

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: January 5, 2024 TO: February 8, 2024

Town Fund	\$ 92,472.00
General Assistance Fund	\$ 16,485.79
General Road Fund	\$ 37,242.02
Permanent Road Fund	\$ 100,701.64
Equipment & Building Fund	\$.00
IMRF Road District Fund	\$ 1,768.80
Social Security Road Fund	\$ 3,612.56
Liability Insurance Road Fund	\$ <u>.00</u>
Total All Funds	\$ 252,282.81

The above has been audited, attested to, and approved for payment this 12th day of February, 2024.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township Board Audit Report - Town Fund January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101525 - Telephone					
Bill	02/08/2024	Reim J...	Nicole Prater	Reim Jan Phone	74.99
Total 101525 - Telephone					74.99
101530 - Utilities					
Bill	01/08/2024	10/5/23...	City of West Chicago	10/5/23-12/5/24	47.50
Bill	01/08/2024	12/1/23...	Nlcor	12/1/23-1/3/24	188.39
Bill	02/01/2024	12/13/2...	ComEd	12/13/23-1/17/24	318.87
Bill	02/08/2024	1/3/24...	Nlcor	1/3/24-2/1/24	224.44
Total 101530 - Utilities					779.20
101545 - Print/Publishing					
Bill	02/08/2024	Invoice...	Baldwin Cooke	2025 Calendars	227.99
Total 101545 - Print/Publishing					227.99
101551 - Computer Consulting					
Bill	01/08/2024	Nicole	Visa	Emails	46.69
Bill	02/08/2024	Nicole ...	Visa	Emails	44.00
Total 101551 - Computer Consulting					90.69
101555 - Legal Services					
Bill	02/08/2024	Invoice...	Robbins Schwartz	Invoice #969920, 969921	45.00
Total 101555 - Legal Services					45.00
101560 - Dues & Subscriptions					
Bill	02/08/2024	2024 M...	Western DuPage Chamber ...	2024 Dues	340.00
Bill	02/08/2024	2024 P...	Poster Compliance	2024 Posters	69.95
Total 101560 - Dues & Subscriptions					409.95
Total CONTRACTUAL SERVICES					1,627.82
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	01/08/2024	Nicole	Visa	Acct #### #### #### 7834	14.72
Bill	02/01/2024	Invoice...	LaserPro	Invoice #9348-1	15.25
Bill	02/08/2024	Invoice...	Staples	Copy Paper	14.09
Bill	02/08/2024	Invoice...	LaserPro	Invoice #9390-1	27.99
Bill	02/08/2024	Invoice...	LaserPro	Toners	243.00
Total 101570 - Commodities - Office Supplies					315.05
101574 - Other Expenses - Misc.					
Bill	01/08/2024	Nicole	Visa	Name Plate	10.79
Bill	01/08/2024	Nicole	Visa	Towel Holder	13.81
Bill	01/08/2024	Nicole	Visa	Computer backup	567.00
Bill	02/08/2024	2024 ...	Warrenville Park District	2024 Wellness Fair	100.00
Bill	02/08/2024	Invoice...	Staples	Paper towels, toilet paper	47.83
Total 101574 - Other Expenses - Misc.					739.43
Total OTHER DIVISIONS					1,054.48
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	01/12/2024	1/12/24...	John S Dusza		4,458.33
Paycheck	01/12/2024	1/12/24...	Mark W Malay		5,252.25
Paycheck	01/12/2024	1/12/24...	Michael Guglielmi		791.67
Paycheck	01/12/2024	1/12/24...	Deenna T Adamson		3,833.01
Paycheck	01/12/2024	1/12/24...	Nicole M. Prater		2,041.67
General Journal	01/31/2024	GJ-269		Allocate salary to GA	-3,333.34
Paycheck	01/31/2024	1/31/24...	Barbara C Bernacki-Alekna		325.00
Paycheck	01/31/2024	1/31/24...	Donald Voelz		325.00
Paycheck	01/31/2024	1/31/24...	John S Dusza		4,458.33
Paycheck	01/31/2024	1/31/24...	Judith M Lukas		325.00
Paycheck	01/31/2024	1/31/24...	Mark W Malay		5,252.25
Paycheck	01/31/2024	1/31/24...	Michael Guglielmi		791.67
Paycheck	01/31/2024	1/31/24...	Shawn P Hacker		325.00
Paycheck	01/31/2024	1/31/24...	Deenna T Adamson		3,833.01
Paycheck	01/31/2024	1/31/24...	Nicole M. Prater		2,041.67
Total 101500 - Salaries - Officers					30,720.52

Winfield Township Board Audit Report - Town Fund January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
101505 · Health/Life Insurance					
Bill	01/08/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	83.84
Bill	01/08/2024	1/1/24-...	Dearborn Life Insurance Co...	Group #F769185	115.20
Check	01/09/2024	2818	HRA payee	D Adamson #3099957	3.26
Check	01/09/2024	2813	HRA payee	M Malay #3099027	7.56
Paycheck	01/12/2024	1/12/24...	John S Dusza		-135.32
Paycheck	01/12/2024	1/12/24...	Mark W Malay		-5.96
Paycheck	01/12/2024	1/12/24...	Deenna T Adamson		-136.20
Check	01/25/2024	HRA217	HRA payee	M Malay #3112411	7.17
Check	01/25/2024	HRA217	HRA payee	M Malay #3119340	11.49
Check	01/25/2024	HRA217	HRA payee	M Malay #3118582	8.82
Check	01/25/2024	2825	HRA payee	F Picchi (Adamson) #3107856	41.90
Check	01/25/2024	2824	HRA payee	F Picchi (Adamson) #3114116	1,245.70
Check	01/25/2024	2821	HRA payee	M Malay #3108021	34.02
Check	01/25/2024	2820	HRA payee	M Malay #3121900	51.70
Check	01/25/2024	2820	HRA payee	M Malay #3120523	50.19
Check	01/25/2024	2825	HRA payee	F Picchi (Adamson) #3108911	41.90
Paycheck	01/31/2024	1/31/24...	John S Dusza		-135.32
Paycheck	01/31/2024	1/31/24...	Mark W Malay		-5.96
Paycheck	01/31/2024	1/31/24...	Deenna T Adamson		-136.20
Bill	02/01/2024	2/1/24-...	Blue Cross	Acct #769185	6,202.63
Bill	02/01/2024	2/1/24-...	Dearborn Life Insurance Co...	Group #F769185	115.20
Bill	02/08/2024	Invoice...	Envision	Group #WIN009	24.00
Total 101505 · Health/Life Insurance					7,489.62
101506 · Social Security Tax					
Paycheck	01/12/2024	1/12/24...	Bradley R Kinley		163.16
Paycheck	01/12/2024	1/12/24...	Bradley R Kinley		38.16
Paycheck	01/12/2024	1/12/24...	Brian Welch		189.96
Paycheck	01/12/2024	1/12/24...	Brian Welch		44.43
Paycheck	01/12/2024	1/12/24...	Christine A Dettmann		192.22
Paycheck	01/12/2024	1/12/24...	Christine A Dettmann		44.96
Paycheck	01/12/2024	1/12/24...	Christo Petzer		162.67
Paycheck	01/12/2024	1/12/24...	Christo Petzer		38.04
Paycheck	01/12/2024	1/12/24...	Claudia I Gabrels		144.34
Paycheck	01/12/2024	1/12/24...	Claudia I Gabrels		33.76
Paycheck	01/12/2024	1/12/24...	David E Marshall		132.24
Paycheck	01/12/2024	1/12/24...	David E Marshall		30.93
Paycheck	01/12/2024	1/12/24...	Edward T Pavlica III		250.76
Paycheck	01/12/2024	1/12/24...	Edward T Pavlica III		58.64
Paycheck	01/12/2024	1/12/24...	Garry D Zieche		76.38
Paycheck	01/12/2024	1/12/24...	Garry D Zieche		17.86
Paycheck	01/12/2024	1/12/24...	John S Dusza		268.03
Paycheck	01/12/2024	1/12/24...	John S Dusza		62.68
Paycheck	01/12/2024	1/12/24...	Margaret E Powell		254.47
Paycheck	01/12/2024	1/12/24...	Margaret E Powell		59.51
Paycheck	01/12/2024	1/12/24...	Mark W Malay		325.27
Paycheck	01/12/2024	1/12/24...	Mark W Malay		76.07
Paycheck	01/12/2024	1/12/24...	Michael C Cullerton		123.29
Paycheck	01/12/2024	1/12/24...	Michael C Cullerton		28.83
Paycheck	01/12/2024	1/12/24...	Michael Guglielmi		49.08
Paycheck	01/12/2024	1/12/24...	Michael Guglielmi		11.48
Paycheck	01/12/2024	1/12/24...	Nicole Rapisarda		168.60
Paycheck	01/12/2024	1/12/24...	Nicole Rapisarda		39.43
Paycheck	01/12/2024	1/12/24...	Philip Bergmann		201.16
Paycheck	01/12/2024	1/12/24...	Philip Bergmann		47.05
Paycheck	01/12/2024	1/12/24...	Rhonda S Pavlica		187.30
Paycheck	01/12/2024	1/12/24...	Rhonda S Pavlica		43.80
Paycheck	01/12/2024	1/12/24...	Sam Rapisarda		46.62
Paycheck	01/12/2024	1/12/24...	Sam Rapisarda		10.90
Paycheck	01/12/2024	1/12/24...	Steven D Meeters		120.45
Paycheck	01/12/2024	1/12/24...	Steven D Meeters		28.17
Paycheck	01/12/2024	1/12/24...	Tristen Lake		111.10
Paycheck	01/12/2024	1/12/24...	Tristen Lake		25.98
General Journal	01/12/2024	GJ-272		Allocate Steve's SS to Bus	-148.62
General Journal	01/12/2024	GJ-272		Allocate Assessor's office SS	-1,374.46
General Journal	01/12/2024	GJ-272		Allocate FICA by Fund	-178.10
General Journal	01/12/2024	GJ-272		Allocate FICA by Fund	-208.03
General Journal	01/12/2024	GJ-272		Allocate FICA by Fund	-1,488.76
Paycheck	01/12/2024	1/12/24...	Deenna T Adamson		229.20
Paycheck	01/12/2024	1/12/24...	Deenna T Adamson		53.60
Paycheck	01/12/2024	1/12/24...	Nicole M. Prater		126.58
Paycheck	01/12/2024	1/12/24...	Nicole M. Prater		29.60
Paycheck	01/31/2024	1/31/24...	Barbara C Bernacki-Alekna		20.15
Paycheck	01/31/2024	1/31/24...	Barbara C Bernacki-Alekna		4.71
Paycheck	01/31/2024	1/31/24...	Bradley R Kinley		245.36
Paycheck	01/31/2024	1/31/24...	Bradley R Kinley		57.38

Winfield Township Board Audit Report - Town Fund January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	01/31/2024	1/31/24...	Brian Welch		287.03
Paycheck	01/31/2024	1/31/24...	Brian Welch		67.12
Paycheck	01/31/2024	1/31/24...	Christine A Dettmann		192.23
Paycheck	01/31/2024	1/31/24...	Christine A Dettmann		44.95
Paycheck	01/31/2024	1/31/24...	Christo Petzer		244.88
Paycheck	01/31/2024	1/31/24...	Christo Petzer		57.27
Paycheck	01/31/2024	1/31/24...	Claudia I Gabrels		144.35
Paycheck	01/31/2024	1/31/24...	Claudia I Gabrels		33.76
Paycheck	01/31/2024	1/31/24...	David E Marshall		132.24
Paycheck	01/31/2024	1/31/24...	David E Marshall		30.92
Paycheck	01/31/2024	1/31/24...	Donald Voelz		20.15
Paycheck	01/31/2024	1/31/24...	Donald Voelz		4.71
Paycheck	01/31/2024	1/31/24...	Edward T Pavlica III		250.75
Paycheck	01/31/2024	1/31/24...	Edward T Pavlica III		58.65
Paycheck	01/31/2024	1/31/24...	Garry D Zieche		49.11
Paycheck	01/31/2024	1/31/24...	Garry D Zieche		11.49
Paycheck	01/31/2024	1/31/24...	John S Dusza		268.02
Paycheck	01/31/2024	1/31/24...	John S Dusza		62.69
Paycheck	01/31/2024	1/31/24...	Judith M Lukas		20.15
Paycheck	01/31/2024	1/31/24...	Judith M Lukas		4.71
Paycheck	01/31/2024	1/31/24...	Margaret E Powell		254.47
Paycheck	01/31/2024	1/31/24...	Margaret E Powell		59.52
Paycheck	01/31/2024	1/31/24...	Mark W Malay		325.27
Paycheck	01/31/2024	1/31/24...	Mark W Malay		76.07
Paycheck	01/31/2024	1/31/24...	Michael C Cullerton		55.92
Paycheck	01/31/2024	1/31/24...	Michael C Cullerton		13.08
Paycheck	01/31/2024	1/31/24...	Michael Guglielmi		49.09
Paycheck	01/31/2024	1/31/24...	Michael Guglielmi		11.48
Paycheck	01/31/2024	1/31/24...	Nicole Rapisarda		168.59
Paycheck	01/31/2024	1/31/24...	Nicole Rapisarda		39.43
Paycheck	01/31/2024	1/31/24...	Philip Bergmann		306.53
Paycheck	01/31/2024	1/31/24...	Philip Bergmann		71.68
Paycheck	01/31/2024	1/31/24...	Rhonda S Pavlica		128.99
Paycheck	01/31/2024	1/31/24...	Rhonda S Pavlica		30.17
Paycheck	01/31/2024	1/31/24...	Sam Rapisarda		23.32
Paycheck	01/31/2024	1/31/24...	Sam Rapisarda		5.46
Paycheck	01/31/2024	1/31/24...	Shawn P Hacker		20.15
Paycheck	01/31/2024	1/31/24...	Shawn P Hacker		4.71
Paycheck	01/31/2024	1/31/24...	Steven D Meeters		120.45
Paycheck	01/31/2024	1/31/24...	Steven D Meeters		28.17
Paycheck	01/31/2024	1/31/24...	Tristen Lake		39.68
Paycheck	01/31/2024	1/31/24...	Tristen Lake		9.28
General Journal	01/31/2024	GJ-273		Allocate Steve's SS to Bus	-148.62
General Journal	01/31/2024	GJ-273		Allocate Assessor's office SS	-1,302.54
General Journal	01/31/2024	GJ-273		Allocate FICA by Fund	-178.11
General Journal	01/31/2024	GJ-273		Allocate FICA by Fund	-208.02
General Journal	01/31/2024	GJ-273		Allocate FICA by Fund	-1,707.75
Paycheck	01/31/2024	1/31/24...	Deenna T Adamson		229.20
Paycheck	01/31/2024	1/31/24...	Deenna T Adamson		53.61
Paycheck	01/31/2024	1/31/24...	Nicole M. Prater		126.59
Paycheck	01/31/2024	1/31/24...	Nicole M. Prater		29.61
Total 101506 · Social Security Tax					1,997.05
101507 · I.M.R.F.					
Liability Check	01/31/2024	PR 1/3...	IMRF		1,253.05
Total 101507 · I.M.R.F.					1,253.05
Total PERSONNEL SERVICES					41,460.24
Total 1.01 · ADMINISTRATIVE EXPENDITURES					44,142.54
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	01/08/2024	Nicole	Visa	Emails	46.69
Bill	02/01/2024	Invoice...	Gordon Flesch Co. Inc	Invoice #IN14530663	92.57
Bill	02/08/2024	Nicole ...	Visa	Emails	44.00
Total 102519 · Other Professional Services					183.26
102525 · Telephone					
Bill	02/01/2024	12/11/2...	Verizon	Acct #242012426-00001	157.22
Bill	02/08/2024	1/15/24...	Comcast	1/15/24-2/14/24	646.52
Bill	02/08/2024	1/27/24...	Comcast Business	1/27/24-2/26/24	199.13
Total 102525 · Telephone					1,002.87

Winfield Township Board Audit Report - Town Fund January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
102535 · Training Education & Travel					
Bill	02/08/2024	Invoice...	Illinois Property Assessmen...	Invoice #425763	950.00
Total 102535 · Training Education & Travel					950.00
102560 · Dues & Subscriptions					
Bill	02/08/2024	2024 A...	Assessors Association of D...	2024 Annual Dues	750.00
Bill	02/08/2024	1/28/24...	Daily Herald	1/28/24-3/24/24	158.60
Total 102560 · Dues & Subscriptions					908.60
Total CONTRACTUAL SERVICES					3,044.73
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	01/08/2024	Nicole	Visa	Acct ##### 7834	14.72
Bill	02/01/2024	Invoice...	LaserPro	Desk items for Assessor emp	17.14
Bill	02/01/2024	Invoice...	LaserPro	Invoice #9348-1	15.25
Bill	02/08/2024	Invoice...	Staples	Copy Paper & Letter opener	15.07
Bill	02/08/2024	Invoice...	LaserPro	Invoice #9390-1	27.99
Bill	02/08/2024	Invoice...	LaserPro	Toners	191.00
Total 102570 · Commodities - Office Supplies					281.17
102574 · Other Expenses - Misc					
Bill	02/08/2024	Invoice...	Staples	Paper towels, toilet paper	47.83
Bill	02/08/2024	Reim ...	Edward Pavlica III	Reim MLS Fees from August-November	346.00
Total 102574 · Other Expenses - Misc					393.83
Total OTHER DIVISIONS					675.00
PERSONNEL					
102501 · Salaries					
Paycheck	01/12/2024	1/12/24...	Christine A Dettmann		3,125.00
Paycheck	01/12/2024	1/12/24...	Edward T Pavlica III		4,235.00
Paycheck	01/12/2024	1/12/24...	Edward T Pavlica III		0.00
Paycheck	01/12/2024	1/12/24...	Margaret E Powell		4,156.25
Paycheck	01/12/2024	1/12/24...	Margaret E Powell		0.00
Paycheck	01/12/2024	1/12/24...	Rhonda S Pavlica		3,021.00
Paycheck	01/31/2024	1/31/24...	Christine A Dettmann		3,125.00
Paycheck	01/31/2024	1/31/24...	Edward T Pavlica III		4,235.00
Paycheck	01/31/2024	1/31/24...	Edward T Pavlica III		0.00
Paycheck	01/31/2024	1/31/24...	Margaret E Powell		4,156.25
Paycheck	01/31/2024	1/31/24...	Margaret E Powell		0.00
Paycheck	01/31/2024	1/31/24...	Rhonda S Pavlica		2,080.50
Total 102501 · Salaries					28,134.00
102505 · Health Insurance					
Bill	01/08/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	61.90
Bill	01/08/2024	1/1/24...	Dearborn Life Insurance Co...	Group #F769185	85.42
Paycheck	01/12/2024	1/12/24...	Christine A Dettmann		-5.20
Paycheck	01/12/2024	1/12/24...	Edward T Pavlica III		-190.55
Paycheck	01/12/2024	1/12/24...	Margaret E Powell		-5.20
Check	01/25/2024	HRA217	HRA payee	M Powell #3113181	1,350.00
Check	01/25/2024	2819	HRA payee	T Pavlica #3117958	65.51
Paycheck	01/31/2024	1/31/24...	Christine A Dettmann		-5.20
Paycheck	01/31/2024	1/31/24...	Edward T Pavlica III		-190.55
Paycheck	01/31/2024	1/31/24...	Margaret E Powell		-5.20
Bill	02/01/2024	2/1/24...	Blue Cross	Acct #769185	5,479.32
Bill	02/01/2024	2/1/24...	Dearborn Life Insurance Co...	Group #F769185	85.42
Bill	02/08/2024	Invoice...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					6,749.67
102506 · Social Security Tax					
General Journal	01/12/2024	GJ-272		Allocate Assessor's office SS	1,374.46
General Journal	01/31/2024	GJ-273		Allocate Assessor's office SS	1,302.54
Total 102506 · Social Security Tax					2,677.00
102507 · I.M.R.F					
Liability Check	01/31/2024	PR 1/3...	IMRF		925.90
Total 102507 · I.M.R.F					925.90

Winfield Township Board Audit Report - Town Fund January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
102508 · Unemployment Tax					
Bill	01/11/2024	4th Q	IDES	4th Q	68.64
Total 102508 · Unemployment Tax					68.64
Total PERSONNEL					38,555.21
Total 1.02 · ASSESSOR					42,274.94
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 · Bus Maintenance					
Bill	01/08/2024		ZNAPA Auto Parts		21.14
Total 104514 · Bus Maintenance					21.14
104525 · Telephone					
Bill	02/01/2024	12/11/2...	Verizon	Acct #242012426-00001	49.40
Total 104525 · Telephone					49.40
104532 · Fuel					
Bill	02/08/2024	11/13/2...	Winfield Township Road Di...	11/13/23-12/21/23	532.30
Bill	02/08/2024	1/4/24-...	Winfield Township Road Di...	1/4/24-2/2/24	438.71
Total 104532 · Fuel					971.01
Total CONTRACTUAL SERVICES					1,041.55
PERSONNEL					
104501 · Salaries					
Paycheck	01/12/2024	1/12/24...	Steven D Meeters		1,958.33
Paycheck	01/31/2024	1/31/24...	Steven D Meeters		1,958.33
Total 104501 · Salaries					3,916.66
104505 · Health & Life Insurance					
Bill	01/08/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	31.54
Bill	01/08/2024	1/1/24-...	Dearborn Life Insurance Co...	Group #F769185	39.38
Paycheck	01/12/2024	1/12/24...	Steven D Meeters		-15.55
Paycheck	01/31/2024	1/31/24...	Steven D Meeters		-15.55
Bill	02/01/2024	2/1/24-...	Dearborn Life Insurance Co...	Group #F769185	39.38
Bill	02/01/2024	2/1/24-...	Blue Cross	Dec, Jan, Feb Dental for S Meeters	517.08
Total 104505 · Health & Life Insurance					596.28
104506 · Social Security Tax					
General Journal	01/12/2024	GJ-272		Allocate Steve's SS to Bus	148.62
General Journal	01/31/2024	GJ-273		Allocate Steve's SS to Bus	148.62
Total 104506 · Social Security Tax					297.24
104507 · I.M.R.F					
Liability Check	01/31/2024	PR 1/3...	IMRF		157.45
Total 104507 · I.M.R.F					157.45
Total PERSONNEL					4,967.63
Total 1.04 · SENIOR - ADULT DISABLES BUS					6,009.18
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	01/08/2024	Nicole	Visa	Emails	23.34
Bill	02/08/2024	Nicole ...	Visa	Emails	22.00
Total 106574 · Other Expense-Miscellaneous					45.34
Total Other Divisions					45.34
Total 1.06 · Clerk					45.34
Total 10 · TOWN FUND					92,472.00
TOTAL					92,472.00

Winfield Township Board Audit Report - General Assistance January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200560 - Dues & Subscriptions					
Bill	01/08/2024	Nicole	Visa	Emails	46.69
Bill	02/08/2024	2024 D...	GA Township Case Worker...	2024 Dues	450.00
Bill	02/08/2024	Nicole ...	Visa	Emails	44.00
Total 200560 - Dues & Subscriptions					540.69
Total CONTRACTUAL SERVICES					540.69
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	01/12/2024	1/12/24...	Claudia I Gabrels		2,333.33
Paycheck	01/12/2024	1/12/24...	Claudia I Gabrels		0.00
Paycheck	01/31/2024	1/31/24...	Claudia I Gabrels		2,333.33
Paycheck	01/31/2024	1/31/24...	Claudia I Gabrels		0.00
Total 200501 - Salaries					4,666.66
200505 - Health Insurance					
Bill	01/08/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	15.18
Bill	01/08/2024	1/1/24...	Dearborn Life Insurance Co...	Group #F769185	23.02
Paycheck	01/12/2024	1/12/24...	Claudia I Gabrels		-5.20
Paycheck	01/31/2024	1/31/24...	Claudia I Gabrels		-5.20
Bill	02/01/2024	2/1/24...	Blue Cross	Acct #769185	659.00
Bill	02/01/2024	2/1/24...	Dearborn Life Insurance Co...	Group #F769185	23.02
Bill	02/08/2024	Invoice...	Envision	Group #WIN009	8.00
Total 200505 - Health Insurance					717.82
200506 - FICA					
General Journal	01/12/2024	GJ-272		Allocate FICA by Fund	178.10
General Journal	01/31/2024	GJ-273		Allocate FICA by Fund	178.11
Total 200506 - FICA					356.21
200507 - I.M.R.F					
Liability Check	01/31/2024	PR 1/3...	IMRF		187.60
Total 200507 - I.M.R.F					187.60
Total 2.5 - PERSONNEL SERVICE					5,928.29
Total ADMINISTRATION					6,468.98
HOME RELIEF DIVISION					
200600 - Food & Personal Allowance					
Check	01/24/2024	13367	GA-Albertson's/Safeway		1,812.01
Total 200600 - Food & Personal Allowance					1,812.01
200604 - Shelter					
Check	01/08/2024	13363	GA-DL Property Mgmt, Rea...	EA110149	800.00
Check	01/08/2024	13364	GA-HARIRAJ Inc	EA110150	800.00
Check	01/22/2024	13365	GA-S&M Properties Group ...	EA110151	800.00
Check	01/26/2024	13368	GA-Raszhab Lutfiyev	EA110153	800.00
Total 200604 - Shelter					3,200.00
200605 - Transportation					
General Journal	01/31/2024	GJ-269		Allocate salary to GA	3,333.34
Total 200605 - Transportation					3,333.34
200606 - Miscellaneous					
Bill	01/08/2024	Mark	Visa	Kohls fire gift cards	1,200.00
Bill	01/08/2024	Mark	Visa	Thornton's fire gift cards	200.00
Total 200606 - Miscellaneous					1,400.00
200607 - GA Other Expenses Donated Funds					
Check	01/22/2024	13366	GA-S&M Properties Group ...	AA110152	100.00
Total 200607 - GA Other Expenses Donated Funds					100.00
Total HOME RELIEF DIVISION					9,845.35

Winfield Township
Board Audit Report - General Assistance
 January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
OTHER DIVISIONS					
200570 - Commodities - Office Supplies					
Bill	01/08/2024	Nicole	Visa	Planner	19.17
Bill	01/08/2024	Nicole	Visa	Acct #### #### #### 7834	14.72
Bill	02/01/2024	Invoice...	LaserPro	Invoice #9348-1	15.24
Bill	02/08/2024	Invoice...	Staples	Copy Paper	14.09
Bill	02/08/2024	Invoice...	LaserPro	Invoice #9390-1	28.00
Total 200570 - Commodities - Office Supplies					91.22
200574 - Other Expenses - Miscellaneous					
Bill	01/08/2024	Nicole	Visa	Filters	32.40
Bill	02/08/2024	Invoice...	Staples	Paper towels, toilet paper	47.84
Total 200574 - Other Expenses - Miscellaneous					80.24
Total OTHER DIVISIONS					171.46
Total 20 - GENERAL ASSISTANCE FUND					16,485.79
TOTAL					16,485.79

Winfield Township Board Audit Report - General Road January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance (Supplies-Buildings)					
Bill	02/08/2024	948044	ZMurphy Ace Hardware	shop	179.99
Bill	02/08/2024	948226	ZMurphy Ace Hardware	shop	26.25
Bill	02/08/2024	948404	ZMurphy Ace Hardware	shop	4.13
Bill	02/08/2024		ZVisa	shop	22.77
Bill	02/08/2024	173733...	ZULINE	shop supplies	335.22
Total 305534 · Maintenance (Supplies-Buildings)					568.36
305536 · Maintenance (Supplies-Equipment)					
Bill	01/08/2024		ZNAPA Auto Parts		5.92
Bill	01/08/2024		ZNAPA Auto Parts		362.52
Bill	01/08/2024		ZNAPA Auto Parts		27.96
Bill	02/08/2024	13894	ZHaggerty Ford	truck 2	24.24
Bill	02/08/2024	000265...	ZWholesale Direct Inc	chipper	664.04
Bill	02/08/2024	000267...	ZWholesale Direct Inc	shop	207.82
Bill	02/08/2024	000267...	ZWholesale Direct Inc	shop	289.61
Bill	02/08/2024	715743A	ZCentral Parts Warehouse	plows	1,614.52
Bill	02/08/2024		ZNAPA Auto Parts		12.04
Bill	02/08/2024		ZNAPA Auto Parts		28.65
Bill	02/08/2024		ZNAPA Auto Parts		12.16
Bill	02/08/2024		ZNAPA Auto Parts		54.26
Bill	02/08/2024		ZNAPA Auto Parts		39.35
Bill	02/08/2024		ZNAPA Auto Parts		539.97
Bill	02/08/2024		ZNAPA Auto Parts		205.14
Bill	02/08/2024		ZNAPA Auto Parts		55.74
Bill	02/08/2024		ZNAPA Auto Parts		144.90
Bill	02/08/2024		ZNAPA Auto Parts		97.96
Bill	02/08/2024		ZNAPA Auto Parts		18.38
Bill	02/08/2024		ZNAPA Auto Parts		51.64
Bill	02/08/2024	1201758	ZSprayer Specialties		34.00
Bill	02/08/2024	000267...	ZWholesale Direct Inc	harness assy	392.70
Total 305536 · Maintenance (Supplies-Equipment)					4,883.52
305538 · Maintenance (Supplies-Roads)					
Bill	02/08/2024	P472420	ZMidwest Salt	3-way deicer	463.05
Total 305538 · Maintenance (Supplies-Roads)					463.05
305544 · Small Tools					
Bill	02/08/2024		ZVisa	smal tools	220.88
Bill	02/08/2024		ZVisa	small tools	998.81
Total 305544 · Small Tools					1,219.69
305545 · Building & Equipment					
Bill	01/08/2024		ZRich Geroulis	mag drill	900.00
Bill	01/08/2024	267836	ZTechPro		523.00
Bill	02/08/2024	120114...	ZSprayer Specialties	12vDC Pump 3.0	156.00
Bill	02/08/2024	254027	ZAurora Truck Center	air bag kit, spaer block	831.52
Bill	02/08/2024	S0074...	ZSteiner Electric Company	salt shed	1,502.74
Bill	02/08/2024	88628	ZMenards	shop	58.55
Bill	02/08/2024	88753	ZMenards	shop	7.68
Bill	02/08/2024	88735	ZMenards		32.97
Bill	02/08/2024	114318	ZMachinery Components		185.00
Bill	02/08/2024	96736	ZAdvantage Trailer	plow controller	425.94
Bill	02/08/2024	26828	ZTechPro	annual recurring	100.00
Bill	02/08/2024	88439	ZMenards	shop	36.67
Bill	02/08/2024	S0075...	ZSteiner Electric Company	shop	26.39
Bill	02/08/2024	207632...	ZMcMaster-Carr	tank signs	51.64
Bill	02/08/2024	N48073	ZWest Side Tractor Sales	end loader 624P	371.55
Bill	02/08/2024	N48072	ZWest Side Tractor Sales	skidsteer	328.07
Bill	02/08/2024	89882	ZMenards	shop	46.51
Bill	02/08/2024	90124	ZMenards	lift	11.77
Bill	02/08/2024	211471...	ZMcMaster-Carr	tank signs	18.60
Bill	02/08/2024	B06819	ZWest Side Tractor Sales	end loader forks	7,510.00
Bill	02/08/2024	322	ZSaas Lighting	electric-lift	1,202.06
Bill	02/08/2024	S0074...	ZSteiner Electric Company	salt shed	119.14
Bill	02/08/2024		ZVisa	beyond components	115.21
Bill	02/08/2024		ZVisa	shop	110.76
Bill	02/08/2024		ZVisa	tanks	30.00
Bill	02/08/2024		ZVisa	shop	179.03
Bill	02/08/2024		ZVisa	shop	29.28
Bill	02/08/2024		ZVisa	shop	56.76
Bill	02/08/2024		ZVisa	shop	105.41

Winfield Township Board Audit Report - General Road January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
Bill	02/08/2024		ZVisa	shop misc	85.69
Bill	02/08/2024		ZVisa	shop	59.66
Bill	02/08/2024	212324...	ZMcMaster-Carr	conveyor	21.15
Bill	02/08/2024	90428	ZMenards		219.45
Bill	02/08/2024	90472	ZMenards		10.99
Bill	02/08/2024	90274	ZMenards		5.69
Bill	02/08/2024	254811	ZAurora Truck Center		235.98
Bill	02/08/2024	S0074...	ZSteiner Electric Company	salt shed	21.35
Bill	02/08/2024	S0074...	ZSteiner Electric Company	shop	114.94
Bill	02/08/2024	S0075...	ZSteiner Electric Company	conveyor	59.72
Bill	02/08/2024	S0075...	ZSteiner Electric Company	conveyor	264.90
Bill	02/08/2024	S0075...	ZSteiner Electric Company		22.11
Bill	02/08/2024	578	ZMidwest First Aid & Safety	first aid refill	47.48
Bill	02/08/2024	213225...	ZMcMaster-Carr		134.82
Total 305545 · Building & Equipment					16,376.18
Total COMMODITIES					23,510.80
CONTRACTUAL SERVICES					
305514 · Maintenance (Service-Equipment)					
Bill	02/08/2024	143574	ZKammes Auto & Truck Re...	#7	67.00
Total 305514 · Maintenance (Service-Equipment)					67.00
305516 · Maintenance (Service-Road)					
Bill	02/08/2024	707436	ZMeade	Flasher	420.12
Total 305516 · Maintenance (Service-Road)					420.12
305524 · Utilities					
Bill	02/08/2024		ZNicor	utilities	673.15
Total 305524 · Utilities					673.15
Total CONTRACTUAL SERVICES					1,160.27
Total 3.04 · MAINTENANCE					24,671.07
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	02/08/2024		ZVisa	office	37.32
Bill	02/08/2024		ZVisa	office	66.17
Total 301570 · Office Supplies					103.49
Total COMMODITIES					103.49
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	02/08/2024		ZAT&T		223.67
Bill	02/08/2024		ZVisa	at&t	218.93
Bill	02/08/2024		ZVisa	comcast	1,224.13
Bill	02/08/2024	995523...	ZVerizon	Account #642631832-00001	168.45
Total 301525 · Telephone					1,835.18
301537 · Uniforms/Towels					
Bill	02/08/2024		ZVisa	unif	22.55
Total 301537 · Uniforms/Towels					22.55
301539 · Bottled Water/Beverages					
Bill	02/08/2024	256287...	ZHinkley Springs	water bottle & equip rental	126.16
Total 301539 · Bottled Water/Beverages					126.16
301541 · Dues					
Bill	02/08/2024	635727	ZAPWA	base 2 membership	382.00
Bill	02/08/2024	2024	ZTownship of Illinois	2024 Dues	75.00
Bill	02/08/2024	2472	ZIPWMAN	2024 dues	250.00
Total 301541 · Dues					707.00
301542 · Subscriptions					
Bill	02/08/2024	2024 P...	Poster Compliance	2024 Posters	69.95
Total 301542 · Subscriptions					69.95

Winfield Township Board Audit Report - General Road January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
301545 · Printing					
Bill	02/08/2024	IN1452...	ZGordon Flesch Co Inc	copies	61.73
Total 301545 · Printing					61.73
301551 · Data Processing					
Bill	01/08/2024	Nicole	Visa	Emails	46.69
Bill	02/08/2024	Nicole ...	Visa	Emails	44.00
Total 301551 · Data Processing					90.69
301555 · Legal Services					
Bill	02/08/2024	79	ZChristine Charkewycz	legal services	100.00
Bill	02/08/2024	9158	ZMescher Law Offices P.C.	legal services	1,938.00
Bill	02/08/2024	80	ZChristine Charkewycz	legal services	100.00
Total 301555 · Legal Services					2,138.00
Total CONTRACTUAL SERVICES					5,051.26
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	02/08/2024		ZQuest Diagnostic	drug/alcohol testing	72.40
Bill	02/08/2024	77312	ZR&M Specialties		98.00
Bill	02/08/2024		ZVisa	wood-mizer	269.11
Bill	02/08/2024		ZVisa	wood-mizer	23.96
Bill	02/08/2024		ZVisa	wood-mizer	153.09
Bill	02/08/2024		ZVisa	misc	53.92
Bill	02/08/2024		ZVisa	mic shop	27.01
Bill	02/08/2024		ZVisa	misc shop	25.63
Bill	02/08/2024		ZVisa	misc	232.05
Bill	02/08/2024		ZVisa	wood-mizer	18.06
Bill	02/08/2024		ZVisa	fullers	44.72
Bill	02/08/2024	Reimb...	ZBrian Welch	reimbursement	34.97
Total 301574 · Miscellaneous Expenses					1,052.92
Total OTHER EXPENDITURES					1,052.92
PERSONNEL					
301501 · Salaries					
Paycheck	01/12/2024	1/12/24...	Nicole Rapisarda		2,548.10
Paycheck	01/12/2024	1/12/24...	Nicole Rapisarda		176.40
Paycheck	01/31/2024	1/31/24...	Nicole Rapisarda		2,548.10
Paycheck	01/31/2024	1/31/24...	Nicole Rapisarda		176.40
Total 301501 · Salaries					5,449.00
301505 · Health Insurance					
Bill	01/08/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	15.18
Bill	01/08/2024	1/1/24-...	Dearborn Life Insurance Co...	Group #F769185	23.02
Paycheck	01/12/2024	1/12/24...	Nicole Rapisarda		-5.20
Check	01/25/2024	HRA217	HRA payee	N Rapisarda #3103364	15.29
Check	01/25/2024	HRA217	HRA payee	N Rapisarda #3118474	16.94
Paycheck	01/31/2024	1/31/24...	Nicole Rapisarda		-5.20
Bill	02/01/2024	2/1/24-...	Blue Cross	Acct #769185	700.10
Bill	02/01/2024	2/1/24-...	Dearborn Life Insurance Co...	Group #F769185	23.02
Bill	02/08/2024	Invoice...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					791.15
301508 · Unemployment Insurance					
Bill	01/11/2024	4th Q	ZIDESRD	4th Q	123.13
Total 301508 · Unemployment Insurance					123.13
Total PERSONNEL					6,363.28
Total 3.1 · ADMINISTRATION					12,570.95
Total 30 · GENERAL ROAD FUND					37,242.02
TOTAL					37,242.02

Winfield Township Board Audit Report - Permanent Road January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	02/08/2024	117857	ZTraffic Control & Protection	snow plow signs	485.60
Bill	02/08/2024	1062745	ZGasaway Distributors Inc.	calcium chloride	3,080.00
Bill	02/08/2024	119901...	ZGroot	garbage/recycle&dumpster	817.12
Bill	02/08/2024	471507	ZNAPCO	hot rolled bar angle & flats	128.00
Total 400653 - Operating Supplies					4,510.72
400657 - Automotive Fuel/Oil					
Bill	01/08/2024	4043492	ZFeece Oil Company		1,464.94
Bill	01/08/2024	4043493	ZFeece Oil Company		1,483.62
Bill	02/08/2024	4045653	ZFeece Oil Company	dsl fuel	2,153.12
Bill	02/08/2024	4049019	ZFeece Oil Company	dsl	1,337.57
Bill	02/08/2024	4047293	ZFeece Oil Company	dsl	1,003.91
Total 400657 - Automotive Fuel/Oil					7,443.16
Total COMMODITIES					11,953.88
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	02/08/2024		ZComEdSL	1N611 Indian Knoll Rd	1,574.49
Bill	02/08/2024	011020...	ZComEdTL	IL RT 59 TS	23.34
Total 400528 - Street Lighting					1,597.83
400650 - Maintenance (Service-Roads_					
Bill	01/22/2024	1678	ZHerman Gomez Tree Serv...	Tree Work	9,300.00
Bill	02/08/2024	2024-1...	ZSchoeder Asphalt Service...	Final Pay Estimate	25,727.19
Total 400650 - Maintenance (Service-Roads_					35,027.19
400651 - Engineering Services					
Bill	02/08/2024	23-545	ZThomas Engineering	engineering services	1,626.04
Total 400651 - Engineering Services					1,626.04
Total CONTRACTUAL SERVICES					38,251.06
PERSONNEL					
400501 - Salaries					
Paycheck	01/12/2024	1/12/24...	Bradley R Kinley		2,220.49
Paycheck	01/12/2024	1/12/24...	Bradley R Kinley		211.37
Paycheck	01/12/2024	1/12/24...	Bradley R Kinley		204.96
Paycheck	01/12/2024	1/12/24...	Brian Welch		2,584.50
Paycheck	01/12/2024	1/12/24...	Brian Welch		246.02
Paycheck	01/12/2024	1/12/24...	Brian Welch		238.56
Paycheck	01/12/2024	1/12/24...	Christo Petzer		2,220.49
Paycheck	01/12/2024	1/12/24...	Christo Petzer		211.37
Paycheck	01/12/2024	1/12/24...	Christo Petzer		204.96
Paycheck	01/12/2024	1/12/24...	David E Marshall		2,137.28
Paycheck	01/12/2024	1/12/24...	David E Marshall		0.00
Paycheck	01/12/2024	1/12/24...	David E Marshall		0.00
Paycheck	01/12/2024	1/12/24...	Garry D Zieche		1,232.00
Paycheck	01/12/2024	1/12/24...	Garry D Zieche		0.00
Paycheck	01/12/2024	1/12/24...	Garry D Zieche		0.00
Paycheck	01/12/2024	1/12/24...	Michael C Cullerton		1,988.50
Paycheck	01/12/2024	1/12/24...	Michael C Cullerton		0.00
Paycheck	01/12/2024	1/12/24...	Philip Bergmann		2,846.24
Paycheck	01/12/2024	1/12/24...	Philip Bergmann		270.93
Paycheck	01/12/2024	1/12/24...	Philip Bergmann		262.72
Paycheck	01/12/2024	1/12/24...	Sam Rapisarda		752.00
Paycheck	01/12/2024	1/12/24...	Sam Rapisarda		0.00
Paycheck	01/12/2024	1/12/24...	Sam Rapisarda		0.00
Paycheck	01/12/2024	1/12/24...	Tristen Lake		1,792.00
Paycheck	01/12/2024	1/12/24...	Tristen Lake		0.00
Paycheck	01/12/2024	1/12/24...	Tristen Lake		0.00
Paycheck	01/31/2024	1/31/24...	Bradley R Kinley		2,220.49
Paycheck	01/31/2024	1/31/24...	Bradley R Kinley		1,537.20
Paycheck	01/31/2024	1/31/24...	Bradley R Kinley		204.96
Paycheck	01/31/2024	1/31/24...	Brian Welch		2,584.50
Paycheck	01/31/2024	1/31/24...	Brian Welch		1,811.57
Paycheck	01/31/2024	1/31/24...	Brian Welch		238.56
Paycheck	01/31/2024	1/31/24...	Christo Petzer		2,220.49
Paycheck	01/31/2024	1/31/24...	Christo Petzer		1,537.20
Paycheck	01/31/2024	1/31/24...	Christo Petzer		204.96
Paycheck	01/31/2024	1/31/24...	David E Marshall		2,137.28
Paycheck	01/31/2024	1/31/24...	David E Marshall		0.00

Winfield Township Board Audit Report - Permanent Road January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	01/31/2024	1/31/24...	David E Marshall		0.00
Paycheck	01/31/2024	1/31/24...	Garry D Zieche		792.00
Paycheck	01/31/2024	1/31/24...	Garry D Zieche		0.00
Paycheck	01/31/2024	1/31/24...	Garry D Zieche		0.00
Paycheck	01/31/2024	1/31/24...	Michael C Cullerton		902.00
Paycheck	01/31/2024	1/31/24...	Michael C Cullerton		0.00
Paycheck	01/31/2024	1/31/24...	Philip Bergmann		2,846.24
Paycheck	01/31/2024	1/31/24...	Philip Bergmann		1,970.40
Paycheck	01/31/2024	1/31/24...	Philip Bergmann		262.72
Paycheck	01/31/2024	1/31/24...	Sam Rapisarda		376.00
Paycheck	01/31/2024	1/31/24...	Sam Rapisarda		0.00
Paycheck	01/31/2024	1/31/24...	Sam Rapisarda		0.00
Paycheck	01/31/2024	1/31/24...	Tristen Lake		640.00
Paycheck	01/31/2024	1/31/24...	Tristen Lake		0.00
Paycheck	01/31/2024	1/31/24...	Tristen Lake		0.00
Total 400501 - Salaries					42,110.96
400505 - Health Insurance					
Bill	01/08/2024	12/1/23...	Dearborn Life Insurance Co...	Group #F769185	66.65
Bill	01/08/2024	1/1/24-...	Dearborn Life Insurance Co...	Group #F769185	105.85
Check	01/09/2024	HRA216	HRA payee	L Bergmann #3099704	13.29
Check	01/09/2024	2814	HRA payee	L Bergmann #3105504	339.00
Check	01/09/2024	2814	HRA payee	L Bergmann #3105522	81.98
Check	01/09/2024	2814	HRA payee	L Bergmann #3106380	324.92
Check	01/09/2024	2817	HRA payee	B Kinley #3104156	62.05
Check	01/09/2024	2815	HRA payee	B Kinley #3105411	512.14
Check	01/09/2024	2816	HRA payee	B Kinley #3103960	56.62
Paycheck	01/12/2024	1/12/24...	Bradley R Kinley		-5.20
Paycheck	01/12/2024	1/12/24...	Brian Welch		-5.20
Paycheck	01/12/2024	1/12/24...	Christo Petzer		-13.07
Paycheck	01/12/2024	1/12/24...	David E Marshall		-4.36
Paycheck	01/12/2024	1/12/24...	Philip Bergmann		-135.32
Check	01/25/2024	2822	HRA payee	P Bergmann #3116677	87.58
Check	01/25/2024	2823	HRA payee	B Kinley #3113893	99.38
Check	01/25/2024	HRA217	HRA payee	L Bergmann #3120015	21.48
Check	01/25/2024	HRA217	HRA payee	L Bergmann #3120016	15.54
Check	01/25/2024	HRA217	HRA payee	L Bergmann #3118438	567.06
Paycheck	01/31/2024	1/31/24...	Bradley R Kinley		-5.20
Paycheck	01/31/2024	1/31/24...	Brian Welch		-5.20
Paycheck	01/31/2024	1/31/24...	Christo Petzer		-13.07
Paycheck	01/31/2024	1/31/24...	David E Marshall		-4.36
Paycheck	01/31/2024	1/31/24...	Philip Bergmann		-135.32
Bill	02/01/2024	2/1/24-...	Blue Cross	Acct #769185	5,709.45
Bill	02/01/2024	2/1/24-...	Dearborn Life Insurance Co...	Group #F769185	105.85
Bill	02/01/2024	2/1/24-...	Blue Cross	Dec, Jan, Feb Dental for C Petzer	511.20
Bill	02/08/2024	Invoice...	Envision	Group #WIN009	32.00
Total 400505 - Health Insurance					8,385.74
Total PERSONNEL					50,496.70
Total 40 - PERMANENT ROAD FUND					100,701.64
TOTAL					100,701.64

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02/08/24

Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
TOTAL					

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02/08/24

Accrual Basis

Winfield Township
Board Audit Report - IMRF
January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	01/31/2024	PR 1/3...	IMRF		1,768.80
Total 500501 · Retirement Contributions					1,768.80
Total 50 · IMRF FUND					1,768.80
TOTAL					1,768.80

Winfield Township
Board Audit Report - Social Security
 January 5 through February 8, 2024

Type	Date	Num	Name	Memo	Amount
51 - SOCIAL SECURITY FUND					
510501 - Social Security Contributions					
General Journal	01/12/2024	GJ-272		Allocate FICA by Fund	208.03
General Journal	01/12/2024	GJ-272		Allocate FICA by Fund	1,488.76
General Journal	01/31/2024	GJ-273		Allocate FICA by Fund	208.02
General Journal	01/31/2024	GJ-273		Allocate FICA by Fund	1,707.75
Total 510501 - Social Security Contributions					3,612.56
Total 51 - SOCIAL SECURITY FUND					3,612.56
TOTAL					3,612.56

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02/08/24

Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
January 5 through February 8, 2024

	Type	Date	Num	Name	Memo	Amount
TOTAL						

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 2023 through January 2024

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,109,042.55	1,150,000.00	-40,957.45	96.4%
100401 · Prior Tax Levy	3,449.81			
100405 · Personal Property Tax Revenue	132,271.80	125,000.00	7,271.80	105.8%
100410 · Interest Income	20,477.58	12,000.00	8,477.58	170.6%
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	9,225.00			
Total REVENUE (Town Fund)	1,278,370.82	1,427,000.00	-148,629.18	89.6%
Total Income	1,278,370.82	1,427,000.00	-148,629.18	89.6%
Gross Profit	1,278,370.82	1,427,000.00	-148,629.18	89.6%
Expense				
10 · TOWN FUND				
1.07 · Capital Fund				
107591 · Building & Equip for Sr Center	50,000.00	50,000.00	0.00	100.0%
Total 1.07 · Capital Fund	50,000.00	50,000.00	0.00	100.0%
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	7,633.12	10,000.00	-2,366.88	76.3%
101520 · Liability Insurance	23,626.00	30,000.00	-6,374.00	78.8%
101525 · Telephone	3,150.22	4,000.00	-849.78	78.8%
101530 · Utilities	4,404.70	7,000.00	-2,595.30	62.9%
101535 · Travel & Training	186.56	2,000.00	-1,813.44	9.3%
101540 · Postage	5,404.91	4,500.00	904.91	120.1%
101545 · Print/Publishing	3,026.67	7,000.00	-3,973.33	43.2%
101550 · Accounting Services	9,650.00	10,000.00	-350.00	96.5%
101551 · Computer Consulting	4,379.67	6,500.00	-2,120.33	67.4%
101555 · Legal Services	13,231.88	45,000.00	-31,768.12	29.4%
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	82,233.09	139,000.00	-56,766.91	59.2%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	802.20	2,000.00	-1,197.80	40.1%
101574 · Other Expenses - Misc.	6,473.64	7,000.00	-526.36	92.5%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
Total OTHER DIVISIONS	7,275.84	12,000.00	-4,724.16	60.6%
PERSONNEL SERVICES				
101500 · Salaries - Officers	303,878.32	369,700.00	-65,821.68	82.2%
101505 · Health/Life Insurance	43,353.96	55,000.00	-11,646.04	78.8%
101506 · Social Security Tax	19,990.43	25,000.00	-5,009.57	80.0%
101507 · I.M.R.F.	10,380.44	20,000.00	-9,619.56	51.9%
Total PERSONNEL SERVICES	377,603.15	469,700.00	-92,096.85	80.4%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	467,112.08	620,700.00	-153,587.92	75.3%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,831.20	19,000.00	-15,168.80	20.2%
102525 · Telephone	11,328.23	10,000.00	1,328.23	113.3%
102535 · Training Education & Travel	2,467.73	8,000.00	-5,532.27	30.8%
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	1,822.81	2,000.00	-177.19	91.1%
Total CONTRACTUAL SERVICES	19,449.97	44,000.00	-24,550.03	44.2%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	740.47	2,000.00	-1,259.53	37.0%
102574 · Other Expenses - Misc	400.31	4,000.00	-3,599.69	10.0%
102590 · Capital Outlay	2,765.00	8,000.00	-5,235.00	34.6%
Total OTHER DIVISIONS	3,905.78	14,000.00	-10,094.22	27.9%

Winfield Township Statement of Revenue & Expenses - Town Fund

April 2023 through January 2024

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	240,909.88	298,000.00	-57,090.12	80.8%
102505 · Health Insurance	57,239.17	68,000.00	-10,760.83	84.2%
102506 · Social Security Tax	21,427.93	22,000.00	-572.07	97.4%
102507 · I.M.R.F	8,295.13	25,000.00	-16,704.87	33.2%
102508 · Unemployment Tax	745.46	1,500.00	-754.54	49.7%
Total PERSONNEL	328,617.57	414,500.00	-85,882.43	79.3%
Total 1.02 · ASSESSOR	351,973.32	472,500.00	-120,526.68	74.5%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	2,892.00	6,000.00	-3,108.00	48.2%
103605 · Interments - Cemetery	2,300.00			
103608 · Wayne Senior Center (LARPA)	87,500.00	140,000.00	-52,500.00	62.5%
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	215,808.36	276,000.00	-60,191.64	78.2%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	3,403.77	2,000.00	1,403.77	170.2%
104520 · Liability Insurance	2,218.00	3,000.00	-782.00	73.9%
104525 · Telephone	443.86	600.00	-156.14	74.0%
104532 · Fuel	5,017.22	20,000.00	-14,982.78	25.1%
104574 · Miscellaneous	1,462.00	5,000.00	-3,538.00	29.2%
Total CONTRACTUAL SERVICES	12,544.85	30,600.00	-18,055.15	41.0%
PERSONNEL				
104501 · Salaries	39,166.66	87,000.00	-47,833.34	45.0%
104505 · Health & Life Insurance	98.32	150.00	-51.68	65.5%
104506 · Social Security Tax	2,991.48	3,500.00	-508.52	85.5%
104507 · I.M.R.F	1,426.45	2,000.00	-573.55	71.3%
Total PERSONNEL	43,682.91	92,650.00	-48,967.09	47.1%
Total 1.04 · SENIOR - ADULT DISABLES BUS	56,227.76	123,250.00	-67,022.24	45.6%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	0.00	2,500.00	-2,500.00	0.0%
106540 · Postage	1,000.00	1,000.00	0.00	100.0%
106545 · Printing & Publishing	821.42	1,000.00	-178.58	82.1%
Total Contractual Services	1,821.42	4,500.00	-2,678.58	40.5%
Other Divisions				
106574 · Other Expense-Miscellaneous	436.12	4,000.00	-3,563.88	10.9%
Total Other Divisions	436.12	4,000.00	-3,563.88	10.9%
Total 1.06 · Clerk	2,257.54	8,500.00	-6,242.46	26.6%
Total 10 · TOWN FUND	1,143,379.06	1,550,950.00	-407,570.94	73.7%
Total Expense	1,143,379.06	1,550,950.00	-407,570.94	73.7%
Net Income	134,991.76	-123,950.00	258,941.76	-108.9%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 2023 through January 2024

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,109,042.55	1,150,000.00	-40,957.45	96.4%
100401 · Prior Tax Levy	3,449.81			
100405 · Personal Property Tax Revenue	132,271.80	125,000.00	7,271.80	105.8%
100410 · Interest Income	20,477.58	12,000.00	8,477.58	170.6%
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	9,225.00			
Total REVENUE (Town Fund)	1,278,370.82	1,427,000.00	-148,629.18	89.6%
Total Income	1,278,370.82	1,427,000.00	-148,629.18	89.6%
Gross Profit	1,278,370.82	1,427,000.00	-148,629.18	89.6%
Expense				
10 · TOWN FUND				
1.07 · Capital Fund				
107591 · Building & Equip for Sr Center	50,000.00	50,000.00	0.00	100.0%
Total 1.07 · Capital Fund	50,000.00	50,000.00	0.00	100.0%
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	7,633.12	10,000.00	-2,366.88	76.3%
101520 · Liability Insurance	23,626.00	30,000.00	-6,374.00	78.8%
101525 · Telephone	3,150.22	4,000.00	-849.78	78.8%
101530 · Utilities	4,404.70	7,000.00	-2,595.30	62.9%
101535 · Travel & Training	186.56	2,000.00	-1,813.44	9.3%
101540 · Postage	5,404.91	4,500.00	904.91	120.1%
101545 · Print/Publishing	3,026.67	7,000.00	-3,973.33	43.2%
101550 · Accounting Services	9,650.00	10,000.00	-350.00	96.5%
101551 · Computer Consulting	4,379.67	6,500.00	-2,120.33	67.4%
101555 · Legal Services	13,231.88	45,000.00	-31,768.12	29.4%
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	82,233.09	139,000.00	-56,766.91	59.2%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	802.20	2,000.00	-1,197.80	40.1%
101574 · Other Expenses - Misc.	6,473.64	7,000.00	-526.36	92.5%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
Total OTHER DIVISIONS	7,275.84	12,000.00	-4,724.16	60.6%
PERSONNEL SERVICES				
101500 · Salaries - Officers	303,878.32	369,700.00	-65,821.68	82.2%
101501 · Salaries - Office	3,332.68			
101505 · Health/Life Insurance	43,353.96	55,000.00	-11,646.04	78.8%
101506 · Social Security Tax	19,990.43	25,000.00	-5,009.57	80.0%
101507 · I.M.R.F.	10,380.44	20,000.00	-9,619.56	51.9%
Total PERSONNEL SERVICES	380,935.83	469,700.00	-88,764.17	81.1%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	470,444.76	620,700.00	-150,255.24	75.8%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,831.20	19,000.00	-15,168.80	20.2%
102525 · Telephone	11,328.23	10,000.00	1,328.23	113.3%
102535 · Training Education & Travel	2,467.73	8,000.00	-5,532.27	30.8%
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	1,822.81	2,000.00	-177.19	91.1%
Total CONTRACTUAL SERVICES	19,449.97	44,000.00	-24,550.03	44.2%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	740.47	2,000.00	-1,259.53	37.0%
102574 · Other Expenses - Misc	400.31	4,000.00	-3,599.69	10.0%
102590 · Capital Outlay	2,765.00	8,000.00	-5,235.00	34.6%
Total OTHER DIVISIONS	3,905.78	14,000.00	-10,094.22	27.9%

Winfield Township Statement of Revenue & Expenses - Town Fund

April 2023 through January 2024

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	240,909.88	298,000.00	-57,090.12	80.8%
102505 · Health Insurance	57,239.17	68,000.00	-10,760.83	84.2%
102506 · Social Security Tax	21,427.93	22,000.00	-572.07	97.4%
102507 · I.M.R.F	8,295.13	25,000.00	-16,704.87	33.2%
102508 · Unemployment Tax	745.46	1,500.00	-754.54	49.7%
Total PERSONNEL	328,617.57	414,500.00	-85,882.43	79.3%
Total 1.02 · ASSESSOR	351,973.32	472,500.00	-120,526.68	74.5%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	2,892.00	6,000.00	-3,108.00	48.2%
103605 · Interments - Cemetery	2,300.00			
103608 · Wayne Senior Center (LARPA)	87,500.00	140,000.00	-52,500.00	62.5%
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	215,808.36	276,000.00	-60,191.64	78.2%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	3,403.77	2,000.00	1,403.77	170.2%
104520 · Liability Insurance	2,218.00	3,000.00	-782.00	73.9%
104525 · Telephone	443.86	600.00	-156.14	74.0%
104532 · Fuel	5,017.22	20,000.00	-14,982.78	25.1%
104574 · Miscellaneous	1,462.00	5,000.00	-3,538.00	29.2%
Total CONTRACTUAL SERVICES	12,544.85	30,600.00	-18,055.15	41.0%
PERSONNEL				
104501 · Salaries	39,166.66	87,000.00	-47,833.34	45.0%
104505 · Health & Life Insurance	98.32	150.00	-51.68	65.5%
104506 · Social Security Tax	2,991.48	3,500.00	-508.52	85.5%
104507 · I.M.R.F	1,426.45	2,000.00	-573.55	71.3%
Total PERSONNEL	43,682.91	92,650.00	-48,967.09	47.1%
Total 1.04 · SENIOR - ADULT DISABLES BUS	56,227.76	123,250.00	-67,022.24	45.6%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	0.00	2,500.00	-2,500.00	0.0%
106540 · Postage	1,000.00	1,000.00	0.00	100.0%
106545 · Printing & Publishing	821.42	1,000.00	-178.58	82.1%
Total Contractual Services	1,821.42	4,500.00	-2,678.58	40.5%
Other Divisions				
106574 · Other Expense-Miscellaneous	436.12	4,000.00	-3,563.88	10.9%
Total Other Divisions	436.12	4,000.00	-3,563.88	10.9%
Total 1.06 · Clerk	2,257.54	8,500.00	-6,242.46	26.6%
Total 10 · TOWN FUND	1,146,711.74	1,550,950.00	-404,238.26	73.9%
Total Expense	1,146,711.74	1,550,950.00	-404,238.26	73.9%
Net Income	131,659.08	-123,950.00	255,609.08	-106.2%

Winfield Township
Statement of Revenue & Expenses - General Assistance

April 2023 through January 2024

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	87,565.29	90,000.00	-2,434.71	97.3%
200401 · Non-Current Tax	23.57			
200410 · Interest Income	1,418.29	0.00	1,418.29	100.0%
200430 · Miscellaneous Income	103,885.00			
200435 · GA Donated Funds	728.29	1,000.00	-271.71	72.8%
Total REVENUE (General Assistance)	193,620.44	91,000.00	102,620.44	212.8%
Total Income	193,620.44	91,000.00	102,620.44	212.8%
Gross Profit	193,620.44	91,000.00	102,620.44	212.8%
Expense				
20 · GENERAL ASSISTANCE FUND				
2.7 · Capital Fund				
200592 · Building & Equip for Food Bank	100,000.00	100,000.00	0.00	100.0%
Total 2.7 · Capital Fund	100,000.00	100,000.00	0.00	100.0%
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	52.00	3,000.00	-2,948.00	1.7%
200516 · Maintenance of Building	103.99	3,000.00	-2,896.01	3.5%
200535 · Travel & Training	339.92	5,000.00	-4,660.08	6.8%
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	417.67	1,000.00	-582.33	41.8%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	1,111.58	25,000.00	-23,888.42	4.4%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	48,941.64	56,000.00	-7,058.36	87.4%
200505 · Health Insurance	6,984.40	15,000.00	-8,015.60	46.6%
200506 · FICA	3,742.46	5,000.00	-1,257.54	74.8%
200507 · I.M.R.F	1,781.50	5,000.00	-3,218.50	35.6%
Total 2.5 · PERSONNEL SERVICE	61,450.00	81,000.00	-19,550.00	75.9%
Total ADMINISTRATION	62,561.58	106,000.00	-43,438.42	59.0%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	22,164.47	30,000.00	-7,835.53	73.9%
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	25,110.00	50,000.00	-24,890.00	50.2%
200605 · Transportation	3,333.34	10,000.00	-6,666.66	33.3%
200606 · Miscellaneous	9,950.00	55,000.00	-45,050.00	18.1%
200607 · GA Other Expenses Donated Funds	5,828.18	15,000.00	-9,171.82	38.9%
Total HOME RELIEF DIVISION	70,808.26	210,000.00	-139,191.74	33.7%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	329.68	3,000.00	-2,670.32	11.0%
200574 · Other Expenses - Miscellaneous	1,149.53	15,000.00	-13,850.47	7.7%
200580 · Capital Outlay - Equipment	675.00	5,000.00	-4,325.00	13.5%
Total OTHER DIVISIONS	2,154.21	23,000.00	-20,845.79	9.4%
Total 20 · GENERAL ASSISTANCE FUND	235,524.05	439,000.00	-203,475.95	53.7%
Total Expense	235,524.05	439,000.00	-203,475.95	53.7%
Net Income	-41,903.61	-348,000.00	306,096.39	12.0%

Winfield Township Statement of Revenue & Expenses - General Road Fund

April 2023 through January 2024

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 - Beginning Cash Balance	0.00	349,035.00	-349,035.00	0.0%
300400 - Current Property Tax	190,458.42	191,893.00	-1,434.58	99.3%
300401 - Non-current Property Tax	54.50			
300405 - Replacement Tax	198,661.32	260,000.00	-61,338.68	76.4%
300430 - Miscellaneous Income	56,305.01	100,000.00	-43,694.99	56.3%
300445 - Parking & Traffic Fines	2,581.14	15,000.00	-12,418.86	17.2%
Total REVENUE (General Road Fund)	448,060.39	915,928.00	-467,867.61	48.9%
Total Income	448,060.39	915,928.00	-467,867.61	48.9%
Gross Profit	448,060.39	915,928.00	-467,867.61	48.9%
Expense				
30 - GENERAL ROAD FUND				
3.04 - MAINTENANCE				
COMMODITIES				
305534 - Maintenance (Supplies-Buildings)	22,329.27	35,000.00	-12,670.73	63.8%
305536 - Maintenance (Supplies-Equipment)	43,770.76	60,000.00	-16,229.24	73.0%
305538 - Maintenance (Supplies-Roads)	679.83	4,500.00	-3,820.17	15.1%
305544 - Small Tools	12,025.64	14,000.00	-1,974.36	85.9%
305545 - Building & Equipment	67,756.28	160,000.00	-92,243.72	42.3%
Total COMMODITIES	146,561.78	273,500.00	-126,938.22	53.6%
CONTRACTUAL SERVICES				
305512 - Maintenance (Service-Buildings)	19,963.35	20,000.00	-36.65	99.8%
305514 - Maintenance (Service-Equipment)	40,107.14	45,000.00	-4,892.86	89.1%
305516 - Maintenance (Service-Road)	952.28	3,000.00	-2,047.72	31.7%
305524 - Utilities	11,688.89	20,000.00	-8,311.11	58.4%
305526 - Rentals	4,045.92	5,000.00	-954.08	80.9%
Total CONTRACTUAL SERVICES	76,757.58	93,000.00	-16,242.42	82.5%
Total 3.04 - MAINTENANCE	223,319.36	366,500.00	-143,180.64	60.9%
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	4,755.20	6,500.00	-1,744.80	73.2%
Total COMMODITIES	4,755.20	6,500.00	-1,744.80	73.2%
CONTRACTUAL SERVICES				
301520 - Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 - Telephone	9,906.61	20,000.00	-10,093.39	49.5%
301535 - Travel Expenses	454.12	2,000.00	-1,545.88	22.7%
301537 - Uniforms/Towels	11,475.32	14,000.00	-2,524.68	82.0%
301539 - Bottled Water	2,070.18	3,500.00	-1,429.82	59.1%
301540 - Postage	3,760.70	5,000.00	-1,239.30	75.2%
301541 - Dues	910.00	2,500.00	-1,590.00	36.4%
301542 - Subscriptions	248.38	500.00	-251.62	49.7%
301545 - Printing	5,581.24	10,000.00	-4,418.76	55.8%
301546 - Publishing	59.80	2,000.00	-1,940.20	3.0%
301551 - Data Processing	14,967.67	20,000.00	-5,032.33	74.8%
301555 - Legal Services	7,232.00	20,000.00	-12,768.00	36.2%
301556 - Training	2,812.00	6,000.00	-3,188.00	46.9%
301557 - Insurance	8,654.00	40,000.00	-31,346.00	21.6%
Total CONTRACTUAL SERVICES	68,132.02	145,550.00	-77,417.98	46.8%
OTHER EXPENDITURES				
301574 - Miscellaneous Expenses	24,603.40	35,000.00	-10,396.60	70.3%
301576 - Municipal Replacement Tax	35,478.08	60,000.00	-24,521.92	59.1%
301580 - Contingencies	0.00	50,000.00	-50,000.00	0.0%
Total OTHER EXPENDITURES	60,081.48	145,000.00	-84,918.52	41.4%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 2023 through January 2024

	<u>Apr '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PERSONNEL				
301501 · Salaries	66,748.60	85,000.00	-18,251.40	78.5%
301505 · Health Insurance	6,932.32	12,000.00	-5,067.68	57.8%
301508 · Unemployment Insurance	2,536.07	1,200.00	1,336.07	211.3%
Total PERSONNEL	<u>76,216.99</u>	<u>98,200.00</u>	<u>-21,983.01</u>	<u>77.6%</u>
Total 3.1 · ADMINISTRATION	219,754.69	407,250.00	-187,495.31	54.0%
30 · GENERAL ROAD FUND - Other	135.74			
Total 30 · GENERAL ROAD FUND	<u>443,209.79</u>	<u>773,750.00</u>	<u>-330,540.21</u>	<u>57.3%</u>
Total Expense	<u>443,209.79</u>	<u>773,750.00</u>	<u>-330,540.21</u>	<u>57.3%</u>
Net Income	<u>4,850.60</u>	<u>142,178.00</u>	<u>-137,327.40</u>	<u>3.4%</u>

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April 2023 through January 2024

	Apr '23 - Jan 24	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	1,514,202.40	1,518,346.00	-4,143.60	99.7%
400401 · Prior Tax Levy	357.74			
400405 · Aggregate Refunds	17,479.31	17,525.00	-45.69	99.7%
400420 · Senior Bus	5,586.88	12,000.00	-6,413.12	46.6%
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%
Total REVENUE (Permanent Road Fund)	1,538,126.33	1,852,085.00	-313,958.67	83.0%
Total Income	1,538,126.33	1,852,085.00	-313,958.67	83.0%
Gross Profit	1,538,126.33	1,852,085.00	-313,958.67	83.0%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	146,054.20	170,000.00	-23,945.80	85.9%
400657 · Automotive Fuel/Oil	41,338.13	80,000.00	-38,661.87	51.7%
Total COMMODITIES	187,392.33	250,000.00	-62,607.67	75.0%
CONTRACTUAL SERVICES				
400528 · Street Lighting	8,721.86	20,000.00	-11,278.14	43.6%
400650 · Maintenance (Service-Roads_	441,971.78	705,000.00	-263,028.22	62.7%
400651 · Engineering Services	63,193.58	70,000.00	-6,806.42	90.3%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	513,887.22	815,000.00	-301,112.78	63.1%
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	356,202.40	500,000.00	-143,797.60	71.2%
400505 · Health Insurance	51,068.39	85,000.00	-33,931.61	60.1%
Total PERSONNEL	407,270.79	585,000.00	-177,729.21	69.6%
Total 40 · PERMANENT ROAD FUND	1,108,550.34	1,740,000.00	-631,449.66	63.7%
Total Expense	1,108,550.34	1,740,000.00	-631,449.66	63.7%
Net Income	429,575.99	112,085.00	317,490.99	383.3%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April 2023 through January 2024

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	36,044.00	-36,044.00	0.0%
410400 · Current Tax Levy	300,298.64	301,120.00	-821.36	99.7%
410401 · Non Current Levy	72.97			
410430 · Miscellaneous	9,024.00	0.00	9,024.00	100.0%
Total REVENUE (Equipment & Building)	309,395.61	337,164.00	-27,768.39	91.8%
Total Income	309,395.61	337,164.00	-27,768.39	91.8%
Gross Profit	309,395.61	337,164.00	-27,768.39	91.8%
Expense				
41 - EQUIPMENT & BUILDING FUND				
410660 · Equipment	204,803.57	224,000.00	-19,196.43	91.4%
410661 · Building	109,499.52	110,000.00	-500.48	99.5%
Total 41 - EQUIPMENT & BUILDING FUND	314,303.09	334,000.00	-19,696.91	94.1%
Total Expense	314,303.09	334,000.00	-19,696.91	94.1%
Net Income	-4,907.48	3,164.00	-8,071.48	-155.1%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April 2023 through January 2024

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	74,778.00	-74,778.00	0.0%
500400 · Current Tax Levy	46,077.39	46,203.00	-125.61	99.7%
500401 · Prior Tax Levy	10.91			
Total REVENUE (IMRF Fund)	<u>46,088.30</u>	<u>120,981.00</u>	<u>-74,892.70</u>	<u>38.1%</u>
Total Income	<u>46,088.30</u>	<u>120,981.00</u>	<u>-74,892.70</u>	<u>38.1%</u>
Gross Profit	<u>46,088.30</u>	<u>120,981.00</u>	<u>-74,892.70</u>	<u>38.1%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	14,329.68	45,000.00	-30,670.32	31.8%
Total 50 · IMRF FUND	<u>14,329.68</u>	<u>45,000.00</u>	<u>-30,670.32</u>	<u>31.8%</u>
Total Expense	<u>14,329.68</u>	<u>45,000.00</u>	<u>-30,670.32</u>	<u>31.8%</u>
Net Income	<u><u>31,758.62</u></u>	<u><u>75,981.00</u></u>	<u><u>-44,222.38</u></u>	<u><u>41.8%</u></u>

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April 2023 through January 2024

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	57,993.00	-57,993.00	0.0%
510400 · Current Tax Levy	41,310.89	41,423.00	-112.11	99.7%
510401 · Prior Tax Levy	10.10			
Total REVENUE (Social Security Fund)	<u>41,320.99</u>	<u>99,416.00</u>	<u>-58,095.01</u>	<u>41.6%</u>
Total Income	<u>41,320.99</u>	<u>99,416.00</u>	<u>-58,095.01</u>	<u>41.6%</u>
Gross Profit	41,320.99	99,416.00	-58,095.01	41.6%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	32,151.22	45,000.00	-12,848.78	71.4%
Total 51 · SOCIAL SECURITY FUND	<u>32,151.22</u>	<u>45,000.00</u>	<u>-12,848.78</u>	<u>71.4%</u>
Total Expense	<u>32,151.22</u>	<u>45,000.00</u>	<u>-12,848.78</u>	<u>71.4%</u>
Net Income	<u>9,169.77</u>	<u>54,416.00</u>	<u>-45,246.23</u>	<u>16.9%</u>

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April 2023 through January 2024

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	40,764.00	-40,764.00	0.0%
520400 · Current Tax Levy	42,899.86	43,017.00	-117.14	99.7%
520401 · Prior Tax Levy	10.12			
520419 · Liability Insurance Dividend	8,642.94	8,642.00	0.94	100.0%
Total REVENUE (Insurance Fund)	51,552.92	92,423.00	-40,870.08	55.8%
Total Income	51,552.92	92,423.00	-40,870.08	55.8%
Gross Profit	51,552.92	92,423.00	-40,870.08	55.8%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	20,160.00	29,000.00	-8,840.00	69.5%
520502 · General Insurance	13,094.00	22,000.00	-8,906.00	59.5%
Total CONTRACTUAL SERVICES	33,254.00	51,000.00	-17,746.00	65.2%
PERSONNEL				
520501 · Worker's Compensation	15,144.00	19,000.00	-3,856.00	79.7%
Total PERSONNEL	15,144.00	19,000.00	-3,856.00	79.7%
Total 52 · INSURANCE FUND	48,398.00	70,000.00	-21,602.00	69.1%
Total Expense	48,398.00	70,000.00	-21,602.00	69.1%
Net Income	3,154.92	22,423.00	-19,268.08	14.1%

Winfield Township Investment Report As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	673,304.50
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	637,346.30
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	50,709.14
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,461,572.36
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	219,716.93
200110 · General Assistance Capital Fund	101,418.29
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	321,235.22
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	353,885.64
Total GENERAL ROAD INVESTMENTS	353,885.64
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	692,790.63
Total PERM ROAD INVESTMENTS	692,790.63
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	31,136.52
Total EQUIPMENT & BLDG INVESTMENTS	31,136.52
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	106,536.91
Total IMRF INVESTMENTS	106,536.91
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	67,162.83
Total SOCIAL SECURITY INVESTMENTS	67,162.83
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	43,919.35
Total INSURANCE INVESTMENTS	43,919.35
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	367,831.44
Total ROAD BOND INVESTMENTS	367,831.44
Total Checking/Savings	3,446,070.90
Total Current Assets	3,446,070.90
TOTAL ASSETS	3,446,070.90
LIABILITIES & EQUITY	0.00