

WINFIELD FIRE PROTECTION DISTRICT
Statement of Disbursements by Vendor
In Excess of \$2,500 and
Statement of Compensation
For the Period of May 1, 2016 through April 30, 2017

VENDOR SUMMARY: 2ND WIND EXERCISE EQUIPMENT 10,000: AFLAC 1,667: AIR ONE EQUIPMENT INC 4,237: BOB MANGAN 8,400: CALL ONE 9,294: CAROL STREAM FIRE PROT DIST 5,000: COMED 13,146: DIVE RIGHT IN SCUBA 8,661: DU-COMM 72,989: DUPAGE COUNTY DIV OF TRANS 10,735: ELITE UNIFORMS INC 6,637: EMERGENCY MEDICAL PRODUCTS 2,803: FIRE SERVICE INC 10,536: FIREGROUND SUPPLY, INC. 16,906: GLOBAL EMERGENCY PRODUCTS, INC 31,565: HEALTH CARE SERVICE CORP 334,945: HOLSTEIN GARAGE 5,914: ILLINOIS FIRE CHIEFS ASSOC 4,175: IRMA 42,121: JENNIFER SAYLOR 3,494: LEAF 5,760: MARK KLAGE 3,375: MES DEPOSITORY ACCOUNT 21,911: MICKEY WILSON WEILER & RENZI 10,150: MIRIANI & ASSOCIATES 6,250: NICOR GAS 4,378: PAHCSII/NW MED OCC HEALTH 4,286: PARAMEDIC BILLING SERVICE 4,517: PHILLIP J. SAAS 3,375: PHYSIO-CONTROL CORPORATION 4,430: SAFETY FIRST TRAINING SYSTEMS 3,520: SOUTHWESTERN IL POLICE ACADEMY 2,566: SPRING HILL AUTO BODY INC 13,844: STANDARD INSURANCE COMPANY 9,196: STAPLES ADVANTAGE 4,132: FNBC BANK AND TRUST 60,076: STRYKER SALES CORPORATION 18,387: TARGETSOLUTIONS LEARNING 2,556: TO-DAY MECHANICAL 7,639: VIL OF ROMEOVILLE FIRE ACADEMY 3,555: VILLAGE OF WINFIELD 3,607: WALSH KNIPPEN POLLOCK & CETINA 5,129: WFPD 2% FOREIGN FIRE TAX BOARD 16,290: TOTAL OTHERS LESS THAN \$2,500: 55,266:

TOTAL VENDORS 877,420

PAYROLL: UNDER \$25,000: MATTHEW BURNS: NICHOLAS J. BULLERI: TIFFANI CLAUSEN: JASON D. DAY: WILLIAM S. FARNON: ISMAIL IBRAIMI: MATTHEW RIZZO DUSTIN G. SAVILLE: KEVIN T. STOTT: MARK T. WEBB: GREGORY M. ZUDIS: FROM \$25,000 TO \$49,999: DOMINICK V. FERRARA: JASON MURTAUGH: DANIEL J. WALSH: FROM \$50,000 TO \$74,999: GERARDO SALAZAR: FROM \$75,000 TO \$99,999: JASON BRUNKE: BRIAN W. BURKE: JEFF L. FESTER: SETH LAMB: JEFFREY M. LITTLEDALE: ANDREW C. MARTIN: ROBIN K. YOUNGBERG: FROM \$100,000 TO \$125,000: PETER P. DALY: PHILLIP A. DIMENZA: STEVEN C. EVANS: DAVID J. FORMENTO: TIMOTHY J. ROMAN: MATTHEW J. SMITH: EDWIN T. TROUTMAN:
TOTAL PAYROLL 1,823,811

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, 2017.

GEORGE KALLAS, TREASURER

WINFIELD FIRE PROTECTION DISTRICT
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2017

Revenues	General	Special Revenue	Capital Projects	Total
Taxes	\$2,164,635	\$ 51,167	\$ ---	\$2,215,802
Interest	2,623	---	8,179	10,802
Service Billing	421,962	---	---	421,962
Other	166,037	16,290	---	182,327
Total	\$2,755,257	\$ 67,457	\$ 8,179	\$2,830,893
 Expenditures				
Salaries	\$2,343,988	\$ ---	\$ ---	\$2,343,988
Legal and Professional	86,057	---	---	86,057
Equipment Maintenance	141,645	---	---	141,645
Training & Education	33,167	---	---	33,167
Building Maintenance	66,362	---	---	66,362
Fire & Rescue Equipment	16,207	---	---	16,207
Administrative	31,308	---	---	31,308
Capital Outlay	92,550	---	---	92,550
Total	\$2,811,284	---	---	\$2,811,284
 Excess of Revenue Over/Under				
Expenditures	\$ (56,027)	\$ 67,457	\$ 8,179	\$ 19,609
Fund Balances – May 1, 2016	1,789,135	40,464	1,363,274	3,192,873
Operating Transfers	---	---	---	---
 Fund Balances – April 30, 2017	 \$ 1,733,108	 \$107,921	 \$1,371,453	 \$3,212,482

WINFIELD FIRE PROTECTION DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2017

Assets	General	Special Revenue	Capital Projects	Total
Cash	\$ 757,429	\$ 39,671	\$ 650,310	\$1,447,410
Investments	---	---	795,116	795,116
Receivables	2,174,240	46,926	---	2,221,166
Other	---	---	1,027	1,027
Total Assets	\$2,931,669	\$ 86,597	\$1,446,453	\$4,464,719
 Liabilities				
Accounts Payable	\$ 6,370	\$ 2,500	\$ ---	\$ 8,870
Compensated Absences	18,286	---	---	18,286
Accrued Salaries	88,042	---	---	88,042
Deferred Revenue	1,085,863	23,464	---	1,109,327
Total Liabilities	\$1,198,561	\$ 25,964	\$ -0-	\$1,224,525
 Fund Balances				
Designated for Future Building And Equipment	---	---	1,446,453	1,446,453
General Fund	1,733,108	---	---	1,733,108
Special Revenue Fund	---	60,633	---	60,633
TOTAL FUND EQUITY	\$1,733,108	\$ 60,633	\$1,446,453	\$3,240,194