

FILED
NOV 12 2019

Jean Kaczmarek
DuPage County Clerk

**CAROL STREAM FIRE PROTECTION DISTRICT
365 KUHN ROAD
CAROL STREAM, IL 60188**

**ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31, 2019**

REVENUE

GENERAL PROPERTY TAX	10,713,923
IL CORP PERS PROPERTY TAX	150,003
INVESTMENT INCOME	211,086
FOREIGN FIRE TAX INSURANCE	82,495
TRAINING & SERVICES	24,670
GRANTS AND DONATIONS	65,455
AMBULANCE USER FEES	1,239,359
REIMBURSEMENTS & REFUNDS	18,314
MISCELLANEOUS/OTHER INCOME	120,685

VENDORS

JUN '18 - MAY 19

PARAMEDIC SERVICES OF IL.	735,270.43
BCBS (INVOICES)	709,977.71
ALEXIS FIRE EQUIPMENT COMPANY	647,407.58
IRMA	237,550.84
ENVISION - HRA PAYMENTS	205,594.35
DU COMM	160,412.46
FIRE SERVICES, INC.	120,409.49
F.H. PASCHEN. S.N. NIELSEN & ASSOCIATES	119,435.02
HASTINGS AIR - ENERGY CONTROL, INC	115,913.63
MSW CONSULTING, INC.	91,530.33
CHASE VISA	90,547.32
GUARDIAN LIFE	85,184.07
CAROL STREAM FOREIGN FIRE INS FUND	82,495.21
CDW GOVERNMENT, INC.	72,492.99
AED PROFESSIONALS	72,051.00
TRANSAMERICA (RHS - DISTRICT CONT)	52,367.27
AIR ONE EQUIP. INC.	51,868.80
FEECE OIL COMPANY	51,467.84
COM ED	39,201.95
JOE COTTON FORD	37,947.97
MATRIX COATING SOLUTIONS INC	34,318.00
HAYNES ELECTRIC, INC.	29,851.12
ALEXIAN BROTHERS MEDICAL GROUP	29,449.00
W.S. DARLEY	29,299.59
GOVERNMENTAL ACCOUNTING, INC	24,000.00
NICOR GAS	21,581.74
ICMA - VANTAGEPOINT (401)	20,835.95
MIRACLE METHOD SURFACE REFINISHING	19,935.00
STANDARD LIFE INSURANCE	18,997.93
CALL ONE	18,799.63
VERIZON WIRELESS	17,730.47
DINGES FIRE COMPANY	16,128.76
FLEET SAFETY SUPPLY	16,034.13
OTTOSEN BRITZ KELLY COOPER GILBERT	15,150.00
LOWES	13,714.25
KRONOS	12,870.59
PORTABLE COMMUNICATION SPECIALISTS	12,078.00
CAROL STREAM FIRE DISTRICT PENSION FUND	11,934.00
HORIZON DISTRIBUTORS	11,751.49
LION GROUP INC	10,885.81
COMCAST (FIBER OPTIC NETWORK - ST 28)	10,140.00

KNUTTE & ASSOCIATES, P.C.	10,000.00
MICROSOFT CORPORATION	9,245.19
A 1 HEATING & AC	9,245.00
TESTING FOR PUBLIC SAFETY LLC	9,050.00
ACCURATE OFFICE SUPPLY	8,909.62
COSTCO - CITI	8,893.58
TREDROC TIRE SERVICES	8,796.38
RAY O'HERRON CO	8,243.08
ALPINE SAP INC.	7,885.65
EMERGENCY MEDICAL PRODUCTS INC	7,572.93
ELEVATED SAFETY, LLC	7,453.19
CHICAGO OFFICE TECHNOLOGY GROUP	7,440.95
VILLAGE OF CAROL STREAM - WATER	7,208.86
VINNIE RUBINO	7,200.00
SHEEHANS	7,140.00
BIO-TRON INC	7,095.50
KELDER THREADS	7,056.22
MOORE MEDICAL	6,662.40
ZOLL MEDICAL CORP	6,626.81
BLUEJAY SERVICES, INC	6,580.00
D & J FLOORING SERVICES LLC	6,533.80
ENVISION	6,360.00
DLS CUSTOM EMBROIDERY	6,349.92
ESO SOLUTIONS INC (FIREHOUSE SOFTWARE)	6,250.00
TARGETSOLUTIONS	6,150.80
MES - ILLINOIS	6,033.61
HOUSE OF DOORS	5,750.39
SOUND INC	5,558.00
A WAREHOUSE ON WHEELS	4,925.00
FITNESS CONNECTION	4,835.00
FIRST CHOICE COFFEE SERVICES	4,626.80
CAMZ COMMUNICATIONS	4,285.00
HOME DEPOT CREDIT SERVICES	4,191.41
COMMERCIAL SPECIALTIES, INC	4,070.00
KNICKERBOCKER ROOFING & PAVING CO	3,845.65
CONWAY SHIELD	3,729.02
NAPA AUTO PARTS	3,665.09
SPARTAN CHASSIS INC.	3,529.86
SECOND CHANCE CARDIAC SOLUTIONS	3,528.05
CAROL STREAM LAWN & POWER INC.	3,424.85
DJJ CONSULTING AND INSTALLATION	3,326.00
CONSOLIDATED FLEET SERVICES	3,213.90
TOMAN CONSULTING INC	3,168.75
KEVIN GAY - EMP	3,039.39
BCBS (REFUND) - CHICAGO 1	3,020.00

WORLD POINT ECC INC.	2,982.95
SIMULAIDS INC	2,969.53
INTERSTATE POWER SYSTEMS, INC.	2,862.00
STRYKER MEDICAL	2,783.46
PHYSIO-CONTROL, INC	2,765.82
ACTION LOCK & KEY	2,706.45
HARMONIC DESIGN	2,665.00
TYLER POFFENBARGER - EMP	2,639.45
BIOSOLVE COMPANY	2,524.39
ALL OTHER VENDORS UNDER \$2,500	145,517.96
	4,616,744.38

SALARIES

EMPLOYEES PAID UNDER 25,000: FLORES

EMPLOYEES PAID 25,000 TO 49,999.99: HANSON, CARLSON, KRAATZ, RASMUSSEN, MIELKE

EMPLOYEES PAID 50,000.00 TO 74,999.99: FELDE, KNEISEL

EMPLOYEES PAID 75,000.00 TO 99,999.99: RYAN, STARKEY, FISCHER, NELSON, PATT

EMPLOYEES PAID 100,000.00 TO 124,999.99: POFFENBARGER, MULLENDORE, GRANT, NETZEL, MCCLAREY, NAYLOR, PRUCHNICK, WIERINGA, KUCIA, SIEVERS, BRATTA, GAY, KOZAK, KILLEY, COULTER, SANDERFOOT, DAVENPORT, FOSS, MOLSEN, DIEBOLD, WEINRICH, LARSON, GRENIER, DENTON, NASH, HAMES, KANZIA, CICERO, BONK, HENCINSKI, SCHWARZE

EMPLOYEES PAID 125,000.00 AND OVER: TOTZKE JR, SHURBA, HAYMES, BLAKSLEY, JONES, JENCA, STELTER, REID, BELLANDI, BEVAN, KING, MORRIS, SCHULTZ, HOFF, GRANDGEORGE

REVENUE/EXPENDITURES BY FUND

10 GENERAL CORPORATE FUND: REVENUE – GENERAL PROPERTY TAXES 4,501,322; IL CORP PERS PROP TAX 150,003; TRAINING & SERVICES 24,670; GRANTS & DONATIONS 65,455; MISCELLANEOUS INCOME 98,544

EXPENDITURES – SALARIES 2,676,238; OVERTIME 487,684; EMPLOYEE INSURANCE 18,998; HOSPITALIZATION INSURANCE 544,218; HEALTH AND SAFETY 5,558; ADMINISTRATION PENSION 23,964; CONSULTANTS 18,070; DISPATCHING 80,206; FIRE COMMISSION 48,116; FIRE INVESTIGATION 4,964; DUES/SUBSCRIPTIONS 3,605; LEGAL FEES 7,244; COMPUTER SERVICES 56,525;

TELEPHONE 25,748; TRAINING 16,121; CONFERENCES/SCHOOL 12,256;
ADMINISTRATION 6,370; FUEL 25,846; VEHICLE MAINTENANCE 81,016; BUILDING
MAINTENANCE 65,319; EQUIPMENT MAINTENANCE 155,148; UTILITIES 36,905;
COMMUNICATION 10,402; FIREFIGHTING EQUIPMENT 42,843; TURN OUT
EQUIPMENT/CLOTHING 34,438; TRANSFER-OUT 330,164

20 AMBULANCE FUND: REVENUE – GENERAL PROPERTY TAXES 4,221,754;
AMBULANCE USER FEES 1,239,359; MISCELLANEOUS 22,141

EXPENDITURES – SALARIES 2,676,675; OVERTIME 253,411; HOSPITALIZATION
INSURANCE 504,076; HEALTH AND SAFETY 5,558; CONSULTANTS 14,376;
DISPATCHING 80,206; PARAMEDIC SERVICES 746,938; BILLING 47,750;
DUES/SUBSCRIPTIONS 3,605; LEGAL FEES 7,244; OFFICE SUPPLIES 55,775; COMPUTER
SERVICES 750; TELEPHONE 25,748; TRAINING 16,106; CONFERENCES/SCHOOLS
1,799; ADMINISTRATION 6,370; FUEL 25,844; VEHICLE MAINTENANCE 81,015;
BUILDING MAINTENANCE 65,317; EQUIPMENT MAINTENANCE 81,252; UTILITIES
36,905; COMMUNICATION 10,402; FIREFIGHTING EQUIPMENT 73,618; TRANSFER-
OUT 539,233

30 LIABILITY FUND: REVENUE – GENERAL PROPERTY TAXES 443,878;
REIMBURSEMENTS 18,270

EXPENDITURES – SALARIES 192,043; LIABILITY INSURANCE 255,820;
UNEMPLOYMENT 4,656

35 SOCIAL SECURITY FUND: REVENUE – GENERAL PROPERTY TAXES 99,360

EXPENDITURES – FICA/MEDICARE 97,394

50 AUDIT FUND: REVENUE – GENERAL PROPERTY TAXES 15,898

EXPENDITURES – AUDITOR 10,000

60 PENSION FUND: REVENUE – GENERAL PROPERTY TAXES 1,431,711

EXPENDITURES – FF PENSION CONTRIBUTIONS 1,431,711

70 FOREIGN FUND: REVENUE – FOREIGN FIRE INSURANCE 82,495; INTEREST
44.00

EXPENDITURES – FOREIGN FIRE TRANSFER 82,495

80 CAPITAL FUND: REVENUE – INTEREST 211,086; TRANSFER-IN 869,397

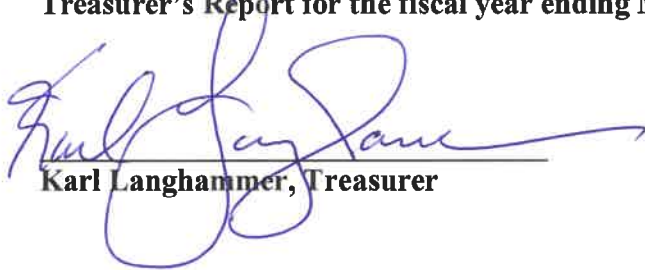
EXPENDITURES – ADMINISTRATIVE 4,097; STATION MAINTENANCE 294,936;
VEHICLES 712,851; EMS 72,051; COMMUNICATIONS 16,067; TRAINING 7,140

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Jean Kaczmarek
DuPage County Clerk

CERTIFICATION

**I, Karl Langhammer, Treasurer of the Carol Stream Fire Protection District,
DuPage County, Illinois, do hereby certify that the above is a true copy of the Annual
Treasurer's Report for the fiscal year ending May 31, 2019.**


Karl Langhammer, Treasurer