

WINFIELD TOWNSHIP  
BOARD AUDIT REPORT

FROM: April 5, 2024 TO: May 9, 2024

Town Fund	\$ 118,259.83
General Assistance Fund	\$ 10,845.73
General Road Fund	\$ 64,357.87
Permanent Road Fund	\$ 75,814.70
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,502.64
Social Security Road Fund	\$ 3,077.83
Liability Insurance Road Fund	<u>\$ 47,147.00</u>
Total All Funds	\$ 321,005.60

The above has been audited, attested to, and approved for payment this 13<sup>th</sup> day of May, 2024.

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Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee



# Winfield Township Board Audit Report - Town Fund April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
<b>10 - TOWN FUND</b>					
<b>1.01 - ADMINISTRATIVE EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>101515 - Maintenance - BLDG &amp; Equipment</b>					
Bill	04/08/2024	Invoice...	Sitarz Landscape	Invoice #114870	300.00
Bill	05/09/2024	5/1/24-...	JAN-PRO	5/1/24-5/31/24	225.00
Bill	05/09/2024	May	Orkin	Acct #32208490	57.00
Total 101515 - Maintenance - BLDG & Equipment					582.00
<b>101520 - Liability Insurance</b>					
Bill	05/09/2024	2024-2...	TOIRMA	Client #1011830	22,503.00
Total 101520 - Liability Insurance					22,503.00
<b>101525 - Telephone</b>					
Bill	05/09/2024	Reim A...	Nicole Prater	Reim April Phone	79.33
Total 101525 - Telephone					79.33
<b>101530 - Utilities</b>					
Bill	05/06/2024	3/20/24...	ComEd	3/20/24-4/18/24	260.66
Bill	05/09/2024	2/4/24-...	City of West Chicago	2/4/24-4/3/24	46.37
Total 101530 - Utilities					307.03
<b>101551 - Computer Consulting</b>					
Bill	04/25/2024	Nicole	Visa	Emails	44.00
Bill	05/09/2024	Invoice...	JRM Consulting Inc.	Invoice #7187	450.00
Bill	05/09/2024	Nicole-...	Visa	Emails	44.00
Total 101551 - Computer Consulting					538.00
<b>101555 - Legal Services</b>					
Bill	04/08/2024	Client ...	Robbins Schwartz	Invoice #975665 & 975666	360.00
Bill	05/09/2024	Client ...	Robbins Schwartz	Invoice #976916	202.50
Total 101555 - Legal Services					562.50
<b>101560 - Dues &amp; Subscriptions</b>					
Bill	04/25/2024	Nicole	Visa	Annual Backup	198.00
Bill	04/25/2024	Nicole	Visa	Quickbooks	2,983.60
Bill	05/09/2024	Nicole-...	Visa	Annual Backup	130.59
Total 101560 - Dues & Subscriptions					3,312.19
Total CONTRACTUAL SERVICES					27,884.05
<b>OTHER DIVISIONS</b>					
<b>101570 - Commodities - Office Supplies</b>					
Bill	05/09/2024	Invoice...	LaserPro	toners	27.00
Bill	05/09/2024	Nicole-...	Visa	Storage Buckets	29.13
Total 101570 - Commodities - Office Supplies					56.13
<b>101590 - Capital outlay</b>					
Bill	05/09/2024	Invoice...	JRM Consulting Inc.	Balance of new computer and monitor	713.58
Bill	05/09/2024	Invoice...	JRM Consulting Inc.	Printer	299.00
Total 101590 - Capital outlay					1,012.58
Total OTHER DIVISIONS					1,068.71
<b>PERSONNEL SERVICES</b>					
<b>101500 - Salaries - Officers</b>					
Paycheck	04/15/2024	4/15/24...	Deenna T Adamson		3,210.00
Paycheck	04/15/2024	4/15/24...	John S Dusza		4,458.41
Paycheck	04/15/2024	4/15/24...	Mark W Malay		5,252.25
Paycheck	04/15/2024	4/15/24...	Michael Guglielmi		791.82
Paycheck	04/15/2024	4/15/24...	Nicole M. Prater		2,041.82
Paycheck	04/30/2024	4/30/24...	Barbara C Bernacki-Alekna		325.00
Paycheck	04/30/2024	4/30/24...	Deenna T Adamson		3,210.00
Paycheck	04/30/2024	4/30/24...	Donald Voelz		325.00
Paycheck	04/30/2024	4/30/24...	John S Dusza		4,458.33
Paycheck	04/30/2024	4/30/24...	Judith M Lukas		325.00
Paycheck	04/30/2024	4/30/24...	Mark W Malay		5,252.25
Paycheck	04/30/2024	4/30/24...	Michael Guglielmi		791.66
Paycheck	04/30/2024	4/30/24...	Nicole M. Prater		2,041.66

# Winfield Township Board Audit Report - Town Fund April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	04/30/2024	4/30/24...	Shawn P Hacker		325.00
General Journal	04/30/2024	GJ-281		Allocate salary to GA	-1,670.00
Total 101500 · Salaries - Officers					31,138.20
<b>101505 · Health/Life Insurance</b>					
Paycheck	04/15/2024	4/15/24...	Deenna T Adamson		-136.20
Paycheck	04/15/2024	4/15/24...	John S Dusza		-135.32
Paycheck	04/15/2024	4/15/24...	Mark W Malay		-5.96
Check	04/24/2024	2851	HRA payee	J Dusza #3203599	110.00
Paycheck	04/30/2024	4/30/24...	Deenna T Adamson		-136.20
Paycheck	04/30/2024	4/30/24...	John S Dusza		-135.32
Paycheck	04/30/2024	4/30/24...	Mark W Malay		-5.96
Bill	05/01/2024	5/1/24...	Blue Cross	Acct #769185	6,202.63
Bill	05/01/2024	5/1/24...	Dearborn Life Insurance Co...	Acct #F769185	115.20
Bill	05/09/2024	Invoice...	Envision	Group #WIN009	24.00
Total 101505 · Health/Life Insurance					5,896.87
<b>101506 · Social Security Tax</b>					
Paycheck	04/15/2024	4/15/24...	Bella O Ring		16.86
Paycheck	04/15/2024	4/15/24...	Bella O Ring		3.94
Paycheck	04/15/2024	4/15/24...	Bradley R Kinley		142.72
Paycheck	04/15/2024	4/15/24...	Bradley R Kinley		33.38
Paycheck	04/15/2024	4/15/24...	Brian Welch		166.31
Paycheck	04/15/2024	4/15/24...	Brian Welch		38.90
Paycheck	04/15/2024	4/15/24...	Christine A Dettmann		199.97
Paycheck	04/15/2024	4/15/24...	Christine A Dettmann		46.77
Paycheck	04/15/2024	4/15/24...	Christo Petzer		142.24
Paycheck	04/15/2024	4/15/24...	Christo Petzer		33.26
Paycheck	04/15/2024	4/15/24...	Claudia I Gabrels		167.69
Paycheck	04/15/2024	4/15/24...	Claudia I Gabrels		39.22
Paycheck	04/15/2024	4/15/24...	Daniel J Sitarz		26.78
Paycheck	04/15/2024	4/15/24...	Daniel J Sitarz		6.26
Paycheck	04/15/2024	4/15/24...	David E Marshall		137.61
Paycheck	04/15/2024	4/15/24...	David E Marshall		32.19
Paycheck	04/15/2024	4/15/24...	Deenna T Adamson		190.57
Paycheck	04/15/2024	4/15/24...	Deenna T Adamson		44.57
Paycheck	04/15/2024	4/15/24...	Edward T Pavlica III		259.43
Paycheck	04/15/2024	4/15/24...	Edward T Pavlica III		60.67
Paycheck	04/15/2024	4/15/24...	Garry D Zieche		102.67
Paycheck	04/15/2024	4/15/24...	Garry D Zieche		24.01
Paycheck	04/15/2024	4/15/24...	John S Dusza		268.03
Paycheck	04/15/2024	4/15/24...	John S Dusza		62.69
Paycheck	04/15/2024	4/15/24...	Margaret E Powell		262.87
Paycheck	04/15/2024	4/15/24...	Margaret E Powell		61.47
Paycheck	04/15/2024	4/15/24...	Mark W Malay		325.27
Paycheck	04/15/2024	4/15/24...	Mark W Malay		76.07
Paycheck	04/15/2024	4/15/24...	Michael C Cullerton		74.65
Paycheck	04/15/2024	4/15/24...	Michael C Cullerton		17.46
Paycheck	04/15/2024	4/15/24...	Michael Guglielmi		49.09
Paycheck	04/15/2024	4/15/24...	Michael Guglielmi		11.48
Paycheck	04/15/2024	4/15/24...	Nicole M. Prater		126.59
Paycheck	04/15/2024	4/15/24...	Nicole M. Prater		29.60
Paycheck	04/15/2024	4/15/24...	Nicole Rapisarda		175.32
Paycheck	04/15/2024	4/15/24...	Nicole Rapisarda		41.00
Paycheck	04/15/2024	4/15/24...	Philip Bergmann		174.04
Paycheck	04/15/2024	4/15/24...	Philip Bergmann		40.70
Paycheck	04/15/2024	4/15/24...	Rhonda S Pavlica		29.45
Paycheck	04/15/2024	4/15/24...	Rhonda S Pavlica		6.89
Paycheck	04/15/2024	4/15/24...	Sam Rapisarda		60.76
Paycheck	04/15/2024	4/15/24...	Sam Rapisarda		14.21
Paycheck	04/15/2024	4/15/24...	Steven D Meeters		128.20
Paycheck	04/15/2024	4/15/24...	Steven D Meeters		29.99
General Journal	04/15/2024	GJ-279		Allocate Steve's SS to Bus	-158.19
General Journal	04/15/2024	GJ-279		Allocate Assessor's office SS	-1,162.66
General Journal	04/15/2024	GJ-279		Allocate FICA by Fund	-206.91
General Journal	04/15/2024	GJ-279		Allocate FICA by Fund	-237.12
General Journal	04/15/2024	GJ-279		Allocate FICA by Fund	-1,268.15
Paycheck	04/30/2024	4/30/24...	Barbara C Bernacki-Alekna		20.15
Paycheck	04/30/2024	4/30/24...	Barbara C Bernacki-Alekna		4.71
Paycheck	04/30/2024	4/30/24...	Bella O Ring		20.03
Paycheck	04/30/2024	4/30/24...	Bella O Ring		4.69
Paycheck	04/30/2024	4/30/24...	Bradley R Kinley		142.72
Paycheck	04/30/2024	4/30/24...	Bradley R Kinley		33.38
Paycheck	04/30/2024	4/30/24...	Brian Welch		166.31
Paycheck	04/30/2024	4/30/24...	Brian Welch		38.90
Paycheck	04/30/2024	4/30/24...	Christine A Dettmann	VOID:	0.00

## Winfield Township Board Audit Report - Town Fund April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	04/30/2024	4/30/24...	Christine A Dettmann	VOID:	0.00
Paycheck	04/30/2024	4/30/24...	Christo Petzer		142.23
Paycheck	04/30/2024	4/30/24...	Christo Petzer		33.27
Paycheck	04/30/2024	4/30/24...	Claudia I Gabrels		239.31
Paycheck	04/30/2024	4/30/24...	Claudia I Gabrels		55.97
Paycheck	04/30/2024	4/30/24...	Daniel J Sitarz		73.41
Paycheck	04/30/2024	4/30/24...	Daniel J Sitarz		17.17
Paycheck	04/30/2024	4/30/24...	David E Marshall		137.62
Paycheck	04/30/2024	4/30/24...	David E Marshall		32.18
Paycheck	04/30/2024	4/30/24...	Deenna T Adamson		190.58
Paycheck	04/30/2024	4/30/24...	Deenna T Adamson		44.57
Paycheck	04/30/2024	4/30/24...	Donald Voelz		20.15
Paycheck	04/30/2024	4/30/24...	Donald Voelz		4.71
Paycheck	04/30/2024	4/30/24...	Edward T Pavlica III		259.44
Paycheck	04/30/2024	4/30/24...	Edward T Pavlica III		60.68
Paycheck	04/30/2024	4/30/24...	Garry D Zieche		125.49
Paycheck	04/30/2024	4/30/24...	Garry D Zieche		29.35
Paycheck	04/30/2024	4/30/24...	John S Dusza		268.03
Paycheck	04/30/2024	4/30/24...	John S Dusza		62.68
Paycheck	04/30/2024	4/30/24...	Judith M Lukas		20.15
Paycheck	04/30/2024	4/30/24...	Judith M Lukas		4.71
Paycheck	04/30/2024	4/30/24...	Margaret E Powell	VOID:	0.00
Paycheck	04/30/2024	4/30/24...	Margaret E Powell	VOID:	0.00
Paycheck	04/30/2024	4/30/24...	Mark W Malay		325.27
Paycheck	04/30/2024	4/30/24...	Mark W Malay		76.07
Paycheck	04/30/2024	4/30/24...	Michael C Cullerton		117.31
Paycheck	04/30/2024	4/30/24...	Michael C Cullerton		27.43
Paycheck	04/30/2024	4/30/24...	Michael Guglielmi		49.09
Paycheck	04/30/2024	4/30/24...	Michael Guglielmi		11.48
Paycheck	04/30/2024	4/30/24...	Nicole M. Prater		126.59
Paycheck	04/30/2024	4/30/24...	Nicole M. Prater		29.61
Paycheck	04/30/2024	4/30/24...	Nicole Rapisarda		175.32
Paycheck	04/30/2024	4/30/24...	Nicole Rapisarda		41.00
Paycheck	04/30/2024	4/30/24...	Philip Bergmann		174.04
Paycheck	04/30/2024	4/30/24...	Philip Bergmann		40.71
Paycheck	04/30/2024	4/30/24...	Rhonda S Pavlica		162.57
Paycheck	04/30/2024	4/30/24...	Rhonda S Pavlica		38.02
Paycheck	04/30/2024	4/30/24...	Shawn P Hacker		20.15
Paycheck	04/30/2024	4/30/24...	Shawn P Hacker		4.71
Paycheck	04/30/2024	4/30/24...	Steven D Meeters		128.21
Paycheck	04/30/2024	4/30/24...	Steven D Meeters		29.98
General Journal	04/30/2024	GJ-280		Allocate Steve's SS to Bus	-158.19
General Journal	04/30/2024	GJ-280		Allocate Assessor's office SS	-1,326.94
General Journal	04/30/2024	GJ-280		Allocate FICA by Fund	-295.28
General Journal	04/30/2024	GJ-280		Allocate FICA by Fund	-241.04
General Journal	04/30/2024	GJ-280		Allocate FICA by Fund	-1,331.52
Paycheck	04/30/2024	4/30/24...	Christine A Dettmann		199.97
Paycheck	04/30/2024	4/30/24...	Christine A Dettmann		46.77
Paycheck	04/30/2024	4/30/24...	Margaret E Powell		262.86
Paycheck	04/30/2024	4/30/24...	Margaret E Powell		61.48
Total 101506 · Social Security Tax					1,997.08
<b>101507 · I.M.R.F.</b>					
Liability Check	04/30/2024	PR 4/3...	IMRF		1,203.01
Total 101507 · I.M.R.F.					1,203.01
Total PERSONNEL SERVICES					40,235.16
Total 1.01 · ADMINISTRATIVE EXPENDITURES					69,187.92
<b>1.02 · ASSESSOR</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>102519 · Other Professional Services</b>					
Bill	04/25/2024	Nicole	Visa	Emails	44.00
Bill	04/29/2024	Invoice...	Gordon Flesch Co. Inc	Invoice #IN14654777	36.45
Bill	05/09/2024	Nicole...	Visa	Emails	44.00
Total 102519 · Other Professional Services					124.45
<b>102525 · Telephone</b>					
Bill	05/01/2024	3/11/24...	Verizon	Acct #242012426-00001	157.21
Bill	05/09/2024	4/15/24...	Comcast	4/15/24-5/14/24	645.18
Bill	05/09/2024	4/27/24...	Comcast Business	4/27/24-5/26/24	198.74
Total 102525 · Telephone					1,001.13

## Winfield Township Board Audit Report - Town Fund April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
<b>102535 · Training Education &amp; Travel</b>					
Bill	05/09/2024	Reim tr...	Margaret Powell	Reim training	809.33
Bill	05/09/2024	REIM	Edward Pavlica III	Reim IPAI conference	896.55
Total 102535 · Training Education & Travel					1,705.88
<b>102560 · Dues &amp; Subscriptions</b>					
Bill	05/09/2024	5/19/24...	Daily Herald	5/19/24-7/14/24	249.80
Total 102560 · Dues & Subscriptions					249.80
Total CONTRACTUAL SERVICES					3,081.26
<b>OTHER DIVISIONS</b>					
<b>102570 · Commodities - Office Supplies</b>					
Bill	05/09/2024	Inv #60...	Staples	11x17 paper	25.04
Total 102570 · Commodities - Office Supplies					25.04
Total OTHER DIVISIONS					25.04
<b>PERSONNEL</b>					
<b>102501 · Salaries</b>					
Paycheck	04/15/2024	4/15/24...	Christine A Dettmann		3,250.00
Paycheck	04/15/2024	4/15/24...	Edward T Pavlica III		4,375.00
Paycheck	04/15/2024	4/15/24...	Edward T Pavlica III		0.00
Paycheck	04/15/2024	4/15/24...	Margaret E Powell		4,291.82
Paycheck	04/15/2024	4/15/24...	Margaret E Powell		0.00
Paycheck	04/15/2024	4/15/24...	Rhonda S Pavlica		475.00
Paycheck	04/30/2024	4/30/24...	Christine A Dettmann	VOID:	0.00
Paycheck	04/30/2024	4/30/24...	Edward T Pavlica III		4,375.00
Paycheck	04/30/2024	4/30/24...	Edward T Pavlica III		0.00
Paycheck	04/30/2024	4/30/24...	Margaret E Powell	VOID:	0.00
Paycheck	04/30/2024	4/30/24...	Margaret E Powell	VOID:	0.00
Paycheck	04/30/2024	4/30/24...	Rhonda S Pavlica		2,622.00
Paycheck	04/30/2024	4/30/24...	Christine A Dettmann		3,250.00
Paycheck	04/30/2024	4/30/24...	Margaret E Powell		4,291.67
Paycheck	04/30/2024	4/30/24...	Margaret E Powell		0.00
Total 102501 · Salaries					26,930.49
<b>102505 · Health Insurance</b>					
Check	04/15/2024	2848	HRA payee	R Pavlica #3184072	93.66
Check	04/15/2024	2848	HRA payee	R Pavlica #3184183	103.27
Paycheck	04/15/2024	4/15/24...	Christine A Dettmann		-5.20
Paycheck	04/15/2024	4/15/24...	Edward T Pavlica III		-190.55
Paycheck	04/15/2024	4/15/24...	Margaret E Powell		-5.20
Check	04/24/2024	2852	HRA payee	R Pavlica #3201719	65.51
Paycheck	04/30/2024	4/30/24...	Christine A Dettmann	VOID:	0.00
Paycheck	04/30/2024	4/30/24...	Edward T Pavlica III		-190.55
Paycheck	04/30/2024	4/30/24...	Margaret E Powell	VOID:	0.00
Paycheck	04/30/2024	4/30/24...	Christine A Dettmann		-5.20
Paycheck	04/30/2024	4/30/24...	Margaret E Powell		-5.20
Bill	05/01/2024	5/1/24-...	Blue Cross	Acct #769185	5,479.32
Bill	05/01/2024	5/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	85.42
Bill	05/09/2024	Invoice...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					5,449.28
<b>102506 · Social Security Tax</b>					
General Journal	04/15/2024	GJ-279		Allocate Assessor's office SS	1,162.66
General Journal	04/30/2024	GJ-280		Allocate Assessor's office SS	1,326.94
Total 102506 · Social Security Tax					2,489.60
<b>102507 · I.M.R.F</b>					
Liability Check	04/30/2024	PR 4/3...	IMRF		958.11
Total 102507 · I.M.R.F					958.11
<b>102508 · Unemployment Tax</b>					
Check	04/11/2024	AP 4/1...	IDES	1st Q	761.47
Total 102508 · Unemployment Tax					761.47
Total PERSONNEL					36,588.95
Total 1.02 · ASSESSOR					39,695.25

## Winfield Township Board Audit Report - Town Fund April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
<b>1.03 · OTHER DIVISIONS</b>					
<b>103615 · Bus Program &amp; Activities - PACE</b>					
Bill	05/09/2024	Invoice...	Pace Suburban Bus	Jan Local Share	389.87
Bill	05/09/2024	Invoice...	Pace Suburban Bus	February Local Share	350.79
Total 103615 · Bus Program & Activities - PACE					740.66
Total 1.03 · OTHER DIVISIONS					740.66
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>104514 · Bus Maintenance</b>					
Bill	05/09/2024	144445	ZKammes Auto & Truck Re...	state inspection 450 bus	45.00
Bill	05/09/2024	144445	ZKammes Auto & Truck Re...	state inspection Bus	45.00
Total 104514 · Bus Maintenance					90.00
<b>104520 · Liability Insurance</b>					
Bill	05/09/2024	2024-2...	TOIRMA	Client #1011830	2,884.00
Total 104520 · Liability Insurance					2,884.00
<b>104525 · Telephone</b>					
Bill	05/01/2024	3/11/24...	Verizon	Acct #242012426-00001	49.39
Total 104525 · Telephone					49.39
<b>104532 · Fuel</b>					
Bill	05/09/2024	3/15/24...	Winfield Township Road Di...	3/15/24-4/23/24	737.35
Total 104532 · Fuel					737.35
Total CONTRACTUAL SERVICES					3,760.74
<b>PERSONNEL</b>					
<b>104501 · Salaries</b>					
Paycheck	04/15/2024	4/15/24...	Steven D Meeters		2,083.41
Paycheck	04/30/2024	4/30/24...	Steven D Meeters		2,083.33
Total 104501 · Salaries					4,166.74
<b>104505 · Health &amp; Life Insurance</b>					
Paycheck	04/15/2024	4/15/24...	Steven D Meeters		-15.55
Paycheck	04/30/2024	4/30/24...	Steven D Meeters		-15.55
Bill	05/01/2024	5/1/24-...	Blue Cross	Acct #769185	172.36
Bill	05/01/2024	5/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Total 104505 · Health & Life Insurance					180.64
<b>104506 · Social Security Tax</b>					
General Journal	04/15/2024	GJ-279		Allocate Steve's SS to Bus	158.19
General Journal	04/30/2024	GJ-280		Allocate Steve's SS to Bus	158.19
Total 104506 · Social Security Tax					316.38
<b>104507 · I.M.R.F</b>					
Liability Check	04/30/2024	PR 4/3...	IMRF		167.50
Total 104507 · I.M.R.F					167.50
Total PERSONNEL					4,831.26
Total 1.04 · SENIOR - ADULT DISABLES BUS					8,592.00
<b>1.06 · Clerk</b>					
<b>Other Divisions</b>					
<b>106574 · Other Expense-Miscellaneous</b>					
Bill	04/25/2024	Nicole	Visa	Emails	22.00
Bill	05/09/2024	Nicole-	Visa	Emails	22.00
Total 106574 · Other Expense-Miscellaneous					44.00
Total Other Divisions					44.00
Total 1.06 · Clerk					44.00
Total 10 · TOWN FUND					118,259.83
<b>TOTAL</b>					<b>118,259.83</b>

## Winfield Township Board Audit Report - General Assistance April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
<b>20 · GENERAL ASSISTANCE FUND</b>					
<b>ADMINISTRATION</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>200516 · Maintenance of Building</b>					
Bill	05/09/2024	May	Orkin	Acct #32208490	56.99
Total 200516 · Maintenance of Building					56.99
<b>200535 · Travel &amp; Training</b>					
Bill	05/09/2024	REIM	Claudia Gabrels	Hotel/meals/mileage	378.18
Total 200535 · Travel & Training					378.18
<b>200560 · Dues &amp; Subscriptions</b>					
Bill	04/25/2024	Nicole	Visa	Emails	44.00
Bill	05/09/2024	Nicole-...	Visa	Emails	44.00
Bill	05/09/2024	Nicole-...	Visa	Annual Backup	189.00
Total 200560 · Dues & Subscriptions					277.00
<b>200562 · Translation</b>					
General Journal	04/30/2024	GJ-281		Allocate salary to GA	420.00
Total 200562 · Translation					420.00
Total CONTRACTUAL SERVICES					1,132.17
<b>2.5 · PERSONNEL SERVICE</b>					
<b>200501 · Salaries</b>					
Paycheck	04/15/2024	4/15/24...	Claudia I Gabrels		2,710.00
Paycheck	04/15/2024	4/15/24...	Claudia I Gabrels		0.00
Deposit	04/18/2024	1190186		LIHEAP 1/1/24-3/3/24	-1,155.00
Paycheck	04/30/2024	4/30/24...	Claudia I Gabrels		2,710.00
Paycheck	04/30/2024	4/30/24...	Claudia I Gabrels		1,155.00
General Journal	04/30/2024	GJ-281		Allocate salary to GA	-420.00
Total 200501 · Salaries					5,000.00
<b>200505 · Health Insurance</b>					
Check	04/11/2024	HRA220	HRA payee	C Gabrels #3125665	9.83
Check	04/11/2024	HRA220	HRA payee	C Gabrels #3179462	0.43
Check	04/11/2024	HRA220	HRA payee	C Gabrels #3179463	5.36
Check	04/11/2024	HRA220	HRA payee	C Gabrels #3186271	44.93
Check	04/15/2024	2850	HRA payee	C Gabrels #3181597	73.06
Paycheck	04/15/2024	4/15/24...	Claudia I Gabrels		-5.20
Paycheck	04/30/2024	4/30/24...	Claudia I Gabrels		-5.20
Bill	05/01/2024	5/1/24-...	Blue Cross	Acct #769185	659.00
Bill	05/01/2024	5/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	05/09/2024	Invoice...	Envision	Group #WIN009	8.00
Total 200505 · Health Insurance					813.23
<b>200506 · FICA</b>					
General Journal	04/15/2024	GJ-279		Allocate FICA by Fund	206.91
General Journal	04/30/2024	GJ-280		Allocate FICA by Fund	295.28
Total 200506 · FICA					502.19
<b>200507 · I.M.R.F</b>					
Liability Check	04/30/2024	PR 4/3...	IMRF		264.32
Total 200507 · I.M.R.F					264.32
Total 2.5 · PERSONNEL SERVICE					6,579.74
Total ADMINISTRATION					7,711.91
<b>HOME RELIEF DIVISION</b>					
<b>200604 · Shelter</b>					
Check	04/22/2024	13376	GA-Butterfield Trail Apartm...	EA110272	800.00
Total 200604 · Shelter					800.00
<b>200605 · Transportation</b>					
General Journal	04/30/2024	GJ-281		Allocate salary to GA	1,670.00
Total 200605 · Transportation					1,670.00
Total HOME RELIEF DIVISION					2,470.00



Winfield Township  
**Board Audit Report - General Assistsance**

April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount	
<b>OTHER DIVISIONS</b>						
<b>200580 - Capital Outlay - Equipment</b>						
Bill	05/09/2024	Invoice...	JRM Consulting Inc.	Balance of new computer	663.82	
Total 200580 - Capital Outlay - Equipment					663.82	
Total OTHER DIVISIONS						663.82
Total 20 - GENERAL ASSISTANCE FUND					10,845.73	
<b>TOTAL</b>					<b>10,845.73</b>	

## Winfield Township Board Audit Report - General Road April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
<b>30 · GENERAL ROAD FUND</b>					
<b>3.04 · MAINTENANCE</b>					
<b>COMMODITIES</b>					
<b>305534 · Maintenance (Supplies-Buildings)</b>					
Bill	04/08/2024	Invoice...	ZFerguson Enterprises Inc	shop	97.99
Bill	05/09/2024	250598...	ZMcMaster-Carr	shop	36.04
Bill	05/09/2024	022984...	ZColliflower Hose and Fittin...	garden hose	124.89
Bill	05/09/2024	022999...	ZColliflower Hose and Fittin...	shop	18.30
Bill	05/09/2024	176367...	ZULINE		48.38
Bill	05/09/2024	99294	ZAdvantage Trailer	shop	66.49
Bill	05/09/2024	000268...	ZWholesale Direct Inc	shop	721.33
Bill	05/09/2024	949405	ZMurphy Ace Hardware		7.68
Bill	05/09/2024	914834...	ZAirgas		350.57
Bill	05/09/2024	000268...	ZWholesale Direct Inc	hose reels	3,549.38
Bill	05/09/2024	177050...	ZULINE	shop	246.83
Bill	05/09/2024	PSI692...	Z1stAyd	shop	484.37
Bill	05/09/2024	95385	ZMenards	shop	375.37
Bill	05/09/2024	95609	ZMenards		44.99
Bill	05/09/2024	95529	ZMenards		101.26
Bill	05/09/2024	949476	ZMurphy Ace Hardware		121.71
Bill	05/09/2024	949772	ZMurphy Ace Hardware		86.38
Bill	05/09/2024	96251	ZMenards		134.82
Bill	05/09/2024		ZVisa	shop	60.74
Total 305534 · Maintenance (Supplies-Buildings)					6,677.52
<b>305536 · Maintenance (Supplies-Equipment)</b>					
Bill	05/08/2024	303698...	ZInterstate Billing Service	parts for trucks	902.23
Bill	05/09/2024	99604	ZAdvantage Trailer		42.50
Bill	05/09/2024		ZWest Side Tractor Sales	hydraulic oil	781.00
Bill	05/09/2024	910172...	ZGrainger		38.87
Bill	05/09/2024		ZVisa	brakes #10	357.40
Bill	05/09/2024	N51275	ZWest Side Tractor Sales	Mini exc	2,237.82
Bill	05/09/2024		ZNAPA Auto Parts		814.36
Total 305536 · Maintenance (Supplies-Equipment)					5,174.18
<b>305538 · Maintenance (Supplies-Roads)</b>					
Bill	05/09/2024		ZEarth Care	weed control guard rails	1,200.00
Total 305538 · Maintenance (Supplies-Roads)					1,200.00
<b>305544 · Small Tools</b>					
Bill	05/09/2024	909152...	ZGrainger	floor drill press	2,870.46
Bill	05/09/2024	206837	ZAlexander Equipment	chainsaws	2,970.18
Bill	05/09/2024		ZVisa	Shop	752.77
Bill	05/09/2024		ZVisa	shop	559.44
Bill	05/09/2024		ZVisa	shop	420.00
Total 305544 · Small Tools					7,572.85
<b>305545 · Building &amp; Equipment</b>					
Bill	05/09/2024	118677...	ZAHW LLC	mower parts	240.70
Bill	05/09/2024	102134...	ZKimball Midwest	lubricant	374.72
Bill	05/09/2024	118684...	ZAHW LLC		18.00
Bill	05/09/2024	268728	ZTechPro		1,775.00
Bill	05/09/2024		ZVisa	grassflap-mowers	241.50
Bill	05/09/2024		ZVisa	grassflap-mowers	115.50
Total 305545 · Building & Equipment					2,765.42
Total COMMODITIES					23,389.97
<b>CONTRACTUAL SERVICES</b>					
<b>305512 · Maintenance (Service-Buildings)</b>					
Bill	05/09/2024		ZMidwest First Aid & Safety	first aid refill	46.43
Bill	05/09/2024		ZAllegiant Fire Protection	Annual Fire Exstinguisher	308.99
Bill	05/09/2024	268729	ZTechPro		450.00
Total 305512 · Maintenance (Service-Buildings)					805.42
<b>305514 · Maintenance (Service-Equipment)</b>					
Bill	05/09/2024	144445	ZKammes Auto & Truck Re...	state inspection 8	45.00
Bill	05/09/2024	144445	ZKammes Auto & Truck Re...	state inspection trailer	45.00
Bill	05/09/2024	78105	ZDeutsch Truck Repair	F-550	70.00
Bill	05/09/2024	99903	ZAdvantage Trailer	trailer rear axle	530.77
Total 305514 · Maintenance (Service-Equipment)					690.77

# Winfield Township Board Audit Report - General Road

April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
<b>305524 · Utilities</b>					
Bill	05/09/2024	052120...	ZNicor	Account #95264110008	485.91
Bill	05/09/2024		ZComEdi	Account # 5770678000	863.35
Bill	05/09/2024		ZComEdi	30w575 roosevelt rd	592.49
Total 305524 · Utilities					1,941.75
Total CONTRACTUAL SERVICES					3,437.94
Total 3.04 · MAINTENANCE					26,827.91
<b>3.1 · ADMINISTRATION</b>					
<b>CAPITAL OUTLAY</b>					
<b>301590 · Equipment</b>					
Bill	05/09/2024	7184	ZJRM Consulting Inc	computer hardware/software	1,525.51
Bill	05/09/2024	7184	ZJRM Consulting Inc	computer hardware/software	378.00
Total 301590 · Equipment					1,903.51
Total CAPITAL OUTLAY					1,903.51
<b>COMMODITIES</b>					
<b>301570 · Office Supplies</b>					
Bill	05/09/2024	936703...	ZRunco	office	308.62
Bill	05/09/2024	937059...	ZRunco		536.28
Total 301570 · Office Supplies					844.90
Total COMMODITIES					844.90
<b>CONTRACTUAL SERVICES</b>					
<b>301525 · Telephone</b>					
Bill	04/08/2024	2/2624...	ZAT&T	Acct #287290919091	214.00
Bill	05/09/2024		ZVisa	comcast	617.44
Bill	05/09/2024		ZVisa	comcast	616.99
Bill	05/09/2024		ZVerizon	phones	168.07
Bill	05/09/2024		ZAT&T	phones	218.85
Total 301525 · Telephone					1,835.35
<b>301537 · Uniforms/Towels</b>					
Bill	05/09/2024		ZVisa	uniform	159.36
Bill	05/09/2024		ZVisa	uniform	260.34
Bill	05/09/2024		ZVisa	uniform	103.03
Bill	05/09/2024		ZVisa	uniform	72.52
Bill	05/09/2024		ZVisa	uniform	162.66
Bill	05/09/2024		ZVisa	uniform	329.33
Bill	05/09/2024		ZVisa	uniform	520.69
Bill	05/09/2024		ZVisa	uniform	5.40
Bill	05/09/2024		ZVisa	uniform	65.09
Total 301537 · Uniforms/Towels					1,678.42
<b>301539 · Bottled Water/Beverages</b>					
Bill	05/09/2024		ZHinckley Springs	water bottle & equipment rental	76.20
Bill	05/09/2024		ZVisa	office	35.60
Total 301539 · Bottled Water/Beverages					111.80
<b>301542 · Subscriptions</b>					
Bill	05/09/2024		ZVisa	Adobe	99.95
Total 301542 · Subscriptions					99.95
<b>301545 · Printing</b>					
Bill	05/09/2024		ZGordon Flesch Co Inc		49.57
Total 301545 · Printing					49.57
<b>301551 · Data Processing</b>					
Bill	04/25/2024	Nicole	Visa	Emails	44.00
Bill	05/09/2024	7184	ZJRM Consulting Inc	consulting	1,237.50
Bill	05/09/2024	7195	ZJRM Consulting Inc	IMS Software	4,500.00
Bill	05/09/2024	Nicole...	Visa	Emails	44.00
Total 301551 · Data Processing					5,825.50

## Winfield Township Board Audit Report - General Road April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
<b>301557 · Insurance</b>					
Bill	05/09/2024	2024-2...	TOIRMA	Client #1011830	13,450.00
Total 301557 · Insurance					13,450.00
Total CONTRACTUAL SERVICES					23,050.59
<b>OTHER EXPENDITURES</b>					
<b>301574 · Miscellaneous Expenses</b>					
Bill	05/09/2024	7195	ZAll American Flag Company	Flags	1,628.10
Bill	05/09/2024		ZKramer Tree Specialists		1,053.00
Bill	05/09/2024	140802...	ZSiteOne Landscape Suppl...		274.98
Bill	05/09/2024	7184	ZJRM Consulting Inc	shipping	10.00
Bill	05/09/2024		ZVisa	office	42.32
Bill	05/09/2024	125.94	ZRusso Power & Equipment	litterpickers	125.94
Total 301574 · Miscellaneous Expenses					3,134.34
Total OTHER EXPENDITURES					3,134.34
<b>PERSONNEL</b>					
<b>301501 · Salaries</b>					
Paycheck	04/15/2024	4/15/24...	Bella O Ring		272.00
Paycheck	04/15/2024	4/15/24...	Bella O Ring		0.00
Paycheck	04/15/2024	4/15/24...	Nicole Rapisarda		2,649.50
Paycheck	04/15/2024	4/15/24...	Nicole Rapisarda		183.44
Paycheck	04/30/2024	4/30/24...	Bella O Ring		323.00
Paycheck	04/30/2024	4/30/24...	Bella O Ring		0.00
Paycheck	04/30/2024	4/30/24...	Nicole Rapisarda		2,649.50
Paycheck	04/30/2024	4/30/24...	Nicole Rapisarda		183.44
Total 301501 · Salaries					6,260.88
<b>301505 · Health Insurance</b>					
Paycheck	04/15/2024	4/15/24...	Nicole Rapisarda		-5.20
Check	04/24/2024	HRA221	HRA payee	N Rapisarda #3186835	1.54
Check	04/24/2024	HRA221	HRA payee	N Rapisarda #3187133	20.35
Check	04/24/2024	HRA221	HRA payee	N Rapisarda #3204732	10.60
Check	04/24/2024	HRA221	HRA payee	N Rapisarda #3204734	6.72
Paycheck	04/30/2024	4/30/24...	Nicole Rapisarda		-5.20
Bill	05/01/2024	5/1/24-...	Blue Cross	Acct #769185	700.10
Bill	05/01/2024	5/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	05/09/2024	Invoice...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					759.93
<b>301508 · Unemployment Insurance</b>					
Check	04/11/2024	AP 4/1...	ZIDESRD	1st Q	1,575.81
Total 301508 · Unemployment Insurance					1,575.81
Total PERSONNEL					8,596.62
Total 3.1 · ADMINISTRATION					37,529.96
Total 30 · GENERAL ROAD FUND					64,357.87
<b>TOTAL</b>					<b>64,357.87</b>

## Winfield Township Board Audit Report - Permanent Road April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
<b>40 · PERMANENT ROAD FUND</b>					
<b>COMMODITIES</b>					
<b>400653 · Operating Supplies</b>					
Bill	05/09/2024	473130	ZNAPCO		620.00
Bill	05/09/2024	231220A	ZMid American Water	10" perf pipe	2,064.00
Bill	05/09/2024		ZGroot	garbage,recycle,dumpster	826.18
Total 400653 · Operating Supplies					3,510.18
<b>400657 · Automotive Fuel/Oil</b>					
Bill	04/22/2024	4062848	ZFeece Oil Company	Acct #62450	2,029.73
Bill	04/22/2024	4062870	ZFeece Oil Company	Acct #62450	2,052.94
Bill	04/22/2024	2205713	ZFeece Oil Company	exhaust fluid	154.00
Bill	05/09/2024	221109...	ZFeece Oil Company		786.50
Bill	05/09/2024	4070751	ZFeece Oil Company		2,541.09
Bill	05/09/2024	4070773	ZFeece Oil Company		1,770.61
Total 400657 · Automotive Fuel/Oil					9,334.87
Total COMMODITIES					12,845.05
<b>CONTRACTUAL SERVICES</b>					
<b>400528 · Street Lighting</b>					
Bill	05/08/2024		ZComEdSL	Account #4819759000	809.13
Bill	05/09/2024		ZComEdSL	Account # 4819759000	778.88
Bill	05/09/2024		ZComEdTL	IL RT 59 TS	49.24
Total 400528 · Street Lighting					1,637.25
<b>400650 · Maintenance (Service-Roads_</b>					
Bill	05/09/2024	1716	ZHerman Gomez Tree Serv...		6,000.00
Total 400650 · Maintenance (Service-Roads_					6,000.00
<b>400651 · Engineering Services</b>					
Bill	05/09/2024	24-179	ZThomas Engineering	engineering services	14,973.14
Total 400651 · Engineering Services					14,973.14
Total CONTRACTUAL SERVICES					22,610.39
<b>PERSONNEL</b>					
<b>400501 · Salaries</b>					
Paycheck	04/15/2024	4/15/24...	Bradley R Kinley		2,307.16
Paycheck	04/15/2024	4/15/24...	Bradley R Kinley		0.00
Paycheck	04/15/2024	4/15/24...	Bradley R Kinley		0.00
Paycheck	04/15/2024	4/15/24...	Brian Welch		2,687.64
Paycheck	04/15/2024	4/15/24...	Brian Welch		0.00
Paycheck	04/15/2024	4/15/24...	Brian Welch		0.00
Paycheck	04/15/2024	4/15/24...	Christo Petzer		2,307.16
Paycheck	04/15/2024	4/15/24...	Christo Petzer		0.00
Paycheck	04/15/2024	4/15/24...	Christo Petzer		0.00
Paycheck	04/15/2024	4/15/24...	Daniel J Sitarz		432.00
Paycheck	04/15/2024	4/15/24...	Daniel J Sitarz		0.00
Paycheck	04/15/2024	4/15/24...	Daniel J Sitarz		0.00
Paycheck	04/15/2024	4/15/24...	David E Marshall		2,223.95
Paycheck	04/15/2024	4/15/24...	David E Marshall		0.00
Paycheck	04/15/2024	4/15/24...	David E Marshall		0.00
Paycheck	04/15/2024	4/15/24...	Garry D Zieche		1,656.00
Paycheck	04/15/2024	4/15/24...	Garry D Zieche		0.00
Paycheck	04/15/2024	4/15/24...	Garry D Zieche		0.00
Paycheck	04/15/2024	4/15/24...	Michael C Cullerton		1,204.00
Paycheck	04/15/2024	4/15/24...	Michael C Cullerton		0.00
Paycheck	04/15/2024	4/15/24...	Philip Bergmann		2,942.45
Paycheck	04/15/2024	4/15/24...	Philip Bergmann		0.00
Paycheck	04/15/2024	4/15/24...	Philip Bergmann		0.00
Paycheck	04/15/2024	4/15/24...	Sam Rapisarda		980.00
Paycheck	04/15/2024	4/15/24...	Sam Rapisarda		0.00
Paycheck	04/15/2024	4/15/24...	Sam Rapisarda		0.00
Paycheck	04/30/2024	4/30/24...	Bradley R Kinley		2,307.16
Paycheck	04/30/2024	4/30/24...	Bradley R Kinley		0.00
Paycheck	04/30/2024	4/30/24...	Bradley R Kinley		0.00
Paycheck	04/30/2024	4/30/24...	Brian Welch		2,687.64
Paycheck	04/30/2024	4/30/24...	Brian Welch		0.00
Paycheck	04/30/2024	4/30/24...	Brian Welch		0.00
Paycheck	04/30/2024	4/30/24...	Christo Petzer		2,307.16
Paycheck	04/30/2024	4/30/24...	Christo Petzer		0.00
Paycheck	04/30/2024	4/30/24...	Christo Petzer		0.00
Paycheck	04/30/2024	4/30/24...	Daniel J Sitarz		1,184.00
Paycheck	04/30/2024	4/30/24...	Daniel J Sitarz		0.00

## Winfield Township Board Audit Report - Permanent Road April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	04/30/2024	4/30/24...	Daniel J Sitarz		0.00
Paycheck	04/30/2024	4/30/24...	David E Marshall		2,223.95
Paycheck	04/30/2024	4/30/24...	David E Marshall		0.00
Paycheck	04/30/2024	4/30/24...	David E Marshall		0.00
Paycheck	04/30/2024	4/30/24...	Garry D Zieche		2,024.00
Paycheck	04/30/2024	4/30/24...	Garry D Zieche		0.00
Paycheck	04/30/2024	4/30/24...	Garry D Zieche		0.00
Paycheck	04/30/2024	4/30/24...	Michael C Cullerton		1,892.00
Paycheck	04/30/2024	4/30/24...	Michael C Cullerton		0.00
Paycheck	04/30/2024	4/30/24...	Philip Bergmann		2,942.45
Paycheck	04/30/2024	4/30/24...	Philip Bergmann		0.00
Paycheck	04/30/2024	4/30/24...	Philip Bergmann		0.00
Total 400501 - Salaries					34,308.72
<b>400505 - Health Insurance</b>					
Check	04/15/2024	2849	HRA payee	B Kinley #3190862	35.11
Paycheck	04/15/2024	4/15/24...	Bradley R Kinley		-5.20
Paycheck	04/15/2024	4/15/24...	Brian Welch		-5.20
Paycheck	04/15/2024	4/15/24...	Christo Petzer		-13.07
Paycheck	04/15/2024	4/15/24...	David E Marshall		-4.36
Paycheck	04/15/2024	4/15/24...	Philip Bergmann		-135.32
Check	04/24/2024	2855	HRA payee	B Kinley #3194091	6.38
Check	04/24/2024	2855	HRA payee	B Kinley #3199736	78.08
Check	04/24/2024	2854	HRA payee	B Kinley #3196535	176.46
Check	04/24/2024	2853	HRA payee	B Kinley #3194437	63.11
Paycheck	04/30/2024	4/30/24...	Bradley R Kinley		-5.20
Paycheck	04/30/2024	4/30/24...	Brian Welch		-5.20
Paycheck	04/30/2024	4/30/24...	Christo Petzer		-13.07
Paycheck	04/30/2024	4/30/24...	David E Marshall		-4.36
Paycheck	04/30/2024	4/30/24...	Philip Bergmann		-135.32
Bill	05/01/2024	5/1/24-...	Blue Cross	Acct #769185	5,879.85
Bill	05/01/2024	5/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	105.85
Bill	05/09/2024	Invoice...	Envision	Group #WIN009	32.00
Total 400505 - Health Insurance					6,050.54
Total PERSONNEL					40,359.26
Total 40 - PERMANENT ROAD FUND					75,814.70
<b>TOTAL</b>					<b>75,814.70</b>

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05/09/24

Accrual Basis

**Winfield Township**  
**Board Audit Report - Building & Equipment**  
April 5 through May 9, 2024

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Type	Date	Num	Name	Memo	Amount
TOTAL					

12:19 PM

05/09/24

Accrual Basis

**Winfield Township**  
**Board Audit Report - IMRF**  
April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
<b>50 · IMRF FUND</b>					
<b>500501 · Retirement Contributions</b>					
Liability Check	04/30/2024	PR 4/3..	IMRF		1,502.64
Total 500501 - Retirement Contributions					1,502.64
Total 50 · IMRF FUND					1,502.64
<b>TOTAL</b>					<b>1,502.64</b>



**Winfield Township**  
**Board Audit Report - Social Security**  
 April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
<b>51 · SOCIAL SECURITY FUND</b>					
<b>510501 · Social Security Contributions</b>					
General Journal	04/15/2024	GJ-279		Allocate FICA by Fund	237.12
General Journal	04/15/2024	GJ-279		Allocate FICA by Fund	1,268.15
General Journal	04/30/2024	GJ-280		Allocate FICA by Fund	241.04
General Journal	04/30/2024	GJ-280		Allocate FICA by Fund	1,331.52
Total 510501 · Social Security Contributions					3,077.83
Total 51 · SOCIAL SECURITY FUND					3,077.83
<b>TOTAL</b>					<b>3,077.83</b>

**Winfield Township**  
**Board Audit Report - Insurance Fund**  
 April 5 through May 9, 2024

Type	Date	Num	Name	Memo	Amount
<b>52 · INSURANCE FUND</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>520500 · Liability Insurance</b>					
Bill	05/09/2024	2024-2...	TOIRMA	Client #1011830	21,140.00
Total 520500 · Liability Insurance					21,140.00
<b>520502 · General Insurance</b>					
Bill	05/09/2024	2024-2...	TOIRMA	Client #1011830	20,915.00
Total 520502 · General Insurance					20,915.00
Total CONTRACTUAL SERVICES					42,055.00
<b>PERSONNEL</b>					
<b>520501 · Worker's Compensation</b>					
Bill	05/09/2024	2024-2...	TOIRMA	Client #1011830	5,092.00
Total 520501 · Worker's Compensation					5,092.00
Total PERSONNEL					5,092.00
Total 52 · INSURANCE FUND					47,147.00
<b>TOTAL</b>					<b>47,147.00</b>

# Winfield Township Statement of Revenue & Expenses - Town Fund

April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100401 · Prior Tax Levy	104.36			
100405 · Personal Property Tax Revenue	8,218.24			
100410 · Interest Income	2,248.96			
<b>Total REVENUE (Town Fund)</b>	10,571.56			
<b>Total Income</b>	10,571.56			
<b>Gross Profit</b>	10,571.56			
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	632.78			
101525 · Telephone	82.88			
101530 · Utilities	405.53			
101535 · Travel & Training	30.00			
101551 · Computer Consulting	44.00			
101555 · Legal Services	360.00			
101560 · Dues & Subscriptions	4,181.60			
<b>Total CONTRACTUAL SERVICES</b>	5,736.79			
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	31,138.20			
101505 · Health/Life Insurance	5,896.87			
101506 · Social Security Tax	1,997.08			
101507 · I.M.R.F.	1,203.01			
<b>Total PERSONNEL SERVICES</b>	40,235.16			
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	45,971.95			
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	172.75			
102525 · Telephone	845.65			
<b>Total CONTRACTUAL SERVICES</b>	1,018.40			
<b>OTHER DIVISIONS</b>				
102590 · Capital Outlay	3,148.63			
<b>Total OTHER DIVISIONS</b>	3,148.63			
<b>PERSONNEL</b>				
102501 · Salaries	26,930.49			
102505 · Health Insurance	5,449.28			
102506 · Social Security Tax	2,489.60			
102507 · I.M.R.F.	958.11			
102508 · Unemployment Tax	761.47			
<b>Total PERSONNEL</b>	36,588.95			
<b>Total 1.02 · ASSESSOR</b>	40,755.98			
<b>1.03 · OTHER DIVISIONS</b>				
103608 · Wayne Senior Center (LARPA)	17,500.00			
<b>Total 1.03 · OTHER DIVISIONS</b>	17,500.00			
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>PERSONNEL</b>				
104501 · Salaries	4,166.74			
104505 · Health & Life Insurance	180.64			
104506 · Social Security Tax	316.38			
104507 · I.M.R.F.	167.50			
<b>Total PERSONNEL</b>	4,831.26			
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	4,831.26			

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Cash Basis

Winfield Township  
Statement of Revenue & Expenses - Town Fund  
April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1.06 - Clerk				
Other Divisions				
106574 - Other Expense-Miscellaneous	<u>22.00</u>			
Total Other Divisions	<u>22.00</u>			
Total 1.06 - Clerk	<u>22.00</u>			
Total 10 - TOWN FUND	<u>109,081.19</u>			
Total Expense	<u>109,081.19</u>			
Net Income	<u><u>-98,509.63</u></u>			

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
**April 2024**

	Apr 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200401 · Non-Current Tax	8.79			
200410 · Interest Income	322.28			
200435 · GA Donated Funds	59.03			
<b>Total REVENUE (General Assistance)</b>	390.10			
<b>Total Income</b>	390.10			
<b>Gross Profit</b>	390.10			
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200560 · Dues & Subscriptions	44.00			
200562 · Translation	420.00			
<b>Total CONTRACTUAL SERVICES</b>	464.00			
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	5,000.00			
200505 · Health Insurance	813.23			
200506 · FICA	502.19			
200507 · I.M.R.F	264.32			
<b>Total 2.5 · PERSONNEL SERVICE</b>	6,579.74			
<b>Total ADMINISTRATION</b>	7,043.74			
<b>HOME RELIEF DIVISION</b>				
200604 · Shelter	800.00			
200605 · Transportation	1,670.00			
<b>Total HOME RELIEF DIVISION</b>	2,470.00			
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	9,513.74			
<b>Total Expense</b>	9,513.74			
<b>Net Income</b>	-9,123.64			

**Winfield Township  
Statement of Revenue & Expenses - General Road Fund**

April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300401 · Non-current Property Tax	17.65			
300405 · Replacement Tax	12,343.11			
300430 · Miscellaneous Income	2,221.27			
300445 · Parking & Traffic Fines	212.70			
<b>Total REVENUE (General Road Fund)</b>	<u>14,794.73</u>			
<b>Total Income</b>	<u>14,794.73</u>			
<b>Gross Profit</b>	14,794.73			
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305534 · Maintenance (Supplies-Buildings)	1,587.79			
305536 · Maintenance (Supplies-Equipment)	3,272.78			
305544 · Small Tools	1,659.20			
305545 · Building & Equipment	3,533.75			
<b>Total COMMODITIES</b>	<u>10,053.52</u>			
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	77.16			
305514 · Maintenance (Service-Equipment)	45.00			
<b>Total CONTRACTUAL SERVICES</b>	<u>122.16</u>			
<b>Total 3.04 · MAINTENANCE</b>	<u>10,175.68</u>			
<b>3.1 · ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
301525 · Telephone	382.45			
301537 · Uniforms/Towels	322.50			
301539 · Bottled Water/Beverages	126.16			
301542 · Subscriptions	1,731.69			
301551 · Data Processing	44.00			
<b>Total CONTRACTUAL SERVICES</b>	<u>2,606.80</u>			
<b>PERSONNEL</b>				
301501 · Salaries	6,260.88			
301505 · Health Insurance	759.93			
301508 · Unemployment Insurance	1,575.81			
<b>Total PERSONNEL</b>	<u>8,596.62</u>			
<b>Total 3.1 · ADMINISTRATION</b>	<u>11,203.42</u>			
<b>Total 30 · GENERAL ROAD FUND</b>	<u>21,379.10</u>			
<b>Total Expense</b>	<u>21,379.10</u>			
<b>Net Income</b>	<u><u>-6,584.37</u></u>			

**Winfield Township**  
**Statement of Revenue & Expenses - Permanent Road**  
 April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400401 · Prior Tax Levy	143.66			
400405 · Aggregate Refunds	1.60			
<b>Total REVENUE (Permanent Road Fund)</b>	<b>145.26</b>			
<b>Total Income</b>	<b>145.26</b>			
<b>Gross Profit</b>	<b>145.26</b>			
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	1,426.03			
400657 · Automotive Fuel/Oil	4,236.67			
<b>Total COMMODITIES</b>	<b>5,662.70</b>			
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	40.91			
400650 · Maintenance (Service-Roads_	9,600.00			
<b>Total CONTRACTUAL SERVICES</b>	<b>9,640.91</b>			
<b>PERSONNEL</b>				
400501 · Salaries	34,308.72			
400505 · Health Insurance	6,050.54			
<b>Total PERSONNEL</b>	<b>40,359.26</b>			
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>55,662.87</b>			
<b>Total Expense</b>	<b>55,662.87</b>			
<b>Net Income</b>	<b>-55,517.61</b>			

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Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Equip & BLDG Fund**  
**April 2024**

	<u>Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Equipment & Building)				
410401 - Non Current Levy	28.50			
Total REVENUE (Equipment & Building)	28.50			
Total Income	28.50			
Gross Profit	28.50			
Net Income	<u>28.50</u>			



**Winfield Township**  
**Statement of Revenue & Expenses - IMRF Fund**  
**April 2024**

	<u>Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500401 - Prior Tax Levy	4.34			
<b>Total REVENUE (IMRF Fund)</b>	4.34			
<b>Total Income</b>	4.34			
<b>Gross Profit</b>	4.34			
<b>Expense</b>				
<b>50 - IMRF FUND</b>				
500501 - Retirement Contributions	1,502.64			
<b>Total 50 - IMRF FUND</b>	1,502.64			
<b>Total Expense</b>	1,502.64			
<b>Net Income</b>	<b>-1,498.30</b>			

**Winfield Township**  
**Statement of Revenue & Expenses - Social Security Fund**  
**April 2024**

	Apr 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Social Security Fund)</b>				
510401 · Prior Tax Levy	3.92			
<b>Total REVENUE (Social Security Fund)</b>	3.92			
<b>Total Income</b>	3.92			
<b>Gross Profit</b>	3.92			
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	3,077.83			
<b>Total 51 · SOCIAL SECURITY FUND</b>	3,077.83			
<b>Total Expense</b>	3,077.83			
<b>Net Income</b>	<b>-3,073.91</b>			

**Winfield Township**  
**Statement of Revenue & Expenses - Insurance Fund**  
April 2024

	Apr 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520401 - Prior Tax Levy	4.06			
<b>Total REVENUE (Insurance Fund)</b>	4.06			
<b>Total Income</b>	4.06			
<b>Gross Profit</b>	4.06			
<b>Net Income</b>	4.06			

Winfield Township  
Revenue & Expense - Bond Account  
April 2024

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	<u>Apr 24</u>
<b>Income</b>	
<b>REVENUE (Entrance Bond Fund)</b>	
550400 · Entrance Permit Bonds	<u>10,500.00</u>
<b>Total REVENUE (Entrance Bond Fund)</b>	<u>10,500.00</u>
<b>Total Income</b>	<u>10,500.00</u>
<b>Gross Profit</b>	10,500.00
<b>Expense</b>	
<b>ROAD BOND ACCOUNT</b>	
550501 · Entrance Bonds Released	<u>5,000.00</u>
<b>Total ROAD BOND ACCOUNT</b>	<u>5,000.00</u>
<b>Total Expense</b>	<u>5,000.00</u>
<b>Net Income</b>	<u><u>5,500.00</u></u>

## Winfield Township Investment Report As of April 30, 2024

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	359,155.91
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	674,497.60
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	51,191.05
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	1,185,056.98
<b>GENERAL ASSISTANCE INVESTMENTS</b>	
200100 · GA - Republic Bank	179,633.28
200110 · General Assistance Capital Fund	102,382.10
200150 · Petty Cash	100.00
<b>Total GENERAL ASSISTANCE INVESTMENTS</b>	282,115.38
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	258,698.63
<b>Total GENERAL ROAD INVESTMENTS</b>	258,698.63
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	523,015.58
<b>Total PERM ROAD INVESTMENTS</b>	523,015.58
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	31,165.02
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	31,165.02
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	102,311.50
<b>Total IMRF INVESTMENTS</b>	102,311.50
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	58,903.99
<b>Total SOCIAL SECURITY INVESTMENTS</b>	58,903.99
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	52,306.91
<b>Total INSURANCE INVESTMENTS</b>	52,306.91
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	370,331.44
<b>Total ROAD BOND INVESTMENTS</b>	370,331.44
<b>Total Checking/Savings</b>	2,863,905.43
<b>Total Current Assets</b>	2,863,905.43
<b>TOTAL ASSETS</b>	<b>2,863,905.43</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

