

FILED
OCT 20 2025

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

Jean Kaczmarek
DuPage County Clerk

**ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31, 2025**

REVENUE

GENERAL PROPERTY TAX	13,046,714
IL CORP PERS PROPERTY TAX	224,113
SALE OF ASSETS	54,401
INVESTMENT INCOME	599,716
FOREIGN FIRE INSURANCE TAX	109,846
GRANTS AND DONATIONS	4,014
AMBULANCE USER FEES	2,509,888
REIMBURSEMENTS & REFUNDS	27,210
MISCELLANEOUS/OTHER INCOME	290,324

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VENDORS

Jun '24 - May 25

UNITED HEALTHCARE (INVOICES) 1,277,739.34
IL HEALTHCARE AND FAMILY SVC - ETS 539,247.80
CAROL STREAM FIRE DISTRICT PENSION FUND 324,306.34
IRMA 320,014.01
DU COMM 215,667.74
TRANSAMERICA (RHS - DISTRICT CONT) 190,870.93
CHASE VISA 128,829.30
ENVISION - HRA PAYMENTS 112,023.73
MSW CONSULTING, INC. 98,586.20
INTERSTATE POWER SYSTEMS, INC. 92,976.97
ALL AMERICAN EXTERIOR SOLUTIONS 84,230.00
FIREGROUND SUPPLY, INC. 79,231.85
FEECE OIL COMPANY 76,295.57
FIRE SERVICES, INC. 71,342.48
CDW GOVERNMENT, INC. 64,831.14
DYNEGY ENERGY SERVICES 53,997.75
COMCAST (FIBER OPTIC NETWORK - ST 28) 43,332.54
GILLESPIE FORD 33,718.70
TYLER MEDICAL SERVICES 33,223.00
KUNES FORD OF ANTIOCH 33,000.00
AIR ONE EQUIP. INC. 30,916.85
CAMZ COMMUNICATIONS 29,975.00
MECHANICAL & INDUSTRIAL STEEL SERVICES 27,834.00
GOVERNMENTAL ACCOUNTING, INC 26,975.00
Verizon Wireless 24,691.94
KELDER THREADS 23,988.30
NICOR GAS 21,799.48
A 1 HEATING & AC 19,012.00
DEARBORN LIFE INSURANCE CO 18,071.25
ALLIED GARAGE DOOR INC. 17,575.12
PARVIN-CLAUSS SIGN COMPANY INC. 16,095.22
TRANSAMERICA (457 & IRA) 15,945.09
MISSION SQUARE (401) 15,598.20
SIKICH LLP 15,075.00
HAWK FORD (ACCT #5098) 14,507.08
COMMERCIAL TIRE SERVICE 14,499.44
STRYKER MEDICAL 13,932.74
BOUND TREE MEDICAL LLC 13,353.52

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Deputy County Clerk

FLEET SAFETY SUPPLY	12,904.47
IMAGETREND, INC	12,848.94
HORIZON DISTRIBUTORS	12,548.44
TESTING FOR PUBLIC SAFETY LLC	11,150.00
ALAMO LANDSCAPE CONTRACTORS, INC	10,930.00
MCKESSON MEDICAL-SURGICAL GOV SOLUTIONS	10,716.36
RAY O'HERRON CO	9,897.73
HAWK FORD (ACCT #698570)	9,812.19
STANDARD LIFE INSURANCE	9,462.81
COSTCO - CITI	9,163.64
EQUIPMENT MANAGEMENT CO	8,926.20
ACCURATE OFFICE SUPPLY	8,063.75
COMCAST	8,040.03
VILLAGE OF CAROL STREAM - WATER	7,868.53
PAYLOCITY	7,823.44
OTTOSEN DINOLFO	7,530.00
ENVISION	6,927.00
DE LA ROSA PAVING AND SEALCOATING, INC	6,875.00
RUSH TRUCK CENTERS IF IL INC	6,821.54
TARGETSOLUTIONS	6,717.94
HOME DEPOT CREDIT SERVICES	6,163.32
LOWES	6,007.39
KRONOS	5,629.80
MENARDS - WEST CHICAGO	5,450.59
PROMOS 911, INC.	5,366.74
NORTHEASTERN ILLINOIS (NIPSTA)	5,300.00
HARMONIC DESIGN	5,265.00
MABAS DIVISION 12	5,132.00
UNIVERSITY OF ILLINOIS (CHICAGO)	5,050.00
FITNESS CONNECTION	4,989.50
ALL AROUND PUMPING SERVICE, INC.	4,980.00
FLOW MUNICIPAL SERVICE PROVIDER LLC	4,850.00
MIDWEST LUBE, INC	4,730.00
AMERICAN EAGLE.COM INC	4,552.50
BRIAN JORDAN - STIPEND	4,500.00
JAMES PANOPOULOS - STIPEND	4,500.00
KARL LANGHAMMER - STIPEND	4,500.00
RICHARD FISHER - STIPEND	4,500.00
WILLIAM G. NATICK - STIPEND	4,500.00
CONSOLIDATED FLEET SERVICES	4,248.25
ROMEOVILLE FIRE ACADEMY	4,150.00

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3,950.00

3,898.73

3,870.02

3,869.00

3,535.31

3,424.67

3,367.38

3,095.98

2,946.32

2,923.70

2,900.36

2,733.02

2,709.56

2,659.18

2,623.36

119,810.70

4,528,788.46

STRUCTURAL TECHNOLOGIES, INC
DANKO EMERGENCY EQUIPMENT
SOUND INC
KARDS, INC
MES - ILLINOIS
U.S. GAS
JESUS PINEDA - REIMBURSEMENTS
D and J FLOORING SERVICES LLC
ELEVATED SAFETY, LLC
CLS BACKGROUND INVESTIGATIONS
ALTA CONSTRUCTION EQUIPMENT IL, LLC
PINNACLE FIRE PROTECTION INC
NAPA AUTO PARTS
BCBS (AMB FEE REFUND) - P.O. BOX 94075
STATE CHEMICAL SOLUTIONS
ALL OTHER VENDORS UNDER \$2,500
TOTAL

Jean Macynant
County Clerk

SALARIES

EMPLOYEES PAID UNDER 25,000: CRAWFORD, CHRISTOPHER; FLORES, TERESA

EMPLOYEES PAID 25,000 TO 49,999.99: MANDUJANO, ERIC; VOLPE ISABELLA;
BEAMAN, JOSHUA, TIMOTHY, MICHAEL

EMPLOYEES PAID 50,000.00 TO 74,999.99: HAMES, KEVIN; MOIST, SARA; NASH,
THOMAS

EMPLOYEES PAID 75,000.00 TO 99,999.99: NEIL, SCOT; RYAN, TIMOTHY; KNEISEL,
ANGELA; SCHULTZ, DYLAN; POTTHOFF, NICHOLAS; LARSON, JASON; LAURIA,
JOSEPH

EMPLOYEES PAID 100,000.00 TO 124,999.99: HANE, DONALD; STRATTON,
TIMOTHY; BJORKLUND, MARK; MOREL, ZACHARY; KOSCIELNIAK, KATARZYNA;
FLANNERY, THOMAS; MCREYNOLDS, ETHAN; VILLA, GILBERTO; DEFINO, FRANK;
MULLIGAN, JAMES; FAIRFIELD, MICHAEL; MAPALO, JACOB; PALERMO, FRANK;
STEIN, JOSHUA; CONLON, JOSHUA; AVINA, LUCERO; GIANPETRO, NATHAN;
FRANKLIN, LEVI; MELONE, JOSEPH; STARKEY, LANDON; HIVELY, MAXWELL;
HANSON, JOSEPH; FISCHER, CHRISTOPHER; GRANT, NATHAN; FAIRFIELD,
LAUREN; PINEDA, JESUS; DAVENPORT, ANTHONY; SIEVERS, STEPHEN;
MULLENDORE, ADAM; NELSON, DANIEL

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DuPage County Clerk

EMPLOYEES PAID 125,000.00 AND OVER: FELDE, PATRICK; FOSS, MICHAEL; PATT, DANIEL; SCHULTZ, ANDREW; KUCIA, MICHAEL; WIERINGA, ERIC; KILLEY, DEREK; NAYLOR, SCOTT; MCCLAREY, BENJAMIN; LARSON, ERIC; MOLSEN, CHRISTOPHER; NETZEL, STEVEN; POFFENBARGER, TYLER; BRATTA, MICHAEL; GAY, KEVIN; KANZIA, JASON; GRANDGEORGE, CHAD; KOZAK, RICHARD; DAY, JASON; BLAKSLEY, JEFFREY; STELTER, DANIEL; COULTER, PATRICK; SHURRA, DOMIANO; CICERO, TIMOTHY; SCHULTZ, ROBERT; HENCINSKI, KEVIN

REVENUE/EXPENDITURES BY FUND

10 GENERAL CORPORATE FUND:

REVENUE – GENERAL PROPERTY TAXES \$5,304,165; IL CORP PERS PROP TAX \$224,113; PLAN REVIEW FEES \$22,910; GRANTS & DONATIONS \$2,007; FALSE ALARM FEES \$4,300; MISCELLANEOUS \$246,218

EXPENDITURES – PERSONNEL \$5,048,600; ADMINISTRATIVE \$351,296; MAINTENANCE \$400,524; CAPITAL OUTLAY \$107,900

20 AMBULANCE FUND:

REVENUE – GENERAL PROPERTY TAXES \$4,259,692; AMBULANCE USER FEES \$2,509,888; GRANTS \$2,007; REIMBURSEMENTS \$14,230

EXPENDITURES – PERSONNEL \$4,875,397; ADMINISTRATIVE \$341,397; MAINTENANCE \$334,054; CAPITAL OUTLAY \$90,730; TRANSFER-OUT \$68,065

30 LIABILITY FUND:

REVENUE – GENERAL PROPERTY TAXES \$478,326; REIMBURSEMENTS \$29,876

EXPENDITURES – SALARIES \$353,754

35 SOCIAL SECURITY FUND:

REVENUE – GENERAL PROPERTY TAXES \$165,383

EXPENDITURES – FICA/MEDICARE \$131,484

50 AUDIT FUND:

REVENUE – GENERAL PROPERTY TAXES \$17,470

EXPENDITURES – AUDITOR \$15,835

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60 PENSION FUND:

REVENUE – GENERAL PROPERTY TAXES \$2,821,678

EXPENDITURES – FF PENSION CONTRIBUTIONS \$2,821,678

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DuPage County Clerk

70 FOREIGN FUND:

REVENUE – FOREIGN FIRE INSURANCE \$109,846

EXPENDITURES – FOREIGN FIRE TRANSFER \$97,268

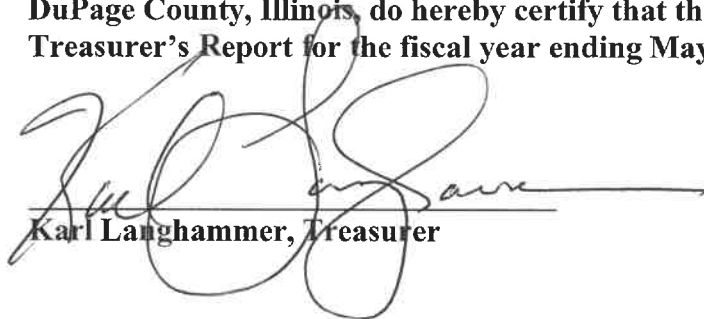
80 CAPITAL FUND:

REVENUE – INTEREST \$599,716; SALE OF ASSET \$54,401; TRANSFER-IN \$68,065

EXPENDITURES – ADMINISTRATIVE \$8,078; CAPITAL PROJECTS \$277,904

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, 2025.


Karl Langhammer, Treasurer