

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

FILED
NOV 14 2023
Jan Kaczmarek
DuPage County Clerk

**ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31, 2023**

REVENUE

| | |
|-------------------------------------|-------------------|
| GENERAL PROPERTY TAX | 11,833,402 |
| IL CORP PERS PROPERTY TAX | 513,125 |
| INVESTMENT INCOME | 98,218 |
| FOREIGN FIRE TAX INSURANCE | 134,376 |
| TRAINING & SERVICES | 45,226 |
| GRANTS AND DONATIONS | 266,840 |
| AMBULANCE USER FEES | 3,317,948 |
| REIMBURSEMENTS & REFUNDS | 14,996 |
| MISCELLANEOUS/OTHER INCOME | 4,028 |

VENDORS

Jun '22 - May 23

| | |
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| UNITED HEALTHCARE (INVOICES) | 1,071,854.17 |
| IL HEALTHCARE AND FAMILY SVC - ETS | 354,578.66 |
| ZOLL MEDICAL CORP | 296,884.23 |
| IRMA | 253,487.91 |
| A LAMP CONCRETE CONTRACTORS, INC. | 231,227.00 |
| DU COMM | 194,809.79 |
| CHASE VISA | 129,433.23 |
| ENVISION - HRA PAYMENTS | 121,317.42 |
| Carol Stream Fire District Pension Fund | 105,000.00 |
| MSW CONSULTING, INC. | 95,744.63 |
| FEECE OIL COMPANY | 88,378.76 |
| FIREGROUND SUPPLY, INC. | 75,622.34 |
| TRANSAMERICA (RHS - DISTRICT CONT) | 74,500.30 |
| ANDRES MEDICAL BILLING, LTD. | 62,815.24 |
| INTERSTATE POWER SYSTEMS, INC. | 59,293.37 |
| ROESCH FORD | 54,489.00 |
| FIRE SERVICES, INC. | 49,936.23 |
| AIR ONE EQUIP. INC. | 46,504.04 |
| CDW GOVERNMENT, INC. | 43,610.20 |
| TYLER MEDICAL SERVICES | 37,801.00 |
| DYNEGY ENERGY SERVICES | 30,489.91 |
| SUNBELT RENTALS | 28,500.00 |
| NICOR GAS | 28,389.14 |
| GOVERNMENTAL ACCOUNTING, INC | 24,975.00 |
| Verizon Wireless | 23,843.42 |
| JOE COTTON FORD | 20,473.93 |
| DEARBORN LIFE INSURANCE CO | 19,931.70 |
| COMCAST (FIBER OPTIC NETWORK - ST 28) | 19,567.33 |
| ALAMO LANDSCAPE CONTRACTORS, INC | 17,560.00 |
| MCKESSON MEDICAL-SURGICAL GOV SOLUTIONS | 17,551.69 |
| KELDER THREADS | 16,919.19 |
| TRANSAMERICA (457 & IRA) | 14,479.55 |
| IMAGETREND, INC | 13,951.35 |
| RAY O'HERRON CO | 13,285.81 |
| SIKICH LLP | 12,800.00 |
| EMERGENCY MEDICAL PRODUCTS INC | 12,769.95 |
| HORIZON DISTRIBUTORS | 12,118.66 |

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| FLEET SAFETY SUPPLY | 11,596.46 |
| TESTING FOR PUBLIC SAFETY LLC | 11,350.00 |
| HOME DEPOT CREDIT SERVICES | 11,293.53 |
| COSTCO - CITI | 11,065.53 |
| MISSION SQUARE (401) | 9,707.36 |
| LOWES | 9,496.44 |
| MICROSOFT CORPORATION | 9,129.21 |
| MANHARD CONSULTING | 9,004.14 |
| ACCURATE OFFICE SUPPLY | 8,809.83 |
| OTTOSEN DINOLFO | 8,654.50 |
| ALLIED GARAGE DOOR INC. | 8,490.90 |
| VILLAGE OF CAROL STREAM - WATER | 8,328.20 |
| BCBS (AMB FEE REFUND) - P.O. BOX 94075 | 8,323.38 |
| TIME SAVERS, INC | 8,105.00 |
| COMCAST | 7,846.51 |
| ENVISION | 7,650.00 |
| PROMOS 911, INC. | 7,244.46 |
| PAYLOCITY | 7,151.93 |
| STANDARD LIFE INSURANCE | 7,094.79 |
| TARGETSOLUTIONS | 6,397.84 |
| ARMBRUST PLUMBING | 6,299.42 |
| EQUIPMENT MANAGEMENT CO | 5,985.96 |
| EAGLE ENGRAVING | 5,786.44 |
| MENARDS - WEST CHICAGO | 5,683.21 |
| ELEVATED SAFETY, LLC | 5,571.70 |
| G-CAT CONSTRUCTION COMPANY | 5,500.00 |
| AMERICAN FIRE TRAINING SYSTEMS, INC | 5,450.00 |
| CINTAS FIRE | 5,424.62 |
| BCBS (AMB FEE REFUND) - P.O. BOX 805107 | 5,376.58 |
| CAMZ COMMUNICATIONS | 5,350.00 |
| KRONOS | 5,105.92 |
| TREDROC TIRE SERVICES | 5,087.71 |
| KARDS, INC | 4,974.94 |
| WEX BANK | 4,860.86 |
| VANTAGEPOINT (401) | 4,853.68 |
| LOCKER SHOP & UNIQUE APPAREL SOLUTION | 4,577.00 |
| CONSOLIDATED FLEET SERVICES | 4,440.75 |
| FLOW MUNICIPAL SERVICE PROVIDER LLC | 4,300.00 |
| STRYKER MEDICAL | 3,931.89 |
| ADIRONDACK FIRE EQUIPMENT | 3,900.00 |

| | |
|--|---------------------|
| DAUGHERTY SALES INC. | 3,810.00 |
| MABAS DIVISION 12 | 3,743.00 |
| BIO-TRON INC | 3,697.10 |
| PEERLESS NETWORK | 3,640.80 |
| NAPA AUTO PARTS | 3,595.16 |
| COM ED | 3,579.55 |
| TSI Incorporated | 3,510.00 |
| MED-TECH RESOURCE LLC | 3,353.42 |
| MERIDIAN HEALTH | 3,233.04 |
| SES | 3,219.31 |
| SECOND CHANCE CARDIAC SOLUTIONS | 3,200.15 |
| TOMAN CONSULTING INC | 3,087.50 |
| KARL LANGHAMMER - STIPEND | 3,000.00 |
| BRIAN JORDAN - STIPEND | 3,000.00 |
| U.S. GAS | 2,972.84 |
| SOUND INC | 2,643.26 |
| MAX HIVELY | 2,538.93 |
| ALL HANDS FIRE EQUIPMENT | 2,519.02 |
| ALL OTHER VENDORS UNDER \$2,500 | 150,709.49 |
| TOTAL | 4,263,147.41 |

SALARIES

EMPLOYEES PAID UNDER 25,000: CARLSON, FLORES

EMPLOYEES PAID 25,000 TO 49,999.99: DAY, LAURIA

EMPLOYEES PAID 50,000.00 TO 74,999.99: HAYMES, MOIST, NEIL

EMPLOYEES PAID 75,000.00 TO 99,999.99: FRANKLIN, FLANNERY, BJORKLUND, MELONE, MAPALO, STEIN, STRATTON, CONLON, MCREYNOLDS, KNEISEL, GIANPETRO, MULLIGAN, RYAN, TIMOTHY, FIARFIELD, MEDENDORP, HANE, MOREL, VILLA, DEFINO, KOSCIELNIAK, HIVELY

EMPLOYEES PAID 100,000.00 TO 124,999.99: HANSON, PINEDA, AVINA, PALERMO, STARKEY, GRANT, SCHULTZ, FISCHER, WIERINGA, DAVENPORT, FELDE, BEVAN, DIEBOLD, SIEVERS, KUCIA, NAYLOR, REID, MULLENDORE, NELSON, KILLEY, PATT, GAY, POFFENBARGER, MOLSEN, FOSS

EMPLOYEES PAID 125,000.00 AND OVER: BRATTA, MCCLAREY, JONES, CICERO, KOZAK, COULTER, HAMES, STELTER, NETZEL, NASH, KANZIA, LARSON, SHURBA, GRANDGEORGE, SCHULTZ, HENCINSKI, BLAKSLEY

REVENUE/EXPENDITURES BY FUND

10 GENERAL CORPORATE FUND:

REVENUE – GENERAL PROPERTY TAXES \$4,944,019; IL CORP PERS PROP TAX \$513,125; TRAINING & SERVICES \$45,226; GRANTS & DONATIONS \$3,422; REIMBURSEMENTS & REFUNDS \$5,598; MISCELLANEOUS INCOME \$4,028

EXPENDITURES – PERSONNEL \$3,783,263; INSURANCE \$627,718; ADMINISTRATIVE \$314,014; UTILITIES \$108,532; MAINTENANCE \$432,966; PENSION \$105,000

20 AMBULANCE FUND:

REVENUE – GENERAL PROPERTY TAXES \$3,849,435; AMBULANCE USER FEES \$3,317,948; REIMBURSEMENTS \$2,668

EXPENDITURES – PERSONNEL \$3,398,494; INSURANCE \$600,690; ADMINISTRATIVE \$1,358,106; UTILITIES \$108,531; MAINTENANCE \$389,635

30 LIABILITY FUND:

REVENUE – GENERAL PROPERTY TAXES \$406,149; REIMBURSEMENTS \$6,730

EXPENDITURES – SALARIES \$231,015; LIABILITY INSURANCE \$249,815

35 SOCIAL SECURITY FUND:

REVENUE – GENERAL PROPERTY TAXES \$138,909

EXPENDITURES – FICA/MEDICARE \$119,382

50 AUDIT FUND:

REVENUE – GENERAL PROPERTY TAXES \$13,908

EXPENDITURES – AUDITOR \$15,360

60 PENSION FUND:

REVENUE – GENERAL PROPERTY TAXES \$2,480,981

EXPENDITURES – FF PENSION CONTRIBUTIONS \$2,480,981

70 FOREIGN FUND:

REVENUE – FOREIGN FIRE INSURANCE \$134,376

EXPENDITURES – FOREIGN FIRE TRANSFER \$134,376

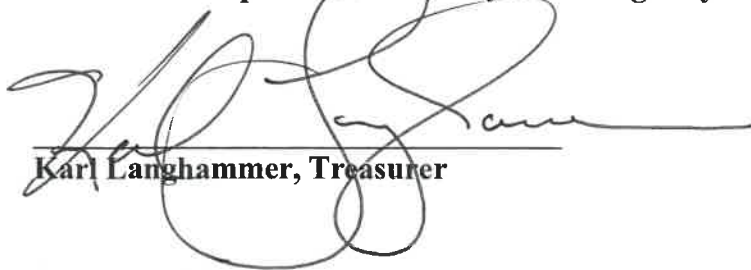
80 CAPITAL FUND:

**REVENUE – INTEREST \$98,218; SALE OF ASSET \$39,900; GRANTS \$263,746;
TRANSFER-IN \$212,443;**

EXPENDITURES – ADMINISTRATIVE \$5,967; CAPITAL PROJECTS \$663,921

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, 2023.**


Karl Langhammer, Treasurer

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DuPage County Clerk