

**ANNUAL TREASURER'S REPORT**

I, Kenneth Holmstrom, 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, 2018 and ending April 30, 2019. Subscribed and Sworn to this day, September 9, 2019.

<b>Cash Balance May 1, 2018</b>		<b>\$3,650,000.00</b>
<b>Income:</b>		
Property Taxes	\$	<b>10,556,623</b>
Illinois Replacement Income Tax	\$	<b>51,816</b>
Fees and Charges for Services	\$	<b>1,645,647</b>
Investment Income	\$	<b>82,048</b>
Grant Income	\$	<b>69,889</b>
Impact Fees	\$	<b>134,542</b>
Reimbursements	\$	<b>15,699</b>
Miscellaneous	\$	<b>20,002</b>
Illinois Municipal League	\$	<b>57,250</b>
Sale of Property	\$	<b>44,450</b>
<b>Total Income</b>		<b>\$12,677,966.00</b>
<b>Available Cash Balance</b>		<b>\$16,327,966.00</b>

**Vendor Disbursements**  
Fiscal Year May 1, 2018 through April 30, 2019

<b>Vendor Disbursements over \$2,500.00</b>	<b>Amount Paid</b>
A Beep, LLC	3,295.28
Affordable Roofing Inc.	17,847.00
Air One	33,834.80
Alarm Detection Systems, Inc.	3,086.00
Amazon	23,087.53
Andres Medical Billing Ltd	82,161.36
Andrew Hoinacki	2,600.00
appriver	5,036.34
Arrow International, Inc.	3,128.00
Artlip & Sons	17,240.27
Aspect Software, Inc.	2,400.00
AT&T	4,782.77
Bio-Tron	6,343.00
Blue Cross/Blue Shield of IL	829,557.29
Bound Tree Medical LLC	2,549.29
Brite	17,846.24
CapitalOne	57,544.03
Cardmember Service	37,876.29
Carterson Public Safety Group	9,851.00
CDW-G	5,938.93
Certified Labs	9,661.89
Chicago Parts & Sound, LLC	4,262.12
Cintas Fire Protection	8,320.99
Comcast Cable	16,616.10
Constellation NewEnergy, Inc.	81,413.12
Dell Marketing L.P.	8,682.29
Dinges Fire Company	23,950.00
Doors By Russ	10,540.00
Edward Occupational Health Dept.	39,908.50
Entre Solution II	18,925.00

## ANNUAL TREASURER'S REPORT

Fathom Media Inc	72,810.67
Feece Oil Company	121,161.21
Ferno-Washington, Inc.	2,746.35
Fire Service Inc	613,242.34
First American Bank	355,000.00
First Midwest Bank*	628,860.00
Fleet Safety Supply	3,612.66
Gallup, Dan	2,592.50
Gear Wash	6,781.68
Global Emergency Products Inc	17,022.75
Groot Industries, Inc.	8,714.55
HD Truck Equipment	5,187.00
Healthiest You	6,670.80
Henderson's Pipes, Drums and Uniforms	2,076.54
Ideal Insurance Agency	131,513.00
IL Public Risk Fund	270,874.08
Interstate Battery	7,005.20
Interstate Power Systems, Inc.	24,458.17
Janco Supply	8,035.87
John Wolfe	7,122.03
Kate Longid	3,600.00
Kronos	4,712.26
Liberty Mutual Ins Co	2,778.00
Mack & Associates	6,630.00
Menards	9,694.04
Midwest Sealcoat Inc	11,369.00
Mitel	36,971.31
Municipal Emergency Services	67,956.45
Napa Auto Parts	4,592.97
Nicor	44,331.89
Northern Tool & Equipment Co	2,651.44
NRS.com	5,813.51
OFPD Payroll	7,012,332.12
Olathe Ford	7,825.00
On A Mission LLC	4,000.00
Oswego FPD Firefighters Pension Fund	1,413,257.05
Otis Elevator Company	2,519.52
Ottosen,Britz,Kelly,Cooper & Gilbert	13,225.00
Paul L. Buddy Plmbg & Heating	2,525.60
Pomp's Tire Service, Inc.	16,340.49
Preferred Beverage	3,784.71
QuickBooks Payroll Service	3,605.49
Red Wing Shoes	6,646.61
Rescue Source	6,924.95
Responsive Network Services	23,898.47
RJ Kuhn Plumbing & Heating	18,643.31
Rush Copley Pharmacy	2,582.40
Shel-Shocked Designs	4,627.70
Snap-on Industrial	3,176.54
Testing For Public Safety, LLC	8,350.00

**ANNUAL TREASURER'S REPORT**

The Firefighting Depot	12,401.05
The Sherwin-Williams Co.	2,441.43
The Standard Insurance Co	34,984.22
TransAmerica	74,547.72
UL LLC	2,514.25
Unique Apparel Solutions	27,537.00
University of Illinois	2,700.00
US Gas	6,260.18
Verizon Wireless	17,971.87
Village of Romeoville Fire Academy	14,155.00
Windy City Coating	4,000.00
Zoll Medical Corporation	24,531.60
Total Vendor Disbursements Over \$2,500.00	12,663,182.98
Total Vendor Disbursements Under \$2,500.00	95,239.25
Total Vendor Disbursements	\$12,758,422.23

**Payroll Expenses by Employee**  
 Fiscal Year May 1, 2018 through April 30, 2019

**Under \$25,000.00**

Anderson, Paul P  
 Bragg, Jason  
 Brooker, David R  
 Cervantez, Augustine G  
 Collazo, Brandon M  
 Eichholzer, Daniel R  
 Holmstrom, Kenneth G  
 Kuhn, Richard J  
 Long, Rodger D  
 Reeder, Ross A  
 Scherer, Matthew C  
 Sheldon, Scott A  
 Tripp, Robert W

**\$25,000 - \$49,999**

McCoy, Anthony D  
 Murison, Larry H

**\$50,000 - \$74,999**

Cihak, Brandon T  
 Cox, Matthew R  
 Czekala, Brent T  
 Dunning, Andrew M  
 Dunning, Ryan M  
 Held, Wendy S  
 Hickey, Connor D  
 Horn, Jameson R  
 Marshall, Ryan G  
 McElroy, Joshua L  
 Pavlacka, Michael A  
 Petro, Francis N  
 Roberts, Tyler S  
 Seffrood, Catherine T  
 Sinn, Michael L  
 Stallmann, Ryan M  
 Swan, Jairen R  
 Tinker, Matthew L  
 Watson, Patrick R

ANNUAL TREASURER'S REPORT

\$75,000 - \$99,999

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

\$100,000 - \$124,999

Barz, Craig R  
Falconer, Scott W  
Gallup, Daniel J  
Hartley, Chet A  
Hill, Jason M  
Hubrick, David A  
Johnson, Joseph  
Jordan, David L  
Keenum, Alec  
Lackey, Kristopher D  
Lawton Jr, Gregory J  
Pechinski, James R  
Roberts, Eric D  
Sheley, Kyle W  
Towery, Robert C  
Walters, Joshua  
Walters, Timothy J

\$125,000 - \$154,999

Carpenter, Robert
-------------------

Cave, Kelly D  
Cornish, John P  
Flanders, Joshua  
Kearns, Kris A  
Martinez, Travis D  
Roscoe, Jammie A  
Schiradelly, Daniel R  
Sipes, Jason P  
Veseling, Michael J  
Warren, Jeffrey S  
Yackley, Matthew L