

ANNUAL TREASURER'S REPORT

I, Paul Anderson, Treasurer of Oswego Fire Protection District, Kendall and Will County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning May 1, 2017 and ending April 30, 2018. Subscribed and Sworn to this, 2018

| | | |
|---------------------------------|-----------------|----------------------------|
| Cash Balance May 1, 2017 | | \$4,212,782.00 |
| Income: | | |
| Property Taxes | \$10,243,550.89 | |
| Illinois Replacement Income Tax | \$50,205.52 | |
| Fees and Charges for Services | \$1,523,230.63 | |
| Investment Income | \$9,851.00 | |
| Grant Income | \$41,408.00 | |
| Impact Fees | \$22,566.15 | |
| Reimbursements | \$15,432.13 | |
| Miscellaneous | \$14,360.20 | |
| Illinois Municipal League | \$52,367.22 | |
| Sale of Property | \$16,000.00 | |
| Total Income | | \$11,988,971.74 |
| Available Cash Balance | | \$16,201,753.74 |

Vendor Disbursements
Fiscal Year May 1, 2017 through April 30, 2018

| Vendor Disbursements over \$2,500.00 | Amount Paid |
|--------------------------------------|-------------|
| A Beep, LLC | 34,306.59 |
| Affordable Roofing Inc. | 3,447.00 |
| Air One | 26,988.68 |
| Airspace Monitoring Systems | 2,545.00 |
| AIR VAC | 48,248.00 |
| Alarm Detection Systems, Inc. | 2,699.09 |
| Andres Medical Billing Ltd | 72,683.24 |
| appriver | 4,220.61 |
| Artlip & Sons | 30,904.62 |
| AT&T | 3,623.80 |
| Blue Cross/Blue Shield of IL | 887,839.49 |
| Bound Tree Medical LLC | 8,370.38 |
| Bridgeview Bank | 637,760.00 |
| Brite | 3,137.74 |
| Cardmember Service | 94,516.50 |
| Certified Labs | 13,328.91 |
| Chicago Parts & Sound, LLC | 6,061.14 |
| Cigna Insurance* | 69,709.34 |
| Cintas Fire Protection | 6,769.61 |
| Coffman Truck Sales Inc | 3,876.84 |
| Comcast Cable | 14,918.74 |
| Conduent Business Services LLC | 7,041.79 |
| Constellation NewEnergy, Inc. | 78,756.69 |
| Crescent Electric Supply Co | 23,676.22 |
| Dell Marketing L.P. | 13,803.42 |
| Dinges Fire Company | 8,640.00 |
| Dive Right in Scuba | 6,715.00 |
| Doors By Russ | 21,971.00 |
| Edward Occupational Health Dept. | 32,416.00 |
| Feece Oil Company | 72,428.84 |
| Ferno-Washington, Inc. | 7,676.24 |
| Fire Service Inc | 32,697.32 |
| Fire Training Resources | 7,794.00 |
| First American Bank | 320,000.15 |
| Fleet Safety Supply | 17,055.18 |
| Fox Valley Carpet Cleaning | 3,714.00 |
| Funk's Trailer Sales Inc | 3,509.00 |
| Gear Wash | 7,210.89 |
| Geneva Construction Company | 22,649.50 |
| Global Emergency Products Inc | 12,930.34 |
| Groot Industries, Inc. | 6,767.90 |
| HD Truck Equipment | 5,434.38 |
| Healthiest You | 6,387.75 |
| Hervas, Condon & Bersani, P.C. | 7,856.76 |
| Ideal Incentive, Inc. | 4,407.13 |

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| | | |
|---|--------------|-----------------|
| Ideal Insurance Agency | 122,658.50 | |
| IL Fire Chief's Association | 5,700.00 | |
| IL Public Risk Fund | 361,461.28 | |
| Infor | 2,506.22 | |
| Interstate Battery | 15,412.56 | |
| Janco Supply | 8,146.05 | |
| JCM Uniforms | 16,475.45 | |
| JensenIT | 11,763.91 | |
| Kate Longid | 3,800.00 | |
| KenCom Public Safety Dispatch | 107,935.85 | |
| Kronos | 8,078.16 | |
| Low Voltage Solutions Inc | 18,675.00 | |
| Lyle Signs Inc | 2,884.01 | |
| Mack & Associates | 6,435.00 | |
| Menards | 10,803.67 | |
| Mercury Systems Corporation | 111,102.27 | |
| MetalMaster RoofMaster Inc | 10,487.00 | |
| Mitel | 12,486.41 | |
| Morrow Bros | 29,320.00 | |
| Motorola Solutions Inc. | 3,070.24 | |
| Municipal Emergency Services | 83,808.31 | |
| Muskra Firearms | 7,170.64 | |
| Napa Auto Parts | 6,385.46 | |
| Nicor | 23,439.74 | |
| North Central Emergency Vehicles | 264,688.00 | |
| Oceanid Water Rescue Craft | 5,500.00 | |
| OFPD Payroll | 6,666,060.76 | |
| OK Fine Productions | 2,890.40 | |
| OFPD Foreign Fire Insurance Board | 52,367.22 | |
| Oswego FPD Firefighters Pension Fund | 1,161,741.16 | |
| Ottosen,Britz,Kelly,Cooper & Gilbert | 30,168.47 | |
| Paul L. Buddy Plmbg & Heating | 5,823.51 | |
| Petroleum Technologies Equipment | 7,225.00 | |
| Plainfield Fire Dept | 4,670.00 | |
| Pomp's Tire Service, Inc. | 13,747.23 | |
| Preferred Beverage | 3,910.30 | |
| Priority Products | 6,447.40 | |
| Quantum Marketing Group | 3,868.64 | |
| QuickBooks Payroll Service | 3,486.00 | |
| Red Wing Shoes | 10,084.02 | |
| Responsive Network Services | 22,025.49 | |
| Ron Turley Associates, Inc. | 4,625.00 | |
| Rush Copley Pharmacy | 2,947.10 | |
| Rush Truck Centers of Illinois, Inc. | 6,197.65 | |
| Security Builders Supply Co | 2,840.00 | |
| Security Pro USA | 3,850.00 | |
| Shell Shocked Designs | 3,683.88 | |
| ShoreTel Inc. | 24,427.01 | |
| Snap-on Industrial | 16,944.78 | |
| Sno Gem | 3,980.00 | |
| State Industrial Products | 3,546.74 | |
| Strategic Fire Training | 4,000.00 | |
| Ted's Body and Paint | 6,377.39 | |
| Testing For Public Safety, LLC | 5,725.00 | |
| The Firefighting Depot | 15,408.64 | |
| The Standard Insurance Co | 42,691.67 | |
| Therm Flo Inc | 36,703.28 | |
| TransAmerica | 66,196.08 | |
| UL LLC | 2,861.55 | |
| Unique Apparel Solutions | 6,717.00 | |
| University of Illinois | 3,925.00 | |
| US Gas | 7,095.10 | |
| Verizon Wireless | 19,030.59 | |
| Village of Oswego | 15,006.93 | |
| Village of Romeoville Fire Academy | 16,590.00 | |
| Waubonsee Community College | 5,382.00 | |
| Zoll Medical Corporation | 45,365.61 | |
| | | |
| Total Vendor Disbursements Over \$2,500.00 | | \$12,334,322.15 |
| | | |
| Total Vendor Disbursements Under \$2,500.00 | | 103,816.24 |
| | | |
| Total Vendor Disbursements | | \$12,438,138.39 |

ANNUAL TREASURER'S REPORT

Payroll Expenses by Employee
Fiscal Year May 1, 2017 through April 30, 2018

Under \$25,000.00

Anderson, Paul P
Blaskey, Joshua M
Bragg, Jason
Brooker, David R
Collazo, Brandon M
Delles, Matthew K
Floyd, Mark E
Haring, Thomas F
Hively, Maxwell G
Kuhn, Richard J
Long, Rodger D
Petersohn, Jacob R
Pokorney, Jeffrey D
Reeder, Ross A
Rotter II, Irvin C
Scheiber, Robert M
Sheldon, Scott A
Tripp, Robert W
Warren, Jason A
Weaver, Gerald R

\$25,000 - \$49,999

Czekala, Brent T
Dunning, Ryan M
Hickey, Connor D
Malek, Mateusz
Sinn, Michael L
Stallmann, Ryan M

\$50,000 - \$74,999

Cihak, Brandon T
Cox, Matthew R
Dunning, Andrew M
Green, Jeffrey S
Held, Wendy S
Horn, Jameson R
Marshall, Ryan G
Pavlacka, Michael A
Petro, Francis N
Roberts, Tyler S
Seffrood, Catherine T
Tinker, Matthew L

\$75,000 - \$99,999

Banek, Robert M
Chomiak, Joseph M
Cinto, Christopher J
Clement, Bradley J
Eischen, Timothy J
Gal, Paul S
Goodbred, Matthew R
Gregory, Brian A
Heiss, Joshua P
Hubrick, David A
Johnson, Joseph
Kawecki, David R
Kell, Christopher R
Lackey, Kristopher D
LeCuyer, Anthony R
Martinez, David M
McElroy, Joshua L
McNichols, Sean M
Moulesong, Michael W
Petersohn, Joshua E
Silva, Alejandro G
Stott, Kevin T
Stroub, Brian A
Touchette, Thomas
Vickery, Jonathan R

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\$100,000 - \$124,999

Barz, Craig R
Cornish, John P
Falconer, Scott W
Flores, Roberto C
Gallup, Daniel J
Hartley, Chet A
Hill, Jason M
Jordan, David L
Kearns, Kris A
Keenum, Alec
Lawton Jr, Gregory J
Martinez, Travis D
McCoy, Anthony D
Pechinski, James R
Roberts, Eric D
Sheley, Kyle W
Towery, Robert C
Walters, Joshua
Walters, Timothy J

\$125,000 - \$149,999

Carpenter, Robert
Cave, Kelly D
Flanders, Joshua
Schiradelly, Daniel R
Sipes, Jason P
Veseling, Michael J
Warren, Jeffrey S
Yackley, Matthew L

Over \$150,000

Roscoe, Jammie A