

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Fund	Beginning Balance	Revenues	Expenditures	Other Sources/(Uses)	Ending Balance
General	7,660,614	17,824,997	15,329,205	(1,438,016)	8,718,390
Motor Fuel Tax	922,462	956,168	826,628	(262,500)	789,502
Tax Incremental Financing Fund	(1,608,191)	23,396	175,268	-	(1,760,063)
Water & Sewer	46,225,830	6,055,579	5,396,606	29,295	46,914,098
Water & Sewer Capital	5,499,145	242,619	115,561	(64,295)	5,561,908
Capital Improvement	30,163,626	4,071,617	19,199,402	(1,172,200)	13,863,641
Garbage Collection	505,489	2,434,765	2,408,455	-	531,799
Economic Development	450,180	8,772	-	-	458,952
Public Works Escrow	64,593	2,585	-	-	67,178
Vehicle Replacement Fund	1,523,679	38,952	372,895	85,000	1,274,736
Debt Service	68,041	201	2,922,195	2,923,016	69,063
Expendable Trust	825,351	381,998	281,422	(100,000)	825,927
Police Pension	26,176,299	3,764,493	820,215	-	29,120,577

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, 2018 for all funds as presented.

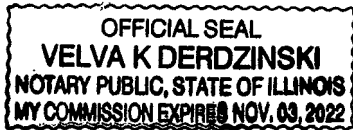
Mark G. Horton

Mark G. Horton
Treasurer

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

16th day of October, A.D. 2018.

Velva K. Derdzinski
Notary Public



VILLAGE OF OSWEGO
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2018
(amount rounded to nearest dollar)

Audited

TAXES & OTHER REVENUES: PROPERTY TAX 1,404,345; SALES TAX 11,037,654; USE TAX 874,738; INCOME TAX 2,999,575; UTILITY TAX 1,670,265; OTHER TAXES 778,420; TOTAL TAXES 18,764,997; LICENSES & PERMITS 560,000; CHARGES FOR SERVICE 3,095,470; WATER SERVICE CHARGES 4,477,286; METERED SEWER CHARGES 1,341,798; FINES 407,848; INTERGOVERNMENTAL 1,549,965; NON-OPERATING REVENUE 2,386,198; MISCELLANEOUS 3,222,581 TOTAL OTHER REVENUES 17,041,146; TOTAL REVENUES 35,806,142

VILLAGE OF OSWEGO PAYROLL: 0.01 TO 24,999.99 BOWEN, LISA; BRANT, MASON; BROOKS, TIA; BUKOWSKI, JACQUELINE; CEPEDA, AUSTIN; FAVELA, JULIA; GARRY, AMBER; GRACE, TYLER; GUEVARA, DAVID; HOFFMAN, JULIE; JOHNSON, GAIL; JOHNSON, PAMELA; KAUFFMAN, RYAN; LACH, DAVID; LANG, DEBORAH; LUSK, CONNIE; MCCARTHY-LANGE, KARIN; MCDANIEL, ANTONIO; PARR, PAMELA; PATSCH, AUSTIN; PEREZ, LUIS; RASMUSSEN, AMBER; RENCH, DANIEL; SCHMITT, MEREDITH; SHINK, WILLIAM; SOLLINGER, JUDITH; SPANG, JEFFREY; STADEL, RICHARD; VAN BOEKEL; WAITE, STEPHEN; WEBER, REBECCA; WERGES, BLAKE; WEST, JOSEPH; WILLIAMS, ASHLEE; 25,000.00 TO 49,999.99 AMODIO, PIETRO; BATES, AMY; BERGERON, MICHELE; GATSKIE, JENNIFER; GELTZ, JOSEPH; KING, ROBERT; KRUEGER, RACHEL; KULAWIAK, SANDRA; MAZZONE, NICHOLAS; MCGILLIS, JOSEPH; MIKUTIS, ERIC; NAVARRO, JESUS; OLSEN, LARRY; PALOMO, RAMON; SCHILTZ, KATHLEEN; SPENCER, CATHERINE; STEVENS, NATALIE; STONER, KIMBERLY; STURGES, JENNETTE; TALLMAN, JUSTIN; WALAT, KAREN; WEAVER, GERALD; WEIKUM, MICHELLE; WILSON, KEITH; WYNGARD, CLAUDIA; 50,000.00 TO 74,999.99 BAVUSO, ANTHONY; BLAIR, DARCY; BURBRIDGE, JAMES; CATBERRO, CASSANDRA; DENATALE, ANTHONY; DENSBERGER, AMY; DERDZINSKI, VELVA; DOUD, PATRICK; EBINGER, LINDA; FISHER, MICHAEL; GARCIA, RAYMOND; GUNTER, MICHAEL; JACKSON, CONNIE; JARDINE, ZACHARY; JUSTIZ, HECTOR; KLATT, LISA; LAWRENCE, DENISE; LOMBARDI, JORDAN; MARKOWSKI, DAVID; MILLER, TRACY; MORPHEY, RICKY; MOST, ANDREW; NEVARA, CATHLEEN; NOVY, JAMES; SALMON, BETHANY; SCHIBER, ERIN; SCHULTZ, DANIEL; SIMPSON, KENNETH; ST. LAURENT, KEVIN; TOUCHETTE, TINA; TOWERY, SANDY; WILLIAMS, EVERETT; ZASADA, TIMOTHY; 75,000.00 TO 99,999.99 BAILEY, STEPHEN; BARAJAS, MICHAEL; BURGWALD, SHANE; CALLAHAN, ANNE; COSIMO, KELLY; CUMMINS, BRYAN; DICKEY, CHAD; DILG, BRANDON; FOOTE, KENNETH; FOX, RONALD; GERRY, JOSHUA; GRAVER, JUSTIN; GUISTI, TERRY; HACKL, BENJAMIN; HART, SCOTT; HAYES, REBECCA; HOOVER, JAMES; LAWRENCE, STEVEN; MALL, JOHN; MELHOUSE, RYAN; MUMM, MATTHEW; PAN, JUSTIN; RENZETTI, JOSEPH; ROBINSON, BILLIE; RUNYON, MARK; SANTA, ANDREW; SLOCUM, DANIEL; SPEARS, CHERESE; STERIOTI, FRANK; SZILAGE, JOSEPH; TORRANCE, MICHAEL; UNGER, MATTHEW; VARGAS, CHAD; WICYK, PATRICK; 100,000.00 TO 999,999.99 BASTIN, JASON; BIGGS, CHRISTOPHER; BLESSING, WILLIAM; BOND, PAGE; BURGNER, JEFFREY; BURNS, CHRISTINA; COLE, CORINNA; DELPHEY, BRADFORD; DI SANTO, DANIEL; HORTON, MARK; HUGHES, JENNIFER; JENSEN, JAMES; NEHRING, BRIAN; NORWOOD, KEVIN; SHERWOOD, ROBERT; SNOW, ANTHONY; YACKLEY, SHANE; ZENNER, RODNEY TOTAL 9,002,706.44; PENSION BENEFITS: 25,000.00 TO 49,999.99 GELTZ, JOSEPH; WUNSCH, DEBORAH; 50,000.00 TO 74,999.99 KIPPER, DANIEL; 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 733,634.58;

EXPENDITURES AND EXPENSES 3 DIAMOND DEVELOPMENT, LLC 100,000.00; AC PAVEMENT STRIPING CO 68,534.65; ACE AMERICAN INSURANCE COMPANY 18,508.80; ADVANCED ROOFING 29,200.20; AECOM TECHNICAL SERVICES INC 19,878.96; AFLAC 57,212.91; ALARM DETECTION SYSTEMS, INC. 31,126.38; ALEXANDER EQUIPMENT COMPANY 4,799.87; ALFRED BENESCH & COMPANY 945,887.82; ALLIANCE CONCRETE SAWING & DRILLING IV, LLC 42,339.49; ALTERNATIVE FUEL SUPPLY, LLC. 6,694.91; AMAZON.COM 6,505.40; AMERICAN PLANNING ASSOCIATION 2,952.00; AMERICAN PUBLIC WORKS ASSOCIATION 3,286.27; ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHFER 70,736.04; ANDERSEN PLUMBING/HEATING, INC. 3,022.90; ARAMARK CORPORATION 3,088.73; ARC PYROTECHNICS, INC 25,000.00; AREA SANITATION SOLUTIONS INC. 3,350.00; RIVER VALLEY VINEYARD, INC. 3,445.60; AMERICAN WATER WORKS ASSOCIATION 4,279.00; AXON ENTERPRISE, INC 3,240.00; BANK OF NEW YORK MELLON 1,765,168.50; BATTERIES PLUS 4,318.40; BATTERIES PLUS BULBS, 3,759.00; BAXTER & WOODMAN CONSULTING ENGINEERS, INC. 162,274.54; BLACK DIAMOND PAVING, INC 4,666.00; BONNELL INDUSTRIES, INC. 3,864.64; BRIGHT LIGHT SIGN 2,900.00; BROOKS, JR., BARRY M 3,572.38; BUILDERS PAVING 157,409.03; BUSINESS DISTRICTS, INC. 19,241.10; COMMISSION ON ACCREDITATION FOR LAW ENFORCEMENT 5,220.00; CALL ONE 40,976.72; CARGILL, INCORPORATED 52,104.31; CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY, INC. 3,069.10; CDW GOVERNMENT, INC. 83,714.90; CEMCON, LTD. 18,031.68; CHAMPION FENCING, INC. 4,032.50; CHARLES EQUIPMENT ENERGY SYSTEMS, LLC. 7,247.70; CHICAGO TITLE & TRUST CO. 469,080.36; CITY OF AURORA 18,774.34;

CLARKE MOSQUITO CONTROL PRODUCTS, INC. 110,766.72; CLASSIC INDUSTRIAL SUPPLIES, INC. 2,533.00; CLASSIC PARTY RENTAL 4,831.68; LAKESHORE RECYCLING SYSTEMS, LLC 56,448.00; CLEAR CHANNEL OUTDOOR, INC 4,450.00; CLIENTFIRST CONSULTING GROUP 59,943.44; CLOWNING AROUND ENTERTAINMENT 5,481.00; COLLEGE OF DUPAGE SUBURBAN LAW ENFORCEMENT 4,020.60; COMCAST CORPORATION 60,700.04; COMED 74,158.36; CONCENTRIC INTEGRATION 79,242.20; THE CONSERVATION FOUNDATION 3,000.00; CONSTELLATION NEWENERGY, NC. 53,090.02; CRESCENT ELECTRIC SUPPLY CO 7,340.36; DELL COMPUTER 2,989.89; DELL EMC 130,194.80; DELL MARKETING L.P. 82,273.92; DORNER COMPANY 2,874.00; DOUBLE TREE BY HILTON 2,414.78; DYNEGY ENERGY SERVICES 478,142.46; ELECTRICAL DESIGN SYSTEM CORP 2,805.00; ENGINEERING ENTERPRISES, INC. 29,252.50; ENTRE SOLUTIONS II 24,150.00; ESRI 6,000.00; F H PASCHEN, S N NIELSEN & ASSOC, LLC 4,567.39; FASTENAL CO 3,887.32; FEECE OIL CO. 59,361.84; FERGUSON WATERWORKS 11,764.35; FIRST PLACE RENTAL 8,106.37; FNBO 5,414.20; FORESTVIEW LANDSCAPING, INC. 100,900.00; FOX METRO WATER RECLAMATION 123,846.89; FOX VALLEY SEWER SERVICES, INC. 8,085.00; FRANZEN HEATING & COOLING 10,963.00; FROST ELECTRIC COMPANY, INC. 51,333.00; FULTON TECHNOLOGIES, INC. 6,914.72; GALENA CELLARS 3,298.40; GENEVA CONSTRUCTION CO 768,545.63; GILBANE BUILDING COMPANY 13,646,189.78; GOOGLE.COM 3,100.00; GOVERNMENT IT CONSORTIUM 2,837.06; GRANICUS, INC. 9,040.50; GROOT INDUSTRIES, INC. 2,209,174.25; HACH COMPANY 5,144.64; HARRIS COMPUTER SYSTEMS 14,472.14; HAWKINS, INC. 79,373.72; HELLMUTH, OBATA & KASSABAUM, INC. 731,318.07; HILTON CHICAGO 4,837.53; HOME DEPOT 6,033.32; IL POWER MARKETING 22,541.11; HR GREEN, INC. 165,770.72; I.U.O.E. LOCAL 150 30,131.14; ID NETWORKS 4,114.00; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 5,851.95; ILLINOIS CONVEYOR SERVICES, INC 2,872.50; IL DEPARTMENT OF TRANSPORTATION 89,963.79; IL ENVIRONMENTAL PROTECTION AGENCY 87,700.68; ILLINOIS COLLECTION SERVICE 10,156.20; STATE TREASURER - IL DEPT OF TRANSPORATION 37,600.24; ILLINOIS MUNICIPAL LEAGUE 4,467.00; ILLINOIS RAILWAY 2,507.44; ILLINOIS STATE TREASURER 47,425.13; ILLINOIS MUNICIPAL INSURANCE COOPERATIVE 356,822.00; IMPERIAL SERVICE SYSTEMS, INC. 45,477.00; ILLINOIS MUNICIPAL RETIREMENT FUND 597,191.17; INFOR PUBLIC SECTOR 3,887.87; INTERACTIVE DIGITAL SOLUTIONS, INC 121,376.78; INTERDEV, LLC. 124,655.00; INTERNAL REVENUE SERVICE 94,007.50; INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION 2,905.00; IPBC 1,920,000.00; ILLINOIS PUBLIC RISK FUND 170,767.00; ITRON, INC. 12,554.03; J&S CONSTRUCTION SEWER AND WATER, INC. 4,872.00; JCM UNIFORMS, INC. 3,309.95; JEWEL FOOD STORES 101,006.86; JOHNSON CONTROLS, INC. 12,983.56; JPC TREE CARE, LLC. 16,907.45; JULIE, INC 13,349.92; K-TECH SPECIALTY COATINGS, INC 6,414.07; KANE, MCKENNA & ASSOCIATES, INC. 26,018.75; KENCOM PUBLIC SAFETY DISPATCH 147,658.18; KENDALL COUNTY ASSOC OF CHIEFS OF POLICE 5,564.25; KENDALL COUNTY CONCRETE, INC. 5,196.76; KENDALL COUNTY PROBATION 6,047.80; KENDALL COUNTY TREASURER 9,597.48; LANDMARK FORD, INC 17,796.00; LAUTERBACH & AMEN, LLP 11,230.00; LAYNE CHRISTENSEN COMPANY-WESTERN DIVISION 32,314.50; M.E. SIMPSON COMPANY, INC 56,877.60; M/I HOMES 6,250.00; MAHONEY, SILVERMAN & CROSS, LLC 63,654.15; MAP AUTOMOTIVE OF BLOOMINGTON 5,497.99; MATRE ARMS & AMMUNITION, INC. 13,217.99; MATRIX/VANTIV 27,808.87; MCCI, LLC 4,500.00; MCCLAREN, WILSON, & LAWRIE, INC. 51,314.00; MCCUE BUILDERS 23,700.00; MEADE ELECTRIC COMPANY, INC 42,484.99; MESIROW INSURANCE SERVICE, INC. 3,865.00; METRO WEST COUNCIL OF GOVERNMENT 12,877.30; METROPOLITAN INDUSTRIES, INC. 8,571.81; MIDWEST CONCRETE SOLUTIONS, INC. 2,954.25; MINER ELECTRONICS CORP 12,651.45; MORTON SALT 58,960.51; MOZY, INC. 7,500.00; MUNICIPAL SYSTEMS, INC. 4,800.00; MUSH MUSIC, LLC. 5,200.00; NAPA AUTO PARTS 21,571.53; NATIONAL WASH AUTHORITY, LLC 33,800.00; NORTH EAST MULTI-REGIONAL TRAINING, INC 5,705.00; NETRIX CORP 6,750.00; NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY 3,800.00; OAK BROOK MECHANICAL SERVICES, INC. 7,704.00; OFFICE DEPOT 15,303.25; ONELOGIN, INC 6,381.00; OSWEGO CHAMBER OF COMMERCE 7,754.46; OSWEGO COMMUNITY UNIT SCHOOL DISTRICT #308 235,293.93; OSWEGO FIRE PROTECTION DIST. 18,111.07; OSWEGO PRINTING SERVICE 3,125.90; OSWEGO PUBLIC LIBRARY 13,302.88; OSWEGOLAND PARK DISTRICT 92,348.23; OSWEGOLAND SENIORS 40,000.00; OTTOSEN BRITZ KELLY & COOPER, LTD. 12,160.50; OUTFRONT MEDIA 11,948.05; PARENT PETROLEUM, INC. 4,274.36; PATTEN CAT POWER SYSTEMS 3,362.08; PATTEN INDUSTRIES 3,037.64; PAYLOCITY PAYROLL 20,691.33; PCM TIGER DIRECT 22,526.32; PESSINA TREE SERVICE, LLC 3,000.00; PETTY CASH-CORPORATE 6,115.69; POMP'S TIRE SERVICE, INC. 7,324.39; PRECISION MIDWEST 5,620.00; PREMIER MAILING SERVICES, INC. 6,831.80; R. SMITS & SONS THE FARM, LLC 7,112.00; RARE HOSPITALITY INTERNATIONAL, INC 6,454.81; RESOURCE MANAGEMENT ASSOCIATES 10,901.84; RIVERVIEW FORD 39,039.78; RO DON CORPORATION 4,600.00; ROBINSON ENGINEERING, LTD. 35,882.25; ROK TECHNOLOGIES, LLC 18,905.00; RUBINO ENGINEERING, INC. 64,440.00; RUSH-COPLEY HEALTHCARE 4,749.00; SAWYER FALDUTO ASSET MANAGEMENT, LLC 85, 210.00; SCHINDLER ELEVATOR CORPORATION 4,288.34; SEALCOAT SOLUTIONS, INC. 3,802.50; SEELCLICKFIX 7,359.00; TIMOTHY W SHARPE, ACTUARY 3,000.00; SHAW SUBURBAN MEDIA 11,231.70; SHUHERT, LARRY 3,250.00; SIKICH LLP 32,850.00; SOLOMON TRANSFORMERS, LLC

10,950.00; SORENSEN, WILDER & ASSOCIATES 5,101.50; STANDARD EQUIPMENT COMPANY 34,317.82; STANLEY BUILDINGS & PROPERTIES 3,960.00; STEPHEN A LASER ASSOCIATES 2,750.00; STERLING CODIFIERS, INC 4,395.00; STR BUILDING RESOURCES, LLC 9,638.00; STREICHER'S 16,406.18; STURMON, JASON 4,000.00; SUBURBAN LABORATORIES, INC. 12,868.29; SUBURBAN TIRE 4,138.00; SUPERIOR ASPHALT MATERIALS 3,091.70; THE FIELDS ON CATON FARMS, INC 136,985.00; THE GARDEN FAIRE 10,980.95; THIRD MILLENNIUM 13,543.76; THOMPSON ELEVATOR INSPECTION SERVICE, INC. 2,729.00; TKB ASSOCIATES, INC. 2,846.00; TOSHIBA FINANCIAL SERVICES 21,228.67; TRAFFIC CONTROL & PROTECTION 6,729.00; ERIC SAGUN 8,149.01; TREND GRAPHICS, INC. 9,623.00; TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC. 28,349.27; TWIN OAKS LANDSCAPING, INC. 108,390.00; TYLER TECHNOLOGIES, INC. 427,047.77; UNIFORM DEN, INC., 2,881.50; UNITED RADIO COMMUNICATIONS, INC 39,996.40; HD SUPPLY FACILITIES MAINT, LTD 5,564.03; UNITED STATES POSTAL SERVICE 34,580.42; VERIZON WIRELESS 39,989.83; VILLAGE OF OSWEGO 42,904.92; VILLAGE VINTNER WINERY 2,579.20; VIRGIL COOK & SON, INC 6,236.00; VISION SERVICE PLAN 24,870.38; VOLUNTARY ACTION CENTER 23,871.00; WAL-MART STORES, INC. 249,181.16; ENFORCEMENT VIDEO, LLC. 6,957.00; WATER PRODUCTS CO – AURORA 34,567.88; WATER REMEDIATION TECHNOLOGY 376,949.41; WAUBONSEE COMMUNITY COLLEGE 6,950.00; CBS RADIO EAST, INC. 9,450.00; WEBLINX, INC 3,359.90; WEX BANK 65,246.54; WHITE EAGLE AUTO BODY 4,000.00; WHOLESALE DIRECT, INC. 4,116.20; WIDELY INTERACTIVE, LLC 20,725.00; YORKVILLE POSTMASTER 9,559.66; ZIONS BANK 2,588,347.18; EXPENSE DISBURSEMENTS UNDER 2,500.00: 324,548.04; TOTAL PAYMENTS 34,018,394.91.