

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: November 8, 2024

TO: December 5, 2024

Town Fund	\$ 85,768.91
General Assistance Fund	\$ 11,536.80
General Road Fund	\$ 26,866.54
Permanent Road Fund	\$ 524,405.16
Equipment & Building Fund	\$ 127,075.00
IMRF Road District Fund	\$ 1,516.54
Social Security Road Fund	\$ 2,965.52
Liability Insurance Road Fund	\$ <u>0.00</u>
Total All Funds	\$ 780,134.47

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

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12/05/24

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	11/13/2024	Inv #11...	Sitarz Landscape	Inv #116894 & 116895	300.00
Bill	12/05/2024	Invoice...	JAN-PRO	12/1/24-12/31/24	225.00
Total 101515 - Maintenance - BLDG & Equipment					525.00
101525 - Telephone					
Bill	12/05/2024	REIM p...	Nicole Prater	REIM Nov phone	79.11
Total 101525 - Telephone					79.11
101530 - Utilities					
Bill	12/02/2024	10/16/2...	ComEd	10/16/24-11/14/24	200.26
Bill	12/05/2024	11/1/24...	Nicor	11/1/24-12/3/24	146.39
Total 101530 - Utilities					346.65
101551 - Computer Consulting					
Bill	12/05/2024	Invoice...	JRM Consulting Inc.	Invoice #7404	745.43
Bill	12/05/2024	Nicole	Visa	Emails	44.00
Total 101551 - Computer Consulting					789.43
101555 - Legal Services					
Bill	11/13/2024	Inv #99...	Robbins Schwartz	Inv #997729, 997730	24.00
Total 101555 - Legal Services					24.00
101560 - Dues & Subscriptions					
Bill	12/05/2024	Inv #13...	Western DuPage Chamber ...	Inv #13583	340.00
Total 101560 - Dues & Subscriptions					340.00
Total CONTRACTUAL SERVICES					2,104.19
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	12/05/2024	Inv #10...	LaserPro	Inv #10069-1 & 138820	5.20
Bill	12/05/2024	Nicole	Visa	Office Supplies	38.34
Total 101570 - Commodities - Office Supplies					43.54
Total OTHER DIVISIONS					43.54
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	11/15/2024	11/15/2...	Deenna T Adamson		3,333.00
Paycheck	11/15/2024	11/15/2...	John S Dusza		4,458.33
Paycheck	11/15/2024	11/15/2...	Mark W Malay		5,252.25
Paycheck	11/15/2024	11/15/2...	Michael Guglielmi		791.66
Paycheck	11/15/2024	11/15/2...	Nicole M. Prater		2,041.66
Paycheck	11/27/2024	11/27/2...	Barbara C Bernacki-Alekna		325.00
Paycheck	11/27/2024	11/27/2...	Deenna T Adamson		3,333.00
Paycheck	11/27/2024	11/27/2...	Donald Voelz		325.00
Paycheck	11/27/2024	11/27/2...	John S Dusza		4,458.33
Paycheck	11/27/2024	11/27/2...	Judith M Lukas		325.00
Paycheck	11/27/2024	11/27/2...	Mark W Malay		5,252.25
Paycheck	11/27/2024	11/27/2...	Michael Guglielmi		791.64
Paycheck	11/27/2024	11/27/2...	Nicole M. Prater		2,041.64
Paycheck	11/27/2024	11/27/2...	Shawn P Hacker		325.00
General Journal	11/27/2024	GJ-307		Allocate salary to GA	-1,666.00
General Journal	11/27/2024	GJ-307		Allocate salary to Town	-250.00
Total 101500 - Salaries - Officers					31,137.76

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
101505 - Health/Life Insurance					
Check	11/12/2024	2908	HRA payee	D Adamson #3334626	70.90
Paycheck	11/15/2024	11/15/2...	Deenna T Adamson		-136.20
Paycheck	11/15/2024	11/15/2...	John S Dusza		-135.32
Paycheck	11/15/2024	11/15/2...	Mark W Malay		-5.96
Check	11/26/2024	2909	HRA payee	J Dusza #3336234	90.00
Paycheck	11/27/2024	11/27/2...	Deenna T Adamson		-136.20
Paycheck	11/27/2024	11/27/2...	John S Dusza		-135.32
Paycheck	11/27/2024	11/27/2...	Mark W Malay		-5.96
Bill	12/02/2024	12/1/24...	Blue Cross	Acct #769185	6,820.33
Bill	12/02/2024	12/1/24...	Dearborn Life Insurance Co...	Acct #F769185	115.20
Bill	12/05/2024	Invoice...	Envision	Group #WIN009	24.00
Total 101505 - Health/Life Insurance					6,565.47
101506 - Social Security Tax					
Paycheck	11/15/2024	11/15/2...	Bradley R Kinley		153.86
Paycheck	11/15/2024	11/15/2...	Bradley R Kinley		35.99
Paycheck	11/15/2024	11/15/2...	Brian Welch		186.99
Paycheck	11/15/2024	11/15/2...	Brian Welch		43.73
Paycheck	11/15/2024	11/15/2...	Christine A Dettmann		198.10
Paycheck	11/15/2024	11/15/2...	Christine A Dettmann		46.33
Paycheck	11/15/2024	11/15/2...	Christo Petzer		160.80
Paycheck	11/15/2024	11/15/2...	Christo Petzer		37.61
Paycheck	11/15/2024	11/15/2...	Claudia I Gabrels		167.58
Paycheck	11/15/2024	11/15/2...	Claudia I Gabrels		39.19
Paycheck	11/15/2024	11/15/2...	David E Marshall		137.61
Paycheck	11/15/2024	11/15/2...	David E Marshall		32.18
Paycheck	11/15/2024	11/15/2...	Deenna T Adamson		198.21
Paycheck	11/15/2024	11/15/2...	Deenna T Adamson		46.36
Paycheck	11/15/2024	11/15/2...	Domenic S Barkei		22.32
Paycheck	11/15/2024	11/15/2...	Domenic S Barkei		5.22
Paycheck	11/15/2024	11/15/2...	Edward T Pavlica III		262.86
Paycheck	11/15/2024	11/15/2...	Edward T Pavlica III		61.48
Paycheck	11/15/2024	11/15/2...	Garry D Zieche		101.96
Paycheck	11/15/2024	11/15/2...	Garry D Zieche		23.84
Paycheck	11/15/2024	11/15/2...	John S Dusza		268.02
Paycheck	11/15/2024	11/15/2...	John S Dusza		62.69
Paycheck	11/15/2024	11/15/2...	Margaret E Powell		262.70
Paycheck	11/15/2024	11/15/2...	Margaret E Powell		61.43
Paycheck	11/15/2024	11/15/2...	Mark W Malay		325.27
Paycheck	11/15/2024	11/15/2...	Mark W Malay		76.08
Paycheck	11/15/2024	11/15/2...	Michael C Cullerton		117.30
Paycheck	11/15/2024	11/15/2...	Michael C Cullerton		27.43
Paycheck	11/15/2024	11/15/2...	Michael Guglielmi		49.08
Paycheck	11/15/2024	11/15/2...	Michael Guglielmi		11.48
Paycheck	11/15/2024	11/15/2...	Nicole M. Prater		126.58
Paycheck	11/15/2024	11/15/2...	Nicole M. Prater		29.61
Paycheck	11/15/2024	11/15/2...	Nicole Rapisarda		175.32
Paycheck	11/15/2024	11/15/2...	Nicole Rapisarda		41.00
Paycheck	11/15/2024	11/15/2...	Philip Bergmann		201.41
Paycheck	11/15/2024	11/15/2...	Philip Bergmann		47.10
Paycheck	11/15/2024	11/15/2...	Rhonda S Pavlica		172.58
Paycheck	11/15/2024	11/15/2...	Rhonda S Pavlica		40.37
Paycheck	11/15/2024	11/15/2...	Sam Rapisarda		38.73
Paycheck	11/15/2024	11/15/2...	Sam Rapisarda		9.06
Paycheck	11/15/2024	11/15/2...	Steven D Meeters		125.95
Paycheck	11/15/2024	11/15/2...	Steven D Meeters		29.46
General Journal	11/15/2024	GJ-305		Allocate Steve's SS to Bus	-155.41
General Journal	11/15/2024	GJ-305		Allocate Assessor's office SS	-1,350.42
General Journal	11/15/2024	GJ-305		Allocate FICA by Fund	-206.77
General Journal	11/15/2024	GJ-305		Allocate FICA by Fund	-216.32
General Journal	11/15/2024	GJ-305		Allocate FICA by Fund	-1,383.14
Paycheck	11/27/2024	11/27/2...	Barbara C Bernacki-Alekna		20.15
Paycheck	11/27/2024	11/27/2...	Barbara C Bernacki-Alekna		4.71
Paycheck	11/27/2024	11/27/2...	Bradley R Kinley		142.73
Paycheck	11/27/2024	11/27/2...	Bradley R Kinley		33.37
Paycheck	11/27/2024	11/27/2...	Brian Welch		167.75
Paycheck	11/27/2024	11/27/2...	Brian Welch		39.23
Paycheck	11/27/2024	11/27/2...	Christine A Dettmann		198.10
Paycheck	11/27/2024	11/27/2...	Christine A Dettmann		46.33
Paycheck	11/27/2024	11/27/2...	Christo Petzer		142.24
Paycheck	11/27/2024	11/27/2...	Christo Petzer		33.27
Paycheck	11/27/2024	11/27/2...	Claudia I Gabrels		167.57
Paycheck	11/27/2024	11/27/2...	Claudia I Gabrels		39.19
Paycheck	11/27/2024	11/27/2...	David E Marshall		137.62
Paycheck	11/27/2024	11/27/2...	David E Marshall		32.19
Paycheck	11/27/2024	11/27/2...	Deenna T Adamson		198.20

Winfield Township

Board Audit Report - Town Fund

November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	11/27/2024	11/27/2...	Deenna T Adamson		46.35
Paycheck	11/27/2024	11/27/2...	Donald Voelz		20.15
Paycheck	11/27/2024	11/27/2...	Donald Voelz		4.71
Paycheck	11/27/2024	11/27/2...	Edward T Pavlica III		262.86
Paycheck	11/27/2024	11/27/2...	Edward T Pavlica III		61.47
Paycheck	11/27/2024	11/27/2...	Garry D Zieche		79.85
Paycheck	11/27/2024	11/27/2...	Garry D Zieche		18.68
Paycheck	11/27/2024	11/27/2...	John S Dusza		268.03
Paycheck	11/27/2024	11/27/2...	John S Dusza		62.68
Paycheck	11/27/2024	11/27/2...	Judith M Lukas		20.15
Paycheck	11/27/2024	11/27/2...	Judith M Lukas		4.71
Paycheck	11/27/2024	11/27/2...	Margaret E Powell		262.70
Paycheck	11/27/2024	11/27/2...	Margaret E Powell		61.44
Paycheck	11/27/2024	11/27/2...	Mark W Malay		325.27
Paycheck	11/27/2024	11/27/2...	Mark W Malay		76.07
Paycheck	11/27/2024	11/27/2...	Michael C Cullerton		74.65
Paycheck	11/27/2024	11/27/2...	Michael C Cullerton		17.46
Paycheck	11/27/2024	11/27/2...	Michael Guglielmi		49.09
Paycheck	11/27/2024	11/27/2...	Michael Guglielmi		11.48
Paycheck	11/27/2024	11/27/2...	Nicole M. Prater		126.59
Paycheck	11/27/2024	11/27/2...	Nicole M. Prater		29.60
Paycheck	11/27/2024	11/27/2...	Nicole Rapisarda		163.95
Paycheck	11/27/2024	11/27/2...	Nicole Rapisarda		38.34
Paycheck	11/27/2024	11/27/2...	Philip Bergmann		174.04
Paycheck	11/27/2024	11/27/2...	Philip Bergmann		40.70
Paycheck	11/27/2024	11/27/2...	Rhonda S Pavlica		32.98
Paycheck	11/27/2024	11/27/2...	Rhonda S Pavlica		7.71
Paycheck	11/27/2024	11/27/2...	Sam Rapisarda		24.31
Paycheck	11/27/2024	11/27/2...	Sam Rapisarda		5.68
Paycheck	11/27/2024	11/27/2...	Shawn P Hacker		20.15
Paycheck	11/27/2024	11/27/2...	Shawn P Hacker		4.71
Paycheck	11/27/2024	11/27/2...	Steven D Meeters		125.95
Paycheck	11/27/2024	11/27/2...	Steven D Meeters		29.46
General Journal	11/27/2024	GJ-306		Allocate Steve's SS to Bus	-155.41
General Journal	11/27/2024	GJ-306		Allocate Assessor's office SS	-1,178.14
General Journal	11/27/2024	GJ-306		Allocate FICA by Fund	-206.76
General Journal	11/27/2024	GJ-306		Allocate FICA by Fund	-202.29
General Journal	11/27/2024	GJ-306		Allocate FICA by Fund	-1,163.77
Total 101506 - Social Security Tax					1,997.06
101507 - I.M.R.F.					
Liability Check	12/03/2024	PR 11/...	IMRF		1,212.90
Total 101507 - I.M.R.F.					1,212.90
Total PERSONNEL SERVICES					40,913.19
Total 1.01 - ADMINISTRATIVE EXPENDITURES					43,060.92
1.02 - ASSESSOR					
CONTRACTUAL SERVICES					
102519 - Other Professional Services					
Bill	12/05/2024	Inv #IN...	Gordon Flesch Co. Inc	Inv #IN14934261	51.87
Bill	12/05/2024	Nicole	Visa	Emails	44.00
Total 102519 - Other Professional Services					95.87
102525 - Telephone					
Bill	12/02/2024	10/11-...	Verizon	Acct #242012426-00001	157.28
Bill	12/05/2024	11/15/2...	Comcast	11/15/24-12/14/24	650.19
Bill	12/05/2024	11/27/2...	Comcast Business	11/27/24-12/26/24	267.33
Total 102525 - Telephone					1,074.80
Total CONTRACTUAL SERVICES					1,170.67
OTHER DIVISIONS					
102570 - Commodities - Office Supplies					
Bill	12/05/2024	Inv #10...	LaserPro	Inv #10069-1 & 138820	5.20
Bill	12/05/2024	Nicole	Visa	Office Supplies	4.96
Total 102570 - Commodities - Office Supplies					10.16
Total OTHER DIVISIONS					10.16

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
102501 - Salaries					
Paycheck	11/15/2024	11/15/2...	Christine A Dettmann		3,250.00
Paycheck	11/15/2024	11/15/2...	Edward T Pavlica III		4,375.00
Paycheck	11/15/2024	11/15/2...	Edward T Pavlica III		0.00
Paycheck	11/15/2024	11/15/2...	Margaret E Powell		4,291.66
Paycheck	11/15/2024	11/15/2...	Margaret E Powell		0.00
Paycheck	11/15/2024	11/15/2...	Rhonda S Pavlica		2,783.50
Paycheck	11/27/2024	11/27/2...	Christine A Dettmann		3,250.00
Paycheck	11/27/2024	11/27/2...	Edward T Pavlica III		4,375.00
Paycheck	11/27/2024	11/27/2...	Edward T Pavlica III		0.00
Paycheck	11/27/2024	11/27/2...	Margaret E Powell		4,291.66
Paycheck	11/27/2024	11/27/2...	Margaret E Powell		0.00
Paycheck	11/27/2024	11/27/2...	Rhonda S Pavlica		532.00
Total 102501 - Salaries					27,148.82
102505 - Health Insurance					
Paycheck	11/15/2024	11/15/2...	Christine A Dettmann		-5.20
Paycheck	11/15/2024	11/15/2...	Edward T Pavlica III		-135.32
Paycheck	11/15/2024	11/15/2...	Margaret E Powell		-5.20
Check	11/26/2024	2910	HRA payee	E Pavlica #3342148	87.57
Check	11/26/2024	2910	HRA payee	E Pavlica #3342170	16.96
Check	11/26/2024	2910	HRA payee	E Pavlica #3342601	7.90
Paycheck	11/27/2024	11/27/2...	Christine A Dettmann		-5.20
Paycheck	11/27/2024	11/27/2...	Edward T Pavlica III		-135.32
Paycheck	11/27/2024	11/27/2...	Margaret E Powell		-5.20
Bill	12/02/2024	12/1/24...	Blue Cross	Acct #769185	5,387.48
Bill	12/02/2024	12/1/24...	Dearborn Life Insurance Co...	Acct #F769185	76.65
Bill	12/05/2024	Invoice...	Envision	Group #WIN009	24.00
Total 102505 - Health Insurance					5,309.12
102506 - Social Security Tax					
General Journal	11/15/2024	GJ-305		Allocate Assessor's office SS	1,350.42
General Journal	11/27/2024	GJ-306		Allocate Assessor's office SS	1,178.14
Total 102506 - Social Security Tax					2,528.56
102507 - I.M.R.F					
Liability Check	12/03/2024	PR 11/...	IMRF		958.10
Total 102507 - I.M.R.F					958.10
Total PERSONNEL					35,944.60
Total 1.02 - ASSESSOR					37,125.43
1.03 - OTHER DIVISIONS					
103600 - Maintenance - Cemetery					
Bill	11/13/2024	Inv #11...	Sitarz Landscape	Mowing	306.00
Total 103600 - Maintenance - Cemetery					306.00
Total 1.03 - OTHER DIVISIONS					306.00
1.04 - SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 - Bus Maintenance					
Bill	12/05/2024		ZKammes Auto & Truck Re...	bus, busf450	90.00
Bill	12/05/2024		ZNAPA Auto Parts		8.58
Bill	12/05/2024		ZVisa	bus	30.90
Total 104514 - Bus Maintenance					129.48
104525 - Telephone					
Bill	12/02/2024	10/11-...	Verizon	Acct #242012426-00001	49.46
Total 104525 - Telephone					49.46
Total CONTRACTUAL SERVICES					178.94
PERSONNEL					
104501 - Salaries					
Paycheck	11/15/2024	11/15/2...	Steven D Meeters		2,083.33
Paycheck	11/27/2024	11/27/2...	Steven D Meeters		2,083.33
Total 104501 - Salaries					4,166.66

Winfield Township
Board Audit Report - Town Fund
November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
104505 · Health & Life Insurance					
Paycheck	11/15/2024	11/15/2...	Steven D Meeters		-15.55
Paycheck	11/27/2024	11/27/2...	Steven D Meeters		-15.55
Bill	12/02/2024	12/1/24...	Blue Cross	Acct #769185	172.36
Bill	12/02/2024	12/1/24...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Total 104505 · Health & Life Insurance					180.64
104506 · Social Security Tax					
General Journal	11/15/2024	GJ-305		Allocate Steve's SS to Bus	155.41
General Journal	11/27/2024	GJ-306		Allocate Steve's SS to Bus	155.41
Total 104506 · Social Security Tax					310.82
104507 · I.M.R.F					
Liability Check	12/03/2024	PR 11/...	IMRF		167.50
Total 104507 · I.M.R.F					167.50
Total PERSONNEL					4,825.62
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,004.56
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
General Journal	11/27/2024	GJ-307		Allocate salary to Town	250.00
Bill	12/05/2024	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					85,768.91
TOTAL					85,768.91

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Accrual Basis

Winfield Township
Board Audit Report - General Assistance
November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200560 - Dues & Subscriptions					
Bill	12/05/2024	Nicole	Visa	Emails	44.00
Total 200560 - Dues & Subscriptions					44.00
200562 - Translation					
General Journal	11/27/2024	GJ-307		Allocate salary to GA	416.00
Total 200562 - Translation					416.00
Total CONTRACTUAL SERVICES					460.00
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	11/15/2024	11/15/2...	Claudia I Gabrels		2,708.00
Paycheck	11/15/2024	11/15/2...	Claudia I Gabrels		0.00
Paycheck	11/27/2024	11/27/2...	Claudia I Gabrels		2,708.00
Paycheck	11/27/2024	11/27/2...	Claudia I Gabrels		0.00
General Journal	11/27/2024	GJ-307		Allocate salary to GA	-416.00
Total 200501 - Salaries					5,000.00
200505 - Health Insurance					
Paycheck	11/15/2024	11/15/2...	Claudia I Gabrels		-5.20
Paycheck	11/27/2024	11/27/2...	Claudia I Gabrels		-5.20
Bill	12/02/2024	12/1/24...	Blue Cross	Acct #769185	703.17
Bill	12/02/2024	12/1/24...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	12/05/2024	Invoice...	Envision	Group #WIN009	8.00
Total 200505 - Health Insurance					723.79
200506 - FICA					
General Journal	11/15/2024	GJ-305		Allocate FICA by Fund	206.77
General Journal	11/27/2024	GJ-306		Allocate FICA by Fund	206.76
Total 200506 - FICA					413.53
200507 - I.M.R.F					
Liability Check	12/03/2024	PR 11/...	IMRF		217.72
Total 200507 - I.M.R.F					217.72
Total 2.5 - PERSONNEL SERVICE					6,355.04
Total ADMINISTRATION					6,815.04
HOME RELIEF DIVISION					
200603 - Utilities					
Check	11/25/2024	13404	GA-Village of Winfield	EA110597	798.90
Total 200603 - Utilities					798.90
200604 - Shelter					
Check	11/13/2024	13401	GA-Richie V Singh	EA110573	600.00
Check	11/20/2024	13402	GA-200 High St, LLC	EA110589	800.00
Check	11/20/2024	13403	GA-Rume Property Manage...	EA110596	800.00
Total 200604 - Shelter					2,200.00
200605 - Transportation					
General Journal	11/27/2024	GJ-307		Allocate salary to GA	1,666.00
Total 200605 - Transportation					1,666.00
Total HOME RELIEF DIVISION					4,664.90
OTHER DIVISIONS					
200570 - Commodities - Office Supplies					
Bill	12/05/2024	Inv #10...	LaserPro	Inv #10069-1 & 138820	51.90
Bill	12/05/2024	Nicole	Visa	Office Supplies	4.96
Total 200570 - Commodities - Office Supplies					56.86
Total OTHER DIVISIONS					56.86
Total 20 - GENERAL ASSISTANCE FUND					11,536.80
TOTAL					11,536.80

Winfield Township

Board Audit Report - General Road

November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305534 - Maintenance (Supplies-Buildings)					
Bill	12/04/2024	210280	ZAlexander Equipment	eye shield/helmets, hearing protector	926.60
Bill	12/05/2024	952952	ZMurphy Ace Hardware		219.65
Bill	12/05/2024	952753	ZMurphy Ace Hardware		122.80
Bill	12/05/2024	952729	ZMurphy Ace Hardware		14.57
Bill	12/05/2024	952822	ZMurphy Ace Hardware	shop	42.21
Bill	12/05/2024	9220	ZMenards	shop	122.49
Bill	12/05/2024		ZMenards	shop	115.41
Bill	12/05/2024	8953	ZMenards		828.65
Total 305534 - Maintenance (Supplies-Buildings)					2,392.38
305536 - Maintenance (Supplies-Equipment)					
Bill	11/08/2024	021783...	ZBonnell Industries Inc		94.08
Bill	12/05/2024		ZMcMaster-Carr	conveyor	26.81
Bill	12/05/2024		ZNAPA Auto Parts		749.46
Bill	12/05/2024		ZVisa	agri-cover	629.90
Bill	12/05/2024		ZVisa	conveyor	391.84
Bill	12/05/2024		ZVisa	conveyor	487.03
Bill	12/05/2024		ZVisa	conveyor	574.04
Bill	12/05/2024		ZVisa	conveyor	193.30
Bill	12/05/2024		ZVisa	woodmizer	1,013.76
Bill	12/05/2024		ZVisa	woodmizer	164.18
Bill	12/05/2024		ZVisa	motion industries	-44.97
Bill	12/05/2024		ZVisa	woodmizer	34.04
Total 305536 - Maintenance (Supplies-Equipment)					4,313.47
305545 - Building & Equipment					
Bill	12/05/2024	000271...	ZWholesale Direct Inc		931.67
Bill	12/05/2024	110824...	ZMM Tool Sales, Inc.	1 4 ton floor jack	1,133.99
Bill	12/05/2024	120243...	ZAHW LLC	cap screw, washer	41.46
Bill	12/05/2024		ZVisa	fire dept connection sign	14.05
Total 305545 - Building & Equipment					2,121.17
Total COMMODITIES					8,827.02
CONTRACTUAL SERVICES					
305512 - Maintenance (Service-Buildings)					
Bill	12/05/2024		ZComfort Care Heating & AC	hvac maint.	145.00
Total 305512 - Maintenance (Service-Buildings)					145.00
305514 - Maintenance (Service-Equipment)					
Bill	12/04/2024	445434...	ZBelle Tire	truck 1	418.98
Bill	12/05/2024		ZDeutsch Truck Repair	#8	732.55
Bill	12/05/2024	76878	ZDeutsch Truck Repair	#10	2,134.44
Bill	12/05/2024		ZKammes Auto & Truck Re...	state inspection #2, #8, #10, trailers	270.00
Bill	12/05/2024		ZVisa	sandblast	221.45
Bill	12/05/2024		ZMonroe Truck Equipment	#7	2,573.08
Total 305514 - Maintenance (Service-Equipment)					6,350.50
Total CONTRACTUAL SERVICES					6,495.50
Total 3.04 - MAINTENANCE					15,322.52
3.1 - ADMINISTRATION					
CONTRACTUAL SERVICES					
301525 - Telephone					
Bill	12/05/2024		ZVisa	comcast	599.39
Bill	12/05/2024		ZAT&T		224.05
Total 301525 - Telephone					823.44
301537 - Uniforms/Towels					
Bill	12/05/2024		ZVisa	uniform	244.10
Bill	12/05/2024		ZVisa	uniform	303.71
Bill	12/05/2024		ZVisa	uniform	623.71
Bill	12/05/2024		ZVisa	uniform	318.39
Bill	12/05/2024		ZVisa	uniform	184.43
Bill	12/05/2024		ZVisa	uniform-credit	-141.03
Total 301537 - Uniforms/Towels					1,533.31

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Accrual Basis

Winfield Township
Board Audit Report - General Road
November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
301541 • Dues					
Bill	12/05/2024	13678	ZWestern DuPage Chambe...		340.00
Total 301541 • Dues					340.00
301545 • Printing					
Bill	12/05/2024	IN1492...	ZGordon Flesch Co Inc	copies	54.00
Bill	12/05/2024	64553	ZCarol Ann Marketing	leaf postcard	1,150.93
Total 301545 • Printing					1,204.93
301551 • Data Processing					
Bill	12/05/2024	7403	ZJRM Consulting Inc	consulting	562.50
Bill	12/05/2024	Nicole	Visa	Emails	44.00
Total 301551 • Data Processing					606.50
301556 • Training					
Bill	12/05/2024		ZVisa	TOI Conference	-115.14
Total 301556 • Training					-115.14
Total CONTRACTUAL SERVICES					4,393.04
OTHER EXPENDITURES					
301574 • Miscellaneous Expenses					
Bill	12/05/2024		ZVisa	rtic	59.97
Bill	12/05/2024		ZVisa	#1	58.00
Bill	12/05/2024		ZVisa	misc-uniform	161.98
Bill	12/05/2024		ZVisa	misc-uniform	37.80
Bill	12/05/2024		ZVisa	misc-uniform	43.40
Bill	12/05/2024		ZVisa	TOI Conference	115.14
Bill	12/05/2024		ZVisa	shop	190.37
Bill	12/05/2024		ZVisa	TOI Conference	230.28
Total 301574 • Miscellaneous Expenses					896.94
Total OTHER EXPENDITURES					896.94
PERSONNEL					
301501 • Salaries					
Paycheck	11/15/2024	11/15/2...	Nicole Rapisarda		2,649.50
Paycheck	11/15/2024	11/15/2...	Nicole Rapisarda		183.44
Paycheck	11/27/2024	11/27/2...	Nicole Rapisarda		2,649.50
Paycheck	11/27/2024	11/27/2...	Nicole Rapisarda		0.00
Total 301501 • Salaries					5,482.44
301505 • Health Insurance					
Paycheck	11/15/2024	11/15/2...	Nicole Rapisarda		-5.20
Paycheck	11/27/2024	11/27/2...	Nicole Rapisarda		-5.20
Bill	12/02/2024	12/1/24...	Blue Cross	Acct #769185	750.98
Bill	12/02/2024	12/1/24...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	12/05/2024	Invoice...	Envision	Group #WIN009	8.00
Total 301505 • Health Insurance					771.60
Total PERSONNEL					6,254.04
Total 3.1 • ADMINISTRATION					11,544.02
Total 30 • GENERAL ROAD FUND					26,866.54
TOTAL					26,866.54

Winfield Township

Board Audit Report - Permanent Road

November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	12/05/2024	ARI025...	ZOzinga	pmell & verdun	17,992.13
Bill	12/05/2024	241516A	ZMid American Water	pvc grates	406.64
Bill	12/05/2024	477527	ZNAPCO	struc sq. tu-st	120.00
Bill	12/05/2024	720497...	ZHolcim		23.16
Bill	12/05/2024	255879	ZAllied Asphalt Paving Co...		1,199.32
Bill	12/05/2024	477376	ZNAPCO	hot rolled struc channel, bar angle, flats, sq tu...	278.00
Bill	12/05/2024		ZGroot	garbage, recycle, dumpster	879.10
Total 400653 - Operating Supplies					20,898.35
400657 - Automotive Fuel/Oil					
Bill	11/13/2024	4125437	ZFeece Oil Company		1,817.60
Bill	11/13/2024	4125450	ZFeece Oil Company		1,615.02
Bill	12/05/2024	2254983	ZFeece Oil Company		847.00
Total 400657 - Automotive Fuel/Oil					4,279.62
Total COMMODITIES					25,177.97
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	11/08/2024	9/30/24...	ZComEdSL	1N611 N Indian Rd SL	762.11
Bill	12/05/2024		ZComEdTL	James Ave RT59 TS	36.36
Bill	12/05/2024		ZComEdSL	1N611 N. Indian Rd	782.87
Total 400528 - Street Lighting					1,581.34
400650 - Maintenance (Service-Roads_					
Bill	12/05/2024	24073*...	ZK-Five Construction	pay est #1	348,286.20
Bill	12/05/2024		ZKramer Tree Specialists	2024 leaf removal	89,000.00
Bill	12/05/2024		ZKramer Tree Specialists	tree assesment	2,172.50
Total 400650 - Maintenance (Service-Roads_					439,458.70
400651 - Engineering Services					
Bill	12/05/2024		ZThomas Engineering	engineering services	17,758.26
Total 400651 - Engineering Services					17,758.26
Total CONTRACTUAL SERVICES					458,798.30
PERSONNEL					
400501 - Salaries					
Paycheck	11/15/2024	11/15/2...	Bradley R Kinley		2,307.16
Paycheck	11/15/2024	11/15/2...	Bradley R Kinley		179.69
Paycheck	11/15/2024	11/15/2...	Bradley R Kinley		0.00
Paycheck	11/15/2024	11/15/2...	Brian Welch		2,687.64
Paycheck	11/15/2024	11/15/2...	Brian Welch		209.34
Paycheck	11/15/2024	11/15/2...	Brian Welch		124.04
Paycheck	11/15/2024	11/15/2...	Christo Petzer		2,307.16
Paycheck	11/15/2024	11/15/2...	Christo Petzer		299.48
Paycheck	11/15/2024	11/15/2...	Christo Petzer		0.00
Paycheck	11/15/2024	11/15/2...	David E Marshall		2,223.95
Paycheck	11/15/2024	11/15/2...	David E Marshall		0.00
Paycheck	11/15/2024	11/15/2...	David E Marshall		0.00
Paycheck	11/15/2024	11/15/2...	Domenic S Barkei		360.00
Paycheck	11/15/2024	11/15/2...	Domenic S Barkei		0.00
Paycheck	11/15/2024	11/15/2...	Domenic S Barkei		0.00
Paycheck	11/15/2024	11/15/2...	Garry D Zieche		1,472.00
Paycheck	11/15/2024	11/15/2...	Garry D Zieche		172.50
Paycheck	11/15/2024	11/15/2...	Garry D Zieche		0.00
Paycheck	11/15/2024	11/15/2...	Michael C Cullerton		1,666.25
Paycheck	11/15/2024	11/15/2...	Michael C Cullerton		225.75
Paycheck	11/15/2024	11/15/2...	Philip Bergmann		2,942.45
Paycheck	11/15/2024	11/15/2...	Philip Bergmann		305.58
Paycheck	11/15/2024	11/15/2...	Philip Bergmann		135.80
Paycheck	11/15/2024	11/15/2...	Sam Rapisarda		588.00
Paycheck	11/15/2024	11/15/2...	Sam Rapisarda		36.75
Paycheck	11/15/2024	11/15/2...	Sam Rapisarda		0.00
Paycheck	11/27/2024	11/27/2...	Bradley R Kinley		2,307.16
Paycheck	11/27/2024	11/27/2...	Bradley R Kinley		0.00
Paycheck	11/27/2024	11/27/2...	Bradley R Kinley		0.00
Paycheck	11/27/2024	11/27/2...	Brian Welch		2,687.64
Paycheck	11/27/2024	11/27/2...	Brian Welch		23.26
Paycheck	11/27/2024	11/27/2...	Brian Welch		0.00
Paycheck	11/27/2024	11/27/2...	Christo Petzer		2,307.16
Paycheck	11/27/2024	11/27/2...	Christo Petzer		0.00

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	11/27/2024	11/27/2...	Christo Petzer		0.00
Paycheck	11/27/2024	11/27/2...	David E Marshall		2,223.95
Paycheck	11/27/2024	11/27/2...	David E Marshall		0.00
Paycheck	11/27/2024	11/27/2...	David E Marshall		0.00
Paycheck	11/27/2024	11/27/2...	Garry D Zieche		1,288.00
Paycheck	11/27/2024	11/27/2...	Garry D Zieche		0.00
Paycheck	11/27/2024	11/27/2...	Garry D Zieche		0.00
Paycheck	11/27/2024	11/27/2...	Michael C Cullerton		1,204.00
Paycheck	11/27/2024	11/27/2...	Michael C Cullerton		0.00
Paycheck	11/27/2024	11/27/2...	Philip Bergmann		2,942.45
Paycheck	11/27/2024	11/27/2...	Philip Bergmann		0.00
Paycheck	11/27/2024	11/27/2...	Philip Bergmann		0.00
Paycheck	11/27/2024	11/27/2...	Sam Rapisarda		392.00
Paycheck	11/27/2024	11/27/2...	Sam Rapisarda		0.00
Paycheck	11/27/2024	11/27/2...	Sam Rapisarda		0.00
Total 400501 - Salaries					33,619.16
400505 - Health Insurance					
Paycheck	11/15/2024	11/15/2...	Bradley R Kinley		-5.20
Paycheck	11/15/2024	11/15/2...	Brian Welch		-5.20
Paycheck	11/15/2024	11/15/2...	Christo Petzer		-13.07
Paycheck	11/15/2024	11/15/2...	David E Marshall		-4.36
Paycheck	11/15/2024	11/15/2...	Philip Bergmann		-135.32
Paycheck	11/27/2024	11/27/2...	Bradley R Kinley		-5.20
Paycheck	11/27/2024	11/27/2...	Brian Welch		-5.20
Paycheck	11/27/2024	11/27/2...	Christo Petzer		-13.07
Paycheck	11/27/2024	11/27/2...	David E Marshall		-4.36
Paycheck	11/27/2024	11/27/2...	Philip Bergmann		-135.32
Bill	12/02/2024	12/1/24...	Blue Cross	Acct #769185	6,990.18
Bill	12/02/2024	12/1/24...	Dearborn Life Insurance Co...	Acct #F769185	105.85
Bill	12/05/2024	Invoice...	Envision	Group #WIN009	40.00
Total 400505 - Health Insurance					6,809.73
Total PERSONNEL					40,428.89
Total 40 - PERMANENT ROAD FUND					524,405.16
TOTAL					524,405.16

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
41 - EQUIPMENT & BUILDING FUND					
410660 - Equipment					
Bill	12/05/2024		ZJX Truck Center	2025 Peterbuilt 548	127,075.00
Total 410660 - Equipment					127,075.00
Total 41 - EQUIPMENT & BUILDING FUND					127,075.00
TOTAL					127,075.00

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
50 - IMRF FUND					
500501 - Retirement Contributions					
Liability Check	12/03/2024	PR 11/	IMRF		1,516.54
Total 500501 - Retirement Contributions					1,516.54
Total 50 - IMRF FUND					1,516.54
TOTAL					1,516.54

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Accrual Basis

Winfield Township
Board Audit Report - Social Security

November 8 through December 5, 2024

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	11/15/2024	GJ-305		Allocate FICA by Fund	216.32
General Journal	11/15/2024	GJ-305		Allocate FICA by Fund	1,383.14
General Journal	11/27/2024	GJ-306		Allocate FICA by Fund	202.29
General Journal	11/27/2024	GJ-306		Allocate FICA by Fund	1,163.77
Total 510501 · Social Security Contributions					2,965.52
Total 51 · SOCIAL SECURITY FUND					2,965.52
TOTAL					2,965.52

Winfield Township
Board Audit Report - Insurance Fund
November 8 through December 5, 2024

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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

	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,140,709.74	1,200,485.00	-59,775.26	95.0%
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	20,167.86	15,000.00	5,167.86	134.5%
100419 · Liability Insurance Dividend	0.00	3,000.00	-3,000.00	0.0%
Total REVENUE (Town Fund)	1,223,890.81	1,338,485.00	-114,594.19	91.4%
Total Income	1,223,890.81	1,338,485.00	-114,594.19	91.4%
Gross Profit	1,223,890.81	1,338,485.00	-114,594.19	91.4%
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	5,059.38	10,000.00	-4,940.62	50.6%
101520 · Liability Insurance	22,503.00	27,000.00	-4,497.00	83.3%
101525 · Telephone	637.65	1,000.00	-362.35	63.8%
101530 · Utilities	3,496.20	7,000.00	-3,503.80	49.9%
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	5,684.60	8,000.00	-2,315.40	71.1%
101555 · Legal Services	-9,967.71	20,000.00	-29,967.71	-49.8%
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	38,471.44	108,500.00	-70,028.56	35.5%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	810.03	3,000.00	-2,189.97	27.0%
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	1,853.97	21,000.00	-19,146.03	8.8%
PERSONNEL SERVICES				
101500 · Salaries - Officers	249,102.72	374,700.00	-125,597.28	66.5%
101505 · Health/Life Insurance	48,953.60	77,000.00	-28,046.40	63.6%
101506 · Social Security Tax	16,205.93	25,000.00	-8,794.07	64.8%
101507 · I.M.R.F.	9,823.78	21,000.00	-11,176.22	46.8%
Total PERSONNEL SERVICES	324,086.03	497,700.00	-173,613.97	65.1%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	364,411.44	627,200.00	-262,788.56	58.1%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,893.36	19,000.00	-15,106.64	20.5%
102525 · Telephone	7,871.86	11,000.00	-3,128.14	71.6%
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	1,745.20	2,000.00	-254.80	87.3%
Total CONTRACTUAL SERVICES	16,166.51	45,000.00	-28,833.49	35.9%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	231.03	2,000.00	-1,768.97	11.6%
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	3,379.66	14,000.00	-10,620.34	24.1%

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

	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	212,716.23	313,000.00	-100,283.77	68.0%
102505 · Health Insurance	43,539.94	70,000.00	-26,460.06	62.2%
102506 · Social Security Tax	19,856.13	22,000.00	-2,143.87	90.3%
102507 · I.M.R.F	7,864.81	25,000.00	-17,335.19	30.7%
102508 · Unemployment Tax	808.60	1,500.00	-691.40	53.9%
Total PERSONNEL	284,585.71	431,500.00	-146,914.29	66.0%
Total 1.02 · ASSESSOR	304,131.88	490,500.00	-186,368.12	62.0%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	2,292.00	6,000.00	-3,708.00	38.2%
103608 · Wayne Senior Center (LARPA)	52,500.00	70,000.00	-17,500.00	75.0%
103609 · Seniors for Wayne Center	100.00	6,500.00	-6,400.00	1.5%
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	2,000.00	2,000.00	0.00	100.0%
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	184,632.66	214,700.00	-30,067.34	86.0%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	3,117.48	4,000.00	-882.52	77.9%
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	3,052.33	10,000.00	-6,947.67	30.5%
104574 · Miscellaneous	0.00	25,000.00	-25,000.00	0.0%
Total CONTRACTUAL SERVICES	9,399.71	43,600.00	-34,200.29	21.6%
PERSONNEL				
104501 · Salaries	33,333.36	50,000.00	-16,666.64	66.7%
104505 · Health & Life Insurance	1,445.12	2,600.00	-1,154.88	55.6%
104506 · Social Security Tax	2,508.75	3,700.00	-1,191.25	67.8%
104507 · I.M.R.F	1,340.00	2,000.00	-660.00	67.0%
Total PERSONNEL	38,627.23	58,300.00	-19,672.77	66.3%
Total 1.04 · SENIOR - ADULT DISABLES BUS	48,026.94	101,900.00	-53,873.06	47.1%
1.06 · Clerk				
Contractual Services				
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	87.40	300.00	-212.60	29.1%
Total Contractual Services	87.40	800.00	-712.60	10.9%
Other Divisions				
106574 · Other Expense-Miscellaneous	2,176.00	4,000.00	-1,824.00	54.4%
Total Other Divisions	2,176.00	4,000.00	-1,824.00	54.4%
Total 1.06 · Clerk	2,263.40	4,800.00	-2,536.60	47.2%
Total 10 · TOWN FUND	903,466.32	1,489,100.00	-585,633.68	60.7%
Total Expense	903,466.32	1,489,100.00	-585,633.68	60.7%
Net Income	320,424.49	-150,615.00	471,039.49	-212.7%

Winfield Township

Statement of Revenue & Expenses - General Assistance

April through November 2024

	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	91,663.88	90,000.00	1,663.88	101.8%
200401 · Non-Current Tax	22.93			
200410 · Interest Income	2,213.10			
200435 · GA Donated Funds	425.50	1,000.00	-574.50	42.6%
Total REVENUE (General Assistance)	94,325.41	91,000.00	3,325.41	103.7%
Total Income	94,325.41	91,000.00	3,325.41	103.7%
Gross Profit	94,325.41	91,000.00	3,325.41	103.7%
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	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	418.00	1,000.00	-582.00	41.8%
200562 · Translation	3,336.00	6,000.00	-2,664.00	55.6%
Total CONTRACTUAL SERVICES	4,401.85	17,000.00	-12,598.15	25.9%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	40,000.00	62,000.00	-22,000.00	64.5%
200505 · Health Insurance	6,614.26	15,000.00	-8,385.74	44.1%
200506 · FICA	3,496.26	5,000.00	-1,503.74	69.9%
200507 · I.M.R.F	1,840.59	5,000.00	-3,159.41	36.8%
Total 2.5 · PERSONNEL SERVICE	51,951.11	87,000.00	-35,048.89	59.7%
Total ADMINISTRATION	56,352.96	104,000.00	-47,647.04	54.2%
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	1,501.60	20,000.00	-18,498.40	7.5%
200604 · Shelter	16,075.48	30,000.00	-13,924.52	53.6%
200605 · Transportation	13,336.00	30,000.00	-16,664.00	44.5%
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	42,464.71	162,000.00	-119,535.29	26.2%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	284.60	4,000.00	-3,715.40	7.1%
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	1,623.42	12,000.00	-10,376.58	13.5%
Total 20 · GENERAL ASSISTANCE FUND	100,441.09	278,000.00	-177,558.91	36.1%
Total Expense	100,441.09	278,000.00	-177,558.91	36.1%
Net Income	-6,115.68	-187,000.00	180,884.32	3.3%

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

	Apr - Nov 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	198,748.23	200,225.00	-1,476.77	99.3%
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	12,716.91	100,000.00	-87,283.09	12.7%
300445 · Parking & Traffic Fines	5,133.35	15,000.00	-9,866.65	34.2%
Total REVENUE (General Road Fund)	310,981.79	860,508.00	-549,526.21	36.1%
Total Income	310,981.79	860,508.00	-549,526.21	36.1%
Gross Profit	310,981.79	860,508.00	-549,526.21	36.1%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	25,808.03	35,000.00	-9,191.97	73.7%
305536 · Maintenance (Supplies-Equipment)	31,963.46	60,000.00	-28,036.54	53.3%
305538 · Maintenance (Supplies-Roads)	1,200.00	4,000.00	-2,800.00	30.0%
305544 · Small Tools	22,547.21	25,000.00	-2,452.79	90.2%
305545 · Building & Equipment	57,223.21	100,000.00	-42,776.79	57.2%
Total COMMODITIES	138,741.91	224,000.00	-85,258.09	61.9%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	7,233.69	30,000.00	-22,766.31	24.1%
305514 · Maintenance (Service-Equipment)	27,747.68	50,000.00	-22,252.32	55.5%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	9,313.04	20,000.00	-10,686.96	46.6%
305526 · Rentals	0.00	12,000.00	-12,000.00	0.0%
Total CONTRACTUAL SERVICES	44,294.41	115,000.00	-70,705.59	38.5%
Total 3.04 · MAINTENANCE	183,036.32	339,000.00	-155,963.68	54.0%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	1,903.51	12,000.00	-10,096.49	15.9%
Total CAPITAL OUTLAY	1,903.51	12,000.00	-10,096.49	15.9%
COMMODITIES				
301570 · Office Supplies	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	6,260.95	22,000.00	-15,739.05	28.5%
301535 · Travel Expenses	45.00	2,000.00	-1,955.00	2.3%
301537 · Uniforms/Towels	6,228.51	15,000.00	-8,771.49	41.5%
301539 · Bottled Water/Beverages	2,410.88	3,500.00	-1,089.12	68.9%
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	888.26	12,000.00	-11,111.74	7.4%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	12,104.68	22,000.00	-9,895.32	55.0%
301555 · Legal Services	4,560.00	20,000.00	-15,440.00	22.8%
301556 · Training	1,028.38	6,000.00	-4,971.62	17.1%
301557 · Insurance	14,245.00	40,000.00	-25,755.00	35.6%
Total CONTRACTUAL SERVICES	50,955.42	154,550.00	-103,594.58	33.0%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	11,035.26	35,000.00	-23,964.74	31.5%
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	11,035.26	175,000.00	-163,964.74	6.3%

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12/02/24

Cash Basis

Winfield Township

Statement of Revenue & Expenses - General Road Fund

April through November 2024

	Apr - Nov 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	55,133.43	85,000.00	-29,866.57	64.9%
301505 · Health Insurance	5,986.70	10,000.00	-4,013.30	59.9%
301508 · Unemployment Insurance	2,491.66	5,000.00	-2,508.34	49.8%
Total PERSONNEL	63,611.79	100,000.00	-36,388.21	63.6%
Total 3.1 · ADMINISTRATION	130,727.50	449,550.00	-318,822.50	29.1%
Total 30 · GENERAL ROAD FUND	313,763.82	788,550.00	-474,786.18	39.8%
Total Expense	313,763.82	788,550.00	-474,786.18	39.8%
Net Income	-2,782.03	71,958.00	-74,740.03	-3.9%

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12/02/24

Cash Basis

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

	Apr - Nov 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	1,578,611.46	1,594,000.00	-15,388.54	99.0%
400401 · Prior Tax Levy	315.36			
400405 · Aggregate Refunds	5,159.96	10,000.00	-4,840.04	51.6%
400420 · Senior Bus	3,052.33	12,000.00	-8,947.67	25.4%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,587,139.11	2,234,500.00	-647,360.89	71.0%
Total Income	1,587,139.11	2,234,500.00	-647,360.89	71.0%
Gross Profit	1,587,139.11	2,234,500.00	-647,360.89	71.0%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	115,683.46	180,000.00	-64,316.54	64.3%
400657 · Automotive Fuel/Oil	33,654.65	80,000.00	-46,345.35	42.1%
Total COMMODITIES	149,338.11	260,000.00	-110,661.89	57.4%
CONTRACTUAL SERVICES				
400528 · Street Lighting	7,288.62	20,000.00	-12,711.38	36.4%
400650 · Maintenance (Service-Roads_	121,598.67	951,000.00	-829,401.33	12.8%
400651 · Engineering Services	58,093.04	70,000.00	-11,906.96	83.0%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	186,980.33	1,061,000.00	-874,019.67	17.6%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	0.00	90,000.00	-90,000.00	0.0%
PERSONNEL				
400501 · Salaries	301,499.12	525,000.00	-223,500.88	57.4%
400505 · Health Insurance	46,582.22	90,000.00	-43,417.78	51.8%
Total PERSONNEL	348,081.34	615,000.00	-266,918.66	56.6%
Total 40 · PERMANENT ROAD FUND	684,399.78	2,026,000.00	-1,341,600.22	33.8%
Total Expense	684,399.78	2,026,000.00	-1,341,600.22	33.8%
Net Income	902,739.33	208,500.00	694,239.33	433.0%

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Cash Basis

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

	Apr - Nov 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	314,024.87	316,000.00	-1,975.13	99.4%
410401 · Non Current Levy	75.35			
410430 · Miscellaneous	0.00	80,000.00	-80,000.00	0.0%
Total REVENUE (Equipment & Building)	314,100.22	427,000.00	-112,899.78	73.6%
Total Income	314,100.22	427,000.00	-112,899.78	73.6%
Gross Profit	314,100.22	427,000.00	-112,899.78	73.6%
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	280,782.66	7,000.00	273,782.66	4,011.2%

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Cash Basis

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

	Apr - Nov 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	45,830.63	45,000.00	830.63	101.8%
500401 · Prior Tax Levy	11.38			
Total REVENUE (IMRF Fund)	<u>45,842.01</u>	<u>148,000.00</u>	<u>-102,157.99</u>	<u>31.0%</u>
Total Income	<u>45,842.01</u>	<u>148,000.00</u>	<u>-102,157.99</u>	<u>31.0%</u>
Gross Profit	<u>45,842.01</u>	<u>148,000.00</u>	<u>-102,157.99</u>	<u>31.0%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	12,659.44	45,000.00	-32,340.56	28.1%
Total 50 · IMRF FUND	<u>12,659.44</u>	<u>45,000.00</u>	<u>-32,340.56</u>	<u>28.1%</u>
Total Expense	<u>12,659.44</u>	<u>45,000.00</u>	<u>-32,340.56</u>	<u>28.1%</u>
Net Income	<u>33,182.57</u>	<u>103,000.00</u>	<u>-69,817.43</u>	<u>32.2%</u>

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Cash Basis

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

	Apr - Nov 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	40,738.73	40,000.00	738.73	101.8%
510401 · Prior Tax Levy	10.21			
Total REVENUE (Social Security Fund)	40,748.94	101,500.00	-60,751.06	40.1%
Total Income	40,748.94	101,500.00	-60,751.06	40.1%
Gross Profit	40,748.94	101,500.00	-60,751.06	40.1%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	27,076.36	50,000.00	-22,923.64	54.2%
Total 51 · SOCIAL SECURITY FUND	27,076.36	50,000.00	-22,923.64	54.2%
Total Expense	27,076.36	50,000.00	-22,923.64	54.2%
Net Income	13,672.58	51,500.00	-37,827.42	26.5%

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12/02/24

Cash Basis

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

	Apr - Nov 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	45,830.63	45,000.00	830.63	101.8%
520401 · Prior Tax Levy	10.79			
Total REVENUE (Insurance Fund)	<u>45,841.42</u>	<u>97,300.00</u>	<u>-51,458.58</u>	<u>47.1%</u>
Total Income	<u>45,841.42</u>	<u>97,300.00</u>	<u>-51,458.58</u>	<u>47.1%</u>
Gross Profit	<u>45,841.42</u>	<u>97,300.00</u>	<u>-51,458.58</u>	<u>47.1%</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>-1,305.58</u>	<u>28,300.00</u>	<u>-29,605.58</u>	<u>-4.6%</u>

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Cash Basis

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

	Apr - Nov 24
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	58,750.00
Total REVENUE (Entrance Bond Fund)	58,750.00
Total Income	58,750.00
Gross Profit	58,750.00
Expense	
ROAD BOND ACCOUNT	
550500 · Expenditures for Bonds	391.58
550501 · Entrance Bonds Released	98,445.80
Total ROAD BOND ACCOUNT	98,837.38
Total Expense	98,837.38
Net Income	-40,087.38

Winfield Township
Investment Report
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	760,171.07
100101 · Disbursing Account	11,761.75
100105R · Republic Bank Town MM	691,333.14
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	52,274.41
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,615,585.37
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	180,750.42
200110 · General Assistance Capital Fund	104,548.83
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	285,399.25
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	262,500.97
Total GENERAL ROAD INVESTMENTS	262,500.97
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,481,272.52
Total PERM ROAD INVESTMENTS	1,481,272.52
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	311,919.18
Total EQUIPMENT & BLDG INVESTMENTS	311,919.18
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	136,992.37
Total IMRF INVESTMENTS	136,992.37
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	75,650.48
Total SOCIAL SECURITY INVESTMENTS	75,650.48
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	50,997.27
Total INSURANCE INVESTMENTS	50,997.27
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	324,744.06
Total ROAD BOND INVESTMENTS	324,744.06
Total Checking/Savings	4,545,061.47
Total Current Assets	4,545,061.47
TOTAL ASSETS	4,545,061.47
LIABILITIES & EQUITY	0.00

