

WINFIELD FIRE PROTECTION DISTRICT  
Statement of Disbursements by Vendor  
In Excess of \$2,500 and  
Statement of Compensation  
For the Period of May 1, 2013 through April 30, 2014

VENDOR SUMMARY: ACTION SCREEN PRINT, INC. 9,358: BOB MANGAN 7,700: CADENCE HEALTH 3,885: CALL ONE 5,500: CLIFFORD MORTENSON 3,375: COMED 14,318: FRED MANGAN 2,500: DANIEL KECK 3,375: DELAGE LANDEN PUBLIC FINANCE 5,988: DIVE RIGHT IN SCUBA 6,265: DU-COMM 72,861: DUPAGE COUNTY DIV OF TRANS 19,390: FIREGROUND SUPPLY, INC. 13,002: FLEET SAFETY SUPPLY 8,152: GARVEY'S OFFICE PRODUCTS 2,815: GLOBAL EMERGENCY PRODUCTS, INC 4,254: HEALTH CARE SERVICE CORP 154,432: HUMANADENTAL INSURANCE CO 10,097: ILLINOIS COMMUNICATIONS SALES 3,220: IRMA 61,345: ISAAC RAY FORENSIC GROUP 4,770: JENNIFER SAYLOR 3,375: JOE COTTON FORD 54,519: LADDER LUGGER PRODUCTS 3,600: MARK KLAGE 3,375: MICKEY WILSON WEILER & RENZI 7,578: MIRIANI & ASSOCIATES 4,950: GENUINE PARTS COMPANY-CHICAGO 6,357: NICOR GAS 7,257: PACHSII/CADENCE OCCUPAT HLTH 4,982: PHILLIP J. SAAS 3,375: PHYSIO-CONTROL CORPORATION 4,794: STANDARD INSURANCE COMPANY 4,634: STAPLES ADVANTAGE 4,309: STATE BANK OF ILLINOIS 43,196: TO-DAY MECHANICAL 17,571: VIL OF ROMEOVILLE FIRE ACADEMY 2,640: VILLAGE OF WINFIELD 4,265: WHEATON ROOFING, INC 19,400: WINFIELD VOLUNTEER FIRE CO 10,000: W. S. DARLEY & CO. 7,045:

TOTAL OTHERS LESS THAN \$2,500: 85,000:

TOTAL VENDORS      1,407,958

PAYROLL: UNDER \$25,000: BENJAMIN BROWN: BRANDON F. CLAIRMONT: TIFFANI CLAUSEN: ERIC J. DAFFRON: JASON D. DAY: ANDREW J. DETOLVE: DAVID A. DINELLI: ISMAIL IBRAIMI: MICHAEL C. KORZEN: TIMOTHY J. LATAS: MICHAEL J. MAST: JASON A. MORROW: MICHAEL NATICK: KEVIN J. PALAZZOLA: MICHAEL POPE: DUSTIN G. SAVILLE: GERARDO SALAZAR: ISAAC D. SALAZAR: PATRICK J. SCHULTZ: MICHAEL SHARP: JOEL P. STUTZMAN: KEVIN T. STOTT: WILLIAM P. STOCK: JUSTIN D. UKLEJA: MARK T. WEBB: JAMES M. WOITH: TREVOR D. WOBROCK: GREGORY M. ZUDIS: FROM \$25,000 TO \$49,999: NICHOLAS J. BULLERI: DANIEL CZWORNOG: CHRISTIAN A. DAGENAIS: RYAN J. KINKADE: JASON MURTAUGH: THOMAS J. NOVAK: STEPHEN J. SOWA: FROM \$50,000 TO \$74,999: JASON BRUNKE: JEFFREY M. LITTLEDALE: ANDREW C. MARTIN: MATTHEW J. SMITH: FROM \$75,000 TO \$99,999: EDWIN T. TROUTMAN: ROBIN K. YOUNGBERG: FROM \$100,000 TO \$125,000: PETER P. DALY: PHILLIP A. DIMENZA: STEVEN C. EVANS: DAVID J. FORMENTO: BRYAN J. LEWIS: TIMOTHY J. ROMAN:

TOTAL PAYROLL      1,686,890

CERTIFICATION

I, DANIEL E KECK, 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, 2014.

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DANIEL E KECK, TREASURER

WINFIELD FIRE PROTECTION DISTRICT  
REVENUES, EXPENDITURES AND CHANGES  
IN FUND BALANCES – GOVERNMENTAL FUND TYPES  
YEAR ENDED APRIL 30, 2014

<u>Revenues</u>	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total</u>
Taxes	\$2,040,227	\$ 56,216	\$ ---	\$2,096,443
Interest	2,660		4,178	6,838
Service Billing	423,492	---	---	423,492
Other	<u>243,761</u>	<u>---</u>	<u>1,356</u>	<u>245,117</u>
Total	<b><u>\$2,710,140</u></b>	<b><u>\$ 56,216</u></b>	<b><u>\$ 5,534</u></b>	<b><u>\$2,771,890</u></b>
 <u>Expenditures</u>				
Salaries	\$2,087,338	\$ ---	\$ ---	\$2,087,338
Legal and Professional	82,626	---	---	82,626
Equipment Maintenance	62,570	---	---	62,570
Training & Education	37,066	---	---	37,066
Building Maintenance	109,007	---	---	109,007
Fire & Rescue Equipment	21,170	---	---	21,170
Administrative	23,390	66,295	---	89,685
Capital Outlay	<u>593,492</u>	<u>---</u>	<u>---</u>	<u>593,492</u>
Total	<b><u>\$3,016,659</u></b>	<b><u>\$ 66,295</u></b>	<b><u>---</u></b>	<b><u>\$3,082,954</u></b>
Excess of Revenue Over/Under Expenditures	\$ (306,519)	\$ (10,079)	\$ 5,534	\$ (311,064)
Fund Balances – May 1, 2013	1,521,562	32,227	1,472,152	3,025,941
Operating Transfers	<u>395,880</u>	<u>---</u>	<u>(395,880)</u>	<u>---</u>
Fund Balances – April 30, 2014	<b><u>\$ 1,610,923</u></b>	<b><u>\$ 22,148</u></b>	<b><u>\$1,081,806</u></b>	<b><u>\$2,714,877</u></b>

WINFIELD FIRE PROTECTION DISTRICT  
BALANCE SHEET  
GOVERNMENTAL FUND TYPES  
YEAR ENDED APRIL 30, 2014

<u>Assets</u>	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total</u>
Cash	\$ 709,215	\$ (5,942)	\$1,081,683	\$1,784,956
Receivables	2,057,376	56,181	123	2,113,680
Other	<u>14,345</u>	<u>---</u>	<u>---</u>	<u>14,345</u>
<b>Total Assets</b>	<b><u>\$2,780,936</u></b>	<b><u>\$ 50,239</u></b>	<b><u>\$1,081,806</u></b>	<b><u>\$3,912,981</u></b>
 <u>Liabilities</u>				
Accounts Payable	\$ 13,689	\$ ---	\$ ---	\$ 13,689
Compensated Absences	66,059	---	---	66,059
Accrued Salaries	64,545	---	---	64,545
Deferred Revenue	<u>1,025,720</u>	<u>28,091</u>	<u>---</u>	<u>1,053,811</u>
<b>Total Liabilities</b>	<b><u>\$1,170,013</u></b>	<b><u>\$ 28,091</u></b>	<b><u>\$ -0-</u></b>	<b><u>\$1,198,104</u></b>
 <u>Fund Balances</u>				
Designated for Future Building And Equipment	---	---	1,081,806	1,081,806
General Fund	1,610,923	---	---	1,610,923
Special Revenue Fund	<u>---</u>	<u>22,148</u>	<u>---</u>	<u>22,148</u>
<b>TOTAL FUND EQUITY</b>	<b><u>\$1,610,923</u></b>	<b><u>\$ 22,148</u></b>	<b><u>\$1,081,806</u></b>	<b><u>\$2,714,877</u></b>