

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

**ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31, 2017**

FILED

NOV 14 2017

Paul Harris DuPage County Clerk

REVENUE

GENERAL PROPERTY TAX	10,435,461.29
IL CORP PERS PROPERTY TAX	165,710.95
INTEREST	37,614.89
FOREIGN FIRE TAX INSURANCE	66,073.67
TRAINING REVENUE	49,990.00
CPR TRAINING	2,325.00
PLAN REVIEW FEES	9,105.00
AMBULANCE USER FEES	1,288,947.21
FALSE ALARM FEES	6,325.00
INSPECTION FEES	2,850.00
IRMA SURPLUS	412,040
REIMBURSEMENTS	63,490.68
MISCELLANEOUS/OTHER INCOME	16,222.57

VENDORS PAID 2,500 AND OVER: A 1 HEATING & AC 64,030.00; ACCURATE OFFICE SUPPLY 8,590.86; AIR ONE EQUIPMENT 44,429.20; ALLIED GARAGE DOOR 6,341.58; AMERICAN EAGLE.COM 3,075.00; ANDRES MEDICAL BILLING 53,039.34; ARMBRUST PLUMBING 3,086.86; B.W. CONSTRUCTION & HOME IMPROVE 14,400.00; BCBS (AMBULANCE BILLING REFUND) 6,984.05; BCBS 747,073.24; BIO-TRON INC 2,899.00; BLUEJAY SERVICES 11,418.00; BOUND TREE MEDICAL LLC 2,955.52; BROWN AND ROOT, LLC 64,880.00; CALL ONE 16,087.49; Carol Stream Fire District

Pension Fund 1,006,827.10; CAROL STREAM FOREIGN FIRE INSURANCE FUND 66,073.67; CDW GOVERNMENT 30,268.51; CHASE MASTERCARD 52,322.22; CHICAGO OFFICE TECHNOLOGY GROUP 5,227.19; CHRIS DIEBOLD 3,073.83; COMCAST CABLE 5,236.13; CONSOLIDATED FLEET SERVICES 2,506.50; CONSTELLATION 40,679.10; CAPITAL ONE 6,560.11; DLS CUSTOM EMBROIDERY 7,064.30; DU COMM 146,659.25; EAGLE ENGRAVING 2,558.05; EMERGENCY MEDICAL PRODUCTS INC 2,965.23; EMSAR 3,619.11; ENVISION 192,136.08; ESSENTIAL EQUIPMENT SOLUTIONS 22,362.00; FEECE OIL CO 40,393.90; FIRE SERVICES, INC. 73,591.68; FIREFIGHTING DEPOT 4,248.86; FIRST CHOICE COFFEE SERVICES 3,723.23; FITNESS CONNECTION 6,245.50; GUARDIAN LIFE 72,298.36; HOME DEPOT CREDIT SERVICES 7,860.75; HORIZON DISTRIBUTORS 11,152.91; ICMA - VANTAGEPOINT (401) 27,087.40; ICMA - VANTAGEPOINT (457) 4,506.04; ICMA - VANTAGEPOINT (RHS) 54,145.54; INTERSTATE POWER SYSTEMS 26,017.65; IRMA 412,040; Jim Turi 12,000.00; KAMMES AUTO & TRUCK REPAIR 6,311.66; KELDER THREADS 4,594.91; KRONOS 5,004.71; LION GROUP INC 20,226.89; LOWES 5,770.44; MENARDS 5,322.58; MICROSOFT 7,380.72; MOORE MEDICAL 8,262.00; MSW CONSULTING 65,400.00; MWM CONSULTING GROUP INC 3,500.00; NATIONAL FIRE SAFETY COUNCIL 2,995.00; NICOR GAS 16,053.28; OTTOSEN BRITZ KELLY COOPER GILBERT 76,225.59; P & G KEENE ELECTRICAL REBUILDERS 2,720.60; P.B. DECORATING INC 6,555.00; PAHCS II 41,007.41; PARAMEDIC SERVICES OF IL. 723,816.80; PARVIN-CLAUSS SIGN COMPANY INC. 3,527.00; PAUL CONWAY SHIELDS 3,420.61; PAYLOCITY 4,412.61; POMP'S TIRE SERVICE 14,271.20; PROGRESSIVE INTELLIGENCE TECHNOLOGIES LLC 5,197.00; PROMOS 911, INC. 3,906.04; RAY O'HERRON 6,838.30; RESCUE DIRECT INC 2,838.54; SIKICH LLP 11,625.00; SPARTAN CHASSIS INC. 2,532.47; STANDARD INSURANCE 19,810.62; TARGET SOLUTIONS 5,197.72; TEAM 20 LLX 3,020.50; TESTING FOR PUBLIC SAFETY LLC 12,901.00; TOMAN CONSULTING INC 2,567.50; TURF TEAM INC 16,694.19; Verizon Wireless 16,236.36; VILLAGE OF CAROL STREAM 5,944.14; VOODOO TACTICAL 6,012.24; W.S. DARLEY 9,749.26; ZOLL MEDICAL CORP 8,044.74.

EMPLOYEES PAID UNDER 25,000: FLORES, KOLOMAY

EMPLOYEES PAID 25,000 TO 49,999.99: PODOLAK

EMPLOYEES PAID 50,000.00 TO 74,999.99: KNEISEL, RASMUSSEN, RYAN

EMPLOYEES PAID 75,000.00 TO 99,999.99: BRATTA, FISCHER, GAY, GRANT, JOHNSON, KILLEY, KOZAK, KUCIA, MOLSEN, MULLENDORE, NAYLOR, NELSON, PATT, POFFENBARGER, SANDERFOOT, SIEVERS

EMPLOYEES PAID 100,000.00 TO 124,999.99: BEVAN, BLAKSLEY, BONK, CICERO, COULTER, DAVENPORT, DENTON, DIEBOLD, FOSS, GRANDGEORGE, GRENIER, HAMES, HAYMES, HENCINSKI, JENCA, KANZIA, LARSON, MCCLAREY, NASH, NETZEL, PETRINE, PRUCHNICK, SCHWARZE, SHURBA, STELTER, TOTZKE, WEINRICH, WIERINGA

EMPLOYEES PAID 125,000.00 AND OVER: BELLANDI, HOFF, JONES, KING,
MORRIS, REID, SCHULTZ

10 GENERAL CORPORATE FUND: REVENUE – GENERAL PROPERTY TAXES
4,330,063.47; IL CORP PERS PROP TAX 165,710.95; TRAINING 49,990.00; CPR
TRAINING 2,325.00; PLAN REVIEWS FEES 9,105.00; FALSE ALARM FEES 6,325.00;
INSPECTION FEES 2,850.00; IRMA SURPLUS \$352,393.00; REIMBURSEMENTS 8,127.10;
MISC 16,222.57

EXPENSES – SALARIES 2,349,479.85; OVERTIME 411,247.55; CIVILIAN PENSION
29,556.78; RETIREMENT HEALTH SAVING 39,600.00; DISABILITY INSURANCE
5,484.42; HEALTH INSURANCE 425,313.95; LIFE INSURANCE 14,326.20;
ADMINISTRATION EXPENSE 2,117.67; SCHOOL/CONFERENCE 1,110.92; EDUCATION
REIMBURSEMENT 8,049.37; DUE/SUBSCRIPTIONS 2,773.39; FIRE COMMISSIONER
STIPENDS 2,250.00; TRUSTEE STIPENDS 5,000.00; RECORDING SECRETARY 750.00;
CONSULTANT FEES 6,067.50; COMPTROLLER 6,000.00; LEGAL FEES 40,390.92;
LEGAL NOTICES 157.13; MEDICAL EXAMS 42,583.64; SICK LEAVE BUY BACK
11,740.83; TESTING-FIREFIGHTERS 15,393.61; UNIFORMS 33,794.51; DISPATCHING
73,329.64; PAYROLL SERVICE 2,206.38; APPARATUS FUEL 20,584.20; UTILITIES
50,936.04; PENSION CONTRIBUTIONS 1,000,000.00; COMMUNICATIONS 3,877.12;
COMPUTER 62,006.98; FIRE INVESTIGATION 6,219.87; FIRE PREVENTION 21,393.74;
OFFICE SUPPLIES 11,965.89; FITNESS & WELFARE 5,622.98; MEMORIAL 10.46; HOSE
& APPLIANCE 9,350.89; SCBA 13,273.84; SMALL TOOLS 54,264.06; STATION
MAINTENANCE 52,432.06; TECHNICAL RESCUE 10,169.08; TRAINING 33,861.50;
PERSONAL PROTECTIVE EQUIPMENT 21,822.82; VEHICLE MAINTENANCE 100,661.09

20 AMBULANCE FUND: REVENUE – GENERAL PROPERTY TAXES 4,067,048.08;
AMBULANCE USER FEES 1,288,947.21; REIMBURSEMENTS 5,343.10

EXPENSES – SALARIES 2,349,479.57; OVERTIME 207,086.79; HEALTH INSURANCE
425,313.55; ADMINISTRATION EXPENSE 2,117.54; SCHOOLS/CONFERENCE 1,110.92;
DUES/SUBSCRIPTIONS 2,773.39; TRUSTEE STIPENDS 5,000.00; RECORDING
SECRETARY 750.00; COMPTROLLER 6,000.00 LEGAL FEES 40,390.90; LEGAL
NOTICES 157.12; SICK LEAVE BUY BACK 11,740.81; DISPATCHING 73,329.61;
CONTRACT PARAMEDICS 723,816.80; AMBULANCE BILLING SERVICE 51,708.12;
AMBULANCE BILLING REFUND 13,390.71; PAYROLL SERVICE 2,206.23;
APPARATUS FUEL 20,583.96; UTILITIES 50,935.22; COMMUNICATIONS 3,876.85;
COMPUTER 62,006.72; EMS 35,793.94; OFFICE SUPPLIES 11,961.46; FITNESS &
WELFARE 5,622.93; STATION MAINTENANCE 52,431.20; TECHNICAL RESCUE
10,168.89; PERSONAL PROTECTIVE EQUIPMENT 21,822.75; VEHICLE
MAINTENANCE 41,844.92

30 LIABILITY FUND: REVENUE – GENERAL PROPERTY TAXES 723,522.95;
REIMBURSEMENTS 50,020.48

**EXPENSES – SALARIES 433535.37; LIABILITY INSURANCE 275,968.07;
UNEMPLOYMENT 6,838.53**

35 SOCIAL SECURITY FUND: REVENUE – GENERAL PROPERTY TAXES 93,208.94

EXPENSES – FICA/MEDICARE 93,194.85

50 AUDIT FUND: REVENUE – GENERAL PROPERTY TAXES 14,765.79

EXPENSES – AUDITOR 12,064.00

60 PENSION FUND: REVENUE – GENERAL PROPERTY TAXES 1,206,852.06

EXPENSES – FF PENSION CONTRIBUTIONS 1,206,852.06

70 FOREIGN FUND: REVENUE – FOREIGN FIRE INSURANCE 66,073.67

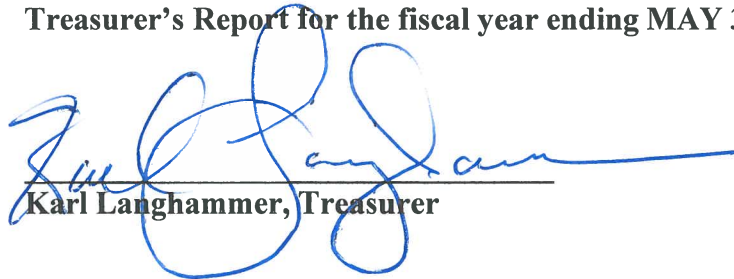
EXPENSES – FOREIGN FIRE TRANSFER 66,073.67

80 CAPITOL FUND: REVENUE – INTEREST 37,614.89

**EXPENSES – BANK ADMIN FEES 4,037.00; STATION MAINTENANCE 133,117.50;
VEHICLES 16,694.19**

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, 2017.**



Karl Langhammer, Treasurer

