

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: August 9, 2024 TO: September 5, 2024

Town Fund	\$ 84,372.25
General Assistance Fund	\$ 14,458.77
General Road Fund	\$ 43,771.86
Permanent Road Fund	\$ 111,435.39
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,647.77
Social Security Road Fund	\$ 3,717.88
Liability Insurance Road Fund	<u>\$ 0.00</u>
Total All Funds	\$ 259,403.92

The above has been audited, attested to, and approved for payment this 9th day of September, 2024.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

11:44 AM

09/05/24

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	09/05/2024	9/1/24-...	JAN-PRO	9/1/24-9/30/24	225.00
Bill	09/05/2024	Invoice...	Sitarz Landscape	Invoice #116250	300.00
Total 101515 - Maintenance - BLDG & Equipment					525.00
101525 - Telephone					
Bill	08/12/2024	Reim J...	Nicole Prater	Reim July phone	79.35
Bill	09/05/2024	Reim P...	Nicole Prater	REIM Aug phone	79.35
Total 101525 - Telephone					158.70
101530 - Utilities					
Bill	08/29/2024	7/18/24-...	ComEd	7/18/24-8/16/24	420.88
Bill	09/05/2024	8/2/24-...	Nicor	8/2/24-9/3/24	45.17
Total 101530 - Utilities					466.05
101555 - Legal Services					
Bill	09/05/2024	Invoice...	Robbins Schwartz	Invoice #989732	336.00
Total 101555 - Legal Services					336.00
Total CONTRACTUAL SERVICES					1,485.75
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	09/05/2024	Order ...	Staples	Envelopes, folders and chair mat	123.96
Total 101570 - Commodities - Office Supplies					123.96
Total OTHER DIVISIONS					123.96
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	08/15/2024	8/15/24...	Deenna T Adamson		3,333.00
Paycheck	08/15/2024	8/15/24...	John S Dusza		4,458.33
Paycheck	08/15/2024	8/15/24...	Mark W Malay		5,252.25
Paycheck	08/15/2024	8/15/24...	Michael Guglielmi		791.66
Paycheck	08/15/2024	8/15/24...	Nicole M. Prater		2,041.66
General Journal	08/30/2024	GJ-296		Allocate salary to GA	-1,666.00
General Journal	08/30/2024	GJ-296		Allocate salary to Town	-250.00
Paycheck	08/30/2024	8/30/24...	Barbara C Bernacki-Alekna		325.00
Paycheck	08/30/2024	8/30/24...	Deenna T Adamson		3,333.00
Paycheck	08/30/2024	8/30/24...	Donald Voelz		325.00
Paycheck	08/30/2024	8/30/24...	John S Dusza		4,458.33
Paycheck	08/30/2024	8/30/24...	Judith M Lukas		325.00
Paycheck	08/30/2024	8/30/24...	Mark W Malay		5,252.25
Paycheck	08/30/2024	8/30/24...	Michael Guglielmi		791.66
Paycheck	08/30/2024	8/30/24...	Nicole M. Prater		2,041.66
Paycheck	08/30/2024	8/30/24...	Shawn P Hacker		325.00
Total 101500 - Salaries - Officers					31,137.80
101505 - Health/Life Insurance					
Paycheck	08/15/2024	8/15/24...	Deenna T Adamson		-136.20
Paycheck	08/15/2024	8/15/24...	John S Dusza		-135.32
Paycheck	08/15/2024	8/15/24...	Mark W Malay		-5.96
Bill	08/29/2024	9/1/24-...	Blue Cross	Acct #769185	6,202.63
Bill	08/29/2024	9/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	115.20
Paycheck	08/30/2024	8/30/24...	Deenna T Adamson		-136.20
Paycheck	08/30/2024	8/30/24...	John S Dusza		-135.32
Paycheck	08/30/2024	8/30/24...	Mark W Malay		-5.96
Check	08/30/2024	2887	HRA payee	D Adamson #3284711	3.88
Check	08/30/2024	2880	HRA payee	J Dusza #3285055	90.00
Check	08/30/2024	2882	HRA payee	M Malay #3283121	84.94
Check	08/30/2024	2883	HRA payee	M Malay #3283983	73.04
Check	08/30/2024	70407	NCPERS	VOID: 3253	0.00
Bill	09/05/2024	Invoice...	Envision	Group #WIN009	24.00
Total 101505 - Health/Life Insurance					6,038.73

Winfield Township

Board Audit Report - Town Fund

August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
101506 - Social Security Tax					
Paycheck	08/15/2024	8/15/24...	Bella O Ring		48.49
Paycheck	08/15/2024	8/15/24...	Bella O Ring		11.34
Paycheck	08/15/2024	8/15/24...	Bradley R Kinley		142.72
Paycheck	08/15/2024	8/15/24...	Bradley R Kinley		33.38
Paycheck	08/15/2024	8/15/24...	Brian Welch		173.53
Paycheck	08/15/2024	8/15/24...	Brian Welch		40.58
Paycheck	08/15/2024	8/15/24...	Christine A Dettmann		198.10
Paycheck	08/15/2024	8/15/24...	Christine A Dettmann		46.33
Paycheck	08/15/2024	8/15/24...	Christo Petzer		148.42
Paycheck	08/15/2024	8/15/24...	Christo Petzer		34.72
Paycheck	08/15/2024	8/15/24...	Claudia I Gabrels		230.51
Paycheck	08/15/2024	8/15/24...	Claudia I Gabrels		53.91
Paycheck	08/15/2024	8/15/24...	Daniel J Sitarz		64.23
Paycheck	08/15/2024	8/15/24...	Daniel J Sitarz		15.02
Paycheck	08/15/2024	8/15/24...	David E Marshall		137.62
Paycheck	08/15/2024	8/15/24...	David E Marshall		32.18
Paycheck	08/15/2024	8/15/24...	Dayna M Weyer		101.37
Paycheck	08/15/2024	8/15/24...	Dayna M Weyer		23.70
Paycheck	08/15/2024	8/15/24...	Deenna T Adamson		198.21
Paycheck	08/15/2024	8/15/24...	Deenna T Adamson		46.36
Paycheck	08/15/2024	8/15/24...	Domenic S Barkei		69.75
Paycheck	08/15/2024	8/15/24...	Domenic S Barkei		16.32
Paycheck	08/15/2024	8/15/24...	Edward T Pavlica III		259.44
Paycheck	08/15/2024	8/15/24...	Edward T Pavlica III		60.68
Paycheck	08/15/2024	8/15/24...	Garry D Zieche		155.43
Paycheck	08/15/2024	8/15/24...	Garry D Zieche		36.35
Paycheck	08/15/2024	8/15/24...	John S Dusza		268.02
Paycheck	08/15/2024	8/15/24...	John S Dusza		62.69
Paycheck	08/15/2024	8/15/24...	Margaret E Powell		262.70
Paycheck	08/15/2024	8/15/24...	Margaret E Powell		61.43
Paycheck	08/15/2024	8/15/24...	Mark W Malay		325.27
Paycheck	08/15/2024	8/15/24...	Mark W Malay		76.07
Paycheck	08/15/2024	8/15/24...	Michael C Cullerton		143.63
Paycheck	08/15/2024	8/15/24...	Michael C Cullerton		33.59
Paycheck	08/15/2024	8/15/24...	Michael Guglielmi		49.09
Paycheck	08/15/2024	8/15/24...	Michael Guglielmi		11.48
Paycheck	08/15/2024	8/15/24...	Nicole M. Prater		126.59
Paycheck	08/15/2024	8/15/24...	Nicole M. Prater		29.60
Paycheck	08/15/2024	8/15/24...	Nicole Rapisarda		181.01
Paycheck	08/15/2024	8/15/24...	Nicole Rapisarda		42.33
Paycheck	08/15/2024	8/15/24...	Philip Bergmann		174.05
Paycheck	08/15/2024	8/15/24...	Philip Bergmann		40.70
Paycheck	08/15/2024	8/15/24...	Steven D Meeters		125.95
Paycheck	08/15/2024	8/15/24...	Steven D Meeters		29.45
Paycheck	08/15/2024	8/15/24...	Tristen Lake		148.88
Paycheck	08/15/2024	8/15/24...	Tristen Lake		34.82
General Journal	08/15/2024	GJ-295		Allocate Steve's SS to Bus	-155.40
General Journal	08/15/2024	GJ-295		Allocate Assessor's office SS	-1,133.25
General Journal	08/15/2024	GJ-295		Allocate FICA by Fund	-284.42
General Journal	08/15/2024	GJ-295		Allocate FICA by Fund	-408.24
General Journal	08/15/2024	GJ-295		Allocate FICA by Fund	-1,675.92
Paycheck	08/30/2024	8/30/24...	Barbara C Bernacki-Alekna		20.15
Paycheck	08/30/2024	8/30/24...	Barbara C Bernacki-Alekna		4.71
Paycheck	08/30/2024	8/30/24...	Bradley R Kinley		163.77
Paycheck	08/30/2024	8/30/24...	Bradley R Kinley		38.30
Paycheck	08/30/2024	8/30/24...	Brian Welch		200.92
Paycheck	08/30/2024	8/30/24...	Brian Welch		46.99
Paycheck	08/30/2024	8/30/24...	Christine A Dettmann		198.10
Paycheck	08/30/2024	8/30/24...	Christine A Dettmann		46.33
Paycheck	08/30/2024	8/30/24...	Christo Petzer		171.94
Paycheck	08/30/2024	8/30/24...	Christo Petzer		40.21
Paycheck	08/30/2024	8/30/24...	Claudia I Gabrels		167.57
Paycheck	08/30/2024	8/30/24...	Claudia I Gabrels		39.19
Paycheck	08/30/2024	8/30/24...	Daniel J Sitarz		60.01
Paycheck	08/30/2024	8/30/24...	Daniel J Sitarz		14.03
Paycheck	08/30/2024	8/30/24...	David E Marshall		137.61
Paycheck	08/30/2024	8/30/24...	David E Marshall		32.18
Paycheck	08/30/2024	8/30/24...	Deenna T Adamson		198.20
Paycheck	08/30/2024	8/30/24...	Deenna T Adamson		46.35
Paycheck	08/30/2024	8/30/24...	Donald Voelz		20.15
Paycheck	08/30/2024	8/30/24...	Donald Voelz		4.71
Paycheck	08/30/2024	8/30/24...	Edward T Pavlica III		259.43
Paycheck	08/30/2024	8/30/24...	Edward T Pavlica III		60.67
Paycheck	08/30/2024	8/30/24...	Garry D Zieche		111.23
Paycheck	08/30/2024	8/30/24...	Garry D Zieche		26.01
Paycheck	08/30/2024	8/30/24...	John S Dusza		268.03
Paycheck	08/30/2024	8/30/24...	John S Dusza		62.68

Winfield Township
Board Audit Report - Town Fund
August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	08/30/2024	8/30/24...	Judith M Lukas		20.15
Paycheck	08/30/2024	8/30/24...	Judith M Lukas		4.71
Paycheck	08/30/2024	8/30/24...	Margaret E Powell		262.70
Paycheck	08/30/2024	8/30/24...	Margaret E Powell		61.44
Paycheck	08/30/2024	8/30/24...	Mark W Malay		325.27
Paycheck	08/30/2024	8/30/24...	Mark W Malay		76.07
Paycheck	08/30/2024	8/30/24...	Michael C Cullerton		103.98
Paycheck	08/30/2024	8/30/24...	Michael C Cullerton		24.32
Paycheck	08/30/2024	8/30/24...	Michael Guglielmi		49.08
Paycheck	08/30/2024	8/30/24...	Michael Guglielmi		11.48
Paycheck	08/30/2024	8/30/24...	Nicole M. Prater		126.58
Paycheck	08/30/2024	8/30/24...	Nicole M. Prater		29.61
Paycheck	08/30/2024	8/30/24...	Nicole Rapisarda		175.31
Paycheck	08/30/2024	8/30/24...	Nicole Rapisarda		41.00
Paycheck	08/30/2024	8/30/24...	Philip Bergmann		199.30
Paycheck	08/30/2024	8/30/24...	Philip Bergmann		46.61
Paycheck	08/30/2024	8/30/24...	Rhonda S Pavlica		121.34
Paycheck	08/30/2024	8/30/24...	Rhonda S Pavlica		28.37
Paycheck	08/30/2024	8/30/24...	Shawn P Hacker		20.15
Paycheck	08/30/2024	8/30/24...	Shawn P Hacker		4.71
Paycheck	08/30/2024	8/30/24...	Steven D Meeters		125.95
Paycheck	08/30/2024	8/30/24...	Steven D Meeters		29.46
General Journal	08/30/2024	GJ-297		Allocate Steve's SS to Bus	-155.41
General Journal	08/30/2024	GJ-297		Allocate Assessor's office SS	-1,282.93
General Journal	08/30/2024	GJ-297		Allocate FICA by Fund	-206.76
General Journal	08/30/2024	GJ-297		Allocate FICA by Fund	-216.31
General Journal	08/30/2024	GJ-297		Allocate FICA by Fund	-1,417.41
Total 101506 · Social Security Tax					1,997.05
101507 · I.M.R.F.					
Liability Check	08/30/2024	To Print	IMRF		1,212.85
Total 101507 · I.M.R.F.					1,212.85
Total PERSONNEL SERVICES					40,386.43
Total 1.01 · ADMINISTRATIVE EXPENDITURES					41,996.14
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	08/28/2024	Inv #IN...	Gordon Flesch Co. Inc	Inv #IN14809757	235.39
Total 102519 · Other Professional Services					235.39
102525 · Telephone					
Bill	08/29/2024	7/11/24...	Verizon	Acct #242012426-00001	157.23
Bill	09/05/2024	8/15/24...	Comcast	8/15/24-9/14/24	648.63
Bill	09/05/2024	8/27/24...	Comcast Business	8/27/24-9/26/24	199.35
Total 102525 · Telephone					1,005.21
102535 · Training Education & Travel					
Bill	09/05/2024	REIM	Margaret Powell	REIM mileage	177.28
Total 102535 · Training Education & Travel					177.28
102560 · Dues & Subscriptions					
Bill	09/05/2024	9/7/24...	Daily Herald	9/7/24-11/2/24	249.80
Total 102560 · Dues & Subscriptions					249.80
Total CONTRACTUAL SERVICES					1,667.68
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	09/05/2024	Order ...	Staples	Folders	9.17
Total 102570 · Commodities - Office Supplies					9.17
Total OTHER DIVISIONS					9.17

Winfield Township

Board Audit Report - Town Fund

August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
102501 - Salaries					
Paycheck	08/15/2024	8/15/24...	Christine A Dettmann		3,250.00
Paycheck	08/15/2024	8/15/24...	Edward T Pavlica III		4,375.00
Paycheck	08/15/2024	8/15/24...	Edward T Pavlica III		0.00
Paycheck	08/15/2024	8/15/24...	Margaret E Powell		4,291.66
Paycheck	08/15/2024	8/15/24...	Margaret E Powell		0.00
Paycheck	08/30/2024	8/30/24...	Christine A Dettmann		3,250.00
Paycheck	08/30/2024	8/30/24...	Edward T Pavlica III		4,375.00
Paycheck	08/30/2024	8/30/24...	Edward T Pavlica III		0.00
Paycheck	08/30/2024	8/30/24...	Margaret E Powell		4,291.66
Paycheck	08/30/2024	8/30/24...	Margaret E Powell		0.00
Paycheck	08/30/2024	8/30/24...	Rhonda S Pavlica		1,957.00
Total 102501 - Salaries					25,790.32
102505 - Health Insurance					
Check	08/13/2024	2877	HRA payee	R Pavlica #3271440	22.03
Paycheck	08/15/2024	8/15/24...	Christine A Dettmann		-5.20
Paycheck	08/15/2024	8/15/24...	Edward T Pavlica III		-190.55
Paycheck	08/15/2024	8/15/24...	Margaret E Powell		-5.20
Bill	08/29/2024	9/1/24-...	Blue Cross	Acct #769185	5,479.32
Bill	08/29/2024	9/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	85.42
Paycheck	08/30/2024	8/30/24...	Christine A Dettmann		-5.20
Paycheck	08/30/2024	8/30/24...	Edward T Pavlica III		-190.55
Paycheck	08/30/2024	8/30/24...	Margaret E Powell		-5.20
Check	08/30/2024	2881	HRA payee	R Pavlica #3282959	217.70
Check	08/30/2024	70407	NCPERS	VOID: 3253	0.00
Bill	09/05/2024	Invoice...	Envision	Group #WIN009	24.00
Total 102505 - Health Insurance					5,426.57
102506 - Social Security Tax					
General Journal	08/15/2024	GJ-295		Allocate Assessor's office SS	1,133.25
General Journal	08/30/2024	GJ-297		Allocate Assessor's office SS	1,282.93
Total 102506 - Social Security Tax					2,416.18
102507 - I.M.R.F					
Liability Check	08/30/2024	To Print	IMRF		958.10
Total 102507 - I.M.R.F					958.10
Total PERSONNEL					34,591.17
Total 1.02 - ASSESSOR					36,268.02
1.03 - OTHER DIVISIONS					
103600 - Maintenance - Cemetery					
Bill	09/05/2024	Invoice...	Sitarz Landscape	Mowing	306.00
Total 103600 - Maintenance - Cemetery					306.00
Total 1.03 - OTHER DIVISIONS					306.00
1.04 - SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 - Bus Maintenance					
Bill	09/05/2024	Sr Bus	Winfield Township-General ...	Oil changes for both buses	100.75
Total 104514 - Bus Maintenance					100.75
104525 - Telephone					
Bill	08/29/2024	7/11/24...	Verizon	Acct #242012426-00001	49.41
Total 104525 - Telephone					49.41
104532 - Fuel					
Bill	08/12/2024	7/12/24...	Winfield Township Road Di...	7/12/24-8/9/24	576.32
Total 104532 - Fuel					576.32
Total CONTRACTUAL SERVICES					726.48
PERSONNEL					
104501 - Salaries					
Paycheck	08/15/2024	8/15/24...	Steven D Meeters		2,083.33
Paycheck	08/30/2024	8/30/24...	Steven D Meeters		2,083.33
Total 104501 - Salaries					4,166.66

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09/05/24

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
104505 · Health & Life Insurance					
Paycheck	08/15/2024	8/15/24...	Steven D Meeters		-15.55
Bill	08/29/2024	9/1/24-...	Blue Cross	Acct #769185	172.36
Bill	08/29/2024	9/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Paycheck	08/30/2024	8/30/24...	Steven D Meeters		-15.55
Check	08/30/2024	70407	NCPERS	VOID: 3253	0.00
Total 104505 · Health & Life Insurance					180.64
104506 · Social Security Tax					
General Journal	08/15/2024	GJ-295		Allocate Steve's SS to Bus	155.40
General Journal	08/30/2024	GJ-297		Allocate Steve's SS to Bus	155.41
Total 104506 · Social Security Tax					310.81
104507 · I.M.R.F					
Liability Check	08/30/2024	To Print	IMRF		167.50
Total 104507 · I.M.R.F					167.50
Total PERSONNEL					4,825.61
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,552.09
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
General Journal	08/30/2024	GJ-296		Allocate salary to Town	250.00
Total 106574 · Other Expense-Miscellaneous					250.00
Total Other Divisions					250.00
Total 1.06 · Clerk					250.00
Total 10 · TOWN FUND					84,372.25
TOTAL					84,372.25

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09/05/24

Accrual Basis

Winfield Township
Board Audit Report - General Assistance
August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200562 - Translation					
General Journal	08/30/2024	GJ-296		Allocate salary to GA	416.00
Total 200562 - Translation					416.00
Total CONTRACTUAL SERVICES					416.00
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	08/15/2024	8/15/24...	Claudia I Gabrels		2,708.00
Paycheck	08/15/2024	8/15/24...	Claudia I Gabrels		1,015.00
General Journal	08/30/2024	GJ-296		Allocate salary to GA	-416.00
Paycheck	08/30/2024	8/30/24...	Claudia I Gabrels		2,708.00
Paycheck	08/30/2024	8/30/24...	Claudia I Gabrels		0.00
Total 200501 - Salaries					6,015.00
200505 - Health Insurance					
Paycheck	08/15/2024	8/15/24...	Claudia I Gabrels		-5.20
Bill	08/29/2024	9/1/24-...	Blue Cross	Acct #769185	659.00
Bill	08/29/2024	9/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Paycheck	08/30/2024	8/30/24...	Claudia I Gabrels		-5.20
Bill	09/05/2024	Invoice...	Envision	Group #WIN009	8.00
Total 200505 - Health Insurance					679.62
200506 - FICA					
General Journal	08/15/2024	GJ-295		Allocate FICA by Fund	284.42
General Journal	08/30/2024	GJ-297		Allocate FICA by Fund	206.76
Total 200506 - FICA					491.18
200507 - I.M.R.F					
Liability Check	08/30/2024	To Print	IMRF		258.53
Total 200507 - I.M.R.F					258.53
Total 2.5 - PERSONNEL SERVICE					7,444.33
Total ADMINISTRATION					7,860.33
HOME RELIEF DIVISION					
200600 - Food & Personal Allowance					
Check	09/04/2024	13395	GA-Albertson's/Safeway		3,223.27
Total 200600 - Food & Personal Allowance					3,223.27
200604 - Shelter					
Check	08/28/2024	13393	GA-N + R Realty	EA110480	800.00
Check	09/04/2024	13394	GA-CHAD Housing	EA110490	900.00
Total 200604 - Shelter					1,700.00
200605 - Transportation					
General Journal	08/30/2024	GJ-296		Allocate salary to GA	1,666.00
Total 200605 - Transportation					1,666.00
Total HOME RELIEF DIVISION					6,589.27
OTHER DIVISIONS					
200570 - Commodities - Office Supplies					
Bill	09/05/2024	Order ...	Staples	Folders	9.17
Total 200570 - Commodities - Office Supplies					9.17
Total OTHER DIVISIONS					9.17
Total 20 - GENERAL ASSISTANCE FUND					14,458.77
TOTAL					14,458.77

Winfield Township

Board Audit Report - General Road

August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305534 - Maintenance (Supplies-Buildings)					
Bill	09/05/2024	024096...	ZColliflower Hose and Fittin...	hose assy, sleeve	264.36
Bill	09/05/2024	024157...	ZColliflower Hose and Fittin...	hose assy	75.84
Bill	09/05/2024	309308...	ZMcMaster-Carr	hose	513.62
Bill	09/05/2024	4013	ZMenards		54.98
Bill	09/05/2024	4124	ZMenards		39.36
Bill	09/05/2024	175907	ZPRO Chem Inc	shop	447.76
Bill	09/05/2024	181648...	ZULINE	shop	103.18
Bill	09/05/2024	951712	ZMurphy Ace Hardware		16.30
Bill	09/05/2024		ZVisa		171.44
Bill	09/05/2024		ZVisa		274.67
Bill	09/05/2024		ZVisa		20.18
Bill	09/05/2024		ZVisa		22.77
Bill	09/05/2024		ZVisa		768.17
Bill	09/05/2024		ZColliflower Hose and Fittin...		73.63
Bill	09/05/2024	326195...	ZMcMaster-Carr		58.11
Bill	09/05/2024	4818	ZMenards	shop	105.73
Total 305534 - Maintenance (Supplies-Buildings)					3,010.10
305536 - Maintenance (Supplies-Equipment)					
Bill	09/05/2024		ZAdvantage Trailer	parts	66.32
Bill	09/05/2024	000270...	ZWholesale Direct Inc	#10	1,169.80
Bill	09/05/2024		ZVisa		117.15
Bill	09/05/2024		ZVisa		49.69
Bill	09/05/2024		ZVisa		39.04
Bill	09/05/2024		ZVisa		834.49
Bill	09/05/2024	000270...	ZWholesale Direct Inc		587.51
Bill	09/05/2024	258922	ZAurora Truck Center	mount pto	106.01
Bill	09/05/2024		ZNAPA Auto Parts		1,050.65
Total 305536 - Maintenance (Supplies-Equipment)					4,020.66
305545 - Building & Equipment					
Bill	09/05/2024		ZSnapOn	tools	5,194.00
Bill	09/05/2024		ZWest Side Tractor Sales	brush cutter	7,500.00
Bill	09/05/2024		ZVisa		499.59
Bill	09/05/2024		ZVisa		279.94
Bill	09/05/2024		ZVisa		49.89
Total 305545 - Building & Equipment					13,523.42
Total COMMODITIES					20,554.18
CONTRACTUAL SERVICES					
305514 - Maintenance (Service-Equipment)					
Bill	09/05/2024		ZTruck Dogz	inv 14938	1,200.00
Bill	09/05/2024		ZTruck Dogz	inv 14934	800.00
Bill	09/05/2024		ZBelle Tire	2022 GMC	1,403.95
Bill	09/05/2024	S85592	ZVermeer-Illinois, Inc	chipper	4,393.98
Bill	09/05/2024		ZVisa		248.00
Bill	09/05/2024		ZKammes Auto & Truck Re...	State Inspections	202.00
Bill	09/05/2024	258118	ZAurora Truck Center	#6	124.08
Bill	09/05/2024	514974...	ZAlTech	#4 annual inspection	1,202.12
Total 305514 - Maintenance (Service-Equipment)					9,574.13
305524 - Utilities					
Bill	09/05/2024		ZComEdi	account 5770678000	716.42
Total 305524 - Utilities					716.42
Total CONTRACTUAL SERVICES					10,290.55
Total 3.04 - MAINTENANCE					30,844.73
3.1 - ADMINISTRATION					
COMMODITIES					
301570 - Office Supplies					
Bill	09/05/2024		ZVisa		25.48
Total 301570 - Office Supplies					25.48
Total COMMODITIES					25.48

11:43 AM

09/05/24

Accrual Basis

Winfield Township
Board Audit Report - General Road
 August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	09/05/2024		ZVisa		607.71
Bill	09/05/2024		ZAT&T		221.26
Bill	09/05/2024		ZVerizon		168.48
Total 301525 · Telephone					997.45
301539 · Bottled Water/Beverages					
Bill	09/05/2024		ZHinckley Springs	water bottles equipment rental	12.49
Bill	09/05/2024		ZVisa		83.31
Bill	09/05/2024		ZVisa		233.28
Bill	09/05/2024		ZVisa		57.99
Total 301539 · Bottled Water/Beverages					387.07
301545 · Printing					
Bill	09/05/2024	IN1479...	ZGordon Flesch Co Inc	copies	69.95
Total 301545 · Printing					69.95
Total CONTRACTUAL SERVICES					1,454.47
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	09/05/2024		ZVisa		2,415.99
Total 301574 · Miscellaneous Expenses					2,415.99
Total OTHER EXPENDITURES					2,415.99
PERSONNEL					
301501 · Salaries					
Paycheck	08/15/2024	8/15/24...	Bella O Ring		782.00
Paycheck	08/15/2024	8/15/24...	Bella O Ring		0.00
Paycheck	08/15/2024	8/15/24...	Dayna M Weyer		1,567.50
Paycheck	08/15/2024	8/15/24...	Dayna M Weyer		67.50
Paycheck	08/15/2024	8/15/24...	Nicole Rapisarda		2,649.50
Paycheck	08/15/2024	8/15/24...	Nicole Rapisarda		275.16
Paycheck	08/30/2024	8/30/24...	Nicole Rapisarda		2,649.50
Paycheck	08/30/2024	8/30/24...	Nicole Rapisarda		183.44
Total 301501 · Salaries					8,174.60
301505 · Health Insurance					
Check	08/13/2024	2879	HRA payee	N Rapisarda #3274273	70.90
Paycheck	08/15/2024	8/15/24...	Nicole Rapisarda		-5.20
Bill	08/29/2024	9/1/24-...	Blue Cross	Acct #769185	700.10
Bill	08/29/2024	9/1/24-...	Dearborn Life Insurance Co.,	Acct #F769185	23.02
Paycheck	08/30/2024	8/30/24...	Nicole Rapisarda		-5.20
Check	08/30/2024	2886	HRA payee	N Rapisarda #3281322	64.97
Bill	09/05/2024	Invoice...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					856.59
Total PERSONNEL					9,031.19
Total 3.1 · ADMINISTRATION					12,927.13
Total 30 · GENERAL ROAD FUND					43,771.86
TOTAL					43,771.86

Winfield Township

Board Audit Report - Permanent Road

August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	08/12/2024		ZDuPage County Division o...	sign purchase	167.99
Bill	09/05/2024		ZAllied Asphalt Paving Co...		593.34
Bill	09/05/2024	96203	ZMartenson Turf Products	191919all,guargum	331.95
Bill	09/05/2024	236581A	ZMid American Water	perf pipe	2,092.80
Bill	09/05/2024	475602	ZNAPCO	steel	237.90
Bill	09/05/2024	159817	ZNeenah Foundry	beehive grates	1,278.00
Bill	09/05/2024	80949	ZPrime, Tack & Seal Co.		296.00
Bill	09/05/2024	202410...	ZSuperior Asphalt Materials	binder	747.53
Bill	09/05/2024	ARI022...	ZOzinga		1,649.25
Bill	09/05/2024	ARI022...	ZOzinga		6,230.77
Bill	09/05/2024	58745	ZK-Five Construction	asphalt	522.11
Bill	09/05/2024		ZMartenson Turf Products		798.75
Bill	09/05/2024	92649	ZMartenson Turf Products		626.00
Bill	09/05/2024	254108	ZAllied Asphalt Paving Co...		808.48
Bill	09/05/2024	130688...	ZGroot	garbage, recycle, dumpster	816.47
Total 400653 - Operating Supplies					17,197.34
400657 - Automotive Fuel/Oil					
Bill	09/05/2024	2233096	ZFeece Oil Company	jt-5	144.80
Bill	09/05/2024	4098541	ZFeece Oil Company	dsl	2,237.80
Bill	09/05/2024	4103738	ZFeece Oil Company	dsl	1,846.25
Bill	09/05/2024	4103747	ZFeece Oil Company	fuel	2,107.29
Total 400657 - Automotive Fuel/Oil					6,336.14
Total COMMODITIES					23,533.48
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	09/05/2024		ZComEdTL	account 1181344000	18.22
Bill	09/05/2024		ZComEdSL	account 4819759000	780.75
Total 400528 - Street Lighting					798.97
400650 - Maintenance (Service-Roads_					
Bill	08/12/2024	1771	ZHerman Gomez Tree Serv...	tree removal	7,350.00
Bill	09/05/2024	5340	ZHigh Standard Services	paving	2,750.00
Bill	09/05/2024		ZMiller Concrete Construction	concrete bins	18,500.00
Total 400650 - Maintenance (Service-Roads_					28,600.00
400651 - Engineering Services					
Bill	09/05/2024	24-322	ZThomas Engineering	engineering services	11,930.49
Total 400651 - Engineering Services					11,930.49
Total CONTRACTUAL SERVICES					41,329.46
PERSONNEL					
400501 - Salaries					
Paycheck	08/15/2024	8/15/24...	Bradley R Kinley		2,307.16
Paycheck	08/15/2024	8/15/24...	Bradley R Kinley		0.00
Paycheck	08/15/2024	8/15/24...	Bradley R Kinley		0.00
Paycheck	08/15/2024	8/15/24...	Brian Welch		2,687.64
Paycheck	08/15/2024	8/15/24...	Brian Welch		116.30
Paycheck	08/15/2024	8/15/24...	Brian Welch		0.00
Paycheck	08/15/2024	8/15/24...	Christo Petzer		2,307.16
Paycheck	08/15/2024	8/15/24...	Christo Petzer		99.83
Paycheck	08/15/2024	8/15/24...	Christo Petzer		0.00
Paycheck	08/15/2024	8/15/24...	Daniel J Sitarz		1,024.00
Paycheck	08/15/2024	8/15/24...	Daniel J Sitarz		12.00
Paycheck	08/15/2024	8/15/24...	Daniel J Sitarz		0.00
Paycheck	08/15/2024	8/15/24...	David E Marshall		2,223.95
Paycheck	08/15/2024	8/15/24...	David E Marshall		0.00
Paycheck	08/15/2024	8/15/24...	David E Marshall		0.00
Paycheck	08/15/2024	8/15/24...	Domenic S Barkei		1,125.00
Paycheck	08/15/2024	8/15/24...	Domenic S Barkei		0.00
Paycheck	08/15/2024	8/15/24...	Domenic S Barkei		0.00
Paycheck	08/15/2024	8/15/24...	Garry D Zieche		2,369.00
Paycheck	08/15/2024	8/15/24...	Garry D Zieche		138.00
Paycheck	08/15/2024	8/15/24...	Garry D Zieche		0.00
Paycheck	08/15/2024	8/15/24...	Michael C Cullerton		2,236.00
Paycheck	08/15/2024	8/15/24...	Michael C Cullerton		80.63
Paycheck	08/15/2024	8/15/24...	Philip Bergmann		2,942.45
Paycheck	08/15/2024	8/15/24...	Philip Bergmann		0.00
Paycheck	08/15/2024	8/15/24...	Philip Bergmann		0.00

11:43 AM

09/05/24

Accrual Basis

Winfield Township

Board Audit Report - Permanent Road

August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	08/15/2024	8/15/24...	Tristen Lake		2,312.00
Paycheck	08/15/2024	8/15/24...	Tristen Lake		89.25
Paycheck	08/15/2024	8/15/24...	Tristen Lake		0.00
Paycheck	08/30/2024	8/30/24...	Bradley R Kinley		2,307.16
Paycheck	08/30/2024	8/30/24...	Bradley R Kinley		339.41
Paycheck	08/30/2024	8/30/24...	Bradley R Kinley		0.00
Paycheck	08/30/2024	8/30/24...	Brian Welch		2,687.64
Paycheck	08/30/2024	8/30/24...	Brian Welch		558.24
Paycheck	08/30/2024	8/30/24...	Brian Welch		0.00
Paycheck	08/30/2024	8/30/24...	Christo Petzer		2,307.16
Paycheck	08/30/2024	8/30/24...	Christo Petzer		479.16
Paycheck	08/30/2024	8/30/24...	Christo Petzer		0.00
Paycheck	08/30/2024	8/30/24...	Daniel J Sitarz		968.00
Paycheck	08/30/2024	8/30/24...	Daniel J Sitarz		0.00
Paycheck	08/30/2024	8/30/24...	David E Marshall		2,223.95
Paycheck	08/30/2024	8/30/24...	David E Marshall		0.00
Paycheck	08/30/2024	8/30/24...	David E Marshall		0.00
Paycheck	08/30/2024	8/30/24...	Garry D Zieche		1,656.00
Paycheck	08/30/2024	8/30/24...	Garry D Zieche		138.00
Paycheck	08/30/2024	8/30/24...	Garry D Zieche		0.00
Paycheck	08/30/2024	8/30/24...	Michael C Cullerton		1,548.00
Paycheck	08/30/2024	8/30/24...	Michael C Cullerton		129.00
Paycheck	08/30/2024	8/30/24...	Philip Bergmann		2,942.45
Paycheck	08/30/2024	8/30/24...	Philip Bergmann		407.44
Paycheck	08/30/2024	8/30/24...	Philip Bergmann		0.00
Total 400501 - Salaries					40,761.98
400505 - Health Insurance					
Check	08/13/2024	2878	HRA payee	B Kinley #3276682	62.63
Paycheck	08/15/2024	8/15/24...	Bradley R Kinley		-5.20
Paycheck	08/15/2024	8/15/24...	Brian Welch		-5.20
Paycheck	08/15/2024	8/15/24...	Christo Petzer		-13.07
Paycheck	08/15/2024	8/15/24...	David E Marshall		-4.36
Paycheck	08/15/2024	8/15/24...	Philip Bergmann		-135.32
Bill	08/29/2024	9/1/24...	Blue Cross	Acct #769185	5,879.85
Bill	08/29/2024	9/1/24...	Dearborn Life Insurance Co...	Acct #F769185	105.85
Paycheck	08/30/2024	8/30/24...	Bradley R Kinley		-5.20
Paycheck	08/30/2024	8/30/24...	Brian Welch		-5.20
Paycheck	08/30/2024	8/30/24...	Christo Petzer		-13.07
Paycheck	08/30/2024	8/30/24...	David E Marshall		-4.36
Paycheck	08/30/2024	8/30/24...	Philip Bergmann		-135.32
Check	08/30/2024	2885	HRA payee	B Kinley #3285170	56.44
Bill	09/05/2024	Invoice...	Envision	Group #WIN009	32.00
Total 400505 - Health Insurance					5,810.47
Total PERSONNEL					46,572.45
Total 40 - PERMANENT ROAD FUND					111,435.39
TOTAL					111,435.39

Winfield Township

Board Audit Report - Building & Equipment

August 9 through September 5, 2024

	Type	Date	Num	Name	Memo	Amount
TOTAL						

11:43 AM

09/05/24

Accrual Basis

Winfield Township
Board Audit Report - IMRF
August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
50 - IMRF FUND					
500501 - Retirement Contributions					
Liability Check	08/30/2024	To Print	IMRF		1,647.77
Total 500501 - Retirement Contributions					1,647.77
Total 50 - IMRF FUND					1,647.77
TOTAL					1,647.77

11:43 AM

09/05/24

Accrual Basis

Winfield Township
Board Audit Report - Social Security
August 9 through September 5, 2024

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	08/15/2024	GJ-295		Allocate FICA by Fund	408.24
General Journal	08/15/2024	GJ-295		Allocate FICA by Fund	1,675.92
General Journal	08/30/2024	GJ-297		Allocate FICA by Fund	216.31
General Journal	08/30/2024	GJ-297		Allocate FICA by Fund	1,417.41
Total 510501 · Social Security Contributions					3,717.88
Total 51 · SOCIAL SECURITY FUND					3,717.88
TOTAL					3,717.88

11:43 AM

09/05/24

Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
August 9 through September 5, 2024

	Type	Date	Num	Name	Memo	Amount
TOTAL						

Winfield Township

Statement of Revenue & Expenses - Town Fund

April through August 2024

	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	627,882.31	1,200,485.00	-572,602.69	52.3%
100401 · Prior Tax Levy	151.60			
100405 · Personal Property Tax Revenue	49,180.06	120,000.00	-70,819.94	41.0%
100410 · Interest Income	12,548.02	15,000.00	-2,451.98	83.7%
100419 · Liability Insurance Dividend	0.00	3,000.00	-3,000.00	0.0%
Total REVENUE (Town Fund)	689,761.99	1,338,485.00	-648,723.01	51.5%
Total Income	689,761.99	1,338,485.00	-648,723.01	51.5%
Gross Profit	689,761.99	1,338,485.00	-648,723.01	51.5%
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	2,895.05	10,000.00	-7,104.95	29.0%
101520 · Liability Insurance	22,503.00	27,000.00	-4,497.00	83.3%
101525 · Telephone	400.22	1,000.00	-599.78	40.0%
101530 · Utilities	2,528.55	7,000.00	-4,471.45	36.1%
101535 · Travel & Training	36.00	2,000.00	-1,964.00	1.8%
101540 · Postage	478.35	4,500.00	-4,021.65	10.6%
101545 · Print/Publishing	721.86	5,000.00	-4,278.14	14.4%
101550 · Accounting Services	6,500.00	10,000.00	-3,500.00	65.0%
101551 · Computer Consulting	4,328.60	8,000.00	-3,671.40	54.1%
101555 · Legal Services	-10,423.71	20,000.00	-30,423.71	-52.1%
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	33,194.03	108,500.00	-75,305.97	30.6%
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	155,689.40	374,700.00	-219,010.60	41.6%
101505 · Health/Life Insurance	36,307.89	77,000.00	-40,692.11	47.2%
101506 · Social Security Tax	10,214.77	25,000.00	-14,785.23	40.9%
101507 · I.M.R.F.	6,185.25	21,000.00	-14,814.75	29.5%
Total PERSONNEL SERVICES	208,397.31	497,700.00	-289,302.69	41.9%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	242,826.71	617,200.00	-374,373.29	39.3%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	691.07	19,000.00	-18,308.93	3.6%
102525 · Telephone	5,011.48	11,000.00	-5,988.52	45.6%
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	8,941.96	45,000.00	-36,058.04	19.9%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	144.39	2,000.00	-1,855.61	7.2%
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 1.02 · ADMINISTRATIVE EXPENDITURES	3,293.02	14,000.00	-10,706.98	23.5%

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

	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	131,193.77	313,000.00	-181,806.23	41.9%
102505 · Health Insurance	32,713.30	70,000.00	-37,286.70	46.7%
102506 · Social Security Tax	12,273.09	22,000.00	-9,726.91	55.8%
102507 · I.M.R.F	4,790.51	25,000.00	-20,209.49	19.2%
102508 · Unemployment Tax	808.60	1,500.00	-691.40	53.9%
Total PERSONNEL	181,779.27	431,500.00	-249,720.73	42.1%
Total 1.02 · ASSESSOR	194,014.25	490,500.00	-296,485.75	39.6%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	1,374.00	6,000.00	-4,626.00	22.9%
103608 · Wayne Senior Center (LARPA)	52,500.00	70,000.00	-17,500.00	75.0%
103615 · Bus Program & Activities - PACE	740.66			
103620 · WAYS	60,000.00	60,000.00	0.00	100.0%
103625 · DuPage County Children's Center	2,000.00	2,000.00	0.00	100.0%
103628 · Waste/Recycling	0.00	1,700.00	-1,700.00	0.0%
103629 · Warrenville Youth & Family Svc	8,000.00	8,000.00	0.00	100.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 · Citizens Corp - CERT	0.00	1,500.00	-1,500.00	0.0%
103634 · DuPage Senior Citizens Council	2,000.00	2,000.00	0.00	100.0%
103635 · DuPage Veterans Foundation	1,000.00	1,000.00	0.00	100.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
103641 · People Made Visible(Healthy WC)	5,000.00	5,000.00	0.00	100.0%
103642 · Food Pantry	15,000.00	15,000.00	0.00	100.0%
103643 · Project Backpack/Back to School	2,000.00	2,000.00	0.00	100.0%
103644 · Thanksgiving	0.00	2,000.00	-2,000.00	0.0%
103645 · Doodlebug	5,000.00	5,000.00	0.00	100.0%
103646 · Big Woods School	5,000.00	5,000.00	0.00	100.0%
103647 · Educare West DuPage	15,000.00	15,000.00	0.00	100.0%
Total 1.03 · OTHER DIVISIONS	181,614.66	208,200.00	-26,585.34	87.2%
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	246.99	600.00	-353.01	41.2%
104532 · Fuel	1,964.06	10,000.00	-8,035.94	19.6%
104574 · Miscellaneous	0.00	25,000.00	-25,000.00	0.0%
Total CONTRACTUAL SERVICES	6,285.05	43,600.00	-37,314.95	14.4%
PERSONNEL				
104501 · Salaries	20,833.38	50,000.00	-29,166.62	41.7%
104505 · Health & Life Insurance	1,114.94	2,600.00	-1,485.06	42.9%
104506 · Social Security Tax	1,576.30	3,700.00	-2,123.70	42.6%
104507 · I.M.R.F	837.50	2,000.00	-1,162.50	41.9%
Total PERSONNEL	24,362.12	58,300.00	-33,937.88	41.8%
Total 1.04 · SENIOR - ADULT DISABLES BUS	30,647.17	101,900.00	-71,252.83	30.1%
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	1,360.00	4,000.00	-2,640.00	34.0%
Total Other Divisions	1,360.00	4,000.00	-2,640.00	34.0%
Total 1.06 · Clerk	1,447.40	4,800.00	-3,352.60	30.2%
Total 10 · TOWN FUND	650,550.19	1,472,600.00	-822,049.81	44.2%
Total Expense	650,550.19	1,472,600.00	-822,049.81	44.2%
Net Income	39,211.80	-134,115.00	173,326.80	-29.2%

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

	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	50,454.55	90,000.00	-39,545.45	56.1%
200401 · Non-Current Tax	12.75			
200410 · Interest Income	1,621.63			
200435 · GA Donated Funds	259.73	1,000.00	-740.27	26.0%
Total REVENUE (General Assistance)	52,348.66	91,000.00	-38,651.34	57.5%
Total Income	52,348.66	91,000.00	-38,651.34	57.5%
Gross Profit	52,348.66	91,000.00	-38,651.34	57.5%
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	423.18	1,000.00	-576.82	42.3%
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	286.00	1,000.00	-714.00	28.6%
200562 · Translation	2,088.00	6,000.00	-3,912.00	34.8%
Total CONTRACTUAL SERVICES	2,968.15	17,000.00	-14,031.85	17.5%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	25,000.00	62,000.00	-37,000.00	40.3%
200505 · Health Insurance	4,415.44	15,000.00	-10,584.56	29.4%
200506 · FICA	2,234.28	5,000.00	-2,765.74	44.7%
200507 · I.M.R.F	1,176.17	5,000.00	-3,823.83	23.5%
Total 2.5 · PERSONNEL SERVICE	32,825.87	87,000.00	-54,174.13	37.7%
Total ADMINISTRATION	35,794.02	104,000.00	-68,205.98	34.4%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	7,986.11	25,000.00	-17,013.89	31.9%
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	9,775.48	30,000.00	-20,224.52	32.6%
200605 · Transportation	8,338.00	30,000.00	-21,662.00	27.8%
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	26,441.84	162,000.00	-135,558.16	16.3%
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	1,338.82	3,000.00	-1,661.18	44.6%
Total OTHER DIVISIONS	1,536.76	12,000.00	-10,463.24	12.8%
Total 20 · GENERAL ASSISTANCE FUND	63,772.62	278,000.00	-214,227.38	22.9%
Total Expense	63,772.62	278,000.00	-214,227.38	22.9%
Net Income	-11,423.96	-187,000.00	175,576.04	6.1%

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

	Apr - Aug 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	109,381.67	200,225.00	-90,843.33	54.6%
300401 · Non-current Property Tax	26.20			
300405 · Replacement Tax	73,864.37	280,000.00	-206,135.63	26.4%
300430 · Miscellaneous Income	10,362.05	100,000.00	-89,637.95	10.4%
300445 · Parking & Traffic Fines	2,968.95	15,000.00	-12,031.05	19.8%
Total REVENUE (General Road Fund)	196,603.24	860,508.00	-663,904.76	22.8%
Total Income	196,603.24	860,508.00	-663,904.76	22.8%
Gross Profit	196,603.24	860,508.00	-663,904.76	22.8%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	18,443.23	35,000.00	-16,556.77	52.7%
305536 · Maintenance (Supplies-Equipment)	20,984.65	60,000.00	-39,015.35	35.0%
305538 · Maintenance (Supplies-Roads)	1,200.00	4,000.00	-2,800.00	30.0%
305544 · Small Tools	21,473.22	25,000.00	-3,526.78	85.9%
305545 · Building & Equipment	32,119.89	100,000.00	-67,880.11	32.1%
Total COMMODITIES	94,220.99	224,000.00	-129,779.01	42.1%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	3,829.62	30,000.00	-26,170.38	12.8%
305514 · Maintenance (Service-Equipment)	9,448.97	50,000.00	-40,551.03	18.9%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	6,663.45	20,000.00	-13,336.55	33.3%
305526 · Rentals	0.00	12,000.00	-12,000.00	0.0%
Total CONTRACTUAL SERVICES	19,942.04	115,000.00	-95,057.96	17.3%
Total 3.04 · MAINTENANCE	114,163.03	339,000.00	-224,836.97	33.7%
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	2,487.47	8,000.00	-5,512.53	31.1%
Total COMMODITIES	2,487.47	8,000.00	-5,512.53	31.1%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	3,262.70	22,000.00	-18,737.30	14.8%
301535 · Travel Expenses	20.00	2,000.00	-1,980.00	1.0%
301537 · Uniforms/Towels	4,645.00	15,000.00	-10,355.00	31.0%
301539 · Bottled Water/Beverages	1,889.62	3,500.00	-1,610.38	54.0%
301540 · Postage	730.00	6,000.00	-5,270.00	12.2%
301541 · Dues	0.00	2,500.00	-2,500.00	0.0%
301542 · Subscriptions	1,864.14	2,500.00	-635.86	74.6%
301545 · Printing	415.88	12,000.00	-11,584.12	3.5%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	6,835.18	22,000.00	-15,164.82	31.1%
301555 · Legal Services	3,268.00	20,000.00	-16,732.00	16.3%
301556 · Training	839.88	6,000.00	-5,160.12	14.0%
301557 · Insurance	14,245.00	40,000.00	-25,755.00	35.6%
Total CONTRACTUAL SERVICES	38,015.40	154,550.00	-116,534.60	24.6%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	5,911.03	35,000.00	-29,088.97	16.9%
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	5,911.03	175,000.00	-169,088.97	3.4%

8:25 AM

09/04/24

Cash Basis

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

	<u>Apr - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PERSONNEL				
301501 · Salaries	37,222.03	85,000.00	-47,777.97	43.8%
301505 · Health Insurance	4,509.52	10,000.00	-5,490.48	45.1%
301507 · IMRF	0.00	5,000.00	-5,000.00	0.0%
301508 · Unemployment Insurance	2,140.06			
Total PERSONNEL	<u>43,871.61</u>	<u>100,000.00</u>	<u>-56,128.39</u>	<u>43.9%</u>
Total 3.1 · ADMINISTRATION	<u>92,189.02</u>	<u>449,550.00</u>	<u>-357,360.98</u>	<u>20.5%</u>
Total 30 · GENERAL ROAD FUND	<u>206,352.05</u>	<u>788,550.00</u>	<u>-582,197.95</u>	<u>26.2%</u>
Total Expense	<u>206,352.05</u>	<u>788,550.00</u>	<u>-582,197.95</u>	<u>26.2%</u>
Net Income	<u>-9,748.81</u>	<u>71,958.00</u>	<u>-81,706.81</u>	<u>-13.5%</u>

8:24 AM

09/04/24

Cash Basis

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

	Apr - Aug 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	868,893.81	1,594,000.00	-725,106.19	54.5%
400401 · Prior Tax Levy	144.41			
400405 · Aggregate Refunds	2,869.56	10,000.00	-7,130.44	28.7%
400420 · Senior Bus	1,964.06	12,000.00	-10,035.94	16.4%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
Total REVENUE (Permanent Road Fund)	873,871.84	2,234,500.00	-1,360,628.16	39.1%
Total Income	873,871.84	2,234,500.00	-1,360,628.16	39.1%
Gross Profit	873,871.84	2,234,500.00	-1,360,628.16	39.1%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	66,875.32	180,000.00	-113,124.68	37.2%
400657 · Automotive Fuel/Oil	19,985.53	80,000.00	-60,014.47	25.0%
Total COMMODITIES	86,860.85	260,000.00	-173,139.15	33.4%
CONTRACTUAL SERVICES				
400528 · Street Lighting	4,101.79	20,000.00	-15,898.21	20.5%
400650 · Maintenance (Service-Roads_	59,333.75	951,000.00	-891,666.25	6.2%
400651 · Engineering Services	35,157.54	70,000.00	-34,842.46	50.2%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	98,593.08	1,061,000.00	-962,406.92	9.3%
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	197,475.27	525,000.00	-327,524.73	37.6%
400505 · Health Insurance	35,358.88	90,000.00	-54,641.12	39.3%
Total PERSONNEL	232,834.15	615,000.00	-382,165.85	37.9%
Total 40 · PERMANENT ROAD FUND	418,288.08	2,026,000.00	-1,607,711.92	20.6%
Total Expense	418,288.08	2,026,000.00	-1,607,711.92	20.6%
Net Income	455,583.76	208,500.00	247,083.76	218.5%

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

	Apr - Aug 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	172,844.47	316,000.00	-143,155.53	54.7%
410401 · Non Current Levy	41.40			
410430 · Miscellaneous	0.00	80,000.00	-80,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>172,885.87</u>	<u>427,000.00</u>	<u>-254,114.13</u>	<u>40.5%</u>
Total Income	<u>172,885.87</u>	<u>427,000.00</u>	<u>-254,114.13</u>	<u>40.5%</u>
Gross Profit	<u>172,885.87</u>	<u>427,000.00</u>	<u>-254,114.13</u>	<u>40.5%</u>
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	21,217.56	230,000.00	-208,782.44	9.2%
410661 · Building	0.00	190,000.00	-190,000.00	0.0%
Total 41 · EQUIPMENT & BUILDING FUND	<u>21,217.56</u>	<u>420,000.00</u>	<u>-398,782.44</u>	<u>5.1%</u>
Total Expense	<u>21,217.56</u>	<u>420,000.00</u>	<u>-398,782.44</u>	<u>5.1%</u>
Net Income	<u><u>151,668.31</u></u>	<u><u>7,000.00</u></u>	<u><u>144,668.31</u></u>	<u><u>2,166.7%</u></u>

8:17 AM

09/04/24

Cash Basis

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

	Apr - Aug 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	25,225.95	45,000.00	-19,774.05	56.1%
500401 · Prior Tax Levy	6.31			
Total REVENUE (IMRF Fund)	25,232.26	148,000.00	-122,767.74	17.0%
Total Income	25,232.26	148,000.00	-122,767.74	17.0%
Gross Profit	25,232.26	148,000.00	-122,767.74	17.0%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	7,941.61	45,000.00	-37,058.39	17.6%
Total 50 · IMRF FUND	7,941.61	45,000.00	-37,058.39	17.6%
Total Expense	7,941.61	45,000.00	-37,058.39	17.6%
Net Income	17,290.65	103,000.00	-85,709.35	16.8%

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

	Apr - Aug 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	22,423.18	40,000.00	-17,576.82	56.1%
510401 · Prior Tax Levy	5.69			
Total REVENUE (Social Security Fund)	<u>22,428.87</u>	<u>101,500.00</u>	<u>-79,071.13</u>	<u>22.1%</u>
Total Income	<u>22,428.87</u>	<u>101,500.00</u>	<u>-79,071.13</u>	<u>22.1%</u>
Gross Profit	<u>22,428.87</u>	<u>101,500.00</u>	<u>-79,071.13</u>	<u>22.1%</u>
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	17,825.56	50,000.00	-32,174.44	35.7%
Total 51 · SOCIAL SECURITY FUND	<u>17,825.56</u>	<u>50,000.00</u>	<u>-32,174.44</u>	<u>35.7%</u>
Total Expense	<u>17,825.56</u>	<u>50,000.00</u>	<u>-32,174.44</u>	<u>35.7%</u>
Net Income	<u><u>4,603.31</u></u>	<u><u>51,500.00</u></u>	<u><u>-46,896.69</u></u>	<u><u>8.9%</u></u>

8:15 AM

09/04/24

Cash Basis

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

	Apr - Aug 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	25,225.95	45,000.00	-19,774.05	56.1%
520401 · Prior Tax Levy	5.89			
Total REVENUE (Insurance Fund)	<u>25,231.84</u>	<u>97,300.00</u>	<u>-72,068.16</u>	<u>25.9%</u>
Total Income	<u>25,231.84</u>	<u>97,300.00</u>	<u>-72,068.16</u>	<u>25.9%</u>
Gross Profit	<u>25,231.84</u>	<u>97,300.00</u>	<u>-72,068.16</u>	<u>25.9%</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>-21,915.16</u></u>	<u><u>28,300.00</u></u>	<u><u>-50,215.16</u></u>	<u><u>-77.4%</u></u>

8:32 AM

09/04/24

Cash Basis

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

	<u>Apr - Aug 24</u>
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	<u>40,250.00</u>
Total REVENUE (Entrance Bond Fund)	<u>40,250.00</u>
Total Income	<u>40,250.00</u>
Gross Profit	40,250.00
Expense	
ROAD BOND ACCOUNT	
550501 · Entrance Bonds Released	<u>21,500.00</u>
Total ROAD BOND ACCOUNT	<u>21,500.00</u>
Total Expense	<u>21,500.00</u>
Net Income	<u><u>18,750.00</u></u>

Winfield Township Investment Report As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	486,578.24
100101 · Disbursing Account	167.45
100105R · Republic Bank Town MM	684,146.99
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	51,840.72
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,322,778.40
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	176,033.61
200110 · General Assistance Capital Fund	103,681.45
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	279,815.06
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	255,534.19
Total GENERAL ROAD INVESTMENTS	255,534.19
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,034,116.95
Total PERM ROAD INVESTMENTS	1,034,116.95
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	182,804.83
Total EQUIPMENT & BLDG INVESTMENTS	182,804.83
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	121,100.45
Total IMRF INVESTMENTS	121,100.45
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	66,581.21
Total SOCIAL SECURITY INVESTMENTS	66,581.21
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	30,387.69
Total INSURANCE INVESTMENTS	30,387.69
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	383,581.44
Total ROAD BOND INVESTMENTS	383,581.44
Total Checking/Savings	3,676,700.22
Total Current Assets	3,676,700.22
TOTAL ASSETS	3,676,700.22
LIABILITIES & EQUITY	0.00

