

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: January 9, 2025 TO: February 6, 2025

Town Fund	\$ 91,360.41
General Assistance Fund	\$ 15,556.05
General Road Fund	\$ 29,804.45
Permanent Road Fund	\$ 51,470.91
Equipment & Building Fund	\$ -7,750.00 (TOIRMA refund-conveyor)
IMRF Road District Fund	\$ 1,392.97
Social Security Road Fund	\$ 3,098.85
Liability Insurance Road Fund	<u>\$ 0.00</u>
Total All Funds	\$ 184,933.64

The above has been audited, attested to, and approved for payment this 10th day of February, 2025.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

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02/06/25

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
 January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	02/06/2025	11/21/2...	Sitarz Landscape	Inv #117580	251.25
Bill	02/06/2025	2/1/25-...	JAN-PRO	2/1/25-2/28/25	225.00
Bill	02/06/2025	11/21/2...	Sitarz Landscape	Inv #117629	300.00
Bill	02/06/2025	11/21/2...	Sitarz Landscape	Inv #117630	1,196.25
Total 101515 - Maintenance - BLDG & Equipment					1,972.50
101525 - Telephone					
Bill	02/06/2025	REIM ...	Nicole Prater	REIM Phone	79.40
Total 101525 - Telephone					79.40
101530 - Utilities					
Bill	01/30/2025	12/14/2...	ComEd	12/14/24-1/16/25	271.43
Bill	02/06/2025	1/3/25-...	Nicor	1/3/25-2/3/25	232.35
Total 101530 - Utilities					503.78
101551 - Computer Consulting					
Bill	02/06/2025	Inv #74...	JRM Consulting Inc.	Inv #7487	1,425.35
Total 101551 - Computer Consulting					1,425.35
Total CONTRACTUAL SERVICES					3,981.03
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	02/06/2025	Inv #80...	Staples	Cust #DET 1877159	14.36
Bill	02/06/2025	Order ...	Office Depot	Acct #01318646	11.08
Bill	02/06/2025	Order ...	Staples	Acct #1877159	27.23
Total 101570 - Commodities - Office Supplies					52.67
Total OTHER DIVISIONS					52.67
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	01/15/2025	1/15/25...	Deenna T Adamson		3,333.00
Paycheck	01/15/2025	1/15/25...	John S Dusza		4,458.33
Paycheck	01/15/2025	1/15/25...	Mark W Malay		5,252.25
Paycheck	01/15/2025	1/15/25...	Michael Guglielmi		791.67
Paycheck	01/15/2025	1/15/25...	Nicole M. Prater		2,041.67
Paycheck	01/31/2025	1/31/25...	Barbara C Bernacki-Alekna		325.00
Paycheck	01/31/2025	1/31/25...	Deenna T Adamson		3,333.00
Paycheck	01/31/2025	1/31/25...	Donald Voelz		325.00
Paycheck	01/31/2025	1/31/25...	John S Dusza		4,458.33
Paycheck	01/31/2025	1/31/25...	Judith M Lukas		325.00
Paycheck	01/31/2025	1/31/25...	Mark W Malay		5,252.25
Paycheck	01/31/2025	1/31/25...	Nicole M. Prater		2,041.66
Paycheck	01/31/2025	1/31/25...	Shawn P Hacker		325.00
General Journal	01/31/2025	GJ-314		Allocate salary to GA	-1,666.00
General Journal	01/31/2025	GJ-314		Allocate salary to Town	-250.00
Paycheck	01/31/2025	1/31/25...	Michael Guglielmi		791.66
Total 101500 - Salaries - Officers					31,137.82
101505 - Health/Life Insurance					
Check	01/13/2025	HRA 229	HRA payee	M Malay #3361816	4.62
Check	01/13/2025	HRA 229	HRA payee	M Malay #3361817	16.28
Check	01/13/2025	HRA 229	HRA payee	M Malay #3365224	3.50
Check	01/13/2025	HRA 229	HRA payee	M Malay #3368343	7.17
Check	01/13/2025	2920	HRA payee	F Picchi #3369676	1,383.90
Paycheck	01/15/2025	1/15/25...	Deenna T Adamson		-136.20
Paycheck	01/15/2025	1/15/25...	John S Dusza		-135.32
Paycheck	01/15/2025	1/15/25...	Mark W Malay		-5.96
Bill	01/30/2025	2/1/25-...	Blue Cross	Acct #769185	6,820.33
Bill	01/30/2025	2/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	115.20
Check	01/31/2025	2924	HRA payee	D Adamson #3370662	50.31
Check	01/31/2025	2921	HRA payee	J Dusza #3380508	112.27
Paycheck	01/31/2025	1/31/25...	Deenna T Adamson		-136.20
Paycheck	01/31/2025	1/31/25...	John S Dusza		-135.32
Paycheck	01/31/2025	1/31/25...	Mark W Malay		-5.96
Bill	02/06/2025	Inv #24...	Envision	Group #WIN009	24.00
Total 101505 - Health/Life Insurance					7,982.62

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Accrual Basis

Winfield Township
Board Audit Report - Town Fund
 January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
101506 - Social Security Tax					
Paycheck	01/15/2025	1/15/25...	Bradley R Kinley		150.15
Paycheck	01/15/2025	1/15/25...	Bradley R Kinley		35.12
Paycheck	01/15/2025	1/15/25...	Brian Welch		188.42
Paycheck	01/15/2025	1/15/25...	Brian Welch		44.07
Paycheck	01/15/2025	1/15/25...	Christine A Dettmann		198.10
Paycheck	01/15/2025	1/15/25...	Christine A Dettmann		46.33
Paycheck	01/15/2025	1/15/25...	Christo Petzer		156.02
Paycheck	01/15/2025	1/15/25...	Christo Petzer		36.49
Paycheck	01/15/2025	1/15/25...	Claudia I Gabrels		167.57
Paycheck	01/15/2025	1/15/25...	Claudia I Gabrels		39.19
Paycheck	01/15/2025	1/15/25...	Dayna M Weyer		74.40
Paycheck	01/15/2025	1/15/25...	Dayna M Weyer		17.40
Paycheck	01/15/2025	1/15/25...	Deenna T Adamson		198.20
Paycheck	01/15/2025	1/15/25...	Deenna T Adamson		46.35
Paycheck	01/15/2025	1/15/25...	Domenic S Barkei		59.52
Paycheck	01/15/2025	1/15/25...	Domenic S Barkei		13.92
Paycheck	01/15/2025	1/15/25...	Edward T Pavlica III		262.86
Paycheck	01/15/2025	1/15/25...	Edward T Pavlica III		61.48
Paycheck	01/15/2025	1/15/25...	Garry D Zieche		57.04
Paycheck	01/15/2025	1/15/25...	Garry D Zieche		13.34
Paycheck	01/15/2025	1/15/25...	Hugo J Cardenas		11.93
Paycheck	01/15/2025	1/15/25...	Hugo J Cardenas		2.79
Paycheck	01/15/2025	1/15/25...	John S Dusza		268.03
Paycheck	01/15/2025	1/15/25...	John S Dusza		62.68
Paycheck	01/15/2025	1/15/25...	Margaret E Powell		262.70
Paycheck	01/15/2025	1/15/25...	Margaret E Powell		61.44
Paycheck	01/15/2025	1/15/25...	Mark W Malay		325.27
Paycheck	01/15/2025	1/15/25...	Mark W Malay		76.07
Paycheck	01/15/2025	1/15/25...	Michael C Cullerton		74.65
Paycheck	01/15/2025	1/15/25...	Michael C Cullerton		17.46
Paycheck	01/15/2025	1/15/25...	Michael Guglielmi		49.08
Paycheck	01/15/2025	1/15/25...	Michael Guglielmi		11.48
Paycheck	01/15/2025	1/15/25...	Nicole M. Prater		126.58
Paycheck	01/15/2025	1/15/25...	Nicole M. Prater		29.60
Paycheck	01/15/2025	1/15/25...	Nicole Rapisarda		175.32
Paycheck	01/15/2025	1/15/25...	Nicole Rapisarda		41.00
Paycheck	01/15/2025	1/15/25...	Philip Bergmann		185.09
Paycheck	01/15/2025	1/15/25...	Philip Bergmann		43.29
Paycheck	01/15/2025	1/15/25...	Rhonda S Pavlica		68.91
Paycheck	01/15/2025	1/15/25...	Rhonda S Pavlica		16.12
Paycheck	01/15/2025	1/15/25...	Steven D Meeters		125.69
Paycheck	01/15/2025	1/15/25...	Steven D Meeters		29.40
Paycheck	01/15/2025	1/15/25...	Tristen Lake		92.75
Paycheck	01/15/2025	1/15/25...	Tristen Lake		21.69
General Journal	01/15/2025	GJ-312		Allocate Steve's SS to Bus	-155.09
General Journal	01/15/2025	GJ-312		Allocate Assessor's office SS	-1,222.49
General Journal	01/15/2025	GJ-312		Allocate FICA by Fund	-206.76
General Journal	01/15/2025	GJ-312		Allocate FICA by Fund	-308.12
General Journal	01/15/2025	GJ-312		Allocate FICA by Fund	-1,203.74
Paycheck	01/31/2025	1/31/25...	Barbara C Bernacki-Alekna		20.15
Paycheck	01/31/2025	1/31/25...	Barbara C Bernacki-Alekna		4.71
Paycheck	01/31/2025	1/31/25...	Bradley R Kinley		183.57
Paycheck	01/31/2025	1/31/25...	Bradley R Kinley		42.93
Paycheck	01/31/2025	1/31/25...	Brian Welch		213.90
Paycheck	01/31/2025	1/31/25...	Brian Welch		50.02
Paycheck	01/31/2025	1/31/25...	Christine A Dettmann		198.10
Paycheck	01/31/2025	1/31/25...	Christine A Dettmann		46.33
Paycheck	01/31/2025	1/31/25...	Christo Petzer		182.83
Paycheck	01/31/2025	1/31/25...	Christo Petzer		42.76
Paycheck	01/31/2025	1/31/25...	Claudia I Gabrels		167.58
Paycheck	01/31/2025	1/31/25...	Claudia I Gabrels		39.19
Paycheck	01/31/2025	1/31/25...	Deenna T Adamson		198.20
Paycheck	01/31/2025	1/31/25...	Deenna T Adamson		46.36
Paycheck	01/31/2025	1/31/25...	Donald Voelz		20.15
Paycheck	01/31/2025	1/31/25...	Donald Voelz		4.71
Paycheck	01/31/2025	1/31/25...	Edward T Pavlica III		262.86
Paycheck	01/31/2025	1/31/25...	Edward T Pavlica III		61.47
Paycheck	01/31/2025	1/31/25...	Ernesto R Cardenas		12.73
Paycheck	01/31/2025	1/31/25...	Ernesto R Cardenas		2.98
Paycheck	01/31/2025	1/31/25...	Garry D Zieche		96.97
Paycheck	01/31/2025	1/31/25...	Garry D Zieche		22.68
Paycheck	01/31/2025	1/31/25...	Hugo J Cardenas		52.50
Paycheck	01/31/2025	1/31/25...	Hugo J Cardenas		12.28
Paycheck	01/31/2025	1/31/25...	John S Dusza		268.02
Paycheck	01/31/2025	1/31/25...	John S Dusza		62.69
Paycheck	01/31/2025	1/31/25...	Judith M Lukas		20.15
Paycheck	01/31/2025	1/31/25...	Judith M Lukas		4.71

Winfield Township
Board Audit Report - Town Fund
January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	01/31/2025	1/31/25...	Margaret E Powell		262.70
Paycheck	01/31/2025	1/31/25...	Margaret E Powell		61.44
Paycheck	01/31/2025	1/31/25...	Mark W Malay		325.27
Paycheck	01/31/2025	1/31/25...	Mark W Malay		76.07
Paycheck	01/31/2025	1/31/25...	Michael C Cullerton		111.97
Paycheck	01/31/2025	1/31/25...	Michael C Cullerton		26.19
Paycheck	01/31/2025	1/31/25...	Nicole M. Prater		126.59
Paycheck	01/31/2025	1/31/25...	Nicole M. Prater		29.61
Paycheck	01/31/2025	1/31/25...	Nicole Rapisarda		178.16
Paycheck	01/31/2025	1/31/25...	Nicole Rapisarda		41.67
Paycheck	01/31/2025	1/31/25...	Philip Bergmann		228.25
Paycheck	01/31/2025	1/31/25...	Philip Bergmann		53.38
Paycheck	01/31/2025	1/31/25...	Rhonda S Pavlica		127.23
Paycheck	01/31/2025	1/31/25...	Rhonda S Pavlica		29.75
Paycheck	01/31/2025	1/31/25...	Shawn P Hacker		20.15
Paycheck	01/31/2025	1/31/25...	Shawn P Hacker		4.71
Paycheck	01/31/2025	1/31/25...	Steven D Meeters		125.70
Paycheck	01/31/2025	1/31/25...	Steven D Meeters		29.39
Paycheck	01/31/2025	1/31/25...	Tristen Lake		25.30
Paycheck	01/31/2025	1/31/25...	Tristen Lake		5.92
General Journal	01/31/2025	GJ-313		Allocate Steve's SS to Bus	-155.09
General Journal	01/31/2025	GJ-313		Allocate Assessor's office SS	-1,294.44
General Journal	01/31/2025	GJ-313		Allocate FICA by Fund	-206.77
General Journal	01/31/2025	GJ-313		Allocate FICA by Fund	-219.83
General Journal	01/31/2025	GJ-313		Allocate FICA by Fund	-1,367.16
Paycheck	01/31/2025	1/31/25...	Michael Guglielmi		49.08
Paycheck	01/31/2025	1/31/25...	Michael Guglielmi		11.48
Total 101506 · Social Security Tax					1,997.04
101507 · I.M.R.F.					
Liability Check	01/31/2025	PR 1/3...	IMRF		1,182.73
Total 101507 · I.M.R.F.					1,182.73
Total PERSONNEL SERVICES					42,300.21
Total 1.01 · ADMINISTRATIVE EXPENDITURES					46,333.91
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	01/30/2025	Inv #IN...	Gordon Flesch Co. Inc	Inv #IN15008047	43.82
General Journal	01/31/2025	GJ-314		Allocate salary to Assessor	2,052.00
Total 102519 · Other Professional Services					2,095.82
102525 · Telephone					
Bill	01/30/2025	12/11/2...	Verizon	Acct #242012426-00001	157.28
Bill	02/06/2025	1/15/25...	Comcast	1/15/25-2/14/25	656.34
Bill	02/06/2025	1/27/25...	Comcast Business	1/27/25-2/26/25	212.50
Total 102525 · Telephone					1,026.12
102535 · Training Education & Travel					
Bill	02/06/2025	Annual...	IAAO	Annual Dues	240.00
Total 102535 · Training Education & Travel					240.00
102560 · Dues & Subscriptions					
Bill	02/06/2025	Annual...	Assessors Association of D...	Annual Dues	750.00
Total 102560 · Dues & Subscriptions					750.00
Total CONTRACTUAL SERVICES					4,111.94
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	02/06/2025	Inv #60...	Staples	Cust #DET 1877159	14.36
Bill	02/06/2025	Order ...	Office Depot	Acct #01318646	32.86
Bill	02/06/2025	Order ...	Staples	Acct #1877159	27.23
Total 102570 · Commodities - Office Supplies					74.45
102590 · Capital Outlay					
Bill	02/06/2025	Inv #74...	JRM Consulting Inc.	Inv #7486	1,144.47
Total 102590 · Capital Outlay					1,144.47
Total OTHER DIVISIONS					1,218.92

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Accrual Basis

Winfield Township
Board Audit Report - Town Fund
January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
102501 · Salaries					
Paycheck	01/15/2025	1/15/25...	Christine A Dettmann		3,250.00
Paycheck	01/15/2025	1/15/25...	Edward T Pavlica III		4,375.00
Paycheck	01/15/2025	1/15/25...	Edward T Pavlica III		0.00
Paycheck	01/15/2025	1/15/25...	Margaret E Powell		4,291.67
Paycheck	01/15/2025	1/15/25...	Margaret E Powell		0.00
Paycheck	01/15/2025	1/15/25...	Rhonda S Pavlica		1,111.50
Paycheck	01/31/2025	1/31/25...	Christine A Dettmann		3,250.00
Paycheck	01/31/2025	1/31/25...	Edward T Pavlica III		4,375.00
Paycheck	01/31/2025	1/31/25...	Edward T Pavlica III		0.00
Paycheck	01/31/2025	1/31/25...	Margaret E Powell		4,291.66
Paycheck	01/31/2025	1/31/25...	Margaret E Powell		0.00
Paycheck	01/31/2025	1/31/25...	Rhonda S Pavlica		2,052.00
General Journal	01/31/2025	GJ-314		Allocate salary to Assessor	-2,052.00
Total 102501 · Salaries					24,944.83
102505 · Health Insurance					
Paycheck	01/15/2025	1/15/25...	Christine A Dettmann		-5.20
Paycheck	01/15/2025	1/15/25...	Edward T Pavlica III		-135.32
Paycheck	01/15/2025	1/15/25...	Margaret E Powell		-5.20
Check	01/29/2025	HRA 230	Bond Payee	M Powell #3379650	1,400.00
Bill	01/30/2025	2/1/25-...	Blue Cross	Acct #769185	5,387.48
Bill	01/30/2025	2/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	76.65
Check	01/31/2025	2922	HRA payee	R Pavlica #3376077	65.51
Paycheck	01/31/2025	1/31/25...	Christine A Dettmann		-5.20
Paycheck	01/31/2025	1/31/25...	Edward T Pavlica III		-135.32
Paycheck	01/31/2025	1/31/25...	Margaret E Powell		-5.20
Bill	02/06/2025	Inv #24...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					6,662.20
102506 · Social Security Tax					
General Journal	01/15/2025	GJ-312		Allocate Assessor's office SS	1,222.49
General Journal	01/31/2025	GJ-313		Allocate Assessor's office SS	1,294.44
Total 102506 · Social Security Tax					2,516.93
102507 · I.M.R.F					
Liability Check	01/31/2025	PR 1/3...	IMRF		934.27
Total 102507 · I.M.R.F					934.27
Total PERSONNEL					35,058.23
Total 1.02 · ASSESSOR					40,389.09
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Deposit	02/06/2025	1284		Big Woods Congregational Church	-1,000.00
Total 103600 · Maintenance - Cemetery					-1,000.00
Total 1.03 · OTHER DIVISIONS					-1,000.00
1.04 · SENIOR - ADULT DISABLES BUS					
CONTRACTUAL SERVICES					
104525 · Telephone					
Bill	01/30/2025	12/11/2...	Verizon	Acct #242012426-00001	49.46
Total 104525 · Telephone					49.46
104532 · Fuel					
Bill	02/06/2025	11/14/2...	Winfield Township Road Di...	11/14/24-1/3/25	525.48
Total 104532 · Fuel					525.48
Total CONTRACTUAL SERVICES					574.94
PERSONNEL					
104501 · Salaries					
Paycheck	01/15/2025	1/15/25...	Steven D Meeters		2,083.33
Paycheck	01/31/2025	1/31/25...	Steven D Meeters		2,083.33
Total 104501 · Salaries					4,166.66

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Accrual Basis

Winfield Township
Board Audit Report - Town Fund
January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
104505 · Health & Life Insurance					
Paycheck	01/15/2025	1/15/25...	Steven D Meeters		-19.72
Bill	01/30/2025	2/1/25-...	Blue Cross	Acct #769185	172.36
Bill	01/30/2025	2/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Paycheck	01/31/2025	1/31/25...	Steven D Meeters		-19.72
Total 104505 · Health & Life Insurance					172.30
104506 · Social Security Tax					
General Journal	01/15/2025	GJ-312		Allocate Steve's SS to Bus	155.09
General Journal	01/31/2025	GJ-313		Allocate Steve's SS to Bus	155.09
Total 104506 · Social Security Tax					310.18
104507 · I.M.R.F					
Liability Check	01/31/2025	PR 1/3...	IMRF		163.33
Total 104507 · I.M.R.F					163.33
Total PERSONNEL					4,812.47
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,387.41
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
General Journal	01/31/2025	GJ-314		Allocate salary to Town	250.00
Total 106574 · Other Expense-Miscellaneous					250.00
Total Other Divisions					250.00
Total 1.06 · Clerk					250.00
Total 10 · TOWN FUND					91,360.41
TOTAL					91,360.41

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02/06/25

Accrual Basis

Winfield Township

Board Audit Report - General Assistance

January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200535 - Travel & Training					
Check	01/15/2025	13415	GA-Township Case Worker...	Training	450.00
Bill	02/06/2025	REIM	Claudia Gabrels	REIM	19.19
Total 200535 - Travel & Training					469.19
200562 - Translation					
General Journal	01/31/2025	GJ-314		Allocate salary to GA	416.00
Total 200562 - Translation					416.00
Total CONTRACTUAL SERVICES					885.19
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	01/15/2025	1/15/25...	Claudia I Gabrels		2,708.00
Paycheck	01/15/2025	1/15/25...	Claudia I Gabrels		0.00
Paycheck	01/31/2025	1/31/25...	Claudia I Gabrels		2,708.00
Paycheck	01/31/2025	1/31/25...	Claudia I Gabrels		0.00
General Journal	01/31/2025	GJ 314		Allocate salary to GA	-416.00
Deposit	02/03/2025	1205876		LIHEAP 10/1/24-11/30/24	-350.00
Deposit	02/06/2025	1206128		LIHEAP 12/1/24-1/31/25	-805.00
Total 200501 - Salaries					3,845.00
200505 - Health Insurance					
Paycheck	01/15/2025	1/15/25...	Claudia I Gabrels		-5.20
Bill	01/30/2025	2/1/25-...	Blue Cross	Acct #769185	703.17
Bill	01/30/2025	2/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Paycheck	01/31/2025	1/31/25...	Claudia I Gabrels		-5.20
Bill	02/06/2025	Inv #24...	Envision	Group #WIN009	8.00
Total 200505 - Health Insurance					723.79
200506 - FICA					
General Journal	01/15/2025	GJ-312		Allocate FICA by Fund	206.76
General Journal	01/31/2025	GJ-313		Allocate FICA by Fund	206.77
Total 200506 - FICA					413.53
200507 - I.M.R.F					
Liability Check	01/31/2025	PR 1/3...	IMRF		212.31
Total 200507 - I.M.R.F					212.31
Total 2.5 - PERSONNEL SERVICE					5,194.63
Total ADMINISTRATION					6,079.82
HOME RELIEF DIVISION					
200600 - Food & Personal Allowance					
Check	01/22/2025	13416	GA-Albertson's/Safeway		3,540.80
Total 200600 - Food & Personal Allowance					3,540.80
200603 - Utilities					
Check	01/22/2025	13417	GA-City of Warrenville	EA110677	571.68
Check	01/31/2025	13418	GA-Village of Winfield	EA110705	449.64
Total 200603 - Utilities					1,021.32
200604 - Shelter					
Check	01/10/2025	13413	GA-Butterfield Oaks, LLC	EA110653	800.00
Check	01/13/2025	13414	GA-Jose Luis Gonzalez	EA110654	800.00
Check	02/05/2025	13420	GA-Celia Zarate Espino, LLC	EA110716	800.00
Check	02/05/2025	13419	GA-Celia Zarate Espino, LLC	EA110716	0.00
Check	02/05/2025	13421	GA-Rume Property Manage...	EA110717	800.00
Total 200604 - Shelter					3,200.00
200605 - Transportation					
General Journal	01/31/2025	GJ-314		Allocate salary to GA	1,666.00
Total 200605 - Transportation					1,666.00
Total HOME RELIEF DIVISION					9,428.12

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Accrual Basis

Winfield Township
Board Audit Report - General Assistance
January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	02/06/2025	Inv #60...	Staples	Cust #DET 1877159	14.36
Bill	02/06/2025	Order ...	Office Depot	Acct #01318646	6.50
Bill	02/06/2025	Order ...	Staples	Acct #1877159	27.25
Total 200570 · Commodities - Office Supplies					48.11
Total OTHER DIVISIONS					48.11
Total 20 · GENERAL ASSISTANCE FUND					15,556.05
TOTAL					15,556.05

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Accrual Basis

Winfield Township
Board Audit Report - General Road
January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305534 - Maintenance (Supplies-Buildings)					
Bill	02/06/2025	13271	ZMenards		128.86
Bill	02/06/2025	13133	ZMenards		452.84
Bill	02/06/2025	13165	ZMenards		33.25
Bill	02/06/2025	13131	ZMenards		101.88
Bill	02/06/2025	13029	ZMenards		257.55
Bill	02/06/2025	12766	ZMenards		16.27
Bill	02/06/2025	000272...	ZWholesale Direct Inc		196.14
Bill	02/06/2025	S0077...	ZSteiner Electric Company		99.00
Bill	02/06/2025	S0077...	ZSteiner Electric Company	storage building	360.89
Bill	02/06/2025	953563	ZMurphy Ace Hardware		67.19
Bill	02/06/2025	953605	ZMurphy Ace Hardware		20.13
Bill	02/06/2025	S0077...	ZSteiner Electric Company	S007704681.002	-65.73
Bill	02/06/2025	S0077...	ZSteiner Electric Company	storage building	22.54
Bill	02/06/2025	S0077...	ZSteiner Electric Company	storage building	73.43
Bill	02/06/2025	S0077...	ZSteiner Electric Company	storage building	7.58
Bill	02/06/2025		ZVisa		138.80
Bill	02/06/2025		ZVisa		42.21
Dill	02/00/2025		ZVisa		1,051.36
Total 305534 - Maintenance (Supplies-Buildings)					3,004.19
305536 - Maintenance (Supplies-Equipment)					
Bill	02/06/2025	025370...	ZCollflower Hose and Fittin...		356.72
Bill	02/06/2025	11148	ZDeutsch Truck Repair		9.89
Bill	02/06/2025	113764...	ZCertified Power, Inc		394.43
Bill	02/06/2025	213698	ZAlexander Equipment	chainsaw chains	149.70
Bill	02/06/2025	113764...	ZCertified Power, Inc		100.00
Bill	02/06/2025	375726...	ZMcMaster-Carr		90.00
Bill	02/06/2025	400173...	ZMcMaster-Carr	#4	29.15
Bill	02/06/2025	021983...	ZBonnell Industries Inc		72.64
Bill	02/06/2025		ZVisa		449.10
Bill	02/06/2025		ZVisa		30.69
Bill	02/06/2025		ZNAPA Auto Parts		395.64
Total 305536 - Maintenance (Supplies-Equipment)					2,077.96
305545 - Building & Equipment					
Bill	01/13/2025		ZA USA Rentals	mud mixer	3,107.44
Bill	02/06/2025	948462	ZDoor Systems		2,849.22
Bill	02/06/2025	000272...	ZWholesale Direct Inc		878.96
Bill	02/06/2025		ZVermeer-Illinois, Inc	universal mount	1,093.49
Bill	02/06/2025	080924...	ZMM Tool Sales, Inc.	high precision tw, flb tqw	1,429.00
Bill	02/06/2025		ZMM Tool Sales, Inc.		311.75
Total 305545 - Building & Equipment					9,669.86
Total COMMODITIES					14,752.01
CONTRACTUAL SERVICES					
305512 - Maintenance (Service-Buildings)					
Bill	02/06/2025	271232	ZTechPro		150.00
Bill	02/06/2025	SO079...	ZAllegiant Fire Protection	sprinkler inspection	323.99
Bill	02/06/2025	1687	ZMidwest First Aid & Safety		54.00
Total 305512 - Maintenance (Service-Buildings)					527.99
305514 - Maintenance (Service-Equipment)					
Bill	02/06/2025	77406	ZDeutsch Truck Repair	#5	70.00
Bill	02/06/2025	77375	ZDeutsch Truck Repair	#6	140.00
Total 305514 - Maintenance (Service-Equipment)					210.00
305524 - Utilities					
Bill	02/06/2025		ZNikor	Account # 95264110008	1,196.41
Bill	02/06/2025		ZComEdi	account # 5770678000	1,372.12
Total 305524 - Utilities					2,568.53
Total CONTRACTUAL SERVICES					3,306.52
Total 3.04 - MAINTENANCE					18,058.53

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Accrual Basis

Winfield Township
Board Audit Report - General Road
January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
3.1 - ADMINISTRATION					
COMMODITIES					
301570 - Office Supplies					
Bill	02/06/2025		ZRunco		220.57
Bill	02/06/2025	960618...	ZRunco		78.26
Total 301570 - Office Supplies					298.83
Total COMMODITIES					298.83
CONTRACTUAL SERVICES					
301525 - Telephone					
Bill	02/06/2025		ZVisa		598.76
Bill	02/06/2025		ZAT&T		204.05
Bill	02/06/2025		ZVerizon		168.81
Total 301525 - Telephone					971.62
301535 - Travel Expenses					
Bill	02/06/2025		ZVisa		25.00
Total 301535 - Travel Expenses					25.00
301537 - Uniforms/Towels					
Bill	02/06/2025		ZVisa		368.80
Total 301537 - Uniforms/Towels					368.80
301539 - Bottled Water/Beverages					
Bill	02/06/2025		ZVisa		99.70
Bill	02/06/2025		ZVisa		52.86
Total 301539 - Bottled Water/Beverages					152.56
301541 - Dues					
Bill	02/06/2025		ZTownship of Illinois		85.00
Bill	02/06/2025	000860...	ZAPWA		596.00
Total 301541 - Dues					681.00
301545 - Printing					
Bill	02/06/2025		ZGordon Flesch Co Inc		54.00
Total 301545 - Printing					54.00
301551 - Data Processing					
Bill	02/06/2025	7485	ZJRM Consulting Inc		150.00
Bill	02/06/2025		ZTechPro		100.00
Total 301551 - Data Processing					250.00
301555 - Legal Services					
Bill	02/06/2025	9535	ZMescher Law Offices P.C.		817.00
Total 301555 - Legal Services					817.00
Total CONTRACTUAL SERVICES					3,319.98
OTHER EXPENDITURES					
301574 - Miscellaneous Expenses					
Bill	02/06/2025		ZVisa		267.32
Bill	02/06/2025		ZVisa		176.45
Total 301574 - Miscellaneous Expenses					443.77
Total OTHER EXPENDITURES					443.77
PERSONNEL					
301501 - Salaries					
Paycheck	01/15/2025	1/15/25...	Dayna M Weyer		1,200.00
Paycheck	01/15/2025	1/15/25...	Dayna M Weyer		0.00
Paycheck	01/15/2025	1/15/25...	Nicole Rapisarda		2,649.50
Paycheck	01/15/2025	1/15/25...	Nicole Rapisarda		183.44
Paycheck	01/31/2025	1/31/25...	Nicole Rapisarda		2,649.50
Paycheck	01/31/2025	1/31/25...	Nicole Rapisarda		229.30
Total 301501 - Salaries					6,911.74

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Accrual Basis

Winfield Township
Board Audit Report - General Road
 January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
301505 · Health Insurance					
Paycheck	01/15/2025	1/15/25...	Nicole Rapisarda		-5.20
Bill	01/30/2025	2/1/25-...	Blue Cross	Acct #769185	750.98
Bill	01/30/2025	2/1/25-...	Dearborn Life Insurance Co.,	Acct #F769185	23.02
Paycheck	01/31/2025	1/31/25...	Nicole Rapisarda		-5.20
Bill	02/06/2025	Inv #24...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					771.60
Total PERSONNEL					7,683.34
Total 3,1 · ADMINISTRATION					11,745.92
Total 30 · GENERAL ROAD FUND					29,804.45
TOTAL					29,804.45

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
 January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	02/06/2025	720662...	ZHolcim		675.10
Bill	02/06/2025		ZGroot		895.79
Total 400653 - Operating Supplies					1,570.89
400657 - Automotive Fuel/Oil					
Bill	02/06/2025	4140897	ZFeece Oil Company		803.27
Bill	02/06/2025	4140889	ZFeece Oil Company		1,486.60
Bill	02/06/2025		ZFeece Oil Company	dsl	1,795.85
Total 400657 - Automotive Fuel/Oil					4,085.72
Total COMMODITIES					5,656.61
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	02/06/2025		ZComEdTL	account # 1181344000	28.05
Bill	02/06/2025		ZComEdSL	account #4819759000	884.54
Total 400528 - Street Lighting					912.59
400650 - Maintenance (Service-Roads_					
Bill	02/06/2025	000002...	ZHeartland Recycling Servi...	contract 24252	2,712.80
Total 400650 - Maintenance (Service-Roads_					2,712.80
Total CONTRACTUAL SERVICES					3,625.39
PERSONNEL					
400501 - Salaries					
Paycheck	01/15/2025	1/15/25...	Bradley R Kinley		2,307.16
Paycheck	01/15/2025	1/15/25...	Bradley R Kinley		119.79
Paycheck	01/15/2025	1/15/25...	Bradley R Kinley		0.00
Paycheck	01/15/2025	1/15/25...	Brian Welch		2,687.64
Paycheck	01/15/2025	1/15/25...	Brian Welch		232.60
Paycheck	01/15/2025	1/15/25...	Brian Welch		124.04
Paycheck	01/15/2025	1/15/25...	Christo Petzer		2,307.16
Paycheck	01/15/2025	1/15/25...	Christo Petzer		119.79
Paycheck	01/15/2025	1/15/25...	Christo Petzer		106.48
Paycheck	01/15/2025	1/15/25...	Domenic S Barkei		960.00
Paycheck	01/15/2025	1/15/25...	Domenic S Barkei		0.00
Paycheck	01/15/2025	1/15/25...	Domenic S Barkei		0.00
Paycheck	01/15/2025	1/15/25...	Garry D Zieche		920.00
Paycheck	01/15/2025	1/15/25...	Garry D Zieche		0.00
Paycheck	01/15/2025	1/15/25...	Garry D Zieche		0.00
Paycheck	01/15/2025	1/15/25...	Hugo J Cardenas		192.45
Paycheck	01/15/2025	1/15/25...	Hugo J Cardenas		0.00
Paycheck	01/15/2025	1/15/25...	Hugo J Cardenas		0.00
Paycheck	01/15/2025	1/15/25...	Michael C Cullerton		1,204.00
Paycheck	01/15/2025	1/15/25...	Michael C Cullerton		0.00
Paycheck	01/15/2025	1/15/25...	Philip Bergmann		2,942.45
Paycheck	01/15/2025	1/15/25...	Philip Bergmann		178.26
Paycheck	01/15/2025	1/15/25...	Philip Bergmann		0.00
Paycheck	01/15/2025	1/15/25...	Tristen Lake		1,496.00
Paycheck	01/15/2025	1/15/25...	Tristen Lake		0.00
Paycheck	01/15/2025	1/15/25...	Tristen Lake		0.00
Paycheck	01/31/2025	1/31/25...	Bradley R Kinley		2,307.16
Paycheck	01/31/2025	1/31/25...	Bradley R Kinley		499.13
Paycheck	01/31/2025	1/31/25...	Bradley R Kinley		159.72
Paycheck	01/31/2025	1/31/25...	Brian Welch		2,687.64
Paycheck	01/31/2025	1/31/25...	Brian Welch		581.50
Paycheck	01/31/2025	1/31/25...	Brian Welch		186.06
Paycheck	01/31/2025	1/31/25...	Christo Petzer		2,307.16
Paycheck	01/31/2025	1/31/25...	Christo Petzer		499.13
Paycheck	01/31/2025	1/31/25...	Christo Petzer		159.72
Paycheck	01/31/2025	1/31/25...	Ernesto R Cardenas		205.28
Paycheck	01/31/2025	1/31/25...	Ernesto R Cardenas		0.00
Paycheck	01/31/2025	1/31/25...	Ernesto R Cardenas		0.00
Paycheck	01/31/2025	1/31/25...	Garry D Zieche		1,564.00
Paycheck	01/31/2025	1/31/25...	Garry D Zieche		0.00
Paycheck	01/31/2025	1/31/25...	Garry D Zieche		0.00
Paycheck	01/31/2025	1/31/25...	Hugo J Cardenas		846.78
Paycheck	01/31/2025	1/31/25...	Hugo J Cardenas		0.00
Paycheck	01/31/2025	1/31/25...	Hugo J Cardenas		0.00
Paycheck	01/31/2025	1/31/25...	Michael C Cullerton		1,612.50
Paycheck	01/31/2025	1/31/25...	Michael C Cullerton		193.50
Paycheck	01/31/2025	1/31/25...	Philip Bergmann		2,942.45

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
 January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	01/31/2025	1/31/25...	Philip Bergmann		636.63
Paycheck	01/31/2025	1/31/25...	Philip Bergmann		237.65
Paycheck	01/31/2025	1/31/25...	Tristen Lake		408.00
Paycheck	01/31/2025	1/31/25...	Tristen Lake		0.00
Paycheck	01/31/2025	1/31/25...	Tristen Lake		0.00
Total 400501 - Salaries					33,931.83
400505 - Health Insurance					
Check	01/13/2025	2919	HRA payee	L Bergmann #3367341	20.98
Check	01/13/2025	2919	HRA payee	L Bergmann #3367437	325.99
Paycheck	01/15/2025	1/15/25...	Bradley R Kinley		-5.20
Paycheck	01/15/2025	1/15/25...	Brian Welch		-5.20
Paycheck	01/15/2025	1/15/25...	Christo Petzer		-17.04
Paycheck	01/15/2025	1/15/25...	Philip Bergmann		-135.32
Check	01/29/2025	HRA 230	Bond Payee	L Bergmann #3373145	1,053.03
Bill	01/30/2025	2/1/25-...	Blue Cross	Acct #769185	6,990.18
Bill	01/30/2025	2/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	105.85
Check	01/31/2025	2923	HRA payee	B Kinley #3380567	46.57
Paycheck	01/31/2025	1/31/25...	Bradley R Kinley		-5.20
Paycheck	01/31/2025	1/31/25...	Brian Welch		-5.20
Paycheck	01/31/2025	1/31/25...	Christo Petzer		-17.04
Paycheck	01/31/2025	1/31/25...	Philip Bergmann		-135.32
Bill	02/06/2025	Inv #24...	Envision	Group #WIN009	40.00
Total 400505 - Health Insurance					8,257.08
Total PERSONNEL					42,188.91
Total 40 - PERMANENT ROAD FUND					51,470.91
TOTAL					51,470.91

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
41 · EQUIPMENT & BUILDING FUND					
410660 · Equipment					
Deposit	01/22/2025	112831		Conveyor	-7,750.00
Total 410660 · Equipment					-7,750.00
Total 41 · EQUIPMENT & BUILDING FUND					-7,750.00
TOTAL					-7,750.00

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	01/31/2025	PR 1/3...	IMRF		1,392.97
Total 500501 · Retirement Contributions					1,392.97
Total 50 · IMRF FUND					1,392.97
TOTAL					1,392.97

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
January 10 through February 6, 2025

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	01/15/2025	GJ-312		Allocate FICA by Fund	308.12
General Journal	01/15/2025	GJ-312		Allocate FICA by Fund	1,203.74
General Journal	01/31/2025	GJ-313		Allocate FICA by Fund	219.83
General Journal	01/31/2025	GJ-313		Allocate FICA by Fund	1,367.16
Total 510501 · Social Security Contributions					3,098.85
Total 51 · SOCIAL SECURITY FUND					3,098.85
TOTAL					3,098.85

Winfield Township

Board Audit Report - Insurance Fund

January 10 through February 6, 2025

	Type	Date	Num	Name	Memo	Amount
TOTAL						

Winfield Township

Statement of Revenue & Expenses - Town Fund

April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
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	78,236.77	120,000.00	-41,763.23	65.2%
100410 · Interest Income	24,994.38	15,000.00	9,994.38	166.6%
100419 · Liability Insurance Dividend	0.00	3,000.00	-3,000.00	0.0%
Total REVENUE (Town Fund)	1,253,899.59	1,338,485.00	-84,585.41	93.7%
Total Income	1,253,899.59	1,338,485.00	-84,585.41	93.7%
Gross Profit	1,253,899.59	1,338,485.00	-84,585.41	93.7%
Expense				
10 · TOWN FUND				
1.07 · Capital Fund				
107591 · Building & Equip for Sr Center	0.00	50,000.00	-50,000.00	0.0%
Total 1.07 · Capital Fund	0.00	50,000.00	-50,000.00	0.0%
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	6,400.65	10,000.00	-3,599.35	64.0%
101520 · Liability Insurance	22,503.00	27,000.00	-4,497.00	83.3%
101525 · Telephone	796.14	1,000.00	-203.86	79.6%
101530 · Utilities	4,603.07	7,000.00	-2,396.93	65.8%
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	9,900.00	10,000.00	-100.00	99.0%
101551 · Computer Consulting	6,518.03	8,000.00	-1,481.97	81.5%
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%
Total CONTRACTUAL SERVICES	45,651.50	108,500.00	-62,848.50	42.1%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	950.59	3,000.00	-2,049.41	31.7%
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%
Total OTHER DIVISIONS	1,994.53	21,000.00	-19,005.47	9.5%
PERSONNEL SERVICES				
101500 · Salaries - Officers	311,378.30	374,700.00	-63,321.70	83.1%
101505 · Health/Life Insurance	70,716.31	77,000.00	-6,283.69	91.8%
101506 · Social Security Tax	20,200.00	25,000.00	-4,800.00	80.8%
101507 · I.M.R.F.	12,219.38	21,000.00	-8,780.62	58.2%
Total PERSONNEL SERVICES	414,513.99	497,700.00	-83,186.01	83.3%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	462,160.02	627,200.00	-165,039.98	73.7%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	6,240.60	19,000.00	-12,759.40	32.8%
102525 · Telephone	10,125.70	11,000.00	-874.30	92.1%
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	2,345.00	2,000.00	345.00	117.3%
Total CONTRACTUAL SERVICES	21,367.39	45,000.00	-23,632.61	47.5%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	407.07	2,000.00	-1,592.93	20.4%
102574 · Other Expenses - Misc	256.72	4,000.00	-3,743.28	6.4%
102590 · Capital Outlay	4,388.63	8,000.00	-3,611.37	54.9%
Total OTHER DIVISIONS	5,052.42	14,000.00	-8,947.58	36.1%

Winfield Township Statement of Revenue & Expenses - Town Fund

April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	265,028.38	313,000.00	-47,971.62	84.7%
102505 · Health Insurance	60,923.88	70,000.00	-9,076.12	87.0%
102506 · Social Security Tax	24,918.34	22,000.00	2,918.34	113.3%
102507 · I.M.R.F	9,557.18	25,000.00	-15,442.82	38.2%
102508 · Unemployment Tax	808.60	1,500.00	-691.40	53.9%
Total PERSONNEL	361,236.38	431,500.00	-70,263.62	83.7%
Total 1.02 · ASSESSOR	387,656.19	490,500.00	-102,843.81	79.0%
1.03 · OTHER DIVISIONS				
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%
Total 1.03 · OTHER DIVISIONS	184,732.66	214,700.00	-29,967.34	86.0%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
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	494.28	600.00	-105.72	82.4%
104532 · Fuel	3,566.42	10,000.00	-6,433.58	35.7%
104574 · Miscellaneous	0.00	25,000.00	-25,000.00	0.0%
Total CONTRACTUAL SERVICES	10,191.66	43,600.00	-33,408.34	23.4%
PERSONNEL				
104501 · Salaries	41,666.66	50,000.00	-8,333.34	83.3%
104505 · Health & Life Insurance	2,001.46	2,600.00	-598.54	77.0%
104506 · Social Security Tax	3,129.11	3,700.00	-570.89	84.6%
104507 · I.M.R.F	1,670.83	2,000.00	-329.17	83.5%
Total PERSONNEL	48,468.06	58,300.00	-9,831.94	83.1%
Total 1.04 · SENIOR - ADULT DISABLES BUS	58,659.72	101,900.00	-43,240.28	57.6%
1.06 · Clerk				
Contractual Services				
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	165.60	300.00	-134.40	55.2%
Total Contractual Services	165.60	800.00	-634.40	20.7%
Other Divisions				
106574 · Other Expense-Miscellaneous	2,720.00	4,000.00	-1,280.00	68.0%
Total Other Divisions	2,720.00	4,000.00	-1,280.00	68.0%
Total 1.06 · Clerk	2,885.60	4,800.00	-1,914.40	60.1%
Total 10 · TOWN FUND	1,096,094.19	1,489,100.00	-393,005.81	73.6%
Total Expense	1,096,094.19	1,489,100.00	-393,005.81	73.6%
Net Income	157,805.40	-150,615.00	308,420.40	-104.8%

Winfield Township Statement of Revenue & Expenses - General Assistance

April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	92,440.58	90,000.00	2,440.58	102.7%
200401 · Non-Current Tax	24.67			
200410 · Interest Income	2,774.84			
200435 · GA Donated Funds	554.61	1,000.00	-445.39	55.5%
Total REVENUE (General Assistance)	95,794.70	91,000.00	4,794.70	105.3%
Total Income	95,794.70	91,000.00	4,794.70	105.3%
Gross Profit	95,794.70	91,000.00	4,794.70	105.3%
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
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	976.88	1,000.00	-23.12	97.7%
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	506.00	1,000.00	-494.00	50.6%
200562 · Translation	4,168.00	6,000.00	-1,832.00	69.5%
Total CONTRACTUAL SERVICES	5,880.85	17,000.00	-11,119.15	34.6%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	50,000.00	62,000.00	-12,000.00	80.6%
200505 · Health Insurance	8,839.81	15,000.00	-6,160.19	58.9%
200506 · FICA	4,323.32	5,000.00	-676.68	86.5%
200507 · I.M.R.F	2,270.62	5,000.00	-2,729.38	45.4%
Total 2.5 · PERSONNEL SERVICE	65,433.75	87,000.00	-21,566.25	75.2%
Total ADMINISTRATION	71,314.60	104,000.00	-32,685.40	68.6%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	22,953.21	25,000.00	-2,046.79	91.8%
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	2,522.92	20,000.00	-17,477.08	12.6%
200604 · Shelter	21,775.48	30,000.00	-8,224.52	72.6%
200605 · Transportation	16,668.00	30,000.00	-13,332.00	55.6%
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%
Total HOME RELIEF DIVISION	64,261.86	162,000.00	-97,738.14	39.7%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	411.84	4,000.00	-3,588.16	10.3%
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%
Total OTHER DIVISIONS	1,750.66	12,000.00	-10,249.34	14.6%
Total 20 · GENERAL ASSISTANCE FUND	137,327.12	278,000.00	-140,672.88	49.4%
Total Expense	137,327.12	278,000.00	-140,672.88	49.4%
Net Income	-41,532.42	-187,000.00	145,467.58	22.2%

Winfield Township

Statement of Revenue & Expenses - General Road Fund

April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
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	117,505.13	280,000.00	-162,494.87	42.0%
300420 · Senior Bus	100.75			
300430 · Miscellaneous Income	56,813.59	100,000.00	-43,186.41	56.8%
300445 · Parking & Traffic Fines	6,465.46	15,000.00	-8,534.54	43.1%
Total REVENUE (General Road Fund)	381,358.99	860,508.00	-479,149.01	44.3%
Total Income	381,358.99	860,508.00	-479,149.01	44.3%
Gross Profit	381,358.99	860,508.00	-479,149.01	44.3%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	28,535.24	35,000.00	-6,464.76	81.5%
305536 · Maintenance (Supplies-Equipment)	36,498.88	60,000.00	-23,501.12	60.8%
305538 · Maintenance (Supplies-Roads)	1,200.00	4,000.00	-2,800.00	30.0%
305544 · Small Tools	22,977.09	25,000.00	-2,022.91	91.9%
305545 · Building & Equipment	62,624.10	100,000.00	-37,375.90	62.6%
Total COMMODITIES	151,835.31	224,000.00	-72,164.69	67.8%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	8,825.78	30,000.00	-21,174.22	29.4%
305514 · Maintenance (Service-Equipment)	37,867.69	50,000.00	-12,132.31	75.7%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	10,211.25	20,000.00	-9,788.75	51.1%
305526 · Rentals	0.00	12,000.00	-12,000.00	0.0%
Total CONTRACTUAL SERVICES	56,904.72	115,000.00	-58,095.28	49.5%
Total 3.04 · MAINTENANCE	208,740.03	339,000.00	-130,259.97	61.6%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	1,903.51	12,000.00	-10,096.49	15.9%
Total CAPITAL OUTLAY	1,903.51	12,000.00	-10,096.49	15.9%
COMMODITIES				
301570 · Office Supplies	3,280.38	8,000.00	-4,719.62	41.0%
Total COMMODITIES	3,280.38	8,000.00	-4,719.62	41.0%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	8,265.11	22,000.00	-13,734.89	37.6%
301535 · Travel Expenses	45.00	2,000.00	-1,955.00	2.3%
301537 · Uniforms/Towels	8,451.79	15,000.00	-6,548.21	56.3%
301539 · Bottled Water/Beverages	2,630.27	3,500.00	-869.73	75.2%
301540 · Postage	730.00	6,000.00	-5,270.00	12.2%
301541 · Dues	590.00	2,500.00	-1,910.00	23.6%
301542 · Subscriptions	2,090.14	2,500.00	-409.86	83.6%
301545 · Printing	2,705.19	12,000.00	-9,294.81	22.5%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	12,755.18	22,000.00	-9,244.82	58.0%
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%
Total CONTRACTUAL SERVICES	57,980.92	154,550.00	-96,569.08	37.5%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	12,466.77	35,000.00	-22,533.23	35.6%
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%
Total OTHER EXPENDITURES	33,290.02	175,000.00	-141,709.98	19.0%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund

April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	69,127.55	85,000.00	-15,872.45	81.3%
301505 · Health Insurance	8,303.90	10,000.00	-1,696.10	83.0%
301508 · Unemployment Insurance	2,608.35	5,000.00	-2,391.65	52.2%
Total PERSONNEL	80,039.80	100,000.00	-19,960.20	80.0%
Total 3.1 · ADMINISTRATION	176,494.63	449,550.00	-273,055.37	39.3%
Total 30 · GENERAL ROAD FUND	385,234.66	788,550.00	-403,315.34	48.9%
Total Expense	385,234.66	788,550.00	-403,315.34	48.9%
Net Income	-3,875.67	71,958.00	-75,833.67	-5.4%

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
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	3,566.42	12,000.00	-8,433.58	29.7%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,601,067.78	2,234,500.00	-633,432.22	71.7%
Total Income	1,601,067.78	2,234,500.00	-633,432.22	71.7%
Gross Profit	1,601,067.78	2,234,500.00	-633,432.22	71.7%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	138,290.00	180,000.00	-41,710.00	76.8%
400657 · Automotive Fuel/Oil	37,604.12	80,000.00	-42,395.88	47.0%
Total COMMODITIES	175,894.12	260,000.00	-84,105.88	67.7%
CONTRACTUAL SERVICES				
400528 · Street Lighting	9,011.76	20,000.00	-10,988.24	45.1%
400650 · Maintenance (Service-Roads_	599,870.17	951,000.00	-351,329.83	63.1%
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%
Total CONTRACTUAL SERVICES	677,973.97	1,061,000.00	-383,026.03	63.9%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	0.00	90,000.00	-90,000.00	0.0%
PERSONNEL				
400501 · Salaries	375,337.24	525,000.00	-149,662.76	71.5%
400505 · Health Insurance	68,904.46	90,000.00	-21,095.54	76.6%
Total PERSONNEL	444,241.70	615,000.00	-170,758.30	72.2%
Total 40 · PERMANENT ROAD FUND	1,298,109.79	2,026,000.00	-727,890.21	64.1%
Total Expense	1,298,109.79	2,026,000.00	-727,890.21	64.1%
Net Income	302,957.99	208,500.00	94,457.99	145.3%

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
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%
Total REVENUE (Equipment & Building)	316,760.17	427,000.00	-110,239.83	74.2%
Total Income	316,760.17	427,000.00	-110,239.83	74.2%
Gross Profit	316,760.17	427,000.00	-110,239.83	74.2%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	140,542.56	230,000.00	-89,457.44	61.1%
410661 · Building	12,100.00	190,000.00	-177,900.00	6.4%
Total 41 · EQUIPMENT & BUILDING FUND	152,642.56	420,000.00	-267,357.44	36.3%
Total Expense	152,642.56	420,000.00	-267,357.44	36.3%
Net Income	164,117.61	7,000.00	157,117.61	2,344.5%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
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			
Total REVENUE (IMRF Fund)	46,230.25	148,000.00	-101,769.75	31.2%
Total Income	46,230.25	148,000.00	-101,769.75	31.2%
Gross Profit	46,230.25	148,000.00	-101,769.75	31.2%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	15,801.98	45,000.00	-29,198.02	35.1%
Total 50 · IMRF FUND	15,801.98	45,000.00	-29,198.02	35.1%
Total Expense	15,801.98	45,000.00	-29,198.02	35.1%
Net Income	30,428.27	103,000.00	-72,571.73	29.5%

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
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			
Total REVENUE (Social Security Fund)	41,094.06	101,500.00	-60,405.94	40.5%
Total Income	41,094.06	101,500.00	-60,405.94	40.5%
Gross Profit	41,094.06	101,500.00	-60,405.94	40.5%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	33,743.78	50,000.00	-16,256.22	67.5%
Total 51 · SOCIAL SECURITY FUND	33,743.78	50,000.00	-16,256.22	67.5%
Total Expense	33,743.78	50,000.00	-16,256.22	67.5%
Net Income	7,350.28	51,500.00	-44,149.72	14.3%

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April 2024 through January 2025

	Apr '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
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			
Total REVENUE (Insurance Fund)	46,229.59	97,300.00	-51,070.41	47.5%
Total Income	46,229.59	97,300.00	-51,070.41	47.5%
Gross Profit	46,229.59	97,300.00	-51,070.41	47.5%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
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%
Total CONTRACTUAL SERVICES	42,055.00	46,000.00	-3,945.00	91.4%
PERSONNEL				
520501 · Worker's Compensation	5,092.00	23,000.00	-17,908.00	22.1%
Total PERSONNEL	5,092.00	23,000.00	-17,908.00	22.1%
Total 52 · INSURANCE FUND	47,147.00	69,000.00	-21,853.00	68.3%
Total Expense	47,147.00	69,000.00	-21,853.00	68.3%
Net Income	-917.41	28,300.00	-29,217.41	-3.2%

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Cash Basis

Winfield Township
Revenue & Expense - Bond Account
April 2024 through January 2025

	Apr '24 - Jan 25
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	60,000.00
Total REVENUE (Entrance Bond Fund)	60,000.00
Total Income	60,000.00
Gross Profit	60,000.00
Expense	
ROAD BOND ACCOUNT	
550500 · Expenditures for Bonds	391.58
550501 · Entrance Bonds Released	109,445.80
Total ROAD BOND ACCOUNT	109,837.38
Total Expense	109,837.38
Net Income	-49,837.38

Winfield Township
Investment Report
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	592,725.52
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	695,878.79
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	52,555.28
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,441,372.01
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	144,771.94
200110 · General Assistance Capital Fund	105,110.57
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	249,982.51
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	261,407.33
Total GENERAL ROAD INVESTMENTS	261,407.33
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	881,491.18
Total PERM ROAD INVESTMENTS	881,491.18
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	195,254.13
Total EQUIPMENT & BLDG INVESTMENTS	195,254.13
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	134,238.07
Total IMRF INVESTMENTS	134,238.07
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	69,328.18
Total SOCIAL SECURITY INVESTMENTS	69,328.18
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	51,385.44
Total INSURANCE INVESTMENTS	51,385.44
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	314,994.06
Total ROAD BOND INVESTMENTS	314,994.06
Total Checking/Savings	3,599,452.91
Total Current Assets	3,599,452.91
TOTAL ASSETS	3,599,452.91
LIABILITIES & EQUITY	0.00

