

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: October 11, 2024 TO: November 7, 2024

Town Fund	\$ 87,032.72
General Assistance Fund	\$ 10,175.29
General Road Fund	\$ 35,453.57
Permanent Road Fund	\$ 76,836.33
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,641.04
Social Security Road Fund	\$ 3,267.56
Liability Insurance Road Fund	<u>\$ 0.00</u>
 Total All Funds	 \$ 214,406.51

The above has been audited, attested to, and approved for payment this 11th day of November, 2024.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

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11/07/24

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
 October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
10 · TOWN FUND					
1.01 · ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 · Maintenance - BLDG & Equipment					
Bill	11/07/2024	11/1/24...	JAN-PRO	11/1/24-11/30/24	225.00
Total 101515 · Maintenance - BLDG & Equipment					225.00
101525 · Telephone					
Bill	11/07/2024	REIM ...	Nicole Prater	REIM Oct phone	78.73
Total 101525 · Telephone					78.73
101530 · Utilities					
Bill	10/31/2024	9/17/24...	ComEd	9/17/24-10/16/24	294.98
Bill	11/07/2024	10/2/24...	Nlcor	10/2/24-11/1/24	71.73
Bill	11/07/2024	8/4/24...	City of West Chicago	8/4/24-10/4/24	48.56
Total 101530 · Utilities					415.27
101551 · Computer Consulting					
Bill	11/07/2024	Nicole	Visa	Emails	44.00
Total 101551 · Computer Consulting					44.00
Total CONTRACTUAL SERVICES					763.00
OTHER DIVISIONS					
101570 · Commodities - Office Supplies					
Bill	11/07/2024	Order ...	Staples	inks for printer	418.16
Total 101570 · Commodities - Office Supplies					418.16
Total OTHER DIVISIONS					418.16
PERSONNEL SERVICES					
101500 · Salaries - Officers					
Paycheck	10/15/2024	10/15/2...	Deenna T Adamson		3,333.00
Paycheck	10/15/2024	10/15/2...	John S Dusza		4,458.33
Paycheck	10/15/2024	10/15/2...	Mark W Malay		5,252.25
Paycheck	10/15/2024	10/15/2...	Michael Guglielmi		791.65
Paycheck	10/15/2024	10/15/2...	Nicole M. Prater		2,041.65
Paycheck	10/31/2024	10/31/2...	Barbara C Bernacki-Alekna		325.00
Paycheck	10/31/2024	10/31/2...	Deenna T Adamson		3,333.00
Paycheck	10/31/2024	10/31/2...	Donald Voelz		325.00
Paycheck	10/31/2024	10/31/2...	John S Dusza		4,458.33
Paycheck	10/31/2024	10/31/2...	Judith M Lukas		325.00
Paycheck	10/31/2024	10/31/2...	Mark W Malay		5,252.25
Paycheck	10/31/2024	10/31/2...	Michael Guglielmi		791.65
Paycheck	10/31/2024	10/31/2...	Nicole M. Prater		2,041.65
Paycheck	10/31/2024	10/31/2...	Shawn P Hacker		325.00
General Journal	10/31/2024	GJ-304		Allocate salary to GA	-1,666.00
General Journal	10/31/2024	GJ-304		Allocate to Town	-250.00
Total 101500 · Salaries - Officers					31,137.76
101505 · Health/Life Insurance					
Check	10/15/2024	2905	HRA payee	D Adamson #3314311	455.46
Check	10/15/2024	2902	HRA payee	J Dusza #3317098	90.00
Paycheck	10/15/2024	10/15/2...	Deenna T Adamson		-136.20
Paycheck	10/15/2024	10/15/2...	John S Dusza		-135.32
Paycheck	10/15/2024	10/15/2...	Mark W Malay		-5.96
Check	10/28/2024	2906	HRA payee	J Dusza #3323483	90.00
Bill	10/31/2024	11/1/24...	Dearborn Life Insurance Co...	Group #F769185	115.20
Bill	10/31/2024	11/1/24...	Blue Cross	Acct #769185	6,202.63
Paycheck	10/31/2024	10/31/2...	Deenna T Adamson		-136.20
Paycheck	10/31/2024	10/31/2...	John S Dusza		-135.32
Paycheck	10/31/2024	10/31/2...	Mark W Malay		-5.96
Bill	11/07/2024	Invoice...	Envision	Group #WIN009	24.00
Bill	11/07/2024	Invoice...	Envision	Plan change fee	100.00
Total 101505 · Health/Life Insurance					6,522.33

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
101506 - Social Security Tax					
Paycheck	10/15/2024	10/15/2...	Bradley R Kinley		163.76
Paycheck	10/15/2024	10/15/2...	Bradley R Kinley		38.30
Paycheck	10/15/2024	10/15/2...	Brian Welch		200.92
Paycheck	10/15/2024	10/15/2...	Brian Welch		46.99
Paycheck	10/15/2024	10/15/2...	Christine A Dettmann		198.10
Paycheck	10/15/2024	10/15/2...	Christine A Dettmann		46.33
Paycheck	10/15/2024	10/15/2...	Christo Petzer		164.52
Paycheck	10/15/2024	10/15/2...	Christo Petzer		38.48
Paycheck	10/15/2024	10/15/2...	Claudia I Gabrels		167.57
Paycheck	10/15/2024	10/15/2...	Claudia I Gabrels		39.19
Paycheck	10/15/2024	10/15/2...	David E Marshall		137.62
Paycheck	10/15/2024	10/15/2...	David E Marshall		32.19
Paycheck	10/15/2024	10/15/2...	Dayna M Weyer		11.16
Paycheck	10/15/2024	10/15/2...	Dayna M Weyer		2.61
Paycheck	10/15/2024	10/15/2...	Deenna T Adamson		198.20
Paycheck	10/15/2024	10/15/2...	Deenna T Adamson		46.35
Paycheck	10/15/2024	10/15/2...	Domenic S Barkei		11.16
Paycheck	10/15/2024	10/15/2...	Domenic S Barkei		2.61
Paycheck	10/15/2024	10/15/2...	Edward T Pavlica III		262.86
Paycheck	10/15/2024	10/15/2...	Edward T Pavlica III		61.48
Paycheck	10/15/2024	10/15/2...	Garry D Zieche		150.09
Paycheck	10/15/2024	10/15/2...	Garry D Zieche		35.10
Paycheck	10/15/2024	10/15/2...	John S Dusza		268.03
Paycheck	10/15/2024	10/15/2...	John S Dusza		62.68
Paycheck	10/15/2024	10/15/2...	Margaret E Powell		262.70
Paycheck	10/15/2024	10/15/2...	Margaret E Powell		61.44
Paycheck	10/15/2024	10/15/2...	Mark W Malay		325.27
Paycheck	10/15/2024	10/15/2...	Mark W Malay		76.07
Paycheck	10/15/2024	10/15/2...	Michael C Cullerton		140.30
Paycheck	10/15/2024	10/15/2...	Michael C Cullerton		32.81
Paycheck	10/15/2024	10/15/2...	Michael Guglielmi		49.08
Paycheck	10/15/2024	10/15/2...	Michael Guglielmi		11.48
Paycheck	10/15/2024	10/15/2...	Nicole M. Prater		126.58
Paycheck	10/15/2024	10/15/2...	Nicole M. Prater		29.60
Paycheck	10/15/2024	10/15/2...	Nicole Rapisarda		198.07
Paycheck	10/15/2024	10/15/2...	Nicole Rapisarda		46.32
Paycheck	10/15/2024	10/15/2...	Philip Bergmann		200.88
Paycheck	10/15/2024	10/15/2...	Philip Bergmann		46.98
Paycheck	10/15/2024	10/15/2...	Rhonda S Pavlica		127.22
Paycheck	10/15/2024	10/15/2...	Rhonda S Pavlica		29.75
Paycheck	10/15/2024	10/15/2...	Sam Rapisarda		91.52
Paycheck	10/15/2024	10/15/2...	Sam Rapisarda		21.40
Paycheck	10/15/2024	10/15/2...	Steven D Meeters		125.95
Paycheck	10/15/2024	10/15/2...	Steven D Meeters		29.46
General Journal	10/15/2024	GJ-302		Allocate Steve's SS to Bus	-155.41
General Journal	10/15/2024	GJ-302		Allocate Assessor's office SS	-1,294.43
General Journal	10/15/2024	GJ-302		Allocate FICA by Fund	-206.76
General Journal	10/15/2024	GJ-302		Allocate FICA by Fund	-258.16
General Journal	10/15/2024	GJ-302		Allocate FICA by Fund	-1,555.63
Paycheck	10/31/2024	10/31/2...	Barbara C Bernacki-Alekna		20.15
Paycheck	10/31/2024	10/31/2...	Barbara C Bernacki-Alekna		4.72
Paycheck	10/31/2024	10/31/2...	Bradley R Kinley		142.72
Paycheck	10/31/2024	10/31/2...	Bradley R Kinley		33.38
Paycheck	10/31/2024	10/31/2...	Brian Welch		166.31
Paycheck	10/31/2024	10/31/2...	Brian Welch		38.90
Paycheck	10/31/2024	10/31/2...	Christine A Dettmann		198.10
Paycheck	10/31/2024	10/31/2...	Christine A Dettmann		46.33
Paycheck	10/31/2024	10/31/2...	Christo Petzer		142.23
Paycheck	10/31/2024	10/31/2...	Christo Petzer		33.26
Paycheck	10/31/2024	10/31/2...	Claudia I Gabrels		167.57
Paycheck	10/31/2024	10/31/2...	Claudia I Gabrels		39.19
Paycheck	10/31/2024	10/31/2...	David E Marshall		137.61
Paycheck	10/31/2024	10/31/2...	David E Marshall		32.18
Paycheck	10/31/2024	10/31/2...	Deenna T Adamson		198.20
Paycheck	10/31/2024	10/31/2...	Deenna T Adamson		46.35
Paycheck	10/31/2024	10/31/2...	Donald Voelz		20.15
Paycheck	10/31/2024	10/31/2...	Donald Voelz		4.72
Paycheck	10/31/2024	10/31/2...	Edward T Pavlica III		262.86
Paycheck	10/31/2024	10/31/2...	Edward T Pavlica III		61.47
Paycheck	10/31/2024	10/31/2...	Garry D Zieche		117.29
Paycheck	10/31/2024	10/31/2...	Garry D Zieche		27.44
Paycheck	10/31/2024	10/31/2...	John S Dusza		268.03
Paycheck	10/31/2024	10/31/2...	John S Dusza		62.68
Paycheck	10/31/2024	10/31/2...	Judith M Lukas		20.15
Paycheck	10/31/2024	10/31/2...	Judith M Lukas		4.72
Paycheck	10/31/2024	10/31/2...	Margaret E Powell		262.70
Paycheck	10/31/2024	10/31/2...	Margaret E Powell		61.44

Winfield Township

Board Audit Report - Town Fund

October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	10/31/2024	10/31/2...	Mark W Malay		325.27
Paycheck	10/31/2024	10/31/2...	Mark W Malay		76.07
Paycheck	10/31/2024	10/31/2...	Michael C Cullerton		93.65
Paycheck	10/31/2024	10/31/2...	Michael C Cullerton		21.90
Paycheck	10/31/2024	10/31/2...	Michael Guglielmi		49.08
Paycheck	10/31/2024	10/31/2...	Michael Guglielmi		11.47
Paycheck	10/31/2024	10/31/2...	Nicole M. Prater		126.58
Paycheck	10/31/2024	10/31/2...	Nicole M. Prater		29.60
Paycheck	10/31/2024	10/31/2...	Nicole Rapisarda		175.32
Paycheck	10/31/2024	10/31/2...	Nicole Rapisarda		41.00
Paycheck	10/31/2024	10/31/2...	Philip Bergmann		178.78
Paycheck	10/31/2024	10/31/2...	Philip Bergmann		41.81
Paycheck	10/31/2024	10/31/2...	Rhonda S Pavlica		71.86
Paycheck	10/31/2024	10/31/2...	Rhonda S Pavlica		16.80
Paycheck	10/31/2024	10/31/2...	Sam Rapisarda		24.30
Paycheck	10/31/2024	10/31/2...	Sam Rapisarda		5.69
Paycheck	10/31/2024	10/31/2...	Shawn P Hacker		20.15
Paycheck	10/31/2024	10/31/2...	Shawn P Hacker		4.72
Paycheck	10/31/2024	10/31/2...	Steven D Meeters		125.95
Paycheck	10/31/2024	10/31/2...	Steven D Meeters		29.45
General Journal	10/31/2024	GJ-303		Allocate Steve's SS to Bus	-155.40
General Journal	10/31/2024	GJ-303		Allocate Assessor's office SS	-1,226.11
General Journal	10/31/2024	GJ-303		Allocate FICA by Fund	-206.76
General Journal	10/31/2024	GJ-303		Allocate FICA by Fund	-216.32
General Journal	10/31/2024	GJ-303		Allocate FICA by Fund	-1,237.45
Total 101506 - Social Security Tax					1,997.05
101507 - I.M.R.F.					
Liability Check	10/31/2024	PR 10/...	IMRF		1,212.87
Total 101507 - I.M.R.F.					1,212.87
Total PERSONNEL SERVICES					40,870.01
Total 1.01 - ADMINISTRATIVE EXPENDITURES					42,051.17
1.02 - ASSESSOR					
CONTRACTUAL SERVICES					
102519 - Other Professional Services					
Bill	10/30/2024	Inv #IN...	Gordon Flesch Co. Inc	Inv #IN14891846	34.10
Bill	11/07/2024	Nicole	Visa	Emails	44.00
Total 102519 - Other Professional Services					78.10
102525 - Telephone					
Bill	10/31/2024	9/11/24...	Verizon	Acct #242012426-00001	157.28
Bill	11/07/2024	10/27/2...	Comcast Business	10/27/24-11/26/24	199.68
Bill	11/07/2024	10/15/2...	Comcast	Acct #907080573	650.19
Total 102525 - Telephone					1,007.15
102560 - Dues & Subscriptions					
Bill	11/07/2024	11/2/24...	Daily Herald	11/2/24-12/28/24	249.80
Bill	11/07/2024	REIM f...	Edward Pavlica III	REIM MLS Fees	435.00
Total 102560 - Dues & Subscriptions					684.80
Total CONTRACTUAL SERVICES					1,770.05
OTHER DIVISIONS					
102570 - Commodities - Office Supplies					
Bill	11/07/2024	Order ...	Staples	Acct #1877159	3.67
Total 102570 - Commodities - Office Supplies					3.67
Total OTHER DIVISIONS					3.67

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
102501 - Salaries					
Paycheck	10/15/2024	10/15/2...	Christine A Dettmann		3,250.00
Paycheck	10/15/2024	10/15/2...	Edward T Pavlica III		4,375.00
Paycheck	10/15/2024	10/15/2...	Edward T Pavlica III		0.00
Paycheck	10/15/2024	10/15/2...	Margaret E Powell		4,291.66
Paycheck	10/15/2024	10/15/2...	Margaret E Powell		0.00
Paycheck	10/15/2024	10/15/2...	Rhonda S Pavlica		2,052.00
Paycheck	10/31/2024	10/31/2...	Christine A Dettmann		3,250.00
Paycheck	10/31/2024	10/31/2...	Edward T Pavlica III		4,375.00
Paycheck	10/31/2024	10/31/2...	Edward T Pavlica III		0.00
Paycheck	10/31/2024	10/31/2...	Margaret E Powell		4,291.66
Paycheck	10/31/2024	10/31/2...	Margaret E Powell		0.00
Paycheck	10/31/2024	10/31/2...	Rhonda S Pavlica		1,159.00
Total 102501 - Salaries					27,044.32
102505 - Health Insurance					
Check	10/15/2024	2903	HRA payee	T Pavlica #3311344	44.50
Paycheck	10/15/2024	10/15/2...	Christine A Dettmann		-5.20
Paycheck	10/15/2024	10/15/2...	Edward T Pavlica III		-135.32
Paycheck	10/15/2024	10/15/2...	Margaret E Powell		-5.20
Check	10/28/2024	2907	HRA payee	R Pavlica #3323007	99.28
Bill	10/31/2024	11/1/24...	Dearborn Life Insurance Co...	Group #F769185	76.65
Bill	10/31/2024	11/1/24...	Blue Cross	Acct #769185	4,919.98
Paycheck	10/31/2024	10/31/2...	Christine A Dettmann		-5.20
Paycheck	10/31/2024	10/31/2...	Edward T Pavlica III		-135.32
Paycheck	10/31/2024	10/31/2...	Margaret E Powell		-5.20
Bill	11/07/2024	Invoice...	Envision	Group #WIN009	24.00
Total 102505 - Health Insurance					4,872.97
102506 - Social Security Tax					
General Journal	10/15/2024	GJ-302		Allocate Assessor's office SS	1,294.43
General Journal	10/31/2024	GJ-303		Allocate Assessor's office SS	1,226.11
Total 102506 - Social Security Tax					2,520.54
102507 - I.M.R.F					
Liability Check	10/31/2024	PR 10/...	IMRF		958.10
Total 102507 - I.M.R.F					958.10
Total PERSONNEL					35,395.93
Total 1.02 - ASSESSOR					37,169.65
1.03 - OTHER DIVISIONS					
103644 - Thanksgiving					
Bill	11/07/2024	Nicole	Visa	Thanksgiving	2,000.00
Total 103644 - Thanksgiving					2,000.00
Total 1.03 - OTHER DIVISIONS					2,000.00
1.04 - SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 - Bus Maintenance					
Bill	11/07/2024	Order ...	Belle Tire	Tire	187.49
Total 104514 - Bus Maintenance					187.49
104525 - Telephone					
Bill	10/31/2024	9/11/24...	Verizon	Acct #242012426-00001	49.46
Total 104525 - Telephone					49.46
104532 - Fuel					
Bill	11/07/2024	9/13/24...	Winfield Township Road Di...	9/13/24-10/9/24	477.34
Total 104532 - Fuel					477.34
Total CONTRACTUAL SERVICES					714.29
PERSONNEL					
104501 - Salaries					
Paycheck	10/15/2024	10/15/2...	Steven D Meeters		2,083.33
Paycheck	10/31/2024	10/31/2...	Steven D Meeters		2,083.33
Total 104501 - Salaries					4,166.66

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Accrual Basis

Winfield Township
Board Audit Report - Town Fund
 October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
104505 · Health & Life Insurance					
Paycheck	10/15/2024	10/15/2...	Steven D Meeters		-15.55
Bill	10/31/2024	11/1/24...	Dearborn Life Insurance Co...	Group #F769185	39.38
Bill	10/31/2024	11/1/24...	Blue Cross	Acct #769185	172.36
Paycheck	10/31/2024	10/31/2...	Steven D Meeters		-15.55
Total 104505 · Health & Life Insurance					180.64
104506 · Social Security Tax					
General Journal	10/15/2024	GJ-302		Allocate Steve's SS to Bus	155.41
General Journal	10/31/2024	GJ-303		Allocate Steve's SS to Bus	155.40
Total 104506 · Social Security Tax					310.81
104507 · I.M.R.F					
Liability Check	10/31/2024	PR 10/...	IMRF		167.50
Total 104507 · I.M.R.F					167.50
Total PERSONNEL					4,825.61
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,539.90
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
General Journal	10/31/2024	GJ-304		Allocate to Town	250.00
Bill	11/07/2024	Nicole	Visa	Emails	22.00
Total 106574 · Other Expense-Miscellaneous					272.00
Total Other Divisions					272.00
Total 1.06 · Clerk					272.00
Total 10 · TOWN FUND					87,032.72
TOTAL					87,032.72

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Accrual Basis

Winfield Township
Board Audit Report - General Assistance
 October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200560 · Dues & Subscriptions					
Bill	11/07/2024	Nicole	Visa	Emails	44.00
Total 200560 · Dues & Subscriptions					44.00
200562 · Translation					
General Journal	10/31/2024	GJ-304		Allocate salary to GA	416.00
Total 200562 · Translation					416.00
Total CONTRACTUAL SERVICES					460.00
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	10/15/2024	10/15/2...	Claudia I Gabrels		2,708.00
Paycheck	10/15/2024	10/15/2...	Claudia I Gabrels		0.00
Paycheck	10/31/2024	10/31/2...	Claudia I Gabrels		2,708.00
Paycheck	10/31/2024	10/31/2...	Claudia I Gabrels		0.00
General Journal	10/31/2024	GJ-304		Allocate salary to GA	-416.00
Total 200501 · Salaries					5,000.00
200505 · Health Insurance					
Check	10/15/2024	2904	HRA payee	C Gabrels #3308842	134.76
Paycheck	10/15/2024	10/15/2...	Claudia I Gabrels		-5.20
Bill	10/31/2024	11/1/24...	Dearborn Life Insurance Co...	Group #F769185	23.02
Bill	10/31/2024	11/1/24...	Blue Cross	Acct #769185	659.00
Paycheck	10/31/2024	10/31/2...	Claudia I Gabrels		-5.20
Bill	11/07/2024	Invoice...	Envision	Group #WIN009	8.00
Total 200505 · Health Insurance					814.38
200506 · FICA					
General Journal	10/15/2024	GJ-302		Allocate FICA by Fund	206.76
General Journal	10/31/2024	GJ-303		Allocate FICA by Fund	206.76
Total 200506 · FICA					413.52
200507 · I.M.R.F					
Liability Check	10/31/2024	PR 10/...	IMRF		217.72
Total 200507 · I.M.R.F					217.72
Total 2.5 · PERSONNEL SERVICE					6,445.62
Total ADMINISTRATION					6,905.62
HOME RELIEF DIVISION					
200604 · Shelter					
Check	10/23/2024	13399	GA-Silver Palm Ventures, L...	EA110524	800.00
Check	10/30/2024	13400	GA-200 High St, LLC	EA110541	800.00
Total 200604 · Shelter					1,600.00
200605 · Transportation					
General Journal	10/31/2024	GJ-304		Allocate salary to GA	1,666.00
Total 200605 · Transportation					1,666.00
Total HOME RELIEF DIVISION					3,266.00
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	11/07/2024	Order ...	Staples	Acct #1877159	3.67
Total 200570 · Commodities - Office Supplies					3.67
Total OTHER DIVISIONS					3.67
Total 20 · GENERAL ASSISTANCE FUND					10,175.29
TOTAL					10,175.29

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11/07/24

Accrual Basis

Winfield Township

Board Audit Report - General Road

October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance (Supplies-Buildings)					
Bill	11/07/2024	Inv #02...	ZColliflower Hose and Fittin...	Invoice #02408687	171.00
Bill	11/07/2024	Inv #02...	ZColliflower Hose and Fittin...	Invoice #02408699	-171.00
Bill	11/07/2024	PS111...	ZApex Warehouse Systems	frames, beams, wire decks	643.51
Bill	11/07/2024	211930	ZAlexander Equipment	Sthil blower	672.85
Bill	11/07/2024		ZMurphy Ace Hardware	cylinder refill	43.19
Bill	11/07/2024	952598	ZMurphy Ace Hardware	caster plate	14.39
Bill	11/07/2024	952591	ZMurphy Ace Hardware	kerosene	69.90
Bill	11/07/2024		ZVisa	spydero cat/building	150.56
Bill	11/07/2024		ZVisa	civivi/building	68.25
Bill	11/07/2024		ZVisa	home depot	233.25
Bill	11/07/2024		ZVisa	turbo gear drive sprinkler plus	55.61
Bill	11/07/2024		ZVisa	toiletwand refill	25.88
Total 305534 · Maintenance (Supplies-Buildings)					1,977.39
305536 · Maintenance (Supplies-Equipment)					
Bill	11/07/2024	SP4/94...	ZAlta Equipment Company	sweeper	3,314.85
Bill	11/07/2024		ZNAPA Auto Parts	#11	41.98
Bill	11/07/2024		ZVisa	buy brakes	482.39
Bill	11/07/2024		ZVisa	ice maker parts	396.00
Total 305536 · Maintenance (Supplies-Equipment)					4,235.22
305544 · Small Tools					
Bill	11/07/2024		ZVisa	home depot	52.92
Total 305544 · Small Tools					52.92
305545 · Building & Equipment					
Bill	11/07/2024	113759...	ZCertified Power, Inc	#5	3,619.68
Bill	11/07/2024	113759...	ZCertified Power, Inc	#8	1,684.76
Bill	11/07/2024	113759...	ZCertified Power, Inc	#6	1,823.55
Bill	11/07/2024		ZVisa	northern tool	1,809.04
Total 305545 · Building & Equipment					8,737.03
Total COMMODITIES					15,002.56
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	11/07/2024	270378	ZTechPro	service call	225.00
Bill	11/07/2024	014392...	ZEasyIce	preventative maint.	591.78
Bill	11/07/2024		ZValley Fire Protection Ser...	SE Garage Water Flow Switch Replacement	1,550.00
Bill	11/07/2024	545636...	ZGoldy Locks Inc	service - west entrance door	384.00
Total 305512 · Maintenance (Service-Buildings)					2,750.78
305514 · Maintenance (Service-Equipment)					
Bill	11/07/2024	445434...	ZBelle Tire	truck 1	418.98
Bill	11/07/2024	554202	ZHawk Ford	#2	3,661.74
Total 305514 · Maintenance (Service-Equipment)					4,080.72
305524 · Utilities					
Bill	11/07/2024		ZComEdi	utilities garage/shop	1,234.75
Total 305524 · Utilities					1,234.75
Total CONTRACTUAL SERVICES					8,066.25
Total 3.04 · MAINTENANCE					23,068.81
3.1 · ADMINISTRATION					
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	11/07/2024		ZAT&T		224.05
Bill	11/07/2024		ZVerizon		168.81
Bill	11/07/2024		ZVisa	comcast	607.71
Total 301525 · Telephone					1,000.57
301535 · Travel Expenses					
Bill	11/07/2024		ZVisa	tollway	25.00
Total 301535 · Travel Expenses					25.00

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Accrual Basis

Winfield Township

Board Audit Report - General Road

October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
301537 · Uniforms/Towels					
Bill	11/07/2024		ZVisa	uniform	108.49
Bill	11/07/2024		ZVisa	uniform	634.59
Bill	11/07/2024		ZVisa	uniform	325.36
Bill	11/07/2024		ZVisa	uniform	65.05
Bill	11/07/2024		ZVisa	uniform	65.05
Dill	11/07/2024		ZVisa	uniform	276.56
Total 301537 · Uniforms/Towels					1,475.10
301539 · Bottled Water/Beverages					
Bill	11/07/2024		ZVisa	beverage	99.70
Bill	11/07/2024		ZVisa	beverage/coffee	34.49
Total 301539 · Bottled Water/Beverages					134.19
301545 · Printing					
Bill	11/07/2024	IN1488...	ZGordon Flesch Co Inc	copies	337.96
Total 301545 · Printing					337.96
301551 · Data Processing					
Bill	11/07/2024	Nicole	Visa	Emails	44.00
Total 301551 · Data Processing					44.00
301555 · Legal Services					
Bill	11/07/2024	9469	ZMescher Law Offices P.C.	legal services	1,292.00
Total 301555 · Legal Services					1,292.00
301556 · Training					
Bill	11/07/2024		ZVisa	toi conf	188.50
Total 301556 · Training					188.50
Total CONTRACTUAL SERVICES					4,497.32
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	11/07/2024		ZQuest Diagnostic	drug testing	37.30
Bill	11/07/2024		ZVisa	digital timer	16.26
Bill	11/07/2024		ZVisa	heavy duty waste bags	53.14
Bill	11/07/2024		ZVisa	bulk bags	80.26
Bill	11/07/2024	19747	ZAllegra	waterhog inlay mat	767.00
Total 301574 · Miscellaneous Expenses					953.96
Total OTHER EXPENDITURES					953.96
PERSONNEL					
301501 · Salaries					
Paycheck	10/15/2024	10/15/2...	Dayna M Weyer		180.00
Paycheck	10/15/2024	10/15/2...	Dayna M Weyer		0.00
Paycheck	10/15/2024	10/15/2...	Nicole Rapisarda		2,649.50
Paycheck	10/15/2024	10/15/2...	Nicole Rapisarda		550.32
Paycheck	10/31/2024	10/31/2...	Nicole Rapisarda		2,649.50
Paycheck	10/31/2024	10/31/2...	Nicole Rapisarda		183.44
Total 301501 · Salaries					6,212.76
301505 · Health Insurance					
Paycheck	10/15/2024	10/15/2...	Nicole Rapisarda		-5.20
Bill	10/31/2024	11/1/24...	Dearborn Life Insurance Co...	Group #F769185	23.02
Bill	10/31/2024	11/1/24...	Blue Cross	Acct #769185	700.10
Paycheck	10/31/2024	10/31/2...	Nicole Rapisarda		-5.20
Bill	11/07/2024	Invoice...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					720.72
Total PERSONNEL					6,933.48
Total 3.1 · ADMINISTRATION					12,384.76
Total 30 · GENERAL ROAD FUND					35,453.57
TOTAL					35,453.57

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	11/07/2024	058024	ZDuPage Topsoil	6 whlr pulv-cpu	260.00
Bill	11/07/2024	255176	ZAllied Asphalt Paving Co...		183.52
Bill	11/07/2024	255359	ZAllied Asphalt Paving Co...		2,545.72
Bill	11/07/2024	81960	ZPrime, Tack & Seal Co.	100 gal SS-1h 50/50	296.00
Bill	11/07/2024	134214...	ZGroot	garbage, recycle & dumpter	909.84
Bill	11/07/2024		ZDuPage Topsoil	pulv cpu	175.00
Bill	11/07/2024	255702	ZAllied Asphalt Paving Co...		5,933.80
Bill	11/07/2024		ZElgin Recycling	recycle event	3,688.16
Bill	11/07/2024	167564	ZNeenah Foundry		343.00
Total 400653 - Operating Supplies					14,335.04
Total COMMODITIES					14,335.04
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	11/07/2024		ZComEdTL	ames Av RT 59 TS	42.94
Total 400528 - Street Lighting					42.94
400650 - Maintenance (Service-Roads_					
Bill	11/07/2024	23395	ZMiller Concrete Construction	concrete work at Highlake Rd	5,625.00
Bill	11/07/2024	1807	ZHerman Gomez Tree Serv...		3,300.00
Total 400650 - Maintenance (Service-Roads_					8,925.00
400651 - Engineering Services					
Bill	11/07/2024	24-422	ZThomas Engineering	2024 general on-call engineering services	11,005.01
Total 400651 - Engineering Services					11,005.01
Total CONTRACTUAL SERVICES					19,972.95
PERSONNEL					
400501 - Salaries					
Paycheck	10/15/2024	10/15/2...	Bradley R Kinley		2,307.16
Paycheck	10/15/2024	10/15/2...	Bradley R Kinley		339.41
Paycheck	10/15/2024	10/15/2...	Bradley R Kinley		0.00
Paycheck	10/15/2024	10/15/2...	Brian Welch		2,687.64
Paycheck	10/15/2024	10/15/2...	Brian Welch		558.24
Paycheck	10/15/2024	10/15/2...	Brian Welch		0.00
Paycheck	10/15/2024	10/15/2...	Christo Petzer		2,307.16
Paycheck	10/15/2024	10/15/2...	Christo Petzer		359.37
Paycheck	10/15/2024	10/15/2...	Christo Petzer		0.00
Paycheck	10/15/2024	10/15/2...	David E Marshall		2,223.95
Paycheck	10/15/2024	10/15/2...	David E Marshall		0.00
Paycheck	10/15/2024	10/15/2...	David E Marshall		0.00
Paycheck	10/15/2024	10/15/2...	Domenic S Barkei		180.00
Paycheck	10/15/2024	10/15/2...	Domenic S Barkei		0.00
Paycheck	10/15/2024	10/15/2...	Domenic S Barkei		0.00
Paycheck	10/15/2024	10/15/2...	Garry D Zieche		2,024.00
Paycheck	10/15/2024	10/15/2...	Garry D Zieche		396.75
Paycheck	10/15/2024	10/15/2...	Garry D Zieche		0.00
Paycheck	10/15/2024	10/15/2...	Michael C Cullerton		1,892.00
Paycheck	10/15/2024	10/15/2...	Michael C Cullerton		370.88
Paycheck	10/15/2024	10/15/2...	Philip Bergmann		2,942.45
Paycheck	10/15/2024	10/15/2...	Philip Bergmann		432.91
Paycheck	10/15/2024	10/15/2...	Philip Bergmann		0.00
Paycheck	10/15/2024	10/15/2...	Sam Rapisarda		980.00
Paycheck	10/15/2024	10/15/2...	Sam Rapisarda		496.13
Paycheck	10/15/2024	10/15/2...	Sam Rapisarda		0.00
Paycheck	10/31/2024	10/31/2...	Bradley R Kinley		2,307.16
Paycheck	10/31/2024	10/31/2...	Bradley R Kinley		0.00
Paycheck	10/31/2024	10/31/2...	Bradley R Kinley		0.00
Paycheck	10/31/2024	10/31/2...	Brian Welch		2,687.64
Paycheck	10/31/2024	10/31/2...	Brian Welch		0.00
Paycheck	10/31/2024	10/31/2...	Brian Welch		0.00
Paycheck	10/31/2024	10/31/2...	Christo Petzer		2,307.16
Paycheck	10/31/2024	10/31/2...	Christo Petzer		0.00
Paycheck	10/31/2024	10/31/2...	Christo Petzer		0.00
Paycheck	10/31/2024	10/31/2...	David E Marshall		2,223.95
Paycheck	10/31/2024	10/31/2...	David E Marshall		0.00
Paycheck	10/31/2024	10/31/2...	David E Marshall		0.00
Paycheck	10/31/2024	10/31/2...	Garry D Zieche		1,840.00
Paycheck	10/31/2024	10/31/2...	Garry D Zieche		51.75
Paycheck	10/31/2024	10/31/2...	Garry D Zieche		0.00
Paycheck	10/31/2024	10/31/2...	Michael C Cullerton		1,462.00

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
 October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	10/31/2024	10/31/2...	Michael C Cullerton		48.38
Paycheck	10/31/2024	10/31/2...	Philip Bergmann		2,942.45
Paycheck	10/31/2024	10/31/2...	Philip Bergmann		76.40
Paycheck	10/31/2024	10/31/2...	Philip Bergmann		0.00
Paycheck	10/31/2024	10/31/2...	Sam Rapisarda		392.00
Paycheck	10/31/2024	10/31/2...	Sam Rapisarda		0.00
Paycheck	10/31/2024	10/31/2...	Sam Rapisarda		0.00
Total 400501 - Salaries					36,836.94
400505 - Health Insurance					
Paycheck	10/15/2024	10/15/2...	Bradley R Kinley		-5.20
Paycheck	10/15/2024	10/15/2...	Brian Welch		-5.20
Paycheck	10/15/2024	10/15/2...	Christo Petzer		-13.07
Paycheck	10/15/2024	10/15/2...	David E Marshall		-4.36
Paycheck	10/15/2024	10/15/2...	Philip Bergmann		-135.32
Bill	10/31/2024	11/1/24...	Dearborn Life Insurance Co...	Group #F769185	105.85
Bill	10/31/2024	11/1/24...	Blue Cross	Acct #769185	5,879.85
Paycheck	10/31/2024	10/31/2...	Bradley R Kinley		-5.20
Paycheck	10/31/2024	10/31/2...	Brian Welch		-5.20
Paycheck	10/31/2024	10/31/2...	Christo Petzer		-13.07
Paycheck	10/31/2024	10/31/2...	David E Marshall		-4.36
Paycheck	10/31/2024	10/31/2...	Philip Bergmann		-135.32
Bill	11/07/2024	Invoice...	Envision	Group #WIN009	32.00
Total 400505 - Health Insurance					5,691.40
Total PERSONNEL					42,528.34
Total 40 - PERMANENT ROAD FUND					76,836.33
TOTAL					76,836.33

Winfield Township

Board Audit Report - Building & Equipment

October 11 through November 7, 2024

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	10/31/2024	PR 10/...	IMRF		1,641.04
Total 500501 · Retirement Contributions					1,641.04
Total 50 · IMRF FUND					1,641.04
TOTAL					1,641.04

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Accrual Basis

Winfield Township
Board Audit Report - Social Security

October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	10/15/2024	GJ-302		Allocate FICA by Fund	258.16
General Journal	10/15/2024	GJ-302		Allocate FICA by Fund	1,555.63
General Journal	10/31/2024	GJ-303		Allocate FICA by Fund	216.32
General Journal	10/31/2024	GJ-303		Allocate FICA by Fund	1,237.45
Total 510501 · Social Security Contributions					3,267.56
Total 51 · SOCIAL SECURITY FUND					3,267.56
TOTAL					3,267.56

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Accrual Basis

Winfield Township

Board Audit Report - Insurance Fund

October 11 through November 7, 2024

Type	Date	Num	Name	Memo	Amount
TOTAL					

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

	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,130,175.82	1,200,485.00	-70,309.18	94.1%
100401 · Prior Tax Levy	275.86			
100405 · Personal Property Tax Revenue	62,737.35	120,000.00	-57,262.65	52.3%
100410 · Interest Income	17,712.66	15,000.00	2,712.66	118.1%
100419 · Liability Insurance Dividend	0.00	3,000.00	-3,000.00	0.0%
Total REVENUE (Town Fund)	1,210,901.69	1,338,485.00	-127,583.31	90.5%
Total Income	1,210,901.69	1,338,485.00	-127,583.31	90.5%
Gross Profit	1,210,901.69	1,338,485.00	-127,583.31	90.5%
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	4,534.38	10,000.00	-5,465.62	45.3%
101520 · Liability Insurance	22,503.00	27,000.00	-4,497.00	83.3%
101525 · Telephone	558.92	1,000.00	-441.08	55.9%
101530 · Utilities	3,375.91	7,000.00	-3,624.09	48.2%
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	5,640.60	8,000.00	-2,359.40	70.5%
101555 · Legal Services	-9,991.71	20,000.00	-29,991.71	-50.0%
101560 · Dues & Subscriptions	3,322.11	12,000.00	-8,677.89	27.7%
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	37,679.42	108,500.00	-70,820.58	34.7%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	391.87	3,000.00	-2,608.13	13.1%
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	1,435.81	21,000.00	-19,564.19	6.8%
PERSONNEL SERVICES				
101500 · Salaries - Officers	217,964.96	374,700.00	-156,735.04	58.2%
101505 · Health/Life Insurance	49,223.66	77,000.00	-27,776.34	63.9%
101506 · Social Security Tax	14,208.87	25,000.00	-10,791.13	56.8%
101507 · I.M.R.F.	8,610.93	21,000.00	-12,389.07	41.0%
Total PERSONNEL SERVICES	290,008.42	497,700.00	-207,691.58	58.3%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	329,123.65	627,200.00	-298,076.35	52.5%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,849.36	19,000.00	-15,150.64	20.3%
102525 · Telephone	7,021.99	11,000.00	-3,978.01	63.8%
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	1,060.40	2,000.00	-939.60	53.0%
Total CONTRACTUAL SERVICES	14,587.84	45,000.00	-30,412.16	32.4%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	227.36	2,000.00	-1,772.64	11.4%
102574 · Other Expenses - Misc	0.00	4,000.00	-4,000.00	0.0%
102590 · Capital Outlay	3,148.63	8,000.00	-4,851.37	39.4%
Total OTHER DIVISIONS	3,375.99	14,000.00	-10,624.01	24.1%

Winfield Township Statement of Revenue & Expenses - Town Fund

April through October 2024

	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	185,567.41	313,000.00	-127,432.59	59.3%
102505 · Health Insurance	43,694.95	70,000.00	-26,305.05	62.4%
102506 · Social Security Tax	17,327.57	22,000.00	-4,672.43	78.8%
102507 · I.M.R.F	6,706.71	25,000.00	-18,293.29	26.8%
102508 · Unemployment Tax	808.60	1,500.00	-691.40	53.9%
Total PERSONNEL	251,105.24	431,500.00	-177,394.76	58.2%
Total 1.02 · ASSESSOR	272,069.07	490,500.00	-218,430.93	55.5%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	1,986.00	6,000.00	-4,014.00	33.1%
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	182,226.66	211,700.00	32,173.34	81.9%
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES				
104514 · Bus Maintenance	2,929.99	4,000.00	-1,070.01	73.2%
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	345.90	600.00	-254.10	57.7%
104532 · Fuel	2,574.99	10,000.00	-7,425.01	25.7%
104574 · Miscellaneous	0.00	25,000.00	-25,000.00	0.0%
Total CONTRACTUAL SERVICES	8,734.88	43,600.00	-34,865.12	20.0%
PERSONNEL				
104501 · Salaries	29,166.70	50,000.00	-20,833.30	58.3%
104505 · Health & Life Insurance	1,476.22	2,600.00	-1,123.78	56.8%
104506 · Social Security Tax	2,197.93	3,700.00	-1,502.07	59.4%
104507 · I.M.R.F	1,172.50	2,000.00	-827.50	58.6%
Total PERSONNEL	34,013.35	58,300.00	-24,286.65	58.3%
Total 1.04 · SENIOR - ADULT DISABLES BUS	42,748.23	101,900.00	-59,151.77	42.0%
1.06 · Clerk				
Contractual Services				
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	87.40	300.00	-212.60	29.1%
Total Contractual Services	87.40	800.00	-712.60	10.9%
Other Divisions				
106574 · Other Expense-Miscellaneous	1,904.00	4,000.00	-2,096.00	47.6%
Total Other Divisions	1,904.00	4,000.00	-2,096.00	47.6%
Total 1.06 · Clerk	1,991.40	4,800.00	-2,808.60	41.5%
Total 10 · TOWN FUND	828,159.01	1,489,100.00	-660,940.99	55.6%
Total Expense	828,159.01	1,489,100.00	-660,940.99	55.6%
Net Income	382,742.68	-150,615.00	533,357.68	-254.1%

Winfield Township Statement of Revenue & Expenses - General Assistance

April through October 2024

	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	90,817.40	90,000.00	817.40	100.9%
200401 · Non-Current Tax	22.93			
200410 · Interest Income	1,927.06			
200435 · GA Donated Funds	360.21	1,000.00	-639.79	36.0%
Total REVENUE (General Assistance)	93,127.60	91,000.00	2,127.60	102.3%
Total Income	93,127.60	91,000.00	2,127.60	102.3%
Gross Profit	93,127.60	91,000.00	2,127.60	102.3%
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	476.88	1,000.00	-523.12	47.7%
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	374.00	1,000.00	-626.00	37.4%
200562 · Translation	2,920.00	6,000.00	-3,080.00	48.7%
Total CONTRACTUAL SERVICES	3,941.85	17,000.00	-13,058.15	23.2%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	35,000.00	62,000.00	-27,000.00	56.5%
200505 · Health Insurance	6,616.66	15,000.00	-8,383.34	44.1%
200506 · FICA	3,082.73	5,000.00	-1,917.27	61.7%
200507 · I.M.R.F	1,622.87	5,000.00	-3,377.13	32.5%
Total 2.5 · PERSONNEL SERVICE	46,322.26	87,000.00	-40,677.74	53.2%
Total ADMINISTRATION	50,264.11	104,000.00	-53,735.89	48.3%
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	13,075.48	30,000.00	-16,124.52	46.3%
200605 · Transportation	11,670.00	30,000.00	-18,330.00	38.9%
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	37,799.81	162,000.00	-124,200.19	23.3%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	280.93	4,000.00	-3,719.07	7.0%
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	1,619.75	12,000.00	-10,380.25	13.5%
Total 20 · GENERAL ASSISTANCE FUND	89,683.67	278,000.00	-188,316.33	32.3%
Total Expense	89,683.67	278,000.00	-188,316.33	32.3%
Net Income	3,443.93	-187,000.00	190,443.93	-1.8%

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

	Apr - Oct 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	196,912.52	200,225.00	-3,312.48	98.3%
300401 · Non-current Property Tax	56.26			
300405 · Replacement Tax	94,226.29	280,000.00	-185,773.71	33.7%
300420 · Senior Bus	100.75			
300430 · Miscellaneous Income	12,291.91	100,000.00	-87,708.09	12.3%
300445 · Parking & Traffic Fines	3,831.95	15,000.00	-11,168.05	25.5%
Total REVENUE (General Road Fund)	307,419.68	860,508.00	-553,088.32	35.7%
Total Income	307,419.68	860,508.00	-553,088.32	35.7%
Gross Profit	307,419.68	860,508.00	-553,088.32	35.7%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	23,830.64	35,000.00	-11,169.36	68.1%
305536 · Maintenance (Supplies-Equipment)	27,634.16	60,000.00	-32,365.84	46.1%
305538 · Maintenance (Supplies-Roads)	1,200.00	4,000.00	-2,800.00	30.0%
305544 · Small Tools	22,494.29	25,000.00	-2,505.71	90.0%
305545 · Building & Equipment	48,486.18	100,000.00	-51,513.82	48.5%
Total COMMODITIES	123,645.27	224,000.00	-100,354.73	55.2%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	4,482.91	30,000.00	-25,517.09	14.9%
305514 · Maintenance (Service-Equipment)	23,666.96	50,000.00	-26,333.04	47.3%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	8,078.29	20,000.00	-11,921.71	40.4%
305526 · Rentale	0.00	12,000.00	-12,000.00	0.0%
Total CONTRACTUAL SERVICES	36,228.16	115,000.00	-78,771.84	31.5%
Total 3.04 · MAINTENANCE	159,873.43	339,000.00	-179,126.57	47.2%
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	3,221.52	8,000.00	-4,778.48	40.3%
Total COMMODITIES	3,221.52	8,000.00	-4,778.48	40.3%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	5,260.38	22,000.00	-16,739.62	23.9%
301535 · Travel Expenses	20.00	2,000.00	-1,980.00	1.0%
301537 · Uniforms/Towels	4,753.41	15,000.00	-10,246.59	31.7%
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	2,453.76	2,500.00	-46.24	98.2%
301545 · Printing	550.30	12,000.00	-11,449.70	4.6%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	12,060.68	22,000.00	-9,939.32	54.8%
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	46,458.10	154,550.00	-108,091.90	30.1%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	10,081.30	35,000.00	-24,918.70	28.8%
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	10,081.30	175,000.00	-164,918.70	5.8%

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Cash Basis

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

	<u>Apr - Oct 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PERSONNEL				
301501 · Salaries	49,650.99	85,000.00	-35,349.01	58.4%
301505 · Health Insurance	5,989.10	10,000.00	-4,010.90	59.9%
301508 · Unemployment Insurance	2,491.66	5,000.00	-2,508.34	49.8%
Total PERSONNEL	<u>58,131.75</u>	<u>100,000.00</u>	<u>-41,868.25</u>	<u>58.1%</u>
Total 3.1 · ADMINISTRATION	<u>119,796.18</u>	<u>449,550.00</u>	<u>-329,753.82</u>	<u>26.6%</u>
Total 30 · GENERAL ROAD FUND	<u>279,669.61</u>	<u>788,550.00</u>	<u>-508,880.39</u>	<u>35.5%</u>
Total Expense	<u>279,669.61</u>	<u>788,550.00</u>	<u>-508,880.39</u>	<u>35.5%</u>
Net Income	<u>27,750.07</u>	<u>71,958.00</u>	<u>-44,207.93</u>	<u>38.6%</u>

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

	Apr - Oct 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	1,564,033.30	1,594,000.00	-29,966.70	98.1%
400401 · Prior Tax Levy	315.36			
400405 · Aggregate Refunds	5,112.90	10,000.00	-4,887.10	51.1%
400420 · Senior Bus	2,574.99	12,000.00	-9,425.01	21.5%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,572,036.55	2,234,500.00	-662,463.45	70.4%
Total Income	1,572,036.55	2,234,500.00	-662,463.45	70.4%
Gross Profit	1,572,036.55	2,234,500.00	-662,463.45	70.4%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	101,348.42	180,000.00	-78,651.58	56.3%
400657 · Automotive Fuel/Oil	30,222.03	80,000.00	-49,777.97	37.8%
Total COMMODITIES	131,570.45	260,000.00	-128,429.55	50.6%
CONTRACTUAL SERVICES				
400528 · Street Lighting	6,483.57	20,000.00	-13,516.43	32.4%
400650 · Maintenance (Service-Roads_	112,673.67	951,000.00	-838,326.33	11.8%
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	166,245.27	1,061,000.00	-894,754.73	15.7%
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	267,879.96	525,000.00	-257,120.04	51.0%
400505 · Health Insurance	46,876.52	90,000.00	-43,123.48	52.1%
Total PERSONNEL	314,756.48	615,000.00	-300,243.52	51.2%
Total 40 · PERMANENT ROAD FUND	612,572.20	2,026,000.00	-1,413,427.80	30.2%
Total Expense	612,572.20	2,026,000.00	-1,413,427.80	30.2%
Net Income	959,464.35	208,500.00	750,964.35	460.2%

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Cash Basis

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

	Apr - Oct 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	311,124.92	316,000.00	-4,875.08	98.5%
410401 · Non Current Levy	75.35			
410430 · Miscellaneous	0.00	80,000.00	-80,000.00	0.0%
Total REVENUE (Equipment & Building)	311,200.27	427,000.00	-115,799.73	72.9%
Total Income	311,200.27	427,000.00	-115,799.73	72.9%
Gross Profit	311,200.27	427,000.00	-115,799.73	72.9%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	21,217.56	230,000.00	-208,782.44	9.2%
410661 · Building	12,100.00	190,000.00	-177,900.00	6.4%
Total 41 · EQUIPMENT & BUILDING FUND	33,317.56	420,000.00	-386,682.44	7.9%
Total Expense	33,317.56	420,000.00	-386,682.44	7.9%
Net Income	277,882.71	7,000.00	270,882.71	3,969.8%

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Cash Basis

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

	Apr - Oct 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	45,407.38	45,000.00	407.38	100.9%
500401 · Prior Tax Levy	11.38			
Total REVENUE (IMRF Fund)	45,418.76	148,000.00	-102,581.24	30.7%
Total Income	45,418.76	148,000.00	-102,581.24	30.7%
Gross Profit	45,418.76	148,000.00	-102,581.24	30.7%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	11,142.90	45,000.00	-33,857.10	24.8%
Total 50 · IMRF FUND	11,142.90	45,000.00	-33,857.10	24.8%
Total Expense	11,142.90	45,000.00	-33,857.10	24.8%
Net Income	34,275.86	103,000.00	-68,724.14	33.3%

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Cash Basis

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

	Apr - Oct 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	40,362.55	40,000.00	362.55	100.9%
510401 · Prior Tax Levy	10.21			
Total REVENUE (Social Security Fund)	40,372.76	101,500.00	-61,127.24	39.8%
Total Income	40,372.76	101,500.00	-61,127.24	39.8%
Gross Profit	40,372.76	101,500.00	-61,127.24	39.8%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	24,110.84	50,000.00	-25,889.16	48.2%
Total 51 · SOCIAL SECURITY FUND	24,110.84	50,000.00	-25,889.16	48.2%
Total Expense	24,110.84	50,000.00	-25,889.16	48.2%
Net Income	16,261.92	51,500.00	-35,238.08	31.6%

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Cash Basis

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

	Apr - Oct 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	45,407.38	45,000.00	407.38	100.9%
520401 · Prior Tax Levy	10.79			
Total REVENUE (Insurance Fund)	<u>45,418.17</u>	<u>97,300.00</u>	<u>-51,881.83</u>	<u>46.7%</u>
Total Income	<u>45,418.17</u>	<u>97,300.00</u>	<u>-51,881.83</u>	<u>46.7%</u>
Gross Profit	<u>45,418.17</u>	<u>97,300.00</u>	<u>-51,881.83</u>	<u>46.7%</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>-1,728.83</u></u>	<u><u>28,300.00</u></u>	<u><u>-30,028.83</u></u>	<u><u>-6.1%</u></u>

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Cash Basis

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

	<u>Apr - Oct 24</u>
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	55,750.00
Total REVENUE (Entrance Bond Fund)	<u>55,750.00</u>
Total Income	<u>55,750.00</u>
Gross Profit	55,750.00
Expense	
ROAD BOND ACCOUNT	
550500 · Expenditures for Bonds	391.58
550501 · Entrance Bonds Released	94,945.80
Total ROAD BOND ACCOUNT	<u>95,337.38</u>
Total Expense	<u>95,337.38</u>
Net Income	<u><u>-39,587.38</u></u>

Winfield Township
Investment Report
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	824,944.46
100101 · Disbursing Account	167.48
100105R · Republic Bank Town MM	689,020.96
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	52,131.39
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,666,309.29
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	190,596.07
200110 · General Assistance Capital Fund	104,262.79
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	294,958.86
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	293,033.07
Total GENERAL ROAD INVESTMENTS	293,033.07
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,537,997.54
Total PERM ROAD INVESTMENTS	1,537,997.54
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	309,019.23
Total EQUIPMENT & BLDG INVESTMENTS	309,019.23
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	138,085.66
Total IMRF INVESTMENTS	138,085.66
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	78,239.82
Total SOCIAL SECURITY INVESTMENTS	78,239.82
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	50,574.02
Total INSURANCE INVESTMENTS	50,574.02
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	325,244.06
Total ROAD BOND INVESTMENTS	325,244.06
Total Checking/Savings	4,693,461.55
Total Current Assets	4,693,461.55
TOTAL ASSETS	4,693,461.55
LIABILITIES & EQUITY	0.00

