

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

**FILED**

NOV 06 2014

ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING MAY 31, 2014

*Angie A. Kelly*  
DuPage County Clerk

REVENUE

GENERAL PROPERTY TAX	9,691,634.90
IL CORP PERS PROPERTY TAX	154,811.83
PROCEEDS FROM SALES OF ASSETS	59,900.00
INTEREST	13,056.03
FOREIGN FIRE TAX INSURANCE	44,426.09
TRAINING REVENUE	7,200.00
CPR TRAINING	1,329.96
MEMORIAL DONATIONS	2,400.00
PLAN REVIEW FEES	9,460.00
AMBULANCE USER FEES	768,322.50
FALSE ALARM FEES	9,875.00
INSPECTION FEES	4,150.00
HAZARDOUS WASTE CLEAN-UP FEES	5,040.00
IRMA SURPLUS	96,022.00
REIMBURSEMENTS	37,969.76
MISCELLANEOUS/OTHER INCOME	1,704.41

**VENDORS PAID 2,500 AND OVER:** A 1 HEATING & A.C. \$10,418.00; A BEEP LLC \$2,761.60; ACS GOVERNMENT SYSTEMS \$3,895.00; AIR ONE EQUIP. INC. \$72,109.96; ALEXIS FIRE EQUIPMENT CO. \$5,119.81; ALLIED GARAGE DOOR INC. \$2,644.15; ANDRES MEDICAL BILLING, LTD. \$37,875.52; ASSURANT EMPLOYEE BENEFITS \$4,179.87; B.W. CONSTRUCTION & HOME IMPROVE \$17,500.00; BARTLETT FIRE PROTECTION DISTRICT \$7,173.49; BLUE CROSS BLUE SHIELD \$716,855.18; BLUEJAY SERVICES, INC \$7,640.00; BOUND TREE MEDICAL LLC \$3,967.32; CALL ONE \$32,086.62; CAMZ COMMUNICATIONS \$3,650.00; CANTEEN REFRESHMENT SERVICES \$3,093.52; CAROL STREAM FIRE DISTRICT PENSION FUND \$630.99; CAROL STREAM FOREIGN FIRE INSURANCE FUND \$44,426.29; CAROL STREAM LAWN & POWER INC. \$2,862.28; CDW GOVERNMENT, INC. \$23,763.89; CHASE LOAN \$370,238.88; CHASE MASTERCARD \$31,835.52; CHICAGO OFFICE TECHNOLOGY GROUP \$2,846.61; COMCAST CABLE \$3,330.09; CONSTELLATION \$32,622.20; COSTCO - CAPITAL ONE \$5,629.83; COSTCO - HOUSEHOLD \$2,698.10; DLS CUSTOM EMBROIDERY \$4,887.84; DU COMM \$145,207.25; EAGLE ENGRAVING \$2,641.09; FEECE OIL COMPANY \$69,037.05; FIRE SERVICES, INC. \$14,977.36; FIREGROUND SUPPLY, INC. \$9,575.10; FITNESS CONNECTION \$4,020.00; FITNESS FACTORY OUTLET \$5,464.15; FLEET SAFETY

SUPPLY \$14,195.75; FOSTER COACH SALES \$174,318.00; FOX VALLEY GLASS \$3,779.00; HOME DEPOT CREDIT SERVICES \$5,171.35; HONORABLE THREADS \$5,081.23; HORIZON DISTRIBUTORS \$9,001.07; ICMA - VANTAGEPOINT (401) \$32,779.91; ICMA - VANTAGEPOINT (457) \$4,038.31; ICMA - VANTAGEPOINT (RHS) \$52,947.92; IL FIRE & SAFETY COMPANY \$3,719.27; IL FIRE CHIEFS' ASSOC. \$12,720.00; INLAND POWER GROUP \$24,701.19; INNOVATIVE GARAGE DOOR \$11,389.00; INSTITUTE FOR PUBLIC SAFETY PERSONNEL \$9,250.00; IRMA \$236,764.11; Jim Turi \$12,000.00; JOE COTTON FORD \$66,877.52; JOHN MORRIS \$3,016.56; KRONOS \$4,717.58; LAZBOY \$4,007.44; LOWES \$10,126.29; MENARDS \$7,088.17; MES - ILLINOIS \$6,056.33; METLIFE SBC \$63,369.13; MICROSOFT CORPORATION \$6,300.00; MOORE MEDICAL \$4,866.74; MSW CONSULTING, INC. \$65,905.60; NICOR GAS \$34,140.06; OTTOSEN BRITZ KELLY COOPER GILBERT \$155,362.50; P.B. DECORATING INC \$3,455.00; PAHCS II/CADENCE OCCUPATIONAL HEALTH \$43,897.40; PARAMEDIC SERVICES OF IL. \$674,638.50; PAYLOCITY \$3,392.18; PROGRESSIVE INTELLIGENCE TECHNOLOGIES LLC \$5,422.00; RUSH TRUCK CENTERS IF IL INC \$4,549.36; SIKICH LLP \$8,705.00; SIMPLEX GRINNEL LP \$2,925.00; STANDARD LIFE INSURANCE \$10,396.00; STAPLES BUSINESS ADVANTAGE \$6,894.33; TREDROC TIRE SERVICES \$12,530.93; TRUGREEN LAWN CARE \$3,892.75; VERIZON WIRELESS \$17,669.40; VILLAGE OF CAROL STREAM \$3,722.51; W.S. DARLEY \$5,434.30; WALSH, KNIPPEN, POLLOCK & CENTINA, CHRTD \$23,806.83; ZOLL MEDICAL CORP \$111,990.63;

**EMPLOYEES PAID UNDER 25,000:** HEGSTAD, BUTLER, PODOLAK, ZABRAN

**EMPLOYEES PAID 25,000 TO 49,999.99:** BRATTA, GAY, KNEISEL

**EMPLOYEES PAID 50,000.00 TO 74,999.99:** FISCHER, GILLES, KEILER, KILLEY, MCCLAREY, RASMUSSEN, RYAN

**EMPLOYEES PAID 75,000.00 TO 99,999.99:** BONK, CICERO, FOSS, GRANDGEORGE, GRANT, HAMES, HAYMES, HENCINSKI, JOHNSON, KOZAK, LARSON, MOLSEN, NETZEL, PRUCHNICK, SANDERFOOT, SHURBA, SIEVERS, WIERINGA

**EMPLOYEES PAID 100,000.00 TO 124,999.99:** BELLANDI, BEVAN, BLAKSLEY, COULTER, CRIVOLIO, DAVENPORT, DAVIS, DENTON, DIEBOLD, GRENIER, JONES, KANZIA, KARLS, KING, MORRIS, NASH, NAYLOR, OLUJIC, PETRINE, REID, SCHWARZE, STELTER, TOTZKE, WEINRICH,

**EMPLOYEES PAID 125,000.00 AND OVER:** HOFF, JENCA, KOLOMAY, SCHULTZ

**10 GENERAL CORPORATE FUND: REVENUE –** GENERAL PROPERTY TAXES 4,557,415.61 IL CORP PERS PROP TAX 154,811.83 TRAINING 7,200.00 CPR TRAINING 1,329.96 MEMORIAL DONATIONS 2,400.00 PLAN REVIEWS FEES 9,460.00 FALSE ALARM FINES 9,875.00 INSPECTION FEES 4,150.00 IRMA SURPLUS 96,022.00 HAZARDOUS WASTE CLEAN-UP FEES 5,040.00 REIMBURSEMENTS 21,515.44 MISC 1,704.41 **EXPENSES –** SALARIES 2,250,349.17 OVERTIME 388,420.41 CIVILIAN PENSION 36,815.21 RETIREMENT HEALTH SAVING 33,650.00 DISABILITY

INSURANCE 3,729.42 HEALTH INSURANCE 368,697.52 LIFE INSURANCE 10,396.00  
ADMINISTRATION EXPENSE 4,940.39 BANK FEES 639.40 SCHOOL/CONFERENCE  
412.50 EDUCATION REIMBURSEMENT 11,374.62 DUES/SUBSCRIPTIONS 2,412.57  
FIRE COMMISSION 2,000.00 FIRE COMMISSION SUPPLIES 450.00 DEBT PAYMENT  
370,238.88 ANNEXATION PAYMENT 3,586.50 BOARD OF TRUSTEES 5,000.01  
RECORDING SECRETARY 320.00 CONSULTANT FEES 12,420.00 COMPTROLLER  
6,000.00 LEGAL FEES 106,523.29 LEGAL NOTICES 418.22 MEDICAL EXAMS 45,730.95  
SICK LEAVE BUY BACK 13,270.94 TESTING-FIREFIGHTERS 11,752.75 UNIFORMS  
33,425.84 TEMP SERVICES 1,327.50 DISPATCHING 72,603.64 PAYROLL SERVICE  
1,696.18 APPARATUS FUEL 38,044.93 UTILITIES 61,787.94 FF PENSION 315.50  
COMMUNICATIONS 5,536.22 COMPUTER 56,394.71 EMS 52.62 FIRE  
INVESTIGATION 2,563.17 FIRE PREVENTION 11,691.22 OFFICE SUPPLIES 9,930.60  
HAZ MAT 1,609.59 FITNESS & WELFARE 8,271.32 MEMORIAL 2,408.35 MEMORIALS  
& CHAPLAINS PROGRAM 487.67 HOSE & APPLIANCE 12,438.72 SCBA 20,265.01  
SMALL TOOLS 28,707.62 STATION MAINTENANCE 45,786.02 TECHNICAL RESCUE  
6,248.91 TRAINING 20,151.26 PERSONAL PROT EQUIPMENT 25,543.26 VEHICLE  
MAINTENANCE 58,630.26

**20 AMBULANCE FUND: REVENUE** – GENERAL PROPERTY TAXES 3,441,610.89  
AMB USER FEES 768,322.50 REIMBURSEMENTS 16,454.32 **EXPENSES** –SALARIES  
2,250,349.01 OVERTIME 199,916.47 HEALTH INSURANCE 368,246.38  
ADMINISTRATION EXPENSE 4,941.07 BANK FEES 639.40 SCHOOLS/CONFERENCE  
412.50 DUES/SUBSCRIPTIONS 2,412.56 ANNEXATION PAYMENT 3,586.74 BOARD OF  
TRUSTEES 5,000.01 RECORDING SECRETARY 320.00 COMPTROLLER 6,000 LEGAL  
FEES 81,236.44 LEGAL NOTICES 418.22 SICK LEAVE BUY BACK 13,270.91  
DISPATCHING 72,603.61 CONTRACT PARAMEDICS 733,992.00 AMBULANCE  
BILLING SERVICE 38,208.97 AMBULANCE BILLING REFUND 6,523.26 PAYROLL  
SERVICE 1,696.00 APPARATUS FUEL 38,044.71 UTILITIES 61,787.08 FF PENSION  
315.49 MISCELLANEOUS 144.05 COMMUNICATIONS 5,536.13 COMPUTER  
INFRASTRUCTURE 56,394.50 EMS 22,596.08 OFFICE SUPPLIES 9,930.18 HAZ MAT  
1,609.58 FITNESS & WELFARE 8,271.19 MEMORIALS & CHAPLAINS PROGRAM  
487.66 SMALL TOOLS -12.81 STATION MAINTENANCE 45,785.09 TECHNICAL  
RESCUE EQUIPMENT 6,248.82 PERSONAL PROTECTIVE EQUIPMENT 25,543.24  
VEHICLE MAINTENANCE 25,588.49

**30 LIABILITY FUND: REVENUE** – GENERAL PROPERTY TAXES 474,409.66  
**EXPENSES** – SALARIES 293,723.20 LIABILITY INSURANCE 236,923.73  
UNEMPLOYMENT 10,181.07

**35 SOCIAL SECURITY FUND: REVENUE** – GENERAL PROPERTY TAXES 78,782.83  
**EXPENSES** – FICA/MEDICARE 81,445.18

**50 AUDIT FUND: REVENUE** – GENERAL PROPERTY TAXES 11,129.90 **EXPENSES** –  
AUDITOR 8,705.00

**60 PENSION FUND: REVENUE** – GENERAL PROPERTY TAXES 1,128,286.01

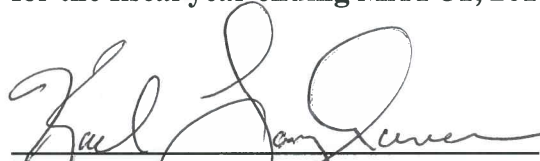
**EXPENSES – FF PENSION CONTRIBUTIONS 1,128,286.01**

**70 FOREIGN FUND: REVENUE – FOREIGN FIRE INSURANCE 44,426.093**  
**EXPENSES – FOREIGN FIRE TRANSFER 44,426.093**

**80 CAPITOL FUND: REVENUE – PROCEEDS FROM THE SALES OF ASSETS**  
**59,900.00 INTEREST 13,031.32 EXPENSES – CAPITAL PROJECTS 438,165.79**

**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, 2014.**

  
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**Karl Langhammer, Treasurer**