

FILED
NOV 14 2023
Jan Kaczmarek
DuPage County Clerk

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

**ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31, 2023**

REVENUE

GENERAL PROPERTY TAX	11,833,402
IL CORP PERS PROPERTY TAX	513,125
INVESTMENT INCOME	98,218
FOREIGN FIRE TAX INSURANCE	134,376
TRAINING & SERVICES	45,226
GRANTS AND DONATIONS	266,840
AMBULANCE USER FEES	3,317,948
REIMBURSEMENTS & REFUNDS	14,996
MISCELLANEOUS/OTHER INCOME	4,028

VENDORS**Jun '22 - May 23**

UNITED HEALTHCARE (INVOICES)	1,071,854.17
IL HEALTHCARE AND FAMILY SVC - ETS	354,578.66
ZOLL MEDICAL CORP	296,884.23
IRMA	253,487.91
A LAMP CONCRETE CONTRACTORS, INC.	231,227.00
DU COMM	194,809.79
CHASE VISA	129,433.23
ENVISION - HRA PAYMENTS	121,317.42
Carol Stream Fire District Pension Fund	105,000.00
MSW CONSULTING, INC.	95,744.63
FEECE OIL COMPANY	88,378.76
FIREGROUND SUPPLY, INC.	75,622.34
TRANSAMERICA (RHS - DISTRICT CONT)	74,500.30
ANDRES MEDICAL BILLING, LTD.	62,815.24
INTERSTATE POWER SYSTEMS, INC.	59,293.37
ROESCH FORD	54,489.00
FIRE SERVICES, INC.	49,936.23
AIR ONE EQUIP. INC.	46,504.04
CDW GOVERNMENT, INC.	43,610.20
TYLER MEDICAL SERVICES	37,801.00
DYNEGY ENERGY SERVICES	30,489.91
SUNBELT RENTALS	28,500.00
NICOR GAS	28,389.14
GOVERNMENTAL ACCOUNTING, INC	24,975.00
Verizon Wireless	23,843.42
JOE COTTON FORD	20,473.93
DEARBORN LIFE INSURANCE CO	19,931.70
COMCAST (FIBER OPTIC NETWORK - ST 28)	19,567.33
ALAMO LANDSCAPE CONTRACTORS, INC	17,560.00
MCKESSON MEDICAL-SURGICAL GOV SOLUTIONS	17,551.69
KELDER THREADS	16,919.19
TRANSAMERICA (457 & IRA)	14,479.55
IMAGETREND, INC	13,951.35
RAY O'HERRON CO	13,285.81
SIKICH LLP	12,800.00
EMERGENCY MEDICAL PRODUCTS INC	12,769.95
HORIZON DISTRIBUTORS	12,118.66

FLEET SAFETY SUPPLY	11,596.46
TESTING FOR PUBLIC SAFETY LLC	11,350.00
HOME DEPOT CREDIT SERVICES	11,293.53
COSTCO - CITI	11,065.53
MISSION SQUARE (401)	9,707.36
LOWES	9,496.44
MICROSOFT CORPORATION	9,129.21
MANHARD CONSULTING	9,004.14
ACCURATE OFFICE SUPPLY	8,809.83
OTTOSEN DINOLFO	8,654.50
ALLIED GARAGE DOOR INC.	8,490.90
VILLAGE OF CAROL STREAM - WATER	8,328.20
BCBS (AMB FEE REFUND) - P.O. BOX 94075	8,323.38
TIME SAVERS, INC	8,105.00
COMCAST	7,846.51
ENVISION	7,650.00
PROMOS 911, INC.	7,244.46
PAYLOCITY	7,151.93
STANDARD LIFE INSURANCE	7,094.79
TARGETSOLUTIONS	6,397.84
ARMBRUST PLUMBING	6,299.42
EQUIPMENT MANAGEMENT CO	5,985.96
EAGLE ENGRAVING	5,786.44
MENARDS - WEST CHICAGO	5,683.21
ELEVATED SAFETY, LLC	5,571.70
G-CAT CONSTRUCTION COMPANY	5,500.00
AMERICAN FIRE TRAINING SYSTEMS, INC	5,450.00
CINTAS FIRE	5,424.62
BCBS (AMB FEE REFUND) - P.O. BOX 805107	5,376.58
CAMZ COMMUNICATIONS	5,350.00
KRONOS	5,105.92
TREDROC TIRE SERVICES	5,087.71
KARDS, INC	4,974.94
WEX BANK	4,860.86
VANTAGEPOINT (401)	4,853.68
LOCKER SHOP & UNIQUE APPAREL SOLUTION	4,577.00
CONSOLIDATED FLEET SERVICES	4,440.75
FLOW MUNICIPAL SERVICE PROVIDER LLC	4,300.00
STRYKER MEDICAL	3,931.89
ADIRONDACK FIRE EQUIPMENT	3,900.00

DAUGHERTY SALES INC.	3,810.00
MABAS DIVISION 12	3,743.00
BIO-TRON INC	3,697.10
PEERLESS NETWORK	3,640.80
NAPA AUTO PARTS	3,595.16
COM ED	3,579.55
TSI Incorporated	3,510.00
MED-TECH RESOURCE LLC	3,353.42
MERIDIAN HEALTH	3,233.04
SES	3,219.31
SECOND CHANCE CARDIAC SOLUTIONS	3,200.15
TOMAN CONSULTING INC	3,087.50
KARL LANGHAMMER - STIPEND	3,000.00
BRIAN JORDAN - STIPEND	3,000.00
U.S. GAS	2,972.84
SOUND INC	2,643.26
MAX HIVELY	2,538.93
ALL HANDS FIRE EQUIPMENT	2,519.02
ALL OTHER VENDORS UNDER \$2,500	150,709.49
TOTAL	4,263,147.41

SALARIES

EMPLOYEES PAID UNDER 25,000: CARLSON, FLORES

EMPLOYEES PAID 25,000 TO 49,999.99: DAY, LAURIA

EMPLOYEES PAID 50,000.00 TO 74,999.99: HAYMES, MOIST, NEIL

EMPLOYEES PAID 75,000.00 TO 99,999.99: FRANKLIN, FLANNERY, BJORKLUND, MELONE, MAPALO, STEIN, STRATTON, CONLON, MCREYNOLDS, KNEISEL, GIANPETRO, MULLIGAN, RYAN, TIMOTHY, FIARFIELD, MEDENDORP, HANE, MOREL, VILLA, DEFINO, KOSCIELNIAK, HIVELY

EMPLOYEES PAID 100,000.00 TO 124,999.99: HANSON, PINEDA, AVINA, PALERMO, STARKEY, GRANT, SCHULTZ, FISCHER, WIERINGA, DAVENPORT, FELDE, BEVAN, DIEBOLD, SIEVERS, KUCIA, NAYLOR, REID, MULLENDORE, NELSON, KILLEY, PATT, GAY, POFFENBARGER, MOLSEN, FOSS

EMPLOYEES PAID 125,000.00 AND OVER: BRATTA, MCCLAREY, JONES, CICERO, KOZAK, COULTER, HAMES, STELTER, NETZEL, NASH, KANZIA, LARSON, SHURBA, GRANDGEORGE, SCHULTZ, HENCINSKI, BLAKSLEY

REVENUE/EXPENDITURES BY FUND

10 GENERAL CORPORATE FUND:

REVENUE – GENERAL PROPERTY TAXES \$4,944,019; IL CORP PERS PROP TAX \$513,125; TRAINING & SERVICES \$45,226; GRANTS & DONATIONS \$3,422; REIMBURSEMENTS & REFUNDS \$5,598; MISCELLANEOUS INCOME \$4,028

EXPENDITURES – PERSONNEL \$3,783,263; INSURANCE \$627,718; ADMINISTRATIVE \$314,014; UTILITIES \$108,532; MAINTENANCE \$432,966; PENSION \$105,000

20 AMBULANCE FUND:

REVENUE – GENERAL PROPERTY TAXES \$3,849,435; AMBULANCE USER FEES \$3,317,948; REIMBURSEMENTS \$2,668

EXPENDITURES – PERSONNEL \$3,398,494; INSURANCE \$600,690; ADMINISTRATIVE \$1,358,106; UTILITIES \$108,531; MAINTENANCE \$389,635

30 LIABILITY FUND:

REVENUE – GENERAL PROPERTY TAXES \$406,149; REIMBURSEMENTS \$6,730

EXPENDITURES – SALARIES \$231,015; LIABILITY INSURANCE \$249,815

35 SOCIAL SECURITY FUND:

REVENUE – GENERAL PROPERTY TAXES \$138,909

EXPENDITURES – FICA/MEDICARE \$119,382

50 AUDIT FUND:

REVENUE – GENERAL PROPERTY TAXES \$13,908

EXPENDITURES – AUDITOR \$15,360

60 PENSION FUND:

REVENUE – GENERAL PROPERTY TAXES \$2,480,981

EXPENDITURES – FF PENSION CONTRIBUTIONS \$2,480,981

70 FOREIGN FUND:

REVENUE – FOREIGN FIRE INSURANCE \$134,376

EXPENDITURES – FOREIGN FIRE TRANSFER \$134,376

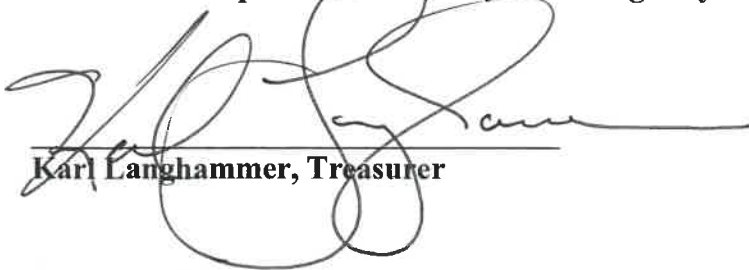
80 CAPITAL FUND:

**REVENUE – INTEREST \$98,218; SALE OF ASSET \$39,900; GRANTS \$263,746;
TRANSFER-IN \$212,443;**

EXPENDITURES – ADMINISTRATIVE \$5,967; CAPITAL PROJECTS \$663,921

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, 2023.**


Karl Langhammer, Treasurer

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DuPage County Clerk