

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: September 6, 2024 TO: October 10, 2024

Town Fund	\$ 93,031.03
General Assistance Fund	\$ 11,650.99
General Road Fund	\$ 33,047.36
Permanent Road Fund	\$ 94,410.83
Equipment & Building Fund	\$ 12,100.00
IMRF Road District Fund	\$ 1,560.25
Social Security Road Fund	\$ 3,017.72
Liability Insurance Road Fund	<u>\$ 0.00</u>
 Total All Funds	 \$ 248,818.18

The above has been audited, attested to, and approved for payment this 14th day of October, 2024.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

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10/10/24

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	09/19/2024	204353...	Alarm Detection Systems	Annual Fire Test	250.80
Bill	09/19/2024	204353...	Alarm Detection Systems	2 Batteries	47.26
Bill	09/19/2024	204353...	Alarm Detection Systems	Oct-Dec	291.27
Bill	10/10/2024	10/1/24...	JAN-PRO	10/1/24-10/31/24	225.00
Bill	10/10/2024	Inv #11...	Sitarz Landscape	Inv #116575	300.00
Total 101515 - Maintenance - BLDG & Equipment					1,114.33
101525 - Telephone					
Bill	10/10/2024	REIM p...	Nicole Prater	REIM Sept phone	79.35
Total 101525 - Telephone					79.35
101530 - Utilities					
Bill	09/19/2024	091924	City of West Chicago		47.49
Bill	10/01/2024	8/16/24...	ComEd	8/16/24-9/17/24	411.74
Bill	10/10/2024	9/3/24-...	Nicor	9/3/24-10/2/24	47.98
Total 101530 - Utilities					507.21
101551 - Computer Consulting					
Bill	09/19/2024	Nicole	Visa	Emails	44.00
Bill	10/10/2024	Invoice...	JRM Consulting Inc.	Invoice #7333	1,224.00
Bill	10/10/2024	Nicole	Visa	Emails	44.00
Total 101551 - Computer Consulting					1,312.00
101555 - Legal Services					
Bill	10/10/2024	Inv #99...	Robbins Schwartz	Inv #992696	96.00
Total 101555 - Legal Services					96.00
101560 - Dues & Subscriptions					
Bill	10/10/2024	2025 P...	IL Labor Law Poster Service	#A13628206958	96.00
Total 101560 - Dues & Subscriptions					96.00
Total CONTRACTUAL SERVICES					3,204.89
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	10/10/2024	Order ...	Staples	Acct #1877159	48.75
Bill	10/10/2024	Order ...	Staples	Cust #DET 1877159	13.72
Bill	10/10/2024	Nicole	Visa	Supplies	14.01
Total 101570 - Commodities - Office Supplies					76.48
Total OTHER DIVISIONS					76.48
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	09/13/2024	9/13/24...	Deenna T Adamson		3,333.00
Paycheck	09/13/2024	9/13/24...	John S Dusza		4,458.33
Paycheck	09/13/2024	9/13/24...	Mark W Malay		5,252.25
Paycheck	09/13/2024	9/13/24...	Michael Guglielmi		791.66
Paycheck	09/13/2024	9/13/24...	Nicole M. Prater		2,041.66
Paycheck	09/30/2024	9/30/24...	Barbara C Bernacki-Alekna		325.00
Paycheck	09/30/2024	9/30/24...	Deenna T Adamson		3,333.00
Paycheck	09/30/2024	9/30/24...	Donald Voelz		325.00
Paycheck	09/30/2024	9/30/24...	John S Dusza		4,458.33
Paycheck	09/30/2024	9/30/24...	Judith M Lukas		325.00
Paycheck	09/30/2024	9/30/24...	Mark W Malay		5,252.25
Paycheck	09/30/2024	9/30/24...	Michael Guglielmi		791.66
Paycheck	09/30/2024	9/30/24...	Nicole M. Prater		2,041.66
Paycheck	09/30/2024	9/30/24...	Shawn P Hacker		325.00
General Journal	09/30/2024	GJ-301		Allocate salary to GA	-1,666.00
General Journal	09/30/2024	GJ-301		Allocate salary to Town	-250.00
Total 101500 - Salaries - Officers					31,137.80

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
101505 - Health/Life Insurance					
Check	09/09/2024	2892	HRA payee	D Adamson #3199031	1.44
Check	09/09/2024	2892	HRA payee	D Adamson #3227076	8.22
Check	09/09/2024	2892	HRA payee	D Adamson #3227077	3.11
Check	09/09/2024	2892	HRA payee	D Adamson #3231654	3.54
Check	09/09/2024	2892	HRA payee	D Adamson #3251583	8.18
Check	09/09/2024	2892	HRA payee	D Adamson #3291196	8.22
Check	09/09/2024	2893	HRA payee	D Adamson #3294295	50.31
Paycheck	09/13/2024	9/13/24...	Deenna T Adamson		-136.20
Paycheck	09/13/2024	9/13/24...	John S Dusza		-135.32
Paycheck	09/13/2024	9/13/24...	Mark W Malay		-5.96
Paycheck	09/30/2024	9/30/24...	Deenna T Adamson		-136.20
Paycheck	09/30/2024	9/30/24...	John S Dusza		-135.32
Paycheck	09/30/2024	9/30/24...	Mark W Malay		-5.96
Check	09/30/2024	2901	HRA payee	D Adamson #3299836	513.55
Check	09/30/2024	2894	HRA payee	J Dusza #3299977	110.00
Bill	10/01/2024	10/1/24...	Blue Cross	Acct #769185	6,202.63
Bill	10/01/2024	10/1/24...	Dearborn Life Insurance Co.	Acct #F769185	115.20
Bill	10/10/2024	Invoice...	Envision	Group #WIN009	24.00
Total 101505 - Health/Life Insurance					6,493.44
101506 - Social Security Tax					
Paycheck	09/13/2024	9/13/24...	Bradley R Kinley		150.14
Paycheck	09/13/2024	9/13/24...	Bradley R Kinley		35.12
Paycheck	09/13/2024	9/13/24...	Brian Welch		173.52
Paycheck	09/13/2024	9/13/24...	Brian Welch		40.58
Paycheck	09/13/2024	9/13/24...	Christine A Dettmann		198.10
Paycheck	09/13/2024	9/13/24...	Christine A Dettmann		46.33
Paycheck	09/13/2024	9/13/24...	Christo Petzer		142.24
Paycheck	09/13/2024	9/13/24...	Christo Petzer		33.26
Paycheck	09/13/2024	9/13/24...	Claudia I Gabrels		167.57
Paycheck	09/13/2024	9/13/24...	Claudia I Gabrels		39.19
Paycheck	09/13/2024	9/13/24...	Daniel J Sitarz		21.83
Paycheck	09/13/2024	9/13/24...	Daniel J Sitarz		5.11
Paycheck	09/13/2024	9/13/24...	David E Marshall		137.62
Paycheck	09/13/2024	9/13/24...	David E Marshall		32.19
Paycheck	09/13/2024	9/13/24...	Deenna T Adamson		198.20
Paycheck	09/13/2024	9/13/24...	Deenna T Adamson		46.35
Paycheck	09/13/2024	9/13/24...	Edward T Pavlica III		259.44
Paycheck	09/13/2024	9/13/24...	Edward T Pavlica III		60.68
Paycheck	09/13/2024	9/13/24...	Garry D Zieche		91.26
Paycheck	09/13/2024	9/13/24...	Garry D Zieche		21.34
Paycheck	09/13/2024	9/13/24...	John S Dusza		268.03
Paycheck	09/13/2024	9/13/24...	John S Dusza		62.68
Paycheck	09/13/2024	9/13/24...	Margaret E Powell		262.70
Paycheck	09/13/2024	9/13/24...	Margaret E Powell		61.44
Paycheck	09/13/2024	9/13/24...	Mark W Malay		325.27
Paycheck	09/13/2024	9/13/24...	Mark W Malay		76.07
Paycheck	09/13/2024	9/13/24...	Michael C Cullerton		95.97
Paycheck	09/13/2024	9/13/24...	Michael C Cullerton		22.45
Paycheck	09/13/2024	9/13/24...	Michael Guglielmi		49.08
Paycheck	09/13/2024	9/13/24...	Michael Guglielmi		11.48
Paycheck	09/13/2024	9/13/24...	Nicole M. Prater		126.58
Paycheck	09/13/2024	9/13/24...	Nicole M. Prater		29.60
Paycheck	09/13/2024	9/13/24...	Nicole Rapisarda		186.70
Paycheck	09/13/2024	9/13/24...	Nicole Rapisarda		43.66
Paycheck	09/13/2024	9/13/24...	Philip Bergmann		177.20
Paycheck	09/13/2024	9/13/24...	Philip Bergmann		41.44
Paycheck	09/13/2024	9/13/24...	Rhonda S Pavlica		91.88
Paycheck	09/13/2024	9/13/24...	Rhonda S Pavlica		21.49
Paycheck	09/13/2024	9/13/24...	Steven D Meeters		125.95
Paycheck	09/13/2024	9/13/24...	Steven D Meeters		29.46
General Journal	09/13/2024	GJ-299		Allocate Steve's SS to Bus	-155.41
General Journal	09/13/2024	GJ-299		Allocate Assessor's office SS	-1,246.61
General Journal	09/13/2024	GJ-299		Allocate FICA by Fund	-206.76
General Journal	09/13/2024	GJ-299		Allocate FICA by Fund	-230.36
General Journal	09/13/2024	GJ-299		Allocate FICA by Fund	-1,221.27
Paycheck	09/30/2024	9/30/24...	Barbara C Bernacki-Alekna		20.15
Paycheck	09/30/2024	9/30/24...	Barbara C Bernacki-Alekna		4.71
Paycheck	09/30/2024	9/30/24...	Bradley R Kinley		142.73
Paycheck	09/30/2024	9/30/24...	Bradley R Kinley		33.37
Paycheck	09/30/2024	9/30/24...	Brian Welch		173.52
Paycheck	09/30/2024	9/30/24...	Brian Welch		40.58
Paycheck	09/30/2024	9/30/24...	Christine A Dettmann		198.10
Paycheck	09/30/2024	9/30/24...	Christine A Dettmann		46.33
Paycheck	09/30/2024	9/30/24...	Christo Petzer		147.18
Paycheck	09/30/2024	9/30/24...	Christo Petzer		34.42

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	09/30/2024	9/30/24...	Claudia I Gabrels		184.94
Paycheck	09/30/2024	9/30/24...	Claudia I Gabrels		43.25
Paycheck	09/30/2024	9/30/24...	Daniel J Sitarz		26.29
Paycheck	09/30/2024	9/30/24...	Daniel J Sitarz		6.15
Paycheck	09/30/2024	9/30/24...	David E Marshall		137.61
Paycheck	09/30/2024	9/30/24...	David E Marshall		32.18
Paycheck	09/30/2024	9/30/24...	Deenna T Adamson		198.20
Paycheck	09/30/2024	9/30/24...	Deenna T Adamson		46.36
Paycheck	09/30/2024	9/30/24...	Donald Voelz		20.15
Paycheck	09/30/2024	9/30/24...	Donald Voelz		4.71
Paycheck	09/30/2024	9/30/24...	Edward T Pavlica III		259.44
Paycheck	09/30/2024	9/30/24...	Edward T Pavlica III		60.67
Paycheck	09/30/2024	9/30/24...	Garry D Zieche		135.11
Paycheck	09/30/2024	9/30/24...	Garry D Zieche		31.60
Paycheck	09/30/2024	9/30/24...	John S Dusza		268.02
Paycheck	09/30/2024	9/30/24...	John S Dusza		62.69
Paycheck	09/30/2024	9/30/24...	Judith M Lukas		20.15
Paycheck	09/30/2024	9/30/24...	Judith M Lukas		4.71
Paycheck	09/30/2024	9/30/24...	Margaret E Powell		262.71
Paycheck	09/30/2024	9/30/24...	Margaret E Powell		61.44
Paycheck	09/30/2024	9/30/24...	Mark W Malay		325.27
Paycheck	09/30/2024	9/30/24...	Mark W Malay		76.07
Paycheck	09/30/2024	9/30/24...	Michael C Cullerton		120.97
Paycheck	09/30/2024	9/30/24...	Michael C Cullerton		28.29
Paycheck	09/30/2024	9/30/24...	Michael Guglielmi		49.09
Paycheck	09/30/2024	9/30/24...	Michael Guglielmi		11.48
Paycheck	09/30/2024	9/30/24...	Nicole M. Prater		126.59
Paycheck	09/30/2024	9/30/24...	Nicole M. Prater		29.61
Paycheck	09/30/2024	9/30/24...	Nicole Rapisarda		198.06
Paycheck	09/30/2024	9/30/24...	Nicole Rapisarda		46.33
Paycheck	09/30/2024	9/30/24...	Philip Bergmann		175.62
Paycheck	09/30/2024	9/30/24...	Philip Bergmann		41.08
Paycheck	09/30/2024	9/30/24...	Rhonda S Pavlica		124.87
Paycheck	09/30/2024	9/30/24...	Rhonda S Pavlica		29.21
Paycheck	09/30/2024	9/30/24...	Sam Rapisarda		12.16
Paycheck	09/30/2024	9/30/24...	Sam Rapisarda		2.84
Paycheck	09/30/2024	9/30/24...	Shawn P Hacker		20.15
Paycheck	09/30/2024	9/30/24...	Shawn P Hacker		4.71
Paycheck	09/30/2024	9/30/24...	Steven D Meeters		125.96
Paycheck	09/30/2024	9/30/24...	Steven D Meeters		29.45
General Journal	09/30/2024	GJ-300		Allocate Steve's SS to Bus	-155.41
General Journal	09/30/2024	GJ-300		Allocate Assessor's office SS	-1,287.33
General Journal	09/30/2024	GJ-300		Allocate FICA by Fund	-228.19
General Journal	09/30/2024	GJ-300		Allocate FICA by Fund	-244.39
General Journal	09/30/2024	GJ-300		Allocate FICA by Fund	-1,321.70
Total 101506 · Social Security Tax					1,997.05
101507 · I.M.R.F.					
Liability Check	09/30/2024	PR 9/3...	IMRF		1,212.85
Total 101507 · I.M.R.F.					1,212.85
Total PERSONNEL SERVICES					40,841.14
Total 1.01 · ADMINISTRATIVE EXPENDITURES					44,122.51
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	09/09/2024	Invoice...	JRM Consulting Inc.	Invoice #7304	808.69
Bill	09/19/2024	Nicole	Visa	Emails	44.00
Bill	10/10/2024	Inv #IN...	Gordon Flesch Co. Inc	Inv #IN14852316	227.50
Bill	10/10/2024	Invoice...	JRM Consulting Inc.	Invoice #7347	2,000.00
Bill	10/10/2024	Nicole	Visa	Emails	44.00
Total 102519 · Other Professional Services					3,124.19
102525 · Telephone					
Bill	10/01/2024	8/11/24...	Verizon	Acct #242012426-00001	157.27
Bill	10/10/2024	9/15/24...	Comcast	9/15/24-10/14/24	648.63
Bill	10/10/2024	9/27/24...	Comcast Business	9/27/24-10/26/24	199.35
Total 102525 · Telephone					1,005.25

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
102560 · Dues & Subscriptions					
Bill	10/10/2024	2024-2...	I. A. A.	2024-2025 Dues	50.00
Total 102560 · Dues & Subscriptions					50.00
Total CONTRACTUAL SERVICES					4,179.44
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	10/10/2024	Order ...	Staples	Acct #1877159	48.74
Bill	10/10/2024	Order ...	Staples	Cust #DET 1877159	11.05
Bill	10/10/2024	Nicole	Visa	Supplies	14.01
Total 102570 · Commodities - Office Supplies					73.80
Total OTHER DIVISIONS					73.80
PERSONNEL					
102501 · Salaries					
Paycheck	09/13/2024	9/13/24...	Christine A Dettmann		3,250.00
Paycheck	09/13/2024	9/13/24...	Edward T Pavlica III		4,375.00
Paycheck	09/13/2024	9/13/24...	Edward T Pavlica III		0.00
Paycheck	09/13/2024	9/13/24...	Margaret E Powell		4,291.66
Paycheck	09/13/2024	9/13/24...	Margaret E Powell		0.00
Paycheck	09/13/2024	9/13/24...	Rhonda S Pavlica		1,482.00
Paycheck	09/30/2024	9/30/24...	Christine A Dettmann		3,250.00
Paycheck	09/30/2024	9/30/24...	Edward T Pavlica III		4,375.00
Paycheck	09/30/2024	9/30/24...	Edward T Pavlica III		0.00
Paycheck	09/30/2024	9/30/24...	Margaret E Powell		4,291.66
Paycheck	09/30/2024	9/30/24...	Margaret E Powell		0.00
Paycheck	09/30/2024	9/30/24...	Rhonda S Pavlica		2,014.00
Total 102501 · Salaries					27,329.32
102505 · Health Insurance					
Check	09/09/2024	2890	HRA payee	D Dettmann #3296132	121.81
Check	09/09/2024	2889	HRA payee	C Dettmann #3296902	1,015.02
Check	09/09/2024	2888	HRA payee	T Pavlica #3296875	65.51
Paycheck	09/13/2024	9/13/24...	Christine A Dettmann		-5.20
Paycheck	09/13/2024	9/13/24...	Edward T Pavlica III		-190.55
Paycheck	09/13/2024	9/13/24...	Margaret E Powell		-5.20
Check	09/26/2024	HRA225	HRA payee	R Pavlica #3273436	4.30
Check	09/26/2024	HRA225	HRA payee	E Pavlica #3299487	13.08
Check	09/26/2024	HRA225	HRA payee	E Pavlica #3299651	8.14
Paycheck	09/30/2024	9/30/24...	Christine A Dettmann		-5.20
Paycheck	09/30/2024	9/30/24...	Edward T Pavlica III		-190.55
Paycheck	09/30/2024	9/30/24...	Margaret E Powell		-5.20
Check	09/30/2024	2896	HRA payee	C Dettmann #3300111	120.59
Check	09/30/2024	2897	HRA payee	C Dettmann #3300888	75.99
Check	09/30/2024	2895	HRA payee	T Pavlica #3306585	65.51
Bill	10/01/2024	10/1/24...	Blue Cross	Acct #769185	4,919.98
Bill	10/01/2024	10/1/24...	Dearborn Life Insurance Co...	Acct #F769185	76.65
Bill	10/10/2024	Invoice...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					6,108.68
102506 · Social Security Tax					
General Journal	09/13/2024	GJ-299		Allocate Assessor's office SS	1,246.61
General Journal	09/30/2024	GJ-300		Allocate Assessor's office SS	1,287.33
Total 102506 · Social Security Tax					2,533.94
102507 · I.M.R.F					
Liability Check	09/30/2024	PR 9/3...	IMRF		958.10
Total 102507 · I.M.R.F					958.10
Total PERSONNEL					36,930.04
Total 1.02 · ASSESSOR					41,183.28
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	10/10/2024	Inv #11...	Sitarz Landscape	Mowing	306.00
Total 103600 · Maintenance - Cemetery					306.00
Total 1.03 · OTHER DIVISIONS					306.00

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Accrual Basis

Winfield Township
Board Audit Report - Town Fund
September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
1.04 · SENIOR - ADULT DISABLES BUS					
CONTRACTUAL SERVICES					
104514 · Bus Maintenance					
Bill	10/10/2024	Invoice...	Deutsch's Truck Repair	Invoice #76630	1,361.27
Bill	10/10/2024		ZNAPA Auto Parts	Bus 350	44.97
Bill	10/10/2024	#96353	Deluxe Towing, Inc	Bus Tow	233.00
Total 104514 · Bus Maintenance					1,639.24
104525 · Telephone					
Bill	10/01/2024	8/11/24...	Verizon	Acct #242012426-00001	49.45
Total 104525 · Telephone					49.45
104532 · Fuel					
Bill	10/10/2024	8/13/24...	Winfield Township Road Di...	8/13/24-9/11/24	610.93
Total 104532 · Fuel					610.93
Total CONTRACTUAL SERVICES					2,299.62
PERSONNEL					
104501 · Salaries					
Paycheck	09/13/2024	9/13/24...	Steven D Meeters		2,083.33
Paycheck	09/30/2024	9/30/24...	Steven D Meeters		2,083.33
Total 104501 · Salaries					4,166.66
104505 · Health & Life Insurance					
Paycheck	09/13/2024	9/13/24...	Steven D Meeters		-15.55
Paycheck	09/30/2024	9/30/24...	Steven D Meeters		-15.55
Bill	10/01/2024	10/1/24...	Blue Cross	Acct #769185	172.36
Bill	10/01/2024	10/1/24...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Total 104505 · Health & Life Insurance					180.64
104506 · Social Security Tax					
General Journal	09/13/2024	GJ-299		Allocate Steve's SS to Bus	155.41
General Journal	09/30/2024	GJ-300		Allocate Steve's SS to Bus	155.41
Total 104506 · Social Security Tax					310.82
104507 · I.M.R.F					
Liability Check	09/30/2024	PR 9/3...	IMRF		167.50
Total 104507 · I.M.R.F					167.50
Total PERSONNEL					4,825.62
Total 1.04 · SENIOR - ADULT DISABLES BUS					7,125.24
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	09/19/2024	Nicole	Visa	Emails	22.00
General Journal	09/30/2024	GJ-301		Allocate salary to Town	250.00
Bill	10/10/2024	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					93,031.03
TOTAL					93,031.03

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10/10/24

Accrual Basis

Winfield Township
Board Audit Report - General Assistance
 September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200535 - Travel & Training					
Bill	10/10/2024	REIM ...	Claudia Gabrels	REIM Mileage	53.70
Total 200535 - Travel & Training					53.70
200560 - Dues & Subscriptions					
Bill	09/19/2024	Nicole	Visa	Emails	44.00
Bill	10/10/2024	Nicole	Visa	Emails	44.00
Total 200560 - Dues & Subscriptions					88.00
200562 - Translation					
General Journal	09/30/2024	GJ-301		Allocate salary to GA	-416.00
Total 200562 - Translation					-416.00
Total CONTRACTUAL SERVICES					-274.30
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Deposit	09/10/2024	1197775		LIHEAP 7/1/24-8/22/24	-280.00
Paycheck	09/13/2024	9/13/24...	Claudia I Gabrels		2,708.00
Paycheck	09/13/2024	9/13/24...	Claudia I Gabrels		0.00
Paycheck	09/30/2024	9/30/24...	Claudia I Gabrels		2,708.00
Paycheck	09/30/2024	9/30/24...	Claudia I Gabrels		280.00
General Journal	09/30/2024	GJ-301		Allocate salary to GA	416.00
Total 200501 - Salaries					5,832.00
200505 - Health Insurance					
Paycheck	09/13/2024	9/13/24...	Claudia I Gabrels		-5.20
Paycheck	09/30/2024	9/30/24...	Claudia I Gabrels		-5.20
Check	09/30/2024	2900	HRA payee	C Gabrels #3300024	707.22
Bill	10/01/2024	10/1/24...	Blue Cross	Acct #769185	659.00
Bill	10/01/2024	10/1/24...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	10/10/2024	Invoice...	Envision	Group #WIN009	8.00
Total 200505 - Health Insurance					1,386.84
200506 - FICA					
General Journal	09/13/2024	GJ-299		Allocate FICA by Fund	206.76
General Journal	09/30/2024	GJ-300		Allocate FICA by Fund	228.19
Total 200506 - FICA					434.95
200507 - I.M.R.F					
Liability Check	09/30/2024	PR 9/3...	IMRF		228.98
Total 200507 - I.M.R.F					228.98
Total 2.5 - PERSONNEL SERVICE					7,882.77
Total ADMINISTRATION					7,608.47
HOME RELIEF DIVISION					
200603 - Utilities					
Check	09/23/2024	13398	GA-ComEd	EA110499	702.70
Total 200603 - Utilities					702.70
200604 - Shelter					
Check	09/06/2024	13396	GA-Preserve at Cantera	EA110491	800.00
Check	09/20/2024	13397	GA-Riverwoods Apts	EA110498	800.00
Total 200604 - Shelter					1,600.00
200605 - Transportation					
General Journal	09/30/2024	GJ-301		Allocate salary to GA	1,666.00
Total 200605 - Transportation					1,666.00
Total HOME RELIEF DIVISION					3,968.70

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Accrual Basis

Winfield Township
Board Audit Report - General Assistsance
September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	10/10/2024	Order ...	Staples	Acct #1877159	48.75
Bill	10/10/2024	Nicole	Visa	Supplies	14.02
Bill	10/10/2024	Order ...	Staples	Cust #DET 1877159	11.05
Total 200570 · Commodities - Office Supplies					73.82
Total OTHER DIVISIONS					73.82
Total 20 · GENERAL ASSISTANCE FUND					11,650.99
TOTAL					11,650.99

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Accrual Basis

Winfield Township
Board Audit Report - General Road
September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305534 - Maintenance (Supplies-Buildings)					
Bill	10/10/2024	915192...	ZAirgas	blinkt widg 10x10	452.20
Bill	10/10/2024	5201	ZMenards		357.30
Bill	10/10/2024		ZMurphy Ace Hardware		255.58
Bill	10/10/2024	6662	ZMenards		8.78
Bill	10/10/2024	6139	ZMenards		104.97
Bill	10/10/2024	6596	ZMenards		142.39
Bill	10/10/2024	6580	ZMenards		19.98
Bill	10/10/2024		ZMurphy Ace Hardware		12.65
Bill	10/10/2024	915203...	ZAirgas		96.86
Total 305534 - Maintenance (Supplies-Buildings)					1,450.71
305536 - Maintenance (Supplies-Equipment)					
Bill	10/10/2024		ZHawk Ford		117.54
Bill	10/10/2024	PM3061	ZVermeer-Illinois, Inc		60.71
Bill	10/10/2024		ZWoody Buick GMC	#11	545.98
Bill	10/10/2024		ZNAPA Auto Parts		55.92
Bill	10/10/2024		ZNAPA Auto Parts		503.38
Bill	10/10/2024		ZNAPA Auto Parts		28.52
Bill	10/10/2024		ZNAPA Auto Parts		152.99
Bill	10/10/2024		ZWest Side Tractor Sales	blue diamond	423.52
Bill	10/10/2024		ZWest Side Tractor Sales	322E	228.82
Bill	10/10/2024	11083	ZDeutsch Truck Repair		80.69
Bill	10/10/2024		ZVisa	light bar	291.52
Bill	10/10/2024	183529...	ZULINE		139.26
Total 305536 - Maintenance (Supplies-Equipment)					2,628.85
305544 - Small Tools					
Bill	10/10/2024	931185...	ZLawsonProducts		1,021.07
Total 305544 - Small Tools					1,021.07
305545 - Building & Equipment					
Bill	10/10/2024		ZEarth Care		1,000.00
Bill	10/10/2024	58037	ZFoxValleySandblasting		835.00
Bill	10/10/2024		ZFleetTLC	sva037-ca,sv7qlcd-t4,cables,cnvr-b	1,007.87
Total 305545 - Building & Equipment					2,842.87
Total COMMODITIES					7,943.50
CONTRACTUAL SERVICES					
305512 - Maintenance (Service-Buildings)					
Bill	10/10/2024	1092-1...	ZAlarm Detection	annual fire test	244.68
Bill	10/10/2024		ZAmerican Backflow & Fire ...	backflow testing	163.95
Bill	10/10/2024	63161	ZComfort Care Heating & AC		155.00
Bill	10/10/2024		ZMidwest First Aid & Safety	first aid refill	89.66
Total 305512 - Maintenance (Service-Buildings)					653.29
305514 - Maintenance (Service-Equipment)					
Bill	10/10/2024	Order ...	ZBelle Tire	2022 GMC	1,403.95
Bill	10/10/2024		ZPomps Tire Service	skidsteer	2,538.86
Bill	10/10/2024	76650	ZDeutsch Truck Repair	#2	630.00
Bill	10/10/2024		ZCoffman Truck Sales, Inc.	F 450	1,385.00
Bill	10/10/2024		ZKammes Auto & Truck Re...		90.00
Total 305514 - Maintenance (Service-Equipment)					6,047.81
305524 - Utilities					
Bill	10/10/2024		ZComEdi	Account # 5770678000	698.42
Total 305524 - Utilities					698.42
Total CONTRACTUAL SERVICES					7,399.52
Total 3.04 - MAINTENANCE					15,343.02

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Accrual Basis

Winfield Township
Board Audit Report - General Road
September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
3.1 - ADMINISTRATION					
COMMODITIES					
301570 - Office Supplies					
Bill	10/10/2024	950314...	ZRunco		232.30
Bill	10/10/2024		ZVisa	office/shop	137.92
Bill	10/10/2024		ZVisa	office	174.94
Bill	10/10/2024		ZVisa	office	10.84
Bill	10/10/2024		ZVisa	office	87.81
Bill	10/10/2024		ZVisa	office	53.13
Bill	10/10/2024		ZVisa	office	11.63
Total 301570 - Office Supplies					708.57
Total COMMODITIES					708.57
CONTRACTUAL SERVICES					
301525 - Telephone					
Bill	10/10/2024		ZVerizon		168.59
Bill	10/10/2024		ZAT&T		223.93
Bill	10/10/2024		ZVisa	comcast	607.71
Total 301525 - Telephone					1,000.23
301537 - Uniforms/Towels					
Bill	10/10/2024	210280	ZAlexander Equipment	eye shield/helmets, hearing protector	926.60
Bill	10/10/2024		ZVisa	uniform	108.41
Total 301537 - Uniforms/Towels					1,035.01
301542 - Subscriptions					
Bill	10/10/2024	2025 P...	IL Labor Law Poster Service	#A13628206958	96.00
Bill	10/10/2024	1092-1...	ZAlarm Detection	quarterly charges	493.62
Total 301542 - Subscriptions					589.62
301545 - Printing					
Bill	10/10/2024		ZGordon Flesch Co Inc		64.47
Total 301545 - Printing					64.47
301551 - Data Processing					
Bill	09/19/2024	Nicole	Visa	Emails	44.00
Bill	10/10/2024		ZAll Traffic Solutions		4,500.00
Bill	10/10/2024		ZJRM Consulting Inc		637.50
Bill	10/10/2024	Nicole	Visa	Emails	44.00
Total 301551 - Data Processing					5,225.50
Total CONTRACTUAL SERVICES					7,914.83
OTHER EXPENDITURES					
301574 - Miscellaneous Expenses					
Bill	10/10/2024		ZQuest Diagnostic	drug/alcohol testing	117.85
Bill	10/10/2024		ZVisa	recycle event	65.11
Bill	10/10/2024		ZVisa	misc. exp	121.28
Bill	10/10/2024		ZVisa	allegra	401.70
Bill	10/10/2024		ZVisa	misc exp	75.00
Bill	10/10/2024		ZVisa	recycle event	819.24
Bill	10/10/2024		ZVisa	recycle event	79.16
Bill	10/10/2024		ZVisa	recycle event	27.61
Bill	10/10/2024		ZVisa	recycle event	29.98
Bill	10/10/2024		ZVisa	recycle event	17.35
Total 301574 - Miscellaneous Expenses					1,754.28
Total OTHER EXPENDITURES					1,754.28
PERSONNEL					
301501 - Salaries					
Paycheck	09/13/2024	9/13/24...	Nicole Rapisarda		2,649.50
Paycheck	09/13/2024	9/13/24...	Nicole Rapisarda		366.88
Paycheck	09/30/2024	9/30/24...	Nicole Rapisarda		2,649.50
Paycheck	09/30/2024	9/30/24...	Nicole Rapisarda		550.32
Total 301501 - Salaries					6,216.20

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Accrual Basis

Winfield Township
Board Audit Report - General Road
September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
301505 · Health Insurance					
Paycheck	09/13/2024	9/13/24...	Nicole Rapisarda		-5.20
Check	09/26/2024	HRA225	HRA payee	N Rapisarda #3226767	17.48
Check	09/26/2024	HRA225	HRA payee	N Rapisarda #3295332	1.72
Check	09/26/2024	HRA225	HRA payee	N Rapisarda #3303828	18.94
Paycheck	09/30/2024	9/30/24...	Nicole Rapisarda		-5.20
Bill	10/01/2024	10/1/24...	Blue Cross	Acct #769185	700.10
Bill	10/01/2024	10/1/24...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	10/10/2024	Invoice...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					758.86
301508 · Unemployment Insurance					
Check	10/09/2024	AP 10/...	ZIDESRD	3rd Q 2024	351.60
Total 301508 · Unemployment Insurance					351.60
Total PERSONNEL					7,326.66
Total 3.1 · ADMINISTRATION					17,704.34
Total 30 · GENERAL ROAD FUND					33,047.36
TOTAL					33,047.36

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Accrual Basis

Winfield Township

Board Audit Report - Permanent Road

September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	09/08/2024	96249	ZMartenson Turf Products	contractors choice	0.00
Bill	10/10/2024	254621	ZAllied Asphalt Paving Co...		2,347.48
Bill	10/10/2024		ZConcrush Inc	6 wheeler pulv	275.00
Bill	10/10/2024		ZConcrush Inc	6 wheeler pulv	275.00
Bill	10/10/2024		ZConcrush Inc	6 wheeler pulv	275.00
Bill	10/10/2024		ZConcrush Inc	4 wheeler pulv	152.00
Bill	10/10/2024		ZConcrush Inc	4 wheeler pulv	152.00
Bill	10/10/2024		ZConcrush Inc	4 wheeler pulv	152.00
Bill	10/10/2024		ZConcrush Inc	6 wheeler pulv	275.00
Bill	10/10/2024		ZConcrush Inc	6 wheeler pulv	275.00
Bill	10/10/2024		ZConcrush Inc	4 wheeler pulv	152.00
Bill	10/10/2024		ZConcrush Inc	4 wheeler pulv	152.00
Bill	10/10/2024		ZConcrush Inc	6 wheeler pulv	275.00
Bill	10/10/2024		ZConcrush Inc	4 wheeler pulv	152.00
Bill	10/10/2024		ZConcrush Inc	6 wheeler pulv	275.00
Bill	10/10/2024		ZConcrush Inc	4 wheeler pulv	152.00
Bill	10/10/2024		ZMartenson Turf Products		349.50
Bill	10/10/2024	476386	ZNAPCO		75.00
Bill	10/10/2024	476265	ZNAPCO		398.00
Bill	10/10/2024	476266	ZNAPCO		60.00
Bill	10/10/2024		ZProShred	shredding	2,700.00
Bill	10/10/2024		ZAllied Asphalt Paving Co...		212.50
Bill	10/10/2024	ARI022...	ZOzinga		4,067.26
Bill	10/10/2024		ZGroot	garbage, recyle, dumpster	879.81
Bill	10/10/2024	238705A	ZMid American Water		1,936.80
Bill	10/10/2024		ZDuPage Topsoil	pulv-cpu	520.00
Bill	10/10/2024	3298135	ZWelch Brothers Inc		455.80
Bill	10/10/2024	3297837	ZWelch Brothers Inc		879.60
Total 400653 - Operating Supplies					17,443.75
400657 - Automotive Fuel/Oil					
Bill	10/10/2024	4113563	ZFeece Oil Company		2,103.54
Bill	10/10/2024	4113565	ZFeece Oil Company		1,796.82
Total 400657 - Automotive Fuel/Oil					3,900.36
Total COMMODITIES					21,344.11
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	10/10/2024		ZComEdSL	Account # 4819759000	775.96
Bill	10/10/2024		ZComEdTL	Account # 1181344000	34.32
Bill	10/10/2024		ZComEdSL	Account #4819759000	772.53
Total 400528 - Street Lighting					1,582.81
400650 - Maintenance (Service-Roads_					
Bill	10/10/2024		ZDenler Inc	crack fill	24,889.92
Bill	10/10/2024		ZHerman Gomez Tree Serv...	twp tree removal	7,200.00
Total 400650 - Maintenance (Service-Roads_					32,089.92
Total CONTRACTUAL SERVICES					33,672.73
PERSONNEL					
400501 - Salaries					
Paycheck	09/13/2024	9/13/24...	Bradley R Kinley		2,307.16
Paycheck	09/13/2024	9/13/24...	Bradley R Kinley		119.79
Paycheck	09/13/2024	9/13/24...	Bradley R Kinley		0.00
Paycheck	09/13/2024	9/13/24...	Brian Welch		2,687.64
Paycheck	09/13/2024	9/13/24...	Brian Welch		116.30
Paycheck	09/13/2024	9/13/24...	Brian Welch		0.00
Paycheck	09/13/2024	9/13/24...	Christo Petzer		2,307.16
Paycheck	09/13/2024	9/13/24...	Christo Petzer		0.00
Paycheck	09/13/2024	9/13/24...	Christo Petzer		0.00
Paycheck	09/13/2024	9/13/24...	Daniel J Sitarz		352.00
Paycheck	09/13/2024	9/13/24...	Daniel J Sitarz		0.00
Paycheck	09/13/2024	9/13/24...	David E Marshall		2,223.95
Paycheck	09/13/2024	9/13/24...	David E Marshall		0.00
Paycheck	09/13/2024	9/13/24...	David E Marshall		0.00
Paycheck	09/13/2024	9/13/24...	Garry D Zieche		1,472.00
Paycheck	09/13/2024	9/13/24...	Garry D Zieche		0.00
Paycheck	09/13/2024	9/13/24...	Garry D Zieche		0.00
Paycheck	09/13/2024	9/13/24...	Michael C Cullerton		1,548.00
Paycheck	09/13/2024	9/13/24...	Michael C Cullerton		0.00
Paycheck	09/13/2024	9/13/24...	Philip Bergmann		2,942.45
Paycheck	09/13/2024	9/13/24...	Philip Bergmann		50.93
Paycheck	09/13/2024	9/13/24...	Philip Bergmann		0.00

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	09/30/2024	9/30/24...	Bradley R Kinley		2,307.16
Paycheck	09/30/2024	9/30/24...	Bradley R Kinley		0.00
Paycheck	09/30/2024	9/30/24...	Bradley R Kinley		0.00
Paycheck	09/30/2024	9/30/24...	Brian Welch		2,687.64
Paycheck	09/30/2024	9/30/24...	Brian Welch		116.30
Paycheck	09/30/2024	9/30/24...	Brian Welch		0.00
Paycheck	09/30/2024	9/30/24...	Christo Petzer		2,307.16
Paycheck	09/30/2024	9/30/24...	Christo Petzer		79.86
Paycheck	09/30/2024	9/30/24...	Christo Petzer		0.00
Paycheck	09/30/2024	9/30/24...	Daniel J Sitarz		424.00
Paycheck	09/30/2024	9/30/24...	Daniel J Sitarz		0.00
Paycheck	09/30/2024	9/30/24...	David E Marshall		2,223.95
Paycheck	09/30/2024	9/30/24...	David E Marshall		0.00
Paycheck	09/30/2024	9/30/24...	David E Marshall		0.00
Paycheck	09/30/2024	9/30/24...	Garry D Zieche		2,024.00
Paycheck	09/30/2024	9/30/24...	Garry D Zieche		155.25
Paycheck	09/30/2024	9/30/24...	Garry D Zieche		0.00
Paycheck	09/30/2024	9/30/24...	Michael C Cullerton		1,806.00
Paycheck	09/30/2024	9/30/24...	Michael C Cullerton		145.13
Paycheck	09/30/2024	9/30/24...	Philip Bergmann		2,942.45
Paycheck	09/30/2024	9/30/24...	Philip Bergmann		25.47
Paycheck	09/30/2024	9/30/24...	Philip Bergmann		0.00
Paycheck	09/30/2024	9/30/24...	Sam Rapisarda		196.00
Paycheck	09/30/2024	9/30/24...	Sam Rapisarda		0.00
Paycheck	09/30/2024	9/30/24...	Sam Rapisarda		0.00
Total 400501 - Salaries					33,567.75
400505 - Health Insurance					
Check	09/09/2024	2891	HRA payee	B Kinley #3293800	56.44
Paycheck	09/13/2024	9/13/24...	Bradley R Kinley		-5.20
Paycheck	09/13/2024	9/13/24...	Brian Welch		-5.20
Paycheck	09/13/2024	9/13/24...	Christo Petzer		-13.07
Paycheck	09/13/2024	9/13/24...	David E Marshall		-4.36
Paycheck	09/13/2024	9/13/24...	Philip Bergmann		-135.32
Paycheck	09/30/2024	9/30/24...	Bradley R Kinley		-5.20
Paycheck	09/30/2024	9/30/24...	Brian Welch		-5.20
Paycheck	09/30/2024	9/30/24...	Christo Petzer		-13.07
Paycheck	09/30/2024	9/30/24...	David E Marshall		-4.36
Paycheck	09/30/2024	9/30/24...	Philip Bergmann		-135.32
Check	09/30/2024	2899	HRA payee	B Kinley #3300887	56.44
Check	09/30/2024	2898	HRA payee	B Kinley #3304290	21.96
Bill	10/01/2024	10/1/24...	Blue Cross	Acct #769185	5,879.85
Bill	10/01/2024	10/1/24...	Dearborn Life Insurance Co...	Acct #F769185	105.85
Bill	10/10/2024	Invoice...	Envision	Group #WIN009	32.00
Total 400505 - Health Insurance					5,826.24
Total PERSONNEL					39,393.99
Total 40 - PERMANENT ROAD FUND					94,410.83
TOTAL					94,410.83

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
41 - EQUIPMENT & BUILDING FUND					
410661 - Building					
Bill	10/10/2024		ZComfort Care Heating & AC	HVAC System	12,100.00
Total 410661 - Building					12,100.00
Total 41 - EQUIPMENT & BUILDING FUND					12,100.00
TOTAL					12,100.00

Winfield Township
Board Audit Report - IMRF
September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	09/30/2024	PR 9/3...	IMRF		1,560.25
Total 500501 · Retirement Contributions					1,560.25
Total 50 · IMRF FUND					1,560.25
TOTAL					1,560.25

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
51 - SOCIAL SECURITY FUND					
510501 - Social Security Contributions					
General Journal	09/13/2024	GJ-299		Allocate FICA by Fund	230.36
General Journal	09/13/2024	GJ-299		Allocate FICA by Fund	1,221.27
General Journal	09/30/2024	GJ-300		Allocate FICA by Fund	244.39
General Journal	09/30/2024	GJ-300		Allocate FICA by Fund	1,321.70
Total 510501 - Social Security Contributions					3,017.72
Total 51 - SOCIAL SECURITY FUND					3,017.72
TOTAL					3,017.72

Winfield Township

Board Audit Report - Insurance Fund

September 6 through October 10, 2024

Type	Date	Num	Name	Memo	Amount
TOTAL					

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10/02/24

Cash Basis

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

	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,118,667.20	1,200,485.00	-81,817.80	93.2%
100401 · Prior Tax Levy	243.43			
100405 · Personal Property Tax Revenue	49,180.06	120,000.00	-70,819.94	41.0%
100410 · Interest Income	15,165.44	15,000.00	165.44	101.1%
100419 · Liability Insurance Dividend	0.00	3,000.00	-3,000.00	0.0%
Total REVENUE (Town Fund)	1,183,256.13	1,338,485.00	-155,228.87	88.4%
Total Income	1,183,256.13	1,338,485.00	-155,228.87	88.4%
Gross Profit	1,183,256.13	1,338,485.00	-155,228.87	88.4%
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	4,009.38	10,000.00	-5,990.62	40.1%
101520 · Liability Insurance	22,503.00	27,000.00	-4,497.00	83.3%
101525 · Telephone	479.57	1,000.00	-520.43	48.0%
101530 · Utilities	2,621.21	7,000.00	-4,378.79	37.4%
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	4,372.60	8,000.00	-3,627.40	54.7%
101555 · Legal Services	-10,087.71	20,000.00	-30,087.71	-50.4%
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	34,860.37	108,500.00	-73,639.63	32.1%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	315.39	3,000.00	-2,684.61	10.5%
101574 · Other Expenses - Misc.	31.36	5,000.00	-4,968.64	0.6%
101590 · Capital outlay	1,012.58	3,000.00	-1,987.42	33.8%
101591 · Ethics	0.00	10,000.00	-10,000.00	0.0%
Total OTHER DIVISIONS	1,359.33	21,000.00	-19,640.67	6.5%
PERSONNEL SERVICES				
101500 · Salaries - Officers	186,827.20	374,700.00	-187,872.80	49.9%
101505 · Health/Life Insurance	36,483.50	77,000.00	-40,516.50	47.4%
101506 · Social Security Tax	12,211.82	25,000.00	-12,788.18	48.8%
101507 · I.M.R.F.	7,398.06	21,000.00	-13,601.94	35.2%
Total PERSONNEL SERVICES	242,920.58	497,700.00	-254,779.42	48.8%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	279,140.28	627,200.00	-348,059.72	44.5%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	1,543.76	19,000.00	-17,456.24	8.1%
102525 · Telephone	5,859.46	11,000.00	-5,140.54	53.3%
102535 · Training Education & Travel	2,656.09	8,000.00	-5,343.91	33.2%
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	1,010.40	2,000.00	-989.60	50.5%
Total CONTRACTUAL SERVICES	11,069.71	45,000.00	-33,930.29	24.6%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	153.56	2,000.00	-1,846.44	7.7%
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	3,302.19	14,000.00	-10,697.81	23.6%

Winfield Township Statement of Revenue & Expenses - Town Fund

April through September 2024

	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	158,523.09	313,000.00	-154,476.91	50.6%
102505 · Health Insurance	33,825.35	70,000.00	-36,174.65	48.3%
102506 · Social Security Tax	14,807.03	22,000.00	-7,192.97	67.3%
102507 · I.M.R.F	5,748.61	25,000.00	-19,251.39	23.0%
102508 · Unemployment Tax	808.60	1,500.00	-691.40	53.9%
Total PERSONNEL	213,712.68	431,500.00	-217,787.32	49.5%
Total 1.02 · ASSESSOR	228,084.58	490,500.00	-262,415.42	46.5%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	1,680.00	6,000.00	-4,320.00	28.0%
103608 · Wayne Senior Center (LARPA)	52,500.00	70,000.00	-17,500.00	75.0%
103609 · Seniors for Wayne Center	0.00	6,500.00	-6,500.00	0.0%
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	181,920.66	214,700.00	-32,779.34	84.7%*
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	1,290.75	4,000.00	-2,709.25	32.3%
104516 · Testing	0.00	1,000.00	-1,000.00	0.0%
104520 · Liability Insurance	2,884.00	3,000.00	-116.00	96.1%
104525 · Telephone	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	6,385.80	43,600.00	-37,214.20	14.6%
PERSONNEL				
104501 · Salaries	25,000.04	50,000.00	-24,999.96	50.0%
104505 · Health & Life Insurance	1,083.84	2,600.00	-1,516.16	41.7%
104506 · Social Security Tax	1,887.12	3,700.00	-1,812.88	51.0%
104507 · I.M.R.F	1,005.00	2,000.00	-995.00	50.3%
Total PERSONNEL	28,976.00	58,300.00	-29,324.00	49.7%
Total 1.04 · SENIOR - ADULT DISABLES BUS	35,361.80	101,900.00	-66,538.20	34.7%
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	1,632.00	4,000.00	-2,368.00	40.8%
Total Other Divisions	1,632.00	4,000.00	-2,368.00	40.8%
Total 1.06 · Clerk	1,719.40	4,800.00	-3,080.60	35.8%
Total 10 · TOWN FUND	726,226.72	1,489,100.00	-762,873.28	48.8%
Total Expense	726,226.72	1,489,100.00	-762,873.28	48.8%
Net Income	457,029.41	-150,615.00	607,644.41	-303.4%

Winfield Township

Statement of Revenue & Expenses - General Assistance

April through September 2024

	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	89,892.62	90,000.00	-107.38	99.9%
200401 · Non-Current Tax	20.30			
200410 · Interest Income	1,621.63			
200435 · GA Donated Funds	309.87	1,000.00	-690.13	31.0%
Total REVENUE (General Assistance)	91,844.42	91,000.00	844.42	100.9%
Total Income	91,844.42	91,000.00	844.42	100.9%
Gross Profit	91,844.42	91,000.00	844.42	100.9%
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	330.00	1,000.00	-670.00	33.0%
200562 · Translation	1,672.00	6,000.00	-4,328.00	27.9%
Total CONTRACTUAL SERVICES	2,596.15	17,000.00	-14,403.85	15.3%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	30,832.00	62,000.00	-31,168.00	49.7%
200505 · Health Insurance	5,120.26	15,000.00	-9,879.74	34.1%
200506 · FICA	2,669.21	5,000.00	-2,330.79	53.4%
200507 · I.M.R.F	1,405.15	5,000.00	-3,594.85	28.1%
Total 2.5 · PERSONNEL SERVICE	40,026.62	87,000.00	-46,973.38	46.0%
Total ADMINISTRATION	42,622.77	104,000.00	-61,377.23	41.0%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	11,209.38	25,000.00	-13,790.62	44.8%
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	702.70	20,000.00	-19,297.30	3.5%
200604 · Shelter	12,275.48	30,000.00	-17,724.52	40.9%
200605 · Transportation	10,004.00	30,000.00	-19,996.00	33.3%
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	34,533.81	162,000.00	-127,466.19	21.3%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	207.11	4,000.00	-3,792.89	5.2%
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	1,545.93	12,000.00	-10,454.07	12.9%
Total 20 · GENERAL ASSISTANCE FUND	78,702.51	278,000.00	-199,297.49	28.3%
Total Expense	78,702.51	278,000.00	-199,297.49	28.3%
Net Income	13,141.91	-187,000.00	200,141.91	-7.0%

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

	Apr - Sep 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	194,906.98	200,225.00	-5,318.02	97.3%
300401 · Non-current Property Tax	46.61			
300405 · Replacement Tax	73,864.37	280,000.00	-206,135.63	26.4%
300420 · Senior Bus	100.75			
300430 · Miscellaneous Income	10,787.05	100,000.00	-89,212.95	10.8%
300445 · Parking & Traffic Fines	3,180.95	15,000.00	-11,819.05	21.2%
Total REVENUE (General Road Fund)	282,886.71	860,508.00	-577,621.29	32.9%
Total Income	282,886.71	860,508.00	-577,621.29	32.9%
Gross Profit	282,886.71	860,508.00	-577,621.29	32.9%
Expense				
30 - GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	21,453.33	35,000.00	-13,546.67	61.3%
305536 · Maintenance (Supplies-Equipment)	25,005.31	60,000.00	-34,994.69	41.7%
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	45,643.31	100,000.00	-54,356.69	45.6%
Total COMMODITIES	114,775.17	224,000.00	-109,224.83	51.2%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	3,829.62	30,000.00	-26,170.38	12.8%
305514 · Maintenance (Service-Equipment)	19,023.10	50,000.00	-30,976.90	38.0%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	7,379.87	20,000.00	-12,620.13	36.9%
305526 · Rentals	0.00	12,000.00	-12,000.00	0.0%
Total CONTRACTUAL SERVICES	30,232.59	115,000.00	-84,767.41	26.3%
Total 3.04 · MAINTENANCE	145,007.76	339,000.00	-193,992.24	42.8%
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	2,512.95	8,000.00	-5,487.05	31.4%
Total COMMODITIES	2,512.95	8,000.00	-5,487.05	31.4%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	4,260.15	22,000.00	-17,739.85	19.4%
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	2,276.69	3,500.00	-1,223.31	65.0%
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	485.83	12,000.00	-11,514.17	4.0%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	6,879.18	22,000.00	-15,120.82	31.3%
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	39,513.87	154,550.00	-115,036.13	25.6%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	8,327.02	35,000.00	-26,672.98	23.8%
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	8,327.02	175,000.00	-166,672.98	4.8%

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

	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	43,438.23	85,000.00	-41,561.77	51.1%
301505 · Health Insurance	4,545.26	10,000.00	-5,454.74	45.5%
301507 · IMRF	0.00	5,000.00	-5,000.00	0.0%
301508 · Unemployment Insurance	2,140.06			
Total PERSONNEL	50,123.55	100,000.00	-49,876.45	50.1%
Total 3.1 · ADMINISTRATION	102,380.90	449,550.00	-347,169.10	22.8%
Total 30 · GENERAL ROAD FUND	247,388.66	788,550.00	-541,161.34	31.4%
Total Expense	247,388.66	788,550.00	-541,161.34	31.4%
Net Income	35,498.05	71,958.00	-36,459.95	49.3%

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

	Apr - Sep 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	1,548,106.23	1,594,000.00	-45,893.77	97.1%
400401 · Prior Tax Levy	270.44			
400405 · Aggregate Refunds	5,061.44	10,000.00	-4,938.56	50.6%
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)	1,555,402.17	2,234,500.00	-679,097.83	69.6%
Total Income	1,555,402.17	2,234,500.00	-679,097.83	69.6%
Gross Profit	1,555,402.17	2,234,500.00	-679,097.83	69.6%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	83,904.67	180,000.00	-96,095.33	46.6%
400657 · Automotive Fuel/Oil	26,321.67	80,000.00	-53,678.33	32.9%
Total COMMODITIES	110,226.34	260,000.00	-149,773.66	42.4%
CONTRACTUAL SERVICES				
400528 · Street Lighting	4,900.76	20,000.00	-15,099.24	24.5%
400650 · Maintenance (Service-Roads_	80,583.75	951,000.00	-870,416.25	8.5%
400651 · Engineering Services	47,088.03	70,000.00	-22,911.97	67.3%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	132,572.54	1,061,000.00	-928,427.46	12.5%
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	231,043.02	525,000.00	-293,956.98	44.0%
400505 · Health Insurance	35,199.42	90,000.00	-54,800.58	39.1%
Total PERSONNEL	266,242.44	615,000.00	-348,757.56	43.3%
Total 40 · PERMANENT ROAD FUND	509,041.32	2,026,000.00	-1,516,958.68	25.1%
Total Expense	509,041.32	2,026,000.00	-1,516,958.68	25.1%
Net Income	1,046,360.85	208,500.00	837,860.85	501.9%

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

	Apr - Sep 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	307,956.64	316,000.00	-8,043.36	97.5%
410401 · Non Current Levy	66.41			
410430 · Miscellaneous	0.00	80,000.00	-80,000.00	0.0%
Total REVENUE (Equipment & Building)	308,023.05	427,000.00	-118,976.95	72.1%
Total Income	308,023.05	427,000.00	-118,976.95	72.1%
Gross Profit	308,023.05	427,000.00	-118,976.95	72.1%
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	21,217.56	420,000.00	-398,782.44	5.1%
Total Expense	21,217.56	420,000.00	-398,782.44	5.1%
Net Income	286,805.49	7,000.00	279,805.49	4,097.2%

Winfield Township

Statement of Revenue & Expenses - IMRF Fund

April through September 2024

	Apr - Sep 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	44,944.96	45,000.00	-55.04	99.9%
500401 · Prior Tax Levy	10.08			
Total REVENUE (IMRF Fund)	<u>44,955.04</u>	<u>148,000.00</u>	<u>-103,044.96</u>	<u>30.4%</u>
Total Income	<u>44,955.04</u>	<u>148,000.00</u>	<u>-103,044.96</u>	<u>30.4%</u>
Gross Profit	<u>44,955.04</u>	<u>148,000.00</u>	<u>-103,044.96</u>	<u>30.4%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	9,501.86	45,000.00	-35,498.14	21.1%
Total 50 · IMRF FUND	<u>9,501.86</u>	<u>45,000.00</u>	<u>-35,498.14</u>	<u>21.1%</u>
Total Expense	<u>9,501.86</u>	<u>45,000.00</u>	<u>-35,498.14</u>	<u>21.1%</u>
Net Income	<u><u>35,453.18</u></u>	<u><u>103,000.00</u></u>	<u><u>-67,546.82</u></u>	<u><u>34.4%</u></u>

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

	Apr - Sep 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	39,951.48	40,000.00	-48.52	99.9%
510401 · Prior Tax Levy	9.06			
Total REVENUE (Social Security Fund)	<u>39,960.54</u>	<u>101,500.00</u>	<u>-61,539.46</u>	<u>39.4%</u>
Total Income	<u>39,960.54</u>	<u>101,500.00</u>	<u>-61,539.46</u>	<u>39.4%</u>
Gross Profit	<u>39,960.54</u>	<u>101,500.00</u>	<u>-61,539.46</u>	<u>39.4%</u>
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	<u>20,843.28</u>	<u>50,000.00</u>	<u>-29,156.72</u>	<u>41.7%</u>
Total 51 · SOCIAL SECURITY FUND	<u>20,843.28</u>	<u>50,000.00</u>	<u>-29,156.72</u>	<u>41.7%</u>
Total Expense	<u>20,843.28</u>	<u>50,000.00</u>	<u>-29,156.72</u>	<u>41.7%</u>
Net Income	<u><u>19,117.26</u></u>	<u><u>51,500.00</u></u>	<u><u>-32,382.74</u></u>	<u><u>37.1%</u></u>

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

	Apr - Sep 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	44,944.96	45,000.00	-55.04	99.9%
520401 · Prior Tax Levy	9.49			
Total REVENUE (Insurance Fund)	44,954.45	97,300.00	-52,345.55	46.2%
Total Income	44,954.45	97,300.00	-52,345.55	46.2%
Gross Profit	44,954.45	97,300.00	-52,345.55	46.2%
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	42,055.00	46,000.00	-3,945.00	91.4%
PERSONNEL				
520501 · Worker's Compensation	5,092.00	23,000.00	-17,908.00	22.1%
Total PERSONNEL	5,092.00	23,000.00	-17,908.00	22.1%
Total 52 · INSURANCE FUND	47,147.00	69,000.00	-21,853.00	68.3%
Total Expense	47,147.00	69,000.00	-21,853.00	68.3%
Net Income	-2,192.55	28,300.00	-30,492.55	-7.7%

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

	Apr - Sep 24
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	48,250.00
Total REVENUE (Entrance Bond Fund)	48,250.00
Total Income	48,250.00
Gross Profit	48,250.00
Expense	
ROAD BOND ACCOUNT	
550501 · Entrance Bonds Released	36,500.00
Total ROAD BOND ACCOUNT	36,500.00
Total Expense	36,500.00
Net Income	11,750.00

Winfield Township
Investment Report
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	901,825.88
100101 · Disbursing Account	120.01
100105R · Republic Bank Town MM	686,626.45
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	51,978.68
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,740,596.02
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	200,599.48
200110 · General Assistance Capital Fund	103,957.36
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	304,656.84
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	300,781.05
Total GENERAL ROAD INVESTMENTS	300,781.05
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,624,894.04
Total PERM ROAD INVESTMENTS	1,624,894.04
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	317,942.01
Total EQUIPMENT & BLDG INVESTMENTS	317,942.01
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	139,262.98
Total IMRF INVESTMENTS	139,262.98
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	81,095.16
Total SOCIAL SECURITY INVESTMENTS	81,095.16
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	50,110.30
Total INSURANCE INVESTMENTS	50,110.30
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	376,581.44
Total ROAD BOND INVESTMENTS	376,581.44
Total Checking/Savings	4,935,919.84
Total Current Assets	4,935,919.84
TOTAL ASSETS	4,935,919.84
LIABILITIES & EQUITY	0.00

