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DuPage County Clerk

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

ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31, 2013

REVENUE

GENERAL PROPERTY TAX	**9,312,822.01**
IL CORP PERS PROPERTY TAX	**147,716.99**
PROCEEDS FROM SALES OF ASSETS	**20,500.00**
INTEREST	**18,194.24**
FOREIGN FIRE TAX INSURANCE	**45,449.03**
TRAINING REVENUE	**22,568.00**
CPR TRAINING	**1,560.00**
MEMORIAL DONATIONS	**670.00**
PLAN REVIEW FEES	**15,320.00**
AMBULANCE USER FEES	**761,568.26**
FALSE ALARM FEES	**7,500.00**
IRMA SURPLUS	**84,454.00**
MISCELLANEOUS/OTHER INCOME	**5,402.69**

VENDORS PAID 2,500 AND OVER: 2ND WIND EXERCISE INC 14,898 A 1 HEATING & AC 2,863 ACCURATE 2,999.77 ACS GOVERNMENT SYSTEMS 5,315 ADVENTURE SPECIALTIES LLC 2,479.85 AIR ONE EQUIP. INC. 45,682.81 AIRSPACE MONITORING SYSTEMS INC 3,185 ALAN F FRIEDMAN, PH.D, INC. 14,235 ALEXIS FIRE EQUIPMENT COMPANY 6,528.06 ANDRES MEDICAL BILLING, LTD. 37,979.45 ARCON 14,631.38 ASSURANT EMPLOYEE BENEFITS 4,479.22 BARTLETT FIRE PROTECTION DISTRICT 14,346.99 BIO-TRON INC 3,087 BLUE CROSS BLUE SHIELD 633,916.68 BLUEJAY SERVICES, INC 7,655 BRACING SYSTEMS, INC. 3,032.91 BULLEX DIGITAL SAFETY 3,477 CALIFORNIA CONTRACTORS SUPPLIES 3,244.72 CALL ONE 33,334.63 CAMZ COMMUNICATIONS 3,815 Carol Stream Fire District Pension Fund 8,783.01 CAROL STREAM FOREIGN FIRE INSURANCE FUND 45,449.03 CDW GOVERNMENT, INC. 32,495.74 CHASE LOAN 382,540.74 CHASE MASTERCARD 38,186.62 CHICAGO LIFT EQUIPMENT 16,000 CHICAGO OFFICE TECHNOLOGY GROUP 2,719.6 COM ED 4,178.82 COMPLETE FLEET SERVICES 3,788.77 CONSTELLATION 21,023.87 COSTCO 17,658.22 CUSTOM WELDING 2,703.75 D & J CARPET SERVICE 4,241 DLS CUSTOM EMBROIDERY 6,120.97 DU COMM 138,458.25 EAGLE ENGRAVING 6,227.12 ELENS & MAICHIN ROOFING & S/M INC 56,588.8 EMERGENCY VEHICLE SERVICE, INC 45,388.91 EXELON ENERGY 15,705.13 FEECE OIL COMPANY 82,288.43 FIRE SERVICES, INC. 15,101.68 FIREGROUND SUPPLY, INC. 14,479.94 FITNESS FACTORY OUTLET 2,914.11 FLEET SAFETY SUPPLY 20,162.88 GENWORTH FINANCIAL TRUST COMPANY 11,059.16 GRAINGER 2,603.41 HOME

DEPOT CREDIT SERVICES 4,654.68 HONORABLE THREADS 4,513.86 HORIZON DISTRIBUTORS 3,952.7 HOUSE OF DOORS 4,135.01 ICMA - VANTAGEPOINT (401) 21,318.32 ICMA - VANTAGEPOINT (457) 7,627.65 ICMA - VANTAGEPOINT (RHS) 22,750 IL FIRE & SAFETY COMPANY 2,663.71 INLAND POWER GROUP 6,666.65 INNOVATIVE GARAGE DOOR 10,000 INSTITUTE FOR PUBLIC SAFETY PERSONNEL 2,900 IRMA 219,076.77 Jim Turi 15,000 JOE COTTON FORD 29,535 KEVIN HENCINSKI 3,035.94 KNICKERBOCKER ROOFING & PAVING CO 73,882.22 KRONOS 3928.52 LOWES 11,915.09 MALCOLITE 60,441 MENARDS 5,429.49 MES - ILLINOIS 11,541.57 METLIFE SBC 65,681.21 MICROSOFT CORP 6,300 MOORE MEDICAL 6,585.05 MSW CONSULTING, INC. 72,751.66 NATIONWIDE 47,525.96 NEOPOST - POSTAGE ON CALL 2,500 NICOR GAS 19,919.26 OTTOSEN BRITZ KELLY COOPER GILBERT 23,285.72 PAHCS II/CADENCE OCCUPATIONAL HEALTH 56,111.29 PARAMEDIC SERVICES OF IL. 787,033 PAYLOCITY 3,178.12 PORTABLE COMMUNICATION SPECIALISTS 2,580.25 PROGRESSIVE INTELLIGENCE TECHNOLOGIES LLC 5,197 Rebecca Newlin 5,865 SEYFARTH SHAW LLP 19,041.25 SHAW MEDIA 3,509.23 SIKICH LLP 8,550 STANDARD LIFE INSURANCE 7,695.3 STAPLES BUSINESS ADVANTAGE 5,809.56 STRYKER 38,633 TOTAL STAFFING 9,582.3 TREDROC TIRE SERVICES 8,069.6 TRUGREEN 2,527 VANTAGEPOINT 104,486.77 Verizon Wireless 22,181.37 VILLAGE OF CAROL STREAM 2,910.7 W.S. DARLEY 9,106.58

EMPLOYEES PAID UNDER 25,000: BUTLER, CURRAN, KILLEY,

EMPLOYEES PAID 25,000 TO 49,999.99: FISCHER, KNEISEL

EMPLOYEES PAID 50,000.00 TO 74,999.99: CICERO, KEILER, LARSON, LAY, McCLAREY, NETZEL, RASMUSSEN, RYAN, WALKER, WIERINGA,

EMPLOYEES PAID 75,000.00 TO 99,999.99: BEVAN, COULTER, CRIVOLIO, DAVENPORT, DENTON, DIEBOLD, FOSS, GRANDGEORGE, GRANT, HAMES, HAYMES, HENCINSKI, HOFF, KANZIA, KARLS, KOZAK, MOLSEN, NAYLOR, PETRINE, POWELL, SANDERFOOT, SCHWARZE, SHURBA, SIEVERS, STELTER, ZABRAN,

EMPLOYEES PAID 100,000.00 TO 124,999.99: BELLANDI, BLAKSLEY, BONK, DAVIS, GILLES, GRENIER, HEGSTAD, JENCA, JONES, KING, MORRIS, NASH, OLUJIC, PRUCHNICK, REID, SCHULTZ, TOTZKE, WEINRICH

EMPLOYEES PAID 125,000.00 AND OVER: JOHNSON, KOLOMAY

10 GENERAL CORPORATE FUND: REVENUE – GENERAL PROPERTY TAXES 4,540,406.68 IL CORP PERS PROP TAX 147,716.99 INTEREST (69.22) TRAINING 22,568 CPR TRAINING 1,560.00 MEMORIAL DONATIONS 670.00 PLAN REVIEWS FEES 15,320.00 FALSE ALARM FINES 7,500.00 IRMA SURPLUS 84,454.00 MISC 4,959.36
EXPENSES – SALARIES 2,372,325.76 OVERTIME 370,385.01 CIVILIAN PENSION 90,063.72 RETIREMENT HEALTH SAVING 34,000.00 DISABILITY INSURANCE 4,479.22 HEALTH INSURANCE 350,040.70 LIFE INSURNACE 7,695.30

ADMINISTRATION EXPENSE 4,791.01 BANK FEES 925.02 SCHOOL/CONFERENCE 2,812.09 EDUCATION REIMBURSEMENT 9,758.09 DUE/SUBCRIPTIONS 2,711.38 FIRE COMMISSION 2,250.00 DEBT PAYMENT 382,540.74 ANNEXATION PAYMENT 7,173.50 BOARD OF TRUSTEES 5,000.00 RECORDING SECRETARY 360.00 COMPTROLLER 7,500.00 LEGAL FEES 23,313.12 LEGAL NOTICES 1,589.03 MEDICAL EXAMS 69,279.44 SICK LEAVE BUY BACK 22,714.47 TESTING-FIREFIGHTERS 3,700.00 UNIFORMS 32,240.11 TEMP AGENCY 6,758.40 DISPATCHING 69,229.13 PAYROLL SERVICE 1,589.14 APPARATUS FUEL 38,179.15 UTILITIES 56,954.62 FF PENSION 4391.51 COMMUNICATIONS 7,161.82 COMPUTER 62,661.40 FIRE INVESTIGATION 2,206.90 FIRE PREVENTION 12,950.61 OFFICE SUPPLIES 10,076.02 HAZ MAT 675.55 FITNESS & WELFARE 13,071.81 MEMORIAL 1358.66 MEMORIALS & CHAPLAINS PROGRAM 115.00 HOSE & APPLIANCE 11,794.26 SCBA 10,628.05 SMALL TOOLS 30,650.43 STATION MAINTENANCE 35,370.05 TECHNICAL RESCUE 4,814.47 TRAINING 25,198.40 PERSONAL PROT EQUIPMENT 10,538.54 VEHICLE MAINTENANCE 70,597.22

20 AMBULANCE FUND: REVENUE – GENERAL PROPERTY TAXES 3,439,349.83 AMB USER FEES 761,568.26 INTEREST (69.23) MISC 406.34 **EXPENSES –**SALARIES 2,372,325.55 OVERTIME 188,136.67 CIVILIAN PENSION (51,802.80) HEALTH INSURANCE 350,070.13 ADMINSTRATION EXPENSE 4,790.70 BANK FEES 1,074.49 SCHOOLS/CONFERENCE 3,815.11 DUES/SUBSCRIPTIONS 2,711.37 ANNEXATION PAYMENT 7,173.49 BOARD OF TRUSTEES 5,000.00 RECORDING SECRETARY 360.00 COMPTROLLER 7,500 LEGAL FEES 20,663.10 LEGAL NOTICES 1,519.71 SICK LEAVE BUY BACK 22,714.46 TEMP AGENCY 6,758.40 DISPATCHING 69,229.12 CONTRACT PARAMEDICS 719,592.00 AMBULANCE BILLING SERVICE 41,420.74 AMBULANCE BILLING REFUND 1,970.29 PAYROLL SERVICE 1,588.98 APPARATUS FUEL 38,178.97 UTILITIES 56,953.67 FF PENSION 4391.50 COMMUNICATIONS 7,161.70 COMPUTER INFRASTRUCTURE 62,661.15 EMS 26,819.69 OFFICE SUPPLIES 10,075.62 HAZ MAT 675.54 FITNESS & WELFARE 13,071.64 MEMORIALS & CHAPLAINS PROGRAM 115.00 SMALL TOOLS 11.09 STATION MAINTENANCE 35,369.01 TECHNICAL RESCUE EQUIPMENT 4,814.39 PERSONAL PROTECTIVE EQUIPMENT 10,538.51 VEHICLE MAINTENANCE 30,354.98

30 LIABILTY FUND: REVENUE – GENERAL PROPERTY TAXES 240,803.51 MISC 27.51 **EXPENSES –** LIABILITY INSURANCE 213,552.64 UNEMPLOYMENT 10,383.38

35 SOCIAL SECURITY FUND: REVENUE – GENERAL PROPERTY TAXES 72,241.31 MISC 8.25 **EXPENSES –** FICA/MEDICARE 80,558.62

50 AUDIT FUND: REVENUE – GENERAL PROPERTY TAXES 10,794.68 MISC 1.23 **EXPENSES –** AUDITOR 8,554.00

60 PENSION FUND: REVENUE – GENERAL PROPERTY TAXES 1,009,226.00 **EXPENSES –** FF PENSION CONTRIBUTIONS 1,009,226.00

70 FOREIGN FUND: REVENUE – FOREIGN FIRE INSURANCE 45,449.03

EXPENSES – FOREIGN FIRE TRANSFER 45,449.03

80 CAPITOL FUND: REVENUE – PROCEEDS FROM THE SALES OF ASSETS 20,500.00 INTEREST 18,332.69 **EXPENSES –** CAPITAL PROJECTS 258,164.58

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, 2013.

Karl Langhammer, Treasurer