

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: August 8, 2025 TO: September 4, 2025

Town Fund	\$ 103,467.66
General Assistance Fund	\$ 13,883.48
General Road Fund	\$ 26,677.13
Permanent Road Fund	\$ 84,249.02
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,954.61
Social Security Road Fund	\$ 4,134.61
Liability Insurance Road Fund	\$ <u>0.00</u>
 Total All Funds	 \$ 234,366.51

The above has been audited, attested to, and approved for payment this 8th day of September, 2025.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township Board Audit Report - Town Fund August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	09/04/2025	Paint T...	Ron Konen	Repaint time capsule	250.00
Bill	09/04/2025	9/1/25-...	JAN-PRO	9/1/25-9/30/25	225.00
Bill	09/04/2025	Inv #11...	Sitarz Landscape	Inv #119376	300.00
Total 101515 - Maintenance - BLDG & Equipment					775.00
101530 - Utilities					
Bill	09/04/2025	7/3/25-...	Nicor	7/3/25-8/4/25	59.20
Bill	09/04/2025	7/21/25...	ComEd	7/21/25-8/19/25	512.83
Bill	09/04/2025	6/4/25-...	City of West Chicago	6/4/25-8/4/25	49.96
Total 101530 - Utilities					621.99
101535 - Travel & Training					
Bill	09/04/2025	Sheila	Visa	Trainings	323.50
Total 101535 - Travel & Training					323.50
101540 - Postage					
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	897.87
Total 101540 - Postage					897.87
101545 - Print/Publishing					
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	550.00
Total 101545 - Print/Publishing					550.00
101551 - Computer Consulting					
Bill	09/04/2025	Inv #78...	JRM Consulting Inc.	Inv #7807	637.50
Bill	09/04/2025	Sheila	Visa	Emails	44.00
Total 101551 - Computer Consulting					681.50
101555 - Legal Services					
Bill	09/04/2025	#601	OMFM	Statement #601	810.00
Total 101555 - Legal Services					810.00
Total CONTRACTUAL SERVICES					4,659.86
OTHER DIVISIONS					
101574 - Other Expenses - Misc.					
Bill	08/11/2025	REIM	Cynthia Paulsen	Backpacks for National Night Out	53.99
Bill	09/04/2025	Inv #79...	R&M Specialties Inc	polos for board	178.00
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	500.00
Bill	09/04/2025	Sheila	Visa	Credit from Nicole's card	-41.21
Total 101574 - Other Expenses - Misc.					690.78
101590 - Capital outlay					
Bill	09/04/2025	Sheila	Visa	Acct ##### 8385	446.10
Total 101590 - Capital outlay					446.10
Total OTHER DIVISIONS					1,136.88
PERSONNEL SERVICES					
101500 - Salaries					
Paycheck	08/15/2025	8/15/25...	Cynthia A Paulsen		1,041.67
Paycheck	08/15/2025	8/15/25...	Deenna T Adamson		3,541.60
Paycheck	08/15/2025	8/15/25...	John S Dusza		4,716.92
Paycheck	08/15/2025	8/15/25...	Mark W Malay		5,252.25
Paycheck	08/15/2025	8/15/25...	Sheila C Rutledge		2,795.83
General Journal	08/15/2025	GJ-340		Allocate salary to GA	-833.00
Paycheck	08/29/2025	8/29/25...	Cynthia A Paulsen		1,041.67
Paycheck	08/29/2025	8/29/25...	David L Brummel		325.00
Paycheck	08/29/2025	8/29/25...	Deenna T Adamson		3,541.60
Paycheck	08/29/2025	8/29/25...	Jennifer J Scarpace		325.00
Paycheck	08/29/2025	8/29/25...	John S Dusza		4,716.92
Paycheck	08/29/2025	8/29/25...	Kirsten M Djonne		325.00
Paycheck	08/29/2025	8/29/25...	Mark W Malay		5,252.25
Paycheck	08/29/2025	8/29/25...	Rebecca Holmes		325.00
Paycheck	08/29/2025	8/29/25...	Sheila C Rutledge	VOID:	0.00

Winfield Township Board Audit Report - Town Fund August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
General Journal	08/29/2025	GJ-342		Allocate salary to GA	-833.00
Paycheck	08/29/2025	8/29/25...	Sheila C Rutledge		2,795.83
Total 101500 - Salaries					34,330.54
101505 - Health/Life Insurance					
Paycheck	08/15/2025	8/15/25...	Deenna T Adamson		-136.20
Paycheck	08/15/2025	8/15/25...	John S Dusza		-135.32
Paycheck	08/15/2025	8/15/25...	Mark W Malay		-5.96
Paycheck	08/15/2025	8/15/25...	Sheila C Rutledge		-5.20
Check	08/27/2025	HRA237	HRA payee	J Dusza #3393716	10.23
Check	08/27/2025	HRA237	HRA payee	J Dusza #3557542	18.82
Paycheck	08/29/2025	8/29/25...	Deenna T Adamson		-136.20
Paycheck	08/29/2025	8/29/25...	John S Dusza		-135.32
Paycheck	08/29/2025	8/29/25...	Mark W Malay		-5.96
Paycheck	08/29/2025	8/29/25...	Sheila C Rutledge	VOID:	0.00
Paycheck	08/29/2025	8/29/25...	Sheila C Rutledge		-5.20
Check	08/29/2025	2984	HRA payee	S Rutledge #3563718	62.58
Bill	09/02/2025	9/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	123.62
Bill	09/02/2025	9/1/25-...	Blue Cross Blue Shield	Acct #769185	8,493.87
Bill	09/04/2025	Inv #25...	Envision	Group #WIN009	32.00
Total 101505 - Health/life Insurance					8,175.76
101506 - Social Security Tax					
Paycheck	08/15/2025	8/15/25...	Bradley R Kinley		185.73
Paycheck	08/15/2025	8/15/25...	Bradley R Kinley		43.44
Paycheck	08/15/2025	8/15/25...	Brian Welch		236.85
Paycheck	08/15/2025	8/15/25...	Brian Welch		55.40
Paycheck	08/15/2025	8/15/25...	Christine A Dettmann		205.85
Paycheck	08/15/2025	8/15/25...	Christine A Dettmann		48.14
Paycheck	08/15/2025	8/15/25...	Christo Petzer		201.12
Paycheck	08/15/2025	8/15/25...	Christo Petzer		47.04
Paycheck	08/15/2025	8/15/25...	Claudia I Gabrels		180.50
Paycheck	08/15/2025	8/15/25...	Claudia I Gabrels		42.22
Paycheck	08/15/2025	8/15/25...	Cynthia A Paulsen		64.58
Paycheck	08/15/2025	8/15/25...	Cynthia A Paulsen		15.11
Paycheck	08/15/2025	8/15/25...	David E Marshall		142.99
Paycheck	08/15/2025	8/15/25...	David E Marshall		33.44
Paycheck	08/15/2025	8/15/25...	Dayna M Weyer		101.35
Paycheck	08/15/2025	8/15/25...	Dayna M Weyer		23.70
Paycheck	08/15/2025	8/15/25...	Deenna T Adamson		211.13
Paycheck	08/15/2025	8/15/25...	Deenna T Adamson		49.38
Paycheck	08/15/2025	8/15/25...	Domenic S Barkei		57.43
Paycheck	08/15/2025	8/15/25...	Domenic S Barkei		13.44
Paycheck	08/15/2025	8/15/25...	Edward T Pavlica III		270.61
Paycheck	08/15/2025	8/15/25...	Edward T Pavlica III		63.28
Paycheck	08/15/2025	8/15/25...	Garry D Zieche		107.12
Paycheck	08/15/2025	8/15/25...	Garry D Zieche		25.06
Paycheck	08/15/2025	8/15/25...	John S Dusza		284.06
Paycheck	08/15/2025	8/15/25...	John S Dusza		66.44
Paycheck	08/15/2025	8/15/25...	Luke E Matthews		40.56
Paycheck	08/15/2025	8/15/25...	Luke E Matthews		9.49
Paycheck	08/15/2025	8/15/25...	Margaret E Powell		270.45
Paycheck	08/15/2025	8/15/25...	Margaret E Powell		63.25
Paycheck	08/15/2025	8/15/25...	Mark W Malay		325.27
Paycheck	08/15/2025	8/15/25...	Mark W Malay		76.07
Paycheck	08/15/2025	8/15/25...	Michael C Cullerton		123.07
Paycheck	08/15/2025	8/15/25...	Michael C Cullerton		28.78
Paycheck	08/15/2025	8/15/25...	Nicole Rapisarda		195.03
Paycheck	08/15/2025	8/15/25...	Nicole Rapisarda		45.61
Paycheck	08/15/2025	8/15/25...	Philip Bergmann		179.47
Paycheck	08/15/2025	8/15/25...	Philip Bergmann		41.97
Paycheck	08/15/2025	8/15/25...	Sam Rapisarda		15.96
Paycheck	08/15/2025	8/15/25...	Sam Rapisarda		3.73
Paycheck	08/15/2025	8/15/25...	Sheila C Rutledge		171.14
Paycheck	08/15/2025	8/15/25...	Sheila C Rutledge		40.03
Paycheck	08/15/2025	8/15/25...	Steven D Meeters		130.86
Paycheck	08/15/2025	8/15/25...	Steven D Meeters		30.60
Paycheck	08/15/2025	8/15/25...	Tristen Lake		152.27
Paycheck	08/15/2025	8/15/25...	Tristen Lake		35.61
General Journal	08/15/2025	GJ-339		Allocate Steve's SS to Bus	-161.46
General Journal	08/15/2025	GJ-339		Allocate Assessor's office SS	-921.58
General Journal	08/15/2025	GJ-339		Allocate FICA by Fund	-222.72
General Journal	08/15/2025	GJ-339		Allocate FICA by Fund	-240.64
General Journal	08/15/2025	GJ-339		Allocate FICA by Fund	-1,905.02
Paycheck	08/29/2025	8/29/25...	Bradley R Kinley		170.18
Paycheck	08/29/2025	8/29/25...	Bradley R Kinley		39.80

Winfield Township Board Audit Report - Town Fund August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	08/29/2025	8/29/25...	Brian Welch		237.36
Paycheck	08/29/2025	8/29/25...	Brian Welch		55.51
Paycheck	08/29/2025	8/29/25...	Christine A Dettmann		205.85
Paycheck	08/29/2025	8/29/25...	Christine A Dettmann		48.14
Paycheck	08/29/2025	8/29/25...	Christo Petzer		185.67
Paycheck	08/29/2025	8/29/25...	Christo Petzer		43.42
Paycheck	08/29/2025	8/29/25...	Claudia I Gabrels		180.51
Paycheck	08/29/2025	8/29/25...	Claudia I Gabrels		42.21
Paycheck	08/29/2025	8/29/25...	Cynthia A Paulsen		64.59
Paycheck	08/29/2025	8/29/25...	Cynthia A Paulsen		15.10
Paycheck	08/29/2025	8/29/25...	David E Marshall		142.99
Paycheck	08/29/2025	8/29/25...	David E Marshall		33.44
Paycheck	08/29/2025	8/29/25...	David L Brummel		20.15
Paycheck	08/29/2025	8/29/25...	David L Brummel		4.71
Paycheck	08/29/2025	8/29/25...	Dayna M Weyer		108.85
Paycheck	08/29/2025	8/29/25...	Dayna M Weyer		25.46
Paycheck	08/29/2025	8/29/25...	Deenna T Adamson		211.14
Paycheck	08/29/2025	8/29/25...	Deenna T Adamson		49.37
Paycheck	08/29/2025	8/29/25...	Edward T Pavlica III		270.61
Paycheck	08/29/2025	8/29/25...	Edward T Pavlica III		63.29
Paycheck	08/29/2025	8/29/25...	Garry D Zieche		76.68
Paycheck	08/29/2025	8/29/25...	Garry D Zieche		17.93
Paycheck	08/29/2025	8/29/25...	Jennifer J Scarpace		20.15
Paycheck	08/29/2025	8/29/25...	Jennifer J Scarpace		4.71
Paycheck	08/29/2025	8/29/25...	John S Dusza		284.06
Paycheck	08/29/2025	8/29/25...	John S Dusza		66.43
Paycheck	08/29/2025	8/29/25...	Kirsten M Djonne		20.15
Paycheck	08/29/2025	8/29/25...	Kirsten M Djonne		4.71
Paycheck	08/29/2025	8/29/25...	Luke E Matthews		123.23
Paycheck	08/29/2025	8/29/25...	Luke E Matthews		28.81
Paycheck	08/29/2025	8/29/25...	Margaret E Powell		270.45
Paycheck	08/29/2025	8/29/25...	Margaret E Powell		63.25
Paycheck	08/29/2025	8/29/25...	Mark W Malay		325.27
Paycheck	08/29/2025	8/29/25...	Mark W Malay		76.07
Paycheck	08/29/2025	8/29/25...	Michael C Cullerton		106.84
Paycheck	08/29/2025	8/29/25...	Michael C Cullerton		24.99
Paycheck	08/29/2025	8/29/25...	Nicole Rapisarda		195.02
Paycheck	08/29/2025	8/29/25...	Nicole Rapisarda		45.61
Paycheck	08/29/2025	8/29/25...	Philip Bergmann		209.27
Paycheck	08/29/2025	8/29/25...	Philip Bergmann		48.94
Paycheck	08/29/2025	8/29/25...	Rebecca Holmes		20.15
Paycheck	08/29/2025	8/29/25...	Rebecca Holmes		4.71
Paycheck	08/29/2025	8/29/25...	Rhonda S Pavlica		118.42
Paycheck	08/29/2025	8/29/25...	Rhonda S Pavlica		27.70
Paycheck	08/29/2025	8/29/25...	Sam Rapisarda		55.88
Paycheck	08/29/2025	8/29/25...	Sam Rapisarda		13.07
Paycheck	08/29/2025	8/29/25...	Sheila C Rutledge	VOID:	0.00
Paycheck	08/29/2025	8/29/25...	Sheila C Rutledge	VOID:	0.00
Paycheck	08/29/2025	8/29/25...	Steven D Meeters		130.86
Paycheck	08/29/2025	8/29/25...	Steven D Meeters		30.61
General Journal	08/29/2025	GJ-341		Allocate Steve's SS to Bus	-161.47
General Journal	08/29/2025	GJ-341		Allocate Assessor's office SS	-1,067.71
General Journal	08/29/2025	GJ-341		Allocate FICA by Fund	-222.72
General Journal	08/29/2025	GJ-341		Allocate FICA by Fund	-240.63
General Journal	08/29/2025	GJ-341		Allocate FICA by Fund	-1,748.32
Paycheck	08/29/2025	8/29/25...	Sheila C Rutledge		171.15
Paycheck	08/29/2025	8/29/25...	Sheila C Rutledge		40.02
Total 101506 · Social Security Tax					2,705.85
101507 · I.M.R.F.					
Liability Check	08/29/2025	PR 8/2...	IMRF		1,059.21
Total 101507 · I.M.R.F.					1,059.21
Total PERSONNEL SERVICES					46,271.36
Total 1.01 · ADMINISTRATIVE EXPENDITURES					52,068.10
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	09/02/2025	IN1528...	Gordon Flesch Co. Inc	7/15/25-8/15/25	101.04
Bill	09/04/2025	Sheila	Visa	Emails	44.00
Total 102519 · Other Professional Services					145.04

Winfield Township Board Audit Report - Town Fund August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
102525 · Telephone					
Bill	09/02/2025	7/11/25...	Verizon	Acct #242012426-00001	108.03
Bill	09/04/2025	8/15/25...	Comcast	8/15/25-9/14/25	727.64
Bill	09/04/2025	8/27/25...	Comcast Business	8/27/25-9/26/25	209.86
Total 102525 · Telephone					1,045.53
102535 · Training Education & Travel					
Bill	08/11/2025	Mark	Visa	Training	149.00
Bill	09/04/2025	REIM ...	Margaret Powell	REIM Mileage	121.52
Total 102535 · Training Education & Travel					270.52
102540 · Postage					
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	500.00
Total 102540 · Postage					500.00
102545 · Printing/Publishing					
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	1,000.00
Total 102545 · Printing/Publishing					1,000.00
102560 · Dues & Subscriptions					
Bill	09/04/2025	REIM ...	Edward Pavlica III	REIM MLS Fees June-August	279.00
Bill	09/04/2025	Inv #78...	JRM Consulting Inc.	Licensing	250.00
Total 102560 · Dues & Subscriptions					529.00
Total CONTRACTUAL SERVICES					3,490.09
OTHER DIVISIONS					
102574 · Other Expenses - Misc					
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	1,475.00
Total 102574 · Other Expenses - Misc					1,475.00
102590 · Capital Outlay					
Bill	09/04/2025	Inv #78...	JRM Consulting Inc.	apex maintenance renewals (3)	780.00
Total 102590 · Capital Outlay					780.00
Total OTHER DIVISIONS					2,255.00
PERSONNEL					
102501 · Salaries					
Paycheck	08/15/2025	8/15/25...	Christine A Dettmann		3,375.00
Paycheck	08/15/2025	8/15/25...	Edward T Pavlica III		4,500.00
Paycheck	08/15/2025	8/15/25...	Edward T Pavlica III		0.00
Paycheck	08/15/2025	8/15/25...	Margaret E Powell		4,416.67
Paycheck	08/15/2025	8/15/25...	Margaret E Powell		0.00
Paycheck	08/29/2025	8/29/25...	Christine A Dettmann		3,375.00
Paycheck	08/29/2025	8/29/25...	Edward T Pavlica III		4,500.00
Paycheck	08/29/2025	8/29/25...	Edward T Pavlica III		0.00
Paycheck	08/29/2025	8/29/25...	Margaret E Powell		4,416.67
Paycheck	08/29/2025	8/29/25...	Margaret E Powell		0.00
Paycheck	08/29/2025	8/29/25...	Rhonda S Pavlica		1,910.00
Total 102501 · Salaries					26,493.34
102505 · Health Insurance					
Check	08/13/2025	HRA236	HRA payee	C Dettmann #3529685	6.59
Check	08/13/2025	HRA236	HRA payee	C Dettmann #3529687	8.14
Check	08/13/2025	HRA236	HRA payee	C Dettmann #3529840	4.14
Check	08/13/2025	HRA236	HRA payee	C Dettmann #3552794	6.59
Paycheck	08/15/2025	8/15/25...	Christine A Dettmann		-5.20
Paycheck	08/15/2025	8/15/25...	Edward T Pavlica III		-135.32
Paycheck	08/15/2025	8/15/25...	Margaret E Powell		-5.20
Paycheck	08/29/2025	8/29/25...	Christine A Dettmann		-5.20
Paycheck	08/29/2025	8/29/25...	Edward T Pavlica III		-135.32
Paycheck	08/29/2025	8/29/25...	Margaret E Powell		-5.20
Bill	09/02/2025	9/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	76.65
Bill	09/02/2025	9/1/25-...	Blue Cross Blue Shield	Acct #769185	5,387.48
Bill	09/04/2025	Inv #25...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					5,222.15

Winfield Township Board Audit Report - Town Fund August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
102506 · Social Security Tax					
General Journal	08/15/2025	GJ-339			921.58
General Journal	08/29/2025	GJ-341		Allocate Assessor's office SS	1,067.71
Total 102506 · Social Security Tax					1,989.29
102507 · I.M.R.F					
Liability Check	08/29/2025	PR 8/2...	IMRF		963.67
Total 102507 · I.M.R.F					963.67
Total PERSONNEL					34,668.45
Total 1.02 · ASSESSOR					40,413.54
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	09/04/2025	Inv #11...	Sitarz Landscape	Inv #119376	306.00
Total 103600 · Maintenance - Cemetery					306.00
103643 · Project Backpack/Back to School					
Bill	08/11/2025	Mark	Visa	Back to School	2,000.00
Total 103643 · Project Backpack/Back to School					2,000.00
Total 1.03 · OTHER DIVISIONS					2,306.00
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 · Bus Maintenance					
Bill	08/12/2025	Sr Bus ...	Winfield Township Road Di...	Sr Bus Oil Change	69.41
Total 104514 · Bus Maintenance					69.41
104525 · Telephone					
Bill	09/02/2025	7/11/25...	Verizon	Acct #242012426-00001	49.52
Total 104525 · Telephone					49.52
104532 · Fuel					
Bill	09/04/2025	6/30/25...	Winfield Township Road Di...	6/30/25-8/12/25	557.39
Total 104532 · Fuel					557.39
104574 · Miscellaneous					
Bill	09/04/2025	Inv #78...	JRM Consulting Inc.	Set up new bus phone and get office email ad...	225.00
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	1,100.00
Bill	09/04/2025	Sheila	Visa	Bus Monitoring	25.75
Total 104574 · Miscellaneous					1,350.75
Total CONTRACTUAL SERVICES					2,027.07
PERSONNEL					
104501 · Salaries					
Paycheck	08/15/2025	8/15/25...	Steven D Meeters		2,166.67
Paycheck	08/29/2025	8/29/25...	Steven D Meeters		2,166.67
Total 104501 · Salaries					4,333.34
104505 · Health & Life Insurance					
Paycheck	08/15/2025	8/15/25...	Steven D Meeters		-19.72
Paycheck	08/29/2025	8/29/25...	Steven D Meeters		-19.72
Bill	09/02/2025	9/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Bill	09/02/2025	9/1/25-...	Blue Cross Blue Shield	Acct #769185	172.36
Total 104505 · Health & Life Insurance					172.30
104506 · Social Security Tax					
General Journal	08/15/2025	GJ-339		Allocate Steve's SS to Bus	161.46
General Journal	08/29/2025	GJ-341		Allocate Steve's SS to Bus	161.47
Total 104506 · Social Security Tax					322.93

Winfield Township
Board Audit Report - Town Fund
 August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
104507 · I.M.R.F					
Liability Check	08/29/2025	PR 8/2...	IMRF		169.87
Total 104507 · I.M.R.F					169.87
Total PERSONNEL					4,998.44
Total 1.04 · SENIOR - ADULT DISABLES BUS					7,025.51
1.06 · Clerk					
Contractual Services					
106535 · Travel & Training					
Bill	08/11/2025	REIM	Cynthia Paulsen	Travel/Training	695.01
Total 106535 · Travel & Training					695.01
106555 · Legal Services					
Bill	09/04/2025	#601	OMFM	Statement #601	22.50
Total 106555 · Legal Services					22.50
Total Contractual Services					717.51
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	900.00
Bill	09/04/2025	Inv #78...	JRM Consulting Inc.	adapter cord	15.00
Bill	09/04/2025	Sheila	Visa	Emails	22.00
Total 106574 · Other Expense-Miscellaneous					937.00
Total Other Divisions					937.00
Total 1.06 · Clerk					1,654.51
Total 10 · TOWN FUND					103,467.66
TOTAL					103,467.66

Winfield Township Board Audit Report - General Assistance August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200540 · Postage					
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	500.00
Total 200540 · Postage					500.00
200545 · Printing & Publishing					
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	500.00
Total 200545 · Printing & Publishing					500.00
200560 · Dues & Subscriptions					
Bill	09/04/2025	Sheila	Visa	Emails	44.00
Total 200560 · Dues & Subscriptions					44.00
200562 · Translation					
General Journal	08/15/2025	GJ-340		Allocate salary to GA	208.00
General Journal	08/29/2025	GJ-342		Allocate salary to GA	208.00
Total 200562 · Translation					416.00
Total CONTRACTUAL SERVICES					1,460.00
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	08/15/2025	8/15/25...	Claudia I Gabrels		2,916.60
General Journal	08/15/2025	GJ-340		Allocate salary to GA	-208.00
Paycheck	08/29/2025	8/29/25...	Claudia I Gabrels		2,916.60
General Journal	08/29/2025	GJ-342		Allocate salary to GA	-208.00
Total 200501 · Salaries					5,417.20
200505 · Health Insurance					
Paycheck	08/15/2025	8/15/25...	Claudia I Gabrels		-5.20
Paycheck	08/29/2025	8/29/25...	Claudia I Gabrels		-5.20
Bill	09/02/2025	9/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	09/02/2025	9/1/25-...	Blue Cross Blue Shield	Acct #769185	703.17
Bill	09/04/2025	Inv #25...	Envision	Group #WIN009	8.00
Total 200505 · Health Insurance					723.79
200506 · Social Security Tax					
General Journal	08/15/2025	GJ-339		Allocate FICA by Fund	222.72
General Journal	08/29/2025	GJ-341		Allocate FICA by Fund	222.72
Total 200506 · Social Security Tax					445.44
200507 · I.M.R.F					
Liability Check	08/29/2025	PR 8/2...	IMRF		228.66
Total 200507 · I.M.R.F					228.66
Total 2.5 · PERSONNEL SERVICE					6,815.09
Total ADMINISTRATION					8,275.09
HOME RELIEF DIVISION					
200600 · Food & Personal Allowance					
Check	08/26/2025	13464	GA-Albertson's/Safeway		2,142.39
Total 200600 · Food & Personal Allowance					2,142.39
200604 · Shelter					
Check	08/18/2025	13463	GA-Vijay Kukkala	EA110942	800.00
Total 200604 · Shelter					800.00
200605 · Transportation					
General Journal	08/15/2025	GJ-340		Allocate salary to GA	833.00
General Journal	08/29/2025	GJ-342		Allocate salary to GA	833.00
Total 200605 · Transportation					1,666.00
Total HOME RELIEF DIVISION					4,608.39

12:57 PM

09/04/25

Accrual Basis

Winfield Township
Board Audit Report - General Assistsance
August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
OTHER DIVISIONS					
200574 · Other Expenses - Miscellaneous					
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	1,000.00
Total 200574 · Other Expenses - Miscellaneous					1,000.00
Total OTHER DIVISIONS					1,000.00
Total 20 · GENERAL ASSISTANCE FUND					13,883.48
TOTAL					13,883.48

Winfield Township Board Audit Report - General Road August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance Supplies-Buildings					
Bill	09/04/2025	25011	ZMenards		22.53
Bill	09/04/2025	25456	ZMenards		32.94
Bill	09/04/2025	25010	ZMenards		35.38
Bill	09/04/2025	103637...	ZKimball Midwest		288.04
Bill	09/04/2025	956134	ZMurphy Ace Hardware		20.15
Bill	09/04/2025	482750	ZNAPCO	hot rolled struct channel	95.00
Bill	09/04/2025	103637...	ZKimball Midwest	credit Invoice 103697190	-153.36
Bill	09/04/2025		ZVisa	costco	219.58
Bill	09/04/2025		ZVisa	shop supplies	32.52
Bill	09/04/2025		ZVisa	shop supplies	6.50
Bill	09/04/2025		ZVisa	shop	20.60
Bill	09/04/2025		ZVisa	shop	24.65
Total 305534 · Maintenance Supplies-Buildings					644.53
305536 · Maintenance Supplies-Equipment					
Bill	08/11/2025	500600...	ZMcMaster-Carr	bucket truck	143.64
Deposit	08/27/2025	3535925		Jx Trucking overpayment	-6.00
Bill	09/04/2025	113271	ZAdvantage Trailer	belshe trlr	62.37
Bill	09/04/2025	027291...	ZColliflower Hose and Fittin...	hose assembly	90.06
Bill	09/04/2025	SPI212...	ZRusso Power & Equipment		211.98
Bill	09/04/2025	3044	ZMidwest Paving Equipmnt Inc	hot patcher	262.20
Bill	09/04/2025	250990...	ZUnited Rentals	asphalt blades	689.97
Bill	09/04/2025	26387	ZMenards	shop	42.46
Bill	09/04/2025	SPI212...	ZRusso Power & Equipment	primer-bulb	4.31
Bill	09/04/2025		ZVisa	shop	35.52
Bill	09/04/2025		ZVisa	shop	32.52
Bill	09/04/2025		ZNAPA Auto Parts		137.01
Total 305536 · Maintenance Supplies-Equipment					1,706.04
305545 · Building & Equipment					
Bill	09/04/2025	24930	ZMenards		461.63
Bill	09/04/2025	Q-2132...	ZWilliams Scotsman, Inc.	tunnel container	4,961.25
Bill	09/04/2025		ZVisa	shop	256.51
Total 305545 · Building & Equipment					5,679.39
Total COMMODITIES					8,029.96
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	09/04/2025	273192	ZTechPro		112.50
Bill	09/04/2025		ZAmerican Backflow & Fire ...	backflow testing	163.95
Bill	09/04/2025	230144...	ZValley Fire Protection Ser...	refill storage tank	725.00
Total 305512 · Maintenance (Service-Buildings)					1,001.45
305514 · Maintenance (Service-Equipment)					
Bill	09/04/2025	62863	ZFox Valley Sandblasting	loader boom	585.00
Bill	09/04/2025	245427...	ZState Street Collision	bumper parts	811.03
Bill	09/04/2025	243062...	ZState Street Collision	2022 gmc	176.07
Bill	09/04/2025	240775	ZFeece Oil Company	replace meter and nozzel on fuel pump	282.74
Bill	09/04/2025		ZVisa	Wanco	1,154.64
Total 305514 · Maintenance (Service-Equipment)					3,009.48
305524 · Utilities					
Bill	09/04/2025		ZComEdi	utilities	823.39
Total 305524 · Utilities					823.39
Total CONTRACTUAL SERVICES					4,834.32
Total 3.04 · MAINTENANCE					12,864.28
3.1 · ADMINISTRATION					
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	09/04/2025		ZVisa	comcast	540.90
Bill	09/04/2025		ZVerizon	account #642631832-00001	169.72
Bill	09/04/2025		ZAT&T		224.33
Total 301525 · Telephone					934.95

Winfield Township Board Audit Report - General Road August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
301535 · Travel Expenses					
Bill	09/04/2025		ZVisa	IL Tollway	25.00
Bill	09/04/2025		ZVisa	TOI Confrence	145.60
Bill	09/04/2025		ZVisa	TOI Confrence	145.60
Total 301535 · Travel Expenses					316.20
301537 · Uniforms/Towels					
Bill	09/04/2025	79844	ZR&M Specialties		344.50
Bill	09/04/2025		ZVisa	uniform	650.89
Bill	09/04/2025		ZVisa	uniform	119.32
Bill	09/04/2025		ZVisa	eye protection	134.90
Bill	09/04/2025		ZVisa	uniform	249.47
Total 301537 · Uniforms/Towels					1,499.08
301539 · Bottled Water/Beverages					
Bill	09/04/2025		ZHinckley Springs	bottle water, equip rental	354.22
Bill	09/04/2025		ZVisa	office supplies	28.43
Total 301539 · Bottled Water/Beverages					382.65
301540 · Postage					
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	975.00
Total 301540 · Postage					975.00
301542 · Subscriptions					
Bill	09/04/2025		ZTechPro	access card renewal	32.50
Total 301542 · Subscriptions					32.50
301545 · Printing					
Bill	09/04/2025	INV152...	ZGordon Flesch Co Inc	copies	60.00
Bill	09/04/2025	Inv #60...	Professional Mailing Servic...	2025 Fall Newsletter	2,000.00
Total 301545 · Printing					2,060.00
301551 · Data Processing					
Bill	09/04/2025	Sheila	Visa	Emails	44.00
Total 301551 · Data Processing					44.00
301556 · Training					
Bill	09/04/2025		ZVisa	deicing workshop	85.00
Total 301556 · Training					85.00
Total CONTRACTUAL SERVICES					6,329.38
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	09/04/2025		ZVisa	TOI Confrence	30.56
Bill	09/04/2025		ZVisa	uniform	195.31
Bill	09/04/2025		ZVisa	shop	184.44
Total 301574 · Miscellaneous Expenses					410.31
Total OTHER EXPENDITURES					410.31
PERSONNEL					
301501 · Salaries					
Paycheck	08/15/2025	8/15/25...	Nicole Rapisarda		2,946.78
Paycheck	08/15/2025	8/15/25...	Nicole Rapisarda		204.00
Paycheck	08/29/2025	8/29/25...	Nicole Rapisarda		2,946.78
Paycheck	08/29/2025	8/29/25...	Nicole Rapisarda		204.00
Total 301501 · Salaries					6,301.56

Winfield Township
Board Audit Report - General Road
August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
301505 · Health Insurance					
Paycheck	08/15/2025	8/15/25...	Nicole Rapisarda		-5.20
Paycheck	08/29/2025	8/29/25...	Nicole Rapisarda		-5.20
Bill	09/02/2025	9/1/25-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	09/02/2025	9/1/25-...	Blue Cross Blue Shield	Acct #769185	750.98
Bill	09/04/2025	Inv #25...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					771.60
Total PERSONNEL					7,073.16
Total 3,1 · ADMINISTRATION					13,812.85
Total 30 · GENERAL ROAD FUND					26,677.13
TOTAL					26,677.13

Winfield Township
Board Audit Report - Permanent Road
August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	09/04/2025	193503	ZNeenah Foundry	frame, adjusting ring	363.00
Bill	09/04/2025	721530...	ZAmrize	conco street	2,007.98
Bill	09/04/2025	70058	ZChicago Materials Corp	hma bc n50	292.55
Bill	09/04/2025	259305	ZAllied Asphalt Paving Co...	n50	141.36
Bill	09/04/2025	59469	ZDuPage Topsoil	pulv-cpu	260.00
Bill	09/04/2025	253502A	ZMid American Water	HDPE perf pipe	1,720.00
Bill	09/04/2025	253502A	ZMid American Water	credit invoice 105066ACM	-788.44
Bill	09/04/2025	252434A	ZMid American Water	HDPE solid pipe	962.40
Bill	09/04/2025	150094...	ZGroot	garbage, recycle and dumpster	995.04
Total 400653 - Operating Supplies					5,953.89
400657 - Automotive Fuel/Oil					
Bill	09/04/2025	4199102	ZFeece Oil Company		1,867.99
Bill	09/04/2025	4201745	ZFeece Oil Company	dsl	2,604.58
Bill	09/04/2025	2404886	ZFeece Oil Company		156.75
Bill	09/04/2025	4195731	ZFeece Oil Company		2,295.07
Total 400657 - Automotive Fuel/Oil					6,924.39
Total COMMODITIES					12,878.28
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	08/11/2025		ZComEdSL	account 4819759000	883.13
Bill	09/04/2025		ZComEdTL	account #1181344000	52.87
Total 400528 - Street Lighting					936.00
400650 - Maintenance (Service-Roads)					
Bill	08/11/2025	23687	ZMiller Concrete Construction	operator w/machine	1,800.00
Bill	09/04/2025	73671	ZMiller Concrete Construction	short paid invoice 73671	300.00
Bill	09/04/2025	23697	ZMiller Concrete Construction	hauling	1,100.00
Total 400650 - Maintenance (Service-Roads)					3,200.00
400651 - Engineering Services					
Bill	09/04/2025	22480	ZThomas Engineering	engineering services	10,362.36
Total 400651 - Engineering Services					10,362.36
Total CONTRACTUAL SERVICES					14,498.36
PERSONNEL					
400501 - Salaries					
Paycheck	08/15/2025	8/15/25...	Bradley R Kinley		2,415.49
Paycheck	08/15/2025	8/15/25...	Bradley R Kinley		585.34
Paycheck	08/15/2025	8/15/25...	Bradley R Kinley		0.00
Paycheck	08/15/2025	8/15/25...	Brian Welch		2,860.11
Paycheck	08/15/2025	8/15/25...	Brian Welch		965.25
Paycheck	08/15/2025	8/15/25...	Brian Welch		0.00
Paycheck	08/15/2025	8/15/25...	Christo Petzer		2,470.10
Paycheck	08/15/2025	8/15/25...	Christo Petzer		790.88
Paycheck	08/15/2025	8/15/25...	Christo Petzer		0.00
Paycheck	08/15/2025	8/15/25...	David E Marshall		2,310.62
Paycheck	08/15/2025	8/15/25...	David E Marshall		0.00
Paycheck	08/15/2025	8/15/25...	David E Marshall		0.00
Paycheck	08/15/2025	8/15/25...	Dayna M Weyer		576.00
Paycheck	08/15/2025	8/15/25...	Dayna M Weyer		0.00
Paycheck	08/15/2025	8/15/25...	Dayna M Weyer		1,064.00
Paycheck	08/15/2025	8/15/25...	Domenic S Barkei		926.25
Paycheck	08/15/2025	8/15/25...	Domenic S Barkei		0.00
Paycheck	08/15/2025	8/15/25...	Domenic S Barkei		0.00
Paycheck	08/15/2025	8/15/25...	Garry D Zieche		1,709.63
Paycheck	08/15/2025	8/15/25...	Garry D Zieche		18.19
Paycheck	08/15/2025	8/15/25...	Garry D Zieche		0.00
Paycheck	08/15/2025	8/15/25...	Luke E Matthews		640.00
Paycheck	08/15/2025	8/15/25...	Luke E Matthews		15.00
Paycheck	08/15/2025	8/15/25...	Luke E Matthews		0.00
Paycheck	08/15/2025	8/15/25...	Michael C Cullerton		1,967.88
Paycheck	08/15/2025	8/15/25...	Michael C Cullerton		17.07
Paycheck	08/15/2025	8/15/25...	Philip Bergmann		3,029.98
Paycheck	08/15/2025	8/15/25...	Philip Bergmann		0.00
Paycheck	08/15/2025	8/15/25...	Philip Bergmann		0.00
Paycheck	08/15/2025	8/15/25...	Sam Rapisarda		257.50
Paycheck	08/15/2025	8/15/25...	Sam Rapisarda		0.00
Paycheck	08/15/2025	8/15/25...	Sam Rapisarda		0.00

Winfield Township Board Audit Report - Permanent Road August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
Paycheck	08/15/2025	8/15/25...	Tristen Lake		2,220.00
Paycheck	08/15/2025	8/15/25...	Tristen Lake		235.88
Paycheck	08/15/2025	8/15/25...	Tristen Lake		0.00
Paycheck	08/29/2025	8/29/25...	Bradley R Kinley		2,415.49
Paycheck	08/29/2025	8/29/25...	Bradley R Kinley		0.00
Paycheck	08/29/2025	8/29/25...	Bradley R Kinley		334.44
Paycheck	08/29/2025	8/29/25...	Brian Welch		2,860.11
Paycheck	08/29/2025	8/29/25...	Brian Welch		544.50
Paycheck	08/29/2025	8/29/25...	Brian Welch		429.00
Paycheck	08/29/2025	8/29/25...	Christo Petzer		2,470.10
Paycheck	08/29/2025	8/29/25...	Christo Petzer		171.00
Paycheck	08/29/2025	8/29/25...	Christo Petzer		370.50
Paycheck	08/29/2025	8/29/25...	David E Marshall		2,310.62
Paycheck	08/29/2025	8/29/25...	David E Marshall		0.00
Paycheck	08/29/2025	8/29/25...	David E Marshall		0.00
Paycheck	08/29/2025	8/29/25...	Dayna M Weyer		1,646.73
Paycheck	08/29/2025	8/29/25...	Dayna M Weyer		114.00
Paycheck	08/29/2025	8/29/25...	Dayna M Weyer		0.00
Paycheck	08/29/2025	8/29/25...	Garry D Zieche		1,164.00
Paycheck	08/29/2025	8/29/25...	Garry D Zieche		72.76
Paycheck	08/29/2025	8/29/25...	Garry D Zieche		0.00
Paycheck	08/29/2025	8/29/25...	Luke E Matthews		1,733.40
Paycheck	08/29/2025	8/29/25...	Luke E Matthews		255.00
Paycheck	08/29/2025	8/29/25...	Luke E Matthews		0.00
Paycheck	08/29/2025	8/29/25...	Michael C Cullerton		1,638.00
Paycheck	08/29/2025	8/29/25...	Michael C Cullerton		85.33
Paycheck	08/29/2025	8/29/25...	Philip Bergmann		3,029.98
Paycheck	08/29/2025	8/29/25...	Philip Bergmann		26.22
Paycheck	08/29/2025	8/29/25...	Philip Bergmann		454.48
Paycheck	08/29/2025	8/29/25...	Sam Rapisarda		669.50
Paycheck	08/29/2025	8/29/25...	Sam Rapisarda		231.78
Paycheck	08/29/2025	8/29/25...	Sam Rapisarda		0.00
Total 400501 - Salaries					48,102.11
400505 - Health Insurance					
Paycheck	08/15/2025	8/15/25...	Bradley R Kinley		-5.20
Paycheck	08/15/2025	8/15/25...	Brian Welch		-5.20
Paycheck	08/15/2025	8/15/25...	Christo Petzer		-17.04
Paycheck	08/15/2025	8/15/25...	David E Marshall		-4.36
Paycheck	08/15/2025	8/15/25...	Dayna M Weyer		-5.20
Paycheck	08/15/2025	8/15/25...	Luke E Matthews		-0.84
Paycheck	08/15/2025	8/15/25...	Philip Bergmann		-135.32
Paycheck	08/29/2025	8/29/25...	Bradley R Kinley		-5.20
Paycheck	08/29/2025	8/29/25...	Brian Welch		-5.20
Paycheck	08/29/2025	8/29/25...	Christo Petzer		-17.04
Paycheck	08/29/2025	8/29/25...	David E Marshall		-4.36
Paycheck	08/29/2025	8/29/25...	Dayna M Weyer		-5.20
Paycheck	08/29/2025	8/29/25...	Luke E Matthews		-0.84
Paycheck	08/29/2025	8/29/25...	Philip Bergmann		-135.32
Check	08/29/2025	2981	HRA payee	P Bergmann #3560520	44.30
Check	08/29/2025	2981	HRA payee	P Bergmann #3561050	127.01
Check	08/29/2025	2982	HRA payee	C Petzer #3559010	60.92
Check	08/29/2025	2983	HRA payee	C Petzer #3563635	30.96
Bill	09/02/2025	9/1/25...	Dearborn Life Insurance Co...	Acct #F769185	174.91
Bill	09/02/2025	9/1/25...	Blue Cross Blue Shield	Acct #769185	8,614.49
Bill	09/04/2025	Inv #25...	Envision	Group #WIN009	64.00
Total 400505 - Health Insurance					8,770.27
Total PERSONNEL					56,872.38
Total 40 - PERMANENT ROAD FUND					84,249.02
TOTAL					84,249.02

12:56 PM

09/04/25

Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
August 8 through September 4, 2025

	Type	Date	Num	Name	Memo	Amount
TOTAL						

12:56 PM

09/04/25

Accrual Basis

Winfield Township
Board Audit Report - IMRF
August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
50 - IMRF FUND					
500501 - Retirement Contributions					
Liability Check	08/29/2025	PR 8/2...	IMRF		1,954.61
Total 500501 - Retirement Contributions					1,954.61
Total 50 - IMRF FUND					1,954.61
TOTAL					1,954.61

Winfield Township
Board Audit Report - Social Security
August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
51 - SOCIAL SECURITY FUND					
510501 - Social Security Contributions					
General Journal	08/15/2025	GJ-339		Allocate FICA by Fund	240.64
General Journal	08/15/2025	GJ-339		Allocate FICA by Fund	1,905.02
General Journal	08/29/2025	GJ-341		Allocate FICA by Fund	240.63
General Journal	08/29/2025	GJ-341		Allocate FICA by Fund	1,748.32
Total 510501 - Social Security Contributions					4,134.61
Total 51 - SOCIAL SECURITY FUND					4,134.61
TOTAL					4,134.61

12:56 PM

09/04/25

Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
August 8 through September 4, 2025

Type	Date	Num	Name	Memo	Amount
TOTAL					

Winfield Township Statement of Revenue & Expenses - Town Fund

April through August 2025

	Apr - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	653,437.64	1,151,000.00	-497,562.36	56.8%
100401 · Prior Tax Levy	31.70			
100402 · Aggregate Refunds	2,051.53			
100405 · Personal Property Tax Revenue	35,461.38	82,500.00	-47,038.62	43.0%
100410 · Interest Income	12,332.73	29,000.00	-16,667.27	42.5%
100419 · Liability Insurance Dividend	0.00	3,500.00	-3,500.00	0.0%
Total REVENUE (Town Fund)	703,314.98	1,266,000.00	-562,685.02	55.6%
Total Income	703,314.98	1,266,000.00	-562,685.02	55.6%
Gross Profit	703,314.98	1,266,000.00	-562,685.02	55.6%
Expense				
10 · TOWN FUND				
1.07 · Capital Fund				
107591 · Building/Equipmen for Sr Center	0.00	100,000.00	-100,000.00	0.0%
107592 · Build/Equip for ADA Compliance	0.00	25,000.00	-25,000.00	0.0%
107593 · Building/Equip Loan for MHB	0.00	75,000.00	-75,000.00	0.0%
Total 1.07 · Capital Fund	0.00	200,000.00	-200,000.00	0.0%
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	4,306.35	8,000.00	-3,693.65	53.8%
101520 · Liability Insurance	23,366.00	30,000.00	-6,634.00	77.9%
101525 · Telephone	72.38	1,000.00	-927.62	7.2%
101530 · Utilities	2,165.98	6,000.00	-3,834.02	36.1%
101535 · Travel & Training	241.30	2,000.00	-1,758.70	12.1%
101540 · Postage	521.95	1,000.00	-478.05	52.2%
101545 · Print/Publishing	366.98	1,000.00	-633.02	36.7%
101550 · Accounting Services	0.00	10,500.00	-10,500.00	0.0%
101551 · Computer Consulting	5,485.17	8,000.00	-2,514.83	68.6%
101555 · Legal Services	3,624.75	15,000.00	-11,375.25	24.2%
101560 · Dues & Subscriptions	-2,695.23	5,000.00	-7,695.23	-53.9%
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	37,455.63	89,500.00	-52,044.37	41.8%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	359.25	2,000.00	-1,640.75	18.0%
101574 · Other Expenses - Misc.	1,234.47	3,000.00	-1,765.53	41.1%
101590 · Capital outlay	1,368.37	3,000.00	-1,631.63	45.6%
101591 · Ethics	0.00	1,000.00	-1,000.00	0.0%
Total OTHER DIVISIONS	2,962.09	9,000.00	-6,037.91	32.9%
PERSONNEL SERVICES				
101500 · Salaries	167,654.31	398,906.00	-231,251.69	42.0%
101505 · Health/Life Insurance	38,107.71	86,000.00	-47,892.29	44.3%
101506 · Social Security Tax	13,243.71	27,000.00	-13,756.29	49.1%
101507 · I.M.R.F.	5,517.06	16,000.00	-10,482.94	34.5%
101508 · Unemployment Tax	52.12			
Total PERSONNEL SERVICES	224,574.91	527,906.00	-303,331.09	42.5%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	264,992.63	626,406.00	-361,413.37	42.3%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	587.85	21,000.00	-20,412.15	2.8%
102525 · Telephone	4,951.56	12,000.00	-7,048.44	41.3%
102535 · Training Education & Travel	927.47	8,000.00	-7,072.53	11.6%
102540 · Postage	0.00	1,000.00	-1,000.00	0.0%
102545 · Printing/Publishing	0.00	2,000.00	-2,000.00	0.0%
102560 · Dues & Subscriptions	858.60	3,000.00	-2,141.40	28.6%
Total CONTRACTUAL SERVICES	7,325.48	47,000.00	-39,674.52	15.6%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	49.11	2,000.00	-1,950.89	2.5%
102574 · Other Expenses - Misc	34.00	4,000.00	-3,966.00	0.9%
102590 · Capital Outlay	5,408.46	8,000.00	-2,591.54	67.6%
Total OTHER DIVISIONS	5,491.57	14,000.00	-8,508.43	39.2%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April through August 2025

	Apr - Aug 25	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	137,806.62	335,000.00	-197,193.38	41.1%
102505 · Health Insurance	27,319.62	72,000.00	-44,680.38	37.9%
102506 · Social Security Tax	10,355.02	30,000.00	-19,644.98	34.5%
102507 · I.M.R.F	4,818.35	15,000.00	-10,181.65	32.1%
102508 · Unemployment Tax	678.47	1,500.00	-821.53	45.2%
Total PERSONNEL	180,978.08	453,500.00	-272,521.92	39.9%
Total 1.02 · ASSESSOR	193,795.13	514,500.00	-320,704.87	37.7%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	1,285.00	6,000.00	-4,715.00	21.4%
103609 · Seniors for Wayne Center	0.00	500.00	-500.00	0.0%
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	5,000.00	5,000.00	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	0.00	1,000.00	-1,000.00	0.0%
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	0.00	2,000.00	-2,000.00	0.0%
103645 · Doodlebug	5,000.00	5,000.00	0.00	100.0%
103646 · Big Woods School	2,000.00	2,000.00	0.00	100.0%
103647 · Educare West DuPage	10,000.00	10,000.00	0.00	100.0%
103648 · Spring Break Project	0.00	5,000.00	-5,000.00	0.0%
Total 1.03 · OTHER DIVISIONS	116,285.00	132,700.00	-16,415.00	87.6%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	1,350.36	4,000.00	-2,649.64	33.8%
104516 · Testing	0.00	1,000.00	-1,000.00	0.0%
104520 · Liability Insurance	2,772.00	5,000.00	-2,228.00	55.4%
104525 · Telephone	247.35	600.00	-352.65	41.2%
104532 · Fuel	1,182.72	5,000.00	-3,817.28	23.7%
104574 · Miscellaneous	289.82	4,800.00	-4,510.18	6.0%
Total CONTRACTUAL SERVICES	5,842.25	20,400.00	-14,557.75	28.6%
PERSONNEL				
104501 · Salaries	21,666.62	52,000.00	-30,333.38	41.7%
104505 · Health & Life Insurance	861.50	2,150.00	-1,288.50	40.1%
104506 · Social Security Tax	1,614.64	3,900.00	-2,285.36	41.4%
104507 · I.M.R.F	849.35	2,050.00	-1,200.65	41.4%
Total PERSONNEL	24,992.11	60,100.00	-35,107.89	41.6%
Total 1.04 · SENIOR - ADULT DISABLES BUS	30,834.36	80,500.00	-49,665.64	38.3%
1.06 · Clerk				
Contractual Services				
106535 · Travel & Training	946.81			
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	217.39	300.00	-82.61	72.5%
106555 · Legal Services	922.50	200.00	722.50	461.3%
Total Contractual Services	2,086.70	1,000.00	1,086.70	208.7%
Other Divisions				
106570 · Commodities-Office Supplies	3.98			
106574 · Other Expense-Miscellaneous	1,134.76	4,000.00	-2,865.24	28.4%
Total Other Divisions	1,138.74	4,000.00	-2,861.26	28.5%
Total 1.06 · Clerk	3,225.44	5,000.00	-1,774.56	64.5%
Total 10 · TOWN FUND	609,132.56	1,559,106.00	-949,973.44	39.1%
Total Expense	609,132.56	1,559,106.00	-949,973.44	39.1%
Net Income	94,182.42	-293,106.00	387,288.42	-32.1%

Winfield Township Statement of Revenue & Expenses - General Assistance

April through August 2025

	Apr - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200999 · Beginning Cash Balance	0.00	114,389.50	-114,389.50	0.0%
200400 · Current Tax Levy	52,316.19	96,000.00	-43,683.81	54.5%
200401 · Non-Current Tax	3.51			
200435 · GA Donated Funds	476.67	750.00	-273.33	63.6%
Total REVENUE (General Assistance)	<u>52,796.37</u>	<u>211,139.50</u>	<u>-158,343.13</u>	<u>25.0%</u>
Total Income	<u>52,796.37</u>	<u>211,139.50</u>	<u>-158,343.13</u>	<u>25.0%</u>
Gross Profit	52,796.37	211,139.50	-158,343.13	25.0%
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	186.00	1,000.00	-814.00	18.6%
200535 · Travel & Training	475.32	1,000.00	-524.68	47.5%
200540 · Postage	0.00	1,000.00	-1,000.00	0.0%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	0.00	1,000.00	-1,000.00	0.0%
200560 · Dues & Subscriptions	851.00	1,000.00	-149.00	85.1%
200562 · Translation	2,088.00	6,000.00	-3,912.00	34.8%
Total CONTRACTUAL SERVICES	<u>3,600.32</u>	<u>13,000.00</u>	<u>-9,399.68</u>	<u>27.7%</u>
2.5 · PERSONNEL SERVICE				
200501 · Salaries	27,079.60	65,000.00	-37,920.40	41.7%
200505 · Health Insurance	3,620.52	12,000.00	-8,379.48	30.2%
200506 · Social Security Tax	2,272.86	6,000.00	-3,727.14	37.9%
200507 · I.M.R.F	1,166.69	3,000.00	-1,833.31	38.9%
Total 2.5 · PERSONNEL SERVICE	<u>34,139.67</u>	<u>86,000.00</u>	<u>-51,860.33</u>	<u>39.7%</u>
Total ADMINISTRATION	<u>37,739.99</u>	<u>99,000.00</u>	<u>-61,260.01</u>	<u>38.1%</u>
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	11,519.15	30,000.00	-18,480.85	38.4%
200601 · Medical Care	0.00	1,000.00	-1,000.00	0.0%
200602 · Funeral & Burial	0.00	3,000.00	-3,000.00	0.0%
200603 · Utilities	0.00	6,000.00	-6,000.00	0.0%
200604 · Shelter	9,528.72	32,000.00	-22,471.28	29.8%
200605 · Transportation	8,338.00	25,000.00	-16,662.00	33.4%
200606 · Miscellaneous	0.00	4,000.00	-4,000.00	0.0%
200607 · GA Other Expenses Donated Funds	870.00	5,000.00	-4,130.00	17.4%
Total HOME RELIEF DIVISION	<u>30,255.87</u>	<u>106,000.00</u>	<u>-75,744.13</u>	<u>28.5%</u>
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	150.29	2,000.00	-1,849.71	7.5%
200574 · Other Expenses - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
200580 · Capital Outlay - Equipment	0.00	2,000.00	-2,000.00	0.0%
Total OTHER DIVISIONS	<u>150.29</u>	<u>6,000.00</u>	<u>-5,849.71</u>	<u>2.5%</u>
Total 20 · GENERAL ASSISTANCE FUND	<u>68,146.15</u>	<u>211,000.00</u>	<u>-142,853.85</u>	<u>32.3%</u>
Total Expense	<u>68,146.15</u>	<u>211,000.00</u>	<u>-142,853.85</u>	<u>32.3%</u>
Net Income	<u><u>-15,349.78</u></u>	<u><u>139.50</u></u>	<u><u>-15,489.28</u></u>	<u><u>-11,003.4%</u></u>

Winfield Township Statement of Revenue & Expenses - General Road Fund

April through August 2025

	Apr - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	177,027.74	-177,027.74	0.0%
300400 · Current Property Tax	148,601.38	201,603.00	-53,001.62	73.7%
300401 · Non-current Property Tax	8.43			
300405 · Replacement Tax	53,260.04	280,000.00	-226,739.96	19.0%
300430 · Miscellaneous Income	41,285.49	138,000.00	-96,714.51	29.9%
300445 · Parking & Traffic Fines	3,405.51	15,000.00	-11,594.49	22.7%
Total REVENUE (General Road Fund)	246,560.85	811,630.74	-565,069.89	30.4%
Total Income	246,560.85	811,630.74	-565,069.89	30.4%
Gross Profit	246,560.85	811,630.74	-565,069.89	30.4%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance Supplies-Buildings	26,957.59	35,000.00	-8,042.41	77.0%
305536 · Maintenance Supplies-Equipment	11,808.78	60,000.00	-48,191.22	19.7%
305538 · Maintenance Supplies-Roads	0.00	4,000.00	-4,000.00	0.0%
305544 · Small Tools	1,604.39	25,000.00	-23,395.61	6.4%
305545 · Building & Equipment	25,742.19	75,000.00	-49,257.81	34.3%
Total COMMODITIES	66,112.95	199,000.00	-132,887.05	33.2%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	4,645.57	20,000.00	-15,354.43	23.2%
305514 · Maintenance (Service-Equipment)	12,682.25	50,000.00	-37,317.75	25.3%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	4,797.54	25,000.00	-20,202.46	19.2%
305526 · Rentals	5,335.32	6,000.00	-664.68	88.9%
Total CONTRACTUAL SERVICES	27,440.68	104,000.00	-76,559.32	26.4%
Total 3.04 · MAINTENANCE	93,553.63	303,000.00	-209,446.37	30.9%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	6,000.00	-6,000.00	0.0%
Total CAPITAL OUTLAY	0.00	6,000.00	-6,000.00	0.0%
COMMODITIES				
301570 · Office Supplies	1,452.00	8,000.00	-6,548.00	18.2%
Total COMMODITIES	1,452.00	8,000.00	-6,548.00	18.2%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	5,764.90	22,000.00	-16,235.10	26.2%
301535 · Travel Expenses	75.00	2,000.00	-1,925.00	3.8%
301537 · Uniforms/Towels	9,030.73	15,000.00	-5,969.27	60.2%
301539 · Bottled Water/Beverages	1,713.42	3,500.00	-1,786.58	49.0%
301540 · Postage	34.34	3,000.00	-2,965.66	1.1%
301541 · Dues	325.00	2,000.00	-1,675.00	16.3%
301542 · Subscriptions	419.88	2,500.00	-2,080.12	16.8%
301545 · Printing	557.44	10,000.00	-9,442.56	5.6%
301546 · Publishing	0.00	100.00	-100.00	0.0%
301551 · Data Processing	11,463.50	20,000.00	-8,536.50	57.3%
301555 · Legal Services	0.00	15,000.00	-15,000.00	0.0%
301556 · Training	0.00	2,000.00	-2,000.00	0.0%
301557 · Insurance	3,420.00	30,000.00	-26,580.00	11.4%
Total CONTRACTUAL SERVICES	32,804.21	127,150.00	-94,345.79	25.8%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	23,311.17	30,000.00	-6,688.83	77.7%
301576 · Municipal Replacement Tax	0.00	30,000.00	-30,000.00	0.0%
301580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total OTHER EXPENDITURES	23,311.17	120,000.00	-96,688.83	19.4%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April through August 2025

	Apr - Aug 25	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	31,303.80	85,000.00	-53,696.20	36.8%
301505 · Health Insurance	3,932.37	12,000.00	-8,067.63	32.8%
301508 · Unemployment Insurance	992.41	5,000.00	-4,007.59	19.8%
Total PERSONNEL	36,228.58	102,000.00	-65,771.42	35.5%
Total 3.1 · ADMINISTRATION	93,795.96	363,150.00	-269,354.04	25.8%
Total 30 · GENERAL ROAD FUND	187,349.59	666,150.00	-478,800.41	28.1%
Total Expense	187,349.59	666,150.00	-478,800.41	28.1%
Net Income	59,211.26	145,480.74	-86,269.48	40.7%

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

	Apr - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	737,405.15	-737,405.15	0.0%
400400 · Current Tax Levy	894,500.28	1,657,000.00	-762,499.72	54.0%
400401 · Prior Tax Levy	55.30			
400405 · Aggregate Refunds	4,103.74	10,000.00	-5,896.26	41.0%
400420 · Senior Bus	1,773.86	5,000.00	-3,226.14	35.5%
400430 · Miscellaneous Income	92,905.50	140,000.00	-47,094.50	66.4%
Total REVENUE (Permanent Road Fund)	993,338.68	2,549,405.15	-1,556,066.47	39.0%
Total Income	993,338.68	2,549,405.15	-1,556,066.47	39.0%
Gross Profit	993,338.68	2,549,405.15	-1,556,066.47	39.0%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	28,520.41	180,000.00	-151,479.59	15.8%
400657 · Automotive Fuel/Oil	12,635.36	60,000.00	-47,364.64	21.1%
Total COMMODITIES	41,155.77	240,000.00	-198,844.23	17.1%
CONTRACTUAL SERVICES				
400528 · Street Lighting	4,534.03	15,000.00	-10,465.97	30.2%
400650 · Maintenance (Service-Roads)	39,485.50	1,160,000.00	-1,120,514.50	3.4%
400651 · Engineering Services	54,079.71	90,000.00	-35,920.29	60.1%
400654 · Striping	0.00	5,000.00	-5,000.00	0.0%
Total CONTRACTUAL SERVICES	98,099.24	1,270,000.00	-1,171,900.76	7.7%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	100,000.00	-100,000.00	0.0%
Total OTHER EXPENDITURES	0.00	100,000.00	-100,000.00	0.0%
PERSONNEL				
400501 · Salaries	212,368.86	645,000.00	-432,631.14	32.9%
400505 · Health Insurance	36,392.17	140,000.00	-103,607.83	26.0%
Total PERSONNEL	248,761.03	785,000.00	-536,238.97	31.7%
Total 40 · PERMANENT ROAD FUND	388,016.04	2,395,000.00	-2,006,983.96	16.2%
Total Expense	388,016.04	2,395,000.00	-2,006,983.96	16.2%
Net Income	605,322.64	154,405.15	450,917.49	392.0%

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

	Apr - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	195,369.49	-195,369.49	0.0%
410400 · Current Tax Levy	203,114.38	375,000.00	-171,885.62	54.2%
410401 · Non Current Levy	5.97			
410430 · Miscellaneous	41,149.03	50,000.00	-8,850.97	82.3%
Total REVENUE (Equipment & Building)	<u>244,269.38</u>	<u>620,369.49</u>	<u>-376,100.11</u>	<u>39.4%</u>
Total Income	<u>244,269.38</u>	<u>620,369.49</u>	<u>-376,100.11</u>	<u>39.4%</u>
Gross Profit	244,269.38	620,369.49	-376,100.11	39.4%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	119,674.00	430,000.00	-310,326.00	27.8%
410661 · Building	121,052.00	185,000.00	-63,948.00	65.4%
Total 41 · EQUIPMENT & BUILDING FUND	<u>240,726.00</u>	<u>615,000.00</u>	<u>-374,274.00</u>	<u>39.1%</u>
Total Expense	<u>240,726.00</u>	<u>615,000.00</u>	<u>-374,274.00</u>	<u>39.1%</u>
Net Income	<u>3,543.38</u>	<u>5,369.49</u>	<u>-1,826.11</u>	<u>66.0%</u>

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

	Apr - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	131,625.70	-131,625.70	0.0%
500400 · Current Tax Levy	24,619.11	45,000.00	-20,380.89	54.7%
500401 · Prior Tax Levy	1.67			
Total REVENUE (IMRF Fund)	24,620.78	176,625.70	-152,004.92	13.9%
Total Income	24,620.78	176,625.70	-152,004.92	13.9%
Gross Profit	24,620.78	176,625.70	-152,004.92	13.9%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	8,152.94	80,000.00	-71,847.06	10.2%
Total 50 · IMRF FUND	8,152.94	80,000.00	-71,847.06	10.2%
Total Expense	8,152.94	80,000.00	-71,847.06	10.2%
Net Income	16,467.84	96,625.70	-80,157.86	17.0%

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

	Apr - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	64,002.01	-64,002.01	0.0%
510400 · Current Tax Levy	22,567.62	40,000.00	-17,432.38	56.4%
510401 · Prior Tax Levy	1.53			
Total REVENUE (Social Security Fund)	<u>22,569.15</u>	<u>104,002.01</u>	<u>-81,432.86</u>	<u>21.7%</u>
Total Income	<u>22,569.15</u>	<u>104,002.01</u>	<u>-81,432.86</u>	<u>21.7%</u>
Gross Profit	22,569.15	104,002.01	-81,432.86	21.7%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	18,508.21	55,000.00	-36,491.79	33.7%
Total 51 · SOCIAL SECURITY FUND	<u>18,508.21</u>	<u>55,000.00</u>	<u>-36,491.79</u>	<u>33.7%</u>
Total Expense	<u>18,508.21</u>	<u>55,000.00</u>	<u>-36,491.79</u>	<u>33.7%</u>
Net Income	<u>4,060.94</u>	<u>49,002.01</u>	<u>-44,941.07</u>	<u>8.3%</u>

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

	Apr - Aug 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	59,869.26	-59,869.26	0.0%
520400 · Current Tax Levy	27,696.58	50,000.00	-22,303.42	55.4%
520401 · Prior Tax Levy	1.58			
520419 · Liability Insurance Dividend	0.00	8,000.00	-8,000.00	0.0%
Total REVENUE (Insurance Fund)	27,698.16	117,869.26	-90,171.10	23.5%
Total Income	27,698.16	117,869.26	-90,171.10	23.5%
Gross Profit	27,698.16	117,869.26	-90,171.10	23.5%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,768.00	26,000.00	-4,232.00	83.7%
520502 · General Insurance	21,456.00	25,000.00	-3,544.00	85.8%
Total CONTRACTUAL SERVICES	43,224.00	51,000.00	-7,776.00	84.8%
PERSONNEL				
520501 · Worker's Compensation	15,702.00	15,000.00	702.00	104.7%
Total PERSONNEL	15,702.00	15,000.00	702.00	104.7%
Total 52 · INSURANCE FUND	58,926.00	66,000.00	-7,074.00	89.3%
Total Expense	58,926.00	66,000.00	-7,074.00	89.3%
Net Income	-31,227.84	51,869.26	-83,097.10	-60.2%

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Winfield Township
Revenue & Expense - Bond Account
April through August 2025

	<u>Apr - Aug 25</u>
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	49,750.00
Total REVENUE (Entrance Bond Fund)	<u>49,750.00</u>
Total Income	<u>49,750.00</u>
Gross Profit	49,750.00
Expense	
ROAD BOND ACCOUNT	
550501 · Entrance Bonds Released	143,992.82
Total ROAD BOND ACCOUNT	<u>143,992.82</u>
Total Expense	<u>143,992.82</u>
Net Income	<u><u>-94,242.82</u></u>

**Winfield Township
 Investment Report
 As of August 31, 2025**

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	435,974.15
100101 · Disbursing Account	167.38
100105R · Republic Bank Town MM	711,140.58
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	104,149.05
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,351,476.16
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	99,039.72
200110 · General Assistance Capital Fund	106,997.34
Total GENERAL ASSISTANCE INVESTMENTS	206,037.06
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	236,239.00
Total GENERAL ROAD INVESTMENTS	236,239.00
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,342,727.79
Total PERM ROAD INVESTMENTS	1,342,727.79
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	198,912.87
Total EQUIPMENT & BLDG INVESTMENTS	198,912.87
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	148,093.54
Total IMRF INVESTMENTS	148,093.54
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	68,062.95
Total SOCIAL SECURITY INVESTMENTS	68,062.95
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	28,641.42
Total INSURANCE INVESTMENTS	28,641.42
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	229,501.24
Total ROAD BOND INVESTMENTS	229,501.24
Total Checking/Savings	3,809,692.03
Total Current Assets	3,809,692.03
TOTAL ASSETS	3,809,692.03
LIABILITIES & EQUITY	0.00

