

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: July 4, 2024 TO: August 8, 2024

Town Fund	\$ 190,630.78
General Assistance Fund	\$ 14,033.29
General Road Fund	\$ 47,986.25
Permanent Road Fund	\$ 108,856.85
Equipment & Building Fund	\$ 21,217.56
IMRF Road District Fund	\$ 1,605.65
Social Security Road Fund	\$ 3,977.58
Liability Insurance Road Fund	\$ <u>0.00</u>
 Total All Funds	 \$ 388,307.96

The above has been audited, attested to, and approved for payment this 12th day of August, 2024.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

11:27 AM

08/08/24

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
10 · TOWN FUND					
1.01 · ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 · Maintenance - BLDG & Equipment					
Bill	08/08/2024	Inv #21...	JAN-PRO	8/1/24-8/31/24	225.00
Bill	08/08/2024	Inv #11...	Sitarz Landscape	Inv #115936	300.00
Total 101515 · Maintenance - BLDG & Equipment					525.00
101530 · Utilities					
Bill	07/08/2024	4/3/24-...	City of West Chicago	4/3/24-6/4/24	46.63
Bill	08/01/2024	6/18/24...	ComEd	6/18/24-7/18/24	434.48
Total 101530 · Utilities					481.11
101540 · Postage					
Bill	07/10/2024	Nicole	Visa	Stamps	70.35
Bill	08/08/2024	Nicole	Visa	Stamps	408.00
Total 101540 · Postage					478.35
101550 · Accounting Services					
Bill	08/08/2024	Invoice...	Selden Fox	23-24 Audit	6,500.00
Total 101550 · Accounting Services					6,500.00
101551 · Computer Consulting					
Bill	07/10/2024	Nicole	Visa	Emails	44.00
Bill	08/08/2024	Nicole	Visa	Emails	44.00
Total 101551 · Computer Consulting					88.00
101555 · Legal Services					
Bill	08/08/2024	Inv #98...	Robbins Schwartz	Inv #988262	48.00
Total 101555 · Legal Services					48.00
Total CONTRACTUAL SERVICES					8,120.46
PERSONNEL SERVICES					
101500 · Salaries - Officers					
Paycheck	07/15/2024	7/15/24...	Deenna T Adamson		3,333.00
Paycheck	07/15/2024	7/15/24...	John S Dusza		4,458.33
Paycheck	07/15/2024	7/15/24...	Mark W Malay		5,252.25
Paycheck	07/15/2024	7/15/24...	Michael Guglielmi		791.66
Paycheck	07/15/2024	7/15/24...	Nicole M. Prater		2,041.66
Deposit	07/17/2024	5720770		Assessor bonus from State treasurer	-3,000.00
Paycheck	07/31/2024	7/31/24...	Barbara C Bernacki-Alekna		325.00
Paycheck	07/31/2024	7/31/24...	Deenna T Adamson		3,333.00
Paycheck	07/31/2024	7/31/24...	Donald Voelz		325.00
Paycheck	07/31/2024	7/31/24...	John S Dusza		4,458.33
Paycheck	07/31/2024	7/31/24...	Judith M Lukas		325.00
Paycheck	07/31/2024	7/31/24...	Mark W Malay		8,252.25
Paycheck	07/31/2024	7/31/24...	Michael Guglielmi		791.66
Paycheck	07/31/2024	7/31/24...	Nicole M. Prater		2,041.66
Paycheck	07/31/2024	7/31/24...	Shawn P Hacker		325.00
General Journal	07/31/2024	GJ-294		Allocate salary to GA	-1,666.00
General Journal	07/31/2024	GJ-294		Allocate salary to Town	-250.00
Total 101500 · Salaries - Officers					31,137.80
101505 · Health/Life Insurance					
Check	07/09/2024	HRA223	HRA payee	J Dusza #3118597	10.23
Check	07/09/2024	HRA223	HRA payee	J Dusza #3118598	5.97
Check	07/09/2024	HRA223	HRA payee	J Dusza #3251095	10.23
Check	07/09/2024	HRA223	HRA payee	J Dusza #3251325-canceled credit for 7/29	5.97
Check	07/09/2024	2865	HRA payee	J Dusza #3250060	110.00
Paycheck	07/15/2024	7/15/24...	Deenna T Adamson		-136.20
Paycheck	07/15/2024	7/15/24...	John S Dusza		-135.32
Paycheck	07/15/2024	7/15/24...	Mark W Malay		-5.96
Check	07/25/2024	HRA224	HRA payee	J Dusza #3251325 Canceled	-5.97
Check	07/25/2024	HRA224	HRA payee	M Malay #3126982	6.48
Check	07/25/2024	HRA224	HRA payee	M Malay #3153877	3.17
Check	07/25/2024	HRA224	HRA payee	M Malay #3193672	7.17
Check	07/25/2024	HRA224	HRA payee	M Malay #3199302	3.50
Check	07/25/2024	HRA224	HRA payee	M Malay #3259590	7.17
Check	07/25/2024	HRA224	HRA payee	M Malay #3264117	3.50
Check	07/25/2024	2872	HRA payee	J Dusza #3262778	90.00
Check	07/25/2024	2872	HRA payee	J Dusza #3266451	110.00
Paycheck	07/31/2024	7/31/24...	Deenna T Adamson		-136.20
Paycheck	07/31/2024	7/31/24...	John S Dusza		-135.32

11:27 AM

08/08/24

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	07/31/2024	7/31/24...	Mark W Malay		-5.96
Bill	08/01/2024	8/1/24-...	Dearborn Life Insurance Co...	Group #F769185	115.20
Bill	08/01/2024	8/1/24-...	Blue Cross	Acct #769185	6,202.63
Bill	08/08/2024	Inv #24...	Envision	Group #WIN009	24.00
Total 101505 - Health/Life Insurance					6,154.29
101506 - Social Security Tax					
Paycheck	07/15/2024	7/15/24...	Bella O Ring		50.60
Paycheck	07/15/2024	7/15/24...	Bella O Ring		11.83
Paycheck	07/15/2024	7/15/24...	Bradley R Kinley		156.34
Paycheck	07/15/2024	7/15/24...	Bradley R Kinley		36.57
Paycheck	07/15/2024	7/15/24...	Brian Welch		189.39
Paycheck	07/15/2024	7/15/24...	Brian Welch		44.29
Paycheck	07/15/2024	7/15/24...	Christine A Dettmann		199.97
Paycheck	07/15/2024	7/15/24...	Christine A Dettmann		46.77
Paycheck	07/15/2024	7/15/24...	Christo Petzer		162.03
Paycheck	07/15/2024	7/15/24...	Christo Petzer		37.89
Paycheck	07/15/2024	7/15/24...	Claudia I Gabrels		167.58
Paycheck	07/15/2024	7/15/24...	Claudia I Gabrels		39.19
Paycheck	07/15/2024	7/15/24...	Daniel J Sitarz		90.02
Paycheck	07/15/2024	7/15/24...	Daniel J Sitarz		21.05
Paycheck	07/15/2024	7/15/24...	David E Marshall		137.62
Paycheck	07/15/2024	7/15/24...	David E Marshall		32.18
Paycheck	07/15/2024	7/15/24...	Deenna T Adamson		198.20
Paycheck	07/15/2024	7/15/24...	Deenna T Adamson		46.35
Paycheck	07/15/2024	7/15/24...	Domenic S Barkei		55.34
Paycheck	07/15/2024	7/15/24...	Domenic S Barkei		12.94
Paycheck	07/15/2024	7/15/24...	Edward T Pavlica III		259.44
Paycheck	07/15/2024	7/15/24...	Edward T Pavlica III		60.68
Paycheck	07/15/2024	7/15/24...	Garry D Zieche		134.05
Paycheck	07/15/2024	7/15/24...	Garry D Zieche		31.35
Paycheck	07/15/2024	7/15/24...	John S Dusza		268.03
Paycheck	07/15/2024	7/15/24...	John S Dusza		62.69
Paycheck	07/15/2024	7/15/24...	Margaret E Powell		262.87
Paycheck	07/15/2024	7/15/24...	Margaret E Powell		61.48
Paycheck	07/15/2024	7/15/24...	Mark W Malay		325.27
Paycheck	07/15/2024	7/15/24...	Mark W Malay		76.08
Paycheck	07/15/2024	7/15/24...	Michael Guglielmi		49.08
Paycheck	07/15/2024	7/15/24...	Michael Guglielmi		11.48
Paycheck	07/15/2024	7/15/24...	Nicole M. Prater		126.58
Paycheck	07/15/2024	7/15/24...	Nicole M. Prater		29.61
Paycheck	07/15/2024	7/15/24...	Nicole Rapisarda		175.32
Paycheck	07/15/2024	7/15/24...	Nicole Rapisarda		41.00
Paycheck	07/15/2024	7/15/24...	Philip Bergmann		174.04
Paycheck	07/15/2024	7/15/24...	Philip Bergmann		40.70
Paycheck	07/15/2024	7/15/24...	Rhonda S Pavlica		48.29
Paycheck	07/15/2024	7/15/24...	Rhonda S Pavlica		11.30
Paycheck	07/15/2024	7/15/24...	Steven D Meeters		128.21
Paycheck	07/15/2024	7/15/24...	Steven D Meeters		29.98
Paycheck	07/15/2024	7/15/24...	Tristen Lake		105.40
Paycheck	07/15/2024	7/15/24...	Tristen Lake		24.65
Paycheck	07/15/2024	7/15/24...	Dayna M Weyer		44.64
Paycheck	07/15/2024	7/15/24...	Dayna M Weyer		10.44
General Journal	07/15/2024	GJ-291		Allocate Steve's SS to Bus	-158.19
General Journal	07/15/2024	GJ-291		Allocate Assessor's office SS	-1,195.35
General Journal	07/15/2024	GJ-291		Allocate FICA by Fund	-206.77
General Journal	07/15/2024	GJ-291		Allocate FICA by Fund	-333.83
General Journal	07/15/2024	GJ-291		Allocate FICA by Fund	-1,485.85
Paycheck	07/15/2024	70317	Michael C Cullerton		123.30
Paycheck	07/15/2024	70317	Michael C Cullerton		28.84
General Journal	07/15/2024	GJ-292		Allocate Steve's SS to Bus	0.00
General Journal	07/15/2024	GJ-292		Allocate Assessor's office SS	0.00
General Journal	07/15/2024	GJ-292		Allocate FICA by Fund	0.00
General Journal	07/15/2024	GJ-292		Allocate FICA by Fund	0.00
General Journal	07/15/2024	GJ-292		Allocate FICA by Fund	-152.14
Paycheck	07/31/2024	7/31/24...	Barbara C Bernacki-Alekna		20.15
Paycheck	07/31/2024	7/31/24...	Barbara C Bernacki-Alekna		4.71
Paycheck	07/31/2024	7/31/24...	Bella O Ring		75.88
Paycheck	07/31/2024	7/31/24...	Bella O Ring		17.75
Paycheck	07/31/2024	7/31/24...	Bradley R Kinley		152.62
Paycheck	07/31/2024	7/31/24...	Bradley R Kinley		35.69
Paycheck	07/31/2024	7/31/24...	Brian Welch		189.38
Paycheck	07/31/2024	7/31/24...	Brian Welch		44.30
Paycheck	07/31/2024	7/31/24...	Christine A Dettmann		199.98
Paycheck	07/31/2024	7/31/24...	Christine A Dettmann		46.76
Paycheck	07/31/2024	7/31/24...	Christo Petzer		175.66
Paycheck	07/31/2024	7/31/24...	Christo Petzer		41.08

11:27 AM

08/08/24

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	07/31/2024	7/31/24...	Claudia I Gabrels		167.57
Paycheck	07/31/2024	7/31/24...	Claudia I Gabrels		39.19
Paycheck	07/31/2024	7/31/24...	Daniel J Sitarz		86.06
Paycheck	07/31/2024	7/31/24...	Daniel J Sitarz		20.13
Paycheck	07/31/2024	7/31/24...	David E Marshall		137.61
Paycheck	07/31/2024	7/31/24...	David E Marshall		32.19
Paycheck	07/31/2024	7/31/24...	Dayna M Weyer		63.47
Paycheck	07/31/2024	7/31/24...	Dayna M Weyer		14.85
Paycheck	07/31/2024	7/31/24...	Deenna T Adamson		198.20
Paycheck	07/31/2024	7/31/24...	Deenna T Adamson		46.35
Paycheck	07/31/2024	7/31/24...	Domenic S Barkei		27.43
Paycheck	07/31/2024	7/31/24...	Domenic S Barkei		6.41
Paycheck	07/31/2024	7/31/24...	Donald Voelz		20.15
Paycheck	07/31/2024	7/31/24...	Donald Voelz		4.71
Paycheck	07/31/2024	7/31/24...	Edward T Pavlica III		259.43
Paycheck	07/31/2024	7/31/24...	Edward T Pavlica III		60.67
Paycheck	07/31/2024	7/31/24...	Garry D Zieche		109.09
Paycheck	07/31/2024	7/31/24...	Garry D Zieche		25.52
Paycheck	07/31/2024	7/31/24...	John S Dusza		268.03
Paycheck	07/31/2024	7/31/24...	John S Dusza		62.68
Paycheck	07/31/2024	7/31/24...	Judith M Lukas		20.15
Paycheck	07/31/2024	7/31/24...	Judith M Lukas		4.71
Paycheck	07/31/2024	7/31/24...	Margaret E Powell		262.86
Paycheck	07/31/2024	7/31/24...	Margaret E Powell		61.48
Paycheck	07/31/2024	7/31/24...	Mark W Malay		511.27
Paycheck	07/31/2024	7/31/24...	Mark W Malay		119.57
Paycheck	07/31/2024	7/31/24...	Michael C Cullerton		83.98
Paycheck	07/31/2024	7/31/24...	Michael C Cullerton		19.64
Paycheck	07/31/2024	7/31/24...	Michael Guglielmi		49.08
Paycheck	07/31/2024	7/31/24...	Michael Guglielmi		11.48
Paycheck	07/31/2024	7/31/24...	Nicole M. Prater		126.58
Paycheck	07/31/2024	7/31/24...	Nicole M. Prater		29.60
Paycheck	07/31/2024	7/31/24...	Nicole Rapisarda		181.01
Paycheck	07/31/2024	7/31/24...	Nicole Rapisarda		42.34
Paycheck	07/31/2024	7/31/24...	Philip Bergmann		174.04
Paycheck	07/31/2024	7/31/24...	Philip Bergmann		40.71
Paycheck	07/31/2024	7/31/24...	Sam Rapisarda		60.76
Paycheck	07/31/2024	7/31/24...	Sam Rapisarda		14.21
Paycheck	07/31/2024	7/31/24...	Shawn P Hacker		20.15
Paycheck	07/31/2024	7/31/24...	Shawn P Hacker		4.71
Paycheck	07/31/2024	7/31/24...	Steven D Meeters		128.20
Paycheck	07/31/2024	7/31/24...	Steven D Meeters		29.99
Paycheck	07/31/2024	7/31/24...	Tristen Lake		108.56
Paycheck	07/31/2024	7/31/24...	Tristen Lake		25.39
General Journal	07/31/2024	GJ-293		Allocate Steve's SS to Bus	-158.19
General Journal	07/31/2024	GJ-293		Allocate Assessor's office SS	-1,135.73
General Journal	07/31/2024	GJ-293		Allocate FICA by Fund	-206.76
General Journal	07/31/2024	GJ-293		Allocate FICA by Fund	-395.30
General Journal	07/31/2024	GJ-293		Allocate FICA by Fund	-1,610.46
Total 101506 - Social Security Tax					2,226.55
101507 - I.M.R.F.					
Liability Check	08/08/2024	PR 7/3...	IMRF		1,333.45
Total 101507 - I.M.R.F.					1,333.45
Total PERSONNEL SERVICES					40,852.09
Total 1.01 - ADMINISTRATIVE EXPENDITURES					48,972.55
1.02 - ASSESSOR					
CONTRACTUAL SERVICES					
102519 - Other Professional Services					
Bill	07/10/2024	Nicole	Visa	Emails	44.00
Bill	08/01/2024	Inv #IN...	Gordon Flesch Co. Inc	Inv #IN14770017	25.42
Bill	08/08/2024	Nicole	Visa	Emails	44.00
Total 102519 - Other Professional Services					113.42
102525 - Telephone					
Bill	08/01/2024	6/11/24...	Verizon	Acct #242012426-00001	157.23
Bill	08/08/2024	7/15/24...	Comcast	7/15/24-8/14/24	648.63
Bill	08/08/2024	7/27/24...	Comcast Business	7/27/24-8/26/24	199.35
Total 102525 - Telephone					1,005.21

11:27 AM

08/08/24

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
102560 · Dues & Subscriptions					
Bill	07/08/2024	7/13/24...	Daily Herald	7/13/24-9/7/24	249.80
Total 102560 · Dues & Subscriptions					249.80
Total CONTRACTUAL SERVICES					1,368.43
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	08/08/2024	Order ...	Office Depot	Green paper for Chris	15.98
Total 102570 · Commodities - Office Supplies					15.98
Total OTHER DIVISIONS					15.98
PERSONNEL					
102501 · Salaries					
Paycheck	07/15/2024	7/15/24...	Christine A Dettmann		3,250.00
Paycheck	07/15/2024	7/15/24...	Edward T Pavlica III		4,375.00
Paycheck	07/15/2024	7/15/24...	Edward T Pavlica III		0.00
Paycheck	07/15/2024	7/15/24...	Margaret E Powell		4,291.66
Paycheck	07/15/2024	7/15/24...	Margaret E Powell		0.00
Paycheck	07/15/2024	7/15/24...	Rhonda S Pavlica		779.00
Paycheck	07/31/2024	7/31/24...	Christine A Dettmann		3,250.00
Paycheck	07/31/2024	7/31/24...	Edward T Pavlica III		4,375.00
Paycheck	07/31/2024	7/31/24...	Edward T Pavlica III		0.00
Paycheck	07/31/2024	7/31/24...	Margaret E Powell		4,291.66
Paycheck	07/31/2024	7/31/24...	Margaret E Powell		0.00
Total 102501 · Salaries					24,612.32
102505 · Health Insurance					
Check	07/09/2024	2868	HRA payee	R Pavlica #3254225	6.12
Check	07/09/2024	2868	HRA payee	T Pavlica #3253459	65.51
Check	07/09/2024	2867	HRA payee	R Pavlica #3258995	115.50
Check	07/09/2024	2867	HRA payee	R Pavlica #3259048	102.14
Check	07/09/2024	2867	HRA payee	R Pavlica #3252073	31.56
Paycheck	07/15/2024	7/15/24...	Christine A Dettmann		-5.20
Paycheck	07/15/2024	7/15/24...	Edward T Pavlica III		-190.55
Paycheck	07/15/2024	7/15/24...	Margaret E Powell		-5.20
Check	07/25/2024	HRA224	HRA payee	E Pavlica #3241090	7.45
Check	07/25/2024	HRA224	HRA payee	E Pavlica #3241748	13.08
Check	07/25/2024	HRA224	HRA payee	R Pavlica #3264223	8.18
Check	07/25/2024	2874	HRA payee	R Pavlica #3260813	67.68
Check	07/25/2024	2875	HRA payee	R Pavlica #3260830	22.03
Check	07/25/2024	2873	HRA payee	T Pavlica #3263241	65.51
Paycheck	07/31/2024	7/31/24...	Christine A Dettmann		-5.20
Paycheck	07/31/2024	7/31/24...	Edward T Pavlica III		-190.55
Paycheck	07/31/2024	7/31/24...	Margaret E Powell		-5.20
Bill	08/01/2024	8/1/24...	Dearborn Life Insurance Co...	Group #F769185	85.42
Bill	08/01/2024	8/1/24...	Blue Cross	Acct #769185	5,479.32
Bill	08/08/2024	Inv #24...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					5,691.60
102506 · Social Security Tax					
General Journal	07/15/2024	GJ-291		Allocate Assessor's office SS	1,195.35
General Journal	07/15/2024	GJ-292		Allocate Assessor's office SS	0.00
General Journal	07/31/2024	GJ-293		Allocate Assessor's office SS	1,135.73
Total 102506 · Social Security Tax					2,331.08
102507 · I.M.R.F					
Liability Check	08/06/2024	PR 7/3...	IMRF		958.10
Total 102507 · I.M.R.F					958.10
102508 · Unemployment Tax					
Bill	07/08/2024	2nd Qu...	IDES	2nd Quarter	47.13
Total 102508 · Unemployment Tax					47.13
Total PERSONNEL					33,640.23
Total 1.02 · ASSESSOR					35,024.64
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	08/08/2024	Inv #11...	Sitarz Landscape	Inv #115936	459.00
Total 103600 · Maintenance - Cemetery					459.00

11:27 AM

08/08/24

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
103620 - WAYS					
Bill	08/08/2024	Donation	W.A.Y.S.	Donation	60,000.00
Total 103620 - WAYS					60,000.00
103625 - DuPage County Children's Center					
Bill	08/08/2024	Inv #W...	DuPage County Children's ...	Donation	2,000.00
Total 103625 - DuPage County Children's Center					2,000.00
103629 - Warrenville Youth & Family Svc					
Bill	08/08/2024	Donation	Warrenville Youth & Family ...	Donation	8,000.00
Total 103629 - Warrenville Youth & Family Svc					8,000.00
103632 - Access DuPage					
Bill	08/08/2024	Donation	Access DuPage	Donation	2,000.00
Total 103632 - Access DuPage					2,000.00
103634 - DuPage Senior Citizens Council					
Bill	08/08/2024	Donation	DuPage Senior Citizens Co...	Donation	2,000.00
Total 103634 - DuPage Senior Citizens Council					2,000.00
103640 - Midwest Shelter Homeless Vets					
Bill	08/08/2024	Donation	Midwest Shelter for Homele...	Donation	5,000.00
Total 103640 - Midwest Shelter Homeless Vets					5,000.00
103641 - People Made Visible(Healthy WC)					
Bill	08/08/2024	Donation	People Made Visible	Donation	5,000.00
Total 103641 - People Made Visible(Healthy WC)					5,000.00
103642 - Food Pantry					
Bill	08/08/2024	Donation	Neighborhood Food Pantries	Donation	15,000.00
Total 103642 - Food Pantry					15,000.00
103643 - Project Backpack/Back to School					
Bill	08/08/2024	Nicole	Visa	Project Backpack	2,000.00
Total 103643 - Project Backpack/Back to School					2,000.00
Total 1.03 - OTHER DIVISIONS					101,459.00
1.04 - SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104525 - Telephone					
Bill	08/01/2024	6/11/24...	Verizon	Acct #242012426-00001	49.41
Total 104525 - Telephone					49.41
Total CONTRACTUAL SERVICES					49.41
PERSONNEL					
104501 - Salaries					
Paycheck	07/15/2024	7/15/24...	Steven D Meeters		2,083.33
Paycheck	07/31/2024	7/31/24...	Steven D Meeters		2,083.33
Total 104501 - Salaries					4,166.66
104505 - Health & Life Insurance					
Paycheck	07/15/2024	7/15/24...	Steven D Meeters		-15.55
Paycheck	07/31/2024	7/31/24...	Steven D Meeters		-15.55
Bill	08/01/2024	8/1/24-...	Dearborn Life Insurance Co...	Group #F769185	39.38
Bill	08/01/2024	8/1/24-...	Blue Cross	Acct #769185	172.36
Total 104505 - Health & Life Insurance					180.64
104506 - Social Security Tax					
General Journal	07/15/2024	GJ-291		Allocate Steve's SS to Bus	158.19
General Journal	07/15/2024	GJ-292		Allocate Steve's SS to Bus	0.00
General Journal	07/31/2024	GJ-293		Allocate Steve's SS to Bus	158.19
Total 104506 - Social Security Tax					316.38

11:27 AM

08/08/24

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
 July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
104507 · I.M.R.F					
Liability Check	08/06/2024	PR 7/3...	IMRF		167.50
Total 104507 · I.M.R.F					167.50
Total PERSONNEL					4,831.18
Total 1.04 · SENIOR - ADULT DISABLES BUS					4,880.59
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	07/10/2024	Nicole	Visa	Emails	22.00
General Journal	07/31/2024	GJ-294		Allocate salary to Town	250.00
Bill	08/08/2024	Nicole	Visa	Emails	22.00
Total 106574 · Other Expense-Miscellaneous					294.00
Total Other Divisions					294.00
Total 1.06 · Clerk					294.00
Total 10 · TOWN FUND					190,630.78
TOTAL					190,630.78

11:27 AM

08/08/24

Accrual Basis

Winfield Township

Board Audit Report - General Assistance

July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200535 · Travel & Training					
Bill	08/08/2024	Nicole	Visa	Training	45.00
Total 200535 · Travel & Training					45.00
200560 · Dues & Subscriptions					
Bill	07/10/2024	Nicole	Visa	Emails	44.00
Bill	08/08/2024	Nicole	Visa	Emails	44.00
Total 200560 · Dues & Subscriptions					88.00
200562 · Translation					
General Journal	07/31/2024	GJ-294		Allocate salary to GA	416.00
Total 200562 · Translation					416.00
Total CONTRACTUAL SERVICES					549.00
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	07/15/2024	7/15/24...	Claudia I Gabrels		2,708.00
Paycheck	07/15/2024	7/15/24...	Claudia I Gabrels		0.00
Deposit	07/24/2024	1195147		Liheap 4/1-6/	-1,015.00
Paycheck	07/31/2024	7/31/24...	Claudia I Gabrels		2,708.00
Paycheck	07/31/2024	7/31/24...	Claudia I Gabrels		0.00
General Journal	07/31/2024	GJ-294		Allocate salary to GA	-416.00
Total 200501 · Salaries					3,985.00
200505 · Health Insurance					
Check	07/09/2024	2870	HRA payee	C Gabrels #3252059	31.56
Check	07/09/2024	2870	HRA payee	C Gabrels #3252110	75.02
Check	07/09/2024	2871	HRA payee	C Gabrels #3257870	6.12
Paycheck	07/15/2024	7/15/24...	Claudia I Gabrels		-5.20
Paycheck	07/31/2024	7/31/24...	Claudia I Gabrels		-5.20
Bill	08/01/2024	8/1/24-...	Dearborn Life Insurance Co...	Group #F769185	23.02
Bill	08/01/2024	8/1/24-...	Blue Cross	Acct #769185	659.00
Bill	08/08/2024	Inv #24...	Envision	Group #WIN009	8.00
Total 200505 · Health Insurance					792.32
200506 · FICA					
General Journal	07/15/2024	GJ-291		Allocate FICA by Fund	206.77
General Journal	07/15/2024	GJ-292		Allocate FICA by Fund	0.00
General Journal	07/31/2024	GJ-293		Allocate FICA by Fund	206.76
Total 200506 · FICA					413.53
200507 · I.M.R.F					
Liability Check	08/06/2024	PR 7/3...	IMRF		217.72
Total 200507 · I.M.R.F					217.72
Total 2.5 · PERSONNEL SERVICE					5,408.57
Total ADMINISTRATION					5,957.57
HOME RELIEF DIVISION					
200600 · Food & Personal Allowance					
Check	07/29/2024	13389	GA-Jewel Food	EA110431	0.00
Check	08/05/2024	13392	GA-Albertson's/Safeway		2,883.04
Total 200600 · Food & Personal Allowance					2,883.04
200604 · Shelter					
Check	07/10/2024	13387	GA-HARIRAJ Inc	EA110386	800.00
Check	07/19/2024	13388	GA-Chander Dogra	EA110402	695.00
Check	07/29/2024	13390	GA-Silver Palm Ventures, L...	EA110432	546.00
Check	07/31/2024	13391	GA-CT&T Companies, Inc	EA110433	800.00
Total 200604 · Shelter					2,841.00
200605 · Transportation					
General Journal	07/31/2024	GJ-294		Allocate salary to GA	1,666.00
Total 200605 · Transportation					1,666.00
Total HOME RELIEF DIVISION					7,390.04

11:27 AM

08/08/24

Accrual Basis

Winfield Township
Board Audit Report - General Assistance
July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	07/10/2024	Nicole	Visa	Notebooks	10.68
Total 200570 · Commodities - Office Supplies					10.68
200580 · Capital Outlay - Equipment					
Bill	08/08/2024	Inv #24...	GA-NJS Enterprises, Inc	Inv #241296	675.00
Total 200580 · Capital Outlay - Equipment					675.00
Total OTHER DIVISIONS					685.68
Total 20 · GENERAL ASSISTANCE FUND					14,033.29
TOTAL					14,033.29

11:27 AM

08/08/24

Accrual Basis

Winfield Township

Board Audit Report - General Road

July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance (Supplies-Buildings)					
Deposit	07/09/2024	2471379		Uline credit for double payment	-48.38
Bill	08/08/2024		ZAirgas	hypertherm crtdg	58.20
Bill	08/08/2024	Invoice...	ZMenards	building paint	126.51
Bill	08/08/2024	Invoice...	ZMenards	shop	89.01
Bill	08/08/2024	Invoice...	ZMenards	shop/office	254.04
Bill	08/08/2024	Invoice...	ZMenards	shop	89.01
Bill	08/08/2024	951215	ZMurphy Ace Hardware	shop	249.58
Bill	08/08/2024	951049	ZMurphy Ace Hardware	shop	15.34
Bill	08/08/2024	951114	ZMurphy Ace Hardware	shop	74.55
Bill	08/08/2024	221983...	ZULINE	bucket/wringer,mop	165.06
Bill	08/08/2024	951373	ZMurphy Ace Hardware	shop	55.23
Bill	08/08/2024	024011...	ZColliflower Hose and Fittin...	pressure washer	11.98
Bill	08/08/2024	3072	ZMenards	shop	57.04
Bill	08/08/2024	023821...	ZColliflower Hose and Fittin...		1.81
Bill	08/08/2024	181163...	ZULINE	shop	208.48
Bill	08/08/2024		ZVisa	shop	214.92
Bill	08/08/2024		ZSnapOn	1 1/12DR 80T LNG Q/R RAT	208.50
Total 305534 · Maintenance (Supplies-Buildings)					1,830.88
305536 · Maintenance (Supplies-Equipment)					
Bill	07/08/2024		ZUnited Rentals	gas saw blades	2,216.66
Bill	08/08/2024	5496733	ZMonroe Truck Equipment	cabshield, crysteel	2,254.59
Bill	08/08/2024	885887...	ZGrainger	plasma cutter	211.39
Bill	08/08/2024	43476	ZAmerican CNC Machine C...	salt conveyor	298.50
Bill	08/08/2024	301575...	ZMcMaster-Carr	truck 5	103.09
Bill	08/08/2024	1222818	ZSprayer Specialties	winter tanks	171.00
Bill	08/08/2024	IL32-0...	ZMotion Industries	conveyor	132.80
Bill	08/08/2024	PM0590	ZVermeer-Illinois, Inc	CTX160	128.60
Bill	08/08/2024	000269...	ZWholesale Direct Inc	#10	756.47
Bill	08/08/2024		ZUnited Rentals	gas saw blades	2,438.34
Bill	08/08/2024		ZNAPA Auto Parts		647.85
Bill	08/08/2024	920442...	ZGrainger	shop	173.06
Bill	08/08/2024	920442...	ZGrainger	shop	94.90
Bill	08/08/2024	SP4/91...	ZAlta Equipment Company	2.5" expansion plug	128.34
Bill	08/08/2024		ZVisa	GrassFlap	935.62
Total 305536 · Maintenance (Supplies-Equipment)					10,691.21
305544 · Small Tools					
Bill	08/08/2024	071924...	ZSnapOn		671.20
Total 305544 · Small Tools					671.20
305545 · Building & Equipment					
Bill	08/08/2024	119401...	ZAHW LLC	Z9 Service Work	321.57
Bill	08/08/2024	208880	ZAlexander Equipment	cut quick water tank	159.95
Bill	08/08/2024		ZKimball Midwest	102392859	1,440.63
Bill	08/08/2024		ZKimball Midwest	102405707	291.80
Bill	08/08/2024		ZKimball Midwest	102434907	160.25
Bill	08/08/2024	119484...	ZAHW LLC	tire and wheel	1,883.70
Bill	08/08/2024	119464...	ZAHW LLC	bumper	595.99
Bill	08/08/2024	119464...	ZAHW LLC	Z997R-60	300.73
Bill	08/08/2024	119464...	ZAHW LLC	course cut side slicer	318.85
Bill	08/08/2024		ZVisa	JC Licht - fences	999.18
Bill	08/08/2024		ZVisa	JC Licht - building	450.00
Bill	08/08/2024		ZVisa	JC Licht-fence	856.44
Bill	08/08/2024		ZVisa	credit	-86.77
Total 305545 · Building & Equipment					7,692.32
Total COMMODITIES					20,885.61
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	07/08/2024		ZAllegiant Fire Protection	extinguisher repairs	705.00
Bill	08/08/2024	1091	ZMidwest First Aid & Safety	eye wash solution	88.94
Bill	08/08/2024		ZMidwest First Aid & Safety	first aid refill	66.91
Total 305512 · Maintenance (Service-Buildings)					860.85

11:27 AM

08/08/24

Accrual Basis

Winfield Township
Board Audit Report - General Road
July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
305514 - Maintenance (Service-Equipment)					
Bill	07/08/2024	76406	ZDeutsch Truck Repair	2006 F-550	210.00
Bill	07/08/2024	76353	ZDeutsch Truck Repair	2012IH7400 SFA 4x2	650.90
Bill	08/08/2024		ZState Street Collision	2023 GMC	5,271.40
Bill	08/08/2024	330214...	ZPomps Tire Service	deere 624	720.65
Bill	08/08/2024	269794	ZTechPro		562.50
Total 305514 - Maintenance (Service-Equipment)					7,415.45
305524 - Utilities					
Bill	08/08/2024		ZComEdi	utilities	715.72
Total 305524 - Utilities					715.72
Total CONTRACTUAL SERVICES					8,992.02
Total 3.04 - MAINTENANCE					29,877.63
3.1 - ADMINISTRATION					
COMMODITIES					
301570 - Office Supplies					
Bill	08/08/2024		ZRunco		242.39
Bill	08/08/2024		ZVisa	office supplies/odor eliminators	103.50
Bill	08/08/2024		ZVisa	office supplies/envelopes	10.17
Bill	08/08/2024		ZVisa	computer cord	13.73
Bill	08/08/2024		ZRunco		211.99
Total 301570 - Office Supplies					581.78
Total COMMODITIES					581.78
CONTRACTUAL SERVICES					
301525 - Telephone					
Bill	08/08/2024		ZAT&T	phones	218.93
Bill	08/08/2024		ZVerizon	phones	168.48
Bill	08/08/2024		ZVisa	AT&T	97.65
Total 301525 - Telephone					485.06
301537 - Uniforms/Towels					
Bill	08/08/2024	208880	ZAlexander Equipment	uniform-chaps, hard hats	1,450.28
Bill	08/08/2024		ZVisa	uniform	97.62
Total 301537 - Uniforms/Towels					1,547.90
301539 - Bottled Water/Beverages					
Bill	08/08/2024		ZHinckley Springs	water bottles & equipment rental	627.52
Total 301539 - Bottled Water/Beverages					627.52
301540 - Postage					
Bill	08/08/2024		ZVisa	postage	730.00
Total 301540 - Postage					730.00
301542 - Subscriptions					
Bill	08/08/2024	269789	ZTechPro	annual subscription	32.50
Total 301542 - Subscriptions					32.50
301545 - Printing					
Bill	08/08/2024	20V519	ZGordon Flesch Co Inc	copies	54.00
Total 301545 - Printing					54.00
301551 - Data Processing					
Bill	07/10/2024	Nicole	Visa	Emails	44.00
Bill	08/08/2024	Nicole	Visa	Emails	44.00
Total 301551 - Data Processing					88.00
301555 - Legal Services					
Bill	08/08/2024	9365	ZMescher Law Offices P.C.	legal services	1,273.00
Total 301555 - Legal Services					1,273.00
301556 - Training					
Bill	08/08/2024		ZAcme CPR Training	cpr training	839.88
Total 301556 - Training					839.88
Total CONTRACTUAL SERVICES					5,677.86

11:27 AM

08/08/24

Accrual Basis

Winfield Township
Board Audit Report - General Road
July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	08/08/2024		ZAllegra		695.00
Bill	08/08/2024		ZVisa	shop/ear protection 3M	246.33
Bill	08/08/2024		ZVisa	shop/telephone	81.33
Total 301574 · Miscellaneous Expenses					1,022.66
Total OTHER EXPENDITURES					1,022.66
PERSONNEL					
301501 · Salaries					
Paycheck	07/15/2024	7/15/24...	Bella O Ring		816.00
Paycheck	07/15/2024	7/15/24...	Bella O Ring		0.00
Paycheck	07/15/2024	7/15/24...	Nicole Rapisarda		2,649.50
Paycheck	07/15/2024	7/15/24...	Nicole Rapisarda		183.44
Paycheck	07/15/2024	7/15/24...	Dayna M Weyer		720.00
Paycheck	07/15/2024	7/15/24...	Dayna M Weyer		0.00
Paycheck	07/31/2024	7/31/24...	Bella O Ring		1,224.00
Paycheck	07/31/2024	7/31/24...	Bella O Ring		0.00
Paycheck	07/31/2024	7/31/24...	Dayna M Weyer		967.50
Paycheck	07/31/2024	7/31/24...	Dayna M Weyer		56.25
Paycheck	07/31/2024	7/31/24...	Nicole Rapisarda		2,649.50
Paycheck	07/31/2024	7/31/24...	Nicole Rapisarda		275.16
Total 301501 · Salaries					9,541.35
301505 · Health Insurance					
Paycheck	07/15/2024	7/15/24...	Nicole Rapisarda		-5.20
Paycheck	07/31/2024	7/31/24...	Nicole Rapisarda		-5.20
Bill	08/01/2024	8/1/24-...	Dearborn Life Insurance Co...	Group #F769185	23.02
Bill	08/01/2024	8/1/24-...	Blue Cross	Acct #769185	700.10
Bill	08/08/2024	Inv #24...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					720.72
301508 · Unemployment Insurance					
Bill	07/08/2024	2nd Qu...	ZIDESRD	2nd Quarter	564.25
Total 301508 · Unemployment Insurance					564.25
Total PERSONNEL					10,826.32
Total 3.1 · ADMINISTRATION					18,108.62
Total 30 · GENERAL ROAD FUND					47,986.25
TOTAL					47,986.25

11:27 AM

08/08/24

Accrual Basis

Winfield Township

Board Audit Report - Permanent Road

July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	07/08/2024	202407...	ZSuperior Asphalt Materials		1,322.24
Bill	07/08/2024		ZHolcim	road rock	203.86
Bill	08/08/2024	58745	ZChicago Materials Corp	HMA SC N50	522.11
Bill	08/08/2024	202407...	ZSuperior Asphalt Materials	N50	650.24
Bill	08/08/2024	252643	ZAllied Asphalt Paving Co...	N50, emulsion	521.84
Bill	08/08/2024	252793	ZAllied Asphalt Paving Co...	N50, emulsion	1,053.56
Bill	08/08/2024		ZMartenson Turf Products	contractors choice, trimec	723.20
Bill	08/08/2024	719864...	ZHolcim	3/4 crushed	334.30
Bill	08/08/2024	57434	ZDuPage Topsoil	CPU	780.00
Bill	08/08/2024	719941...	ZHolcim	bedding stone	654.85
Bill	08/08/2024	235931A	ZMid American Water		2,520.80
Bill	08/08/2024		ZConcrush Inc	pulv	152.00
Bill	08/08/2024		ZConcrush Inc	pulv	152.00
Bill	08/08/2024		ZConcrush Inc	pulv	152.00
Bill	08/08/2024		ZConcrush Inc	pulv	275.00
Bill	08/08/2024		ZConcrush Inc	pulv	275.00
Bill	08/08/2024		ZGroot	garbage, ecycle, dumpster	819.07
Total 400653 - Operating Supplies					11,112.07
400657 - Automotive Fuel/Oil					
Bill	08/08/2024	4092011	ZFeece Oil Company	dsl	1,592.00
Bill	08/08/2024	4092012	ZFeece Oil Company	fuel	2,232.26
Total 400657 - Automotive Fuel/Oil					3,824.26
Total COMMODITIES					14,936.33
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	08/08/2024		ZComEdSL	1N611 Indian Rd	780.43
Bill	08/08/2024		ZComEdTL	RT 59 TS	14.02
Total 400528 - Street Lighting					794.45
400650 - Maintenance (Service-Roads_					
Bill	07/08/2024		ZG.Snow & Sons		1,690.00
Bill	07/08/2024		ZG.Snow & Sons		650.00
Bill	08/08/2024	12789	ZG.Snow & Sons	hauling	520.00
Bill	08/08/2024		ZHerman Gomez Tree Serv...	tree removal	7,800.00
Bill	08/08/2024	23270	ZMiller Concrete Construction	concrete curb installation	3,500.00
Bill	08/08/2024		ZTerrazon Group	directional pour. haway to bolles	13,150.00
Total 400650 - Maintenance (Service-Roads_					27,310.00
400651 - Engineering Services					
Bill	08/08/2024	24-287	ZThomas Engineering	engineering services	17,159.69
Total 400651 - Engineering Services					17,159.69
Total CONTRACTUAL SERVICES					45,264.14
PERSONNEL					
400501 - Salaries					
Paycheck	07/15/2024	7/15/24...	Bradley R Kinley		2,307.16
Paycheck	07/15/2024	7/15/24...	Bradley R Kinley		219.62
Paycheck	07/15/2024	7/15/24...	Bradley R Kinley		0.00
Paycheck	07/15/2024	7/15/24...	Brian Welch		2,687.64
Paycheck	07/15/2024	7/15/24...	Brian Welch		372.16
Paycheck	07/15/2024	7/15/24...	Brian Welch		0.00
Paycheck	07/15/2024	7/15/24...	Christo Petzer		2,307.16
Paycheck	07/15/2024	7/15/24...	Christo Petzer		319.44
Paycheck	07/15/2024	7/15/24...	Christo Petzer		0.00
Paycheck	07/15/2024	7/15/24...	Daniel J Sitarz		1,368.00
Paycheck	07/15/2024	7/15/24...	Daniel J Sitarz		84.00
Paycheck	07/15/2024	7/15/24...	Daniel J Sitarz		0.00
Paycheck	07/15/2024	7/15/24...	David E Marshall		2,223.95
Paycheck	07/15/2024	7/15/24...	David E Marshall		0.00
Paycheck	07/15/2024	7/15/24...	David E Marshall		0.00
Paycheck	07/15/2024	7/15/24...	Domenic S Barkei		892.50
Paycheck	07/15/2024	7/15/24...	Domenic S Barkei		0.00
Paycheck	07/15/2024	7/15/24...	Domenic S Barkei		0.00
Paycheck	07/15/2024	7/15/24...	Garry D Zieche		2,024.00
Paycheck	07/15/2024	7/15/24...	Garry D Zieche		138.00
Paycheck	07/15/2024	7/15/24...	Garry D Zieche		0.00
Paycheck	07/15/2024	7/15/24...	Philip Bergmann		2,942.45
Paycheck	07/15/2024	7/15/24...	Philip Bergmann		0.00

11:27 AM

08/08/24

Accrual Basis

Winfield Township

Board Audit Report - Permanent Road

July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	07/15/2024	7/15/24...	Philip Bergmann		0.00
Paycheck	07/15/2024	7/15/24...	Tristen Lake		1,496.00
Paycheck	07/15/2024	7/15/24...	Tristen Lake		204.00
Paycheck	07/15/2024	7/15/24...	Tristen Lake		0.00
Paycheck	07/15/2024	70317	Michael C Cullerton		1,827.50
Paycheck	07/15/2024	70317	Michael C Cullerton		161.25
Paycheck	07/31/2024	7/31/24...	Bradley R Kinley		2,307.16
Paycheck	07/31/2024	7/31/24...	Bradley R Kinley		159.72
Paycheck	07/31/2024	7/31/24...	Bradley R Kinley		0.00
Paycheck	07/31/2024	7/31/24...	Brian Welch		2,687.64
Paycheck	07/31/2024	7/31/24...	Brian Welch		372.16
Paycheck	07/31/2024	7/31/24...	Brian Welch		0.00
Paycheck	07/31/2024	7/31/24...	Christo Petzer		2,307.16
Paycheck	07/31/2024	7/31/24...	Christo Petzer		539.06
Paycheck	07/31/2024	7/31/24...	Christo Petzer		0.00
Paycheck	07/31/2024	7/31/24...	Daniel J Sitarz		1,328.00
Paycheck	07/31/2024	7/31/24...	Daniel J Sitarz		60.00
Paycheck	07/31/2024	7/31/24...	Daniel J Sitarz		0.00
Paycheck	07/31/2024	7/31/24...	David E Marshall		2,223.95
Paycheck	07/31/2024	7/31/24...	David E Marshall		0.00
Paycheck	07/31/2024	7/31/24...	David E Marshall		0.00
Paycheck	07/31/2024	7/31/24...	Domenic S Barkei		442.50
Paycheck	07/31/2024	7/31/24...	Domenic S Barkei		0.00
Paycheck	07/31/2024	7/31/24...	Domenic S Barkei		0.00
Paycheck	07/31/2024	7/31/24...	Garry D Zieche		1,656.00
Paycheck	07/31/2024	7/31/24...	Garry D Zieche		103.50
Paycheck	07/31/2024	7/31/24...	Garry D Zieche		0.00
Paycheck	07/31/2024	7/31/24...	Michael C Cullerton		1,290.00
Paycheck	07/31/2024	7/31/24...	Michael C Cullerton		64.50
Paycheck	07/31/2024	7/31/24...	Philip Bergmann		2,942.45
Paycheck	07/31/2024	7/31/24...	Philip Bergmann		0.00
Paycheck	07/31/2024	7/31/24...	Philip Bergmann		0.00
Paycheck	07/31/2024	7/31/24...	Sam Rapisarda		980.00
Paycheck	07/31/2024	7/31/24...	Sam Rapisarda		0.00
Paycheck	07/31/2024	7/31/24...	Sam Rapisarda		0.00
Paycheck	07/31/2024	7/31/24...	Tristen Lake		1,496.00
Paycheck	07/31/2024	7/31/24...	Tristen Lake		255.00
Paycheck	07/31/2024	7/31/24...	Tristen Lake		0.00
Total 400501 - Salaries					42,789.63
400505 - Health Insurance					
Check	07/09/2024	2869	HRA payee	B Kinley #3256486	56.36
Check	07/09/2024	2869	HRA payee	B Kinley #3258810	56.36
Paycheck	07/15/2024	7/15/24...	Bradley R Kinley		-5.20
Paycheck	07/15/2024	7/15/24...	Brian Welch		-5.20
Paycheck	07/15/2024	7/15/24...	Christo Petzer		-13.07
Paycheck	07/15/2024	7/15/24...	David E Marshall		-4.36
Paycheck	07/15/2024	7/15/24...	Philip Bergmann		-135.32
Check	07/25/2024	2876	HRA payee	B Kinley #3263440	62.63
Paycheck	07/31/2024	7/31/24...	Bradley R Kinley		-5.20
Paycheck	07/31/2024	7/31/24...	Brian Welch		-5.20
Paycheck	07/31/2024	7/31/24...	Christo Petzer		-13.07
Paycheck	07/31/2024	7/31/24...	David E Marshall		-4.36
Paycheck	07/31/2024	7/31/24...	Philip Bergmann		-135.32
Bill	08/01/2024	8/1/24...	Dearborn Life Insurance Co...	Group #F769185	105.85
Bill	08/01/2024	8/1/24...	Blue Cross	Acct #769185	5,879.85
Bill	08/08/2024	Inv #24...	Envision	Group #WIN009	32.00
Total 400505 - Health Insurance					5,866.75
Total PERSONNEL					48,656.38
Total 40 - PERMANENT ROAD FUND					108,856.85
TOTAL					108,856.85

11:27 AM

08/08/24

Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
41 · EQUIPMENT & BUILDING FUND					
410660 · Equipment					
Bill	08/08/2024	117637...	ZDeere & Company	Z997R	21,217.56
Total 410660 · Equipment					21,217.56
Total 41 · EQUIPMENT & BUILDING FUND					21,217.56
TOTAL					21,217.56

11:26 AM

08/08/24

Accrual Basis

Winfield Township
Board Audit Report - IMRF
July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
50 - IMRF FUND					
500501 - Retirement Contributions					
Liability Check	08/06/2024	PR 7/3...	IMRF		1,605.65
Total 500501 - Retirement Contributions					1,605.65
Total 50 - IMRF FUND					1,605.65
TOTAL					1,605.65

11:26 AM

08/08/24

Accrual Basis

Winfield Township
Board Audit Report - Social Security
July 4 through August 8, 2024

Type	Date	Num	Name	Memo	Amount
51 - SOCIAL SECURITY FUND					
510501 - Social Security Contributions					
General Journal	07/15/2024	GJ-291		Allocate FICA by Fund	333.83
General Journal	07/15/2024	GJ-291		Allocate FICA by Fund	1,485.85
General Journal	07/15/2024	GJ-292		Allocate FICA by Fund	0.00
General Journal	07/15/2024	GJ-292		Allocate FICA by Fund	152.14
General Journal	07/31/2024	GJ-293		Allocate FICA by Fund	395.30
General Journal	07/31/2024	GJ-293		Allocate FICA by Fund	1,610.46
Total 510501 - Social Security Contributions					3,977.58
Total 51 - SOCIAL SECURITY FUND					3,977.58
TOTAL					3,977.58

11:26 AM
08/08/24
Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
July 4 through August 8, 2024

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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

	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	617,157.00	1,200,485.00	-583,328.00	51.4%
100401 · Prior Tax Levy	104.36			
100405 · Personal Property Tax Revenue	45,864.20	120,000.00	-74,135.80	38.2%
100410 · Interest Income	9,800.35	15,000.00	-5,199.65	65.3%
100419 · Liability Insurance Dividend	0.00	3,000.00	-3,000.00	0.0%
Total REVENUE (Town Fund)	672,925.91	1,338,485.00	-665,559.09	50.3%
Total Income	672,925.91	1,338,485.00	-665,559.09	50.3%
Gross Profit	672,925.91	1,338,485.00	-665,559.09	50.3%
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	2,370.05	10,000.00	-7,629.95	23.7%
101520 · Liability Insurance	22,503.00	27,000.00	-4,497.00	83.3%
101525 · Telephone	320.87	1,000.00	-679.13	32.1%
101530 · Utilities	1,673.19	7,000.00	-5,326.81	23.9%
101535 · Travel & Training	36.00	2,000.00	-1,964.00	1.8%
101540 · Postage	70.35	4,500.00	-4,429.65	1.6%
101545 · Print/Publishing	721.86	5,000.00	-4,278.14	14.4%
101550 · Accounting Services	0.00	10,000.00	-10,000.00	0.0%
101551 · Computer Consulting	4,284.60	8,000.00	-3,715.40	53.6%
101555 · Legal Services	-10,471.71	20,000.00	-30,471.71	-52.4%
101560 · Dues & Subscriptions	3,226.11	12,000.00	-8,773.89	26.9%
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	24,734.32	108,500.00	-83,765.68	22.8%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	191.43	3,000.00	-2,808.57	6.4%
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	1,235.37	11,000.00	-9,764.63	11.2%
PERSONNEL SERVICES				
101500 · Salaries - Officers	124,551.60	374,700.00	-250,148.40	33.2%
101505 · Health/Life Insurance	23,951.33	77,000.00	-53,048.67	31.1%
101506 · Social Security Tax	8,217.72	25,000.00	-16,782.28	32.9%
101507 · I.M.R.F.	4,972.44	21,000.00	-16,027.56	23.7%
Total PERSONNEL SERVICES	161,693.09	497,700.00	-336,006.91	32.5%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	187,662.78	617,200.00	-429,537.22	30.4%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	386.26	19,000.00	-18,613.74	2.0%
102525 · Telephone	3,849.04	11,000.00	-7,150.96	35.0%
102535 · Training Education & Travel	2,478.81	8,000.00	-5,521.19	31.0%
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	760.60	2,000.00	-1,239.40	38.0%
Total CONTRACTUAL SERVICES	7,474.71	45,000.00	-37,525.29	16.6%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	128.41	2,000.00	-1,871.59	6.4%
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	3,277.04	14,000.00	-10,722.96	23.4%

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

	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	105,403.45	313,000.00	-207,596.55	33.7%
102505 · Health Insurance	21,721.99	70,000.00	-48,278.01	31.0%
102506 · Social Security Tax	9,856.91	22,000.00	-12,143.09	44.8%
102507 · I.M.R.F	3,832.41	25,000.00	-21,167.59	15.3%
102508 · Unemployment Tax	808.60	1,500.00	-691.40	53.9%
Total PERSONNEL	141,623.36	431,500.00	-289,876.64	32.8%
Total 1.02 · ASSESSOR	152,375.11	490,500.00	-338,124.89	31.1%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	915.00	6,000.00	-5,085.00	15.3%
103608 · Wayne Senior Center (LARPA)	35,000.00	70,000.00	-35,000.00	50.0%
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 Senior Citizens Council	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	37,655.66	208,200.00	-170,544.34	18.1%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	1,190.00	4,000.00	-2,810.00	29.8%
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	148.17	600.00	-451.83	24.7%
104532 · Fuel	1,387.74	10,000.00	-8,612.26	13.9%
104574 · Miscellaneous	0.00	25,000.00	-25,000.00	0.0%
Total CONTRACTUAL SERVICES	5,609.91	43,600.00	-37,990.09	12.9%
PERSONNEL				
104501 · Salaries	16,666.72	50,000.00	-33,333.28	33.3%
104505 · Health & Life Insurance	722.56	2,600.00	-1,877.44	27.8%
104506 · Social Security Tax	1,265.49	3,700.00	-2,434.51	34.2%
104507 · I.M.R.F	670.00	2,000.00	-1,330.00	33.5%
Total PERSONNEL	19,324.77	58,300.00	-38,975.23	33.1%
Total 1.04 · SENIOR - ADULT DISABLES BUS	24,934.68	101,900.00	-76,965.32	24.5%
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	1,088.00	4,000.00	-2,912.00	27.2%
Total Other Divisions	1,088.00	4,000.00	-2,912.00	27.2%
Total 1.06 · Clerk	1,175.40	4,800.00	-3,624.60	24.5%
Total 10 · TOWN FUND	403,803.63	1,472,600.00	-1,068,796.37	27.4%
Total Expense	403,803.63	1,472,600.00	-1,068,796.37	27.4%
Net Income	269,122.28	-134,115.00	403,237.28	-200.7%

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

	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	49,592.68	90,000.00	-40,407.32	55.1%
200401 · Non-Current Tax	8.79			
200410 · Interest Income	1,316.95			
200435 · GA Donated Funds	169.51	1,000.00	-830.49	17.0%
Total REVENUE (General Assistance)	51,087.93	91,000.00	-39,912.07	56.1%
Total Income	51,087.93	91,000.00	-39,912.07	56.1%
Gross Profit	51,087.93	91,000.00	-39,912.07	56.1%
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	170.97	1,000.00	-829.03	17.1%
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	242.00	1,000.00	-758.00	24.2%
200562 · Translation	1,672.00	6,000.00	-4,328.00	27.9%
Total CONTRACTUAL SERVICES	2,463.15	17,000.00	-14,536.85	14.5%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	18,985.00	62,000.00	-43,015.00	30.6%
200505 · Health Insurance	3,053.80	15,000.00	-11,946.20	20.4%
200506 · FICA	1,743.08	5,000.00	-3,256.92	34.9%
200507 · I.M.R.F	917.64	5,000.00	-4,082.36	18.4%
Total 2.5 · PERSONNEL SERVICE	24,699.52	87,000.00	-62,300.48	28.4%
Total ADMINISTRATION	27,162.67	104,000.00	-76,837.33	26.1%
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	8,975.48	30,000.00	-21,024.52	29.9%
200605 · Transportation	6,672.00	30,000.00	-23,328.00	22.2%
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	21,092.80	162,000.00	-140,907.20	13.0%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	197.94	4,000.00	-3,802.06	4.9%
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	861.76	12,000.00	-11,138.24	7.2%
Total 20 · GENERAL ASSISTANCE FUND	49,117.23	278,000.00	-228,882.77	17.7%
Total Expense	49,117.23	278,000.00	-228,882.77	17.7%
Net Income	1,970.70	-187,000.00	188,970.70	-1.1%

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

	Apr - Jul 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	107,536.92	200,225.00	-92,688.08	53.7%
300401 · Non-current Property Tax	17.65			
300405 · Replacement Tax	68,884.23	280,000.00	-211,115.77	24.6%
300430 · Miscellaneous Income	9,987.05	100,000.00	-90,012.95	10.0%
300445 · Parking & Traffic Fines	2,277.95	15,000.00	-12,722.05	15.2%
Total REVENUE (General Road Fund)	188,703.80	860,508.00	-671,804.20	21.9%
Total Income	188,703.80	860,508.00	-671,804.20	21.9%
Gross Profit	188,703.80	860,508.00	-671,804.20	21.9%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	16,563.97	35,000.00	-18,436.03	47.3%
305536 · Maintenance (Supplies-Equipment)	12,510.10	60,000.00	-47,489.90	20.9%
305538 · Maintenance (Supplies-Roads)	1,200.00	4,000.00	-2,800.00	30.0%
305544 · Small Tools	20,802.02	25,000.00	-4,197.98	83.2%
305545 · Building & Equipment	24,427.57	100,000.00	-75,572.43	24.4%
Total COMMODITIES	75,503.66	224,000.00	-148,496.34	33.7%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	3,673.77	30,000.00	-26,326.23	12.2%
305514 · Maintenance (Service-Equipment)	2,894.42	50,000.00	-47,105.58	5.8%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	5,947.73	20,000.00	-14,052.27	29.7%
305526 · Rentals	0.00	12,000.00	-12,000.00	0.0%
Total CONTRACTUAL SERVICES	12,515.92	115,000.00	-102,484.08	10.9%
Total 3.04 · MAINTENANCE	88,019.58	339,000.00	-250,980.42	26.0%
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	1,905.69	8,000.00	-6,094.31	23.8%
Total COMMODITIES	1,905.69	8,000.00	-6,094.31	23.8%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	2,777.64	22,000.00	-19,222.36	12.6%
301535 · Travel Expenses	20.00	2,000.00	-1,980.00	1.0%
301537 · Uniforms/Towels	3,097.10	15,000.00	-11,902.90	20.6%
301539 · Bottled Water/Beverages	1,262.10	3,500.00	-2,237.90	36.1%
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%
301546 · Printing	361.88	12,000.00	-11,638.12	3.0%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	6,791.18	22,000.00	-15,208.82	30.9%
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	14,245.00	40,000.00	-25,755.00	35.6%
Total CONTRACTUAL SERVICES	32,381.54	154,550.00	-122,168.46	21.0%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	4,888.37	35,000.00	-30,111.63	14.0%
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	4,888.37	175,000.00	-170,111.63	2.8%

11:01 AM
08/01/24
Cash Basis

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

	Apr - Jul 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	29,047.43	85,000.00	-55,952.57	34.2%
301505 · Health Insurance	2,929.81	10,000.00	-7,070.19	29.3%
301507 · IMRF	0.00	5,000.00	-5,000.00	0.0%
301508 · Unemployment Insurance	2,140.06			
Total PERSONNEL	34,117.30	100,000.00	-65,882.70	34.1%
Total 3.1 · ADMINISTRATION	75,196.41	449,550.00	-374,353.59	16.7%
Total 30 · GENERAL ROAD FUND	163,215.99	788,550.00	-625,334.01	20.7%
Total Expense	163,215.99	788,550.00	-625,334.01	20.7%
Net Income	25,487.81	71,958.00	-46,470.19	35.4%

11:01 AM

08/01/24

Cash Basis

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

	Apr - Jul 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	854,107.32	1,594,000.00	-739,892.68	53.6%
400401 · Prior Tax Levy	143.66			
400405 · Aggregate Refunds	2,756.75	10,000.00	-7,243.25	27.6%
400420 · Senior Bus	1,387.74	12,000.00	-10,612.26	11.6%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
Total REVENUE (Permanent Road Fund)	858,395.47	2,234,500.00	-1,376,104.53	38.4%
Total Income	858,395.47	2,234,500.00	-1,376,104.53	38.4%
Gross Profit	858,395.47	2,234,500.00	-1,376,104.53	38.4%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	57,121.36	180,000.00	-122,878.64	31.7%
400657 · Automotive Fuel/Oil	16,161.27	80,000.00	-63,838.73	20.2%
Total COMMODITIES	73,282.63	260,000.00	-186,717.37	28.2%
CONTRACTUAL SERVICES				
400528 · Street Lighting	3,307.34	20,000.00	-16,692.66	16.5%
400650 · Maintenance (Service-Roads_	27,013.75	951,000.00	-923,986.25	2.8%
400651 · Engineering Services	17,997.85	70,000.00	-52,002.15	25.7%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	48,318.94	1,061,000.00	-1,012,681.06	4.6%
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	156,713.29	525,000.00	-368,286.71	29.9%
400505 · Health Insurance	23,562.71	90,000.00	-66,437.29	26.2%
Total PERSONNEL	180,276.00	615,000.00	-434,724.00	29.3%
Total 40 · PERMANENT ROAD FUND	301,877.57	2,026,000.00	-1,724,122.43	14.9%
Total Expense	301,877.57	2,026,000.00	-1,724,122.43	14.9%
Net Income	556,517.90	208,500.00	348,017.90	266.9%

11:01 AM
08/01/24
Cash Basis

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

	Apr - Jul 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	169,903.12	316,000.00	-146,096.88	53.8%
410401 · Non Current Levy	28.50			
410430 · Miscellaneous	0.00	80,000.00	-80,000.00	0.0%
Total REVENUE (Equipment & Building)	169,931.62	427,000.00	-257,068.38	39.8%
Total Income	169,931.62	427,000.00	-257,068.38	39.8%
Gross Profit	169,931.62	427,000.00	-257,068.38	39.8%
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	169,931.62	7,000.00	162,931.62	2,427.6%

11:01 AM

08/01/24

Cash Basis

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

	Apr - Jul 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	24,796.63	45,000.00	-20,203.37	55.1%
500401 · Prior Tax Levy	4.34			
Total REVENUE (IMRF Fund)	24,800.97	148,000.00	-123,199.03	16.8%
Total Income	24,800.97	148,000.00	-123,199.03	16.8%
Gross Profit	24,800.97	148,000.00	-123,199.03	16.8%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	6,293.84	45,000.00	-38,706.16	14.0%
Total 50 · IMRF FUND	6,293.84	45,000.00	-38,706.16	14.0%
Total Expense	6,293.84	45,000.00	-38,706.16	14.0%
Net Income	18,507.13	103,000.00	-84,492.87	18.0%

11:01 AM

08/01/24

Cash Basis

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

	Apr - Jul 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	22,041.64	40,000.00	-17,958.36	55.1%
510401 · Prior Tax Levy	3.92			
Total REVENUE (Social Security Fund)	22,045.56	101,500.00	-79,454.44	21.7%
Total Income	22,045.56	101,500.00	-79,454.44	21.7%
Gross Profit	22,045.56	101,500.00	-79,454.44	21.7%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	14,107.68	50,000.00	-35,892.32	28.2%
Total 51 · SOCIAL SECURITY FUND	14,107.68	50,000.00	-35,892.32	28.2%
Total Expense	14,107.68	50,000.00	-35,892.32	28.2%
Net Income	7,937.88	51,500.00	-43,562.12	15.4%

11:00 AM

08/01/24

Cash Basis

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

	Apr - Jul 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	24,796.63	45,000.00	-20,203.37	55.1%
520401 · Prior Tax Levy	4.06			
Total REVENUE (Insurance Fund)	<u>24,800.69</u>	<u>97,300.00</u>	<u>-72,499.31</u>	<u>25.5%</u>
Total Income	<u>24,800.69</u>	<u>97,300.00</u>	<u>-72,499.31</u>	<u>25.5%</u>
Gross Profit	<u>24,800.69</u>	<u>97,300.00</u>	<u>-72,499.31</u>	<u>25.5%</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>-22,346.31</u>	<u>28,300.00</u>	<u>-50,646.31</u>	<u>-79.0%</u>

10:58 AM
08/01/24
Cash Basis

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

	Apr - Jul 24
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	34,000.00
Total REVENUE (Entrance Bond Fund)	34,000.00
Total Income	34,000.00
Gross Profit	34,000.00
Expense	
ROAD BOND ACCOUNT	
550501 · Entrance Bonds Released	16,000.00
Total ROAD BOND ACCOUNT	16,000.00
Total Expense	16,000.00
Net Income	18,000.00

Winfield Township
Investment Report
As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	719,236.43
100101 · Disbursing Account	167.41
100105R · Republic Bank Town MM	681,551.66
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	51,688.38
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,552,688.88
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	189,732.95
200110 · General Assistance Capital Fund	103,376.77
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	293,209.72
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	290,770.81
Total GENERAL ROAD INVESTMENTS	290,770.81
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,135,051.09
Total PERM ROAD INVESTMENTS	1,135,051.09
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	201,068.14
Total EQUIPMENT & BLDG INVESTMENTS	201,068.14
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	122,316.93
Total IMRF INVESTMENTS	122,316.93
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	69,915.78
Total SOCIAL SECURITY INVESTMENTS	69,915.78
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	29,956.54
Total INSURANCE INVESTMENTS	29,956.54
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	382,831.44
Total ROAD BOND INVESTMENTS	382,831.44
Total Checking/Savings	4,077,809.33
Total Current Assets	4,077,809.33
TOTAL ASSETS	4,077,809.33
LIABILITIES & EQUITY	0.00

