

WINFIELD FIRE PROTECTION DISTRICT
Statement of Disbursements by Vendor
In Excess of \$2,500 and
Statement of Compensation
For the Period of May 1, 2020 through April 30, 2021

VENDOR SUMMARY: AFFORDABLE OFFICE INTERIORS 7,429: AIR ON EQUIPMENT INC 15,858;
4,514: AXYS MEDIA 6,941; BOB MANGAN 11,500: CALL ONE 28,005: CENTRAL DUPAGE HOSPITAL 4,732: COMED 12,456: CORKILL INSURANCE 7,855: DEUTSCH'S TRUCK & DIESEL REP 5,566: DINGES FIRE COMPANY 6,820: DIVE RIGHT IN SCUBA 31,023: DORTRAK INC 5,168: DU-COMM 85,546: DUPAGE COUNTY DIV OF TRANS 9,260: EDWARD OCCUPATIONAL HEALTH 4,432; EMERGENCY MEDICAL PRODUCTS 8,745: FIRE SERVICE INC 28,999: FNBC BANK AND TRUST 27,143: FRIENDLY FORD SALES & SERVICE 7,976: GAP SOLUTIONS INC 3,222: GOVERNMENT ACCOUNTING LLC 3,750: HARRIS COMPUTER SYSTEMS 21,718; IRMA 83,948: JENNIFER SAYLOR 3,375: KELDER THREADS 12,713: KRAGE'S TIRE CENTERS INC 6,604: LAUTERBACH & AMEN 7,500: LEAF 6,882: MABAS DIVISION XII 3,362: MES DEPOSITORY ACCOUNT 5,969: MICKEY WILSON
WEILER & RENZI 30,343: NICOR GAS 5,228: NORTH CENTRAL EMERGENCY 388,589: NORTHWEST FIRE FIGHTERS TRUST 347,394: PARAMEDIC BILLING SERVICE 3,333: PENNCARE 4,290: PHILLIP J. SAAS 3,375: RANDALL SIMPSON 3,375: RAY O'HERRON CO 5,137: SOFTCHOICE CORPORATION 3,552: STANDARD INSURANCE COMPANY 11,955: STAPLES ADVANTAGE 6,795: STRYKER SALES CORPORATION 16,971: SWNI FIREMEN'S DEATH BENEFIT 3,376: TARGET SOLUTIONS
LEARNING LLC 2,631: VILLAGE OF WINFIELD 3,721: W.S. DARLEY 21,271.
TOTAL OTHERS LESS THAN \$2,500:
52,442:

TOTAL VENDORS

1,081,183

PAYROLL: UNDER \$25,000: TIFFANI CLAUSEN: AARON EMIG: CHARLES GORGAN: DYLAN HUGHES: ERIC JOHNSON; THOMAS MAISH: PATRICK MARKS: TATIANA MATKOWSKYJ: JASON MURTAUGH: NICHOLAS RIVERA: ANDREW SILVA: JOSHUA STEIN: KEVIN STOTT: TIMOTHY STRATTON: ROBERT WANGLES: CRAIG WHITNEY: ANTHONY WILLIAMS: FROM \$25,000 TO \$49,999: RYAN P. O'HARA: FROM \$50,000 TO \$74,999: MICHAEL BECKLEY: FROM \$75,000 TO \$99,999: JACOB M. ARMSTRONG: GERARDO SALAZAR: ROBIN YOUNGBERG: FROM \$100,000 TO \$124,999: BRIAN BURKE: JEFFREY FESTER: SETH LAMB: EDWIN TROUTMAN: FROM \$125,000 TO \$149,999: JEFFREY LITTLEDALE: ANDREW MARTIN: TIMOTHY ROMAN: \$50,000 TO \$174,999: PETER DALY: STEVEN EVANS: MATTHEW SMITH: \$175,000 to \$200,000:

TOTAL PAYROLL

2,105,251

CERTIFICATION

I, ROBB HANNEN, TREASURER of WINFIELD 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 APRIL 30, 2021.

ROBB HANNEN,
TREASURER

WINFIELD FIRE PROTECTION DISTRICT
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2021

Revenues	General	Special Revenue	Capital Projects	Total
Taxes	\$2,567,666	\$106,874	\$ ---	\$2,674,540
Interest	5,098		7,875	
12,973				
Service Billing	710,221	---	---	710,221
Grants & Donations	576,303	---	---	576,303
Other	1,369	---	---	1,369
Total	\$3,860,657	\$106,874	\$ 7,875	\$3,975,406
 Expenditures				
Salaries	\$2,613,780	\$ ---	\$ ---	\$2,613,780
Legal and Professional	98,988	---	---	98,988
Equipment Maintenance	99,652	---	---	99,652
Training & Education	9,236	---	---	9,236
Building Maintenance	89,821	---	---	89,821
Fire & Rescue Equipment	60,000	---	---	60,000
Administrative	33,663	---	---	33,663
Capital Outlay	223,509	---	---	223,509
Firefighter's Pension Fund	482,224	---	---	482,224
Audit	---	7,500	---	7,500
Liability	---	22,442	---	22,442
Workers Compensation Insurance	---	22,442	---	22,442
Foreign Fire Tax Fund	---	32,310	---	32,310
Total	\$3,710,873	\$84,694	---	\$3,795,567
 Excess of Revenue Over/Under				
Expenditures	\$ 149,784	\$ 22,180	\$ 7,875	\$ 140,187
Fund Balances – May 1, 2020	2,459,487	73,908	1,625,423	4,158,818
Operating Transfers	---	---	---	---
 Fund Balances – April 30, 2021	 \$ 2,609,271	 \$ 96,088	 \$1,633,298	 \$4,299,005

WINFIELD FIRE PROTECTION DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2021

Assets	General	Special Revenue	Capital Projects	Total
Cash & Investments	\$1,433,844	\$ 59,240	\$1,633,298	\$3,126,382
Receivables	2,588,494	79,337	---	2,667,831
Due from Other Funds	2,818			2,818
Total Assets	\$4,025,156	\$138,577	\$1,633,298	\$5,797,031
 Liabilities				
Accounts Payable	\$ 20,752	\$ ---	\$ ---	\$ 8,898
Accrued Payroll	18,364	---	---	93,522
Deferred Revenue	1,294,247	39,671	---	1,294,247
Due to Other Funds	82,522	2,818	---	85,340
Total Liabilities	\$1,415,885	\$ 42,489	\$ -0-	\$1,458,374
 Fund Balances				
Designated for Future Building And Equipment	---	---	1,633,298	1,633,298
General Fund	2,609,271	---	---	2,609,271
Special Revenue Fund	---	96,088	---	96,088
TOTAL FUND EQUITY	\$2,609,271	\$ 96,088	\$1,633,298	\$4,338,657