

ANNUAL TREASURER'S REPORT

I, Kenneth Holmstrom, Treasurer of Oswego Fire Protection District, Kendall and Will C
 sworn, depose and say that the following statement is a correct report for the fiscal ye
 and ending April 30, 2020. Subscribed and Sworn to this day, October

Cash Balance May 1, 2019	\$3,290,495.00
Income:	
Property Taxes	\$ 10,831,793
Illinois Replacement Income Tax	\$ 68,219
Fees and Charges for Services	\$ 1,681,040
Investment Income	\$ 138,170
Grant Income	\$ 34,300
Impact Fees	\$ 47,351
Reimbursements	\$ 17,013
Miscellaneous	\$ 11,227
Illinois Municipal League	\$ 65,752
Sale of Property	\$ 30,915
Total Income	\$12,925,779.51
Available Cash Balance	\$16,216,274.00

Vendor Disbursements

Fiscal Year May 1, 2019 through April 30, 2020

Vendor Disbursements over \$2,500.00	Amount Paid
A Beep, LLC	5,206.80
Air One	69,228.24
AirGas USA LLC	5,018.12
Amazon	37,302.40
Andres Medical Billing Ltd	80,573.97
appriver	5,350.80
Artlip & Sons	33,615.40
AT&T	3,855.64
B & P Apparatus Inc.	3,000.00
Blue Cross/Blue Shield of IL	1,011,637.83
Carl Stirn's Marine Inc	4,842.61
Carterson Public Safety Group	3,535.00
Certified Labs	8,943.24
Chicago Parts & Sound, LLC	13,540.48
Comcast Cable	15,371.53
Constellation NewEnergy, Inc.	80,325.12
Edward Occupational Health Dept.	36,065.00
Entre Solution II	5,683.00
ESO Solutions Inc	3,744.00

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Feece Oil Company	135,450.16
Ferno-Washington, Inc.	10,376.55
Fire Service Inc	7,367.59
First American Bank	347,500.00
First Midwest Bank*	815,159.59
Fleet Safety Supply	10,059.98
Fox Metro	3,090.11
Gear Wash	12,286.78
Global Emergency Products Inc	4,932.97
Groot Industries, Inc.	6,274.57
Healthiest You	7,427.90
IL Public Risk Fund	271,042.09
Interstate Battery	8,523.10
Janco Supply	9,147.67
JensenIT	3,829.95
John Wolfe	3,227.11
KenCom Public Safety Dispatch	60,684.44
Kronos	5,517.36
Lipke-Kentex Corp	2,509.46
Lyle Signs Inc	8,468.08
MAC Tools	3,326.14
Mack & Associates	6,825.00
Menards	6,002.15
Metro FiberNet LLC	19,703.90
Midwest Sealcoat Inc	10,587.00
Mitel	26,975.29
Morrow Brothers Ford	35,755.00
Municipal Emergency Services	22,852.00
Napa Auto Parts	2,890.73
NFPA	4,077.85
Nicor	27,277.36
North Central Emergency Vehicles	214,070.98
NRS.com	10,862.13
O'Reilly Automotive	2,872.61
Oswego FPD Payroll	7,255,002.81
Oswego FPD Firefighters Pension Fund	1,242,344.94
Otis Elevator Company	2,587.92
Ottosen DiNolfo Hasenbalg & Castaldo, LTD	21,107.33
Paul L. Buddy Plmbg & Heating	9,301.60
Penncare	8,037.77
Plainfield Fire Protection District	5,668.24
Pomp's Tire Service, Inc.	19,784.36
Public Risk Underwriters of IL	138,306.00
QuickBooks Payroll Service	4,090.91
Red Wing Shoes	4,011.71
Rescue Source	5,800.00

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Responsive Network Services	20,452.48	
Ron Turley Associates, Inc.	3,325.39	
Rush Truck Centers of Illinois, Inc.	2,601.99	
Sonoma Underground Services Inc.	9,899.50	
Testing For Public Safety, LLC	4,800.00	
The Standard Insurance Co	43,415.06	
TransAmerica	84,108.60	
US Gas	6,250.70	
Verde Energy Efficiency Experts	22,841.66	
Verizon Wireless	19,300.51	
Village of Romeoville Fire Academy	8,140.00	
WHP Training Towers	60,644.00	
Zoll Medical Corporation	13,971.60	
Total Vendor Disbursements Over \$2,500.00		12,569,587.86
Total Vendor Disbursements Under \$2,500.00		138,812.96
Total Vendor Disbursements		\$12,708,400.82

Payroll Expenses by Employee

Fiscal Year May 1, 2019 through April 30, 2020

Under \$25,000.00

Bragg, Jason
Brooker, David R
Flores, Roberto C
Holmstrom, Kenneth G
Kuhn, Richard J
Long, Rodger D
Mackey, Adam L
Reeder, Ross A
Scherer, Matthew C
Sheldon, Scott A
Tripp, Robert W

\$25,000 - \$49,999

Hickey, Connor D
Mazzocchi, Kyle T
Westphall, Cory J

\$50,000 - \$74,999

Dunning, Ryan M
Eichholzer, Daniel R

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Held, Wendy S
Horn, Jameson R
McNichols, Sean M
Murison, Larry H
Petro, Francis N
Schimandle, Jared L
Seffrood, Catherine T
Seggebruch, Brandon R
Sinn, Michael L
Stallmann, Ryan M
Swan, Jairen R
Tinker, Matthew L
Watson, Patrick R

\$75,000 - \$99,999

Banek, Robert M
Chomiak, Joseph M
Cinto, Christopher J
Clement, Bradley J
Cox, Matthew R
Czekala, Brent T
Dunning, Andrew M
Eischen, Timothy J
Gal, Paul S
Goodbred, Matthew R
Gregory, Brian A
Heiss, Joshua P
Kawecki, David R
Kell, Christopher R
Lawton Jr, Gregory J
Moulesong, Michael W
Pavlacka, Michael A
Petersohn, Joshua E
Stallmann, Ryan M
Stott, Kevin T
Stroub, Brian A
Tinker, Matthew L
Touchette, Thomas
Vickery, Jonathan R

\$100,000 - \$124,999

Barz, Craig R
Cave, Kelly D
Falconer, Scott W
Gallup, Daniel J
Green, Jeffrey S

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Hill, Jason M
Hubrick, David A
Johnson, Joseph
Jordan, David L
Keenum, Alec
Lackey, Kristopher D
LeCuyer, Anthony R
Martinez, David M
Pechinski, James R
Roberts, Eric D
Roscoe, Jammie A
Sheley, Kyle W
Silva, Alejandro G
Sipes, Jason P
Towery, Robert C
Walters, Joshua
Walters, Timothy J
Yackley, Matthew L

\$125,000 - \$149,999

Cornish, John P
Flanders, Joshua
Hartley, Chet A
Kearns, Kris A
Martinez, Travis D
Schiradelly, Daniel R
Warren, Jeffrey S

\$150,000-\$174,999

Carpenter, Robert
Veseling, Michael J

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I, Kenneth Holmstrom, Treasurer of Oswego County, Illinois, being duly sworn, depose and say that the following statement beginning May 1, 2019 and ending April 30, 2020. Sr 5, 2020.

Cash Balance May 1, 2019

Income:

Property Taxes
Illinois Replacement Income Tax
Fees and Charges for Services
Investment Income
Grant Income
Impact Fees
Reimbursements
Miscellaneous
Illinois Municipal League
Sale of Property

Total Income

Available Cash Balance

Vendor Disbursements

Fiscal Year May 1, 2019 through April 30, 2020

Vendor Disbursements over \$2,500.00

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appriver
Artlip & Sons
AT&T
B & P Apparatus Inc.
Blue Cross/Blue Shield of IL
Carl Stirn's Marine Inc
Carterson Public Safety Group
Certified Labs
Chicago Parts & Sound, LLC
Comcast Cable
Constellation NewEnergy, Inc.
Edward Occupational Health Dept.
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ESO Solutions Inc

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Feece Oil Company
Ferno-Washington, Inc.
Fire Service Inc
First American Bank
First Midwest Bank*
Fleet Safety Supply
Fox Metro
Gear Wash
Global Emergency Products Inc
Groot Industries, Inc.
Healthiest You
IL Public Risk Fund
Interstate Battery
Janco Supply
JensenIT
John Wolfe
KenCom Public Safety Dispatch
Kronos
Lipke-Kentex Corp
Lyle Signs Inc
MAC Tools
Mack & Associates
Menards
Metro FiberNet LLC
Midwest Sealcoat Inc
Mitel
Morrow Brothers Ford
Municipal Emergency Services
Napa Auto Parts
NFPA
Nicor
North Central Emergency Vehicles
NRS.com
O'Reilly Automotive
Oswego FPD Payroll
Oswego FPD Firefighters Pension Fund
Otis Elevator Company
Ottosen DiNolfo Hasenbalg & Castaldo, LTD
Paul L. Buddy Plmbg & Heating
Penncare
Plainfield Fire Protection District
Pomp's Tire Service, Inc.
Public Risk Underwriters of IL
QuickBooks Payroll Service
Red Wing Shoes
Rescue Source

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Rush Truck Centers of Illinois, Inc.
Sonoma Underground Services Inc.
Testing For Public Safety, LLC
The Standard Insurance Co
TransAmerica
US Gas
Verde Energy Efficiency Experts
Verizon Wireless
Village of Romeoville Fire Academy
WHP Training Towers
Zoll Medical Corporation

Total Vendor Disbursements Over \$2,500.00

Total Vendor Disbursements Under \$2,500.00

Total Vendor Disbursements

**Pay
Fiscal Year**

Under \$25,000.00

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Swan, Jairen R
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