

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: June 7, 2024 TO: July 3, 2024

Town Fund	\$ 89,176.39
General Assistance Fund	\$ 15,009.07
General Road Fund	\$ 46,445.17
Permanent Road Fund	\$ 95,318.75
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,572.00
Social Security Road Fund	\$ 3,646.77
Liability Insurance Road Fund	<u>\$ 0.00</u>
 Total All Funds	 \$ 251,168.15

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township
Board Audit Report - Town Fund
June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	06/27/2024	Jul-Sept	Alarm Detection Systems	Acct #204353	291.27
Bill	07/03/2024	7/1/24-...	JAN-PRO	7/1/24-7/31/24	225.00
Bill	07/03/2024	July	Orkin	Acct #32208490	57.01
Bill	07/03/2024	Invoice...	Sitarz Landscape	Invoice #115620	300.00
Total 101515 - Maintenance - BLDG & Equipment					873.28
101525 - Telephone					
Bill	07/03/2024	REIM J...	Nicole Prater	Reim June phone	79.33
Total 101525 - Telephone					79.33
101530 - Utilities					
Bill	07/03/2024	5/2/24-...	Nicor	5/2/24-6/2/24	147.32
Bill	07/03/2024	5/17/24...	ComEd	5/17/24-6/18/24	396.15
Total 101530 - Utilities					543.47
101545 - Print/Publishing					
Bill	07/03/2024	Inv #11...	Rydin	Temp handicap hangtags	721.86
Total 101545 - Print/Publishing					721.86
101551 - Computer Consulting					
Bill	07/03/2024	Invoice...	JRM Consulting Inc.	Invoice #7246	675.00
Total 101551 - Computer Consulting					675.00
101560 - Dues & Subscriptions					
Bill	07/03/2024	2024-2...	DuPage County Township ...	2024-2025 Dues	1,000.00
Total 101560 - Dues & Subscriptions					1,000.00
Total CONTRACTUAL SERVICES					3,892.94
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	07/03/2024	#70012...	Staples	Acct # DET 1877159	25.90
Total 101570 - Commodities - Office Supplies					25.90
Total OTHER DIVISIONS					25.90
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	06/14/2024	6/14/24...	Deenna T Adamson		3,358.00
Paycheck	06/14/2024	6/14/24...	John S Dusza		4,458.33
Paycheck	06/14/2024	6/14/24...	Mark W Malay		5,252.25
Paycheck	06/14/2024	6/14/24...	Michael Guglielmi		791.66
Paycheck	06/14/2024	6/14/24...	Nicole M. Prater		2,041.66
Paycheck	06/28/2024	6/28/24...	Barbara C Bernacki-Alekna		325.00
Paycheck	06/28/2024	6/28/24...	Deenna T Adamson		3,808.00
Paycheck	06/28/2024	6/28/24...	Donald Voelz		325.00
Paycheck	06/28/2024	6/28/24...	John S Dusza		4,458.33
Paycheck	06/28/2024	6/28/24...	Judith M Lukas		325.00
Paycheck	06/28/2024	6/28/24...	Mark W Malay		5,252.25
Paycheck	06/28/2024	6/28/24...	Michael Guglielmi		791.66
Paycheck	06/28/2024	6/28/24...	Nicole M. Prater		2,041.66
Paycheck	06/28/2024	6/28/24...	Shawn P Hacker		325.00
General Journal	06/30/2024	GJ-282		Allocate salary to GA	-1,666.00
General Journal	06/30/2024	GJ-282		Allocate salary	-750.00
Total 101500 - Salaries - Officers					31,137.80

12:18 PM

07/03/24

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
101505 - Health/Life Insurance					
Check	06/14/2024	2858	HRA payee	J Dusza #3234702	110.00
Paycheck	06/14/2024	6/14/24...	Deenna T Adamson		-136.20
Paycheck	06/14/2024	6/14/24...	John S Dusza		-135.32
Paycheck	06/14/2024	6/14/24...	Mark W Malay		-5.96
Check	06/26/2024	2864	HRA payee	D Adamson #3244841	133.50
Paycheck	06/28/2024	6/28/24...	Deenna T Adamson		-136.20
Paycheck	06/28/2024	6/28/24...	John S Dusza		-135.32
Paycheck	06/28/2024	6/28/24...	Mark W Malay		-5.96
Bill	07/01/2024	7/1/24...	Blue Cross	Acct #769185	6,202.63
Bill	07/01/2024	7/1/24...	Dearborn Life Insurance Co...	Acct #F769185-1	115.20
Bill	07/03/2024	Form 7...	Department of the Treasury	PCORI fee	7.74
Bill	07/03/2024	Invoice...	Envision	Group #WIN009	24.00
Bill	07/03/2024	Invoice...	Envision	PCORI fee	25.00
Total 101505 - Health/Life Insurance					6,063.11
101506 - Social Security Tax					
Paycheck	06/14/2024	6/14/24...	Bella O Ring		33.73
Paycheck	06/14/2024	6/14/24...	Bella O Ring		7.89
Paycheck	06/14/2024	6/14/24...	Bradley R Kinley		155.10
Paycheck	06/14/2024	6/14/24...	Bradley R Kinley		36.28
Paycheck	06/14/2024	6/14/24...	Brian Welch		198.04
Paycheck	06/14/2024	6/14/24...	Brian Welch		46.32
Paycheck	06/14/2024	6/14/24...	Christine A Dettmann		199.97
Paycheck	06/14/2024	6/14/24...	Christine A Dettmann		46.77
Paycheck	06/14/2024	6/14/24...	Christo Petzer		157.09
Paycheck	06/14/2024	6/14/24...	Christo Petzer		36.74
Paycheck	06/14/2024	6/14/24...	Claudia I Gabrels		167.57
Paycheck	06/14/2024	6/14/24...	Claudia I Gabrels		39.19
Paycheck	06/14/2024	6/14/24...	Daniel J Sitarz		64.23
Paycheck	06/14/2024	6/14/24...	Daniel J Sitarz		15.02
Paycheck	06/14/2024	6/14/24...	David E Marshall		137.62
Paycheck	06/14/2024	6/14/24...	David E Marshall		32.18
Paycheck	06/14/2024	6/14/24...	Deenna T Adamson		199.75
Paycheck	06/14/2024	6/14/24...	Deenna T Adamson		46.71
Paycheck	06/14/2024	6/14/24...	Domenic S Barkei		39.53
Paycheck	06/14/2024	6/14/24...	Domenic S Barkei		9.24
Paycheck	06/14/2024	6/14/24...	Edward T Pavlica III		259.43
Paycheck	06/14/2024	6/14/24...	Edward T Pavlica III		60.67
Paycheck	06/14/2024	6/14/24...	Garry D Zieche		122.63
Paycheck	06/14/2024	6/14/24...	Garry D Zieche		28.68
Paycheck	06/14/2024	6/14/24...	John S Dusza		268.03
Paycheck	06/14/2024	6/14/24...	John S Dusza		62.68
Paycheck	06/14/2024	6/14/24...	Margaret E Powell		262.86
Paycheck	06/14/2024	6/14/24...	Margaret E Powell		61.48
Paycheck	06/14/2024	6/14/24...	Mark W Malay		325.27
Paycheck	06/14/2024	6/14/24...	Mark W Malay		76.07
Paycheck	06/14/2024	6/14/24...	Michael C Cullerton		110.64
Paycheck	06/14/2024	6/14/24...	Michael C Cullerton		25.87
Paycheck	06/14/2024	6/14/24...	Michael Guglielmi		49.09
Paycheck	06/14/2024	6/14/24...	Michael Guglielmi		11.48
Paycheck	06/14/2024	6/14/24...	Nicole M. Prater		126.59
Paycheck	06/14/2024	6/14/24...	Nicole M. Prater		29.61
Paycheck	06/14/2024	6/14/24...	Nicole Rapisarda		175.32
Paycheck	06/14/2024	6/14/24...	Nicole Rapisarda		41.00
Paycheck	06/14/2024	6/14/24...	Philip Bergmann		174.05
Paycheck	06/14/2024	6/14/24...	Philip Bergmann		40.71
Paycheck	06/14/2024	6/14/24...	Rhonda S Pavlica		37.70
Paycheck	06/14/2024	6/14/24...	Rhonda S Pavlica		8.82
Paycheck	06/14/2024	6/14/24...	Sam Rapisarda		79.74
Paycheck	06/14/2024	6/14/24...	Sam Rapisarda		18.65
Paycheck	06/14/2024	6/14/24...	Steven D Meeters		128.20
Paycheck	06/14/2024	6/14/24...	Steven D Meeters		29.99
Paycheck	06/14/2024	6/14/24...	Tristen Lake		86.69
Paycheck	06/14/2024	6/14/24...	Tristen Lake		20.27
General Journal	06/14/2024	GJ-287		Allocate Steve's SS to Bus	-158.19
General Journal	06/14/2024	GJ-287		Allocate Assessor's office SS	-1,184.16
General Journal	06/14/2024	GJ-287		Allocate FICA by Fund	-206.76
General Journal	06/14/2024	GJ-287		Allocate FICA by Fund	-257.94
General Journal	06/14/2024	GJ-287		Allocate FICA by Fund	-1,635.32
Paycheck	06/28/2024	6/28/24...	Barbara C Bernacki-Alekna		20.15
Paycheck	06/28/2024	6/28/24...	Barbara C Bernacki-Alekna		4.72
Paycheck	06/28/2024	6/28/24...	Bella O Ring		33.72
Paycheck	06/28/2024	6/28/24...	Bella O Ring		7.89
Paycheck	06/28/2024	6/28/24...	Bradley R Kinley		142.72
Paycheck	06/28/2024	6/28/24...	Bradley R Kinley		33.37
Paycheck	06/28/2024	6/28/24...	Brian Welch		186.50

Winfield Township
Board Audit Report - Town Fund
June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	06/28/2024	6/28/24...	Brian Welch		43.61
Paycheck	06/28/2024	6/28/24...	Christine A Dettmann		199.97
Paycheck	06/28/2024	6/28/24...	Christine A Dettmann		46.77
Paycheck	06/28/2024	6/28/24...	Christo Petzer		152.14
Paycheck	06/28/2024	6/28/24...	Christo Petzer		35.58
Paycheck	06/28/2024	6/28/24...	Claudia I Gabrels		167.57
Paycheck	06/28/2024	6/28/24...	Claudia I Gabrels		39.19
Paycheck	06/28/2024	6/28/24...	Daniel J Sitarz		68.45
Paycheck	06/28/2024	6/28/24...	Daniel J Sitarz		16.01
Paycheck	06/28/2024	6/28/24...	David E Marshall		137.61
Paycheck	06/28/2024	6/28/24...	David E Marshall		32.19
Paycheck	06/28/2024	6/28/24...	Dayna M Weyer		25.58
Paycheck	06/28/2024	6/28/24...	Dayna M Weyer		5.98
Paycheck	06/28/2024	6/28/24...	Deenna T Adamson		227.65
Paycheck	06/28/2024	6/28/24...	Deenna T Adamson		53.25
Paycheck	06/28/2024	6/28/24...	Domenic S Barkei		40.45
Paycheck	06/28/2024	6/28/24...	Domenic S Barkei		9.47
Paycheck	06/28/2024	6/28/24...	Donald Voelz		20.15
Paycheck	06/28/2024	6/28/24...	Donald Voelz		4.72
Paycheck	06/28/2024	6/28/24...	Edward T Pavlica III		259.44
Paycheck	06/28/2024	6/28/24...	Edward T Pavlica III		60.67
Paycheck	06/28/2024	6/28/24...	Garry D Zieche		104.81
Paycheck	06/28/2024	6/28/24...	Garry D Zieche		24.51
Paycheck	06/28/2024	6/28/24...	John S Dusza		268.02
Paycheck	06/28/2024	6/28/24...	John S Dusza		62.68
Paycheck	06/28/2024	6/28/24...	Judith M Lukas		20.15
Paycheck	06/28/2024	6/28/24...	Judith M Lukas		4.72
Paycheck	06/28/2024	6/28/24...	Margaret E Powell		262.86
Paycheck	06/28/2024	6/28/24...	Margaret E Powell		61.47
Paycheck	06/28/2024	6/28/24...	Mark W Malay		325.27
Paycheck	06/28/2024	6/28/24...	Mark W Malay		76.07
Paycheck	06/28/2024	6/28/24...	Michael C Cullerton		99.97
Paycheck	06/28/2024	6/28/24...	Michael C Cullerton		23.38
Paycheck	06/28/2024	6/28/24...	Michael Guglielmi		49.08
Paycheck	06/28/2024	6/28/24...	Michael Guglielmi		11.48
Paycheck	06/28/2024	6/28/24...	Nicole M. Prater		126.58
Paycheck	06/28/2024	6/28/24...	Nicole M. Prater		29.60
Paycheck	06/28/2024	6/28/24...	Nicole Rapisarda		175.32
Paycheck	06/28/2024	6/28/24...	Nicole Rapisarda		41.00
Paycheck	06/28/2024	6/28/24...	Philip Bergmann		174.04
Paycheck	06/28/2024	6/28/24...	Philip Bergmann		40.70
Paycheck	06/28/2024	6/28/24...	Rhonda S Pavlica		113.68
Paycheck	06/28/2024	6/28/24...	Rhonda S Pavlica		26.58
Paycheck	06/28/2024	6/28/24...	Shawn P Hacker		20.15
Paycheck	06/28/2024	6/28/24...	Shawn P Hacker		4.72
Paycheck	06/28/2024	6/28/24...	Steven D Meeters		128.20
Paycheck	06/28/2024	6/28/24...	Steven D Meeters		29.98
Paycheck	06/28/2024	6/28/24...	Tristen Lake		79.84
Paycheck	06/28/2024	6/28/24...	Tristen Lake		18.67
General Journal	06/28/2024	GJ-289		Allocate Steve's SS to Bus	-158.18
General Journal	06/28/2024	GJ-289		Allocate Assessor's office SS	-1,312.34
General Journal	06/28/2024	GJ-289		Allocate FICA by Fund	-206.76
General Journal	06/28/2024	GJ-289		Allocate FICA by Fund	-289.49
General Journal	06/28/2024	GJ-289		Allocate FICA by Fund	-1,464.02
Total 101506 · Social Security Tax					1,997.08
101507 · I.M.R.F.					
Liability Check	06/28/2024	PR 6/2...	IMRF		1,232.93
Check	06/28/2024	PR 6/2...	IMRF		0.04
Total 101507 · I.M.R.F.					1,232.97
Total PERSONNEL SERVICES					40,430.96
Total 1.01 · ADMINISTRATIVE EXPENDITURES					44,349.80
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	06/27/2024	Invoice...	Gordon Flesch Co. Inc	Invoice #IN14734402	29.30
Total 102519 · Other Professional Services					29.30

Winfield Township
Board Audit Report - Town Fund
June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
102525 · Telephone					
Bill	07/01/2024	5/11/24...	Verizon	Acct #242012426-00001	157.21
Bill	07/03/2024	6/15/24...	Comcast	6/15/24-7/14/24	645.18
Bill	07/03/2024	6/27/24...	Comcast Business	6/27/24-7/26/24	198.74
Total 102525 · Telephone					1,001.13
102535 · Training Education & Travel					
Bill	06/10/2024	REIM	Rhonda Pavlica	REIM Mileage	80.40
Bill	06/10/2024	May-M...	Visa	Classes for Mark	399.00
Bill	07/03/2024	REIM	Rhonda Pavlica	REIM Mileage	16.75
Total 102535 · Training Education & Travel					496.15
102560 · Dues & Subscriptions					
Bill	06/10/2024	REIM	Edward Pavlica III	REIM MLS Fees April-June	261.00
Total 102560 · Dues & Subscriptions					261.00
Total CONTRACTUAL SERVICES					1,787.58
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	07/03/2024	#70012...	Staples	Acct # DET 1877159	25.90
Total 102570 · Commodities - Office Supplies					25.90
Total OTHER DIVISIONS					25.90
PERSONNEL					
102501 · Salaries					
Paycheck	06/14/2024	6/14/24...	Christine A Dettmann		3,250.00
Paycheck	06/14/2024	6/14/24...	Edward T Pavlica III		4,375.00
Paycheck	06/14/2024	6/14/24...	Edward T Pavlica III		0.00
Paycheck	06/14/2024	6/14/24...	Margaret E Powell		4,291.67
Paycheck	06/14/2024	6/14/24...	Margaret E Powell		0.00
Paycheck	06/14/2024	6/14/24...	Rhonda S Pavlica		608.00
Paycheck	06/28/2024	6/28/24...	Christine A Dettmann		3,250.00
Paycheck	06/28/2024	6/28/24...	Edward T Pavlica III		4,375.00
Paycheck	06/28/2024	6/28/24...	Edward T Pavlica III		0.00
Paycheck	06/28/2024	6/28/24...	Margaret E Powell		4,291.66
Paycheck	06/28/2024	6/28/24...	Margaret E Powell		0.00
Paycheck	06/28/2024	6/28/24...	Rhonda S Pavlica		1,833.50
Total 102501 · Salaries					26,274.83
102505 · Health Insurance					
Check	06/14/2024	HRA 222	HRA payee	R Pavlica #3192607	4.62
Check	06/14/2024	HRA 222	HRA payee	R Pavlica #3204814	8.42
Check	06/14/2024	HRA 222	HRA payee	E Pavlica #3231736	20.62
Paycheck	06/14/2024	6/14/24...	Christine A Dettmann		-5.20
Paycheck	06/14/2024	6/14/24...	Edward T Pavlica III		-190.55
Paycheck	06/14/2024	6/14/24...	Margaret E Powell		-5.20
Check	06/26/2024	2861	HRA payee	R Pavlica #3243950	65.51
Paycheck	06/28/2024	6/28/24...	Christine A Dettmann		-5.20
Paycheck	06/28/2024	6/28/24...	Edward T Pavlica III		-190.55
Paycheck	06/28/2024	6/28/24...	Margaret E Powell		-5.20
Bill	07/01/2024	7/1/24-...	Blue Cross	Acct #769185	5,479.32
Bill	07/01/2024	7/1/24-...	Dearborn Life Insurance Co...	Acct #F769185-1	85.42
Bill	07/03/2024	Form 7...	Department of the Treasury	PCORI fee	7.72
Bill	07/03/2024	Invoice...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					5,293.73
102506 · Social Security Tax					
General Journal	06/14/2024	GJ-287		Allocate Assessor's office SS	1,184.16
General Journal	06/28/2024	GJ-289		Allocate Assessor's office SS	1,312.34
Total 102506 · Social Security Tax					2,496.50
102507 · I.M.R.F					
Liability Check	06/28/2024	PR 6/2...	IMRF		958.10
Total 102507 · I.M.R.F					958.10
Total PERSONNEL					35,023.16
Total 1.02 · ASSESSOR					36,836.64

12:18 PM

07/03/24

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	07/03/2024	Renewal	Dept of Financial & Profess...	Renewal	150.00
Bill	07/03/2024	Invoice...	Sitarz Landscape	Invoice #115620	459.00
Total 103600 · Maintenance - Cemetery					609.00
Total 1.03 · OTHER DIVISIONS					609.00
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 · Bus Maintenance					
Bill	07/03/2024	Invoice...	Truck Dogz	Undercoat	1,100.00
Total 104514 · Bus Maintenance					1,100.00
104525 · Telephone					
Bill	07/01/2024	5/11/24...	Verizon	Acct #242012426-00001	49.39
Total 104525 · Telephone					49.39
104532 · Fuel					
Bill	07/03/2024	4/26/24...	Winfield Township Road Di...	4/26/24-5/30/24	650.39
Total 104532 · Fuel					650.39
Total CONTRACTUAL SERVICES					1,799.78
PERSONNEL					
104501 · Salaries					
Paycheck	06/14/2024	6/14/24...	Steven D Meeters		2,083.33
Paycheck	06/28/2024	6/28/24...	Steven D Meeters		2,083.33
Total 104501 · Salaries					4,166.66
104505 · Health & Life Insurance					
Paycheck	06/14/2024	6/14/24...	Steven D Meeters		-15.55
Paycheck	06/28/2024	6/28/24...	Steven D Meeters		-15.55
Bill	07/01/2024	7/1/24-...	Blue Cross	Acct #769185	172.36
Bill	07/01/2024	7/1/24-...	Dearborn Life Insurance Co...	Acct #F769185-1	39.38
Total 104505 · Health & Life Insurance					180.64
104506 · Social Security Tax					
General Journal	06/14/2024	GJ-287		Allocate Steve's SS to Bus	158.19
General Journal	06/28/2024	GJ-289		Allocate Steve's SS to Bus	158.18
Total 104506 · Social Security Tax					316.37
104507 · I.M.R.F					
Liability Check	06/28/2024	PR 6/2...	IMRF		167.50
Total 104507 · I.M.R.F					167.50
Total PERSONNEL					4,831.17
Total 1.04 · SENIOR - ADULT DISABLES BUS					6,630.95
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
General Journal	06/30/2024	GJ-282		Allocate salary	750.00
Total 106574 · Other Expense-Miscellaneous					750.00
Total Other Divisions					750.00
Total 1.06 · Clerk					750.00
Total 10 · TOWN FUND					89,176.39
TOTAL					89,176.39

Winfield Township
Board Audit Report - General Assistance
June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200516 · Maintenance of Building					
Bill	07/03/2024	July	Orkin	Acct #32208490	56.98
Total 200516 · Maintenance of Building					56.98
200562 · Translation					
General Journal	06/30/2024	GJ-282		Allocate salary to GA	416.00
Total 200562 · Translation					416.00
Total CONTRACTUAL SERVICES					472.98
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	06/14/2024	6/14/24...	Claudia I Gabrels		2,708.00
Paycheck	06/14/2024	6/14/24...	Claudia I Gabrels		0.00
Paycheck	06/28/2024	6/28/24...	Claudia I Gabrels		2,708.00
Paycheck	06/28/2024	6/28/24...	Claudia I Gabrels		0.00
General Journal	06/30/2024	GJ-282		Allocate salary to GA	-416.00
Total 200501 · Salaries					5,000.00
200505 · Health Insurance					
Check	06/14/2024	2860	HRA payee	C Gabrels #3237700	70.92
Paycheck	06/14/2024	6/14/24...	Claudia I Gabrels		-5.20
Check	06/14/2024	2860	HRA payee	C Gabrels #3237700 Debit applied	-60.55
Check	06/26/2024	2863	HRA payee	C Gabrels #3247282	70.92
Paycheck	06/28/2024	6/28/24...	Claudia I Gabrels		-5.20
Bill	07/01/2024	7/1/24-...	Blue Cross	Acct #769185	659.00
Bill	07/01/2024	7/1/24-...	Dearborn Life Insurance Co...	Acct #F769185-1	23.02
Bill	07/03/2024	Form 7...	Department of the Treasury	PCORI fee	7.72
Bill	07/03/2024	Invoice...	Envision	Group #WIN009	8.00
Total 200505 · Health Insurance					768.63
200506 · FICA					
General Journal	06/14/2024	GJ-287		Allocate FICA by Fund	206.76
General Journal	06/28/2024	GJ-289		Allocate FICA by Fund	206.76
Total 200506 · FICA					413.52
200507 · I.M.R.F					
Liability Check	06/28/2024	PR 6/2...	IMRF		217.72
Total 200507 · I.M.R.F					217.72
Total 2.5 · PERSONNEL SERVICE					6,399.87
Total ADMINISTRATION					6,872.85
HOME RELIEF DIVISION					
200600 · Food & Personal Allowance					
Check	06/26/2024	13384	GA-Albertson's/Safeway	ID#100001962	2,117.60
Total 200600 · Food & Personal Allowance					2,117.60
200604 · Shelter					
Check	06/11/2024	13380	GA-Rume Property Manage...	EA110352	800.00
Check	06/14/2024	13381	GA-Riverwoods Apts	EA110353	800.00
Check	06/14/2024	13382	GA-Rume Property Manage...	EA110354	684.48
Check	06/17/2024	13383	GA-Hector E Martinez	EA110355	900.00
Check	06/28/2024	13385	GA-Rume Property Manage...	EA110373	800.00
Total 200604 · Shelter					3,984.48
200605 · Transportation					
General Journal	06/30/2024	GJ-282		Allocate salary to GA	1,666.00
Total 200605 · Transportation					1,666.00
200607 · GA Other Expenses Donated Funds					
Check	06/28/2024	13386	GA-Rume Property Manage...	AA110374	342.25
Total 200607 · GA Other Expenses Donated Funds					342.25
Total HOME RELIEF DIVISION					8,110.33

12:18 PM

07/03/24

Accrual Basis

Winfield Township
Board Audit Report - General Assistance
June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	07/03/2024	#70012...	Staples	Acct # DET 1877159	25.89
Total 200570 · Commodities - Office Supplies					25.89
Total OTHER DIVISIONS					25.89
Total 20 · GENERAL ASSISTANCE FUND					15,009.07
TOTAL					15,009.07

12:18 PM

07/03/24

Accrual Basis

Winfield Township

Board Audit Report - General Road

June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305534 - Maintenance (Supplies-Buildings)					
Deposit	06/24/2024	569210		Double payment	-36.04
Bill	07/03/2024	537105	ZContractor Equipment & S...	shop	472.20
Bill	07/03/2024	98928	ZMenards	shop	711.98
Bill	07/03/2024	98961	ZMenards	shop	90.41
Bill	07/03/2024	950618	ZMurphy Ace Hardware	shop	30.71
Bill	07/03/2024	287660...	ZMcMaster-Carr	peterbuilt	44.45
Bill	07/03/2024	915070...	ZAirgas		960.71
Bill	07/03/2024	950670	ZMurphy Ace Hardware	shop	144.90
Bill	07/03/2024	950689	ZMurphy Ace Hardware	shop	63.24
Bill	07/03/2024	490	ZMenards	shop	150.85
Bill	07/03/2024	269	ZMenards	shop	34.79
Bill	07/03/2024	99170	ZMenards	shop	149.81
Bill	07/03/2024	6/30/24	ZVisa	shop	319.30
Bill	07/03/2024	6/30/24	ZVisa	safety glasses	145.87
Total 305534 - Maintenance (Supplies-Buildings)					3,283.18
305536 - Maintenance (Supplies-Equipment)					
Bill	06/10/2024		ZNAPA Auto Parts	shop	110.83
Bill	07/03/2024	PL9452	ZVermeer-Illinois, Inc	CTX 160 Dingo	309.80
Bill	07/03/2024	S0075...	ZSteiner Electric Company	plasma cutter	218.77
Bill	07/03/2024	002694...	ZWholesale Direct Inc	plow light	478.37
Bill	07/03/2024	June	ZNAPA Auto Parts		570.20
Total 305536 - Maintenance (Supplies-Equipment)					1,687.97
305544 - Small Tools					
Bill	07/03/2024	102296...	ZKimball Midwest		1,627.01
Bill	07/03/2024	102327...	ZKimball Midwest		711.08
Bill	07/03/2024	102327...	ZKimball Midwest		738.08
Bill	07/03/2024	915092...	ZAirgas	plasma cutter	5,597.08
Bill	07/03/2024	102336...	ZKimball Midwest		-1,253.38
Bill	07/03/2024	915092...	ZAirgas		157.00
Total 305544 - Small Tools					7,576.87
305545 - Building & Equipment					
Bill	06/10/2024	E11909	ZVermeer-Illinois, Inc	vermeer trencher, log grapple	10,062.18
Bill	07/03/2024	257241	ZAurora Truck Center	#9	79.63
Bill	07/03/2024	Inv #11...	ZAHW LLC	zero turn	1,049.87
Bill	07/03/2024	640116...	ZPomps Tire Service	mowing trailer	468.68
Bill	07/03/2024	102336...	ZKimball Midwest		2,553.25
Bill	07/03/2024	6/30/24	ZVisa	fences	839.51
Bill	07/03/2024	6/30/24	ZVisa	blades direct	929.91
Total 305545 - Building & Equipment					15,983.03
Total COMMODITIES					28,531.05
CONTRACTUAL SERVICES					
305512 - Maintenance (Service-Buildings)					
Bill	06/10/2024		ZMidwest First Aid & Safety	first aid refill	78.94
Bill	06/10/2024	Invoice...	ZSensors Pumping	pumped septic	700.00
Bill	07/03/2024	Inv#20...	ZAlarm Detection	quart charges Jul-Sep	493.62
Bill	07/03/2024	64088	ZComfort Care Heating & AC	HVAC Service	199.00
Bill	07/03/2024	Invoice...	ZMidwest First Aid & Safety	eye wash refill, first aid	344.63
Total 305512 - Maintenance (Service-Buildings)					1,816.19
305514 - Maintenance (Service-Equipment)					
Bill	06/10/2024	S84862	ZVermeer-Illinois, Inc	JD 173 HP DSL	1,326.80
Bill	07/03/2024	76155	ZDeutsch Truck Repair	F-550	70.00
Bill	07/03/2024	6/30/24	ZVisa	vehicle maint.	90.00
Total 305514 - Maintenance (Service-Equipment)					1,486.80
305524 - Utilities					
Bill	07/03/2024	5/6/24-...	ZNicor	utilities	434.64
Bill	07/03/2024	5/20/24...	ZComEdi	utilities	809.27
Bill	07/03/2024	6/30/24	ZVisa	comcast	1,243.98
Total 305524 - Utilities					2,487.89
Total CONTRACTUAL SERVICES					5,790.88
Total 3.04 - MAINTENANCE					34,321.93

Winfield Township
Board Audit Report - General Road
June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	07/03/2024	942732...	ZRunco	office supplies	186.97
Bill	07/03/2024	6/30/24	ZVisa	office	160.09
Bill	07/03/2024	6/30/24	ZVisa	uniform	94.37
Total 301570 · Office Supplies					441.43
Total COMMODITIES					441.43
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	07/03/2024	287290...	ZAT&T	phones	218.85
Bill	07/03/2024	5/27/24...	ZVerizon	phones	168.07
Total 301525 · Telephone					386.92
301537 · Uniforms/Towels					
Bill	07/03/2024	77944	ZR&M Specialties	uniform	336.00
Bill	07/03/2024	6/30/24	ZVisa	uniform	195.27
Bill	07/03/2024	6/30/24	ZVisa	uniform	55.21
Total 301537 · Uniforms/Towels					586.48
301539 · Bottled Water/Beverages					
Bill	07/03/2024	Inv #25...	ZHinckley Springs	water, bottle & equipment rental	712.20
Bill	07/03/2024	6/30/24	ZVisa	office/shop	143.07
Total 301539 · Bottled Water/Beverages					855.27
301545 · Printing					
Bill	07/03/2024	Inv#IN...	ZGordon Flesch Co Inc	copies	54.00
Bill	07/03/2024	6/30/24	ZVisa	julie flags	203.82
Total 301545 · Printing					257.82
301551 · Data Processing					
Bill	07/03/2024	Inv #72...	ZJRM Consulting Inc		877.68
Total 301551 · Data Processing					877.68
301557 · Insurance					
Bill	07/03/2024	6/30/24	ZVisa	eye injury	250.00
Bill	07/03/2024	6/30/24	ZVisa	eye injury	90.00
Total 301557 · Insurance					340.00
Total CONTRACTUAL SERVICES					3,304.17
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	07/03/2024	6/30/24	ZVisa	thcadc	299.62
Bill	07/03/2024	6/30/24	ZVisa	shop	108.49
Bill	07/03/2024	6/30/24	ZVisa	jewel	16.76
Bill	07/03/2024	6/30/24	ZVisa	annual fee	25.00
Bill	07/03/2024	6/30/24	ZVisa	annual fee	25.00
Bill	07/03/2024	6/30/24	ZVisa		7.95
Total 301574 · Miscellaneous Expenses					482.82
Total OTHER EXPENDITURES					482.82
PERSONNEL					
301501 · Salaries					
Paycheck	06/14/2024	6/14/24...	Bella O Ring		544.00
Paycheck	06/14/2024	6/14/24...	Bella O Ring		0.00
Paycheck	06/14/2024	6/14/24...	Nicole Rapisarda		2,649.50
Paycheck	06/14/2024	6/14/24...	Nicole Rapisarda		183.44
Paycheck	06/28/2024	6/28/24...	Bella O Ring		544.00
Paycheck	06/28/2024	6/28/24...	Bella O Ring		0.00
Paycheck	06/28/2024	6/28/24...	Dayna M Weyer		412.50
Paycheck	06/28/2024	6/28/24...	Dayna M Weyer		0.00
Paycheck	06/28/2024	6/28/24...	Nicole Rapisarda		2,649.50
Paycheck	06/28/2024	6/28/24...	Nicole Rapisarda		183.44
Total 301501 · Salaries					7,166.38

12:18 PM

07/03/24

Accrual Basis

Winfield Township
Board Audit Report - General Road
June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
301505 · Health Insurance					
Paycheck	06/14/2024	6/14/24...	Nicole Rapisarda		-5.20
Paycheck	06/28/2024	6/28/24...	Nicole Rapisarda		-5.20
Bill	07/01/2024	7/1/24-...	Blue Cross	Acct #769185	700.10
Bill	07/01/2024	7/1/24-...	Dearborn Life Insurance Co...	Acct #F769185-1	23.02
Bill	07/03/2024	Form 7...	Department of the Treasury	PCORI fee	7.72
Bill	07/03/2024	Invoice...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					728.44
Total PERSONNEL					7,894.82
Total 3.1 · ADMINISTRATION					12,123.24
Total 30 · GENERAL ROAD FUND					46,445.17
TOTAL					46,445.17

12:17 PM

07/03/24

Accrual Basis

Winfield Township

Board Audit Report - Permanent Road

June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	07/03/2024	233813A	ZMid American Water	perf pipe	5,335.00
Bill	07/03/2024	233441A	ZMid American Water	HDPE Perf Pipe	2,064.00
Bill	07/03/2024	233439A	ZMid American Water	10" & 4" Perf Pipe	3,148.00
Bill	07/03/2024	232638...	ZMid American Water	12" perf pipe	2,092.80
Bill	07/03/2024	Inv #71...	ZHolcim	road rock	794.07
Bill	07/03/2024	E-31822	ZMetal Culverts Inc		16,476.20
Bill	07/03/2024	202406...	ZSuperior Asphalt Materials		308.48
Bill	07/03/2024	202406...	ZSuperior Asphalt Materials		324.48
Bill	07/03/2024	7/1/24-...	ZGroot	garbage, recycle, dumpster	814.85
Bill	07/03/2024	719776...	ZHolcim		1,403.69
Bill	07/03/2024	719776...	ZHolcim		975.28
Total 400653 - Operating Supplies					33,736.85
400657 - Automotive Fuel/Oil					
Bill	06/10/2024	4080123	ZFeece Oil Company	dsl fuel	2,174.67
Bill	06/10/2024	4080142	ZFeece Oil Company	fuel	1,769.94
Bill	07/03/2024	6/20/24	ZChicago Connection	54 gal SFF 50-1	779.00
Bill	07/03/2024	4087459	ZFeece Oil Company	dsl	2,102.79
Total 400657 - Automotive Fuel/Oil					6,826.40
Total COMMODITIES					40,563.25
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	07/03/2024	5/13/24...	ZComEdTL	Rt 59 TS	27.76
Bill	07/03/2024	5/1/24-...	ZComEdSL	1N611 Indian Rd SL	784.48
Total 400528 - Street Lighting					812.24
400650 - Maintenance (Service-Roads_					
Bill	07/03/2024	16935	ZKramer Tree Specialists	tree removal/prunings	1,738.75
Bill	07/03/2024	ARI021...	ZOzinga	mack & winfield rd	2,385.00
Total 400650 - Maintenance (Service-Roads_					4,123.75
400651 - Engineering Services					
Bill	07/03/2024	24-235	ZThomas Engineering	invoice 24-235	3,024.71
Total 400651 - Engineering Services					3,024.71
Total CONTRACTUAL SERVICES					7,960.70
PERSONNEL					
400501 - Salaries					
Paycheck	06/14/2024	6/14/24...	Bradley R Kinley		2,307.16
Paycheck	06/14/2024	6/14/24...	Bradley R Kinley		199.65
Paycheck	06/14/2024	6/14/24...	Bradley R Kinley		0.00
Paycheck	06/14/2024	6/14/24...	Brian Welch		2,687.64
Paycheck	06/14/2024	6/14/24...	Brian Welch		511.72
Paycheck	06/14/2024	6/14/24...	Brian Welch		0.00
Paycheck	06/14/2024	6/14/24...	Christo Petzer		2,307.16
Paycheck	06/14/2024	6/14/24...	Christo Petzer		239.58
Paycheck	06/14/2024	6/14/24...	Christo Petzer		0.00
Paycheck	06/14/2024	6/14/24...	Daniel J Sitarz		1,024.00
Paycheck	06/14/2024	6/14/24...	Daniel J Sitarz		12.00
Paycheck	06/14/2024	6/14/24...	Daniel J Sitarz		0.00
Paycheck	06/14/2024	6/14/24...	David E Marshall		2,223.95
Paycheck	06/14/2024	6/14/24...	David E Marshall		0.00
Paycheck	06/14/2024	6/14/24...	David E Marshall		0.00
Paycheck	06/14/2024	6/14/24...	Domenic S Barkei		637.50
Paycheck	06/14/2024	6/14/24...	Domenic S Barkei		0.00
Paycheck	06/14/2024	6/14/24...	Domenic S Barkei		0.00
Paycheck	06/14/2024	6/14/24...	Garry D Zieche		1,840.00
Paycheck	06/14/2024	6/14/24...	Garry D Zieche		138.00
Paycheck	06/14/2024	6/14/24...	Garry D Zieche		0.00
Paycheck	06/14/2024	6/14/24...	Michael C Cullerton		1,720.00
Paycheck	06/14/2024	6/14/24...	Michael C Cullerton		64.50
Paycheck	06/14/2024	6/14/24...	Philip Bergmann		2,942.45
Paycheck	06/14/2024	6/14/24...	Philip Bergmann		0.00
Paycheck	06/14/2024	6/14/24...	Philip Bergmann		0.00
Paycheck	06/14/2024	6/14/24...	Sam Rapisarda		1,212.75
Paycheck	06/14/2024	6/14/24...	Sam Rapisarda		73.50
Paycheck	06/14/2024	6/14/24...	Sam Rapisarda		0.00
Paycheck	06/14/2024	6/14/24...	Tristen Lake		1,360.00
Paycheck	06/14/2024	6/14/24...	Tristen Lake		38.25

12:17 PM

07/03/24

Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	06/14/2024	6/14/24...	Tristen Lake		0.00
Paycheck	06/28/2024	6/28/24...	Bradley R Kinley		2,307.16
Paycheck	06/28/2024	6/28/24...	Bradley R Kinley		0.00
Paycheck	06/28/2024	6/28/24...	Bradley R Kinley		0.00
Paycheck	06/28/2024	6/28/24...	Brian Welch		2,687.64
Paycheck	06/28/2024	6/28/24...	Brian Welch		325.64
Paycheck	06/28/2024	6/28/24...	Brian Welch		0.00
Paycheck	06/28/2024	6/28/24...	Christo Petzer		2,307.16
Paycheck	06/28/2024	6/28/24...	Christo Petzer		159.72
Paycheck	06/28/2024	6/28/24...	Christo Petzer		0.00
Paycheck	06/28/2024	6/28/24...	Daniel J Sitarz		1,080.00
Paycheck	06/28/2024	6/28/24...	Daniel J Sitarz		24.00
Paycheck	06/28/2024	6/28/24...	Daniel J Sitarz		0.00
Paycheck	06/28/2024	6/28/24...	David E Marshall		2,223.95
Paycheck	06/28/2024	6/28/24...	David E Marshall		0.00
Paycheck	06/28/2024	6/28/24...	David E Marshall		0.00
Paycheck	06/28/2024	6/28/24...	Domenic S Barkei		652.50
Paycheck	06/28/2024	6/28/24...	Domenic S Barkei		0.00
Paycheck	06/28/2024	6/28/24...	Domenic S Barkei		0.00
Paycheck	06/28/2024	6/28/24...	Garry D Zieche		1,621.50
Paycheck	06/28/2024	6/28/24...	Garry D Zieche		69.00
Paycheck	06/28/2024	6/28/24...	Garry D Zieche		0.00
Paycheck	06/28/2024	6/28/24...	Michael C Cullerton		1,548.00
Paycheck	06/28/2024	6/28/24...	Michael C Cullerton		64.50
Paycheck	06/28/2024	6/28/24...	Philip Bergmann		2,942.45
Paycheck	06/28/2024	6/28/24...	Philip Bergmann		0.00
Paycheck	06/28/2024	6/28/24...	Philip Bergmann		0.00
Paycheck	06/28/2024	6/28/24...	Tristen Lake		1,224.00
Paycheck	06/28/2024	6/28/24...	Tristen Lake		63.75
Paycheck	06/28/2024	6/28/24...	Tristen Lake		0.00
Total 400501 - Salaries					40,840.78
400505 - Health Insurance					
Check	06/14/2024	2859	HRA payee	B Kinley #3237416	70.92
Paycheck	06/14/2024	6/14/24...	Bradley R Kinley		-5.20
Paycheck	06/14/2024	6/14/24...	Brian Welch		-5.20
Paycheck	06/14/2024	6/14/24...	Christo Petzer		-13.07
Paycheck	06/14/2024	6/14/24...	David E Marshall		-4.36
Paycheck	06/14/2024	6/14/24...	Philip Bergmann		-135.32
Check	06/26/2024	2862	HRA payee	B Kinley #3243041	64.97
Check	06/26/2024	2862	HRA payee	B Kinley #3245146	62.63
Check	06/26/2024	2862	HRA payee	B Kinley #3249532	56.36
Paycheck	06/28/2024	6/28/24...	Bradley R Kinley		-5.20
Paycheck	06/28/2024	6/28/24...	Brian Welch		-5.20
Paycheck	06/28/2024	6/28/24...	Christo Petzer		-13.07
Paycheck	06/28/2024	6/28/24...	David E Marshall		-4.36
Paycheck	06/28/2024	6/28/24...	Philip Bergmann		-135.32
Bill	07/01/2024	7/1/24-...	Blue Cross	Acct #769185	5,879.85
Bill	07/01/2024	7/1/24-...	Dearborn Life Insurance Co...	Acct #F769185-1	105.85
Bill	07/03/2024	Form 7...	Department of the Treasury	PCORI fee	7.74
Bill	07/03/2024	Invoice...	Envision	Group #WIN009	32.00
Total 400505 - Health Insurance					5,954.02
Total PERSONNEL					46,794.80
Total 40 - PERMANENT ROAD FUND					95,318.75
TOTAL					95,318.75

12:17 PM

07/03/24

Accrual Basis

Winfield Township

Board Audit Report - Building & Equipment

June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
TOTAL					

Winfield Township
Board Audit Report - IMRF
June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	06/28/2024	PR 6/2...	IMRF		1,572.00
Total 500501 · Retirement Contributions					1,572.00
Total 50 · IMRF FUND					1,572.00
TOTAL					1,572.00

12:17 PM

07/03/24

Accrual Basis

Winfield Township
Board Audit Report - Social Security
June 7 through July 3, 2024

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	06/14/2024	GJ-287		Allocate FICA by Fund	257.94
General Journal	06/14/2024	GJ-287		Allocate FICA by Fund	1,635.32
General Journal	06/28/2024	GJ-289		Allocate FICA by Fund	289.49
General Journal	06/28/2024	GJ-289		Allocate FICA by Fund	1,464.02
Total 510501 · Social Security Contributions					3,646.77
Total 51 · SOCIAL SECURITY FUND					3,646.77
TOTAL					3,646.77

Winfield Township
Board Audit Report - Insurance Fund
June 7 through July 3, 2024

	Type	Date	Num	Name	Memo	Amount
TOTAL						

Winfield Township

Statement of Revenue & Expenses - Town Fund

April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	604,705.68	1,200,485.00	-595,779.32	50.4%
100401 · Prior Tax Levy	104.36			
100405 · Personal Property Tax Revenue	28,086.71	120,000.00	-91,913.29	23.4%
100410 · Interest Income	7,058.55	15,000.00	-7,941.45	47.1%
100419 · Liability Insurance Dividend	0.00	3,000.00	-3,000.00	0.0%
Total REVENUE (Town Fund)	639,955.30	1,338,485.00	-698,529.70	47.8%
Total Income	639,955.30	1,338,485.00	-698,529.70	47.8%
Gross Profit	639,955.30	1,338,485.00	-698,529.70	47.8%
Expense				
10 · TOWN FUND				
1.07 · Capital Fund				
107591 · Building & Equip for Sr Center	0.00	50,000.00	-50,000.00	0.0%
Total 1.07 · Capital Fund	0.00	50,000.00	-50,000.00	0.0%
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	1,788.04	10,000.00	-8,211.96	17.9%
101520 · Liability Insurance	22,503.00	27,000.00	-4,497.00	83.3%
101525 · Telephone	241.54	1,000.00	-758.46	24.2%
101530 · Utilities	1,083.09	7,000.00	-5,916.91	15.5%
101535 · Travel & Training	36.00	2,000.00	-1,964.00	1.8%
101540 · Postage	0.00	4,500.00	-4,500.00	0.0%
101545 · Print/Publishing	0.00	5,000.00	-5,000.00	0.0%
101550 · Accounting Services	0.00	10,000.00	-10,000.00	0.0%
101551 · Computer Consulting	3,565.60	8,000.00	-4,434.40	44.6%
101555 · Legal Services	-10,471.71	20,000.00	-30,471.71	-52.4%
101560 · Dues & Subscriptions	2,226.11	12,000.00	-9,773.89	18.6%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	20,971.67	108,500.00	-87,528.33	19.3%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	165.53	3,000.00	-2,834.47	5.5%
101574 · Other Expenses - Misc.	31.36	5,000.00	-4,968.64	0.6%
101590 · Capital outlay	1,012.58	3,000.00	-1,987.42	33.8%
Total OTHER DIVISIONS	1,209.47	11,000.00	-9,790.53	11.0%
PERSONNEL SERVICES				
101500 · Salaries - Officers	93,413.80	374,700.00	-281,286.20	24.9%
101505 · Health/Life Insurance	17,764.30	77,000.00	-59,235.70	23.1%
101506 · Social Security Tax	5,991.17	25,000.00	-19,008.83	24.0%
101507 · I.M.R.F.	3,638.99	21,000.00	-17,361.01	17.3%
Total PERSONNEL SERVICES	120,808.26	497,700.00	-376,891.74	24.3%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	142,989.40	617,200.00	-474,210.60	23.2%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	342.26	19,000.00	-18,657.74	1.8%
102525 · Telephone	2,847.91	11,000.00	-8,152.09	25.9%
102535 · Training Education & Travel	2,462.06	8,000.00	-5,537.94	30.8%
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	510.80	2,000.00	-1,489.20	25.5%
Total CONTRACTUAL SERVICES	6,163.03	45,000.00	-38,836.97	13.7%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	102.51	2,000.00	-1,897.49	5.1%
102574 · Other Expenses - Misc	0.00	4,000.00	-4,000.00	0.0%
102590 · Capital Outlay	3,148.63	8,000.00	-4,851.37	39.4%
Total OTHER DIVISIONS	3,251.14	14,000.00	-10,748.86	23.2%

Winfield Township Statement of Revenue & Expenses - Town Fund

April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	80,791.13	313,000.00	-232,208.87	25.8%
102505 · Health Insurance	16,022.67	70,000.00	-53,977.33	22.9%
102506 · Social Security Tax	7,525.83	22,000.00	-14,474.17	34.2%
102507 · I.M.R.F	2,874.31	25,000.00	-22,125.69	11.5%
102508 · Unemployment Tax	761.47	1,500.00	-738.53	50.8%
Total PERSONNEL	107,975.41	431,500.00	-323,524.59	25.0%
Total 1.02 · ASSESSOR	117,389.58	490,500.00	-373,110.42	23.9%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	306.00	6,000.00	-5,694.00	5.1%
103608 · Wayne Senior Center (LARPA)	17,500.00	70,000.00	-52,500.00	25.0%
103615 · Bus Program & Activities - PACE	740.66			
103620 · WAYS	0.00	60,000.00	-60,000.00	0.0%
103625 · DuPage County Children's Center	0.00	2,000.00	-2,000.00	0.0%
103628 · Waste/Recycling	0.00	1,700.00	-1,700.00	0.0%
103629 · Warrenville Youth & Family Svc	0.00	8,000.00	-8,000.00	0.0%
103632 · Access DuPage	0.00	2,000.00	-2,000.00	0.0%
103633 · Citizens Corp - CERT	0.00	1,500.00	-1,500.00	0.0%
103634 · DuPage County Senior Citizens	0.00	2,000.00	-2,000.00	0.0%
103635 · DuPage Veterans Foundation	1,000.00	1,000.00	0.00	100.0%
103640 · Midwest Shelter Homeless Vets	0.00	5,000.00	-5,000.00	0.0%
103641 · People Made Visible(Healthy WC)	0.00	5,000.00	-5,000.00	0.0%
103642 · Food Pantry	0.00	15,000.00	-15,000.00	0.0%
103643 · Project Backpack/Back to School	0.00	2,000.00	-2,000.00	0.0%
103644 · Thanksgiving	0.00	2,000.00	-2,000.00	0.0%
103645 · Doodlebug	0.00	5,000.00	-5,000.00	0.0%
103646 · Big Woods School	0.00	5,000.00	-5,000.00	0.0%
103647 · Educare West DuPage	0.00	15,000.00	-15,000.00	0.0%
Total 1.03 · OTHER DIVISIONS	19,546.66	208,200.00	-188,653.34	9.4%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	90.00	4,000.00	-3,910.00	2.3%
104516 · Testing	0.00	1,000.00	-1,000.00	0.0%
104520 · Liability Insurance	2,884.00	3,000.00	-116.00	96.1%
104525 · Telephone	98.78	600.00	-501.22	16.5%
104532 · Fuel	737.35	10,000.00	-9,262.65	7.4%
104574 · Miscellaneous	0.00	25,000.00	-25,000.00	0.0%
Total CONTRACTUAL SERVICES	3,810.13	43,600.00	-39,789.87	8.7%
PERSONNEL				
104501 · Salaries	12,500.06	50,000.00	-37,499.94	25.0%
104505 · Health & Life Insurance	541.92	2,600.00	-2,058.08	20.8%
104506 · Social Security Tax	949.11	3,700.00	-2,750.89	25.7%
104507 · I.M.R.F	502.50	2,000.00	-1,497.50	25.1%
Total PERSONNEL	14,493.59	58,300.00	-43,806.41	24.9%
Total 1.04 · SENIOR - ADULT DISABLES BUS	18,303.72	101,900.00	-83,596.28	18.0%
1.06 · Clerk				
Contractual Services				
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	87.40	300.00	-212.60	29.1%
Total Contractual Services	87.40	800.00	-712.60	10.9%
Other Divisions				
106574 · Other Expense-Miscellaneous	816.00	4,000.00	-3,184.00	20.4%
Total Other Divisions	816.00	4,000.00	-3,184.00	20.4%
Total 1.06 · Clerk	903.40	4,800.00	-3,896.60	18.8%
Total 10 · TOWN FUND	299,132.76	1,472,600.00	-1,173,467.24	20.3%
Total Expense	299,132.76	1,472,600.00	-1,173,467.24	20.3%
Net Income	340,822.54	-134,115.00	474,937.54	-254.1%

Winfield Township Statement of Revenue & Expenses - General Assistance

April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	48,592.16	90,000.00	-41,407.84	54.0%
200401 · Non-Current Tax	8.79			
200410 · Interest Income	980.72			
200435 · GA Donated Funds	169.51	1,000.00	-830.49	17.0%
Total REVENUE (General Assistance)	49,751.18	91,000.00	-41,248.82	54.7%
Total Income	49,751.18	91,000.00	-41,248.82	54.7%
Gross Profit	49,751.18	91,000.00	-41,248.82	54.7%
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	113.99	1,000.00	-886.01	11.4%
200535 · Travel & Training	378.18	1,000.00	-621.82	37.8%
200540 · Postage	0.00	3,000.00	-3,000.00	0.0%
200545 · Printing & Publishing	0.00	2,000.00	-2,000.00	0.0%
200555 · Legal	0.00	2,000.00	-2,000.00	0.0%
200560 · Dues & Subscriptions	198.00	1,000.00	-802.00	19.8%
200562 · Translation	1,256.00	6,000.00	-4,744.00	20.9%
Total CONTRACTUAL SERVICES	1,946.17	17,000.00	-15,053.83	11.4%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	15,000.00	62,000.00	-47,000.00	24.2%
200505 · Health Insurance	2,253.76	15,000.00	-12,746.24	15.0%
200506 · FICA	1,329.55	5,000.00	-3,670.45	26.6%
200507 · I.M.R.F	699.92	5,000.00	-4,300.08	14.0%
Total 2.5 · PERSONNEL SERVICE	19,283.23	87,000.00	-67,716.77	22.2%
Total ADMINISTRATION	21,229.40	104,000.00	-82,770.60	20.4%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	5,103.07	25,000.00	-19,896.93	20.4%
200601 · Medical Care	0.00	2,000.00	-2,000.00	0.0%
200602 · Funeral & Burial	0.00	5,000.00	-5,000.00	0.0%
200603 · Utilities	0.00	20,000.00	-20,000.00	0.0%
200604 · Shelter	6,134.48	30,000.00	-23,865.52	20.4%
200605 · Transportation	5,006.00	30,000.00	-24,994.00	16.7%
200606 · Miscellaneous	0.00	40,000.00	-40,000.00	0.0%
200607 · GA Other Expenses Donated Funds	342.25	10,000.00	-9,657.75	3.4%
Total HOME RELIEF DIVISION	16,585.80	162,000.00	-145,414.20	10.2%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	161.37	4,000.00	-3,838.63	4.0%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	663.82	3,000.00	-2,336.18	22.1%
Total OTHER DIVISIONS	825.19	12,000.00	-11,174.81	6.9%
Total 20 · GENERAL ASSISTANCE FUND	38,640.39	278,000.00	-239,359.61	13.9%
Total Expense	38,640.39	278,000.00	-239,359.61	13.9%
Net Income	11,110.79	-187,000.00	198,110.79	-5.9%

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

	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	265,283.00	-265,283.00	0.0%
300400 · Current Property Tax	105,367.01	200,225.00	-94,857.99	52.6%
300401 · Non-current Property Tax	17.65			
300405 · Replacement Tax	42,183.91	280,000.00	-237,816.09	15.1%
300430 · Miscellaneous Income	9,462.05	100,000.00	-90,537.95	9.5%
300445 · Parking & Traffic Fines	1,903.95	15,000.00	-13,096.05	12.7%
Total REVENUE (General Road Fund)	158,934.57	860,508.00	-701,573.43	18.5%
Total Income	158,934.57	860,508.00	-701,573.43	18.5%
Gross Profit	158,934.57	860,508.00	-701,573.43	18.5%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	13,293.13	35,000.00	-21,706.87	38.0%
305536 · Maintenance (Supplies-Equipment)	8,716.30	60,000.00	-51,283.70	14.5%
305538 · Maintenance (Supplies-Roads)	1,200.00	4,000.00	-2,800.00	30.0%
305544 · Small Tools	13,225.15	25,000.00	-11,774.85	52.9%
305545 · Building & Equipment	18,506.72	100,000.00	-81,493.28	18.5%
Total COMMODITIES	54,941.30	224,000.00	-169,058.70	24.5%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	1,931.52	30,000.00	-28,068.48	6.4%
305514 · Maintenance (Service-Equipment)	1,873.52	50,000.00	-48,126.48	3.7%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	3,459.84	20,000.00	-16,540.16	17.3%
305526 · Rentals	0.00	12,000.00	-12,000.00	0.0%
Total CONTRACTUAL SERVICES	7,264.88	115,000.00	-107,735.12	6.3%
Total 3.04 · MAINTENANCE	62,206.18	339,000.00	-276,793.82	18.3%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	1,903.51	12,000.00	-10,096.49	15.9%
Total CAPITAL OUTLAY	1,903.51	12,000.00	-10,096.49	15.9%
COMMODITIES				
301570 · Office Supplies	1,464.26	8,000.00	-6,535.74	18.3%
Total COMMODITIES	1,464.26	8,000.00	-6,535.74	18.3%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	2,390.72	22,000.00	-19,609.28	10.9%
301535 · Travel Expenses	20.00	2,000.00	-1,980.00	1.0%
301537 · Uniforms/Towels	2,510.62	15,000.00	-12,489.38	16.7%
301539 · Bottled Water/Beverages	406.83	3,500.00	-3,093.17	11.6%
301540 · Postage	0.00	6,000.00	-6,000.00	0.0%
301541 · Dues	0.00	2,500.00	-2,500.00	0.0%
301542 · Subscriptions	1,831.64	2,500.00	-668.36	73.3%
301545 · Printing	104.06	12,000.00	-11,895.94	0.9%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	5,869.50	22,000.00	-16,130.50	26.7%
301555 · Legal Services	1,995.00	20,000.00	-18,005.00	10.0%
301556 · Training	0.00	6,000.00	-6,000.00	0.0%
301557 · Insurance	13,905.00	40,000.00	-26,095.00	34.8%
Total CONTRACTUAL SERVICES	29,033.37	154,550.00	-125,516.63	18.8%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	4,405.55	35,000.00	-30,594.45	12.6%
301576 · Municipal Replacement Tax	0.00	60,000.00	-60,000.00	0.0%
301580 · Contingencies	0.00	80,000.00	-80,000.00	0.0%
Total OTHER EXPENDITURES	4,405.55	175,000.00	-170,594.45	2.5%

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Cash Basis

Winfield Township

Statement of Revenue & Expenses - General Road Fund

April through June 2024

	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	19,506.08	85,000.00	-65,493.92	22.9%
301505 · Health Insurance	2,201.37	10,000.00	-7,798.63	22.0%
301507 · IMRF	0.00	5,000.00	-5,000.00	0.0%
301508 · Unemployment Insurance	1,575.81			
Total PERSONNEL	23,283.26	100,000.00	-76,716.74	23.3%
Total 3.1 · ADMINISTRATION	60,089.95	449,550.00	-389,460.05	13.4%
Total 30 · GENERAL ROAD FUND	122,296.13	788,550.00	-666,253.87	15.5%
Total Expense	122,296.13	788,550.00	-666,253.87	15.5%
Net Income	36,638.44	71,958.00	-35,319.56	50.9%

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07/01/24

Cash Basis

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

	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	578,500.00	-578,500.00	0.0%
400400 · Current Tax Levy	836,875.48	1,594,000.00	-757,124.52	52.5%
400401 · Prior Tax Levy	143.66			
400405 · Aggregate Refunds	2,701.20	10,000.00	-7,298.80	27.0%
400420 · Senior Bus	737.35	12,000.00	-11,262.65	6.1%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
Total REVENUE (Permanent Road Fund)	840,457.69	2,234,500.00	-1,394,042.31	37.6%
Total Income	840,457.69	2,234,500.00	-1,394,042.31	37.6%
Gross Profit	840,457.69	2,234,500.00	-1,394,042.31	37.6%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	21,858.41	180,000.00	-158,141.59	12.1%
400657 · Automotive Fuel/Oil	13,279.48	80,000.00	-66,720.52	16.6%
Total COMMODITIES	35,137.89	260,000.00	-224,862.11	13.5%
CONTRACTUAL SERVICES				
400528 · Street Lighting	2,495.10	20,000.00	-17,504.90	12.5%
400650 · Maintenance (Service-Roads_	20,550.00	951,000.00	-930,450.00	2.2%
400651 · Engineering Services	14,973.14	70,000.00	-55,026.86	21.4%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	38,018.24	1,061,000.00	-1,022,981.76	3.6%
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	113,923.66	525,000.00	-411,076.34	21.7%
400505 · Health Insurance	17,688.22	90,000.00	-72,311.78	19.7%
Total PERSONNEL	131,611.88	615,000.00	-483,388.12	21.4%
Total 40 · PERMANENT ROAD FUND	204,768.01	2,026,000.00	-1,821,231.99	10.1%
Total Expense	204,768.01	2,026,000.00	-1,821,231.99	10.1%
Net Income	635,689.68	208,500.00	427,189.68	304.9%

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07/01/24

Cash Basis

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

	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	31,000.00	-31,000.00	0.0%
410400 · Current Tax Levy	166,475.23	316,000.00	-149,524.77	52.7%
410401 · Non Current Levy	28.50			
410430 · Miscellaneous	0.00	80,000.00	-80,000.00	0.0%
Total REVENUE (Equipment & Building)	166,503.73	427,000.00	-260,496.27	39.0%
Total Income	166,503.73	427,000.00	-260,496.27	39.0%
Gross Profit	166,503.73	427,000.00	-260,496.27	39.0%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	0.00	230,000.00	-230,000.00	0.0%
410661 · Building	0.00	190,000.00	-190,000.00	0.0%
Total 41 · EQUIPMENT & BUILDING FUND	0.00	420,000.00	-420,000.00	0.0%
Total Expense	0.00	420,000.00	-420,000.00	0.0%
Net Income	166,503.73	7,000.00	159,503.73	2,378.6%

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07/01/24

Cash Basis

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

	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	103,000.00	-103,000.00	0.0%
500400 · Current Tax Levy	24,296.34	45,000.00	-20,703.66	54.0%
500401 · Prior Tax Levy	4.34			
Total REVENUE (IMRF Fund)	24,300.68	148,000.00	-123,699.32	16.4%
Total Income	24,300.68	148,000.00	-123,699.32	16.4%
Gross Profit	24,300.68	148,000.00	-123,699.32	16.4%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	4,688.19	45,000.00	-40,311.81	10.4%
Total 50 · IMRF FUND	4,688.19	45,000.00	-40,311.81	10.4%
Total Expense	4,688.19	45,000.00	-40,311.81	10.4%
Net Income	19,612.49	103,000.00	-83,387.51	19.0%

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07/01/24

Cash Basis

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

	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	61,500.00	-61,500.00	0.0%
510400 · Current Tax Levy	21,596.96	40,000.00	-18,403.04	54.0%
510401 · Prior Tax Levy	3.92			
Total REVENUE (Social Security Fund)	21,600.88	101,500.00	-79,899.12	21.3%
Total Income	21,600.88	101,500.00	-79,899.12	21.3%
Gross Profit	21,600.88	101,500.00	-79,899.12	21.3%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	10,130.10	50,000.00	-39,869.90	20.3%
Total 51 · SOCIAL SECURITY FUND	10,130.10	50,000.00	-39,869.90	20.3%
Total Expense	10,130.10	50,000.00	-39,869.90	20.3%
Net Income	11,470.78	51,500.00	-40,029.22	22.3%

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Cash Basis

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

	Apr - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	52,300.00	-52,300.00	0.0%
520400 · Current Tax Levy	24,296.34	45,000.00	-20,703.66	54.0%
520401 · Prior Tax Levy	4.06			
Total REVENUE (Insurance Fund)	<u>24,300.40</u>	<u>97,300.00</u>	<u>-72,999.60</u>	<u>25.0%</u>
Total Income	<u>24,300.40</u>	<u>97,300.00</u>	<u>-72,999.60</u>	<u>25.0%</u>
Gross Profit	<u>24,300.40</u>	<u>97,300.00</u>	<u>-72,999.60</u>	<u>25.0%</u>
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,140.00	26,000.00	-4,860.00	81.3%
520502 · General Insurance	20,915.00	20,000.00	915.00	104.6%
Total CONTRACTUAL SERVICES	<u>42,055.00</u>	<u>46,000.00</u>	<u>-3,945.00</u>	<u>91.4%</u>
PERSONNEL				
520501 · Worker's Compensation	5,092.00	23,000.00	-17,908.00	22.1%
Total PERSONNEL	<u>5,092.00</u>	<u>23,000.00</u>	<u>-17,908.00</u>	<u>22.1%</u>
Total 52 · INSURANCE FUND	<u>47,147.00</u>	<u>69,000.00</u>	<u>-21,853.00</u>	<u>68.3%</u>
Total Expense	<u>47,147.00</u>	<u>69,000.00</u>	<u>-21,853.00</u>	<u>68.3%</u>
Net Income	<u><u>-22,846.60</u></u>	<u><u>28,300.00</u></u>	<u><u>-51,146.60</u></u>	<u><u>-80.7%</u></u>

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

	Apr - Jun 24
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	22,000.00
Total REVENUE (Entrance Bond Fund)	22,000.00
Total Income	22,000.00
Gross Profit	22,000.00
Expense	
ROAD BOND ACCOUNT	
550501 · Entrance Bonds Released	12,500.00
Total ROAD BOND ACCOUNT	12,500.00
Total Expense	12,500.00
Net Income	9,500.00

Winfield Township
Investment Report
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	793,678.49
100101 · Disbursing Account	167.41
100105R · Republic Bank Town MM	678,977.97
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	51,520.27
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,624,389.14
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	199,209.27
200110 · General Assistance Capital Fund	103,040.54
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	302,349.81
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	301,921.44
Total GENERAL ROAD INVESTMENTS	301,921.44
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,214,222.87
Total PERM ROAD INVESTMENTS	1,214,222.87
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	197,640.25
Total EQUIPMENT & BLDG INVESTMENTS	197,640.25
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	123,422.29
Total IMRF INVESTMENTS	123,422.29
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	73,448.68
Total SOCIAL SECURITY INVESTMENTS	73,448.68
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	29,456.25
Total INSURANCE INVESTMENTS	29,456.25
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	374,331.44
Total ROAD BOND INVESTMENTS	374,331.44
Total Checking/Savings	4,241,182.17
Total Current Assets	4,241,182.17
TOTAL ASSETS	4,241,182.17
LIABILITIES & EQUITY	0.00

