

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

**ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING MAY 31, 2020**

**REVENUE**

<b>GENERAL PROPERTY TAX</b>	<b>11,033,121</b>
<b>IL CORP PERS PROPERTY TAX</b>	<b>164,200</b>
<b>INVESTMENT INCOME</b>	<b>354,106</b>
<b>FOREIGN FIRE TAX INSURANCE</b>	<b>89,631</b>
<b>TRAINING &amp; SERVICES</b>	<b>20,970</b>
<b>GRANTS AND DONATIONS</b>	<b>-</b>
<b>AMBULANCE USER FEES</b>	<b>1,609,569</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>4,058</b>
<b>MISCELLANEOUS/OTHER INCOME</b>	<b>113,809</b>

## VENDORS

	<u>Jun '19 - May 20</u>
BCBS (INVOICES)	811,395.44
PARAMEDIC SERVICES OF IL.	735,516.00
F.H. PASCHEN. S.N. NIELSEN & ASSOCIATES	615,895.26
Carol Stream Fire District Pension Fund	250,000.00
TRANSAMERICA (RHS - DISTRICT CONT)	180,676.96
ENVISION - HRA PAYMENTS	170,990.73
IRMA	167,967.93
DU COMM	165,617.57
FIRE SERVICES, INC.	131,861.50
MSW CONSULTING, INC.	93,195.98
GUARDIAN LIFE	93,018.85
CAROL STREAM FOREIGN FIRE INSURANCE FUND	89,590.45
AIR ONE EQUIP. INC.	69,503.66
CHASE VISA	64,120.92
ANDRES MEDICAL BILLING, LTD.	62,028.78
FIREGROUND SUPPLY, INC.	59,015.82
FEECE OIL COMPANY	49,697.05
KARDS, INC	45,851.61
CDW GOVERNMENT, INC.	39,883.75
COM ED	38,543.79
STRYKER MEDICAL	36,672.76
ALEXIAN BROTHERS MEDICAL GROUP	35,310.00
ERDMANN EXTERIORS CONSTRUCTION	35,000.00
GOVERNMENTAL ACCOUNTING, INC	24,000.00
Verizon Wireless	23,961.96
INTERSTATE POWER SYSTEMS, INC.	22,567.86
STANDARD LIFE INSURANCE	18,620.65
RAY O'HERRON CO	18,058.91
OTTOSEN DINOLFO	15,601.50
FITNESS CONNECTION	15,171.40
NICOR GAS	15,022.15
CALL ONE	14,299.90
ICMA - VANTAGEPOINT (401)	13,488.48
KONICA MINOLTA	13,412.29
HORIZON DISTRIBUTORS	13,159.30
EMERGENCY MEDICAL PRODUCTS INC	12,482.85
MCKESSON MEDICAL-SURGICAL GOV SOLUTIONS	12,214.16
STRUCTURAL TECHNOLOGIES, INC	11,840.00
BMF REMODELING, LLC	11,450.00
LOWES	11,202.04
ACCURATE OFFICE SUPPLY	11,129.77
TESTING FOR PUBLIC SAFETY LLC	10,950.00

<b>KRONOS</b>	10,766.46
<b>HOME DEPOT CREDIT SERVICES</b>	10,563.72
<b>RESCUE DIRECT INC</b>	10,322.26
<b>SIKICH LLP</b>	10,250.00
<b>COMCAST (FIBER OPTIC NETWORK - ST 28)</b>	10,140.00
<b>ELEVATED SAFETY, LLC</b>	10,056.00
<b>KELDER THREADS</b>	10,050.35
<b>FIREFIGHTING DEPOT</b>	9,707.78
<b>MICROSOFT CORPORATION</b>	9,090.11
<b>VILLA PARK OFFICE EQUIPMENT</b>	8,346.95
<b>DINGES FIRE COMPANY</b>	7,800.70
<b>VILLAGE OF CAROL STREAM - WATER</b>	7,598.37
<b>ZOLL MEDICAL CORP</b>	7,442.46
<b>GEARGRID CORPORATION</b>	7,234.00
<b>A 1 HEATING &amp; AC</b>	6,905.00
<b>COSTCO - CITI</b>	6,831.36
<b>D &amp; J FLOORING SERVICES LLC</b>	6,830.55
<b>ENVISION</b>	6,754.00
<b>BCBS (AMB FEE REFUND) - P.O. BOX 805107</b>	6,482.96
<b>FLEET SAFETY SUPPLY</b>	6,373.73
<b>TARGETSOLUTIONS</b>	6,302.70
<b>HAYNES ELECTRIC, INC.</b>	6,190.00
<b>YOUNGS APPLIANCES</b>	5,759.00
<b>BIO-TRON INC</b>	5,271.00
<b>DLS CUSTOM EMBROIDERY</b>	5,204.61
<b>PAYLOCITY</b>	5,113.85
<b>FLOW MUNICIPAL SERVICE PROVIDER LLC</b>	5,000.00
<b>A WAREHOUSE ON WHEELS</b>	4,925.00
<b>CINTAS FIRE</b>	4,873.42
<b>EAGLE ENGRAVING</b>	4,827.44
<b>HAIGES MACHINERY, INC</b>	4,785.50
<b>SK ELECTRONICS</b>	4,665.17
<b>AURORA SPRING &amp; TRUCK PARTS</b>	4,498.30
<b>ESO SOLUTIONS INC (FIREHOUSE SOFTWARE)</b>	4,345.00
<b>FIRST CHOICE COFFEE SERVICES</b>	4,297.95
<b>RYAN MANUFACTURING</b>	4,281.58
<b>HOUSE OF DOORS</b>	4,078.17
<b>TREDROC TIRE SERVICES</b>	3,906.33
<b>MENARDS - WEST CHICAGO</b>	3,822.11
<b>CHICAGO OFFICE TECHNOLOGY GROUP</b>	3,818.51
<b>MABAS DIVISION 12</b>	3,711.00
<b>W.S. DARLEY</b>	3,683.55
<b>EQUIPMENT MANAGEMENT CO</b>	3,661.60
<b>SOUND INC</b>	3,610.50
<b>MWM CONSULTING GROUP INC</b>	3,500.00
<b>ORTIZ BROTHERS</b>	3,435.00

<b>IM ELECTRIC INC</b>	3,425.00
<b>TRANSAMERICA (RHS - PAYROLL W/H)</b>	3,420.00
<b>LANDON.STARKEY - REIMBURSEMENTS</b>	3,359.27
<b>TRANSAMERICA (457 &amp; IRA)</b>	3,347.04
<b>STEPHEN A LASER ASSOCIATES</b>	3,300.00
<b>JOE COTTON FORD</b>	3,269.46
<b>ROMEOVILLE FIRE ACADEMY</b>	3,250.00
<b>TOMAN CONSULTING INC</b>	3,201.25
<b>PROMOS 911, INC.</b>	3,128.57
<b>B.M. LANDSCAPING SERVICES, INC.</b>	3,103.00
<b>CONSOLIDATED FLEET SERVICES</b>	3,093.05
<b>KEVIN BAKER</b>	2,916.65
<b>L&amp;L POWER&amp;SOFT WASHING</b>	2,867.50
<b>ALL OTHER VENDORS UNDER \$2,500</b>	131,570.15
<b>TOTAL</b>	<b><u><u>4,790,353.02</u></u></b>

### **SALARIES**

**EMPLOYEES PAID UNDER 25,000:** FLORES, KRAATZ, WEINRICH

**EMPLOYEES PAID 25,000 TO 49,999.99:** DENTON, GRENIER, HIVELY, PALERMO, PLOTE, SERRANO, TOTZKE JR

**EMPLOYEES PAID 50,000.00 TO 74,999.99:** BELLANDI, CARLSON, KNEISEL, MEDENDORP, MIELKE, SCHULTZ

**EMPLOYEES PAID 75,000.00 TO 99,999.99:** FELDE, FISCHER, HANSON, NELSON, RYAN, STARKEY

**EMPLOYEES PAID 100,000.00 TO 124,999.99:** BONK, BRATTA, CICERO, COULTER, DAVENPORT, DIEBOLD, FOSS, GAY, GRANT, HENCINSKI, HOFF, KILLEY, KOZAK, KUCIA, LARSON, MCCLAREY, MOLSEN, MULLENDORE, NAYLOR, NETZEL, PAYY, POFFENBARGER, PRUCHNICK, SANDERFOOT, SCHWARZE, SIEVERS, WIERINGA

**EMPLOYEES PAID 125,000.00 AND OVER:** BEVAN, BLAKSLEY, GRANDGEORGE, HAMES, HAYMES, JENCA, JONES, KANZIA, KING, MORRIS, NASH, REID, SCHULTZ, SHURBA, STELTER

### **REVENUE/EXPENDITURES BY FUND**

**10 GENERAL CORPORATE FUND: REVENUE – GENERAL PROPERTY TAXES**  
4,859,695; IL CORP PERS PROP TAX 164,200; TRAINING & SERVICES 20,970;  
GRANTS & DONATIONS 0; MISCELLANEOUS INCOME 98,532

**EXPENDITURES** – SALARIES 2,739,497; OVERTIME 508,300; EMPLOYEE INSURANCE 18,621; HOSPITALIZATION INSURANCE 583,247; HEALTH AND SAFETY 10,938; PENSION CONTRIBUTIONS 225,000; ADMINISTRATION PENSION 17,549; CONSULTANTS 21,258; DISPATCHING 82,809; FIRE COMMISSION 58,124; FIRE INVESTIGATION 2,455; DUES/SUBSCRIPTIONS 3,521; LEGAL FEES 6,996; COMPUTER SERVICES 41,389; TELEPHONE 25,966; TRAINING 16,176; CONFERENCES/SCHOOL 6,511; ADMINISTRATION 4,516; FUEL 22,561; VEHICLE MAINTENANCE 89,274; BUILDING MAINTENANCE 65,618; EQUIPMENT MAINTENANCE 143,067; UTILITIES 31,932; COMMUNICATION 6,249; FIREFIGHTING EQUIPMENT 59,263; TURN OUT EQUIPMENT/CLOTHING 52,699; TRANSFER-OUT 428,828

**20 AMBULANCE FUND: REVENUE** – GENERAL PROPERTY TAXES 3,953,650; AMBULANCE USER FEES 1,609,569; MISCELLANEOUS 15,277

**EXPENDITURES** – SALARIES 2,739,496; OVERTIME 284,146; HOSPITALIZATION INSURANCE 542,567; HEALTH AND SAFETY 10,938; PENSION CONTRIBUTIONS 225,000; CONSULTANTS 14,557; DISPATCHING 82,809; PARAMEDIC SERVICES 744,860; BILLING 61,359; DUES/SUBSCRIPTIONS 3,340; LEGAL FEES 6,996; OFFICE SUPPLIES 41,388; COMPUTER SERVICES 0; TELEPHONE 25,966; TRAINING 16,190; CONFERENCES/SCHOOLS 0; ADMINISTRATION 4,722; FUEL 22,561; VEHICLE MAINTENANCE 89,273; BUILDING MAINTENANCE 65,617; EQUIPMENT MAINTENANCE 76,092; UTILITIES 31,932; COMMUNICATION 6,249; FIREFIGHTING EQUIPMENT 99,461; TRANSFER-OUT 357,070

**30 LIABILITY FUND: REVENUE** – GENERAL PROPERTY TAXES 438,364; REIMBURSEMENTS 4,058

**EXPENDITURES** – SALARIES 191,745; LIABILITY INSURANCE 167,927; UNEMPLOYMENT 0

**35 SOCIAL SECURITY FUND: REVENUE** – GENERAL PROPERTY TAXES 97,724

**EXPENDITURES** – FICA/MEDICARE 100,256

**50 AUDIT FUND: REVENUE** – GENERAL PROPERTY TAXES 2,792

**EXPENDITURES** – AUDITOR 11,245

**60 PENSION FUND: REVENUE** – GENERAL PROPERTY TAXES 1,680,896

**EXPENDITURES** – FF PENSION CONTRIBUTIONS 1,680,896

**70 FOREIGN FUND: REVENUE** – FOREIGN FIRE INSURANCE 89,631; INTEREST 0

**EXPENDITURES** – FOREIGN FIRE TRANSFER 81,249

**80 CAPITAL FUND: REVENUE – INTEREST 354,086; TRANSFER-IN 785,898;  
PROCEEDS ON SALE OF ASSETS 23,565**

**EXPENDITURES – ADMINISTRATIVE 4,294; STATION MAINTENANCE 793,133;  
VEHICLES 271,823; EMS 22,226; ADMIN CENTRAL SUPPLY 12,449; TRT 14,999**

**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, 2020.**

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**Karl Langhammer, Treasurer**