WINFIELD TOWNSHIP

BOARD AUDIT REPORT

| | FROM: November 10, 2023 | TO | : December 7, 2023 |
|---------------------|-------------------------|-----------|--------------------|
| Town Fund | | \$ | 93,294.25 |
| General Assistance | Fund | \$ | 7,639.32 |
| General Road Fund | d | \$ | 28,791.38 |
| Permanent Road Fu | und | \$ | 148,794.45 |
| Equipment & Build | ding Fund | \$ | 6,871.18 |
| IMRF Road Distric | et Fund | \$ | 1,380.77 |
| Social Security Roa | ad Fund | \$ | 3,116.70 |
| Liability Insurance | Road Fund | <u>\$</u> | ,.00 |
| Total All Funds | | \$ | 289,888.05 |

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

12/07/23

Accrual Basis

Winfield Township Board Audit Report - Town Fund November 10 through December 7, 2023

| | Туре | Date | Num | Name | Мето | Amount |
|----------------|---|------------------------------|--------------------|---|---|---------------------|
| 1.01 | WN FUND I · ADMINISTRATIVI CONTRACTUAL SE 101515 · Maintei | | | | | |
| Bill | | 12/07/2023 | 12/1/23 | JanPro | 12/1/23-12/31/23 | 225.00 |
| | Total 101515 M | aintenance - BLD | G & Equipm | ent | | 225.00 |
| | 101530 · Utilities | | | | | |
| Bill Bill | | 11/28/2023 12/07/2023 | 10/12/2 11/1/23 | ComEd Nicor | 10/12/23-11/10/23 11/1/23-11/30/23 | 268.26 149.92 |
| | Total 101530 · Ut | ilities | | | | 418_18 |
| Bill | 101535 · Travel & | Lange 12/07/2023 | Reim | Nicole Prater | Reim Nov phone | 74.99 |
| | Total 101535 Tra | avel & Training | | | | 74.99 |
| Bill | 101550 · Accoun | ting Services 12/07/2023 | Invoice | Selden Fox | Invoice #228794 | 5,000.00 |
| | Total 101550 · Ac | counting Services | | | | |
| | | | , | | | 5,000.00 |
| Bill Bill | 101551 · Comput | 12/07/2023 12/07/2023 | Invoice Nicole | JRM Consulting Inc. Visa | Invoice #6978 Emails | 637 50 41 22 |
| | Total 101551 + Co | mputer Consulting | g | | | 678,72 |
| Bill | 101555 · Legal Se | ervices 12/07/2023 | Client | Robbins Schwartz | Invoice #963952, 963953, 963954 | 1,575.00 |
| | Total 101555 · Leg | gal Services | | | | 1,575.00 |
| Т | otal CONTRACTUA | | | | | |
| | THER DIVISIONS | | | | | 7,971.89 |
| | 101570 · Commo | | | | | |
| Bill Bill | | 12/07/2023 12/07/2023 | Invoice Invoice | LaserPro LaserPro | folders | 5.79 |
| Bill | | 12/07/2023 | Invoice | LaserPro | Batteries Invoice #9255-1 | 20.18 2.23 |
| Bill Bill | | 12/07/2023 12/07/2023 | Nicole | Visa | Notary book | 11.00 |
| Diir | | | Mark | Visa | new chairs | 552.87 |
| | Total 101570 · Cor | | Supplies | | | 592.07 |
| Bill | 101574 - Other Ex | penses - Misc. 11/20/2023 | Reim | Doonno Adamaan | | |
| Bill | | 12/07/2023 | Nicole | Deenna Adamson Visa | open enrollment food & drink MLK Breakfast | 46.46 1,000.00 |
| Bill | | 12/07/2023 | Nicole | Visa | Lunch meeting | 39.33 |
| | Total 101574 · Oth | er Expenses - Mis | SC. | | | 1,085.79 |
| То | tal OTHER DIVISIO | NS | | | | 1,677.86 |
| PE | RSONNEL SERVIC | | | | | - 10 |
| Paych | | 11/15/2023 | 11/15/2 | Deenna T Adamson | | 2,166.65 |
| Paych Paych | | 11/15/2023 11/15/2023 | 11/15/2 11/15/2 | John S Dusza Mark W Malay | | 4,458.33 |
| Paych | ieck 1 | 1/15/2023 | 11/15/2 | Michael Guglielmi | | 5,252.25 791,65 |
| Paych Paych | | 11/15/2023 | 69760 | Nicole M. Prater | | 2,041.65 |
| Paych | | 1/30/2023 1/30/2023 | 11/30/2 11/30/2 | Barbara C Bernacki-Alekna Deenna T Adamson | | 325.00 2.166.65 |
| Paych | ieck 1 | | 11/30/2 | Donald Voelz | | 325.00 |
| Paych Paych | | | 11/30/2 | John S Dusza | | 4,458.33 |
| Paych | | | 11/30/2 11/30/2 | Judith M Lukas Mark W Malay | | 325.00 5,252.25 |
| Paych | eck 1 | 1/30/2023 | 11/30/2 | Michael Guglielmi | | 791.65 |
| Paych Paych | | | 11/30/2 11/30/2 | Nicole M. Prater Shawn P Hacker | | 2,041.65 |
| | Total 101500 · Sala | | 1110012 | | | 325.00 30,721.06 |
| _ | 101501 · Salaries - | | | | | |
| Paych Paych | | | 69760 11/30/2 | Nicole M. Prater Nicole M. Prater | | 0.00 |
| | Total 101501 · Sala | | | | | 0.00 |
| | | | | | | |

12/07/23

Accrual Basis

Winfield Township Board Audit Report - Town Fund November 10 through December 7, 2023

| Туре | Date | Num | Name | Memo | Amount |
|------------------------------------|-----------------------------------|--------------------|--|--|----------------------|
| 101505 · Hea | Ith/Life Insurance | | | | |
| Check | 11/10/2023 | 2798 | HRA payee | D Adamson #3074046 | 39.54 |
| Paycheck | 11/15/2023 | 11/15/2 | Deenna T Adamson | | -125.00 |
| Paycheck | 11/15/2023 | 11/15/2 | John S Dusza | | -125.00 |
| Bill | 11/20/2023 | 11/22/2 | Dearborn Life | Group #F769185 | 44.80 |
| Check | 11/27/2023 | 2800 | HRA payee | D Adamson #3074555 | 39.54 |
| Check Bill | 11/27/2023 11/28/2023 | 2799 12/1/23 | HRA payee Blue Cross | J Dusza #3075053 | 105.02 |
| Paycheck | 11/30/2023 | 11/30/2 | Deenna T Adamson | Acct #769185 | 6,202.63 -125.00 |
| Paycheck | 11/30/2023 | 11/30/2 | John S Dusza | | -125.00 |
| Bill | 12/07/2023 | Invoice | Envision | Group #WIN009 | 124.00 |
| Total 101505 | ^a Health/Life Insuranc | ce | | | 6,055.53 |
| 101506 · Soc | ial Security Tax | | | | |
| Paycheck | 11/15/2023 | 11/15/2 | Bella O Ring | | 59.52 |
| Paycheck | 11/15/2023 | 11/15/2 | Bella O Ring | | 13.92 |
| Paycheck | 11/15/2023 | 11/15/2 | Bradley R Kinley | | 142.43 |
| Paycheck | 11/15/2023 | 11/15/2 | Bradley R Kinley | | 33.32 |
| Paycheck | 11/15/2023 | 11/15/2 | Brian Welch | | 172.72 |
| Paycheck | 11/15/2023 11/15/2023 | 11/15/2 | Brian Welch | | 40.39 |
| Paycheck Paycheck | 11/15/2023 | 11/15/2 11/15/2 | Christine A Dettmann | | 192,54 |
| Paycheck | 11/15/2023 | 11/15/2 | Christine A Dettmann Christo Petzer | | 45 03 143 62 |
| Paycheck | 11/15/2023 | 11/15/2 | Christo Petzer | | 33,59 |
| Paycheck | 11/15/2023 | 11/15/2 | Claudia I Gabrels | | 33.59 144.67 |
| Paycheck | 11/15/2023 | 11/15/2 | Claudia I Gabrels | | 33.84 |
| Paycheck | 11/15/2023 | 11/15/2 | David E Marshall | | 132.51 |
| Paycheck | 11/15/2023 | 11/15/2 | David E Marshall | | 30.99 |
| Paycheck | 11/15/2023 | 11/15/2 | Deenna T Adamson | | 126.58 |
| Paycheck | 11/15/2023 | 11/15/2 | Deenna T Adamson | | 29.61 |
| Paycheck | 11/15/2023 | 11/15/2 | Edward T Pavlica III | | 251.72 |
| Paycheck | 11/15/2023 | 11/15/2 | Edward T Pavlica III | | 58.87 |
| Paycheck | 11/15/2023 | 11/15/2 | Garry D Zieche | | 118.67 |
| Paycheck | 11/15/2023 | 11/15/2 | Garry D Zieche | | 27.75 |
| Paycheck | 11/15/2023 | 11/15/2 | John S Dusza | | 268.67 |
| Paycheck | 11/15/2023 | 11/15/2 | John S Dusza | | 62.83 |
| Paycheck | 11/15/2023 | 11/15/2 | Margaret E Powell | | 254.79 |
| Paycheck | 11/15/2023 | 11/15/2 | Margaret E Powell | | 59.59 |
| Paycheck Paycheck | 11/15/2023 11/15/2023 | 11/15/2 11/15/2 | Mark W Malay Mark W Malay | | 325.64 76.16 |
| Paycheck | 11/15/2023 | 11/15/2 | Michael C Cullerton | | 99,78 |
| Paycheck | 11/15/2023 | 11/15/2 | Michael C Cullerton | | 23.33 |
| Paycheck | 11/15/2023 | 11/15/2 | Michael Guglielmi | | 49.08 |
| Paycheck | 11/15/2023 | 11/15/2 | Michael Guglielmi | | 11.48 |
| Paycheck | 11/15/2023 | 69760 | Nicole M. Prater | | 126.58 |
| Paycheck | 11/15/2023 | 69760 | Nicole M. Prater | | 29.61 |
| Paycheck | 11/15/2023 | 11/15/2,,, | Nicole Rapisarda | | 168.92 |
| Paycheck | 11/15/2023 | 11/15/2 | Nicole Rapisarda | | 39.51 |
| Paycheck | 11/15/2023 | 11/15/2 | Philip Bergmann | | 174.83 |
| Paycheck | 11/15/2023 | 11/15/2 | Philip Bergmann | | 40.88 |
| Paycheck | 11/15/2023 | 11/15/2 | Rhonda S Pavlica | | 169,63 |
| Paycheck | 11/15/2023 | 11/15/2 | Rhonda S Pavlica | | 39.68 |
| Paycheck | 11/15/2023 | 11/15/2 | Sam Rapisarda | | 39.34 |
| Paycheck | 11/15/2023 | 11/15/2 | Sam Rapisarda | | 9.20 |
| Paycheck | 11/15/2023 | 11/15/2 | Steven D Meeters | | 121.41 |
| Paycheck | 11/15/2023 | 11/15/2 | Steven D Meeters | Allegate Stevels SS to Dvo | 28.39 |
| General Journal General Journal | 11/15/2023 11/15/2023 | GJ-265 GJ-265 | | Allocate Steve's SS to Bus | -149.80 -1,228.04 |
| General Journal | 11/15/2023 | GJ-265 GJ-265 | | Allocate Assessor's office SS Allocate FICA by Fund | -1,228.04 -178.51 |
| General Journal | 11/15/2023 | GJ-265 GJ-265 | | Allocate FICA by Fund | -281.87 |
| General Journal | 11/15/2023 | GJ-265 GJ-265 | | Allocate FICA by Fund | -1,263.35 |
| Paycheck | 11/30/2023 | 11/30/2 | Barbara C Bernacki-Alekna | Allocate FIOA by Fulld | 20.15 |
| Paycheck | 11/30/2023 | 11/30/2 | Barbara C Bernacki-Alekna | | 4.71 |
| Paycheck | 11/30/2023 | 11/30/2 | Bella O Ring | | 23.81 |
| Paycheck | 11/30/2023 | 11/30/2 | Bella O Ring | | 5.57 |
| Paycheck | 11/30/2023 | 11/30/2 | Bradley R Kinley | | 137.67 |
| Paycheck | 11/30/2023 | 11/30/2 | Bradley R Kinley | | 32.19 |
| Paycheck | 11/30/2023 | 11/30/2 | Brian Welch | | 172.71 |
| Paycheck | 11/30/2023 | 11/30/2 | Brian Welch | | 40.39 |
| Paycheck | 11/30/2023 | 11/30/2 | Christine A Dettmann | | 192.55 |
| Paycheck | 11/30/2023 | 11/30/2 | Christine A Dettmann | | 45.03 |
| Paycheck | 11/30/2023 | 11/30/2 | Christo Petzer | | 148,40 |
| Paycheck | 11/30/2023 | 11/30/2 | Christo Petzer | | 34.70 |
| Paycheck | 11/30/2023 | 11/30/2 | Claudia I Gabrels | | 144.67 |
| Paycheck | 11/30/2023 | 11/30/2 | Claudia I Gabrels | | 33.83 |
| Paycheck | 11/30/2023 | 11/30/2 | David E Marshall | | 132.51 |
| Paycheck | 11/30/2023 | 11/30/2 | David E Marshall | | 30,99 |
| | | | | | D 2 |

12/07/23 Accrual Basis

Winfield Township Board Audit Report - Town Fund November 10 through December 7, 2023

| _ | Туре | Date | Num | Name | Memo | Amount |
|--------|--------------------|--------------------|-------------------|------------------------|-------------------------------|-----------|
| Pay | ycheck | 11/30/2023 | 11/30/2 | Deenna T Adamson | | 126,59 |
| Pay | ycheck | 11/30/2023 | 11/30/2 | | | 29.60 |
| Pay | ycheck | 11/30/2023 | 11/30/2 | | | 20.15 |
| Pay | /check | 11/30/2023 | 11/30/2 | | | 4.71 |
| Pay | /check | 11/30/2023 | 11/30/2 | Edward T Pavlica III | | 251.72 |
| Pay | /check | 11/30/2023 | 11/30/2 | Edward T Pavlica III | | 58.87 |
| Pay | /check | 11/30/2023 | 11/30/2 | | | 129.58 |
| Pay | /check | 11/30/2023 | 11/30/2 | Garry D Zieche | | 30.31 |
| | /check | 11/30/2023 | 11/30/2 | John S Dusza | | 268.67 |
| | /check | 11/30/2023 | 11/30/2 | John S Dusza | | 62.83 |
| | rcheck | 11/30/2023 | 11/30/2 | Judith M Lukas | | 20.15 |
| | check | 11/30/2023 | 11/30/2 | Judith M Lukas | | 4 71 |
| Pay | rcheck | 11/30/2023 | 11/30/2 | Margaret E Powell | | 254.79 |
| | rcheck | 11/30/2023 | 11/30/2 | Margaret E Powell | | 59.59 |
| | check | 11/30/2023 | 11/30/2 | Mark W Malay | | 325.64 |
| Pay | check | 11/30/2023 | 11/30/2 | Mark W Malay | | 76.16 |
| Pay | check | 11/30/2023 | 11/30/2 | Michael C Cullerton | | 125.82 |
| | check | 11/30/2023 | 11/30/2 | Michael C Cullerton | | 29.43 |
| | check | 11/30/2023 | 11/30/2 | Michael Guglielmi | | 49.09 |
| | check | 11/30/2023 | 11/30/2 | Michael Guglielmi | | 11.48 |
| | check | 11/30/2023 | 11/30/2 | Nicole M. Prater | | 126.59 |
| | check | 11/30/2023 | 11/30/2 | Nicole M. Prater | | 29-60 |
| | check | 11/30/2023 | 11/30/2 | Nicole Rapisarda | | 179.86 |
| Paye | check | 11/30/2023 | 11/30/2 | Nicole Rapisarda | | 42.06 |
| Payo | check | 11/30/2023 | 11/30/2 | Philip Bergmann | | 182.46 |
| | check | 11/30/2023 | 11/30/2 | Philip Bergmann | | 42.68 |
| | check | 11/30/2023 | 11/30/2 | Rhonda S Pavlica | | 139,60 |
| | check | 11/30/2023 | 11/30/2 | Rhonda S Pavlica | | 32.64 |
| | check | 11/30/2023 | 11/30/2 | Sam Rapisarda | | 40.80 |
| | check | 11/30/2023 | 11/30/2 | Sam Rapisarda | | 9.54 |
| | check | 11/30/2023 | 11/30/2 | Shawn P Hacker | | 20.15 |
| | check | 11/30/2023 | 11/30/2 | Shawn P Hacker | | 4.71 |
| | check | 11/30/2023 | 11/30/2 | Steven D Meeters | | 121.42 |
| | check | 11/30/2023 | 11/30/2 | Steven D Meeters | | 28.40 |
| | eral Journal | 11/30/2023 | GJ-266 | | Allocate Steve's SS to Bus | -149.82 |
| Gene | eral Journal | 11/30/2023 | GJ-266 | | Allocate Assessor's office SS | -1,190.98 |
| Gene | eral Journal | 11/30/2023 | GJ-266 | | Allocate FICA by Fund | -178.50 |
| Gene | eral Journal | 11/30/2023 | GJ-266 | | Allocate FICA by Fund | -251.30 |
| Gene | eral Journai | 11/30/2023 | GJ-266 | | Allocate FICA by Fund | -1,320.18 |
| | Total 101506 · So | cial Security Tax | | | <i>,</i> | 1,999.55 |
| | 101507 · J.M.R.F. | | | | | 1,000.00 |
| Liabil | lity Check | 11/30/2023 | PR 11/ | IMRF | | 1 000 46 |
| | Total 101507 · I.M | | | | | 1,002.16 |
| т, | | | | | | 1,002.16 |
| | | | | | | 39,778,30 |
| | 1.01 ADMINISTRA | TIVE EXPENDIT | URES | | | 49,428_05 |
| | ASSESSOR | RVICES | | | | |
| | 102519 · Other Pi | | icoc | | | |
| Bill | 102010 Other I | 11/28/2023 | | Cordon Fleesh Co. Inc. | 1. HINIA 4455000 | |
| Bill | | 12/07/2023 | Invoice Nicole | Gordon Flesch Co. Inc | Inv #IN14455832 | 48.47 |
| Dill | | 12/01/2023 | NICOLE | Visa | Emails | 41.22 |
| | Total 102519 · Oth | ner Professional S | Services | | | 89.69 |
| | 102525 · Telepho | no. | | | | |
| Bill | Tororo - Telepho | 11/28/2023 | 44/45/0 | Company | | |
| Bill | | 11/28/2023 | 11/15/2 | Comcast Verizon | 11/15/23-12/14/23 | 646.86 |
| Bill | | 12/07/2023 | 10/11/2 | | 44 107 100 40 100 100 | 157.22 |
| 011 | | | 11/27/2 | Comcast Business | 11/27/23-12/26/23 | 193.64 |
| | Total 102525 · Tel | | | | | 997.72 |
| | 102560 · Dues & S | | | | | |
| Bill | | 12/07/2023 | 12/3/23 | Daily Herald | 12/3/23-1/28/24 | 158.60 |
| Bill | | 12/07/2023 | Inv #24 | IAAO | 2024 Member dues | 240.00 |
| | Total 100560 Dev | DO R Cubaatat | | | | |
| | Total 102560 · Due | so a ounscription: | 5 | | | 398.60 |
| To | tal CONTRACTUAL | SERVICES | | | | 1,486.01 |
| | | | | | | 1,400.01 |

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12/07/23

Accrual Basis

Winfield Township Board Audit Report - Town Fund November 10 through December 7, 2023

| Туре | Date | Num | Name | Memo | Amount |
|----------------------------|--|--------------------|---------------------------------------|-------------------------------|------------------|
| OTHER DIVISIO | NS | | | A | |
| 102570 · Cor | nmodities - Office S | | | | |
| Bill | 12/07/2023 | Invoice | LaserPro | folders | 5.79 |
| Bill | 12/07/2023 | Invoice | LaserPro | Invoice #9231-1 | 20.18 |
| Bill | 12/07/2023 | Invoice | LaserPro | Invoice #9255-1 | 2.23 |
| Bill | 12/07/2023 | Invoice | LaserPro | Paper for Chris | 43.84 |
| Bill | 12/07/2023 | Invoice | JRM Consulting Inc. | Computer Hardware & Software | 468,96 |
| Total 102570 | Commodities - Off | ice Supplies | | | 541.00 |
| Total OTHER DIV | VISIONS | | | | 541.00 |
| PERSONNEL 102501 · Sala | arios | | | | |
| Paycheck | 11/15/2023 | 11/15/2 | Christine A Dettmann | | 3,125.00 |
| Paycheck | 11/15/2023 | 11/15/2 | Edward T Pavlica III | | 4,235.00 |
| Paycheck | 11/15/2023 | 11/15/2 | Edward T Pavlica III | | 0.00 |
| Paycheck | 11/15/2023 | 11/15/2 | Margaret E Powell | | 4,156.25 |
| Paycheck | 11/15/2023 | 11/15/2 | Margaret E Powell | | 0.00 |
| Paycheck | 11/15/2023 | 11/15/2 | Rhonda S Pavlica | | 2,736.00 |
| Paycheck | 11/30/2023 | 11/30/2 | Christine A Dettmann | | 3,125.00 |
| Paycheck | 11/30/2023 | 11/30/2 | Edward T Pavlica III | | 4,235.00 |
| | 11/30/2023 | | | | 4,233.00 |
| Paycheck | | 11/30/2 | Edward T Pavlica III | | |
| Paycheck | 11/30/2023 | 11/30/2 | Margaret E Powell | | 4,156.25 |
| Paycheck Paycheck | 11/30/2023 11/30/2023 | 11/30/2 11/30/2 | Margaret E Powell Rhonda S Pavlica | | 0.00 2,251.50 |
| | | 11/30/2 | Michael S Favilica | | |
| Total 102501 | | | | | 28,020.00 |
| | Ith Insurance | | | | 475.00 |
| Paycheck | 11/15/2023 | 11/15/2 | Edward T Pavlica III | 0 | -175.00 |
| Bill | 11/20/2023 | 11/22/2 | Dearborn Life | Group #F769185 | 33.60 |
| Bill | 11/28/2023 | 12/1/23 | Blue Cross | Acct #769185 | 5,479.32 |
| Paycheck | 11/30/2023 | 11/30/2 | Edward T Pavlica III | | -175.00 |
| Bill | 12/07/2023 | Invoice | Envision | Group #WIN009 | 24.00 |
| | · Health Insurance | | | | 5,186.92 |
| | ial Security Tax | | | | |
| General Journal | 11/15/2023 | GJ-265 | | Allocate Assessor's office SS | 1,228.04 |
| General Journal | 11/30/2023 | GJ-266 | | Allocate Assessor's office SS | 1,190.98 |
| Total 102506 | · Social Security Tax | ĸ | | | 2,419.02 |
| 102507 · I.M.I | R.F | | | | |
| Liability Check | 11/30/2023 | PR 11/ | IMRF | | 829.17 |
| Total 102507 | · I.M.R.F | | | | 829.17 |
| Total PERSONN | EL | | | | 36,455.11 |
| fotal 1.02 · ASSESS | OR | | | | 38,482.12 |
| CONTRACTUAL | ULT DISABLES BU SERVICES Maintenance | S | | | |
| Bill | 12/07/2023 | Nicole | Visa | Bus Diagnostic | 199.95 |
| Total 104514 | · Bus Maintenance | | | | 199.95 |
| 104525 · Tele | | | | | 10.10 |
| Bill | 11/28/2023 | 10/11/2 | Verizon | | 49.40 |
| Total 104525 | · Telephone | | | | 49.40 |
| 104532 · Fue Bill | I 12/07/2023 | 10/10/2 | Winfield Township Road Di | 10/10/23-11/8/23 | 734.66 |
| Total 104532 | | 0110 | | | 734.66 |
| | TUAL SERVICES | | | | 984.01 |
| PERSONNEL | | | | | |
| 104501 · Sala | aries | | | | |
| Paycheck | 11/15/2023 | 11/15/2 | Steven D Meeters | | 1,958.32 |
| Paycheck | 11/30/2023 | 11/30/2 | Steven D Meeters | | 1,958,32 |
| | | | | | |
| Total 104501 | Salaries | | | | 3,916.64 |

12/07/23

Accrual Basis

Winfield Township Board Audit Report - Town Fund November 10 through December 7, 2023

| Туре | Date | Num | Name | Memo | Amount |
|---------------------------------|--|-------------------|---------------|----------------------------|---------------------------------------|
| 104505 - Hea Bill | Ith & Life Insurance | | B 1 1 1 | | |
| DIII | 11/20/2023 | 11/22/2 | Dearborn Life | Group #F769185 | 11.20 |
| Total 104505 | · Health & Life Insu | rance | | | 11,20 |
| | ial Security Tax | | | | |
| General Journal | 11/15/2023 | GJ-265 | | Allocate Steve's SS to Bus | 149.80 |
| General Journal | 11/30/2023 | GJ-266 | | Allocate Steve's SS to Bus | 149.82 |
| Total 104506 | Social Security Ta | x | | | 299.62 |
| 104507 · I.M.I | | | | | |
| Liability Check | 11/30/2023 | PR 11/ | IMRF | | 141.00 |
| Total 104507 | · I.M.R.F | | | | 141.00 |
| Total PERSONNE | EL | | | | 4,368.46 |
| Total 1.04 SENIOR | - ADULT DISABLE | S BUS | | | 5,352.47 |
| 1.06 · Clerk Other Divisions | | | | | |
| Bill | FExpense-Miscell 12/07/2023 | laneous Nicole | Visa | Emails | 22.22 |
| Bill | 12/07/2023 | Nicole | Visa | Notary Book | 20.62 10.99 |
| Total 106574 | Other Expense-Mi | scellaneous | | | 31.61 |
| Total Other Divisio | ons | | | | 31.61 |
| Total 1.06 · Clerk | | | | | 31.61 |
| Total 10 · TOWN FUND | | | | | 93,294.25 |
| | | | | | · · · · · · · · · · · · · · · · · · · |
| TAL | | | | | 93,294.25 |

12/07/23

Accrual Basis

Winfield Township Board Audit Report - General Assistsance

November 10 through December 7, 2023

| 20 - GENERAL ASSISTANCE FUND ADMINISTRATION CONTRACTUAL SERVICES 200500 · Dues & Subscriptions 41.22 Total 200500 · Dues & Subscriptions 41.22 Total 200500 · Selarity 41.22 2011 200500 · Selarity 41.22 2012 200500 · Selarity 41.22 2012 200500 · Selarity 41.22 2012 200500 · Selarity 41.22 2013 · Selarity 11/15/20.23 Paycheck 11/15/20.23 11/15/20.23 11/15/20.2 Claudia I Gabrels 2.000 Paycheck 11/15/20.23 11/15/20.23 11/12/21. Claudia I Gabrels 2.000 200505 · Health Insurance 6.000 200505 · Health Insurance 67.000 #F769185 Bill 11/12/2023 11/21/21. 200505 · FICA 61.200 200505 · FICA 61.200 200505 · FICA 51.200 200505 · FICA 51.200 200507 · LMR F 11.200 Liabity Check 11.120223 Total 200507 · LMR F 59.11.000 Check <t< th=""><th>Туре</th><th>Date</th><th>Num</th><th>Name</th><th>Memo</th><th>Amount</th></t<> | Туре | Date | Num | Name | Memo | Amount |
|--|----------------------------------|----------------------|------------|------------------------|-----------------------|----------|
| Total 200560 - Due & Subscriptions 4122 Total CONTRACTUAL SERVICES 4122 2.5 - PERSONNEL SERVICE 24383 Paycheck 11/15/2023 11/15/20. Paycheck 11/15/2023 11/15/20. Paycheck 11/15/2023 11/15/20. Paycheck 11/15/2023 11/15/20. Paycheck 11/15/2023 11/13/20. Paycheck 11/15/2023 11/13/20. Paycheck 11/15/2023 11/13/20. Paycheck 11/15/2023 11/15/2023 Paycheck 11/15/2023 11/15/2023 Paycheck 11/15/2023 12/1/23. Bill 11/20/2023 11/12/2. Bill 11/20/2023 11/15/2023 Goodsof - FICA Group #F/69185 659.00 Coodsof - FICA Evision Group #7/69185 General Journal 11/15/2023 GJ-205 Allocate FICA by Fund 178.50 General Journal 11/15/2023 GJ-205 Allocate FICA by Fund 178.50 Total 200507 - I.M.R | ADMINISTRATION CONTRACTUAL SE | ERVICES | | | | |
| Total CONTRACTUAL SERVICE 4.122 2.5 - PERSONNEL SERVICE 2.3333 Paycheck 11/15/2023 11/15/2 Paycheck 11/15/2023 11/15/2 Paycheck 11/15/2023 11/16/2 Paycheck 11/15/2 Claudia I Gabreis 2.3333 Paycheck 11/13/2/2 Claudia I Gabreis 2.3333 Paycheck 11/13/2/2 Claudia I Gabreis 2.3333 Paycheck 11/13/2/2 Claudia I Gabreis 2.000 Total 200501 - Salaries 4,668.88 2.000 200505 - Health Insurance 659.00 679.20 200505 - FICA Bile 11/15/2/2.2. Bile Cross Acct #769185 General Journal 11/15/2/2.2. GJ-268 Allocate FICA by Fund 178.51 General Journal 11/15/2/2.2. GJ-268 Allocate FICA by Fund 178.51 General Journal 11/15/2/2.2. PR 11/ IMRF 168.00 Total 200507 - I.M.R.F 5.911.00 5.911.00 5.911.00 200507 - | Bill | 12/07/2023 | Nicole | Visa | Emails | 41.22 |
| 2.5 - PERSONNEL SERVICE 200501 - Statistics 2,33,33 Paycheck 11/15/2022 11/15/2022 11/15/2022 2,33,33 Paycheck 11/15/2022 11/15/2022 11/15/2022 2,33,33 Paycheck 11/15/2022 11/15/2022 11/15/2022 2,33,33 Paycheck 11/15/2022 11/12/2022 11/12/2022 2,33,33 Paycheck 11/15/2022 11/12/2022 11/12/2022 2,33,33 Paycheck 11/12/2022 11/12/2022 11/12/22 0,203 Bill 11/12/2022 11/12/22 Dearborn Life General Journal Group #F/6e1185 659.00 Bill 11/12/2022 11/12/22 Dearborn Life General Journal General Journal 11/13/20223 Cobes FAC Allocate FICA by Fund 178.50 200507 - IMR.F 168.00 357.01 Liability Check 11/13/20223 R1 1/1 MIRF 168.00 5.911.00 Total 200507 - IMR.F 168.00 5.911.00 Check 11/19/2023 13357 GA-Bryan Sickafoose, Land EA110083 800.00 <td>Total 200560 · D</td> <td>ues & Subscription</td> <td>IS</td> <td></td> <td></td> <td>41.22</td> | Total 200560 · D | ues & Subscription | IS | | | 41.22 |
| 200501 - Salarios 2,333,33 Paycheck 11/15/2023 11/15/2 Claudia I Gabreis 0,00 Paycheck 11/30/2.023 11/30/2 Claudia I Gabreis 0,00 Paycheck 11/30/2.2.23 11/30/2 Claudia I Gabreis 0,00 Total 200501 - Salaries 4,666.66 0,00 200505 - Health Insurance 4,666.66 11/20/2 Dearborn Life Group #F769185 11/20 Bill 11/20/2.023 11/21/2 Dearborn Life Group #F769185 655.00 Bill 11/20/2.023 Invice Envision Group #F769185 655.00 Bill 11/20/2.023 Invice Envision Group #F769185 655.00 Claudia I Gabreis Acct #769185 Act #769185 655.00 655.00 200506 - FICA General Journal 11/15/2023 GJ-265 Allocate FICA by Fund 178.50 Claudia I Cabreis Junit Size FICA FICA by Fund 178.50 5.81 Z00506 - FICA Size FICA FICA by Fund 170.50 | Total CONTRACTU | AL SERVICES | | | | 41_22 |
| Paycheck 11/15/2023 11/15/2. Claudia I Gabreis 2,333.33 Paycheck 11/15/2.023 11/15/2 Claudia I Gabreis 0.00 Paycheck 11/30/2023 11/30/2 Claudia I Gabreis 2,333.33 Paycheck 11/30/2023 11/30/2 Claudia I Gabreis 2,333.33 Paycheck 11/30/2023 11/30/2 Claudia I Gabreis 2,333.33 Total 200501 - Salaries 4,666.66 4,666.66 4,666.66 200505 - Health Insurance 11/20/2023 11/2/2 Dearborn Life Group #F769185 11.20 Bill 11/20/2023 11/2/2 Dearborn Life Group #F769185 659.00 Bill 11/20/2023 Invoice Envision Group #W1N009 8.00 Total 200505 - FICA 367.01 178.51 366.02 7.01 178.51 General Journal 11/30/2023 GJ-266 Allocate FICA by Fund 178.50 Total 200507 - LM.R.F 11/30/2023 F3.01 170.00 178.51 100607 - LM.R.F | | | | | | |
| Paycheck 11/15/2023 11/15/20 Claudia I Gabrels 0.00 Paycheck 11/30/2023 11/30/2022 Claudia I Gabrels 0.00 Total 200501 - Salaries 4,666.65 0.00 200505 - Health Insurance 4,666.65 11/20/2023 11/20/20 Bill 11/20/2023 11/20/20 Envision Group #F769185 11/20 Bill 11/20/2023 11/21/23 Blue Cross Acct #769185 659.00 Bill 11/20/2023 11/21/23 Blue Cross Acct #769185 11/20 Ceneral Journal 11/10/20/20 GJ-265 Allocate FICA by Fund 178.50 General Journal 11/10/20/20 GJ-265 Allocate FICA by Fund 178.50 General Journal 11/10/20/20 GJ-266 Allocate FICA by Fund 178.50 Total 200505 - FICA 5.91 357.01 357.01 200505 - I/LAR_F 168.00 198.00 5.91 Total 200507 - LMR_F 168.00 5.91 5.91 200508 - FICA 11/15/2023 | | | 11/15/2 | Claudia I Gabreis | | 2.333.33 |
| Paycheck 11/30/2023 11/30/2 Claudia I Gabrels 0.00 Total 200501 - Salarles 4,666.66 4,666.66 4,666.66 4,666.66 4,666.66 1200000 4,666.66 1200000 4,666.66 4,666. | Paycheck | | 11/15/2 | Claudia I Gabrels | | 0.00 |
| Total 200501 · Salaries 4,666.66 200505 · Health Insurance 11/20/2023 11/2/21/23 Bule Cross Acct #769185 11.20 Bill 11/20/2023 12/1/23 Bule Cross Acct #769185 659.00 Bill 12/07/2023 11/1/20 Envision Group #VIN009 8.00 Total 200505 · Health Insurance 678.20 678.20 8.00 8.00 200506 · FICA General Journal 11/15/2023 GJ-266 Allocate FICA by Fund 178.50 Total 200506 · FICA 037.01 178.50 368.00 178.50 200507 · LM.R.F 11/30/2023 PR 11/ IMRF 168.00 Total 200507 · LM.R.F 11/30/2023 PR 11/ IMRF 168.00 200507 · LM.R.F 5911.09 5911.09 5911.09 200507 · LM.R.F 10/30/2023 13357 GA-Bryan Sickafoose, Land EA110062 800.00 200604 · Shelter 10/27/2023 13358 GA-Bryan Sickafoose, Land EA110062 800.00 200607 · Commodities - Office Su | | | | | | |
| 20505 · Health Insurance Bill 11/20/2023 11/22/2 Dearborn Life Group #F769195 11.20 Bill 11/20/2023 11/2/2 Bill Cross Acct #769185 659.00 Bill 12/07/2023 Invoice Envision Group #F/769185 659.00 Constant 12/07/2023 Invoice Envision Group #WIN009 8.00 Constant 11/16/2023 GJ-265 Allocate FICA by Fund 1178.50 General Journal 11/16/2023 GJ-266 Allocate FICA by Fund 178.50 Constant 11/20/2023 GJ-266 Allocate FICA by Fund 178.50 Constant 11/30/2023 GJ-266 Allocate FICA by Fund 178.50 Constant 11/30/2023 GJ-266 Allocate FICA by Fund 178.50 Constant 11/30/2023 PR 11/ IMRF 188.00 Total 200507 · LMR.F 11/80/2023 5.869.87 5.869.87 Total ADMINISTRATION 5.911.00 5.911.00 5.911.00 200506 · Shelter < | Paycheck | 11/30/2023 | 11/30/2.,, | Claudia I Gabrels | | 2 |
| Bill 11/20/2023 11/22/22 Dearborn Life Group #V/IN009 11/20 Bill 11/07/2023 12/102 Bilue Cross Acct #769165 659.00 Bill 12/07/2023 Invoice Envision Group #V/IN009 8.00 Total 200506 - FICA General Journal 11/15/2023 GJ-265 Allocate FICA by Fund 178.51 General Journal 11/30/2023 GJ-265 Allocate FICA by Fund 178.50 Total 200506 - FICA 357.01 357.01 357.01 200507 - LM.R.F 11/30/2023 PR 11/ IMRF 168.00 Total 200507 - LM.R.F 11/30/2023 PR 11/ IMRF 168.00 Total 200507 - LM.R.F 200507 - LM.R.F 5.989.97 5.911.09 HOME RELIEF DIVISION 5.911.09 5.911.09 5.911.09 200507 - LM.R.F 200507 - LM.R.F 1.700.00 1.700.00 Total 200604 - Shetter 11/27/2023 13357 GA-Bryan Sickafoose, Land EA110063 900.00 200507 - Commoditiee - Of | Total 200501 · S | alaries | | | | 4,666.66 |
| Bill 11/28/2023 12/1/23 Blue Cross Acct #769165 659.00 Bill 12/07/2023 Invoice Envision Group #WIN009 8.00 Total 200505 - Health Insurance 678.20 678.20 8.00 200506 - FICA General Journal 11/15/2023 GJ-265 Allocate FICA by Fund 178.51 General Journal 11/30/2023 GJ-266 Allocate FICA by Fund 178.50 200505 - FICA 337.01 337.01 337.01 200507 - LM.R.F 11/30/2023 PR 11/ IMRF 168.00 Total 200507 - I.M.R.F 11/30/2023 PR 11/ IMRF 168.00 Total 200507 - I.M.R.F 11/30/2023 Sp.91 5,911.09 HOME RELIEF DIVISION 5,910.09 5,910.09 5,910.09 Check 11/12/72023 13357 GA-Bryan Sickafoose, Land EA110062 800.00 Check 11/12/72023 Invoice LaserPro 1,700.00 1,700.00 7030570 - Commodities - Office Supplies LaserPro Invoic | | | 44/00/0 | Deatharr Life | 0 | 44.00 |
| Bill 12/07/2023 Invoice | | | | | | |
| 20050 FICA Allocate FICA by Fund 178.50 General Journal 11/30/2023 GJ-286 Allocate FICA by Fund 178.50 Total 20050 FICA 357.01 357.01 357.01 200507 · IM.R.F 11/30/2023 PR 11/ IMRF 168.00 Total 200507 · IM.R.F 168.00 168.00 5,869.37 Total 200507 · IM.R.F 5,869.37 5,819.37 Total 200507 · IM.R.F 5,869.37 5,911.09 Total 2.5 · PERSONNEL SERVICE 5,869.37 5,911.09 200604 · Shelter 5,911.09 5,911.09 Check 11/15/2023 13357 GA-Bryan Sickafoose, Land EA110062 800.00 Check 11/15/2023 13358 GA-Bryan Sickafoose, Land EA110063 900.00 Total 200604 · Shelter 11/27/2023 13358 GA-Bryan Sickafoose, Land EA110063 900.00 Total 200604 · Shelter 11/27/2023 13358 GA-Bryan Sickafoose, Land EA110063 900.00 Total 200607 · Shelter 12/07/2023 Invoice LaserP | | | | | | |
| General Journal 11/15/2023 GJ-265 Allocate FICA by Fund 178.51 General Journal 11/30/2023 GJ-266 Allocate FICA by Fund 178.50 Total 200506 - FICA 357.01 357.01 200507 - LM.R.F 168.00 Liability Check 11/30/2023 PR 11/ IMRF 168.00 Total 200507 - LM.R.F 168.00 5,869.87 5,869.87 Total 2.5 · PERSONNEL SERVICE 5,869.87 5,911.09 POME RELIEF DIVISION 200604 · Shelter 5,910.92 Check 11/175/2023 13357 GA-Bryan Sickafoose, Land EA110062 800.00 Check 11/27/2023 13358 GA-FirstKey Homes, LLC EA110063 900.00 Total 200604 · Shelter 1/2007/023 1nvoice LaserPro 1,700.00 Total 200670 · Commodities - Office Supplies 20.81 5.81 5.81 Bil 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bil 12/07/2023 Invoice LaserPro Invoice #9235-1 <td>Total 200505 · H</td> <td>ealth Insurance</td> <td></td> <td></td> <td></td> <td>678.20</td> | Total 200505 · H | ealth Insurance | | | | 678.20 |
| General Journal 11/30/2023 GJ-266 Allocate FICA by Fund 178.50 Total 200506 · FICA 357.01 357.01 357.01 200507 · LM.R.F 11/30/2023 PR 11/ IMRF 168.00 Total 200507 · LM.R.F 168.00 168.00 168.00 Total 200507 · LM.R.F 5,669.87 5,669.87 Total 2.5 · PERSONNEL SERVICE 5,969.87 5,911.09 HOME RELIEF DIVISION 5,911.09 5,911.09 200604 · Sheiter 11/15/2023 13357 GA-Bryan Sickafoose, Land EA110062 800.00 Total 200604 · Sheiter 11/12/12023 13358 GA-FirstKey Homes, LLC EA110063 900.00 Total 200604 · Sheiter 11/207/2023 Invoice LaserPro 1,700.00 Total 200670 · Commodities - Office Supplies 5.81 5.81 5.81 Bill 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9235-1 2.24 Total 200570 · Commodities - Office | | | | | | |
| Total 200506 · FICA 357.01 200507 · I.M.R.F 168.00 Liability Check 11/30/2023 PR 11/ 168.00 Total 200507 · I.M.R.F 168.00 168.00 Total 2.5 · PERSONNEL SERVICE 5,869.87 5,911.09 Total 2.5 · PERSONNEL SERVICE 5,9869.87 5,911.09 HOME RELIEF DIVISION 5,911.09 5,911.09 200604 · Sheiter 5,910.09 5,910.09 Check 11/15/2023 13358 GA-Bryan Sickafoose, Land EA110062 800.00 Check 11/27/2023 13358 GA-FirstKey Homes, LLC EA110063 900.00 Total 200604 · Sheiter 1,700.00 1,700.00 1,700.00 1,700.00 Total 200670 · Commodities - Office Supplies 200570 · Commodities - Office Supplies 5,811 20.017.023 1nvoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9235-1 2.24 Total 200570 · Commodities - Office Supplies 20.18 2.24 2.24 2.24 | | | | | | |
| 200507 - LM.R.F 11/30/2023 PR 11/ IMRF 168.00 Total 20507 - LM.R.F 168.00 169.00 169.00 169.00 169.00 169.00 169.00 169.00 169.00 169.00 169.00 169.00 169.00 169.00 169.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 170.00 18.00 18.00 12.07/2023 Invoice 1 | | | GJ-200 | | Allocate FICA by Fund | |
| Liability Check 11/30/2023 PR 11/ IMRF 168.00 Total 200507 · I.M.R.F 168.00 168.00 168.00 168.00 168.00 168.00 168.00 168.00 168.00 168.00 168.00 168.00 168.00 168.00 168.00 5,869.87 5,911.09 5,911.09 5,911.09 5,911.09 5,911.09 5,911.09 5,911.09 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 6,00.00 900. | | | | | | 357.01 |
| Total 2.5 · PERSONNEL SERVICE 5,869.87 Total ADMINISTRATION 5,911.09 HOME RELIEF DIVISION 200604 · Shelter 5,911.09 Check 11/15/2023 13357 GA-Bryan Sickafoose, Land EA110062 800.00 Check 11/127/2023 13358 GA-Bryan Sickafoose, Land EA110063 900.00 Total 200604 · Shelter 1,700.00 1,700.00 1,700.00 Total 100ME RELIEF DIVISION 1,700.00 1,700.00 OTHER DIVISIONS 200570 · Commodities - Office Supplies 5.81 Bill 12/07/2023 Invoice LaserPro folders Bill 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9255-1 22.24 Total 200570 · Commodities - Office Supplies 28.23 28.23 28.23 Total OTHER DIVISIONS 28.23 28.23 28.23 Total 20 · GENERAL ASSISTANCE FUND 7,639.32 7,639.32 | | | PR 11/ | IMRF | | 168.00 |
| Total ADMINISTRATION 5,911.09 HOME RELIEF DIVISION 200604 · Shelter 5,911.09 Check 11/15/2023 13357 GA-Bryan Sickafoose, Land GA-FirstKey Homes, LLC EA110062 800.00 Check 11/27/2023 13358 GA-FirstKey Homes, LLC EA110063 900.00 Total 200604 · Shelter 1,700.00 1,700.00 1,700.00 Total HOME RELIEF DIVISION 1,700.00 1,700.00 OTHER DIVISIONS 200570 · Commodities - Office Supplies 5.81 Bill 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9255-1 2.24 Total 200570 · Commodities - Office Supplies 28.23 28.23 28.23 Total OTHER DIVISIONS 28.23 28.23 28.23 28.23 Total 20 · GENERAL ASSISTANCE FUND 7,639.32 7,639.32 7,639.32 | Total 200507 - 1.1 | M.R.F | | | | 168.00 |
| HOME RELIEF DIVISION 200604 · Shelter 11/15/2023 13357 GA-Bryan Sickafoose, Land EA110062 800.00 Check 11/27/2023 13358 GA-FirstKey Homes, LLC EA110063 900.00 Total 200604 · Shelter 1,700.00 1,700.00 1,700.00 Total 200604 · Shelter 1,700.00 Total 200604 · Shelter 1,700.00 Total 200604 · Shelter 1,700.00 OTHER DIVISION 1,700.00 OTHER DIVISIONS 5.81 200570 · Commodities - Office Supplies LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9255-1 22.24 Total 200570 · Commodities - Office Supplies 28.23 28.23 28.23 28.23 Total 200570 · Commodities - Office Supplies 28.23 28.23 28.23 28.23 Total 20 · GENERAL ASSISTANCE FUND 7,639.32 7,639 | Total 2.5 · PERSON | NEL SERVICE | | | | 5,869.87 |
| 200604 · Shelter Check 11/15/2023 13357 GA-Bryan Sickafoose, Land EA110062 800.00 Check 11/27/2023 13358 GA-FirstKey Homes, LLC EA110063 900.00 Total 200604 · Shelter 11/27/2023 13358 GA-FirstKey Homes, LLC EA110063 900.00 Total 200604 · Shelter 11/27/2023 13358 GA-FirstKey Homes, LLC EA110063 900.00 Total 200604 · Shelter 11/27/2023 13358 GA-FirstKey Homes, LLC EA110063 900.00 Total 200570 · Commodities - Office Supplies 11/27/2023 1700.00 1700.00 Bill 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9255-1 2.24 Total 200570 · Commodities - Office Supplies 28.23 28.23 28.23 28.23 Total 20 · GENERAL ASSISTANCE FUND 28.23 7,639.32 7,639.32 | Total ADMINISTRATION | 4 | | | | 5,911.09 |
| Check 11/15/2023 13357 GA-Bryan Sickafoose, Land EA110062 800.00 Check 11/27/2023 13358 GA-FirstKey Homes, LLC EA110063 900.00 Total 200604 · Shelter 1,700.00 1,700.00 1,700.00 Total HOME RELIEF DIVISION 1,700.00 1,700.00 1,700.00 OTHER DIVISIONS 200570 · Commodities - Office Supplies LaserPro folders 5.81 Bill 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9255-1 2.24 Total 200570 · Commodities - Office Supplies 28.23 28.23 28.23 28.23 Total 200570 · Commodities - Office Supplies 28.23 28.23 28.23 28.23 Total 20 · GENERAL ASSISTANCE FUND 7,639.32 7,639.32 7,639.32 | | N | | | | |
| Total 200604 · Shelter1,700.00Total HOME RELIEF DIVISION1,700.00OTHER DIVISIONS200570 · Commodities - Office SuppliesBill12/07/2023Bill12/07/2023InvoiceLaserProInvoice #9231-120.18Bill12/07/2023InvoiceLaserProInvoice #9255-12.24Total 200570 · Commodities - Office Supplies28.23Total 200570 · Commodities - Office Supplies28.23Total 0THER DIVISIONS28.23Total 20 · GENERAL ASSISTANCE FUND7,639.32 | | | | | | |
| Total HOME RELIEF DIVISION 1,700.00 OTHER DIVISIONS 200570 · Commodities - Office Supplies Bill 12/07/2023 Invoice LaserPro folders 5.81 Bill 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9255-1 2.24 Total 200570 · Commodities - Office Supplies 28.23 28.23 Total 0016 Commodities - Office Supplies 28.23 28.23 Total 20 · GENERAL ASSISTANCE FUND 7,639.32 | | | 13358 | GA-FirstKey Homes, LLC | EA110063 | |
| OTHER DIVISIONS 200570 · Commodities - Office Supplies Bill 12/07/2023 Invoice LaserPro folders 5.81 Bill 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9255-1 2.24 Total 200570 · Commodities - Office Supplies LaserPro Invoice #9255-1 28.23 Total OTHER DIVISIONS 28.23 28.23 28.23 Total 20 · GENERAL ASSISTANCE FUND 7,639.32 7,639.32 | | | | | | |
| 200570 · Commodities - Office Supplies Bill 12/07/2023 Invoice LaserPro folders 5.81 Bill 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9255-1 2.24 Total 200570 · Commodities - Office Supplies 28.23 28.23 28.23 Total OTHER DIVISIONS 28.23 28.23 28.23 Total 20 · GENERAL ASSISTANCE FUND 7,639.32 7,639.32 | | VISION | | | | 1,700.00 |
| Bill 12/07/2023 Invoice LaserPro folders 5.81 Bill 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9235-1 22.24 Total 200570 · Commodities - Office Supplies 28.23 28.23 28.23 Total 20 · GENERAL ASSISTANCE FUND 7,639.32 7,639.32 | | | | | | |
| Bill 12/07/2023 Invoice LaserPro Invoice #9231-1 20.18 Bill 12/07/2023 Invoice LaserPro Invoice #9255-1 2.24 Total 200570 · Commodities - Office Supplies 28.23 28.23 Total OTHER DIVISIONS 28.23 28.23 Total 20 · GENERAL ASSISTANCE FUND 7,639.32 | | | | LaserPro | folders | 5.81 |
| Total 200570 · Commodities - Office Supplies 28.23 Total OTHER DIVISIONS 28.23 Total 20 · GENERAL ASSISTANCE FUND 7,639.32 | | | | | | |
| Total OTHER DIVISIONS 28.23 Total 20 · GENERAL ASSISTANCE FUND 7,639.32 | Bill | 12/07/2023 | Invoice | LaserPro | Invoice #9255-1 | 2,24 |
| Total 20 · GENERAL ASSISTANCE FUND 7,639.32 | Total 200570 · Comr | modities - Office Su | upplies | | | 28.23 |
| | Total OTHER DIVISION | S | | | | 28.23 |
| 0TAL 7,639.32 | Total 20 · GENERAL ASSIS | TANCE FUND | | | | 7,639.32 |
| | OTAL | | | | | 7,639.32 |

12/07/23 Accrual Basis

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

November 10 through December 7, 2023

| | Туре | Date | Num | Name | Мето | Amount |
|--------------|---------------------|--------------------------|------------------|--|--|-----------------|
| | NERAL ROAD FUND |) | | | | |
| | · MAINTENANCE | | | | | |
| , c | 305534 · Mainten | ance (Supplies- | Buildings | | | |
| Bill | | 12/07/2023 | 002663 | ZWholesale Direct Inc | shop | 428.58 |
| Bill Bill | | 12/07/2023 | 000266 | ZWholesale Direct Inc | shop | 155,26 |
| Bill | | 12/07/2023 12/07/2023 | 85101 84987 | ZMenards ZMenards | | 61.50 117 89 |
| Bill | | 12/07/2023 | 170683 | ZULINE | bags | 60.00 |
| Bill | | 12/07/2023 | 85589 | ZMenards | | 268,75 |
| Bill Bill | | 12/07/2023 12/07/2023 | 79315 000266 | ZMenards ZWholesale Direct Inc | shop | 34.99 |
| Bill | | 12/07/2023 | 947428 | ZMurphy Ace Hardware | Shop | 121.95 35.09 |
| Bill | | 12/07/2023 | 944602 | ZMenards | | 179,99 |
| Bill Bill | | 12/07/2023 12/07/2023 | 86408 000266 | ZMenards ZWholesale Direct Inc | | 135.47 |
| Bill | | 12/07/2023 | 82431 | ZMenards | | 291.65 17.37 |
| | Total 305534 · Mai | intononao (Supel | lion Buildings | | | |
| | | | - | | | 1,908.49 |
| Bill | 305536 · Maintena | | | 70 | | |
| Bill | | 12/07/2023 12/07/2023 | 119930 119918 | ZSprayer Specialties ZSprayer Specialties | storage tanks | 18.32 109.19 |
| Bill | | 12/07/2023 | 991692 | ZGrainger | | 6.94 |
| Bill Bill | | 12/07/2023 12/07/2023 | 113020 | ZVisa | Slug Buster | 185.06 |
| Bill | | 12/07/2023 | 113020 113020 | ZVisa ZNAPA Auto Parts | Machinery Enamel Protectant parts/oil | 47.62 50.06 |
| Bill | | 12/07/2023 | 113020 | ZNAPA Auto Parts | parts/oil | 84.55 |
| Bill | | 12/07/2023 | 113020 | ZNAPA Auto Parts | parts/oil | 13.75 |
| Bill | | 12/07/2023 | 113020 | ZNAPA Auto Parts | parts/oil | 5.39 |
| | Total 305536 · Mai | ntenance (Suppli | ies-Equipmer | nt | | 520.88 |
| | 305538 · Maintena | ince (Supplies-F | Roads) | | | |
| Bill | | 12/07/2023 | P6747 | ZBatteriesPlus | batteries flashing street signs | 47.80 |
| | Total 305538 · Mair | ntenance (Suppli | ies-Roads) | | | 47.80 |
| | 305544 · Small Too | ols | | | | |
| Bill | | 12/07/2023 | 946560 | ZMurphy Ace Hardware | | 427 27 |
| Bill | 1 | 12/07/2023 | S0074 | ZSteiner Electric Company | tool | 300,53 |
| | Total 305544 · Sma | all Tools | | | | 727.80 |
| | 305545 - Building a | & Fauinment | | | | |
| Bill | | 2/07/2023 | S0074 | ZSteiner Electric Company | lift | 93.08 |
| Bill | | 2/07/2023 | S0074 | ZSteiner Electric Company | lift | 12.60 |
| Bill Bill | | 12/07/2023 12/07/2023 | S0074 S0074 | ZSteiner Electric Company ZSteiner Electric Company | lift lift | 186.63 |
| Bill | | 2/07/2023 | 117674 | ZAHW LLC | zero turns | 18.42 82.38 |
| Bill | | 2/07/2023 | 947438 | ZMurphy Ace Hardware | | 177.25 |
| Bill Bill | | 2/07/2023 2/07/2023 | 947361 947320 | ZMurphy Ace Hardware | | 175.47 |
| Bill | | 2/07/2023 | 947182 | ZMurphy Ace Hardware ZMurphy Ace Hardware | | 179.98 17.99 |
| Bill | 1 | 2/07/2023 | 947075 | ZMurphy Ace Hardware | | 235.77 |
| Bill Bill | | 2/07/2023 2/07/2023 | 947049 946843 | ZMurphy Ace Hardware ZMurphy Ace Hardware | | 0.95 |
| Bill | | 2/07/2023 | 946643 946770 | ZMurphy Ace Hardware | | 39.59 134.96 |
| Bill | 1 | 2/07/2023 | 946749 | ZMurphy Ace Hardware | | 148.45 |
| Bill Bill | | 2/07/2023 | 946731 | ZMurphy Ace Hardware | | 17.69 |
| Bill | | 2/07/2023 2/07/2023 | 946562 945584 | ZMurphy Ace Hardware ZMurphy Ace Hardware | | 7.99 46.78 |
| Bill | | 2/07/2023 | 945954 | ZMurphy Ace Hardware | | 15.09 |
| Bill Bill | | 2/07/2023 | 946039 | ZMurphy Ace Hardware | | 19.98 |
| Bill | | 2/07/2023 2/07/2023 | 946378 946473 | ZMurphy Ace Hardware ZMurphy Ace Hardware | | 25.89 105.88 |
| Bill | 1: | 2/07/2023 | 946471 | ZMurphy Ace Hardware | invoice #946507 credit applied | 62.08 |
| Bill | | 2/07/2023 | 373 | ZMidwest First Aid & Safety | First Aid Refill | 76.12 |
| Bill Bill | | 2/07/2023 2/07/2023 | 942862 943215 | ZMurphy Ace Hardware ZMurphy Ace Hardware | | 19.85 25.64 |
| Bill | 1: | 2/07/2023 | 943864 | ZMurphy Ace Hardware | | 23.39 |
| Bill | | 2/07/2023 | 943926 | ZMurphy Ace Hardware | | 129.47 |
| Bill Bill | | 2/07/2023 2/07/2023 | 944063 944170 | ZMurphy Ace Hardware ZMurphy Ace Hardware | | 55.27 |
| Bill | | 2/07/2023 | | ZMurphy Ace Hardware | | 7.19 32.38 |
| Bill | 12 | 2/07/2023 | 944508 | ZMurphy Ace Hardware | | 128.67 |
| Bill Bill | | | | ZMurphy Ace Hardware ZMurphy Ace Hardware | | 19.79 |
| Bill | | | | ZMurphy Ace Hardware | | 17.99 107.99 |
| | | | | | | |

12/07/23 Accrual Basis

Winfield Township Board Audit Report - General Road November 10 through December 7, 2023

| | Туре | Date | Num | Name | Memo | Amount |
|--------------|--------------------|--------------------------|------------------|--|------------------------------------|--------------------|
| Bill | | 12/07/2023 | 946056 | ZMurphy Ace Hardware | | 3.13 |
| Bili | | 12/07/2023 | 113020 | ZVisa | Torch Cylinder | 75.57 |
| Bill | | 12/07/2023 | 113020 | ZVisa | Torch Cylinder | 75.57 |
| Bill Bill | | 12/07/2023 12/07/2023 | 113020 113020 | ZVisa ZVisa | Torch Head | 125.97 |
| Bill | | 12/07/2023 | 113020 | ZVisa ZVisa | shop supplies Woodmizer | 102.47 1,001.39 |
| Bill | | 12/07/2023 | 113020 | ZNAPA Auto Parts | parts/oil | 17.21 |
| Bill | | 12/07/2023 | 123502 | ZPeerless Fence | gate repair | 2,130.00 |
| Bill | | 12/07/2023 | S0074 | ZSteiner Electric Company | shop elec. | 70.18 |
| Bill | | 12/07/2023 | S0074 | ZSteiner Electric Company | shop Elec. | 19.13 |
| Bill | | 12/07/2023 | 44556 | ZGate Options | Gate Repair | 712.00 |
| | Total 305545 · Bu | ilding & Equipme | nt | | | 6,781.27 |
| То | otal COMMODITIES | 5 | | | | 9,986.24 |
| C | ONTRACTUAL SE | RVICES | | | | |
| | 305514 · Mainter | | | | | |
| Bill | | 12/07/2023 | V08455 | ZWest Side Tractor Sales | | 423.96 |
| Bill | | 12/07/2023 | 303472 | ZInterstate Billing Service | #5 | 305.00 |
| Bill Bill | | 12/07/2023 12/07/2023 | 303502 143025 | ZInterstate Billing Service ZKammes Auto & Truck Re | #5 State inspections | 1,438.96 315.00 |
| Dill | | | | | State inspections | 315.00 |
| | Total 305514 · Ma | • | ce-Equipmen | t) | | 2,482.92 |
| Bill | 305524 · Utilities | 12/07/2023 | 122920 | ZComEdi | 30w575 Roosevelt rd | 1,222.92 |
| | Total 305524 · Uti | lities | | | | 1,222.92 |
| Тс | otal CONTRACTUA | L SERVICES | | | | 3,705.84 |
| Total | 3.04 MAINTENAN | CE | | | | 13,692.08 |
| 3.1 · / | ADMINISTRATION | | | | | |
| C | OMMODITIES | | | | | |
| | 301570 · Office S | upplies | | | | |
| Bill | | 12/07/2023 | 113020 | ZVisa | Office Supplies | 20.24 |
| Bill | | 12/07/2023 | 113020 | ZVisa | Office Supplies | 20.08 |
| Bill Bill | | 12/07/2023 | 113020 | ZVisa | uniform | 315.40 |
| Bill | | 12/07/2023 12/07/2023 | 113020 113020 | ZVisa ZVisa | offoce supplies office supplies | 103.64 159.23 |
| Bill | | 12/07/2023 | 113020 | ZVisa | uniform | 285.09 |
| | Total 301570 · Of | | 1823 | | | 903.68 |
| Тс | tal COMMODITIES | | | | | 903.68 |
| | ONTRACTUAL SE | | | | | 303.00 |
| | 301525 · Telepho | | | | | |
| Bill | | 12/07/2023 | 995029 | ZVerizon | | 168.33 |
| Bill | | 12/07/2023 | 113020 | ZVisa | comcast | 492.60 |
| Bill | | 12/07/2023 | 113020 | ZVisa | at&t | 218.93 |
| | Total 301525 · Te | lephone | | | | 879.86 |
| | 301535 · Travel E | xpenses | | | | |
| Bill | | 12/07/2023 | 113020 | ZVisa | TOI | 147.06 |
| Bill | | 12/07/2023 | 113020 | ZVisa | TOI | 147.06 |
| Bill | | 12/07/2023 | 113020 | ZVisa | ipass | 20.00 |
| | Total 301535 · Tra | avel Expenses | | | | 314.12 |
| | 301537 · Uniform | s/Towels | | | | |
| Bill | | 12/07/2023 | 113020 | ZVisa | uniform | 34.84 |
| Bill | | 12/07/2023 | 113020 | ZVisa | uniform | 59.39 |
| | Total 301537 · Un | iforms/Towels | | | | 94.23 |
| | 301539 · Bottled | | | | | |
| Bill | | 12/07/2023 | 256287 | ZHinckley Springs | | 88.69 |
| | Total 301539 · Bo | ttled Water | | | | 88,69 |
| | 301545 · Printing | | | | | |
| Bill | | 12/07/2023 | 63553 | ZCarol Ann Marketing | Leaf Pickup | 1,115.45 |
| Bill | | 12/07/2023 | IN1444 | ZGordon Flesch Co Inc | | 48.67 |
| | Total 301545 · Pri | nting | | | | 1,164.12 |
| | | | | | | |

12/07/23

Accrual Basis

Winfield Township Board Audit Report - General Road

November 10 through December 7, 2023

| Туре | Date | Num | Name | Memo | Amount |
|--------------------------|------------------------------------|--------------------|--------------------------------------|-------------------------------|--------------------|
| 301551 - | Data Processing | | | | |
| Bill Bill | 12/07/2023 12/07/2023 | 6976 Nicole | ZJRM Consulting Inc Visa | consulting Emails | 1,087.50 41.22 |
| Total 301 | 551 · Data Processing | | | | 1,128.72 |
| | Legal Services | | | | |
| Bill | 12/07/2023 | 78 | ZChristine Charkewycz | legal services | 100.00 |
| Total 301 | 555 · Legal Services | | | | 100.00 |
| 301557 · Bill | Insurance | DE 444 | | | |
| | 12/07/2023 | P5414 | ZNorthwestern Medical Fac | ACCOUNT #P541457462 | 219.00 |
| | 557 · Insurance | | | | 219.00 |
| | ACTUAL SERVICES | | | | 3,988.74 |
| OTHER EXP | ENDITURES Miscellaneous Expense | | | | |
| Bill | 12/07/2023 | es 113020 | ZVisa | uniform | 044.00 |
| Bill | 12/07/2023 | 113020 | | uniform | 214.92 728.79 |
| Bill | 12/07/2023 | 113020 | | uniform | 1,149,11 |
| Bill | 12/07/2023 | 113020 | | unform | 168.94 |
| Bill | 12/07/2023 | 113020 | ZVisa | misc. | 125.22 |
| Bill | 12/07/2023 | 113020 | ZVisa | crefit memo | -160.92 |
| Total 3015 | 574 · Miscellaneous Exp | enses | | | 2,226.06 |
| Total OTHER | EXPENDITURES | | | | 2,226.06 |
| PERSONNEL 301501 · \$ | | | | | |
| Paycheck | 11/15/2023 | 11/15/2 | Bella O Ring | | 960.00 |
| Paycheck | 11/15/2023 | 11/15/2 | Bella O Ring | | 0.00 |
| Paycheck | 11/15/2023 | 11/15/2 | Nicole Rapisarda | | 2,548.10 |
| Paycheck | 11/15/2023 | 11/15/2 | Nicole Rapisarda | | 176.40 |
| Paycheck Paycheck | 11/30/2023 | 11/30/2 | Bella O Ring | | 384.00 |
| Paycheck | 11/30/2023 | 11/30/2 | Bella O Ring | | 0_00 |
| Paycheck | 11/30/2023 11/30/2023 | 11/30/2 11/30/2 | Nicole Rapisarda Nicole Rapisarda | | 2,548.10 352,80 |
| Total 3015 | 01 · Salaries | | | | 6,969.40 |
| 301505 · H | lealth Insurance | | | | |
| Check | 11/10/2023 | 2796 | HRA payee | N Rapisarda #3066617 | 207.42 |
| Check | 11/10/2023 | 2797 | HRA payee | N Rapisarda #3069079 | 56.18 |
| Bill | 11/20/2023 | 11/22/2 | Dearborn Life | Group #F769185 | 11.20 |
| Check | 11/27/2023 | HRA 212 | HRA payee | N Rapisarda #3038054 | 14.42 |
| Check Check | 11/27/2023 | HRA 212 | HRA payee | N Rapisarda #3064596 | 0.36 |
| Bill | 11/27/2023 | HRA 212 | HRA payee | N Rapisarda #3080293 | 13.74 |
| Bill | 11/28/2023 12/07/2023 | 12/1/23 Invoice | Blue Cross Envision | Acct #769185 Group #WIN009 | 700.10 |
| | 05 · Health Insurance | 111401061 | LINISION | | 8.00 |
| | | | | | 1,011.42 |
| Total PERSON | | | | | 7,980.82 |
| Fotal 3.1 · ADMINI | | | | | 15,099.30 |
| 1 30 · GENERAL F | ROAD FUND | | | | 28,791.38 |
| | | | | | 28,791.38 |
| | | | | | |

12/07/23

Accrual Basis

Winfield Township Board Audit Report - Permanent Road November 10 through December 7, 2023

| ACCIL | iai basis | | | overliber to through be | cember 7, 2025 | |
|-------|--------------------------------|--|------------------------------|--|---|--------------------------------|
| | Туре | Date | Num | Name | Memo | Amount |
| 40 | · PERMANENT ROAD F | | | | | |
| | 400653 · Operating Bill | Supplies 12/07/2023 | 226002A | ZMid American Water | Perf Pipe | 2,064.00 |
| | Bill Bill | 12/07/2023 12/07/2023 | 117386 116497 | ZTraffic Control & Protection ZGroot | garbage, recycle/dumpster | 1,616.50 833.94 |
| | Total 400653 · Opera | ating Supplies | | | | 4,514.44 |
| | 400657 · Automotiv | e Fuel/Oil | | | | |
| | Bill Bill Bill | 12/07/2023 12/07/2023 12/07/2023 | 4034598 4034640 942311 | ZFeece Oil Company ZFeece Oil Company ZFeece Oil Company | | 2,357.78 1,675.93 240.59 |
| | Total 400657 + Auton | notive Fuel/Oil | | | | 4,274.30 |
| | Total COMMODITIES | | | | | 8,788.74 |
| | CONTRACTUAL SERVE | | | | | |
| | 400528 · Street Ligh Bill | 12/07/2023 | 252024 | ZComEdTL | IL RT 59 TS | 53,61 |
| | Bill | 12/07/2023 | 1122024 | ZComEdSL | IN611 Indian Knoll Rd - Account #0091034070 | 3,685.00 |
| | Total 400528 - Street | t Lighting | | | | 3,738.61 |
| | 400650 · Maintenan Bill | ce (Service-Roa 12/07/2023 | ds_ 10307 | ZKramer Tree Specialists | Municipal Leaf Removal | 87,500.00 |
| | Total 400650 Mainte | enance (Service- | Roads_ | | | 87,500.00 |
| | 400651 · Engineerin Bill | g Services 12/07/2023 | 23-486 | ZThomas Engineering | engineering services | 9,046.75 |
| | Total 400651 · Engin | eering Services | | | | 9,046.75 |
| | Total CONTRACTUAL S | ERVICES | | | | 100,285.36 |
| | PERSONNEL 400501 · Salaries | | | | | |
| 6 | Paycheck | 11/15/2023 | 11/15/2 | Bradley R Kinley | | 2,220,49 |
| | Paycheck Paycheck | 11/15/2023 11/15/2023 | 11/15/2 11/15/2 | Bradley R Kinley Bradley R Kinley | | 76.86 0.00 |
| | Paycheck | 11/15/2023 | 11/15/2 | Brian Welch | | 2,584.50 |
| | Paycheck | 11/15/2023 | 11/15/2 | Brian Welch | | 201.29 |
| | Paycheck | 11/15/2023 | 11/15/2 | Brian Welch | | 0.00 |
| | Paycheck Paycheck | 11/15/2023 11/15/2023 | 11/15/2 11/15/2 | Christo Petzer Christo Petzer | | 2,220.49 96.08 |
| | Paycheck | 11/15/2023 | 11/15/2 | Christo Petzer | | 0.00 |
| | Paycheck | 11/15/2023 | 11/15/2 | David E Marshall | | 2,137.28 |
| | Paycheck | 11/15/2023 | 11/15/2 | David E Marshall | | 0.00 |
| | Paycheck | 11/15/2023 | 11/15/2 | David E Marshall | | 0.00 |
| | Paycheck Paycheck | 11/15/2023 11/15/2023 | 11/15/2 11/15/2 | Garry D Zieche Garry D Zieche | | 1,848.00 66.00 |
| | Paycheck | 11/15/2023 | 11/15/2 | Garry D Zieche | | 0.00 |
| | Paycheck | 11/15/2023 | 11/15/2 | Michael C Cullerton | | 1,578.50 |
| | Paycheck | 11/15/2023 | 11/15/2 | Michael C Cullerton | | 30.75 |
| | Paycheck | 11/15/2023 11/15/2023 | 11/15/2 11/15/2 | Philip Bergmann Philip Bergmann | | 2,846.24 98,52 |
| | Paycheck Paycheck | 11/15/2023 | 11/15/2 | Philip Bergmann | | 0.00 |
| | Paycheck | 11/15/2023 | 11/15/2 | Sam Rapisarda | | 564.00 |
| | Paycheck | 11/15/2023 | 11/15/2 | Sam Rapisarda | | 70,50 |
| | Paycheck Pavcheck | 11/15/2023 | 11/15/2 | Sam Rapisarda | | 0.00 |
| | Paycheck | 11/30/2023 11/30/2023 | 11/30/2 11/30/2 | Bradley R Kinley Bradley R Kinley | | 2,220,49 0.00 |
| | Paycheck | 11/30/2023 | 11/30/2 | Bradley R Kinley | | 0.00 |
| | Paycheck | 11/30/2023 | 11/30/2 | Brian Welch | | 2,584.50 |
| | Paycheck | 11/30/2023 | 11/30/2 | Brian Welch | | 201.29 |
| | Paycheck Paycheck | 11/30/2023 11/30/2023 | 11/30/2 11/30/2 | Brian Welch Christo Petzer | | 0.00 2,220,49 |
| | Paycheck | 11/30/2023 | 11/30/2 | Christo Petzer | | 172.94 |
| | Paycheck | 11/30/2023 | 11/30/2 | Christo Petzer | | 0.00 |
| | Paycheck | 11/30/2023 | 11/30/2 | David E Marshall | | 2,137.28 |
| | Paycheck Paycheck | 11/30/2023 11/30/2023 | 11/30/2 11/30/2 | David E Marshall David E Marshall | | 0.00 0.00 |
| | Paycheck | 11/30/2023 | 11/30/2 | Garry D Zieche | | 2,024.00 |
| | Paycheck | 11/30/2023 | 11/30/2 | Garry D Zieche | | 66,00 |
| | Paycheck | 11/30/2023 | 11/30/2 | Garry D Zieche | | 0.00 |
| | Paycheck Paycheck | 11/30/2023 11/30/2023 | 11/30/2 11/30/2 | Michael C Cullerton Michael C Cullerton | | 1,968.00 61,50 |
| | Paycheck | 11/30/2023 | 11/30/2 | Philip Bergmann | | 2,846.24 |
| | | | | | | |

12/07/23

Accrual Basis

Winfield Township Board Audit Report - Permanent Road November 10 through December 7, 2023

| Туре | Date | Num | Name | Memo | Amount |
|------------------------------|----------------|---------|-----------------|--|------------|
| Paycheck | 11/30/2023 | 11/30/2 | Philip Bergmann | | 221.67 |
| Paycheck | 11/30/2023 | 11/30/2 | Philip Bergmann | | 0.00 |
| Paycheck | 11/30/2023 | 11/30/2 | Sam Rapisarda | | 658.00 |
| Paycheck | 11/30/2023 | 11/30/2 | Sam Rapisarda | | 0.00 |
| Paycheck | 11/30/2023 | 11/30/2 | Sam Rapisarda | | 0.00 |
| Total 400501 ⁰ Sa | alaries | | | _ | 34,021.90 |
| 400505 · Health | Insurance | | | | |
| Check | 11/10/2023 | 2795 | HRA payee | P Bergmann #3069288, 3071881, 3074070, 3 | 151.00 |
| Paycheck | 11/15/2023 | 11/15/2 | Philip Bergmann | | -125.00 |
| Bill | 11/20/2023 | 11/22/2 | Dearborn Life | Group #F769185 | 56,00 |
| Bill | 11/28/2023 | 12/1/23 | Blue Cross | Acct #769185 | 5,709,45 |
| Paycheck | 11/30/2023 | 11/30/2 | Philip Bergmann | | -125.00 |
| Bill | 12/07/2023 | Invoice | Envision | Group #WIN009 | 32.00 |
| Total 400505 He | alth Insurance | | | | 5,698.45 |
| Total PERSONNEL | | | | | 39,720.35 |
| al 40 · PERMANENT | ROAD FUND | | | 1 | 148,794.45 |
| _ | | | | | 148,794.45 |

12/07/23

Accrual Basis

Winfield Township Board Audit Report - Building & Equipment November 10 through December 7, 2023

| Туре | Date | Num | Name | Memo | Amount |
|---|---------------|--------|------------------------|------------------|----------|
| 41 · EQUIPMENT & BUIL 410660 · Equipment | DING FUND | | | | |
| Bill | 12/07/2023 | Q2293 | ZVermeer-Illinois, Inc | dingp attachment | 4,369.18 |
| Total 410660 · Equipn | nent | | | | 4,369.18 |
| 410661 · Building Bill | 12/07/2023 | 267295 | ZTechPro | | 2,502.00 |
| Total 410661 · Buildin | g | | | | 2,502.00 |
| Total 41 · EQUIPMENT & | BUILDING FUND | | | | 6,871.18 |
| TOTAL | | | | | 6,871.18 |

÷

12/07/23

Accrual Basis

Winfield Township Board Audit Report - IMRF November 10 through December 7, 2023

| Туре | Date | Num | Name | Memo | Amount |
|--|-----------------------------|--------|------|------|----------|
| 50 · IMRF FUND 500501 · Retirement Liability Check | Contributions 11/30/2023 | PR 11/ | MRF | 2 | 1,380,77 |
| Total 500501 · Retiren | nent Contributions | | | | 1,380.77 |
| Total 50 IMRF FUND | | | | | 1,380.77 |
| TOTAL | | | | | 1,380.77 |

12/07/23

Accrual Basis

Winfield Township Board Audit Report - Social Security November 10 through December 7, 2023

| Туре | Date | Num | Name | Memo | Amount |
|------------------------|------------------------|--------|------|-----------------------|----------|
| 51 · SOCIAL SECURITY | FUND | | | | |
| 510501 · Social Secu | rity Conttributions | 3 | | | |
| General Journal | 11/15/2023 | GJ-265 | | Allocate FICA by Fund | 281.87 |
| General Journal | 11/15/2023 | GJ-265 | | Allocate FICA by Fund | 1,263.35 |
| General Journal | 11/30/2023 | GJ-266 | | Allocate FICA by Fund | 251.30 |
| General Journal | 11/30/2023 | GJ-266 | | Allocate FICA by Fund | 1,320.18 |
| Total 510501 · Social | Security Conttribution | ons | | | 3,116.70 |
| Total 51 © SOCIAL SECU | RITY FUND | | | | 3,116.70 |
| OTAL | | | | | 3,116.70 |

12/07/23

Accrual Basis

Winfield Township Board Audit Report - Insurance Fund November 10 through December 7, 2023

| Туре | Date | e Num | Name | Memo | Amount |
|-------|------|-------|------|------|--------|
| TOTAL | | | | | |

9:49 AM

12/01/23 Cash Basis

Winfield Township Investment Report As of November 30, 2023

| | Nov 30, 23 |
|--|--------------------------|
| ASSETS | |
| Current Assets Checking/Savings | |
| TOWN INVESTMENT | |
| 100100R · Republic Bank - Town | 821 404 75 |
| 100101 · Disbursing Account | 821,494.75 167.42 |
| 100105R · Republic Bank Town MM | 633,175.89 |
| 100109 · Disbursing HRA Account | 45.00 |
| 100110 · Town Capital Fund | 50,379.82 |
| 100134 · CD #21648 3.20@ 09-22-08 | 100,000.00 |
| Total TOWN INVESTMENT | 1,605,262.88 |
| GENERAL ASSISTANCE INVESTMENTS | |
| 200100 · GA - Republic Bank | 253 004 03 |
| 200110 · General Assistance Capital Fund | 253,094.92 100,759.64 |
| 200150 · Petty Cash | 100,759.84 |
| Total GENERAL ASSISTANCE INVESTMENTS | |
| | 353,954.56 |
| GENERAL ROAD INVESTMENTS 300100R · Republic Bank - General Road | |
| | 366,841.76 |
| Total GENERAL ROAD INVESTMENTS | 366,841.76 |
| PERM ROAD INVESTMENTS | |
| 400100R · Republic Bank - Perm Road | 884,977.76 |
| Total PERM ROAD INVESTMENTS | 884,977.76 |
| EQUIPMENT & BLDG INVESTMENTS | |
| 410100R · Republic Bank - Equipment Fund | 36,274.68 |
| Total EQUIPMENT & BLDG INVESTMENTS | 36,274.68 |
| IMRF INVESTMENTS | |
| 500100R · Republic Bank - IMRF | 109,311.95 |
| Total IMRF INVESTMENTS | 109,311.95 |
| | |
| SOCIAL SECURITY INVESTMENTS 510100R · Republic Bank - SS & MEDI | 73,592.84 |
| Total SOCIAL SECURITY INVESTMENTS | 73,592.84 |
| INSURANCE INVESTMENTS | |
| 520510R · Republic Bank - Liab Ins | 43,495.83 |
| Total INSURANCE INVESTMENTS | 43,495.83 |
| ROAD BOND INVESTMENTS | |
| 550101 · Republic Bank - Bond Checking | 373,831.44 |
| Total ROAD BOND INVESTMENTS | 373,831.44 |
| Total Checking/Savings | 3,847,543.70 |
| Total Current Assets | 3,847,543.70 |
| OTAL ASSETS | 3,847,543.70 |
| IABILITIES & EQUITY | |

9:45 AM

12/01/23 Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

| | Apr - Nov 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|-------------------------|---|----------------|
| Income | | | ¥ | |
| REVENUE (Town Fund) | | | | |
| 100999 · Beginning Cash Balance 100400 · Current tax Levy | 0,00 1,098,095,16 | 602,623,67 | -602,623,67 | 0.0% |
| 100401 · Prior Tax Levy | 3,447,59 | 1,150,000_00 | -51,904_84 | 95.5% |
| 100405 · Personal Property Tax Revenue | 109,581,17 | 125,000.00 | -15,418,83 | 87,7% |
| 100410 · Interest Income | 15,977.85 | 12,000,00 | 3,977,85 | 133.1% |
| 100419 · Liability Insurance Dividend 100421 · Coast2Coast Cards/U'Sagain, LLC | 3,883,06 | | | |
| 100450 · LARPA Grant | 21.02 0.00 | 140,000,00 | 4.40,000,00 | |
| 100455 · Cemetery Income | 2,625.00 | 140,000.00 | -140,000.00 | 0.0% |
| Total REVENUE (Town Fund) | 1,233,630.85 | 2,029,623.67 | -795,992.82 | 60.8% |
| Total Income | 1,233,630.85 | 2,029,623.67 | -795,992,82 | 60.8% |
| Gross Profit | 1,233,630.85 | 2,029,623,67 | -795,992.82 | 60.8% |
| Expense | | | 00,002,02 | 00.078 |
| 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 101520 · Liability Insurance | 3,971.64 | 10,000.00 | -6,028,36 | 39.7% |
| 101525 · Telephone | 23,626.00 3,075.23 | 30,000.00 | -6,374.00 | 78.8% |
| 101530 · Utilities | 3,727.65 | 4,000.00 7,000.00 | -924.77 -3.272.35 | 76.9% 53.3% |
| 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 101550 · Accounting Services | 3,026,67 | 7,000.00 | -3,973.33 | 43.2% |
| 101551 · Computer Consulting | 4,650.00 3,041.76 | 10,000.00 | -5,350.00 | 46.5% |
| 101555 · Legal Services | 11,611,88 | 6,500.00 45,000.00 | -3,458,24 -33,388,12 | 46.8% 25.8% |
| 101560 · Dues & Subscriptions | 7,500,36 | 11,000.00 | -3,499,64 | 68.2% |
| 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 | 70,786.67 | 139,000.00 | -68,213.33 | 50.9% |
| OTHER DIVISIONS | | | | |
| 101570 · Commodities - Office Supplies | 984.58 | 2,000.00 | -1,015.42 | 49.2% |
| 101574 · Other Expenses - Misc. 101590 · Capital outlay | 3,447.74 | 7,000.00 | -3,552,26 | 49.3% |
| | 0.00 - | 3,000.00 | -3,000.00 | 0.0% |
| | 4,432.32 | 12,000.00 | -7,567.68 | 36.9% |
| PERSONNEL SERVICES 101500 · Salaries - Officers | 045 700 40 | 000 7 00 00 | | |
| 101505 · Health/Life Insurance | 245,769.42 36.027.00 | 369,700.00 55,000.00 | -123,930,58 | 66.5% |
| 101506 · Social Security Tax | 15,996.35 | 25,000.00 | -18,973.00 -9,003.65 | 65.5% 64.0% |
| 101507 · I.M.R.F. | 8,125,25 | 20,000.00 | -11,874.75 | 40.6% |
| Total PERSONNEL SERVICES | 305,918.02 | 469,700.00 | -163,781,98 | 65.1% |
| Total 1.01 · ADMINISTRATIVE EXPENDITURES | 381,137.01 | 620,700.00 | -239,562.99 | 61.4% |
| 1.02 · ASSESSOR | | | , | - 11 1 / 2 |
| CONTRACTUAL SERVICES | | | | |
| 102519 · Other Professional Services | 3,670.62 | 19,000.00 | -15,329.38 | 19.3% |
| 102525 · Telephone 102535 · Training Education & Travel | 9,974.11 | 10,000.00 | -25.89 | 99.7% |
| 102540 · Postage | 1,672,73 0.00 | 8,000.00 3,000.00 | -6,327.27 | 20.9% |
| 102545 · Printing/Publishing | 0.00 | 2,000.00 | -3,000.00 -2,000.00 | 0.0% 0.0% |
| 102560 · Dues & Subscriptions | 1,080.21 | 2,000.00 | -919.79 | 54.0% |
| Total CONTRACTUAL SERVICES | 16,397.67 | 44,000.00 | -27,602.33 | 37.3% |
| OTHER DIVISIONS | | | | |
| 102570 · Commodities - Office Supplies | 410.00 | 2,000.00 | -1,590.00 | 20.5% |
| 102574 · Other Expenses - Misc 102590 · Capital Outlay | 165.97 | 4,000.00 | -3,834.03 | 4.1% |
| - | 2,765.00 | 8,000.00 | -5,235.00 | 34.6% |
| Total OTHER DIVISIONS | 3,340.97 | 14,000.00 | -10,659.03 | 23.9% |
| | | | | |

12/01/23 Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

| | Apr - Nov 23 | Budget | \$ Over Budget | % of Budget |
|--|--------------------------|----------------------|----------------------------|---------------|
| PERSONNEL | | | | |
| 102501 · Salaries | 188,071.38 | 298,000.00 | -109,928.62 | 63.1% |
| 102505 · Health Insurance | 50,673,90 | 68,000.00 | -17,326.10 | 74.5% |
| 102506 · Social Security Tax | 16,591.27 | 22,000.00 | -5,408.73 | 75.4% |
| 102507 · I.M.R.F | 6,540.06 | 25,000.00 | -18,459.94 | 26.2% |
| 102508 · Unemployment Tax | 676.82 | 1,500.00 | -823.18 | 45.1% |
| Total PERSONNEL | 262,553.43 | 414,500.00 | -151,946.57 | 63_3% |
| Total 1.02 · ASSESSOR | 282,292.07 | 472,500.00 | -190,207,93 | 59,7% |
| 1.03 · OTHER DIVISIONS | 0 700 00 | 0.000.00 | | |
| 103600 · Maintenance - Cemetery | 2,739.00 | 6,000.00 | -3,261.00 | 45.7% |
| 103605 · Interments - Cemetery 103608 · Wayne Senior Center (LARPA) | 1,150_00 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 | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 103645 · Doodlebug | 5,000,00 | 5,000.00 | 0.00 | 100_0% |
| 103646 · Big Woods School | 5,000.00 | 5,000.00 | 0.00 | 100.0% |
| 103647 · Educare West DuPage | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| Total 1.03 · OTHER DIVISIONS | 197,005.36 | 276,000.00 | -78,994.64 | 71.4% |
| 1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES | | | | |
| 104514 · Bus Maintenance | 3,182,68 | 2,000.00 | 1,182.68 | 159.1% |
| 104520 · Liability Insurance | 2,218.00 | 3,000.00 | -782.00 | 73,9% |
| 104525 · Telephone | 551.68 | 600.00 | -48.32 | 91.9% |
| 104532 · Fuel | 4,282,56 | 20,000.00 | -15,717.44 | 21.4% |
| 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 | 11,696.92 | 30,600.00 | -18,903.08 | 38.2% |
| PERSONNEL | | | | |
| 104501 · Salaries | 31,333.36 | 87,000.00 | -55,666.64 | 36.0% |
| 104505 · Health & Life Insurance | 89.60 | 150.00 | -60.40 | 59.7% |
| 104506 · Social Security Tax | 2,397.00 | 3,500.00 | -1,103.00 | 68.5% |
| 104507 · I.M.R.F | 1,128.00 | 2,000.00 | -872.00 | 56.4% |
| Total PERSONNEL | 34,947.96 | 92,650.00 | -57,702.04 | 37.7% |
| Total 1.04 · SENIOR - ADULT DISABLES BUS | 46,644.88 | 123,250.00 | -76,605.12 | 37.8% |
| 1.06 · Clerk | | | | |
| Contractual Services | | | | |
| 106515 · Maintenance-Building & Equipmen | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 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 | 381.17 | 4,000.00 | -3,618.83 | 9.5% |
| Total Other Divisions | 381.17 | 4,000.00 | -3,618.83 | 9.5% |
| Total 1.06 · Clerk | 1,202.59 | 8,500.00 | -7,297.41 | 14.1% |
| Total 1.00 " Clerk | | | | |
| Total 10 · TOWN FUND | 958,281.91 | 1,550,950.00 | -592,668.09 | 61.8 |
| | 958,281.91 958,281.91 | 1,550,950.00 | -592,668.09 -592,668.09 | 61.8 |

9:43 AM

12/01/23 Cash Basis

Winfield Township Statement of Revenue & Expenses - General Assistance

| 0.00 86,655.60 23,38 759.64 101,120,00 609.15 189,167.77 189,167.77 189,167.77 189,167.77 100,000.00 100,000.00 52,00 103,99 290,26 198,00 0,00 | 363,038.17 90,000.00 0.00 <u>1,000,00</u> <u>454,038.17</u> <u>454,038.17</u> <u>454,038.17</u> <u>100,000.00</u> 100,000.00 <u>3,000.00</u> <u>3,000.00</u> <u>5,000.00</u> | -363,038.17 -3,344.40 759.64 -390.85 -264,870.40 -264,870.40 -264,870.40 -264,870.40 -264,870.40 -264,870.40 -2,948.00 -2,948.00 -2,948.00 -2,896.01 | 0.0% 96.3% 100.0% 60.9% 41.7 41.7 41.7 100.0% 100.0% |
|---|--|--|--|
| 86,655.60 23,38 759.64 101,120.00 609.15 189,167.77 189,167.77 189,167.77 189,167.77 189,167.77 189,167.77 | 90,000.00 0.00 <u>1,000,00</u> <u>454,038.17</u> <u>454,038.17</u> <u>454,038.17</u> <u>100,000.00</u> <u>100,000.00</u> <u>3,000.00</u> <u>3,000.00</u> <u>5,000.00</u> | -3,344.40 759.64 -390.85 -264,870.40 -264,870.40 -264,870.40 -264,870.40 -264,870.40 -264,870.40 -2,896.01 | 96.3% 100.0% 60.9% 41.7 41.7 41.7 100.0% 100.0% 1.7% |
| 86,655.60 23,38 759.64 101,120.00 609.15 189,167.77 189,167.77 189,167.77 189,167.77 189,167.77 189,167.77 | 90,000.00 0.00 <u>1,000,00</u> <u>454,038.17</u> <u>454,038.17</u> <u>454,038.17</u> <u>100,000.00</u> <u>100,000.00</u> <u>3,000.00</u> <u>3,000.00</u> <u>5,000.00</u> | -3,344.40 759.64 -390.85 -264,870.40 -264,870.40 -264,870.40 -264,870.40 -264,870.40 -264,870.40 -2,896.01 | 96.3% 100.0% 60.9% 41.7 41.7 41.7 100.0% 100.0% 1.7% |
| 23.38 759.64 101,120.00 609.15 189,167.77 189,167.77 189,167.77 189,167.77 100,000.00 100,000.00 | 0.00 <u>1,000.00</u> <u>454,038.17</u> <u>454,038.17</u> <u>454,038.17</u> <u>100,000.00</u> <u>100,000.00</u> <u>3,000.00</u> <u>3,000.00</u> <u>3,000.00</u> <u>5,000.00</u> | 759.64 -390.85 -264,870.40 -264,870.40 -264,870.40 0.00 0.00 -2,948.00 -2,948.00 -2,896.01 | 100.0% 60.9% 41.7 41.7 41.7 100.0% 100.0% 1.7% |
| 759.64 101,120.00 609.15 189,167.77 189,167.77 189,167.77 189,167.77 100,000.00 100,000.00 100,000.00 | 1,000,00 454,038.17 454,038.17 454,038.17 100,000.00 100,000.00 3,000.00 3,000.00 5,000.00 | 390.85 -264,870.40 -264,870.40 -264,870.40 -264,870.40 0.00 0.00 -2,948.00 -2,896.01 | 60.9% 41.7 41.7 41.7 100.0% 100.0% 1.7% |
| 101,120.00 609.15 189,167.77 189,167.77 189,167.77 189,167.77 189,167.77 100,000.00 100,000.00 100,000.00 | 1,000,00 454,038.17 454,038.17 454,038.17 100,000.00 100,000.00 3,000.00 3,000.00 5,000.00 | 390.85 -264,870.40 -264,870.40 -264,870.40 -264,870.40 0.00 0.00 -2,948.00 -2,896.01 | <u>60.9%</u> 41.: 41.: 41.: 100.0% 100.0% 1.7% |
| 609.15 189,167.77 189,167.77 189,167.77 189,167.77 100,000.00 100,000.00 52.00 103.99 290,26 198.00 | 454,038.17 454,038.17 454,038.17 454,038.17 100,000.00 100,000.00 3,000.00 3,000.00 5,000.00 | -264,870.40 -264,870.40 -264,870.40 -264,870.40 0.00 0.00 -2,948.00 -2,896.01 | 41.7 41.7 41.7 100.0% 100.0% 1.7% |
| 189,167.77 189,167.77 100,000.00 100,000.00 52.00 103.99 290.26 198.00 | 454,038,17 454,038,17 100,000.00 100,000.00 3,000.00 3,000.00 5,000.00 | -264,870.40 -264,870.40 0.00 0.00 -2,948.00 -2,896.01 | 41.7 41.7 41.7 100.0% 100.0% 1.7% |
| 189,167.77 189,167.77 100,000.00 100,000.00 52.00 103.99 290.26 198.00 | 454,038,17 454,038,17 100,000.00 100,000.00 3,000.00 3,000.00 5,000.00 | -264,870.40 -264,870.40 0.00 0.00 -2,948.00 -2,896.01 | 41.7 41.7 100.0% 100.0% 1.7% |
| 189,167.77 100,000.00 100,000.00 52.00 103.99 290.26 198.00 | 454,038.17 100,000.00 100,000.00 3,000.00 3,000.00 5,000.00 | -264,870.40 0.00 0.00 -2,948.00 -2,896.01 | 41.7 |
| 100,000.00 100,000.00 52.00 103.99 290.26 198.00 | 100,000.00 100,000.00 3,000.00 3,000.00 5,000.00 | 0.00 0.00 -2,948.00 -2,896.01 | <u>100.0%</u> 100.0% 1.7% |
| 100,000.00 52.00 103.99 290.26 198.00 | 3,000.00 3,000.00 5,000.00 | 0.00 -2,948.00 -2,896.01 | 100.0% |
| 100,000.00 52.00 103.99 290.26 198.00 | 3,000.00 3,000.00 5,000.00 | 0.00 -2,948.00 -2,896.01 | 100.0% |
| 100,000.00 52.00 103.99 290.26 198.00 | 3,000.00 3,000.00 5,000.00 | 0.00 -2,948.00 -2,896.01 | 100.0% |
| 100,000.00 52.00 103.99 290.26 198.00 | 3,000.00 3,000.00 5,000.00 | 0.00 -2,948.00 -2,896.01 | 100.0% |
| 52.00 103.99 290.26 198.00 | 3,000.00 3,000.00 5,000.00 | -2,948.00 -2,896.01 | 1.7% |
| 103.99 290.26 198.00 | 3,000.00 5,000.00 | -2,896.01 | |
| 103.99 290.26 198.00 | 3,000.00 5,000.00 | -2,896.01 | |
| 103.99 290.26 198.00 | 3,000.00 5,000.00 | -2,896.01 | |
| 290.26 198.00 | 5,000.00 | | 2 50/ |
| 198.00 | | 4 7 8 8 7 4 | 3.5% |
| | | -4,709.74 | 5.8% |
| 0.00 | 4,000.00 | -3,802.00 | 5.0% |
| | 3,000.00 | -3,000.00 | 0.0% |
| 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| | 1,000.00 | -670.24 | 33.0% |
| 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 974_01 | 25,000.00 | -24,025.99 | 3.9% |
| | | | |
| ,608.32 | 56,000.00 | -16,391.68 | 70.7% |
| | 15,000.00 | -8,718.91 | 41.9% |
| | 5,000.00 | -1,969.96 | 60.6% |
| ,425.90 | 5,000.00 | -3,574,10 | 28.5% |
| 50,345.35 | 81,000.00 | -30,654.65 | 62.2% |
| 51,319.36 | 106,000.00 | -54,680.64 | 48.4% |
| | | | |
| 13,911.88 | 30,000.00 | -16.088.12 | 46.4% |
| 0.00 | 5,000.00 | | 0.0% |
| 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 4,422,27 | 30,000.00 | | 14.7% |
| 21,110.00 | 50,000.00 | -28,890.00 | 42.2% |
| 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 0.00 | 55,000.00 | -55,000.00 | 0.0% |
| 5,528.18 | 15,000.00 | -9,471.82 | 36.9% |
| 44,972,33 | 210,000.00 | -165,027.67 | 21.4% |
| | | | |
| 441.84 | 3,000.00 | -2,558.16 | 14.7% |
| | 15,000.00 | -14,057.15 | 6.3% |
| 675.00 | 5,000.00 | -4,325.00 | 13.5% |
| 2,059.69 | 23,000.00 | -20,940.31 | 9.0% |
| 198,351.38 | 439,000.00 | -240,648.62 | 45.29 |
| 198,351.38 | 439,000.00 | -240,648.62 | 45.2 |
| -9,183.61 | 15.038.17 | -24.221.78 | -61.1 |
| | 329.76 0.00 974.01 608.32 ,281.09 ,030.04 ,425.90 50,345.35 51,319.36 13,911.88 0.00 0.00 4,422.27 21,110.00 0.00 5,528.18 44,972.33 441.84 942.85 675.00 2,059.69 198,351.38 | 329.76 1,000.00 0.00 1,000.00 974.01 25,000.00 329.76 1,000.00 974.01 25,000.00 329.76 15,000.00 974.01 25,000.00 30.04 5,000.00 30.04 5,000.00 50,345.35 81,000.00 51,319.36 106,000.00 13,911.88 30,000.00 0.00 15,000.00 4422.27 30,000.00 21,110.00 50,000.00 0.00 15,000.00 444,972.33 210,000.00 444,972.33 210,000.00 942.85 15,000.00 675.00 5,000.00 943.51.38 439,000.00 198,351.38 439,000.00 | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ |

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12/01/23

Cash Basis

Winfield Township Statement of Revenue & Expenses - General Road Fund A

| April through | November | 2023 |
|---------------|----------|------|
|---------------|----------|------|

| | Apr - Nov 23 | Budget | \$ Over Budget | % of Budget |
|--|-------------------------------|--------------------------|--------------------------|---------------------------------------|
| Income | | | | |
| REVENUE (General Road Fund) | 0.00 | | 0.40.005.00 | 0.00/ |
| 300999 · Beginning Cash Balance 300400 · Current Property Tax | 0.00 188,588.86 | 349,035.00 191,893.00 | -349,035.00 -3,304,14 | 0.0% 98.3% |
| 300401 · Non-current Property Tax | 53.84 | 101,000.00 | 0,004.14 | 00.070 |
| 300405 · Replacement Tax | 164,581,87 | 260,000.00 | -95,418.13 | 63.3% |
| 300430 · Miscellanoous Income 300445 · Parking & Traffic Fines | 15,520.66 2,294.81 | 100,000.00 15,000.00 | -84,479,34 -12,705.19 | 15.5% 15.3% |
| - | | | | · · · · · · · · · · · · · · · · · · · |
| Total REVENUE (General Road Fund) | 371,040.04 | 915,928.00 | -544,887.96 | 40.5% |
| Total Income | 371,040.04 | 915,928,00 | -544,887.96 | 40.5% |
| Gross Profit | 371,040.04 | 915,928,00 | -544,887.96 | 40,5% |
| Expense 30 · GENERAL ROAD FUND 3.04 · MAINTENANCE COMMODITIES 305534 · Maintenance (Supplies-Buildings | 20,404.86 | 35,000.00 | -14,595.14 | 58,3% |
| 305536 · Maintenance (Supplies-Equipment | 40,259.95 | 60,000.00 | -19,740.05 | 67.1% |
| 305538 · Maintenance (Supplies-Roads) | 632.03 | 4,500.00 | -3,867.97 | 14.0% |
| 305544 · Small Tools 305545 · Building & Equipment | 11,297.84 48,308.18 | 14,000.00 160,000.00 | -2,702.16 -111,691.82 | 80.7% 30.2% |
| Total COMMODITIES | | 273,500.00 | | |
| | 120,902.86 | 273,500.00 | -152,597.14 | 44.2% |
| CONTRACTUAL SERVICES 305512 · Maintenance (Service-Buildings) | 19,963.35 | 20,000,00 | -36.65 | 99.8% |
| 305514 · Maintenance (Service-Equipment) | 37.624.22 | 20,000.00 45,000.00 | -7,375,78 | 83.6% |
| 305516 · Maintenance (Service-Road) | 952.28 | 3,000.00 | -2,047,72 | 31.7% |
| 305524 · Utilities | 10,181,87 | 20,000.00 | -9,818,13 | 50,9% |
| 305526 · Rentals | 4,000.00 | 5,000.00 | ~1,000.00 | 80.0% |
| Total CONTRACTUAL SERVICES | 72,721.72 | 93,000.00 | -20,278.28 | 78.2% |
| Total 3.04 · MAINTENANCE | 193,624,58 | 366,500.00 | -172,875,42 | 52.8% |
| 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 | 3,605.64 | 6,500.00 | -2,894.36 | 55.5% |
| Total COMMODITIES | 3,605.64 | 6,500.00 | -2,894.36 | 55.5% |
| CONTRACTUAL SERVICES | | | | |
| 301520 · Maintenance of Equipment | 0.00 | 50.00 | -50.00 | 0.0% |
| 301525 · Telephone | 8,031.31 | 20,000.00 | -11,968,69 | 40.2% |
| 301535 · Travel Expenses | 140.00 | 2,000.00 | -1,860,00 | 7.0% |
| 301537 · Uniforms/Towels 301539 · Bottled Water | 10,089.95 | 14,000.00 | -3,910.05 -1,563,73 | 72.1% |
| 301540 · Postage | 1,936.27 3,760.70 | 3,500.00 5,000.00 | -1,239,30 | 55.3% 75.2% |
| 301541 · Dues | 320.00 | 2,500.00 | -2,180.00 | 12.8% |
| 301542 · Subscriptions | 248.38 | 500.00 | -251.62 | 49.7% |
| 301545 Printing | 4,368.45 | 10,000.00 | -5,631.55 | 43.7% |
| 301546 · Publishing | 59.80 | 2,000.00 | -1,940.20 | 3.0% |
| 301551 · Data Processing | 13,792.26 | 20,000.00 | -6,207.74 | 69.0% |
| 301555 Legal Services | 7,132.00 | 20,000.00 | -12,868.00 | 35.7% |
| 301556 | 2,812.00 8,435 <i>.</i> 00 | 6,000.00 40,000.00 | -3,188.00 -31,565.00 | 46.9% 21.1% |
| | 61,126,12 | 145,550.00 | -84,423.88 | 42.0% |
| | 01,120,12 | 1-10,000.00 | 07,720,00 | -72.070 |
| OTHER EXPENDITURES 301574 · Miscellaneous Expenses | 21,040.11 | 35,000.00 | -13,959.89 | 60.1% |
| 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 | 21,040.11 | 145,000.00 | -123,959.89 | 14.5% |

9:41 AM 12/01/23 Cash Basis

Winfield Township Statement of Revenue & Expenses - General Road Fund

| | Apr - Nov 23 | Budget | \$ Over Budget | % of Budget |
|--|-----------------------------------|------------------------------------|-------------------------------------|--------------------------|
| PERSONNEL 301501 · Salaries 301505 · Health Insurance 301508 · Unemployment Insurance | 54,552.60 6,166.59 2,412.94 | 85,000.00 12,000.00 1,200.00 | -30,447,40 -5,833.41 1,212.94 | 64.2% 51.4% 201.1% |
| Total PERSONNEL | 63,132.13 | 98,200.00 | -35,067.87 | 64.3% |
| Total 3.1 · ADMINISTRATION | 159,473.00 | 407,250.00 | -247,777.00 | 39,2% |
| 30 · GENERAL ROAD FUND - Other | 135.74 | | | |
| Total 30 · GENERAL ROAD FUND | 353,233.32 | 773,750.00 | -420,516.68 | 45.7% |
| Total Expense | 353,233.32 | 773,750.00 | -420,516.68 | 45.7% |
| Net Income | 17,806.72 | 142,178.00 | -124,371.28 | 12.5% |

9:40 AM

12/01/23

Cash Basis

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

| | Apr - Nov 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 | 1,499,256.04 | 1,518,346.00 | -19,089.96 | 98.7% |
| 400401 · Prior Tax Levy 400405 · Aggregate Refunds | 354.69 17.306.71 | 17.525.00 | -218.29 | 98.8% |
| 400420 · Senior Bus | 4,852.22 | 12,000.00 | -218.29 -7,147.78 | 98.8% 40.4% |
| 400428 · Recycling Extravaganza | 500.00 | 12,000.00 | -7,147.76 | -0 70 |
| 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) | 1,522,269.66 | 1,852,085.00 | -329,815.34 | 82. |
| Total Income | 1,522,269.66 | 1,852,085.00 | -329,815.34 | 82. |
| Gross Profit | 1,522,269.66 | 1,852,085.00 | -329,815.34 | 82. |
| Expense | | | | |
| 40 · PERMANENT ROAD FUND COMMODITIES | | | | |
| 400653 · Operating Supplies | 140,454,56 | 170.000.00 | 00 545 44 | 82.6% |
| 400657 · Automotive Fuel/Oil | 34,115.27 | 80.000.00 | -29,545.44 -45,884,73 | 82.6% 42.6% |
| Total COMMODITIES | 174,569,83 | 250,000.00 | -75,430.17 | 69.8% |
| | | 200,000,00 | 10,100.17 | 00,070 |
| | 4.044.00 | ~~ ~~ ~~ | | |
| 400528 · Street Lighting 400650 · Maintenance (Service-Roads | 4,944.23 345,171.78 | 20,000.00 705.000.00 | -15,055,77 -359,828,22 | 24.7% 49.0% |
| 400651 · Engineering Services | 54,146.83 | 70,000.00 | -359,828.22 -15,853.17 | 49.0% 77.4% |
| 400654 · Striping | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 404,262.84 | 815,000.00 | -410,737.16 | 49.6% |
| OTHER EXPENDITURES | | | | |
| 400580 · Contingencies | 0.00 | 90,000.00 | -90,000.00 | 0.0% |
| Total OTHER EXPENDITURES | 0.00 | 90,000.00 | -90,000.00 | 0.0% |
| PERSONNEL | | | | |
| 400501 · Salaries | 278,341.06 | 500,000.00 | -221,658,94 | 55.7% |
| 400505 · Health Insurance | 43,332.81 | 85,000.00 | -41,667.19 | 51.0% |
| Total PERSONNEL | 321,673.87 | 585,000.00 | -263,326.13 | 55.0% |
| Total 40 · PERMANENT ROAD FUND | 900,506.54 | 1,740,000-00 | -839,493,46 | 51.1 |
| Total Expense | 900,506.54 | 1,740,000.00 | -839,493.46 | 51.8 |
| Income | 621,763.12 | 112,085.00 | 509,678.12 | 554.7 |

9:39 AM

12/01/23 Cash Basis Winfield Township Statement of Revenue & Expenses - Equip & BLDG Fund April through November 2023

| | Apr - Nov 23 | Budget | \$ Over Budget | % of Budge | et |
|--------------------------------------|--------------|------------|----------------|------------|-------|
| Income | | | | | |
| REVENUE (Equipment & Building) | | | | | |
| 410999 · Beginning Cash Balance | 0.00 | 36,044.00 | -36,044.00 | 0.0% | |
| 410400 · Current Tax Levy | 297,334.49 | 301,120.00 | -3,785.51 | 98.7% | |
| 410401 · Non Current Levy | 72.37 | | | | |
| 410430 · Miscellaneous | 9,024.00 | 0.00 | 9,024.00 | 100.0% | |
| Total REVENUE (Equipment & Building) | 306,430.86 | 337,164,00 | -30,733.14 | | 90.9% |
| Total Income | 306,430.86 | 337,164.00 | -30,733,14 | | 90.9% |
| Gross Profit | 306,430.86 | 337,164.00 | -30,733.14 | | 90.9% |
| Expense | | | | | |
| 41 · EQUIPMENT & BUILDING FUND | 100 000 00 | | | | |
| 410660 · Equipment | 199,202.66 | 224,000.00 | -24,797.34 | 88.9% | |
| 410661 · Building | 106,997.52 | 110,000.00 | -3,002.48 | 97.3% | |
| Total 41 · EQUIPMENT & BUILDING FUND | 306,200.18 | 334,000.00 | -27,799.82 | | 91.7% |
| Total Expense | 306,200.18 | 334,000.00 | -27,799.82 | | 91.7% |
| Net Income | 230.68 | 3,164.00 | -2,933.32 | | 7.3% |

9:38 AM

12/01/23

Cash Basis

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

| | Apr - Nov 23 | Budget | \$ Over Budget | % of Budget |
|--|----------------------------|------------------------|-----------------------|---------------|
| Income REVENUE (IMRF Fund) 500999 · Beginning Cash Balance 500400 · Current Tax Levy 500401 · Prior Tax Levy | 0.00 45,622.63 10.82 | 74,778.00 46,203.00 | -74,778.00 -580,37 | 0.0% 98.7% |
| Total REVENUE (IMRF Fund) | 45,633.45 | 120,981.00 | -75,347.55 | 37.7% |
| Total Income | 45,633.45 | 120,981.00 | -75,347.55 | 37.7% |
| Gross Profit | 45,633.45 | 120,981.00 | -75,347.55 | 37.7% |
| Expense 50 · IMRF FUND 500501 · Retirement Contributions | 11,099.79 | 45,000.00 | -33,900.21 | 24.7% |
| Total 50 · IMRF FUND | 11,099.79 | 45,000.00 | -33,900.21 | 24.7% |
| Total Expense | 11,099.79 | 45,000.00 | -33,900.21 | 24.7% |
| et Income | 34,533.66 | 75,981.00 | -41,447.34 | 45.5% |

9:37 AM

12/01/23 Cash Basis

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

| | Apr - Nov 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 40,903.11 10,02 | 57,993.00 41,423.00 | -57,993.00 -519.89 | 0.0% 98.7% |
| Total REVENUE (Social Security Fund) | 40,913.13 | 99,416.00 | -58,502.87 | 41.2% |
| Total income | 40,913.13 | 99,416.00 | -58,502.87 | 41.2% |
| Gross Profit | 40,913.13 | 99,416.00 | -58,502.87 | 41.2% |
| Expense 51 · SOCIAL SECURITY FUND 510501 · Social Security Conttributions | 25,313.35 | 45,000.00 | -19,686.65 | 56.3% |
| Total 51 · SOCIAL SECURITY FUND | 25,313.35 | 45,000.00 | -19,686.65 | 56.3% |
| Total Expense | 25,313.35 | 45,000.00 | -19,686.65 | 56.3% |
| Net Income | 15,599.78 | 54,416.00 | -38,816.22 | 28.7% |

9:36 AM

12/01/23

Cash Basis

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

| | Apr - Nov 23 | Budget | \$ Over Budget | % of Budget |
|--|----------------------------|------------------------|------------------------|----------------|
| Income | | | | |
| REVENUE (Insurance Fund) 520999 · Beginning Cash Balance 520400 · Current Tax Levy 520401 · Prior Tax Levy | 0.00 42,476_42 10.04 | 40,764.00 43,017_00 | -40,764.00 -540.58 | 0.0% 98.7% |
| 520419 · Liability Insurance Dividend | 8,642.94 | 8,642.00 | 0.94 | 100.0% |
| Total REVENUE (Insurance Fund) | 51,129.40 | 92,423.00 | -41,293.60 | 55,39 |
| Total Income | 51,129.40 | 92,423.00 | -41,293.60 | 55.39 |
| Gross Profit | 51,129.40 | 92,423.00 | -41,293.60 | 55,39 |
| 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 | 69.19 |
| Total Expense | 48,398.00 | 70,000.00 | -21,602.00 | 69.19 |
| Income | 2,731.40 | 22,423.00 | -19,691.60 | 12.29 |