

WINFIELD TOWNSHIP  
BOARD AUDIT REPORT

FROM: February 9, 2024      TO: March 7, 2024

Town Fund	\$ 104,847.16
General Assistance Fund	\$ 16,967.26
General Road Fund	\$ 59,499.50
Permanent Road Fund	\$ 39,525.04
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,365.58
Social Security Road Fund	\$ 2,572.91
Liability Insurance Road Fund	<u>\$ 0.00</u>
 Total All Funds	 \$ 224,777.45

The above has been audited, attested to, and approved for payment this 11<sup>th</sup> day of March, 2024.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee



# Winfield Township Board Audit Report - Town Fund February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
<b>10 - TOWN FUND</b>					
<b>1.01 - ADMINISTRATIVE EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>101515 - Maintenance - BLDG &amp; Equipment</b>					
Bill	03/07/2024	2/1/24...	JanPro	2/1/24-2/29/24	225.00
Bill	03/07/2024	Invoice...	Sitarz Landscape	Invoice #114630	2,115.00
Bill	03/07/2024	Invoice...	JanPro	March cleaning	225.00
Total 101515 - Maintenance - BLDG & Equipment					2,565.00
<b>101525 - Telephone</b>					
Bill	03/07/2024	Reim P...	Nicole Prater	Reim Feb Phone	74.83
Total 101525 - Telephone					74.83
<b>101530 - Utilities</b>					
Bill	03/07/2024	1/17/24...	ComEd	1/17/24-2/21/24	329.53
Bill	03/07/2024	2/1/24...	Nicor	2/1/24-3/4/24	178.08
Bill	03/07/2024	12/5/23...	City of West Chicago	12/5/23-2/4/24	49.01
Total 101530 - Utilities					556.62
<b>101550 - Accounting Services</b>					
Bill	03/07/2024	Invoice...	Lauterbach & Amen, LLP	Client #WINFT	350.00
Total 101550 - Accounting Services					350.00
<b>101551 - Computer Consulting</b>					
Bill	03/07/2024	Invoice...	JRM Consulting Inc.	website updates	1,725.00
Total 101551 - Computer Consulting					1,725.00
<b>101560 - Dues &amp; Subscriptions</b>					
Bill	03/07/2024	2024 D...	West Chicago Lions Club	2024 Dues	150.00
Bill	03/07/2024	2024-2...	Metropolitan Township Asso...	2024-2025 Dues	1,800.00
Total 101560 - Dues & Subscriptions					1,950.00
Total CONTRACTUAL SERVICES					7,221.45
<b>OTHER DIVISIONS</b>					
<b>101570 - Commodities - Office Supplies</b>					
Bill	03/07/2024	Invoice...	Staples	envelopes	76.94
Total 101570 - Commodities - Office Supplies					76.94
<b>101590 - Capital outlay</b>					
Bill	03/07/2024	Invoice...	JRM Consulting Inc.	laptop	1,202.32
Total 101590 - Capital outlay					1,202.32
Total OTHER DIVISIONS					1,279.26
<b>PERSONNEL SERVICES</b>					
<b>101500 - Salaries - Officers</b>					
Paycheck	02/15/2024	2/15/24...	John S Dusza		4,458.33
Paycheck	02/15/2024	2/15/24...	Mark W Malay		5,252.25
Paycheck	02/15/2024	2/15/24...	Michael Guglielmi		791.67
Paycheck	02/15/2024	2/15/24...	Nicole M. Prater		3,041.67
Paycheck	02/15/2024	2/15/24...	Deenna T Adamson		3,833.50
General Journal	02/29/2024	GJ-270		Allocate salary to GA	-3,333.33
Paycheck	02/29/2024	2/29/24...	Barbara C Bernacki-Alekna		325.00
Paycheck	02/29/2024	2/29/24...	Deenna T Adamson		3,833.81
Paycheck	02/29/2024	2/29/24...	Donald Voeltz		325.00
Paycheck	02/29/2024	2/29/24...	John S Dusza		4,458.33
Paycheck	02/29/2024	2/29/24...	Judith M Lukas		325.00
Paycheck	02/29/2024	2/29/24...	Mark W Malay		5,252.25
Paycheck	02/29/2024	2/29/24...	Michael Guglielmi		791.67
Paycheck	02/29/2024	2/29/24...	Nicole M. Prater		2,041.67
Paycheck	02/29/2024	2/29/24...	Shawn P Hacker		325.00
Total 101500 - Salaries - Officers					31,721.82

## Winfield Township Board Audit Report - Town Fund February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
<b>101505 - Health/Life Insurance</b>					
Check	02/13/2024	2826	HRA payee	J Dusza #3134478	110.19
Paycheck	02/15/2024	2/15/24...	John S Dusza		-135.32
Paycheck	02/15/2024	2/15/24...	Mark W Malay		-5.96
Paycheck	02/15/2024	2/15/24...	Deenna T Adamson		-136.20
Check	02/26/2024	2831	HRA payee	J Dusza #3149323	7.90
Bill	02/29/2024	3/1/24-...	Blue Cross	Acct #769185	6,202.63
Bill	02/29/2024	3/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	115.20
Paycheck	02/29/2024	2/29/24...	Deenna T Adamson		-136.20
Paycheck	02/29/2024	2/29/24...	John S Dusza		-135.32
Paycheck	02/29/2024	2/29/24...	Mark W Malay		-5.96
Bill	03/07/2024	Invoice...	Envision	Group #WIN009	24.00
Total 101505 - Health/Life Insurance					5,904.96
<b>101506 - Social Security Tax</b>					
Paycheck	02/15/2024	2/15/24...	Bradley R Kinley		137.35
Paycheck	02/15/2024	2/15/24...	Bradley R Kinley		32.12
Paycheck	02/15/2024	2/15/24...	Brian Welch		176.55
Paycheck	02/15/2024	2/15/24...	Brian Welch		41.29
Paycheck	02/15/2024	2/15/24...	Christine A Dettmann		192.22
Paycheck	02/15/2024	2/15/24...	Christine A Dettmann		44.96
Paycheck	02/15/2024	2/15/24...	Christo Petzer		151.15
Paycheck	02/15/2024	2/15/24...	Christo Petzer		35.35
Paycheck	02/15/2024	2/15/24...	Claudia I Gabrels		315.77
Paycheck	02/15/2024	2/15/24...	Claudia I Gabrels		73.85
Paycheck	02/15/2024	2/15/24...	David E Marshall		132.24
Paycheck	02/15/2024	2/15/24...	David E Marshall		30.93
Paycheck	02/15/2024	2/15/24...	Edward T Pavlica III		250.76
Paycheck	02/15/2024	2/15/24...	Edward T Pavlica III		58.64
Paycheck	02/15/2024	2/15/24...	Garry D Zieche		43.65
Paycheck	02/15/2024	2/15/24...	Garry D Zieche		10.21
Paycheck	02/15/2024	2/15/24...	John S Dusza		268.03
Paycheck	02/15/2024	2/15/24...	John S Dusza		62.68
Paycheck	02/15/2024	2/15/24...	Margaret E Powell		254.46
Paycheck	02/15/2024	2/15/24...	Margaret E Powell		59.51
Paycheck	02/15/2024	2/15/24...	Mark W Malay		325.27
Paycheck	02/15/2024	2/15/24...	Mark W Malay		76.07
Paycheck	02/15/2024	2/15/24...	Michael C Cullerton		61.01
Paycheck	02/15/2024	2/15/24...	Michael C Cullerton		14.27
Paycheck	02/15/2024	2/15/24...	Michael Guglielmi		49.08
Paycheck	02/15/2024	2/15/24...	Michael Guglielmi		11.48
Paycheck	02/15/2024	2/15/24...	Nicole Rapisarda		168.60
Paycheck	02/15/2024	2/15/24...	Nicole Rapisarda		39.43
Paycheck	02/15/2024	2/15/24...	Philip Bergmann		180.30
Paycheck	02/15/2024	2/15/24...	Philip Bergmann		42.17
Paycheck	02/15/2024	2/15/24...	Rhonda S Pavlica		112.50
Paycheck	02/15/2024	2/15/24...	Rhonda S Pavlica		26.31
Paycheck	02/15/2024	2/15/24...	Steven D Meeters		120.46
Paycheck	02/15/2024	2/15/24...	Steven D Meeters		28.17
General Journal	02/15/2024	GJ-274		Allocate Steve's SS to Bus	-148.63
General Journal	02/15/2024	GJ-274		Allocate Assessor's office SS	-1,282.21
General Journal	02/15/2024	GJ-274		Allocate FICA by Fund	-389.62
General Journal	02/15/2024	GJ-274		Allocate FICA by Fund	-208.03
General Journal	02/15/2024	GJ-274		Allocate FICA by Fund	-1,088.59
Paycheck	02/15/2024	2/15/24...	Nicole M. Prater		188.58
Paycheck	02/15/2024	2/15/24...	Nicole M. Prater		44.10
Paycheck	02/15/2024	2/15/24...	Deenna T Adamson		229.24
Paycheck	02/15/2024	2/15/24...	Deenna T Adamson		53.61
Paycheck	02/29/2024	2/29/24...	Barbara C Bernacki-Alekna		20.15
Paycheck	02/29/2024	2/29/24...	Barbara C Bernacki-Alekna		4.72
Paycheck	02/29/2024	2/29/24...	Bradley R Kinley		137.35
Paycheck	02/29/2024	2/29/24...	Bradley R Kinley		32.12
Paycheck	02/29/2024	2/29/24...	Brian Welch		159.92
Paycheck	02/29/2024	2/29/24...	Brian Welch		37.40
Paycheck	02/29/2024	2/29/24...	Christine A Dettmann		192.22
Paycheck	02/29/2024	2/29/24...	Christine A Dettmann		44.95
Paycheck	02/29/2024	2/29/24...	Christo Petzer		136.86
Paycheck	02/29/2024	2/29/24...	Christo Petzer		32.01
Paycheck	02/29/2024	2/29/24...	Claudia I Gabrels		144.35
Paycheck	02/29/2024	2/29/24...	Claudia I Gabrels		33.75
Paycheck	02/29/2024	2/29/24...	David E Marshall		132.24
Paycheck	02/29/2024	2/29/24...	David E Marshall		30.93
Paycheck	02/29/2024	2/29/24...	Deenna T Adamson		229.25
Paycheck	02/29/2024	2/29/24...	Deenna T Adamson		53.61
Paycheck	02/29/2024	2/29/24...	Donald Voelz		20.15
Paycheck	02/29/2024	2/29/24...	Donald Voelz		4.72
Paycheck	02/29/2024	2/29/24...	Edward T Pavlica III		250.75

# Winfield Township Board Audit Report - Town Fund

February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
Paycheck	02/29/2024	2/29/24...	Edward T Pavlica III		58.65
Paycheck	02/29/2024	2/29/24...	Garry D Zieche		43.64
Paycheck	02/29/2024	2/29/24...	Garry D Zieche		10.20
Paycheck	02/29/2024	2/29/24...	John S Dusza		268.03
Paycheck	02/29/2024	2/29/24...	John S Dusza		62.68
Paycheck	02/29/2024	2/29/24...	Judith M Lukas		20.15
Paycheck	02/29/2024	2/29/24...	Judith M Lukas		4.72
Paycheck	02/29/2024	2/29/24...	Margaret E Powell		254.47
Paycheck	02/29/2024	2/29/24...	Margaret E Powell		59.51
Paycheck	02/29/2024	2/29/24...	Mark W Malay		325.27
Paycheck	02/29/2024	2/29/24...	Mark W Malay		76.07
Paycheck	02/29/2024	2/29/24...	Michael C Cullerton		87.70
Paycheck	02/29/2024	2/29/24...	Michael C Cullerton		20.51
Paycheck	02/29/2024	2/29/24...	Michael Guglielmi		49.08
Paycheck	02/29/2024	2/29/24...	Michael Guglielmi		11.48
Paycheck	02/29/2024	2/29/24...	Nicole M. Prater		126.58
Paycheck	02/29/2024	2/29/24...	Nicole M. Prater		29.61
Paycheck	02/29/2024	2/29/24...	Nicole Rapisarda		168.60
Paycheck	02/29/2024	2/29/24...	Nicole Rapisarda		39.43
Paycheck	02/29/2024	2/29/24...	Philip Bergmann		168.07
Paycheck	02/29/2024	2/29/24...	Philip Bergmann		39.31
Paycheck	02/29/2024	2/29/24...	Shawn P Hacker		20.15
Paycheck	02/29/2024	2/29/24...	Shawn P Hacker		4.72
Paycheck	02/29/2024	2/29/24...	Steven D Meeters		120.45
Paycheck	02/29/2024	2/29/24...	Steven D Meeters		28.17
General Journal	02/29/2024	GJ-276		Allocate Steve's SS to Bus	-148.62
General Journal	02/29/2024	GJ-276		Allocate Assessor's office SS	-1,143.41
General Journal	02/29/2024	GJ-276		Allocate FICA by Fund	-178.10
General Journal	02/29/2024	GJ-276		Allocate FICA by Fund	-208.03
General Journal	02/29/2024	GJ-276		Allocate FICA by Fund	-1,068.26
Total 101506 · Social Security Tax					2,073.57
<b>101507 · I.M.R.F.</b>					
Liability Check	03/06/2024	PR 2/2...	IMRF		1,293.31
Total 101507 · I.M.R.F.					1,293.31
Total PERSONNEL SERVICES					40,993.66
Total 1.01 · ADMINISTRATIVE EXPENDITURES					49,494.37
<b>1.02 · ASSESSOR</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>102519 · Other Professional Services</b>					
Bill	02/29/2024	Invoice...	Gordon Flesch Co. Inc	Cust #20WT04	234.30
Bill	03/07/2024	Invoice...	JRM Consulting Inc.	Annual consulting & IMS licensing mainten...	14,750.00
Total 102519 · Other Professional Services					14,984.30
<b>102525 · Telephone</b>					
Bill	02/29/2024	1/11/24...	Verizon	Acct #242012426-00001	157.22
Bill	03/07/2024	2/15/24...	Comcast	2/15/24-3/14/24	646.52
Bill	03/07/2024	2/27/24...	Comcast Business	2/27/24-3/26/24	199.13
Total 102525 · Telephone					1,002.87
<b>102560 · Dues &amp; Subscriptions</b>					
Bill	03/07/2024	Reim ...	Edward Pavlica III	Reim MLS fees from December-March	348.00
Total 102560 · Dues & Subscriptions					348.00
Total CONTRACTUAL SERVICES					16,335.17
<b>OTHER DIVISIONS</b>					
<b>102590 · Capital Outlay</b>					
Bill	02/12/2024	Invoice...	JRM Consulting Inc.	Server and Monitoring	1,240.00
Total 102590 · Capital Outlay					1,240.00
Total OTHER DIVISIONS					1,240.00

## Winfield Township Board Audit Report - Town Fund February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
<b>PERSONNEL</b>					
<b>102501 · Salaries</b>					
Paycheck	02/15/2024	2/15/24...	Christine A Dettmann		3,125.00
Paycheck	02/15/2024	2/15/24...	Edward T Pavlica III		4,235.00
Paycheck	02/15/2024	2/15/24...	Edward T Pavlica III		0.00
Paycheck	02/15/2024	2/15/24...	Margaret E Powell		4,156.25
Paycheck	02/15/2024	2/15/24...	Margaret E Powell		0.00
Paycheck	02/15/2024	2/15/24...	Rhonda S Pavlica		1,814.50
Paycheck	02/29/2024	2/29/24...	Christine A Dettmann		3,125.00
Paycheck	02/29/2024	2/29/24...	Edward T Pavlica III		4,235.00
Paycheck	02/29/2024	2/29/24...	Edward T Pavlica III		0.00
Paycheck	02/29/2024	2/29/24...	Margaret E Powell		4,156.25
Paycheck	02/29/2024	2/29/24...	Margaret E Powell		0.00
Total 102501 · Salaries					24,847.00
<b>102505 · Health Insurance</b>					
Check	02/13/2024	2827	HRA payee	T Pavlica #3131464	65.51
Paycheck	02/15/2024	2/15/24...	Christine A Dettmann		-5.20
Paycheck	02/15/2024	2/15/24...	Edward T Pavlica III		-190.55
Paycheck	02/15/2024	2/15/24...	Margaret E Powell		-5.20
Check	02/26/2024	2832	HRA payee	T Pavlica #3145268	65.51
Check	02/26/2024	2833	HRA payee	R Pavlica #3150806	65.51
Bill	02/29/2024	3/1/24-...	Blue Cross	Acct #769185	5,479.32
Bill	02/29/2024	3/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	85.42
Paycheck	02/29/2024	2/29/24...	Christine A Dettmann		-5.20
Paycheck	02/29/2024	2/29/24...	Edward T Pavlica III		-190.55
Paycheck	02/29/2024	2/29/24...	Margaret E Powell		-5.20
Bill	03/07/2024	Invoice...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					5,383.37
<b>102506 · Social Security Tax</b>					
General Journal	02/15/2024	GJ-274		Allocate Assessor's office SS	1,282.21
General Journal	02/29/2024	GJ-276		Allocate Assessor's office SS	1,143.41
Total 102506 · Social Security Tax					2,425.62
<b>102507 · I.M.R.F</b>					
Liability Check	03/06/2024	PR 2/2...	IMRF		925.90
Total 102507 · I.M.R.F					925.90
Total PERSONNEL					33,581.89
Total 1.02 - ASSESSOR					51,157.06
<b>1.03 · OTHER DIVISIONS</b>					
<b>103615 · Bus Program &amp; Activities - PACE</b>					
Bill	02/12/2024	May -D...	Pace Suburban Bus	May Local Share	-78.08
Bill	02/12/2024	May -D...	Pace Suburban Bus	June Local Share	174.19
Bill	02/12/2024	May -D...	Pace Suburban Bus	July Local Share	-78.08
Bill	02/12/2024	May -D...	Pace Suburban Bus	August Local Share	-78.08
Bill	02/12/2024	May -D...	Pace Suburban Bus	September Local Share	132.72
Bill	02/12/2024	May -D...	Pace Suburban Bus	October Local Share	-78.08
Bill	02/12/2024	May -D...	Pace Suburban Bus	November Local Share	177.25
Bill	02/12/2024	May -D...	Pace Suburban Bus	December Local Share	-78.08
Total 103615 · Bus Program & Activities - PACE					93.76
Total 1.03 · OTHER DIVISIONS					93.76
<b>1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES</b>					
<b>104525 · Telephone</b>					
Bill	02/29/2024	1/11/24...	Verizon	Acct #242012426-00001	49.40
Total 104525 · Telephone					49.40
Total CONTRACTUAL SERVICES					49.40
<b>PERSONNEL</b>					
<b>104501 · Salaries</b>					
Paycheck	02/15/2024	2/15/24...	Steven D Meeters		1,958.33
Paycheck	02/29/2024	2/29/24...	Steven D Meeters		1,958.34
Total 104501 · Salaries					3,916.67

## Winfield Township Board Audit Report - Town Fund February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
<b>104505 · Health &amp; Life Insurance</b>					
Paycheck	02/15/2024	2/15/24...	Steven D Meeters		-15.55
Deposit	02/20/2024	VV315		Stumm incorrect dental calculations for S Mee...	-499.44
Bill	02/29/2024	3/1/24-...	Blue Cross	Acct #769185	172.36
Bill	02/29/2024	3/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Paycheck	02/29/2024	2/29/24...	Steven D Meeters		-15.55
Total 104505 · Health & Life Insurance					-318.80
<b>104506 · Social Security Tax</b>					
General Journal	02/15/2024	GJ-274		Allocate Steve's SS to Bus	148.63
General Journal	02/29/2024	GJ-276		Allocate Steve's SS to Bus	148.62
Total 104506 · Social Security Tax					297.25
<b>104507 · I.M.R.F</b>					
Liability Check	03/06/2024	PR 2/2...	IMRF		157.45
Total 104507 · I.M.R.F					157.45
Total PERSONNEL					4,052.57
Total 1.04 · SENIOR - ADULT DISABLES BUS					4,101.97
Total 10 · TOWN FUND					104,847.16
<b>TOTAL</b>					<b>104,847.16</b>

**Winfield Township**  
**Board Audit Report - General Assistance**  
 February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
<b>20 · GENERAL ASSISTANCE FUND</b>					
<b>ADMINISTRATION</b>					
<b>2.5 · PERSONNEL SERVICE</b>					
<b>200501 · Salaries</b>					
Paycheck	02/15/2024	2/15/24...	Claudia I Gabrels		2,333.33
Paycheck	02/15/2024	2/15/24...	Claudia I Gabrels		2,765.00
Paycheck	02/29/2024	2/29/24...	Claudia I Gabrels		2,333.35
Paycheck	02/29/2024	2/29/24...	Claudia I Gabrels		0.00
Total 200501 · Salaries					7,431.68
<b>200505 · Health Insurance</b>					
Paycheck	02/15/2024	2/15/24...	Claudia I Gabrels		-5.20
Bill	02/29/2024	3/1/24-...	Blue Cross	Acct #769185	659.00
Bill	02/29/2024	3/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Paycheck	02/29/2024	2/29/24...	Claudia I Gabrels		-5.20
Bill	03/07/2024	Invoice...	Envision	Group #WIN009	8.00
Total 200505 · Health Insurance					679.62
<b>200506 · FICA</b>					
General Journal	02/15/2024	GJ-274		Allocate FICA by Fund	389.62
General Journal	02/29/2024	GJ-276		Allocate FICA by Fund	178.10
Total 200506 · FICA					567.72
<b>200507 · I.M.R.F</b>					
Liability Check	03/06/2024	PR 2/2...	IMRF		298.75
Total 200507 · I.M.R.F					298.75
Total 2.5 · PERSONNEL SERVICE					8,977.77
Total ADMINISTRATION					8,977.77
<b>HOME RELIEF DIVISION</b>					
<b>200600 · Food &amp; Personal Allowance</b>					
Check	02/23/2024	13370	GA-Albertson's/Safeway	Food Assistance Payment	3,812.32
Total 200600 · Food & Personal Allowance					3,812.32
<b>200604 · Shelter</b>					
Check	02/14/2024	13369	GA-RY Enterprises	EA110180	800.00
Total 200604 · Shelter					800.00
<b>200605 · Transportation</b>					
General Journal	02/29/2024	GJ-270		Allocate salary to GA	3,333.33
Total 200605 · Transportation					3,333.33
Total HOME RELIEF DIVISION					7,945.65
<b>OTHER DIVISIONS</b>					
<b>200570 · Commodities - Office Supplies</b>					
Bill	03/07/2024	Invoice...	LaserPro	colored paper	43.84
Total 200570 · Commodities - Office Supplies					43.84
Total OTHER DIVISIONS					43.84
Total 20 · GENERAL ASSISTANCE FUND					16,967.26
<b>TOTAL</b>					<b>16,967.26</b>



**Winfield Township**  
**Board Audit Report - General Road**  
 February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
<b>30 - GENERAL ROAD FUND</b>					
<b>3.04 - MAINTENANCE</b>					
<b>COMMODITIES</b>					
<b>305534 - Maintenance (Supplies-Buildings)</b>					
Bill	03/07/2024	948702	ZMurphy Ace Hardware		25.19
Bill	03/07/2024	91405	ZMenards		193.81
Bill	03/07/2024	948569	ZMurphy Ace Hardware		24.77
Bill	03/07/2024	000267...	ZWholesale Direct Inc	wln 5grommet	78.68
Bill	03/07/2024	948515	ZMurphy Ace Hardware		59.37
Bill	03/07/2024	948505	ZMurphy Ace Hardware		87.26
Bill	03/07/2024	215675...	ZMcMaster-Carr	shop	106.45
Bill	03/07/2024	948791	ZMurphy Ace Hardware	shop	17.99
Bill	03/07/2024	92394	ZMenards	shop	172.98
Bill	03/07/2024	92284	ZMenards	shop	157.94
Bill	03/07/2024	948834	ZMurphy Ace Hardware		89.99
Bill	03/07/2024	91728	ZMenards	shop	327.53
Bill	03/07/2024		ZVisa	shop key tags	18.17
Bill	03/07/2024	948918	ZMurphy Ace Hardware		34.83
Total 305534 - Maintenance (Supplies-Buildings)					1,394.96
<b>305536 - Maintenance (Supplies-Equipment)</b>					
Bill	03/07/2024	271090	ZCarquest Auto Parts Stores		55.02
Bill	03/07/2024	022603...	ZColliflower Hose and Fittin...	chipper	100.58
Bill	03/07/2024		ZVisa	saw mill radiator overflow	102.38
Bill	03/07/2024		ZVisa	underbody truck box	465.82
Bill	03/07/2024		ZWholesale Direct Inc		60.00
Bill	03/07/2024	022639...	ZColliflower Hose and Fittin...	hose reels	145.44
Bill	03/07/2024	IN1795...	ZCommunications Direct	VHF Antennas	141.48
Bill	03/07/2024		ZVermeer-Illinois, Inc	dingo	205.64
Bill	03/07/2024	57817	ZIllinois Switchboard Corpo...	welder switch board	46.00
Bill	03/07/2024		ZNAPA Auto Parts	#19	184.04
Bill	03/07/2024		ZNAPA Auto Parts		7.38
Bill	03/07/2024		ZNAPA Auto Parts	shop	9.32
Bill	03/07/2024		ZNAPA Auto Parts		69.32
Bill	03/07/2024		ZNAPA Auto Parts	44.80 shop supplies w/ 27.05 credit applied	17.75
Total 305536 - Maintenance (Supplies-Equipment)					1,610.17
<b>305544 - Small Tools</b>					
Bill	03/07/2024		ZVisa	small tools	68.25
Total 305544 - Small Tools					68.25
<b>305545 - Building &amp; Equipment</b>					
Deposit	03/04/2024	560507		Overpayment & returns	-562.25
Bill	03/07/2024	022020...	ZAllegiant Fire Protection	annual sprinkler	323.99
Bill	03/07/2024	SI-608...	ZAlarm Detection	burglary system	658.82
Bill	03/07/2024	75756	ZDeutsch Truck Repair	2023 GMC	280.00
Bill	03/07/2024	75552	ZDeutsch Truck Repair	#6	38,553.86
Total 305545 - Building & Equipment					39,254.42
Total COMMODITIES					42,327.80
<b>CONTRACTUAL SERVICES</b>					
<b>305524 - Utilities</b>					
Bill	03/07/2024		ZNicor	utilities	1,075.77
Bill	03/07/2024		ZComEdi	account # 5770678000	580.56
Total 305524 - Utilities					1,656.33
Total CONTRACTUAL SERVICES					1,656.33
Total 3.04 - MAINTENANCE					43,984.13
<b>3.1 - ADMINISTRATION</b>					
<b>COMMODITIES</b>					
<b>301570 - Office Supplies</b>					
Bill	03/07/2024		ZVisa	office	74.15
Bill	03/07/2024		ZVisa	office	121.56
Bill	03/07/2024		ZVisa	office	140.44
Bill	03/07/2024		ZVisa	uniform	658.66
Total 301570 - Office Supplies					994.81
Total COMMODITIES					994.81

## Winfield Township Board Audit Report - General Road February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
<b>CONTRACTUAL SERVICES</b>					
<b>301525 · Telephone</b>					
Bill	03/07/2024		ZAT&T		218.93
Bill	03/07/2024		ZVerizon	Acct #642631832-00001	168.45
Total 301525 · Telephone					387.38
<b>301537 · Uniforms/Towels</b>					
Bill	03/07/2024		ZVisa	uniform	39.99
Bill	03/07/2024		ZVisa	uniform	60.49
Bill	03/07/2024		ZVisa	uniform	96.37
Bill	03/07/2024		ZVisa	uniform	67.24
Bill	03/07/2024		ZVisa	uniform	59.39
Bill	03/07/2024		ZVisa	uniform	444.77
Bill	03/07/2024		ZVisa	uniform	117.65
Bill	03/07/2024		ZVisa	uniform	1,067.68
Total 301537 · Uniforms/Towels					1,953.58
<b>301539 · Bottled Water/Beverages</b>					
Bill	03/07/2024	256287...	ZHinckley Springs	water bottles & equipment rental	101.18
Total 301539 · Bottled Water/Beverages					101.18
<b>301541 · Dues</b>					
Bill	03/07/2024	2024-08	ZWest Chicago Lions Club	dues	150.00
Bill	03/07/2024		ZVisa	Amazon Prime	139.00
Total 301541 · Dues					289.00
<b>301545 · Printing</b>					
Bill	03/07/2024	IN1456...	ZGordon Flesch Co Inc	copies	48.67
Total 301545 · Printing					48.67
<b>301551 · Data Processing</b>					
Bill	03/07/2024	7082	ZJRM Consulting Inc		1,050.00
Total 301551 · Data Processing					1,050.00
<b>301555 · Legal Services</b>					
Bill	03/07/2024	81	ZChristine Charkewycz		100.00
Total 301555 · Legal Services					100.00
Total CONTRACTUAL SERVICES					3,929.81
<b>OTHER EXPENDITURES</b>					
<b>301574 · Miscellaneous Expenses</b>					
Bill	03/07/2024		ZVisa	uniform	1,041.43
Bill	03/07/2024		ZVisa	uniform	786.12
Bill	03/07/2024		ZVisa	uniform	846.17
Bill	03/07/2024		ZVisa	uniform	764.75
Bill	03/07/2024		ZVisa	uniform	217.14
Bill	03/07/2024	143864	ZKammes Auto & Truck Re...	State Inspections 4,19, 9	135.00
Bill	03/07/2024	3519	ZEarth Care	fertilization and weed control	630.42
Total 301574 · Miscellaneous Expenses					4,421.03
Total OTHER EXPENDITURES					4,421.03
<b>PERSONNEL</b>					
<b>301501 · Salaries</b>					
Paycheck	02/15/2024	2/15/24...	Nicole Rapisarda		2,548.10
Paycheck	02/15/2024	2/15/24...	Nicole Rapisarda		176.40
Paycheck	02/29/2024	2/29/24...	Nicole Rapisarda		2,548.10
Paycheck	02/29/2024	2/29/24...	Nicole Rapisarda		176.40
Total 301501 · Salaries					5,449.00

**Winfield Township**  
**Board Audit Report - General Road**  
 February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
<b>301505 - Health Insurance</b>					
Paycheck	02/15/2024	2/15/24...	Nicole Rapisarda		-5.20
Bill	02/29/2024	3/1/24-...	Blue Cross	Acct #769185	700.10
Bill	02/29/2024	3/1/24-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Paycheck	02/29/2024	2/29/24...	Nicole Rapisarda		-5.20
Bill	03/07/2024	Invoice...	Envision	Group #WIN009	8.00
Total 301505 - Health Insurance					720.72
Total PERSONNEL					6,169.72
Total 3.1 - ADMINISTRATION					15,515.37
Total 30 - GENERAL ROAD FUND					59,499.50
<b>TOTAL</b>					<b>59,499.50</b>

**Winfield Township**  
**Board Audit Report - Permanent Road**  
**February 9 through March 7, 2024**

Type	Date	Num	Name	Memo	Amount
<b>40 · PERMANENT ROAD FUND</b>					
<b>COMMODITIES</b>					
<b>400653 · Operating Supplies</b>					
Bill	03/07/2024	471641	ZNAPCO	hot rolled struc channel	63.00
Bill	03/07/2024	471627	ZNAPCO	hot rolled struc channel, fabricated	185.00
Bill	03/07/2024	118193	ZTraffic Control & Protection	blakewood ct	84.20
Bill	03/07/2024		ZGroot		828.44
Total 400653 · Operating Supplies					1,160.64
<b>400657 · Automotive Fuel/Oil</b>					
Bill	03/07/2024	4053152	ZFeece Oil Company	E-87	1,921.01
Bill	03/07/2024	4053149	ZFeece Oil Company	dsl	1,585.09
Bill	03/07/2024	2198072	ZFeece Oil Company	vermeer chipper	127.50
Total 400657 · Automotive Fuel/Oil					3,633.60
Total COMMODITIES					4,794.24
<b>CONTRACTUAL SERVICES</b>					
<b>400528 · Street Lighting</b>					
Bill	03/07/2024		ZComEdTL	IL RT 59 TS	24.93
Bill	03/07/2024	64920	ZIllinois Dept of Transportat...	T/S IL 59 @ James Ave	257.29
Total 400528 · Street Lighting					282.22
Total CONTRACTUAL SERVICES					282.22
<b>PERSONNEL</b>					
<b>400501 · Salaries</b>					
Paycheck	02/15/2024	2/15/24...	Bradley R Kinley		2,220.49
Paycheck	02/15/2024	2/15/24...	Bradley R Kinley		0.00
Paycheck	02/15/2024	2/15/24...	Bradley R Kinley		0.00
Paycheck	02/15/2024	2/15/24...	Brian Welch		2,584.50
Paycheck	02/15/2024	2/15/24...	Brian Welch		268.38
Paycheck	02/15/2024	2/15/24...	Brian Welch		0.00
Paycheck	02/15/2024	2/15/24...	Christo Petzer		2,220.49
Paycheck	02/15/2024	2/15/24...	Christo Petzer		230.58
Paycheck	02/15/2024	2/15/24...	Christo Petzer		0.00
Paycheck	02/15/2024	2/15/24...	David E Marshall		2,137.28
Paycheck	02/15/2024	2/15/24...	David E Marshall		0.00
Paycheck	02/15/2024	2/15/24...	David E Marshall		0.00
Paycheck	02/15/2024	2/15/24...	Garry D Zieche		704.00
Paycheck	02/15/2024	2/15/24...	Garry D Zieche		0.00
Paycheck	02/15/2024	2/15/24...	Garry D Zieche		0.00
Paycheck	02/15/2024	2/15/24...	Michael C Cullerton		984.00
Paycheck	02/15/2024	2/15/24...	Michael C Cullerton		0.00
Paycheck	02/15/2024	2/15/24...	Philip Bergmann		2,846.24
Paycheck	02/15/2024	2/15/24...	Philip Bergmann		197.04
Paycheck	02/15/2024	2/15/24...	Philip Bergmann		0.00
Paycheck	02/29/2024	2/29/24...	Bradley R Kinley		2,220.49
Paycheck	02/29/2024	2/29/24...	Bradley R Kinley		0.00
Paycheck	02/29/2024	2/29/24...	Bradley R Kinley		0.00
Paycheck	02/29/2024	2/29/24...	Brian Welch		2,584.50
Paycheck	02/29/2024	2/29/24...	Brian Welch		0.00
Paycheck	02/29/2024	2/29/24...	Brian Welch		0.00
Paycheck	02/29/2024	2/29/24...	Christo Petzer		2,220.49
Paycheck	02/29/2024	2/29/24...	Christo Petzer		0.00
Paycheck	02/29/2024	2/29/24...	Christo Petzer		0.00
Paycheck	02/29/2024	2/29/24...	David E Marshall		2,137.28
Paycheck	02/29/2024	2/29/24...	David E Marshall		0.00
Paycheck	02/29/2024	2/29/24...	David E Marshall		0.00
Paycheck	02/29/2024	2/29/24...	Garry D Zieche		704.00
Paycheck	02/29/2024	2/29/24...	Garry D Zieche		0.00
Paycheck	02/29/2024	2/29/24...	Garry D Zieche		0.00
Paycheck	02/29/2024	2/29/24...	Michael C Cullerton		1,414.50
Paycheck	02/29/2024	2/29/24...	Michael C Cullerton		0.00
Paycheck	02/29/2024	2/29/24...	Philip Bergmann		2,846.24
Paycheck	02/29/2024	2/29/24...	Philip Bergmann		0.00
Paycheck	02/29/2024	2/29/24...	Philip Bergmann		0.00
Total 400501 · Salaries					28,520.50

## Winfield Township Board Audit Report - Permanent Road February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
<b>400505 - Health Insurance</b>					
Check	02/13/2024	HRA218	HRA payee	P Bergmann #3125963	27.14
Check	02/13/2024	HRA218	HRA payee	P Bergmann #3126367	1.20
Check	02/13/2024	HRA218	HRA payee	P Bergmann #3126722	17.29
Check	02/13/2024	HRA218	HRA payee	L Bergmann #3132484	0.02
Check	02/13/2024	2829	HRA payee	P Bergmann #3130004	70.92
Check	02/13/2024	2828	HRA payee	P Bergmann #3127636	52.15
Check	02/13/2024	2828	HRA payee	P Bergmann #3131382	62.88
Check	02/13/2024	2828	HRA payee	P Bergmann #3131635	62.88
Check	02/13/2024	2830	HRA payee	B Kinley #3129830	163.18
Paycheck	02/15/2024	2/15/24...	Bradley R Kinley		-5.20
Paycheck	02/15/2024	2/15/24...	Brian Welch		-5.20
Paycheck	02/15/2024	2/15/24...	Christo Petzer		-13.07
Paycheck	02/15/2024	2/15/24...	David E Marshall		-4.36
Paycheck	02/15/2024	2/15/24...	Philip Bergmann		-135.32
Deposit	02/20/2024	VV315		Stumm incorrect dental calculations for C Pet...	-475.92
Check	02/26/2024	2834	HRA payee	P Bergmann #3138336	62.88
Check	02/26/2024	2834	HRA payee	P Bergmann #3142587	41.60
Check	02/26/2024	2834	HRA payee	P Bergmann #3143641	87.58
Check	02/26/2024	2834	HRA payee	P Bergmann #3144600	62.88
Bill	02/29/2024	3/1/24...	Blue Cross	Acct #769185	5,879.85
Bill	02/29/2024	3/1/24...	Dearborn Life Insurance Co...	Acct #F769185	105.85
Paycheck	02/29/2024	2/29/24...	Bradley R Kinley		-5.20
Paycheck	02/29/2024	2/29/24...	Brian Welch		-5.20
Paycheck	02/29/2024	2/29/24...	Christo Petzer		-13.07
Paycheck	02/29/2024	2/29/24...	David E Marshall		-4.36
Paycheck	02/29/2024	2/29/24...	Philip Bergmann		-135.32
Bill	03/07/2024	Invoice...	Envision	Group #WIN009	32.00
Total 400505 - Health Insurance					5,928.08
Total PERSONNEL					34,448.58
Total 40 - PERMANENT ROAD FUND					39,525.04
<b>TOTAL</b>					<b>39,525.04</b>

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03/07/24

Accrual Basis

**Winfield Township**  
**Board Audit Report - Building & Equipment**  
February 9 through March 7, 2024

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Type	Date	Num	Name	Memo	Amount
TOTAL					

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**Winfield Township**  
**Board Audit Report - IMRF**  
 February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
<b>50 · IMRF FUND</b>					
<b>500501 · Retirement Contributions</b>					
Liability Check	03/06/2024	PR 2/2...	IMRF		1,365.58
Total 500501 · Retirement Contributions					1,365.58
Total 50 · IMRF FUND					1,365.58
<b>TOTAL</b>					<b>1,365.58</b>

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03/07/24

Accrual Basis

**Winfield Township**  
**Board Audit Report - Social Security**  
February 9 through March 7, 2024

Type	Date	Num	Name	Memo	Amount
<b>51 · SOCIAL SECURITY FUND</b>					
<b>510501 · Social Security Contributions</b>					
General Journal	02/15/2024	GJ-274		Allocate FICA by Fund	208.03
General Journal	02/15/2024	GJ-274		Allocate FICA by Fund	1,088.59
General Journal	02/29/2024	GJ-276		Allocate FICA by Fund	208.03
General Journal	02/29/2024	GJ-276		Allocate FICA by Fund	1,068.26
Total 510501 · Social Security Contributions					2,572.91
Total 51 · SOCIAL SECURITY FUND					2,572.91
<b>TOTAL</b>					<b>2,572.91</b>



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03/07/24

Accrual Basis

**Winfield Township**  
**Board Audit Report - Insurance Fund**  
February 9 through March 7, 2024

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	Type	Date	Num	Name	Memo	Amount
TOTAL						



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

	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	1,109,042.55	1,150,000.00	-40,957.45	96.4%
100401 · Prior Tax Levy	3,449.81			
100405 · Personal Property Tax Revenue	132,271.80	125,000.00	7,271.80	105.8%
100410 · Interest Income	22,597.45	12,000.00	10,597.45	188.3%
100419 · Liability Insurance Dividend	3,883.06			
100421 · Coast2Coast Cards/U'Sagain, LLC	21.02			
100450 · LARPA Grant	0.00	140,000.00	-140,000.00	0.0%
100455 · Cemetery Income	9,225.00			
<b>Total REVENUE (Town Fund)</b>	<b>1,280,490.69</b>	<b>1,427,000.00</b>	<b>-146,509.31</b>	<b>89.7%</b>
<b>Total Income</b>	<b>1,280,490.69</b>	<b>1,427,000.00</b>	<b>-146,509.31</b>	<b>89.7%</b>
<b>Gross Profit</b>	<b>1,280,490.69</b>	<b>1,427,000.00</b>	<b>-146,509.31</b>	<b>89.7%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.07 · Capital Fund</b>				
107591 · Building & Equip for Sr Center	50,000.00	50,000.00	0.00	100.0%
<b>Total 1.07 · Capital Fund</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	7,633.12	10,000.00	-2,366.88	76.3%
101520 · Liability Insurance	23,626.00	30,000.00	-6,374.00	78.8%
101525 · Telephone	3,225.21	4,000.00	-774.79	80.6%
101530 · Utilities	4,948.01	7,000.00	-2,051.99	70.7%
101535 · Travel & Training	186.56	2,000.00	-1,813.44	9.3%
101540 · Postage	5,404.91	4,500.00	904.91	120.1%
101545 · Print/Publishing	3,357.91	7,000.00	-3,642.09	48.0%
101550 · Accounting Services	9,650.00	10,000.00	-350.00	96.5%
101551 · Computer Consulting	4,423.67	6,500.00	-2,076.33	68.1%
101555 · Legal Services	13,276.88	45,000.00	-31,723.12	29.5%
101560 · Dues & Subscriptions	7,910.31	11,000.00	-3,089.69	71.9%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101606 · GA Emer - Misc. Expense	39.00	1,000.00	-961.00	3.9%
<b>Total CONTRACTUAL SERVICES</b>	<b>83,681.58</b>	<b>139,000.00</b>	<b>-55,318.42</b>	<b>60.2%</b>
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	999.28	2,000.00	-1,000.72	50.0%
101574 · Other Expenses - Misc.	6,621.47	7,000.00	-378.53	94.6%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>7,620.75</b>	<b>12,000.00</b>	<b>-4,379.25</b>	<b>63.5%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	338,932.82	369,700.00	-30,767.18	91.7%
101505 · Health/Life Insurance	55,576.75	55,000.00	576.75	101.0%
101506 · Social Security Tax	22,064.00	25,000.00	-2,936.00	88.3%
101507 · I.M.R.F.	11,673.75	20,000.00	-8,326.25	58.4%
<b>Total PERSONNEL SERVICES</b>	<b>428,247.32</b>	<b>469,700.00</b>	<b>-41,452.68</b>	<b>91.2%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>519,549.65</b>	<b>620,700.00</b>	<b>-101,150.35</b>	<b>83.7%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	4,202.07	19,000.00	-14,797.93	22.1%
102525 · Telephone	12,488.32	10,000.00	2,488.32	124.9%
102535 · Training Education & Travel	3,417.73	8,000.00	-4,582.27	42.7%
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	2,731.41	2,000.00	731.41	136.6%
<b>Total CONTRACTUAL SERVICES</b>	<b>22,839.53</b>	<b>44,000.00</b>	<b>-21,160.47</b>	<b>51.9%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	1,006.92	2,000.00	-993.08	50.3%
102574 · Other Expenses - Misc	794.14	4,000.00	-3,205.86	19.9%
102590 · Capital Outlay	4,005.00	8,000.00	-3,995.00	50.1%
<b>Total OTHER DIVISIONS</b>	<b>5,806.06</b>	<b>14,000.00</b>	<b>-8,193.94</b>	<b>41.5%</b>

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

	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
102501 · Salaries	265,756.88	298,000.00	-32,243.12	89.2%
102505 · Health Insurance	68,187.28	68,000.00	187.28	100.3%
102506 · Social Security Tax	23,853.55	22,000.00	1,853.55	108.4%
102507 · I.M.R.F	9,221.03	25,000.00	-15,778.97	36.9%
102508 · Unemployment Tax	745.46	1,500.00	-754.54	49.7%
<b>Total PERSONNEL</b>	<b>367,764.20</b>	<b>414,500.00</b>	<b>-46,735.80</b>	<b>88.7%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>396,409.79</b>	<b>472,500.00</b>	<b>-76,090.21</b>	<b>83.9%</b>
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance - Cemetery	2,892.00	6,000.00	-3,108.00	48.2%
103605 · Interments - Cemetery	2,300.00			
103608 · Wayne Senior Center (LARPA)	87,500.00	140,000.00	-52,500.00	62.5%
103615 · Bus Program & Activities - PACE	559.32	3,000.00	-2,440.68	18.6%
103620 · WAYS	60,000.00	60,000.00	0.00	100.0%
103625 · DuPage County Children's Center	2,000.00	2,000.00	0.00	100.0%
103628 · Waste/Recycling	450.80	1,500.00	-1,049.20	30.1%
103629 · Warrenville Youth & Family Svc	8,000.00	8,000.00	0.00	100.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 · Citizens Corp - CERT	1,500.00	1,500.00	0.00	100.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103635 · DuPage Veterans Foundation	1,000.00	1,000.00	0.00	100.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
103641 · People Made Visible	5,000.00	5,000.00	0.00	100.0%
103642 · Food Pantry	7,000.00	10,000.00	-3,000.00	70.0%
103643 · Project Backpack/Back to School	1,700.00	2,000.00	-300.00	85.0%
103644 · Thanksgiving	2,000.00	2,000.00	0.00	100.0%
103645 · Doodlebug	5,000.00	5,000.00	0.00	100.0%
103646 · Big Woods School	5,000.00	5,000.00	0.00	100.0%
103647 · Educare West DuPage	15,000.00	15,000.00	0.00	100.0%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>215,902.12</b>	<b>276,000.00</b>	<b>-60,097.88</b>	<b>78.2%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
104514 · Bus Maintenance	3,403.77	2,000.00	1,403.77	170.2%
104520 · Liability Insurance	2,218.00	3,000.00	-782.00	73.9%
104525 · Telephone	542.66	600.00	-57.34	90.4%
104532 · Fuel	5,988.23	20,000.00	-14,011.77	29.9%
104574 · Miscellaneous	1,462.00	5,000.00	-3,538.00	29.2%
<b>Total CONTRACTUAL SERVICES</b>	<b>13,614.66</b>	<b>30,600.00</b>	<b>-16,985.34</b>	<b>44.5%</b>
<b>PERSONNEL</b>				
104501 · Salaries	43,083.33	87,000.00	-43,916.67	49.5%
104505 · Health & Life Insurance	335.98	150.00	185.98	224.0%
104506 · Social Security Tax	3,288.73	3,500.00	-211.27	94.0%
104507 · I.M.R.F	1,583.90	2,000.00	-416.10	79.2%
<b>Total PERSONNEL</b>	<b>48,291.94</b>	<b>92,650.00</b>	<b>-44,358.06</b>	<b>52.1%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>61,906.60</b>	<b>123,250.00</b>	<b>-61,343.40</b>	<b>50.2%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
106515 · Maintenance-Building & Equipmen	0.00	2,500.00	-2,500.00	0.0%
106540 · Postage	1,000.00	1,000.00	0.00	100.0%
106545 · Printing & Publishing	821.42	1,000.00	-178.58	82.1%
<b>Total Contractual Services</b>	<b>1,821.42</b>	<b>4,500.00</b>	<b>-2,678.58</b>	<b>40.5%</b>
<b>Other Divisions</b>				
106574 · Other Expense-Miscellaneous	458.12	4,000.00	-3,541.88	11.5%
<b>Total Other Divisions</b>	<b>458.12</b>	<b>4,000.00</b>	<b>-3,541.88</b>	<b>11.5%</b>
<b>Total 1.06 · Clerk</b>	<b>2,279.54</b>	<b>8,500.00</b>	<b>-6,220.46</b>	<b>26.8%</b>
<b>Total 10 · TOWN FUND</b>	<b>1,246,047.70</b>	<b>1,550,950.00</b>	<b>-304,902.30</b>	<b>80.3%</b>
<b>Total Expense</b>	<b>1,246,047.70</b>	<b>1,550,950.00</b>	<b>-304,902.30</b>	<b>80.3%</b>
<b>Net Income</b>	<b>34,442.99</b>	<b>-123,950.00</b>	<b>158,392.99</b>	<b>-27.8%</b>

## Winfield Township Statement of Revenue & Expenses - General Assistance

April 2023 through February 2024

	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	87,565.29	90,000.00	-2,434.71	97.3%
200401 · Non-Current Tax	23.57			
200410 · Interest Income	1,727.87	0.00	1,727.87	100.0%
200435 · GA Donated Funds	797.77	1,000.00	-202.23	79.8%
<b>Total REVENUE (General Assistance)</b>	<u>90,114.50</u>	<u>91,000.00</u>	<u>-885.50</u>	<u>99.0%</u>
<b>Total Income</b>	<u>90,114.50</u>	<u>91,000.00</u>	<u>-885.50</u>	<u>99.0%</u>
<b>Gross Profit</b>	<u>90,114.50</u>	<u>91,000.00</u>	<u>-885.50</u>	<u>99.0%</u>
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>2.7 · Capital Fund</b>				
200592 · Building & Equip for Food Bank	100,000.00	100,000.00	0.00	100.0%
<b>Total 2.7 · Capital Fund</b>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200515 · Maintenance of Equipment	52.00	3,000.00	-2,948.00	1.7%
200516 · Maintenance of Building	103.99	3,000.00	-2,896.01	3.5%
200535 · Travel & Training	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	103.25	3,000.00	-2,896.75	3.4%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	911.67	1,000.00	-88.33	91.2%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<u>1,708.83</u>	<u>25,000.00</u>	<u>-23,291.17</u>	<u>6.8%</u>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	52,488.32	56,000.00	-3,511.68	93.7%
200505 · Health Insurance	8,346.04	15,000.00	-6,653.96	55.6%
200506 · FICA	4,310.18	5,000.00	-689.82	86.2%
200507 · I.M.R.F	2,080.25	5,000.00	-2,919.75	41.6%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<u>67,224.79</u>	<u>81,000.00</u>	<u>-13,775.21</u>	<u>83.0%</u>
<b>Total ADMINISTRATION</b>	<u>68,933.62</u>	<u>106,000.00</u>	<u>-37,066.38</u>	<u>65.0%</u>
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	25,976.79	30,000.00	-4,023.21	86.6%
200601 · Medical Care	0.00	5,000.00	-5,000.00	0.0%
200602 · Funeral & Burial	0.00	15,000.00	-15,000.00	0.0%
200603 · Utilities	4,422.27	30,000.00	-25,577.73	14.7%
200604 · Shelter	25,910.00	50,000.00	-24,090.00	51.8%
200605 · Transportation	6,666.67	10,000.00	-3,333.33	66.7%
200606 · Miscellaneous	9,950.00	55,000.00	-45,050.00	18.1%
200607 · GA Other Expenses Donated Funds	5,826.18	15,000.00	-9,171.82	38.9%
<b>Total HOME RELIEF DIVISION</b>	<u>78,753.91</u>	<u>210,000.00</u>	<u>-131,246.09</u>	<u>37.5%</u>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	283.76	3,000.00	-2,716.24	9.5%
200574 · Other Expenses - Miscellaneous	1,197.37	15,000.00	-13,802.63	8.0%
200580 · Capital Outlay - Equipment	675.00	5,000.00	-4,325.00	13.5%
<b>Total OTHER DIVISIONS</b>	<u>2,156.13</u>	<u>23,000.00</u>	<u>-20,843.87</u>	<u>9.4%</u>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<u>249,843.66</u>	<u>439,000.00</u>	<u>-189,156.34</u>	<u>56.9%</u>
<b>Total Expense</b>	<u>249,843.66</u>	<u>439,000.00</u>	<u>-189,156.34</u>	<u>56.9%</u>
<b>Net Income</b>	<u><u>-159,729.16</u></u>	<u><u>-348,000.00</u></u>	<u><u>188,270.84</u></u>	<u><u>45.9%</u></u>

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

April 2023 through February 2024

	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300999 · Beginning Cash Balance	0.00	349,035.00	-349,035.00	0.0%
300400 · Current Property Tax	191,357.13	191,893.00	-535.87	99.7%
300401 · Non-current Property Tax	54.50			
300405 · Replacement Tax	198,661.32	260,000.00	-61,338.68	76.4%
300430 · Miscellaneous Income	60,781.56	100,000.00	-39,218.44	60.8%
300445 · Parking & Traffic Fines	3,225.14	15,000.00	-11,774.86	21.5%
<b>Total REVENUE (General Road Fund)</b>	<b>454,079.65</b>	<b>915,928.00</b>	<b>-461,848.35</b>	<b>49.6%</b>
<b>Total Income</b>	<b>454,079.65</b>	<b>915,928.00</b>	<b>-461,848.35</b>	<b>49.6%</b>
<b>Gross Profit</b>	<b>454,079.65</b>	<b>915,928.00</b>	<b>-461,848.35</b>	<b>49.6%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305534 · Maintenance (Supplies-Buildings)	25,980.24	35,000.00	-9,019.76	74.2%
305536 · Maintenance (Supplies-Equipment)	48,275.09	60,000.00	-11,724.91	80.5%
305538 · Maintenance (Supplies-Roads)	1,142.88	4,500.00	-3,357.12	25.4%
305544 · Small Tools	13,245.33	14,000.00	-754.67	94.6%
305545 · Building & Equipment	81,179.33	160,000.00	-78,820.67	50.7%
<b>Total COMMODITIES</b>	<b>169,822.87</b>	<b>273,500.00</b>	<b>-103,677.13</b>	<b>62.1%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	19,963.35	20,000.00	-36.65	99.8%
305514 · Maintenance (Service-Equipment)	40,174.14	45,000.00	-4,825.86	89.3%
305516 · Maintenance (Service-Road)	1,372.40	3,000.00	-1,627.60	45.7%
305524 · Utilities	12,362.04	20,000.00	-7,637.96	61.8%
305526 · Rentals	4,045.92	5,000.00	-954.08	80.9%
<b>Total CONTRACTUAL SERVICES</b>	<b>77,917.85</b>	<b>93,000.00</b>	<b>-15,082.15</b>	<b>83.8%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>247,740.72</b>	<b>366,500.00</b>	<b>-118,759.28</b>	<b>67.6%</b>
<b>3.1 · ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 · Equipment	10,569.00	12,000.00	-1,431.00	88.1%
<b>Total CAPITAL OUTLAY</b>	<b>10,569.00</b>	<b>12,000.00</b>	<b>-1,431.00</b>	<b>88.1%</b>
<b>COMMODITIES</b>				
301570 · Office Supplies	5,186.18	6,500.00	-1,313.82	79.8%
<b>Total COMMODITIES</b>	<b>5,186.18</b>	<b>6,500.00</b>	<b>-1,313.82</b>	<b>79.8%</b>
<b>CONTRACTUAL SERVICES</b>				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	11,741.79	20,000.00	-8,258.21	58.7%
301535 · Travel Expenses	454.12	2,000.00	-1,545.88	22.7%
301537 · Uniforms/Towels	11,497.87	14,000.00	-2,502.13	82.1%
301539 · Bottled Water/Beverages	2,196.34	3,500.00	-1,303.66	62.8%
301540 · Postage	5,000.00	5,000.00	0.00	100.0%
301541 · Dues	1,617.00	2,500.00	-883.00	64.7%
301542 · Subscriptions	481.33	500.00	-18.67	96.3%
301545 · Printing	8,737.27	10,000.00	-1,262.73	87.4%
301546 · Publishing	59.80	2,000.00	-1,940.20	3.0%
301551 · Data Processing	15,011.67	20,000.00	-4,988.33	75.1%
301555 · Legal Services	9,370.00	20,000.00	-10,630.00	46.9%
301556 · Training	2,812.00	6,000.00	-3,188.00	46.9%
301557 · Insurance	8,654.00	40,000.00	-31,346.00	21.6%
<b>Total CONTRACTUAL SERVICES</b>	<b>77,633.19</b>	<b>145,550.00</b>	<b>-67,916.81</b>	<b>53.3%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	19,262.54	35,000.00	-15,737.46	55.0%
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%
<b>Total OTHER EXPENDITURES</b>	<b>54,740.62</b>	<b>145,000.00</b>	<b>-90,259.38</b>	<b>37.8%</b>

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

	<u>Apr '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>PERSONNEL</b>				
301501 · Salaries	72,197.60	85,000.00	-12,802.40	84.9%
301505 · Health Insurance	8,376.16	12,000.00	-3,623.84	69.8%
301508 · Unemployment Insurance	2,536.07	1,200.00	1,336.07	211.3%
<b>Total PERSONNEL</b>	<u>83,109.83</u>	<u>98,200.00</u>	<u>-15,090.17</u>	<u>84.6%</u>
<b>Total 3.1 · ADMINISTRATION</b>	231,238.82	407,250.00	-176,011.18	56.8%
<b>30 · GENERAL ROAD FUND - Other</b>	<u>135.74</u>			
<b>Total 30 · GENERAL ROAD FUND</b>	<u>479,115.28</u>	<u>773,750.00</u>	<u>-294,634.72</u>	<u>61.9%</u>
<b>Total Expense</b>	479,115.28	773,750.00	-294,634.72	61.9%
<b>Net Income</b>	<u><b>-25,035.63</b></u>	<u><b>142,178.00</b></u>	<u><b>-167,213.63</b></u>	<u><b>-17.6%</b></u>

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

	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400999 · Beginning Cash Balance	0.00	263,214.00	-263,214.00	0.0%
400400 · Current Tax Levy	1,514,202.40	1,518,346.00	-4,143.60	99.7%
400401 · Prior Tax Levy	357.74			
400405 · Aggregate Refunds	17,479.31	17,525.00	-45.60	99.7%
400420 · Senior Bus	6,557.89	12,000.00	-5,442.11	54.6%
400428 · Recycling Extravaganza	500.00			
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>1,539,097.34</b>	<b>1,852,085.00</b>	<b>-312,987.66</b>	<b>83.1%</b>
<b>Total Income</b>	<b>1,539,097.34</b>	<b>1,852,085.00</b>	<b>-312,987.66</b>	<b>83.1%</b>
<b>Gross Profit</b>	<b>1,539,097.34</b>	<b>1,852,085.00</b>	<b>-312,987.66</b>	<b>83.1%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	150,564.92	170,000.00	-19,435.08	88.6%
400657 · Automotive Fuel/Oil	45,832.73	80,000.00	-34,167.27	57.3%
<b>Total COMMODITIES</b>	<b>196,397.65</b>	<b>250,000.00</b>	<b>-53,602.35</b>	<b>78.6%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	10,319.69	20,000.00	-9,680.31	51.6%
400650 · Maintenance (Service-Roads_	467,698.97	705,000.00	-237,301.03	66.3%
400651 · Engineering Services	64,819.62	70,000.00	-5,180.38	92.6%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>542,838.28</b>	<b>815,000.00</b>	<b>-272,161.72</b>	<b>66.6%</b>
<b>OTHER EXPENDITURES</b>				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-90,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
400501 · Salaries	384,722.90	500,000.00	-115,277.10	76.9%
400505 · Health Insurance	63,322.97	85,000.00	-21,677.03	74.5%
<b>Total PERSONNEL</b>	<b>448,045.87</b>	<b>585,000.00</b>	<b>-136,954.13</b>	<b>76.6%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>1,187,281.80</b>	<b>1,740,000.00</b>	<b>-552,718.20</b>	<b>68.2%</b>
<b>Total Expense</b>	<b>1,187,281.80</b>	<b>1,740,000.00</b>	<b>-552,718.20</b>	<b>68.2%</b>
<b>Net Income</b>	<b>351,815.54</b>	<b>112,085.00</b>	<b>239,730.54</b>	<b>313.9%</b>



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

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

8:38 AM

03/05/24

Cash Basis

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

	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500999 · Beginning Cash Balance	0.00	74,778.00	-74,778.00	0.0%
500400 · Current Tax Levy	46,077.39	46,203.00	-125.61	99.7%
500401 · Prior Tax Levy	10.91			
<b>Total REVENUE (IMRF Fund)</b>	<u>46,088.30</u>	<u>120,981.00</u>	<u>-74,892.70</u>	<u>38.1%</u>
<b>Total Income</b>	<u>46,088.30</u>	<u>120,981.00</u>	<u>-74,892.70</u>	<u>38.1%</u>
<b>Gross Profit</b>	46,088.30	120,981.00	-74,892.70	38.1%
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	15,695.26	45,000.00	-29,304.74	34.9%
<b>Total 50 · IMRF FUND</b>	<u>15,695.26</u>	<u>45,000.00</u>	<u>-29,304.74</u>	<u>34.9%</u>
<b>Total Expense</b>	<u>15,695.26</u>	<u>45,000.00</u>	<u>-29,304.74</u>	<u>34.9%</u>
<b>Net Income</b>	<u><u>30,393.04</u></u>	<u><u>75,981.00</u></u>	<u><u>-45,587.96</u></u>	<u><u>40.0%</u></u>

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

	Apr '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Social Security Fund)</b>				
510999 · Beginning Cash Balance	0.00	57,993.00	-57,993.00	0.0%
510400 · Current Tax Levy	41,310.89	41,423.00	-112.11	99.7%
510401 · Prior Tax Levy	10.10			
<b>Total REVENUE (Social Security Fund)</b>	<u>41,320.99</u>	<u>99,416.00</u>	<u>-58,095.01</u>	<u>41.6%</u>
<b>Total Income</b>	<u>41,320.99</u>	<u>99,416.00</u>	<u>-58,095.01</u>	<u>41.6%</u>
<b>Gross Profit</b>	<u>41,320.99</u>	<u>99,416.00</u>	<u>-58,095.01</u>	<u>41.6%</u>
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	34,724.13	45,000.00	-10,275.87	77.2%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>34,724.13</u>	<u>45,000.00</u>	<u>-10,275.87</u>	<u>77.2%</u>
<b>Total Expense</b>	<u>34,724.13</u>	<u>45,000.00</u>	<u>-10,275.87</u>	<u>77.2%</u>
<b>Net Income</b>	<u><b>6,596.86</b></u>	<u><b>54,416.00</b></u>	<u><b>-47,819.14</b></u>	<u><b>12.1%</b></u>

8:37 AM

03/05/24

Cash Basis

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

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

**Winfield Township  
 Investment Report  
 As of February 29, 2024**

	Feb 29, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	573,969.18
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	639,311.38
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	50,863.93
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,364,356.91
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	201,581.16
200110 · General Assistance Capital Fund	101,727.87
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	303,409.03
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	323,999.41
Total GENERAL ROAD INVESTMENTS	323,999.41
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	615,030.18
Total PERM ROAD INVESTMENTS	615,030.18
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	31,136.52
Total EQUIPMENT & BLDG INVESTMENTS	31,136.52
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	105,171.33
Total IMRF INVESTMENTS	105,171.33
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	64,589.92
Total SOCIAL SECURITY INVESTMENTS	64,589.92
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	43,919.35
Total INSURANCE INVESTMENTS	43,919.35
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	365,331.44
Total ROAD BOND INVESTMENTS	365,331.44
Total Checking/Savings	3,216,944.09
Total Current Assets	3,216,944.09
<b>TOTAL ASSETS</b>	<b>3,216,944.09</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

