

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: December 8, 2023 TO: January 4, 2024

Town Fund	\$ 85,415.43
General Assistance Fund	\$ 21,916.30
General Road Fund	\$ 61,677.34
Permanent Road Fund	\$ 42,630.09
Equipment & Building Fund	\$ 1,231.73
IMRF Road District Fund	\$ 1,461.09
Social Security Road Fund	\$ 3,225.31
Liability Insurance Road Fund	<u>\$.00</u>
 Total All Funds	 \$ 217,557.29

The above has been audited, attested to, and approved for payment this 8th day of January, 2024.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township Board Audit Report - Town Fund December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
10 · TOWN FUND					
1.01 · ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 · Maintenance - BLDG & Equipment					
Bill	12/20/2023	Invoice...	Comfort Care	Furnace cleanings and filters	439.00
Bill	12/20/2023	Invoice...	A & G Glass and Mirror	New front door	2,100.00
Bill	12/20/2023	Jan-Mar	Alarm Detection Systems	Jan-Mar	278.73
Bill	01/04/2024	Invoice...	Sitarz Landscape	Invoice #114199	393.75
Bill	01/04/2024	1/1/24-...	JanPro	1/1/24-1/31/24	225.00
Total 101515 · Maintenance - BLDG & Equipment					3,436.48
101525 · Telephone					
Bill	01/04/2024	Reim ...	Nicole Prater	Reim Dec phone	74.99
Total 101525 · Telephone					74.99
101530 · Utilities					
Bill	12/20/2023	11/10/2...	ComEd	11/10/23-12/13/23	291.24
Total 101530 · Utilities					291.24
101551 · Computer Consulting					
Bill	01/04/2024	Invoice...	JRM Consulting Inc.	Invoice #7003	612.50
Total 101551 · Computer Consulting					612.50
101555 · Legal Services					
Bill	01/04/2024	Client ...	Robbins Schwartz	Invoice #966780	45.00
Total 101555 · Legal Services					45.00
Total CONTRACTUAL SERVICES					4,460.21
OTHER DIVISIONS					
101570 · Commodities - Office Supplies					
Bill	12/11/2023	Mark	Visa	new chairs	552.87
Bill	12/11/2023	Invoice...	LaserPro	Shredder	204.87
Check	12/13/2023	AP 12/...	Harland Clarke Check	Check reorder	410.02
Total 101570 · Commodities - Office Supplies					1,167.76
Total OTHER DIVISIONS					1,167.76
PERSONNEL SERVICES					
101500 · Salaries - Officers					
Paycheck	12/15/2023	12/15/2...	Deenna T Adamson		2,166.65
Paycheck	12/15/2023	12/15/2...	John S Dusza		4,458.33
Paycheck	12/15/2023	12/15/2...	Mark W Malay		5,252.25
Paycheck	12/15/2023	12/15/2...	Michael Guglielmi		791.65
Paycheck	12/15/2023	12/15/2...	Nicole M. Prater		2,041.65
Paycheck	12/28/2023	12/28/2...	Deenna T Adamson		2,166.65
Paycheck	12/28/2023	12/28/2...	Donald Voelz		325.00
Paycheck	12/28/2023	12/28/2...	Barbara C Bernacki-Alekna		325.00
Paycheck	12/28/2023	12/28/2...	John S Dusza		4,458.33
Paycheck	12/28/2023	12/28/2...	Judith M Lukas		325.00
Paycheck	12/28/2023	12/28/2...	Michael Guglielmi		791.65
Paycheck	12/28/2023	12/28/2...	Mark W Malay		5,252.25
Paycheck	12/28/2023	12/28/2...	Nicole M. Prater		2,041.65
Paycheck	12/28/2023	12/28/2...	Shawn P Hacker		325.00
Total 101500 · Salaries - Officers					30,721.06
101501 · Salaries - Office					
Paycheck	12/15/2023	12/15/2...	Nicole M. Prater		0.00
Paycheck	12/28/2023	12/28/2...	Nicole M. Prater		0.00
Total 101501 · Salaries - Office					0.00

Winfield Township

Board Audit Report - Town Fund

December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
101505 · Health/Life Insurance					
Check	12/12/2023	2804	HRA payee	F Picchi #3089483	50.00
Check	12/12/2023	2801	HRA payee	J Dusza #3088927	91.80
Paycheck	12/15/2023	12/15/2...	Deenna T Adamson		-136.20
Paycheck	12/15/2023	12/15/2...	John S Dusza		-135.32
Paycheck	12/15/2023	12/15/2...	Mark W Malay		-5.96
Bill	12/20/2023	1/1/24-...	Blue Cross	Acct #769185	6,202.63
Paycheck	12/28/2023	12/28/2...	Deenna T Adamson		-136.20
Paycheck	12/28/2023	12/28/2...	John S Dusza		-135.32
Paycheck	12/28/2023	12/28/2...	Mark W Malay		-5.96
Check	12/29/2023	2806	HRA payee	M Malay #3096430	66.28
Check	12/29/2023	2806	HRA payee	M Malay #3096507	26.76
Check	12/29/2023	HRA214	HRA payee	M Malay #3041811	3.12
Check	12/29/2023	2812	HRA payee	D Adamson #2993038	1.26
Check	12/29/2023	2812	HRA payee	D Adamson #3029802	3.26
Check	12/29/2023	2812	HRA payee	D Adamson #3049007	3.26
Check	12/29/2023	2812	HRA payee	D Adamson #3064356	3.26
Check	12/29/2023	2812	HRA payee	D Adamson #3083672	3.26
Check	12/29/2023	HRA214	HRA payee	J Dusza #3053116	3.12
Check	12/29/2023	HRA214	HRA payee	J Dusza #3053117	9.17
Check	12/29/2023	HRA214	HRA payee	M Malay #3060600	3.12
Check	12/29/2023	HRA214	HRA payee	M Malay #3072735	7.17
Check	12/29/2023	HRA214	HRA payee	M Malay #3083896	8.66
Bill	01/04/2024	Invoice...	Envision	Group #WIN009	124.00
Bill	01/04/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	93.84
Total 101505 · Health/Life Insurance					6,149.01
101506 · Social Security Tax					
Paycheck	12/15/2023	12/15/2...	Bella O Ring		25.79
Paycheck	12/15/2023	12/15/2...	Bella O Ring		6.03
Paycheck	12/15/2023	12/15/2...	Bradley R Kinley		185.00
Paycheck	12/15/2023	12/15/2...	Bradley R Kinley		43.27
Paycheck	12/15/2023	12/15/2...	Brian Welch		233.41
Paycheck	12/15/2023	12/15/2...	Brian Welch		54.59
Paycheck	12/15/2023	12/15/2...	Christine A Dettmann		192.22
Paycheck	12/15/2023	12/15/2...	Christine A Dettmann		44.95
Paycheck	12/15/2023	12/15/2...	Christo Petzer		188.08
Paycheck	12/15/2023	12/15/2...	Christo Petzer		43.99
Paycheck	12/15/2023	12/15/2...	Claudia I Gabrels		144.34
Paycheck	12/15/2023	12/15/2...	Claudia I Gabrels		33.76
Paycheck	12/15/2023	12/15/2...	David E Marshall		168.94
Paycheck	12/15/2023	12/15/2...	David E Marshall		39.51
Paycheck	12/15/2023	12/15/2...	Deenna T Adamson		125.88
Paycheck	12/15/2023	12/15/2...	Deenna T Adamson		29.44
Paycheck	12/15/2023	12/15/2...	Edward T Pavlica III		250.76
Paycheck	12/15/2023	12/15/2...	Edward T Pavlica III		58.64
Paycheck	12/15/2023	12/15/2...	Garry D Zieche		135.72
Paycheck	12/15/2023	12/15/2...	Garry D Zieche		31.74
Paycheck	12/15/2023	12/15/2...	John S Dusza		266.02
Paycheck	12/15/2023	12/15/2...	John S Dusza		62.69
Paycheck	12/15/2023	12/15/2...	Margaret E Powell		254.46
Paycheck	12/15/2023	12/15/2...	Margaret E Powell		59.51
Paycheck	12/15/2023	12/15/2...	Mark W Malay		325.27
Paycheck	12/15/2023	12/15/2...	Mark W Malay		76.07
Paycheck	12/15/2023	12/15/2...	Michael C Cullerton		118.84
Paycheck	12/15/2023	12/15/2...	Michael C Cullerton		27.80
Paycheck	12/15/2023	12/15/2...	Michael Guglielmi		49.08
Paycheck	12/15/2023	12/15/2...	Michael Guglielmi		11.48
Paycheck	12/15/2023	12/15/2...	Nicole M. Prater		126.58
Paycheck	12/15/2023	12/15/2...	Nicole M. Prater		29.61
Paycheck	12/15/2023	12/15/2...	Nicole Rapisarda		234.21
Paycheck	12/15/2023	12/15/2...	Nicole Rapisarda		54.78
Paycheck	12/15/2023	12/15/2...	Philip Bergmann		233.74
Paycheck	12/15/2023	12/15/2...	Philip Bergmann		54.66
Paycheck	12/15/2023	12/15/2...	Rhonda S Pavlica		9.42
Paycheck	12/15/2023	12/15/2...	Rhonda S Pavlica		2.21
Paycheck	12/15/2023	12/15/2...	Sam Rapisarda		36.42
Paycheck	12/15/2023	12/15/2...	Sam Rapisarda		8.52
Paycheck	12/15/2023	12/15/2...	Steven D Meeters		120.45
Paycheck	12/15/2023	12/15/2...	Steven D Meeters		28.17
General Journal	12/15/2023	GJ-267		Allocate Steve's SS to Bus	-148.62
General Journal	12/15/2023	GJ-267		Allocate Assessor's office SS	-1,027.49
General Journal	12/15/2023	GJ-267		Allocate FICA by Fund	-178.10
General Journal	12/15/2023	GJ-267		Allocate FICA by Fund	-320.81
General Journal	12/15/2023	GJ-267		Allocate FICA by Fund	-1,604.23
Paycheck	12/28/2023	12/28/2...	Tristen Lake		44.64
Paycheck	12/28/2023	12/28/2...	Tristen Lake		10.44

Winfield Township Board Audit Report - Town Fund December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	12/28/2023	12/28/2...	Rhonda S Pavlica		94.24
Paycheck	12/28/2023	12/28/2...	Rhonda S Pavlica		22.04
Paycheck	12/28/2023	12/28/2...	Bradley R Kinley		137.35
Paycheck	12/28/2023	12/28/2...	Bradley R Kinley		32.12
Paycheck	12/28/2023	12/28/2...	Brian Welch		159.92
Paycheck	12/28/2023	12/28/2...	Brian Welch		37.40
Paycheck	12/28/2023	12/28/2...	Christine A Dettmann		192.22
Paycheck	12/28/2023	12/28/2...	Christine A Dettmann		44.96
Paycheck	12/28/2023	12/28/2...	Claudia I Gabrels		144.35
Paycheck	12/28/2023	12/28/2...	Claudia I Gabrels		33.76
Paycheck	12/28/2023	12/28/2...	Christo Petzer		136.86
Paycheck	12/28/2023	12/28/2...	Christo Petzer		32.01
Paycheck	12/28/2023	12/28/2...	Deenna T Adamson		125.89
Paycheck	12/28/2023	12/28/2...	Deenna T Adamson		29.45
Paycheck	12/28/2023	12/28/2...	David E Marshall		132.24
Paycheck	12/28/2023	12/28/2...	David E Marshall		30.93
Paycheck	12/28/2023	12/28/2...	Donald Voelz		20.15
Paycheck	12/28/2023	12/28/2...	Donald Voelz		4.71
Paycheck	12/28/2023	12/28/2...	Barbara C Bernacki-Alekna		20.15
Paycheck	12/28/2023	12/28/2...	Barbara C Bernacki-Alekna		4.71
Paycheck	12/28/2023	12/28/2...	Edward T Pavlica III		250.75
Paycheck	12/28/2023	12/28/2...	Edward T Pavlica III		58.64
Paycheck	12/28/2023	12/28/2...	Garry D Zieche		54.56
Paycheck	12/28/2023	12/28/2...	Garry D Zieche		12.76
Paycheck	12/28/2023	12/28/2...	John S Dusza		268.03
Paycheck	12/28/2023	12/28/2...	John S Dusza		62.68
Paycheck	12/28/2023	12/28/2...	Judith M Lukas		20.15
Paycheck	12/28/2023	12/28/2...	Judith M Lukas		4.71
Paycheck	12/28/2023	12/28/2...	Michael C Cullerton		50.84
Paycheck	12/28/2023	12/28/2...	Michael C Cullerton		11.89
Paycheck	12/28/2023	12/28/2...	Michael Guglielmi		49.08
Paycheck	12/28/2023	12/28/2...	Michael Guglielmi		11.48
Paycheck	12/28/2023	12/28/2...	Mark W Malay		325.27
Paycheck	12/28/2023	12/28/2...	Mark W Malay		76.07
Paycheck	12/28/2023	12/28/2...	Margaret E Powell		254.47
Paycheck	12/28/2023	12/28/2...	Margaret E Powell		59.51
Paycheck	12/28/2023	12/28/2...	Nicole M. Prater		126.58
Paycheck	12/28/2023	12/28/2...	Nicole M. Prater		29.60
Paycheck	12/28/2023	12/28/2...	Nicole Rapisarda		157.66
Paycheck	12/28/2023	12/28/2...	Nicole Rapisarda		36.87
Paycheck	12/28/2023	12/28/2...	Philip Bergmann		168.08
Paycheck	12/28/2023	12/28/2...	Philip Bergmann		39.31
Paycheck	12/28/2023	12/28/2...	Shawn P Hacker		20.15
Paycheck	12/28/2023	12/28/2...	Shawn P Hacker		4.71
Paycheck	12/28/2023	12/28/2...	Steven D Meeters		120.45
Paycheck	12/28/2023	12/28/2...	Steven D Meeters		28.17
Paycheck	12/28/2023	12/28/2...	Sam Rapisarda		11.66
Paycheck	12/28/2023	12/28/2...	Sam Rapisarda		2.73
General Journal	12/28/2023	GJ-268		Allocate Steve's SS to Bus	-148.62
General Journal	12/28/2023	GJ-268		Allocate Assessor's office SS	-1,132.17
General Journal	12/28/2023	GJ-268		Allocate FICA by Fund	-178.11
General Journal	12/28/2023	GJ-268		Allocate FICA by Fund	-194.53
General Journal	12/28/2023	GJ-268		Allocate FICA by Fund	-1,105.74
Total 101506 · Social Security Tax					1,997.03
101507 · I.M.R.F.					
Liability Check	12/28/2023	PR 12/...	IMRF		1,002.14
Total 101507 · I.M.R.F.					1,002.14
Total PERSONNEL SERVICES					39,869.24
Total 1.01 · ADMINISTRATIVE EXPENDITURES					45,497.21
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	01/04/2024	Invoice...	Gordon Flesch Co. Inc	Invoice #IN14495014	72.67
Total 102519 · Other Professional Services					72.67
102525 · Telephone					
Bill	12/20/2023	12/15/2...	Comcast	12/15/23-1/14/24	646.86
Bill	12/20/2023	11/11/2...	Verizon	Acct #242012426-00001	157.22
Bill	01/04/2024	12/27/2...	Comcast Business	12/27/23-1/26/24	199.18
Total 102525 · Telephone					1,003.26

Winfield Township Board Audit Report - Town Fund December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
102535 · Training Education & Travel					
Bill	01/04/2024	Invoice...	Illinois Property Assessmen...	Ted-Classes	795.00
Total 102535 · Training Education & Travel					795.00
102560 · Dues & Subscriptions					
Bill	01/04/2024	Reim ...	Edward Pavlica	Reim MLS fees	344.00
Total 102560 · Dues & Subscriptions					344.00
Total CONTRACTUAL SERVICES					2,214.93
PERSONNEL					
102501 · Salaries					
Paycheck	12/15/2023	12/15/2...	Christine A Dettmann		3,125.00
Paycheck	12/15/2023	12/15/2...	Edward T Pavlica III		4,235.00
Paycheck	12/15/2023	12/15/2...	Edward T Pavlica III		0.00
Paycheck	12/15/2023	12/15/2...	Margaret E Powell		4,156.25
Paycheck	12/15/2023	12/15/2...	Margaret E Powell		0.00
Paycheck	12/15/2023	12/15/2...	Rhonda S Pavlica		152.00
Paycheck	12/28/2023	12/28/2...	Rhonda S Pavlica		1,520.00
Paycheck	12/28/2023	12/28/2...	Christine A Dettmann		3,125.00
Paycheck	12/28/2023	12/28/2...	Edward T Pavlica III		4,235.00
Paycheck	12/28/2023	12/28/2...	Edward T Pavlica III		0.00
Paycheck	12/28/2023	12/28/2...	Margaret E Powell		4,156.25
Paycheck	12/28/2023	12/28/2...	Margaret E Powell		0.00
Total 102501 · Salaries					24,704.50
102505 · Health Insurance					
Check	12/12/2023	HRA 213	HRA payee	R Pavlica #3076088	4.53
Check	12/12/2023	HRA 213	HRA payee	E Pavlica #3087618	13.08
Check	12/12/2023	HRA 213	HRA payee	E Pavlica #3087974	11.95
Check	12/12/2023	2802	HRA payee	E Pavlica #3084670, 3084705	83.85
Check	12/12/2023	2803	HRA payee	R Pavlica #3089568	65.51
Paycheck	12/15/2023	12/15/2...	Christine A Dettmann		-5.20
Paycheck	12/15/2023	12/15/2...	Edward T Pavlica III		-190.55
Paycheck	12/15/2023	12/15/2...	Margaret E Powell		-5.20
Bill	12/20/2023	1/1/24-...	Blue Cross	Acct #769185	5,479.32
Paycheck	12/28/2023	12/28/2...	Christine A Dettmann		-5.20
Paycheck	12/28/2023	12/28/2...	Edward T Pavlica III		-190.55
Paycheck	12/28/2023	12/28/2...	Margaret E Powell		-5.20
Check	12/29/2023	2805	HRA payee	T Pavlica #3092359	50.00
Check	12/29/2023	HRA215	HRA payee	M Powell #3095414	50.00
Bill	01/04/2024	Invoice...	Envision	Group #WIN009	24.00
Bill	01/04/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	69.40
Total 102505 · Health Insurance					5,449.74
102506 · Social Security Tax					
General Journal	12/15/2023	GJ-267		Allocate Assessor's office SS	1,027.49
General Journal	12/28/2023	GJ-268		Allocate Assessor's office SS	1,132.17
Total 102506 · Social Security Tax					2,159.66
102507 · I.M.R.F					
Liability Check	12/28/2023	PR 12/...	IMRF		829.17
Total 102507 · I.M.R.F					829.17
Total PERSONNEL					33,143.07
Total 1.02 · ASSESSOR					35,358.00
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	01/04/2024	Invoice...	Sitarz Landscape	Invoice #114199	153.00
Total 103600 · Maintenance - Cemetery					153.00
Total 1.03 · OTHER DIVISIONS					153.00
1.04 · SENIOR - ADULT DISABLES BUS					
CONTRACTUAL SERVICES					
104525 · Telephone					
Bill	12/20/2023	11/11/2...	Verizon	Acct #242012426-00001	49.40
Total 104525 · Telephone					49.40
Total CONTRACTUAL SERVICES					49.40

Winfield Township
Board Audit Report - Town Fund
 December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
104501 - Salaries					
Paycheck	12/15/2023	12/15/2...	Steven D Meeters		1,958.32
Paycheck	12/28/2023	12/28/2...	Steven D Meeters		1,958.32
Total 104501 - Salaries					3,916.64
104505 - Health & Life Insurance					
Paycheck	12/15/2023	12/15/2...	Steven D Meeters		-15.55
Paycheck	12/28/2023	12/28/2...	Steven D Meeters		-15.55
Bill	01/04/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	34.04
Total 104505 - Health & Life Insurance					2.94
104506 - Social Security Tax					
General Journal	12/15/2023	GJ-267		Allocate Steve's SS to Bus	148.62
General Journal	12/28/2023	GJ-268		Allocate Steve's SS to Bus	148.62
Total 104506 - Social Security Tax					297.24
104507 - I.M.R.F					
Liability Check	12/28/2023	PR 12/...	IMRF		141.00
Total 104507 - I.M.R.F					141.00
Total PERSONNEL					4,357.82
Total 1.04 - SENIOR - ADULT DISABLES BUS					4,407.22
Total 10 - TOWN FUND					85,415.43
TOTAL					85,415.43

Winfield Township Board Audit Report - General Assistance December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200535 - Travel & Training					
Bill	01/04/2024	Reim	Claudia Gabrels	Reim meals and mileage	49.66
Total 200535 - Travel & Training					49.66
Total CONTRACTUAL SERVICES					49.66
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	12/15/2023	12/15/2...	Claudia I Gabrels		2,333.33
Paycheck	12/15/2023	12/15/2...	Claudia I Gabrels		0.00
Paycheck	12/28/2023	12/28/2...	Claudia I Gabrels		2,333.33
Paycheck	12/28/2023	12/28/2...	Claudia I Gabrels		0.00
Total 200501 - Salaries					4,666.66
200505 - Health Insurance					
Paycheck	12/15/2023	12/15/2...	Claudia I Gabrels		-5.20
Bill	12/20/2023	1/1/24-...	Blue Cross	Acct #769185	659.00
Paycheck	12/28/2023	12/28/2...	Claudia I Gabrels		-5.20
Check	12/29/2023	HRA214	HRA payee	C Gabrels #2943271	1.04
Check	12/29/2023	HRA214	HRA payee	C Gabrels #2980610	2.56
Check	12/29/2023	HRA214	HRA payee	C Gabrels #2988463	2.87
Check	12/29/2023	HRA214	HRA payee	C Gabrels #2988464	4.44
Bill	01/04/2024	Invoice...	Envision	Group #WIN009	8.00
Bill	01/04/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	17.68
Total 200505 - Health Insurance					685.19
200506 - FICA					
General Journal	12/15/2023	GJ-267		Allocate FICA by Fund	178.10
General Journal	12/28/2023	GJ-268		Allocate FICA by Fund	178.11
Total 200506 - FICA					356.21
200507 - I.M.R.F					
Liability Check	12/28/2023	PR 12/...	IMRF		168.00
Total 200507 - I.M.R.F					168.00
Total 2.5 - PERSONNEL SERVICE					5,876.06
Total ADMINISTRATION					5,925.72
HOME RELIEF DIVISION					
200600 - Food & Personal Allowance					
Check	12/18/2023	13361	GA-Albertson's/Safeway		3,121.57
Check	12/20/2023	13362	GA-Albertson's/Safeway		3,319.01
Total 200600 - Food & Personal Allowance					6,440.58
200604 - Shelter					
Check	12/08/2023	13359	GA-Rume Property Manage...	EA110123	800.00
Total 200604 - Shelter					800.00
200606 - Miscellaneous					
Bill	12/08/2023	Nicole	Visa	Fire gift cards	8,550.00
Total 200606 - Miscellaneous					8,550.00
200607 - GA Other Expenses Donated Funds					
Check	12/08/2023	13360	GA-Rume Property Manage...	AA110124	200.00
Total 200607 - GA Other Expenses Donated Funds					200.00
Total HOME RELIEF DIVISION					15,990.58
Total 20 - GENERAL ASSISTANCE FUND					21,916.30
TOTAL					21,916.30

Winfield Township Board Audit Report - General Road December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance (Supplies-Buildings)					
Bill	01/04/2024	87601	ZMenards	INV# 87601	15.92
Total 305534 · Maintenance (Supplies-Buildings)					15.92
305536 · Maintenance (Supplies-Equipment)					
Bill	01/04/2024	87601	ZMenards	INV# 87453	1.59
Bill	01/04/2024	21627	ZRhino Linings of Carol Str...	oil pan/gas tank	229.00
Bill	01/04/2024	1200189	ZSprayer Specialties	shop	32.00
Bill	01/04/2024	000266...	ZWholesale Direct Inc	trucklight	1,496.12
Bill	01/04/2024	000266...	ZWholesale Direct Inc	trucklight	834.82
Total 305536 · Maintenance (Supplies-Equipment)					2,593.53
305545 · Building & Equipment					
Deposit	12/18/2023	145117		Reimbursement for Gate Repairs	-2,842.00
Bill	01/04/2024	4963	ZRoad Widener	skidsteer	5,361.17
Bill	01/04/2024	944602	ZMurphy Ace Hardware		179.99
Bill	01/04/2024	931116...	ZLawsonProducts	anti-flat mat	1,179.29
Bill	01/04/2024	87601	ZMenards	INV# 87468	103.83
Bill	01/04/2024	87601	ZMenards	INV# 87437	259.15
Bill	01/04/2024	87601	ZMenards	INV #87503	300.91
Bill	01/04/2024	87601	ZMenards	INV #87459	96.80
Bill	01/04/2024	87601	ZMenards	Credit Applied from December Payment	-179.99
Bill	01/04/2024	204962...	ZAlarm Detection	quartely charges Jan-Mar	383.40
Bill	01/04/2024	S0074...	ZSteiner Electric Company		41.03
Bill	01/04/2024	947688	ZMurphy Ace Hardware		38.28
Bill	01/04/2024	87203	ZMenards		611.72
Bill	01/04/2024	87909	ZMenards		124.83
Bill	01/04/2024	88079	ZMenards		26.48
Bill	01/04/2024	87849	ZMenards		140.00
Bill	01/04/2024	88018	ZMenards		71.99
Bill	01/04/2024	S0074...	ZSteiner Electric Company	lift	1,227.85
Bill	01/04/2024	S0074...	ZSteiner Electric Company	lift	348.48
Bill	01/04/2024	S0074...	ZSteiner Electric Company		261.96
Bill	01/04/2024	S0074...	ZSteiner Electric Company		669.73
Bill	01/04/2024	S0074...	ZSteiner Electric Company		1,536.93
Bill	01/04/2024	S0074...	ZSteiner Electric Company	shop elect.	247.11
Bill	01/04/2024	S0074...	ZSteiner Electric Company	shop elect	9.96
Bill	01/04/2024	S0074...	ZSteiner Electric Company	salt dome	112.25
Bill	01/04/2024	S0074...	ZSteiner Electric Company	salt dome	131.93
Bill	01/04/2024		ZVisa	wood-mizer	93.67
Bill	01/04/2024		ZVisa	jc light - shop paint	159.20
Bill	01/04/2024		ZVisa	shop supplies	386.48
Bill	01/04/2024		ZVisa	shop supplies	25.91
Total 305545 · Building & Equipment					11,108.34
Total COMMODITIES					13,717.79
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	01/04/2024	PSI662...	Z1stAyd	hand cleaner	135.49
Total 305512 · Maintenance (Service-Buildings)					135.49
305524 · Utilities					
Bill	01/04/2024	1222024	ZNicor	utilities	284.10
Total 305524 · Utilities					284.10
305526 · Rentals					
Bill	01/04/2024	626166...	ZRental Max	bit sds core	45.92
Total 305526 · Rentals					45.92
Total CONTRACTUAL SERVICES					465.51
Total 3.04 · MAINTENANCE					14,183.30

Winfield Township Board Audit Report - General Road December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
3.1 - ADMINISTRATION					
COMMODITIES					
301570 - Office Supplies					
Bill	01/04/2024		ZVisa	office/shop	108.16
Bill	01/04/2024		ZVisa	office/supplies	17.27
Bill	01/04/2024		ZVisa	office/supplies	20.50
Bill	01/04/2024		ZVisa	office/supplies	10.85
Bill	01/04/2024		ZVisa	office/supplies	23.86
Bill	01/04/2024		ZVisa	office/supplis	19.43
Bill	01/04/2024		ZVisa	office supplies	45.81
Total 301570 - Office Supplies					245.88
Total COMMODITIES					245.88
CONTRACTUAL SERVICES					
301525 - Telephone					
Bill	01/04/2024		ZVisa	comcast	608.18
Bill	01/04/2024		ZVisa	phones	218.93
Bill	01/04/2024	995276...	ZVerizon		168.33
Total 301525 - Telephone					995.44
301537 - Uniforms/Towels					
Bill	01/04/2024		ZVisa	uniform	40.34
Bill	01/04/2024		ZVisa	uniform	47.09
Bill	01/04/2024		ZVisa	uniform	70.19
Bill	01/04/2024		ZVisa	uniform	453.69
Bill	01/04/2024		ZVisa	uniform	679.83
Total 301537 - Uniforms/Towels					1,291.14
301539 - Bottled Water					
Bill	01/04/2024	256287...	ZHinckley Springs	water bottles and equipment rental	45.22
Total 301539 - Bottled Water					45.22
301541 - Dues					
Bill	01/04/2024	13120	ZWestern DuPage Chambe...	member dues	340.00
Bill	01/04/2024	2024	ZTownship Highway Comm...	2024 dues	250.00
Total 301541 - Dues					590.00
301545 - Printing					
Bill	01/04/2024	IN1448...	ZGordon Flesch Co Inc		48.67
Total 301545 - Printing					48.67
Total CONTRACTUAL SERVICES					2,970.47
OTHER EXPENDITURES					
301574 - Miscellaneous Expenses					
Bill	01/04/2024	19186	ZAllegra	magnetic memo clips	393.00
Bill	01/04/2024		ZVisa	truck 1	199.95
Bill	01/04/2024		ZVisa	truck 1	79.90
Bill	01/04/2024		ZVisa	office/supplies	4.29
Bill	01/04/2024		ZVisa	office supplies	169.50
Bill	01/04/2024		ZVisa	harry david	126.22
Bill	01/04/2024		ZVisa	misc.	190.82
Bill	01/04/2024		ZVisa	misc.	114.87
Bill	01/04/2024		ZVisa		58.68
Total 301574 - Miscellaneous Expenses					1,337.23
301576 - Municipal Replacement Tax					
Bill	12/20/2023	PPRT ...	ZWARCITRD	PPRT 2023	3,970.74
Bill	12/20/2023	PPRT ...	ZWESCITRD	PPRT 2023	29,357.52
Bill	12/20/2023	PPRT ...	ZWINVLRD	PPRT 2023	2,138.09
Bill	12/20/2023	PPRT ...	ZWHECITRD	PPRT 2023	11.73
Total 301576 - Municipal Replacement Tax					35,478.08
Total OTHER EXPENDITURES					36,815.31

Winfield Township
Board Audit Report - General Road
 December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
301501 - Salaries					
Paycheck	12/15/2023	12/15/2...	Bella O Ring		416.00
Paycheck	12/15/2023	12/15/2...	Bella O Ring		0.00
Paycheck	12/15/2023	12/15/2...	Nicole Rapisarda		2,548.10
Paycheck	12/15/2023	12/15/2...	Nicole Rapisarda		1,234.80
Paycheck	12/28/2023	12/28/2...	Nicole Rapisarda		2,548.10
Paycheck	12/28/2023	12/28/2...	Nicole Rapisarda		0.00
Total 301501 - Salaries					6,747.00
301505 - Health Insurance					
Paycheck	12/15/2023	12/15/2...	Nicole Rapisarda		-5.20
Bill	12/20/2023	1/1/24-...	Blue Cross	Acct #769185	700.10
Paycheck	12/28/2023	12/28/2...	Nicole Rapisarda		-5.20
Bill	01/04/2024	Invoice...	Envision	Group #WIN009	8.00
Bill	01/04/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	17.68
Total 301505 - Health Insurance					715.38
Total PERSONNEL					7,462.38
Total 3.1 - ADMINISTRATION					47,494.04
Total 30 - GENERAL ROAD FUND					61,677.34
TOTAL					61,677.34

Winfield Township Board Audit Report - Permanent Road December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
40 · PERMANENT ROAD FUND					
COMMODITIES					
400653 · Operating Supplies					
Bill	01/04/2024	117513	ZTraffic Control & Protection		264.20
Bill	01/04/2024	117590...	ZGroot		821.00
Total 400653 · Operating Supplies					1,085.20
Total COMMODITIES					1,085.20
CONTRACTUAL SERVICES					
400528 · Street Lighting					
Bill	01/04/2024	030720...	ZComEdTL	IL RT 59 TS	39.02
Total 400528 · Street Lighting					39.02
Total CONTRACTUAL SERVICES					39.02
PERSONNEL					
400501 · Salaries					
Paycheck	12/15/2023	12/15/2...	Bradley R Kinley		2,220.49
Paycheck	12/15/2023	12/15/2...	Bradley R Kinley		768.60
Paycheck	12/15/2023	12/15/2...	Bradley R Kinley		0.00
Paycheck	12/15/2023	12/15/2...	Brian Welch		2,584.50
Paycheck	12/15/2023	12/15/2...	Brian Welch		1,185.35
Paycheck	12/15/2023	12/15/2...	Brian Welch		0.00
Paycheck	12/15/2023	12/15/2...	Christo Petzer		2,220.49
Paycheck	12/15/2023	12/15/2...	Christo Petzer		826.25
Paycheck	12/15/2023	12/15/2...	Christo Petzer		0.00
Paycheck	12/15/2023	12/15/2...	David E Marshall		2,137.28
Paycheck	12/15/2023	12/15/2...	David E Marshall		591.84
Paycheck	12/15/2023	12/15/2...	David E Marshall		0.00
Paycheck	12/15/2023	12/15/2...	Garry D Zieche		1,760.00
Paycheck	12/15/2023	12/15/2...	Garry D Zieche		429.00
Paycheck	12/15/2023	12/15/2...	Garry D Zieche		0.00
Paycheck	12/15/2023	12/15/2...	Michael C Cullerton		1,394.00
Paycheck	12/15/2023	12/15/2...	Michael C Cullerton		522.75
Paycheck	12/15/2023	12/15/2...	Philip Bergmann		2,846.24
Paycheck	12/15/2023	12/15/2...	Philip Bergmann		1,059.09
Paycheck	12/15/2023	12/15/2...	Philip Bergmann		0.00
Paycheck	12/15/2023	12/15/2...	Sam Rapisarda		587.50
Paycheck	12/15/2023	12/15/2...	Sam Rapisarda		0.00
Paycheck	12/15/2023	12/15/2...	Sam Rapisarda		0.00
Paycheck	12/28/2023	12/28/2...	Tristen Lake		384.00
Paycheck	12/28/2023	12/28/2...	Tristen Lake		336.00
Paycheck	12/28/2023	12/28/2...	Tristen Lake		0.00
Paycheck	12/28/2023	12/28/2...	Bradley R Kinley		2,220.49
Paycheck	12/28/2023	12/28/2...	Bradley R Kinley		0.00
Paycheck	12/28/2023	12/28/2...	Bradley R Kinley		0.00
Paycheck	12/28/2023	12/28/2...	Brian Welch		2,584.50
Paycheck	12/28/2023	12/28/2...	Brian Welch		0.00
Paycheck	12/28/2023	12/28/2...	Brian Welch		0.00
Paycheck	12/28/2023	12/28/2...	Christo Petzer		2,220.49
Paycheck	12/28/2023	12/28/2...	Christo Petzer		0.00
Paycheck	12/28/2023	12/28/2...	Christo Petzer		0.00
Paycheck	12/28/2023	12/28/2...	David E Marshall		2,137.28
Paycheck	12/28/2023	12/28/2...	David E Marshall		0.00
Paycheck	12/28/2023	12/28/2...	David E Marshall		0.00
Paycheck	12/28/2023	12/28/2...	Garry D Zieche		880.00
Paycheck	12/28/2023	12/28/2...	Garry D Zieche		0.00
Paycheck	12/28/2023	12/28/2...	Garry D Zieche		0.00
Paycheck	12/28/2023	12/28/2...	Michael C Cullerton		820.00
Paycheck	12/28/2023	12/28/2...	Michael C Cullerton		0.00
Paycheck	12/28/2023	12/28/2...	Philip Bergmann		2,846.24
Paycheck	12/28/2023	12/28/2...	Philip Bergmann		0.00
Paycheck	12/28/2023	12/28/2...	Philip Bergmann		0.00
Paycheck	12/28/2023	12/28/2...	Sam Rapisarda		188.00
Paycheck	12/28/2023	12/28/2...	Sam Rapisarda		0.00
Paycheck	12/28/2023	12/28/2...	Sam Rapisarda		0.00
Total 400501 · Salaries					35,750.38

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01/04/24

Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
 December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
400505 - Health Insurance					
Paycheck	12/15/2023	12/15/2...	Bradley R Kinley		-5.20
Paycheck	12/15/2023	12/15/2...	Brian Welch		-5.20
Paycheck	12/15/2023	12/15/2...	Christo Petzer		-13.07
Paycheck	12/15/2023	12/15/2...	David E Marshall		-4.36
Paycheck	12/15/2023	12/15/2...	Philip Bergmann		-135.32
Bill	12/20/2023	1/1/24-...	Blue Cross	Acct #769185	5,709.45
Paycheck	12/28/2023	12/28/2...	Bradley R Kinley		-5.20
Paycheck	12/28/2023	12/28/2...	Brian Welch		-5.20
Paycheck	12/28/2023	12/28/2...	Christo Petzer		-13.07
Paycheck	12/28/2023	12/28/2...	David E Marshall		-4.36
Paycheck	12/28/2023	12/28/2...	Philip Bergmann		-135.32
Check	12/29/2023	HRA214	HRA payee	B Kinley #2933382	10.63
Check	12/29/2023	2807	HRA payee	P Bergmann #3090647	50.00
Check	12/29/2023	2808	HRA payee	L Bergmann #3094466	36.71
Check	12/29/2023	2809	HRA payee	B Kinley #3090544	139.98
Check	12/29/2023	2810	HRA payee	B Kinley #3093996	18.05
Check	12/29/2023	2811	HRA payee	B Kinley #3096556	5.82
Bill	01/04/2024	Invoice...	Envision	Group #WIN009	32.00
Bill	01/04/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	79.15
Total 400505 - Health Insurance					5,755.49
Total PERSONNEL					41,505.87
Total 40 - PERMANENT ROAD FUND					42,630.09
TOTAL					42,630.09

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01/04/24

Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
41 - EQUIPMENT & BUILDING FUND					
410660 - Equipment					
Bill	01/04/2024	95984	ZAdvantage Trailer	formula trailers	611.04
Bill	01/04/2024	S82156	ZVermeer-Illinois, Inc		620.69
Total 410660 - Equipment					1,231.73
Total 41 - EQUIPMENT & BUILDING FUND					1,231.73
TOTAL					1,231.73

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01/04/24

Accrual Basis

Winfield Township
Board Audit Report - IMRF
December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	12/28/2023	PR 12/...	IMRF		1,461.09
Total 500501 · Retirement Contributions					1,461.09
Total 50 · IMRF FUND					1,461.09
TOTAL					1,461.09

Winfield Township
Board Audit Report - Social Security
December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	12/15/2023	GJ-267		Allocate FICA by Fund	320.81
General Journal	12/15/2023	GJ-267		Allocate FICA by Fund	1,604.23
General Journal	12/28/2023	GJ-268		Allocate FICA by Fund	194.53
General Journal	12/28/2023	GJ-268		Allocate FICA by Fund	1,105.74
Total 510501 · Social Security Contributions					3,225.31
Total 51 · SOCIAL SECURITY FUND					3,225.31
TOTAL					3,225.31

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01/04/24

Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
December 8, 2023 through January 4, 2024

Type	Date	Num	Name	Memo	Amount
TOTAL					

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through December 2023

	Apr - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,109,042.55	1,150,000.00	-40,957.45	96.4%
100401 · Prior Tax Levy	3,449.81			
100405 · Personal Property Tax Revenue	116,647.03	125,000.00	-8,352.97	93.3%
100410 · Interest Income	18,223.11	12,000.00	6,223.11	151.9%
100419 · Liability Insurance Dividend	3,883.06			
100421 · Coast2Coast Cards/U'Sagain, LLC	21.02			
100450 · LARPA Grant	0.00	140,000.00	-140,000.00	0.0%
100455 · Cemetery Income	9,225.00			
Total REVENUE (Town Fund)	1,260,491.58	1,427,000.00	-166,508.42	88.3%
Total Income	1,260,491.58	1,427,000.00	-166,508.42	88.3%
Gross Profit	1,260,491.58	1,427,000.00	-166,508.42	88.3%
Expense				
10 · TOWN FUND				
1.07 · Capital Fund				
107591 · Building & Equip for Sr Center	50,000.00	50,000.00	0.00	100.0%
Total 1.07 · Capital Fund	50,000.00	50,000.00	0.00	100.0%
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	7,014.37	10,000.00	-2,985.63	70.1%
101520 · Liability Insurance	23,626.00	30,000.00	-6,374.00	78.8%
101525 · Telephone	3,075.23	4,000.00	-924.77	76.9%
101530 · Utilities	4,168.81	7,000.00	-2,831.19	59.6%
101535 · Travel & Training	186.56	2,000.00	-1,813.44	9.3%
101540 · Postage	6,404.91	4,500.00	1,904.91	142.3%
101545 · Print/Publishing	3,026.67	7,000.00	-3,973.33	43.2%
101550 · Accounting Services	9,650.00	10,000.00	-350.00	96.5%
101551 · Computer Consulting	3,720.48	6,500.00	-2,779.52	57.2%
101555 · Legal Services	13,186.88	45,000.00	-31,813.12	29.3%
101560 · Dues & Subscriptions	7,500.36	11,000.00	-3,499.64	68.2%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101606 · GA Emer - Misc. Expense	39.00	1,000.00	-961.00	3.9%
Total CONTRACTUAL SERVICES	81,599.27	139,000.00	-57,400.73	58.7%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	2,191.54	2,000.00	191.54	109.6%
101574 · Other Expenses - Misc.	4,487.07	7,000.00	-2,512.93	64.1%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
Total OTHER DIVISIONS	6,678.61	12,000.00	-5,321.39	55.7%
PERSONNEL SERVICES				
101500 · Salaries - Officers	276,490.48	369,700.00	-93,209.52	74.8%
101505 · Health/Life Insurance	42,082.17	55,000.00	-12,917.83	76.5%
101506 · Social Security Tax	17,993.38	25,000.00	-7,006.62	72.0%
101507 · I.M.R.F.	9,127.39	20,000.00	-10,872.61	45.6%
Total PERSONNEL SERVICES	345,693.42	469,700.00	-124,006.58	73.6%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	433,971.30	620,700.00	-186,728.70	69.9%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,711.84	19,000.00	-15,288.16	19.5%
102525 · Telephone	10,971.83	10,000.00	971.83	109.7%
102535 · Training Education & Travel	1,672.73	8,000.00	-6,327.27	20.9%
102540 · Postage	0.00	3,000.00	-3,000.00	0.0%
102545 · Printing/Publishing	0.00	2,000.00	-2,000.00	0.0%
102560 · Dues & Subscriptions	1,478.81	2,000.00	-521.19	73.9%
Total CONTRACTUAL SERVICES	17,835.21	44,000.00	-26,164.79	40.5%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	951.00	2,000.00	-1,049.00	47.6%
102574 · Other Expenses - Misc	165.97	4,000.00	-3,834.03	4.1%
102590 · Capital Outlay	2,765.00	8,000.00	-5,235.00	34.6%
Total OTHER DIVISIONS	3,881.97	14,000.00	-10,118.03	27.7%

Winfield Township Statement of Revenue & Expenses - Town Fund

April through December 2023

	Apr - Dec 23	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	212,775.88	298,000.00	-85,224.12	71.4%
102505 · Health Insurance	56,054.24	68,000.00	-11,945.76	82.4%
102506 · Social Security Tax	18,750.93	22,000.00	-3,249.07	85.2%
102507 · I.M.R.F	7,369.23	25,000.00	-17,630.77	29.5%
102508 · Unemployment Tax	676.82	1,500.00	-823.18	45.1%
Total PERSONNEL	295,627.10	414,500.00	-118,872.90	71.3%
Total 1.02 · ASSESSOR	317,344.28	472,500.00	-155,155.72	67.2%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	2,739.00	6,000.00	-3,261.00	45.7%
103605 · Interments - Cemetery	2,300.00			
103608 · Wayne Senior Center (LARPA)	70,000.00	140,000.00	-70,000.00	50.0%
103615 · Bus Program & Activities - PACE	465.56	3,000.00	-2,534.44	15.5%
103620 · WAYS	60,000.00	60,000.00	0.00	100.0%
103625 · DuPage County Children's Center	2,000.00	2,000.00	0.00	100.0%
103628 · Waste/Recycling	450.80	1,500.00	-1,049.20	30.1%
103629 · Warrenville Youth & Family Svc	8,000.00	8,000.00	0.00	100.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 · Citizens Corp - CERT	1,500.00	1,500.00	0.00	100.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103635 · DuPage Veterans Foundation	1,000.00	1,000.00	0.00	100.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
103641 · Healthy West Chicago	5,000.00	5,000.00	0.00	100.0%
103642 · Food Pantry	7,000.00	10,000.00	-3,000.00	70.0%
103643 · Project Backpack/Back to School	1,700.00	2,000.00	-300.00	85.0%
103644 · Thanksgiving	2,000.00	2,000.00	0.00	100.0%
103645 · Doodlebug	5,000.00	5,000.00	0.00	100.0%
103646 · Big Woods School	5,000.00	5,000.00	0.00	100.0%
103647 · Educare West DuPage	15,000.00	15,000.00	0.00	100.0%
Total 1.03 · OTHER DIVISIONS	198,155.36	276,000.00	-77,844.64	71.8%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	3,382.63	2,000.00	1,382.63	169.1%
104520 · Liability Insurance	2,218.00	3,000.00	-782.00	73.9%
104525 · Telephone	601.08	600.00	1.08	100.2%
104532 · Fuel	5,017.22	20,000.00	-14,982.78	25.1%
104545 · Printing & Publishing	1,289.00			
104560 · Dues & subscriptions	173.00			
104574 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total CONTRACTUAL SERVICES	12,680.93	30,600.00	-17,919.07	41.4%
PERSONNEL				
104501 · Salaries	35,250.00	87,000.00	-51,750.00	40.5%
104505 · Health & Life Insurance	58.50	150.00	-91.50	39.0%
104506 · Social Security Tax	2,694.24	3,500.00	-805.76	77.0%
104507 · I.M.R.F	1,269.00	2,000.00	-731.00	63.5%
Total PERSONNEL	39,271.74	92,650.00	-53,378.26	42.4%
Total 1.04 · SENIOR - ADULT DISABLES BUS	51,952.67	123,250.00	-71,297.33	42.2%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	0.00	2,500.00	-2,500.00	0.0%
106540 · Postage	0.00	1,000.00	-1,000.00	0.0%
106545 · Printing & Publishing	821.42	1,000.00	-178.58	82.1%
Total Contractual Services	821.42	4,500.00	-3,678.58	18.3%
Other Divisions				
106574 · Other Expense-Miscellaneous	412.78	4,000.00	-3,587.22	10.3%
Total Other Divisions	412.78	4,000.00	-3,587.22	10.3%
Total 1.06 · Clerk	1,234.20	8,500.00	-7,265.80	14.5%
Total 10 · TOWN FUND	1,052,657.81	1,550,950.00	-498,292.19	67.9%
Total Expense	1,052,657.81	1,550,950.00	-498,292.19	67.9%
Net Income	207,833.77	-123,950.00	331,783.77	-167.7%

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April through December 2023

	Apr - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	87,565.29	90,000.00	-2,434.71	97.3%
200401 · Non-Current Tax	23.57			
200410 · Interest Income	1,088.43	0.00	1,088.43	100.0%
200430 · Miscellaneous Income	101,120.00			
200435 · GA Donated Funds	647.53	1,000.00	-352.47	64.8%
Total REVENUE (General Assistance)	190,444.82	91,000.00	99,444.82	209.3%
Total Income	190,444.82	91,000.00	99,444.82	209.3%
Gross Profit	190,444.82	91,000.00	99,444.82	209.3%
Expense				
20 · GENERAL ASSISTANCE FUND				
2.7 · Capital Fund				
200592 · Building & Equip for Food Bank	100,000.00	100,000.00	0.00	100.0%
Total 2.7 · Capital Fund	100,000.00	100,000.00	0.00	100.0%
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	52.00	3,000.00	-2,948.00	1.7%
200516 · Maintenance of Building	103.99	3,000.00	-2,896.01	3.5%
200535 · Travel & Training	290.26	5,000.00	-4,709.74	5.8%
200540 · Postage	198.00	4,000.00	-3,802.00	5.0%
200545 · Printing & Publishing	0.00	3,000.00	-3,000.00	0.0%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	370.98	1,000.00	-629.02	37.1%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	1,015.23	25,000.00	-23,984.77	4.1%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	44,274.98	56,000.00	-11,725.02	79.1%
200505 · Health Insurance	6,948.60	15,000.00	-8,051.40	46.3%
200506 · FICA	3,386.25	5,000.00	-1,613.75	67.7%
200507 · I.M.R.F	1,593.90	5,000.00	-3,406.10	31.9%
Total 2.5 · PERSONNEL SERVICE	56,203.73	81,000.00	-24,796.27	69.4%
Total ADMINISTRATION	57,218.96	106,000.00	-48,781.04	54.0%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	20,352.46	30,000.00	-9,647.54	67.8%
200601 · Medical Care	0.00	5,000.00	-5,000.00	0.0%
200602 · Funeral & Burial	0.00	15,000.00	-15,000.00	0.0%
200603 · Utilities	4,422.27	30,000.00	-25,577.73	14.7%
200604 · Shelter	21,910.00	50,000.00	-28,090.00	43.8%
200605 · Transportation	0.00	10,000.00	-10,000.00	0.0%
200606 · Miscellaneous	8,550.00	55,000.00	-46,450.00	15.5%
200607 · GA Other Expenses Donated Funds	5,728.18	15,000.00	-9,271.82	38.2%
Total HOME RELIEF DIVISION	60,962.91	210,000.00	-149,037.09	29.0%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	470.07	3,000.00	-2,529.93	15.7%
200574 · Other Expenses - Miscellaneous	942.85	15,000.00	-14,057.15	6.3%
200580 · Capital Outlay - Equipment	675.00	5,000.00	-4,325.00	13.5%
Total OTHER DIVISIONS	2,087.92	23,000.00	-20,912.08	9.1%
Total 20 · GENERAL ASSISTANCE FUND	220,269.79	439,000.00	-218,730.21	50.2%
Total Expense	220,269.79	439,000.00	-218,730.21	50.2%
Net Income	-29,824.97	-348,000.00	318,175.03	8.6%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April through December 2023

	Apr - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	349,035.00	-349,035.00	0.0%
300400 · Current Property Tax	190,458.42	191,893.00	-1,434.58	99.3%
300401 · Non-current Property Tax	54.50			
300405 · Replacement Tax	175,194.21	260,000.00	-84,805.79	67.4%
300430 · Miscellaneous Income	15,670.66	100,000.00	-84,329.34	15.7%
300445 · Parking & Traffic Fines	2,409.14	15,000.00	-12,590.86	16.1%
Total REVENUE (General Road Fund)	383,786.93	915,928.00	-532,141.07	41.9%
Total Income	383,786.93	915,928.00	-532,141.07	41.9%
Gross Profit	383,786.93	915,928.00	-532,141.07	41.9%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	22,313.35	35,000.00	-12,686.65	63.8%
305536 · Maintenance (Supplies-Equipment)	40,780.83	60,000.00	-19,219.17	68.0%
305538 · Maintenance (Supplies-Roads)	679.83	4,500.00	-3,820.17	15.1%
305544 · Small Tools	12,025.64	14,000.00	-1,974.36	85.9%
305545 · Building & Equipment	52,247.45	160,000.00	-107,752.55	32.7%
Total COMMODITIES	128,047.10	273,500.00	-145,452.90	46.8%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	19,963.35	20,000.00	-36.65	99.8%
305514 · Maintenance (Service-Equipment)	40,107.14	45,000.00	-4,892.86	89.1%
305516 · Maintenance (Service-Road)	952.28	3,000.00	-2,047.72	31.7%
305524 · Utilities	11,404.79	20,000.00	-8,595.21	57.0%
305526 · Rentals	4,000.00	5,000.00	-1,000.00	80.0%
Total CONTRACTUAL SERVICES	76,427.56	93,000.00	-16,572.44	82.2%
Total 3.04 · MAINTENANCE	204,474.66	366,500.00	-162,025.34	55.8%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	10,569.00	12,000.00	-1,431.00	88.1%
Total CAPITAL OUTLAY	10,569.00	12,000.00	-1,431.00	88.1%
COMMODITIES				
301570 · Office Supplies	4,509.32	6,500.00	-1,990.68	69.4%
Total COMMODITIES	4,509.32	6,500.00	-1,990.68	69.4%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	8,911.17	20,000.00	-11,088.83	44.6%
301535 · Travel Expenses	454.12	2,000.00	-1,545.88	22.7%
301537 · Uniforms/Towels	10,184.18	14,000.00	-3,815.82	72.7%
301539 · Bottled Water	2,024.96	3,500.00	-1,475.04	57.9%
301540 · Postage	3,760.70	5,000.00	-1,239.30	75.2%
301541 · Dues	320.00	2,500.00	-2,180.00	12.8%
301542 · Subscriptions	248.38	500.00	-251.62	49.7%
301545 · Printing	5,532.57	10,000.00	-4,467.43	55.3%
301546 · Publishing	59.80	2,000.00	-1,940.20	3.0%
301551 · Data Processing	14,920.98	20,000.00	-5,079.02	74.6%
301555 · Legal Services	7,232.00	20,000.00	-12,768.00	36.2%
301556 · Training	2,812.00	6,000.00	-3,188.00	46.9%
301557 · Insurance	8,654.00	40,000.00	-31,346.00	21.6%
Total CONTRACTUAL SERVICES	65,114.86	145,550.00	-80,435.14	44.7%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	23,266.17	35,000.00	-11,733.83	66.5%
301576 · Municipal Replacement Tax	35,478.08	60,000.00	-24,521.92	59.1%
301580 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
Total OTHER EXPENDITURES	58,744.25	145,000.00	-86,255.75	40.5%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April through December 2023

	<u>Apr - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PERSONNEL				
301501 · Salaries	61,299.60	85,000.00	-23,700.40	72.1%
301505 · Health Insurance	6,864.29	12,000.00	-5,135.71	57.2%
301508 · Unemployment Insurance	2,412.94	1,200.00	1,212.94	201.1%
Total PERSONNEL	<u>70,576.83</u>	<u>98,200.00</u>	<u>-27,623.17</u>	<u>71.9%</u>
Total 3.1 · ADMINISTRATION	209,514.26	407,250.00	-197,735.74	51.4%
30 · GENERAL ROAD FUND - Other	<u>135.74</u>			
Total 30 · GENERAL ROAD FUND	<u>414,124.66</u>	<u>773,750.00</u>	<u>-359,625.34</u>	<u>53.5%</u>
Total Expense	<u>414,124.66</u>	<u>773,750.00</u>	<u>-359,625.34</u>	<u>53.5%</u>
Net Income	<u>-30,337.73</u>	<u>142,178.00</u>	<u>-172,515.73</u>	<u>-21.3%</u>

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April through December 2023

	Apr - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	263,214.00	-263,214.00	0.0%
400400 · Current Tax Levy	1,514,202.40	1,518,346.00	-4,143.60	99.7%
400401 · Prior Tax Levy	357.74			
400405 · Aggregate Refunds	17,479.31	17,525.00	-45.69	99.7%
400420 · Senior Bus	5,586.88	12,000.00	-6,413.12	46.6%
400428 · Recycling Extravaganza	500.00			
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,538,126.33	1,852,085.00	-313,958.67	83.0%
Total Income	1,538,126.33	1,852,085.00	-313,958.67	83.0%
Gross Profit	1,538,126.33	1,852,085.00	-313,958.67	83.0%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	144,969.00	170,000.00	-25,031.00	85.3%
400657 · Automotive Fuel/Oil	38,389.57	80,000.00	-41,610.43	48.0%
Total COMMODITIES	183,358.57	250,000.00	-66,641.43	73.3%
CONTRACTUAL SERVICES				
400528 · Street Lighting	8,682.84	20,000.00	-11,317.16	43.4%
400650 · Maintenance (Service-Roads_	432,671.78	705,000.00	-272,328.22	61.4%
400651 · Engineering Services	63,193.58	70,000.00	-6,806.42	90.3%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	504,548.20	815,000.00	-310,451.80	61.9%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	0.00	90,000.00	-90,000.00	0.0%
PERSONNEL				
400501 · Salaries	314,091.44	500,000.00	-185,908.56	62.8%
400505 · Health Insurance	49,009.15	85,000.00	-35,990.85	57.7%
Total PERSONNEL	363,100.59	585,000.00	-221,899.41	62.1%
Total 40 · PERMANENT ROAD FUND	1,051,007.36	1,740,000.00	-688,992.64	60.4%
Total Expense	1,051,007.36	1,740,000.00	-688,992.64	60.4%
Net Income	487,118.97	112,085.00	375,033.97	434.6%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April through December 2023

	Apr - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	36,044.00	-36,044.00	0.0%
410400 · Current Tax Levy	300,298.64	301,120.00	-821.36	99.7%
410401 · Non Current Levy	72.97			
410430 · Miscellaneous	9,024.00	0.00	9,024.00	100.0%
Total REVENUE (Equipment & Building)	<u>309,395.61</u>	<u>337,164.00</u>	<u>-27,768.39</u>	<u>91.8%</u>
Total Income	<u>309,395.61</u>	<u>337,164.00</u>	<u>-27,768.39</u>	<u>91.8%</u>
Gross Profit	309,395.61	337,164.00	-27,768.39	91.8%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	203,571.84	224,000.00	-20,428.16	90.9%
410661 · Building	109,499.52	110,000.00	-500.48	99.5%
Total 41 · EQUIPMENT & BUILDING FUND	<u>313,071.36</u>	<u>334,000.00</u>	<u>-20,928.64</u>	<u>93.7%</u>
Total Expense	<u>313,071.36</u>	<u>334,000.00</u>	<u>-20,928.64</u>	<u>93.7%</u>
Net Income	<u>-3,675.75</u>	<u>3,164.00</u>	<u>-6,839.75</u>	<u>-116.2%</u>

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April through December 2023

	Apr - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	74,778.00	-74,778.00	0.0%
500400 · Current Tax Levy	46,077.39	46,203.00	-125.61	99.7%
500401 · Prior Tax Levy	10.91			
Total REVENUE (IMRF Fund)	<u>46,088.30</u>	<u>120,981.00</u>	<u>-74,892.70</u>	<u>38.1%</u>
Total Income	<u>46,088.30</u>	<u>120,981.00</u>	<u>-74,892.70</u>	<u>38.1%</u>
Gross Profit	<u>46,088.30</u>	<u>120,981.00</u>	<u>-74,892.70</u>	<u>38.1%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	12,560.88	45,000.00	-32,439.12	27.9%
Total 50 · IMRF FUND	<u>12,560.88</u>	<u>45,000.00</u>	<u>-32,439.12</u>	<u>27.9%</u>
Total Expense	<u>12,560.88</u>	<u>45,000.00</u>	<u>-32,439.12</u>	<u>27.9%</u>
Net Income	<u><u>33,527.42</u></u>	<u><u>75,981.00</u></u>	<u><u>-42,453.58</u></u>	<u><u>44.1%</u></u>

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April through December 2023

	Apr - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	57,993.00	-57,993.00	0.0%
510400 · Current Tax Levy	41,310.89	41,423.00	-112.11	99.7%
510401 · Prior Tax Levy	10.10			
Total REVENUE (Social Security Fund)	<u>41,320.99</u>	<u>99,416.00</u>	<u>-58,095.01</u>	<u>41.6%</u>
Total Income	<u>41,320.99</u>	<u>99,416.00</u>	<u>-58,095.01</u>	<u>41.6%</u>
Gross Profit	41,320.99	99,416.00	-58,095.01	41.6%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	28,538.66	45,000.00	-16,461.34	63.4%
Total 51 · SOCIAL SECURITY FUND	<u>28,538.66</u>	<u>45,000.00</u>	<u>-16,461.34</u>	<u>63.4%</u>
Total Expense	<u>28,538.66</u>	<u>45,000.00</u>	<u>-16,461.34</u>	<u>63.4%</u>
Net Income	<u>12,782.33</u>	<u>54,416.00</u>	<u>-41,633.67</u>	<u>23.5%</u>

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April through December 2023

	<u>Apr - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	40,764.00	-40,764.00	0.0%
520400 · Current Tax Levy	42,899.86	43,017.00	-117.14	99.7%
520401 · Prior Tax Levy	10.12			
520419 · Liability Insurance Dividend	8,642.94	8,642.00	0.94	100.0%
Total REVENUE (Insurance Fund)	<u>51,552.92</u>	<u>92,423.00</u>	<u>-40,870.08</u>	<u>55.8%</u>
Total Income	<u>51,552.92</u>	<u>92,423.00</u>	<u>-40,870.08</u>	<u>55.8%</u>
Gross Profit	<u>51,552.92</u>	<u>92,423.00</u>	<u>-40,870.08</u>	<u>55.8%</u>
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	20,160.00	29,000.00	-8,840.00	69.5%
520502 · General Insurance	13,094.00	22,000.00	-8,906.00	59.5%
Total CONTRACTUAL SERVICES	<u>33,254.00</u>	<u>51,000.00</u>	<u>-17,746.00</u>	<u>65.2%</u>
PERSONNEL				
520501 · Worker's Compensation	15,144.00	19,000.00	-3,856.00	79.7%
Total PERSONNEL	<u>15,144.00</u>	<u>19,000.00</u>	<u>-3,856.00</u>	<u>79.7%</u>
Total 52 · INSURANCE FUND	<u>48,398.00</u>	<u>70,000.00</u>	<u>-21,602.00</u>	<u>69.1%</u>
Total Expense	<u>48,398.00</u>	<u>70,000.00</u>	<u>-21,602.00</u>	<u>69.1%</u>
Net Income	<u><u>3,154.92</u></u>	<u><u>22,423.00</u></u>	<u><u>-19,268.08</u></u>	<u><u>14.1%</u></u>

**Winfield Township
 Investment Report
 As of December 31, 2023**

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	751,734.32
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	635,256.76
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	50,544.21
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,537,747.71
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	232,124.77
200110 · General Assistance Capital Fund	101,088.43
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	333,313.20
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	318,697.31
Total GENERAL ROAD INVESTMENTS	318,697.31
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	750,333.61
Total PERM ROAD INVESTMENTS	750,333.61
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	32,368.25
Total EQUIPMENT & BLDG INVESTMENTS	32,368.25
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	108,305.71
Total IMRF INVESTMENTS	108,305.71
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	70,775.39
Total SOCIAL SECURITY INVESTMENTS	70,775.39
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	43,919.35
Total INSURANCE INVESTMENTS	43,919.35
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	367,831.44
Total ROAD BOND INVESTMENTS	367,831.44
Total Checking/Savings	3,563,291.97
Total Current Assets	3,563,291.97
TOTAL ASSETS	3,563,291.97
LIABILITIES & EQUITY	0.00

