

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: September 7, 2023 TO: October 5, 2023

Town Fund	\$ 84,726.45
General Assistance Fund	\$ 8,985.40
General Road Fund	\$ 45,389.98
Permanent Road Fund	\$ 59,435.08
Equipment & Building Fund	\$ 17,696.00
IMRF Road District Fund	\$ 1,323.63
Social Security Road Fund	\$ 3,034.23
Liability Insurance Road Fund	\$ <u>.00</u>
 Total All Funds	 \$ 220,590.77

The above has been audited, attested to, and approved for payment this 11th day of October, 2023.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

10:50 AM

10/05/23

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	09/18/2023	Inv #20...	Alarm Detection Systems	Quarterly charges	278.73
Bill	09/18/2023	Inv #20...	Alarm Detection Systems	Annual Fire Test	240.00
Bill	10/05/2023	10/1/23...	JanPro	10/1/23-10/31/23	225.00
Bill	10/05/2023	Invoice...	Sitarz Landscape	Invoice #113503	600.00
Total 101515 - Maintenance - BLDG & Equipment					1,343.73
101525 - Telephone					
Bill	09/20/2023	Reim S...	Nicole Prater	Reim Sept phone	88.28
Bill	10/05/2023	Reim S...	Nicole Prater	Reim Sept phone	74.86
Total 101525 - Telephone					163.14
101530 - Utilities					
Bill	09/11/2023	6/4/23-...	City of West Chicago	6/4/23-8/3/23	91.23
Bill	09/28/2023	8/14/23-...	ComEd	8/14/23-9/13/23	409.59
Bill	10/05/2023	9/1/23-...	Nicor	9/1/23-10/3/23	52.55
Total 101530 - Utilities					553.37
101540 - Postage					
Bill	09/11/2023	Reim	Claudia Gabrels	Reim for stamp purchases	66.00
Total 101540 - Postage					66.00
101545 - Print/Publishing					
Bill	09/11/2023	Invoice...	Carol Ann Marketing Co. Inc	N Prater business cards	59.00
Bill	10/05/2023	Panca...	West Chicago Lions Club	Lions club pancake breakfast square for place...	75.00
Total 101545 - Print/Publishing					134.00
101550 - Accounting Services					
Bill	10/05/2023	Invoice...	Lauterbach & Amen, LLP	Client #WINFT	150.00
Total 101550 - Accounting Services					150.00
101551 - Computer Consulting					
Bill	09/11/2023	Nicole	Visa	Emails	41.22
Total 101551 - Computer Consulting					41.22
101555 - Legal Services					
Bill	10/05/2023	Client ...	Robbins Schwartz	Client #009059	1,507.50
Total 101555 - Legal Services					1,507.50
101560 - Dues & Subscriptions					
Bill	10/05/2023	2024 D...	West-Win Homeowners As...	2024 Dues	25.00
Total 101560 - Dues & Subscriptions					25.00
Total CONTRACTUAL SERVICES					3,983.96
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	10/05/2023	Invoice...	LaserPro	Invoice #9098-1	79.32
Bill	10/05/2023	Invoice...	LaserPro	File folders	17.39
Total 101570 - Commodities - Office Supplies					96.71
101574 - Other Expenses - Misc.					
Deposit	10/02/2023			Reversal of maintenance fee (9/30)	-30.00
Total 101574 - Other Expenses - Misc.					-30.00
Total OTHER DIVISIONS					66.71

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	09/15/2023	9/15/23...	Deenna T Adamson		2,166.66
Paycheck	09/15/2023	9/15/23...	John S Dusza		4,458.33
Paycheck	09/15/2023	9/15/23...	Mark W Malay		5,252.25
Paycheck	09/15/2023	9/15/23...	Michael Guglielmi		791.66
Paycheck	09/15/2023	9/15/23...	Nicole M. Prater		2,041.66
Paycheck	09/29/2023	9/29/23...	Barbara C Bernacki-Alekna		325.00
Paycheck	09/29/2023	9/29/23...	Deenna T Adamson		2,166.66
Paycheck	09/29/2023	9/29/23...	Donald Voelz		325.00
Paycheck	09/29/2023	9/29/23...	John S Dusza		4,458.33
Paycheck	09/29/2023	9/29/23...	Judith M Lukas		325.00
Paycheck	09/29/2023	9/29/23...	Mark W Malay		5,252.25
Paycheck	09/29/2023	9/29/23...	Michael Guglielmi		791.66
Paycheck	09/29/2023	9/29/23...	Nicole M. Prater		2,041.66
Paycheck	09/29/2023	9/29/23...	Shawn P Hacker		325.00
Total 101500 - Salaries - Officers					30,721.12
101505 - Health/Life Insurance					
Check	09/12/2023	HRA208	HRA payee	M Malay #3009744	11.00
Check	09/12/2023	HRA208	HRA payee	M Malay #3009746	3.12
Check	09/12/2023	HRA208	HRA payee	M Malay #3026297	3.12
Check	09/12/2023	HRA208	HRA payee	M Malay #3034289	8.66
Paycheck	09/15/2023	9/15/23...	Deenna T Adamson		-125.00
Paycheck	09/15/2023	9/15/23...	John S Dusza		-125.00
Bill	09/20/2023	9/22/23...	Dearborn Life	Group #F769185	44.80
Check	09/25/2023	2788	HRA payee	J Dusza #3042230	91.80
Bill	09/28/2023	10/1/23...	Blue Cross	Acct #769185	4,583.70
Paycheck	09/29/2023	9/29/23...	Deenna T Adamson		-125.00
Paycheck	09/29/2023	9/29/23...	John S Dusza		-125.00
Bill	10/05/2023	Sept & ...	Envision	Invoice #231047 & 231984	48.00
Total 101505 - Health/Life Insurance					4,294.20
101506 - Social Security Tax					
Paycheck	09/15/2023	9/15/23...	Bella O Ring		52.08
Paycheck	09/15/2023	9/15/23...	Bella O Ring		12.18
Paycheck	09/15/2023	9/15/23...	Bradley R Kinley		142.43
Paycheck	09/15/2023	9/15/23...	Bradley R Kinley		33.31
Paycheck	09/15/2023	9/15/23...	Brian Welch		169.94
Paycheck	09/15/2023	9/15/23...	Brian Welch		39.75
Paycheck	09/15/2023	9/15/23...	Christine A Dettmann		192.54
Paycheck	09/15/2023	9/15/23...	Christine A Dettmann		45.04
Paycheck	09/15/2023	9/15/23...	Christo Petzer		148.78
Paycheck	09/15/2023	9/15/23...	Christo Petzer		34.80
Paycheck	09/15/2023	9/15/23...	Claudia I Gabrels		144.67
Paycheck	09/15/2023	9/15/23...	Claudia I Gabrels		33.84
Paycheck	09/15/2023	9/15/23...	David E Marshall		132.51
Paycheck	09/15/2023	9/15/23...	David E Marshall		30.99
Paycheck	09/15/2023	9/15/23...	Deenna T Adamson		126.58
Paycheck	09/15/2023	9/15/23...	Deenna T Adamson		29.60
Paycheck	09/15/2023	9/15/23...	Edward T Pavlica III		251.72
Paycheck	09/15/2023	9/15/23...	Edward T Pavlica III		58.87
Paycheck	09/15/2023	9/15/23...	Garry D Zieche		101.28
Paycheck	09/15/2023	9/15/23...	Garry D Zieche		23.69
Paycheck	09/15/2023	9/15/23...	John S Dusza		268.66
Paycheck	09/15/2023	9/15/23...	John S Dusza		62.84
Paycheck	09/15/2023	9/15/23...	Margaret E Powell		254.79
Paycheck	09/15/2023	9/15/23...	Margaret E Powell		59.59
Paycheck	09/15/2023	9/15/23...	Mark W Malay		325.64
Paycheck	09/15/2023	9/15/23...	Mark W Malay		76.16
Paycheck	09/15/2023	9/15/23...	Michael C Cullerton		74.04
Paycheck	09/15/2023	9/15/23...	Michael C Cullerton		17.31
Paycheck	09/15/2023	9/15/23...	Michael Guglielmi		49.08
Paycheck	09/15/2023	9/15/23...	Michael Guglielmi		11.48
Paycheck	09/15/2023	9/15/23...	Nicole M. Prater		126.58
Paycheck	09/15/2023	9/15/23...	Nicole M. Prater		29.60
Paycheck	09/15/2023	9/15/23...	Nicole Rapisarda		168.92
Paycheck	09/15/2023	9/15/23...	Nicole Rapisarda		39.51
Paycheck	09/15/2023	9/15/23...	Philip Bergmann		183.99
Paycheck	09/15/2023	9/15/23...	Philip Bergmann		43.03
Paycheck	09/15/2023	9/15/23...	Sam Rapisarda		14.93
Paycheck	09/15/2023	9/15/23...	Sam Rapisarda		3.49
Paycheck	09/15/2023	9/15/23...	Steven D Meeters		121.42
Paycheck	09/15/2023	9/15/23...	Steven D Meeters		28.40
General Journal	09/15/2023	GJ-261		Allocate Steve's SS to Bus	-149.82
General Journal	09/15/2023	GJ-261		Allocate Assessor's office SS	-1,018.73

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
General Journal	09/15/2023	GJ-261		Allocate FICA by Fund	-178.51
General Journal	09/15/2023	GJ-261		Allocate FICA by Fund	-272.69
General Journal	09/15/2023	GJ-261		Allocate FICA by Fund	-1,194.27
Paycheck	09/29/2023	9/29/23...	Barbara C Bernacki-Alekna		20.15
Paycheck	09/29/2023	9/29/23...	Barbara C Bernacki-Alekna		4.71
Paycheck	09/29/2023	9/29/23...	Bella O Ring		59.52
Paycheck	09/29/2023	9/29/23...	Bella O Ring		13.92
Paycheck	09/29/2023	9/29/23...	Bradley R Kinley		138.86
Paycheck	09/29/2023	9/29/23...	Bradley R Kinley		32.48
Paycheck	09/29/2023	9/29/23...	Brian Welch		178.27
Paycheck	09/29/2023	9/29/23...	Brian Welch		41.69
Paycheck	09/29/2023	9/29/23...	Christine A Dettmann		192.55
Paycheck	09/29/2023	9/29/23...	Christine A Dettmann		45.03
Paycheck	09/29/2023	9/29/23...	Christo Petzer		143.63
Paycheck	09/29/2023	9/29/23...	Christo Petzer		33.59
Paycheck	09/29/2023	9/29/23...	Claudia I Gabrels		144.66
Paycheck	09/29/2023	9/29/23...	Claudia I Gabrels		33.83
Paycheck	09/29/2023	9/29/23...	David E Marshall		132.51
Paycheck	09/29/2023	9/29/23...	David E Marshall		30.99
Paycheck	09/29/2023	9/29/23...	Deenna T Adamson		126.58
Paycheck	09/29/2023	9/29/23...	Deenna T Adamson		29.61
Paycheck	09/29/2023	9/29/23...	Donald Voelz		20.15
Paycheck	09/29/2023	9/29/23...	Donald Voelz		4.71
Paycheck	09/29/2023	9/29/23...	Edward T Pavlica III		251.72
Paycheck	09/29/2023	9/29/23...	Edward T Pavlica III		58.87
Paycheck	09/29/2023	9/29/23...	Garry D Zieche		102.30
Paycheck	09/29/2023	9/29/23...	Garry D Zieche		23.92
Paycheck	09/29/2023	9/29/23...	John S Dusza		268.67
Paycheck	09/29/2023	9/29/23...	John S Dusza		62.83
Paycheck	09/29/2023	9/29/23...	Judith M Lukas		20.15
Paycheck	09/29/2023	9/29/23...	Judith M Lukas		4.71
Paycheck	09/29/2023	9/29/23...	Margaret E Powell		254.79
Paycheck	09/29/2023	9/29/23...	Margaret E Powell		59.59
Paycheck	09/29/2023	9/29/23...	Mark W Malay		325.64
Paycheck	09/29/2023	9/29/23...	Mark W Malay		76.16
Paycheck	09/29/2023	9/29/23...	Michael C Cullerton		101.36
Paycheck	09/29/2023	9/29/23...	Michael C Cullerton		23.71
Paycheck	09/29/2023	9/29/23...	Michael Guglielmi		49.09
Paycheck	09/29/2023	9/29/23...	Michael Guglielmi		11.48
Paycheck	09/29/2023	9/29/23...	Nicole M. Prater		126.59
Paycheck	09/29/2023	9/29/23...	Nicole M. Prater		29.61
Paycheck	09/29/2023	9/29/23...	Nicole Rapisarda		168.92
Paycheck	09/29/2023	9/29/23...	Nicole Rapisarda		39.50
Paycheck	09/29/2023	9/29/23...	Philip Bergmann		176.35
Paycheck	09/29/2023	9/29/23...	Philip Bergmann		41.25
Paycheck	09/29/2023	9/29/23...	Sam Rapisarda		68.48
Paycheck	09/29/2023	9/29/23...	Sam Rapisarda		16.02
Paycheck	09/29/2023	9/29/23...	Shawn P Hacker		20.15
Paycheck	09/29/2023	9/29/23...	Shawn P Hacker		4.71
Paycheck	09/29/2023	9/29/23...	Steven D Meeters		121.41
Paycheck	09/29/2023	9/29/23...	Steven D Meeters		28.40
General Journal	09/29/2023	GJ-262		Allocate Steve's SS to Bus	-149.81
General Journal	09/29/2023	GJ-262		Allocate Assessor's office SS	-1,018.74
General Journal	09/29/2023	GJ-262		Allocate FICA by Fund	-178.49
General Journal	09/29/2023	GJ-262		Allocate FICA by Fund	-281.86
General Journal	09/29/2023	GJ-262		Allocate FICA by Fund	-1,285.41
Total 101506 - Social Security Tax					1,999.55
101507 - I.M.R.F.					
Liability Check	09/29/2023	PR 9/2...	IMRF		1,002.16
Total 101507 - I.M.R.F.					1,002.16
Total PERSONNEL SERVICES					38,017.03
Total 1.01 - ADMINISTRATIVE EXPENDITURES					42,067.70
1.02 - ASSESSOR					
CONTRACTUAL SERVICES					
102519 - Other Professional Services					
Bill	09/11/2023	Nicole	Visa	Emails	41.22
Bill	10/05/2023	Invoice...	Gordon Flesch Co. Inc	Invoice #IN14371973	64.80
Total 102519 - Other Professional Services					106.02

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
102525 - Telephone					
Bill	09/18/2023	Mark	Visa	Phone case and chargers	216.62
Bill	09/28/2023	8/11/23...	Verizon	Acct #242012426-00001	157.18
Bill	10/05/2023	Invoice...	Comcast	Invoice #182587346	575.22
Bill	10/05/2023	9/27/23...	Comcast Business	9/27/23-10/26/23	192.51
Total 102525 - Telephone					1,141.53
102535 - Training Education & Travel					
Bill	09/18/2023	Mark	Visa	Appraisal Continuing Ed	399.00
Bill	10/05/2023	Reim	Christine Dettmann	Reim Travel	1,006.10
Bill	10/05/2023	Reim ...	Margaret Powell	Reim mileage 1/1/23-9/30/23	267.63
Total 102535 - Training Education & Travel					1,672.73
102560 - Dues & Subscriptions					
Bill	10/05/2023	10/8/23...	Daily Herald	10/8/23-12/3/23	123.40
Total 102560 - Dues & Subscriptions					123.40
Total CONTRACTUAL SERVICES					3,043.68
OTHER DIVISIONS					
102570 - Commodities - Office Supplies					
Bill	10/05/2023	Invoice...	LaserPro	Invoice #9098-1	79.32
Total 102570 - Commodities - Office Supplies					79.32
102574 - Other Expenses - Misc					
Check	09/30/2023			Service Charge	30.00
Total 102574 - Other Expenses - Misc					30.00
Total OTHER DIVISIONS					109.32
PERSONNEL					
102501 - Salaries					
Paycheck	09/15/2023	9/15/23...	Christine A Dettmann		3,125.00
Paycheck	09/15/2023	9/15/23...	Edward T Pavlica III		4,235.00
Paycheck	09/15/2023	9/15/23...	Edward T Pavlica III		0.00
Paycheck	09/15/2023	9/15/23...	Margaret E Powell		4,156.25
Paycheck	09/15/2023	9/15/23...	Margaret E Powell		0.00
Paycheck	09/29/2023	9/29/23...	Christine A Dettmann		3,125.00
Paycheck	09/29/2023	9/29/23...	Edward T Pavlica III		4,235.00
Paycheck	09/29/2023	9/29/23...	Edward T Pavlica III		0.00
Paycheck	09/29/2023	9/29/23...	Margaret E Powell		4,156.25
Paycheck	09/29/2023	9/29/23...	Margaret E Powell		0.00
Total 102501 - Salaries					23,032.50
102505 - Health Insurance					
Check	09/12/2023	2784	HRA payee	R Pavlica #3039679	65.00
Paycheck	09/15/2023	9/15/23...	Edward T Pavlica III		-175.00
Bill	09/20/2023	9/22/23...	Dearborn Life	Group #F769185	33.60
Check	09/25/2023	HRA209	HRA payee	T Pavlica #2006322	2.62
Check	09/25/2023	HRA209	HRA payee	R Pavlica #3030275	8.42
Check	09/25/2023	HRA209	HRA payee	T Pavlica #3029885	2.78
Check	09/25/2023	HRA209	HRA payee	E Pavlica #3029941	4.39
Check	09/25/2023	HRA209	HRA payee	E Pavlica #3041732	9.74
Check	09/25/2023	HRA209	HRA payee	E Pavlica #3045333	12.86
Bill	09/28/2023	10/1/23...	Blue Cross	Acct #769185	6,241.13
Paycheck	09/29/2023	9/29/23...	Edward T Pavlica III		-175.00
Bill	10/05/2023	Sept & ...	Envision	Invoice #231047 & 231984	48.00
Total 102505 - Health Insurance					6,078.54
102506 - Social Security Tax					
General Journal	09/15/2023	GJ-261		Allocate Assessor's office SS	1,018.73
General Journal	09/29/2023	GJ-262		Allocate Assessor's office SS	1,018.74
Total 102506 - Social Security Tax					2,037.47
102507 - I.M.R.F					
Liability Check	09/29/2023	PR 9/2...	IMRF		829.17
Total 102507 - I.M.R.F					829.17
Total PERSONNEL					31,977.68
Total 1.02 - ASSESSOR					35,130.68

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10/05/23

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	10/05/2023	Invoice...	Sitarz Landscape	Invoice #113503	765.00
Total 103600 · Maintenance - Cemetery					765.00
103643 · Project Backpack/Back to School					
Bill	09/11/2023	Nicole	Visa	Back to school gift cards	1,000.00
Total 103643 · Project Backpack/Back to School					1,000.00
Total 1.03 · OTHER DIVISIONS					1,765.00
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 · Bus Maintenance					
Bill	09/11/2023	Invoice...	Pomp's Tire Service	Flat tire	39.80
Bill	09/11/2023	Invoice...	Pomp's Tire Service	Flat tire	21.90
Bill	10/05/2023	093020...	ZNAPA Auto Parts		15.46
Total 104514 · Bus Maintenance					77.16
104525 · Telephone					
Bill	09/28/2023	8/11/23...	Verizon	Acct #242012426-00001	49.36
Total 104525 · Telephone					49.36
104532 · Fuel					
Bill	10/05/2023	8/29/23...	Winfield Township Road Di...	Sr Bus Fuel	711.04
Total 104532 · Fuel					711.04
104560 · Dues & subscriptions					
Bill	09/20/2023	New Sr...	Secretary of State	New Sr bus M plates	8.00
Bill	09/20/2023	Sr Bus ...	Secretary of State	Title release	165.00
Total 104560 · Dues & subscriptions					173.00
Total CONTRACTUAL SERVICES					1,010.56
PERSONNEL					
104501 · Salaries					
Paycheck	09/15/2023	9/15/23...	Steven D Meeters		1,958.33
Paycheck	09/29/2023	9/29/23...	Steven D Meeters		1,958.33
Total 104501 · Salaries					3,916.66
104505 · Health & Life Insurance					
Bill	09/20/2023	9/22/23...	Dearborn Life	Group #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
104506 · Social Security Tax					
General Journal	09/15/2023	GJ-261		Allocate Steve's SS to Bus	149.82
General Journal	09/29/2023	GJ-262		Allocate Steve's SS to Bus	149.81
Total 104506 · Social Security Tax					299.63
104507 · I.M.R.F					
Liability Check	09/29/2023	PR 9/2...	IMRF		141.00
Total 104507 · I.M.R.F					141.00
Total PERSONNEL					4,368.49
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,379.05
1.06 · Clerk					
Contractual Services					
106545 · Printing & Publishing					
Bill	10/05/2023	Invoice...	Daily Herald Media Group	Town & Road Treasurer Reports in paper on ...	363.40
Total 106545 · Printing & Publishing					363.40
Total Contractual Services					363.40

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10/05/23

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	09/11/2023	Nicole	Visa	Emails	20.62
Total 106574 · Other Expense-Miscellaneous					20.62
Total Other Divisions					20.62
Total 1.06 · Clerk					384.02
Total 10 · TOWN FUND					84,726.45
TOTAL					84,726.45

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10/05/23

Accrual Basis

Winfield Township
Board Audit Report - General Assistance
September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200535 - Travel & Training					
Bill	09/18/2023	Reim	Claudia Gabrels	MTA Annual meeting	45.00
Bill	09/18/2023	Reim	Claudia Gabrels	Mileage to York for LIHEAP training	23.00
Total 200535 - Travel & Training					68.00
200540 - Postage					
Bill	09/11/2023	Reim	Claudia Gabrels	Reim for stamp purchases	198.00
Total 200540 - Postage					198.00
200560 - Dues & Subscriptions					
Bill	09/11/2023	Nicole	Visa	Emails	41.22
Total 200560 - Dues & Subscriptions					41.22
Total CONTRACTUAL SERVICES					307.22
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	09/15/2023	9/15/23...	Claudia I Gabrels		2,333.33
Paycheck	09/15/2023	9/15/23...	Claudia I Gabrels		0.00
Paycheck	09/29/2023	9/29/23...	Claudia I Gabrels		2,333.33
Paycheck	09/29/2023	9/29/23...	Claudia I Gabrels		0.00
Total 200501 - Salaries					4,666.66
200505 - Health Insurance					
Bill	09/20/2023	9/22/23...	Dearborn Life	Group #F769185	11.20
Bill	09/28/2023	10/1/23...	Blue Cross	Acct #769185	629.00
Bill	10/05/2023	Sept & ...	Envision	Invoice #231047 & 231984	16.00
Total 200505 - Health Insurance					656.20
200506 - FICA					
General Journal	09/15/2023	GJ-261		Allocate FICA by Fund	178.51
General Journal	09/29/2023	GJ-262		Allocate FICA by Fund	178.49
Total 200506 - FICA					357.00
200507 - I.M.R.F					
Liability Check	09/29/2023	PR 9/2...	IMRF		168.00
Total 200507 - I.M.R.F					168.00
Total 2.5 - PERSONNEL SERVICE					5,847.86
Total ADMINISTRATION					6,155.08
HOME RELIEF DIVISION					
200603 - Utilities					
Check	09/08/2023	13343	GA-ComEd	EA109926	265.76
Check	09/13/2023	13346	GA-ComEd	EA109929	347.84
Total 200603 - Utilities					613.60
200604 - Shelter					
Check	09/11/2023	13344	GA-S&M Properties Group ...	EA109927	800.00
Check	09/27/2023	13347	GA-Laura Munoz	EA109948	900.00
Total 200604 - Shelter					1,700.00
200607 - GA Other Expenses Donated Funds					
Check	09/11/2023	13345	GA-S&M Properties Group ...	AA109928	200.00
Total 200607 - GA Other Expenses Donated Funds					200.00
Total HOME RELIEF DIVISION					2,513.60
OTHER DIVISIONS					
200570 - Commodities - Office Supplies					
Bill	10/05/2023	Invoice...	LaserPro	Invoice #9098-1	79.33
Bill	10/05/2023	Invoice...	LaserPro	File folders	17.39
Total 200570 - Commodities - Office Supplies					96.72

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Accrual Basis

Winfield Township
Board Audit Report - General Assistsance
September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
200574 · Other Expenses - Miscellaneous					
Bill	09/28/2023	Sr Expo	GA-Silver Star Expositions	Nov 1 Sr Expo	220.00
Check	09/30/2023			Service Charge	30.00
Deposit	10/02/2023			Reversal of maintenance fee (9/30)	-30.00
Total 200574 · Other Expenses - Miscellaneous					220.00
Total OTHER DIVISIONS					316.72
Total 20 · GENERAL ASSISTANCE FUND					8,985.40
TOTAL					8,985.40

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Accrual Basis

Winfield Township
Board Audit Report - General Road
September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance (Supplies-Buildings)					
Bill	10/05/2023	93590	ZAdvantage Trailer	shop supplies	19.25
Bill	10/05/2023	093020...	ZNAPA Auto Parts		12.11
Bill	10/05/2023	093020...	ZNAPA Auto Parts		30.70
Bill	10/05/2023	093020...	ZNAPA Auto Parts		151.19
Total 305534 · Maintenance (Supplies-Buildings)					213.25
305536 · Maintenance (Supplies-Equipment)					
Bill	10/05/2023	PK8894	ZVermeer-Illinois, Inc	blade sharpening	80.00
Bill	10/05/2023	93579	ZAdvantage Trailer	Truck 4	124.92
Bill	10/05/2023	021270...	ZColliflower Hose and Fittin...	Generator	5.88
Bill	10/05/2023	103386...	ZMcMaster-Carr	anti ice	110.10
Bill	10/05/2023		ZVisa	september	172.15
Bill	10/05/2023		ZVisa	september	293.11
Bill	10/05/2023		ZVisa	september	153.50
Bill	10/05/2023	093020...	ZNAPA Auto Parts		1,101.54
Bill	10/05/2023	093020...	ZNAPA Auto Parts		12.29
Bill	10/05/2023	093020...	ZNAPA Auto Parts		518.37
Bill	10/05/2023	093020...	ZNAPA Auto Parts		128.08
Bill	10/05/2023	093020...	ZNAPA Auto Parts		72.19
Bill	10/05/2023	093020...	ZNAPA Auto Parts		86.44
Total 305536 · Maintenance (Supplies-Equipment)					2,858.57
305545 · Building & Equipment					
Bill	10/05/2023	137531...	ZMcMaster-Carr	shop	226.55
Bill	10/05/2023	137510...	ZMcMaster-Carr	shop	15.73
Bill	10/05/2023	91284	ZAdvantage Trailer		196.38
Bill	10/05/2023	81396	ZMenards	shop supplies	152.80
Bill	10/05/2023	117207...	ZAHW LLC	zero turns	40.34
Bill	10/05/2023	143388...	ZSunbelt Rentals	scissorlift repair	4,005.26
Bill	10/05/2023	903059...	ZState Chemical Solutions	dredge	871.89
Bill	10/05/2023	81792	ZMenards	foam expansion joint	21.99
Bill	10/05/2023	201751	ZAlexander Equipment	mm attachment	279.95
Bill	10/05/2023	100220...	ZWholesale Direct Inc	Statement	1,448.32
Bill	10/05/2023	184	ZMidwest First Aid & Safety	first aid refill	
Bill	10/05/2023	94355	ZAdvantage Trailer		15.00
Bill	10/05/2023	093020...	ZNAPA Auto Parts		88.53
Total 305545 · Building & Equipment					7,362.74
Total COMMODITIES					10,434.56
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	10/05/2023	184	ZMidwest First Aid & Safety	first aid refill	74.26
Total 305512 · Maintenance (Service-Buildings)					74.26
305514 · Maintenance (Service-Equipment)					
Bill	10/05/2023	303423...	ZRush Truck Center	#6	3,179.54
Bill	10/05/2023	75005	ZDeutsch Truck Repair	#2	
Bill	10/05/2023	75005	ZDeutsch Truck Repair	#2	204.00
Bill	10/05/2023	303407...	ZRush Truck Center	#6	9,350.38
Total 305514 · Maintenance (Service-Equipment)					12,733.92
305516 · Maintenance (Service-Road)					
Bill	10/05/2023	P6592...	ZBatteriesPlus	Purnell Rd Sign	182.70
Total 305516 · Maintenance (Service-Road)					182.70
305524 · Utilities					
Bill	10/05/2023	103020...	ZComEdi	electric for garage and buildings	1,301.77
Total 305524 · Utilities					1,301.77
Total CONTRACTUAL SERVICES					14,292.65
Total 3.04 · MAINTENANCE					24,727.21

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Accrual Basis

Winfield Township

Board Audit Report - General Road

September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
3.1 - ADMINISTRATION					
COMMODITIES					
301570 - Office Supplies					
Check	10/04/2023	AP 10/...	ZHarland Clarke	2 books of deposit slips	86.02
Check	10/04/2023	AP 10/...	ZHarland Clarke	2 books of deposit slips	86.02
Bill	10/05/2023		ZVisa	september	19.57
Bill	10/05/2023		ZVisa	september	46.66
Bill	10/05/2023		ZVisa	september	20.51
Bill	10/05/2023		ZVisa	september	29.77
Bill	10/05/2023		ZVisa	september	14.03
Bill	10/05/2023		ZVisa	september	179.69
Bill	10/05/2023		ZVisa	september	122.76
Bill	10/05/2023		ZVisa	september	33.80
Bill	10/05/2023		ZVisa	september	10.77
Total 301570 - Office Supplies					649.60
Total COMMODITIES					649.60
CONTRACTUAL SERVICES					
301525 - Telephone					
Bill	10/05/2023		ZVisa	september	649.04
Bill	10/05/2023	994541...	ZVerizon	phones	67.41
Total 301525 - Telephone					716.45
301537 - Uniforms/Towels					
Bill	10/05/2023	REIM 9...	ZMichael Cullerton	reimbursment	18.06
Bill	10/05/2023		ZVisa	september	366.04
Total 301537 - Uniforms/Towels					384.10
301539 - Bottled Water					
Bill	10/05/2023	256287...	ZHinckley Springs	bottled water & equipment rental	133.66
Total 301539 - Bottled Water					133.66
301540 - Postage					
Bill	10/05/2023		ZVisa	september	140.00
Bill	10/05/2023		ZVisa	september	700.00
Bill	10/05/2023		ZVisa	september	23.71
Total 301540 - Postage					863.71
301541 - Dues					
Bill	10/05/2023	588	ZWest-Win Homeowner's A...	2024 member dues	
Bill	10/05/2023	588	ZWest-Win Homeowner's A...	2024 member dues	25.00
Total 301541 - Dues					25.00
301545 - Printing					
Bill	10/05/2023	63369	ZCarol Ann Marketing	recycling event mailer	3,185.02
Bill	10/05/2023	IN1436...	ZGordon Flesch Co Inc	copies	52.17
Bill	10/05/2023	268.28	ZSignarama	recycle event posters	
Total 301545 - Printing					3,237.19
301551 - Data Processing					
Bill	09/11/2023	Nicole	Visa	Emails	41.22
Bill	10/05/2023	SIN038...	ZAll Traffic Solutions	service agreement	4,500.00
Total 301551 - Data Processing					4,541.22
301556 - Training					
Bill	10/05/2023		ZVisa	september	50.00
Total 301556 - Training					50.00
Total CONTRACTUAL SERVICES					9,951.33

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Accrual Basis

Winfield Township
Board Audit Report - General Road
September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
OTHER EXPENDITURES					
301574 - Miscellaneous Expenses					
Bill	10/05/2023	CI-596	ZEARTH Care	fence line spray	200.00
Bill	10/05/2023	D1366...	ZSound Incorporated	auto attendant - phones	280.00
Bill	10/05/2023	INV-41...	ZSignarama	recycle event posters	268.28
Bill	10/05/2023	204962...	ZAlarm Detection	quarterly charges Oct-Dec	383.40
Bill	10/05/2023	204962...	ZAlarm Detection	annual fire test	234.12
Bill	10/05/2023	9112023	ZBrad Kinley	truck #6	50.00
Bill	10/05/2023	REIM 9...	ZMichael Cullerton	reimbursement	
Bill	10/05/2023		ZVisa	september	44.28
Bill	10/05/2023		ZVisa	september	12.84
Bill	10/05/2023		ZVisa	september	123.64
Bill	10/05/2023		ZVisa	september	145.61
Total 301574 - Miscellaneous Expenses					1,742.17
Total OTHER EXPENDITURES					1,742.17
PERSONNEL					
301501 - Salaries					
Paycheck	09/15/2023	9/15/23...	Bella O Ring		840.00
Paycheck	09/15/2023	9/15/23...	Bella O Ring		0.00
Paycheck	09/15/2023	9/15/23...	Nicole Rapisarda		2,548.10
Paycheck	09/15/2023	9/15/23...	Nicole Rapisarda		176.40
Paycheck	09/29/2023	9/29/23...	Bella O Ring		960.00
Paycheck	09/29/2023	9/29/23...	Bella O Ring		0.00
Paycheck	09/29/2023	9/29/23...	Nicole Rapisarda		2,548.10
Paycheck	09/29/2023	9/29/23...	Nicole Rapisarda		176.40
Total 301501 - Salaries					7,249.00
301505 - Health Insurance					
Check	09/12/2023	2787	HRA payee	N Rapisarda #3035053	56.95
Check	09/12/2023	2786	HRA payee	N Rapisarda #3035589	3.50
Check	09/12/2023	2786	HRA payee	N Rapisarda #3036310	79.00
Check	09/12/2023	2786	HRA payee	N Rapisarda #3036828	4.30
Bill	09/20/2023	9/22/23...	Dearborn Life	Group #F769185	11.20
Check	09/25/2023	2789	HRA payee	N Rapisarda #3045942	95.98
Bill	09/28/2023	10/1/23...	Blue Cross	Acct #769185	668.00
Bill	10/05/2023	Sept & ...	Envision	Invoice #231047 & 231984	16.00
Total 301505 - Health Insurance					934.93
Total PERSONNEL					8,183.93
Total 3.1 - ADMINISTRATION					20,527.03
30 - GENERAL ROAD FUND - Other					
Check	09/12/2023	2786	HRA payee	N Rapisarda #3033360	135.74
Total 30 - GENERAL ROAD FUND - Other					135.74
Total 30 - GENERAL ROAD FUND					45,389.98
TOTAL					45,389.98

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Accrual Basis

Winfield Township

Board Audit Report - Permanent Road

September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	10/05/2023	248437	ZAllied Asphalt Paving Co...	N50 Surface	761.36
Bill	10/05/2023	124501	ZNeenah Foundry	rubber grd ring	214.00
Bill	10/05/2023	221556...	ZMid American Water	HDPE Solid Pipe	500.00
Bill	10/05/2023	468678	ZNAPCO	cold drawn round	72.00
Bill	10/05/2023	116253	ZTraffic Control & Protection	paint glass beads	424.00
Bill	10/05/2023	116272	ZTraffic Control & Protection	Latex IL fast dry white	454.20
Bill	10/05/2023	249155	ZAllied Asphalt Paving Co...	N50 D Surface 81 BIT696	103.85
Bill	10/05/2023	223128A	ZMid American Water	10" N-12	
Bill	10/05/2023	223128A	ZMid American Water	10" N-12	3,838.40
Bill	10/05/2023	38417	ZLandscape Material & Fire...	chip dump	25.00
Bill	10/05/2023	310761...	ZGroot	garbage, recycle and dumpster	764.48
Bill	10/05/2023	468859	ZNAPCO		170.25
Bill	10/05/2023	1254453	ZProShred	Recycle Event - Shredding	
Bill	10/05/2023	1254453	ZProShred	Recycle Event - Shredding	2,800.00
Total 400653 - Operating Supplies					10,127.54
400657 - Automotive Fuel/Oil					
Bill	10/05/2023	2154321	ZFeece Oil Company		146.30
Bill	10/05/2023	4013064	ZFeece Oil Company	dsl	2,295.56
Bill	10/05/2023	4013073	ZFeece Oil Company	fuel	1,958.30
Total 400657 - Automotive Fuel/Oil					4,400.16
Total COMMODITIES					14,527.70
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	10/05/2023	1272023	ZComEdTL	IL RT 59 TS - Acct# 4423076148	35.36
Total 400528 - Street Lighting					35.36
400650 - Maintenance (Service-Roads_					
Bill	10/05/2023	ARI007...	ZOzinga		793.13
Bill	10/05/2023		ZVisa	september	1,339.65
Bill	10/05/2023		ZVisa	september	106.00
Total 400650 - Maintenance (Service-Roads_					2,238.78
400651 - Engineering Services					
Bill	10/05/2023	23-385	ZThomas Engineering	engineering services	4,526.34
Total 400651 - Engineering Services					4,526.34
Total CONTRACTUAL SERVICES					6,800.48
PERSONNEL					
400501 - Salaries					
Paycheck	09/15/2023	9/15/23...	Bradley R Kinley		2,220.49
Paycheck	09/15/2023	9/15/23...	Bradley R Kinley		76.86
Paycheck	09/15/2023	9/15/23...	Bradley R Kinley		0.00
Paycheck	09/15/2023	9/15/23...	Brian Welch		2,584.50
Paycheck	09/15/2023	9/15/23...	Brian Welch		156.56
Paycheck	09/15/2023	9/15/23...	Brian Welch		0.00
Paycheck	09/15/2023	9/15/23...	Christo Petzer		2,220.49
Paycheck	09/15/2023	9/15/23...	Christo Petzer		76.86
Paycheck	09/15/2023	9/15/23...	Christo Petzer		102.48
Paycheck	09/15/2023	9/15/23...	David E Marshall		2,137.28
Paycheck	09/15/2023	9/15/23...	David E Marshall		0.00
Paycheck	09/15/2023	9/15/23...	David E Marshall		0.00
Paycheck	09/15/2023	9/15/23...	Garry D Zieche		1,584.00
Paycheck	09/15/2023	9/15/23...	Garry D Zieche		49.50
Paycheck	09/15/2023	9/15/23...	Garry D Zieche		0.00
Paycheck	09/15/2023	9/15/23...	Michael C Cullerton		1,148.00
Paycheck	09/15/2023	9/15/23...	Michael C Cullerton		46.13
Paycheck	09/15/2023	9/15/23...	Philip Bergmann		2,846.24
Paycheck	09/15/2023	9/15/23...	Philip Bergmann		246.30
Paycheck	09/15/2023	9/15/23...	Philip Bergmann		0.00
Paycheck	09/15/2023	9/15/23...	Sam Rapisarda		188.00
Paycheck	09/15/2023	9/15/23...	Sam Rapisarda		52.88
Paycheck	09/29/2023	9/29/23...	Bradley R Kinley		2,220.49
Paycheck	09/29/2023	9/29/23...	Bradley R Kinley		19.22
Paycheck	09/29/2023	9/29/23...	Bradley R Kinley		0.00
Paycheck	09/29/2023	9/29/23...	Brian Welch		2,584.50
Paycheck	09/29/2023	9/29/23...	Brian Welch		290.75
Paycheck	09/29/2023	9/29/23...	Brian Welch		0.00
Paycheck	09/29/2023	9/29/23...	Christo Petzer		2,220.49

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
 September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	09/29/2023	9/29/23...	Christo Petzer		96.08
Paycheck	09/29/2023	9/29/23...	Christo Petzer		0.00
Paycheck	09/29/2023	9/29/23...	David E Marshall		2,137.28
Paycheck	09/29/2023	9/29/23...	David E Marshall		0.00
Paycheck	09/29/2023	9/29/23...	David E Marshall		0.00
Paycheck	09/29/2023	9/29/23...	Garry D Zieche		1,584.00
Paycheck	09/29/2023	9/29/23...	Garry D Zieche		66.00
Paycheck	09/29/2023	9/29/23...	Garry D Zieche		0.00
Paycheck	09/29/2023	9/29/23...	Michael C Cullerton		1,558.00
Paycheck	09/29/2023	9/29/23...	Michael C Cullerton		76.88
Paycheck	09/29/2023	9/29/23...	Philip Bergmann		2,846.24
Paycheck	09/29/2023	9/29/23...	Philip Bergmann		123.15
Paycheck	09/29/2023	9/29/23...	Philip Bergmann		0.00
Paycheck	09/29/2023	9/29/23...	Sam Rapisarda		940.00
Paycheck	09/29/2023	9/29/23...	Sam Rapisarda		70.50
Paycheck	09/29/2023	9/29/23...	Sam Rapisarda		94.00
Total 400501 - Salaries					32,664.15
400505 - Health Insurance					
Check	09/12/2023	HRA208	HRA payee	P Bergmann #3009555	23.45
Check	09/12/2023	HRA208	HRA payee	P Bergmann #3034087	3.77
Check	09/12/2023	2785	HRA payee	P Bergmann #3034963	128.98
Check	09/12/2023	2785	HRA payee	P Bergmann #3036140	3.88
Check	09/12/2023	2785	HRA payee	P Bergmann #3036387	7.90
Paycheck	09/15/2023	9/15/23...	Philip Bergmann		-125.00
Bill	09/20/2023	9/22/23...	Dearborn Life	Group #F769185	56.00
Bill	09/28/2023	10/1/23...	Blue Cross	Acct #769185	5,404.77
Paycheck	09/29/2023	9/29/23...	Philip Bergmann		-125.00
Bill	10/05/2023	Sept & ...	Envision	Invoice #231047 & 231984	64.00
Total 400505 - Health Insurance					5,442.75
Total PERSONNEL					38,106.90
Total 40 - PERMANENT ROAD FUND					59,435.08
TOTAL					59,435.08

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
41 · EQUIPMENT & BUILDING FUND					
410661 · Building					
Bill	10/05/2023	21626	ZMatrix Coating Solutions	flake system bays	17,500.00
Bill	10/05/2023	81972	ZMenards	roof	196.00
Total 410661 · Building					17,696.00
Total 41 · EQUIPMENT & BUILDING FUND					17,696.00
TOTAL					17,696.00

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	09/29/2023	PR 9/2...	IMRF		1,323.63
Total 500501 · Retirement Contributions					1,323.63
Total 50 · IMRF FUND					1,323.63
TOTAL					1,323.63

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
September 8 through October 5, 2023

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	09/15/2023	GJ-261		Allocate FICA by Fund	272.69
General Journal	09/15/2023	GJ-261		Allocate FICA by Fund	1,194.27
General Journal	09/29/2023	GJ-262		Allocate FICA by Fund	281.86
General Journal	09/29/2023	GJ-262		Allocate FICA by Fund	1,285.41
Total 510501 · Social Security Contributions					3,034.23
Total 51 · SOCIAL SECURITY FUND					3,034.23
TOTAL					3,034.23

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Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
September 8 through October 5, 2023

	Type	Date	Num	Name	Memo	Amount
TOTAL						

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through September 2023

	Apr - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100999 · Beginning Cash Balance	0.00	602,623.67	-602,623.67	0.0%
100400 · Current tax Levy	1,084,632.17	1,150,000.00	-65,367.83	94.3%
100401 · Prior Tax Levy	3,370.50			
100405 · Personal Property Tax Revenue	86,813.84	125,000.00	-38,186.16	69.5%
100410 · Interest Income	11,576.53	12,000.00	-423.47	96.5%
100419 · Liability Insurance Dividend	3,883.06			
100450 · LARPA Grant	0.00	140,000.00	-140,000.00	0.0%
100455 · Cemetery Income	2,625.00			
Total REVENUE (Town Fund)	1,192,901.10	2,029,623.67	-836,722.57	58.8%
Total Income	1,192,901.10	2,029,623.67	-836,722.57	58.8%
Gross Profit	1,192,901.10	2,029,623.67	-836,722.57	58.8%
Expense				
10 · TOWN FUND				
1.07 · Capital Fund				
107591 · Building & Equip for Sr Center	50,000.00	50,000.00	0.00	100.0%
Total 1.07 · Capital Fund	50,000.00	50,000.00	0.00	100.0%
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	2,621.64	10,000.00	-7,378.36	26.2%
101520 · Liability Insurance	23,626.00	30,000.00	-6,374.00	78.8%
101525 · Telephone	2,925.38	4,000.00	-1,074.62	73.1%
101530 · Utilities	2,954.85	7,000.00	-4,045.15	42.2%
101535 · Travel & Training	111.57	2,000.00	-1,888.43	5.6%
101540 · Postage	6,404.91	4,500.00	1,904.91	142.3%
101545 · Print/Publishing	2,951.67	7,000.00	-4,048.33	42.2%
101550 · Accounting Services	4,500.00	10,000.00	-5,500.00	45.0%
101551 · Computer Consulting	2,959.32	6,500.00	-3,540.68	45.5%
101555 · Legal Services	9,361.88	45,000.00	-35,638.12	20.8%
101560 · Dues & Subscriptions	7,334.68	11,000.00	-3,665.32	66.7%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101606 · GA Emer - Misc. Expense	39.00	1,000.00	-961.00	3.9%
Total CONTRACTUAL SERVICES	65,790.90	139,000.00	-73,209.10	47.3%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	799.99	2,000.00	-1,200.01	40.0%
101574 · Other Expenses - Misc.	3,431.28	7,000.00	-3,568.72	49.0%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
Total OTHER DIVISIONS	4,231.27	12,000.00	-7,768.73	35.3%
PERSONNEL SERVICES				
101500 · Salaries - Officers	184,327.28	369,700.00	-185,372.72	49.9%
101505 · Health/Life Insurance	25,803.17	55,000.00	-29,196.83	46.9%
101506 · Social Security Tax	11,997.26	25,000.00	-13,002.74	48.0%
101507 · I.M.R.F.	6,120.94	20,000.00	-13,879.06	30.6%
Total PERSONNEL SERVICES	228,248.65	469,700.00	-241,451.35	48.6%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	298,270.82	620,700.00	-322,429.18	48.1%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,380.98	19,000.00	-15,619.02	17.8%
102525 · Telephone	7,561.80	10,000.00	-2,438.20	75.6%
102535 · Training Education & Travel	399.00	8,000.00	-7,601.00	5.0%
102540 · Postage	0.00	3,000.00	-3,000.00	0.0%
102545 · Printing/Publishing	0.00	2,000.00	-2,000.00	0.0%
102560 · Dues & Subscriptions	370.20	2,000.00	-1,629.80	18.5%
Total CONTRACTUAL SERVICES	11,711.98	44,000.00	-32,288.02	26.6%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	263.45	2,000.00	-1,736.55	13.2%
102574 · Other Expenses - Misc	165.97	4,000.00	-3,834.03	4.1%
102590 · Capital Outlay	0.00	8,000.00	-8,000.00	0.0%
Total OTHER DIVISIONS	429.42	14,000.00	-13,570.58	3.1%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through September 2023

	Apr - Sep 23	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	135,603.38	298,000.00	-162,396.62	45.5%
102505 · Health Insurance	39,424.11	68,000.00	-28,575.89	58.0%
102506 · Social Security Tax	12,026.52	22,000.00	-9,973.48	54.7%
102507 · I.M.R.F	4,881.72	25,000.00	-20,118.28	19.5%
102508 · Unemployment Tax	676.82	1,500.00	-823.18	45.1%
Total PERSONNEL	192,612.55	414,500.00	-221,887.45	46.5%
Total 1.02 · ASSESSOR	204,753.95	472,500.00	-267,746.05	43.3%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	1,668.00	6,000.00	-4,332.00	27.8%
103605 · Interments - Cemetery	1,150.00			
103608 · Wayne Senior Center (LARPA)	70,000.00	140,000.00	-70,000.00	50.0%
103615 · Bus Program & Activities - PACE	465.56	3,000.00	-2,534.44	15.5%
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	450.80	1,500.00	-1,049.20	30.1%
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	1,500.00	1,500.00	0.00	100.0%
103634 · DuPage County Senior Citizens	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 · Healthy West Chicago	5,000.00	5,000.00	0.00	100.0%
103642 · Food Pantry	7,000.00	10,000.00	-3,000.00	70.0%
103643 · Project Backpack/Back to School	1,700.00	2,000.00	-300.00	85.0%
103644 · Thanksgiving	0.00	2,000.00	-2,000.00	0.0%
103645 · Doodlebug	5,000.00	5,000.00	0.00	100.0%
103646 · Big Woods School	5,000.00	5,000.00	0.00	100.0%
103647 · Educare West DuPage	15,000.00	15,000.00	0.00	100.0%
Total 1.03 · OTHER DIVISIONS	193,934.36	276,000.00	-82,065.64	70.3%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	1,237.11	2,000.00	-762.89	61.9%
104520 · Liability Insurance	2,218.00	3,000.00	-782.00	73.9%
104525 · Telephone	295.66	600.00	-304.34	49.3%
104532 · Fuel	3,571.52	20,000.00	-16,428.48	17.9%
104545 · Printing & Publishing	1,289.00			
104560 · Dues & subscriptions	173.00			
104574 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total CONTRACTUAL SERVICES	8,784.29	30,600.00	-21,815.71	28.7%
PERSONNEL				
104501 · Salaries	23,500.04	87,000.00	-63,499.96	27.0%
104505 · Health & Life Insurance	67.20	150.00	-82.80	44.8%
104506 · Social Security Tax	1,797.75	3,500.00	-1,702.25	51.4%
104507 · I.M.R.F	846.00	2,000.00	-1,154.00	42.3%
Total PERSONNEL	26,210.99	92,650.00	-66,439.01	28.3%
Total 1.04 · SENIOR - ADULT DISABLES BUS	34,995.28	123,250.00	-88,254.72	28.4%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	0.00	2,500.00	-2,500.00	0.0%
106540 · Postage	0.00	1,000.00	-1,000.00	0.0%
106545 · Printing & Publishing	199.30	1,000.00	-800.70	19.9%
Total Contractual Services	199.30	4,500.00	-4,300.70	4.4%
Other Divisions				
106574 · Other Expense-Miscellaneous	305.60	4,000.00	-3,694.40	7.6%
Total Other Divisions	305.60	4,000.00	-3,694.40	7.6%
Total 1.06 · Clerk	504.90	8,500.00	-7,995.10	5.9%
Total 10 · TOWN FUND	782,459.31	1,550,950.00	-768,490.69	50.5%
Total Expense	782,459.31	1,550,950.00	-768,490.69	50.5%
Net Income	410,441.79	478,673.67	-68,231.88	85.7%

Winfield Township

Statement of Revenue & Expenses - General Assistance

April through September 2023

	Apr - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200999 · Beginning Cash Balance	0.00	363,038.17	-363,038.17	0.0%
200400 · Current Tax Levy	85,536.88	90,000.00	-4,463.12	95.0%
200401 · Non-Current Tax	16.89			
200410 · Interest Income	115.79	0.00	115.79	100.0%
200430 · Miscellaneous Income	101,120.00			
200435 · GA Donated Funds	497.22	1,000.00	-502.78	49.7%
Total REVENUE (General Assistance)	187,286.78	454,038.17	-266,751.39	41.2%
Total Income	187,286.78	454,038.17	-266,751.39	41.2%
Gross Profit	187,286.78	454,038.17	-266,751.39	41.2%
Expense				
20 · GENERAL ASSISTANCE FUND				
2.7 · Capital Fund				
200592 · Building & Equip for Food Bank	100,000.00	100,000.00	0.00	100.0%
Total 2.7 · Capital Fund	100,000.00	100,000.00	0.00	100.0%
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	52.00	3,000.00	-2,948.00	1.7%
200516 · Maintenance of Building	103.99	3,000.00	-2,896.01	3.5%
200535 · Travel & Training	240.26	5,000.00	-4,759.74	4.8%
200540 · Postage	198.00	4,000.00	-3,802.00	5.0%
200545 · Printing & Publishing	0.00	3,000.00	-3,000.00	0.0%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	247.32	1,000.00	-752.68	24.7%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	841.57	25,000.00	-24,158.43	3.4%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	30,275.04	56,000.00	-25,724.96	54.1%
200505 · Health Insurance	4,946.69	15,000.00	-10,053.31	33.0%
200506 · FICA	2,316.04	5,000.00	-2,683.96	46.3%
200507 · I.M.R.F	1,089.90	5,000.00	-3,910.10	21.8%
Total 2.5 · PERSONNEL SERVICE	38,627.67	81,000.00	-42,372.33	47.7%
Total ADMINISTRATION	39,469.24	106,000.00	-66,530.76	37.2%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	7,388.75	30,000.00	-22,611.25	24.6%
200601 · Medical Care	0.00	5,000.00	-5,000.00	0.0%
200602 · Funeral & Burial	0.00	15,000.00	-15,000.00	0.0%
200603 · Utilities	4,422.27	30,000.00	-25,577.73	14.7%
200604 · Shelter	16,110.00	50,000.00	-33,890.00	32.2%
200605 · Transportation	0.00	10,000.00	-10,000.00	0.0%
200606 · Miscellaneous	0.00	55,000.00	-55,000.00	0.0%
200607 · GA Other Expenses Donated Funds	5,328.18	15,000.00	-9,671.82	35.5%
Total HOME RELIEF DIVISION	33,249.20	210,000.00	-176,750.80	15.8%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	306.89	3,000.00	-2,693.11	10.2%
200574 · Other Expenses - Miscellaneous	558.29	15,000.00	-14,441.71	3.7%
200580 · Capital Outlay - Equipment	675.00	5,000.00	-4,325.00	13.5%
Total OTHER DIVISIONS	1,540.18	23,000.00	-21,459.82	6.7%
Total 20 · GENERAL ASSISTANCE FUND	174,258.62	439,000.00	-264,741.38	39.7%
Total Expense	174,258.62	439,000.00	-264,741.38	39.7%
Net Income	13,028.16	15,038.17	-2,010.01	86.6%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April through September 2023

	Apr - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	349,035.00	-349,035.00	0.0%
300400 · Current Property Tax	186,289.64	191,893.00	-5,603.36	97.1%
300401 · Non-current Property Tax	31.67			
300405 · Replacement Tax	130,387.22	260,000.00	-129,612.78	50.1%
300430 · Miscellaneous Income	14,795.66	100,000.00	-85,204.34	14.8%
300445 · Parking & Traffic Fines	1,692.03	15,000.00	-13,307.97	11.3%
Total REVENUE (General Road Fund)	333,196.22	915,928.00	-582,731.78	36.4%
Total Income	333,196.22	915,928.00	-582,731.78	36.4%
Gross Profit	333,196.22	915,928.00	-582,731.78	36.4%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	18,016.66	35,000.00	-16,983.34	51.5%
305536 · Maintenance (Supplies-Equipment)	34,471.36	60,000.00	-25,528.64	57.5%
305538 · Maintenance (Supplies-Roads)	568.04	4,500.00	-3,931.96	12.6%
305544 · Small Tools	11,297.84	14,000.00	-2,702.16	80.7%
305545 · Building & Equipment	33,455.99	160,000.00	-126,544.01	20.9%
Total COMMODITIES	97,809.89	273,500.00	-175,690.11	35.8%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	19,889.09	20,000.00	-110.91	99.4%
305514 · Maintenance (Service-Equipment)	22,951.55	45,000.00	-22,048.45	51.0%
305516 · Maintenance (Service-Road)	769.58	3,000.00	-2,230.42	25.7%
305524 · Utilities	6,954.72	20,000.00	-13,045.28	34.8%
305526 · Rentals	4,000.00	5,000.00	-1,000.00	80.0%
Total CONTRACTUAL SERVICES	54,564.94	93,000.00	-38,435.06	58.7%
Total 3.04 · MAINTENANCE	152,374.83	366,500.00	-214,125.17	41.6%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	10,569.00	12,000.00	-1,431.00	88.1%
Total CAPITAL OUTLAY	10,569.00	12,000.00	-1,431.00	88.1%
COMMODITIES				
301570 · Office Supplies	2,619.09	6,500.00	-3,880.91	40.3%
Total COMMODITIES	2,619.09	6,500.00	-3,880.91	40.3%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	6,278.85	20,000.00	-13,721.15	31.4%
301535 · Travel Expenses	140.00	2,000.00	-1,860.00	7.0%
301537 · Uniforms/Towels	9,327.08	14,000.00	-4,672.92	66.6%
301539 · Bottled Water	1,169.89	3,500.00	-2,330.11	33.4%
301540 · Postage	2,896.99	5,000.00	-2,103.01	57.9%
301541 · Dues	25.00	2,500.00	-2,475.00	1.0%
301542 · Subscriptions	152.38	500.00	-347.62	30.5%
301545 · Printing	343.26	10,000.00	-9,656.74	3.4%
301546 · Publishing	59.80	2,000.00	-1,940.20	3.0%
301551 · Data Processing	9,209.82	20,000.00	-10,790.18	46.0%
301555 · Legal Services	4,987.00	20,000.00	-15,013.00	24.9%
301556 · Training	2,475.00	6,000.00	-3,525.00	41.3%
301557 · Insurance	8,435.00	40,000.00	-31,565.00	21.1%
Total CONTRACTUAL SERVICES	45,500.07	145,550.00	-100,049.93	31.3%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	14,686.37	35,000.00	-20,313.63	42.0%
301576 · Municipal Replacement Tax	0.00	60,000.00	-60,000.00	0.0%
301580 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
Total OTHER EXPENDITURES	14,686.37	145,000.00	-130,313.63	10.1%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April through September 2023

	Apr - Sep 23	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	39,845.80	85,000.00	-45,154.20	46.9%
301505 · Health Insurance	4,389.05	12,000.00	-7,610.95	36.6%
301508 · Unemployment Insurance	2,127.15	1,200.00	927.15	177.3%
Total PERSONNEL	46,362.00	98,200.00	-51,838.00	47.2%
Total 3.1 · ADMINISTRATION	119,736.53	407,250.00	-287,513.47	29.4%
30 · GENERAL ROAD FUND - Other	135.74			
Total 30 · GENERAL ROAD FUND	272,247.10	773,750.00	-501,502.90	35.2%
Total Expense	272,247.10	773,750.00	-501,502.90	35.2%
Net Income	60,949.12	142,178.00	-81,228.88	42.9%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April through September 2023

	Apr - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	263,214.00	-263,214.00	0.0%
400400 · Current Tax Levy	1,480,874.52	1,518,346.00	-37,471.48	97.5%
400401 · Prior Tax Levy	249.64			
400405 · Aggregate Refunds	17,093.43	17,525.00	-431.57	97.5%
400420 · Senior Bus	4,141.18	12,000.00	-7,858.82	34.5%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,502,358.77	1,852,085.00	-349,726.23	81.1%
Total Income	1,502,358.77	1,852,085.00	-349,726.23	81.1%
Gross Profit	1,502,358.77	1,852,085.00	-349,726.23	81.1%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	109,655.23	170,000.00	-60,344.77	64.5%
400657 · Automotive Fuel/Oil	25,084.02	80,000.00	-54,915.98	31.4%
Total COMMODITIES	134,739.25	250,000.00	-115,260.75	53.9%
CONTRACTUAL SERVICES				
400528 · Street Lighting	4,851.63	20,000.00	-15,148.37	24.3%
400650 · Maintenance (Service-Roads_	65,091.99	705,000.00	-639,908.01	9.2%
400651 · Engineering Services	31,677.37	70,000.00	-38,322.63	45.3%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	101,620.99	815,000.00	-713,379.01	12.5%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	0.00	90,000.00	-90,000.00	0.0%
PERSONNEL				
400501 · Salaries	208,038.31	500,000.00	-291,961.69	41.6%
400505 · Health Insurance	32,171.96	85,000.00	-52,828.04	37.8%
Total PERSONNEL	240,210.27	585,000.00	-344,789.73	41.1%
Total 40 · PERMANENT ROAD FUND	476,570.51	1,740,000.00	-1,263,429.49	27.4%
Total Expense	476,570.51	1,740,000.00	-1,263,429.49	27.4%
Net Income	1,025,788.26	112,085.00	913,703.26	915.2%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April through September 2023

	<u>Apr - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	36,044.00	-36,044.00	0.0%
410400 · Current Tax Levy	293,689.03	301,120.00	-7,430.97	97.5%
410401 · Non Current Levy	51.66			
Total REVENUE (Equipment & Building)	<u>293,740.69</u>	<u>337,164.00</u>	<u>-43,423.31</u>	<u>87.1%</u>
Total Income	<u>293,740.69</u>	<u>337,164.00</u>	<u>-43,423.31</u>	<u>87.1%</u>
Gross Profit	<u>293,740.69</u>	<u>337,164.00</u>	<u>-43,423.31</u>	<u>87.1%</u>
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	199,202.66	224,000.00	-24,797.34	88.9%
410661 · Building	14,215.65	110,000.00	-95,784.35	12.9%
Total 41 · EQUIPMENT & BUILDING FUND	<u>213,418.31</u>	<u>334,000.00</u>	<u>-120,581.69</u>	<u>63.9%</u>
Total Expense	<u>213,418.31</u>	<u>334,000.00</u>	<u>-120,581.69</u>	<u>63.9%</u>
Net Income	<u>80,322.38</u>	<u>3,164.00</u>	<u>77,158.38</u>	<u>2,538.6%</u>

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Cash Basis

Winfield Township

Statement of Revenue & Expenses - IMRF Fund

April through September 2023

	Apr - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	74,778.00	-74,778.00	0.0%
500400 · Current Tax Levy	45,063.28	46,203.00	-1,139.72	97.5%
500401 · Prior Tax Levy	7.63			
Total REVENUE (IMRF Fund)	<u>45,070.91</u>	<u>120,981.00</u>	<u>-75,910.09</u>	<u>37.3%</u>
Total Income	<u>45,070.91</u>	<u>120,981.00</u>	<u>-75,910.09</u>	<u>37.3%</u>
Gross Profit	<u>45,070.91</u>	<u>120,981.00</u>	<u>-75,910.09</u>	<u>37.3%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	8,223.93	45,000.00	-36,776.07	18.3%
Total 50 · IMRF FUND	<u>8,223.93</u>	<u>45,000.00</u>	<u>-36,776.07</u>	<u>18.3%</u>
Total Expense	<u>8,223.93</u>	<u>45,000.00</u>	<u>-36,776.07</u>	<u>18.3%</u>
Net Income	<u><u>36,846.98</u></u>	<u><u>75,981.00</u></u>	<u><u>-39,134.02</u></u>	<u><u>48.5%</u></u>

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April through September 2023

	Apr - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	57,993.00	-57,993.00	0.0%
510400 · Current Tax Levy	40,401.60	41,423.00	-1,021.40	97.5%
510401 · Prior Tax Levy	7.13			
Total REVENUE (Social Security Fund)	40,408.73	99,416.00	-59,007.27	40.6%
Total Income	40,408.73	99,416.00	-59,007.27	40.6%
Gross Profit	40,408.73	99,416.00	-59,007.27	40.6%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	18,848.40	45,000.00	-26,151.60	41.9%
Total 51 · SOCIAL SECURITY FUND	18,848.40	45,000.00	-26,151.60	41.9%
Total Expense	18,848.40	45,000.00	-26,151.60	41.9%
Net Income	21,560.33	54,416.00	-32,855.67	39.6%

10:13 AM
10/03/23
Cash Basis

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April through September 2023

	Apr - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	40,764.00	-40,764.00	0.0%
520400 · Current Tax Levy	41,955.69	43,017.00	-1,061.31	97.5%
520401 · Prior Tax Levy	7.06			
520419 · Liability Insurance Dividend	8,642.94	8,642.00	0.94	100.0%
Total REVENUE (Insurance Fund)	50,605.69	92,423.00	-41,817.31	54.8%
Total Income	50,605.69	92,423.00	-41,817.31	54.8%
Gross Profit	50,605.69	92,423.00	-41,817.31	54.8%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	20,160.00	29,000.00	-8,840.00	69.5%
520502 · General Insurance	13,094.00	22,000.00	-8,906.00	59.5%
Total CONTRACTUAL SERVICES	33,254.00	51,000.00	-17,746.00	65.2%
PERSONNEL				
520501 · Worker's Compensation	15,144.00	19,000.00	-3,856.00	79.7%
Total PERSONNEL	15,144.00	19,000.00	-3,856.00	79.7%
Total 52 · INSURANCE FUND	48,398.00	70,000.00	-21,602.00	69.1%
Total Expense	48,398.00	70,000.00	-21,602.00	69.1%
Net Income	2,207.69	22,423.00	-20,215.31	9.8%

Winfield Township
Investment Report
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	961,018.92
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	629,096.50
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	50,027.89
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,740,355.73
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	275,980.54
200110 · General Assistance Capital Fund	100,085.79
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	376,166.33
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	409,984.16
Total GENERAL ROAD INVESTMENTS	409,984.16
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,289,002.90
Total PERM ROAD INVESTMENTS	1,289,002.90
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	116,366.38
Total EQUIPMENT & BLDG INVESTMENTS	116,366.38
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	111,625.27
Total IMRF INVESTMENTS	111,625.27
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	79,553.39
Total SOCIAL SECURITY INVESTMENTS	79,553.39
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	42,972.12
Total INSURANCE INVESTMENTS	42,972.12
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	375,331.44
Total ROAD BOND INVESTMENTS	375,331.44
Total Checking/Savings	4,541,357.72
Total Current Assets	4,541,357.72
TOTAL ASSETS	4,541,357.72
LIABILITIES & EQUITY	0.00

BOARD MEETING DATES FOR 2024 FOR WINFIELD TOWNSHIP

To Whom it May concern: Notice is hereby given pursuant to 5ILCS 120/2 (a) (b) that the meetings of Winfield Township Board are as follows:

Monday, January 8, 2024	7:00 PM	Regular Meeting
Monday, February 12, 2024	6:00 PM	Budget Workshop
Monday, February 12, 2024	6:30 PM	Decennial Meetings
Monday, February 12, 2024	7:00 PM	Regular Meeting
Monday, March 11, 2024	7:00 PM	Regular Meeting
Monday, April 8, 2024	7:00 PM	Regular Meeting
Monday, May 13, 2024	7:00 PM	Regular Meeting
Monday, June 10, 2024	7:00 PM	Regular Meeting
Monday, July 8, 2024	7:00 PM	Regular Meeting
Monday, August 12, 2024	6:30 PM	Decennial Meetings
Monday, August 12, 2024	7:00 PM	Regular Meeting
Monday, September 9, 2024	7:00 PM	Regular Meeting
Monday, October 14, 2024	6:30 PM	Decennial Meetings
Monday, October 14, 2024	7:00 PM	Regular Meeting
Monday, November 11, 2024	7:00 PM	Regular Meeting
Monday, December 9, 2024	7:00 PM	Regular Meeting

All regular Board Meetings are held at the Winfield Township Office located at 130 Arbor Avenue, West Chicago, IL 60185

Annual Town Meeting, Tuesday, April 9, 2024 - 7:00 p.m.

Nicole Prater, Township Supervisor

Dated: October 9, 2023

ALL INTERESTED PARTIES ARE INVITED TO ATTEND

In compliance with the Americans with Disabilities Act and other applicable Federal and State Laws, the Winfield Township meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Township office at 130 Arbor Avenue, West Chicago, IL 60185 or call (630) 231-3591 prior to the meeting to inform of their anticipated attendance.

RESOLUTION 2023-7

2024 HOLIDAYS

WHEREAS, the following are dates upon which holidays will be observed during the year 2024 by the Winfield Township offices.

NOW, THEREFORE, BE IT RESOLVED that the dates of legal holidays to be observed by the closing of the Township offices are hereby established as follows:

New Year's Day	Monday	January 1, 2024
Martin Luther King Day	Monday	January 15, 2024
President's Day	Monday	February 19, 2024
Good Friday	Friday	March 29, 2024
Memorial Day	Monday	May 27, 2024
Juneteenth	Wednesday	June 19, 2024
Independence Day	Thursday	July 4, 2024
Labor Day	Monday	September 2, 2024
Columbus Day	Monday	October 14, 2024
Veteran's Day	Monday	November 11, 2024
Thanksgiving Day	Thursday	November 28, 2024
Day after Thanksgiving	Friday	November 29, 2024
Christmas Eve	Tuesday	December 24, 2024
Christmas Day	Wednesday	December 25, 2024
New Years Eve	Tuesday	December 31, 2024

BE IT FURTHER RESOLVED that the Township Clerk transmits certified copies of this Resolution to each of the Township offices.

Nicole Prater, Supervisor

ATTEST:

Michael Guglielmi, Clerk

**ORDINANCE NO. 2009-5
ADDENDUM**

Marihuana (*Cannabis sativa* L.); Giant Ragweed (*Ambrosia trifida* L.) within the corporate limits of cities, villages, and incorporated towns; Common Ragweed (*Ambrosia artemisiifolia* L.) within the corporate limits of cities, villages, and incorporated towns; Canada Thistle (*Cirsium arvense*); Perennial Sowthistle (*Sonchus arvensis*); Musk Thistle (*Carduus nutans*); Perennial members of the sorghum genus, including johnsongrass (*Sorghum halepense*), sorghum alnum, and other johnsongrass X sorghum crosses with rhizomes; and Kudzu (*Pueraria labata*), Pokeweed (*Phytolacca Americana*). This list is not inclusive of all noxious weeds.

Filed this _____ day of _____ 2023

