

WINFIELD TOWNSHIP  
BOARD AUDIT REPORT

FROM: February 7, 2025      TO: March 6, 2025

Town Fund	\$ 88,996.98
General Assistance Fund	\$ 13,126.67
General Road Fund	\$ 35,651.73
Permanent Road Fund	\$ 89,605.25
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,363.26
Social Security Road Fund	\$ 2,864.88
Liability Insurance Road Fund	<u>\$ 0.00</u>
 Total All Funds	 \$ 231,608.77

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

\_\_\_\_\_  
Supervisor

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

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee



# Winfield Township Board Audit Report - Town Fund February 7 through March 6, 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	03/06/2025	Inv #22...	JAN-PRO	Inv #223733	225.00
Total 101515 · Maintenance - BLDG & Equipment					225.00
<b>101525 · Telephone</b>					
Bill	03/06/2025	REIM ...	Nicole Prater	REIM Phone	79.42
Total 101525 · Telephone					79.42
<b>101530 · Utilities</b>					
Bill	03/06/2025	1/16/25...	ComEd	1/16/25-2/17/25	282.53
Bill	03/06/2025	12/4/24...	City of West Chicago	12/4/24-2/4/25	47.03
Total 101530 · Utilities					329.56
<b>101551 · Computer Consulting</b>					
Bill	02/10/2025	Nicole	Visa	Emails	44.00
Total 101551 · Computer Consulting					44.00
<b>101560 · Dues &amp; Subscriptions</b>					
Bill	03/06/2025	25-26 ...	Metropolitan Township Asso...	2025-2026	1,800.00
Total 101560 · Dues & Subscriptions					1,800.00
Total CONTRACTUAL SERVICES					2,477.98
<b>OTHER DIVISIONS</b>					
<b>101570 · Commodities - Office Supplies</b>					
Bill	03/06/2025	ORD-7...	Poster Compliance	Acct #228188	74.95
Bill	03/06/2025	Order ...	Staples	Acct #1877159	23.14
Total 101570 · Commodities - Office Supplies					98.09
Total OTHER DIVISIONS					98.09
<b>PERSONNEL SERVICES</b>					
<b>101500 · Salaries - Officers</b>					
Paycheck	02/14/2025	2/14/25...	Deenna T Adamson		3,333.00
Paycheck	02/14/2025	2/14/25...	John S Dusza		4,458.33
Paycheck	02/14/2025	2/14/25...	Mark W Malay		5,252.25
Paycheck	02/14/2025	2/14/25...	Michael Guglielmi		791.68
Paycheck	02/14/2025	2/14/25...	Nicole M. Prater		2,541.68
Paycheck	02/28/2025	2/28/25...	Barbara C Bernacki-Alekna		325.00
Paycheck	02/28/2025	2/28/25...	Deenna T Adamson		3,333.00
Paycheck	02/28/2025	2/28/25...	Donald Voelz		325.00
Paycheck	02/28/2025	2/28/25...	John S Dusza		4,458.33
Paycheck	02/28/2025	2/28/25...	Judith M Lukas		325.00
Paycheck	02/28/2025	2/28/25...	Mark W Malay		5,252.25
Paycheck	02/28/2025	2/28/25...	Michael Guglielmi		791.67
Paycheck	02/28/2025	2/28/25...	Nicole M. Prater		2,541.67
Paycheck	02/28/2025	2/28/25...	Shawn P Hacker		325.00
General Journal	02/28/2025	GJ-317		Allocate salary to GA	-1,666.00
General Journal	02/28/2025	GJ-317		Allocate salary to Town	-250.00
Total 101500 · Salaries - Officers					32,137.86
<b>101505 · Health/Life Insurance</b>					
Check	02/12/2025	HRA 231	HRA payee	Adamson #3397406	3.11
Check	02/12/2025	HRA 231	HRA payee	Adamson #3397407	4.34
Check	02/12/2025	HRA 231	HRA payee	Adamson #3397408	3.11
Check	02/12/2025	HRA 231	HRA payee	Adamson #3397409	4.94
Check	02/12/2025	HRA 231	HRA payee	Adamson #3397410	8.22
Check	02/12/2025	HRA 231	HRA payee	Picchi #3397412	5.97
Check	02/12/2025	HRA 231	HRA payee	Picchi #3397411	4.96
Check	02/12/2025	HRA 231	HRA payee	Picchi #3367939	0.42
Check	02/12/2025	HRA 231	HRA payee	Adamson #3367990	3.06
Check	02/12/2025	HRA 231	HRA payee	Picchi #3379166	16.10
Check	02/12/2025	HRA 231	HRA payee	Adamson #3379334	1.12
Check	02/12/2025	HRA 231	HRA payee	Adamson #3394340	3.11
Check	02/12/2025	HRA 231	HRA payee	Adamson #3394411	529.10
Check	02/14/2025	2927	HRA payee	Adamson #3388944	55.16
Paycheck	02/14/2025	2/14/25...	Deenna T Adamson		-136.20
Paycheck	02/14/2025	2/14/25...	John S Dusza		-135.32
Paycheck	02/14/2025	2/14/25...	Mark W Malay		-5.96
Bill	02/27/2025	3/1/25-...	Blue Cross	Acct #769185	6,820.33
Bill	02/27/2025	3/1/25-...	Dearborn Life Insurance Co...	Acct #F769185-1	115.20

# Winfield Township Board Audit Report - Town Fund February 7 through March 6, 2025

Type	Date	Num	Name	Memo	Amount
Check	02/28/2025	2929	HRA payee	J Dusza #3404472	111.96
Paycheck	02/28/2025	2/28/25...	Deenna T Adamson		-136.20
Paycheck	02/28/2025	2/28/25...	John S Dusza		-135.32
Paycheck	02/28/2025	2/28/25...	Mark W Malay		-5.96
Bill	03/06/2025	Inv #24...	Envision	WIN009	24.00
Total 101505 · Health/Life Insurance					7,159.25
<b>101506 · Social Security Tax</b>					
Paycheck	02/14/2025	2/14/25...	Bradley R Kinley		165.00
Paycheck	02/14/2025	2/14/25...	Bradley R Kinley		38.59
Paycheck	02/14/2025	2/14/25...	Christine A Dettmann		198.10
Paycheck	02/14/2025	2/14/25...	Christine A Dettmann		46.33
Paycheck	02/14/2025	2/14/25...	Christo Petzer		164.27
Paycheck	02/14/2025	2/14/25...	Christo Petzer		38.42
Paycheck	02/14/2025	2/14/25...	Claudia I Gabrels		239.18
Paycheck	02/14/2025	2/14/25...	Claudia I Gabrels		55.94
Paycheck	02/14/2025	2/14/25...	Deenna T Adamson		198.20
Paycheck	02/14/2025	2/14/25...	Deenna T Adamson		46.35
Paycheck	02/14/2025	2/14/25...	Edward T Pavlica III		262.86
Paycheck	02/14/2025	2/14/25...	Edward T Pavlica III		61.48
Paycheck	02/14/2025	2/14/25...	Ernesto R Cardenas		63.63
Paycheck	02/14/2025	2/14/25...	Ernesto R Cardenas		14.88
Paycheck	02/14/2025	2/14/25...	Garry D Zieche		45.63
Paycheck	02/14/2025	2/14/25...	Garry D Zieche		10.67
Paycheck	02/14/2025	2/14/25...	Hugo J Cardenas		21.48
Paycheck	02/14/2025	2/14/25...	Hugo J Cardenas		5.02
Paycheck	02/14/2025	2/14/25...	John S Dusza		268.03
Paycheck	02/14/2025	2/14/25...	John S Dusza		62.68
Paycheck	02/14/2025	2/14/25...	Margaret E Powell		262.71
Paycheck	02/14/2025	2/14/25...	Margaret E Powell		61.44
Paycheck	02/14/2025	2/14/25...	Mark W Malay		325.27
Paycheck	02/14/2025	2/14/25...	Mark W Malay		76.07
Paycheck	02/14/2025	2/14/25...	Michael C Cullerton		69.32
Paycheck	02/14/2025	2/14/25...	Michael C Cullerton		16.21
Paycheck	02/14/2025	2/14/25...	Michael Guglielmi		49.09
Paycheck	02/14/2025	2/14/25...	Michael Guglielmi		11.48
Paycheck	02/14/2025	2/14/25...	Nicole M. Prater		157.58
Paycheck	02/14/2025	2/14/25...	Nicole M. Prater		36.85
Paycheck	02/14/2025	2/14/25...	Nicole Rapisarda		178.17
Paycheck	02/14/2025	2/14/25...	Nicole Rapisarda		41.67
Paycheck	02/14/2025	2/14/25...	Philip Bergmann		200.88
Paycheck	02/14/2025	2/14/25...	Philip Bergmann		46.98
Paycheck	02/14/2025	PR 2/1...	Rhonda S Pavlica		122.51
Paycheck	02/14/2025	PR 2/1...	Rhonda S Pavlica		28.65
Paycheck	02/14/2025	2/14/25...	Steven D Meeters		125.69
Paycheck	02/14/2025	2/14/25...	Steven D Meeters		29.40
Paycheck	02/14/2025	2/14/25...	Brian Welch		192.27
Paycheck	02/14/2025	2/14/25...	Brian Welch		44.97
General Journal	02/14/2025	GJ-315		Allocate Steve's SS to Bus	-155.09
General Journal	02/14/2025	GJ-315		Allocate Assessor's office SS	-1,288.63
General Journal	02/14/2025	GJ-315		Allocate FICA by Fund	-295.12
General Journal	02/14/2025	GJ-315		Allocate FICA by Fund	-219.84
General Journal	02/14/2025	GJ-315		Allocate FICA by Fund	-1,138.22
Paycheck	02/28/2025	2/28/25...	Barbara C Bernacki-Alekna		20.15
Paycheck	02/28/2025	2/28/25...	Barbara C Bernacki-Alekna		4.72
Paycheck	02/28/2025	2/28/25...	Bradley R Kinley		194.30
Paycheck	02/28/2025	2/28/25...	Bradley R Kinley		45.44
Paycheck	02/28/2025	2/28/25...	Brian Welch		234.09
Paycheck	02/28/2025	2/28/25...	Brian Welch		54.74
Paycheck	02/28/2025	2/28/25...	Christine A Dettmann		198.10
Paycheck	02/28/2025	2/28/25...	Christine A Dettmann		46.33
Paycheck	02/28/2025	2/28/25...	Christo Petzer		206.77
Paycheck	02/28/2025	2/28/25...	Christo Petzer		48.35
Paycheck	02/28/2025	2/28/25...	Claudia I Gabrels		167.57
Paycheck	02/28/2025	2/28/25...	Claudia I Gabrels		39.19
Paycheck	02/28/2025	2/28/25...	Deenna T Adamson		198.21
Paycheck	02/28/2025	2/28/25...	Deenna T Adamson		46.35
Paycheck	02/28/2025	2/28/25...	Donald Voelz		20.15
Paycheck	02/28/2025	2/28/25...	Donald Voelz		4.72
Paycheck	02/28/2025	2/28/25...	Edward T Pavlica III		262.86
Paycheck	02/28/2025	2/28/25...	Edward T Pavlica III		61.47
Paycheck	02/28/2025	2/28/25...	Ernesto R Cardenas		42.96
Paycheck	02/28/2025	2/28/25...	Ernesto R Cardenas		10.05
Paycheck	02/28/2025	2/28/25...	Garry D Zieche		68.45
Paycheck	02/28/2025	2/28/25...	Garry D Zieche		16.01
Paycheck	02/28/2025	2/28/25...	Hugo J Cardenas		58.47
Paycheck	02/28/2025	2/28/25...	Hugo J Cardenas		13.68

# Winfield Township Board Audit Report - Town Fund February 7 through March 6, 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	02/28/2025	2/28/25...	John S Dusza		268.03
Paycheck	02/28/2025	2/28/25...	John S Dusza		62.68
Paycheck	02/28/2025	2/28/25...	Judith M Lukas		20.15
Paycheck	02/28/2025	2/28/25...	Judith M Lukas		4.72
Paycheck	02/28/2025	2/28/25...	Margaret E Powell		262.70
Paycheck	02/28/2025	2/28/25...	Margaret E Powell		61.43
Paycheck	02/28/2025	2/28/25...	Mark W Malay		325.27
Paycheck	02/28/2025	2/28/25...	Mark W Malay		76.07
Paycheck	02/28/2025	2/28/25...	Michael C Cullerton		63.98
Paycheck	02/28/2025	2/28/25...	Michael C Cullerton		14.96
Paycheck	02/28/2025	2/28/25...	Michael Guglielmi		49.08
Paycheck	02/28/2025	2/28/25...	Michael Guglielmi		11.48
Paycheck	02/28/2025	2/28/25...	Nicole M. Prater		157.58
Paycheck	02/28/2025	2/28/25...	Nicole M. Prater		36.86
Paycheck	02/28/2025	2/28/25...	Nicole Rapisarda		178.16
Paycheck	02/28/2025	2/28/25...	Nicole Rapisarda		41.66
Paycheck	02/28/2025	2/28/25...	Philip Bergmann		174.05
Paycheck	02/28/2025	2/28/25...	Philip Bergmann		40.70
Paycheck	02/28/2025	2/28/25...	Rhonda S Pavlica		51.24
Paycheck	02/28/2025	2/28/25...	Rhonda S Pavlica		11.99
Paycheck	02/28/2025	2/28/25...	Shawn P Hacker		20.15
Paycheck	02/28/2025	2/28/25...	Shawn P Hacker		4.72
Paycheck	02/28/2025	2/28/25...	Steven D Meeters		125.69
Paycheck	02/28/2025	2/28/25...	Steven D Meeters		29.39
General Journal	02/28/2025	GJ-316		Allocate Steve's SS to Bus	-155.08
General Journal	02/28/2025	GJ-316		Allocate Assessor's office SS	-1,200.68
General Journal	02/28/2025	GJ-316		Allocate FICA by Fund	-206.76
General Journal	02/28/2025	GJ-316		Allocate FICA by Fund	-219.82
General Journal	02/28/2025	GJ-316		Allocate FICA by Fund	-1,287.00
Total 101506 · Social Security Tax					2,073.58
<b>101507 · I.M.R.F.</b>					
Liability Check	02/28/2025	PR 2/2...	IMRF		1,221.88
Total 101507 · I.M.R.F.					1,221.88
Total PERSONNEL SERVICES					42,592.57
Total 1.01 · ADMINISTRATIVE EXPENDITURES					45,168.64
<b>1.02 · ASSESSOR</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>102519 · Other Professional Services</b>					
Bill	02/10/2025	Nicole	Visa	Emails	44.00
General Journal	02/28/2025	GJ-317		Allocate salary to Assessor	2,802.50
Bill	03/06/2025	Inv #IN...	Gordon Flesch Co. Inc	Inv #IN15051392	91.48
Total 102519 · Other Professional Services					2,937.98
<b>102525 · Telephone</b>					
Bill	02/27/2025	1/11/25...	Verizon	Acct #242012426-00001	157.28
Bill	03/06/2025	2/15/25...	Comcast	2/15/25-3/14/25	656.34
Bill	03/06/2025	2/27/25...	Comcast Business	2/27/25-3/26/25	209.34
Total 102525 · Telephone					1,022.96
<b>102535 · Training Education &amp; Travel</b>					
Bill	03/06/2025	REIM	Margaret Powell	REIM Mileage	91.52
Bill	03/06/2025	Inv #21...	Illinois Property Assessmen...	C Dettman training	790.00
Bill	03/06/2025	REIM	Rhonda Pavlica	REIM Mileage	68.14
Total 102535 · Training Education & Travel					949.66
<b>102560 · Dues &amp; Subscriptions</b>					
Bill	03/06/2025	2/22/25...	Daily Herald	2/22/25-4/19/25	249.80
Total 102560 · Dues & Subscriptions					249.80
Total CONTRACTUAL SERVICES					5,160.40
<b>OTHER DIVISIONS</b>					
<b>102570 · Commodities - Office Supplies</b>					
Bill	03/06/2025	Order ...	Staples	Acct #1877159	23.14
Total 102570 · Commodities - Office Supplies					23.14

**Winfield Township**  
**Board Audit Report - Town Fund**  
**February 7 through March 6, 2025**

Type	Date	Num	Name	Memo	Amount
<b>102574 · Other Expenses - Misc</b>					
Bill	03/06/2025	REIM	Edward Pavlica III	REIM MLS Dec 2024-Feb 2025	261.00
Total 102574 · Other Expenses - Misc					261.00
Total OTHER DIVISIONS					284.14
<b>PERSONNEL</b>					
<b>102501 · Salaries</b>					
Paycheck	02/14/2025	2/14/25...	Christine A Dettmann		3,250.00
Paycheck	02/14/2025	2/14/25...	Edward T Pavlica III		4,375.00
Paycheck	02/14/2025	2/14/25...	Edward T Pavlica III		0.00
Paycheck	02/14/2025	2/14/25...	Margaret E Powell		4,291.67
Paycheck	02/14/2025	2/14/25...	Margaret E Powell		0.00
Paycheck	02/14/2025	PR 2/1...	Rhonda S Pavlica		1,976.00
Paycheck	02/28/2025	2/28/25...	Christine A Dettmann		3,250.00
Paycheck	02/28/2025	2/28/25...	Edward T Pavlica III		4,375.00
Paycheck	02/28/2025	2/28/25...	Edward T Pavlica III		0.00
Paycheck	02/28/2025	2/28/25...	Margaret E Powell		4,291.67
Paycheck	02/28/2025	2/28/25...	Margaret E Powell		0.00
Paycheck	02/28/2025	2/28/25...	Rhonda S Pavlica		826.50
General Journal	02/28/2025	GJ-317		Allocate salary to Assessor	-2,802.50
Total 102501 · Salaries					23,833.34
<b>102505 · Health Insurance</b>					
Paycheck	02/14/2025	2/14/25...	Christine A Dettmann		-5.20
Paycheck	02/14/2025	2/14/25...	Edward T Pavlica III		-135.32
Paycheck	02/14/2025	2/14/25...	Margaret E Powell		-5.20
Bill	02/27/2025	3/1/25-...	Blue Cross	Acct #769185	5,387.48
Bill	02/27/2025	3/1/25-...	Dearborn Life Insurance Co...	Acct #F769185-1	76.65
Check	02/28/2025	2930	HRA payee	E Pavlica #3411458	118.80
Check	02/28/2025	2930	HRA payee	E Pavlica #3414364	115.78
Paycheck	02/28/2025	2/28/25...	Christine A Dettmann		-5.20
Paycheck	02/28/2025	2/28/25...	Edward T Pavlica III		-135.32
Paycheck	02/28/2025	2/28/25...	Margaret E Powell		-5.20
Bill	03/06/2025	Inv #24...	Envision	WIN009	24.00
Total 102505 · Health Insurance					5,431.27
<b>102506 · Social Security Tax</b>					
General Journal	02/14/2025	GJ-315		Allocate Assessor's office SS	1,288.63
General Journal	02/28/2025	GJ-316		Allocate Assessor's office SS	1,200.68
Total 102506 · Social Security Tax					2,489.31
<b>102507 · I.M.R.F</b>					
Liability Check	02/28/2025	PR 2/2...	IMRF		934.27
Total 102507 · I.M.R.F					934.27
Total PERSONNEL					32,688.19
Total 1.02 · ASSESSOR					38,132.73
<b>1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES</b>					
<b>104514 · Bus Maintenance</b>					
Bill	03/06/2025	953953	ZMurphy Ace Hardware		16.66
Bill	03/06/2025		ZNAPA Auto Parts		41.98
Total 104514 · Bus Maintenance					58.64
<b>104525 · Telephone</b>					
Bill	02/27/2025	1/11/25...	Verizon	Acct #242012426-00001	49.46
Total 104525 · Telephone					49.46
<b>104532 · Fuel</b>					
Bill	03/06/2025	1/8/25-...	Winfield Township Road Di...	1/8/25-2/12/25	503.05
Total 104532 · Fuel					503.05
Total CONTRACTUAL SERVICES					611.15
<b>PERSONNEL</b>					
<b>104501 · Salaries</b>					
Paycheck	02/14/2025	2/14/25...	Steven D Meeters		2,083.33
Paycheck	02/28/2025	2/28/25...	Steven D Meeters		2,083.33
Total 104501 · Salaries					4,166.66

**Winfield Township**  
**Board Audit Report - Town Fund**  
 February 7 through March 6, 2025

Type	Date	Num	Name	Memo	Amount
<b>104505 · Health &amp; Life Insurance</b>					
Paycheck	02/14/2025	2/14/25...	Steven D Meeters		-19.72
Bill	02/27/2025	3/1/25-...	Blue Cross	Acct #769185	172.38
Bill	02/27/2025	3/1/25-...	Dearborn Life Insurance Co...	Acct #F769185-1	39.38
Paycheck	02/28/2025	2/28/25...	Steven D Meeters		-19.72
Total 104505 · Health & Life Insurance					172.30
<b>104506 · Social Security Tax</b>					
General Journal	02/14/2025	GJ-315		Allocate Steve's SS to Bus	155.09
General Journal	02/28/2025	GJ-316		Allocate Steve's SS to Bus	155.08
Total 104506 · Social Security Tax					310.17
<b>104507 · I.M.R.F</b>					
Liability Check	02/28/2025	PR 2/2...	IMRF		163.33
Total 104507 · I.M.R.F					163.33
Total PERSONNEL					4,812.46
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,423.61
<b>1.06 · Clerk</b>					
<b>Other Divisions</b>					
<b>106574 · Other Expense-Miscellaneous</b>					
Bill	02/10/2025	Nicole	Visa	Emails	22.00
General Journal	02/28/2025	GJ-317		Allocate salary to Town	250.00
Total 106574 · Other Expense-Miscellaneous					272.00
Total Other Divisions					272.00
Total 1.06 · Clerk					272.00
Total 10 · TOWN FUND					88,996.98
<b>TOTAL</b>					<b>88,996.98</b>

## Winfield Township Board Audit Report - General Assistance February 7 through March 6, 2025

Type	Date	Num	Name	Memo	Amount
<b>20 · GENERAL ASSISTANCE FUND</b>					
<b>ADMINISTRATION</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>200560 · Dues &amp; Subscriptions</b>					
Bill	02/10/2025	Nicole	Visa	Emails	44.00
Total 200560 · Dues & Subscriptions					44.00
<b>200562 · Translation</b>					
General Journal	02/28/2025	GJ-317		Allocate salary to GA	416.00
Total 200562 · Translation					416.00
Total CONTRACTUAL SERVICES					460.00
<b>2.5 · PERSONNEL SERVICE</b>					
<b>200501 · Salaries</b>					
Paycheck	02/14/2025	2/14/25...	Claudia I Gabrels		2,708.00
Paycheck	02/14/2025	2/14/25...	Claudia I Gabrels		1,155.00
Paycheck	02/28/2025	2/28/25...	Claudia I Gabrels		2,708.00
General Journal	02/28/2025	GJ-317		Allocate salary to GA	-416.00
Total 200501 · Salaries					6,155.00
<b>200505 · Health Insurance</b>					
Check	02/14/2025	2926	HRA payee	C Gabrels #3392468	98.18
Paycheck	02/14/2025	2/14/25...	Claudia I Gabrels		-5.20
Bill	02/27/2025	3/1/25-...	Blue Cross	Acct #769185	703.17
Bill	02/27/2025	3/1/25-...	Dearborn Life Insurance Co...	Acct #F769185-1	23.02
Check	02/28/2025	2933	HRA payee	C Gabrels #3403421	27.18
Paycheck	02/28/2025	2/28/25...	Claudia I Gabrels		-5.20
Bill	03/06/2025	Inv #24...	Envision	WIN009	8.00
Total 200505 · Health Insurance					849.15
<b>200506 · FICA</b>					
General Journal	02/14/2025	GJ-315		Allocate FICA by Fund	295.12
General Journal	02/28/2025	GJ-316		Allocate FICA by Fund	206.76
Total 200506 · FICA					501.88
<b>200507 · I.M.R.F</b>					
Liability Check	02/28/2025	PR 2/2...	IMRF		257.58
Total 200507 · I.M.R.F					257.58
Total 2.5 · PERSONNEL SERVICE					7,763.61
Total ADMINISTRATION					8,223.61
<b>HOME RELIEF DIVISION</b>					
<b>200604 · Shelter</b>					
Check	02/07/2025	13422	GA-Geneva Station Complex	EA110718	800.00
Check	02/07/2025	13423	GA-HARIRAJ Inc	EA110719	800.00
Check	02/10/2025	13424	GA-DL Property Mgmt, Rea...	EA110720	800.00
Check	02/28/2025	13425	GA-Rume Property Manage...	EA110727	800.00
Total 200604 · Shelter					3,200.00
<b>200605 · Transportation</b>					
General Journal	02/28/2025	GJ-317		Allocate salary to GA	1,666.00
Total 200605 · Transportation					1,666.00
Total HOME RELIEF DIVISION					4,866.00
<b>OTHER DIVISIONS</b>					
<b>200570 · Commodities - Office Supplies</b>					
Bill	03/06/2025	Order ...	Staples	Acct #1877159	37.06
Total 200570 · Commodities - Office Supplies					37.06
Total OTHER DIVISIONS					37.06
Total 20 · GENERAL ASSISTANCE FUND					13,126.67
<b>TOTAL</b>					<b>13,126.67</b>



# Winfield Township Board Audit Report - General Road February 7 through March 6, 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	03/06/2025	953689	ZMurphy Ace Hardware		79.90
Bill	03/06/2025		ZInterstate Billing Service		270.00
Bill	03/06/2025	10278	ZMenards		70.98
Bill	03/06/2025	10106	ZMenards		399.99
Bill	03/06/2025	9529	ZMenards		72.91
Bill	03/06/2025	9414	ZMenards		128.77
Bill	03/06/2025	14833	ZMenards		549.00
Bill	03/06/2025	S0077...	ZSteiner Electric Company	salt/sign/flag	621.00
Bill	03/06/2025	15038	ZMenards		424.88
Bill	03/06/2025	15149	ZMenards		995.99
Bill	03/06/2025	S0077...	ZSteiner Electric Company	building mount lighting	528.24
Bill	03/06/2025	S0077...	ZSteiner Electric Company	restroom fixtures	88.76
Bill	03/06/2025	S0077...	ZSteiner Electric Company	shop lights	614.69
Bill	03/06/2025	214664	ZAlexander Equipment		60.00
Bill	03/06/2025	214665	ZAlexander Equipment		92.85
Bill	03/06/2025	15728	ZMenards		42.60
Bill	03/06/2025	953960	ZMurphy Ace Hardware		79.90
Bill	03/06/2025	p480615	ZMidwest Salt		807.50
Bill	03/06/2025	15442	ZMenards		76.38
Bill	03/06/2025	15551	ZMenards		94.62
Bill	03/06/2025		ZVisa		157.90
Bill	03/06/2025		ZVisa		1,517.92
Bill	03/06/2025		ZVisa		572.88
Bill	03/06/2025		ZVisa		593.99
Bill	03/06/2025		ZVisa		139.00
Bill	03/06/2025		ZVisa		121.24
Bill	03/06/2025		ZVisa		17.29
Bill	03/06/2025		ZVisa		66.40
Bill	03/06/2025	188736...	ZULINE		386.79
Bill	03/06/2025	15874	ZMenards		272.04
Bill	03/06/2025	15917	ZMenards		1,214.13
Bill	03/06/2025	953998	ZMurphy Ace Hardware		50.19
Total 305534 · Maintenance (Supplies-Buildings)					11,208.73
<b>305536 · Maintenance (Supplies-Equipment)</b>					
Bill	03/06/2025	014984	ZMachinery Components		194.00
Bill	03/06/2025	768726A	ZCentral Parts Warehouse		162.00
Bill	03/06/2025	766777A	ZCentral Parts Warehouse	curb guards	1,166.40
Bill	03/06/2025	N64398	ZWest Side Tractor Sales	loader boom	422.97
Bill	03/06/2025	PM9884	ZVermeer-Illinois, Inc		1,010.15
Bill	03/06/2025	P6AC0...	ZAltorfer Industries, Inc.	backhoe	142.33
Bill	03/06/2025	P6AC0...	ZAltorfer Industries, Inc.	430E	7.35
Bill	03/06/2025		ZNAPA Auto Parts		765.51
Total 305536 · Maintenance (Supplies-Equipment)					3,870.71
<b>305538 · Maintenance (Supplies-Roads)</b>					
Bill	03/06/2025	41597	ZMidwest Salt	3-way deicer	463.05
Total 305538 · Maintenance (Supplies-Roads)					463.05
Total COMMODITIES					15,542.49
<b>CONTRACTUAL SERVICES</b>					
<b>305512 · Maintenance (Service-Buildings)</b>					
Bill	03/06/2025	1748	ZMidwest First Aid & Safety	zoll AED pads	559.44
Total 305512 · Maintenance (Service-Buildings)					559.44
<b>305514 · Maintenance (Service-Equipment)</b>					
Bill	03/06/2025	452883...	ZBelle Tire		209.49
Bill	03/06/2025		ZKammes Auto & Truck Re...	#7	67.00
Bill	03/06/2025	261287	ZAurora Truck Center	#9	1,768.30
Bill	03/06/2025		ZVisa		30.14
Total 305514 · Maintenance (Service-Equipment)					2,074.93

**Winfield Township**  
**Board Audit Report - General Road**  
 February 7 through March 6, 2025

Type	Date	Num	Name	Memo	Amount
<b>305524 · Utilities</b>					
Bill	03/06/2025		ZNikor		1,864.71
Bill	03/06/2025		ZComEdi	utilities	417.55
Total 305524 · Utilities					2,282.26
Total CONTRACTUAL SERVICES					4,916.63
Total 3.04 · MAINTENANCE					20,459.12
<b>3.1 · ADMINISTRATION</b>					
<b>COMMODITIES</b>					
<b>301570 · Office Supplies</b>					
Bill	03/06/2025	ORD-7...	Poster Compliance	Acct #228188	74.95
Total 301570 · Office Supplies					74.95
Total COMMODITIES					74.95
<b>CONTRACTUAL SERVICES</b>					
<b>301525 · Telephone</b>					
Bill	03/06/2025		ZVisa		650.03
Bill	03/06/2025		ZAT&T		224.05
Bill	03/06/2025		ZVerizon		169.01
Total 301525 · Telephone					1,043.09
<b>301537 · Uniforms/Towels</b>					
Bill	03/06/2025		ZVisa		128.03
Total 301537 · Uniforms/Towels					128.03
<b>301539 · Bottled Water/Beverages</b>					
Bill	03/06/2025		ZVisa		61.15
Total 301539 · Bottled Water/Beverages					61.15
<b>301541 · Dues</b>					
Bill	03/06/2025	2689	ZIPWMAN		250.00
Total 301541 · Dues					250.00
<b>301545 · Printing</b>					
Bill	03/06/2025	IN1504...	ZGordon Flesch Co Inc		54.00
Bill	03/06/2025	64819	ZCarol Ann Marketing	2025 handbooks	6,124.20
Total 301545 · Printing					6,178.20
<b>301551 · Data Processing</b>					
Bill	02/10/2025	Nicole	Visa	Emails	44.00
Total 301551 · Data Processing					44.00
Total CONTRACTUAL SERVICES					7,704.47
<b>OTHER EXPENDITURES</b>					
<b>301574 · Miscellaneous Expenses</b>					
Bill	03/06/2025		ZQuest Diagnostic		37.30
Bill	03/06/2025		ZVisa		349.95
Bill	03/06/2025		ZVisa		179.44
Bill	03/06/2025		ZVisa		240.00
Total 301574 · Miscellaneous Expenses					806.69
Total OTHER EXPENDITURES					806.69
<b>PERSONNEL</b>					
<b>301501 · Salaries</b>					
Paycheck	02/14/2025	2/14/25...	Nicole Rapisarda		2,649.50
Paycheck	02/14/2025	2/14/25...	Nicole Rapisarda		229.30
Paycheck	02/28/2025	2/28/25...	Nicole Rapisarda		2,649.50
Paycheck	02/28/2025	2/28/25...	Nicole Rapisarda		229.30
Total 301501 · Salaries					5,757.60

**Winfield Township**  
**Board Audit Report - General Road**  
 February 7 through March 6, 2025

Type	Date	Num	Name	Memo	Amount
<b>301505 · Health Insurance</b>					
Paycheck	02/14/2025	2/14/25...	Nicole Rapisarda		-5.20
Bill	02/27/2025	3/1/25-...	Blue Cross	Acct #769185	750.98
Bill	02/27/2025	3/1/25-...	Dearborn Life Insurance Co...	Acct #F769185-1	23.02
Check	02/28/2025	2934	HRA payee	N Rapisarda #3405877	77.30
Paycheck	02/28/2025	2/28/25...	Nicole Rapisarda		-5.20
Bill	03/06/2025	Inv #24...	Envision	WIN009	8.00
Total 301505 · Health Insurance					848.90
Total PERSONNEL					6,606.50
Total 3.1 · ADMINISTRATION					15,192.61
Total 30 · GENERAL ROAD FUND					35,651.73
<b>TOTAL</b>					<b>35,651.73</b>

**Winfield Township**  
**Board Audit Report - Permanent Road**  
**February 7 through March 6, 2025**

Type	Date	Num	Name	Memo	Amount
<b>40 - PERMANENT ROAD FUND</b>					
<b>COMMODITIES</b>					
<b>400653 - Operating Supplies</b>					
Bill	03/06/2025	11138	ZHigh Star Traffic		151.70
Bill	03/06/2025	11139	ZHigh Star Traffic		400.00
Bill	03/06/2025		ZGroot		874.03
Total 400653 - Operating Supplies					1,425.73
<b>400657 - Automotive Fuel/Oil</b>					
Bill	03/06/2025	4147685	ZFeece Oil Company		1,114.12
Bill	03/06/2025	4147695	ZFeece Oil Company		1,382.69
Total 400657 - Automotive Fuel/Oil					2,496.81
Total COMMODITIES					3,922.54
<b>CONTRACTUAL SERVICES</b>					
<b>400528 - Street Lighting</b>					
Bill	03/06/2025		ZComEdTL	IL RT 59 TS	46.52
Total 400528 - Street Lighting					46.52
<b>400650 - Maintenance (Service-Roads_</b>					
Bill	03/06/2025	10873	ZHigh Star Traffic		262.80
Bill	03/06/2025	22171	ZThomas Engineering	liberty st resurfacing proj	5,643.27
Bill	03/06/2025	24073*	ZK-Five Construction	Pay #2 Final Payment	38,698.47
Bill	03/06/2025	22170	ZThomas Engineering	engineering	1,014.00
Bill	03/06/2025		ZMorris Engineering	soil testing	852.00
Total 400650 - Maintenance (Service-Roads_					46,470.54
Total CONTRACTUAL SERVICES					46,517.06
<b>PERSONNEL</b>					
<b>400501 - Salaries</b>					
Paycheck	02/14/2025	2/14/25...	Bradley R Kinley		2,307.16
Paycheck	02/14/2025	2/14/25...	Bradley R Kinley		359.37
Paycheck	02/14/2025	2/14/25...	Bradley R Kinley		0.00
Paycheck	02/14/2025	2/14/25...	Christo Petzer		2,307.16
Paycheck	02/14/2025	2/14/25...	Christo Petzer		359.37
Paycheck	02/14/2025	2/14/25...	Christo Petzer		0.00
Paycheck	02/14/2025	2/14/25...	Ernesto R Cardenas		1,026.40
Paycheck	02/14/2025	2/14/25...	Ernesto R Cardenas		0.00
Paycheck	02/14/2025	2/14/25...	Ernesto R Cardenas		0.00
Paycheck	02/14/2025	2/14/25...	Garry D Zieche		736.00
Paycheck	02/14/2025	2/14/25...	Garry D Zieche		0.00
Paycheck	02/14/2025	2/14/25...	Garry D Zieche		0.00
Paycheck	02/14/2025	2/14/25...	Hugo J Cardenas		346.41
Paycheck	02/14/2025	2/14/25...	Hugo J Cardenas		0.00
Paycheck	02/14/2025	2/14/25...	Hugo J Cardenas		0.00
Paycheck	02/14/2025	2/14/25...	Michael C Cullerton		1,118.00
Paycheck	02/14/2025	2/14/25...	Michael C Cullerton		0.00
Paycheck	02/14/2025	2/14/25...	Philip Bergmann		2,942.45
Paycheck	02/14/2025	2/14/25...	Philip Bergmann		432.91
Paycheck	02/14/2025	2/14/25...	Philip Bergmann		0.00
Paycheck	02/14/2025	2/14/25...	Brian Welch		2,687.64
Paycheck	02/14/2025	2/14/25...	Brian Welch		418.68
Paycheck	02/14/2025	2/14/25...	Brian Welch		0.00
Paycheck	02/28/2025	2/28/25...	Bradley R Kinley		2,307.16
Paycheck	02/28/2025	2/28/25...	Bradley R Kinley		698.78
Paycheck	02/28/2025	2/28/25...	Bradley R Kinley		133.10
Paycheck	02/28/2025	2/28/25...	Brian Welch		2,687.64
Paycheck	02/28/2025	2/28/25...	Brian Welch		814.10
Paycheck	02/28/2025	2/28/25...	Brian Welch		279.09
Paycheck	02/28/2025	2/28/25...	Christo Petzer		2,307.16
Paycheck	02/28/2025	2/28/25...	Christo Petzer		698.78
Paycheck	02/28/2025	2/28/25...	Christo Petzer		346.06
Paycheck	02/28/2025	2/28/25...	Ernesto R Cardenas		692.82
Paycheck	02/28/2025	2/28/25...	Ernesto R Cardenas		0.00
Paycheck	02/28/2025	2/28/25...	Ernesto R Cardenas		0.00
Paycheck	02/28/2025	2/28/25...	Garry D Zieche		1,104.00
Paycheck	02/28/2025	2/28/25...	Garry D Zieche		0.00
Paycheck	02/28/2025	2/28/25...	Garry D Zieche		0.00
Paycheck	02/28/2025	2/28/25...	Hugo J Cardenas		943.01
Paycheck	02/28/2025	2/28/25...	Hugo J Cardenas		0.00
Paycheck	02/28/2025	2/28/25...	Hugo J Cardenas		0.00
Paycheck	02/28/2025	2/28/25...	Michael C Cullerton		1,032.00
Paycheck	02/28/2025	2/28/25...	Michael C Cullerton		0.00
Paycheck	02/28/2025	2/28/25...	Philip Bergmann		2,942.45

## Winfield Township Board Audit Report - Permanent Road February 7 through March 6, 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	02/28/2025	2/28/25...	Philip Bergmann		0.00
Paycheck	02/28/2025	2/28/25...	Philip Bergmann		0.00
Total 400501 - Salaries					32,027.70
<b>400505 - Health Insurance</b>					
Check	02/14/2025	2928	HRA payee	Petzer #3396646	73.78
Check	02/14/2025	2925	HRA payee	P Bergmann #3397164	55.06
Paycheck	02/14/2025	2/14/25...	Bradley R Kinley		-5.20
Paycheck	02/14/2025	2/14/25...	Christo Petzer		-17.04
Paycheck	02/14/2025	2/14/25...	Philip Bergmann		-135.32
Paycheck	02/14/2025	2/14/25...	Brian Welch		-5.20
Bill	02/27/2025	3/1/25-...	Blue Cross	Acct #769185	6,990.18
Bill	02/27/2025	3/1/25-...	Dearborn Life Insurance Co...	Acct #F769185-1	105.85
Check	02/28/2025	2931	HRA payee	P Bergmann #3404307	102.58
Check	02/28/2025	2931	HRA payee	P Bergmann #3410646	18.72
Check	02/28/2025	2932	HRA payee	B Welch #3412757	77.30
Paycheck	02/28/2025	2/28/25...	Bradley R Kinley		-5.20
Paycheck	02/28/2025	2/28/25...	Brian Welch		-5.20
Paycheck	02/28/2025	2/28/25...	Christo Petzer		-17.04
Paycheck	02/28/2025	2/28/25...	Philip Bergmann		-135.32
Bill	03/06/2025	Inv #24...	Envision	WIN009	40.00
Total 400505 - Health Insurance					7,137.95
Total PERSONNEL					39,165.65
Total 40 - PERMANENT ROAD FUND					89,605.25
<b>TOTAL</b>					<b>89,605.25</b>

11:03 AM

03/06/25

Accrual Basis

**Winfield Township**  
**Board Audit Report - Building & Equipment**  
February 7 through March 6, 2025

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

11:03 AM

03/06/25

Accrual Basis

**Winfield Township**  
**Board Audit Report - IMRF**  
February 7 through March 6, 2025

Type	Date	Num	Name	Memo	Amount
<b>50 - IMRF FUND</b>					
<b>500501 - Retirement Contributions</b>					
Liability Check	02/28/2025	PR 2/2...	IMRF		1,363.26
Total 500501 - Retirement Contributions					1,363.26
Total 50 - IMRF FUND					1,363.26
<b>TOTAL</b>					<b>1,363.26</b>

**Winfield Township**  
**Board Audit Report - Social Security**  
February 7 through March 6, 2025

Type	Date	Num	Name	Memo	Amount
<b>51 · SOCIAL SECURITY FUND</b>					
<b>510501 · Social Security Contributions</b>					
General Journal	02/14/2025	GJ-315		Allocate FICA by Fund	219.84
General Journal	02/14/2025	GJ-315		Allocate FICA by Fund	1,138.22
General Journal	02/28/2025	GJ-316		Allocate FICA by Fund	219.82
General Journal	02/28/2025	GJ-316		Allocate FICA by Fund	1,287.00
Total 510501 · Social Security Contributions					<u>2,864.88</u>
Total 51 · SOCIAL SECURITY FUND					<u>2,864.88</u>
<b>TOTAL</b>					<b><u>2,864.88</u></b>



11:02 AM

03/06/25

Accrual Basis

**Winfield Township**  
**Board Audit Report - Insurance Fund**  
February 7 through March 6, 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 2024 through February 2025

	Apr '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	1,146,951.30	1,200,485.00	-53,533.70	95.5%
100401 · Prior Tax Levy	293.43			
100402 · Aggregate Refunds	3,423.71			
100405 · Personal Property Tax Revenue	78,236.77	120,000.00	-41,763.23	65.2%
100410 · Interest Income	27,176.86	15,000.00	12,176.86	181.2%
100419 · Liability Insurance Dividend	0.00	3,000.00	-3,000.00	0.0%
<b>Total REVENUE (Town Fund)</b>	<b>1,256,082.07</b>	<b>1,338,485.00</b>	<b>-82,402.93</b>	<b>93.8%</b>
<b>Total Income</b>	<b>1,256,082.07</b>	<b>1,338,485.00</b>	<b>-82,402.93</b>	<b>93.8%</b>
<b>Gross Profit</b>	<b>1,256,082.07</b>	<b>1,338,485.00</b>	<b>-82,402.93</b>	<b>93.8%</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	8,373.15	10,000.00	-1,626.85	83.7%
101520 · Liability Insurance	22,503.00	27,000.00	-4,497.00	83.3%
101525 · Telephone	875.54	1,000.00	-124.46	87.6%
101530 · Utilities	4,835.42	7,000.00	-2,164.58	69.1%
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	7,987.38	8,000.00	-12.62	99.8%
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>49,405.10</b>	<b>108,500.00</b>	<b>-59,094.90</b>	<b>45.5%</b>
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	1,003.26	3,000.00	-1,996.74	33.4%
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>2,047.20</b>	<b>21,000.00</b>	<b>-18,952.80</b>	<b>9.7%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	343,516.16	374,700.00	-31,183.84	91.7%
101505 · Health/Life Insurance	77,840.91	77,000.00	840.91	101.1%
101506 · Social Security Tax	22,273.58	25,000.00	-2,726.42	89.1%
101507 · I.M.R.F.	13,441.26	21,000.00	-7,558.74	64.0%
<b>Total PERSONNEL SERVICES</b>	<b>457,071.91</b>	<b>497,700.00</b>	<b>-40,628.09</b>	<b>91.8%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>508,524.21</b>	<b>627,200.00</b>	<b>-118,675.79</b>	<b>81.1%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	9,087.10	19,000.00	-9,912.90	47.8%
102525 · Telephone	11,151.82	11,000.00	151.82	101.4%
102535 · Training Education & Travel	2,896.09	8,000.00	-5,103.91	36.2%
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	3,095.00	2,000.00	1,095.00	154.8%
<b>Total CONTRACTUAL SERVICES</b>	<b>26,230.01</b>	<b>45,000.00</b>	<b>-18,769.99</b>	<b>58.3%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	481.52	2,000.00	-1,518.48	24.1%
102574 · Other Expenses - Misc	256.72	4,000.00	-3,743.28	6.4%
102590 · Capital Outlay	5,533.10	8,000.00	-2,466.90	69.2%
<b>Total OTHER DIVISIONS</b>	<b>6,271.34</b>	<b>14,000.00</b>	<b>-7,728.66</b>	<b>44.8%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
April 2024 through February 2025

	Apr '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
102501 · Salaries	288,861.72	313,000.00	-24,138.28	92.3%
102505 · Health Insurance	66,355.15	70,000.00	-3,644.85	94.8%
102506 · Social Security Tax	27,407.65	22,000.00	5,407.65	124.6%
102507 · I.M.R.F	10,491.45	25,000.00	-14,508.55	42.0%
102508 · Unemployment Tax	808.60	1,500.00	-691.40	53.9%
<b>Total PERSONNEL</b>	<b>393,924.57</b>	<b>431,500.00</b>	<b>-37,575.43</b>	<b>91.3%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>426,425.92</b>	<b>490,500.00</b>	<b>-64,074.08</b>	<b>86.9%</b>
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance - Cemetery	1,292.00	6,000.00	-4,708.00	21.5%
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>	<b>183,732.66</b>	<b>214,700.00</b>	<b>-30,967.34</b>	<b>85.6%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS 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	543.74	600.00	-56.26	90.6%
104532 · Fuel	4,091.90	10,000.00	-5,908.10	40.9%
104574 · Miscellaneous	0.00	25,000.00	-25,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>10,766.60</b>	<b>43,600.00</b>	<b>-32,833.40</b>	<b>24.7%</b>
<b>PERSONNEL</b>				
104501 · Salaries	45,833.32	50,000.00	-4,166.68	91.7%
104505 · Health & Life Insurance	2,173.76	2,600.00	-426.24	83.6%
104506 · Social Security Tax	3,439.28	3,700.00	-260.72	93.0%
104507 · I.M.R.F	1,834.16	2,000.00	-165.84	91.7%
<b>Total PERSONNEL</b>	<b>53,280.52</b>	<b>58,300.00</b>	<b>-5,019.48</b>	<b>91.4%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>64,047.12</b>	<b>101,900.00</b>	<b>-37,852.88</b>	<b>62.9%</b>
<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>	<b>165.60</b>	<b>800.00</b>	<b>-634.40</b>	<b>20.7%</b>
<b>Other Divisions</b>				
106574 · Other Expense-Miscellaneous	2,992.00	4,000.00	-1,008.00	74.8%
<b>Total Other Divisions</b>	<b>2,992.00</b>	<b>4,000.00</b>	<b>-1,008.00</b>	<b>74.8%</b>
<b>Total 1.06 · Clerk</b>	<b>3,157.60</b>	<b>4,800.00</b>	<b>-1,642.40</b>	<b>65.8%</b>
<b>Total 10 · TOWN FUND</b>	<b>1,185,887.51</b>	<b>1,489,100.00</b>	<b>-303,212.49</b>	<b>79.6%</b>
<b>Total Expense</b>	<b>1,185,887.51</b>	<b>1,489,100.00</b>	<b>-303,212.49</b>	<b>79.6%</b>
<b>Net Income</b>	<b>70,194.56</b>	<b>-150,615.00</b>	<b>220,809.56</b>	<b>-46.6%</b>

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

April 2024 through February 2025

	Apr '24 - Feb 25	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			
200435 · GA Donated Funds	615.29	1,000.00	-384.71	61.5%
<b>Total REVENUE (General Assistance)</b>	<u>93,080.54</u>	<u>91,000.00</u>	<u>2,080.54</u>	<u>102.3%</u>
<b>Total Income</b>	93,080.54	91,000.00	2,080.54	102.3%
<b>Gross Profit</b>	93,080.54	91,000.00	2,080.54	102.3%
<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	996.07	1,000.00	-3.93	99.6%
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	550.00	1,000.00	-450.00	55.0%
200562 · Translation	4,584.00	6,000.00	-1,416.00	76.4%
<b>Total CONTRACTUAL SERVICES</b>	6,360.04	17,000.00	-10,639.96	37.4%
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	55,000.00	62,000.00	-7,000.00	88.7%
200505 · Health Insurance	9,688.96	15,000.00	-5,311.04	64.6%
200506 · FICA	4,825.20	5,000.00	-174.80	96.5%
200507 · I.M.R.F	2,528.20	5,000.00	-2,471.80	50.6%
<b>Total 2.5 · PERSONNEL SERVICE</b>	72,042.36	87,000.00	-14,957.64	82.8%
<b>Total ADMINISTRATION</b>	78,402.40	104,000.00	-25,597.60	75.4%
<b>HOME RELIEF DIVISION</b>				
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	26,575.48	30,000.00	-3,424.52	88.6%
200605 · Transportation	18,334.00	30,000.00	-11,666.00	61.1%
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>	70,727.86	162,000.00	-91,272.14	43.7%
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	459.95	4,000.00	-3,540.05	11.5%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	1,336.82	3,000.00	-1,661.18	44.6%
<b>Total OTHER DIVISIONS</b>	1,798.77	12,000.00	-10,201.23	15.0%
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<u>150,929.03</u>	<u>278,000.00</u>	<u>-127,070.97</u>	<u>54.3%</u>
<b>Total Expense</b>	150,929.03	278,000.00	-127,070.97	54.3%
<b>Net Income</b>	<u><u>-57,848.49</u></u>	<u><u>-187,000.00</u></u>	<u><u>129,151.51</u></u>	<u><u>30.9%</u></u>

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

April 2024 through February 2025

	Apr '24 - Feb 25	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	117,505.13	280,000.00	-162,494.87	42.0%
300420 · Senior Bus	100.75			
300430 · Miscellaneous Income	57,810.70	100,000.00	-42,389.30	57.6%
300445 · Parking & Traffic Fines	7,234.46	15,000.00	-7,765.54	48.2%
<b>Total REVENUE (General Road Fund)</b>	<b>382,925.10</b>	<b>860,508.00</b>	<b>-477,582.90</b>	<b>44.5%</b>
<b>Total Income</b>	<b>382,925.10</b>	<b>860,508.00</b>	<b>-477,582.90</b>	<b>44.5%</b>
<b>Gross Profit</b>	<b>382,925.10</b>	<b>860,508.00</b>	<b>-477,582.90</b>	<b>44.5%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305534 · Maintenance (Supplies-Buildings)	31,539.43	35,000.00	-3,460.57	90.1%
305536 · Maintenance (Supplies-Equipment)	38,824.84	60,000.00	-21,175.16	64.7%
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	68,093.03	100,000.00	-31,906.97	68.1%
<b>Total COMMODITIES</b>	<b>162,634.39</b>	<b>224,000.00</b>	<b>-61,365.61</b>	<b>72.6%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	9,353.77	30,000.00	-20,646.23	31.2%
305514 · Maintenance (Service-Equipment)	35,087.69	50,000.00	-14,912.31	70.2%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	12,779.78	20,000.00	-7,220.22	63.9%
305526 · Rentals	0.00	12,000.00	-12,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>57,221.24</b>	<b>115,000.00</b>	<b>-57,778.76</b>	<b>49.8%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>219,855.63</b>	<b>339,000.00</b>	<b>-119,144.37</b>	<b>64.9%</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	3,579.21	8,000.00	-4,420.79	44.7%
<b>Total COMMODITIES</b>	<b>3,579.21</b>	<b>8,000.00</b>	<b>-4,420.79</b>	<b>44.7%</b>
<b>CONTRACTUAL SERVICES</b>				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	9,236.73	22,000.00	-12,763.27	42.0%
301535 · Travel Expenses	70.00	2,000.00	-1,930.00	3.5%
301537 · Uniforms/Towels	8,820.59	15,000.00	-6,179.41	58.8%
301539 · Bottled Water/Beverages	2,782.83	3,500.00	-717.17	79.5%
301540 · Postage	730.00	6,000.00	-5,270.00	12.2%
301541 · Dues	1,271.00	2,500.00	-1,229.00	50.8%
301542 · Subscriptions	2,090.14	2,500.00	-409.86	83.6%
301545 · Printing	2,759.19	12,000.00	-9,240.81	23.0%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	13,049.18	22,000.00	-8,950.82	59.3%
301555 · Legal Services	5,377.00	20,000.00	-14,623.00	26.9%
301556 · Training	913.24	6,000.00	-5,086.76	15.2%
301557 · Insurance	14,245.00	40,000.00	-25,755.00	35.8%
<b>Total CONTRACTUAL SERVICES</b>	<b>61,344.90</b>	<b>154,550.00</b>	<b>-93,205.10</b>	<b>39.7%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	15,652.54	35,000.00	-19,347.46	44.7%
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>36,475.79</b>	<b>175,000.00</b>	<b>-138,524.21</b>	<b>20.8%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
 April 2024 through February 2025

	Apr '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
301501 · Salaries	74,885.15	85,000.00	-10,114.85	88.1%
301505 · Health Insurance	9,152.80	10,000.00	-847.20	91.5%
301508 · Unemployment Insurance	2,608.35	5,000.00	-2,391.65	52.2%
<b>Total PERSONNEL</b>	<u>86,646.30</u>	<u>100,000.00</u>	<u>-13,353.70</u>	<u>86.6%</u>
<b>Total 3.1 · ADMINISTRATION</b>	<u>189,949.71</u>	<u>449,550.00</u>	<u>-259,600.29</u>	<u>42.3%</u>
<b>Total 30 · GENERAL ROAD FUND</b>	<u>409,805.34</u>	<u>788,550.00</u>	<u>-378,744.66</u>	<u>52.0%</u>
<b>Total Expense</b>	<u>409,805.34</u>	<u>788,550.00</u>	<u>-378,744.66</u>	<u>52.0%</u>
<b>Net Income</b>	<u><b>-26,880.24</b></u>	<u><b>71,958.00</b></u>	<u><b>-98,838.24</b></u>	<u><b>-37.4%</b></u>

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

	Apr '24 - Feb 25	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	4,091.90	12,000.00	-7,908.10	34.1%
400430 · Miscellaneous Income	0.00	40,000.00	-40,000.00	0.0%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>1,601,593.26</b>	<b>2,234,500.00</b>	<b>-632,906.74</b>	<b>71.7%</b>
<b>Total Income</b>	<b>1,601,593.26</b>	<b>2,234,500.00</b>	<b>-632,906.74</b>	<b>71.7%</b>
<b>Gross Profit</b>	<b>1,601,593.26</b>	<b>2,234,500.00</b>	<b>-632,906.74</b>	<b>71.7%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	139,860.89	180,000.00	-40,139.11	77.7%
400657 · Automotive Fuel/Oil	41,689.84	80,000.00	-38,310.16	52.1%
<b>Total COMMODITIES</b>	<b>181,550.73</b>	<b>260,000.00</b>	<b>-78,449.27</b>	<b>69.8%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	9,924.35	20,000.00	-10,075.65	49.6%
400650 · Maintenance (Service-Roads_	602,382.97	951,000.00	-348,617.03	63.3%
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>681,599.36</b>	<b>1,061,000.00</b>	<b>-379,400.64</b>	<b>64.2%</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	407,364.94	525,000.00	-117,635.06	77.6%
400505 · Health Insurance	76,042.41	90,000.00	-13,957.59	84.5%
<b>Total PERSONNEL</b>	<b>483,407.35</b>	<b>615,000.00</b>	<b>-131,592.65</b>	<b>78.6%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>1,346,557.44</b>	<b>2,026,000.00</b>	<b>-679,442.56</b>	<b>66.5%</b>
<b>Total Expense</b>	<b>1,346,557.44</b>	<b>2,026,000.00</b>	<b>-679,442.56</b>	<b>66.5%</b>
<b>Net Income</b>	<b>255,035.82</b>	<b>208,500.00</b>	<b>46,535.82</b>	<b>122.3%</b>



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

	Apr '24 - Feb 25	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	140,542.56	230,000.00	-89,457.44	61.1%
410661 · Building	12,100.00	190,000.00	-177,900.00	6.4%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<b>152,642.56</b>	<b>420,000.00</b>	<b>-267,357.44</b>	<b>36.3%</b>
<b>Total Expense</b>	<b>152,642.56</b>	<b>420,000.00</b>	<b>-267,357.44</b>	<b>36.3%</b>
<b>Net Income</b>	<b>164,117.61</b>	<b>7,000.00</b>	<b>157,117.61</b>	<b>2,344.5%</b>

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

	Apr '24 - Feb 25	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>	<b>46,230.25</b>	<b>148,000.00</b>	<b>-101,769.75</b>	<b>31.2%</b>
<b>Total Income</b>	<b>46,230.25</b>	<b>148,000.00</b>	<b>-101,769.75</b>	<b>31.2%</b>
<b>Gross Profit</b>	<b>46,230.25</b>	<b>148,000.00</b>	<b>-101,769.75</b>	<b>31.2%</b>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	17,165.24	45,000.00	-27,834.76	38.1%
<b>Total 50 · IMRF FUND</b>	<b>17,165.24</b>	<b>45,000.00</b>	<b>-27,834.76</b>	<b>38.1%</b>
<b>Total Expense</b>	<b>17,165.24</b>	<b>45,000.00</b>	<b>-27,834.76</b>	<b>38.1%</b>
<b>Net Income</b>	<b>29,065.01</b>	<b>103,000.00</b>	<b>-73,934.99</b>	<b>28.2%</b>

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

	Apr '24 - Feb 25	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>	<b>41,094.06</b>	<b>101,500.00</b>	<b>-60,405.94</b>	<b>40.5%</b>
<b>Total Income</b>	<b>41,094.06</b>	<b>101,500.00</b>	<b>-60,405.94</b>	<b>40.5%</b>
<b>Gross Profit</b>	<b>41,094.06</b>	<b>101,500.00</b>	<b>-60,405.94</b>	<b>40.5%</b>
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	36,608.66	50,000.00	-13,391.34	73.2%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<b>36,608.66</b>	<b>50,000.00</b>	<b>-13,391.34</b>	<b>73.2%</b>
<b>Total Expense</b>	<b>36,608.66</b>	<b>50,000.00</b>	<b>-13,391.34</b>	<b>73.2%</b>
<b>Net Income</b>	<b>4,485.40</b>	<b>51,500.00</b>	<b>-47,014.60</b>	<b>8.7%</b>

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

	Apr '24 - Feb 25	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>	<u>46,229.59</u>	<u>97,300.00</u>	<u>-51,070.41</u>	<u>47.5%</u>
<b>Total Income</b>	<u>46,229.59</u>	<u>97,300.00</u>	<u>-51,070.41</u>	<u>47.5%</u>
<b>Gross Profit</b>	46,229.59	97,300.00	-51,070.41	47.5%
<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>	<u>42,055.00</u>	<u>46,000.00</u>	<u>-3,945.00</u>	<u>91.4%</u>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	5,092.00	23,000.00	-17,908.00	22.1%
<b>Total PERSONNEL</b>	<u>5,092.00</u>	<u>23,000.00</u>	<u>-17,908.00</u>	<u>22.1%</u>
<b>Total 52 · INSURANCE FUND</b>	<u>47,147.00</u>	<u>69,000.00</u>	<u>-21,853.00</u>	<u>68.3%</u>
<b>Total Expense</b>	<u>47,147.00</u>	<u>69,000.00</u>	<u>-21,853.00</u>	<u>68.3%</u>
<b>Net Income</b>	<u><b>-917.41</b></u>	<u><b>28,300.00</b></u>	<u><b>-29,217.41</b></u>	<u><b>-3.2%</b></u>

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

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	<u>Apr '24 - Feb 25</u>
<b>Income</b>	
<b>REVENUE (Entrance Bond Fund)</b>	
550400 · Entrance Permit Bonds	64,000.00
<b>Total REVENUE (Entrance Bond Fund)</b>	<u>64,000.00</u>
<b>Total Income</b>	<u>64,000.00</u>
<b>Gross Profit</b>	64,000.00
<b>Expense</b>	
<b>ROAD BOND ACCOUNT</b>	
550500 · Expenditures for Bonds	391.58
550501 · Entrance Bonds Released	111,945.80
<b>Total ROAD BOND ACCOUNT</b>	<u>112,337.38</u>
<b>Total Expense</b>	<u>112,337.38</u>
<b>Net Income</b>	<u><u>-48,337.38</u></u>



**Winfield Township  
 Investment Report  
 As of February 28, 2025**

	Feb 28, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	502,932.19
100101 · Disbursing Account	167.43
100105R · Republic Bank Town MM	697,937.62
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	52,678.93
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	1,353,761.17
<b>GENERAL ASSISTANCE INVESTMENTS</b>	
200100 · GA - Republic Bank	131,230.71
200110 · General Assistance Capital Fund	105,357.87
200150 · Petty Cash	100.00
<b>Total GENERAL ASSISTANCE INVESTMENTS</b>	236,688.58
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	238,402.76
<b>Total GENERAL ROAD INVESTMENTS</b>	238,402.76
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	833,569.01
<b>Total PERM ROAD INVESTMENTS</b>	833,569.01
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	195,254.13
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	195,254.13
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	132,874.81
<b>Total IMRF INVESTMENTS</b>	132,874.81
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	66,463.30
<b>Total SOCIAL SECURITY INVESTMENTS</b>	66,463.30
<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	316,494.06
<b>Total ROAD BOND INVESTMENTS</b>	316,494.06
<b>Total Checking/Savings</b>	3,424,893.26
<b>Total Current Assets</b>	3,424,893.26
<b>TOTAL ASSETS</b>	3,424,893.26
<b>LIABILITIES &amp; EQUITY</b>	0.00

