARA, CATHLEEN; SCHIBER, ERIN; SCHULTZ, DANIEL; SLOCUM, DANIEL; SPENCER, CATHERINE; TOUCHETTE, TINA; TOWERY, SANDY; 75,000.00 TO 99,999.99 BAILEY, STEPHEN; BERGERON, MICHELE; BURGWALD, SHANE; BURNS, CHRISTINA; COSIMO, KELLY; CUMMINS, BRYAN; DICKEY, CHAD; DILG, BRANDON; FOOTE, KENNETH; FOX, RONALD; GELTZ, JOSEPH; GRAVER, JUSTIN; GUISTI, TERRY; HACKL, BENJAMIN; HART, SCOTT; HAYES, REBECCA; HEITZMAN, KRISTYN; HOOVER, JAMES; JARDINE, ZACHARY; KIPPER, DANIEL; LAWRENCE, STEVEN; MALL, JOHN; MUMM, MATTHEW; PAN, JUSTIN; RENZETTI, JOSEPH; ROBINSON, BILLIE; RUNYON, MARK; STERIOTI, FRANK; SZILAGE, JOSEPH; TORRANCE, MICHAEL; UNGER, MATTHEW; 100,000.00 TO 999,999.99 BARAJAS, MICHAEL; BASTIN, JASON; BIGGS, CHRISTOPHER; BLESSING, WILLIAM; BOND, PAGE; BURGNER, JEFFREY; DELPHEY, BRADFORD; DI SANTO, DANIEL; GERRY, JOSHUA; HORTON, MARK; HUGHES, JENNIFER; JENSEN, JAMES; MELHOUSE, RYAN; NEHRING, BRIAN; NORWOOD, KEVIN; SANTA, ANDREW; SHERWOOD, ROBERT; SNOW, ANTHONY; SPEARS, CHERESE; VARGAS, CHAD; WEAVER, GERALD; WICYK, PATRICK; WILSON, KEITH; YACKLEY, SHANE; ZENNER, RODNEY TOTAL 8,685,231.37; 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; SIKORA, NICHOLAS; STARK, MICHAEL; WUNSCH, ROBERT TOTAL 618,859.20; EXPENDITURES AND EXPENSES AFLAC 44,339; AHB 345 ENTERPRISES, LLC. 50,000; ALARM DETECTION SYSTEMS INC 86,292; ALFRED BENESCH & COMPANY 356,718; ALPHA MEDIA 4,149; ALTERNATIVE FUEL SUPPLY, LLC. 12,116; AMAZON.COM 3,340; AMERON INTERNATIONAL PRODUCTS 4,409; ANCEL, GLINK, DIAMOND, BUSH 56,721; ARAMARK/AUCA CHICAGO 6,714; ARCHIVESOCIAL, INC. 4,788; AREA SANITATION SOLUTIONS INC. 3,890; ARTHUR J. GALLAGHER 7,214; ARTISTIC HOLIDAY DESIGNS 2,864; ATLANTIC IMPRINTS 3,320; RIVER VALLEY VINEYARD, INC. 3,692; BANK OF NEW YORK MELLON 3,291,771; BATTERIES PLUS BULBS 15,176; BAXTER & WOODMAN CONSULTING 255,171; BEERY HEATING & COOLING INC 3,548; BONNELL INDUSTRIES INC 72,058; BREACH POINT CONSULTING INC 3,000; BRIGHT LIGHT SIGN 2,900; BRITE 11,355; BUILDERS PAVING 1,754,490; BULTHUIS REALTY CONSULTANTS 6,550; BUSINESS DISTRICTS, INC 38,049; CALL ONE 33,987; CARGILL, INCORPORATED 117,549; CBS RADIO EAST INC 10,150; CDW GOVERNMENT, INC 8,959; CEMCON, LTD 8,007; CHAMPION FENCING INC. 3,300; CHARLES EQUIPMENT ENERGY 36,691; CHICAGO TITLE & TRUST CO 50,000; CHICAGO TRIBUNE 3,866; CITRIX SHAREFILE 2,708; CITY OF AURORA 10,395; CLARKE MOSQUITO CONTROL 102,002; CLASSIC PARTY RENTAL 4,510; CLIENTFIRST CONSULTING GROUP 30,228; CLOWNING AROUND ENTERTAINMENT 5,481; UNITED STATES POSTAL SERVICE 4,000; COMCAST CORPORATION 59,636; COMCAST CABLE COMMUNICATIONS 18,912;

COMMONWEALTH EDISON CO 277,950; COMMISSION ON ACCREDITATION 4,285; CONNEY SAFETY PRODUCTS 2,611; CONRIN, INC 6,000; THE CONSERVATION FOUNDATION 3,280; COSTAR GROUP, INC. 4,785; CRESCENT ELECTRIC SUPPLY CO 5,345; CRITICAL TECHNOLOGY SOLUTIONS 7,889; CURRIE MOTORS FLEET 106,696; DELL HLTHCR/PTR 5,749; DOBBELS, THOMAS & ANN 55,000; DORNER COMPANY 3,871; DRH CAMBRIDGE HOMES 58,150; DYNAMIC MARKETING SOURCE 5,546; DYNEGY ENERGY SERVICES 452,109; ELECTRICAL DESIGN SYSTEM CORP 3,055; ENGINEERING ENTERPRISES, INC. 43,174; ERIKSSON ENGINEERING ASSOC LTD 5,021; ESRI 5,952; ETC INSTITUTE 21,350; EVIDENT CRIME SCENE PRODUCTS 3,044; FASTENAL CO 4,557; JON CORNBLEET INC 2,501; FBI-LEEDA 2,650; FEECE OIL CO. 52,217; BRIDGESTONE RETAIL OPERATIONS 3,471; FIRST PLACE RENTAL 8,833; FLEET SAFETY SUPPLY 17,098; FLEETPRIDE 2,744; FNBO 4,118; FORESTVIEW LANDSCAPING, INC. 48,017; FOX METRO WATER RECLAMATION 86,147; FOX RIDGE STONE 25,641; FOX VALLEY SEWER SERVICES, INC 15,790; FROST ELECTRIC COMPANY, INC. 16,800; FULTON TECHNOLOGIES, INC. 3,335; GALENA CELLARS 3,538; GENEVA CONSTRUCTION CO 39,077; GEOSYNTEC CONSULTANTS 11,473; GILBANE BUILDING COMPANY 294,050; GMX REAL ESTATE GROUP, LLC 9,380; GOVERNMENT IT CONSORTIUM 6,000; GRAEF 22,200; GRANICUS, INC. 17,771; GROOT INDUSTRIES, INC 2,552,532; GUEVARA, DAVID 5,434; H. LINDEN & SONS SEWER 56,623; HARRIS COMPUTER SYSTEMS 15,721; HAWKINS, INC 66,670; HELLMUTH, OBATA & KASSABAUM 975,890; HILTON CHICAGO 3,820; HOME DEPOT 7,642; HR GREEN, INC. 123,721; I.U.O.E. LOCAL 150 26,417; ID NETWORKS 4,114; IDEAL INCENTIVE INC 4,108; IL ENVIR PROTECTION AGENCY 43,350; IL POWER MARKETING 87,239; ILLINOIS COLLECTION SERVICE 3,491; ILLINOIS DEPARTMENT OF 2,810; ILLINOIS DEPARTMENT OF 96,288; ILLINOIS EPA 107,266; ILLINOIS MUNICIPAL 377,265; ILLINOIS PUBLIC RISK FUND 179,962; IMPERIAL SERVICE SYSTEMS, INC. 43,810; INFOR PUBLIC SECTOR 3,701; INTERDEV, LLC 7,300; INTL COUNCIL OF SHOPPING CTRS 2,940; IPBC 1,800,000; ITRON, INC 16,147; J&S CONSTRUCTION SEWER 3,300; JEFFREY JERABEK 3,508; J.P.C. TREE CARE LLC 86,678; JCM UNIFORMS, INC. 10,971; JEWEL FOOD STORES 124,759; JOHNSON CONTROLS, INC. 22,499; JULIE, INC 7,139; JX ENTERPRISES INC. 100,107; K-TECH SPECIALTY COATINGS, INC 4,584; KANE, MCKENNA & ASSOCIATES INC 43,695; KENCOM PUBLIC SAFETY DISPATCH 142,195; KENDALL COUNTY PROBATION 7,500; KENDALL COUNTY 10,193; KENDALL COUNTY CHIEFS OF 5,081; KENDALL COUNTY CONCRETE, INC. 3,499; KENDALL COUNTY FENCE 4,500; KOHL'S DEPARTMENT STORES 57,566; LAUTERBACH & AMEN 3,400; LAYNE CHRISTENSEN COMPANY 123,364; LEWIS G. BENDER, PHD 4,654; LPS PAVEMENT COMPANY 88,970; M.E. SIMPSON COMPANY, INC 60,145; M/I HOMES 29,074; MIAND, INC. 10,000; MAHONEY, SILVERMAN, & CROSS 94,385; MATRE ARMS & AMMUNITION, INC 4,590; MCCI, LLC 4,500; MCCLAREN, WILSON, & LAWRIE, 168,775; MCCUE BUILDERS 3,250; MEADE ELECTRIC COMPANY, INC 31,089; METRO WEST COUNCIL OF 3,610; METROPOLITAN INDUSTRIES, INC 33,478; MIDWEST CONCRETE SOLUTIONS INC 8,850; MINER ELECTRONICS CORP 21,426; NAMECO ENTERTAINMENT 2,700; NAPA AUTO PARTS 7,352; NIU CTR FOR GOVERNMENTAL STUDIES 11,770; NORTH EAST MULTI-REGIONAL 6,385; NORTHWESTERN UNIVERSITY 4,570; NPC MERCHANT STATEMENT 26,122; OAK BROOK MECHANICAL SERVICES 9,689; OFFICE DEPOT 18,368; OMB GUNS 3,476; OPENGOV, INC. 6,800; ORLEANS HOMES 3,250; OSWEGO ACE HARDWARE 2,617; OSWEGO COMMUNITY UNIT 200,962; OSWEGO FIRE PROTECTION DIST. 25,471; JAMES A AGEMA 4,630; OSWEGO PUBLIC LIBRARY 9,857; OSWEGOLAND PARK DISTRICT 51,513; OSWEGOLAND SENIORS 40,000; OTTOSEN BRITZ KELLY & COOPER, 15,065; PARENT PETROLEUM INC. 2,587; PATTEN INDUSTRIES, INC 205,571; PAYLOCITY PAYROLL 20,467; PCM TIGER DIRECT 14,694; PETROLEUM TECHNOLOGIES 5,450; PETTY CASH-CORPORATE 6,039; POMP'S TIRE SERVICE, INC. 8,318; POWERMOON ENTERPRISES LTD 4,498; PRAIRIE STATE WINERY 2,686; PREMIER MAILING SERVICES, INC. 14,471; PRIME LASER SYSTEMS LLC 5,000; QUATTRO DEVELOPMENT LLC 5,000; RADAR ASSOCIATES CORPORATION 3,642; RESOURCE MANAGEMENT ASSOCIATES 7,580; RESPONSIVE NETWORK SERVICES 6,996; RIVERVIEW FORD 175,342; RJ KUHN, INC. 7,326; ROBINSON ENGINEERING LTD. 13,639; RUBINO ENGINEERING, INC. 38,349; COPLEY MEMORIAL HOSPITAL 4,304; SCHINDLER ELEVATOR CORPORATION 4,033; SEALCOAT SOLUTIONS, INC. 6,382; SEECLICKFIX 7,078; SHARPE, TIMOTHY 3,000; SHAW SUBURBAN MEDIA 12,386; SHERWIN-WILLIAMS CO, THE 4,610; SICALCO, LTD. 2,503; SIKICH LLP 36,869; SMG CONSULTING 4,200; THE SPYGLASS GROUP, LLC 5,886; STANDARD EQUIPMENT COMPANY 4,920; STEPHEN A LASER ASSOCIATES 2,725; STONEHILL BUSINESS PARK 4,021; STREICHER'S 11,733; STRYPES PLUS MORE INC 6,325; SUBURBAN LABORATORIES, INC. 8,448; SUBURBAN TIRE-OSWEGO 4,032; SUPERIOR ASPHALT MATERIALS 4,870; TASER INTERNATIONAL 2,816; TAYLOR MORRISON OF IL INC 12,580; TEAM VIEWER GmbH 10,841; THE FIELDS ON CATON FARMS, INC 136,305; THE GARDEN FAIRE 4,634; THIRD MILLENNIUM 10,755; THOMPSON ELEVATOR INSPECTION 4,761; TOSHIBA FINANCIAL SERVICES 23,120; TRAFFIC CONTROL & PROTECTION 5,192; TRAFFIC CONTROL CORPORATION 28,074; TREND GRAPHICS INC 5,634; TRUSTMARK VOLUNTARY BENEFIT 26,163; TWIN OAKS LANDSCAPING INC 104,838; TYLER TECHNOLOGIES, INC 134,141; UNIFORM DEN, INC. 4,070; UNITED STATES POSTAL SERVICE 31,984; UTILITY ASSOCIATES 5,778; VERIZON WIRELESS 35,413; VILLAGE VINTNER WINERY 2,819; VISION SERVICE PLAN 25,135; VOLUNTARY ACTION CENTER 46,350; WAL-MART STORES, INC. 238,837; WAL-MART 3,638; ENFORCEMENT VIDEO, LLC. 20,828; WATER PRODUCTS CO - AURORA 78,323; WATER REMEDIATION TECHNOLOGY 374,491; WAUBONSEE COMMUNITY COLLEGE 7,595; WEB LINX INC 2,595; WESTIN GASLAMP QUARTER 3,008; WEX BANK 50,793; WHITE EAGLE AUTO BODY

4,497; YORKVILLE POSTMASTER 7,314; ZIONS BANK 636,481; EXPENSE DISBURSEMENTS UNDER 2,500.00 374,618; TOTAL 19,565,255; POLICE PENSION EXPENDITURES ILLINOIS STATE TREASURER 8,019; IPPFA 4,370; LAUTERBACH & AMEN, LLP 21,705; OTTOSEN, BRITZ, KELLY, COOPER, LTD. 3,570; SAWYER FALDUTO ASSET MGMT LLC 133,103; VILLAGE OF OSWEGO 79,011; EXPENSE DISBURSEMENTS UNDER 2,500 3,244; TOTAL 253,022;