

ANNUAL TREASURER'S REPORT

I, Paul Anderson, Treasurer of Oswego Fire Protection District, Kendall County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning May 1, 2015 and ending April 30, 2016. Subscribed and Sworn to this 15th day of September, 2016

Cash Balance May 1, 2015		\$	5,589,273
Income:			
Property Taxes	\$	9,870,074	
Illinois Replacement Income Tax	\$	58,636	
Fees and Charges for Services	\$	1,087,112	
Investment Income	\$	62,427	
Grant Income	\$	78,574	
Impact Fees	\$	46,842	
Reimbursements	\$	24,866	
Miscellaneous	\$	3,852	
Illinois Municipal League	\$	42,403	
Sale of Property	\$	110,000	
Total Income		\$	11,384,786
Available Cash Balance		\$	16,974,059

Vendor Disbursements

Fiscal Year May 1, 2015 through April 30, 2016

Vendor Disbursements over \$2,500.00	Amount Paid
Air One	\$ 32,072
Andres Medical Billing Ltd	\$ 46,667
appriver	\$ 8,763
Artlip & Sons	\$ 15,441
Aurora Area Spring	\$ 11,585
Bauer Built	\$ 15,889
Breathing Air Systems	\$ 19,987
Bridgeview Bank	\$ 1,150,660
Capital Painting	\$ 6,155
Cardmember Service	\$ 51,273
CDW-G	\$ 2,599
Certified Labs	\$ 10,286
Cigna Insurance*	\$ 512,112
Cimco Communications, Inc	\$ 5,294
Cintas Fire Protection	\$ 8,616
Comcast Cable	\$ 14,659
ComEd	\$ 58,255
Constellation NewEnergy, Inc.	\$ 34,971
Crescent Electric Supply Co	\$ 4,503
Cummins	\$ 4,721
Danny McKnight	\$ 3,366

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Deere & Company	\$	19,280
Dell Marketing L.P.	\$	19,798
DH Wireless Solutions	\$	4,041
Doors By Russ	\$	11,224
Eagle Engraving	\$	3,352
Edward Hospital	\$	12,767
Essential Equipment Solutions	\$	2,783
Fastenal Company	\$	3,141
Feece Oil Company	\$	15,050
Fire Service Inc	\$	560,971
Fire Training Resources	\$	4,802
Fireground Supply Inc	\$	13,136
First American Bank	\$	265,625
Fleet Safety Supply	\$	7,901
Foster Coach Sales, Inc.	\$	8,474
Funk's Trailer Sales Inc	\$	3,129
Gear Wash	\$	3,254
Global Emergency Products Inc	\$	19,162
Grainco FS	\$	55,484
Groot Industries, Inc.	\$	3,940
Hawk Ford	\$	7,478
Health Endeavors, SC.	\$	9,370
House of Doors	\$	2,565
Hudson Blankets	\$	7,318
Ideal Incentive, Inc.	\$	5,286
Ideal Insurance Agency	\$	116,486
IL Public Risk Fund	\$	350,356
Institute For Public Safety Personnel	\$	14,850
Interstate Battery	\$	10,844
Janco Supply	\$	5,719
Kards Inc Vehicle Services	\$	10,359
Kate Longid	\$	2,800
KenCom Public Safety Dispatch	\$	41,258
Kronos	\$	6,539
Liberty Mutual Ins Co	\$	2,778
Lift Works, Inc.	\$	7,380
Lyle Signs Inc	\$	3,736
M.A.R.S. Inc.	\$	5,935
Mack & Associates	\$	5,750
Menards	\$	4,523
Midwest Sealcoat Inc	\$	18,409
Municipal Emergency Services	\$	191,827
Napa Auto Parts	\$	17,307
Nicor	\$	23,802
North Central Emergency Vehicles	\$	190,964
OFPD FF Pension Fund	\$	1,101,541

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OFPD Foreign Fire Insurance Board	\$	39,606	
OFPD Payroll	\$	6,256,506	
Olsson Roofing	\$	2,852	
Oswego FPD Firefighters Pension Fund	\$	1,087,786	
Ottosen,Britz,Kelly,Cooper & Gilbert	\$	33,715	
Paul L. Buddy Plmbg & Heating	\$	7,636	
Promos 911	\$	4,685	
QuickBooks Payroll Service	\$	3,167	
Red Wing Shoes	\$	2,873	
Republic Services #719	\$	3,894	
Rescue Direct Inc	\$	3,021	
Responsive Network Services	\$	27,173	
River View Ford	\$	3,503	
Romeoville Fire Academy	\$	11,913	
Rush Truck Centers of Illinois, Inc.	\$	7,745	
Sensit Technology	\$	4,644	
ShoreTel Inc.	\$	35,687	
Shorewood Home and Auto	\$	3,314	
Sub-Aquatics, Inc.	\$	15,734	
The Standard Insurance Co	\$	29,979	
Tifco Industries	\$	9,411	
Tiger Direct	\$	6,271	
TransAmerica	\$	42,992	
Twin Oaks Vending	\$	3,510	
UL LLC	\$	2,695	
University of Illinois	\$	5,550	
US Gas	\$	6,670	
Valley Electrical Contractors Inc	\$	24,902	
Verizon Wireless	\$	16,156	
Warehouse Direct	\$	12,918	
Wilkinson Excavating Inc	\$	29,800	
Xerox Business Services LLC	\$	8,984	
Zoll Medical Corporation	\$	97,632	
Total Vendor Disbursements Over \$2,500.00	\$		13,073,287
Total Vendor Disbursements Under \$2,500.00	\$		107,506
Total Vendor Disbursements	\$		13,180,793

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Payroll Expenses by Employee
Fiscal Year May 1, 2015 through April 30, 2016

Under \$25,000.00

Anderson, Paul P
Bragg, Jason
Cox, Matthew R
Czekala, Brent T
Daly, Matthew J
Eischen, Timothy J
Ericksen, Michael K
Gal, Paul S
Green, Jeffrey S
Harvey, Zachariah
Hermann, Gunnar D
Hogan, Jason P
Jardine, Zachary T
Katz, Alexander G
Klatt, Troy D
Kuhn, Richard J
Long, Rodger D
McCord, Joshua A
McCumber, Brian E
Morel, Zachary M
Najdzion, John J
Petro, Francis N
Reeder, Ross A
Riemenschneider, Tyler R
Roberts, Tyler S
Rothenberg, Jason A
Runyon, Mark D
Scheiber, Robert M
Sheldon, Scott A
Sinn, Michael L
Tinker, Matthew L
Tripp, Robert W
Warren, Jason A
Weaver, Gerald R
Williams, Anthony A
Williams, Brian M

\$25,000 - \$49,999

Seffrood, Catherine T

\$50,000 - \$74,999

Banek, Robert M

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Chomiak, Joseph M
Clement, Bradley J
Evans, Craig L
Gregory, Brian A
Hartley, Chet A
Held, Wendy S
McNichols, Sean M
Neitzer, Emerick J
Wing, Kent S

\$75,000 - \$99,999

Cinto, Christopher J
Falconer, Scott W
Floyd, Mark E
Gallup, Daniel J
Haring, Thomas F
Heiss, Joshua P
Hubrick, David A
Johnson, Joseph
Kawecki, David R
Kearns, Kris A
Kell, Christopher R
Lackey, Kristopher D
Martinez, David M
McCoy, Anthony D
McElroy, Joshua L
Moulesong, Michael W
Silva, Alejandro G
Stott, Kevin T
Stroub, Brian A
Touchette, Thomas
Vickery, Jonathan R
Wooley, Gary J

\$100,000 - \$124,999

Barz, Craig R
Carpenter, Robert
Cave, Kelly D
Flores, Roberto C
Goodbred, Matthew R
Hill, Jason M
Jordan, David L
Keenum, Alec
Lawton Jr, Gregory J
LeCuyer, Anthony R
Martinez, Travis D

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Pechinski, James R
Petersohn, Joshua E
Pokorney, Jeffrey D
Roberts, Eric D
Schiradelly, Daniel R
Sheley, Kyle W
Sipes, Jason P
Towery, Robert C
Walters, Joshua
Walters, Timothy J
Yackley, Matthew L

\$125,000 - \$149,999

Cornish, John P
Delles, Matthew K
Flanders, Joshua
Roscoe, Jammie A
Veseling, Michael J
Warren, Jeffrey S