

WINFIELD FIRE PROTECTION DISTRICT
Statement of Disbursements by Vendor
In Excess of \$2,500 and
Statement of Compensation
For the Period of May 1, 2015 through April 30, 2016

VENDOR SUMMARY: CONTINENTAL CONSTRUCTION CO 30,000: AFLAC 6,407: BOB MANGAN 10,300: CALL ONE 7,989: CAROL STREAM FIRE PROT DIST 5,000: COMED 14,881: CUMMINSPOWER 14,655: DIVE RIGHT IN SCUBA 13,903: DIVERSIFIED INV. ADVISORS 23,194: DORTRAK INC 2,788: DU-COMM 75,044: DUPAGE COUNTY DIV OF TRANS 17,699: EMERGENCY MEDICAL PRODUCTS 2,529: FIREGROUND SUPPLY, INC. 5,501: GLOBAL EMERGENCY PRODUCTS, INC 9,222: HEALTH CARE SERVICE CORP 259,305: ILLINOIS INSTITUTE OF DIVING 2,845: IRMA 43,336: ISAC/IDAPP 63: JENNIFER SAYLOR 3,375: LEAF 4,365: MABAS DIVISION XII 2,500: MARK KLAGE 3,375: MENARDS-WEST CHICAGO 6,178: MES-GLOBAL FIRE EQUIPMENT 9,857: MICKEY WILSON WEILER & RENZI 16,262: MIRIANI & ASSOCIATES 5,500: MURPHY ACE HARDWARE 3,263: NATIONAL BUSINESS FURNITURE 4,339: NICOR GAS 3,979: PAHCSII/NW MED OCC HEALTH 3,846: PHILLIP J. SAAS 3,375: PHYSIO-CONTROL CORPORATION 3,230: SAFETY FIRST TRAINING SYSTEMS 2,640: SETH LAMB 4,995: SOFTCHOICE CORPORATION 4,913: STANDARD INSURANCE COMPANY 7,739: FNBC BANK AND TRUST 45,546: TARGETSOLUTIONS LEARNING 2,898: VILLAGE OF WINFIELD 3,516:
TOTAL OTHERS LESS THAN \$2,500: 79,814:

TOTAL VENDORS 1,490,600

PAYROLL: UNDER \$25,000: BENJAMIN BROWN: MATTHEW BURNS: NICHOLAS J. BULLERI SIMON CHRISTENSEN: TIFFANI CLAUSEN: DANIEL CZWORNOG: JASON D. DAY: DAVID A. DINELLI: DOMINICK V. FERRARA: ISMAIL IBRAIMI: RYAN J. KINKADE TIMOTHY J. LATAS: PATRICK J. LEE: MICHAEL J. MAST: JASON A. MORROW: THOMAS J. NOVAK: MICHAEL POPE: MATTHEW RIZZO: DUSTIN G. SAVILLE: PATRICK J. SCHULTZ: STEPHEN J. SOWA: KEVIN T. STOTT: JUSTIN D. UKLEJA: DANIEL J. WALSH: MARK T. WEBB: GREGORY M. ZUDIS: FROM \$25,000 TO \$49,999: JASON MURTAUGH: GERARDO SALAZAR: FROM \$75,000 TO \$99,999: JASON BRUNKE BRIAN W. BURKE: JEFF L. FESTER: SETH LAMB: JEFFREY M. LITTLEDALE: ANDREW C. MARTIN: 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 1,767,230

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, 2016.

GEORGE KALLAS, TREASURER

WINFIELD FIRE PROTECTION DISTRICT
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2016

Revenues	General	Special Revenue	Capital Projects	Total
Taxes	\$2,295,890	\$ 55,812	\$ ---	\$2,351,702
Interest	2,715	---	8,840	11,555
Service Billing	422,775	---	---	422,775
Other	206,507	---	---	206,507
Total	\$2,927,887	\$ 55,812	\$ 8,840	\$2,992,539
 Expenditures				
Salaries	\$2,381,095	\$ ---	\$ ---	\$2,381,095
Legal and Professional	98,611	---	---	98,611
Equipment Maintenance	75,425	---	---	75,425
Training & Education	29,901	---	---	29,901
Building Maintenance	101,666	---	---	101,666
Fire & Rescue Equipment	31,335	---	---	31,335
Administrative	25,574	49,412	---	74,986
Capital Outlay	15,724	---	---	15,724
Total	\$2,759,331	\$ 49,412	---	\$2,808,743
 Excess of Revenue Over/Under				
Expenditures	\$ 168,556	\$ 6,400	\$ 8,840	\$ 168,556
Fund Balances – May 1, 2015	1,754,579	34,064	1,220,434	1,754,579
Operating Transfers	(134,000)	---	134,000	---
 Fund Balances – April 30, 2015	 \$ 1,789,135	 \$ 40,464	 \$1,363,274	 \$3,192,873

WINFIELD FIRE PROTECTION DISTRICT
BALANCE SHEET
GOVERNMENTAL FUND TYPES
YEAR ENDED APRIL 30, 2016

Assets	General	Special Revenue	Capital Projects	Total
Cash	\$ 839,265	\$ 13,262	\$ 573,406	\$1,425,933
Investments	---	---	789,041	789,041
Receivables	2,132,724	55,553	827	2,189,104
Other	1,164	---	---	1,164
Total Assets	\$2,973,153	\$ 68,815	\$1,363,274	\$4,405,242
 Liabilities				
Accounts Payable	\$ 19,546	\$ 576	\$ ---	\$ 20,122
Compensated Absences	18,961	---	---	18,961
Accrued Salaries	80,368	---	---	80,368
Deferred Revenue	1,065,143	27,775	---	1,092,918
Total Liabilities	\$1,184,018	\$ 28,351	\$ -0-	\$1,212,369
 Fund Balances				
Designated for Future Building And Equipment	---	---	1,363,274	1,363,274
General Fund	1,789,135	---	---	1,789,135
Special Revenue Fund	---	40,464	---	40,464
TOTAL FUND EQUITY	\$1,789,135	\$ 40,464	\$1,363,274	\$3,192,873