

WINFIELD FIRE PROTECTION DISTRICT
Statement of Disbursements by Vendor
In Excess of \$2,500 and
Statement of Compensation
For the Period of May 1, 2021 through April 30, 2022

VENDOR SUMMARY: ADVANTAGE TRAILER AND HITCHES 10,183: AIR ON EQUIPMENT INC 34,019;
ANTHONY ROOFING TEXTA AMERICA 35,985: ASSURED PARTNERS 2,700; BOB MANGAN 8,180:
CALL ONE 5,498: COMED 13,524: CORKILL INSURANCE 4,725: DEUTSCH'S TRUCK & DIESEL REP 9,221:
DIVE RIGHT IN SCUBA 8,325: DU-COMM 84,091: DUPAGE COUNTY DIV OF TRANS 18,881:
EDWARD OCCUPATIONAL HEALTH 17,179; EMERGENCY MANAGEMENT COMPANY 11,590:
EMERGENCY MEDICAL PRODUCTS 4,935: ESO SOLUTIONS INC 10,594: FIRE SERVICE INC 58,891:
FIREHOUSE INNOVATIONS CORP 7,690: FLOWMSP INC 7,000: FNBC BANK AND TRUST 29,046:
INTERSPIRO INC 10,647: IRMA 78,374: LAMB HARDWOOD LUMBER INC 2,500: LAUTERBACH &
AMEN 9,050: LEAF 8,100: LEGACY FIRE APPARATUS 4,252: LEXIPOL LLC 25,012: MACQUEEN
EMERGENCY 30,453: MARSHALL & STEVENS 8,390: MENARDS-WEST CHICAGO 5,806: MES
DEPOSITORY ACCOUNT 194,588: MICKEY WILSON WEILER & RENZI 19,405: MUEHLFELT
ENTERPRISES INC 3,139: NICOR GAS 8,097: NORTHWEST FIRE FIGHTERS TRUST 399,629: OTTOSEN
DINOLFO 8,096: PARAMEDIC BILLING SERVICE 7,946: PENNCARE 3,792: PHILLIP J. SAAS 3,375:
PIERCE MANUFACTURING 29,026: RANDALL SIMPSON 3,375: RAY O'HERRON CO 2,944:
VERTICLE SUPPLY GROUP 3,985: ROBB HANNEN 3,375: STANDARD INSURANCE COMPANY 12,643:
STAPLES BUSINESS CREDIT 3,756: STRYKER SALES CORPORATION 19,347: SUTPHEN
CORPORATION 550,554: TASKS UNLIMITED 2,520: VILLAGE OF WINFIELD 3,584: WFPD 2% FOREIGN
FIRE TAX BOARD 31,851: W.S. DARLEY & CO 11,581.

TOTAL OTHERS LESS THAN \$2,500: 75,028:

TOTAL VENDORS

1,966,477

PAYROLL: UNDER \$25,000: ERIC JOHNSON; THOMAS MAISH: TATIANA MATKOWSKYJ: JOSHUA
STEIN: TIMOTHY STRATTON: ROBERT WANGLES: WALKER WELLS: CRAIG WHITNEY: FROM
\$25,000 TO \$49,999: NICHOLAS RIVERA: FROM \$50,000 TO \$74,999: ERIC ERMER: FROM \$75,000 TO
\$99,999: JACOB M. ARMSTRONG: CHARLES GORGAN: GERARDO SALAZAR: ANTHONY WILLIAMS:
ROBIN YOUNGBERG: FROM \$100,000 TO \$124,999: BRIAN BURKE: JEFFREY FESTER: SETH LAMB:
FROM \$125,000 TO \$149,999: JEFFREY LITTLEDALE: ANDREW MARTIN: TIMOTHY ROMAN:
MATTHEW SMITH: FROM \$150,000 TO \$174,999: PETER DALY: STEVEN EVANS: EDWIN TROUTMAN:
\$175,000 to \$200,000: DAVID FORMENTO

TOTAL PAYROLL

2,128,668

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, 2022.

ROBB HANNEN,
TREASURER

WINFIELD FIRE PROTECTION DISTRICT
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2022

Revenues	General	Special Revenue	Capital Projects	Total
Taxes	\$3,054,676	\$129,324	\$ ---	\$3,184,000
Interest	4,575	---	6,589	11,164
Service Billing	953,264	---	---	953,264
Grants & Donations	607,936	---	---	607,936
Other	2,802	---	---	2,802
Total	\$4,662,762	\$129,324	\$ 6,589	\$4,798,675
Expenditures				
Salaries	\$2,719,651	\$ ---	\$ ---	\$2,719,651
Legal and Professional	151,743	---	---	151,743
Equipment Maintenance	396,421	---	---	396,421
Training & Education	14,552	---	---	14,552
Building Maintenance	107,399	---	---	107,399
Fire & Rescue Equipment	62,964	---	---	62,964
Administrative	24,228	---	---	24,228
Capital Outlay	584,906	---	---	584,906
Firefighter's Pension Fund	765,804	---	---	765,906
Audit	---	9,049	---	9,049
Liability	---	39,187	---	39,187
Workers Compensation Insurance	---	39,187	---	39,187
Foreign Fire Tax Fund	---	14,608	---	14,608
Total	\$4,899,668	\$102,031	---	\$5,001,699
Excess of Revenue Over/Under				
Expenditures	\$ (236,906)	\$ 27,293	\$ 6,589	\$ (203,024)
Fund Balances – May 1, 2021	2,609,271	96,088	1,633,298	4,338,657
Operating Transfers	---	---	---	---
Fund Balances – April 30, 2022	\$ 2,372,365	\$ 123,381	\$1,639,887	\$4,135,633

WINFIELD FIRE PROTECTION DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2022

Assets	General	Special Revenue	Capital Projects	Total
Cash & Investments	\$1,123,611	\$ 69,867	\$1,639,887	\$2,833,365
Receivables	2,611,013	115,826	---	2,726,839
Due from Other Funds	4,399			4,399
Total Assets	\$3,739,023	\$185,693	\$1,639,887	\$5,564,603
 Liabilities				
Accounts Payable	\$ 11,781	\$ ---	\$ ---	\$ 11,781
Accrued Payroll	49,371	---	---	49,371
Deferred Revenue	1,305,506	57,913	---	1,363,419
Due to Other Funds		4,399	---	4,399
Total Liabilities	\$1,366,658	\$ 62,312	\$ -0-	\$1,428,970
 Fund Balances				
Designated for Future Building And Equipment	---	---	1,639,887	1,639,887
General Fund	2,372,365	(993)	---	2,371,372
Special Revenue Fund	---	124,374	---	124,374
TOTAL FUND EQUITY	\$2,372,365	\$ 123,381	\$1,639,887	\$4,135,633