

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: May 9, 2025 TO: June 5, 2025

Town Fund	\$ 92,863.25
General Assistance Fund	\$ 12,849.38
General Road Fund	\$ 44,737.75
Permanent Road Fund	\$ 55,626.00
Equipment & Building Fund	\$.00
IMRF Road District Fund	\$ 1,459.45
Social Security Road Fund	\$ 3,272.05
Liability Insurance Road Fund	<u>\$.00</u>
Total All Funds	\$ 210,807.88

The above has been audited, attested to, and approved for payment this 9th day of June, 2025.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township

Board Audit Report - Town Fund

May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	06/05/2025	name c...	Ron Konen	Door address	200.00
Bill	06/05/2025	name c...	Ron Konen	name changes	125.00
Bill	06/05/2025	Doors r...	Alarm Detection Systems	Doors Rekeyed	330.00
Bill	06/05/2025	6/1/25-...	JAN-PRO	6/1/25-6/30/25	225.00
Bill	06/05/2025	June	Orkin	Acct #32208490	62.00
Bill	06/05/2025	Inv #11...	Sitarz Landscape	Inv #118371	300.00
Total 101515 - Maintenance - BLDG & Equipment					1,242.00
101530 - Utilities					
Bill	06/05/2025	4/18/25...	ComEd	4/18/25-5/20/25	314.15
Bill	06/05/2025	5/5/25-...	Nicor	5/5/25-6/4/25	78.35
Total 101530 - Utilities					392.50
101535 - Travel & Training					
Bill	05/12/2025	REIM	Deenna Adamson	Mileage for awards and certificate	41.30
Total 101535 - Travel & Training					41.30
101540 - Postage					
Bill	06/05/2025	Nicole	Visa	Postage	8.40
Total 101540 - Postage					8.40
101545 - Print/Publishing					
Bill	06/05/2025	Inv #65...	Carol Ann Marketing Co, Inc	Business Cards, Letterhead	366.98
Total 101545 - Print/Publishing					366.98
101551 - Computer Consulting					
Bill	06/05/2025	Nicole	Visa	Emails	44.00
Total 101551 - Computer Consulting					44.00
Total CONTRACTUAL SERVICES					2,095.18
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	06/05/2025	Nicole	Visa	Office Lunch	360.00
Total 101570 - Commodities - Office Supplies					360.00
101574 - Other Expenses - Misc.					
Bill	05/12/2025	REIM	Deenna Adamson	Certificate	0.82
Bill	05/12/2025	Inv #42...	Midwest Awards	Award plaques	377.20
Total 101574 - Other Expenses - Misc.					378.02
Total OTHER DIVISIONS					738.02
PERSONNEL SERVICES					
101500 - Salaries					
Paycheck	05/15/2025	5/15/25...	Barbara C Bernacki-Alekna		162.50
Paycheck	05/15/2025	5/15/25...	Deenna T Adamson		3,542.00
Paycheck	05/15/2025	5/15/25...	Donald Voelz		162.50
Paycheck	05/15/2025	5/15/25...	John S Dusza		4,458.33
Paycheck	05/15/2025	5/15/25...	Judith M Lukas		162.50
Paycheck	05/15/2025	5/15/25...	Mark W Malay		5,252.25
Paycheck	05/15/2025	5/15/25...	Michael Guglielmi		791.67
Paycheck	05/15/2025	5/15/25...	Nicole M. Prater		2,041.67
Paycheck	05/15/2025	5/15/25...	Shawn P Hacker		162.50
General Journal	05/15/2025	GJ-327		Allocate salary to town	-835.00
Paycheck	05/30/2025	5/30/25...	Barbara C Bernacki-Alekna		26.21
Paycheck	05/30/2025	5/30/25...	David L Brummel		136.29
Paycheck	05/30/2025	5/30/25...	Deenna T Adamson		3,542.00
Paycheck	05/30/2025	5/30/25...	Donald Voelz		26.21
Paycheck	05/30/2025	5/30/25...	Jennifer J Scarpace		136.29
Paycheck	05/30/2025	5/30/25...	John S Dusza		5,436.00
Paycheck	05/30/2025	5/30/25...	Judith M Lukas		26.21
Paycheck	05/30/2025	5/30/25...	Kirsten M Djonne		136.29
Paycheck	05/30/2025	5/30/25...	Mark W Malay		5,252.25
Paycheck	05/30/2025	5/30/25...	Michael Guglielmi		127.68
Paycheck	05/30/2025	5/30/25...	Nicole M. Prater		329.30
Paycheck	05/30/2025	5/30/25...	Rebecca Holmes		136.29
Paycheck	05/30/2025	5/30/25...	Shawn P Hacker		26.21
Paycheck	05/30/2025	70935	Sheila C Rutledge	VOID: Replaced with #70937	0.00

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06/05/25

Accrual Basis

Winfield Township Board Audit Report - Town Fund May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	05/30/2025	5/30/25...	Cynthia A Paulsen		436.83
General Journal	05/30/2025	GJ-330		Allocate salary to Town	-835.00
Paycheck	05/30/2025	70936	Cynthia A Paulsen		436.83
Paycheck	05/30/2025	70937	Sheila C Rutledge		2,344.89
Total 101500 - Salaries					33,621.70
101505 - Health/Life Insurance					
Check	05/13/2025	2952	HRA payee	J Dusza #3480678	111.96
Check	05/13/2025	2952	HRA payee	J Dusza #3489849	111.96
Check	05/13/2025	2953	HRA payee	M Malay #3482638	73.78
Paycheck	05/15/2025	5/15/25...	Deenna T Adamson		-136.20
Paycheck	05/15/2025	5/15/25...	John S Dusza		-135.32
Paycheck	05/15/2025	5/15/25...	Mark W Malay		-5.96
Paycheck	05/30/2025	5/30/25...	Deenna T Adamson		-136.20
Paycheck	05/30/2025	5/30/25...	John S Dusza		-135.32
Paycheck	05/30/2025	5/30/25...	Mark W Malay		-5.96
Bill	06/02/2025	6/1/25...	Blue Cross	Acct #769185	6,820.33
Bill	06/02/2025	6/1/25...	Dearborn Life Insurance Co...	Group #F769185	115.20
Bill	06/05/2025	Inv #25...	Envision	Group #WIN009	24.00
Total 101505 - Health/Life Insurance					6,702.27
101506 - Social Security Tax					
Paycheck	05/15/2025	5/15/25...	Barbara C Bernacki-Alekna		10.08
Paycheck	05/15/2025	5/15/25...	Barbara C Bernacki-Alekna		2.36
Paycheck	05/15/2025	5/15/25...	Bradley R Kinley		149.44
Paycheck	05/15/2025	5/15/25...	Bradley R Kinley		34.95
Paycheck	05/15/2025	5/15/25...	Brian Welch		221.50
Paycheck	05/15/2025	5/15/25...	Brian Welch		51.81
Paycheck	05/15/2025	5/15/25...	Christine A Dettmann		205.85
Paycheck	05/15/2025	5/15/25...	Christine A Dettmann		48.15
Paycheck	05/15/2025	5/15/25...	Christo Petzer		154.74
Paycheck	05/15/2025	5/15/25...	Christo Petzer		36.19
Paycheck	05/15/2025	5/15/25...	Claudia I Gabrels		180.54
Paycheck	05/15/2025	5/15/25...	Claudia I Gabrels		42.22
Paycheck	05/15/2025	5/15/25...	Deenna T Adamson		211.16
Paycheck	05/15/2025	5/15/25...	Deenna T Adamson		49.38
Paycheck	05/15/2025	5/15/25...	Donald Voelz		10.08
Paycheck	05/15/2025	5/15/25...	Donald Voelz		2.36
Paycheck	05/15/2025	5/15/25...	Edward T Pavlica III		270.61
Paycheck	05/15/2025	5/15/25...	Edward T Pavlica III		63.29
Paycheck	05/15/2025	5/15/25...	Garry D Zieche		121.03
Paycheck	05/15/2025	5/15/25...	Garry D Zieche		28.31
Paycheck	05/15/2025	5/15/25...	John S Dusza		268.03
Paycheck	05/15/2025	5/15/25...	John S Dusza		62.68
Paycheck	05/15/2025	5/15/25...	Judith M Lukas		10.08
Paycheck	05/15/2025	5/15/25...	Judith M Lukas		2.36
Paycheck	05/15/2025	5/15/25...	Margaret E Powell		270.45
Paycheck	05/15/2025	5/15/25...	Margaret E Powell		63.25
Paycheck	05/15/2025	5/15/25...	Mark W Malay		325.27
Paycheck	05/15/2025	5/15/25...	Mark W Malay		76.07
Paycheck	05/15/2025	5/15/25...	Michael C Cullerton		113.54
Paycheck	05/15/2025	5/15/25...	Michael C Cullerton		26.55
Paycheck	05/15/2025	5/15/25...	Michael Guglielmi		49.08
Paycheck	05/15/2025	5/15/25...	Michael Guglielmi		11.48
Paycheck	05/15/2025	5/15/25...	Nicole M. Prater		126.58
Paycheck	05/15/2025	5/15/25...	Nicole M. Prater		29.61
Paycheck	05/15/2025	5/15/25...	Nicole Rapisarda		195.03
Paycheck	05/15/2025	5/15/25...	Nicole Rapisarda		45.61
Paycheck	05/15/2025	5/15/25...	Philip Bergmann		184.35
Paycheck	05/15/2025	5/15/25...	Philip Bergmann		43.11
Paycheck	05/15/2025	5/15/25...	Rhonda S Pavlica		162.44
Paycheck	05/15/2025	5/15/25...	Rhonda S Pavlica		37.99
Paycheck	05/15/2025	5/15/25...	Sam Rapisarda		12.78
Paycheck	05/15/2025	5/15/25...	Sam Rapisarda		2.99
Paycheck	05/15/2025	5/15/25...	Shawn P Hacker		10.08
Paycheck	05/15/2025	5/15/25...	Shawn P Hacker		2.36
Paycheck	05/15/2025	5/15/25...	Steven D Meeters		130.86
Paycheck	05/15/2025	5/15/25...	Steven D Meeters		30.61
General Journal	05/15/2025	GJ-326		Allocate Steve's SS to Bus	-161.47
General Journal	05/15/2025	GJ-326		Allocate Assessor's office SS	-1,122.03
General Journal	05/15/2025	GJ-326		Allocate FICA by Fund	-222.76
General Journal	05/15/2025	GJ-326		Allocate FICA by Fund	-240.64
General Journal	05/15/2025	GJ-326		Allocate FICA by Fund	-1,325.53
Paycheck	05/15/2025	5/15/25...	Dayna M Weyer		116.90
Paycheck	05/15/2025	5/15/25...	Dayna M Weyer		27.34
Paycheck	05/30/2025	5/30/25...	Barbara C Bernacki-Alekna		1.62

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06/05/25

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	05/30/2025	5/30/25...	Barbara C Bernacki-Alekna		0.38
Paycheck	05/30/2025	5/30/25...	Bradley R Kinley		149.44
Paycheck	05/30/2025	5/30/25...	Bradley R Kinley		34.95
Paycheck	05/30/2025	5/30/25...	Brian Welch		184.68
Paycheck	05/30/2025	5/30/25...	Brian Welch		43.19
Paycheck	05/30/2025	5/30/25...	Christine A Dettmann		205.85
Paycheck	05/30/2025	5/30/25...	Christine A Dettmann		48.14
Paycheck	05/30/2025	5/30/25...	Christo Petzer		165.35
Paycheck	05/30/2025	5/30/25...	Christo Petzer		38.67
Paycheck	05/30/2025	5/30/25...	Claudia I Gabrels		180.53
Paycheck	05/30/2025	5/30/25...	Claudia I Gabrels		42.22
Paycheck	05/30/2025	5/30/25...	David L Brummel		8.45
Paycheck	05/30/2025	5/30/25...	David L Brummel		1.98
Paycheck	05/30/2025	5/30/25...	Dayna M Weyer		98.21
Paycheck	05/30/2025	5/30/25...	Dayna M Weyer		22.96
Paycheck	05/30/2025	5/30/25...	Deenna T Adamson		211.16
Paycheck	05/30/2025	5/30/25...	Deenna T Adamson		49.39
Paycheck	05/30/2025	5/30/25...	Domenic S Barkei		16.12
Paycheck	05/30/2025	5/30/25...	Domenic S Barkei		3.77
Paycheck	05/30/2025	5/30/25...	Donald Voelz		1.62
Paycheck	05/30/2025	5/30/25...	Donald Voelz		0.38
Paycheck	05/30/2025	5/30/25...	Edward T Pavlica III		270.61
Paycheck	05/30/2025	5/30/25...	Edward T Pavlica III		63.28
Paycheck	05/30/2025	5/30/25...	Garry D Zieche		141.33
Paycheck	05/30/2025	5/30/25...	Garry D Zieche		33.05
Paycheck	05/30/2025	5/30/25...	Jennifer J Scarpace		8.45
Paycheck	05/30/2025	5/30/25...	Jennifer J Scarpace		1.98
Paycheck	05/30/2025	5/30/25...	John S Dusza		328.64
Paycheck	05/30/2025	5/30/25...	John S Dusza		76.86
Paycheck	05/30/2025	5/30/25...	Judith M Lukas		1.62
Paycheck	05/30/2025	5/30/25...	Judith M Lukas		0.38
Paycheck	05/30/2025	5/30/25...	Kirsten M Djonne		8.45
Paycheck	05/30/2025	5/30/25...	Kirsten M Djonne		1.98
Paycheck	05/30/2025	5/30/25...	Margaret E Powell		270.45
Paycheck	05/30/2025	5/30/25...	Margaret E Powell		63.25
Paycheck	05/30/2025	5/30/25...	Mark W Malay		325.27
Paycheck	05/30/2025	5/30/25...	Mark W Malay		76.07
Paycheck	05/30/2025	5/30/25...	Michael C Cullerton		132.59
Paycheck	05/30/2025	5/30/25...	Michael C Cullerton		31.01
Paycheck	05/30/2025	5/30/25...	Michael Guglielmi		7.92
Paycheck	05/30/2025	5/30/25...	Michael Guglielmi		1.85
Paycheck	05/30/2025	5/30/25...	Nicole M. Prater		20.42
Paycheck	05/30/2025	5/30/25...	Nicole M. Prater		4.77
Paycheck	05/30/2025	5/30/25...	Nicole Rapisarda		195.03
Paycheck	05/30/2025	5/30/25...	Nicole Rapisarda		45.61
Paycheck	05/30/2025	5/30/25...	Philip Bergmann		179.47
Paycheck	05/30/2025	5/30/25...	Philip Bergmann		41.97
Paycheck	05/30/2025	5/30/25...	Rebecca Holmes		8.45
Paycheck	05/30/2025	5/30/25...	Rebecca Holmes		1.98
Paycheck	05/30/2025	5/30/25...	Rhonda S Pavlica		105.40
Paycheck	05/30/2025	5/30/25...	Rhonda S Pavlica		24.65
Paycheck	05/30/2025	5/30/25...	Sam Rapisarda		15.96
Paycheck	05/30/2025	5/30/25...	Sam Rapisarda		3.73
Paycheck	05/30/2025	5/30/25...	Shawn P Hacker		1.62
Paycheck	05/30/2025	5/30/25...	Shawn P Hacker		0.38
Paycheck	05/30/2025	70935	Sheila C Rutledge	VOID: Replaced with #70937	0.00
Paycheck	05/30/2025	70935	Sheila C Rutledge	VOID: Replaced with #70937	0.00
Paycheck	05/30/2025	5/30/25...	Steven D Meeters		130.86
Paycheck	05/30/2025	5/30/25...	Steven D Meeters		30.60
Paycheck	05/30/2025	5/30/25...	Tristen Lake		104.38
Paycheck	05/30/2025	5/30/25...	Tristen Lake		24.41
Paycheck	05/30/2025	5/30/25...	Cynthia A Paulsen		27.08
Paycheck	05/30/2025	5/30/25...	Cynthia A Paulsen		6.33
General Journal	05/30/2025	GJ-329		Allocate Steve's SS to Bus	-161.46
General Journal	05/30/2025	GJ-329		Allocate Assessor's office SS	-1,051.63
General Journal	05/30/2025	GJ-329		Allocate FICA by Fund	-222.75
General Journal	05/30/2025	GJ-329		Allocate FICA by Fund	-240.64
General Journal	05/30/2025	GJ-329		Allocate FICA by Fund	-1,465.24
Paycheck	05/30/2025	70936	Cynthia A Paulsen		27.09
Paycheck	05/30/2025	70936	Cynthia A Paulsen		6.34
Paycheck	05/30/2025	70937	Sheila C Rutledge		145.39
Paycheck	05/30/2025	70937	Sheila C Rutledge		34.00

Total 101506 - Social Security Tax

2,657.40

Winfield Township
Board Audit Report - Town Fund
May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
101507 · I.M.R.F.					
Liability Check	05/30/2025	PR 5/3...	IMRF		1,077.31
Liability Check	05/30/2025	PR 5/3...	IMRF	Nicole final IMRF	92.94
Total 101507 · I.M.R.F.					1,170.25
Total PERSONNEL SERVICES					44,151.62
Total 1.01 · ADMINISTRATIVE EXPENDITURES					46,984.82
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	06/05/2025	Inv #IN...	Gordon Flesch Co. Inc	Inv #IN15170999	40.19
Bill	06/05/2025	Nicole	Visa	Emails	44.00
Total 102519 · Other Professional Services					84.19
102525 · Telephone					
Bill	06/02/2025	4/11/25...	Verizon	Acct #242012426-00001	90.62
Bill	06/05/2025	5/15/25...	Comcast	5/15/25-6/14/25	654.34
Bill	06/05/2025	5/27/25...	Comcast Business	5/27/25-6/26/25	209.21
Total 102525 · Telephone					954.17
102560 · Dues & Subscriptions					
Bill	06/05/2025	REIM ...	Edward Pavlica III	REIM MLS Fees March-May	279.00
Total 102560 · Dues & Subscriptions					279.00
Total CONTRACTUAL SERVICES					1,317.36
PERSONNEL					
102501 · Salaries					
Paycheck	05/15/2025	5/15/25...	Christine A Dettmann		3,375.00
Paycheck	05/15/2025	5/15/25...	Edward T Pavlica III		4,500.00
Paycheck	05/15/2025	5/15/25...	Edward T Pavlica III		0.00
Paycheck	05/15/2025	5/15/25...	Margaret E Powell		4,416.65
Paycheck	05/15/2025	5/15/25...	Margaret E Powell		0.00
Paycheck	05/15/2025	5/15/25...	Rhonda S Pavlica		2,820.00
Paycheck	05/30/2025	5/30/25...	Christine A Dettmann		3,375.00
Paycheck	05/30/2025	5/30/25...	Edward T Pavlica III		4,500.00
Paycheck	05/30/2025	5/30/25...	Edward T Pavlica III		0.00
Paycheck	05/30/2025	5/30/25...	Margaret E Powell		4,416.65
Paycheck	05/30/2025	5/30/25...	Margaret E Powell		0.00
Paycheck	05/30/2025	5/30/25...	Rhonda S Pavlica		1,700.00
Total 102501 · Salaries					28,903.30
102505 · Health Insurance					
Paycheck	05/15/2025	5/15/25...	Christine A Dettmann		-5.20
Paycheck	05/15/2025	5/15/25...	Edward T Pavlica III		-135.32
Paycheck	05/15/2025	5/15/25...	Margaret E Powell		-5.20
Paycheck	05/30/2025	5/30/25...	Christine A Dettmann		-5.20
Paycheck	05/30/2025	5/30/25...	Edward T Pavlica III		-135.32
Paycheck	05/30/2025	5/30/25...	Margaret E Powell		-5.20
Bill	06/02/2025	6/1/25...	Blue Cross	Acct #769185	5,387.48
Bill	06/02/2025	6/1/25...	Dearborn Life Insurance Co...	Group #F769185	76.65
Bill	06/05/2025	Inv #25...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					5,196.69
102506 · Social Security Tax					
General Journal	05/15/2025	GJ-326		Allocate Assessor's office SS	1,122.03
General Journal	05/30/2025	GJ-329		Allocate Assessor's office SS	1,051.63
Total 102506 · Social Security Tax					2,173.66
102507 · I.M.R.F					
Liability Check	05/30/2025	PR 5/3...	IMRF		963.67
Total 102507 · I.M.R.F					963.67
Total PERSONNEL					37,237.32
Total 1.02 · ASSESSOR					38,554.68

Winfield Township
Board Audit Report - Town Fund
May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	06/05/2025	Inv #11...	Sitarz Landscape	Inv #118371	153.00
Total 103600 · Maintenance - Cemetery					153.00
103642 · Food Pantry					
Deposit	05/29/2025	566		Donation from Township Officials of DuPage ...	-1,007.50
Bill	06/05/2025	Donation	Neighborhood Food Pantries	Donation from Township Officials of DuPage ...	1,007.50
Total 103642 · Food Pantry					0.00
Total 1.03 · OTHER DIVISIONS					153.00
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 · Bus Maintenance					
Bill	06/05/2025	Nicole	Visa	Bus Brakes	108.50
Bill	06/05/2025	148339	ZKammes Auto & Truck Re...	bus	45.00
Bill	06/05/2025		ZNAPA Auto Parts	bus	865.84
Bill	06/05/2025		ZNAPA Auto Parts	bus	296.64
Bill	06/05/2025		ZNAPA Auto Parts	bus	39.58
Bill	06/05/2025		ZNAPA Auto Parts	core deposit	-135.80
Total 104514 · Bus Maintenance					1,219.76
104525 · Telephone					
Bill	06/02/2025	4/11/25...	Verizon	Acct #242012426-00001	49.46
Total 104525 · Telephone					49.46
104532 · Fuel					
Bill	06/05/2025	4/1/25-...	Winfield Township Road Di...	4/1/25-5/14/25	584.57
Total 104532 · Fuel					584.57
104574 · Miscellaneous					
Bill	06/05/2025	Inv #30...	A & G Glass and Mirror	Plexiglass	150.00
Bill	06/05/2025	Nicole	Visa	Bus Monitoring	25.75
Bill	06/05/2025	Nicole	Visa	Case & Holder for Bus Phone	36.82
Total 104574 · Miscellaneous					212.57
Total CONTRACTUAL SERVICES					2,066.36
PERSONNEL					
104501 · Salaries					
Paycheck	05/15/2025	5/15/25...	Steven D Meeters		2,166.65
Paycheck	05/30/2025	5/30/25...	Steven D Meeters		2,166.65
Total 104501 · Salaries					4,333.30
104505 · Health & Life Insurance					
Paycheck	05/15/2025	5/15/25...	Steven D Meeters		-19.72
Paycheck	05/30/2025	5/30/25...	Steven D Meeters		-19.72
Bill	06/02/2025	6/1/25-...	Blue Cross	Acct #769185	172.36
Bill	06/02/2025	6/1/25-...	Dearborn Life Insurance Co...	Group #F769185	39.38
Total 104505 · Health & Life Insurance					172.30
104506 · Social Security Tax					
General Journal	05/15/2025	GJ-326		Allocate Steve's SS to Bus	161.47
General Journal	05/30/2025	GJ-329		Allocate Steve's SS to Bus	161.46
Total 104506 · Social Security Tax					322.93
104507 · I.M.R.F					
Liability Check	05/30/2025	PR 5/3...	IMRF		169.87
Total 104507 · I.M.R.F					169.87
Total PERSONNEL					4,998.40
Total 1.04 · SENIOR - ADULT DISABLES BUS					7,064.76

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Accrual Basis

Winfield Township
Board Audit Report - Town Fund
 May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
1.06 - Clerk					
Contractual Services					
106545 - Printing & Publishing					
Bill	06/05/2025	Inv #65...	Carol Ann Marketing Co. Inc	Business Cards	83.99
Total 106545 - Printing & Publishing					83.99
Total Contractual Services					83.99
Other Divisions					
106574 - Other Expense-Miscellaneous					
Bill	06/05/2025	Nicole	Visa	Emails	22.00
Total 106574 - Other Expense-Miscellaneous					22.00
Total Other Divisions					22.00
Total 1.06 - Clerk					105.99
Total 10 - TOWN FUND					92,863.25
TOTAL					92,863.25

Winfield Township
Board Audit Report - General Assistance
May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200516 · Maintenance of Building					
Bill	06/05/2025	June	Orkin	Acct #32208490	62.00
Total 200516 · Maintenance of Building					62.00
200535 · Travel & Training					
Bill	05/12/2025	REIM	Claudia Gabrels	Mileage and hotel for conference	348.97
Total 200535 · Travel & Training					348.97
200560 · Dues & Subscriptions					
Bill	06/05/2025	Nicole	Visa	Emails	44.00
Total 200560 · Dues & Subscriptions					44.00
200562 · Translation					
General Journal	05/15/2025	GJ-327		Allocate salary to GA	210.00
General Journal	05/30/2025	GJ-330		Allocate salary to GA	210.00
Total 200562 · Translation					420.00
Total CONTRACTUAL SERVICES					874.97
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	05/15/2025	5/15/25...	Claudia I Gabrels		2,917.00
General Journal	05/15/2025	GJ-327		Allocate salary to GA	-210.00
Paycheck	05/30/2025	5/30/25...	Claudia I Gabrels		2,917.00
General Journal	05/30/2025	GJ-330		Allocate salary to GA	-210.00
Total 200501 · Salaries					5,414.00
200505 · Health Insurance					
Paycheck	05/15/2025	5/15/25...	Claudia I Gabrels		-5.20
Paycheck	05/30/2025	5/30/25...	Claudia I Gabrels		-5.20
Bill	06/02/2025	6/1/25-...	Blue Cross	Acct #769185	703.17
Bill	06/02/2025	6/1/25-...	Dearborn Life Insurance Co...	Group #F769185	23.02
Bill	06/05/2025	Inv #25...	Envision	Group #WIN009	8.00
Total 200505 · Health Insurance					723.79
200506 · Social Security Tax					
General Journal	05/15/2025	GJ-326		Allocate FICA by Fund	222.76
General Journal	05/30/2025	GJ-329		Allocate FICA by Fund	222.75
Total 200506 · Social Security Tax					445.51
200507 · I.M.R.F					
Liability Check	05/30/2025	PR 5/3...	IMRF		228.69
Total 200507 · I.M.R.F					228.69
Total 2.5 · PERSONNEL SERVICE					6,811.99
Total ADMINISTRATION					7,686.96
HOME RELIEF DIVISION					
200600 · Food & Personal Allowance					
Check	06/02/2025	13445	Albertson's/Safeway		2,692.42
Total 200600 · Food & Personal Allowance					2,692.42
200604 · Shelter					
Check	05/28/2025	13444	GA-Rose Pham	EA110836	800.00
Total 200604 · Shelter					800.00
200605 · Transportation					
General Journal	05/15/2025	GJ-327		Allocate salary to town	835.00
General Journal	05/30/2025	GJ-330		Allocate salary to Town	835.00
Total 200605 · Transportation					1,670.00
Total HOME RELIEF DIVISION					5,162.42
Total 20 · GENERAL ASSISTANCE FUND					12,849.38
TOTAL					12,849.38

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Accrual Basis

Winfield Township

Board Audit Report - General Road

May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305534 - Maintenance (Supplies-Buildings)					
Bill	06/05/2025	954890	ZMurphy Ace Hardware	shop	62.00
Bill	06/05/2025	S0077...	ZSteiner Electric Company	shop lights	339.26
Bill	06/05/2025	19601	ZMenards	shop	649.53
Bill	06/05/2025	954847	ZMurphy Ace Hardware	shop	38.38
Bill	06/05/2025	954820	ZMurphy Ace Hardware	shop	433.89
Bill	06/05/2025	954992	ZMurphy Ace Hardware	shop	13.42
Bill	06/05/2025	954990	ZMurphy Ace Hardware	shop	30.68
Bill	06/05/2025	954983	ZMurphy Ace Hardware	shop	36.07
Bill	06/05/2025	463326...	ZMcMaster-Carr	shop	35.10
Bill	06/05/2025	103407...	ZKimball Midwest	shop	1,001.42
Bill	06/05/2025	565205	ZContractor Equipment & S...	shop	45.61
Bill	06/05/2025	20405	ZMenards	shop	44.93
Bill	06/05/2025	248357A	ZMid American Water	down spouts	6,543.80
Bill	06/05/2025		ZVisa	midwest sealcoat	174.66
Bill	06/05/2025		ZVisa	jc licht	98.00
Bill	06/05/2025		ZVisa	home depot	238.60
Bill	06/05/2025		ZVisa	shop	95.43
Bill	06/05/2025		ZVisa	shop	129.09
Bill	06/05/2025		ZVisa	hines	448.55
Bill	06/05/2025		ZVisa	shop	111.90
Bill	06/05/2025		ZVisa	shop	70.51
Bill	06/05/2025		ZVisa	hines	873.01
Bill	06/05/2025		ZVisa	gemplers	175.30
Bill	06/05/2025		ZVisa	shop	64.74
Bill	06/05/2025		ZVisa	shop	45.54
Bill	06/05/2025		ZVisa	shop	325.11
Bill	06/05/2025	S0077...	ZSteiner Electric Company	exit lights overpayment	-29.70
Bill	06/05/2025	S0077...	ZSteiner Electric Company	air compressor	1.53
Bill	06/05/2025	103407...	ZKimball Midwest	credit #103294424	-161.02
Total 305534 - Maintenance (Supplies-Buildings)					11,935.34
305536 - Maintenance (Supplies-Equipment)					
Deposit	06/03/2025	590794		McMaster-Carr dup prmt of town bill for bus ple...	-328.82
Bill	06/05/2025	950500...	ZGrainger	shop	22.44
Bill	06/05/2025	109498	ZFive Star Equipmt Rental ...	clutch	335.80
Bill	06/05/2025		ZVisa	supplies-equipment	26.02
Bill	06/05/2025		ZVisa	shop	10.84
Bill	06/05/2025		ZVisa	supplies-equipment	347.19
Total 305536 - Maintenance (Supplies-Equipment)					413.47
305544 - Small Tools					
Bill	06/05/2025		ZVisa	gemplers	911.65
Total 305544 - Small Tools					911.65
305545 - Building & Equipment					
Bill	06/05/2025	121399...	ZAHW LLC	gator	251.46
Bill	06/05/2025	124504...	ZSprayer Specialties	winter chemical tank	13,450.00
Total 305545 - Building & Equipment					13,701.46
Total COMMODITIES					26,961.92
CONTRACTUAL SERVICES					
305512 - Maintenance (Service-Buildings)					
Bill	06/05/2025	2038	ZMidwest First Aid & Safety	first aid refill	59.70
Bill	06/05/2025		ZSelsors Pumping	pumped septic	700.00
Total 305512 - Maintenance (Service-Buildings)					759.70
305514 - Maintenance (Service-Equipment)					
Bill	06/05/2025	123749	ZDeutsch Truck Repair	#7	105.00
Bill	06/05/2025	231056...	ZCoffman Truck Sales, Inc.	#5	3,199.75
Bill	06/05/2025	V13287	ZWest Side Tractor Sales	loader	889.43
Bill	06/05/2025	148339	ZKammes Auto & Truck Re...	#10	45.00
Bill	06/05/2025	148339	ZKammes Auto & Truck Re...	r2014525	45.00
Bill	06/05/2025	148339	ZKammes Auto & Truck Re...	flatbed	45.00
Bill	06/05/2025	148339	ZKammes Auto & Truck Re...	#8	45.00
Bill	06/05/2025	148339	ZKammes Auto & Truck Re...	dynawel	45.00
Bill	06/05/2025	148339	ZKammes Auto & Truck Re...	#3	45.00
Total 305514 - Maintenance (Service-Equipment)					4,464.18

Winfield Township

Board Audit Report - General Road

May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
305524 · Utilities					
Bill	06/05/2025		ZComEdi	utilities	656.96
Total 305524 · Utilities					656.96
Total CONTRACTUAL SERVICES					5,880.84
Total 3.04 · MAINTENANCE					32,842.76
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	06/05/2025	966996...	ZRunco	office supplies	158.82
Bill	06/05/2025		ZVisa	costco	57.87
Bill	06/05/2025		ZVisa	at&t	99.82
Bill	06/05/2025		ZVisa	at&t	46.86
Bill	06/05/2025		ZVisa	office supplies	8.13
Bill	06/05/2025		ZVisa	office supplies	29.24
Bill	06/05/2025		ZVisa	office supplies	28.20
Total 301570 · Office Supplies					428.94
Total COMMODITIES					428.94
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	06/05/2025		ZVisa	comcast	538.56
Bill	06/05/2025		ZVerizon	account #64631832-00001	168.86
Bill	06/05/2025		ZAT&T		1,408.42
Total 301525 · Telephone					2,115.84
301537 · Uniforms/Towels					
Bill	05/12/2025	79383	ZR&M Specialties		30.00
Bill	06/05/2025		ZVisa	carhartt	86.77
Bill	06/05/2025		ZVisa	muck boot co.	103.08
Bill	06/05/2025		ZVisa	reliable high performance	413.28
Bill	06/05/2025		ZVisa	shop	51.95
Bill	06/05/2025		ZVisa	shop	17.14
Total 301537 · Uniforms/Towels					702.22
301539 · Bottled Water/Beverages					
Bill	06/05/2025	256287...	ZHinckley Springs	water bottles and equipments rental	94.92
Bill	06/05/2025		ZVisa	shop	56.96
Bill	06/05/2025		ZVisa	shop	124.78
Total 301539 · Bottled Water/Beverages					276.66
301541 · Dues					
Bill	06/05/2025		ZTownship Highway Comm...	summer seminar 2025	150.00
Total 301541 · Dues					150.00
301545 · Printing					
Bill	06/05/2025	IN1516...	ZGordon Flesch Co Inc	copies	76.49
Total 301545 · Printing					76.49
301551 · Data Processing					
Bill	06/05/2025	Nicole	Visa	Emails	44.00
Total 301551 · Data Processing					44.00
Total CONTRACTUAL SERVICES					3,365.21
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	06/05/2025	19998	ZAllegra	clips	471.00
Bill	06/05/2025		ZVisa	we grow	203.84
Bill	06/05/2025		ZVisa	we grow	234.94
Bill	06/05/2025		ZVisa	truck 1	47.00
Total 301574 · Miscellaneous Expenses					956.78
Total OTHER EXPENDITURES					956.78

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Accrual Basis

Winfield Township
Board Audit Report - General Road
May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
301501 - Salaries					
Paycheck	05/15/2025	5/15/25...	Nicole Rapisarda		2,946.78
Paycheck	05/15/2025	5/15/25...	Nicole Rapisarda		204.00
Paycheck	05/30/2025	5/30/25...	Nicole Rapisarda		2,946.78
Paycheck	05/30/2025	5/30/25...	Nicole Rapisarda		204.00
Total 301501 - Salaries					6,301.56
301505 - Health Insurance					
Check	05/13/2025	2955	HRA payee	N Rapisarda #3480421	70.90
Paycheck	05/15/2025	5/15/25...	Nicole Rapisarda		-5.20
Paycheck	05/30/2025	5/30/25...	Nicole Rapisarda		-5.20
Bill	06/02/2025	6/1/25-...	Blue Cross	Acct #769185	750.98
Bill	06/02/2025	6/1/25-...	Dearborn Life Insurance Co...	Group #F769185	23.02
Bill	06/05/2025	Inv #25...	Envision	Group #WIN009	8.00
Total 301505 - Health Insurance					842.50
Total PERSONNEL					7,144.06
Total 3,1 - ADMINISTRATION					11,894.99
Total 30 - GENERAL ROAD FUND					44,737.75
TOTAL					44,737.75

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Accrual Basis

Winfield Township

Board Audit Report - Permanent Road

May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	05/12/2025	99769	ZMartenson Turf Products		1,629.50
Bill	06/05/2025	257336	ZAllied Asphalt Paving Co.,		704.94
Bill	06/05/2025	145119...	ZGroot	garbage, recycle, dumpster	881.92
Total 400653 - Operating Supplies					3,216.36
400657 - Automotive Fuel/Oil					
Bill	06/05/2025	4175572	ZFeece Oil Company	dsl fuel	2,256.23
Bill	06/05/2025	4175576	ZFeece Oil Company	fuel-87	1,689.11
Total 400657 - Automotive Fuel/Oil					3,945.34
Total COMMODITIES					7,161.70
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	06/05/2025		ZComEdTL	account # 1181344000	25.67
Total 400528 - Street Lighting					25.67
400651 - Engineering Services					
Bill	06/05/2025		ZThomas Engineering	engineering services	4,131.82
Total 400651 - Engineering Services					4,131.82
Total CONTRACTUAL SERVICES					4,157.49
PERSONNEL					
400501 - Salaries					
Paycheck	05/15/2025	5/15/25...	Bradley R Kinley		2,415.49
Paycheck	05/15/2025	5/15/25...	Bradley R Kinley		0.00
Paycheck	05/15/2025	5/15/25...	Bradley R Kinley		0.00
Paycheck	05/15/2025	5/15/25...	Brian Welch		2,860.11
Paycheck	05/15/2025	5/15/25...	Brian Welch		717.75
Paycheck	05/15/2025	5/15/25...	Brian Welch		0.00
Paycheck	05/15/2025	5/15/25...	Christo Petzer		2,470.10
Paycheck	05/15/2025	5/15/25...	Christo Petzer		42.75
Paycheck	05/15/2025	5/15/25...	Christo Petzer		0.00
Paycheck	05/15/2025	5/15/25...	Garry D Zieche		1,843.00
Paycheck	05/15/2025	5/15/25...	Garry D Zieche		109.14
Paycheck	05/15/2025	5/15/25...	Garry D Zieche		0.00
Paycheck	05/15/2025	5/15/25...	Michael C Cullerton		1,729.00
Paycheck	05/15/2025	5/15/25...	Michael C Cullerton		102.39
Paycheck	05/15/2025	5/15/25...	Philip Bergmann		3,029.98
Paycheck	05/15/2025	5/15/25...	Philip Bergmann		78.66
Paycheck	05/15/2025	5/15/25...	Philip Bergmann		0.00
Paycheck	05/15/2025	5/15/25...	Sam Rapisarda		208.00
Paycheck	05/15/2025	5/15/25...	Sam Rapisarda		0.00
Paycheck	05/15/2025	5/15/25...	Sam Rapisarda		0.00
Paycheck	05/15/2025	5/15/25...	Dayna M Weyer		1,872.00
Paycheck	05/15/2025	5/15/25...	Dayna M Weyer		13.50
Paycheck	05/30/2025	5/30/25...	Bradley R Kinley		2,415.49
Paycheck	05/30/2025	5/30/25...	Bradley R Kinley		0.00
Paycheck	05/30/2025	5/30/25...	Bradley R Kinley		0.00
Paycheck	05/30/2025	5/30/25...	Brian Welch		2,860.11
Paycheck	05/30/2025	5/30/25...	Brian Welch		123.75
Paycheck	05/30/2025	5/30/25...	Brian Welch		0.00
Paycheck	05/30/2025	5/30/25...	Christo Petzer		2,470.10
Paycheck	05/30/2025	5/30/25...	Christo Petzer		213.75
Paycheck	05/30/2025	5/30/25...	Christo Petzer		0.00
Paycheck	05/30/2025	5/30/25...	Dayna M Weyer		1,584.00
Paycheck	05/30/2025	5/30/25...	Dayna M Weyer		0.00
Paycheck	05/30/2025	5/30/25...	Domenic S Barkei		260.00
Paycheck	05/30/2025	5/30/25...	Domenic S Barkei		0.00
Paycheck	05/30/2025	5/30/25...	Domenic S Barkei		0.00
Paycheck	05/30/2025	5/30/25...	Garry D Zieche		2,134.00
Paycheck	05/30/2025	5/30/25...	Garry D Zieche		145.52
Paycheck	05/30/2025	5/30/25...	Garry D Zieche		0.00
Paycheck	05/30/2025	5/30/25...	Michael C Cullerton		2,002.00
Paycheck	05/30/2025	5/30/25...	Michael C Cullerton		136.52
Paycheck	05/30/2025	5/30/25...	Philip Bergmann		3,029.98
Paycheck	05/30/2025	5/30/25...	Philip Bergmann		0.00
Paycheck	05/30/2025	5/30/25...	Philip Bergmann		0.00
Paycheck	05/30/2025	5/30/25...	Sam Rapisarda		257.50
Paycheck	05/30/2025	5/30/25...	Sam Rapisarda		0.00
Paycheck	05/30/2025	5/30/25...	Sam Rapisarda		0.00
Paycheck	05/30/2025	5/30/25...	Tristen Lake		1,628.00

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	05/30/2025	5/30/25...	Tristen Lake		55.50
Paycheck	05/30/2025	5/30/25...	Tristen Lake		0.00
Total 400501 - Salaries					36,806.09
400505 - Health Insurance					
Check	05/13/2025	2954	HRA payee	P Bergmann #3478888	96.98
Paycheck	05/15/2025	5/15/25...	Bradley R Kinley		-5.20
Paycheck	05/15/2025	5/15/25...	Brian Welch		-5.20
Paycheck	05/15/2025	5/15/25...	Christo Petzer		-17.04
Paycheck	05/15/2025	5/15/25...	Philip Bergmann		-135.32
Paycheck	05/30/2025	5/30/25...	Bradley R Kinley		-5.20
Paycheck	05/30/2025	5/30/25...	Brian Welch		-5.20
Paycheck	05/30/2025	5/30/25...	Christo Petzer		-17.04
Paycheck	05/30/2025	5/30/25...	Philip Bergmann		-135.32
Check	05/30/2025	2956	HRA payee	P Bergmann #3492348	124.86
Check	05/30/2025	2956	HRA payee	P Bergmann #3492218	168.91
Check	05/30/2025	2956	HRA payee	P Bergmann #3497277	97.48
Check	05/30/2025	2959	HRA payee	C Petzer #3497645	8.94
Check	05/30/2025	2958	HRA payee	B Welch #3499907	95.56
Check	05/30/2025	2957	HRA payee	B Welch #3497873	97.48
Bill	06/02/2025	6/1/25-...	Blue Cross	Acct #769185	6,990.18
Bill	06/02/2025	6/1/25-...	Dearborn Life Insurance Co...	Group #F769185	105.85
Bill	06/05/2025	Inv #25...	Envision	Group #WIN009	40.00
Total 400505 - Health Insurance					7,500.72
Total PERSONNEL					44,306.81
Total 40 - PERMANENT ROAD FUND					55,626.00
TOTAL					55,626.00

Winfield Township

Board Audit Report - Building & Equipment

May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
TOTAL					

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
50 - IMRF FUND					
500501 - Retirement Contributions					
Liability Check	05/30/2025	PR 5/3...	IMRF		1,459.45
Total 500501 - Retirement Contributions					1,459.45
Total 50 - IMRF FUND					1,459.45
TOTAL					1,459.45

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
May 9 through June 5, 2025

Type	Date	Num	Name	Memo	Amount
51 - SOCIAL SECURITY FUND					
510501 - Social Security Contributions					
General Journal	05/15/2025	GJ-326		Allocate FICA by Fund	240.64
General Journal	05/15/2025	GJ-326		Allocate FICA by Fund	1,325.53
General Journal	05/30/2025	GJ-329		Allocate FICA by Fund	240.64
General Journal	05/30/2025	GJ-329		Allocate FICA by Fund	1,465.24
Total 510501 - Social Security Contributions					3,272.05
Total 51 - SOCIAL SECURITY FUND					3,272.05
TOTAL					3,272.05

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Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
May 9 through June 5, 2025

	Type	Date	Num	Name	Memo	Amount
TOTAL						

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through May 2025

	Apr - May 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	98,281.46	1,151,000.00	-1,052,718.54	8.5%
100401 · Prior Tax Levy	2.39			
100402 · Aggregate Refunds	308.50			
100405 · Personal Property Tax Revenue	21,238.19	82,500.00	-61,261.81	25.7%
100410 · Interest Income	4,951.98	29,000.00	-24,048.02	17.1%
100419 · Liability Insurance Dividend	0.00	3,500.00	-3,500.00	0.0%
Total REVENUE (Town Fund)	124,782.52	1,266,000.00	-1,141,217.48	9.9%
Total Income	124,782.52	1,266,000.00	-1,141,217.48	9.9%
Gross Profit	124,782.52	1,266,000.00	-1,141,217.48	9.9%
Expense				
10 · TOWN FUND				
1.07 · Capital Fund				
107591 · Building & Equip for Sr Center	0.00	50,000.00	-50,000.00	0.0%
107592 · Build/Equip for ADA Complianc	0.00	25,000.00	-25,000.00	0.0%
107593 · Building/Equip Loan for MHB	0.00	75,000.00	-75,000.00	0.0%
Total 1.07 · Capital Fund	0.00	150,000.00	-150,000.00	0.0%
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	812.00	8,000.00	-7,188.00	10.2%
101520 · Liability Insurance	23,366.00	30,000.00	-6,634.00	77.9%
101525 · Telephone	72.38	1,000.00	-927.62	7.2%
101530 · Utilities	821.79	6,000.00	-5,178.21	13.7%
101535 · Travel & Training	41.30	2,000.00	-1,958.70	2.1%
101540 · Postage	0.00	1,000.00	-1,000.00	0.0%
101545 · Print/Publishing	0.00	1,000.00	-1,000.00	0.0%
101550 · Accounting Services	0.00	10,500.00	-10,500.00	0.0%
101551 · Computer Consulting	2,631.50	8,000.00	-5,368.50	32.9%
101555 · Legal Services	2,376.00	15,000.00	-12,624.00	15.8%
101560 · Dues & Subscriptions	30.00	5,000.00	-4,970.00	0.6%
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	30,150.97	89,500.00	-59,349.03	33.7%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	34.00	2,000.00	-1,966.00	1.7%
101574 · Other Expenses - Misc.	378.02	3,000.00	-2,621.98	12.6%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
101591 · Ethics	0.00	1,000.00	-1,000.00	0.0%
Total OTHER DIVISIONS	412.02	9,000.00	-8,587.98	4.6%
PERSONNEL SERVICES				
101500 · Salaries	65,423.53	398,906.00	-333,482.47	16.4%
101505 · Health/Life Insurance	13,264.64	86,000.00	-72,735.36	15.4%
101506 · Social Security Tax	5,175.52	27,000.00	-21,824.48	19.2%
101507 · I.M.R.F.	2,369.27	16,000.00	-13,630.73	14.8%
Total PERSONNEL SERVICES	86,232.96	527,906.00	-441,673.04	16.3%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	116,795.95	626,406.00	-509,610.05	18.6%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	99.93	21,000.00	-20,900.07	0.5%
102525 · Telephone	2,043.79	12,000.00	-9,956.21	17.0%
102535 · Training Education & Travel	0.00	8,000.00	-8,000.00	0.0%
102540 · Postage	0.00	1,000.00	-1,000.00	0.0%
102545 · Printing/Publishing	0.00	2,000.00	-2,000.00	0.0%
102560 · Dues & Subscriptions	249.80	3,000.00	-2,750.20	8.3%
Total CONTRACTUAL SERVICES	2,393.52	47,000.00	-44,606.48	5.1%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	0.00	2,000.00	-2,000.00	0.0%
102574 · Other Expenses - Misc	0.00	4,000.00	-4,000.00	0.0%
102590 · Capital Outlay	3,868.37	8,000.00	-4,131.63	48.4%
Total OTHER DIVISIONS	3,868.37	14,000.00	-10,131.63	27.6%

Winfield Township

Statement of Revenue & Expenses - Town Fund

April through May 2025

	Apr - May 25	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	57,606.60	385,000.00	-327,393.40	15.0%
102505 · Health Insurance	10,393.38	72,000.00	-61,606.62	14.4%
102506 · Social Security Tax	4,332.03	30,000.00	-25,667.97	14.4%
102507 · I.M.R.F	1,927.34	15,000.00	-13,072.66	12.8%
102508 · Unemployment Tax	678.47	1,500.00	-821.53	45.2%
Total PERSONNEL	74,937.82	503,500.00	-428,562.18	14.9%
Total 1.02 · ASSESSOR	81,199.71	564,500.00	-483,300.29	14.4%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	214.00	6,000.00	-5,786.00	3.6%
103609 · Seniors for Wayne Center	0.00	500.00	-500.00	0.0%
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	5,000.00	5,000.00	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	0.00	1,000.00	-1,000.00	0.0%
103640 · Midwest Sneider 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	13,992.50	15,000.00	-1,007.50	93.3%
103643 · Project Backpack/Back to School	0.00	2,000.00	-2,000.00	0.0%
103644 · Thanksgiving	0.00	2,000.00	-2,000.00	0.0%
103645 · Doodlebug	5,000.00	5,000.00	0.00	100.0%
103646 · Big Woods School	2,000.00	2,000.00	0.00	100.0%
103647 · Educare West DuPage	10,000.00	10,000.00	0.00	100.0%
103648 · Spring Break Project	0.00	5,000.00	-5,000.00	0.0%
Total 1.03 · OTHER DIVISIONS	112,206.50	132,700.00	-20,493.50	84.6%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	61.19	4,000.00	-3,938.81	1.5%
104516 · Testing	0.00	1,000.00	-1,000.00	0.0%
104520 · Liability Insurance	2,772.00	5,000.00	-2,228.00	55.4%
104525 · Telephone	98.92	600.00	-501.08	16.5%
104532 · Fuel	0.00	5,000.00	-5,000.00	0.0%
104574 · Miscellaneous	25.75	4,800.00	-4,774.25	0.5%
Total CONTRACTUAL SERVICES	2,957.86	20,400.00	-17,442.14	14.5%
PERSONNEL				
104501 · Salaries	8,666.60	52,000.00	-43,333.40	16.7%
104505 · Health & Life Insurance	344.60	2,150.00	-1,805.40	16.0%
104506 · Social Security Tax	645.85	3,900.00	-3,254.15	16.6%
104507 · I.M.R.F	339.74	2,050.00	-1,710.26	16.6%
Total PERSONNEL	9,996.79	60,100.00	-50,103.21	16.6%
Total 1.04 · SENIOR - ADULT DISABLES BUS	12,954.65	80,500.00	-67,545.35	16.1%
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%
106555 · Legal Services	0.00	200.00	-200.00	0.0%
Total Contractual Services	87.40	1,000.00	-912.60	8.7%
Other Divisions				
106574 · Other Expense-Miscellaneous	38.80	4,000.00	-3,961.20	1.0%
Total Other Divisions	38.80	4,000.00	-3,961.20	1.0%
Total 1.06 · Clerk	126.20	5,000.00	-4,873.80	2.5%
Total 10 · TOWN FUND	323,283.01	1,559,106.00	-1,235,822.99	20.7%
Total Expense	323,283.01	1,559,106.00	-1,235,822.99	20.7%
Net Income	-198,500.49	-293,106.00	94,605.51	67.7%

Winfield Township Statement of Revenue & Expenses - General Assistance

April through May 2025

	Apr - May 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200999 · Beginning Cash Balance	0.00	114,389.50	-114,389.50	0.0%
200400 · Current Tax Levy	7,868.68	96,000.00	-88,131.32	8.2%
200401 · Non-Current Tax	0.19			
200435 · GA Donated Funds	314.53	750.00	-435.47	41.9%
Total REVENUE (General Assistance)	8,183.40	211,139.50	-202,956.10	3.9%
Total Income	8,183.40	211,139.50	-202,956.10	3.9%
Gross Profit	8,183.40	211,139.50	-202,956.10	3.9%
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	62.00	1,000.00	-938.00	6.2%
200535 · Travel & Training	395.32	1,000.00	-604.68	39.5%
200540 · Postage	0.00	1,000.00	-1,000.00	0.0%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	0.00	1,000.00	-1,000.00	0.0%
200560 · Dues & Subscriptions	44.00	1,000.00	-956.00	4.4%
200562 · Translation	840.00	6,000.00	-5,160.00	14.0%
Total CONTRACTUAL SERVICES	1,341.32	13,000.00	-11,658.68	10.3%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	10,828.00	65,000.00	-54,172.00	16.7%
200505 · Health Insurance	1,445.68	12,000.00	-10,554.32	12.0%
200506 · Social Security Tax	936.53	6,000.00	-5,063.47	15.6%
200507 · I.M.R.F	480.71	3,000.00	-2,519.29	16.0%
Total 2.5 · PERSONNEL SERVICE	13,690.92	86,000.00	-72,309.08	15.9%
Total ADMINISTRATION	15,032.24	99,000.00	-83,967.76	15.2%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	1,809.25	30,000.00	-28,190.75	6.0%
200601 · Medical Care	0.00	1,000.00	-1,000.00	0.0%
200602 · Funeral & Burial	0.00	3,000.00	-3,000.00	0.0%
200603 · Utilities	0.00	6,000.00	-6,000.00	0.0%
200604 · Shelter	4,000.00	32,000.00	-28,000.00	12.5%
200605 · Transportation	3,340.00	25,000.00	-21,660.00	13.4%
200606 · Miscellaneous	0.00	4,000.00	-4,000.00	0.0%
200607 · GA Other Expenses Donated Funds	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	9,149.25	106,000.00	-96,850.75	8.6%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	0.00	2,000.00	-2,000.00	0.0%
200574 · Other Expenses - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
200580 · Capital Outlay - Equipment	0.00	2,000.00	-2,000.00	0.0%
Total OTHER DIVISIONS	0.00	6,000.00	-6,000.00	0.0%
Total 20 · GENERAL ASSISTANCE FUND	24,181.49	211,000.00	-186,818.51	11.5%
Total Expense	24,181.49	211,000.00	-186,818.51	11.5%
Net Income	-15,998.09	139.50	-16,137.59	-11,468.2%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April through May 2025

	Apr - May 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	177,027.74	-177,027.74	0.0%
300400 · Current Property Tax	27,771.97	201,603.00	-173,831.03	13.8%
300401 · Non-current Property Tax	0.70			
300405 · Replacement Tax	31,897.99	280,000.00	-248,102.01	11.4%
300430 · Miscellaneous Income	39,810.49	138,000.00	-98,189.51	28.8%
300445 · Parking & Traffic Fines	1,525.00	15,000.00	-13,475.00	10.2%
Total REVENUE (General Road Fund)	101,006.15	811,630.74	-710,624.59	12.4%
Total Income	101,006.15	811,630.74	-710,624.59	12.4%
Gross Profit	101,006.15	811,630.74	-710,624.59	12.4%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	11,251.04	35,000.00	-23,748.96	32.1%
305536 · Maintenance (Supplies-Equipment)	6,595.83	60,000.00	-53,404.17	11.0%
305538 · Maintenance (Supplies-Roads)	0.00	4,000.00	-4,000.00	0.0%
305544 · Small Tools	0.00	25,000.00	-25,000.00	0.0%
305545 · Building & Equipment	5,692.04	75,000.00	-69,307.96	7.6%
Total COMMODITIES	23,538.91	199,000.00	-175,461.09	11.8%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	1,501.44	20,000.00	-18,498.56	7.5%
305514 · Maintenance (Service-Equipment)	1,317.50	50,000.00	-48,682.50	2.6%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	2,688.33	25,000.00	-22,311.67	10.8%
305526 · Rentals	420.00	6,000.00	-5,580.00	7.0%
Total CONTRACTUAL SERVICES	5,927.27	104,000.00	-98,072.73	5.7%
Total 3.04 · MAINTENANCE	29,466.18	303,000.00	-273,533.82	9.7%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	6,000.00	-6,000.00	0.0%
Total CAPITAL OUTLAY	0.00	6,000.00	-6,000.00	0.0%
COMMODITIES				
301570 · Office Supplies	859.76	8,000.00	-7,140.24	10.7%
Total COMMODITIES	859.76	8,000.00	-7,140.24	10.7%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	1,785.24	22,000.00	-20,214.76	8.1%
301535 · Travel Expenses	50.00	2,000.00	-1,950.00	2.5%
301537 · Uniforms/Towels	6,590.69	15,000.00	-8,409.31	43.9%
301539 · Bottled Water/Beverages	892.08	3,500.00	-2,607.92	25.5%
301540 · Postage	0.00	3,000.00	-3,000.00	0.0%
301541 · Dues	175.00	2,000.00	-1,825.00	8.8%
301542 · Subscriptions	119.88	2,500.00	-2,380.12	4.8%
301545 · Printing	54.00	10,000.00	-9,946.00	0.5%
301546 · Publishing	0.00	100.00	-100.00	0.0%
301551 · Data Processing	10,544.00	20,000.00	-9,456.00	52.7%
301555 · Legal Services	0.00	15,000.00	-15,000.00	0.0%
301556 · Training	0.00	2,000.00	-2,000.00	0.0%
301557 · Insurance	3,420.00	30,000.00	-26,580.00	11.4%
Total CONTRACTUAL SERVICES	23,630.89	127,150.00	-103,519.11	18.6%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	5,729.21	30,000.00	-24,270.79	19.1%
301576 · Municipal Replacement Tax	0.00	30,000.00	-30,000.00	0.0%
301580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total OTHER EXPENDITURES	5,729.21	120,000.00	-114,270.79	4.8%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April through May 2025

	Apr - May 25	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	12,603.12	85,000.00	-72,396.88	14.8%
301505 · Health Insurance	1,614.10	12,000.00	-10,385.90	13.5%
301508 · Unemployment Insurance	692.25	5,000.00	-4,307.75	13.8%
Total PERSONNEL	14,909.47	102,000.00	-87,090.53	14.6%
Total 3.1 · ADMINISTRATION	45,129.33	363,150.00	-318,020.67	12.4%
Total 30 · GENERAL ROAD FUND	74,595.51	666,150.00	-591,554.49	11.2%
Total Expense	74,595.51	666,150.00	-591,554.49	11.2%
Net Income	26,410.64	145,480.74	-119,070.10	18.2%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April through May 2025

	Apr - May 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	737,405.15	-737,405.15	0.0%
400400 · Current Tax Levy	134,539.64	1,657,000.00	-1,522,460.36	8.1%
400401 · Prior Tax Levy	3.28			
400405 · Aggregate Refunds	617.24	10,000.00	-9,382.76	6.2%
400420 · Senior Bus	521.73	5,000.00	-4,478.27	10.4%
400430 · Miscellaneous Income	92,905.50	140,000.00	-47,094.50	66.4%
Total REVENUE (Permanent Road Fund)	228,587.39	2,549,405.15	-2,320,817.76	9.0%
Total Income	228,587.39	2,549,405.15	-2,320,817.76	9.0%
Gross Profit	228,587.39	2,549,405.15	-2,320,817.76	9.0%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	6,567.89	180,000.00	-173,432.11	3.6%
400657 · Automotive Fuel/Oil	3,933.60	60,000.00	-56,066.40	6.6%
Total COMMODITIES	10,501.49	240,000.00	-229,498.51	4.4%
CONTRACTUAL SERVICES				
400528 · Street Lighting	1,827.22	15,000.00	-13,172.78	12.2%
400650 · Maintenance (Service-Roads_	7,637.50	1,160,000.00	-1,152,362.50	0.7%
400651 · Engineering Services	5,918.69	90,000.00	-84,081.31	6.6%
400654 · Striping	0.00	5,000.00	-5,000.00	0.0%
Total CONTRACTUAL SERVICES	15,383.41	1,270,000.00	-1,254,616.59	1.2%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	100,000.00	-100,000.00	0.0%
Total OTHER EXPENDITURES	0.00	100,000.00	-100,000.00	0.0%
PERSONNEL				
400501 · Salaries	71,038.24	645,000.00	-573,961.76	11.0%
400505 · Health Insurance	14,689.56	140,000.00	-125,310.44	10.5%
Total PERSONNEL	85,727.80	785,000.00	-699,272.20	10.9%
Total 40 · PERMANENT ROAD FUND	111,612.70	2,395,000.00	-2,283,387.30	4.7%
Total Expense	111,612.70	2,395,000.00	-2,283,387.30	4.7%
Net Income	116,974.69	154,405.15	-37,430.46	75.8%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April through May 2025

	Apr - May 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	195,369.49	-195,369.49	0.0%
410400 · Current Tax Levy	30,549.08	375,000.00	-344,450.92	8.1%
410401 · Non Current Levy	0.66			
410430 · Miscellaneous	41,149.03	50,000.00	-8,850.97	82.3%
Total REVENUE (Equipment & Building)	71,698.77	620,369.49	-548,670.72	11.6%
Total Income	71,698.77	620,369.49	-548,670.72	11.6%
Gross Profit	71,698.77	620,369.49	-548,670.72	11.6%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	15,115.00	430,000.00	-414,885.00	3.5%
410661 · Building	108,946.80	185,000.00	-76,053.20	58.9%
Total 41 · EQUIPMENT & BUILDING FUND	124,061.80	615,000.00	-490,938.20	20.2%
Total Expense	124,061.80	615,000.00	-490,938.20	20.2%
Net Income	-52,363.03	5,369.49	-57,732.52	-975.2%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April through May 2025

	Apr - May 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	131,625.70	-131,625.70	0.0%
500400 · Current Tax Levy	3,702.80	45,000.00	-41,297.20	8.2%
500401 · Prior Tax Levy	0.10			
Total REVENUE (IMRF Fund)	<u>3,702.90</u>	<u>176,625.70</u>	<u>-172,922.80</u>	<u>2.1%</u>
Total Income	<u>3,702.90</u>	<u>176,625.70</u>	<u>-172,922.80</u>	<u>2.1%</u>
Gross Profit	<u>3,702.90</u>	<u>176,625.70</u>	<u>-172,922.80</u>	<u>2.1%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	<u>2,858.22</u>	<u>80,000.00</u>	<u>-77,141.78</u>	<u>3.6%</u>
Total 50 · IMRF FUND	<u>2,858.22</u>	<u>80,000.00</u>	<u>-77,141.78</u>	<u>3.6%</u>
Total Expense	<u>2,858.22</u>	<u>80,000.00</u>	<u>-77,141.78</u>	<u>3.6%</u>
Net Income	<u><u>844.68</u></u>	<u><u>96,625.70</u></u>	<u><u>-95,781.02</u></u>	<u><u>0.9%</u></u>

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06/03/25

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April through May 2025

	Apr - May 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	64,002.01	-64,002.01	0.0%
510400 · Current Tax Levy	3,394.32	40,000.00	-36,605.68	8.5%
510401 · Prior Tax Levy	0.08			
Total REVENUE (Social Security Fund)	<u>3,394.40</u>	<u>104,002.01</u>	<u>-100,607.61</u>	<u>3.3%</u>
Total Income	<u>3,394.40</u>	<u>104,002.01</u>	<u>-100,607.61</u>	<u>3.3%</u>
Gross Profit	<u>3,394.40</u>	<u>104,002.01</u>	<u>-100,607.61</u>	<u>3.3%</u>
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	6,347.18	55,000.00	-48,652.82	11.5%
Total 51 · SOCIAL SECURITY FUND	<u>6,347.18</u>	<u>55,000.00</u>	<u>-48,652.82</u>	<u>11.5%</u>
Total Expense	<u>6,347.18</u>	<u>55,000.00</u>	<u>-48,652.82</u>	<u>11.5%</u>
Net Income	<u><u>-2,952.78</u></u>	<u><u>49,002.01</u></u>	<u><u>-51,954.79</u></u>	<u><u>-6.0%</u></u>

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06/03/25

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April through May 2025

	Apr - May 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	59,869.26	-59,869.26	0.0%
520400 · Current Tax Levy	4,165.79	50,000.00	-45,834.21	8.3%
520401 · Prior Tax Levy	0.10			
520419 · Liability Insurance Dividend	0.00	8,000.00	-8,000.00	0.0%
Total REVENUE (Insurance Fund)	4,165.89	117,869.26	-113,703.37	3.5%
Total Income	4,165.89	117,869.26	-113,703.37	3.5%
Gross Profit	4,165.89	117,869.26	-113,703.37	3.5%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,768.00	26,000.00	-4,232.00	83.7%
520502 · General Insurance	21,456.00	25,000.00	-3,544.00	85.8%
Total CONTRACTUAL SERVICES	43,224.00	51,000.00	-7,776.00	84.8%
PERSONNEL				
520501 · Worker's Compensation	15,702.00	15,000.00	702.00	104.7%
Total PERSONNEL	15,702.00	15,000.00	702.00	104.7%
Total 52 · INSURANCE FUND	58,926.00	66,000.00	-7,074.00	89.3%
Total Expense	58,926.00	66,000.00	-7,074.00	89.3%
Net Income	-54,760.11	51,869.26	-106,629.37	-105.6%

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06/04/25

Cash Basis

Winfield Township
Revenue & Expense - Bond Account
April through May 2025

	Apr - May 25
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	13,000.00
Total REVENUE (Entrance Bond Fund)	13,000.00
Total Income	13,000.00
Gross Profit	13,000.00
Expense	
ROAD BOND ACCOUNT	
550501 · Entrance Bonds Released	133,949.16
Total ROAD BOND ACCOUNT	133,949.16
Total Expense	133,949.16
Net Income	-120,949.16

Winfield Township
Investment Report
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	150,671.92
100101 · Disbursing Account	167.45
100105R · Republic Bank Town MM	704,560.83
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	103,348.05
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,058,793.25
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	98,391.41
200110 · General Assistance Capital Fund	106,174.44
Total GENERAL ASSISTANCE INVESTMENTS	204,565.85
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	203,438.38
Total GENERAL ROAD INVESTMENTS	203,438.38
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	854,379.84
Total PERM ROAD INVESTMENTS	854,379.84
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	143,006.46
Total EQUIPMENT & BLDG INVESTMENTS	143,006.46
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	132,470.38
Total IMRF INVESTMENTS	132,470.38
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	61,049.23
Total SOCIAL SECURITY INVESTMENTS	61,049.23
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	5,109.15
Total INSURANCE INVESTMENTS	5,109.15
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	202,794.90
Total ROAD BOND INVESTMENTS	202,794.90
Total Checking/Savings	2,865,607.44
Total Current Assets	2,865,607.44
TOTAL ASSETS	2,865,607.44
LIABILITIES & EQUITY	0.00

