WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: January 5	5, 2024 TO:	February 8, 20)24
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>\$</u>	,.00	
Total All Funds	\$	252,282.81	
The above has been audited, attested to, a 2024.	and approved fo	r payment this	12th day of February
Supervisor	Town Clerk	:	
Trustee	Trustee		
Trustee	Trustee		

January 5 through February 8, 2024

Type Date Num Name Memo **Amount** 10 · TOWN FUND 1.01 · ADMINISTRATIVE EXPENDITURES **CONTRACTUAL SERVICES** 101525 · Telephone Rill 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... NIcor 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-... Nicor 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 Western DuPage Chamber 02/08/2024 2024 M... 2024 Dues 340.00 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 Visa Nicole 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 1/12/24... Paycheck 01/12/2024 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 Nicole M. Prater 1/31/24... 2,041.67 Total 101500 - Salaries - Officers 30,720,52

Туре	Date	Num	Name	Memo	Amount
101505 · H	ealth/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 VV Malay		-5.98
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	A+ #700405	-136.20 6.303.63
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
	05 - Health/Life Insuranc	ce			7,489.62
101506 · So Paycheck	ocial Security Tax 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	, modulo i fori by i dilu	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
ayoncok	0 110 112024	1101127	and the same		3.100

Туре	Date	Num	Name	Memo	Amount
Paycheck	01/31/2024	1/31/24	Brian Welch		
Paycheck	01/31/2024	1/31/24			287,03 67,12
Paycheck	01/31/2024	1/31/24			192 23
Paycheck	01/31/2024	1/31/24	Christine A Dettmann		44.95
Paycheck	01/31/2024	1/31/24			244.88
Paycheck	01/31/2024	1/31/24			57.27
Paycheck	01/31/2024	1/31/24			144.35
Paycheck	01/31/2024	1/31/24	Claudia I Gabrels		33,76
Paycheck Paycheck	01/31/2024	1/31/24			132.24
Paycheck	01/31/2024 01/31/2024	1/31/24 1/31/24	David E Marshall		30,92
Paycheck	01/31/2024	1/31/24	Donald Voelz Donald Voelz		20.15
Paycheck	01/31/2024	1/31/24	Edward T Pavlica III		4,71
Paycheck	01/31/2024	1/31/24	Edward T Pavlica III		250,75
Paycheck	01/31/2024	1/31/24	Garry D Zieche		58.65 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 Paycheck	01/31/2024	1/31/24	Michael C Cullerton		55.92
Paycheck	01/31/2024 01/31/2024	1/31/24 1/31/24	Michael C Cullerton		13.08
Paycheck	01/31/2024	1/31/24	Michael Guglielmi Michael Guglielmi		49.09
Paycheck	01/31/2024	1/31/24	Nicole Rapisarda		11,48 168.59
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 Paycheck	01/31/2024 	1/31/24	Steven D Meeters		28.17
Paycheck	01/31/2024	-1/31/24 1/31/24	Tristen Lake Tristen Lake		39.68
General Journal	01/31/2024	GJ-273	msten Lake	Allocate Steve's SS to Bus	9.28
General Journal	01/31/2024	GJ-273		Allocate Assessor's office SS	-148.62 -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
	6 · Social Security Tax	(1,997.05
101507 · I.N Liability Check	01/31/2024	PR 1/3	IMRF		1,253.05
Total 10150	7 · I.M.R.F.				1,253.05
	NEL SERVICES				41,460.24
1.02 · ASSESSOR CONTRACTUA	ISTRATIVE EXPENDI .L SERVICES	TURES			44,142.54
	her Professional Serv	vices			
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
	9 Other Professional	Services			183,26
102525 · Te	•	40/44/0	Mariana	A 1 110 100 10 100 00000	
Bill Bill	02/01/2024 02/08/2024	12/11/2	Verizon	Acct #242012426-00001	157.22
Bill	02/08/2024	1/15/24 1/27/24	Comcast Business	1/15/24-2/14/24 1/27/24-2/26/24	646.52
J,	02,00/2024	1121124	Comodat Dualifeaa	1121124-2120124	199,13
Total 102525	5 Telephone				1,002.87

Туре	Date	Num	Name	Memo	Amount
	g Education & T		Illiania Danastu Anggarana	Invoice #425763	950.0
Total 102535 - T	02/08/2024 raining Education	Invoice & Travel	Illinois Property Assessmen	IIIVOICE #4257 05	950.00
	•	a maver			
102560 · Dues 8	02/08/2024	2024 A	Assessors Association of D	2024 Annual Dues	750.0
Bill	02/08/2024	1/28/24	Daily Herald	1/28/24-3/24/24	158,6
Total 102560 · D	ues & Subscriptio	ns			908.6
Total CONTRACTU	AL SERVICES				3,044.7
OTHER DIVISIONS					
iill io2570 · Comm	odities - Office S 01/08/2024	Nicole	Visa	Acct #### #### 7834	14.7
ill	02/01/2024	Invoice	LaserPro	Desk items for Assessor emp	17.1
ill	02/01/2024	Invoice	LaserPro	Invoice #9348-1	15.2
ill	02/08/2024	Invoice	Staples	Copy Paper & Letter opener	15.0
ill	02/08/2024	Invoice	LaserPro	Invoice #9390-1	27.9
ill	02/08/2024	Invoice	LaserPro	Toners	191.0
Total 102570 - C	ommodities - Offic	ce Supplies			281.1
102574 · Other i	Expenses - Misc 02/08/2024	Invoice	Staples	Paper towels, toilet paper	47.8
Bill	02/08/2024	Reim	Edward Pavlica III	Reim MLS Fees from August-November	346.0
Total 102574 O	ther Expenses - N	/lisc			393.8
Total OTHER DIVISI	ONS				675.0
PERSONNEL 102501 · Salarie	e				
aycheck	01/12/2024	1/12/24	Christine A Dettmann		3,125.0
aycheck	01/12/2024	1/12/24	Edward T Pavlica III		4,235.0
aycheck	01/12/2024	1/12/24	Edward T Pavlica III		0.0
aycheck	01/12/2024	1/12/24	Margaret E Powell		4,156.2
aycheck	01/12/2024	1/12/24	Margaret E Powell		0.0
aycheck	01/12/2024	1/12/24	Rhonda S Pavlica		3,021.0
Paycheck	01/31/2024	1/31/24	Christine A Dettmann		3,125.0
Paycheck	01/31/2024	1/31/24	Edward T Pavlica III		4,235.0 - 0.0
Paycheck	01/31/2024 01/31/2024	1/31/24	Edward T Pavlica III Margaret E Powell		4,156.2
Paycheck Paycheck	01/31/2024	1/31/24	Margaret E Powell		0.0
Paycheck	01/31/2024	1/31/24	Rhonda S Pavlica		2,080.5
Total 102501 · S	alaries				28,134.0
102505 · Health		1011100	2 1 17 1	0	64.0
Bill	01/08/2024	12/1/23	Dearborn Life Insurance Co.	Group #F769185	61.9 85.4
Bill	01/08/2024 01/12/2024	1/1/24 1/12/24	Dearborn Life Insurance Co Christine A Dettmann	Group #F769185	-5.2
Paycheck Paycheck	01/12/2024	1/12/24	Edward T Pavlica III		-190.5
Paycheck	01/12/2024	1/12/24	Margaret E Powell		-5.2
Check	01/25/2024	HRA217	HRA payee	M Powell #3113181	1,350.0
Check	01/25/2024	2819	HRA payee	T Pavlica #3117958	65.5
aycheck	01/31/2024	1/31/24	Christine A Dettmann		-5.2
aycheck	01/31/2024	1/31/24	Edward T Pavlica III		-190.5
Paycheck	01/31/2024	1/31/24	Margaret E Powell		-5.2
Bill	02/01/2024	2/1/24	Blue Cross	Acct #769185	5,479.3
Bill Bill	02/01/2024 02/08/2024	2/1/24 Invoice	Dearborn Life Insurance Co Envision	Group #F769185 Group #WIN009	85.4 24.0
Total 102505 · H		WWW.	ENVISION .	C. Cap	6,749.6
102506 · Social					
General Journal	01/12/2024	GJ-272		Allocate Assessor's office SS	1,374.4
General Journal	01/31/2024	GJ-273		Allocate Assessor's office SS	1,302,5
Total 102506 S	ocial Security Tax	:			2,677.0
102507 · I.M.R.F Liability Check	01/31/2024	PR 1/3	IMRF		925.9

Accrual Basis

Winfield Township Board Audit Report - Town Fund

	Туре	Date	Num	Name	Memo	Amount
Bill	102508 · Uner	nployment Tax 01/11/2024	4th Q	IDES	4th Q	68.6
	Total 102508	Unemployment Ta	ax			68.6
То	tal PERSONNE	iL				38,555.2
Total 1	.02 · ASSESSO	OR				42,274.9
	SENIOR - ADU NTRACTUAL S 104514 · Bus I		ıs			
Bifl	104014 10431	01/08/2024		ZNAPA Auto Parts		21.14
	Total 104514 =	Bus Maintenance				21.14
Bill	104525 · Telep	ohone 02/01/2024	12/11/2	Verizon	Acct #242012426-00001	49,40
	Total 104525 =	Telephone				49.40
	104532 · Fuel					
Bill Bill		02/08/2024 02/08/2024	11/13/2 1/4/24	Winfield Township Road Di Winfield Township Road Di	11/13/23-12/21/23 1/4/24-2/2/24	532.30 438.71
	Total 104532 ·	Fuel				971.01
Tot	al CONTRACTO	UAL SERVICES				1,041,55
	RSONNEL 104501 · Salari	ies				
Paych Paych		01/12/2024 01/31/2024	1/12/24 1/31/24	Steven D Meeters Steven D Meeters		1,958.33 1,958.33
	Total 104501 ::	Salaries				3,916,66
Bill	104505 · Healti	h & Life Insurance 01/08/2024	12/1/23	Dearborn Life Insurance Co	Group #F769185	31.54
Bill Payche	eck	01/08/2024 01/12/2024	1/1/24 1/12/24	Dearborn Life Insurance Co Steven D Meeters	Group #F769185	39.38 -15.55
Payche Bill		01/31/2024	1/31/24	Steven D Meeters	O #5700405	-15,55
Bill.		02/01/2024 02/01/2024	2/1/24 2/1/24	Dearborn Life Insurance Co Blue Cross	Group #F769185 Dec, Jan, Feb Dental for S Meeters	39,38 517.08
	Total 104505 I	Health & Life Insur	ance			596.28
	104506 · Socia	l Security Tax				
	al Journal al Journal	01/12/2024 01/31/2024	GJ-272 GJ-273		Allocate Steve's SS to Bus Allocate Steve's SS to Bus	148.62 148.62
	Total 104506 · §	Social Security Tax	(297.24
	104507 I.M.R.I					
	Check	01/31/2024	PR 1/3	IMRF		157.45
	Total 104507 - I.					157.45
Tota	I PERSONNEL					4,967.63
Totai 1.	04 · SENIOR	ADULT DISABLES	BUS			6,009.18
	er Divisions	Expense-Miscella	aneous			
Bill Bill		01/08/2024 02/08/2024	Nicole	Visa Visa	Emails Emails	23.34 22.00
-	Fotal 106574 ⊤C	Other Expense-Mis	cellaneous			45.34
Tota	l Other Division	s				45.34
Total 1.0	06 · Clerk					45.34
al 10 · T	OWN FUND					92,472.00

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

	Туре	Date	Num	Name	Memo	Amount
Bill	ADMINISTRATION CONTRACTU	N AL SERVICES				
Total CONTRACTUAL SERVICES 2.3 FRESONNEL SERVICES 2.393.3	Bill Bill	01/08/2024 02/08/2024	2021 D	GΛ Township Case Worker	2021 Dues	46,69 450 00 44,00
2.5 - PERSONNEL SERVICE 200907 - Salaries 1011/21/2024 1712/24 Claudial Cabrola Paycheck 01101/2024 1712/24 Deatrom Life Insurance Co Group #F769185 2.00 Paycheck 01101/2024 1712/24 Deatrom Life Insurance Co Group #F769185 Paycheck 01101/2024 1712/24 Blue Consurance Co Claudial Cabrola Paycheck 01101/2024 1712/24 Blue Consurance Co Claudial Cabrola Bill 02101/2024 271/24 Blue Consurance Co Claudial Cabrola Bill 02101/2024 471/25 Blue Consurance Co Claudial Cabrola Bill 02101/2024 471/25 Blue Consurance Co Claudial Cabrola Bill 02101/2024 571/25 Blue C	Total 20056	30 - Dues & Subscription	าร			540,69
Paycheck	Total CONTRA	ACTUAL SERVICES				540 69
Paycheck						
Paycheck	Paycheck	01/12/2024				2,333.33
Total 200501 - Salaries 200505 - Health Insurance Bilk	Paycheck	01/31/2024	1/31/24	Claudia I Gabrels		2,333,33 0,00
Bill 01/08/2024 1/21/23		01 - Salaries				4,666.66
Bill 01/08/2024 1/21/23 bearborn Life Insurance Co Group #F769185 23.0 Paycheck 01/12/2024 1/12/4 Claudial Gabrels Bill 02/01/2024 1/12/4 Bearborn Life Insurance Co Group #F769185 23.0 Claudial Gabrels Bill 02/01/2024 2/1/24 Bearborn Life Insurance Co Group #F769185 5.2 Bill 02/01/2024 2/1/24 Bearborn Life Insurance Co Group #F769185 5.2 Bill 02/01/2024 1/12/20. Claudial Gabrels Bill 02/01/2024 1/12/20. Bearborn Life Insurance Co Group #F769185 5.2 Bill 02/01/2024 1/12/20. Bearborn Life Insurance Co Group #F769185 5.2 Bill 02/01/2024 1/12/20. Bearborn Life Insurance Co Group #F769185 5.2 Bill 02/01/2024 1/12/20. Bearborn Life Insurance Co Group #F769185 5.2 Bill 02/01/2024 GJ-273 5.2 Bearborn Life Insurance Co Group #F769185 5.2 Bill 02/01/2024 GJ-273 5.2 Bill 02/01/2024 GJ-273 5.2 Bill 01/12/2024 PR 1/3 IMRF Total 205907 - I.M.R.F Liability Check 01/31/2024 PR 1/3 IMRF 5.2 Bill 01/01/20204 Invoice From the Insurance Co Group #F769185 5.2 Bill 01/01/20204 PR 1/3 IMRF 5.2 Bill 01/01/20204 1/3365 GA-Albertson's/Safeway 5.2 Bill 01/01/20204 1/3365 GA-Albertson's/Safeway 5.2 Bill 01/01/20204 1/3365 GA-Barborn's/Safeway 5.2 Bill 01/01/20204						
Paycheck 01/12/2024 1/12/24. Claudia Gabrels -5.2	Bill	01/08/2024				15.18
Paycheck					Group #F769185	23.02
Bill	•					-5.20
Bill				Blue Cross		659.00
Total 200505 - Health Insurance 200506 - FICA 200506 - FICA 3-272 Allocate FICA by Fund 178.1 3-272 3-273 Allocate FICA by Fund 178.1 3-273 3-						23.02 8.00
Ceneral Journal			IIIVOICE	ENVISION	Gloup #******	717.82
Total 200509 - FICA FICA FICA by Fund 178.1	200506 · FI	ICA				
200507 · I.M.R.F Liability Check						178.10 178.11
Total 200507 I.M.R.F 187.6 187	Total 20050	06 - FICA				356.21
Total 2.5 PERSONNEL SERVICE 5,928.2			PR 1/3.,,	IMRF		187.60
Total ADMINISTRATION	Total 20050	07 I.M.R.F				187_60
## HOME RELIEF DIVISION ## 200600 - Food & Personal Allowance Check	Total 2.5 PEF	RSONNEL SERVICE				5,928.29
1,812.00 Check	Total ADMINISTRA	ATION				6,468,98
Total 200600 Food & Personal Allowance 1,812.00		& Personal Allowance				
200604 - Shelter Check	Check	01/24/2024	13367	GA-Albertson's/Safeway		
Check 01/08/2024 13363 GA-DL Property Mgmt, Rea EA110149 800.0 Check 01/08/2024 13364 GA-HARIRAJ Inc EA110150 800.0 Check 01/22/2024 13365 GA-S&M Properties Group EA110151 800.0 Check 01/26/2024 13368 GA-Raszhab Lutfiyev EA110153 800.0 Total 200604 - Shelter 3,200.0 200605 · Transportation Allocate salary to GA 3,333.3 Total 200605 · Transportation 3,333.3 200606 · Miscellaneous Bill 01/08/2024 Mark Visa Kohls fire gift cards 1,200.0 Total 200606 · Miscellaneous 1,400.0 200607 · GA Other Expenses Donated Funds Check 01/22/2024 13366 GA-S&M Properties Group AA110152 100.0 Total 200607 · GA Other Expenses Donated Funds Check 01/22/2024 13366 GA-S&M Properties Group AA110152 100.0	Total 200600	Food & Personal Allows	ance			1,812.01
Check 01/08/2024 13364 GA-HARIRAJ Inc EA110150 800.0 Check 01/22/2024 13365 GA-S&M Properties Group EA110151 800.0 Check 01/26/2024 13368 GA-Raszhab Lutfiyev EA110153 800.0 Total 200604 Shelter 3,200.0 200605 · Transportation Allocate salary to GA 3,333.3 Total 200605 · Transportation 3,333.3 200606 · Miscellaneous Bill 01/08/2024 Mark Visa Kohls fire gift cards 1,200.0 Bill 01/08/2024 Mark Visa Thornton's fire gift cards 200.0 Total 200606 · Miscellaneous 1,400.0 20607 · GA Other Expenses Donated Funds Check 01/22/2024 13366 GA-S&M Properties Group AA110152 100.0 Total 200607 · GA Other Expenses Donated Funds 6A-S&M Properties Group AA110152 100.0						202.00
Check 01/22/2024 13365 GA-S&M Properties Group EA110151 800.0 Check 01/26/2024 13368 GA-Raszhab Lutfiyev EA110153 800.0 Total 200604 Shelter 3,200.0 200605 · Transportation Allocate salary to GA 3,333.3 Total 200605 · Transportation 3,333.3 200606 · Miscellaneous Bill 01/08/2024 Mark Visa Kohls fire gift cards 1,200.0 Bill 01/08/2024 Mark Visa Thornton's fire gift cards 200.0 Total 200606 · Miscellaneous 200607 · GA Other Expenses Donated Funds Check 01/22/2024 13366 GA-S&M Properties Group AA110152 100.0 Total 200607 · GA Other Expenses Donated Funds 100.0						800.00
Check 01/26/2024 13368 GA-Raszhab Lutfiyev EA110153 800.0 Total 200604 - Shelter 3,200.0 200605 · Transportation Allocate salary to GA 3,333.3 Total 200605 · Transportation 3,333.3 200606 · Miscellaneous Bill 01/08/2024 Mark Visa Kohls fire gift cards 1,200.0 Bill 01/08/2024 Mark Visa Thornton's fire gift cards 200.0 Total 200606 · Miscellaneous 1,400.0 200607 · GA Other Expenses Donated Funds GA-S&M Properties Group AA110152 100.0 Total 200607 · GA Other Expenses Donated Funds 100.0 Total 200607 · GA Other Expenses Donated Funds 100.0						800.00
200605 · Transportation General Journal 01/31/2024 GJ-269 Allocate salary to GA 3,333.3 Total 200605 · Transportation 3,333.3 200606 · Miscellaneous Kohls fire gift cards 1,200.0 Bill 01/08/2024 Mark Visa Thornton's fire gift cards 200.0 Total 200606 · Miscellaneous 1,400.0 1,400.0 1,400.0 200607 · GA Other Expenses Donated Funds GA-S&M Properties Group AA110152 100.0 Total 200607 · GA Other Expenses Donated Funds 100.0 100.0						800.00
General Journal 01/31/2024 GJ-269 Allocate salary to GA 3,333.3 Total 200605 · Transportation 3,333.3 200606 · Miscellaneous Bill 01/08/2024 Mark Visa Kohls fire gift cards 1,200.0 Bill 01/08/2024 Mark Visa Thornton's fire gift cards 200.0 Total 200606 · Miscellaneous 200607 · GA Other Expenses Donated Funds Check 01/22/2024 13366 GA-S&M Properties Group AA110152 100.0 Total 200607 · GA Other Expenses Donated Funds 100.0	Total 200604	Shelter				3,200.00
200606 · Miscellaneous Bill 01/08/2024 Mark Visa Kohls fire gift cards 1,200.0 Bill 01/08/2024 Mark Visa Thornton's fire gift cards 200.0 Total 200606 · Miscellaneous 1,400.0 200607 · GA Other Expenses Donated Funds Check 01/22/2024 13366 GA-S&M Properties Group AA110152 100.0 Total 200607 · GA Other Expenses Donated Funds 100.0			GJ-269		Allocate salary to GA	3,333.34
Bill 01/08/2024 Mark Visa Kohls fire gift cards 1,200.0 Bill 01/08/2024 Mark Visa Thornton's fire gift cards 200.0 Total 200606 • Miscellaneous 200607 • GA Other Expenses Donated Funds Check 01/22/2024 13366 GA-S&M Properties Group AA110152 100.0 Total 200607 • GA Other Expenses Donated Funds 100.0	Total 200605 ·	Transportation		US.		3,333.34
Bill	200606 · Misc	ellaneous				
Total 200606 Miscellaneous 200607 · GA Other Expenses Donated Funds Check 01/22/2024 13366 GA-S&M Properties Group AA110152 100.0 Total 200607 · GA Other Expenses Donated Funds 1,400.0						1,200.00 200.00
200607 · GA Other Expenses Donated Funds Check 01/22/2024 13366 GA-S&M Properties Group AA110152 100.0 Total 200607 · GA Other Expenses Donated Funds 100.0			IVIAIN	Visa	THORIGINS HE GIT CAIAS	1,400.00
Check 01/22/2024 13366 GA-S&M Properties Group AA110152 100.0 Total 200607 · GA Other Expenses Donated Funds 100.0			ed Funds			
Total 200007 * GA Other Expenses boriated Funds				GA-S&M Properties Group	AA110152	100.00
Total HOME RELIEF DIVISION 9,845.3	Total 200607 ·	GA Other Expenses Do	onated Funds			100.00
TOMETICALE DIVIDION	Total HOME RELII	EF DIVISION				9,845.35

11:27 AM 02/08/24 Accrual Basis

Winfield Township Board Audit Report - General Assistsance

Type	Date	Num	Name	Memo	Amount
OTHER DIVISIONS					
200570 · Commodities -	- Office Supr	plies			
	/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 - Commodit	ties - Office S	Supplies			91.22
200574 · Other Expense	s - Miscellar	neous			
Bill 01/	/08/2024	Nicole	Visa		
		MICCIE	visa	Filters	32.40
	/08/2024	Invoice	Staples	Filters Paper towels, toilet paper	32.40 47.84
	/08/2024	Invoice			
Bill 02/	/08/2024	Invoice			47.84
Bill 02/ Total 200574 Other Expo	/08/2024 enses - Misc	Invoice			47.84 80.24

Winfield Township Board Audit Report - General Road

	Туре	Date	Num	Name	Memo	Amount
	IERAL ROAD FUNI	D				
	· MAINTENANCE COMMODITIES					
·	305534 · Mainter		Buildings			
Bill		02/08/2024	948044	ZMurphy Ace Hardware	shop	179,99
Bill Bill		02/08/2024 02/08/2024	948226 948404	ZMurphy Ace Hardware	shop shop	26 ₋ 25 4 ₋ 13
Bill		02/08/2024	340404	ZMurphy Ace Hardware ZVisa	shop	22.77
Bill		02/08/2024	173733	ZULINE	shop supplies	335 22
	Total 305534 Ma	aintenance (Supp	lies-Buildings			568,36
	305536 · Mainter	, ,,	Equipment			5.15
Bill		01/08/2024 01/08/2024		ZNAPA Auto Parts		5,92 362 52
Bill Bill		01/08/2024		ZNAPA Auto Parts 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	207.82 289.61
Bill Bill		02/08/2024 02/08/2024	000267 715743A	ZWholesale Direct Inc ZCentral Parts Warehouse	shop plows	1,614.52
Bill		02/08/2024	11074011	ZNAPA Auto Parts	piono	12.04
Bill		02/08/2024		ZNAPA Auto Parts		28.65
Bill		02/08/2024		ZNAPA Auto Parts		12,16
Bill Bill		02/08/2024 02/08/2024		ZNAPA Auto Parts ZNAPA Auto Parts		54,26 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 97.96
Bill Bill		02/08/2024 02/08/2024		ZNAPA Auto Parts 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 • Ma	aintenance (Supp	lies-Equipmer	nt		4,883.52
Bill	305538 · Mainter	nance (Supplies- 02/08/2024	Roads) P472420	ZMidwest Salt	3-way deicer	463.05
	Total 305538 Ma	aintenance (Supp	lies-Roads)			463.05
	305544 · Small T		,			
Bill	505544 Ciliali I	02/08/2024		ZVisa	smal tools	220,88
Bill		02/08/2024		ZVisa	small tools	998.81
	Total 305544 - Sr	mall Tools				1,219.69
	305545 - Building	g & Equipment				
Bill		01/08/2024		ZRich Geroulis	mag drill	900.00
Bill Bill		01/08/2024 02/08/2024	267836 120114	ZTechPro ZSprayer Specialties	12vDC Pump 3.0	523,00 156.00
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 Bill		02/08/2024 02/08/2024	88753 88735	ZMenards ZMenards	shop	7.68 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 26,39
Bill Bill		02/08/2024 02/08/2024	S0075 207632	ZSteiner Electric Company ZMcMaster-Carr	shop 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 Bill		02/08/2024 02/08/2024	90124 211471	ZMenards ZMcMaster-Carr	lift tank signs	11.77 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	115.21 110.76
Bill Bill		02/08/2024 02/08/2024		ZVisa ZVisa	shop 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	56,76 105,41
Bill		02/08/2024		ZVisa	shop	105,41

Winfield Township Board Audit Report - General Road

	Туре	Date	Num	Name	Memo	Amount
Bill Bill		02/08/2024 02/08/2024		ZVisa	shop misc	85.69
Bill		02/08/2024	212324	ZVisa ZMcMaster-Carr	shop conveyor	59.66 21.15
Bill		02/08/2024	90428	ZMenards		219.45
Bill Bill		02/08/2024 02/08/2024	90472 90274	ZMenards ZMenards		10,99
Bill		02/08/2024	254811	ZAurora Truck Center		5,69 235,98
Bill Bill		02/08/2024 02/08/2024	S0074	ZSteiner Electric Company	salt shed	21.35
Bill		02/08/2024	S0074 S0075	ZSteiner Electric Company ZSteiner Electric Company	shop conveyor	114.94 59.72
Bill		02/08/2024	S0075	ZSteiner Electric Company	conveyor	264.90
Bill Bill		02/08/2024 02/08/2024	\$0075 578	ZSteiner Electric Company ZMidwest First Aid & Safety	first aid refill	22.11
Bill		02/08/2024	213225	ZMcMaster-Carr	inst aid feriii	47,48 134,82
	Total 305545 · Bi	uilding & Equipme	ent			16,376,18
٦	Total COMMODITIES	3				23,510.80
Bill	CONTRACTUAL SE 305514 · Mainter		quipment) 143574	ZKammes Auto & Truck Re	# 7	67.00
	Total 305514 · Ma	aintenance (Servi	ce-Equipmer			67.00
	305516 - Mainter			•		37.00
Bill		02/08/2024	707436	ZMeade	Flasher	420.12
	Total 305516 : Ma 305524 · Utilities	•	ce-Road)			420,12
Bill	303324 Offices	02/08/2024		ZNicor	utilities	673.15
	Total 305524 - Ut	lities				673.15
Т	otal CONTRACTUA	L SERVICES				1,160.27
Total	3,04 MAINTENAN	CE				24,671.07
	ADMINISTRATION OMMODITIES					
Bill	301570 · Office S			7) //	-	
Bill		02/08/2024 02/08/2024		ZVisa ZVisa	office	37.32 66.17
	Total 301570 n Off	ice Supplies				103.49
To	otal COMMODITIES					103.49
C	ONTRACTUAL SER					
Bill	301525 · Telepho			74707		
Bill		02/08/2024 02/08/2024		ZAT&T ZVisa	at&t	223.67 218.93
Bill		02/08/2024		ZVisa	comcast	1,224.13
Bill		02/08/2024	995523	ZVerizon	Account #642631832-00001	168.45
	Total 301525 Tel					1,835.18
Bill	301537 · Uniform	02/08/2024		ZVisa	unif	22.55
	Total 301537 Uni	forms/Towels				22,55
Bill	301539 · Bottled \	Vater/Beverages 02/08/2024	256287	ZHinckley Springs	water bottle & equip rental	126.16
	Total 301539 Bot	tled Water/Bevera			water serve a squip tertain	126.16
	301541 · Dues		•			125.10
Bill		02/08/2024	635727	ZAPWA	base 2 membership	382.00
Bill Bill		02/08/2024 02/08/2024	2024 2472	ZTownship of Illinois ZIPWMAN	2024 Dues 2024 dues	75.00 350.00
2	Total 301541 Due		2712	CII AAIAILAIA	2027 4453	250,00
	301542 · Subscrip					707.00
Bill		02/08/2024	2024 P	Poster Compliance	2024 Posters	69.95
	Total 301542 - Sub	scriptions				69.95

Winfield Township Board Audit Report - General Road

	Type	Date	Num	Name	Memo	Amount
	301545 · Prir	~			:	61
Bill		02/08/2024	IN1452	ZGordon Flesch Co Inc	copies	
	Total 301545	Printing				61
Bill	301551 · Dat	a Processing 01/08/2024	Nicole	Visa	Emails	46
Bill		02/08/2024	Nicole	Visa	Emails	44
	Total 301551	- Data Processing				90
	301555 · Leg	jal Services				
Bill		02/08/2024 02/08/2024	79	ZChristine Charkewycz ZMescher Law Offices P.C.	legal services	100 1,938
Bill		02/08/2024	9158 80	ZChristine Charkewycz	legal services legal services	100
Diii	Total 201555		00	zomowno onamonycz	10941.05111000	2,138
т.		Legal Services				5,05
						3,00
O	THER EXPENI 301574 · Mis	DITURES scellaneous Expens	es			
Bill		02/08/2024		ZQuest Diagnostic	drug/alchol testing	7:
Bill		02/08/2024 02/08/2024	77312	ZR&M Specialties	wood-mizer	98 269
Bill Bill		02/08/2024		ZVisa ZVisa	wood-mizer wood-mizer	2:
Bill		02/08/2024		ZVisa	wood-mizer	153
Bill		02/08/2024		ZVisa	misc	5:
Bill		02/08/2024		ZVisa	mic shop	2
Bill		02/08/2024		ZVisa	misc shop	25 23:
Bill Bill		02/08/2024 02/08/2024		ZVisa ZVisa	misc wood-mizer	1:
Bill		02/08/2024		ZVisa	fullers	4
						_
Bill		02/08/2024	Reimb	ZBrian Welch	reimbursement	34
	Total 301574			ZBrian Welch	reimbursement	1,052
Bill	Total 301574 otal OTHER EX	02/08/2024 • Miscellaneous Exp		ZBrian Welch	reimbursement	1,05
Bill To	otal OTHER EX	02/08/2024 Miscellaneous Exp		ZBrian Welch	reimbursement	1,05
Bill To	otal OTHER EXPERSONNEL 301501 · Sala	02/08/2024 Miscellaneous Exp (PENDITURES aries	enses	a	reimbursement	1,052
Bill To	otal OTHER EXPERSONNEL 301501 · Salacheck	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024	1/12/24	Nicole Rapisarda	reimbursement	1,055 1,055 2,544
Bill To Pl Payor	otal OTHER EXPERSONNEL 301501 · Sala	02/08/2024 Miscellaneous Exp (PENDITURES aries	enses	a	reimbursement	1,052 1,052 2,544 177 2,544
Payor Payor Payor Payor	otal OTHER EXPERSONNEL 301501 · Salacheck check	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/12/2024	1/12/24 1/12/24	Nicole Rapisarda Nicole Rapisarda	reimbursement	1,052 1,052 2,544 177 2,544
Payor Payor Payor Payor Payor	otal OTHER EXPERSONNEL 301501 · Salacheck check check check	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/12/2024 01/31/2024 01/31/2024	1/12/24 1/12/24 1/31/24	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda	reimbursement	1,055 1,055 2,544 177 2,544 179
Payor Payor Payor Payor Payor	PERSONNEL 301501 · Salacheck check check check check	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/31/2024 01/31/2024 Salaries alth Insurance	1/12/24 1/12/24 1/31/24 1/31/24	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda		1,05: 1,05: 2,54: 17: 2,54: 17: 5,44:
Payor Payor Payor Payor Payor Payor	PERSONNEL 301501 · Salacheck check check check check	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/31/2024 01/31/2024 Salaries alth Insurance 01/08/2024	1/12/24 1/12/24 1/31/24 1/31/24	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda	Group #F769185	1,05: 1,05: 2,54: 17: 2,54: 17: 5,44:
Payor Payor Payor Payor Payor Bill Bill	PERSONNEL 301501 · Sala check check check check Total 301501 301505 · Hea	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/31/2024 01/31/2024 Salaries alth Insurance 01/08/2024 01/08/2024	1/12/24 1/12/24 1/31/24 1/31/24 1/2/1/23	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co		1,05; 1,05; 2,54; 17; 2,54; 17; 5,44;
Payor	PERSONNEL 301501 · Sala check check check check Total 301501 301505 · Hea	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/31/2024 01/31/2024 Salaries alth Insurance 01/08/2024	1/12/24 1/12/24 1/31/24 1/31/24	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co Dearborn Life Insurance Co Nicole Rapisarda	Group #F769185	1,05: 1,05: 2,54: 17: 2,54: 17: 5,44:
Payor Payor Payor Payor Payor Bill Bill	PERSONNEL 301501 · Salacheck check check Total 301501 · Heat check	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/12/2024 01/31/2024 01/31/2024 Salaries alth Insurance 01/08/2024 01/08/2024 01/12/2024	1/12/24 1/12/24 1/31/24 1/31/24 1/2/1/23 1/1/24	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co	Group #F769185 Group #F769185	1,05: 1,05: 2,54: 17: 2,54: 17: 5,44:
Bill Payce Payce Payce Bill Bill Payce Cheec Payce	PERSONNEL 301501 · Salacheck check check Total 301501 · Heat check	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/12/2024 01/31/2024 Salaries alth Insurance 01/08/2024 01/08/2024 01/12/2024 01/12/2024 01/25/2024 01/25/2024 01/31/2024	1/12/24 1/12/24 1/31/24 1/31/24 1/2/1/23 1/1/24 1/12/24 HRA217 1/31/24	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co Dearborn Life Insurance Co Nicole Rapisarda HRA payee HRA payee Nicole Rapisarda	Group #F769185 Group #F769185 N Rapisarda #3103364 N Rapisarda #3118474	1,055 1,055 2,544 177 2,544 179 5,444
Bill Payor Payor Payor Payor Payor Payor Payor Payor Bill Bill Payor Checc Payor Bill	PERSONNEL 301501 · Sale check ck ck	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/31/2024 01/31/2024 Salaries alth Insurance 01/08/2024 01/08/2024 01/12/2024 01/12/2024 01/25/2024 01/25/2024 01/31/2024 01/31/2024 01/31/2024 01/25/2024 01/25/2024 01/31/2024	1/12/24 1/12/24 1/31/24 1/31/24 1/1/24 1/1/24 1/12/24 HRA217 HRA217 1/31/24 2/1/24	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co Dearborn Life Insurance Co Nicole Rapisarda HRA payee HRA payee Nicole Rapisarda Blue Cross	Group #F769185 Group #F769185 N Rapisarda #3103364 N Rapisarda #3118474 Acct #769185	1,05: 1,05: 2,54: 17: 2,54: 17: 5,44: 1 2: - 1 1: 1 - 70
Bill Payce Payce Payce Bill Bill Payce Cheec Payce	PERSONNEL 301501 · Sale check ck ck	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/12/2024 01/31/2024 Salaries alth Insurance 01/08/2024 01/08/2024 01/12/2024 01/12/2024 01/25/2024 01/25/2024 01/31/2024	1/12/24 1/12/24 1/31/24 1/31/24 1/2/1/23 1/1/24 1/12/24 HRA217 1/31/24	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co Dearborn Life Insurance Co Nicole Rapisarda HRA payee HRA payee Nicole Rapisarda	Group #F769185 Group #F769185 N Rapisarda #3103364 N Rapisarda #3118474	1,05: 1,05: 2,54: 17: 2,54: 17: 5,44: 1 2:
Bill Payce Payce Bill Bill Payce Chece Payce Bill Bill Bill	PERSONNEL 301501 · Salacheck check check Check Total 301501 301505 · Heach ck ck ck ck ck	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/12/2024 01/31/2024 Salaries alth Insurance 01/08/2024 01/12/2024 01/25/2024 01/25/2024 01/31/2024 01/31/2024 01/31/2024 01/31/2024 01/31/2024 02/01/2024	1/12/24 1/12/24 1/31/24 1/31/24 1/1/24 1/1/24 1/12/24 HRA217 HRA217 1/31/24 2/1/24	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co Dearborn Life Insurance Co Nicole Rapisarda HRA payee HRA payee Nicole Rapisarda Blue Cross Dearborn Life Insurance Co	Group #F769185 Group #F769185 N Rapisarda #3103364 N Rapisarda #3118474 Acct #769185 Group #F769185	1,05: 1,05: 2,54: 17: 2,54: 17: 5,44: 1 2: - 1 1: - 70: 2
Bill Payce Payce Bill Bill Payce Chece Payce Bill Bill Bill	PERSONNEL 301501 · Salacheck check check Total 301505 · Heat check check Total 301505 · Heat check ck ck ck ck ck check	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/12/2024 01/31/2024 01/31/2024 Salaries alth Insurance 01/08/2024 01/08/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 02/01/2024 02/01/2024 02/01/2024 02/08/2024	1/12/24 1/12/24 1/31/24 1/31/24 1/1/24 1/1/24 1/12/24 HRA217 HRA217 1/31/24 2/1/24 2/1/24 Invoice	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co Dearborn Life Insurance Co Nicole Rapisarda HRA payee HRA payee Nicole Rapisarda Blue Cross Dearborn Life Insurance Co	Group #F769185 Group #F769185 N Rapisarda #3103364 N Rapisarda #3118474 Acct #769185 Group #F769185	1,05: 1,05: 1,05: 2,54: 17: 2,54: 17: 5,44: 11: 2:
Bill Payce Payce Bill Bill Payce Chece Payce Bill Bill Bill	PERSONNEL 301501 · Salacheck check check Total 301505 · Heat check check Total 301505 · Heat check ck ck ck ck ck check	02/08/2024 Miscellaneous Exp (PENDITURES 01/12/2024 01/12/2024 01/31/2024 01/31/2024 Salaries alth Insurance 01/08/2024 01/08/2024 01/12/2024 01/25/2024 01/25/2024 01/31/2024 02/01/2024 02/01/2024 02/01/2024 02/01/2024 02/08/2024	1/12/24 1/12/24 1/31/24 1/31/24 1/1/24 1/1/24 1/12/24 HRA217 HRA217 1/31/24 2/1/24 2/1/24 Invoice	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co Dearborn Life Insurance Co Nicole Rapisarda HRA payee HRA payee Nicole Rapisarda Blue Cross Dearborn Life Insurance Co	Group #F769185 Group #F769185 N Rapisarda #3103364 N Rapisarda #3118474 Acct #769185 Group #F769185	1,05 1,05 1,05 2,54 17 2,54 17 5,44 1 1 2 - 1 1 1 1 70 2
Bill Payor Payor Payor Payor Bill Bill Payor Chec Payor Bill Bill Bill Bill	PERSONNEL 301501 · Sala check check check Total 301501 301505 · Hea check ck ck Check Total 301505 · Hea check ck Check	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/31/2024 01/31/2024 Salaries alth Insurance 01/08/2024 01/08/2024 01/125/2024 01/25/2024 01/25/2024 01/2024 02/01/2024 02/01/2024 02/01/2024 02/08/2024 03/8/2024 04 DESTRUCTION OF THE PROPERS OF	1/12/24 1/12/24 1/31/24 1/31/24 1/1/24 1/12/24 1/31/24 1/12/24 1/31/24 2/1/24 2/1/24 Invoice	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co Dearborn Life Insurance Co Nicole Rapisarda HRA payee HRA payee Nicole Rapisarda Blue Cross Dearborn Life Insurance Co Envision	Group #F769185 Group #F769185 N Rapisarda #3103364 N Rapisarda #3118474 Acct #769185 Group #F769185 Group #WIN009	1,05 1,05 1,05 2,54 17 2,54 17 5,44 1 1 2 - 70 2 79
Bill Payor Payor Payor Bill Bill Bill Bill	PERSONNEL 301501 · Sala check check check Total 301501 301505 · Hea check ck ck Check Total 301505 · Hea check ck Check	02/08/2024 * Miscellaneous Exp (PENDITURES aries 01/12/2024 01/31/2024 01/31/2024 * Salaries alth Insurance 01/08/2024 01/08/2024 01/12/2024 01/12/2024 01/25/2024 01/31/2024 02/01/2024	1/12/24 1/12/24 1/31/24 1/31/24 1/1/24 1/12/24 1/31/24 1/12/24 1/31/24 2/1/24 2/1/24 Invoice	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co Dearborn Life Insurance Co Nicole Rapisarda HRA payee HRA payee Nicole Rapisarda Blue Cross Dearborn Life Insurance Co Envision	Group #F769185 Group #F769185 N Rapisarda #3103364 N Rapisarda #3118474 Acct #769185 Group #F769185 Group #WIN009	1,05 1,05 1,05 2,54 17 2,54 17 5,44 1 1 2 - 70 2 79 12
Bill Payce Payce Payce Payce Payce Payce Payce Bill Bill Bill Bill Bill Bill Bill Bil	PERSONNEL 301501 · Sala check check check check Total 301501 301505 · Hea check ck ck ck ck check Total 301505 301508 · Une Total 301508	02/08/2024 Miscellaneous Exp (PENDITURES aries 01/12/2024 01/12/2024 01/31/2024 Salaries alth Insurance 01/08/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 02/01/2024	1/12/24 1/12/24 1/31/24 1/31/24 1/1/24 1/12/24 1/31/24 1/12/24 1/31/24 2/1/24 2/1/24 Invoice	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co Dearborn Life Insurance Co Nicole Rapisarda HRA payee HRA payee Nicole Rapisarda Blue Cross Dearborn Life Insurance Co Envision	Group #F769185 Group #F769185 N Rapisarda #3103364 N Rapisarda #3118474 Acct #769185 Group #F769185 Group #WIN009	1,05: 1,05: 2,54 17: 2,54 17: 5,44 1 2 - 11 1 1 1 - 70 2 79 12 6,36 12,57
Bill Payor Payor Payor Bill Bill Payor Bill Bill Bill Total	PERSONNEL 301501 · Salicheck check check check Total 301501 301505 · Hea Check ck ck check Total 301505 Total 301508 · Unit Total 301508	02/08/2024 * Miscellaneous Exp (PENDITURES aries 01/12/2024 01/12/2024 01/31/2024 01/31/2024 * Salaries alth Insurance 01/08/2024 01/08/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 01/12/2024 02/01/2024	1/12/24 1/12/24 1/31/24 1/31/24 1/1/24 1/12/24 1/31/24 1/12/24 1/31/24 2/1/24 2/1/24 Invoice	Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Nicole Rapisarda Dearborn Life Insurance Co Dearborn Life Insurance Co Nicole Rapisarda HRA payee HRA payee Nicole Rapisarda Blue Cross Dearborn Life Insurance Co Envision	Group #F769185 Group #F769185 N Rapisarda #3103364 N Rapisarda #3118474 Acct #769185 Group #F769185 Group #WIN009	

Accrual Basis

Winfield Township Board Audit Report - Permanent Road

Туре	Date	Num	Name	Memo	Amount
40 · PERMANENT ROAD COMMODITIES	FUND				
400653 · Operatin	g 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 · Ope	erating Supplies				4,510.72
400657 · Automoti	ive 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 - Auto	omotive Fuel/Oil				7,443,16
Total COMMODITIES					11,953,88
CONTRACTUAL SERV 400528 · Street Lig					
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 - Stree	et Lighting				1,597.83
400650 · Maintena	nce (Service-Road	ds			
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 · Main	itenance (Service-I	Roads_			35,027_19
400651 · Engineeri					
Bill	02/08/2024	23-545	ZThomas Engineering	engineering services	1,626.04
Total 400651 Engi	neering Services				1,626.04
Total CONTRACTUAL :	SERVICES				
TOTAL CONTINUED TOTAL	OLIVIOLO				38,251.06
PERSONNEL					
400501 · Salaries	04/40/0004	4440104	D 11 D16 1		
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 Paycheck	01/12/2024 01/12/2024	1/12/24 1/12/24	Bradley R Kinley Brian Welch		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	Christo Petzer		238.56 2,220.49
Paycheck	01/12/2024	1/12/24	Christo Petzer		2,220.49
Pavcheck	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 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 01/12/2024	1/12/24 1/12/24	Sam Rapisarda Sam Rapisarda		752.00
Paycheck	01/12/2024	1/12/24	Sam Rapisarda		0.00 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 Paycheck	01/31/2024	1/31/24	Christo Petzer		1,537.20
Paycheck Paycheck	01/31/2024 01/31/2024	1/31/24 1/31/24	Christo Petzer David E Marshall		204.96
Paycheck	01/31/2024	1/31/24	David E Marshall		2,137.28 0.00
,					0.00

Winfield Township Board Audit Report - Permanent Road

Type Date	Num	Name	Memo	Amount
Paycheck 01/31/2024	1/31/24	David E Marshall		0,0
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
•	1/3 1/24	Histeri Lake		
Total 400501 Salaries				42,110.96
400505 · Health Insurance Bill 01/08/2024	12/1/23	Dearborn Life Insurance Co	Group #F769185	66.65
	1/1/24			105.85
		Dearborn Life Insurance Co	Group #F769185	13.29
Check 01/09/2024	HRA216	HRA payee	L Bergmann #3099704	339.00
Check 01/09/2024	2814	HRA payee	L Bergmann #3105504	
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
3ili 02/08/2024	Invoice	Envision	Group #WIN009	32.00
Total 400505 Health Insurance				8,385.74
Total PERSONNEL				50,496.70
				100,701.64
I 40 - PERMANENT ROAD FUND				100,701.04

11:26 AM

02/08/24 Accrual Basis Winfield Township
Board Audit Report - Building & Equipment

_	Туре	Date	Num	Name	Memo	Amount
TOTAL						

11:26 AM 02/08/24 Accrual Basis

Winfield Township Board Audit Report - IMRF

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

11:26 AM

02/08/24

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

Accrual Basis

	Туре	Date	Num	Name	Memo	Amount
5105 0 Gene Gene Gene	IAL SECURITY 01 · Social Secu eral Journal eral Journal eral Journal	FUND rity Conttributions 01/12/2024 01/12/2024 01/31/2024 01/31/2024	GJ-272 GJ-272 GJ-273 GJ-273		Allocate FICA by Fund Allocate FICA by Fund Allocate FICA by Fund Allocate FICA by Fund	208,03 1,488,76 208,02 1,707.75
Total	510501: Social \$	Security Conttribution	ens			3,612.56
Total 51	SOCIAL SECUP	RITY FUND				3,612.56
TOTAL						3,612.56

11:26 AM 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

1:56 PM 02/01/24 Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

		Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
100400 Current ta: Levy 3449 1 100400 7,771,80 1016,81 100401 1004					
104041 - Prior Taz Levy	REVENUE (Town Fund)				
100405 - Personal Property Tax Revenue 132 271 80 120,000 1,271 80 1068 96 100419 104019 104019 104019 104019 104019 104019 104019 104019 104010 104000 1,40 0000			1,150,000.00	-40,957.45	96.4%
100419 Interest Income 20,477.58 12,000.00 8,477.58 170.0949 100419 100409 140,000.00 0.004 100409 140,000.00 0.004 100409 140,000.00 0.004 100409 140,000.00 100,004 146,029.10 100409 146,029.10	100405 · Personal Property Tax Revenue		125 000 00	7 074 00	405.00/
100419 Liability Insurance Dividend 3,883 of 100421 20	100410 · Interest Income				
100489 LARPA Carrat	100419 · Liability Insurance Dividend		12,000,00	0,477,00	170.076
Total REVENUE (Town Fund)	100421 · Coast2Coast Cards/U'Sagain, LLC	21.02			
Total REVENUE (Town Fund)			140,000.00	-140,000.00	0.0%
Total Income	100400 Cemetery Income	9,225.00			
Cores Profit	,,	1,278,370,82	1,427,000.00	-148,629.18	89.6%
Expense 10 - TOWN FUND 1.07 - Capital Fund 50,000.00		1,278,370.82	1,427,000.00	-148,629.18	89,6%
10-TOWN FUND 1.07	Gross Profit	1,278,370,82	1,427,000.00	-148,629.18	89.6%
107591 - Building & Equip for 5r Center	10 · TOWN FUND				
Total 1.07 - Capital Fund					
1.01 - ADMINISTRATIVE EXPENDITURES CONTRACTUAL SERVICES CONTRA	107591 · Building & Equip for Sr Center	50,000,00	50,000.00	0,00	100,0%
1.01 - ADJINISTRATIVE EXPENDITURES	Total 1.07 · Capital Fund	50,000,00	50.000.00	0.00	100.0%
CONTRACTUAL SERVICES 101515 Maintenance - BLDG & Equipment 7,633 12 10,000 00 -2,366 88 76,374 00 78,874 101520 Liability Insurance 23,626 00 30,000 00 -6,374 00 78,874 101520 Liability Insurance 23,626 00 30,000 00 -6,374 00 78,874 101530 Utilities 4,404.70 7,000 00 -2,595,30 62,874 101535 Travel & Training 186,56 2,000 00 -1,1813,44 9,374 101545 Print/Publishing 3,026,67 7,000 00 -3,673,33 42,274 101545 Print/Publishing 3,026,67 7,000 00 -3,673,33 42,274 101550 Accounting Services 9,650,00 10,000,00 -350,00 96,574 101551 Computer Consulting 4,376,67 6,500,00 -2,120,33 67,474 101555 Legal Services 13,231,88 45,000,00 -31,768,12 29,476 101555 Legal Services 13,231,88 45,000,00 -31,768,12 29,476 101555 Wead Control 0,00 1,000,00 -1,000,00 0,076 101555 Wead Control 0,00 0,0	1.01 . ADMINISTRATIVE EXPENDITURES	,	00,000,00	0.00	100.076
101515 Maintenance					
101520 Liability Insurance 23,026.00 30,000.00 -6,374.00 78.8% 101525 Telephone 3,150.22 4,000.00 -848,78 78.8% 101530 Lillifles 4,404.70 7,000.00 -2,599.30 62.9% 101530 Lillifles 4,404.70 7,000.00 -2,599.30 62.9% 101535 Travel & Training 186.56 2,000.00 -1,813.44 9.3% 101540 Postage 5,404.91 4,500.00 90.491 120.1% 101545 Print/Publishing 3,026.67 7,000.00 -3,873.33 43.2% 101550 Accounting Services 9,650.00 10,000.00 -3500.00 96.5% 101551 Computer Consulting 4,379.67 6,500.00 -2,120.33 67.4% 101555 Legal Services 12,231.88 45,000.00 -3,1768.12 29.4% 101565 Weed Control 0.00 1,000.00 -1,000.00 0.0% 101666 GA Emer Milec. Expense 39.00 1,000.00 -1,000.00 0.0% 101666 GA Emer Milec. Expense 39.00 1,000.00 -56,766.91 59.2% OTHER DIVISIONS 101574 Other Expenses Milec 64.73.84 7,000.00 -526.36 92.5% 101567 Commodities - Office Supplies 802.20 2,000.00 -1,197.80 40.1% 101570 Commodities - Office Supplies 303,878.32 389,700.00 -56,268.36 92.5% 101500 Capital outlay 0.00 3,000.00 -3,000.00 0.0% Total OTHER DIVISIONS 7,275.84 12,000.00 -4,724.16 60.8% PERSONNEL SERVICES 303,878.32 389,700.00 -8,821.88 32.2% 101500 Salaries - Office Supplies 303,878.32 389,700.00 -9,619.66 51.9% Total PERSONNEL SERVICES 377,603.15 469,700.00 -9,619.66 51.9% Total I.01 ADMINISTRATIVE EXPENDITURES 467,112.08 620,700.00 -15,68.80 20.2% 102525 Telaphone 11,328.23 10,000.00 1,328.23 113.3% 102525 Telaphone 11,328.23 10,000.00 -1,300.00 0.0% 102540 Postage 0.00 3,000.00 -3,000.00 0.0% 102560 Dues & Subscriptions 1,822.81 2,000.00 -17,719 91.1% Total CONTRACTUAL SERVICES 1,449.97 4,000.00 -1,595.30 37.0% 102561 Cues & Subscriptions 1,822.81 2,000.00 -1,300.00 0.0% 10		7.633.12	10 000 00	-2 366 88	76 20/
101525 - Telephone	101520 · Liability Insurance			·	
101530 Utilities		3,150.22	. 1		
101540 Postage			7,000,00	-2,595,30	
101545 Print/Publishing 3,026.67 7,000.00 -3,973.33 42.2% 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 12,231.88 45,000.00 -31,788.12 29.4% 101560 Dues & Subscriptions 7,500.36 11,000.00 -3,498.64 68.2% 101565 Weed Control 0,00 1,000.00 -7,000.00 0.0% 101606 GA Emer - Misc. Expense 39.00 1,000.00 -961.00 3,39% 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% 101570 Commodities - Office Supplies 802.20 2,000.00 -3,000.00 0.0% 101590 Capital outlay 0,00 3,000.00 -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 -55,821.68 82.2% 101500 Salaries - Officers 303,878.32 369,700.00 -55,821.68 82.2% 101500 Salaries - Officers 19,990.43 25,000.00 -5,009.57 80.0% 101507 LMR.FL, 10,880.44 20,000.00 -9,619.56 51.9% Total PERSONNEL SERVICES 377,803.15 469,700.00 -92,096.85 80.4% Total PERSONNEL SERVICES 378,03.15 469,700.00 -153,687.92 75.3% 102- ASSESSOR CONTRACTUAL SERVICES 113.39 10,000.00 -1,328.23 113.39 102525 Telephone 11,328.23 10,000.00 -1,328.23 113.39 102535 Training Education & Travel 2,467.73 8,000.00 -5,532.27 30.89 102545 Pointagipublishing 0.00 2,000.00 -2,000.00 0.0% 102545 Printing/Publishing 0.00 2,000.00 -2,000.00 0.0% 102546 Pointagipublishing 0.00 2,000.00 -1,77.19 91.1% 102670 Commodities - Office Supplies 740.47 2,000.00 -1,259.53 37.0% 102570 Commodities - Office Supplies 740.47 2,000.00 -5,235.00 34.6%				•	
101550 Accounting Services 9,650.00					
101551 - Computer Consulting	9		•		
101555 Legal Services	101551 · Computer Consulting		·		
101565 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% 101570 Commodities Office Supplies 6,473,64 7,000,00 -526,36 92,5% 101570 Commodities Office Supplies 0,00 3,000,00 -3,000,00 0,0% 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 303,878,32 389,700,00 -45,821,68 82,2% 101505 Health/Life insurance 43,353,96 55,000,00 -11,646,04 78,8% 101505 Health/Life insurance 43,353,96 55,000,00 -1,646,04 78,8% 101507 LM.R.F. 10,380,44 20,000,00 -9,619,66 51,9% Total PERSONNEL SERVICES 377,603,15 489,700,00 -92,098,85 80,4% Total PERSONNEL SERVICES 377,603,15 489,700,00 -92,098,85 80,4% Total 7.4 ADMINISTRATIVE EXPENDITURES 467,112,08 602,700,00 -15,168,80 20,2% 102525 Telephone 11,328,23 10,000,00 -1,328,23 113,3% 102540 Postage 0,00 3,000,00 -3,000,00 0,0% 102555 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% 102555 Training Education & Travel 2,467,73 8,000,00 -3,000,00 0,0% 102556 Postage 0,00 3,000,00 -1,259,53 37,0% 102570 Commodities Office Supplies 740,47 2,000,00 -1,259,53 37,0% 102570 Commodities Office Supplies 740,47 2,000,00 -1,259,53 37,0% 102570 Commodities Office Supplies 740,47 2,000,00 -5,235,00 34,6% Tental CONTRACTUAL SERVICES 19,449,97 44,000,00 -5,235,00 34,6%		13,231.88			
Total CONTRACTUAL SERVICES 39.00		-	•	-3,499.64	
Total CONTRACTUAL SERVICES 82,233.09 139,000,00 -56,766,91 59,2%				60	
OTHER DIVISIONS 101570 · Commodities - Office Supplies 101570 · Commodities - Office Supplies 101590 · Capital outlay 0.00 3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -3,000.00 -4,724.16 60,6% PERSONNEL SERVICES 101500 · Salaries - Officers 303,878.32 369,700.00 -36,821.68 82,2% 101505 · Salaries - Officers 303,878.32 369,700.00 -36,821.68 82,2% 101505 · Salaries - Officers 101505 · Social Security Tax 19,990.43 25,000.00 -1,646.04 78.8% 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 -15,168.80 20,2% 102525 · Telephone 11,328.23 10,000.00 -1,328.23 113.3% 102525 · Telephone 11,328.23 102525 · Telephone 11,328.23 10,000.00 -3,000.00 -0,0% 102545 · Printing/Publishing 0.00 2,000.00 -2,000.00 -2,000.00 -2,000.00 0.0% 102560 · Dues & Subscriptions 1,822.81 2,000.00 -1,259.53 37.0% 102570 · Commodities - Office Supplies 102570 · Commodities - Offi	10 1000 OA Liner - Misc. Expense	29,00	1,000.00	-961.00	3,9%
101570 - Commodities - Office Supplies 802.20 2,000.00 -1,197.80 40,1% 101574 - Other Expenses - Misc. 6,473.84 7,000.00 -526.36 92,5% 101590 - Capital outlay 0,00 3,000.00 -3,000.00 0,0%	_	82,233.09	139,000.00	-56,766,91	59.2%
101574 - Other Expenses - Misc.					
Total Other Divisions	101570 · Commodities - Office Supplies				
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% 101507 · LM.R.F. 10,380.44 20,000.00 -5,009.57 80.0% 101507 · LM.R.F. 10,380.44 20,000.00 -92,096.85 80.4% 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 -15,168.90 20.2% 102519 · Other Professional Services 102519 · Other Professional Services 11,328.23 10,000.00 -15,168.90 20.2% 102525 · Telephone 11,328.23 10,000.00 -15,168.90 20.2% 102540 · Postage 0.00 102540 · Postage 0.00 102540 · Postage 0.00 102550 · Dues & Subscriptions 1,822.81 2,000.00 -1,77.19 91.1% Total CONTRACTUAL SERVICES 19,449.97 44,000.00 -1,259.53 37.0% 102570 · Commodities - Office Supplies 740.47 2,000.00 -1,259.53 37.0% 102590 · Capital Outpo					
PERSONNEL SERVICES 101500 · Salaries - Officers 101500 · Salaries - Officers 101500 · Salaries - Officers 101505 · Health/Life Insurance 43,353.96 55,000.00 -11,646,04 78.8% 101505 · 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 -15,368.00 20.2% 102519 · Other Professional Services 102519 · Other Professional Services 102519 · Other Professional Services 102525 · Telephone 11,328.23 10,000.00 1,328.23 113.3% 102545 · Printing/Publishing 0.00 102545 · Printing/Publishing 0.00 102545 · Printing/Publishing 10,000	•	0.00	3,000.00	-3,000,00	0.0%
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 - LM.R.F. 10,380.44 20,000.00 -9,619.56 51.9% 10261 - LM.R.F. 10,380.44 20,000.00 -9,619.56 51.9% 10261 - LM.R.F. 10,380.44 20,000.00 -9,619.56 51.9% 10261 - LM.R.F. 10,380.44 20,000.00 -153,587.92 75.3% 10261 - LM.R.F. 10,380.42 10,000.00 -153,587.92 75.3% 102619 - 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% 102525 - 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% 102545 - Printing/Publishing 0,00 2,000.00 -2,000.00 0.0% 102560 - Dues & Subscriptions 1,822.81 2,000.00 -1777.19 91.1% 11.4% 1000.00 1000.0		7,275.84	12,000.00	-4,724.16	60.6%
101505 - Health/Life Insurance					
101506 - Social Security Tax		•			
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% 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% 102540 · Postage 0.00 3,000.00 -5,532.27 30.8% 102545 · Printing/Publishing 0.00 3,000.00 -2,000.00 0.0% 102550 · Dues & Subscriptions 1,822.81 2,000.00 -1777.19 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% 102570 · Commodities · Office Supplies 740.47 2,000.00 -3,599.69 10.0% 102590 · Capital Outlay			. /2/		
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 3,831.20 19,000.00 -15,168.80 20.2% 102519 · Other Professional Services 3,831.20 19,000.00 -1,5168.80 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% 102570 · Commodities · Office Supplies 400.31 4,00					
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 -3,599.69 10.0% 102590 · Capital Outlay 2,765.00 8,000.00 -5,235.00 34.6%	Total PERSONNEL SERVICES				
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% 102590 · Capital Outlay 2,765.00 8,000.00 -5,235.00 34.6%					
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%		467,112.08	620,700.00	153,587,92	75.3%
102519 · Other Professional Services 3,831.20 19,000.00 -15,168.80 20.2%					
102525 - Telephone		2 924 20	40.000.00	45.400.00	
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%		•			
102540 · Postage					
102545 · Printing/Publishing	102540 · Postage		•		
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%			2,000.00	-2,000.00	0.0%
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%	102560 · Dues & Subscriptions	1,822.81	2,000.00	-177.19	91.1%
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 CONTRACTUAL SERVICES	19,449,97	44,000.00	-24,550.03	44.2%
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%					
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%				-1,259.53	37.0%
Total OTHER PRIVICIONS					
Total OTHER DIVISIONS 3,905.78 14,000.00 -10,094.22 27.9%	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%

1:56 PM 02/01/24 Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
PERSONNEL	040,000,00	000 000 00	57,000,40	00.00/
102501 · Salaries 102505 · Health Insurance	240,909.88 57,239.17	298,000.00	-57,090.12 -10,760.83	80.8% 84.2%
102506 · Social Security Tax	21,427.93	68,000.00 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) 103615 · Bus Program & Activities - PACE	87,500.00	140,000.00	-52,500.00	62.5%
103620 · WAYS	465.56 60,000.00	3,000.00 60,000.00	-2,534.44 0.00	15.5% 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 103640 · Midwest Shelter Homeless Vets	1,000.00 5,000.00	1,000.00	0.00 0.00	100.0% 100.0%
103640 · Midwest Stielter Homeless vets	5,000.00	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 104520 · Liability Insurance 104525 · Telephone 104532 · Fuel 104574 · Miscellaneous	3,403.77 2,218.00 443.86 5,017.22 1,462.00	2,000.00 3,000.00 600.00 20,000.00 5,000.00	1,403.77 -782.00 -156.14 -14,982.78 -3,538.00	170.2% 73.9% 74.0% 25.1% 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	0.00	0.500.00	0.500.00	0.00/
106515 · Maintenance-Building & Equipmen 106540 · Postage	0.00 1,000.00	2,500.00 1,000.00	-2,500.00 0.00	0.0% 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%
	20-270-	4.1.10	. 3	
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%

2:08 PM 02/01/24 Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income			· · · · · · · · · · · · · · · · · · ·	,
REVENUE (Town Fund) 100400 · Current tax Levy	4 400 040 55	4.450.000.00		
100401 · Prior Tax Levy	1,109,042,55 3,449.81	1,150,000_00	-40,957,45	96.4%
100405 · Personal Property Tax Revenue	132,271,80	125,000.00	7,271.80	105.8%
100410 · Interest Income 100419 · Liability Insurance Dividend	20,477.58	12,000.00	8,477,58	170.6%
100421 · Coast2Coast Cards/U'Sagain, LLC	3,883.06 21.02			
100450 · LARPA Grant	0,00	140,000.00	-140,000.00	0.0%
100455 · Cemetery Income	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 · Bullding & 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 101525 · Telephone	23,626,00	30,000.00	-6,374.00	78.8%
101530 · Utilities	3,150.22 4,404.70	4,000.00	-849.78	78.8%
101535 · Travel & Training	186.56	7,000.00 2.000.00	-2,595.30 -1.813.44	62.9% 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 101560 · Dues & Subscriptions	13,231,88 7,500,36	45,000.00	-31,768,12	29.4%
101565 · Weed Control	0.00	11,000.00 1,000.00	-3,499.64 -1,000.00	68.2% 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. 101590 · Capital outlay	6,473.64	7,000.00	-526,36	92.5%
· · ·	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 101501 · Salaries - Office	303,878,32	369,700,00	-65,821.68	82.2%
101505 · Health/Life Insurance	3,332.68 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 102525 · Telephone	3,831.20	19,000.00	-15,168,80	20.2%
102535 · Training Education & Travel	11,328.23 2,467.73	10,000.00	1,328.23	113.3%
102540 · Postage	0.00	8,000.00 3,000.00	-5,532.27 -3,000.00	30.8% 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 102590 · Capital Outlay	400.31	4,000.00	-3,599.69	10.0%
	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%

2:08 PM 02/01/24 Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

	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 103608 · Wayne Senior Center (LARPA)	2,300.00	440,000,00	50 500 00	20.54
103605 · Wayne Senior Center (LARPA) 103615 · Bus Program & Activities - PACE	87,500.00 465.56	140,000,00	-52,500.00	62.5% 15.5%
103620 · WAYS	60,000.00	3,000.00 60,000.00	-2,534,44 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 103647 · Educare West DuPage	5,000.00	5,000.00	0.00	100.0%
•	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 104520 · Liability Insurance 104525 · Telephone 104532 · Fuel 104574 · Miscellaneous	3,403.77 2,218.00 443.86 5,017.22 1,462.00	2,000.00 3,000.00 600.00 20,000.00 5,000.00	1,403,77 -782.00 -156.14 -14,982.78 -3,538.00	170.2% 73.9% 74.0% 25.1% 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%

2:12 PM 02/01/24 Cash Basis

Winfield Township Statement of Revenue & Expenses - General Assistance

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy 200401 · Non-Current Tax	87,565,29 23.57	90,000,00	-2,434.71	97,3%
200410 · Interest Income 200430 · Miscellaneous Income	1,418 <u>.</u> 29 103,885.00	0,00	1,418,29	100,0%
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 200605 · Transportation	25,110,00	50,000.00	-24,890.00	50,2%
200606 · Miscellaneous	3,333,34	10,000,00	-6,666.66	33,3%
200607 · GA Other Expenses Donated Funds	9,950,00 5,828.18	55,000.00 15,000.00	-45,050,00 -9,171.82	18,1% 38.9%
Total HOME RELIEF DIVISION	70,808,26	210,000.00	-139,191.74	33.7%
OTHER DIVISIONS				33.7,0
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%
Income	-41,903.61	-348,000.00	306,096.39	12.0%
		=		

2:11 PM 02/01/24 Cash Basis

Winfield Township Statement of Revenue & Expenses - General Road Fund

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)	0.00	240.025.00	-349,035.00	0.0%
300999 · Beginning Cash Balance 300400 · Current Property Tax	0.00 190,458.42	349,035.00 191,893.00	-1,434.58	99.3%
300401 · Non-current Property Tax	54.50			1-0
300405 · Replacement Tax	198,661.32	260,000,00	-61,338.68 -43,694.99	76,4% 56,3%
300430 · Miscellaneous Income 300445 · Parking & Traffic Fines	56,305.01 2,581.14	100,000.00 15,000.00	-12,418.86	17.2%
			-467,867,61	48.9%
Total REVENUE (General Road Fund)	448,060,39	915,928.00		48.9%
Total Income	448,060,39	915,928.00	-467,867.61	
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	43,770,76 679,83	60,000.00 4,500.00	-16,229.24 -3,820.17	73,0% 15.1%
305538 · Maintenance (Supplies-Roads) 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				00.004
305512 · Maintenance (Service-Buildings) 305514 · Maintenance (Service-Equipment)	19,963,35 40,107,14	20,000.00 45,000.00	-36,65 -4,892,86	99,8% 89.1%
305516 · Maintenance (Service-Equipment)	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%
				88.1%
Total CAPITAL OUTLAY	10,569.00	12,000.00	-1,431.00	00.170
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 11,475.32	2,000,00	-1,545.88 -2,524.68	22.7% 82.0%
301537 · Uniforms/Towels 301539 · Bottled Water	2,070.18	14,000.00 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 301545 · Printing	248.38 5,581.24	500.00 10,000.00	-251.62 -4,418.76	49.7% 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 301557 · Insurance	2,812.00 8,654.00	6,000.00 40,000.00	-3,188.00 -31,346.00	46.9% 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%

2:11 PM 02/01/24 Cash Basis

Winfield Township Statement of Revenue & Expenses - General Road Fund

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
PERSONNEL 301501 · Salaries 301505 · Health Insurance 301508 · Unemployment Insurance	66,748,60 6,932.32 2,536.07	85,000,00 12,000.00 1,200.00	-18,251,40 -5,067.68 1,336,07	78.5% 57.8% 211.3%
Total PERSONNEL	76,216.99	98,200.00	-21,983.01	77,6%
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	443,209.79	773,750.00	-330,540.21	57,3%
Total Expense	443,209.79	773,750.00	-330,540,21	57.3%
Net Income	4,850.60	142,178.00	-137,327.40	3.4%

1:26 PM 02/01/24 Cash Basis

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 400400 · Current Tax Levy 400401 · Prior Tax Levy	0.00 1,514,202,40 357.74	263,214,00 1,518,346,00	-263,214.00 -4,143.60	0.0% 99.7%
400401 · Prior Tax Levy 400405 · Aggregate Refunds 400420 · Senior Bus 400428 · Recycling Extravaganza	357.74 17,479.31 5,586.88 500.00	17,525.00 12,000.00	-45.69 -6,413.12	99.7% 46.6%
400430 · Miscellaneous Income 400431 · Contra Account Health Insurance	0.00 0.00	40,000,00 1,000.00	-40,000.00 -1,000.00	0.0% 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 400657 · Automotive Fuel/Oil	146,054.20 41,338.13	170,000.00 80,000.00	-23,945,80 -38,661.87	85.9% 51.7%
Total COMMODITIES	187,392,33	250,000,00	-62,607.67	75.0%
CONTRACTUAL SERVICES 400528 · Street Lighting 400650 · Maintenance (Service-Roads_ 400651 · Engineering Services 400654 · Striping	8,721.86 441,971.78 63,193.58 0.00	20,000.00 705,000.00 70,000.00 20,000.00	-11,278.14 -263,028.22 -6,806.42 -20,000.00	43.6% 62.7% 90.3% 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 400505 · Health Insurance	356,202.40 51,068.39	500,000.00 85,000.00	-143,797.60 -33,931.61	71.2% 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%

1:01 PM 02/01/24 Cash Basis

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 410400 · Current Tax Levy 410401 · Non Current Levy	0.00 300,298,64 72,97	36,044,00 301,120.00	-36,044.00 -821,36	0.0% 99.7%
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 410661 · Building	204,803.57 109,499.52	224,000.00 110,000.00	-19,196.43 -500.48	91.4% 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%

1:00 PM

02/01/24 Cash Basis Winfield Township
Statement of Revenue & Expenses - IMRF Fund

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income REVENUE (IMRF Fund) 500999 · Beginning Cash Balance 500400 · Current Tax Levy 500401 · Prior Tax Levy	0.00 46,077.39 10.91	74,778.00 46,203.00	-74,778.00 -125.61	0.0% 99 ₋ 7%
Total REVENUE (IMRF Fund)	46,088.30	120,981.00	-74,892.70	38.1%
Total Income	46,088.30	120,981.00	-74,892.70	38.1%
Gross Profit	46,088.30	120,981.00	-74,892.70	38.1%
Expense 50 · IMRF FUND 500501 · Retirement Contributions	14,329.68	45,000.00	-30,670.32	31.8%
Total 50 · IMRF FUND	14,329.68	45,000.00	-30,670.32	31.8%
Total Expense	14,329.68	45,000.00	-30,670.32	31.8%
Net Income	31,758.62	75,981.00	-44,222.38	41.8%

12:59 PM 02/01/24 Cash Basis

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 510400 · Current Tax Levy 510401 · Prior Tax Levy	0.00 41,310.89 10.10	57,993,00 41,423.00	-57,993.00 -112.11	0.0% 99.7%
Total REVENUE (Social Security Fund)	41,320.99	99,416.00	-58,095.01	41.6%
Total Income	41,320.99	99,416.00	-58,095.01	41.6%
Gross Profit	41,320.99	99,416.00	-58,095.01	41.6%
Expense 51 · SOCIAL SECURITY FUND 510501 · Social Security Conttributions	32,151.22	45,000.00	-12,848.78	71.4%
Total 51 · SOCIAL SECURITY FUND	32,151.22	45,000.00	-12,848.78	71.4%
Total Expense	32,151.22	45,000.00	-12,848.78	71.4%
Net Income	9,169.77	54,416.00	-45,246.23	16.9%

12:59 PM 02/01/24 Cash Basis

Winfield Township Statement of Revenue & Expenses - Insurance Fund

	Apr '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund) 520999 · Beginning Cash Balance 520400 · Current Tax Levy 520401 · Prior Tax Levy	0,00 42,899.86 10.12	40,764,00 43,017,00	-40,764,00 -117,14	0.0% 99.7%
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 520502 · General Insurance	20,160.00 13,094,00	29,000.00 22,000.00	-8,840.00 -8,906.00	69.5% 59.5%
Total CONTRACTUAL SERVICES	33,254,00	51,000,00	-17,746,00	65,2%
PERSONNEL 520501 · Worker's Compensation	15,144.00	19,000,00	-3,856.00	79.7%
Total PERSONNEL	15,144,00	19,000.00	-3,856,00	79.7%
Total 52 · INSURANCE FUND	48,398.00	70,000.00	-21,602.00	69.1%
Total Expense	48,398.00	70,000.00	-21,602.00	69.1%
let 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