

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: December 6, 2024 TO: January 9, 2025

Town Fund	\$ 91,716.02
General Assistance Fund	\$ 21,015.23
General Road Fund	\$ 40,733.22
Permanent Road Fund	\$ 84,643.53
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,749.57
Social Security Road Fund	\$ 3,568.57
Liability Insurance Road Fund	\$ <u>0.00</u>
Total All Funds	\$ 243,426.14

The above has been audited, attested to, and approved for payment this 13th day of January, 2025.

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee



# Winfield Township Board Audit Report - Town Fund December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount
<b>10 - TOWN FUND</b>					
<b>1.01 - ADMINISTRATIVE EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>101515 - Maintenance - BLDG &amp; Equipment</b>					
Bill	12/12/2024	Invoice...	Sitarz Landscape	Invoice #117225	300.00
Bill	12/23/2024	Jan-Mar	Alarm Detection Systems	Jan-Mar	291.27
Bill	01/09/2025	1/1/25-...	JAN-PRO	1/1/25-1/31/25	225.00
Bill	01/09/2025	Inv #11...	Sitarz Landscape	Inv #117539	300.00
Total 101515 - Maintenance - BLDG & Equipment					1,116.27
<b>101525 - Telephone</b>					
Bill	01/09/2025	REIM ...	Nicole Prater	REIM Dec Phone	79.38
Total 101525 - Telephone					79.38
<b>101530 - Utilities</b>					
Bill	01/02/2025	11/14/2...	ComEd	11/14/24-12/14-24	251.20
Bill	01/09/2025	12/3/24...	Nlcor	12/3/24-1/3/25	189.15
Bill	01/09/2025	10/4/24...	City of West Chicago	10/4/24-12/4/24	48.44
Total 101530 - Utilities					488.79
<b>101550 - Accounting Services</b>					
Bill	01/09/2025	Inv #23...	Selden Fox	Inv #235740	3,400.00
Total 101550 - Accounting Services					3,400.00
<b>101551 - Computer Consulting</b>					
Bill	01/09/2025	Nicole	Visa	Emails	44.00
Total 101551 - Computer Consulting					44.00
Total CONTRACTUAL SERVICES					5,128.44
<b>OTHER DIVISIONS</b>					
<b>101570 - Commodities - Office Supplies</b>					
Bill	01/09/2025	#70035...	Staples	Cust #DET 1877159	88.07
Bill	01/09/2025	Nicole	Visa	Office Supplies	8.95
Total 101570 - Commodities - Office Supplies					97.02
Total OTHER DIVISIONS					97.02
<b>PERSONNEL SERVICES</b>					
<b>101500 - Salaries - Officers</b>					
Paycheck	12/13/2024	12/13/2...	Deenna T Adamson		3,333.00
Paycheck	12/13/2024	12/13/2...	John S Dusza		4,458.33
Paycheck	12/13/2024	12/13/2...	Mark W Malay		5,252.25
Paycheck	12/13/2024	12/13/2...	Michael Guglielmi		791.65
Paycheck	12/13/2024	12/13/2...	Nicole M. Prater		2,041.65
Paycheck	12/30/2024	12/30/2...	Barbara C Bernacki-Alekna		325.00
Paycheck	12/30/2024	12/30/2...	Deenna T Adamson		3,333.00
Paycheck	12/30/2024	12/30/2...	Donald Voelz		325.00
Paycheck	12/30/2024	12/30/2...	John S Dusza		4,458.33
Paycheck	12/30/2024	12/30/2...	Judith M Lukas		325.00
Paycheck	12/30/2024	12/30/2...	Mark W Malay		5,252.25
Paycheck	12/30/2024	12/30/2...	Michael Guglielmi		791.65
Paycheck	12/30/2024	12/30/2...	Nicole M. Prater		2,041.65
Paycheck	12/30/2024	12/30/2...	Shawn P Hacker		325.00
General Journal	12/30/2024	GJ-311		Allocate salary to GA	-1,666.00
General Journal	12/30/2024	GJ-311		Allocate salary to Town	-250.00
Total 101500 - Salaries - Officers					31,137.76

## Winfield Township Board Audit Report - Town Fund December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount
<b>101505 · Health/Life Insurance</b>					
Check	12/10/2024	2911	HRA payee	M Malay #3349807	24.34
Check	12/10/2024	2912	HRA payee	M Malay #3351563	132.36
Paycheck	12/13/2024	12/13/2...	Deenna T Adamson		-136.20
Paycheck	12/13/2024	12/13/2...	John S Dusza		-135.32
Paycheck	12/13/2024	12/13/2...	Mark W Malay		-5.96
Check	12/23/2024	2918	HRA payee	Adamson #3299049	3.11
Check	12/23/2024	2918	HRA payee	Adamson #3316655	4.34
Check	12/23/2024	2918	HRA payee	Adamson #3320642	3.11
Check	12/23/2024	2918	HRA payee	Adamson #3337035	4.94
Check	12/23/2024	2918	HRA payee	Adamson #3353145	8.22
Check	12/23/2024	2918	HRA payee	Picchi #3357546	5.97
Check	12/23/2024	2918	HRA payee	Picchi #3356778	4.96
Check	12/23/2024	2914	HRA payee	Dusza #3352138	90.00
Check	12/23/2024	2915	HRA payee	Malay #3358381	37.74
Check	12/23/2024	HRA 227	HRA payee	J Dusza #3328598	10.23
Check	12/23/2024	HRA 227	HRA payee	M Malay #3307564	3.50
Check	12/23/2024	HRA 227	HRA payee	M Malay #3316681	7.17
Paycheck	12/30/2024	12/30/2...	Deenna T Adamson		-136.20
Paycheck	12/30/2024	12/30/2...	John S Dusza		-135.32
Paycheck	12/30/2024	12/30/2...	Mark W Malay		-5.96
Bill	01/02/2025	1/1/25-...	Blue Cross	Acct #769185	6,820.33
Bill	01/02/2025	1/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	115.20
Bill	01/09/2025	Inv #24...	Envision	Group #WIN009	24.00
Bill	01/09/2025	Inv #24...	Envision	Admin fee	100.00
Total 101505 · Health/Life Insurance					6,844.56
<b>101506 · Social Security Tax</b>					
Paycheck	12/13/2024	12/13/2...	Bradley R Kinley		202.13
Paycheck	12/13/2024	12/13/2...	Bradley R Kinley		47.28
Paycheck	12/13/2024	12/13/2...	Brian Welch		252.84
Paycheck	12/13/2024	12/13/2...	Brian Welch		59.13
Paycheck	12/13/2024	12/13/2...	Christine A Dettmann		198.10
Paycheck	12/13/2024	12/13/2...	Christine A Dettmann		46.33
Paycheck	12/13/2024	12/13/2...	Christo Petzer		216.25
Paycheck	12/13/2024	12/13/2...	Christo Petzer		50.57
Paycheck	12/13/2024	12/13/2...	Claudia I Gabrels		167.57
Paycheck	12/13/2024	12/13/2...	Claudia I Gabrels		39.19
Paycheck	12/13/2024	12/13/2...	David E Marshall		173.41
Paycheck	12/13/2024	12/13/2...	David E Marshall		40.55
Paycheck	12/13/2024	12/13/2...	Dayna M Weyer		16.74
Paycheck	12/13/2024	12/13/2...	Dayna M Weyer		3.92
Paycheck	12/13/2024	12/13/2...	Deenna T Adamson		198.20
Paycheck	12/13/2024	12/13/2...	Deenna T Adamson		46.35
Paycheck	12/13/2024	12/13/2...	Domenic S Barkei		53.94
Paycheck	12/13/2024	12/13/2...	Domenic S Barkei		12.61
Paycheck	12/13/2024	12/13/2...	Edward T Pavlica III		262.86
Paycheck	12/13/2024	12/13/2...	Edward T Pavlica III		61.48
Paycheck	12/13/2024	12/13/2...	Garry D Zieche		157.58
Paycheck	12/13/2024	12/13/2...	Garry D Zieche		36.85
Paycheck	12/13/2024	12/13/2...	John S Dusza		268.03
Paycheck	12/13/2024	12/13/2...	John S Dusza		62.68
Paycheck	12/13/2024	12/13/2...	Margaret E Powell		262.70
Paycheck	12/13/2024	12/13/2...	Margaret E Powell		61.44
Paycheck	12/13/2024	12/13/2...	Mark W Malay		325.27
Paycheck	12/13/2024	12/13/2...	Mark W Malay		76.07
Paycheck	12/13/2024	12/13/2...	Michael C Cullerton		153.29
Paycheck	12/13/2024	12/13/2...	Michael C Cullerton		35.85
Paycheck	12/13/2024	12/13/2...	Michael Guglielmi		49.08
Paycheck	12/13/2024	12/13/2...	Michael Guglielmi		11.48
Paycheck	12/13/2024	12/13/2...	Nicole M. Prater		126.58
Paycheck	12/13/2024	12/13/2...	Nicole M. Prater		29.61
Paycheck	12/13/2024	12/13/2...	Nicole Rapisarda		246.40
Paycheck	12/13/2024	12/13/2...	Nicole Rapisarda		57.63
Paycheck	12/13/2024	12/13/2...	Philip Bergmann		243.51
Paycheck	12/13/2024	12/13/2...	Philip Bergmann		56.95
Paycheck	12/13/2024	12/13/2...	Rhonda S Pavlica		118.98
Paycheck	12/13/2024	12/13/2...	Rhonda S Pavlica		27.82
Paycheck	12/13/2024	12/13/2...	Sam Rapisarda		60.76
Paycheck	12/13/2024	12/13/2...	Sam Rapisarda		14.21
Paycheck	12/13/2024	12/13/2...	Steven D Meeters		125.70
Paycheck	12/13/2024	12/13/2...	Steven D Meeters		29.39
General Journal	12/13/2024	GJ-309		Allocate Steve's SS to Bus	-155.09
General Journal	12/13/2024	GJ-309		Allocate Assessor's office SS	-1,284.26
General Journal	12/13/2024	GJ-309		Allocate FICA by Fund	-206.76
General Journal	12/13/2024	GJ-309		Allocate FICA by Fund	-324.69
General Journal	12/13/2024	GJ-309		Allocate FICA by Fund	-1,867.71

# Winfield Township

## Board Audit Report - Town Fund

December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	12/30/2024	12/30/2...	Barbara C Bernacki-Alekna		20.15
Paycheck	12/30/2024	12/30/2...	Barbara C Bernacki-Alekna		4.71
Paycheck	12/30/2024	12/30/2...	Bradley R Kinley		156.34
Paycheck	12/30/2024	12/30/2...	Bradley R Kinley		36.56
Paycheck	12/30/2024	12/30/2...	Brian Welch		182.17
Paycheck	12/30/2024	12/30/2...	Brian Welch		42.61
Paycheck	12/30/2024	12/30/2...	Christine A Dettmann		198.10
Paycheck	12/30/2024	12/30/2...	Christine A Dettmann		46.33
Paycheck	12/30/2024	12/30/2...	Christo Petzer		155.61
Paycheck	12/30/2024	12/30/2...	Christo Petzer		36.39
Paycheck	12/30/2024	12/30/2...	Claudia I Gabrels		167.58
Paycheck	12/30/2024	12/30/2...	Claudia I Gabrels		39.19
Paycheck	12/30/2024	12/30/2...	Deenna T Adamson		198.20
Paycheck	12/30/2024	12/30/2...	Deenna T Adamson		46.36
Paycheck	12/30/2024	12/30/2...	Donald Voelz		20.15
Paycheck	12/30/2024	12/30/2...	Donald Voelz		4.71
Paycheck	12/30/2024	12/30/2...	Edward T Pavlica III		262.86
Paycheck	12/30/2024	12/30/2...	Edward T Pavlica III		61.47
Paycheck	12/30/2024	12/30/2...	Garry D Zieche		86.98
Paycheck	12/30/2024	12/30/2...	Garry D Zieche		20.34
Paycheck	12/30/2024	12/30/2...	Hugo J Cardenas		20.28
Paycheck	12/30/2024	12/30/2...	Hugo J Cardenas		4.74
Paycheck	12/30/2024	12/30/2...	John S Dusza		268.02
Paycheck	12/30/2024	12/30/2...	John S Dusza		62.69
Paycheck	12/30/2024	12/30/2...	Judith M Lukas		20.15
Paycheck	12/30/2024	12/30/2...	Judith M Lukas		4.71
Paycheck	12/30/2024	12/30/2...	Margaret E Powell		262.71
Paycheck	12/30/2024	12/30/2...	Margaret E Powell		61.44
Paycheck	12/30/2024	12/30/2...	Mark W Malay		325.27
Paycheck	12/30/2024	12/30/2...	Mark W Malay		76.07
Paycheck	12/30/2024	12/30/2...	Michael C Cullerton		83.98
Paycheck	12/30/2024	12/30/2...	Michael C Cullerton		19.64
Paycheck	12/30/2024	12/30/2...	Michael Guglielmi		49.08
Paycheck	12/30/2024	12/30/2...	Michael Guglielmi		11.48
Paycheck	12/30/2024	12/30/2...	Nicole M. Prater		126.58
Paycheck	12/30/2024	12/30/2...	Nicole M. Prater		29.60
Paycheck	12/30/2024	12/30/2...	Nicole Rapisarda		175.32
Paycheck	12/30/2024	12/30/2...	Nicole Rapisarda		41.00
Paycheck	12/30/2024	12/30/2...	Philip Bergmann		191.41
Paycheck	12/30/2024	12/30/2...	Philip Bergmann		44.77
Paycheck	12/30/2024	12/30/2...	Rhonda S Pavlica		100.13
Paycheck	12/30/2024	12/30/2...	Rhonda S Pavlica		23.42
Paycheck	12/30/2024	12/30/2...	Shawn P Hacker		20.15
Paycheck	12/30/2024	12/30/2...	Shawn P Hacker		4.71
Paycheck	12/30/2024	12/30/2...	Steven D Meeters		125.69
Paycheck	12/30/2024	12/30/2...	Steven D Meeters		29.40
Paycheck	12/30/2024	12/30/2...	Tristen Lake		63.24
Paycheck	12/30/2024	12/30/2...	Tristen Lake		14.79
General Journal	12/30/2024	GJ-310		Allocate Steve's SS to Bus	-155.09
General Journal	12/30/2024	GJ-310		Allocate Assessor's office SS	-1,261.02
General Journal	12/30/2024	GJ-310		Allocate FICA by Fund	-206.77
General Journal	12/30/2024	GJ-310		Allocate FICA by Fund	-216.32
General Journal	12/30/2024	GJ-310		Allocate FICA by Fund	-1,159.85
Total 101506 · Social Security Tax					1,997.03
<b>101507 · I.M.R.F.</b>					
Liability Check	12/30/2024	PR 12/...	IMRF		1,212.82
Total 101507 · I.M.R.F.					1,212.82
Total PERSONNEL SERVICES					41,192.17
Total 1.01 · ADMINISTRATIVE EXPENDITURES					46,417.63
<b>1.02 · ASSESSOR</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>102519 · Other Professional Services</b>					
Bill	01/08/2025	Inv #IN...	Gordon Flesch Co. Inc	Inv #IN14972987	111.55
Bill	01/09/2025	Nicole	Visa	Emails	44.00
Total 102519 · Other Professional Services					155.55
<b>102525 · Telephone</b>					
Bill	01/02/2025	11/11/2...	Verizon	Acct #242012426-00001	157.28
Bill	01/09/2025	12/15/2...	Comcast	12/15/24-1/14/25	650.19
Bill	01/09/2025	12/27/2...	Comcast Business	12/27/24-1/26/25	214.29
Total 102525 · Telephone					1,021.76

## Winfield Township Board Audit Report - Town Fund December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount
<b>102560 · Dues &amp; Subscriptions</b>					
Bill	12/23/2024	12/28/2...	Daily Herald	12/28/24-2/22/25	249.80
Bill	01/09/2025	Inv #74...	JRM Consulting Inc.	Annual Web Hosting 1/25-12/25	350.00
Total 102560 · Dues & Subscriptions					599.80
Total CONTRACTUAL SERVICES					1,777.11
<b>OTHER DIVISIONS</b>					
<b>102570 · Commodities - Office Supplies</b>					
Bill	12/23/2024	Inv #10...	LaserPro	Toner	95.50
Bill	01/09/2025	#70035...	Staples	Cust #DET 1877159	70.38
Total 102570 · Commodities - Office Supplies					165.88
<b>102574 · Other Expenses - Misc</b>					
Bill	01/09/2025	Mark	Visa	Luncheon	256.72
Total 102574 · Other Expenses - Misc					256.72
<b>102590 · Capital Outlay</b>					
Bill	01/09/2025	Inv #74...	JRM Consulting Inc.	Anual Server & 7 Annual Malware/Spyware & ...	1,240.00
Total 102590 · Capital Outlay					1,240.00
Total OTHER DIVISIONS					1,662.60
<b>PERSONNEL</b>					
<b>102501 · Salaries</b>					
Paycheck	12/13/2024	12/13/2...	Christine A Dettmann		3,250.00
Paycheck	12/13/2024	12/13/2...	Edward T Pavlica III		4,375.00
Paycheck	12/13/2024	12/13/2...	Edward T Pavlica III		0.00
Paycheck	12/13/2024	12/13/2...	Margaret E Powell		4,291.66
Paycheck	12/13/2024	12/13/2...	Margaret E Powell		0.00
Paycheck	12/13/2024	12/13/2...	Rhonda S Pavlica		1,919.00
Paycheck	12/30/2024	12/30/2...	Christine A Dettmann		3,250.00
Paycheck	12/30/2024	12/30/2...	Edward T Pavlica III		4,375.00
Paycheck	12/30/2024	12/30/2...	Edward T Pavlica III		0.00
Paycheck	12/30/2024	12/30/2...	Margaret E Powell		4,291.66
Paycheck	12/30/2024	12/30/2...	Margaret E Powell		0.00
Paycheck	12/30/2024	12/30/2...	Rhonda S Pavlica		1,615.00
Total 102501 · Salaries					27,367.32
<b>102505 · Health Insurance</b>					
Check	12/10/2024	HRA226	HRA payee	R Pavlica #3328525	5.13
Check	12/10/2024	HRA226	HRA payee	E Pavlica #3344985	16.56
Check	12/10/2024	HRA226	HRA payee	E Pavlica #3344987	11.39
Check	12/10/2024	HRA226	HRA payee	E Pavlica #3348492	8.14
Paycheck	12/13/2024	12/13/2...	Christine A Dettmann		-5.20
Paycheck	12/13/2024	12/13/2...	Edward T Pavlica III		-135.32
Paycheck	12/13/2024	12/13/2...	Margaret E Powell		-5.20
Check	12/23/2024	HRA 227	HRA payee	Dettmann #3107112	3.12
Check	12/23/2024	HRA 227	HRA payee	Dettmann #3299306	8.44
Check	12/23/2024	HRA 227	HRA payee	Dettmann #3299346	8.14
Paycheck	12/30/2024	12/30/2...	Christine A Dettmann		-5.20
Paycheck	12/30/2024	12/30/2...	Edward T Pavlica III		-135.32
Paycheck	12/30/2024	12/30/2...	Margaret E Powell		-5.20
Bill	01/02/2025	1/1/25-...	Blue Cross	Acct #769185	5,387.48
Bill	01/02/2025	1/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	76.65
Bill	01/09/2025	Inv #24...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					5,257.61
<b>102506 · Social Security Tax</b>					
General Journal	12/13/2024	GJ-309		Allocate Assessor's office SS	1,284.26
General Journal	12/30/2024	GJ-310		Allocate Assessor's office SS	1,261.02
Total 102506 · Social Security Tax					2,545.28
<b>102507 · I.M.R.F</b>					
Liability Check	12/30/2024	PR 12/...	IMRF		958.10
Total 102507 · I.M.R.F					958.10
Total PERSONNEL					36,128.31
Total 1.02 · ASSESSOR					39,568.02

## Winfield Township Board Audit Report - Town Fund December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>104525 · Telephone</b>					
Bill	01/02/2025	11/11/2...	Verizon	Acct #242012426-00001	49.46
Total 104525 · Telephone					49.46
<b>104532 · Fuel</b>					
Bill	01/09/2025	10/11/2...	Winfield Township Road Di...	10/11/24-11/8/24	514.09
Total 104532 · Fuel					514.09
Total CONTRACTUAL SERVICES					563.55
<b>PERSONNEL</b>					
<b>104501 · Salaries</b>					
Paycheck	12/13/2024	12/13/2...	Steven D Meeters		2,083.32
Paycheck	12/30/2024	12/30/2...	Steven D Meeters		2,083.32
Total 104501 · Salaries					4,166.64
<b>104505 · Health &amp; Life Insurance</b>					
Paycheck	12/13/2024	12/13/2...	Steven D Meeters		-19.72
Paycheck	12/30/2024	12/30/2...	Steven D Meeters		-19.72
Bill	01/02/2025	1/1/25-...	Blue Cross	Acct #769185	172.36
Bill	01/02/2025	1/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Total 104505 · Health & Life Insurance					172.30
<b>104506 · Social Security Tax</b>					
General Journal	12/13/2024	GJ-309		Allocate Steve's SS to Bus	155.09
General Journal	12/30/2024	GJ-310		Allocate Steve's SS to Bus	155.09
Total 104506 · Social Security Tax					310.18
<b>104507 · I.M.R.F</b>					
Liability Check	12/30/2024	PR 12/...	IMRF		167.50
Total 104507 · I.M.R.F					167.50
Total PERSONNEL					4,816.62
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,380.17
<b>1.06 · Clerk</b>					
<b>Contractual Services</b>					
<b>106545 · Printing &amp; Publishing</b>					
Bill	12/09/2024	Inv #31...	Daily Herald Media Group	Caucus printings	78.20
Total 106545 · Printing & Publishing					78.20
Total Contractual Services					78.20
<b>Other Divisions</b>					
<b>106574 · Other Expense-Miscellaneous</b>					
General Journal	12/30/2024	GJ-311		Allocate salary to Town	250.00
Bill	01/09/2025	Nicole	Visa	Emails	22.00
Total 106574 · Other Expense-Miscellaneous					272.00
Total Other Divisions					272.00
Total 1.06 · Clerk					350.20
Total 10 · TOWN FUND					91,716.02
<b>TOTAL</b>					<b>91,716.02</b>

# Winfield Township Board Audit Report - General Assistance

December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount
<b>20 · GENERAL ASSISTANCE FUND</b>					
<b>ADMINISTRATION</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>200535 · Travel &amp; Training</b>					
Check	12/20/2024	13411	GA-IL Twp Assoc of GA Ca...	Training	50.00
Total 200535 · Travel & Training					50.00
<b>200545 · Printing &amp; Publishing</b>					
Bill	12/09/2024	Invoice...	Carol Ann Marketing Co. Inc	Business Cards	59.00
Total 200545 · Printing & Publishing					59.00
<b>200560 · Dues &amp; Subscriptions</b>					
Bill	01/09/2025	Nicole	Visa	Emails	44.00
Total 200560 · Dues & Subscriptions					44.00
<b>200562 · Translation</b>					
General Journal	12/30/2024	GJ-311		Allocate salary to GA	416.00
Total 200562 · Translation					416.00
Total CONTRACTUAL SERVICES					569.00
<b>2.5 · PERSONNEL SERVICE</b>					
<b>200501 · Salaries</b>					
Paycheck	12/13/2024	12/13/2...	Claudia I Gabrels		2,708.00
Paycheck	12/13/2024	12/13/2...	Claudia I Gabrels		0.00
Paycheck	12/30/2024	12/30/2...	Claudia I Gabrels		2,708.00
Paycheck	12/30/2024	12/30/2...	Claudia I Gabrels		0.00
General Journal	12/30/2024	GJ-311		Allocate salary to GA	-416.00
Total 200501 · Salaries					5,000.00
<b>200505 · Health Insurance</b>					
Paycheck	12/13/2024	12/13/2...	Claudia I Gabrels		-5.20
Check	12/23/2024	2917	HRA payee	Gabrels #3352217	50.00
Check	12/23/2024	HRA 227	HRA payee	Gabrels #3268193	1.78
Paycheck	12/30/2024	12/30/2...	Claudia I Gabrels		-5.20
Bill	01/02/2025	1/1/25-...	Blue Cross	Acct #769185	703.17
Bill	01/02/2025	1/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	01/09/2025	Inv #24...	Envision	Group #WIN009	8.00
Total 200505 · Health Insurance					775.57
<b>200506 · FICA</b>					
General Journal	12/13/2024	GJ-309		Allocate FICA by Fund	206.76
General Journal	12/30/2024	GJ-310		Allocate FICA by Fund	206.77
Total 200506 · FICA					413.53
<b>200507 · I.M.R.F</b>					
Liability Check	12/30/2024	PR 12/...	IMRF		217.72
Total 200507 · I.M.R.F					217.72
Total 2.5 · PERSONNEL SERVICE					6,406.82
Total ADMINISTRATION					6,975.82
<b>HOME RELIEF DIVISION</b>					
<b>200600 · Food &amp; Personal Allowance</b>					
Check	12/13/2024	13406	GA-Albertson's/Safeway		7,161.67
Check	12/18/2024	13408	GA-Albertson's/Safeway		1,041.36
Total 200600 · Food & Personal Allowance					8,203.03
<b>200604 · Shelter</b>					
Check	12/06/2024	13405	GA-Ateeq Syed	EA110605	800.00
Check	12/18/2024	13407	GA-Shivam Properties LLC	EA110631	900.00
Check	12/20/2024	13409	GA-Don Miller	EA110632	800.00
Check	12/20/2024	13410	GA-Rume Property Manage...	EA110633	800.00
Check	01/08/2025	13412	GA-Shivam Properties LLC	EA110651	800.00
Total 200604 · Shelter					4,100.00



**Winfield Township**  
**Board Audit Report - General Assisance**  
 December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount
<b>200605 - Transportation</b>					
General Journal	12/30/2024	GJ-311		Allocate salary to GA	1,666.00
Total 200605 - Transportation					1,666.00
Total HOME RELIEF DIVISION					13,969.03
<b>OTHER DIVISIONS</b>					
<b>200570 - Commodities - Office Supplies</b>					
Bill	01/09/2025	#70035...	Staples	Cust #DET 1877159	70.38
Total 200570 - Commodities - Office Supplies					70.38
Total OTHER DIVISIONS					70.38
Total 20 - GENERAL ASSISTANCE FUND					21,015.23
<b>TOTAL</b>					<b>21,015.23</b>

**Winfield Township**  
**Board Audit Report - General Road**  
 December 6, 2024 through January 9, 2025

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	01/09/2025	S0076...	ZSteiner Electric Company	salt shed	73.77
Bill	01/09/2025	S0076...	ZSteiner Electric Company	salt shed	16.88
Bill	01/09/2025	10642	ZMenards	shop	23.98
Bill	01/09/2025		ZMurphy Ace Hardware		174.63
Bill	01/09/2025		ZMurphy Ace Hardware		39.34
Bill	01/09/2025	12026	ZMenards		219.98
Bill	01/09/2025	11908	ZMenards		12.33
Bill	01/09/2025	11505	ZMenards		18.67
Bill	01/09/2025	11689	ZMenards		0.96
Bill	01/09/2025	11275	ZMenards		99.94
Bill	01/09/2025	12401	ZMenards		29.69
Bill	01/09/2025		ZVisa	dec statement	209.67
Bill	01/09/2025		ZVisa	dec statement	45.22
Bill	01/09/2025		ZVisa	dec statement	253.87
Bill	01/09/2025		ZVisa	batteries	42.50
Total 305534 - Maintenance (Supplies-Buildings)					1,261.43
<b>305536 - Maintenance (Supplies-Equipment)</b>					
Deposit	01/06/2025	600342...		Overpayment of check #70315	-2,216.66
Bill	01/09/2025	025153...	ZColliflower Hose and Fittin...		309.80
Bill	01/09/2025	122859...	ZSprayer Specialties	truck 5	307.00
Bill	01/09/2025		ZWest Side Tractor Sales		376.64
Bill	01/09/2025		ZMcMaster-Carr	loader	584.93
Bill	01/09/2025		ZMcMaster-Carr	loader	3.43
Bill	01/09/2025		ZMcMaster-Carr	shop	86.32
Bill	01/09/2025	025190...	ZColliflower Hose and Fittin...		55.36
Bill	01/09/2025	S0076...	ZSteiner Electric Company	#6	12.14
Bill	01/09/2025	303983...	ZInterstate Billing Service	# 5	120.00
Bill	01/09/2025		ZVisa	dec statement	96.28
Bill	01/09/2025		ZVisa	dec statement	143.02
Bill	01/09/2025		ZVisa	dec statement	163.66
Bill	01/09/2025		ZNAPA Auto Parts		274.11
Total 305536 - Maintenance (Supplies-Equipment)					316.03
<b>305544 - Small Tools</b>					
Bill	01/09/2025		ZVisa	shop-tools	57.78
Bill	01/09/2025		ZVisa	shop-tools	211.44
Bill	01/09/2025		ZVisa	shop-tools	27.32
Bill	01/09/2025		ZVisa	shop-tools	27.02
Bill	01/09/2025		ZVisa	shop-tool	106.32
Total 305544 - Small Tools					429.88
<b>305545 - Building &amp; Equipment</b>					
Bill	01/09/2025		ZVisa	credit - motion industries	-487.03
Bill	01/09/2025		ZVisa	dec statement	141.04
Bill	01/09/2025		ZVisa	dec statement	38.96
Bill	01/09/2025		ZVisa	dec statement	205.07
Bill	01/09/2025		ZVisa	dec statement	215.92
Bill	01/09/2025		ZVisa	dec statement	58.32
Total 305545 - Building & Equipment					172.28
Total COMMODITIES					2,179.62
<b>CONTRACTUAL SERVICES</b>					
<b>305512 - Maintenance (Service-Buildings)</b>					
Bill	12/09/2024		ZMidwest First Aid & Safety	first aid refill	79.85
Bill	01/09/2025	270967	ZTechPro		380.00
Bill	01/09/2025	204962...	ZAlarm Detection	quarterly charges jan-mar	493.62
Total 305512 - Maintenance (Service-Buildings)					953.47
<b>305514 - Maintenance (Service-Equipment)</b>					
Bill	01/09/2025		ZRoland Machinery	hamm warrenty	0.00
Bill	01/09/2025		ZBelle Tire	log splitter	107.49
Bill	01/09/2025	213474	ZAlexander Equipment	chain sharpening	39.00
Bill	01/09/2025		ZVisa	dec statement	835.00
Bill	01/09/2025	113763...	ZCertified Power, Inc	# 6	465.00
Bill	01/09/2025		ZRoland Machinery	warrenty hamm hd12vo	2,742.00
Total 305514 - Maintenance (Service-Equipment)					4,188.49

## Winfield Township Board Audit Report - General Road December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount
<b>305524 · Utilities</b>					
Bill	01/09/2025		ZNikor	utilities	419.89
Bill	01/09/2025		ZComEdi	utilities	478.32
Total 305524 · Utilities					898.21
Total CONTRACTUAL SERVICES					6,040.17
Total 3.04 · MAINTENANCE					8,219.79
<b>3.1 · ADMINISTRATION</b>					
<b>COMMODITIES</b>					
<b>301570 · Office Supplies</b>					
Bill	01/09/2025		ZVisa	office	42.85
Bill	01/09/2025		ZVisa	dec statement	16.01
Total 301570 · Office Supplies					58.86
Total COMMODITIES					58.86
<b>CONTRACTUAL SERVICES</b>					
<b>301525 · Telephone</b>					
Bill	12/09/2024		ZVerizon		168.81
Bill	01/09/2025		ZVisa	comcast	599.05
Bill	01/09/2025		ZAT&T	account # 287290919091	244.05
Bill	01/09/2025		ZVerizon	phones	168.81
Total 301525 · Telephone					1,180.72
<b>301537 · Uniforms/Towels</b>					
Bill	01/09/2025		ZVisa	dec statement	124.67
Bill	01/09/2025		ZVisa	dec statement	184.43
Bill	01/09/2025		ZVisa	dec statement	70.51
Bill	01/09/2025		ZVisa	dec statement	49.40
Bill	01/09/2025		ZVisa	dec statement	65.09
Bill	01/09/2025		ZVisa	dec statement	65.29
Bill	01/09/2025		ZVisa	dec statement	130.58
Total 301537 · Uniforms/Towels					689.97
<b>301539 · Bottled Water/Beverages</b>					
Bill	01/09/2025		ZVisa	dec statement	47.78
Bill	01/09/2025		ZVisa	dec statement	27.52
Bill	01/09/2025		ZVisa	dec statement	144.09
Total 301539 · Bottled Water/Beverages					219.39
<b>301541 · Dues</b>					
Bill	01/09/2025		ZTownship Highway Comm...	2025 active member renewal	250.00
Total 301541 · Dues					250.00
<b>301542 · Subscriptions</b>					
Bill	01/09/2025		ZVisa	renewal	130.00
Total 301542 · Subscriptions					130.00
<b>301545 · Printing</b>					
Bill	12/09/2024		ZR&M Specialties		140.00
Bill	01/09/2025		ZGordon Flesch Co Inc	copies	54.00
Bill	01/09/2025		ZAllegra	envelopes	418.00
Total 301545 · Printing					612.00
<b>301551 · Data Processing</b>					
Bill	01/09/2025	Nicole	Visa	Emails	44.00
Total 301551 · Data Processing					44.00
Total CONTRACTUAL SERVICES					3,126.08

**Winfield Township**  
**Board Audit Report - General Road**  
 December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount
<b>OTHER EXPENDITURES</b>					
<b>301574 · Miscellaneous Expenses</b>					
Bill	12/09/2024		ZHigh Star Traffic	recycling event	44.00
Bill	12/09/2024		ZOzinga	FCINV00026708	61.01
Bill	01/09/2025		ZVisa	dec statement	30.91
Bill	01/09/2025		ZVisa	truck 1	51.00
Bill	01/09/2025		ZVisa	dec statement	233.10
Bill	01/09/2025		ZVisa	misc.	77.25
Bill	01/09/2025		ZQuest Diagnostic	drug/alcohol testing	37.30
Total 301574 · Miscellaneous Expenses					534.57
<b>301576 · Municipal Replacement Tax</b>					
Bill	12/09/2024	2024 P...	ZWARCITRD	2024 PPRT	2,330.55
Bill	12/09/2024	2024 P...	ZWESCITRD	2024 PPRT	17,237.79
Bill	12/09/2024	2024 P...	ZWINVILRD	2024 PPRT	1,254.91
Total 301576 · Municipal Replacement Tax					20,823.25
Total OTHER EXPENDITURES					21,357.82
<b>PERSONNEL</b>					
<b>301501 · Salaries</b>					
Paycheck	12/13/2024	12/13/2...	Dayna M Weyer		270.00
Paycheck	12/13/2024	12/13/2...	Dayna M Weyer		0.00
Paycheck	12/13/2024	12/13/2...	Nicole Rapisarda		2,649.50
Paycheck	12/13/2024	12/13/2...	Nicole Rapisarda		1,329.94
Paycheck	12/30/2024	12/30/2...	Nicole Rapisarda		2,649.50
Paycheck	12/30/2024	12/30/2...	Nicole Rapisarda		183.44
Total 301501 · Salaries					7,082.38
<b>301505 · Health Insurance</b>					
Paycheck	12/13/2024	12/13/2...	Nicole Rapisarda		-5.20
Paycheck	12/30/2024	12/30/2...	Nicole Rapisarda		-5.20
Bill	01/02/2025	1/1/25-...	Blue Cross	Acct #769185	750.98
Bill	01/02/2025	1/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	01/09/2025	Inv #24...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					771.60
<b>301508 · Unemployment Insurance</b>					
Bill	01/07/2025	4th Qu...	ZIDESRD	4th Quarter	116.69
Total 301508 · Unemployment Insurance					116.69
Total PERSONNEL					7,970.67
Total 3.1 · ADMINISTRATION					32,513.43
Total 30 · GENERAL ROAD FUND					40,733.22
<b>TOTAL</b>					<b>40,733.22</b>

## Winfield Township Board Audit Report - Permanent Road December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount	
<b>40 - PERMANENT ROAD FUND</b>						
<b>COMMODITIES</b>						
<b>400653 - Operating Supplies</b>						
Bill	01/09/2025	236784A	ZMid American Water	12" Round PVC Grate	263.52	
Bill	01/09/2025	236784A	ZMid American Water	12" round pvc grate	263.52	
Bill	01/09/2025	10141	ZHigh Star Traffic	cones	302.40	
Bill	01/09/2025		ZGroot	garbage, recycle, dumpster	878.75	
Total 400653 - Operating Supplies					1,708.19	
<b>400657 - Automotive Fuel/Oil</b>						
Bill	01/09/2025		ZFeece Oil Company	dsl fuel	1,816.94	
Bill	01/09/2025	4134027	ZFeece Oil Company		1,285.53	
Total 400657 - Automotive Fuel/Oil					3,102.47	
Total COMMODITIES						4,810.66
<b>CONTRACTUAL SERVICES</b>						
<b>400528 - Street Lighting</b>						
Bill	01/09/2025		ZComEdTL	James Ave, RT 59 TS	25.96	
Bill	01/09/2025		ZComEdSL	1N611 Indian Rd	877.95	
Total 400528 - Street Lighting					903.91	
<b>400650 - Maintenance (Service-Roads_</b>						
Bill	12/09/2024		ZMiller Concrete Construction	concrete work @ purnell	20,500.00	
Bill	01/09/2025		ZMorris Engineering	engineering/soil testing	920.00	
Bill	01/09/2025	22093	ZThomas Engineering	project #24-010 engineering services	10,633.54	
Total 400650 - Maintenance (Service-Roads_					32,053.54	
Total CONTRACTUAL SERVICES						32,957.45
<b>PERSONNEL</b>						
<b>400501 - Salaries</b>						
Paycheck	12/13/2024	12/13/2...	Bradley R Kinley		2,307.16	
Paycheck	12/13/2024	12/13/2...	Bradley R Kinley		958.32	
Paycheck	12/13/2024	12/13/2...	Bradley R Kinley		0.00	
Paycheck	12/13/2024	12/13/2...	Brian Welch		2,687.64	
Paycheck	12/13/2024	12/13/2...	Brian Welch		1,395.60	
Paycheck	12/13/2024	12/13/2...	Brian Welch		0.00	
Paycheck	12/13/2024	12/13/2...	Christo Petzer		2,307.16	
Paycheck	12/13/2024	12/13/2...	Christo Petzer		1,197.90	
Paycheck	12/13/2024	12/13/2...	Christo Petzer		0.00	
Paycheck	12/13/2024	12/13/2...	David E Marshall		2,223.95	
Paycheck	12/13/2024	12/13/2...	David E Marshall		577.35	
Paycheck	12/13/2024	12/13/2...	David E Marshall		870.00	
Paycheck	12/13/2024	12/13/2...	Domenic S Barkei		0.00	
Paycheck	12/13/2024	12/13/2...	Domenic S Barkei		0.00	
Paycheck	12/13/2024	12/13/2...	Domenic S Barkei		0.00	
Paycheck	12/13/2024	12/13/2...	Garry D Zieche		2,024.00	
Paycheck	12/13/2024	12/13/2...	Garry D Zieche		517.50	
Paycheck	12/13/2024	12/13/2...	Garry D Zieche		0.00	
Paycheck	12/13/2024	12/13/2...	Michael C Cullerton		1,892.00	
Paycheck	12/13/2024	12/13/2...	Michael C Cullerton		580.50	
Paycheck	12/13/2024	12/13/2...	Philip Bergmann		2,942.45	
Paycheck	12/13/2024	12/13/2...	Philip Bergmann		1,120.46	
Paycheck	12/13/2024	12/13/2...	Philip Bergmann		0.00	
Paycheck	12/13/2024	12/13/2...	Sam Rapisarda		980.00	
Paycheck	12/13/2024	12/13/2...	Sam Rapisarda		0.00	
Paycheck	12/13/2024	12/13/2...	Sam Rapisarda		0.00	
Paycheck	12/30/2024	12/30/2...	Bradley R Kinley		2,307.16	
Paycheck	12/30/2024	12/30/2...	Bradley R Kinley		219.62	
Paycheck	12/30/2024	12/30/2...	Bradley R Kinley		0.00	
Paycheck	12/30/2024	12/30/2...	Brian Welch		2,687.64	
Paycheck	12/30/2024	12/30/2...	Brian Welch		255.86	
Paycheck	12/30/2024	12/30/2...	Brian Welch		0.00	
Paycheck	12/30/2024	12/30/2...	Christo Petzer		2,307.16	
Paycheck	12/30/2024	12/30/2...	Christo Petzer		219.62	
Paycheck	12/30/2024	12/30/2...	Christo Petzer		0.00	
Paycheck	12/30/2024	12/30/2...	Garry D Zieche		1,403.00	
Paycheck	12/30/2024	12/30/2...	Garry D Zieche		0.00	
Paycheck	12/30/2024	12/30/2...	Garry D Zieche		0.00	
Paycheck	12/30/2024	12/30/2...	Hugo J Cardenas		327.17	
Paycheck	12/30/2024	12/30/2...	Hugo J Cardenas		0.00	
Paycheck	12/30/2024	12/30/2...	Hugo J Cardenas		0.00	
Paycheck	12/30/2024	12/30/2...	Michael C Cullerton		1,354.50	
Paycheck	12/30/2024	12/30/2...	Michael C Cullerton		0.00	
Paycheck	12/30/2024	12/30/2...	Philip Bergmann		2,942.45	

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01/09/25

Accrual Basis

**Winfield Township**  
**Board Audit Report - Permanent Road**  
**December 6, 2024 through January 9, 2025**

Type	Date	Num	Name	Memo	Amount
Paycheck	12/30/2024	12/30/2...	Philip Bergmann		280.12
Paycheck	12/30/2024	12/30/2...	Philip Bergmann		0.00
Paycheck	12/30/2024	12/30/2...	Tristen Lake		1,020.00
Paycheck	12/30/2024	12/30/2...	Tristen Lake		0.00
Paycheck	12/30/2024	12/30/2...	Tristen Lake		0.00
Total 400501 · Salaries					39,906.29
<b>400505 · Health Insurance</b>					
Check	12/10/2024	2913	HRA payee	B Kinley #3351421	50.00
Paycheck	12/13/2024	12/13/2...	Bradley R Kinley		-5.20
Paycheck	12/13/2024	12/13/2...	Brian Welch		-5.20
Paycheck	12/13/2024	12/13/2...	Christo Petzer		-17.04
Paycheck	12/13/2024	12/13/2...	David E Marshall		-4.36
Paycheck	12/13/2024	12/13/2...	Philip Bergmann		-135.32
Check	12/23/2024	2916	HRA payee	P Bergman #3358599	14.87
Check	12/23/2024	2916	HRA payee	P Bergman #3352173	5.86
Check	12/23/2024	2916	HRA payee	P Bergman #3353584	23.42
Check	12/23/2024	2916	HRA payee	P Bergman #3353660	5.86
Check	12/23/2024	HRA 227	HRA payee	Kinley #3199472	8.16
Check	12/23/2024	HRA 228	HRA payee	P Bergmann #3153490	4.81
Check	12/23/2024	HRA 228	HRA payee	L Bergmann #3357137	50.00
Paycheck	12/30/2024	12/30/2...	Bradley R Kinley		-5.20
Paycheck	12/30/2024	12/30/2...	Brian Welch		-5.20
Paycheck	12/30/2024	12/30/2...	Christo Petzer		-17.04
Paycheck	12/30/2024	12/30/2...	Philip Bergmann		-135.32
Bill	01/02/2025	1/1/25-...	Blue Cross	Acct #769185	6,990.18
Bill	01/02/2025	1/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	105.85
Bill	01/09/2025	Inv #24...	Envision	Group #WIN009	40.00
Total 400505 · Health Insurance					6,969.13
Total PERSONNEL					46,875.42
Total 40 · PERMANENT ROAD FUND					84,643.53
<b>TOTAL</b>					<b>84,643.53</b>

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01/09/25

Accrual Basis

**Winfield Township**  
**Board Audit Report - Building & Equipment**  
December 6, 2024 through January 9, 2025

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	Type	Date	Num	Name	Memo	Amount
<b>TOTAL</b>						

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10:40 AM

01/09/25

Accrual Basis

**Winfield Township**  
**Board Audit Report - IMRF**  
December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount
<b>50 · IMRF FUND</b>					
<b>500501 · Retirement Contributions</b>					
Liability Check	12/30/2024	PR 12/...	IMRF		1,749.57
Total 500501 · Retirement Contributions					1,749.57
Total 50 · IMRF FUND					1,749.57
<b>TOTAL</b>					<b>1,749.57</b>



**Winfield Township**  
**Board Audit Report - Social Security**  
December 6, 2024 through January 9, 2025

Type	Date	Num	Name	Memo	Amount
<b>51 - SOCIAL SECURITY FUND</b>					
<b>510501 - Social Security Contributions</b>					
General Journal	12/13/2024	GJ-309		Allocate FICA by Fund	324.69
General Journal	12/13/2024	GJ-309		Allocate FICA by Fund	1,867.71
General Journal	12/30/2024	GJ-310		Allocate FICA by Fund	216.32
General Journal	12/30/2024	GJ-310		Allocate FICA by Fund	1,159.85
Total 510501 - Social Security Contributions					3,568.57
Total 51 - SOCIAL SECURITY FUND					3,568.57
<b>TOTAL</b>					<b>3,568.57</b>

10:40 AM  
01/09/25  
Accrual Basis

**Winfield Township**  
**Board Audit Report - Insurance Fund**  
December 6, 2024 through January 9, 2025

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Type	Date	Num	Name	Memo	Amount
TOTAL					

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## Winfield Township Statement of Revenue & Expenses - Town Fund

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	1,150,375.01	1,200,485.00	-50,109.99	95.8%
100401 · Prior Tax Levy	293.43			
100405 · Personal Property Tax Revenue	66,978.83	120,000.00	-53,021.17	55.8%
100410 · Interest Income	22,618.15	15,000.00	7,618.15	150.8%
100419 · Liability Insurance Dividend	0.00	3,000.00	-3,000.00	0.0%
<b>Total REVENUE (Town Fund)</b>	<b>1,240,265.42</b>	<b>1,338,485.00</b>	<b>-98,219.58</b>	<b>92.7%</b>
<b>Total Income</b>	<b>1,240,265.42</b>	<b>1,338,485.00</b>	<b>-98,219.58</b>	<b>92.7%</b>
<b>Gross Profit</b>	<b>1,240,265.42</b>	<b>1,338,485.00</b>	<b>-98,219.58</b>	<b>92.7%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.07 · Capital Fund</b>				
107591 · Building & Equip for Sr Center	0.00	50,000.00	-50,000.00	0.0%
<b>Total 1.07 · Capital Fund</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	5,875.65	10,000.00	-4,124.35	58.8%
101520 · Liability Insurance	22,503.00	27,000.00	-4,497.00	83.3%
101525 · Telephone	716.76	1,000.00	-283.24	71.7%
101530 · Utilities	3,842.85	7,000.00	-3,157.15	54.9%
101535 · Travel & Training	36.00	2,000.00	-1,964.00	1.8%
101540 · Postage	478.35	4,500.00	-4,021.65	10.6%
101545 · Print/Publishing	721.86	5,000.00	-4,278.14	14.4%
101550 · Accounting Services	6,500.00	10,000.00	-3,500.00	65.0%
101551 · Computer Consulting	6,474.03	8,000.00	-1,525.97	80.9%
101555 · Legal Services	-9,967.71	20,000.00	-29,967.71	-49.8%
101560 · Dues & Subscriptions	3,662.11	12,000.00	-8,337.89	30.5%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>40,842.90</b>	<b>108,500.00</b>	<b>-67,657.10</b>	<b>37.6%</b>
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	853.57	3,000.00	-2,146.43	28.5%
101574 · Other Expenses - Misc.	31.36	5,000.00	-4,968.64	0.6%
101590 · Capital outlay	1,012.58	3,000.00	-1,987.42	33.8%
101591 · Ethics	0.00	10,000.00	-10,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>1,897.51</b>	<b>21,000.00</b>	<b>-19,102.49</b>	<b>9.0%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	280,240.48	374,700.00	-94,459.52	74.8%
101505 · Health/Life Insurance	55,698.16	77,000.00	-21,301.84	72.3%
101506 · Social Security Tax	18,202.96	25,000.00	-6,797.04	72.8%
101507 · I.M.R.F.	11,036.65	21,000.00	-9,963.35	52.6%
<b>Total PERSONNEL SERVICES</b>	<b>365,178.25</b>	<b>497,700.00</b>	<b>-132,521.75</b>	<b>73.4%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>407,918.66</b>	<b>627,200.00</b>	<b>-219,281.34</b>	<b>65.0%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	3,989.23	19,000.00	-15,010.77	21.0%
102525 · Telephone	8,946.66	11,000.00	-2,053.34	81.3%
102535 · Training Education & Travel	2,656.09	8,000.00	-5,343.91	33.2%
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	1,995.00	2,000.00	-5.00	99.8%
<b>Total CONTRACTUAL SERVICES</b>	<b>17,586.98</b>	<b>45,000.00</b>	<b>-27,413.02</b>	<b>39.1%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	336.69	2,000.00	-1,663.31	16.8%
102574 · Other Expenses - Misc	0.00	4,000.00	-4,000.00	0.0%
102590 · Capital Outlay	3,148.63	8,000.00	-4,851.37	39.4%
<b>Total OTHER DIVISIONS</b>	<b>3,485.32</b>	<b>14,000.00</b>	<b>-10,514.68</b>	<b>24.9%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
102501 · Salaries	240,083.55	313,000.00	-72,916.45	76.7%
102505 · Health Insurance	48,797.55	70,000.00	-21,202.45	69.7%
102506 · Social Security Tax	22,401.41	22,000.00	401.41	101.8%
102507 · I.M.R.F	8,622.91	25,000.00	-16,377.09	34.5%
102508 · Unemployment Tax	808.60	1,500.00	-691.40	53.9%
<b>Total PERSONNEL</b>	<u>320,714.02</u>	<u>431,500.00</u>	<u>-110,785.98</u>	<u>74.3%</u>
<b>Total 1.02 · ASSESSOR</b>	341,786.32	490,500.00	-148,713.68	69.7%
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance - Cemetery	2,292.00	6,000.00	-3,708.00	38.2%
103608 · Wayne Senior Center (LARPA)	52,500.00	70,000.00	-17,500.00	75.0%
103609 · Seniors for Wayne Center	200.00	6,500.00	-6,300.00	3.1%
103615 · Bus Program & Activities - PACE	740.66			
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	0.00	1,700.00	-1,700.00	0.0%
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	0.00	1,500.00	-1,500.00	0.0%
103634 · DuPage Senior Citizens Council	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(Healthy WC)	5,000.00	5,000.00	0.00	100.0%
103642 · Food Pantry	15,000.00	15,000.00	0.00	100.0%
103643 · Project Backpack/Back to School	2,000.00	2,000.00	0.00	100.0%
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>	<u>184,732.66</u>	<u>214,700.00</u>	<u>-29,967.34</u>	<u>86.0%</u>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
104514 · Bus Maintenance	3,246.96	4,000.00	-753.04	81.2%
104516 · Testing	0.00	1,000.00	-1,000.00	0.0%
104520 · Liability Insurance	2,884.00	3,000.00	-116.00	96.1%
104525 · Telephone	395.36	600.00	-204.64	65.9%
104532 · Fuel	3,052.33	10,000.00	-6,947.67	30.5%
104574 · Miscellaneous	0.00	25,000.00	-25,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<u>9,578.65</u>	<u>43,600.00</u>	<u>-34,021.35</u>	<u>22.0%</u>
<b>PERSONNEL</b>				
104501 · Salaries	37,500.00	50,000.00	-12,500.00	75.0%
104505 · Health & Life Insurance	1,617.42	2,600.00	-982.58	62.2%
104506 · Social Security Tax	2,818.93	3,700.00	-881.07	76.2%
104507 · I.M.R.F	1,507.50	2,000.00	-492.50	75.4%
<b>Total PERSONNEL</b>	<u>43,443.85</u>	<u>58,300.00</u>	<u>-14,856.15</u>	<u>74.5%</u>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<u>53,022.50</u>	<u>101,900.00</u>	<u>-48,877.50</u>	<u>52.0%</u>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	165.60	300.00	-134.40	55.2%
<b>Total Contractual Services</b>	<u>165.60</u>	<u>800.00</u>	<u>-634.40</u>	<u>20.7%</u>
<b>Other Divisions</b>				
106574 · Other Expense-Miscellaneous	2,448.00	4,000.00	-1,552.00	61.2%
<b>Total Other Divisions</b>	<u>2,448.00</u>	<u>4,000.00</u>	<u>-1,552.00</u>	<u>61.2%</u>
<b>Total 1.06 · Clerk</b>	<u>2,613.60</u>	<u>4,800.00</u>	<u>-2,186.40</u>	<u>54.5%</u>
<b>Total 10 · TOWN FUND</b>	<u>990,073.74</u>	<u>1,489,100.00</u>	<u>-499,026.26</u>	<u>66.5%</u>
<b>Total Expense</b>	990,073.74	1,489,100.00	-499,026.26	66.5%
<b>Net Income</b>	<u>250,191.68</u>	<u>-150,615.00</u>	<u>400,806.68</u>	<u>-166.1%</u>

# Winfield Township Statement of Revenue & Expenses - General Assistance

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	92,440.58	90,000.00	2,440.58	102.7%
200401 · Non-Current Tax	24.67			
200410 · Interest Income	2,500.21			
200435 · GA Donated Funds	470.86	1,000.00	-529.14	47.1%
<b>Total REVENUE (General Assistance)</b>	<u>95,436.32</u>	<u>91,000.00</u>	<u>4,436.32</u>	<u>104.9%</u>
<b>Total Income</b>	95,436.32	91,000.00	4,436.32	104.9%
<b>Gross Profit</b>	95,436.32	91,000.00	4,436.32	104.9%
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	170.97	1,000.00	-829.03	17.1%
200535 · Travel & Training	526.88	1,000.00	-473.12	52.7%
200540 · Postage	0.00	3,000.00	-3,000.00	0.0%
200545 · Printing & Publishing	59.00	2,000.00	-1,941.00	3.0%
200555 · Legal	0.00	2,000.00	-2,000.00	0.0%
200560 · Dues & Subscriptions	462.00	1,000.00	-538.00	46.2%
200562 · Translation	3,752.00	6,000.00	-2,248.00	62.5%
<b>Total CONTRACTUAL SERVICES</b>	<u>4,970.85</u>	<u>17,000.00</u>	<u>-12,029.15</u>	<u>29.2%</u>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	45,000.00	62,000.00	-17,000.00	72.6%
200505 · Health Insurance	7,389.83	15,000.00	-7,610.17	49.3%
200506 · FICA	3,909.79	5,000.00	-1,090.21	78.2%
200507 · I.M.R.F	2,058.31	5,000.00	-2,941.69	41.2%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<u>58,357.93</u>	<u>87,000.00</u>	<u>-28,642.07</u>	<u>67.1%</u>
<b>Total ADMINISTRATION</b>	<u>63,328.78</u>	<u>104,000.00</u>	<u>-40,671.22</u>	<u>60.9%</u>
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	19,412.41	25,000.00	-5,587.59	77.6%
200601 · Medical Care	0.00	2,000.00	-2,000.00	0.0%
200602 · Funeral & Burial	0.00	5,000.00	-5,000.00	0.0%
200603 · Utilities	1,501.60	20,000.00	-18,498.40	7.5%
200604 · Shelter	19,375.48	30,000.00	-10,624.52	64.6%
200605 · Transportation	15,002.00	30,000.00	-14,998.00	50.0%
200606 · Miscellaneous	0.00	40,000.00	-40,000.00	0.0%
200607 · GA Other Expenses Donated Funds	342.25	10,000.00	-9,657.75	3.4%
<b>Total HOME RELIEF DIVISION</b>	<u>55,633.74</u>	<u>162,000.00</u>	<u>-106,366.26</u>	<u>34.3%</u>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	341.46	4,000.00	-3,658.54	8.5%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	1,338.82	3,000.00	-1,661.18	44.6%
<b>Total OTHER DIVISIONS</b>	<u>1,680.28</u>	<u>12,000.00</u>	<u>-10,319.72</u>	<u>14.0%</u>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<u>120,642.80</u>	<u>278,000.00</u>	<u>-157,357.20</u>	<u>43.4%</u>
<b>Total Expense</b>	120,642.80	278,000.00	-157,357.20	43.4%
<b>Net Income</b>	<u><u>-25,206.48</u></u>	<u><u>-187,000.00</u></u>	<u><u>161,793.52</u></u>	<u><u>13.5%</u></u>

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

April through December 2024

	Apr - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300999 · Beginning Cash Balance	0.00	265,283.00	-265,283.00	0.0%
300400 · Current Property Tax	200,413.55	200,225.00	188.55	100.1%
300401 · Non-current Property Tax	60.51			
300405 · Replacement Tax	100,596.64	280,000.00	-179,403.36	35.9%
300420 · Senior Bus	100.75			
300430 · Miscellaneous Income	56,663.59	100,000.00	-43,336.41	56.7%
300445 · Parking & Traffic Fines	5,761.35	15,000.00	-9,238.65	38.4%
<b>Total REVENUE (General Road Fund)</b>	<b>363,596.39</b>	<b>860,508.00</b>	<b>-496,911.61</b>	<b>42.3%</b>
<b>Total Income</b>	<b>363,596.39</b>	<b>860,508.00</b>	<b>-496,911.61</b>	<b>42.3%</b>
<b>Gross Profit</b>	<b>363,596.39</b>	<b>860,508.00</b>	<b>-496,911.61</b>	<b>42.3%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305534 · Maintenance (Supplies-Buildings)	27,273.81	35,000.00	-7,726.19	77.9%
305536 · Maintenance (Supplies-Equipment)	36,182.85	60,000.00	-23,817.15	60.3%
305538 · Maintenance (Supplies-Roads)	1,200.00	4,000.00	-2,800.00	30.0%
305544 · Small Tools	22,547.21	25,000.00	-2,452.79	90.2%
305545 · Building & Equipment	59,344.38	100,000.00	-40,655.62	59.3%
<b>Total COMMODITIES</b>	<b>146,548.25</b>	<b>224,000.00</b>	<b>-77,451.75</b>	<b>65.4%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	7,458.54	30,000.00	-22,541.46	24.9%
305514 · Maintenance (Service-Equipment)	33,679.20	50,000.00	-16,320.80	67.4%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	9,313.04	20,000.00	-10,686.96	46.6%
305526 · Rentals	0.00	12,000.00	-12,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>50,450.78</b>	<b>115,000.00</b>	<b>-64,549.22</b>	<b>43.9%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>196,999.03</b>	<b>339,000.00</b>	<b>-142,000.97</b>	<b>58.1%</b>
<b>3.1 · ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 · Equipment	1,903.51	12,000.00	-10,096.49	15.9%
<b>Total CAPITAL OUTLAY</b>	<b>1,903.51</b>	<b>12,000.00</b>	<b>-10,096.49</b>	<b>15.9%</b>
<b>COMMODITIES</b>				
301570 · Office Supplies	3,221.52	8,000.00	-4,778.48	40.3%
<b>Total COMMODITIES</b>	<b>3,221.52</b>	<b>8,000.00</b>	<b>-4,778.48</b>	<b>40.3%</b>
<b>CONTRACTUAL SERVICES</b>				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	7,253.20	22,000.00	-14,746.80	33.0%
301535 · Travel Expenses	45.00	2,000.00	-1,955.00	2.3%
301537 · Uniforms/Towels	7,761.82	15,000.00	-7,238.18	51.7%
301539 · Bottled Water/Beverages	2,410.88	3,500.00	-1,089.12	68.9%
301540 · Postage	730.00	6,000.00	-5,270.00	12.2%
301541 · Dues	340.00	2,500.00	-2,160.00	13.6%
301542 · Subscriptions	2,453.76	2,500.00	-46.24	98.2%
301545 · Printing	2,233.19	12,000.00	-9,766.81	18.6%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	12,711.18	22,000.00	-9,288.82	57.8%
301555 · Legal Services	4,560.00	20,000.00	-15,440.00	22.8%
301556 · Training	913.24	6,000.00	-5,086.76	15.2%
301557 · Insurance	14,245.00	40,000.00	-25,755.00	35.6%
<b>Total CONTRACTUAL SERVICES</b>	<b>55,657.27</b>	<b>154,550.00</b>	<b>-98,892.73</b>	<b>36.0%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	12,037.21	35,000.00	-22,962.79	34.4%
301576 · Municipal Replacement Tax	20,823.25	60,000.00	-39,176.75	34.7%
301580 · Contingencies	0.00	80,000.00	-80,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>32,860.46</b>	<b>175,000.00</b>	<b>-142,139.54</b>	<b>18.8%</b>

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

	Apr - Dec 24	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
301501 · Salaries	62,215.81	85,000.00	-22,784.19	73.2%
301505 · Health Insurance	6,758.30	10,000.00	-3,241.70	67.6%
301508 · Unemployment Insurance	2,491.66	5,000.00	-2,508.34	49.8%
<b>Total PERSONNEL</b>	<u>71,465.77</u>	<u>100,000.00</u>	<u>-28,534.23</u>	<u>71.5%</u>
<b>Total 3.1 · ADMINISTRATION</b>	<u>165,108.53</u>	<u>449,550.00</u>	<u>-284,441.47</u>	<u>36.7%</u>
<b>Total 30 · GENERAL ROAD FUND</b>	<u>362,107.56</u>	<u>788,550.00</u>	<u>-426,442.44</u>	<u>45.9%</u>
<b>Total Expense</b>	<u>362,107.56</u>	<u>788,550.00</u>	<u>-426,442.44</u>	<u>45.9%</u>
<b>Net Income</b>	<u><b>1,488.83</b></u>	<u><b>71,958.00</b></u>	<u><b>-70,469.17</b></u>	<u><b>2.1%</b></u>

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

	Apr - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400999 · Beginning Cash Balance	0.00	578,500.00	-578,500.00	0.0%
400400 · Current Tax Levy	1,591,955.36	1,594,000.00	-2,044.64	99.9%
400401 · Prior Tax Levy	342.90			
400405 · Aggregate Refunds	5,203.10	10,000.00	-4,796.90	52.0%
400420 · Senior Bus	3,052.33	12,000.00	-8,947.67	25.4%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>1,600,553.69</b>	<b>2,234,500.00</b>	<b>-633,946.31</b>	<b>71.6%</b>
<b>Total Income</b>	<b>1,600,553.69</b>	<b>2,234,500.00</b>	<b>-633,946.31</b>	<b>71.6%</b>
<b>Gross Profit</b>	<b>1,600,553.69</b>	<b>2,234,500.00</b>	<b>-633,946.31</b>	<b>71.6%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	136,581.81	180,000.00	-43,418.19	75.9%
400657 · Automotive Fuel/Oil	34,501.65	80,000.00	-45,498.35	43.1%
<b>Total COMMODITIES</b>	<b>171,083.46</b>	<b>260,000.00</b>	<b>-88,916.54</b>	<b>65.8%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	8,107.85	20,000.00	-11,892.15	40.5%
400650 · Maintenance (Service-Roads_	588,116.63	951,000.00	-362,883.37	61.8%
400651 · Engineering Services	69,292.04	70,000.00	-707.96	99.0%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>665,516.52</b>	<b>1,061,000.00</b>	<b>-395,483.48</b>	<b>62.7%</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	341,405.41	525,000.00	-183,594.59	65.0%
400505 · Health Insurance	53,551.35	90,000.00	-36,448.65	59.5%
<b>Total PERSONNEL</b>	<b>394,956.76</b>	<b>615,000.00</b>	<b>-220,043.24</b>	<b>64.2%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>1,231,556.74</b>	<b>2,026,000.00</b>	<b>-794,443.26</b>	<b>60.8%</b>
<b>Total Expense</b>	<b>1,231,556.74</b>	<b>2,026,000.00</b>	<b>-794,443.26</b>	<b>60.8%</b>
<b>Net Income</b>	<b>368,996.95</b>	<b>208,500.00</b>	<b>160,496.95</b>	<b>177.0%</b>



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

	Apr - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
410999 · Beginning Cash Balance	0.00	31,000.00	-31,000.00	0.0%
410400 · Current Tax Levy	316,679.30	316,000.00	679.30	100.2%
410401 · Non Current Levy	80.87			
410430 · Miscellaneous	0.00	80,000.00	-80,000.00	0.0%
<b>Total REVENUE (Equipment &amp; Building)</b>	<b>316,760.17</b>	<b>427,000.00</b>	<b>-110,239.83</b>	<b>74.2%</b>
<b>Total Income</b>	<b>316,760.17</b>	<b>427,000.00</b>	<b>-110,239.83</b>	<b>74.2%</b>
<b>Gross Profit</b>	<b>316,760.17</b>	<b>427,000.00</b>	<b>-110,239.83</b>	<b>74.2%</b>
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	148,292.56	230,000.00	-81,707.44	64.5%
410661 · Building	12,100.00	190,000.00	-177,900.00	6.4%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<b>160,392.56</b>	<b>420,000.00</b>	<b>-259,607.44</b>	<b>38.2%</b>
<b>Total Expense</b>	<b>160,392.56</b>	<b>420,000.00</b>	<b>-259,607.44</b>	<b>38.2%</b>
<b>Net Income</b>	<b>156,367.61</b>	<b>7,000.00</b>	<b>149,367.61</b>	<b>2,233.8%</b>

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

	Apr - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500999 · Beginning Cash Balance	0.00	103,000.00	-103,000.00	0.0%
500400 · Current Tax Levy	46,218.03	45,000.00	1,218.03	102.7%
500401 · Prior Tax Levy	12.22			
<b>Total REVENUE (IMRF Fund)</b>	<u>46,230.25</u>	<u>148,000.00</u>	<u>-101,769.75</u>	<u>31.2%</u>
<b>Total Income</b>	<u>46,230.25</u>	<u>148,000.00</u>	<u>-101,769.75</u>	<u>31.2%</u>
<b>Gross Profit</b>	46,230.25	148,000.00	-101,769.75	31.2%
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	14,409.01	45,000.00	-30,590.99	32.0%
<b>Total 50 · IMRF FUND</b>	<u>14,409.01</u>	<u>45,000.00</u>	<u>-30,590.99</u>	<u>32.0%</u>
<b>Total Expense</b>	<u>14,409.01</u>	<u>45,000.00</u>	<u>-30,590.99</u>	<u>32.0%</u>
<b>Net Income</b>	<u><u>31,821.24</u></u>	<u><u>103,000.00</u></u>	<u><u>-71,178.76</u></u>	<u><u>30.9%</u></u>

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

	Apr - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Social Security Fund)</b>				
510999 · Beginning Cash Balance	0.00	61,500.00	-61,500.00	0.0%
510400 · Current Tax Levy	41,083.10	40,000.00	1,083.10	102.7%
510401 · Prior Tax Levy	10.96			
<b>Total REVENUE (Social Security Fund)</b>	<u>41,094.06</u>	<u>101,500.00</u>	<u>-60,405.94</u>	<u>40.5%</u>
<b>Total Income</b>	<u>41,094.06</u>	<u>101,500.00</u>	<u>-60,405.94</u>	<u>40.5%</u>
<b>Gross Profit</b>	41,094.06	101,500.00	-60,405.94	40.5%
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	30,644.93	50,000.00	-19,355.07	61.3%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>30,644.93</u>	<u>50,000.00</u>	<u>-19,355.07</u>	<u>61.3%</u>
<b>Total Expense</b>	<u>30,644.93</u>	<u>50,000.00</u>	<u>-19,355.07</u>	<u>61.3%</u>
<b>Net Income</b>	<u><u>10,449.13</u></u>	<u><u>51,500.00</u></u>	<u><u>-41,050.87</u></u>	<u><u>20.3%</u></u>

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

	Apr - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520999 · Beginning Cash Balance	0.00	52,300.00	-52,300.00	0.0%
520400 · Current Tax Levy	46,218.03	45,000.00	1,218.03	102.7%
520401 · Prior Tax Levy	11.56			
<b>Total REVENUE (Insurance Fund)</b>	<b>46,229.59</b>	<b>97,300.00</b>	<b>-51,070.41</b>	<b>47.5%</b>
<b>Total Income</b>	<b>46,229.59</b>	<b>97,300.00</b>	<b>-51,070.41</b>	<b>47.5%</b>
<b>Gross Profit</b>	<b>46,229.59</b>	<b>97,300.00</b>	<b>-51,070.41</b>	<b>47.5%</b>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
520500 · Liability Insurance	21,140.00	26,000.00	-4,860.00	81.3%
520502 · General Insurance	20,915.00	20,000.00	915.00	104.6%
<b>Total CONTRACTUAL SERVICES</b>	<b>42,055.00</b>	<b>46,000.00</b>	<b>-3,945.00</b>	<b>91.4%</b>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	5,092.00	23,000.00	-17,908.00	22.1%
<b>Total PERSONNEL</b>	<b>5,092.00</b>	<b>23,000.00</b>	<b>-17,908.00</b>	<b>22.1%</b>
<b>Total 52 · INSURANCE FUND</b>	<b>47,147.00</b>	<b>69,000.00</b>	<b>-21,853.00</b>	<b>68.3%</b>
<b>Total Expense</b>	<b>47,147.00</b>	<b>69,000.00</b>	<b>-21,853.00</b>	<b>68.3%</b>
<b>Net Income</b>	<b>-917.41</b>	<b>28,300.00</b>	<b>-29,217.41</b>	<b>-3.2%</b>

Winfield Township  
Revenue & Expense - Bond Account  
April through December 2024

	<u>Apr - Dec 24</u>
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	59,250.00
Total REVENUE (Entrance Bond Fund)	<u>59,250.00</u>
Total Income	<u>59,250.00</u>
Gross Profit	59,250.00
Expense	
ROAD BOND ACCOUNT	
550500 · Expenditures for Bonds	391.58
550501 · Entrance Bonds Released	100,445.80
Total ROAD BOND ACCOUNT	<u>100,837.38</u>
Total Expense	<u>100,837.38</u>
Net Income	<u><u>-41,587.38</u></u>



**Winfield Township  
 Investment Report  
 As of December 31, 2024**

	Dec 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	687,518.89
100101 · Disbursing Account	167.46
100105R · Republic Bank Town MM	693,639.87
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	52,417.97
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	1,533,789.19
<b>GENERAL ASSISTANCE INVESTMENTS</b>	
200100 · GA - Republic Bank	161,372.51
200110 · General Assistance Capital Fund	104,835.94
200150 · Petty Cash	100.00
<b>Total GENERAL ASSISTANCE INVESTMENTS</b>	266,308.45
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	266,740.93
<b>Total GENERAL ROAD INVESTMENTS</b>	266,740.93
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	947,530.14
<b>Total PERM ROAD INVESTMENTS</b>	947,530.14
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	187,504.13
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	187,504.13
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	135,631.04
<b>Total IMRF INVESTMENTS</b>	135,631.04
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	72,427.03
<b>Total SOCIAL SECURITY INVESTMENTS</b>	72,427.03
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	51,385.44
<b>Total INSURANCE INVESTMENTS</b>	51,385.44
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	323,244.06
<b>Total ROAD BOND INVESTMENTS</b>	323,244.06
<b>Total Checking/Savings</b>	3,784,560.41
<b>Total Current Assets</b>	3,784,560.41
<b>TOTAL ASSETS</b>	<b>3,784,560.41</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

