

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

**ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING MAY 31, 2015**

**REVENUE**

<b>GENERAL PROPERTY TAX</b>	<b>9,992,978.69</b>
<b>IL CORP PERS PROPERTY TAX</b>	<b>162,039.06</b>
<b>PROCEEDS FROM SALES OF ASSETS</b>	<b>16,500.00</b>
<b>INTEREST</b>	<b>5,953.49</b>
<b>FOREIGN FIRE TAX INSURANCE</b>	<b>46,643.51</b>
<b>TRAINING REVENUE</b>	<b>23,420.00</b>
<b>CPR TRAINING</b>	<b>3,455.00</b>
<b>MEMORIAL DONATIONS</b>	<b>200.00</b>
<b>PLAN REVIEW FEES</b>	<b>5,030.00</b>
<b>AMBULANCE USER FEES</b>	<b>880,999.55</b>
<b>FALSE ALARM FEES</b>	<b>2,825.00</b>
<b>INSPECTION FEES</b>	<b>3,820.00</b>
<b>IRMA SURPLUS</b>	<b>178,540.00</b>
<b>REIMBURSEMENTS</b>	<b>43,096.16</b>
<b>MISCELLANEOUS/OTHER INCOME</b>	<b>14,901.68</b>

**VENDORS PAID 2,500 AND OVER:** A 1 HEATING & A.C. 9,651.00; ACCURATE OFFICE SUPPLY 8,703.19; AIR ONE EQUIPMENT. 108,408.96; ANDRES MEDICAL BILLING 44,096.56; ASSURANT EMPLOYEE BENEFITS 5,034.33; B.W. CONSTRUCTION & HOME IMPROVEMENT 12,376.00; BLUE CROSS BLUE SHIELD 591,580.93; BLUEJAY SERVICES 7,740.00; BREANA NATICK 3,012.00; CALL ONE 34,876.96; CAMZ COMMUNICATIONS 5,350.00; CAROL STREAM FOREIGN FIRE INSURANCE FUND 46,643.51; CDW GOVERNMENT 41,588.45; CHASE LOAN 357,937.04; CHASE MASTERCARD 32,515.82; CHICAGO INDUSTRIAL TIRE 3,100.00; CHICAGO OFFICE TECHNOLOGY GROUP 3,983.18; COMCAST CABLE 3,597.36; CONSTELLATION 39,320.65; COOKS DIRECT 2,934.50; CAPITAL ONE 9,538.65; DLS CUSTOM EMBROIDERY 9,073.19; DU COMM 149,999.25; EAGLE ENGRAVING 3,391.53; ENVISION 264,031.10; EQUIPMENT MANAGEMENT 2,509.52; ESSENTIAL EQUIPMENT SOLUTIONS 10,583.92; FEECE OIL CO 63,106.92; FIRE SERVICES 4,648.59; FIREFIGHTING DEPOT 3,374.22; FIREGROUND SUPPLY 5,927.31; FITNESS CONNECTION 5,790.00; FLEET SAFETY SUPPLY 17,377.47; FOX VALLEY PLUMBING AND BACKFLOW 7,718.75; GRAINGER 3,138.28; GUARDIAN LIFE 55,775.05; HAYNES ELECTRIC 12,778.00; HOME DEPOT CREDIT SERVICES 2,667.03; HONORABLE THREADS 5,226.79; HORIZON DISTRIBUTORS 11,327.00; HOUSE OF DOORS 2,514.10; ICMA - VANTAGEPOINT (401) 25,902.50; ICMA - VANTAGEPOINT (457) 4,006.51; ICMA

- VANTAGEPOINT (RHS) 131,182.82; INLAND POWER GROUP 42,929.22; IN-LITE ELECTRICAL CONSTRUCTION 18,295.00; INSTITUTE FOR PUBLIC SAFETY PERSONNEL 2,675.00; IRMA 279,561.64; JIM TURI 13,000.00; JOE COTTON FORD 31,984.95; JOHN MORRIS 3,390.55; KING TRAINING INNOVATIONS 4,400.00; KRONOS 4,365.46; LOWES 11,381.74; MABAS DIVISION 12 2,825.00; MENARDS 7,321.59; METLIFE SBC 5,323.74; MICROSOFT 7,765.98; MOORE MEDICAL 11,070.95; MSW CONSULTING 64,308.98; NICOR GAS 26,422.12; OTTOSEN BRITZ KELLY COOPER GILBERT 88,047.01; PAHCS II 44,334.66; PARAMEDIC SERVICES OF IL 747,576.00; PAYLOCITY 3,419.84; PROGRESSIVE INTELLIGENCE TECHNOLOGIES 11,144.00; PROMOS 911 3,157.05; RAY O'HERRON 4,915.25; RYAN MANUFACTURING 4,285.25; SIKICH LLP 10,710.00; ST CHARLES CHRYSLER DODGE JEEP 8,310.57; STANDARD LIFE INSURANCE 14,192.80; TREDROC TIRE SERVICES 9,536.22; VERIZON WIRELESS 15,905.25; VILLAGE OF CAROL STREAM 3,714.34; W.S. DARLEY 4,001.05; WALSH, KNIPPEN, POLLOCK & CENTINA 19,304.45; WILLIAMS ARCHITECTS 2,720.00; XEROX GOVERNMENT SYSTEMS 14,715.00; ZOLL MEDICAL CORP 86,583.86

**EMPLOYEES PAID UNDER 25,000:** KEILER, KUCIA, MULLENDORE, NELSON, PATT, POFFENBARGER

**EMPLOYEES PAID 25,000 TO 49,999.99:** FAVIA, PODOLAK

**EMPLOYEES PAID 50,000.00 TO 74,999.99:** BRATTA, GAY, KARLS, KNEISEL, RASMUSSEN, RYAN

**EMPLOYEES PAID 75,000.00 TO 99,999.99:** CICERO, DAVIS, FISCHER, GRANT, JOHNSON, KILLEY, KOZAK, LARSON, MCCLAREY, MOLSEN, NAYLOR, NETZEL, OLUJIC, SANDERFOOT, SIEVERS, WIERINGA

**EMPLOYEES PAID 100,000.00 TO 124,999.99:** BELLANDI, BEVAN, BLAKSLEY, BONK, COULTER, CRIVOLIO, DAVENPORT, DENTON, DIEBOLD, FOSS, GRANDGEORGE, GRENIER, HAMES, HAYMES, HENCINSKI, JONES, KANZIA, MORRIS, NASH, PETRINE, PRUCHNICK, REID, SCHWARZE, SHURBA, STELTER, TOTZKE, WEINRICH,

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

**10 GENERAL CORPORATE FUND: REVENUE – GENERAL PROPERTY TAXES** 4,547,296.96; IL CORP PERS PROP TAX 162,039.06; TRAINING 23,420.00; CPR TRAINING 3,455.00; MEMORIAL DONATIONS 200.00; PLAN REVIEWS FEES 5,030.00; FALSE ALARM FEES 2,825.00; INSPECTION FEES 3,820.00; IRMA SURPLUS 178,540.00; REIMBURSEMENTS 19,551.42; MISC 9,894.97

**EXPENSES – SALARIES** 2,225,241.44; OVERTIME 413,370.10; CIVILIAN PENSION 29,909.01; RETIREMENT HEALTH SAVING 38,940.00; DISABILITY INSURANCE 5,034.33 HEALTH INSURANCE 462,958.14; LIFE INSURANCE 14,192.80;

ADMINISTRATION EXPENSE 3,353.29; BANK FEES 590.61; SCHOOL/CONFERENCE 2,230.88; EDUCATION REIMBURSEMENT 7,673.17; DUE/SUBSCRIPTIONS 2,652.51; FIRE COMMISSIONER STIPENDS 2,250.00; DEBT PAYMENT 357,937.04; TRUSTEE STIPENDS 5,000.00; RECORDING SECRETARY 260.00; CONSULTANT FEES 3,250.00; COMPTROLLER 6,500.00; LEGAL FEES 51,536.04; LEGAL NOTICES 692.26; MEDICAL EXAMS 49,202.92; SICK LEAVE BUY BACK 50,214.40; TESTING-FIREFIGHTERS 3,051.00; UNIFORMS 36,332.99; TEMP SERVICES 3,186.00; DISPATCHING 74,999.63; PAYROLL SERVICE 1,710.01; APPARATUS FUEL 29,638.82 UTILITIES 61,484.01; COMMUNICATIONS 3,188.95; COMPUTER 63,846.29; FIRE INVESTIGATION 4,305.16; FIRE PREVENTION 11,674.01; OFFICE SUPPLIES 9,451.79; HAZ MAT 2,190.63; FITNESS & WELFARE 5,383.44; MEMORIAL 434.23; MEMORIALS PROGRAM 49.88; HOSE & APPLIANCE 8,227.80; SCBA 28,969.50; SMALL TOOLS 30,043.42; STATION MAINTENANCE 41,964.02; TECHNICAL RESCUE 7,792.71; TRAINING 36,213.87; PERSONAL PROTECTIVE EQUIPMENT 22,625.72; VEHICLE MAINTENANCE 65,337.65

**20 AMBULANCE FUND: REVENUE** – GENERAL PROPERTY TAXES 3,506,626.42; AMBULANCE USER FEES 880,999.55

**EXPENSES** –SALARIES 2,225,241.18; OVERTIME 225,091.28; HEALTH INSURANCE 462,957.70; ADMINISTRATION EXPENSE 3,353.14; BANK FEES 590.61; SCHOOLS/CONFERENCE 2,230.88; DUES/SUBSCRIPTIONS 2,652.51; TRUSTEE STIPENDS 5,000.00; RECORDING SECRETARY 260.00; COMPTROLLER 6,500 LEGAL FEES 51,536.02; LEGAL NOTICES 692.26; SICK LEAVE BUY BACK 50,214.39; DISPATCHING 74,999.62; CONTRACT PARAMEDICS 747,576.00; AMBULANCE BILLING SERVICE 43,601.34; AMBULANCE BILLING REFUND 5,464.66; PAYROLL SERVICE 1,709.83; APPARATUS FUEL 29,638.59; UTILITIES 61,483.88; COMMUNICATIONS 3,188.86; COMPUTER 63,846.19; EMS 29,667.32; OFFICE SUPPLIES 9,451.50; HAZ MAT 2,190.63; FITNESS & WELFARE 5,383.39; MEMORIALS PROGRAM 49.87; STATION MAINTENANCE 41,963.06; TECHNICAL RESCUE EQUIPMENT 7,792.31; PERSONAL PROTECTIVE EQUIPMENT 22,625.67; VEHICLE MAINTENANCE 28,001.63

**30 LIABILITY FUND: REVENUE** – GENERAL PROPERTY TAXES 686,117.52; MISC 5006.71; REIMBURSEMENTS 23,544.74 **EXPENSES** – SALARIES 428,642.86; LIABILITY INSURANCE 275,748.52; UNEMPLOYMENT 10,083.79

**35 SOCIAL SECURITY FUND: REVENUE** – GENERAL PROPERTY TAXES 88,417.21 **EXPENSES** – FICA/MEDICARE 86,891.95

**50 AUDIT FUND: REVENUE** – GENERAL PROPERTY TAXES 13,262.58 **EXPENSES** – AUDITOR 13,649.00

**60 PENSION FUND: REVENUE** – GENERAL PROPERTY TAXES 1,151,258.00 **EXPENSES** – FF PENSION CONTRIBUTIONS 1,151,258.00

**70 FOREIGN FUND: REVENUE** – FOREIGN FIRE INSURANCE 46,643.51

**EXPENSES – FOREIGN FIRE TRANSFER 46,643.51**

**80 CAPITOL FUND: REVENUE – PROCEEDS FROM THE SALES OF ASSETS  
16,500.00; INTEREST 5,953.49 EXPENSES – STATION MAINTENANCE 47,099.53;  
COMPUTERS & INFRASTRUCTURE 29,202.58; EMS 84,821.53; VEHICLES 46,052.90**

**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, 2015.**

  
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**Karl Langhammer, Treasurer**