

WINFIELD FIRE PROTECTION DISTRICT
Statement of Disbursements by Vendor
In Excess of \$2,500 and
Statement of Compensation
For the Period of May 1, 2014 through April 30, 2015

VENDOR SUMMARY: ACTION SCREEN PRINT, INC. 4,712: BOB MANGAN 18,200: CALL ONE 6,638: CAROL STREAM FIRE PROT DIST 5,000: CLIFFORD MORTENSON 3,375: COMED 15,073: D&J FLOORING SERVICES LLC 6,440: DAVE FORMENTO 5,000: DAVID DINELLI 5,000: DELAGE LANDEN PUBLIC FINANCE 5,988: DIVE RIGHT IN SCUBA 12,274: DORTRAK INC 7,515: DU-COMM 74,247: DUPAGE COUNTY DIV OF TRANS 14,988: E.D. GRANITE DESIGN INC 2,600: ED TROUTMAN 5,000: FIREGROUND SUPPLY, INC. 8,841: GLOBAL EMERGENCY PRODUCTS, INC 5,696: HEALTH CARE SERVICE CORP 231,621: ICD COMPANIES LLC 6,775: IRMA 38,994: JENNIFER SAYLOR 3,375: APPAREL SEWN RIGHT 5,420: MARK KLAGE 3,375: MCCAMBRIDGE CARPETS 2,649: MENARDS-WEST CHICAGO 7,214: MES-GLOBAL FIRE EQUIPMENT 2,960: MICKEY WILSON WEILER & RENZI 21,820: MIRIANI & ASSOCIATES 5,250: MURPHY ACE HARDWARE 2,747: NAPA AUTO PARTS 2,609: NICOR GAS 5,703: OTTOSEN BRITZ 2,679: PAHCSII/NW MED OCC HEALTH 3,107: PETER P DALY 5,000: PHILLIP J. SAAS 3,461: PHYSIO-CONTROL CORPORATION 20,321: RESCUE DIRECT INC 5,221: SEALY MATTRESS COMPANY 3,254: SOFTCHOICE CORPORATION 18,447: SOUND INCORPORATED 7,676: STANDARD INSURANCE COMPANY 6,065: STAPLES ADVANTAGE 4,142: FNBC BANK AND TRUST 46,381: STEVE EVANS 5,000: TO-DAY MECHANICAL 3,774: VILLAGE OF WINFIELD 4,243: WILLIAM STOCK 5,000: WINFIELD VOLUNTEER FIRE CO 7,164: W.S. DARLEY & CO. 2,596: TOTAL OTHERS LESS THAN \$2,500: 90,316:
TOTAL VENDORS 785,706

PAYROLL: UNDER \$25,000: BENJAMIN BROWN: NICHOLAS J. BULLERI: TIFFANI CLAUSEN: DANIEL CZWORNOG: JASON D. DAY: DAVID A. DINELLI: ISMAIL IBRAIMI RYAN J. KINKADE: MICHAEL C. KORZEN: TIMOTHY J. LATAS: PATRICK J. LEE MICHAEL J. MAST: JASON A. MORROW: THOMAS J. NOVAK: KEVIN J. PALAZZOLA MICHAEL POPE: DUSTIN G. SAVILLE: GERARDO SALAZAR: PATRICK J. SCHULTZ STEPHEN J. SOWA: JOEL P. STUTZMAN: KEVIN T. STOTT: JUSTIN D. UKLEJA MARK T. WEBB: TREVOR D. WOBROCK: GREGORY M. ZUDIS: FROM \$25,000 TO \$49,999 JASON MURTAUGH: FROM \$50,000 TO \$74,999: JASON BRUNKE: BRIAN W. BURKE JEFF L. FESTER: SETH LAMB: JEFFREY M. LITTLEDALE: ANDREW C. MARTIN: FROM \$75,000 TO \$99,999: MATTHEW J. SMITH: 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 1,654,626

CERTIFICATION

I, JENNY SAYLOR, 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, 2015.

JENNY SAYLOR, TREASURER

WINFIELD FIRE PROTECTION DISTRICT
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2015

<u>Revenues</u>	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total</u>
Taxes	\$2,089,016	\$ 56,160	\$ ---	\$2,129,883
Interest	2,589		7,627	10,216
Service Billing	451,448	---	---	441,448
Other	<u>223,921</u>	<u>---</u>	<u>---</u>	<u>223,921</u>
Total	<u>\$2,766,974</u>	<u>\$ 56,160</u>	<u>\$ 7,627</u>	<u>\$2,830,761</u>
 <u>Expenditures</u>				
Salaries	\$2,080,585	\$ ---	\$ ---	\$2,080,585
Legal and Professional	98,212	---	---	98,212
Equipment Maintenance	64,221	---	---	64,221
Training & Education	32,694	---	---	32,694
Building Maintenance	120,437	---	---	120,437
Fire & Rescue Equipment	24,034	---	---	24,034
Administrative	26,531	44,244	---	70,775
Capital Outlay	<u>45,604</u>	<u>---</u>	<u>---</u>	<u>45,604</u>
Total	<u>\$2,492,318</u>	<u>\$ 44,244</u>	<u>---</u>	<u>\$2,536,652</u>
Excess of Revenue Over/Under				
Expenditures	\$ 274,656	\$ 11,916	\$ 7,627	\$ 294,199
Fund Balances – May 1, 2014	1,610,923	22,148	1,081,806	2,714,877
Operating Transfers	<u>131,000</u>	<u>---</u>	<u>(131,000)</u>	<u>---</u>
Fund Balances – April 30, 2015	<u>\$ 1,754,579</u>	<u>\$ 34,064</u>	<u>\$1,220,433</u>	<u>\$3,009,076</u>

WINFIELD FIRE PROTECTION DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2015

<u>Assets</u>	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Total</u>
Cash	\$ 803,218	\$ 5,917	\$ 437,829	\$1,246,964
Investments	---	---	781,295	781,295
Receivables	2,104,126	56,294	1,309	2,161,729
Other	<u>17,840</u>	<u>---</u>	<u>---</u>	<u>17,840</u>
Total Assets	<u>\$2,925,184</u>	<u>\$ 62,211</u>	<u>\$1,220,433</u>	<u>\$4,207,828</u>
 <u>Liabilities</u>				
Accounts Payable	\$ 16,134	\$ ---	\$ ---	\$ 16,134
Compensated Absences	29,475	---	---	29,475
Accrued Salaries	74,193	---	---	74,193
Deferred Revenue	<u>1,050,803</u>	<u>28,147</u>	<u>---</u>	<u>1,078,950</u>
Total Liabilities	<u>\$1,170,605</u>	<u>\$ 28,147</u>	<u>\$ -0-</u>	<u>\$1,198,752</u>
 <u>Fund Balances</u>				
Designated for Future Building And Equipment	---	---	1,220,433	1,220,433
General Fund	1,754,579	---	---	1,754,579
Special Revenue Fund	<u>---</u>	<u>34,064</u>	<u>---</u>	<u>34,064</u>
TOTAL FUND EQUITY	<u>\$1,754,579</u>	<u>\$ 34,064</u>	<u>\$1,220,433</u>	<u>\$3,009,076</u>