

WINFIELD FIRE PROTECTION DISTRICT
Statement of Disbursements by Vendor
In Excess of \$2,500 and
Statement of Compensation
For the Period of May 1, 2024 through April 30, 2025

VENDOR SUMMARY: AFFORDABLE OFFICE INTERIORS 7480; AIR ONE EQUIPMENT INC 15,910; ALEXIS FIRE EQUIPMENT 130,000; AT&T MOBILITY 6,240; BAYCOM INC 3,959; BLINDS.COM 5,914; BOUND TREE MEDICAL LLC 8,615; CENTRAL DUPAGE HOSPITAL 7,471; CENTRAL DUPAGE EMERGENCY 4,532; CINTAS FIRE 2,895; COLLEGE OF DUPAGE 3,486; COMED 19,025; CONWAY SHIELD 3,215; CURRIE MOTORS COMMERCIAL CNTR 48,115; DAVID FORMENTO 3,639; DIGITAL INSURANCE LLC 8,100; DIVE RIGHT IN SCUBA 28,199; DJ'S SCUBA LOCKER INC 5,102; DOOR SYSTEMS 3,883; DU-COMM 101,122; DUPAGE COUNTY DIV OF TRANS 23,704; EP DOYLE & SONS LLC 6,470,717; ESO SOLUTIONS INC 3,378; FIRE CATT LLC 6,173; FIREGROUND SUPPLY INC 28,811; FLEET SAFETY SUPPLY 16,425; FLOMSP INC 3,200; GEARGRID 9,758; GEOCON PROFESSIONAL SERVICES 46,892; GOV ACCOUNTING LLC 13,800; GRAYBAR FINANCIAL SERVICES 3,534; HARRIS COMPUTER CORPORATION 2,623; HEALY BENDER PATTON & BEAN 92,577; HFS BUREAU OF FISCAL 218,006; HOME DEPOT 4,194; IAFF HEALTH & WELLNESS TRUST 579,075; INTERIORS FOR BUSINESS INC 4,418; INTERNATIONAL CODE COUNCIL INC 3,750; INTERSPIRO INC 11,692; IRMA 149,067; KELDER THREADS 5,972; KRAGE'S TIRE CENTER INC 4,055; LAUTERBACH & AMEN 9,850; LAZYBOY 5,950; LEAF 11,157; LEGACY FIRE APPARATUS 31,632; MABAS DIVISION XII 6,414; MARSHALL & B STEVENS 3,500; MENARDS-WEST CHICAGO 3,619; MUNICIPAL EMERGENCY SERVICES 4,315; NICOR GAS 6,020; NORTH CENTRAL EMERGENCY 266,287; OCEANID WATER RESCUE CRAFT 2,870; OTTOSEN DINOLFO 35,356; PARAMEDIC BILLING SERVICE 4,407; PHILLIP J. SAAS 3,375; RANDALL SIMPSON 3,375; RAY O'HERRON CO 5,653; ROBB HANNEN 3,375; STANDARD INSURANCE COMPANY 11,827; STAPLES BUSINESS CREDIT 5,008; STRYKER SALES CORPORATION 21,739; THE FITNESS CONNECTION 2,700; TIMECLOCK PLUS LLC 4,770; TYLE MEDICAL SERVICES 6,465; UMBRELLA SECURITY 5,330; US GAS 3,566; VILLAGE OF ROMEOVILLE 3,900; VILLAGE OF WINFIELD 22,473; VISA 49,344; WFPD 2% FOREIGN FIRE TAX BOARD 44,431; WFPD FIREFIGHTER'S PENSION FUND 34,749; ZIONS BANK 492,094. TOTAL OTHERS LESS THAN \$2,500: 59,853

TOTAL VENDORS: 9,294,127

PAYROLL: UNDER \$50,000: LEAH BERRISFORD, TIFFANI CLAUSEN; MATHEW FRAZIER; JOSE GARNICA-MUNOZ; ERIC JOHNSON; THOMAS MAISH; ALEX MANOJLOVICH; GERARDO SALAZAR; ROBERT WANGLES; FROM \$50,000 TO \$74,999: NONE; FROM \$75,000 TO \$99,999: JACK BARRETT; ROBIN YOUNGBERG; FROM \$100,000 TO \$124,999: NONE; FROM \$125,000 TO \$149,999: JACOB ARMSTRONG-ROLENC; BRIAN BURKE; JEFFREY FESTER; SETH LAMB; CALEB MINER; KAI PAVLICK; TIMOTHY ROMAN; ANTHONY WILLIAMS; FROM 150,000 TO \$174,999: STEVEN EVANS; JEFFREY LITTLEDALE; ANDREW MARTIN; FROM \$175,000 to \$199,999: DAVID FORMENTO; MATTHEW SMITH; EDWIN TROUTMAN.

TOTAL PAYROLL: 2,515,229

CERTIFICATION

I, ROBB HANNEN, TREASURER of the 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, 2025

ROBB HANNEN, TREASURER

WINFIELD FIRE PROTECTION DISTRICT
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2025

Revenues	General	Special Revenue	Capital Projects	Total
Taxes	\$4,371,950	\$219,766	\$ ---	\$4,591,716
Interest	146,346	---	293,925	437,272
Service Billing	1,247,552	---	---	1,247,552
Grants & Donations	410,386	---	---	410,386
Other	6,354	---	(7,790)	(1,436)
Intergovernmental	25,384	---	---	25,384
Total	\$6,207,972	\$219,766	\$ 286,135	\$6,710,874
 Expenditures				
Salaries	\$3,250,570	\$ ---	\$ ---	\$3,250,570
Legal and Professional	78,978	---	---	78,978
Equipment Maintenance	124,003	---	---	124,003
Training & Education	35,175	---	---	35,175
Building Maintenance	309,417	---	---	309,417
Fire & Rescue Equipment	87,804	---	---	87,804
Administrative	123,758	---	---	123,758
Capital Outlay	---	---	7,631,726	7,631,726
Firefighter's Pension Fund	382,299	---	---	382,299
Audit	---	9,850	---	9,850
Liability	---	73,350	---	73,350
Workers Compensation Insurance	---	72,581	---	72,581
Foreign Fire Tax Fund	---	19,207	---	19,207
Debt Service Interest/Fiscal Charges	---	---	492,084	492,084
Total	\$4,392,004	\$174,988	\$8,123,810	\$12,690,802
 Excess of Revenue Over/Under				
Expenditures	\$1,815,968	\$ 44,778	\$7,837,675	\$ 9,698,421
Debt Issuance	---	---	---	---
Premium on Debt Issuance	---	---	---	---
Fund Balances – May 1, 2023	4,493,040	171,833	8,577,007	13,241,880
Operating Transfers	---	---	---	---
 Fund Balances – April 30, 2025	 \$ 6,309,008	 \$ 222,611	 \$ 739,332	 \$7,270,951

WINFIELD FIRE PROTECTION DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2025

Assets	General	Special Revenue	Capital Projects	Total
Cash & Investments	\$4,374,153	\$131,922	\$1,428,998	\$ 5,935,073
Receivables		---	---	---
Taxes	4,465,530	181,378		4,646,908
Total Assets	\$8,839,683	\$313,300	\$1,428,998	\$10,581,981
 Liabilities				
Accounts Payable	\$ 206,624	\$ ---	\$ 268,717	\$ 475,341
Accrued Payroll	69,422	---	---	69,422
Retainage Payable	---	---	420,949	420,949
Due to Other Funds	21,864	---	---	21,864
Total Liabilities	\$ 297,910	\$ -0-	\$ 689,666	\$ 987,576
Property Taxes	\$2,232,765	90,689		\$2,323,454
Total Liabilities and Deferred Inflows of Resources	\$2,530,675	90,689	689,666	3,311,030
 Fund Balances				
Restricted	---	222,611	---	222,611
Assigned	---	---	739,322	739,332
Unassigned	6,309,008	---	---	6,309,008
Special Revenue Fund	---	---	---	---
TOTAL FUND BALANCES	\$6,309,008	\$ 222,611	\$ 739,322	\$7,270,951