

FILED

NOV 18 2022

Jean Kacynski
DuPage County Clerk

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

**ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31, 2022**

REVENUE

GENERAL PROPERTY TAX	11,631,981
IL CORP PERS PROPERTY TAX	453,975
INVESTMENT INCOME	-261,352
FOREIGN FIRE TAX INSURANCE	81,846
TRAINING & SERVICES	41,458
GRANTS AND DONATIONS	346,322
AMBULANCE USER FEES	2,622,005
REIMBURSEMENTS & REFUNDS	125,964
MISCELLANEOUS/OTHER INCOME	11,285

VENDORS**Jun '21 - May 22**

UNITED HEALTHCARE (INVOICES)	941,399.70
AIR ONE EQUIP. INC.	367,180.33
IL HEALTHCARE AND FAMILY SVC - ETS	298,707.22
Carol Stream Fire District Pension Fund	275,000.00
IRMA	249,578.18
DU COMM	182,966.86
A LAMP CONCRETE CONTRACTORS, INC.	144,797.00
ENVISION - HRA PAYMENTS	121,296.98
FIRE SERVICES, INC.	103,199.64
MSW CONSULTING, INC.	94,222.00
BCBS (INVOICES)	93,823.30
CHASE VISA	93,177.40
TRANSAMERICA (RHS - DISTRICT CONT)	91,834.47
EQUIPMENT MANAGEMENT CO	85,209.95
CAROL STREAM FOREIGN FIRE INSURANCE FUND	81,845.59
FEECE OIL COMPANY	66,333.03
ANDRES MEDICAL BILLING, LTD.	63,863.04
FIREGROUND SUPPLY, INC.	49,862.00
COM ED	40,225.75
TYLER MEDICAL SERVICES	34,340.00
CDW GOVERNMENT, INC.	32,245.06
HEALTHCARE & FAMILY SERVICES (AMB FEE REF	29,679.10
NICOR GAS	27,497.38
EFRAIM CARLSON AND SON	26,500.00
GOVERNMENTAL ACCOUNTING, INC	24,975.00
Verizon Wireless	23,787.23
TREDROC TIRE SERVICES	20,097.24
RAY O'HERRON CO	17,838.87
DEARBORN LIFE INSURANCE CO	17,395.80
IMAGETREND, INC	15,605.00
ELEVATED SAFETY, LLC	15,481.88
OTTOSEN DINOLFO	15,287.00
VANTAGEPOINT (401)	14,171.40
KELDER THREADS	14,137.44
INTERSTATE POWER SYSTEMS, INC.	13,767.82
MANHARD CONSULTING	13,327.93

SIKICH LLP	12,435.00
JOE COTTON FORD	11,783.13
MENARDS - WEST CHICAGO	11,734.29
MEDICAID ILLINOIS (AMBULANCE FEE REFUND)	11,495.91
HOME DEPOT CREDIT SERVICES	11,138.87
COMCAST (FIBER OPTIC NETWORK - ST 28)	10,860.84
ALEXIS FIRE EQUIPMENT COMPANY	10,835.72
EMERGENCY MEDICAL PRODUCTS INC	10,655.89
STRYKER MEDICAL	10,523.18
MICROSOFT CORPORATION	9,024.00
TESTING FOR PUBLIC SAFETY LLC	8,700.00
A 1 HEATING & AC	8,331.00
SERVPRO - WHEATON	8,217.44
DINGES FIRE COMPANY	7,865.00
ENVISION	7,863.00
CALL ONE	7,659.23
ZOLL MEDICAL CORP	7,618.63
VILLAGE OF CAROL STREAM - WATER	7,441.26
MCKESSON MEDICAL-SURGICAL GOV SOLUTIONS	7,420.22
BIO-TRON INC	7,288.45
LOWES	7,286.53
ALAMO LANDSCAPE CONTRACTORS, INC	7,180.00
PAYLOCITY	6,722.46
HORIZON DISTRIBUTORS	6,654.89
TRANSAMERICA (457 & IRA)	6,194.26
BANNER FIRE EQUIPMENT, INC	6,026.99
STANDARD LIFE INSURANCE	5,883.24
TARGETSOLUTIONS	5,870.42
CINTAS FIRE	5,777.20
ACCURATE OFFICE SUPPLY	5,731.96
KRONOS	5,398.09
BCBS (AMB FEE REFUND) - P.O. BOX 805107	5,290.06
DUPAGE CHRYSLER DODGE JEEP RAM - GLENDALE	5,226.30
STEPHEN A LASER ASSOCIATES	4,950.00
COSTCO - CITI	4,754.67
UNIVERSITY OF ILLINOIS (CHICAGO)	4,550.00
DLS CUSTOM EMBROIDERY	4,503.50
LOCKER SHOP & UNIQUE APPAREL SOLUTION	4,429.00

FIRST CHOICE COFFEE SERVICES	4,416.26
MAC'S BODY SHOP, INC	4,340.74
FIREFIGHTING DEPOT	4,279.57
FITNESS FACTORY	4,244.50
MWM CONSULTING GROUP INC	4,200.00
ALLIED GARAGE DOOR INC.	4,157.27
NAPA AUTO PARTS	4,077.88
FLOW MUNICIPAL SERVICE PROVIDER LLC	4,000.00
PEERLESS NETWORK	3,983.37
PRECISION PLUMBING SERVICES	3,933.00
JP MORGAN CHASE BANK NA	3,921.82
BCBS (AMB FEE REFUND) - P.O. BOX 94075	3,558.40
EAGLE ENGRAVING	3,420.22
CONSOLIDATED FLEET SERVICES	3,383.20
VILLAGE OF ARLINGTON HEIGHTS	3,300.00
KARDS, INC	3,155.72
ARMBRUST PLUMBING	2,877.31
FITNESS FACTORY OUTLET	2,838.00
HOMETOW RV	2,829.58
CLS BACKGROUND INVESTIGATIONS	2,824.55
ANDREW SCHULTZ - REIMBURSEMENTS	2,801.34
D and J FLOORING SERVICES LLC	2,769.80
COMCAST	2,734.16
AED PROFESSIONALS	2,530.00
ALL OTHER VENDORS UNDER \$2,500	102,747.59
TOTAL	4,279,301.50

SALARIES

EMPLOYEES PAID UNDER 25,000: BJORKLUND, CARNES, FLORES, FRANKLIN, MIELKE, VILLA

EMPLOYEES PAID 25,000 TO 49,999.99: DEFINO, FLANNERY, HANE, MOIST, MOREL, PLOTE

EMPLOYEES PAID 50,000.00 TO 74,999.99: CARLSON, BONK, KOSCIELNIAK, SCHWARZE

EMPLOYEES PAID 75,000.00 TO 99,999.99: CONLON, FAIRFIELD, GIANPETRO, KNEISEL, MAPALO, MCREYNOLDS, MEDENDORP, MELONE, MULLIGAN, RYAN, STEIN, STRATTON, TIMOTHY

EMPLOYEES PAID 100,000.00 TO 124,999.99: AVINA, , BEVAN, DAVENPORT, DIEBOLD, FELDE, FISCHER, GRANT, HANSON, HAYMES, HIVELY, KUCIA, NAYLOR, PALERMO, PINEDA, SCHULTZ, SIEVERS, STARKEY, WIERINGA

EMPLOYEES PAID 125,000.00 AND OVER: BLAKSLEY, BRATTA, CICERO, COULTER, FOSS, GAY, GRANDGEORGE, HAMES, HENCINSKI, JONES, KANZIA, KILLEY, KOZAK, LARSON, MCCLAREY, MOLSEN, MULLENDORE, NASH, NELSON, NETZEL, PATT, POFFENBARGER, REID, SCHULTZ, SHURBA, STELTER

REVENUE/EXPENDITURES BY FUND

10 GENERAL CORPORATE FUND: REVENUE – GENERAL PROPERTY TAXES \$4,962,802; IL CORP PERS PROP TAX \$453,975; TRAINING & SERVICES \$41,458; GRANTS & DONATIONS \$71,559; REIMBURSEMENT & REFUNDS \$23,043; MISCELLANEOUS INCOME \$11,264

EXPENDITURES – PERSONNEL \$3,749,945; INSURANCE \$549,060; ADMINISTRATIVE \$270,714; UTILITIES \$99,366; MAINTENANCE \$409,173; PENSION \$275,000

20 AMBULANCE FUND: REVENUE – GENERAL PROPERTY TAXES \$3,884,375; AMBULANCE USER FEES \$2,622,005; GRANTS \$70,059; REIMBURSEMENT & REFUNDS \$16,390; MISCELLANEOUS \$21

EXPENDITURES – PERSONNEL \$3,387,424; INSURANCE \$525,781; ADMINISTRATIVE \$275,086; UTILITIES \$99,365; MAINTENANCE \$370,421

30 LIABILITY FUND: REVENUE – GENERAL PROPERTY TAXES \$435,077; REIMBURSEMENTS \$86,531

EXPENDITURES – SALARIES 210,614; LIABILITY INSURANCE \$249,653

35 SOCIAL SECURITY FUND: REVENUE – GENERAL PROPERTY TAXES \$98,624

EXPENDITURES – FICA/MEDICARE 114,896

50 AUDIT FUND: REVENUE – GENERAL PROPERTY TAXES \$12,778

EXPENDITURES – AUDITOR \$13,355

60 PENSION FUND: REVENUE – GENERAL PROPERTY TAXES \$2,238,326

EXPENDITURES – FF PENSION CONTRIBUTIONS \$2,238,326

70 FOREIGN FUND: REVENUE – FOREIGN FIRE INSURANCE \$81,846

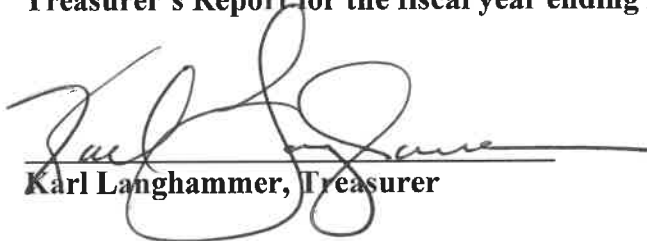
EXPENDITURES – FOREIGN FIRE TRANSFER \$81,846

**80 CAPITAL FUND: REVENUE – INTEREST \$(261,352); TRANSFER-IN \$772,298;
GRANTS \$204,705**

EXPENDITURES – ADMINISTRATIVE \$6,235; CAPITAL PROJECTS \$606,919

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, 2022.**


Karl Langhammer, Treasurer