WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: October 6, 2023	TO: N	November 9, 2023
Town Fund	\$	88,152.35
General Assistance Fund	\$	16,448.17
General Road Fund	\$	35,968.31
Permanent Road Fund	\$	362,926.42
Equipment & Building Fund	\$	75,085.87
IMRF Road District Fund	\$	1,495.09
Social Security Road Fund	\$	3,348.25
Liability Insurance Road Fund	<u>\$</u>	,.00
Total All Funds	\$	583,424.46

The above has been audited, attested to, and approved for payment this 13th day of November, 2023.

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Viin	OTTICOT
Sub	ervisor
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Town Clerk

Trustee

Trustee

Trustee

11/09/23

Accrual Basis

Winfield Township Board Audit Report - Town Fund October 6 through November 9, 2023

	Туре	Date	Num	Name	Memo	Amount
	ADMINISTRAT		ES			
	ONTRACTUAL 101515 · Mair	SERVICES	Equipment			
Bill		11/09/2023	11/1/23	JanPro	11/1/23-11/30/23	225.0
Bill		11/09/2023	Invoice	Sitarz Landscape	Invoice #113841	300.0
	Total 101515	Maintenance - BL	OG & Equipme	ent		525.0
Bill	101525 · Tele	phone 11/09/2023	Reim	Nicole Prater		74.0
Dill	Total 101525		Keim "	Nicole Prater	Reim Oct phone	74.99
						74.99
Bill	101530 · Utilit	10/26/2023	9/13/23	ComEd	9/13/23-10/12/23	245.0
Bill		11/09/2023	10/3/23	Nicor	10/3/23-11/1/23	315.64 87.88
Bill		11/09/2023	8/3/23	City of West Chicago	8/3/23-10/4/23	48.47
	Total 101530	Utilities				451.99
Dill	101551 · Com	puter Consulting				
Bill Bill		10/19/2023 11/09/2023	Nicole Nicole	Visa Visa	Emails Emails	41.22
	Total 101551	Computer Consulti		viou		41.22
			ng			82.44
Bill	101555 · Lega	11/09/2023	Client	Robbins Schwartz	Client #009059	742.50
	Total 101555 ·	Legal Services				742.50
		& Subscriptions				/42.50
Bill	TO 1000 - DUES	11/09/2023	Renewal	Costco Membership	Member #000111921291759	44.68
Biil		11/09/2023	2024 P	IL Labor Law Poster Service	Keycode #A13591382107	96.00
	Total 101560 ·	Dues & Subscription	ns			140.68
Tot	al CONTRACTI	JAL SERVICES				2,017 60
	HER DIVISIONS					
Bill	101570 · Comr	nodities - Office Si 11/09/2023	u pplies Invoice	LaserPro		
Bill		11/09/2023	Invoice	LaserPro	shredder sheets Invoice #7935-1	9.54 28.69
Bill Bill		11/09/2023	Invoice	LaserPro	2024 wall and desk calendars	39,99
		11/09/2023	Nicole	Visa	Notary Book	9.66
		Commodities - Offic	e Supplies			87.88
Tota	al OTHER DIVIS	SIONS				87.88
	RSONNEL SER					
Payche	101500 · Salari eck	es - Officers 10/13/2023	10/13/2	Deenna T Adamson		0.400.00
Payche		10/13/2023	10/13/2	John S Dusza		2,166.66 4,458.33
Payche		10/13/2023	10/13/2	Mark W Malay		5,252.25
Payche		10/13/2023	10/13/2	Michael Guglielmi		791.65
Payche Payche		10/13/2023 10/31/2023	69753	Nicole M. Prater		2,041.65
Pavche		10/31/2023	10/31/2 10/31/2	Barbara C Bernacki-Alekna Deenna T Adamson		325.00 2,166.66
Payche		10/31/2023	10/31/2	Donald Voelz		325.00
Payche		10/31/2023	10/31/2	John S Dusza		4,458.33
Payche		10/31/2023	10/31/2	Judith M Lukas		325.00
Payche Payche		10/31/2023 10/31/2023	10/31/2 10/31/2	Mark W Malay		5,252.25
Payche		10/31/2023	10/31/2 69757	Michael Guglielmi Nicole M. Prater		791.65
Payche		10/31/2023	10/31/2	Shawn P Hacker		2,041.65 325.00
٦	Total 101500 · S	alaries - Officers				30,721.08
1	01505 · Health	/Life Insurance				
Payche		10/13/2023	10/13/2	Deenna T Adamson		-125.00
Payche	ck	10/13/2023	10/13/2	John S Dusza		-125.00
Bill Check		10/19/2023 10/25/2023	10/22/2	Dearborn Life	Acct #F769185	44.80
Bill	100	10/26/2023	2791 11/ 1/23	HRA payee Blue Cross	J Dusza #3058135 Acct #769185	91.80 4,583.70
Payche	ck	10/31/2023	10/31/2	Deenna T Adamson	1000 #100100	4,583.70
Payche		10/31/2023	10/31/2	John S Dusza		-125.00
Bill		11/09/2023	Invoice	Envision	Invoice #232925	24.00
Т	otal 101505 · H	ealth/Life Insurance	•			4,244.:

11/09/23

Accrual Basis

Winfield Township **Board Audit Report - Town Fund**

October 6 through November 9, 2023

Psychock 1013222 101322 Brain Weich 1 Psychock 1013223 101322 Brain Weich 1 Psychock 10132023 101322 Brain Weich 1 Psychock 10132023 101322 Orisine A Delmannon 1 Psychock 10132023 101322 Denard T Adamson 1 Psychock 10132023 101432 Gary D Zache 1 Psychock 10132023 101432 Mork W May 1 Psychock 10132023 101432 Mork W May 1	Туре	Date	Num	Name	Memo	Amount
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Psycheck 10132023 1014322 Braidwy Kircley Psycheck 10132023 101432 Brain Weich 1 Psycheck 10132023 101432 Brain Weich 1 Psycheck 10132023 101432 Cristle A betraman 1 Psycheck 10132023 101432 Cristle P betraman 1 Psycheck 10132023 101432 Cristle P betraman 1 Psycheck 10132023 101432 Cristle P betram 1 Psycheck 10132023 101432 Deward P betram 1 Psycheck 10132023 101432 Margard E Powell 1 Psycheck 10132023 101432 Margard E Powell 1						16.70
Paycheck 1013222 101432 Bran Weich Paycheck 1013223 101432 Cristle Pater Paycheck 1013223 101432 Denma T Adameon Paycheck						156,74
Psycheck 1013202 101432 Christine A Detmann 1 Psycheck 10132023 101432 Caudi I Gabrels 1 Psycheck 10132023 101432 Caudi I Gabrels 1 Psycheck 10132023 101432 Demar T Adamson 1 Psycheck 10132023 101432 Demar T Adamson 1 Psycheck 10132023 101432 Demar T Adamson 1 Psycheck 10132023 101432 Gary O Zabre 1 Psycheck 10132023 101432 Gary O Zabre 1 Psycheck 10132023 101432 Gary O Zabre 1 Psycheck 10132023 101432 Mary O Zabre 1 Psycheck 10132023 101432 Marker W Malay 2 <td></td> <td></td> <td></td> <td>, ,</td> <td></td> <td>36.65</td>				, ,		36.65
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Peycheck. 10113/2023 10113/2 Christin A Dettmann Peycheck. 10113/2023 10113/2 Christo Petzr						192,54
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Peycheck 10713/2023 10713/22. Christo Petar. Peycheck 10713/2023 10713/22. Claudia I Gabrelis						159.12
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Paycheck 10/31/2023 10/31/2 Judith M Lukas Paycheck 10/31/2023 10/31/2 Judith M Lukas Paycheck 10/31/2023 10/31/2 Judith M Lukas Paycheck 10/31/2023 10/31/2 Margaret E Powell	•					268.66
Paycheck 10/31/2023 10/31/2 Judith M Lukas Paycheck 10/31/2023 10/31/2 Margaret E Powell 2 Paycheck 10/31/2023 10/31/2 Margaret E Powell 2 Paycheck 10/31/2023 10/31/2 Margaret E Powell 3 Paycheck 10/31/2023 10/31/2 Margaret E Powell 3						62.84 20.15
Paycheck 10/31/2023 10/31/2 Margaret E Powell 2 Paycheck 10/31/2023 10/31/2 Margaret E Powell Margaret E Powell 3 Paycheck 10/31/2023 10/31/2 Margaret E Powell 3 3 Paycheck 10/31/2023 10/31/2 Mark W Malay 3 3						20.15
Paycheck 10/31/2023 10/31/2 Margaret E Powell Paycheck 10/31/2023 10/31/2 Mark W Malay						4.72 254.79
Paycheck 10/31/2023 10/31/2 Mark W Malay	· ·					254.79
						325.64
	•					76.16
-						Page 2

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Accrual Basis

Winfield Township Board Audit Report - Town Fund October 6 through November 9, 2023

	Туре	Date	Num	Name	Memo	Amount
Pa	ycheck	10/31/2023	10/31/2	Michael C Cullerton		105.49
	ycheck	10/31/2023	10/31/2			24.67
Pa	ycheck	10/31/2023	10/31/2	Michael Guglielmi		49.08
Pa	ycheck	10/31/2023	10/31/2			11_47
	ycheck	10/31/2023	69757	Nicole M. Prater		126.58
	check	10/31/2023	69757	Nicole M. Prater		29.60
	/check	10/31/2023	10/31/2			168.92
	/check	10/31/2023	10/31/2	Nicole Rapisarda		39,50
	/check	10/31/2023	10/31/2			193.15
	/check	10/31/2023	10/31/2			45.17
	/check	10/31/2023	10/31/2	Rhonda S Pavlica		87.76
	/check /check	10/31/2023	10/31/2	Rhonda S Pavlica		20.52
	check	10/31/2023 10/31/2023	10/31/2 10/31/2			20,15
	check	10/31/2023	10/31/2	Shawn P Hacker Steven D Meeters		4.72
	check	10/31/2023	10/31/2	Steven D Meeters		121.42
	neral Journal	10/31/2023	GJ-264	Steven D Meeters	Allocate Steve's SS to Bus	28.40
	neral Journal	10/31/2023	GJ-264		Allocate Assessor's office SS	-149.82
	neral Journal	10/31/2023	GJ-264		Allocate FICA by Fund	-1,127.01 -178.49
	eral Journal	10/31/2023	GJ-264		Allocate FICA by Fund	-176.49 -281.86
	eral Journal	10/31/2023	GJ-264		Allocate FICA by Fund	-201.00
	Total 101506	Social Security Ta			, nooda i fort by tana	1,999.54
	101507 · I.M.R					1,555.54
Liab	ility Check	10/31/2023	PR10/	IMRF		1,002.15
	Total 101507 :	I.M.R.F.				1,002.15
Ţ	otal PERSONNE	L SERVICES				37,967.07
Total	1.01 ADMINIST	RATIVE EXPEND	ITURES			40,072.55
	· ASSESSOR ONTRACTUAL \$ 102519 · Other	SERVICES r Professional Ser	rvices			
Bill		10/19/2023	Nicole	Visa	Emails	41.22
Bill		10/26/2023	Invoice	Gordon Flesch Co. Inc	Invoice #IN14415078	93.93
Bill		11/09/2023	Nicole	Visa	Emails	41.22
	Total 102519 ·	Other Professional	Services			176.37
	102525 · Telep	hone				
Bill		11/09/2023	10/15/2,	Comcast	10/15/23-11/14/23	646.86
Bill		11/09/2023	10/27/2	Comcast Business	10/27/23-11/26/23	193.64
	Total 102525 ·	Telephone				840.50
						640.50
Da	102560 · Dues	& Subscriptions				
Bill Bill		10/19/2023	Mark	Visa	License Fee	541.93
DIII		11/09/2023	Renewal	Costco Membership	Member #000111921291759	44.68
	Total 102560 · I	Dues & Subscriptio	ons			586.61
Тс	otal CONTRACTU	JAL SERVICES				1,603.48
	THER DIVISIONS 102570 · Comn	3 nodities - Office S	upplies			
Bill		11/09/2023	Invoice	LaserPro	shredder sheets	9.54
Bill		11/09/2023	Invoice	LaserPro	Invoice #7935-1	28.69
Bill		11/09/2023	Nicole	Visa	Notary Books	29.00
	Total 102570 · (Commodities - Offic	ce Supplies			67.23
	102590 · Capita	al Outlay				
Bill	ionoo oupite	11/09/2023	Invoice	JRM Consulting Inc.	Invoice #6899	3 000 00
Bill		11/09/2023	Invoice	JRM Consulting Inc.	Invoice #6887	2,000.00
	Total 102500			or an ophical ang mos		765.00
-	Total 102590 · (2,765.00
10	tal OTHER DIVIS	NUNS				2,832.23

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Winfield Townshin

28 PM		De	Winfield To	-	
)9/23			ard Audit Repor October 6 through No		
rual Basis			october o through No		
Туре	Date	Num	Name	Memo	Amount
PERSONNEL 102501 · Sala	ries				
Paycheck	10/13/2023	10/13/2	Christine A Dettmann		:
Paycheck Paycheck	10/13/2023 10/13/2023	10/13/2 10/13/2			
Paycheck	10/13/2023	10/13/2			
Paycheck	10/13/2023	10/13/2			
Paycheck	10/31/2023	10/31/2			
Paycheck	10/31/2023	10/31/2	Edward T Pavlica III		
Paycheck	10/31/2023 10/31/2023	10/31/2 10/31/2	Edward T Pavlica III		
Paycheck Paycheck	10/31/2023	10/31/2	Margaret E Powell Margaret E Powell		
Paycheck	10/31/2023	10/31/2	Rhonda S Pavlica		
Total 102501 ·		62		3	2
102505 · Heal	th insurance				
Paycheck	10/13/2023	10/13/2	Edward T Pavlica III		
Bill	10/19/2023	10/22/2	Dearborn Life	Acct #F769185	
Check	10/25/2023	HRA 211	HRA payee	C Dettmann #2937898, #3002036, #3060686	
Check	10/25/2023	2792	HRA payee	R Pavlica #3059039	
Bill	10/26/2023	11/1/23	Blue Cross	Acct #769185	(
Paycheck Bill	10/31/2023 11/09/2023	10/31/2 Invoice	Edward T Pavlica III Envision	Invoice #232925	
Total 102505	Health Insurance			_	(
	al Security Tax				
General Journal General Journal	10/13/2023	GJ-263 GJ-264		Allocate Assessor's office SS	
	10/31/2023	GJ-204		Allocate Assessor's office SS	
	Social Security Tax				:
102507 · I.M.R Liability Check	10/31/2023	PR10/	IMRF		
- Total 102507 ·	I.M.R.F			-	
Total PERSONNE	L.			-	3:
Total 1.02 - ASSESSO	DR			-	3.
1.03 · OTHER DIVISIO					
103600 · Maintena Bill	ance - Cemetery 11/09/2023	Invoice	Sitarz Landscape	Invoice #113841	
	intenance - Cemeter	100	Charz zanacoapo		
103644 · Thanksg					
Bill	11/09/2023	Nicole	Visa	Walmart gift cards	
Total 103644 · Tha	anksgiving				:
Total 1.03 · OTHER D	IVISIONS				
1.04 · SENIOR - ADU CONTRACTUAL S					
104514 · Bus I					
Bill	10/19/2023	Invoice	Pomp's Tire Service	Invoice #2130004481	
Bili Check	11/09/2023 11/09/2023	Invoice 69818	Deutsch Truck Repair Deutsch's Truck Repair	Invoice #75004 VOID:	
Total 104514 ·	Bus Maintenance			-	
104525 · Teler	phone				
Dill	10/06/0002	0/11/02	Mariana	A ant #242012426 00001	

104525 · T	elephone				
Bill	10/26/2023	9/11/23	Verizon	Acct #242012426-00001	49.40
Bill	10/26/2023	9/11/23	Verizon	Acct #242012426-00001	157.22
Total 1045	25 Telephone				206.62
Total CONTRA	ACTUAL SERVICES				2,136.73
PERSONNEL 104501 · S	alaries				
Paycheck	10/13/2023	10/13/2	Steven D Meeters		1,958.33
Paycheck	10/31/2023	10/31/2	Steven D Meeters		1,958.35
Total 1045	01 ·· Salaries				3,916.68

3,125.00 4,235.00 0.00 4,156.25 0.00 3,125.00 4,235.00 0.00

4,156.25 1,415.50 24,448.00

-175.00 33.60 25.14 65.00 6,241.13 -175.00 24.00 6,038,87

1,018,72 1,127.01 2,145.73

829.17 829.17 33,461.77 37,897,48

> 306.00 306.00

2,000.00 2,000.00 2,306.00

341.80 1,588.31 0.00 1,930.11

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Accrual Basis

Winfield Township Board Audit Report - Town Fund October 6 through November 9, 2023

Туре	Date	Num	Name	Memo	Amount
104505 · H Bill	ealth & Life Insurance 10/19/2023	10/22/2	Dearborn Life	Acct #F769185	11.20
Total 1045	05 Health & Life Insura	nce			11.20
104506 · S	ocial Security Tax				
General Journal General Journal	10/13/2023 10/31/2023	GJ-263 GJ-264		Allocate Steve's SS to Bus Allocate Steve's SS to Bus	149.81 149.82
Total 10450	06 · Social Security Tax				299.63
104507 · I.I Liability Check	M.R.F 10/31/2023	PR10/	IMRF		
Total 10450		FICIO	IWITAF		141.00
Total PERSON					141.00
					4,368.51
Total 1 04 SENIO	R - ADULT DISABLES	BUS			6,505,24
1.06 · Clerk Contractual Se 106545 · Pr	rvices inting & Publishing		12		
Bill	10/19/2023	Nicole	Visa	USB	258.72
Total 10654	5 · Printing & Publishing	I			258.72
Total Contractu	al Services				258.72
Other Division: 106574 · Ot	her Expense-Miscellan	eous			
Bill Bill	10/12/2023 10/19/2023	Reim Nicole	Mike Guglielmi Visa	Reim for USB drives	36.79
Bill	11/09/2023	Nicole	Visa	Emails Emails	20.62 20.62
Bill	11/09/2023	Nicole	Visa	Notary Stamps	34.33
Total 106574	• Other Expense-Misce	ellaneous			112.36
Total Other Divis	sions				112.36
Total 1:06 · Clerk					371.08
al 10 · TOWN FUND					87,152.35
					87,152.35

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Accrual Basis

Winfield Township Board Audit Report - General Assistsance October 6 through November 9, 2023

Туре	Date	Num	Name	Memo	Amount
	ANCE FUND				
ADMINISTRATION	ČEDVICES				
CONTRACTUAL					
Bill	vel & Training	Nicola	16		50.0
BIII	11/09/2023	Nicole	Visa	Ga new law training	50.0
Total 200535	Travel & Training				50.0
200560 · Due	s & Subscriptions				
Bill	10/19/2023	Nicole	Visa	Emails	41.2
Bill	11/09/2023	Nicole	Visa	Emails	41.2
Total 200560	· Dues & Subscriptio	ons			82.4
Total CONTRAC	TUAL SERVICES				132.4
2.5 · PERSONNE					
200501 · Sala					
Paycheck	10/13/2023	10/13/2	Claudia I Gabrels		2,333.
Paycheck	10/13/2023	10/13/2	Claudia I Gabrels		0.0
Paycheck	10/31/2023	10/31/2	Claudia I Gabrels		2,333.3
Paycheck	10/31/2023	10/31/2	Claudia I Gabrels		0.4
Total 200501	Salaries				4,666.
200505 · Hea	ith insurance				
Bill	10/19/2023	10/22/2	Dearborn Life	Acct #F769185	11.
Bill	10/26/2023	11/1/23	Blue Cross	Acct #769185	629.
Bill	11/09/2023	Invoice.	Envision	Invoice #232925	8.
Total 200505	· Health Insurance				648.
200506 · FICA					
General Journal	10/13/2023	GJ-263		Allocate FICA by Fund	178.
General Journal	10/31/2023	GJ-263 GJ-264		Allocate FICA by Fund	178.
		00 20 1			356.
Total 200506					000.3
200507 · I.M.F Liability Check	R.F 10/31/2023	PR10/	IMRF		168.0
·		11(10/			2 <u></u>
Total 200507					168.0
Total 2.5 PERSC	ONNEL SERVICE				5,839.8
Total ADMINISTRATI	ION				5,972.2
HOME RELIEF DIVIS	SION Personal Allowand	•			
Check	10/13/2023	13349	GA-Albertson's/Safeway		6,523.
Total 200600 · Fo	od & Personal Allow	ance			6,523.
200604 · Shelter					
Check	10/06/2023	13348	GA-200 High St, LLC	EA109967	800.
Check	10/18/2023	13351	GA-Luis Perez Perez	EA109972	0.
Check	10/18/2023	13352	GA-Luis Perez Perez	AA109973	0.
Check	10/18/2023	13350	GA-Warrenville Venture Pa	EA109971	800
Check	10/25/2023	13353	GA-Luis Perez Perez	EA109980	900
Check	10/30/2023	13355	GA-Daniel Curcio	EA110004	800.
Total 200604 · Sh	nelter				3,300.
200607 · GA Oth	er Expenses Donat	ed Funds			
Check	10/25/2023	13354	GA-Luis Perez Perez	AA109981	100.
Check	10/30/2023	13356	GA-Daniel Curcio	AA110005	100.
Total 200607 · GA	A Other Expenses D	onated Funds			200.
Total HOME RELIEF					10,023.
OTHER DIVISIONS					
200570 · Commo	dities - Office Supp				-
Bill	11/09/2023	Invoice	LaserPro	shredder sheets	9.
Bill	11/09/2023	Invoice	LaserPro	Invoice #7935-1	28.1
	ommodities - Office S		LaserPio	1110000 #7955-1	

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Accrual Basis

Winfield Township Board Audit Report - General Assistsance October 6 through November 9, 2023

Туре	Date	Num	Name	Memo	Amount				
200574 · Other Expense	es - Miscella	neous							
	/19/2023	Nicole	Visa	Chairs	414.56				
Total 200574 Other Exp	Total 200574 - Other Expenses - Miscellaneous								
Total OTHER DIVISIONS					452.79				
Total 20 · GENERAL ASSISTAN	ICE FUND				16,448.17				
TOTAL					16,448.17				

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Accrual Basis

Winfield Township Board Audit Report - General Road

October 6 through November 9, 2023

	Type Date	Num	Name	Memo	Amount
	ERAL ROAD FUND				
	MAINTENANCE				
C	OMMODITIES 305534 - Maintonanoo (Suppli	oo Duildingo			
Bill	305534 · Maintenance (Suppli 11/09/2023	512969	ZAITech	annual and dialoctric testing	1,257.4
Bill	11/09/2023	103120	ZVisa	annual pm and dielectric testing	917.54
	Total 305534 Maintenance (Si				2,174,95
Bill	305536 · Maintenance (Suppli		ZAU Troffic Colutions		25.00
	11/09/2023	SIN038	ZAII Traffic Solutions	solar cable	35.00
Bill	11/09/2023	021618	ZColliflower Hose and Fittin	skidsteer	135.1
Bill	11/09/2023	021647	ZColliflower Hose and Fittin	skidsteer	505.40
Bill	11/09/2023	000265	ZWholesale Direct Inc	truck supplies	1,421.26
Bill	11/09/2023	000265	ZWholesale Direct Inc	truck supplies	484.50
Bill	11/09/2023	103120	ZNAPA Auto Parts	tire val	86.32
Bill	11/09/2023	103120	ZNAPA Auto Parts	oil & fuel filter	11.44
Bill	11/09/2023	103120	ZNAPA Auto Parts	fiel filter	70.35
Bill	11/09/2023	103120	ZVisa		180.58
	Total 305536 Maintenance (Su				2,930.02
			n.		2,000,02
Bill	305538 · Maintenance (Suppli 11/09/2023	es-Roads) 103120	ZNAPA Auto Parts	purnell rd sign	63.99
	Total 305538 · Maintenance (Su	upplies-Roads)			63,99
	305545 · Building & Equipmer	nt			
Bill	11/09/2023	213000	ZPomps Tire Service		279.84
Bill	11/09/2023	213000	ZPomps Tire Service	disposal fee	21.00
Bill	11/09/2023	83156	ZMenards	shop	365.23
Bill					
	11/09/2023	213000	ZPomps Tire Service	disposal fee	52.00
Bill	11/09/2023	82966	ZMenards		25.44
Bill	11/09/2023	82936	ZMenards		135.61
Bill	11/09/2023	153799	ZMcMaster-Carr		17.03
Bill	11/09/2023	P6681	ZBatteriesPlus	batteries	208.80
Bill	11/09/2023	58191	ZHawk Ford	truck 2	250.78
Bill	11/09/2023	266918	ZTechPro		656.25
Bill	11/09/2023	213000	ZPomps Tire Service	trailer	340.89
Bill	11/09/2023	903104	ZState Chemical Solutions	hands on defense	493.21
Bill	11/09/2023	213000		trailer	1,148.07
			ZPomps Tire Service	lianei	
Bill	11/09/2023	84738	ZMenards		349.15
Bill	11/09/2023	S0074	ZSteiner Electric Company	shop	43.76
Bill	11/09/2023	S0074	ZSteiner Electric Company		1,946.53
Bill	11/09/2023	103120	ZNAPA Auto Parts	zero turn	170.99
Bill	11/09/2023	103120	ZVisa		442.35
Bill	11/09/2023	103120	ZVisa		89.53
Bill	11/09/2023	172146	ZMcMaster-Carr		452.99
	Total 305545 Building & Equip	ment			7,489.45
То	tal COMMODITIES				12,658.41
С	ONTRACTUAL SERVICES				
	305514 · Maintenance (Service	e-Equipment)			
Bill	11/09/2023	117570	ZAHW LLC	mower	218.75
Bill	11/09/2023	142468	ZKammes Auto & Truck Re	0	45.00
Bill	11/09/2023	142769	ZKammes Auto & Truck Re		90.00
Bill	11/09/2023	103120	ZVisa		125.00
Bill	11/09/2023	146250	ZState Street Collision	#10	1,460.00
200	Total 305514 Maintenance (Se			#10	1,938.75
	· ·	a vice-riquipment	1		1,550.75
Bill	305524 · Utilities 11/09/2023	103120	ZComEdi	electriic for garage and buildings	1,925.38
	Total 305524 - Utilities				1,925.38
То	tal CONTRACTUAL SERVICES				3,864.13

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Accrual Basis

Winfield Township Board Audit Report - General Road October 6 through November 9, 2023

	Type Date	Num	Name	Memo	Amount
	COMMODITIES 301570 · Office Supplies				
Bill	11/09/2023	103120	ZVisa		9.58
Bill Bill	11/09/2023 11/09/2023	103120	ZVisa		107.94
Bill	11/09/2023	103120 103120	ZVisa ZVisa		34.45 11.62
Bill	11/09/2023	103120	ZVisa		47.89
Bill	11/09/2023	103120	ZVisa		45.33
Bill Bill	11/09/2023 11/09/2023	103120 103120	ZVisa ZVisa		11.87
2	Total 301570 · Office Supplies	100120	20130		68.27
٦	Fotal COMMODITIES				336.95
c	CONTRACTUAL SERVICES				000.00
	301525 · Telephone				
Bill	11/09/2023	642631	ZVerizon		168.33
Bili Bill	11/09/2023 11/09/2023	103120 103120	ZVisa ZVisa		218.64
Dill		103120	ZVISa		649.04
	Total 301525 · Telephone				1,036.01
Bill	301537 · Uniforms/Towels 11/09/2023	Daire 0	7Dred Kieley		
Bill	11/09/2023	Reim 2 103120	ZBrad Kinley ZVisa	boot reimbursment	200,00
Bill	11/09/2023	103120	ZVisa		54.60 124.17
	Total 301537 : Uniforms/Towels				378.77
	301539 · Bottled Water				
Bill	11/09/2023	256287	ZHinckley Springs		632.72
	Total 301539 Bottled Water				632.72
	301541 · Dues				
Bill	11/09/2023	21269	ZAmerican Backflow & Fire	annual backflow inspection	150.00
Bill	11/09/2023	103120	ZVisa		120.00
	Total 301541 Dues				270.00
Bill	301542 · Subscriptions 11/09/2023	0004 D			
DIII	Total 301542 · Subscriptions	2024 P	IL Labor Law Poster Service	Keycode #A13591382107	98.00
					96.00
Bill	301545 · Printing 11/09/2023	IN1440	ZGordon Flesch Co Inc	copies	412.00
Bill	11/09/2023	19137	ZAllegra	Copica	412.00 376.00
	Total 301545 Printing		•		788,00
	301551 : Data Processing				
Bill	10/19/2023	Nicole	Visa	Emails	41.22
Bill	11/09/2023	Nicole	Visa	Emails	41.22
	Total 301551 · Data Processing				82.44
	301555 · Legal Services				
Bill	11/09/2023	9072	ZMescher Law Offices P.C.	legal services	1,995.00
Bill	11/09/2023	77	ZChristine Charkewycz		150.00
	Total 301555 Elegal Services				2,145.00
	301556 · Training				
Bill	11/09/2023	103120	ZVisa		287.00
	Total 301556 · Training				287.00
То	tal CONTRACTUAL SERVICES				5,715.94
					0,110.04

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Accrual Basis

Winfield Township Board Audit Report - General Road October 6 through November 9, 2023

Туре	Date	Num	Name	Memo	Amount
OTHER EXPEN	DITURES				
	cellaneous Expens	es			
Bill	11/09/2023	76873	ZR&M Specialties	notepads	1,652.55
Bill	11/09/2023	1302	ZFlatCanRecycling	latex paint recycle	230.00
Bill	11/09/2023	103120	ZVisa	latest paint redyold	819.24
Bill	11/09/2023	103120	ZVisa		42.78
Bill	11/09/2023	19138	ZAllegra		1,867.00
Total 301574	Miscellaneous Exp	penses			4,611.57
Total OTHER EX	PENDITURES				4,611.57
PERSONNEL					
301501 · Sal					
Paycheck	10/13/2023	10/13/2,	Bella O Ring		960.00
Paycheck	10/13/2023	10/13/2	Bella O Ring		192.00
Paycheck	10/13/2023	10/13/2	Nicole Rapisarda		2,548.10
Paycheck	10/13/2023	10/13/2	Nicole Rapisarda		352.80 960.00
Paycheck	10/31/2023	10/31/2	Bella O Ring		960.00
Paycheck	10/31/2023	10/31/2	Bella O Ring		2,548.10
Paycheck	10/31/2023	10/31/2	Nicole Rapisarda		2,546.10
Paycheck	10/31/2023	10/31/2	Nicole Rapisarda		S
Total 301501	 Salaries 				7,737.40
	lith Insurance				
Bill	10/19/2023	10/22/2	Dearborn Life	Acct #F769185	11.20
Check	10/25/2023	2794	HRA payee	N Rapisarda #3058098	70.92
Bill	10/26/2023	11/1/23	Blue Cross	Acct #769185	668.00
Bill	11/09/2023	Invoice	Envision	Invoice #232925	8.00
Total 301505	Health Insurance				758,12
301508 · Une Bill	employment Insura 10/19/2023	nce 3rd Q u	ZIDESRD	3rd Q unemployment	285.79
	Unemployment Ins		LIDEOND		285.79
Total PERSONN					8,781.31
					3
Total 3.1 · ADMINIS					19,445.77
al 30 · GENERAL RO	DAD FUND				35,968.31
					35,968.31

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Accrual Basis

Winfield Township **Board Audit Report - Permanent Road**

October 6 through November 9, 2023

Туре	Date	Num	Name	Memo	Amount
40 · PERMANENT R COMMODITIES	OAD FUND	-			
400653 · Oper	rating Supplies				
Bill	11/09/2023	116643	ZTraffic Control & Protection	recycling event	44.00
Bill	11/09/2023	056204	ZDuPage Topsoil	pulv cpu	380.00
Bill	11/09/2023	224367A	ZMid American Water	N-12 45 bend	163.00
Bill Bill	11/09/2023	202315	ZSuperior Asphalt Materials		792,96
Bill	11/09/2023	2023162	ZSuperior Asphalt Materials		340.48
Bill	11/09/2023 11/09/2023	249871 249670	ZAllied Asphalt Paving Co		1,943_67
Bill	11/09/2023	ARI008	ZAllied Asphalt Paving Co ZOzinga	Mask of Device Ly	2,865.82
Bill	11/09/2023	142104	ZSNI Solutions	Mack rd, Bender Ln geoblend	7,058.00
Bill	11/09/2023	23-3753	ZWheaton Mulch Inc	geoblend	6,075.00
Bill	11/09/2023	115220	ZGroot		172.00 836.86
	Operating Supplies				20,671.79
	motive Fuel/Oil				
Bill	11/09/2023	4021090	ZFeece Oil Company	fuel	1,570.77
Bitl Bill	11/09/2023	4021089	ZFeece Oil Company	fuel	2,472.46
Bill	11/09/2023 11/09/2023	2167967 2172037	ZFeece Oil Company	fuel	162.68
Bill	11/09/2023	2168887	ZFeece Oil Company ZFeece Oil Company	citgo transguard	62,95
Bill	11/09/2023	942310	ZFeece Oil Company	bluedeff exhaust fluid	156.75
	Automotive Fuel/Oil	042010	Zi eece on company		205.48
Total COMMODITI					4,631.09
CONTRACTUAL S					25,302,88
400528 · Street					
Bill	11/09/2023	1062023	ZComEdTL	account # 4423076148	57.24
Total 400528	• •				57,24
400650 · Mainte	enance (Service-Road	ds_			
Bill	11/09/2023	42633	ZElgin Recycling	Recycling Event	4,545.86
Bill Bill	11/09/2023	2023-3	ZSchoeder Asphalt Service	Pay Estimate #1	231,544.75
Bill	11/09/2023 11/09/2023	22899	ZMiller Concrete Construction	concrete curb and gutter	22,845.00
	Aaintenance (Service-I	202139	ZDenler Inc	crack sealant	18,905.40
		Nuaus_			277,841.01
400651 · Engine Bill	eering Services 11/09/2023	23-441	ZThomas Engineering		17,943.12
Total 400651 · E	ingineering Services				17,943.12
Total CONTRACTU	AL SERVICES				295,841.37
PERSONNEL					200,041,01
400501 · Salarie Pavcheck		10/12/0	Bradley D.Kister		
Paycheck	10/13/2023 10/13/2023	10/13/2 10/13/2	Bradley R Kinley		2,220.49
Paycheck	10/13/2023	10/13/2	Bradley R Kinley Bradley R Kinley		307.44
Paycheck	10/13/2023	10/13/2	Brian Welch		0.00
Paycheck	10/13/2023	10/13/2	Brian Welch		2,584.50 357.84
Paycheck	10/13/2023	10/13/2	Brian Welch		0.00
Paycheck	10/13/2023	10/13/2	Christo Petzer		2,220,49
Paycheck	10/13/2023	10/13/2	Christo Petzer		345.87
Paycheck	10/13/2023	10/13/2	Christo Petzer		0.00
Paycheck	10/13/2023	10/13/2	David E Marshall		2,137.28
Paycheck Paycheck	10/13/2023	10/13/2	David E Marshall		295.92
Paycheck	10/13/2023 10/13/2023	10/13/2 10/13/2	David E Marshall		0.00
Paycheck	10/13/2023	10/13/2	Garry D Zieche Garry D Zieche		1,694.00
Paycheck	10/13/2023	10/13/2	Garry D Zieche		346.50
Paycheck	10/13/2023	10/13/2	Michael C Cullerton		0.00 1,599.00
Paycheck	10/13/2023		Michael C Cullerton		338.25
Paycheck	10/13/2023	10/13/2	Philip Bergmann		2,846.24
Paycheck	10/13/2023		Philip Bergmann		418.71
Paycheck	10/13/2023	10/13/2	Philip Bergmann		0.00
Paycheck	10/13/2023	10/13/2	Sam Rapisarda		376.00
Paycheck	10/13/2023		Sam Rapisarda	×	0.00
Paycheck	10/13/2023		Sam Rapisarda		0.00
Paycheck Paycheck	10/31/2023		Bradley R Kinley		2,220.49
Paycheck	10/31/2023 10/31/2023		Bradley R Kinley Bradley R Kinley		883.89
Paycheck	10/31/2023		Brian Welch		0.00
Paycheck	10/31/2023		Brian Welch		2,584.50 1,185.35
					1,100,35

11/09/23 Accrual Basis

Winfield Township Board Audit Report - Permanent Road October 6 through November 9, 2023

Amount	Memo	Name	Num	Date	Туре
0.00		Brian Welch	10/31/2	10/31/2023	Pavcheck
2,220.49		Christo Petzer	10/31/2	10/31/2023	Paycheck
0.00		Christo Petzer	10/31/2	10/31/2023	Pavcheck
0.00		Christo Petzer	10/31/2	10/31/2023	Paycheck
2,137_28		David E Marshall	10/31/2	10/31/2023	Paycheck
0.00		David E Marshall	10/31/2	10/31/2023	Paycheck
0.00		David E Marshall	10/31/2	10/31/2023	Pavcheck
1,936.00		Garry D Zieche	10/31/2	10/31/2023	Pavcheck
82.50		Garry D Zieche	10/31/2	10/31/2023	Pavcheck
0.00		Garry D Zieche	10/31/2	10/31/2023	Paycheck
1,640.00		Michael C Cullerton	10/31/2	10/31/2023	Paycheck
61.50		Michael C Cullerton	10/31/2	10/31/2023	Paycheck
2,846.24		Philip Bergmann	10/31/2	10/31/2023	Pavcheck
394.08		Philip Bergmann	10/31/2	10/31/2023	Paycheck
0.00	-	Philip Bergmann	10/31/2	10/31/2023	Paycheck
36,280,85				ries	Total 400501 · Sa
				surance	400505 · Health I
3.57	P Bergmann #3052258	HRA payee	2790	10/10/2023	Check
70.92	P Bergmann #3051022 replacing voided chec	HRA payee	HRA 210	10/10/2023	Check
-125.00		Philip Bergmann	10/13/2	10/13/2023	Paycheck
56.00	Acct #F769185	Dearborn Life	10/22/2	10/19/2023	Bill
27.48	P Bergmann #3064866, #3065201	HRA payee	HRA 211	10/25/2023	Check
156.58	P Bergmann #3059146, #3062392	HRA payee	2793	10/25/2023	Check
5,404.77	Acct #769185	Blue Cross	11/1/23	10/26/2023	Bill
-125.00		Philip Bergmann	10/31/2	10/31/2023	Paycheck
32.00	Invoice #232925	Envision	Invoice	11/09/2023	Bill
5,501.32				th Insurance	Total 400505 - He
41,782.17					Total PERSONNEL
362,926.42	100 No.			OAD FUND	al 40 · PERMANENT
362,926.42					

Page 2

11/09/23

Accrual Basis

Winfield Township Board Audit Report - Building & Equipment October 6 through November 9, 2023

	Туре	Date	Num	Name	Memo	Amount
	QUIPMENT & BUIL	DING FUND				
Bill	-	11/09/2023	8271	ZMidwest Equipment Speci	lift	75,085.87
Tota	al 410661 · Building	g				75,085.87
Total 4 ⁻		BUILDING FUND				
Total 4	COULINE NT O	BUILDING FUND				75,085.87
TOTAL						75,085.87

11/09/23

Accrual Basis

Winfield Township Board Audit Report - IMRF October 6 through November 9, 2023

Date	Num	Name	Memo	Amount
Contributions 10/31/2023	PR10/	IMRF		1,495.09
ent Contributions				1,495.09
				1,495.09
				1,495.09
	Contributions	Contributions 10/31/2023 PR10/	Contributions 10/31/2023 PR10/ IMRF	Contributions 10/31/2023 PR10/ IMRF

11/09/23

Accrual Basis

Winfield Township Board Audit Report - Social Security October 6 through November 9, 2023

Туре	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY 510501 · Social Sec		s			
General Journal	10/13/2023	GJ-263		Allocate FICA by Fund	310.04
General Journal	10/13/2023	GJ-263		Allocate FICA by Fund	1.374.21
General Journal	10/31/2023	GJ-264		Allocate FICA by Fund	281.86
General Journal	10/31/2023	GJ-264		Allocate FICA by Fund	1,382.14
Total 510501 · Social	Security Conttributi	ons			3,348.25
Total 51 SOCIAL SECU	IRITY FUND				3,348.25
TOTAL					3,348.25

12:27 PM								
11/09/23 Board Audit Report - Insurance Fund								
Accrual Basis	October 6 through November 9, 2023							
Туре	Date	Num	Name	Memo	Amount			

TOTAL

12:47 PM

11/01/23

Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

April through October 2023

	Apr - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund) 100999 · Beginning Cash Balance	0.00	000 000 07		
100400 · Current tax Levy	0.00 1,090,791.18	602,623.67 1,150,000_00	-602,623.67 -59,208,82	0.0% 94.9%
100401 · Prior Tax Levy	3,440,28	1,100,000.00	-39,200,02	94,9%
100405 · Personal Property Tax Revenue	109,581.17	125,000,00	-15,418.83	87.7%
100410 · Interest Income 100419 · Liability Insurance Dividend	13,807.71	12,000.00	1,807.71	115.1%
100421 · Coast2Coast Cards/U'Sagain, LLC	3,883.06 21.02			
100450 · LARPA Grant	0.00	140,000.00	-140,000.00	0.0%
100455 · Cemetery Income	2,625.00	1,10,000,00	140,000,00	0.076
Total REVENUE (Town Fund)	1,224,149.42	2 020 622 67	005 474 05	
Total Income		2,029,623_67	-805,474.25	60.3%
Gross Profit	1,224,149.42	2,029,623,67	-805,474,25	60.3%
	1,224,149.42	2,029,623.67	-805,474.25	60,3%
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	3,446.64	10,000.00	-6,553,36	34.5%
101520 · Liability Insurance	23,626.00	30,000.00	-6,374.00	78.8%
101525 · Telephone 101530 · Utilities	3,000.24	4,000,00	-999.76	75.0%
101535 · Travel & Training	3,323.04 111.57	7,000,00 2,000.00	-3,676.96	47.5%
101540 · Postage	6,404,91	4,500.00	-1,888.43 1,904.91	5.6% 142.3%
101545 · Print/Publishing	3,026.67	7,000.00	-3,973.33	43.2%
101550 · Accounting Services	4,650.00	10,000.00	-5,350,00	46.5%
101551 · Computer Consulting	3,000.54	6,500.00	-3,499,46	46.2%
101555 · Legal Services 101560 · Dues & Subscriptions	10,869.38	45,000.00	-34,130.62	24.2%
101565 · Weed Control	7,359.68 0.00	11,000.00	-3,640.32	66.9%
101606 · GA Emer - Misc. Expense	39.00	1,000.00 1,000.00	-1,000.00 -961.00	0.0% 3.9%
Total CONTRACTUAL SERVICES	68,857.67	139,000.00	-70,142.33	49.5%
OTHER DIVISIONS		. 3	,	101070
101570 · Commodities - Office Supplies	896.70	2,000.00	-1,103.30	A A 00/
101574 · Other Expenses - Misc.	3,401.28	7,000.00	-3,598,72	44.8% 48.6%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
Total OTHER DIVISIONS	4,297.98	12,000.00	-7,702.02	35.8%
PERSONNEL SERVICES				
101500 · Salaries - Officers	215,048,36	369,700.00	-154,651.64	58.2%
101505 · Health/Life Insurance	30,071.47	55,000.00	-24,928.53	54.7%
101506 · Social Security Tax 101507 · I.M.R.F.	13,996.80	25,000.00	-11,003.20	56.0%
	7,123.09	20,000.00	-12,876,91	35.6%
	266,239.72	469,700.00	-203,460.28	56.7%
	339,395.37	620,700.00	-281,304.63	54.7%
1.02 · ASSESSOR CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,580.93	19,000.00	-15,419.07	18.8%
102525 · Telephone	8,329.53	10,000.00	-1,670.47	83.3%
102535 · Training Education & Travel	1,672.73	8,000,00	-6,327.27	20.9%
102540 · Postage	0.00	3,000.00	-3,000.00	0.0%
102545 · Printing/Publishing 102560 · Dues & Subscriptions	0.00 1,035.53	2,000.00 2,000.00	-2,000.00 -964.47	0.0% 51.8%
Total CONTRACTUAL SERVICES	14,618 72	44,000.00	-29,381.28	33.2%
OTHER DIVISIONS	11,0101/2	44,000.00	-20,001,20	JJ.2 /0
102570 · Commodities - Office Supplies	342.77	2,000.00	-1,657.23	17.1%
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	508.74	14,000.00	-13,491.26	3.6%

Winfield Township Statement of Revenue & Expenses - Town Fund

April through October 2023

PERSONEL. 100.061.38 288.000.00 -137.048.02 53.7% 102305 Health Insurance 4.4465.08 25.000.00 -22.512.02 60.5% 102305 Health Insurance 6.771.08 25.000.00 -22.512.02 60.5% 102305 Health Insurance 6.771.08 25.000.00 -188.401.08 54.5% 102305 Health Insurance 770.00 10.000.00 -23.177.4.22 51.1% 10305 Health Insurance 2.43.05 472.500.00 -3.567.00 40.6% 10305 Health Insurance 2.43.05 6.000.00 -3.567.00 40.6% 10305 Health Insurance 2.43.05 6.000.00 -3.567.00 40.6% 10305 Health Insurance 2.43.05 6.000.00 -0.000.00 -0.000.00 50.0% 10305 Health Insurance 2.43.05 6.000.00 -0.000.00 50.0% 10305 Health Insurance 2.43.05 6.000.00 -0.000.00 10.000% 10305 Health Insurance		Apr - Oct 23	Budget	\$ Over Budget	% of Budget
19256 - Health Insurance 44,489.89 56,000.80 -22,513.02 98,91% 19256 - Social					
102565 - Social Security Tax 14,172.25 22,000.0 -7,827.75 64.4% 10260 - Untemployment Tax 676.82 1,500.00 -102.86.11 22.8% 10260 - Untemployment Tax 676.82 1,500.00 -102.86.11 22.8% 10260 - Untemployment Tax 676.82 141.20.00 -108.401.86 54.5% 10260 - Untemployment Tax 241.225.76 447.2500.00 -231.274.22 51.1% 10380 - Untemployment Tax 64.05.00 -3.577.00 40.9% 40.9% 10352 - Water Free Contentry 1.40.00.00 -7.0.000.00 50.0% 100.05% 10352 - Water Free Actives 2.43.26 80.000.00 -7.0.000.00 100.05% 10352 - Water Free Actives 2.000.00 80.000.00 -1.0.448.20 30.1% 10352 - Water Free Actives 2.000.00 80.000.00 -1.0.448.20 30.1% 10352 - Water Free Free Actives 2.000.00 2.000.00 0.000 100.05% 10354 - Unter Free Free Actives 2.000.00 5.000.00 0.000 100.05% 10355 - Unter Free Fr					
102557 : LIALF 5,710.69 25,000.00 -112,88.11 22.8% Total PERSONNEL 220,098.02 415,000.00 -823.10 45,1% Total 1.02 : ASSESSOR 241,225.78 472,000.00 -231.27.422 51,1% 1.03 : OTHER DIVISIONS 100000.00 -3.987.00 40.2% 40.2% 1003569 : Intermetic - Corretary 2,433.00 60.000.00 -3.987.00 40.2% 1003569 : Unampoint - Corretary 1,600.00 -70,000.00 -3.987.00 40.2% 1003559 : Unampoint - Corretary 60,000.00 2,000.00 -3.934.44 15.5% 1003559 : Unampoint - Corretary 80,000.00 2,000.00 -0.03 100.0% 1003559 : Unampoint - Corretary 1,000.00 -1,000.00 -0.03 100.0% 100352 : Access DuPage 2,000.00 2,000.00 -0.03 100.0% 100354 : Diright Corry Santor Cittern 2,000.00 2,000.00 -0.00 100.0% 100354 : Diright Corry Santor Cittern 2,000.00 5,000.00 0.00 100.0% 100355 : Ditor Cittern				-	
102505 Unemployment Tax 276.92 1.000.00 482.19 45.1% Total 122 - ASSESSOR 220.088.32 414.500.00 -108.401.68 54.5% 103-07 THER NVISIONS					
Total 1.02 - ASSESSOR 241,225.78 472,000,0 -231,274.22 51,1% 1.03 - OTHER DIVISIONS 6,000,03 -3,667,00 40,5% 40,5% 10388 - Informants - Constary 10388 - Informants - Constary 10382 - Warbs 60,000,00 -3,667,00 40,5% 10322 - Warbs Barb Program - Activities - PACE 10382 - Warbs 60,000,00 20,000,00 -2,584,44 15,5% 10323 - Warb Reporting 10332 - Warb Program 450,80 1,500,00 1,000,00 100,0% 10333 - Others One Program 1,500,00 1,500,00 100,0% 100,0% 10333 - Others One Program 1,500,00 1,500,00 100,0% 100,0% 10343 - Others One Program 1,500,00 1,500,00 100,0% 100,0% 10344 - Thers One Program 1,500,00 1,500,00 100,0% 100,0% 10344 - Thers One Program 1,500,00 1,500,00 0,00 100,0% 10344 - Thers One Program 1,500,00 1,500,00 -3,000,00 70,0%					
Total 1.02 - ASSESSOR 241,225.78 472,200,00 -231,274,22 51,1% 1.03 - OTHER DIVISIONS		226,098,32			
1.03 OTHER DUBSIONS 2.433.00 6.00.00 3.557.00 40.8% 103585 Interments - Constary 1.150.00 1.000.00 70.000.00 50.0% 103585 Burgerson Center (LARH) 1.000.00 140.000.00 70.000.00 50.0% 103585 Dubs Program & Activities - PACE 465.55 3.000.00 2.000.00 1.00.05 103585 Dubs Program & Activities - PACE 465.55 3.000.00 1.00.05 1.00.05 103585 Dubs Program & Activities - PACE 40.000.00 2.000.00 1.00.05 1.00.05 103585 Dubs Orth & Family Svc 8.000.00 2.000.00 1.00.05 1.00.05 103585 Dubs Orth & Family Svc 8.000.00 2.000.00 1.00.05 1.00.05 103585 Dubs Orth & Family Svc 8.000.00 1.000.00 1.00.05 1.00.05 103585 Dubs Orth Family Svc 7.000.00 1.000.00 1.00.00 1.00.05 10354 Hearthy Wort Chicange 5.000.00 5.000.00 -3.000.00 8.0% </th <th>Total 1.02 · ASSESSOR</th> <th></th> <th></th> <th></th> <th>· · · · · · · · · · · · · · · · · · ·</th>	Total 1.02 · ASSESSOR				· · · · · · · · · · · · · · · · · · ·
103800 -Ministeance - Cometery 2.433.00 6.00.00 -3.567.00 40.0% 10380 Mayne Senior Center (LARPA) 70.000.00 140.000.01 -7.000.00 50.0% 10381 Burger County Children's Center 0.000.01 2.33.04 1033% 10382 WasterRevening 46.058.0 3.000.00 -0.00 100.0% 10382 WasterRevening 60.000.0 8.000.00 0.00 100.0% 10382 WasterRevening 6.000.00 8.000.00 0.00 100.0% 10383 DuPage County Senior Citizens 2.000.00 2.000.00 0.00 100.0% 10383 DuPage County Senior Citizens 2.000.00 5.000.00 0.00 100.0% 10384 Midwest Shelter Hometers Vts 5,000.00 5.000.00 3.00.00 100.0% 10384 Thintegraphyla 0.00 100.0% 100.0% 100.0% 10384 Hometers Vts 5,000.00 5.000.00 3.00.00 100.0% 10384 Thometersevts 5,000.		,	11 21000.00		
10386 .interments - Cemetery 1,150,00 .70,000,00 .70,000,00 .2,814,44 15,5% 10381 Bus Program & Activities - PACE 448,58 3,000,00 .2,814,44 15,5% 10382 Masser/Respecting 440,800,00 .000,00 .000,00 .000,00 10382 Masser/Respecting 2,000,00 .000,00 .000,00 .000,00 10382 Access DuPage 2,000,00 2,000,00 0.00 .100,0% 10382 Access DuPage 2,000,00 2,000,00 0.00 .100,0% 10383 DuPage Veterans Foundation 2,000,00 0.00 .100,0% 10384 Healthy West Chicago 5,000,00 0.00 .100,0% 10384 Food Panity 7,000,00 10,00,00 .300,00 2,000,00 10384 Food Panity 5,000,00 5,000,00 .000,00 .200,00 .200,00 10,00% 10384 Food Panity 5,000,00 5,000,00 .200,00 .200,00 .200,00 .200,00 <t< th=""><th></th><th>2,433.00</th><th>6.000.00</th><th>-3.567.00</th><th>40.6%</th></t<>		2,433.00	6.000.00	-3.567.00	40.6%
103615 Bus Program & Activities - PACE 4es.5 set 3,000.00 2,334.44 15.5% 103625 DuPage County Children's Conter 2,000.00 2,000.00 0.00 100.0% 103625 DuPage County Children's Conter 2,000.00 2,000.00 1,046420 31,1% 10353 Watsmerville Youth 8,000.00 4,000.00 1,046420 31,1% 10353 Watsmerville Youth 8,000.00 2,000.00 0.00 100.0% 10353 DuPage County Senior Citizene 2,000.00 2,000.00 0.00 100.0% 10354 DuPage County Senior Citizene 2,000.00 5,000.00 0.00 100.0% 10354 Healty Work Chicago 7,000.00 5,000.00 -0.00 100.0% 10354 Healty Work Chicago 5,000.00 5,000.00 -0.00 100.0% 10354 Healty Work Chicago 5,000.00 5,000.00 -0.00 100.0% 10354 Healty Work Chicago 5,000.00 -0.00 -0.00 100.0% 10354 <th></th> <th></th> <th></th> <th></th> <th></th>					
103820 - WAYS 60,000,00 60,000,00 0.00 100,0% 103820 - WAYS 60,000,00 2,000,00 0.00 1,046,20 30,1% 103820 - Maskin/Recycling 450,80 1,500,00 1,046,20 30,1% 103831 - Moreso County Senior Citizens 2,000,00 2,000,00 0.00 100,0% 103831 - Moreso County Senior Citizens 2,000,00 0.00 0.00 100,0% 103832 - Moreso County Senior Citizens 2,000,00 0.00 0.00 100,0% 103835 - Moreso County Senior Citizens 2,000,00 0.00 0.00 100,0% 103845 - Holpeso County Senior Citizens 5,000,00 5,000,00 0.00 100,0% 103845 - Holpeso County Senior Citizens 5,000,00 1,000,00 3,000,00 8,00% 103845 - Holpeso County Senior Citizens 5,000,00 1,000,00 3,000,00 8,00% 103845 - Holpeso County Senior Citizens 5,000,00 2,000,00 3,000,00 2,000,00 103845 - Holpeso County Senior Citizens 5,000,00 2,000,00 100,0% 100,0% <			140,000.00	-70,000.00	50,0%
103828 - DuPage County Children's Center 2 000.00 2 000.00 -0.00 100.0% 103828 - Mastificescripting 4 50.80 1,500.00 -1,645.20 3.1% 103828 - Mastificescripting 2 000.00 2.000.00 0.00 100.0% 103828 - Mastificescripting 1 2000.00 2.000.00 0.00 100.0% 103828 - DuPage Vertame Foundation 1 2000.00 1.500.00 0.00 100.0% 103838 - DuPage Vertame Foundation 1 2000.00 0.00 0.00 100.0% 103840 - Midwest Shaler Homeles Vets 5,000.00 5,000.00 3.000.00 3.000.00 70.0% 103841 - Healthy West Chicago 5,000.00 5.000.00 3.000.00 70.0% 103845 - Polethang 5,000.00 5.000.00 3.000.00 100.0% 103845 - Bity Mood School 15,000.00 5.000.00 4.000.01 100.0% 103845 - Bity Mood School 15,000.00 72,000.00 4.05.83 70.7% 103847 - Elskanitemane 1,544.37 2,000.00 -4.05.83 70.7% 104547 -			3,000.00	·	
103826 WasterRecycling 450.80 1,500.00 -1,049.20 30.1% 10382 Access DuPage 2,000.00 2,000.00 0.00 100.0% 10383 - Access DuPage 2,000.00 2,000.00 0.00 100.0% 10383 - Dupage Veterans Foundation 1,000.00 1,000.00 0.00 100.0% 10384 - Market Michael State 5,000.00 5,000.00 0.00 100.0% 10384 - Market Michael State 5,000.00 5,000.00 0.00 100.0% 10384 - Fischer Moneless Vets 5,000.00 5,000.00 -0,000.00 70.0% 10384 - Fischer Moneless Vets 5,000.00 2,000.00 -3,000.00 70.0% 10384 - Fischer Moneless Vets 5,000.00 2,000.00 -3,000.00 100.0% 10384 - Fischer Moneless Vets 5,000.00 5,000.00 -3,000.00 100.0% 10384 - Fischer Moneles Vets 5,000.00 5,000.00 -3,000.00 7,000.00 10384 - Fischer Monel 5,000.00 15,000.00 -3,000.00 7,000.00 1041.33 - OTHER DIVISIONS 19,849.3		· · · · · · · · · · · · · · · · · · ·			
103829 - Warrenville Yoults & Eamity Svc 8,000,00 8,000,00 0,000 100,0% 103833 - Clitteres Corp - CERT 1,500,00 1,500,00 0,000 100,0% 103833 - Unbrage County Senior Clitteres 2,000,00 2,000,00 0,000 100,0% 103843 - Dubrage County Senior Clitteres 2,000,00 1,000,00 0,000 100,0% 103843 - Houring Schwart States 5,000,00 1,000,00 0,000 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 3,000,00 7,000,00 1,000,00<					
19552 Access DuPage 2,000.00 2,000.00 0.00 100.0% 19552 Access DuPage County Senior Citizens 2,000.00 2,000.00 0.00 100.0% 19552 Access DuPage County Senior Citizens 2,000.00 2,000.00 0.00 100.0% 19552 Access DuPage County Senior Citizens 2,000.00 2,000.00 0.00 100.0% 19552 Access DuPage Veterans Foundation 1,000.00 2,000.00 0.00 100.0% 19554 Health West Chicage 0,000.00 2,000.00 3,000.00 100.0% 19554 Foundation 0,000 0,000.00 3,000.00 3,000.00 0.00 10354 Foundation 0,000 0,000.00 2,000.00 0.00 100.0% 10354 Foundation 0,000 15,000.00 15,000.00 0.00 100.0% 10354 Foundation 15,000.00 15,000.00 -31,300.64 70.5% 1041 - SentKirk School 15,000.00 -762.00 73.9% 10451 - Burk Minitenance 2,214.00 3,000.00 -772.00 73.7% 104555 - Fruing & Pub	103628 · Waste/Recycling		-		
19383 - Chilzens Corp ¹ - CERT 1,500.00 1,500.00 0.00 100.0% 19383 - DuPage Veterans Foundation 1,000.00 1,000.00 0.00 100.0% 19383 - DuPage Veterans Foundation 1,000.00 1,000.00 0.00 100.0% 19384 - Midwest Shaler Homeles Veterans Foundation 1,000.00 1,000.00 0.00 100.0% 19384 - Midwest Shaler Homeles Veterans Foundation 1,000.00 5,000.00 0.00 100.0% 19384 - Midwest Shaler Homeles Veterans Foundation 0,00 2,000.00 -3,000 0.00 100.0% 19384 - State Shaler Homeles Veterans Foundation 0,00 2,000.00 -3,000 0.00 0.00 10384 - Booldebug 0,00 5,000.00 0,00 0.00 100.0% 10384 - Big Woods School 5,000.00 1,000.00 -2,000.00 -81,300.64 70.5% 10434 - State Revice State State 1,594.37 2,000.00 -405.63 70.7% 104452 - Lability Insurance 1,594.37 2,000.00 -772.20 7.7% 104452 - Minelity Insurance 1,594					
103834 - DuPage County Senior Citizens 2,000.00 2,000.00 0.00 100.0% 103835 - DuPage Vertans Foundation 1,000.00 5,000.00 5,000.00 0.00 100.0% 103840 - Midwest Sheter Homeless Vets 5,000.00 5,000.00 3,000.00 7,000.00 1,000.0% 103841 - Fright ExchackBackBackBack to School 1,700.00 2,000.00 -3,000.00 7,004 103843 - Fright ExchackBackBackBack to School 5,000.00 5,000.00 2,000.00 100.0% 103843 - Fright ExchackBackBackBack to School 5,000.00 5,000.00 2,000.00 -3,000.00 6,000 103847 - Educare West DuPage 15,000.00 15,000.00 -3,000.00 -31,000.84 70.5% 10451 - Bit Moris Abuilt Panace 1,594.37 2,000.00 -405.63 79.7% 104525 - Fielphone 2,218.00 3,000.00 -405.63 79.7% 104525 - Fielphone 2,228 600.00 -405.63 79.7% 104525 - Fielphone 2,228 600.00 -405.63 79.7% 104525 - Fielphone 2,200.00					
103353 - DuPagie Veterans Poundation 1,000.00 1,000.00 0.00 100.0% 103344 - Midwest Sheter Homeless Yets 5,000.00 5,000.00 0.00 100.0% 103344 - Theathy West Chicago 5,000.00 5,000.00 -0.00 100.0% 103344 - Thending Shetter Homeless Yets 5,000.00 2,000.00 -3,000.00 7,000.00 103344 - Thending Shetter Homeless Yets 5,000.00 2,000.00 -3,000.00 7,00% 103344 - Thending Shetter Homeless Yets 5,000.00 5,000.00 -3,000.00 100.0% 10344 - Thending Shetter Homeless Yets 5,000.00 5,000.00 -0.00 100.0% 10347 - Educare West DuPage 15,000.00 16,000.00 -0.00 100.0% 10347 - Educare West DuPage 194,699.36 276,000.00 -405.83 70.5% 1.04 - SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES 194,99.37 2,000.00 -405.83 70.5% 1.04520 - LiaDHU Instaurance 12,214.00 3,000.00 -77.22 83.7% 104532 - Froid 4,282.56 20,000.00 -15,717.44		-			
10340 • Midwest Shelter Homeless Vets 5,000.00 5,000.00 0.00 100.0% 10342 • Food Partry 7,000.00 10,000.00 -3,000.00 70.0% 10342 • Food Partry 7,000.00 10,000.00 -3,000.00 70.0% 10344 • Doublebug 0.00 2,000.00 -3,000.00 0.00% 10344 • Doublebug 5,000.00 5,000.00 0.00 0.00% 10344 • Doublebug 5,000.00 5,000.00 0.00 100.0% 10344 • Doublebug 5,000.00 5,000.00 0.00 100.0% 10344 • Doublebug 5,000.00 1,000.00 0.00 100.0% 10344 • Doublebug 5,000.00 1,000.00 0.00 100.0% 10345 • Feiter West DiPage 10,000.00 -80,000.00 -81,300.64 70.5% 10445 • Feiter West DiPage 10,94.37 2,000.00 -405.63 70.7% 10445 • Feiter West DiPage 10,94.37 2,000.00 -71,20 73.7% 10445 • Heatify Insurance 2,218.00 3,000.00 -72,50 70.5% <th>103635 · DuPage Veterans Foundation</th> <th>-</th> <th></th> <th></th> <th></th>	103635 · DuPage Veterans Foundation	-			
103642 Froid Backpack/Back to School 7,000,00 4,000,00 -3,000,00 70,0% 103643 Project Backpack/Back to School 0,00 2,000,00 -2,000,00 0,00 100,0% 103644 Float Backpack/Back to School 5,000,00 5,000,00 0,00 100,0% 103645 Education West DuPage 15,000,00 5,000,00 0,00 100,0% 103647 Education West DuPage 15,000,00 -81,300,64 70,5% 104514 Bus Maintenance 1,54,37 2,000,00 -405,683 78,7% 104525 Telephone 502,28 2000,00 -77,2 83,7% 104525 Telephone 502,28 2000,00 -15,77,74 21,4% 104545 Printing & Publishing 1,239,00 -5,000,00 -5,000,00 0,0% 104545 Statellaneous 0,00 5,000,00 -5,000,00 0,0% 104547 Huberpitons 1,239,00 -5,000,00 -5,000,00 -0,0% 104566 Polations & Life Finuarac	103640 · Midwest Shelter Homeless Vets	-	•	0.00	
103643 - Project Backpack/Back to School 1,700,00 2,000,00 -300,00 55,0%, 103644 - Thanksgiving 5,000,00 5,000,00 5,000,00 0.00 100,0%, 103645 - Big Wood School 5,000,00 5,000,00 0.00 100,0%, 103647 - Tanksgiving 15,000,00 15,000,00 0.00 100,0%, 103647 - Educare West DuPage 15,000,00 15,000,00 0.00 100,0%, 103647 - Educare West DuPage 15,000,00 15,000,00 -0.61,300,64 70,5%, 104514 - Big Molitenance 1,594,37 2,000,00 -405,63 79,7%, 104514 - Big Maintenance 1,594,37 2,000,00 -78,200 73,8%, 104525 - Telephone 502,28 600,00 -97,72 83,7%, 104525 - Telephone 502,28 20,000,00 -15,717,44 21,4% 104537 - Miscelineous 0.00 5,000,00 -5,000,00 0.0%, 104545 - Starlies Inneous 0.00 5,000,00 -20,500,00 0.0%, 104547 - Miscelineous 0.00		5,000.00	5,000.00	0.00	
103645 Decidebug 5,000.00 2,000.00 0.0% 103645 Decidebug 5,000.00 5,000.00 0.00 100.0% 103846 Decidebug 5,000.00 5,000.00 0.00 100.0% 103847 Educate West DuPage 15,000.00 15,000.00 0.00 100.0% 104347 Educate West DuPage 15,000.00 15,000.00 -61,300.64 70.5% 104511 Services 2000.00 -405.63 79.7% 104552 104512 Liablity Insurance 1,594.37 2.000.00 -405.63 79.7% 104525 Liablity Insurance 2.218.00 3.000.00 -77.2 83.7% 104552 Filephone 502.28 800.00 -97.72 83.7% 104552 Liablity Insurance 1289.00 15,717.44 21.4% 104565 Decide Suberchrotis 173.00 10.659.21 30.800.00 -20.540.79 32.9% PERSONNEL 0.000 5,000.00 -59,583.28 31.5% 1					
103845 Dockle big 103847 Dockle big 100006 0.00 100.0% 100.0% 103847 Educare West DuPage 15,000.00 5,000.00 0.00 100.0% 103847 Educare West DuPage 15,000.00 15,000.00 0.00 100.0% 103847 Educare West DuPage 15,000.00 15,000.00 0.00 100.0% 10451 SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES 1544.37 2000.00 -405.83 79.7% 104520 Liability insurance 2,218.00 3,000.00 -782.00 73.9% 104525 Folgeptone 502.28 600.00 -405.83 79.7% 104525 Folgeptone 502.28 600.00 -782.00 73.9% 104555 Printing & Publishing 1,289.00 10.774.4 21.4% 104566 Sock as elvolocriptons 73.00 -5.000.00 -5.000.00 -0.0% 104567 Stairlise 27.416.72 87.00.00 -5.683.28 31.5% 104566 Social Socurinty Tax 2.087.38 <					
103846 Big Woods School 5,000.00 5,000.00 0.00 100.0% Total 1.03 - OTHER DIVISIONS 194,699.36 276,000.00 -81,300.64 70.5% 1.04 - SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES 1944,699.36 276,000.00 -81,300.64 70.5% 1.045 - SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES 1,594.37 2,000.00 -405.83 70.7% 1.0452 - Liability instance 2,213.00 3,000.00 -782.00 73.9% 1.0452 - Liability instance 2,213.00 3,000.00 -405.83 70.7% 1.0455 - Tolephone 4,282.56 20,000.00 -717.4 21.4% 1.0456 - Diverse & subscriptions 173.00 10.4574 Miscellaneous 0.00 1.0457 - Miscellaneous 0.00 5,000.00 -20,540.79 32.9% PERSONNEL 0.000 5,000.00 -71.60 52.3% 1.0457 - Miscellaneous 2,067.38 3,500.00 -40.262 58.9% 1.0450 - Social Security Tax 2,067.38 3,500.00 -40.2,070.50 33.0%					
103647 : Educare West DuPage 15,000.00 15,000.00 0.00 100.0% Total 1.03 : OTHER DIVISIONS 194,699.36 276,000.00 -81,300.64 70.5% 1.04 : SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES - - - - - 70.5% 1.04520 : Lability insurance 2,218.00 3,000.00 -782.00 73.9% 1.04525 : Telephone 502.28 800.00 -97.72 83.7% 1.04545 : Pratel 4,228.66 20,000.00 -15.717.44 21.4% 1.04560 : Dues & subscriptions 173.00 -0.0% 30.600.00 -20,540.79 32.8% FERSONNEL 0.00 5,000.00 -50,00.00 -69,583.28 31.5% 104505 : Health & Life Insurance 78.40 150.00 -71.60 52.3% 104505 : Social Security Tax 2,097.38 3,500.00 -1,013.00 49.4% 104505 : Instith & Life Insurance 78.40 150.00 -10.63.0 30.0% 104505 : Obel & Social Security Tax 2,097.38 3,500.00 -1,013.00 49.4%					
1.44 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES 104514 · Bus Maintenance 1,594,37 2,000.00 -405,63 79.7% 104529 · Liability insurance 2,218.00 3,000.00 -782.00 73.9% 104529 · Liability insurance 2,218.00 3,000.00 -782.00 73.9% 104525 · Fuel 4,282.56 20,000.00 -15,717.44 21.4% 104569 · Dues & subscriptions 173.00 - - - 104569 · Dues & subscriptions 173.00 - - - - 104674 · Miscellaneous 0.00 5,000.00 -20,540.79 32.9% PERSONNEL 104607 · Salaries 27,416.72 87,000.00 -59,583.28 31.5% 104605 · Social Security Tax 2,067.38 3,200.00 -1,402.82 59.9% 104605 · Social Security Tax 2,067.38 2,000.00 -62,070.50 33.0% 104650 · Social Security Tax 2,067.35 92,650.00 -62,070.50 33.0% 104567 · Other ADULT DISABLES BUS 40,638.71 123,250.00 -82,611.29			-		
CONTRACTUAL SERVICES 104514 - Bus Maintenance 1,594,37 2,000,00 -405,83 79,7% 104520 - Liability Insurance 2,218,00 3,000,00 -782,00 73,8% 104525 - Fuel 4,282,56 20,000,00 -97,72 83,7% 104552 - Fuel 4,282,56 20,000,00 -15,717,44 21.4% 104565 - Dues & subscriptions 173,00 - 0.00 5,000,00 -5,000,00 0.0% 104567 - Miscellaneous 0.00 5,000,00 -50,000,00 -20,540,79 32.9% PERSONNEL 10,059,21 30,800,00 -71,80 52.3% 31.5% 104507 - Solial Security Tax 2,097,38 3,000,00 -10,013,00 49.4% 104507 - Last 1,04 - SENIOR - ADULT DISABLES BUS 40,638,71 123,250,00 -62,671,50 33.0% 106515 - Maintenance-Building & Equipmen 0.00 2,500,00 -2,500,00 0.0% 106515 - Maintenance-Building & Equipmen 0.00 2,500,00 -2,500,00 0.0% 106516 - Notat 1,04 - SENIGE 821.42 <th>Total 1.03 · OTHER DIVISIONS</th> <th>194,699.36</th> <th>276,000_00</th> <th>-81,300.64</th> <th>70.5%</th>	Total 1.03 · OTHER DIVISIONS	194,699.36	276,000_00	-81,300.64	70.5%
104520 · Liability insurance 2,210.0 3,000.00 -762.00 7.8 % 104523 · Fuel 602.28 600.00 -97.72 83.7% 104532 · Fuel 4,282.56 20,000.00 -15,717.44 21.4% 104550 · Dues & subscriptions 1,289.00 - - 0.00 - 5,000.00 - 0.0% Total CONTRACTUAL SERVICES 10,059.21 30,600.00 -20,540.79 32.9% PERSONNEL 104501 · Salaries 27,416.72 87,000.00 -50,603.28 31.5% 104505 · Health & Life Insurance 78.40 150,00 -7,160 52.3% 104505 · Social Security Tax 2,097.38 3,500.00 -1,013.00 48.4% 104507 · I.M.R.F 987.00 2,000.00 -1,013.00 48.4% 104507 · Social Security Tax 2,097.56 92,650.00 -62,070.50 33.0% 1.06 · Clerk 0.00 1,000.00 -1,013.00 0% 48.4% 106571 · Maintenance-Building & Equipmen 0.00 2,500.00 -2,500.00 0.0% </th <th></th> <th></th> <th></th> <th></th> <th></th>					
10452 · Telephone 502.28 600.00 -97.72 83.7% 10452 · Fuel 4,282.56 20,000.00 -15,717.44 21.4% 10456 · Dues & subscriptions 173.00		-			
104532 - Fuei 4.282.56 20.000.00 -15,717.44 21.4% 104560 - Dues & subscriptions 173.00 173.00 0.00 5,000.00 -5,000.00 0.0% Total CONTRACTUAL SERVICES 10,059.21 30,600.00 -20,540.79 32.9% PERSONNEL 104505 - Health & Life insurance 78.40 150.00 -71.60 52.3% 104505 - Health & Life insurance 78.40 150.00 -71.60 52.3% 104507 - I.M.R.F 987.00 2,000.00 -40,07.50 33.0% Total PERSONNEL 30,579.50 92,650.00 -62,070.50 33.0% 1.06 - Clerk 30,579.50 92,650.00 -62,070.50 33.0% 1.06 - Clerk 0.00 2,500.00 -62,070.50 33.0% 1.06515 - Maintenance-Building & Equipmen 0.00					
104545 - Printing & Publishing 1.289.00 104550 - Dues & subscriptions 173.00 104574 - Miscelianeous 0.00 5,000.00 -5,000.00 0.0% Total CONTRACTUAL SERVICES 10,059.21 30,600.00 -20,540.79 32.9% PERSONNEL 104501 - Stalaries 27,416.72 87,000.00 -59,583.28 31.5% 104505 - Health & Life Insurance 78.40 150.00 -71.60 52.3% 104505 - Social Security Tax 2,097.38 3,500.00 -1,013.00 49.4% 104507 - LM.R.F 987.00 2,000.00 -62,070.50 33.0% Total PERSONNEL 30,679.50 92,650.00 -62,070.50 33.0% Total I.OF Clerk Contractual Services 0.00 1,000.00 -1,000.00 0.0% 106515 - Maintenance-Building & Equipmen 0.00 2,500.00 -2,500.00 0.0% 106545 - Printing & Publishing 821.42 1,000.00 -178.58 82.1% Total 1.06 - Clerk 326.22 4,000.00 -3,673.78 8.2% 2% Total O					
104560 - Dues & subscriptions 173.00 5,000.00 -5,000.00 0.0% Total CONTRACTUAL SERVICES 10,059.21 30,800.00 -20,540.79 32.9% PERSONNEL 104505 - Health & Life insurance 78.40 150.00 -59,583.28 31.5% 104505 - Health & Life insurance 78.40 150.00 -71.60 52.3% 104505 - Health & Life insurance 78.40 150.00 -71.60 52.3% 104507 - LM.R.F 987.00 2,000.00 -1,013.00 49.4% Total PERSONNEL 30,579.50 92,650.00 -62,070.50 33.0% Total 1.04 - SENIOR - ADULT DISABLES BUS 40,638.71 123,250.00 -82,611.29 33.0% 1.06 - Clerk Contractual Services 0.00 1,000.00 -178.58 82.1% 106545 - Maintenance-Building & Equipmen 0.00 2,500.00 -2,500.00 0.0% 106546 - Printing & Publishing 821.42 1,000.00 -178.58 82.1% 106574 - Other Expense-Miscellaneous 326.22 4,000.00 -3,673.78 8.2% <			20,000.00	-15,717,44	21.4/0
104574 · Miscellaneous 0.00 5,000.00 -5,000.00 0.0% Total CONTRACTUAL SERVICES 10,059,21 30,600.00 -20,540.79 32.9% PERSONNEL 104501 · Salaries 27,416.72 87,000.00 -59,583.28 31.5% 104505 · Health & Life insurance 78,40 150.00 -71,60 52.3% 104505 · Health & Life insurance 78,40 150.00 -71,60 52.3% 104505 · Social Security Tax 2,097.38 3,500.00 -1,402.62 56.9% 104507 · I.M.R.F 987.00 2,000.00 -1013.00 44.4% Total 1.04 · SENIOR · ADULT DISABLES BUS 40,638.71 123,250.00 -62,070.50 33.0% 1.06 · Clerk Contractual Services 0.00 1,000.00 -1,000.00 0.0% 106515 · Maintenance-Building & Equipmen 0.00 2,500.00 -2,500.00 0.0% 106545 · Printing & Publishing 821.42 1,000.00 -1,000.00 0.0% 106545 · Printing & Publishing 326.22 4,000.00 -3,673.78 8.2%					
PERSONNEL 27,416,72 87,000.00 -59,583.28 31.5% 104505 · Health & Life insurance 78.40 150.00 -71.60 52.3% 104505 · Social Security Tax 2,097.38 3,500.00 -1,402.62 59.9% 104507 · LM.R.F 987.00 2,000.00 -1,013.00 49.4% Total PERSONNEL 30,579.50 92,650.00 -62,070.50 33.0% Total 1.04 · SENIOR - ADULT DISABLES BUS 40,638.71 123,250.00 -82,611.29 33.0% 1.06 · Clerk Contractual Services 0.00 2,500.00 -1,000.00 0.0% 106515 · Maintenance-Building & Equipmen 0.00 2,500.00 -2,500.00 0.0% 106546 · Postage 0.00 1,000.00 -1,000.00 0.0% 106545 · Printing & Publishing 821.42 1,000.00 -3,673.78 82.1% Total Contractual Services 821.42 4,500.00 -3,673.78 8.2% Total Contractual Services 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64			5,000.00	-5,000.00	0.0%
104501 · Salaries 27,416.72 87,000.00 -59,583.28 31.5% 104505 · Health & Life insurance 78.40 150.00 -71.60 52.3% 104506 · Social Security Tax 2,097.38 3,500.00 -1,013.00 49.4% 104507 · I.M.R.F 987.00 2,000.00 -1,013.00 49.4% Total PERSONNEL 30,579.50 92,650.00 -62,070.50 33.0% 1.06 · Clerk Contractual Services 40,638.71 123,250.00 -82,611.29 33.0% 1.06 · Clerk Contractual Services 0.00 2,500.00 -1,000.00 0.0% 106564 · Postage 0.00 2,500.00 -2,500.00 0.0% 0.0% 106564 · Postage 0.00 1,000.00 -1,000.00 0.0% 0.0% 106565 · Maintenance-Building & Equipmen 0.00 2,500.00 -3,673.78 82.1% Total Contractual Services 821.42 1,000.00 -178.58 82.1% Total Contractual Services 821.42 4,000.00 -3,673.78 8.2% Total	Total CONTRACTUAL SERVICES	10,059,21	30,600.00	-20,540,79	32.9%
104505 · Health & Life Insurance 78.40 150.00 -71.60 52.3% 104506 · Social Security Tax 2,097.38 3,500.00 -1,402.62 59.9% 104507 · I.M.R.F 987.00 2,000.00 -1,1013.00 49.4% Total PERSONNEL 30,579.50 92,650.00 -62,070.50 33.0% Total 1.04 · SENIOR - ADULT DISABLES BUS 40,638.71 123,250.00 -82,611.29 33,0% 1.06 · Clerk Contractual Services -					
104506 · Social Security Tax 2,097.38 987.00 3,500.00 2,000.00 -1,402.62 -1,013.00 59.9% 49.4% Total PERSONNEL 30,579.50 92,650.00 -62,070.50 33.0% Total 1.04 · SENIOR · ADULT DISABLES BUS 40,638.71 123,250.00 -82,611.29 33.0% 1.06 · Clerk Contractual Services 0.00 2,500.00 -2,500.00 0.0% 106545 · Maintenance-Building & Equipmen 106546 · Postage 0.00 2,500.00 -2,500.00 0.0% 106545 · Printing & Publishing 821.42 1,000.00 -1,000.00 0.0% Other Divisions 106574 · Other Expense-Miscellaneous 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 1.06 · Clerk 1,147.64 8,500.00 -683,843.14 55.9% Total 1.06 · Clerk 1,147.64 8,500.90 -683,843.14 55.9%			- 64		
104507 · I.M.R.F 987.00 2,000.00 -1,013.00 49.4% Total PERSONNEL 30,579.50 92,650.00 -62,070.50 33.0% Total 1.04 · SENIOR · ADULT DISABLES BUS 40,638.71 123,250.00 -82,611.29 33.0% 1.06 · Clerk Contractual Services 0.00 2,500.00 -2,500.00 0.0% 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 821.42 1,000.00 -178.58 82.1% Total Contractual Services 821.42 4,500.00 -3,678.58 18.3% Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 1.06 · Clerk 1,147.64 8,500.00 -683,843.14 55.9% Total 1.06 · Clerk 1,147.64 8,500.00 -683,843.14 55.9% Total 1.06 · Clerk 1,147.64 8,50.9					
Total PERSONNEL 30,579.50 92,650.00 -62,070.50 33.0% Total 1.04 · SENIOR - ADULT DISABLES BUS 40,638,71 123,250.00 -82,611.29 33,0% 1.06 · Clerk Contractual Services 0.00 2,500.00 -2,500.00 0.0% 106540 · Postage 0.00 1,000.00 -1,000.00 0.0% 106545 · Maintenance-Building & Equipmen 0.00 2,500.00 -2,500.00 0.0% 106545 · Printing & Publishing 821.42 1,000.00 -178.58 82.1% Total Contractual Services 821.42 4,500.00 -3,673.78 82.9% Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 10 · TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9% Total 10 · TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9%					
Total 1.04 · SENIOR - ADULT DISABLES BUS 40,638,71 123,250.00 -82,611.29 33,0% 1.06 · Clerk Contractual Services 106545 · Maintenance-Building & Equipmen 106546 · Postage 106545 · Printing & Publishing 0.00 2,500.00 -2,500.00 0.0% 106545 · Painting & Publishing 821.42 1,000.00 -11,000.00 0.0% 106574 · Other Expense-Miscellaneous 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 1.0 · TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9%				······································	
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 821.42 1,000.00 -178.58 82.1% Total Contractual Services 821.42 4,500.00 -3,678.58 18.3% Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 1.0 · TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9% Total Expense 867,106.86 1,550,950.00 -683,843.14 55.9%					•
Contractual Services 106515 · Maintenance-Building & Equipmen 106540 · Postage 106545 · Printing & Publishing 0.00 0.00 2,500.00 1,000.00 -2,500.00 -1,000.00 0.0% 0.0% 106545 · Printing & Publishing 821.42 1,000.00 -178.58 82.1% Total Contractual Services 821.42 4,500.00 -3,678.58 18.3% Other Divisions 106574 · Other Expense-Miscellaneous 326.22 4,000.00 -3,673.78 8.2% Total Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 10 · TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9% Total Expense 867,106.86 1,550,950.00 -683,843.14 55.9%		40,000,11	120,200.00	02,011,20	00,070
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 821.42 1,000.00 -178.58 82.1% Total Contractual Services 821.42 4,500.00 -3,678.58 18.3% Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 10 · TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9% Total Expense 867,106.86 1,550,950.00 -683,843.14 55.9%					
106540 · Postage 106545 · Printing & Publishing 0.00 821.42 1,000.00 1,000.00 -1,000.00 -178.58 0.0% 82.1% Total Contractual Services 821.42 4,500.00 -3,678.58 18.3% Other Divisions 106574 · Other Expense-Miscellaneous 326.22 4,000.00 -3,673.78 8.2% Total Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 10 · TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9% Total Expense 867,106.86 1,550,950.00 -683,843.14 55.9%		0.00	2,500.00	-2.500.00	0.0%
106545 · Printing & Publishing 821.42 1,000.00 -178.58 82.1% Total Contractual Services 821.42 4,500.00 -3,678.58 18.3% Other Divisions 106574 · Other Expense-Miscellaneous 326.22 4,000.00 -3,673.78 8.2% Total Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 10 · TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9% Total Expense 867,106.86 1,550,950.00 -683,843.14 55.9%					0.0%
Other Divisions 106574 · Other Expense-Miscellaneous 326.22 4,000.00 -3,673.78 8.2% Total Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 10 · TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9% Total Expense 867,106.86 1,550,950.00 -683,843.14 55.9%		821.42	1,000.00	-178.58	82.1%
106574 · Other Expense-Miscellaneous 326.22 4,000.00 -3,673.78 8.2% Total Other Divisions 326.22 4,000.00 -3,673.78 8.2% Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 10 · TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9% Total Expense 867,106.86 1,550,950.00 -683,843.14 55.9%	Total Contractual Services	821.42	4,500.00	-3,678.58	18.3%
Total 1.06 · Clerk 1,147.64 8,500.00 -7,352.36 13.5% Total 10 · TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9% Total Expense 867,106.86 1,550,950.00 -683,843.14 55.9%		326.22	4,000.00	-3,673.78	8.2%
Total 10 - TOWN FUND 867,106.86 1,550,950.00 -683,843.14 55.9% Total Expense 867,106.86 1,550,950.00 -683,843.14 55.9%	Total Other Divisions	326.22	4,000.00	-3,673.78	8.2%
Total Expense 867,106.86 1,550,950.00 -683,843.14 55.9%	Total 1.06 · Clerk	1,147.64	8,500.00	-7,352.36	13.5%
	Total 10 · TOWN FUND	867,106.86	1,550,950.00	-683,843.14	55.9%
Net Income 357,042.56 478,673.67 -121,631.11 74.6%	Total Expense	867,106.86	1,550,950.00	-683,843.14	55.9%
	Net Income	357,042.56	478,673.67	-121,631.11	74.6%

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11/01/23 Cash Basis Winfield Township Statement of Revenue & Expenses - General Assistance

April through October 2023

Apr - Oct 23	Budget	\$ Over Budget	% of Budget
0.00	363.038.17	-363.038.17	0.0%
86,048,70			95.6%
22.78			00.070
442.46	0.00	442.46	100.0%
101,120.00			100.070
525.86	1,000.00	-474,14	52.6%
188,159,80	454,038.17	-265,878,37	41
188,159.80	454.038.17		41
188,159,80		· · · · · · · · · · · · · · · · · · ·	
	101,000 11	-200,070,07	41
100,000.00	100,000.00	0.00	100.0%
100,000.00	100,000.00	0.00	100.0%
	*	- 11	
52.00	2 000 00	0.040.00	
			1.7%
			3.5%
			4.8%
	·		5.0%
	3,000.00	-3,000.00	0.0%
	5,000.00	-5,000_00	0.0%
288.54	1,000.00	-711.46	28.9%
0.00	1,000,00	-1,000.00	0.0%
882.79	25,000.00	-24,117.21	3.5%
34,941.66	56,000,00	-21.058.34	62.4%
5,602,89			37.4%
			53.5%
1,257.90	5,000.00		25.2%
44,475,48	81.000.00		54.9%
			42.8%
	100,000100	00,041.70	42,070
12 011 99	~~~~~		
	,		46.4%
			0,0%
			0.0%
		-25,577.73	14.7%
	50,000.00	-30,590.00	38.8%
	10,000.00	-10,000.00	0.0%
	55,000.00	-55,000.00	0.0%
5,528.18	15,000.00	-9,471.82	36.9%
43,272.33	210,000.00	-166,727.67	20.6%
403.61	3,000.00	-2.596.39	13.5%
942.85			6.3%
675.00	5,000.00	-4,325.00	13.5%
2,021.46	23,000.00	-20,978.54	8.8%
190,652.06	439,000-00	-248,347.94	43.4
190,652.06	439,000.00	-248,347.94	43.4
-2.492.26	15.038.17	-17.530.43	-16.6
_,			-10.0
	0.00 86,048.70 22.78 442.46 101,120.00 525.86 188,159.80 188,159.80 100,000,00 100,00,00 100,000,000,00 100,000,00 100,000,000,00 100,000	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

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11/01/23 Cash Basis Winfield Township Statement of Revenue & Expenses - General Road Fund April through October 2023

	Apr - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund) 300999 · Beginning Cash Balance 300400 · Current Property Tax	0.00 187,341,43	349,035.00 191,893.00	-349,035.00 -4,551.57	0.0% 97.6%
300401 · Non-current Property Tax 300405 · Replacement Tax	51:70 164,581.87	260,000.00	-95,418.13	63.3%
300430 · Miscellaneous Income	15,145.66	100,000.00	-84,854.34	15.1%
300445 · Parking & Traffic Fines	1,925,21	15,000.00	-13,074.79	12.8%
Total REVENUE (General Road Fund)	369,045.87	915,928.00	-546,882.13	40.3%
Total Income	369,045.87	915,928.00	-546,882.13	40,3%
Gross Profit	369,045.87	915,928.00	-546,882,13	40.3%
Expense 30 · GENERAL ROAD FUND 3.04 · MAINTENANCE COMMODITIES				
305534 Maintenance (Supplies-Buildings	18,229.91	35,000.00	-16,770.09	52.1%
305536 - Maintenance (Supplies-Equipment 305538 - Maintenance (Supplies-Roads)	37,329.93 568.04	60,000,00	-22,670.07	62.2% 12.6%
305544 · Small Tools	11,297.84	4,500.00 14,000_00	-3,931.96 -2,702.16	80.7%
305545 · Building & Equipment	40,818.73	160,000.00	-119,181.27	25.5%
Total COMMODITIES	108,244,45	273,500.00	-165,255.55	39.6%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	19,963,35	20,000.00	-36.65	99.8%
305514 · Maintenance (Service-Equipment)	35,685,47	45,000.00	-9,314.53	79.3%
305516 · Maintenance (Service-Road)	952.28	3,000.00	-2,047.72	31.7%
305524 · Utilities	8,256,49	20,000.00	-11,743.51	41.3%
305526 · Rentals	4,000.00	5,000.00	-1,000.00	80.0%
Total CONTRACTUAL SERVICES	68,857.59	93,000.00	-24,142.41	74.0%
Total 3.04 · MAINTENANCE	177,102.04	366,500.00	-189,397.96	48.3%
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	3,268.69	6,500.00	-3,231.31	50.3%
Total COMMODITIES	3,268.69	6,500.00	-3,231,31	50.3%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone 301535 · Travel Expenses	6,995 30 140.00	20,000.00 2,000.00	-13,004.70 -1,860.00	35.0% 7.0%
301537 Uniforms/Towels	9,711.18	14,000.00	-4,288.82	69.4%
301539 · Bottled Water	1,303.55	3,500.00	-2,196.45	37.2%
301540 · Postage	3,760.70	5,000,00	-1,239.30	75.2%
301541 • Dues	50.00	2,500.00	-2,450.00	2.0%
301542 · Subscriptions	152.38	500.00	-347.62	30.5%
301545 · Printing	3,580.45	10,000.00	-6,419.55	35.8%
301546 · Publishing	59.80	2,000.00	-1,940.20	3.0%
301551 : Data Processing 301555 · Legal Services	13,751.04 4,987.00	20,000.00	-6,248.96	68.8% 24.9%
301556 * Training	2,525.00	20,000.00 6,000.00	-15,013.00 -3,475.00	42.1%
301557 Insurance	8,435.00	40,000.00	-31,565.00	21.1%
Total CONTRACTUAL SERVICES	55,451.40	145,550.00	-90,098.60	38.1%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	16,428,54	35,000.00	-18,571.46	46.9%
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	16,428.54	145,000.00	-128,571.46	11.3%

12:47 PM 11/01/23 Cash Basis

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

	Apr - Oct 23	Budget	\$ Over Budget	% of Budget
PERSONNEL 301501 · Salaries 301505 · Health Insurance 301508 · Unemployment Insurance	47,583,20 5,155.17 2,412.94	85,000.00 12,000.00 1,200.00	-37,416.80 -6,844.83 1,212.94	56.0% 43.0% 201.1%
Total PERSONNEL	55,151.31	98,200.00	-43,048.69	56.2%
Total 3.1 · ADMINISTRATION	140,868.94	407,250.00	-266,381.06	34.6%
30 · GENERAL ROAD FUND - Other	135.74			
Total 30 · GENERAL ROAD FUND	318,106.72	773,750.00	-455,643,28	41.1%
Total Expense	318,106,72	773,750.00	-455,643,28	41.1%
Net Income	50,939.15	142,178.00	-91,238.85	35.8%

11/01/23

Cash Basis

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

	Apr - Oct 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	1,489,283.66	1,518,346.00	-29,062.34	98.1%
400401 · Prior Tax Levy	344.69			
400405 · Aggregate Refunds	17,191.56	17,525.00	-333,44	98.1%
400420 · Senior Bus	4,852.22	12,000,00	-7,147.78	40.4%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0% 0.0%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,511,672.13	1,852,085.00	-340,412.87	81,6
Total Income	1,511,672.13	1,852,085.00	-340,412,87	81.6
Bross Profit	1,511,672.13	1,852,085.00	-340,412.87	81.6
Expense 40 · PERMANENT ROAD FUND COMMODITIES				
400653 · Operating Supplies	119,782.77	170,000.00	-50,217,23	70.5%
400657 · Automotive Fuel/Oil	29,484.18	80,000.00	-50,515.82	36.9%
Total COMMODITIES	149,266.95	250,000.00	-100,733.05	59.7%
CONTRACTUAL SERVICES	4,886.99	20,000.00	-15,113.01	24.4%
400528 · Street Lighting 400650 · Maintenance (Service-Roads_	4,880.99	705,000.00	-637,669,23	9.6%
400650 · Maintenance (Service-Roads_ 400651 · Engineering Services	36,203.71	70,000.00	-33,796.29	51.7%
400654 · Striping	0.00	20.000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	108,421,47	815,000.00	-706,578,53	13.3%
	· 335			
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	244,319.16	500,000.00	-255,680.84	48.9%
400505 · Health Insurance	37,634.36	85,000.00	-47,365.64	44.3%
Total PERSONNEL	281,953,52	585,000.00	-303,046.48	48.2%
Total 40 · PERMANENT ROAD FUND	539,641.94	1,740,000.00	-1,200,358.06	31.0
Total Expense	539,641.94	1,740,000.00	-1,200,358.06	31.0
Income	972,030.19	112.085.00	859,945.19	867.2

11/01/23 Cash Basis

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

	Apr - Oct 23	Budget	\$ Over Budget	% of Budget
Income REVENUE (Equipment & Building) 410999 · Beginning Cash Balance 410400 · Current Tax Levy 410401 · Non Current Levy	0.00 295,356.73 70.39	36,044.00 301,120.00	-36,044.00 -5,763.27	0.0% 98.1%
Total REVENUE (Equipment & Building)	295,427.12	337,164.00	-41,736.88	87,6%
Total Income	295,427.12	337,164.00	-41,736.88	87.6%
Gross Profit	295,427.12	337,164.00	-41,736,88	87.6%
Expense 41 · EQUIPMENT & BUILDING FUND 410660 · Equipment 410661 · Building	199,202.66 31,911.65	224,000.00 110,000.00	-24,797.34 -78,088,35	88.9% 29.0%
Total 41 · EQUIPMENT & BUILDING FUND	231,114.31	334,000.00	-102,885.69	69.2%
Total Expense	231,114.31	334,000.00	-102,885.69	69.2%
Net Income =	64,312.81	3,164.00	61,148.81	2,032.6%

11/01/23

Cash Basis

Winfield Township Statement of Revenue & Expenses - IMRF Fund April through October 2023

	Apr - Oct 23	Budget	\$ Over Budget	% of Budget
Income REVENUE (IMRF Fund) 500999 · Beginning Cash Balance 500400 · Current Tax Levy 500401 · Prior Tax Levy	0.00 45,319.17 10.52	74,778,00 46,203.00	-74,778.00 -883.83	0.0% 98,1%
Total REVENUE (IMRF Fund)	45,329.69	120,981.00	-75,651.31	37,5%
Total Income	45,329.69	120,981.00	-75,651.31	37.5%
Gross Profit	45,329.69	120,981.00	-75,651.31	37,5%
Expense 50 · IMRF FUND 500501 · Retirement Contributions	9,719.02	45,000.00	-35,280.98	21.6%
Total 50 · IMRF FUND	9,719.02	45,000.00	-35,280.98	21.6%
Total Expense	9,719.02	45,000.00	-35,280.98	21.6%
Net Income	35,610.67	75,981.00	-40,370.33	46.9%

11/01/23

Cash Basis

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

	Apr - Oct 23	Budget	\$ Over Budget	% of Budget
Income REVENUE (Social Security Fund) 510999 · Beginning Cash Balance 510400 · Current Tax Levy 510401 · Prior Tax Levy	0,00 40,631.01 9,74	57,993.00 41,423.00	-57,993.00 -791.99	0.0% 98.1%
Total REVENUE (Social Security Fund)	40,640.75	99,416.00	-58,775.25	40.9%
Total Income	40,640,75	99,416.00	-58,775.25	40.9%
Gross Profit	40,640.75	99,416.00	-58,775.25	40.9%
Expense 51 · SOCIAL SECURITY FUND 510501 · Social Security Conttributions	22,196.65	45,000.00	-22,803.35	49.3%
Total 51 · SOCIAL SECURITY FUND	22,196.65	45,000.00	-22,803.35	49.3%
Total Expense	22,196.65	45,000.00	-22,803.35	49.3%
Net Income	18,444.10	54,416.00	-35,971.90	33.9%

11/01/23 Cash Basis Winfield Township Statement of Revenue & Expenses - Insurance Fund April through October 2023

	Apr - Oct 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 520401 · Prior Tax Levy	42,193_90 9.76	43,017.00	-823.10	98.1%
520419 · Liability Insurance Dividend	8,642.94	8,642.00	0.94	100.0%
Total REVENUE (Insurance Fund)	50,846.60	92,423.00	-41,576.40	55.0%
Total Income	50,846.60	92,423.00	-41,576.40	55.0%
Gross Profit	50,846.60	92,423.00	-41,576,40	55.0%
Expense 52 · INSURANCE FUND CONTRACTUAL SERVICES 520500 · Liability Insurance 520502 · General Insurance	20,160.00 13,094.00	29,000.00 22,000.00	-8,840.00 -8,906.00	69.5% 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%
et Income	2,448.60	22,423.00	-19,974.40	10.9%

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11/01/23 Cash Basis

Winfield Township Investment Report As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings TOWN INVESTMENT	
100100R · Republic Bank - Town	005 350 54
100101 · Disbursing Account	905,358.51 167.42
100105R · Republic Bank Town MM	631,164.34
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	50,221.23
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,686,956.50
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	260 102 45
200110 · General Assistance Capital Fund	260,103.45
200150 · Petty Cash	100,442.46 100.00
Total GENERAL ASSISTANCE INVESTMENTS	360,645.91
GENERAL ROAD INVESTMENTS 300100R · Republic Bank - General Road	399,974,19
Total GENERAL ROAD INVESTMENTS	399,974.19
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,235,244.83
Total PERM ROAD INVESTMENTS	1,235,244.83
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	100,356.81
Total EQUIPMENT & BLDG INVESTMENTS	100,356.81
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	110,388.96
Total IMRF INVESTMENTS	110,388.96
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	76,437.16
Total SOCIAL SECURITY INVESTMENTS	76,437.16
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	43,213.03
Total INSURANCE INVESTMENTS	43,213.03
	+3,213.03
ROAD BOND INVESTMENTS 550101 · Republic Bank - Bond Checking	375,331.44
Total ROAD BOND INVESTMENTS	375,331.44
Total Checking/Savings	
	4,388,548.83
Total Current Assets	4,388,548.83
TOTAL ASSETS	4,388,548.83
LIABILITIES & EQUITY	0.00