

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: May 10, 2024 TO: June 6, 2024

Town Fund	\$ 74,465.96
General Assistance Fund	\$ 12,955.18
General Road Fund	\$ 25,337.96
Permanent Road Fund	\$ 67,154.70
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,613.55
Social Security Road Fund	\$ 3,405.50
Liability Insurance Road Fund	<u>\$ 0.00</u>
Total All Funds	\$ 184,932.85

The above has been audited, attested to, and approved for payment this 10th day of June, 2024.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township
Board Audit Report - Town Fund
May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	06/06/2024	June	Orkin	Acct #32208490	56.99
Bill	06/06/2024	Invoice...	Sitarz Landscape	Invoice #115298	300.00
Bill	06/06/2024	6/1/24-...	JAN-PRO	6/1/24-6/30/24	225.00
Total 101515 - Maintenance - BLDG & Equipment					581.99
101525 - Telephone					
Bill	06/06/2024	Reim ...	Nicole Prater	Reim May phone	79.33
Total 101525 - Telephone					79.33
101530 - Utilities					
Bill	05/30/2024	4/18/24...	ComEd	4/18/24-5/17/24	271.21
Bill	06/06/2024	4/2/24-...	Nlcor	4/2/24-5/1/24	99.32
Total 101530 - Utilities					370.53
101535 - Travel & Training					
Bill	06/06/2024	Reim ...	Nicole Prater	Reim tip from lunch	6.00
Total 101535 - Travel & Training					6.00
101555 - Legal Services					
Deposit	06/03/2024	110807		Garlick Attorney fees reimbursed from TOIRMA	-11,979.21
Bill	06/06/2024	Client ...	Robbins Schwartz	Invoice #980484, 980485, 980486	945.00
Total 101555 - Legal Services					-11,034.21
101560 - Dues & Subscriptions					
Bill	06/06/2024	2024-2...	Township Officials of Illinois	2024-2025 Dues	1,094.11
Total 101560 - Dues & Subscriptions					1,094.11
Total CONTRACTUAL SERVICES					-8,902.25
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	05/30/2024	Inv #36...	Office Depot	Acct #01318646	57.26
Bill	05/30/2024	Inv #35...	Office Depot	Returned toners	-181.95
Bill	05/30/2024	Inv #35...	Office Depot	New toners	188.26
Bill	06/06/2024	Invoice...	LaserPro	Invoice #9647-1	4.27
Bill	06/06/2024	Invoice...	LaserPro	Invoice #9660-1	17.04
Bill	06/06/2024	Invoice...	LaserPro	Invoice #9691-1	15.92
Bill	06/06/2024	Nicole...	Visa	Batteries	8.60
Total 101570 - Commodities - Office Supplies					109.40
101574 - Other Expenses - Misc.					
Bill	06/06/2024	Nicole...	Visa	Lunch	31.36
Total 101574 - Other Expenses - Misc.					31.36
Total OTHER DIVISIONS					140.76
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	05/15/2024	5/15/24...	Deenna T Adamson		3,210.00
Paycheck	05/15/2024	5/15/24...	John S Dusza		4,458.33
Paycheck	05/15/2024	5/15/24...	Mark W Malay		5,252.25
Paycheck	05/15/2024	5/15/24...	Michael Guglielmi		791.66
Paycheck	05/15/2024	5/15/24...	Nicole M. Prater		2,041.66
General Journal	05/31/2024	GJ-281		Allocate salary to GA	-1,670.00
Paycheck	05/31/2024	5/31/24...	Barbara C Bernacki-Alekna		325.00
Paycheck	05/31/2024	5/31/24...	Deenna T Adamson		3,210.00
Paycheck	05/31/2024	5/31/24...	Donald Voelz		325.00
Paycheck	05/31/2024	5/31/24...	John S Dusza		4,458.33
Paycheck	05/31/2024	5/31/24...	Judith M Lukas		325.00
Paycheck	05/31/2024	5/31/24...	Mark W Malay		5,252.25
Paycheck	05/31/2024	5/31/24...	Michael Guglielmi		791.66
Paycheck	05/31/2024	5/31/24...	Nicole M. Prater		2,041.66
Paycheck	05/31/2024	5/31/24...	Shawn P Hacker		325.00
Total 101500 - Salaries - Officers					31,137.80

Winfield Township Board Audit Report - Town Fund May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
101505 · Health/Life Insurance					
Paycheck	05/15/2024	5/15/24...	Deenna T Adamson		-136.20
Paycheck	05/15/2024	5/15/24...	John S Dusza		-135.32
Paycheck	05/15/2024	5/15/24...	Mark W Malay		-5.96
Check	05/29/2024	2857	HRA payee	D Adamson #3223076	50.19
Bill	05/30/2024	6/1/24-...	Blue Cross	Acct #769185	6,202.63
Bill	05/30/2024	6/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	115.20
Paycheck	05/31/2024	5/31/24...	Deenna T Adamson		-136.20
Paycheck	05/31/2024	5/31/24...	John S Dusza		-135.32
Paycheck	05/31/2024	5/31/24...	Mark W Malay		-5.96
Bill	06/06/2024	Invoice...	Envision	Group #WIN009	24.00
Total 101505 - Health/Life Insurance					5,837.06
101506 · Social Security Tax					
Paycheck	05/15/2024	5/15/24...	Bradley R Kinley		146.44
Paycheck	05/15/2024	5/15/24...	Bradley R Kinley		34.25
Paycheck	05/15/2024	5/15/24...	Brian Welch		205.25
Paycheck	05/15/2024	5/15/24...	Brian Welch		48.00
Paycheck	05/15/2024	5/15/24...	Christine A Dettmann		199.97
Paycheck	05/15/2024	5/15/24...	Christine A Dettmann		46.77
Paycheck	05/15/2024	5/15/24...	Christo Petzer		157.50
Paycheck	05/15/2024	5/15/24...	Christo Petzer		36.83
Paycheck	05/15/2024	5/15/24...	Claudia I Gabrels		167.70
Paycheck	05/15/2024	5/15/24...	Claudia I Gabrels		39.22
Paycheck	05/15/2024	5/15/24...	David E Marshall		137.61
Paycheck	05/15/2024	5/15/24...	David E Marshall		32.19
Paycheck	05/15/2024	5/15/24...	Deenna T Adamson		190.57
Paycheck	05/15/2024	5/15/24...	Deenna T Adamson		44.57
Paycheck	05/15/2024	5/15/24...	Edward T Pavlica III		259.43
Paycheck	05/15/2024	5/15/24...	Edward T Pavlica III		60.67
Paycheck	05/15/2024	5/15/24...	Garry D Zieche		104.81
Paycheck	05/15/2024	5/15/24...	Garry D Zieche		24.51
Paycheck	05/15/2024	5/15/24...	John S Dusza		268.02
Paycheck	05/15/2024	5/15/24...	John S Dusza		62.68
Paycheck	05/15/2024	5/15/24...	Margaret E Powell		262.86
Paycheck	05/15/2024	5/15/24...	Margaret E Powell		61.48
Paycheck	05/15/2024	5/15/24...	Mark W Malay		325.27
Paycheck	05/15/2024	5/15/24...	Mark W Malay		76.07
Paycheck	05/15/2024	5/15/24...	Michael C Cullerton		106.64
Paycheck	05/15/2024	5/15/24...	Michael C Cullerton		24.94
Paycheck	05/15/2024	5/15/24...	Michael Guglielmi		49.08
Paycheck	05/15/2024	5/15/24...	Michael Guglielmi		11.47
Paycheck	05/15/2024	5/15/24...	Nicole M. Prater		126.58
Paycheck	05/15/2024	5/15/24...	Nicole M. Prater		29.60
Paycheck	05/15/2024	5/15/24...	Nicole Rapisarda		175.32
Paycheck	05/15/2024	5/15/24...	Nicole Rapisarda		41.01
Paycheck	05/15/2024	5/15/24...	Philip Bergmann		180.36
Paycheck	05/15/2024	5/15/24...	Philip Bergmann		42.18
Paycheck	05/15/2024	5/15/24...	Rhonda S Pavlica		18.85
Paycheck	05/15/2024	5/15/24...	Rhonda S Pavlica		4.41
Paycheck	05/15/2024	5/15/24...	Sam Rapisarda		12.15
Paycheck	05/15/2024	5/15/24...	Sam Rapisarda		2.84
Paycheck	05/15/2024	5/15/24...	Steven D Meeters		128.20
Paycheck	05/15/2024	5/15/24...	Steven D Meeters		29.98
General Journal	05/15/2024	GJ-283		Allocate Steve's SS to Bus	-158.18
General Journal	05/15/2024	GJ-283		Allocate Assessor's office SS	-1,149.58
General Journal	05/15/2024	GJ-283		Allocate FICA by Fund	-206.92
General Journal	05/15/2024	GJ-283		Allocate FICA by Fund	-216.33
General Journal	05/15/2024	GJ-283		Allocate FICA by Fund	-1,296.50
Paycheck	05/15/2024	70187	Daniel J Sitarz		41.91
Paycheck	05/15/2024	70187	Daniel J Sitarz		9.80
General Journal	05/15/2024	GJ-284		Allocate Steve's SS to Bus	0.00
General Journal	05/15/2024	GJ-284		Allocate Assessor's office SS	0.00
General Journal	05/15/2024	GJ-284		Allocate FICA by Fund	0.00
General Journal	05/15/2024	GJ-284		Allocate FICA by Fund	0.00
General Journal	05/15/2024	GJ-284		Allocate FICA by Fund	-51.70
Paycheck	05/31/2024	5/31/24...	Barbara C Bernacki-Alekna		20.15
Paycheck	05/31/2024	5/31/24...	Barbara C Bernacki-Alekna		4.71
Paycheck	05/31/2024	5/31/24...	Bella O Ring		14.23
Paycheck	05/31/2024	5/31/24...	Bella O Ring		3.32
Paycheck	05/31/2024	5/31/24...	Bradley R Kinley		145.20
Paycheck	05/31/2024	5/31/24...	Bradley R Kinley		33.95
Paycheck	05/31/2024	5/31/24...	Brian Welch		183.61
Paycheck	05/31/2024	5/31/24...	Brian Welch		42.94
Paycheck	05/31/2024	5/31/24...	Christine A Dettmann		199.98
Paycheck	05/31/2024	5/31/24...	Christine A Dettmann		46.76
Paycheck	05/31/2024	5/31/24...	Christo Petzer		154.61

Winfield Township Board Audit Report - Town Fund May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	05/31/2024	5/31/24...	Christo Petzer		36.16
Paycheck	05/31/2024	5/31/24...	Claudia I Gabrels		167.70
Paycheck	05/31/2024	5/31/24...	Claudia I Gabrels		39.22
Paycheck	05/31/2024	5/31/24...	Daniel J Sitarz		102.68
Paycheck	05/31/2024	5/31/24...	Daniel J Sitarz		24.02
Paycheck	05/31/2024	5/31/24...	David E Marshall		137.61
Paycheck	05/31/2024	5/31/24...	David E Marshall		32.18
Paycheck	05/31/2024	5/31/24...	Deenna T Adamson		190.58
Paycheck	05/31/2024	5/31/24...	Deenna T Adamson		44.57
Paycheck	05/31/2024	5/31/24...	Domenic S Barkei		14.88
Paycheck	05/31/2024	5/31/24...	Domenic S Barkei		3.48
Paycheck	05/31/2024	5/31/24...	Donald Voelz		20.15
Paycheck	05/31/2024	5/31/24...	Donald Voelz		4.71
Paycheck	05/31/2024	5/31/24...	Edward T Pavlica III		259.44
Paycheck	05/31/2024	5/31/24...	Edward T Pavlica III		60.68
Paycheck	05/31/2024	5/31/24...	Garry D Zieche		134.05
Paycheck	05/31/2024	5/31/24...	Garry D Zieche		31.35
Paycheck	05/31/2024	5/31/24...	John S Dusza		268.03
Paycheck	05/31/2024	5/31/24...	John S Dusza		62.69
Paycheck	05/31/2024	5/31/24...	Judith M Lukas		20.15
Paycheck	05/31/2024	5/31/24...	Judith M Lukas		4.71
Paycheck	05/31/2024	5/31/24...	Margaret E Powell		262.87
Paycheck	05/31/2024	5/31/24...	Margaret E Powell		61.47
Paycheck	05/31/2024	5/31/24...	Mark W Malay		325.27
Paycheck	05/31/2024	5/31/24...	Mark W Malay		76.07
Paycheck	05/31/2024	5/31/24...	Michael C Cullerton		125.30
Paycheck	05/31/2024	5/31/24...	Michael C Cullerton		29.31
Paycheck	05/31/2024	5/31/24...	Michael Guglielmi		49.08
Paycheck	05/31/2024	5/31/24...	Michael Guglielmi		11.48
Paycheck	05/31/2024	5/31/24...	Nicole M. Prater		126.58
Paycheck	05/31/2024	5/31/24...	Nicole M. Prater		29.60
Paycheck	05/31/2024	5/31/24...	Nicole Rapisarda		186.69
Paycheck	05/31/2024	5/31/24...	Nicole Rapisarda		43.66
Paycheck	05/31/2024	5/31/24...	Philip Bergmann		186.67
Paycheck	05/31/2024	5/31/24...	Philip Bergmann		43.65
Paycheck	05/31/2024	5/31/24...	Rhonda S Pavlica		213.80
Paycheck	05/31/2024	5/31/24...	Rhonda S Pavlica		50.00
Paycheck	05/31/2024	5/31/24...	Sam Rapisarda		12.16
Paycheck	05/31/2024	5/31/24...	Sam Rapisarda		2.85
Paycheck	05/31/2024	5/31/24...	Shawn P Hacker		20.15
Paycheck	05/31/2024	5/31/24...	Shawn P Hacker		4.71
Paycheck	05/31/2024	5/31/24...	Steven D Meeters		128.20
Paycheck	05/31/2024	5/31/24...	Steven D Meeters		29.98
Paycheck	05/31/2024	5/31/24...	Tristen Lake		94.34
Paycheck	05/31/2024	5/31/24...	Tristen Lake		22.07
General Journal	05/31/2024	GJ-286		Allocate Steve's SS to Bus	-158.18
General Journal	05/31/2024	GJ-286		Allocate Assessor's office SS	-1,390.15
General Journal	05/31/2024	GJ-286		Allocate FICA by Fund	-206.92
General Journal	05/31/2024	GJ-286		Allocate FICA by Fund	-247.90
General Journal	05/31/2024	GJ-286		Allocate FICA by Fund	-1,593.07
Total 101506 · Social Security Tax					1,997.02
101507 · I.M.R.F.					
Liability Check	05/31/2024	PR 5/3...	IMRF		1,203.01
Total 101507 · I.M.R.F.					1,203.01
Total PERSONNEL SERVICES					40,174.89
Total 1.01 · ADMINISTRATIVE EXPENDITURES					31,413.40
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	05/30/2024	Invoice...	Gordon Flesch Co. Inc	Cust #20WT04	52.21
Total 102519 · Other Professional Services					52.21
102525 · Telephone					
Bill	05/30/2024	4/11/24...	Verizon	Acct #242012426-00001	157.21
Bill	06/06/2024	5/15/24...	Comcast	5/15/24-6/14/24	645.18
Bill	06/06/2024	5/27/24...	Comcast Business	5/27/24-6/26/24	198.74
Total 102525 · Telephone					1,001.13

Winfield Township Board Audit Report - Town Fund May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
102535 · Training Education & Travel					
Bill	06/06/2024	REIM	Margaret Powell	REIM mileage	276.78
Total 102535 · Training Education & Travel					276.78
Total CONTRACTUAL SERVICES					1,330.12
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	05/30/2024	Inv #36...	Office Depot	Acct #01318646	57.27
Bill	06/06/2024	Invoice...	LaserPro	Invoice #9647-1	4.27
Bill	06/06/2024	Invoice...	LaserPro	Invoice #9691-1	15.93
Total 102570 · Commodities - Office Supplies					77.47
Total OTHER DIVISIONS					77.47
PERSONNEL					
102501 · Salaries					
Paycheck	05/15/2024	5/15/24...	Christine A Dettmann		3,250.00
Paycheck	05/15/2024	5/15/24...	Edward T Pavlica III		4,375.00
Paycheck	05/15/2024	5/15/24...	Edward T Pavlica III		0.00
Paycheck	05/15/2024	5/15/24...	Margaret E Powell		4,291.65
Paycheck	05/15/2024	5/15/24...	Margaret E Powell		0.00
Paycheck	05/15/2024	5/15/24...	Rhonda S Pavlica		304.00
Paycheck	05/31/2024	5/31/24...	Christine A Dettmann		3,250.00
Paycheck	05/31/2024	5/31/24...	Edward T Pavlica III		4,375.00
Paycheck	05/31/2024	5/31/24...	Edward T Pavlica III		0.00
Paycheck	05/31/2024	5/31/24...	Margaret E Powell		4,291.66
Paycheck	05/31/2024	5/31/24...	Margaret E Powell		0.00
Paycheck	05/31/2024	5/31/24...	Rhonda S Pavlica		3,448.50
Total 102501 · Salaries					27,585.81
102505 · Health Insurance					
Paycheck	05/15/2024	5/15/24...	Christine A Dettmann		-5.20
Paycheck	05/15/2024	5/15/24...	Edward T Pavlica III		-190.55
Paycheck	05/15/2024	5/15/24...	Margaret E Powell		-5.20
Check	05/29/2024	2856	HRA payee	E Pavlica #3225248	100.54
Bill	05/30/2024	6/1/24...	Blue Cross	Acct #769185	5,479.32
Bill	05/30/2024	6/1/24...	Dearborn Life Insurance Co...	Acct #F769185	85.42
Paycheck	05/31/2024	5/31/24...	Christine A Dettmann		-5.20
Paycheck	05/31/2024	5/31/24...	Edward T Pavlica III		190.66
Paycheck	05/31/2024	5/31/24...	Margaret E Powell		-5.20
Bill	06/06/2024	Invoice...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					5,287.38
102506 · Social Security Tax					
General Journal	05/15/2024	GJ-283		Allocate Assessor's office SS	1,149.58
General Journal	05/15/2024	GJ-284		Allocate Assessor's office SS	0.00
General Journal	05/31/2024	GJ-286		Allocate Assessor's office SS	1,390.15
Total 102506 · Social Security Tax					2,539.73
102507 · I.M.R.F					
Liability Check	05/31/2024	PR 5/3...	IMRF		958.10
Total 102507 · I.M.R.F					958.10
Total PERSONNEL					36,371.02
Total 1.02 · ASSESSOR					37,778.61
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	06/06/2024	Invoice...	Sitarz Landscape	Mowing	306.00
Total 103600 · Maintenance - Cemetery					306.00
Total 1.03 · OTHER DIVISIONS					306.00
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104525 · Telephone					
Bill	05/30/2024	4/11/24...	Verizon	Acct #242012426-00001	49.39
Total 104525 · Telephone					49.39
Total CONTRACTUAL SERVICES					49.39

Winfield Township Board Audit Report - Town Fund May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
104501 · Salaries					
Paycheck	05/15/2024	5/15/24...	Steven D Meeters		2,083.33
Paycheck	05/31/2024	5/31/24...	Steven D Meeters		2,083.33
Total 104501 · Salaries					4,166.66
104505 · Health & Life Insurance					
Paycheck	05/15/2024	5/15/24...	Steven D Meeters		-15.55
Bill	05/30/2024	6/1/24-...	Blue Cross	Acct #769185	172.36
Bill	05/30/2024	6/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Paycheck	05/31/2024	5/31/24...	Steven D Meeters		-15.55
Total 104505 · Health & Life Insurance					180.64
104506 · Social Security Tax					
General Journal	05/15/2024	GJ-283		Allocate Steve's SS to Bus	158.18
General Journal	05/15/2024	GJ-284		Allocate Steve's SS to Bus	0.00
General Journal	05/31/2024	GJ-286		Allocate Steve's SS to Bus	158.18
Total 104506 · Social Security Tax					316.36
104507 · I.M.R.F					
Liability Check	05/31/2024	PR 5/3...	IMRF		167.50
Total 104507 · I.M.R.F					167.50
Total PERSONNEL					4,831.16
Total 1.04 · SENIOR - ADULT DISABLES BUS					4,880.55
1.06 · Clerk					
Contractual Services					
106515 · Maintenance-Building & Equipmen					
Bill	06/06/2024	June	Orkin	Acct #32208490	0.00
Total 106515 · Maintenance-Building & Equipmen					0.00
106545 · Printing & Publishing					
Bill	05/13/2024	Invoice...	Daily Herald Media Group	Town Budget hearing posting	43.70
Bill	05/13/2024	Invoice...	Daily Herald Media Group	Road Budget hearing posting	43.70
Total 106545 · Printing & Publishing					87.40
Total Contractual Services					87.40
Total 1.06 · Clerk					87.40
Total 10 · TOWN FUND					74,465.96
TOTAL					74,465.96

Winfield Township
Board Audit Report - General Assistsance
 May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200516 - Maintenance of Building					
Bill	06/06/2024	June	Orkin	Acct #32208490	57.00
Total 200516 - Maintenance of Building					57.00
200562 - Translation					
General Journal	05/31/2024	GJ-281		Allocate salary to GA	420.00
Total 200562 - Translation					420.00
Total CONTRACTUAL SERVICES					477.00
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	05/15/2024	5/15/24...	Claudia I Gabrels		2,710.00
Paycheck	05/15/2024	5/15/24...	Claudia I Gabrels		0.00
General Journal	05/31/2024	GJ-281		Allocate salary to GA	-420.00
Paycheck	05/31/2024	5/31/24...	Claudia I Gabrels		2,710.00
Paycheck	05/31/2024	5/31/24...	Claudia I Gabrels		0.00
Total 200501 - Salaries					5,000.00
200505 - Health Insurance					
Paycheck	05/15/2024	5/15/24...	Claudia I Gabrels		-5.20
Bill	05/30/2024	6/1/24-...	Blue Cross	Acct #769185	659.00
Bill	05/30/2024	6/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Paycheck	05/31/2024	5/31/24...	Claudia I Gabrels		-5.20
Bill	06/06/2024	Invoice...	Envision	Group #WIN009	8.00
Total 200505 - Health Insurance					679.62
200506 - FICA					
General Journal	05/15/2024	GJ-283		Allocate FICA by Fund	206.92
General Journal	05/15/2024	GJ-284		Allocate FICA by Fund	0.00
General Journal	05/31/2024	GJ-286		Allocate FICA by Fund	206.92
Total 200506 - FICA					413.84
200507 - I.M.R.F					
Liability Check	05/31/2024	PR 5/3...	IMRF		217.88
Total 200507 - I.M.R.F					217.88
Total 2.5 - PERSONNEL SERVICE					6,311.34
Total ADMINISTRATION					6,788.34
HOME RELIEF DIVISION					
200600 - Food & Personal Allowance					
Check	05/29/2024	13378	GA-Albertson's/Safeway		2,985.47
Total 200600 - Food & Personal Allowance					2,985.47
200604 - Shelter					
Check	05/29/2024	13377	GA-Ed Lowrie	EA110302	900.00
Check	05/31/2024	13379	GA-Richie V Singh	EA110309	450.00
Total 200604 - Shelter					1,350.00
200605 - Transportation					
General Journal	05/31/2024	GJ-281		Allocate salary to GA	1,670.00
Total 200605 - Transportation					1,670.00
Total HOME RELIEF DIVISION					6,005.47

Winfield Township
Board Audit Report - General Assistsance
May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
OTHER DIVISIONS					
200570 - Commodities - Office Supplies					
Bill	05/30/2024	Inv #36...	Office Depot	Acct #01318646	57.27
Bill	05/30/2024	Inv #36...	Office Depot	ink cartridge	83.89
Bill	06/06/2024	Invoice...	LaserPro	Invoice #9647-1	4.28
Bill	06/06/2024	Invoice...	LaserPro	Invoice #9691-1	15.93
Total 200570 - Commodities - Office Supplies					161.37
Total OTHER DIVISIONS					161.37
Total 20 - GENERAL ASSISTANCE FUND					12,955.18
TOTAL					12,955.18

Winfield Township Board Audit Report - General Road May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance (Supplies-Buildings)					
Bill	06/06/2024	023290...	ZColliflower Hose and Fittin...	shop	650.64
Bill	06/06/2024	949841	ZMurphy Ace Hardware	shop	226.44
Bill	06/06/2024	949862	ZMurphy Ace Hardware	shop	42.22
Bill	06/06/2024	949984	ZMurphy Ace Hardware	shop	21.59
Bill	06/06/2024	97532	ZMenards	shop	8.97
Bill	06/06/2024	97551	ZMenards	shop	29.96
Bill	06/06/2024	97317	ZMenards	shop	138.42
Bill	06/06/2024	023425...	ZColliflower Hose and Fittin...	fittings	153.36
Bill	06/06/2024	000269...	ZWholesale Direct Inc	shop	497.53
Bill	06/06/2024	87459	ZMenards	shop	96.80
Bill	06/06/2024	98364	ZMenards	shop	78.71
Bill	06/06/2024	914982...	ZAirgas	shop	205.56
Bill	06/06/2024	250598...	ZMcMaster-Carr	shop	36.04
Bill	06/06/2024	249917...	ZMcMaster-Carr	shop	17.73
Bill	06/06/2024	950147	ZMurphy Ace Hardware	shop	45.91
Bill	06/06/2024	8218	ZSteiner Electric Company	storage building	74.75
Bill	06/06/2024		ZVisa	office/shop	218.94
Bill	06/06/2024		ZVisa	shop	29.92
Bill	06/06/2024		ZVisa	shop	24.14
Bill	06/06/2024		ZVisa	shop	29.85
Bill	06/06/2024		ZVisa	shop	23.32
Bill	06/06/2024		ZVisa	shop	38.50
Bill	06/06/2024		ZVisa	shop	86.23
Bill	06/06/2024		ZGrainger	garage doors	1,407.37
Bill	06/06/2024		ZWholesale Direct Inc	jump-n-carry	978.95
Total 305534 · Maintenance (Supplies-Buildings)					5,161.85
305536 · Maintenance (Supplies-Equipment)					
Bill	06/06/2024	100144	ZAdvantage Trailer	part-trailer	40.39
Bill	06/06/2024	83305	ZHawk Ford	Truck #2	101.25
Bill	06/06/2024	N53614	ZWest Side Tractor Sales	624 G Loader	16.87
Total 305536 · Maintenance (Supplies-Equipment)					158.51
305544 · Small Tools					
Bill	06/06/2024	102178...	ZKimball Midwest	shop	3,343.00
Bill	06/06/2024		ZVisa	home depot	650.10
Total 305544 · Small Tools					3,993.10
305545 · Building & Equipment					
Bill	06/06/2024	207376	ZAlexander Equipment	string trimmers, line, chainsaw bar & chain	919.48
Bill	06/06/2024		ZVisa	shop	516.98
Bill	06/06/2024		ZVisa	shop	178.14
Total 305545 · Building & Equipment					1,614.60
Total COMMODITIES					10,928.06
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	06/06/2024	SO068...	ZAllegiant Fire Protection		270.00
Total 305512 · Maintenance (Service-Buildings)					270.00
305514 · Maintenance (Service-Equipment)					
Bill	06/06/2024	640115...	ZPomps Tire Service	#7	116.72
Bill	06/06/2024		ZKammes Auto & Truck Re...	state inspection	225.00
Total 305514 · Maintenance (Service-Equipment)					341.72
305524 · Utilities					
Bill	06/06/2024		ZNicor	utilities	765.14
Bill	06/06/2024		ZComEdi	utilities	752.95
Total 305524 · Utilities					1,518.09
Total CONTRACTUAL SERVICES					2,129.81
Total 3.04 · MAINTENANCE					13,057.87

Winfield Township Board Audit Report - General Road May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	06/06/2024		ZVisa	office	336.34
Bill	06/06/2024		ZVisa	office	33.06
Bill	06/06/2024		ZVisa	office	57.32
Bill	06/06/2024		ZVisa	office	206.11
Bill	06/06/2024		ZVisa	office	29.55
Bill	06/06/2024		ZVisa	uniform	313.17
Bill	06/06/2024		ZVisa		-195.27
Bill	06/06/2024		ZVisa		-160.92
Total 301570 · Office Supplies					619.36
Total COMMODITIES					619.36
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	06/06/2024		ZVerizon	phones	168.07
Bill	06/06/2024		ZAT&T	phones	218.85
Total 301525 · Telephone					386.92
301535 · Travel Expenses					
Bill	06/06/2024		ZVisa	travel	20.00
Total 301535 · Travel Expenses					20.00
301537 · Uniforms/Towels					
Bill	06/06/2024	REIM	ZChristo Petzer	reimbursement-boot	200.00
Bill	06/06/2024		ZVisa	uniform	214.10
Bill	06/06/2024		ZVisa	uniform	95.60
Total 301537 Uniforms/Towels					509.70
301539 · Bottled Water/Beverages					
Bill	06/06/2024	256287...	ZHinckley Springs	water bottle and equipment rental	168.87
Total 301539 · Bottled Water/Beverages					168.87
301545 · Printing					
Bill	06/06/2024		ZGordon Flesch Co Inc	copies	54.49
Total 301545 · Printing					54.49
301555 · Legal Services					
Bill	05/13/2024	9307	ZMescher Law Offices P.C.	legal services	1,995.00
Total 301555 · Legal Services					1,995.00
301557 · Insurance					
Bill	06/06/2024		ZWheaton Eye Clinic	eye injury	106.00
Bill	06/06/2024		ZWheaton Eye Clinic	eye injury	349.00
Total 301557 · Insurance					455.00
Total CONTRACTUAL SERVICES					3,589.98
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	06/06/2024		ZKramer Tree Specialists	mulch	351.00
Bill	06/06/2024		ZVisa	proseks	254.23
Bill	06/06/2024		ZVisa	misc	39.65
Bill	06/06/2024		ZVisa	home depot	276.33
Bill	06/06/2024		ZAngelo Lopez	translation	350.00
Total 301574 · Miscellaneous Expenses					1,271.21
Total OTHER EXPENDITURES					1,271.21
PERSONNEL					
301501 · Salaries					
Paycheck	05/15/2024	5/15/24...	Nicole Rapisarda		2,649.50
Paycheck	05/15/2024	5/15/24...	Nicole Rapisarda		183.44
Paycheck	05/31/2024	5/31/24...	Bella O Ring		229.50
Paycheck	05/31/2024	5/31/24...	Bella O Ring		0.00
Paycheck	05/31/2024	5/31/24...	Nicole Rapisarda		2,649.50
Paycheck	05/31/2024	5/31/24...	Nicole Rapisarda		366.88
Total 301501 · Salaries					6,078.82

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Accrual Basis

Winfield Township
Board Audit Report - General Road
May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
301505 · Health Insurance					
Paycheck	05/15/2024	5/15/24...	Nicole Rapisarda		-5.20
Bill	05/30/2024	6/1/24-...	Blue Cross	Acct #769185	700.10
Bill	05/30/2024	6/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Paycheck	05/31/2024	5/31/24...	Nicole Rapisarda		-5.20
Bill	06/06/2024	Invoice...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					720.72
Total PERSONNEL					6,799.54
Total 3 1 · ADMINISTRATION					12,280.09
Total 30 · GENERAL ROAD FUND					25,337.96
TOTAL					25,337.96

Winfield Township Board Audit Report - Permanent Road May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	06/06/2024		ZNAPCO	hot rolled flats	45.00
Bill	06/06/2024	150916	ZNeenah Foundry		2,556.00
Bill	06/06/2024		ZNAPCO	cold drawn round	75.00
Bill	06/06/2024	719570...	ZHolcim	stone	1,765.27
Bill	06/06/2024	251386	ZAllied Asphalt Paving Co...	N50 Surface	95.81
Bill	06/06/2024	232638A	ZMid American Water	per pipe	11,308.00
Bill	06/06/2024		ZDuPage Topsoil	pulv-cpu	260.00
Bill	06/06/2024		ZGroot	garbage, recycle and dumpster	817.12
Total 400653 - Operating Supplies					16,922.20
Total COMMODITIES					16,922.20
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	06/06/2024		ZComEdTL	RT 59 TL	45.07
Bill	06/06/2024	65339	ZIllinois Dept of Transportat...	T/S IL 59 @ James Ave	771.87
Total 400528 - Street Lighting					816.94
400650 - Maintenance (Service-Roads_					
Bill	06/06/2024	95586	ZMidwest Fence	guardrail repair	4,950.00
Total 400650 - Maintenance (Service-Roads_					4,950.00
Total CONTRACTUAL SERVICES					5,766.94
PERSONNEL					
400501 - Salaries					
Paycheck	05/15/2024	5/15/24...	Bradley R Kinley		2,307.16
Paycheck	05/15/2024	5/15/24...	Bradley R Kinley		59.90
Paycheck	05/15/2024	5/15/24...	Bradley R Kinley		0.00
Paycheck	05/15/2024	5/15/24...	Brian Welch		2,687.64
Paycheck	05/15/2024	5/15/24...	Brian Welch		628.02
Paycheck	05/15/2024	5/15/24...	Brian Welch		0.00
Paycheck	05/15/2024	5/15/24...	Christo Petzer		2,307.16
Paycheck	05/15/2024	5/15/24...	Christo Petzer		139.76
Paycheck	05/15/2024	5/15/24...	Christo Petzer		106.48
Paycheck	05/15/2024	5/15/24...	David E Marshall		2,223.95
Paycheck	05/15/2024	5/15/24...	David E Marshall		0.00
Paycheck	05/15/2024	5/15/24...	David E Marshall		0.00
Paycheck	05/15/2024	5/15/24...	Garry D Zieche		1,656.00
Paycheck	05/15/2024	5/15/24...	Garry D Zieche		34.50
Paycheck	05/15/2024	5/15/24...	Garry D Zieche		0.00
Paycheck	05/15/2024	5/15/24...	Michael C Cullerton		1,655.50
Paycheck	05/15/2024	5/15/24...	Michael C Cullerton		64.50
Paycheck	05/15/2024	5/15/24...	Philip Bergmann		2,942.45
Paycheck	05/15/2024	5/15/24...	Philip Bergmann		101.86
Paycheck	05/15/2024	5/15/24...	Philip Bergmann		0.00
Paycheck	05/15/2024	5/15/24...	Sam Rapisarda		196.00
Paycheck	05/15/2024	5/15/24...	Sam Rapisarda		0.00
Paycheck	05/15/2024	5/15/24...	Sam Rapisarda		0.00
Paycheck	05/15/2024	70187	Daniel J Sitarz		640.00
Paycheck	05/15/2024	70187	Daniel J Sitarz		36.00
Paycheck	05/15/2024	70187	Daniel J Sitarz		0.00
Paycheck	05/31/2024	5/31/24...	Bradley R Kinley		2,307.16
Paycheck	05/31/2024	5/31/24...	Bradley R Kinley		39.93
Paycheck	05/31/2024	5/31/24...	Bradley R Kinley		0.00
Paycheck	05/31/2024	5/31/24...	Brian Welch		2,687.64
Paycheck	05/31/2024	5/31/24...	Brian Welch		279.12
Paycheck	05/31/2024	5/31/24...	Brian Welch		0.00
Paycheck	05/31/2024	5/31/24...	Christo Petzer		2,307.16
Paycheck	05/31/2024	5/31/24...	Christo Petzer		199.65
Paycheck	05/31/2024	5/31/24...	Christo Petzer		0.00
Paycheck	05/31/2024	5/31/24...	Daniel J Sitarz		1,632.00
Paycheck	05/31/2024	5/31/24...	Daniel J Sitarz		24.00
Paycheck	05/31/2024	5/31/24...	Daniel J Sitarz		0.00
Paycheck	05/31/2024	5/31/24...	David E Marshall		2,223.95
Paycheck	05/31/2024	5/31/24...	David E Marshall		0.00
Paycheck	05/31/2024	5/31/24...	David E Marshall		0.00
Paycheck	05/31/2024	5/31/24...	Domenic S Barkei		240.00
Paycheck	05/31/2024	5/31/24...	Domenic S Barkei		0.00
Paycheck	05/31/2024	5/31/24...	Domenic S Barkei		0.00
Paycheck	05/31/2024	5/31/24...	Garry D Zieche		2,024.00
Paycheck	05/31/2024	5/31/24...	Garry D Zieche		138.00
Paycheck	05/31/2024	5/31/24...	Garry D Zieche		0.00

Winfield Township
Board Audit Report - Permanent Road
 May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	05/31/2024	5/31/24...	Michael C Cullerton		1,892.00
Paycheck	05/31/2024	5/31/24...	Michael C Cullerton		129.00
Paycheck	05/31/2024	5/31/24...	Philip Bergmann		2,942.45
Paycheck	05/31/2024	5/31/24...	Philip Bergmann		203.72
Paycheck	05/31/2024	5/31/24...	Philip Bergmann		0.00
Paycheck	05/31/2024	5/31/24...	Sam Rapisarda		196.00
Paycheck	05/31/2024	5/31/24...	Sam Rapisarda		0.00
Paycheck	05/31/2024	5/31/24...	Sam Rapisarda		0.00
Paycheck	05/31/2024	5/31/24...	Tristen Lake		1,496.00
Paycheck	05/31/2024	5/31/24...	Tristen Lake		25.50
Paycheck	05/31/2024	5/31/24...	Tristen Lake		0.00
Total 400501 - Salaries					38,774.16
400505 - Health Insurance					
Paycheck	05/15/2024	5/15/24...	Bradley R Kinley		-5.20
Paycheck	05/15/2024	5/15/24...	Brian Welch		-5.20
Paycheck	05/15/2024	5/15/24...	Christo Petzer		-13.07
Paycheck	05/15/2024	5/15/24...	David E Marshall		-4.36
Paycheck	05/15/2024	5/15/24...	Philip Bergmann		-135.32
Bill	05/30/2024	6/1/24-...	Blue Cross	Acct #769185	5,879.85
Bill	05/30/2024	6/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	105.85
Paycheck	05/31/2024	5/31/24...	Bradley R Kinley		-5.20
Paycheck	05/31/2024	5/31/24...	Brian Welch		-5.20
Paycheck	05/31/2024	5/31/24...	Christo Petzer		-13.07
Paycheck	05/31/2024	5/31/24...	David E Marshall		-4.36
Paycheck	05/31/2024	5/31/24...	Philip Bergmann		-135.32
Bill	06/06/2024	Invoice...	Envision	Group #WIN009	32.00
Total 400505 - Health Insurance					5,691.40
Total PERSONNEL					44,465.56
Total 40 - PERMANENT ROAD FUND					67,154.70
TOTAL					67,154.70

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
TOTAL					

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
50 - IMRF FUND					
500501 - Retirement Contributions					
Liability Check	05/31/2024	PR 5/3...	IMRF		1,613.55
Total 500501 - Retirement Contributions					1,613.55
Total 50 - IMRF FUND					1,613.55
TOTAL					1,613.55

Winfield Township
Board Audit Report - Social Security
May 10 through June 6, 2024

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	05/15/2024	GJ-283		Allocate FICA by Fund	216.33
General Journal	05/15/2024	GJ-283		Allocate FICA by Fund	1,296.50
General Journal	05/15/2024	GJ-284		Allocate FICA by Fund	0.00
General Journal	05/15/2024	GJ-284		Allocate FICA by Fund	51.70
General Journal	05/31/2024	GJ-286		Allocate FICA by Fund	247.90
General Journal	05/31/2024	GJ-286		Allocate FICA by Fund	1,593.07
Total 510501 · Social Security Contributions					3,405.50
Total 51 · SOCIAL SECURITY FUND					3,405.50
TOTAL					3,405.50

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Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
May 10 through June 6, 2024

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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

	Apr - May 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	86,650.91			
100401 · Prior Tax Levy	104.36			
100405 · Personal Property Tax Revenue	28,086.71			
100410 · Interest Income	4,671.63			
Total REVENUE (Town Fund)	119,513.61			
Total Income	119,513.61			
Gross Profit	119,513.61			
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	914.78			
101520 · Liability Insurance	22,503.00			
101525 · Telephone	162.21			
101530 · Utilities	983.77			
101535 · Travel & Training	30.00			
101551 · Computer Consulting	582.00			
101555 · Legal Services	562.50			
101560 · Dues & Subscriptions	4,115.60			
Total CONTRACTUAL SERVICES	29,853.86			
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	119.70			
101590 · Capital outlay	1,012.58			
Total OTHER DIVISIONS	1,132.28			
PERSONNEL SERVICES				
101500 · Salaries - Officers	62,276.00			
101505 · Health/Life Insurance	18,051.76			
101506 · Social Security Tax	3,994.09			
101507 · I.M.R.F.	2,406.02			
Total PERSONNEL SERVICES	86,727.87			
Total 1.01 · ADMINISTRATIVE EXPENDITURES	117,714.01			
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	312.96			
102525 · Telephone	2,003.99			
102535 · Training Education & Travel	1,705.88			
102560 · Dues & Subscriptions	249.80			
Total CONTRACTUAL SERVICES	4,272.63			
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	82.31			
102590 · Capital Outlay	3,148.63			
Total OTHER DIVISIONS	3,230.94			
PERSONNEL				
102501 · Salaries	54,516.30			
102505 · Health Insurance	16,301.40			
102506 · Social Security Tax	5,029.33			
102507 · I.M.R.F.	1,916.21			
102508 · Unemployment Tax	761.47			
Total PERSONNEL	78,524.71			
Total 1.02 · ASSESSOR	86,028.28			
1.03 · OTHER DIVISIONS				
103608 · Wayne Senior Center (LARPA)	17,500.00			
103615 · Bus Program & Activities - PACE	740.66			
103635 · DuPage Veterans Foundation	1,000.00			
Total 1.03 · OTHER DIVISIONS	19,240.66			

Winfield Township Statement of Revenue & Expenses - Town Fund

April through May 2024

	Apr - May 24	Budget	\$ Over Budget	% of Budget
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	90.00			
104520 · Liability Insurance	2,884.00			
104525 · Telephone	98.78			
104532 · Fuel	737.35			
Total CONTRACTUAL SERVICES	3,810.13			
PERSONNEL				
104501 · Salaries	8,333.40			
104505 · Health & Life Insurance	573.02			
104506 · Social Security Tax	632.74			
104507 · I.M.R.F	335.00			
Total PERSONNEL	9,874.16			
Total 1.04 · SENIOR - ADULT DISABLES BUS	13,684.29			
1.06 · Clerk				
Contractual Services				
106545 · Printing & Publishing	87.40			
Total Contractual Services	87.40			
Other Divisions				
106574 · Other Expense-Miscellaneous	66.00			
Total Other Divisions	66.00			
Total 1.06 · Clerk	153.40			
Total 10 · TOWN FUND	236,820.64			
Total Expense	236,820.64			
Net Income	-117,307.03			

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

	Apr - May 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	6,963.05			
200401 · Non-Current Tax	8.79			
200410 · Interest Income	656.36			
200435 · GA Donated Funds	148.49			
Total REVENUE (General Assistance)	<u>7,776.69</u>			
Total Income	<u>7,776.69</u>			
Gross Profit	<u>7,776.69</u>			
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200516 · Maintenance of Building	56.99			
200535 · Travel & Training	378.18			
200560 · Dues & Subscriptions	198.00			
200562 · Translation	840.00			
Total CONTRACTUAL SERVICES	<u>1,473.17</u>			
2.5 · PERSONNEL SERVICE				
200501 · Salaries	10,000.00			
200505 · Health Insurance	2,174.87			
200506 · FICA	916.03			
200507 · I.M.R.F	482.20			
Total 2.5 · PERSONNEL SERVICE	<u>13,573.10</u>			
Total ADMINISTRATION	<u>15,046.27</u>			
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	2,985.47			
200604 · Shelter	2,150.00			
200605 · Transportation	3,340.00			
Total HOME RELIEF DIVISION	<u>8,475.47</u>			
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	141.16			
200580 · Capital Outlay - Equipment	663.82			
Total OTHER DIVISIONS	<u>804.98</u>			
Total 20 · GENERAL ASSISTANCE FUND	<u>24,326.72</u>			
Total Expense	<u>24,326.72</u>			
Net Income	<u><u>-16,550.03</u></u>			

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April through May 2024

	Apr - May 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	15,099.88			
300401 · Non-current Property Tax	17.65			
300405 · Replacement Tax	42,183.91			
300430 · Miscellaneous Income	8,412.05			
300445 · Parking & Traffic Fines	1,251.95			
Total REVENUE (General Road Fund)	66,965.44			
Total Income	66,965.44			
Gross Profit	66,965.44			
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	8,167.32			
305536 · Maintenance (Supplies-Equipment)	8,446.96			
305538 · Maintenance (Supplies-Roads)	1,200.00			
305544 · Small Tools	9,232.05			
305545 · Building & Equipment	6,829.94			
Total COMMODITIES	33,876.27			
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	882.58			
305514 · Maintenance (Service-Equipment)	205.00			
305524 · Utilities	1,941.75			
Total CONTRACTUAL SERVICES	3,029.33			
Total 3.04 · MAINTENANCE	36,905.60			
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	1,903.51			
Total CAPITAL OUTLAY	1,903.51			
COMMODITIES				
301570 · Office Supplies	844.90			
Total COMMODITIES	844.90			
CONTRACTUAL SERVICES				
301525 · Telephone	2,003.80			
301537 · Uniforms/Towels	2,000.92			
301539 · Bottled Water/Beverages	237.96			
301542 · Subscriptions	1,831.64			
301545 · Printing	49.57			
301551 · Data Processing	5,869.50			
301555 · Legal Services	1,995.00			
301557 · Insurance	13,450.00			
Total CONTRACTUAL SERVICES	27,438.39			
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	3,134.34			
Total OTHER EXPENDITURES	3,134.34			
PERSONNEL				
301501 · Salaries	12,339.70			
301505 · Health Insurance	2,203.77			
301508 · Unemployment Insurance	1,575.81			
Total PERSONNEL	16,119.28			
Total 3.1 · ADMINISTRATION	49,440.42			
Total 30 · GENERAL ROAD FUND	86,346.02			
Total Expense	86,346.02			
Net Income	-19,380.58			

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

	Apr - May 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	119,918.23			
400401 · Prior Tax Levy	143.66			
400405 · Aggregate Refunds	388.75			
400420 · Senior Bus	737.35			
Total REVENUE (Permanent Road Fund)	<u>121,187.99</u>			
Total Income	<u>121,187.99</u>			
Gross Profit	121,187.99			
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	4,936.21			
400657 · Automotive Fuel/Oil	9,334.87			
Total COMMODITIES	<u>14,271.08</u>			
CONTRACTUAL SERVICES				
400528 · Street Lighting	1,678.16			
400650 · Maintenance (Service-Roads_	15,600.00			
400651 · Engineering Services	14,973.14			
Total CONTRACTUAL SERVICES	<u>32,251.30</u>			
PERSONNEL				
400501 · Salaries	73,082.88			
400505 · Health Insurance	17,727.64			
Total PERSONNEL	<u>90,810.52</u>			
Total 40 · PERMANENT ROAD FUND	<u>137,332.90</u>			
Total Expense	<u>137,332.90</u>			
Net Income	<u><u>-16,144.91</u></u>			

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06/04/24

Cash Basis

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

	<u>Apr - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	23,854.59			
410401 · Non Current Levy	28.50			
Total REVENUE (Equipment & Building)	<u>23,883.09</u>			
Total Income	<u>23,883.09</u>			
Gross Profit	<u>23,883.09</u>			
Net Income	<u><u>23,883.09</u></u>			

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Cash Basis

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

	<u>Apr - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	3,481.44			
500401 · Prior Tax Levy	4.34			
Total REVENUE (IMRF Fund)	<u>3,485.78</u>			
Total Income	<u>3,485.78</u>			
Gross Profit	3,485.78			
Expense				
50 - IMRF FUND				
500501 · Retirement Contributions	3,116.19			
Total 50 · IMRF FUND	<u>3,116.19</u>			
Total Expense	<u>3,116.19</u>			
Net Income	<u><u>369.59</u></u>			

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

	<u>Apr - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	3,094.64			
510401 · Prior Tax Levy	3.92			
Total REVENUE (Social Security Fund)	<u>3,098.56</u>			
Total Income	<u>3,098.56</u>			
Gross Profit	3,098.56			
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	6,483.33			
Total 51 · SOCIAL SECURITY FUND	<u>6,483.33</u>			
Total Expense	<u>6,483.33</u>			
Net Income	<u><u>-3,384.77</u></u>			

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Cash Basis

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

	<u>Apr - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	3,481.44			
520401 · Prior Tax Levy	4.06			
Total REVENUE (Insurance Fund)	<u>3,485.50</u>			
Total Income	<u>3,485.50</u>			
Gross Profit	3,485.50			
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,140.00			
520502 · General Insurance	<u>20,915.00</u>			
Total CONTRACTUAL SERVICES	42,055.00			
PERSONNEL				
520501 · Worker's Compensation	<u>5,092.00</u>			
Total PERSONNEL	<u>5,092.00</u>			
Total 52 · INSURANCE FUND	<u>47,147.00</u>			
Total Expense	<u>47,147.00</u>			
Net Income	<u><u>-43,661.50</u></u>			

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Cash Basis

Winfield Township
Revenue & Expense - Bond Account
April through May 2024

	<u>Apr - May 24</u>
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	<u>17,000.00</u>
Total REVENUE (Entrance Bond Fund)	<u>17,000.00</u>
Total Income	<u>17,000.00</u>
Gross Profit	17,000.00
Expense	
ROAD BOND ACCOUNT	
550501 · Entrance Bonds Released	<u>8,500.00</u>
Total ROAD BOND ACCOUNT	<u>8,500.00</u>
Total Expense	<u>8,500.00</u>
Net Income	<u><u>8,500.00</u></u>

**Winfield Township
 Investment Report
 As of May 31, 2024**

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	337,849.26
100101 · Disbursing Account	289.00
100105R · Republic Bank Town MM	676,753.23
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	51,358.09
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,166,294.58
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	171,793.81
200110 · General Assistance Capital Fund	102,716.18
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	274,609.99
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	245,946.42
Total GENERAL ROAD INVESTMENTS	245,946.42
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	562,388.27
Total PERM ROAD INVESTMENTS	562,388.27
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	55,019.61
Total EQUIPMENT & BLDG INVESTMENTS	55,019.61
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	104,179.39
Total IMRF INVESTMENTS	104,179.39
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	58,593.13
Total SOCIAL SECURITY INVESTMENTS	58,593.13
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	8,641.35
Total INSURANCE INVESTMENTS	8,641.35
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	373,331.44
Total ROAD BOND INVESTMENTS	373,331.44
Total Checking/Savings	2,849,004.18
Total Current Assets	2,849,004.18
TOTAL ASSETS	2,849,004.18
LIABILITIES & EQUITY	0.00