

FILED
NOV 29 2018
Paul H. ... DuPage County Clerk

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

**ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING MAY 31, 2018**

REVENUE

GENERAL PROPERTY TAX	10,582,435
IL CORP PERS PROPERTY TAX	138,659
INTEREST	20,779
FOREIGN FIRE TAX INSURANCE	70,711
TRAINING & SERVICES	61,873
GRANTS AND DONATIONS	14,353
AMBULANCE USER FEES	1,296,230
REIMBURSEMENTS & REFUNDS	25,379
PROCEEDS FROM SALE OF ASSETS	22,600
MISCELLANEOUS/OTHER INCOME	23,776

Carol Stream Fire Protection District

Treasurer's Report AP

June 2017 through May 2018

Jun '17 - May 18

PARAMEDIC SERVICES OF IL.	735,320.07
BCBS (INVOICES)	620,839.99
F.H. PASCHEN. S.N. NIELSEN & ASSOC	443,378.67
ALEXIS FIRE EQUIPMENT COMPANY	388,327.26
IRMA	275,847.93
ENVISION - HRA PAYMENTS	174,044.19
DU COMM	153,357.03
MSW CONSULTING, INC.	83,792.00
GUARDIAN LIFE	78,785.04
FIRE SERVICES, INC.	78,723.31
CHASE VISA	72,292.75
AIR ONE EQUIP. INC.	70,871.50
CAROL STREAM FOREIGN FIRE INSUI	70,710.72
MATRIX COATING SOLUTIONS INC	59,215.00
ANDRES MEDICAL BILLING, LTD.	47,476.55
FEECE OIL COMPANY	45,959.96
PAHCS II	45,269.63
STRYKER MEDICAL	42,382.76
COM ED	39,504.66
TRANSAMERICA (RHS - DISTRICT COI	33,163.59
CDW GOVERNMENT, INC.	33,123.82
OTTOSEN BRITZ KELLY COOPER GIL	30,453.63
LION GROUP INC	29,808.35
ICMA - VANTAGEPOINT (401)	25,677.12
INTERSTATE POWER SYSTEMS, INC.	21,938.44
Verizon Wireless	21,715.59
STANDARD LIFE INSURANCE	19,334.30
NICOR GAS	19,170.16
ICMA - VANTAGEPOINT (RHS)	18,598.80
CALL ONE	17,937.14
DINGES FIRE COMPANY	15,026.43
CEMCON, LTD.	12,298.24
DLS CUSTOM EMBROIDERY	12,230.82
GOVERNMENTAL ACCOUNTING, INC	12,000.00
JENSEN'S PLUMBING & HEATING	11,856.54
MES - ILLINOIS	11,315.23
ACCURATE OFFICE SUPPLY	11,253.81
FITNESS CONNECTION	11,176.00
SIKICH LLP	11,075.00
LOWES	10,368.28
HORIZON DISTRIBUTORS	10,269.29
BLUEJAY SERVICES, INC	9,308.00

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Jun '17 - May 18

A 1 HEATING & AC	8,390.00
MICROSOFT CORPORATION	8,352.00
COMCAST (FIBER OPTIC NETWORK -	8,259.19
KELDER THREADS	7,832.84
MOORE MEDICAL	7,691.13
MIRACLE METHOD SURFACE REFINI	7,625.00
PHYSIO-CONTROL, INC	7,037.60
POMP'S TIRE SERVICE	6,852.62
MENARDS - WEST CHICAGO	6,651.25
VILLAGE OF CAROL STREAM - WATE	6,491.09
COSTCO - CAPITAL ONE	6,326.89
ENVISION	6,296.54
CHICAGO OFFICE TECHNOLOGY GRO	6,236.68
FIREFIGHTING DEPOT	5,925.10
HAYNES ELECTRIC, INC.	5,577.00
CONDUENT BUSINESS SERVICES, LLC	5,565.00
A WAREHOUSE ON WHEELS	5,455.00
BIO-TRON INC	5,422.25
TARGETSOLUTIONS	5,410.06
BCBS (REFUND) - CHICAGO 1	5,379.99
EMERGENCY MEDICAL PRODUCTS IN	5,342.95
HOME DEPOT CREDIT SERVICES	5,187.41
AURORA SPRING & TRUCK PARTS	5,182.65
KRONOS	5,106.13
GRAINGER	4,933.11
UNIVERSITY OF ILLINOIS (CHICAGO)	4,800.00
JP MORGAN CHASE BANK NA	4,716.65
FLEET SAFETY SUPPLY	4,632.98
PAYLOCITY	4,585.96
RAY O'HERRON CO	4,385.30
FIRST CHOICE COFFEE SERVICES	4,247.67
PROMOS 911, INC.	4,186.20
Jim Turi	4,000.00
EQUIPMENT MANAGEMENT CO	3,826.20
KIMTEK CORPORATION	3,825.00
MABAS DIVISION 12	3,650.00
HOUSE OF DOORS	3,448.05
COMCAST CABLE	3,418.39
W.S. DARLEY	3,361.93
MAP AUTOMOTIVE OF CHICAGO	3,361.08
BULLEX INC.	3,345.95
AMERICAN EAGLE.COM INC	3,300.00

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	<u>Jun '17 - May 18</u>
SOUND INC	3,162.00
ICMA - VANTAGEPOINT (457)	3,144.48
RIDGEWORTH ROOFING CO INC	2,996.00
COSTCO - CITI	2,848.87
RESCUE DIRECT INC	2,819.84
EAGLE ENGRAVING	2,809.43
D & J FLOORING SERVICES LLC	2,788.60
BILTMORE REFRIGERATION	2,750.98
ZOLL MEDICAL CORP	2,509.61
ALL VENDORS UNDER \$2,500	147,089.70
TOTAL	<u>4,333,737.95</u>

EMPLOYEES PAID UNDER 25,000: FLORES

EMPLOYEES PAID 25,000 TO 49,999.99: STARKEY, MIELKE

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

EMPLOYEES PAID 75,000.00 TO 99,999.99: RYAN, JOHNSON, NELSON, FISCHER, PATT, KUCIA, BRATTA, POFFENBARGER, MULLENDORE

EMPLOYEES PAID 100,000.00 TO 124,999.99: GAY, GRANT, PRUCHNICK, SIEVERS, WIERINGA, MOLSEN, KOZAK, HENCINSKI, SANDERFOOT, KILLEY, NAYLOR, WEINRICH, MCCLAREY, DENTON, LARSON, COULTER, KANZIA, NASH, NETZEL, DAVENPORT, SHURBA, BONK, STELTER, SCHWARZE

EMPLOYEES PAID 125,000.00 AND OVER: JONES, TOTZKE, HAMES, GRENIER, FOSS, CICERO, GRANDGEORGE, HAYMES, REID, BELLANDI, DIEBOLD, SCHULTZ, MORRIS, HOFF, JENCA, BLAKSLEY, BEVAN, KING

10 GENERAL CORPORATE FUND: REVENUE – GENERAL PROPERTY TAXES 5,847,640.00; IL CORP PERS PROP TAX 138,658.64; TRAINING & SERVICES 61,873.00; GRANTS & DONATIONS 14,353.00; REIMBURSEMENTS & REFUNDS 2,782.00; MISCELLANEOUS INCOME 23,776.00

EXPENSES – SALARIES 2,593,851.41; OVERTIME 532,004.57; CIVILIAN PENSION 28,821.60; RETIREMENT HEALTH SAVING 39,180.00; DISABILITY INSURANCE 5,166.30; EAP 443.63; HEALTH INSURANCE 439,479.90; LIFE INSURANCE 14,168.00; ADMINISTRATION EXPENSE 4,861.45; SCHOOL/CONFERENCE 1,047.89; EDUCATION REIMBURSEMENT 7,839.19; DUE/SUBSCRIPTIONS 3,699.49; FIRE COMMISSIONER STIPENDS 2,250.00; TRUSTEE STIPENDS 5,000.00; RECORDING SECRETARY 650.00; CONSULTANT FEES 2,881.25; COMPTROLLER 8,000.00; LEGAL FEES 11,081.95; LEGAL NOTICES 981.11; MEDICAL EXAMS 44,778.20; SICK LEAVE BUY BACK 16,713.02; UNIFORMS 36,361.00; DISPATCHING 76,678.52; PAYROLL SERVICE 2,293.06; APPARATUS FUEL 23,771.27.27; UTILITIES 59,138.65; PENSION CONTRIBUTIONS 13,248.00; COMMUNICATIONS 6,144.42; COMPUTER 67,821.60; FIRE INVESTIGATION 5,115.64; FIRE PREVENTION 17,719.41; OFFICE SUPPLIES 13,218.18; FITNESS & WELFARE 9,044.18; MEMORIAL 23.38; HOSE & APPLIANCE 9,688.20; SCBA 17,903.60; SMALL TOOLS 31,661.93; STATION MAINTENANCE 52,871.42; TECHNICAL RESCUE 20,990.61; TRAINING 38,564.39; PERSONAL PROTECTIVE EQUIPMENT 24,511.44; VEHICLE MAINTENANCE 97,302.83

20 AMBULANCE FUND: REVENUE – GENERAL PROPERTY TAXES 4,183,168.63; AMBULANCE USER FEES 1,296,230.00; REIMBURSEMENTS 2,782.00

EXPENSES – SALARIES 2,593,413.59; OVERTIME 333,989.44; EAP 443.63; HEALTH INSURANCE 439,479.57; ADMINISTRATION EXPENSE 4,861.25; SCHOOLS/CONFERENCE 1,047.84; DUES/SUBSCRIPTIONS 3,699.49; TRUSTEE STIPENDS 5,000.00; RECORDING SECRETARY 650.00; COMPTROLLER 8,000.00

LEGAL FEES 11,081.95; LEGAL NOTICES 981.09; SICK LEAVE BUY BACK 16,713.00; DISPATCHING 76,678.51; CONTRACT PARAMEDICS 735,110.14; AMBULANCE BILLING SERVICE 47,315.85; AMBULANCE BILLING REFUND 11,145.53; PAYROLL SERVICE 2,292.90; APPARATUS FUEL 23,771.07; UTILITIES 59,136.64; COMMUNICATIONS 6,144.29; COMPUTER 67,821.35; EMS 43,828.30; OFFICE SUPPLIES 13,221.89; FITNESS & WELFARE 9,044.11; STATION MAINTENANCE 52,864.41; TECHNICAL RESCUE 20,989.39; PERSONAL PROTECTIVE EQUIPMENT 24,511.34; VEHICLE MAINTENANCE 42,047.75

30 LIABILITY FUND: REVENUE – GENERAL PROPERTY TAXES 438,543.19;
REIMBURSEMENTS 19,814.86

EXPENSES – SALARIES 141,030.89; LIABILITY INSURANCE 275,486.51;
UNEMPLOYMENT 6,651.53

35 SOCIAL SECURITY FUND: REVENUE – GENERAL PROPERTY TAXES 97,454.04

EXPENSES – FICA/MEDICARE 98,835.46

50 AUDIT FUND: REVENUE – GENERAL PROPERTY TAXES 15,629.42

EXPENSES – AUDITOR 11,514.00

60 PENSION FUND: REVENUE – GENERAL PROPERTY TAXES 1,376,247.56

EXPENSES – FF PENSION CONTRIBUTIONS 1,376,247.56

70 FOREIGN FUND: REVENUE – FOREIGN FIRE INSURANCE 70,710.72; INTEREST 43.00

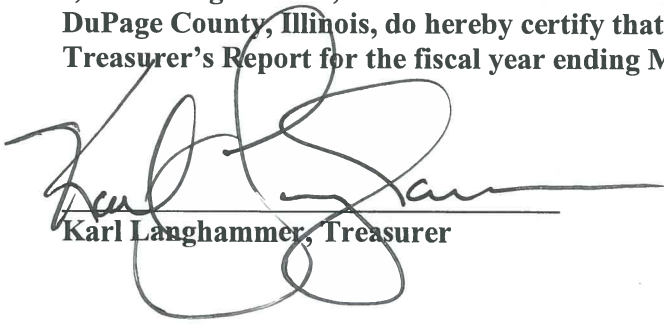
EXPENSES – FOREIGN FIRE TRANSFER 70,710.72

80 CAPITAL FUND: REVENUE – INTEREST 20,736.34; PROCEEDS FROM SALE OF ASSETS 22,600.00

EXPENSES – BANK ADMIN FEES 4,053.00; STATION MAINTENANCE 541,886.31;
VEHICLES 387,806.00; EMS 42,382.76; SMALL TOOLS 23,815.00

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, 2018.**



Karl Langhammer, Treasurer

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