

WINFIELD FIRE PROTECTION DISTRICT
Statement of Disbursements by Vendor
In Excess of \$2,500 and
Statement of Compensation
For the Period of May 1, 2018 through April 30, 2019

VENDOR SUMMARY: ALEXIAN BROTHERS MEDICAL GROUP 7,309: BOB MANGAN 10,400: BRIAN'S HEATING AND A/C 18,384: CALL ONE 12,894: CAROL STREAM FIRE PROT DIST 5,000: COMED 14,681: DINGES PARTNERS GROUP 4,327: DIVE RIGHT IN SCUBA 11,140: DORTRAK INC 9,702: DU-COMM 78,795: DUPAGE COUNTY DIV OF TRANS 14,139: FIRE SERVICE INC 29,807: HOLSTEIN GARAGE 4,436: IRMA 39,067: JENNIFER SAYLOR 3,375: LEAF 7,120: MABAS DIVISION XII 3,347: MARK KLAGE 3,375: MES DEPOSITORY ACCOUNT 5,761: METLIFE - GROUP BENEFITS 23,025: MICKEY WILSON WEILER & RENZI 24,352: MIRIANI & ASSOCIATES 6,800: NICOR GAS 6,520: NORTHWEST FIRE FIGHTERS TRUST 301,347: PAHCSII/NW MED OCC HEALTH 2,918: PHILLIP J. SAAS 3,375: PHYSIO-CONTROL CORPORATION 6,997: RANDALL SIMPSON 3,375: RAY O'HERRON CO 4,063: SAFETY FIRST TRAINING SYSTEMS 3,440: SOFTCHOICE CORPORATION 6,403: STANDARD INSURANCE COMPANY 6,940: STAPLES ADVANTAGE 2,685: FNBC BANK AND TRUST 32,297: VILLAGE OF WINFIELD 3,358: TOTAL OTHERS LESS THAN \$2,500: 77,325:

TOTAL VENDORS 798,279

PAYROLL: UNDER \$25,000: ALLEN S. BADGER: MATTHEW BURNS: NICHOLAS J. BULLERI: TIFFANI CLAUSEN: JASON D. DAY: TATIANA N. MATKOWSKYJ: RYAN P. O'HARA: MICHAEL POPE: JOHN M. STRYKOWSKI: KEVIN T. STOTT: MARK T. WEBB: DAVID M. WICK: CRISTIAN ROJAS: FROM \$25,000 TO \$49,999: AARON M. LOCKWOOD: JOEL MONTIEL: JASON MURTAUGH: FROM \$50,000 TO \$74,999: JACOB M. ARMSTRONG: FROM \$75,000 TO \$99,999: GERARDO SALAZAR: ROBIN K. YOUNGBERG: FROM \$100,000 TO \$125,000: BRIAN W. BURKE: PETER P. DALY: PHILLIP A. DIMENZA: STEVEN C. EVANS: JEFF L. FESTER: DAVID J. FORMENTO: SETH LAMB: JEFFREY M. LITTLEDALE: ANDREW C. MARTIN: TIMOTHY J. ROMAN: MATTHEW J. SMITH: EDWIN T. TROUTMAN:

TOTAL PAYROLL 1,967,150

CERTIFICATION

I, GEORGE KALLAS, 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, 2019.

GEORGE KALLAS, TREASURER

WINFIELD FIRE PROTECTION DISTRICT
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2019

Revenues	General	Special Revenue	Capital Projects	Total
Taxes	\$2,442,469	\$ 72,468	\$ ---	\$2,514,937
Interest	2,706	---	9,615	12,321
Service Billing	431,439	---	---	431,439
Other	204,515	31,961	---	236,476
Total	\$3,081,129	\$104,429	\$ 9,615	\$3,195,173
 Expenditures				
Salaries	\$2,443,060	\$ ---	\$ ---	\$2,443,060
Legal and Professional	107,973	---	---	107,973
Equipment Maintenance	73,906	---	---	73,906
Training & Education	32,980	---	---	32,980
Building Maintenance	104,059	---	---	104,059
Fire & Rescue Equipment	16,460	---	---	16,460
Administrative	28,792	---	---	28,792
Capital Outlay	8,922	---	---	8,922
Firefighter's Pension Fund	243,042	---	---	243,042
Audit	---	6,800	---	6,800
Liability	---	34,845	---	34,845
Workers Compensation Insurance	---	34,845	---	34,845
Foreign Fire Tax Fund	---	15,346	---	15,346
Total	\$3,058,194	\$91,836	---	\$3,150,030
 Excess of Revenue Over/Under				
Expenditures	\$ 22,935	\$ 12,593	\$ 9,615	\$ 45,143
Fund Balances – May 1, 2017	1,912,977	54,086	1,529,373	3,496,436
Operating Transfers	---	---	---	---
 Fund Balances – April 30, 2018	 \$ 1,860,912	 \$ 66,679	 \$1,613,988	 \$3,541,579

WINFIELD FIRE PROTECTION DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2019

Assets	General	Special Revenue	Capital Projects	Total
Cash & Investments	\$ 740,192	\$ 38,486	\$1,613,478	\$2,392,146
Receivables	2,478,840	56,385	---	2,535,225
Other	---	---	510	510
Total Assets	\$3,219,022	\$ 94,871	\$1,613,988	\$4,927,881
 Liabilities				
Accounts Payable	\$ 15,556	\$ ---	\$ ---	\$ 15,556
Accrued Payroll	103,134	---	---	103,134
Deferred Revenue	1,239,420	28,192	---	1,267,612
Total Liabilities	\$1,358,110	\$ 28,192	\$ -0-	\$1,386,302
 Fund Balances				
Designated for Future Building And Equipment	---	---	1,613,988	1,613,988
General Fund	1,860,912	---	---	1,860,912
Special Revenue Fund	---	66,679	---	66,679
TOTAL FUND EQUITY	\$1,860,912	\$ 66,679	\$1,613,988	\$3,541,579