

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

FILED
NOV 12 2021
Jean Kaczmarek
DuPage County Clerk

**ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31, 2021**

REVENUE

GENERAL PROPERTY TAX	11,287,634
IL CORP PERS PROPERTY TAX	208,270
INVESTMENT INCOME	59,703
FOREIGN FIRE TAX INSURANCE	71,296
TRAINING & SERVICES	15,630
GRANTS AND DONATIONS	423,412
AMBULANCE USER FEES	2,106,470
REIMBURSEMENTS & REFUNDS	27,422
MISCELLANEOUS/OTHER INCOME	112,176

VENDORS

	<u>Jun '20 - May 21</u>
CAROL STREAM FIRE PROT DIST ACCT4022-5739	1,800,000.00
FIRE SERVICES, INC.	1,329,382.50
BCBS (INVOICES)	1,217,870.58
CAROL STREAM FIRE DISTRICT PENSION FUND	1,080,829.06
CSR ROOFING CONTRACTORS, INC	792,465.50
PARAMEDIC SERVICES OF IL.	625,020.60
TRANSAMERICA (457 & IRA)	295,500.31
ALEXIS FIRE EQUIPMENT COMPANY	216,176.89
ERDMANN EXTERIORS CONSTRUCTION	210,170.00
ENVISION - HRA PAYMENTS	194,833.69
IRMA	180,461.40
F.H. PASCHEN. S.N. NIELSEN & ASSOCIATES	138,755.08
DU COMM	131,035.36
CHASE VISA	100,849.58
MSW CONSULTING, INC.	94,168.25
TRANSAMERICA (RHS - DISTRICT CONT)	83,826.89
AIR ONE EQUIP. INC.	81,542.91
TRANSAMERICA (RHS - PAYROLL W/H)	80,980.01
CAROL STREAM FOREIGN FIRE INSURANCE FUND	71,295.54
CAROL STREAM PROFESSIONAL FF ASSOC	67,492.44
CDW GOVERNMENT, INC.	53,590.00
ANDRES MEDICAL BILLING, LTD.	45,822.71
ENSOL ENERGY MANAGEMENT SOLUTIONS	45,337.20
FEECE OIL COMPANY	42,063.84
COM ED	41,881.66
FIREGROUND SUPPLY, INC.	32,587.80
TYLER MEDICAL SERVICES	26,990.00
A 1 HEATING & AC	26,452.50
VANTAGEPOINT (457)	26,160.00
AFLAC	24,565.38
GOVERNMENTAL ACCOUNTING, INC	24,500.00
GUARDIAN LIFE	24,312.21
VERIZON WIRELESS	23,240.44
MATRIX COATING SOLUTIONS INC	21,490.00
NICOR GAS	19,952.00
RAY O'HERRON CO	19,478.56
IL HEALTHCARE AND FAMILY SVC - ETS	16,898.06
KELDER THREADS	16,161.78

MCKESSON MEDICAL-SURGICAL GOV SOLUTIONS	15,964.01
EMERGENCY MEDICAL PRODUCTS INC	14,588.15
ALLIED GARAGE DOOR INC.	14,581.94
CALL ONE	14,418.00
OTTOSEN DINOLFO	14,379.49
STRUCTURAL TECHNOLOGIES, INC	14,100.00
VANTAGEPOINT (401)	13,825.68
JOE COTTON FORD	13,423.83
DEARBORN LIFE INSURANCE CO	12,830.00
G-CAT CONSTRUCTION COMPANY	12,600.00
CHICAGO DOORWAYS	12,180.00
ELEVATED SAFETY, LLC	11,503.00
DLS CUSTOM EMBROIDERY	11,404.44
RESCUE DIRECT INC	11,328.95
J AND B MEDICAL	11,316.91
SIKICH LLP	10,500.00
ALLIED PAINTING CONTRACTORS, LLC	10,486.00
ACCURATE OFFICE SUPPLY	10,296.83
COMCAST (FIBER OPTIC NETWORK - ST 28)	10,140.00
ALAMO LANDSCAPE CONTRACTORS, INC	9,610.00
STATE DISBURSEMENT UNIT - DIEBOLD	9,408.00
HORIZON DISTRIBUTORS	9,319.57
BCBS (AMB FEE REFUND) - P.O. BOX 805107	9,223.55
FIREFIGHTING DEPOT	9,059.94
MICROSOFT CORPORATION	9,024.00
INTERSTATE POWER SYSTEMS, INC.	8,589.74
LOWES	8,453.85
FOX VALLEY PLUMBING AND BACKFLOW	8,414.36
VILLAGE OF CAROL STREAM - WATER	8,136.45
HOME DEPOT CREDIT SERVICES	7,862.29
PARVIN-CLAUSS SIGN COMPANY INC.	7,810.86
SK ELECTRONICS	7,537.39
STANDARD LIFE INSURANCE	7,321.73
STEPHEN A LASER ASSOCIATES	7,150.00
ENVISION	7,077.00
ZOLL MEDICAL CORP	6,660.81
BOUCHARD MASONRY	6,390.00
TREDROC TIRE SERVICES	6,276.87
BMF REMODELING, LLC	6,150.00
TARGETSOLUTIONS	5,729.06
DREAMSEATS LLC	5,652.23

EAGLE ENGRAVING	5,483.98
PAYLOCITY	5,167.86
KARDS, INC	5,096.06
DINGES FIRE COMPANY	5,075.46
KRONOS	4,976.68
FIRST CHOICE COFFEE SERVICES	4,934.01
ESO SOLUTIONS INC (FIREHOUSE SOFTWARE)	4,475.35
COSTCO - CITI	4,422.64
STRYKER MEDICAL	4,132.23
MABAS DIVISION 12	3,750.00
FLOW MUNICIPAL SERVICE PROVIDER LLC	3,750.00
BIO-TRON INC	3,600.50
BEARY LANDSCAPE MANAGEMENT	3,600.00
FITNESS CONNECTION	3,470.00
ORTIZ BROTHERS	3,400.00
CLS BACKGROUND INVESTIGATIONS	3,382.45
CONSOLIDATED FLEET SERVICES	3,133.60
NORTHWESTERN MEDICAL GROUP	3,125.00
BCBS (AMB FEE REFUND) - P.O. BOX 94075	3,104.96
NAPCO STEEL INC	3,033.70
COMCAST CABLE	3,030.20
W.S. DARLEY	2,990.18
SOUND INC	2,947.00
CONWAY SHIELD	2,886.64
A BEEP LLC	2,845.88
TESTING FOR PUBLIC SAFETY LLC	2,800.00
JP MORGAN CHASE BANK NA	2,581.07
ALL OTHER VENDORS UNDER \$2,500	136,633.91

TOTAL

9,972,695.02

SALARIES

EMPLOYEES PAID UNDER 25,000: FLORES

EMPLOYEES PAID 25,000 TO 49,999.99: MULLIGAN, TIMOTHY, FAIRFIELD

EMPLOYEES PAID 50,000.00 TO 74,999.99: MIELKE, JENCA, CARLSON, KING, PRUCHNICK, PINEDA, KNEISEL

EMPLOYEES PAID 75,000.00 TO 99,999.99: RYAN, PLOTE, PALERMO, HIVELY, AVINA, HANSON, MEDENDORP, STARKEY

EMPLOYEES PAID 100,000.00 TO 124,999.99: SCHULTZ, FISCHER, FELDE, DAVENPORT, DIEBOLD, WIERINGA, GRANT, MCCLAREY, SCHWARZE, NELSON, SIEVERS, GAY, FOSS, KILLEY, POFFENBARGER, NAYLOR, PATT, HAYMES, KUCIA, MULLENDORE

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 4,974,790; IL CORP PERS PROP TAX 208,270; TRAINING & SERVICES 15,630; GRANTS & DONATIONS 211,706; MISCELLANEOUS INCOME 101,471

EXPENDITURES – SALARIES 2,769,899; OVERTIME 616,982; EMPLOYEE INSURANCE 20,152; HOSPITALIZATION INSURANCE 629,941; HEALTH AND SAFETY 4,655; PENSION CONTRIBUTIONS 0; ADMINISTRATION PENSION 17,988; CONSULTANTS 17,125; DISPATCHING 65,518; FIRE COMMISSION 49,380; FIRE INVESTIGATION 2,448; DUES/SUBSCRIPTIONS 3,697; LEGAL FEES 7,718; COMPUTER SERVICES 46,252; TELEPHONE 25,799; TRAINING 17,437; CONFERENCES/SCHOOL 3,985; ADMINISTRATION 3,309; FUEL 21,726; VEHICLE MAINTENANCE 70,849; BUILDING MAINTENANCE 53,288; EQUIPMENT MAINTENANCE 140,055; UTILITIES 35,140; COMMUNICATION 7,299; FIREFIGHTING EQUIPMENT 52,755; TURN OUT EQUIPMENT/CLOTHING 58,742; TRANSFER-OUT 439,208

20 AMBULANCE FUND: REVENUE – GENERAL PROPERTY TAXES 3,862,761; AMBULANCE USER FEES 2,106,706; GRANTS 211,706; MISCELLANEOUS 10,705

EXPENDITURES – SALARIES 2,769,899; OVERTIME 384,149; HOSPITALIZATION INSURANCE 589,380; HEALTH AND SAFETY 4,655; PENSION CONTRIBUTIONS 350,000; CONSULTANTS 14,834; DISPATCHING 65,518; PARAMEDIC SERVICES 642,670; BILLING 47,057; DUES/SUBSCRIPTIONS 3,697; LEGAL FEES 7,718; OFFICE SUPPLIES 46,252; COMPUTER SERVICES 0; TELEPHONE 25,798; TRAINING 17,437; CONFERENCES/SCHOOLS 388; ADMINISTRATION 3,306; FUEL 21,726; VEHICLE MAINTENANCE 70,848; BUILDING MAINTENANCE 53,287; EQUIPMENT MAINTENANCE 73,216; UTILITIES 35,140; COMMUNICATION 7,299; FIREFIGHTING EQUIPMENT 87,499; TRANSFER-OUT 569,999

30 LIABILITY FUND: REVENUE – GENERAL PROPERTY TAXES 437,183; REIMBURSEMENTS 27,422

EXPENDITURES – SALARIES 192,604; LIABILITY INSURANCE 177,459; UNEMPLOYMENT 0

35 SOCIAL SECURITY FUND: REVENUE – GENERAL PROPERTY TAXES 98,293

EXPENDITURES – FICA/MEDICARE 104,270

50 AUDIT FUND: REVENUE – GENERAL PROPERTY TAXES 5,868

EXPENDITURES – AUDITOR 12,503

60 PENSION FUND: REVENUE – GENERAL PROPERTY TAXES 1,908,739

EXPENDITURES – FF PENSION CONTRIBUTIONS 1,908,739

70 FOREIGN FUND: REVENUE – FOREIGN FIRE INSURANCE 71,296; INTEREST 0

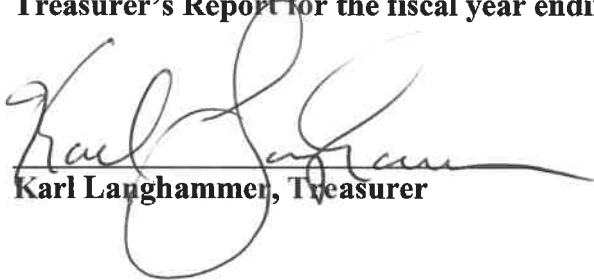
EXPENDITURES – FOREIGN FIRE TRANSFER 102,491

**80 CAPITAL FUND: REVENUE – INTEREST 59,703; TRANSFER-IN 1,008,207;
PROCEEDS ON SALE OF ASSETS 35,000**

**EXPENDITURES – ADMINISTRATIVE 5,833; STATION MAINTENANCE 1,220,121;
SMALL TOOLS 10,785; TRT 9,419**

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, 2021.**


Karl Langhammer, Treasurer