

WINFIELD FIRE PROTECTION DISTRICT
Statement of Disbursements by Vendor
In Excess of \$2,500 and
Statement of Compensation
For the Period of May 1, 2017 through April 30, 2018

VENDOR SUMMARY: BOB MANGAN 8,900: CALL ONE 10,203: CAROL STREAM FIRE PROT DIST 5,000: COMED 13,334: DINGES FIRE COMPANY 14,063: DIVE RIGHT IN SCUBA 6,042: DU-COMM 75,288: DUPAGE COUNTY DIV OF TRANS 12,698: ELITE UNIFORMS INC 3,042: EMERGENCY MEDICAL PRODUCTS 3,100: FIRE SERVICE INC 19,893: HEALTH CARE SERVICE CORP 234,269: HOLSTEIN GARAGE 6,709: IRMA 50,118: JENNIFER SAYLOR 3,375: KRAGE'S TIRE CENTERS INC 3,547: LEAF 5,280: MABAS DIVISION XII 5,150: MARK KLAGE 3,375: MES DEPOSITORY ACCOUNT 20,128: METLIFE - GROUP BENEFITS 9,908: MICKEY WILSON WEILER & RENZI 24,531: MIRIANI & ASSOCIATES 6,500: NICOR GAS 4,440: NORTHWEST FIRE FIGHTERS TRUST 104,701: OTTOSEN BRITZ 14,218: PAHCSII/NW MED OCC HEALTH 3,792: PARAMEDIC BILLING SERVICE 3,106: PHILLIP J. SAAS 3,375: PHYSIO-CONTROL CORPORATION 13,082: RANDALL SIMPSON 3,375: RAY O'HERRON CO 6,297: SAFETY FIRST TRAINING SYSTEMS 5,920: SCHELLI REPORTING SERVICE 2,784: SOFTCHOICE CORPORATION 3,973: STANDARD INSURANCE COMPANY 9,854: STAPLES ADVANTAGE 2,992: FNBC BANK AND TRUST 42,026: TASKS UNLIMITED 2,587: USFIRECOM 4,589: VILLAGE OF WINFIELD 3,703: TOTAL OTHERS LESS THAN \$2,500: 60,263:

TOTAL VENDORS 839,530

PAYROLL: UNDER \$25,000: MATTHEW BURNS: NICHOLAS J. BULLERI: TIFFANI CLAUSEN: JASON D. DAY: WILLIAM S. FARNON: DOMINICK V. FERRARA: ISMAIL IBRAIMI: SERGIO NAVARRO: FRANK A. PALERMO: MICHAEL POPE: CRISTIAN ROJAS KEVIN T. STOTT: MARK T. WEBB: FROM \$25,000 TO \$49,999: JOEL MONTIEL JASON MURTAUGH: FROM \$50,000 TO \$74,999: AARON M. LOCKWOOD: JASON BRUNKE FROM \$75,000 TO \$99,999: BRIAN W. BURKE: JEFF L. FESTER: SETH LAMB: ANDREW C. MARTIN: GERARDO SALAZAR: ROBIN K. YOUNGBERG: FROM \$100,000 TO \$125,000: PETER P. DALY: PHILLIP A. DIMENZA: STEVEN C. EVANS: DAVID J. FORMENTO: JEFFREY M. LITTLEDALE: TIMOTHY J. ROMAN: MATTHEW J. SMITH EDWIN T. TROUTMAN:

TOTAL PAYROLL 1,880,223

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, 2018.

GEORGE KALLAS, TREASURER

WINFIELD FIRE PROTECTION DISTRICT
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2018

Revenues	General	Special Revenue	Capital Projects	Total
Taxes	\$2,367,434	\$ 51,257	\$ ---	\$2,418,691
Interest	2,676	---	7,920	10,596
Service Billing	464,309	---	---	464,309
Other	218,668	16,483	---	235,151
Total	\$3,053,087	\$ 67,740	\$ 7,920	\$3,128,747
 Expenditures				
Salaries	\$2,401,850	\$ ---	\$ ---	\$2,401,850
Legal and Professional	119,946	---	---	119,946
Equipment Maintenance	101,708	---	---	101,708
Training & Education	32,300	---	---	32,300
Building Maintenance	59,106	---	---	59,106
Fire & Rescue Equipment	17,705	---	---	17,705
Administrative	22,203	---	---	22,203
Capital Outlay	10,826	---	---	10,826
Firefighter's Pension Fund	186,784	---	---	186,784
Audit	---	6,500	---	6,500
Liability	---	23,228	---	23,228
Workers Compensation Insurance	---	25,728	---	25,728
Foreign Fire Tax Fund	---	18,831	---	18,831
Total	\$2,952,428	\$74,287	---	\$3,026,715
 Excess of Revenue Over/Under				
Expenditures	\$ 100,659	\$ 6,547	\$ 7,920	\$ 19,609
Fund Balances – May 1, 2017	1,733,108	60,633	1,446,453	3,240,194
Operating Transfers	---	---	---	---
 Fund Balances – April 30, 2018	 \$ 1,758,767	 \$ 54,086	 \$1,529,373	 \$3,242,226

WINFIELD FIRE PROTECTION DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2018

Assets	General	Special Revenue	Capital Projects	Total
Cash	\$ 815,965	\$ 27,560	\$ 727,424	\$1,570,949
Investments	---	---	801,439	801,439
Receivables	2,171,757	55,730	---	2,227,487
Other	3,049	---	510	3,559
Total Assets	\$2,990,771	\$ 83,290	\$1,529,373	\$4,603,434
 Liabilities				
Accounts Payable	\$ 21,252	\$ 1,338	\$ ---	\$ 22,590
Compensated Absences	34,728	---	---	34,728
Accrued Salaries	91,610	---	---	91,610
Deferred Revenue	1,084,414	27,880	---	1,112,294
Total Liabilities	\$1,232,004	\$ 30,556	\$ -0-	\$1,261,222
 Fund Balances				
Designated for Future Building And Equipment	---	---	1,529,373	1,529,373
General Fund	1,758,767	---	---	1,758,767
Special Revenue Fund	---	54,086	---	54,086
TOTAL FUND EQUITY	\$1,758,767	\$ 54,086	\$1,529,373	\$3,342,226