

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	\$ 28,791.38
Permanent Road Fund	\$ 148,794.45
Equipment & Building Fund	\$ 6,871.18
IMRF Road District Fund	\$ 1,380.77
Social Security Road Fund	\$ 3,116.70
Liability Insurance Road Fund	\$ <u>.00</u>
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

12:18 PM

12/07/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
<b>10 - TOWN FUND</b>					
<b>1.01 - ADMINISTRATIVE EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>101515 - Maintenance - BLDG &amp; Equipment</b>					
Bill	12/07/2023	12/1/23...	JanPro	12/1/23-12/31/23	225.00
Total 101515 - Maintenance - BLDG & Equipment					225.00
<b>101530 - Utilities</b>					
Bill	11/28/2023	10/12/2...	ComEd	10/12/23-11/10/23	268.26
Bill	12/07/2023	11/1/23...	Nlcor	11/1/23-11/30/23	149.92
Total 101530 - Utilities					418.18
<b>101535 - Travel &amp; Training</b>					
Bill	12/07/2023	Reim ...	Nicole Prater	Reim Nov phone	74.99
Total 101535 - Travel & Training					74.99
<b>101550 - Accounting Services</b>					
Bill	12/07/2023	Invoice...	Selden Fox	Invoice #228794	5,000.00
Total 101550 - Accounting Services					5,000.00
<b>101551 - Computer Consulting</b>					
Bill	12/07/2023	Invoice...	JRM Consulting Inc.	Invoice #6978	637.50
Bill	12/07/2023	Nicole	Visa	Emails	41.22
Total 101551 - Computer Consulting					678.72
<b>101555 - Legal Services</b>					
Bill	12/07/2023	Client ...	Robbins Schwartz	Invoice #963952, 963953, 963954	1,575.00
Total 101555 - Legal Services					1,575.00
Total CONTRACTUAL SERVICES					7,971.89
<b>OTHER DIVISIONS</b>					
<b>101570 - Commodities - Office Supplies</b>					
Bill	12/07/2023	Invoice...	LaserPro	folders	5.79
Bill	12/07/2023	Invoice...	LaserPro	Batteries	20.18
Bill	12/07/2023	Invoice...	LaserPro	Invoice #9255-1	2.23
Bill	12/07/2023	Nicole	Visa	Notary book	11.00
Bill	12/07/2023	Mark	Visa	new chairs	552.87
Total 101570 - Commodities - Office Supplies					592.07
<b>101574 - Other Expenses - Misc.</b>					
Bill	11/20/2023	Reim	Deenna Adamson	open enrollment food & drink	46.46
Bill	12/07/2023	Nicole	Visa	MLK Breakfast	1,000.00
Bill	12/07/2023	Nicole	Visa	Lunch meeting	39.33
Total 101574 - Other Expenses - Misc.					1,085.79
Total OTHER DIVISIONS					1,677.86
<b>PERSONNEL SERVICES</b>					
<b>101500 - Salaries - Officers</b>					
Paycheck	11/15/2023	11/15/2...	Deenna T Adamson		2,166.65
Paycheck	11/15/2023	11/15/2...	John S Dusza		4,458.33
Paycheck	11/15/2023	11/15/2...	Mark W Malay		5,252.25
Paycheck	11/15/2023	11/15/2...	Michael Guglielmi		791.65
Paycheck	11/15/2023	69760	Nicole M. Prater		2,041.65
Paycheck	11/30/2023	11/30/2...	Barbara C Bernacki-Alekna		325.00
Paycheck	11/30/2023	11/30/2...	Deenna T Adamson		2,166.65
Paycheck	11/30/2023	11/30/2...	Donald Voelz		325.00
Paycheck	11/30/2023	11/30/2...	John S Dusza		4,458.33
Paycheck	11/30/2023	11/30/2...	Judith M Lukas		325.00
Paycheck	11/30/2023	11/30/2...	Mark W Malay		5,252.25
Paycheck	11/30/2023	11/30/2...	Michael Guglielmi		791.65
Paycheck	11/30/2023	11/30/2...	Nicole M. Prater		2,041.65
Paycheck	11/30/2023	11/30/2...	Shawn P Hacker		325.00
Total 101500 - Salaries - Officers					30,721.06
<b>101501 - Salaries - Office</b>					
Paycheck	11/15/2023	69760	Nicole M. Prater		0.00
Paycheck	11/30/2023	11/30/2...	Nicole M. Prater		0.00
Total 101501 - Salaries - Office					0.00

# Winfield Township

## Board Audit Report - Town Fund

### November 10 through December 7, 2023

Type	Date	Num	Name	Memo	Amount
<b>101505 - Health/Life Insurance</b>					
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	11/27/2023	2799	HRA payee	J Dusza #3075053	105.02
Bill	11/28/2023	12/1/23...	Blue Cross	Acct #769185	6,202.63
Paycheck	11/30/2023	11/30/2...	Deenna T Adamson		-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 - Health/Life Insurance					6,055.53
<b>101506 - Social Security Tax</b>					
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	11/15/2...	Brian Welch		40.39
Paycheck	11/15/2023	11/15/2...	Christine A Dettmann		192.54
Paycheck	11/15/2023	11/15/2...	Christine A Dettmann		45.03
Paycheck	11/15/2023	11/15/2...	Christo Petzer		143.62
Paycheck	11/15/2023	11/15/2...	Christo Petzer		33.59
Paycheck	11/15/2023	11/15/2...	Claudia I Gabrels		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	11/15/2023	11/15/2...	Mark W Malay		325.64
Paycheck	11/15/2023	11/15/2...	Mark W Malay		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		28.39
General Journal	11/15/2023	GJ-265		Allocate Steve's SS to Bus	-149.80
General Journal	11/15/2023	GJ-265		Allocate Assessor's office SS	-1,228.04
General Journal	11/15/2023	GJ-265		Allocate FICA by Fund	-178.51
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
Paycheck	11/30/2023	11/30/2...	Barbara C Bernacki-Alekna		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

# Winfield Township

## Board Audit Report - Town Fund

### November 10 through December 7, 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	11/30/2023	11/30/2...	Deenna T Adamson		126.59
Paycheck	11/30/2023	11/30/2...	Deenna T Adamson		29.60
Paycheck	11/30/2023	11/30/2...	Donald Voelz		20.15
Paycheck	11/30/2023	11/30/2...	Donald Voelz		4.71
Paycheck	11/30/2023	11/30/2...	Edward T Pavlica III		251.72
Paycheck	11/30/2023	11/30/2...	Edward T Pavlica III		58.87
Paycheck	11/30/2023	11/30/2...	Garry D Zieche		129.58
Paycheck	11/30/2023	11/30/2...	Garry D Zieche		30.31
Paycheck	11/30/2023	11/30/2...	John S Dusza		268.67
Paycheck	11/30/2023	11/30/2...	John S Dusza		62.83
Paycheck	11/30/2023	11/30/2...	Judith M Lukas		20.15
Paycheck	11/30/2023	11/30/2...	Judith M Lukas		4.71
Paycheck	11/30/2023	11/30/2...	Margaret E Powell		254.79
Paycheck	11/30/2023	11/30/2...	Margaret E Powell		59.59
Paycheck	11/30/2023	11/30/2...	Mark W Malay		325.64
Paycheck	11/30/2023	11/30/2...	Mark W Malay		76.16
Paycheck	11/30/2023	11/30/2...	Michael C Cullerton		125.82
Paycheck	11/30/2023	11/30/2...	Michael C Cullerton		29.43
Paycheck	11/30/2023	11/30/2...	Michael Guglielmi		49.09
Paycheck	11/30/2023	11/30/2...	Michael Guglielmi		11.48
Paycheck	11/30/2023	11/30/2...	Nicole M. Prater		126.59
Paycheck	11/30/2023	11/30/2...	Nicole M. Prater		29.60
Paycheck	11/30/2023	11/30/2...	Nicole Rapisarda		179.86
Paycheck	11/30/2023	11/30/2...	Nicole Rapisarda		42.06
Paycheck	11/30/2023	11/30/2...	Philip Bergmann		182.46
Paycheck	11/30/2023	11/30/2...	Philip Bergmann		42.68
Paycheck	11/30/2023	11/30/2...	Rhonda S Pavlica		139.60
Paycheck	11/30/2023	11/30/2...	Rhonda S Pavlica		32.64
Paycheck	11/30/2023	11/30/2...	Sam Rapisarda		40.80
Paycheck	11/30/2023	11/30/2...	Sam Rapisarda		9.54
Paycheck	11/30/2023	11/30/2...	Shawn P Hacker		20.15
Paycheck	11/30/2023	11/30/2...	Shawn P Hacker		4.71
Paycheck	11/30/2023	11/30/2...	Steven D Meeters		121.42
Paycheck	11/30/2023	11/30/2...	Steven D Meeters		28.40
General Journal	11/30/2023	GJ-266		Allocate Steve's SS to Bus	-149.82
General Journal	11/30/2023	GJ-266		Allocate Assessor's office SS	-1,190.98
General Journal	11/30/2023	GJ-266		Allocate FICA by Fund	-178.50
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 101506 · Social Security Tax					1,999.55
101507 · I.M.R.F.					
Liability Check	11/30/2023	PR 11/...	IMRF		1,002.16
Total 101507 · I.M.R.F.					1,002.16
Total PERSONNEL SERVICES					39,778.30
Total 1.01 · ADMINISTRATIVE EXPENDITURES					49,428.05
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	11/28/2023	Invoice...	Gordon Flesch Co. Inc	Inv #IN14455832	48.47
Bill	12/07/2023	Nicole	Visa	Emails	41.22
Total 102519 · Other Professional Services					89.69
102525 · Telephone					
Bill	11/28/2023	11/15/2...	Comcast	11/15/23-12/14/23	646.86
Bill	11/28/2023	10/11/2...	Verizon		157.22
Bill	12/07/2023	11/27/2...	Comcast Business	11/27/23-12/26/23	193.64
Total 102525 · Telephone					997.72
102560 · Dues & Subscriptions					
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 102560 · Dues & Subscriptions					398.60
Total CONTRACTUAL SERVICES					1,486.01

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12/07/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
<b>OTHER DIVISIONS</b>					
<b>102570 · Commodities - Office Supplies</b>					
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 - Office Supplies					541.00
Total OTHER DIVISIONS					541.00
<b>PERSONNEL</b>					
<b>102501 · Salaries</b>					
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
Paycheck	11/30/2023	11/30/2...	Edward T Pavlica III		0.00
Paycheck	11/30/2023	11/30/2...	Margaret E Powell		4,156.25
Paycheck	11/30/2023	11/30/2...	Margaret E Powell		0.00
Paycheck	11/30/2023	11/30/2...	Rhonda S Pavlica		2,251.50
Total 102501 · Salaries					28,020.00
<b>102505 · Health Insurance</b>					
Paycheck	11/15/2023	11/15/2...	Edward T Pavlica III		-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
Total 102505 · Health Insurance					5,186.92
<b>102506 · Social Security Tax</b>					
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					2,419.02
<b>102507 · I.M.R.F</b>					
Liability Check	11/30/2023	PR 11/...	IMRF		829.17
Total 102507 · I.M.R.F					829.17
Total PERSONNEL					36,455.11
Total 1.02 · ASSESSOR					38,482.12
<b>1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES</b>					
<b>104514 · Bus Maintenance</b>					
Bill	12/07/2023	Nicole	Visa	Bus Diagnostic	199.95
Total 104514 · Bus Maintenance					199.95
<b>104525 · Telephone</b>					
Bill	11/28/2023	10/11/2...	Verizon		49.40
Total 104525 · Telephone					49.40
<b>104532 · Fuel</b>					
Bill	12/07/2023	10/10/2...	Winfield Township Road Di...	10/10/23-11/8/23	734.66
Total 104532 · Fuel					734.66
Total CONTRACTUAL SERVICES					984.01
<b>PERSONNEL</b>					
<b>104501 · Salaries</b>					
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

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12/07/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
<b>104505 · Health &amp; Life Insurance</b>					
Bill	11/20/2023	11/22/2...	Dearborn Life	Group #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
<b>104506 · Social Security Tax</b>					
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 Tax					299.62
<b>104507 · I.M.R.F</b>					
Liability Check	11/30/2023	PR 11/...	IMRF		141.00
Total 104507 · I.M.R.F					141.00
Total PERSONNEL					4,368.46
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,352.47
<b>1.06 · Clerk</b>					
<b>Other Divisions</b>					
<b>106574 · Other Expense-Miscellaneous</b>					
Bill	12/07/2023	Nicole	Visa	Emails	20.62
Bill	12/07/2023	Nicole	Visa	Notary Book	10.99
Total 106574 · Other Expense-Miscellaneous					31.61
Total Other Divisions					31.61
Total 1.06 · Clerk					31.61
Total 10 · TOWN FUND					93,294.25
<b>TOTAL</b>					<b>93,294.25</b>

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12/07/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
<b>20 · GENERAL ASSISTANCE FUND</b>					
<b>ADMINISTRATION</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>200560 · Dues &amp; Subscriptions</b>					
Bill	12/07/2023	Nicole	Visa	Emails	41.22
Total 200560 · Dues & Subscriptions					41.22
Total CONTRACTUAL SERVICES					41.22
<b>2.5 · PERSONNEL SERVICE</b>					
<b>200501 · Salaries</b>					
Paycheck	11/15/2023	11/15/2...	Claudia I Gabrels		2,333.33
Paycheck	11/15/2023	11/15/2...	Claudia I Gabrels		0.00
Paycheck	11/30/2023	11/30/2...	Claudia I Gabrels		2,333.33
Paycheck	11/30/2023	11/30/2...	Claudia I Gabrels		0.00
Total 200501 · Salaries					4,666.66
<b>200505 · Health Insurance</b>					
Bill	11/20/2023	11/22/2...	Dearborn Life	Group #F769185	11.20
Bill	11/28/2023	12/1/23...	Blue Cross	Acct #769185	659.00
Bill	12/07/2023	Invoice...	Envision	Group #WIN009	8.00
Total 200505 · Health Insurance					678.20
<b>200506 · FICA</b>					
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
<b>200507 · I.M.R.F</b>					
Liability Check	11/30/2023	PR 11/...	IMRF		168.00
Total 200507 · I.M.R.F					168.00
Total 2.5 · PERSONNEL SERVICE					5,869.87
Total ADMINISTRATION					5,911.09
<b>HOME RELIEF DIVISION</b>					
<b>200604 · Shelter</b>					
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
Total HOME RELIEF DIVISION					1,700.00
<b>OTHER DIVISIONS</b>					
<b>200570 · Commodities - Office Supplies</b>					
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
Total OTHER DIVISIONS					28.23
Total 20 · GENERAL ASSISTANCE FUND					7,639.32
<b>TOTAL</b>					<b>7,639.32</b>

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

Type	Date	Num	Name	Memo	Amount
<b>30 - GENERAL ROAD FUND</b>					
<b>3.04 - MAINTENANCE</b>					
<b>COMMODITIES</b>					
<b>305534 - Maintenance (Supplies-Buildings)</b>					
Bill	12/07/2023	002663...	ZWholesale Direct Inc	shop	428.58
Bill	12/07/2023	000266...	ZWholesale Direct Inc	shop	155.26
Bill	12/07/2023	85101	ZMenards		61.50
Bill	12/07/2023	84987	ZMenards		117.89
Bill	12/07/2023	170683...	ZULINE	bags	60.00
Bill	12/07/2023	85589	ZMenards		268.75
Bill	12/07/2023	79315	ZMenards		34.99
Bill	12/07/2023	000266...	ZWholesale Direct Inc	shop	121.95
Bill	12/07/2023	947428	ZMurphy Ace Hardware		35.09
Bill	12/07/2023	944602	ZMenards		179.99
Bill	12/07/2023	86408	ZMenards		135.47
Bill	12/07/2023	000266...	ZWholesale Direct Inc		291.65
Bill	12/07/2023	82431	ZMenards		17.37
Total 305534 - Maintenance (Supplies-Buildings)					1,908.49
<b>305536 - Maintenance (Supplies-Equipment)</b>					
Bill	12/07/2023	119930...	ZSprayer Specialties		18.32
Bill	12/07/2023	119918...	ZSprayer Specialties	storage tanks	109.19
Bill	12/07/2023	991692...	ZGrainger		6.94
Bill	12/07/2023	113020...	ZVisa	Slug Buster	185.06
Bill	12/07/2023	113020...	ZVisa	Machinery Enamel Protectant	47.62
Bill	12/07/2023	113020...	ZNAPA Auto Parts	parts/oil	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 - Maintenance (Supplies-Equipment)					520.88
<b>305538 - Maintenance (Supplies-Roads)</b>					
Bill	12/07/2023	P6747...	ZBatteriesPlus	batteries flashing street signs	47.80
Total 305538 - Maintenance (Supplies-Roads)					47.80
<b>305544 - Small Tools</b>					
Bill	12/07/2023	946560	ZMurphy Ace Hardware		427.27
Bill	12/07/2023	S0074...	ZSteiner Electric Company	tool	300.53
Total 305544 - Small Tools					727.80
<b>305545 - Building &amp; Equipment</b>					
Bill	12/07/2023	S0074...	ZSteiner Electric Company	lift	93.08
Bill	12/07/2023	S0074...	ZSteiner Electric Company	lift	12.60
Bill	12/07/2023	S0074...	ZSteiner Electric Company	lift	186.63
Bill	12/07/2023	S0074...	ZSteiner Electric Company	lift	18.42
Bill	12/07/2023	117674...	ZAHW LLC	zero turns	82.38
Bill	12/07/2023	947438	ZMurphy Ace Hardware		177.25
Bill	12/07/2023	947361	ZMurphy Ace Hardware		175.47
Bill	12/07/2023	947320	ZMurphy Ace Hardware		179.98
Bill	12/07/2023	947182	ZMurphy Ace Hardware		17.99
Bill	12/07/2023	947075	ZMurphy Ace Hardware		235.77
Bill	12/07/2023	947049	ZMurphy Ace Hardware		0.95
Bill	12/07/2023	946843	ZMurphy Ace Hardware		39.59
Bill	12/07/2023	946770	ZMurphy Ace Hardware		134.96
Bill	12/07/2023	946749	ZMurphy Ace Hardware		148.45
Bill	12/07/2023	946731	ZMurphy Ace Hardware		17.69
Bill	12/07/2023	946562	ZMurphy Ace Hardware		7.99
Bill	12/07/2023	945584	ZMurphy Ace Hardware		46.78
Bill	12/07/2023	945954	ZMurphy Ace Hardware		15.09
Bill	12/07/2023	946039	ZMurphy Ace Hardware		19.98
Bill	12/07/2023	946378	ZMurphy Ace Hardware		25.89
Bill	12/07/2023	946473	ZMurphy Ace Hardware		105.88
Bill	12/07/2023	946471	ZMurphy Ace Hardware	invoice #946507 credit applied	62.08
Bill	12/07/2023	373	ZMidwest First Aid & Safety	First Aid Refill	76.12
Bill	12/07/2023	942862	ZMurphy Ace Hardware		19.85
Bill	12/07/2023	943215	ZMurphy Ace Hardware		25.64
Bill	12/07/2023	943864	ZMurphy Ace Hardware		23.39
Bill	12/07/2023	943926	ZMurphy Ace Hardware		129.47
Bill	12/07/2023	944063	ZMurphy Ace Hardware		55.27
Bill	12/07/2023	944170	ZMurphy Ace Hardware		7.19
Bill	12/07/2023	944345	ZMurphy Ace Hardware		32.38
Bill	12/07/2023	944508	ZMurphy Ace Hardware		128.67
Bill	12/07/2023	945020	ZMurphy Ace Hardware		19.79
Bill	12/07/2023	945056	ZMurphy Ace Hardware		17.99
Bill	12/07/2023	945054	ZMurphy Ace Hardware		107.99



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Accrual Basis

# Winfield Township

## Board Audit Report - General Road

### November 10 through December 7, 2023

Type	Date	Num	Name	Memo	Amount
Bill	12/07/2023	946056	ZMurphy Ace Hardware		3.13
Bill	12/07/2023	113020...	ZVisa	Torch Cylinder	75.57
Bill	12/07/2023	113020...	ZVisa	Torch Cylinder	75.57
Bill	12/07/2023	113020...	ZVisa	Torch Head	125.97
Bill	12/07/2023	113020...	ZVisa	shop supplies	102.47
Bill	12/07/2023	113020...	ZVisa	Woodmizer	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 · Building & Equipment					6,781.27
Total COMMODITIES					9,986.24
<b>CONTRACTUAL SERVICES</b>					
<b>305514 · Maintenance (Service-Equipment)</b>					
Bill	12/07/2023	V08455	ZWest Side Tractor Sales		423.96
Bill	12/07/2023	303472...	ZInterstate Billing Service	#5	305.00
Bill	12/07/2023	303502...	ZInterstate Billing Service	#5	1,438.96
Bill	12/07/2023	143025	ZKammes Auto & Truck Re...	State inspections	315.00
Total 305514 · Maintenance (Service-Equipment)					2,482.92
<b>305524 · Utilities</b>					
Bill	12/07/2023	122920...	ZComEdi	30w575 Roosevelt rd	1,222.92
Total 305524 · Utilities					1,222.92
Total CONTRACTUAL SERVICES					3,705.84
Total 3.04 · MAINTENANCE					13,692.08
<b>3.1 · ADMINISTRATION</b>					
<b>COMMODITIES</b>					
<b>301570 · Office Supplies</b>					
Bill	12/07/2023	113020...	ZVisa	Office Supplies	20.24
Bill	12/07/2023	113020...	ZVisa	Office Supplies	20.08
Bill	12/07/2023	113020...	ZVisa	uniform	315.40
Bill	12/07/2023	113020...	ZVisa	office supplies	103.64
Bill	12/07/2023	113020...	ZVisa	office supplies	159.23
Bill	12/07/2023	113020...	ZVisa	uniform	285.09
Total 301570 · Office Supplies					903.68
Total COMMODITIES					903.68
<b>CONTRACTUAL SERVICES</b>					
<b>301525 · Telephone</b>					
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 · Telephone					879.86
<b>301535 · Travel Expenses</b>					
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 · Travel Expenses					314.12
<b>301537 · Uniforms/Towels</b>					
Bill	12/07/2023	113020...	ZVisa	uniform	34.84
Bill	12/07/2023	113020...	ZVisa	uniform	59.39
Total 301537 · Uniforms/Towels					94.23
<b>301539 · Bottled Water</b>					
Bill	12/07/2023	256287...	ZHinckley Springs		88.69
Total 301539 · Bottled Water					88.69
<b>301545 · Printing</b>					
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 · Printing					1,164.12

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
<b>301551 · Data Processing</b>					
Bill	12/07/2023	6976	ZJRM Consulting Inc	consulting	1,087.50
Bill	12/07/2023	Nicole	Visa	Emails	41.22
Total 301551 · Data Processing					1,128.72
<b>301555 · Legal Services</b>					
Bill	12/07/2023	78	ZChristine Charkewycz	legal services	100.00
Total 301555 · Legal Services					100.00
<b>301557 · Insurance</b>					
Bill	12/07/2023	P5414...	ZNorthwestern Medical Fac...	ACCOUNT #P541457462	219.00
Total 301557 · Insurance					219.00
Total CONTRACTUAL SERVICES					3,988.74
<b>OTHER EXPENDITURES</b>					
<b>301574 · Miscellaneous Expenses</b>					
Bill	12/07/2023	113020...	ZVisa	uniform	214.92
Bill	12/07/2023	113020...	ZVisa	uniform	728.79
Bill	12/07/2023	113020...	ZVisa	uniform	1,149.11
Bill	12/07/2023	113020...	ZVisa	uniform	168.94
Bill	12/07/2023	113020...	ZVisa	misc.	125.22
Bill	12/07/2023	113020...	ZVisa	credit memo	-160.92
Total 301574 · Miscellaneous Expenses					2,226.06
Total OTHER EXPENDITURES					2,226.06
<b>PERSONNEL</b>					
<b>301501 · Salaries</b>					
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	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	11/30/2...	Nicole Rapisarda		2,548.10
Paycheck	11/30/2023	11/30/2...	Nicole Rapisarda		352.80
Total 301501 · Salaries					6,969.40
<b>301505 · Health Insurance</b>					
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	11/27/2023	HRA 212	HRA payee	N Rapisarda #3064596	0.36
Check	11/27/2023	HRA 212	HRA payee	N Rapisarda #3080293	13.74
Bill	11/28/2023	12/1/23...	Blue Cross	Acct #769185	700.10
Bill	12/07/2023	Invoice...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					1,011.42
Total PERSONNEL					7,980.82
Total 3.1 · ADMINISTRATION					15,099.30
Total 30 · GENERAL ROAD FUND					28,791.38
<b>TOTAL</b>					<b>28,791.38</b>

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Accrual Basis

# Winfield Township

## Board Audit Report - Permanent Road

November 10 through December 7, 2023

Type	Date	Num	Name	Memo	Amount
<b>40 - PERMANENT ROAD FUND</b>					
<b>COMMODITIES</b>					
<b>400653 - Operating Supplies</b>					
Bill	12/07/2023	226002A	ZMid American Water	Perf Pipe	2,064.00
Bill	12/07/2023	117386	ZTraffic Control & Protection		1,616.50
Bill	12/07/2023	116497...	ZGroot	garbage, recycle/dumpster	833.94
Total 400653 - Operating Supplies					4,514.44
<b>400657 - Automotive Fuel/Oil</b>					
Bill	12/07/2023	4034598	ZFeece Oil Company		2,357.78
Bill	12/07/2023	4034640	ZFeece Oil Company		1,675.93
Bill	12/07/2023	942311...	ZFeece Oil Company		240.59
Total 400657 - Automotive Fuel/Oil					4,274.30
Total COMMODITIES					8,788.74
<b>CONTRACTUAL SERVICES</b>					
<b>400528 - Street Lighting</b>					
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 Lighting					3,738.61
<b>400650 - Maintenance (Service-Roads_</b>					
Bill	12/07/2023	10307	ZKramer Tree Specialists	Municipal Leaf Removal	87,500.00
Total 400650 - Maintenance (Service-Roads_					87,500.00
<b>400651 - Engineering Services</b>					
Bill	12/07/2023	23-486	ZThomas Engineering	engineering services	9,046.75
Total 400651 - Engineering Services					9,046.75
Total CONTRACTUAL SERVICES					100,285.36
<b>PERSONNEL</b>					
<b>400501 - Salaries</b>					
Paycheck	11/15/2023	11/15/2...	Bradley R Kinley		2,220.49
Paycheck	11/15/2023	11/15/2...	Bradley R Kinley		76.86
Paycheck	11/15/2023	11/15/2...	Bradley R Kinley		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	11/15/2023	11/15/2...	Christo Petzer		2,220.49
Paycheck	11/15/2023	11/15/2...	Christo Petzer		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	11/15/2023	11/15/2...	Garry D Zieche		1,848.00
Paycheck	11/15/2023	11/15/2...	Garry D Zieche		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	11/15/2...	Philip Bergmann		2,846.24
Paycheck	11/15/2023	11/15/2...	Philip Bergmann		98.52
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	11/15/2023	11/15/2...	Sam Rapisarda		0.00
Paycheck	11/30/2023	11/30/2...	Bradley R Kinley		2,220.49
Paycheck	11/30/2023	11/30/2...	Bradley R Kinley		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	11/30/2023	11/30/2...	Brian Welch		0.00
Paycheck	11/30/2023	11/30/2...	Christo Petzer		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	11/30/2023	11/30/2...	David E Marshall		0.00
Paycheck	11/30/2023	11/30/2...	David E Marshall		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	11/30/2023	11/30/2...	Michael C Cullerton		1,968.00
Paycheck	11/30/2023	11/30/2...	Michael C Cullerton		61.50
Paycheck	11/30/2023	11/30/2...	Philip Bergmann		2,846.24

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Accrual Basis

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

Type	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 - Salaries					34,021.90
<b>400505 - Health Insurance</b>					
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 - Health Insurance					5,698.45
Total PERSONNEL					39,720.35
Total 40 - PERMANENT ROAD FUND					148,794.45
<b>TOTAL</b>					<b>148,794.45</b>

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>					
<b>410660 · Equipment</b>					
Bill	12/07/2023	Q2293...	ZVermeer-Illinois, Inc	dingp attachment	4,369.18
Total 410660 · Equipment					4,369.18
<b>410661 · Building</b>					
Bill	12/07/2023	267295	ZTechPro		2,502.00
Total 410661 · Building					2,502.00
Total 41 · EQUIPMENT & BUILDING FUND					6,871.18
<b>TOTAL</b>					<b>6,871.18</b>

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Accrual Basis

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

Type	Date	Num	Name	Memo	Amount
<b>50 · IMRF FUND</b>					
<b>500501 · Retirement Contributions</b>					
Liability Check	11/30/2023	PR 11/...	IMRF		1,380.77
Total 500501 · Retirement Contributions					1,380.77
Total 50 · IMRF FUND					1,380.77
<b>TOTAL</b>					<b>1,380.77</b>

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Accrual Basis

**Winfield Township**  
**Board Audit Report - Social Security**

November 10 through December 7, 2023

Type	Date	Num	Name	Memo	Amount
<b>51 - SOCIAL SECURITY FUND</b>					
<b>510501 - Social Security Contributions</b>					
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 Contributions					3,116.70
Total 51 - SOCIAL SECURITY FUND					3,116.70
<b>TOTAL</b>					<b>3,116.70</b>

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

Type	Date	Num	Name	Memo	Amount
TOTAL					





Winfield Township  
Investment Report  
As of November 30, 2023

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	821,494.75
100101 · Disbursing Account	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
<b>Total TOWN INVESTMENT</b>	1,605,262.88
<b>GENERAL ASSISTANCE INVESTMENTS</b>	
200100 · GA - Republic Bank	253,094.92
200110 · General Assistance Capital Fund	100,759.64
200150 · Petty Cash	100.00
<b>Total GENERAL ASSISTANCE INVESTMENTS</b>	353,954.56
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	366,841.76
<b>Total GENERAL ROAD INVESTMENTS</b>	366,841.76
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	884,977.76
<b>Total PERM ROAD INVESTMENTS</b>	884,977.76
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	36,274.68
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	36,274.68
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	109,311.95
<b>Total IMRF INVESTMENTS</b>	109,311.95
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	73,592.84
<b>Total SOCIAL SECURITY INVESTMENTS</b>	73,592.84
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	43,495.83
<b>Total INSURANCE INVESTMENTS</b>	43,495.83
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	373,831.44
<b>Total ROAD BOND INVESTMENTS</b>	373,831.44
<b>Total Checking/Savings</b>	3,847,543.70
<b>Total Current Assets</b>	3,847,543.70
<b>TOTAL ASSETS</b>	<b>3,847,543.70</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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

	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100999 · Beginning Cash Balance	0.00	602,623.67	-602,623.67	0.0%
100400 · Current tax Levy	1,098,095.16	1,150,000.00	-51,904.84	95.5%
100401 · Prior Tax Levy	3,447.59			
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	3,883.06			
100421 · Coast2Coast Cards/U'Sagain, LLC	21.02			
100450 · LARPA Grant	0.00	140,000.00	-140,000.00	0.0%
100455 · Cemetery Income	2,625.00			
<b>Total REVENUE (Town Fund)</b>	<b>1,233,630.85</b>	<b>2,029,623.67</b>	<b>-795,992.82</b>	<b>60.8%</b>
<b>Total Income</b>	<b>1,233,630.85</b>	<b>2,029,623.67</b>	<b>-795,992.82</b>	<b>60.8%</b>
<b>Gross Profit</b>	<b>1,233,630.85</b>	<b>2,029,623.67</b>	<b>-795,992.82</b>	<b>60.8%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.07 · Capital Fund</b>				
107591 · Building & Equip for Sr Center	50,000.00	50,000.00	0.00	100.0%
<b>Total 1.07 · Capital Fund</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	3,971.64	10,000.00	-6,028.36	39.7%
101520 · Liability Insurance	23,626.00	30,000.00	-6,374.00	78.8%
101525 · Telephone	3,075.23	4,000.00	-924.77	76.9%
101530 · Utilities	3,727.65	7,000.00	-3,272.35	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	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	3,041.76	6,500.00	-3,458.24	46.8%
101555 · Legal Services	11,611.88	45,000.00	-33,388.12	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%
<b>Total CONTRACTUAL SERVICES</b>	<b>70,786.67</b>	<b>139,000.00</b>	<b>-68,213.33</b>	<b>50.9%</b>
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	984.58	2,000.00	-1,015.42	49.2%
101574 · Other Expenses - Misc.	3,447.74	7,000.00	-3,552.26	49.3%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>4,432.32</b>	<b>12,000.00</b>	<b>-7,567.68</b>	<b>36.9%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	245,769.42	369,700.00	-123,930.58	66.5%
101505 · Health/Life Insurance	36,027.00	55,000.00	-18,973.00	65.5%
101506 · Social Security Tax	15,996.35	25,000.00	-9,003.65	64.0%
101507 · I.M.R.F.	8,125.25	20,000.00	-11,874.75	40.6%
<b>Total PERSONNEL SERVICES</b>	<b>305,918.02</b>	<b>469,700.00</b>	<b>-163,781.98</b>	<b>65.1%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>381,137.01</b>	<b>620,700.00</b>	<b>-239,562.99</b>	<b>61.4%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	3,670.62	19,000.00	-15,329.38	19.3%
102525 · Telephone	9,974.11	10,000.00	-25.89	99.7%
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	0.00	2,000.00	-2,000.00	0.0%
102560 · Dues & Subscriptions	1,080.21	2,000.00	-919.79	54.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>16,397.67</b>	<b>44,000.00</b>	<b>-27,602.33</b>	<b>37.3%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	410.00	2,000.00	-1,590.00	20.5%
102574 · Other Expenses - Misc	165.97	4,000.00	-3,834.03	4.1%
102590 · Capital Outlay	2,765.00	8,000.00	-5,235.00	34.6%
<b>Total OTHER DIVISIONS</b>	<b>3,340.97</b>	<b>14,000.00</b>	<b>-10,659.03</b>	<b>23.9%</b>

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

	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
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%
<b>Total PERSONNEL</b>	<b>262,553.43</b>	<b>414,500.00</b>	<b>-151,946.57</b>	<b>63.3%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>282,292.07</b>	<b>472,500.00</b>	<b>-190,207.93</b>	<b>59.7%</b>
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance - Cemetery	2,739.00	6,000.00	-3,261.00	45.7%
103605 · Interments - Cemetery	1,150.00			
103608 · Wayne Senior Center (LARPA)	70,000.00	140,000.00	-70,000.00	50.0%
103615 · Bus Program & Activities - PACE	465.56	3,000.00	-2,534.44	15.5%
103620 · WAYS	60,000.00	60,000.00	0.00	100.0%
103625 · DuPage County Children's Center	2,000.00	2,000.00	0.00	100.0%
103628 · Waste/Recycling	450.80	1,500.00	-1,049.20	30.1%
103629 · Warrenville Youth & Family Svc	8,000.00	8,000.00	0.00	100.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 · Citizens Corp - CERT	1,500.00	1,500.00	0.00	100.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103635 · DuPage Veterans Foundation	1,000.00	1,000.00	0.00	100.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
103641 · Healthy West Chicago	5,000.00	5,000.00	0.00	100.0%
103642 · Food Pantry	7,000.00	10,000.00	-3,000.00	70.0%
103643 · Project Backpack/Back to School	1,700.00	2,000.00	-300.00	85.0%
103644 · Thanksgiving	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%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>197,005.36</b>	<b>276,000.00</b>	<b>-78,994.64</b>	<b>71.4%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>11,696.92</b>	<b>30,600.00</b>	<b>-18,903.08</b>	<b>38.2%</b>
<b>PERSONNEL</b>				
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%
<b>Total PERSONNEL</b>	<b>34,947.96</b>	<b>92,650.00</b>	<b>-57,702.04</b>	<b>37.7%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>46,644.88</b>	<b>123,250.00</b>	<b>-76,605.12</b>	<b>37.8%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
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%
<b>Total Contractual Services</b>	<b>821.42</b>	<b>4,500.00</b>	<b>-3,678.58</b>	<b>18.3%</b>
<b>Other Divisions</b>				
106574 · Other Expense-Miscellaneous	381.17	4,000.00	-3,618.83	9.5%
<b>Total Other Divisions</b>	<b>381.17</b>	<b>4,000.00</b>	<b>-3,618.83</b>	<b>9.5%</b>
<b>Total 1.06 · Clerk</b>	<b>1,202.59</b>	<b>8,500.00</b>	<b>-7,297.41</b>	<b>14.1%</b>
<b>Total 10 · TOWN FUND</b>	<b>958,281.91</b>	<b>1,550,950.00</b>	<b>-592,668.09</b>	<b>61.8%</b>
<b>Total Expense</b>	<b>958,281.91</b>	<b>1,550,950.00</b>	<b>-592,668.09</b>	<b>61.8%</b>
<b>Net Income</b>	<b>275,348.94</b>	<b>478,673.67</b>	<b>-203,324.73</b>	<b>57.5%</b>

# Winfield Township

## Statement of Revenue & Expenses - General Assistance

April through November 2023

	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200999 · Beginning Cash Balance	0.00	363,038.17	-363,038.17	0.0%
200400 · Current Tax Levy	86,655.60	90,000.00	-3,344.40	96.3%
200401 · Non-Current Tax	23.38			
200410 · Interest Income	759.64	0.00	759.64	100.0%
200430 · Miscellaneous Income	101,120.00			
200435 · GA Donated Funds	609.15	1,000.00	-390.85	60.9%
<b>Total REVENUE (General Assistance)</b>	<b>189,167.77</b>	<b>454,038.17</b>	<b>-264,870.40</b>	<b>41.7%</b>
<b>Total Income</b>	<b>189,167.77</b>	<b>454,038.17</b>	<b>-264,870.40</b>	<b>41.7%</b>
<b>Gross Profit</b>	<b>189,167.77</b>	<b>454,038.17</b>	<b>-264,870.40</b>	<b>41.7%</b>
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>2.7 · Capital Fund</b>				
200592 · Building & Equip for Food Bank	100,000.00	100,000.00	0.00	100.0%
<b>Total 2.7 · Capital Fund</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200515 · Maintenance of Equipment	52.00	3,000.00	-2,948.00	1.7%
200516 · Maintenance of Building	103.99	3,000.00	-2,896.01	3.5%
200535 · Travel & Training	290.26	5,000.00	-4,709.74	5.8%
200540 · Postage	198.00	4,000.00	-3,802.00	5.0%
200545 · Printing & Publishing	0.00	3,000.00	-3,000.00	0.0%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	329.76	1,000.00	-670.24	33.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>974.01</b>	<b>25,000.00</b>	<b>-24,025.99</b>	<b>3.9%</b>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	39,608.32	56,000.00	-16,391.68	70.7%
200505 · Health Insurance	6,281.09	15,000.00	-8,718.91	41.9%
200506 · FICA	3,030.04	5,000.00	-1,969.96	60.6%
200507 · I.M.R.F	1,425.90	5,000.00	-3,574.10	28.5%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<b>50,345.35</b>	<b>81,000.00</b>	<b>-30,654.65</b>	<b>62.2%</b>
<b>Total ADMINISTRATION</b>	<b>51,319.36</b>	<b>106,000.00</b>	<b>-54,680.64</b>	<b>48.4%</b>
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	13,911.88	30,000.00	-16,088.12	46.4%
200601 · Medical Care	0.00	5,000.00	-5,000.00	0.0%
200602 · Funeral & Burial	0.00	15,000.00	-15,000.00	0.0%
200603 · Utilities	4,422.27	30,000.00	-25,577.73	14.7%
200604 · Shelter	21,110.00	50,000.00	-28,890.00	42.2%
200605 · Transportation	0.00	10,000.00	-10,000.00	0.0%
200606 · Miscellaneous	0.00	55,000.00	-55,000.00	0.0%
200607 · GA Other Expenses Donated Funds	5,528.18	15,000.00	-9,471.82	36.9%
<b>Total HOME RELIEF DIVISION</b>	<b>44,972.33</b>	<b>210,000.00</b>	<b>-165,027.67</b>	<b>21.4%</b>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	441.84	3,000.00	-2,558.16	14.7%
200574 · Other Expenses - Miscellaneous	942.85	15,000.00	-14,057.15	6.3%
200580 · Capital Outlay - Equipment	675.00	5,000.00	-4,325.00	13.5%
<b>Total OTHER DIVISIONS</b>	<b>2,059.69</b>	<b>23,000.00</b>	<b>-20,940.31</b>	<b>9.0%</b>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<b>198,351.38</b>	<b>439,000.00</b>	<b>-240,648.62</b>	<b>45.2%</b>
<b>Total Expense</b>	<b>198,351.38</b>	<b>439,000.00</b>	<b>-240,648.62</b>	<b>45.2%</b>
<b>Net Income</b>	<b>-9,183.61</b>	<b>15,038.17</b>	<b>-24,221.78</b>	<b>-61.1%</b>

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

	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300999 · Beginning Cash Balance	0.00	349,035.00	-349,035.00	0.0%
300400 · Current Property Tax	188,588.86	191,893.00	-3,304.14	98.3%
300401 · Non-current Property Tax	53.84			
300405 · Replacement Tax	164,581.87	260,000.00	-95,418.13	63.3%
300430 · Miscellaneous Income	15,520.66	100,000.00	-84,479.34	15.5%
300445 · Parking & Traffic Fines	2,294.81	15,000.00	-12,705.19	15.3%
<b>Total REVENUE (General Road Fund)</b>	<b>371,040.04</b>	<b>915,928.00</b>	<b>-544,887.96</b>	<b>40.5%</b>
<b>Total Income</b>	<b>371,040.04</b>	<b>915,928.00</b>	<b>-544,887.96</b>	<b>40.5%</b>
<b>Gross Profit</b>	<b>371,040.04</b>	<b>915,928.00</b>	<b>-544,887.96</b>	<b>40.5%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
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	11,297.84	14,000.00	-2,702.16	80.7%
305545 · Building & Equipment	48,308.18	160,000.00	-111,691.82	30.2%
<b>Total COMMODITIES</b>	<b>120,902.86</b>	<b>273,500.00</b>	<b>-152,597.14</b>	<b>44.2%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	19,963.35	20,000.00	-36.65	99.8%
305514 · Maintenance (Service-Equipment)	37,624.22	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%
<b>Total CONTRACTUAL SERVICES</b>	<b>72,721.72</b>	<b>93,000.00</b>	<b>-20,278.28</b>	<b>78.2%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>193,624.58</b>	<b>366,500.00</b>	<b>-172,875.42</b>	<b>52.8%</b>
<b>3.1 · ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 · Equipment	10,569.00	12,000.00	-1,431.00	88.1%
<b>Total CAPITAL OUTLAY</b>	<b>10,569.00</b>	<b>12,000.00</b>	<b>-1,431.00</b>	<b>88.1%</b>
<b>COMMODITIES</b>				
301570 · Office Supplies	3,605.64	6,500.00	-2,894.36	55.5%
<b>Total COMMODITIES</b>	<b>3,605.64</b>	<b>6,500.00</b>	<b>-2,894.36</b>	<b>55.5%</b>
<b>CONTRACTUAL SERVICES</b>				
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	10,089.95	14,000.00	-3,910.05	72.1%
301539 · Bottled Water	1,936.27	3,500.00	-1,563.73	55.3%
301540 · Postage	3,760.70	5,000.00	-1,239.30	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 · Training	2,812.00	6,000.00	-3,188.00	46.9%
301557 · Insurance	8,435.00	40,000.00	-31,565.00	21.1%
<b>Total CONTRACTUAL SERVICES</b>	<b>61,126.12</b>	<b>145,550.00</b>	<b>-84,423.88</b>	<b>42.0%</b>
<b>OTHER EXPENDITURES</b>				
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%
<b>Total OTHER EXPENDITURES</b>	<b>21,040.11</b>	<b>145,000.00</b>	<b>-123,959.89</b>	<b>14.5%</b>

9:41 AM

12/01/23

Cash Basis

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

April through November 2023

	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
301501 · Salaries	54,552.60	85,000.00	-30,447.40	64.2%
301505 · Health Insurance	6,166.59	12,000.00	-5,833.41	51.4%
301508 · Unemployment Insurance	2,412.94	1,200.00	1,212.94	201.1%
<b>Total PERSONNEL</b>	<b>63,132.13</b>	<b>98,200.00</b>	<b>-35,067.87</b>	<b>64.3%</b>
<b>Total 3.1 · ADMINISTRATION</b>	<b>159,473.00</b>	<b>407,250.00</b>	<b>-247,777.00</b>	<b>39.2%</b>
<b>30 · GENERAL ROAD FUND - Other</b>	<b>135.74</b>			
<b>Total 30 · GENERAL ROAD FUND</b>	<b>353,233.32</b>	<b>773,750.00</b>	<b>-420,516.68</b>	<b>45.7%</b>
<b>Total Expense</b>	<b>353,233.32</b>	<b>773,750.00</b>	<b>-420,516.68</b>	<b>45.7%</b>
<b>Net Income</b>	<b>17,806.72</b>	<b>142,178.00</b>	<b>-124,371.28</b>	<b>12.5%</b>

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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
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
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	354.69			
400405 · Aggregate Refunds	17,306.71	17,525.00	-218.29	98.8%
400420 · Senior Bus	4,852.22	12,000.00	-7,147.78	40.4%
400428 · Recycling Extravaganza	500.00			
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%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>1,522,269.66</b>	<b>1,852,085.00</b>	<b>-329,815.34</b>	<b>82.2%</b>
<b>Total Income</b>	<b>1,522,269.66</b>	<b>1,852,085.00</b>	<b>-329,815.34</b>	<b>82.2%</b>
<b>Gross Profit</b>	<b>1,522,269.66</b>	<b>1,852,085.00</b>	<b>-329,815.34</b>	<b>82.2%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	140,454.56	170,000.00	-29,545.44	82.6%
400657 · Automotive Fuel/Oil	34,115.27	80,000.00	-45,884.73	42.6%
<b>Total COMMODITIES</b>	<b>174,569.83</b>	<b>250,000.00</b>	<b>-75,430.17</b>	<b>69.8%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	4,944.23	20,000.00	-15,055.77	24.7%
400650 · Maintenance (Service-Roads_	345,171.78	705,000.00	-359,828.22	49.0%
400651 · Engineering Services	54,146.83	70,000.00	-15,853.17	77.4%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>404,262.84</b>	<b>815,000.00</b>	<b>-410,737.16</b>	<b>49.6%</b>
<b>OTHER EXPENDITURES</b>				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-90,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
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%
<b>Total PERSONNEL</b>	<b>321,673.87</b>	<b>585,000.00</b>	<b>-263,326.13</b>	<b>55.0%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>900,506.54</b>	<b>1,740,000.00</b>	<b>-839,493.46</b>	<b>51.8%</b>
<b>Total Expense</b>	<b>900,506.54</b>	<b>1,740,000.00</b>	<b>-839,493.46</b>	<b>51.8%</b>
<b>Net Income</b>	<b>621,763.12</b>	<b>112,085.00</b>	<b>509,678.12</b>	<b>554.7%</b>



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Cash Basis

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

	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
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%
<b>Total REVENUE (Equipment &amp; Building)</b>	<b>306,430.86</b>	<b>337,164.00</b>	<b>-30,733.14</b>	<b>90.9%</b>
<b>Total Income</b>	<b>306,430.86</b>	<b>337,164.00</b>	<b>-30,733.14</b>	<b>90.9%</b>
<b>Gross Profit</b>	<b>306,430.86</b>	<b>337,164.00</b>	<b>-30,733.14</b>	<b>90.9%</b>
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
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%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<b>306,200.18</b>	<b>334,000.00</b>	<b>-27,799.82</b>	<b>91.7%</b>
<b>Total Expense</b>	<b>306,200.18</b>	<b>334,000.00</b>	<b>-27,799.82</b>	<b>91.7%</b>
<b>Net Income</b>	<b>230.68</b>	<b>3,164.00</b>	<b>-2,933.32</b>	<b>7.3%</b>

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Cash Basis

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

	Apr - Nov 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500999 · Beginning Cash Balance	0.00	74,778.00	-74,778.00	0.0%
500400 · Current Tax Levy	45,622.63	46,203.00	-580.37	98.7%
500401 · Prior Tax Levy	10.82			
<b>Total REVENUE (IMRF Fund)</b>	<u>45,633.45</u>	<u>120,981.00</u>	<u>-75,347.55</u>	<u>37.7%</u>
<b>Total Income</b>	<u>45,633.45</u>	<u>120,981.00</u>	<u>-75,347.55</u>	<u>37.7%</u>
<b>Gross Profit</b>	<u>45,633.45</u>	<u>120,981.00</u>	<u>-75,347.55</u>	<u>37.7%</u>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	11,099.79	45,000.00	-33,900.21	24.7%
<b>Total 50 · IMRF FUND</b>	<u>11,099.79</u>	<u>45,000.00</u>	<u>-33,900.21</u>	<u>24.7%</u>
<b>Total Expense</b>	<u>11,099.79</u>	<u>45,000.00</u>	<u>-33,900.21</u>	<u>24.7%</u>
<b>Net Income</b>	<u><u>34,533.66</u></u>	<u><u>75,981.00</u></u>	<u><u>-41,447.34</u></u>	<u><u>45.5%</u></u>

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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
<b>Income</b>				
<b>REVENUE (Social Security Fund)</b>				
510999 · Beginning Cash Balance	0.00	57,993.00	-57,993.00	0.0%
510400 · Current Tax Levy	40,903.11	41,423.00	-519.89	98.7%
510401 · Prior Tax Levy	10.02			
<b>Total REVENUE (Social Security Fund)</b>	40,913.13	99,416.00	-58,502.87	41.2%
<b>Total Income</b>	40,913.13	99,416.00	-58,502.87	41.2%
<b>Gross Profit</b>	40,913.13	99,416.00	-58,502.87	41.2%
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	25,313.35	45,000.00	-19,686.65	56.3%
<b>Total 51 · SOCIAL SECURITY FUND</b>	25,313.35	45,000.00	-19,686.65	56.3%
<b>Total Expense</b>	25,313.35	45,000.00	-19,686.65	56.3%
<b>Net Income</b>	15,599.78	54,416.00	-38,816.22	28.7%

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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
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520999 · Beginning Cash Balance	0.00	40,764.00	-40,764.00	0.0%
520400 · Current Tax Levy	42,476.42	43,017.00	-540.58	98.7%
520401 · Prior Tax Levy	10.04			
520419 · Liability Insurance Dividend	8,642.94	8,642.00	0.94	100.0%
<b>Total REVENUE (Insurance Fund)</b>	<b>51,129.40</b>	<b>92,423.00</b>	<b>-41,293.60</b>	<b>55.3%</b>
<b>Total Income</b>	<b>51,129.40</b>	<b>92,423.00</b>	<b>-41,293.60</b>	<b>55.3%</b>
<b>Gross Profit</b>	<b>51,129.40</b>	<b>92,423.00</b>	<b>-41,293.60</b>	<b>55.3%</b>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
520500 · Liability Insurance	20,160.00	29,000.00	-8,840.00	69.5%
520502 · General Insurance	13,094.00	22,000.00	-8,906.00	59.5%
<b>Total CONTRACTUAL SERVICES</b>	<b>33,254.00</b>	<b>51,000.00</b>	<b>-17,746.00</b>	<b>65.2%</b>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	15,144.00	19,000.00	-3,856.00	79.7%
<b>Total PERSONNEL</b>	<b>15,144.00</b>	<b>19,000.00</b>	<b>-3,856.00</b>	<b>79.7%</b>
<b>Total 52 · INSURANCE FUND</b>	<b>48,398.00</b>	<b>70,000.00</b>	<b>-21,602.00</b>	<b>69.1%</b>
<b>Total Expense</b>	<b>48,398.00</b>	<b>70,000.00</b>	<b>-21,602.00</b>	<b>69.1%</b>
<b>Net Income</b>	<b>2,731.40</b>	<b>22,423.00</b>	<b>-19,691.60</b>	<b>12.2%</b>