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

Paul Harris DuPage County Clerk

ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31, 2016

REVENUE

GENERAL PROPERTY TAX	10,171,014.54
IL CORP PERS PROPERTY TAX	149,176.98
PROCEEDS FROM SALES OF ASSETS	16,000.00
INTEREST	18,443.08
FOREIGN FIRE TAX INSURANCE	47,540.06
TRAINING REVENUE	47,060.00
CPR TRAINING	4,170.00
PLAN REVIEW FEES	8,160.00
AMBULANCE USER FEES	1,048,238.13
FALSE ALARM FEES	2,010.00
INSPECTION FEES	3,200.00
IRMA SURPLUS	352,393.00
REIMBURSEMENTS	25,285.52
MISCELLANEOUS/OTHER INCOME	12,363.96

VENDORS PAID 2,500 AND OVER: A 1 HEATING & AC 2,918.00; ACCURATE OFFICE SUPPLY 8,944.06; AIR ONE EQUIPMENT 87,358.65; ALEXIS FIRE EQUIPMENT 4,871.40; ALLIED GARAGE DOOR 3,612.17; ALPINE SAP 3,685.65; AMERICAN EAGLE.COM 12,000.00; ANDRES MEDICAL BILLING 42,919.07; ARMBRUST PLUMBING 8,021.31; AURORA SPRING & TRUCK PARTS 7,278.38; B.W. CONSTRUCTION & HOME IMPROVE 18,862.00; BCBS (AMBULANCE BILLING REFUND) 4,403.43; BCBS 643,629.08; BLUEJAY SERVICES 9,265.00; BULLEX INC. 3,454.25; CALL ONE 41,339.84; CAMZ COMMUNICATIONS 3,985.00; Carol Stream Fire District Pension Fund 7,592.60; SCHWAB INVESTMENTS 4,000,000.00; CAROL STREAM FOREIGN FIRE INSURANCE FUND 47,540.06; CDW GOVERNMENT 24,445.93; CHASE LOAN 345,668.91; CHASE MASTERCARD 35,753.58; CHICAGO OFFICE TECHNOLOGY GROUP 4,523.35; COLUMBUS McKINNON CORP 4,320.25; COMCAST CABLE 4,544.85; CONSOLIDATED FLEET SERVICES 2,845.50; CONSTELLATION 36,128.31; CAPITAL ONE 9,442.64; DLS CUSTOM EMBROIDERY 5,845.09; DU COMM 149,896.90; EDDIE Z'S 4,325.00; ENVISION 6,598.14; EQUIPMENT MANAGEMENT CO 10,117.12; ESSENTIAL EQUIPMENT SOLUTIONS 4,099.00; FEECE OIL CO 41,606.75; FIRE SERVICES, INC. 63,052.83; FIREFIGHTING DEPOT 3,852.88; FIREGROUND SUPPLY 3,276.69; FIRST CHOICE COFFEE SERVICES 4,034.74; FITNESS CONNECTION 10,710.00; FLEET SAFETY SUPPLY 14,883.76; GUARDIAN LIFE 74,074.12; HIGH TEMPERATURE LININGS 21,321.82; HOME DEPOT CREDIT SERVICES 4,246.17; HONORABLE

THREADS 5,653.89; HORIZON DISTRIBUTORS 10,943.71; HOUSE OF DOORS 2,751.73; ICMA - VANTAGEPOINT (401) 22,403.26; ICMA - VANTAGEPOINT (457) 4,243.20; ICMA - VANTAGEPOINT (RHS) 47,609.67; INLAND POWER GROUP 14,039.02; INSTITUTE FOR PUBLIC SAFETY PERSONNEL 8,700.00; INTERSTATE POWER SYSTEMS 3,419.45; IRMA 256,860.80; Jim Turi 12,000.00; JOE COTTON FORD 35,703.89; John Morris 5,673.51; KRONOS 4,919.69; LOWES 7,156.43; MICROSOFT 7,218.70; MOORE MEDICAL 10,878.57; MSW CONSULTING 66,889.99; NICOR GAS 22,330.95; OTTOSEN BRITZ KELLY COOPER GILBERT 60,045.45; PAHCS II 41,119.62; PARAMEDIC SERVICES OF IL. 713,934.00; PARATECH INC 7,411.00; PARVIN-CLAUSS SIGN COMPANY INC. 9,731.00; PATRIOT PAVEMENT MAINTENANCE 3,584.00; PAYLOCITY 4,099.71; POMP'S TIRE SERVICE 7,010.12; PROGRESSIVE INTELLIGENCE TECHNOLOGIES LLC 5,197.00; PROMOS 911, INC. 3,123.45; RAY O'HERRON 5,495.11; RESCUE DIRECT INC 3,928.32; RIDGEWORTH ROOFING 2,895.00; SECOND CHANCE CARDIAC SOLUTIONS 9,729.90; SIKICH LLP 10,600.00; SOUND INC 65,733.62; STANDARD INSURANCE 16,656.15; STRYKER MEDICAL 6,102.77; TARGET SOLUTIONS 5,073.10; TSI Inc. 10,895.87; Verizon Wireless 15,067.61; VILLAGE OF CAROL STREAM 93.57 93.57; WALSH, KNIPPEN, POLLOCK & CENTINA, CHRTD 2,690.00; XEROX GOVERNMENT SYSTEMS 5,565.00; ZOLL MEDICAL CORP 2,788.83

EMPLOYEES PAID UNDER 25,000: FAVIA

EMPLOYEES PAID 25,000 TO 49,999.99: PODOLAK

EMPLOYEES PAID 50,000.00 TO 74,999.99: KNEISEL, KUCIA, MULLENDORE, NELSON, PATT, POFFENBARGER, RASMUSSEN, RYAN

EMPLOYEES PAID 75,000.00 TO 99,999.99: BRATTA, CICERO, FISCHER, GAY, GRANT, HENCINSKI, JOHNSON, KILLEY, KOZAK, LARSON, MCCLAREY, MOLSEN, NAYLOR, NETZEL, SANDERFOOT, SIEVERS, WIERINGA

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

EMPLOYEES PAID 125,000.00 AND OVER: HOFF, KOLOMAY, MORRIS

10 GENERAL CORPORATE FUND: REVENUE – GENERAL PROPERTY TAXES 4,242,548.75; IL CORP PERS PROP TAX 149,176.98; TRAINING 47,060.00; CPR TRAINING 4,170.00; PLAN REVIEWS FEES 8,160.00; FALSE ALARM FEES 2,010.00; INSPECTION FEES 3,200.00; IRMA SURPLUS \$352,393.00; REIMBURSEMENTS 12,752.89; MISC 9,759.96

EXPENSES – SALARIES 2,315,882.34; OVERTIME 325,959.13; CIVILIAN PENSION 28,683.12; RETIREMENT HEALTH SAVING 39,840.00; DISABILITY INSURANCE 4,737.85 HEALTH INSURANCE 410,776.02; LIFE INSURANCE 13,325.55;

ADMINISTRATION EXPENSE 3,167.86; BANK FEES 715.00; SCHOOL/CONFERENCE 1,110.14; EDUCATION REIMBURSEMENT 10,105.21; DUE/SUBSCRIPTIONS 3,168.99; FIRE COMMISSIONER STIPENDS 2,250.00; DEBT PAYMENT 345,668.91; TRUSTEE STIPENDS 5,000.00; RECORDING SECRETARY 413.75; CONSULTANT FEES 1,400.00; COMPTROLLER 6,000.00; LEGAL FEES 32,092.98; LEGAL NOTICES 1,031.65; MEDICAL EXAMS 40,464.36; SICK LEAVE BUY BACK 10,916.24; TESTING-FIREFIGHTERS 9,900; UNIFORMS 32,517.92; TEMP SERVICES 579.00; DISPATCHING 74,686.27; PAYROLL SERVICE 2,049.93; APPARATUS FUEL 20,317.50 UTILITIES 61,837.14; PENSION CONTRIBUTIONS 7,592.60; AUDIT 750.00; COMMUNICATIONS 2,255.22; COMPUTER 66,454.91; FIRE INVESTIGATION 4,959.54; FIRE PREVENTION 10,948.13; OFFICE SUPPLIES 11,387.26; FITNESS & WELFARE 7,212.68; MEMORIAL 75.24; MEMORIALS PROGRAM 44.35; HOSE & APPLIANCE 4,847.55; SCBA 19,474.79; SMALL TOOLS 42,259.57; STATION MAINTENANCE 48,144.93; TECHNICAL RESCUE 11,138.56; TRAINING 29,605.44; PERSONAL PROTECTIVE EQUIPMENT 22,531.70; VEHICLE MAINTENANCE 80,988.98

20 AMBULANCE FUND: REVENUE – GENERAL PROPERTY TAXES 3,954,368.85; AMBULANCE USER FEES 1,048,238.13; REIMBURSEMENTS 9,583.03

EXPENSES –SALARIES 2,315,881.96; OVERTIME 136,333.43; HEALTH INSURANCE 410,775.64; ADMINISTRATION EXPENSE 3,167.70; BANK FEES 715.00; SCHOOLS/CONFERENCE 1,110.13; DUES/SUBSCRIPTIONS 3,168.98; TRUSTEE STIPENDS 5,000.00; RECORDING SECRETARY 413.75; COMPTROLLER 6,000 LEGAL FEES 32,092.97; LEGAL NOTICES 1,031.65; SICK LEAVE BUY BACK 10,916.21; DISPATCHING 74,686.23; CONTRACT PARAMEDICS 713,934.00; AMBULANCE BILLING SERVICE 44,988.98; AMBULANCE BILLING REFUND 7,924.23; PAYROLL SERVICE 2,049.78; APPARATUS FUEL 20,317.25; UTILITIES 61,836.17; COMMUNICATIONS 2,255.17; COMPUTER 66,454.75; EMS 40,070.30; OFFICE SUPPLIES 11,387.02; FITNESS & WELFARE 7,212.67; STATION MAINTENANCE 48,144.13; TECHNICAL RESCUE 11,138.50; PERSONAL PROTECTIVE EQUIPMENT 22,531.67; VEHICLE MAINTENANCE 34,865.62

30 LIABILITY FUND: REVENUE – GENERAL PROPERTY TAXES 705,140.26; REIMBURSEMENTS 2,949.60

EXPENSES – SALARIES 427,555.63; LIABILITY INSURANCE 255,524.74; UNEMPLOYMENT 4,253.47

35 SOCIAL SECURITY FUND: REVENUE – GENERAL PROPERTY TAXES 90,056.24; MISC 2,604.00;

EXPENSES – FICA/MEDICARE 89,714.17

50 AUDIT FUND: REVENUE – GENERAL PROPERTY TAXES 13,508.44

EXPENSES – AUDITOR 7,789.00

60 PENSION FUND: REVENUE – GENERAL PROPERTY TAXES 1,165,392.00;

EXPENSES – FF PENSION CONTRIBUTIONS 1,165,392.00

70 FOREIGN FUND: REVENUE – FOREIGN FIRE INSURANCE 47,540.06;

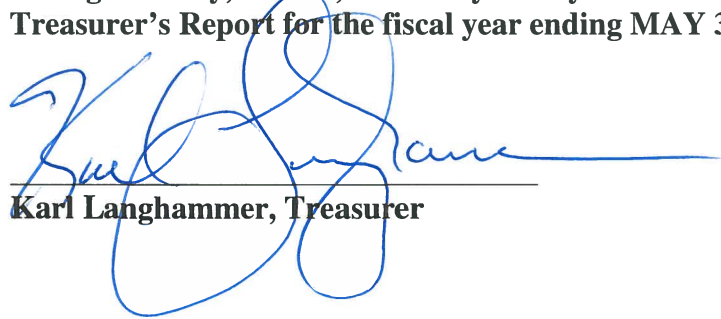
EXPENSES – FOREIGN FIRE TRANSFER 47,540.06

**80 CAPITOL FUND: REVENUE – PROCEEDS FROM THE SALES OF ASSETS
16,000.00; INTEREST 18,443.08**

**EXPENSES – COMMUNICATIONS 65,733.62; SCBA 10,895.87; STATION
MAINTENANCE 49,718.82; VEHICLES 50,935.48**

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, 2016.**



Karl Langhammer, Treasurer

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