

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: December 5, 2025 TO: January 8, 2026

Town Fund	\$ 100,754.14
General Assistance Fund	\$ 18,045.27
General Road Fund	\$ 58,690.53
Permanent Road Fund	\$ 679,540.52
Equipment & Building Fund	\$.00
IMRF Road District Fund	\$ 2,063.45
Social Security Road Fund	\$ 4,361.20
Liability Insurance Road Fund	\$ <u>.00</u>
Total All Funds	\$ 863,455.11

The above has been audited, attested to, and approved for payment this 12th day of January, 2026.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township Board Audit Report - Town Fund December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
10 · TOWN FUND					
1.01 · ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 · Maintenance - BLDG & Equipment					
Bill	12/08/2025	Inv #12...	Sitarz Landscape	Inv #120156	300.00
Bill	12/09/2025	Inv #St...	Alarm Detection Systems	Prorated alarm charge	66.42
Bill	01/08/2026	Inv #20...	Alarm Detection Systems	Quarterly charges	568.77
Bill	01/08/2026	Inv #12...	Sitarz Landscape	Inv #120451	367.50
Bill	01/08/2026	1/1/26-...	JAN-PRO	1/1/26-1/31/26	225.00
Bill	01/08/2026	1/1/26-...	JAN-PRO	No Service 12/20/25	-56.25
Total 101515 · Maintenance - BLDG & Equipment					1,471.44
101530 · Utilities					
Bill	01/06/2026	11/18/2...	ComEd	11/18/25-12/17/25	282.79
Bill	01/08/2026	11/3/25...	Nicor	11/3/25-12/3/25	142.34
Bill	01/08/2026	10/04/2...	City of West Chicago	Acct #02777 01	55.04
Total 101530 · Utilities					480.17
101535 · Travel & Training					
Bill	12/08/2025	Sheila	Visa	Travel Reim	63.07
Total 101535 · Travel & Training					63.07
101551 · Computer Consulting					
Bill	12/08/2025	Sheila	Visa	Emails	43.68
Bill	01/08/2026	Inv #79...	JRM Consulting Inc.	Inv #7991	375.00
Bill	01/08/2026	Sheila	Visa	Emails	45.95
Total 101551 · Computer Consulting					464.63
101555 · Legal Services					
Bill	01/08/2026	Inv #58...	OMFM	Inv #58346	1,732.50
Total 101555 · Legal Services					1,732.50
101560 · Dues & Subscriptions					
Bill	01/08/2026	Sheila	Visa	3 Yr Backup on Super & Asst comps	378.00
Bill	01/08/2026	Sheila	Visa	Canva	20.00
Total 101560 · Dues & Subscriptions					398.00
Total CONTRACTUAL SERVICES					4,609.81
OTHER DIVISIONS					
101570 · Commodities - Office Supplies					
Bill	12/08/2025	Sheila	Visa	Office Supplies	65.89
Bill	01/08/2026	#70082...	Staples	Acct #DET 1877159	22.44
Total 101570 · Commodities - Office Supplies					88.33
101574 · Other Expenses - Misc.					
Bill	12/08/2025	Sheila	Visa	Flowers for Emp family	97.67
Bill	01/08/2026	Sheila	Visa	MLK Breakfast	700.00
Total 101574 · Other Expenses - Misc.					797.67
Total OTHER DIVISIONS					886.00
PERSONNEL SERVICES					
101500 · Salaries					
Paycheck	12/15/2025	12/15/2...	Cynthia A Paulsen		1,041.67
Paycheck	12/15/2025	12/15/2...	John S Dusza		4,716.92
Paycheck	12/15/2025	12/15/2...	Mark W Malay		5,252.25
Paycheck	12/15/2025	12/15/2...	Sheila C Rutledge		2,795.83
General Journal	12/15/2025	GJ-361		Allocate salary to GA	-833.00
Paycheck	12/15/2025	12/15/2...	Deenna T Adamson		3,541.60
Paycheck	12/31/2025	12/31/2...	Cynthia A Paulsen		1,041.67
Paycheck	12/31/2025	12/31/2...	David L Brummel		325.00
Paycheck	12/31/2025	12/31/2...	Deenna T Adamson		3,542.20
Paycheck	12/31/2025	12/31/2...	Jennifer J Scarpace		325.00
Paycheck	12/31/2025	12/31/2...	John S Dusza		4,716.92
Paycheck	12/31/2025	12/31/2...	Kirsten M Djonne		325.00
Paycheck	12/31/2025	12/31/2...	Mark W Malay		5,252.25
Paycheck	12/31/2025	12/31/2...	Rebecca Holmes		325.00
General Journal	12/31/2025	GJ-363		Allocate salary to GA	-833.00
Paycheck	12/31/2025	12/31/2...	Sheila C Rutledge		2,795.83
Total 101500 · Salaries					34,331.14

Winfield Township Board Audit Report - Town Fund December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
101505 - Health/Life Insurance					
Paycheck	12/15/2025	12/15/2...	John S Dusza		-135.12
Paycheck	12/15/2025	12/15/2...	Mark W Malay		-5.86
Paycheck	12/15/2025	12/15/2...	Sheila C Rutledge		-5.10
Paycheck	12/15/2025	12/15/2...	Deenna T Adamson		-136.00
Check	12/15/2025	HRA 240	HRA payee	M Malay #3557758	8.18
Check	12/15/2025	HRA 240	HRA payee	M Malay #3589430	7.17
Check	12/15/2025	HRA 240	HRA payee	M Malay #3619642	8.18
Check	12/15/2025	3012	HRA payee	S Rutledge #3593668	1.68
Check	12/15/2025	3012	HRA payee	S Rutledge #3598100	6.26
Check	12/15/2025	3014	HRA payee	J Dusza #3632327	111.96
Check	12/31/2025	HRA241	HRA payee	D Adamson #3635376	3.02
Check	12/31/2025	HRA241	HRA payee	F Picchi #3635647	3.18
Check	12/31/2025	3020	HRA payee	F Picchi #3636195	62.14
Check	12/31/2025	3022	HRA payee	F Picchi #3634209	134.68
Check	12/31/2025	3021	HRA payee	D Adamson #3637253	58.22
Check	12/31/2025	3023	HRA payee	D Adamson #3639165	39.68
Check	12/31/2025	3013	HRA payee	J Dusza #3636472	7.50
Paycheck	12/31/2025	12/31/2...	Deenna T Adamson		-136.00
Paycheck	12/31/2025	12/31/2...	John S Dusza		-135.12
Paycheck	12/31/2025	12/31/2...	Mark W Malay		-5.86
Paycheck	12/31/2025	12/31/2...	Sheila C Rutledge		-5.10
Bill	01/06/2026	1/1/26-...	Blue Cross Blue Shield	Acct #769185	6,124.62
Bill	01/06/2026	1/1/26-...	Dearborn Life Insurance Co...	Acct #F769185	93.01
Bill	01/08/2026	Inv #25...	Envision	Group #WIN009	32.00
Bill	01/08/2026	Inv #25...	Envision	Admin Fee	100.00
Total 101505 - Health/Life Insurance					6,237.32
101506 - Social Security Tax					
Paycheck	12/15/2025	12/15/2...	Bradley R Kinley		324.42
Paycheck	12/15/2025	12/15/2...	Bradley R Kinley		75.88
Paycheck	12/15/2025	12/15/2...	Brian Welch		422.12
Paycheck	12/15/2025	12/15/2...	Brian Welch		98.72
Paycheck	12/15/2025	12/15/2...	Christine A Dettmann		205.85
Paycheck	12/15/2025	12/15/2...	Christine A Dettmann		48.14
Paycheck	12/15/2025	12/15/2...	Christo Petzer		353.85
Paycheck	12/15/2025	12/15/2...	Christo Petzer		82.75
Paycheck	12/15/2025	12/15/2...	Claudia I Gabrels		180.51
Paycheck	12/15/2025	12/15/2...	Claudia I Gabrels		42.21
Paycheck	12/15/2025	12/15/2...	Cynthia A Paulsen		64.58
Paycheck	12/15/2025	12/15/2...	Cynthia A Paulsen		15.10
Paycheck	12/15/2025	12/15/2...	David E Marshall		180.18
Paycheck	12/15/2025	12/15/2...	David E Marshall		42.14
Paycheck	12/15/2025	12/15/2...	Dayna M Weyer		186.61
Paycheck	12/15/2025	12/15/2...	Dayna M Weyer		43.65
Paycheck	12/15/2025	12/15/2...	Edward T Pavlica III		270.63
Paycheck	12/15/2025	12/15/2...	Edward T Pavlica III		63.29
Paycheck	12/15/2025	12/15/2...	John S Dusza		284.07
Paycheck	12/15/2025	12/15/2...	John S Dusza		66.44
Paycheck	12/15/2025	12/15/2...	Luke E Matthews		207.86
Paycheck	12/15/2025	12/15/2...	Luke E Matthews		48.61
Paycheck	12/15/2025	12/15/2...	Margaret E Powell		270.45
Paycheck	12/15/2025	12/15/2...	Margaret E Powell		63.26
Paycheck	12/15/2025	12/15/2...	Mark W Malay		325.28
Paycheck	12/15/2025	12/15/2...	Mark W Malay		76.07
Paycheck	12/15/2025	12/15/2...	Michael C Cullerton		172.80
Paycheck	12/15/2025	12/15/2...	Michael C Cullerton		40.41
Paycheck	12/15/2025	12/15/2...	Nicole Rapisarda		277.24
Paycheck	12/15/2025	12/15/2...	Nicole Rapisarda		64.84
Paycheck	12/15/2025	12/15/2...	Sam Rapisarda		63.86
Paycheck	12/15/2025	12/15/2...	Sam Rapisarda		14.93
Paycheck	12/15/2025	12/15/2...	Sheila C Rutledge		171.15
Paycheck	12/15/2025	12/15/2...	Sheila C Rutledge		40.03
Paycheck	12/15/2025	12/15/2...	Steven D Meeters		130.88
Paycheck	12/15/2025	12/15/2...	Steven D Meeters		30.61
Paycheck	12/15/2025	12/15/2...	Rhonda S Pavlica		217.00
Paycheck	12/15/2025	12/15/2...	Rhonda S Pavlica		50.75
Paycheck	12/15/2025	12/15/2...	Domenic S Barkei		57.43
Paycheck	12/15/2025	12/15/2...	Domenic S Barkei		13.43
Paycheck	12/15/2025	12/15/2...	Tristen Lake		73.41
Paycheck	12/15/2025	12/15/2...	Tristen Lake		17.17
General Journal	12/15/2025	GJ-360		Allocate Steve's SS to Bus	-161.49
General Journal	12/15/2025	GJ-360		Allocate Assessor's office SS	-1,189.37
General Journal	12/15/2025	GJ-360		Allocate FICA by Fund	-222.72
General Journal	12/15/2025	GJ-360		Allocate FICA by Fund	-342.08
General Journal	12/15/2025	GJ-360		Allocate FICA by Fund	-2,520.23
Paycheck	12/15/2025	12/15/2...	Deenna T Adamson		211.14

Winfield Township Board Audit Report - Town Fund December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
Paycheck	12/15/2025	12/15/2...	Deenna T Adamson		49.39
Paycheck	12/31/2025	12/31/2...	Bradley R Kinley		149.44
Paycheck	12/31/2025	12/31/2...	Bradley R Kinley		34.95
Paycheck	12/31/2025	12/31/2...	Brian Welch		187.75
Paycheck	12/31/2025	12/31/2...	Brian Welch		43.91
Paycheck	12/31/2025	12/31/2...	Christine A Dettmann		205.86
Paycheck	12/31/2025	12/31/2...	Christine A Dettmann		48.14
Paycheck	12/31/2025	12/31/2...	Christo Petzer		162.86
Paycheck	12/31/2025	12/31/2...	Christo Petzer		38.09
Paycheck	12/31/2025	12/31/2...	Claudia I Gabrels		180.52
Paycheck	12/31/2025	12/31/2...	Claudia I Gabrels		42.22
Paycheck	12/31/2025	12/31/2...	Cynthia A Paulsen		64.58
Paycheck	12/31/2025	12/31/2...	Cynthia A Paulsen		15.11
Paycheck	12/31/2025	12/31/2...	David E Marshall		143.00
Paycheck	12/31/2025	12/31/2...	David E Marshall		33.44
Paycheck	12/31/2025	12/31/2...	David L Brummel		20.15
Paycheck	12/31/2025	12/31/2...	David L Brummel		4.71
Paycheck	12/31/2025	12/31/2...	Dayna M Weyer		101.79
Paycheck	12/31/2025	12/31/2...	Dayna M Weyer		23.80
Paycheck	12/31/2025	12/31/2...	Deenna T Adamson		211.19
Paycheck	12/31/2025	12/31/2...	Deenna T Adamson		49.39
Paycheck	12/31/2025	12/31/2...	Domenic S Barkei		8.06
Paycheck	12/31/2025	12/31/2...	Domenic S Barkei		1.89
Paycheck	12/31/2025	12/31/2...	Edward T Pavlica III		270.62
Paycheck	12/31/2025	12/31/2...	Edward T Pavlica III		63.29
Paycheck	12/31/2025	12/31/2...	Jennifer J Scarpace		20.15
Paycheck	12/31/2025	12/31/2...	Jennifer J Scarpace		4.71
Paycheck	12/31/2025	12/31/2...	John S Dusza		284.08
Paycheck	12/31/2025	12/31/2...	John S Dusza		66.43
Paycheck	12/31/2025	12/31/2...	Kirsten M Djonne		20.15
Paycheck	12/31/2025	12/31/2...	Kirsten M Djonne		4.71
Paycheck	12/31/2025	12/31/2...	Luke E Matthews		107.42
Paycheck	12/31/2025	12/31/2...	Luke E Matthews		25.12
Paycheck	12/31/2025	12/31/2...	Margaret E Powell		270.46
Paycheck	12/31/2025	12/31/2...	Margaret E Powell		63.25
Paycheck	12/31/2025	12/31/2...	Mark W Malay		325.27
Paycheck	12/31/2025	12/31/2...	Mark W Malay		76.07
Paycheck	12/31/2025	12/31/2...	Michael C Cullerton		86.04
Paycheck	12/31/2025	12/31/2...	Michael C Cullerton		20.12
Paycheck	12/31/2025	12/31/2...	Nicole Rapisarda		195.03
Paycheck	12/31/2025	12/31/2...	Nicole Rapisarda		45.61
Paycheck	12/31/2025	12/31/2...	Rebecca Holmes		20.15
Paycheck	12/31/2025	12/31/2...	Rebecca Holmes		4.71
Paycheck	12/31/2025	12/31/2...	Rhonda S Pavlica		216.38
Paycheck	12/31/2025	12/31/2...	Rhonda S Pavlica		50.61
Paycheck	12/31/2025	12/31/2...	Steven D Meeters		130.89
Paycheck	12/31/2025	12/31/2...	Steven D Meeters		30.61
Paycheck	12/31/2025	12/31/2...	Tristen Lake		73.41
Paycheck	12/31/2025	12/31/2...	Tristen Lake		17.16
General Journal	12/31/2025	GJ-362		Allocate Steve's SS to Bus	-161.50
General Journal	12/31/2025	GJ-362		Allocate Assessor's office SS	-1,188.61
General Journal	12/31/2025	GJ-362		Allocate FICA by Fund	-222.74
General Journal	12/31/2025	GJ-362		Allocate FICA by Fund	-240.64
General Journal	12/31/2025	GJ-362		Allocate FICA by Fund	-1,258.25
Paycheck	12/31/2025	12/31/2...	Sheila C Rutledge		171.15
Paycheck	12/31/2025	12/31/2...	Sheila C Rutledge		40.03
Total 101506 · Social Security Tax					2,705.99
101507 · I.M.R.F.					
Liability Check	12/31/2025	PE 12/...	IMRF		1,052.18
Total 101507 · I.M.R.F.					1,052.18
Total PERSONNEL SERVICES					44,326.63
Total 1.01 · ADMINISTRATIVE EXPENDITURES					49,822.44
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	12/08/2025	Sheila	Visa	Emails	43.68
Bill	01/06/2026	Inv #IN...	Gordon Flesch Co. Inc	Inv #IN15439638	150.35
Bill	01/08/2026	Sheila	Visa	Emails	45.94
Total 102519 · Other Professional Services					239.97

Winfield Township
Board Audit Report - Town Fund
 December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
102525 · Telephone					
Bill	01/06/2026	11/11/2...	Verizon	Acct #242012426-00001	36.01
Bill	01/08/2026	12/15/2...	Comcast	12/15/25-1/14/26	704.36
Bill	01/08/2026	12/2/12...	Comcast Business	12/27/25-1/26/26	216.83
Total 102525 · Telephone					957.20
102535 · Training Education & Travel					
Bill	01/08/2026	REIM ...	Rhonda Pavlica	REIM Mileage	134.40
Total 102535 · Training Education & Travel					134.40
102560 · Dues & Subscriptions					
Bill	01/08/2026	Inv #80...	JRM Consulting Inc.	Annual Malware and server monitoring	1,120.00
Total 102560 · Dues & Subscriptions					1,120.00
Total CONTRACTUAL SERVICES					2,451.57
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	12/08/2025	Sheila	Visa	Office Supplies	8.97
Bill	01/08/2026	#70082...	Staples	Acct #DET 1877159	22.44
Total 102570 · Commodities - Office Supplies					31.41
102574 · Other Expenses - Misc					
Bill	12/08/2025	Sheila	Visa	Flowers for Emp family	97.67
Total 102574 · Other Expenses - Misc					97.67
Total OTHER DIVISIONS					129.08
PERSONNEL					
102501 · Salaries					
Paycheck	12/15/2025	12/15/2...	Christine A Dettmann		3,375.00
Paycheck	12/15/2025	12/15/2...	Edward T Pavlica III		4,500.00
Paycheck	12/15/2025	12/15/2...	Edward T Pavlica III		0.00
Paycheck	12/15/2025	12/15/2...	Margaret E Powell		4,416.67
Paycheck	12/15/2025	12/15/2...	Margaret E Powell		0.00
Paycheck	12/15/2025	12/15/2...	Rhonda S Pavlica		3,500.00
Paycheck	12/31/2025	12/31/2...	Christine A Dettmann		3,375.00
Paycheck	12/31/2025	12/31/2...	Edward T Pavlica III		4,500.00
Paycheck	12/31/2025	12/31/2...	Edward T Pavlica III		0.00
Paycheck	12/31/2025	12/31/2...	Margaret E Powell		4,416.69
Paycheck	12/31/2025	12/31/2...	Margaret E Powell		0.00
Paycheck	12/31/2025	12/31/2...	Rhonda S Pavlica		3,490.00
Total 102501 · Salaries					31,573.36
102505 · Health Insurance					
Paycheck	12/15/2025	12/15/2...	Christine A Dettmann		-5.10
Paycheck	12/15/2025	12/15/2...	Edward T Pavlica III		-135.12
Paycheck	12/15/2025	12/15/2...	Margaret E Powell		-5.10
Check	12/31/2025	HRA241	HRA payee	C Dettmann #3635596	8.14
Check	12/31/2025	HRA241	HRA payee	R Pavlica #3452516	7.92
Check	12/31/2025	3018	HRA payee	C Dettmann #3636261	91.06
Check	12/31/2025	3016	HRA payee	R Pavlica #3633673	66.83
Check	12/31/2025	3015	HRA payee	M Powell #3636642	100.71
Paycheck	12/31/2025	12/31/2...	Christine A Dettmann		-5.10
Paycheck	12/31/2025	12/31/2...	Edward T Pavlica III		-135.12
Paycheck	12/31/2025	12/31/2...	Margaret E Powell		-5.10
Bill	01/06/2026	1/1/26-...	Blue Cross Blue Shield	Acct #769185	6,016.98
Bill	01/06/2026	1/1/26-...	Dearborn Life Insurance Co...	Acct #F769185	76.65
Bill	01/08/2026	Inv #25...	Envision	Group #WIN009	24.00
Total 102505 · Health Insurance					6,101.65
102506 · Social Security Tax					
General Journal	12/15/2025	GJ-360		Allocate Assessor's office SS	1,189.37
General Journal	12/31/2025	GJ-362		Allocate Assessor's office SS	1,188.61
Total 102506 · Social Security Tax					2,377.98

Winfield Township Board Audit Report - Town Fund December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
102507 · I.M.R.F					
Liability Check	12/31/2025	PE 12/...	IMRF		970.74
Total 102507 · I.M.R.F					970.74
Total PERSONNEL					41,023.73
Total 1.02 · ASSESSOR					43,604.38
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	12/08/2025	Inv #12...	Sitarz Landscape	Mowing	153.00
Total 103600 · Maintenance - Cemetery					153.00
103628 · Waste/Recycling					
Bill	01/08/2026	1/1/26-...	Midwest Paper Retriever	1/1/26-1/31/26	93.93
Total 103628 · Waste/Recycling					93.93
Total 1.03 · OTHER DIVISIONS					246.93
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104516 · Testing					
Bill	01/08/2026	150491	ZKammes Auto & Truck Re...	bus 350	45.00
Total 104516 · Testing					45.00
104525 · Telephone					
Bill	01/06/2026	11/1/2...	Verizon	Acct #242012426-00001	49.55
Total 104525 · Telephone					49.55
104574 · Miscellaneous					
Bill	12/08/2025	Sheila	Visa	Emails	21.84
Bill	12/08/2025	Sheila	Visa	Bus	25.75
Bill	01/08/2026	Inv #62...	Coffman Truck Sales, Inc	Sr Bus Accident Repairs	1,817.96
Bill	01/08/2026	Sheila	Visa	Emails	22.95
Bill	01/08/2026	Sheila	Visa	Bus Monitoring	25.75
Total 104574 · Miscellaneous					1,914.25
Total CONTRACTUAL SERVICES					2,008.80
PERSONNEL					
104501 · Salaries					
Paycheck	12/15/2025	12/15/2...	Steven D Meeters		2,166.67
Paycheck	12/31/2025	12/31/2...	Steven D Meeters		2,166.69
Total 104501 · Salaries					4,333.36
104505 · Health & Life Insurance					
Paycheck	12/15/2025	12/15/2...	Steven D Meeters		-19.33
Paycheck	12/31/2025	12/31/2...	Steven D Meeters		-19.33
Bill	01/06/2026	1/1/26-...	Blue Cross Blue Shield	Acct #769185	168.45
Bill	01/06/2026	1/1/26-...	Dearborn Life Insurance Co...	Acct #F769185	39.38
Total 104505 · Health & Life Insurance					169.17
104506 · Social Security Tax					
General Journal	12/15/2025	GJ-360		Allocate Steve's SS to Bus	161.49
General Journal	12/31/2025	GJ-362		Allocate Steve's SS to Bus	161.50
Total 104506 · Social Security Tax					322.99
104507 · I.M.R.F					
Liability Check	12/31/2025	PE 12/...	IMRF		169.87
Total 104507 · I.M.R.F					169.87
Total PERSONNEL					4,995.39
Total 1.04 · SENIOR - ADULT DISABLES BUS					7,004.19
1.06 · Clerk					
Other Divisions					
106570 · Commodities-Office Supplies					
Bill	12/08/2025	Sheila	Visa	Office Supplies	8.97
Bill	01/08/2026	#70082...	Staples	Acct #DET 1877159	22.44
Total 106570 · Commodities-Office Supplies					31.41

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Accrual Basis

Winfield Township
Board Audit Report - Town Fund
December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
106574 - Other Expense-Miscellaneous					
Bill	12/08/2025	Sheila	Visa	Emails	21.84
Bill	01/08/2026	Sheila	Visa	Emails	22.95
Total 106574 - Other Expense-Miscellaneous					44.79
Total Other Divisions					76.20
Total 1.06 - Clerk					76.20
Total 10 - TOWN FUND					100,754.14
TOTAL					100,754.14

Winfield Township Board Audit Report - General Assistance December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200560 · Dues & Subscriptions					
Bill	12/08/2025	Sheila	Visa	Emails	43.68
Bill	01/08/2026	Sheila	Visa	Emails	45.94
Bill	01/08/2026	Sheila	Visa	3 Yr Backup on GA Comp	189.00
Total 200560 · Dues & Subscriptions					278.62
200562 · Translation					
General Journal	12/15/2025	GJ-361		Allocate salary to GA	208.00
General Journal	12/31/2025	GJ-363		Allocate salary to GA	208.00
Total 200562 · Translation					416.00
Total CONTRACTUAL SERVICES					694.62
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	12/15/2025	12/15/2...	Claudia I Gabrels		2,916.60
General Journal	12/15/2025	GJ-361		Allocate salary to GA	-208.00
Paycheck	12/31/2025	12/31/2...	Claudia I Gabrels		2,916.60
General Journal	12/31/2025	GJ-363		Allocate salary to GA	-208.00
Total 200501 · Salaries					5,417.20
200505 · Health Insurance					
Paycheck	12/15/2025	12/15/2...	Claudia I Gabrels		-5.10
Check	12/31/2025	HRA241	HRA payee	C Gabrels #3451563	1.90
Check	12/31/2025	HRA241	HRA payee	C Gabrels #3635817	7.34
Paycheck	12/31/2025	12/31/2...	Claudia I Gabrels		-5.10
Bill	01/06/2026	1/1/26-...	Blue Cross Blue Shield	Acct #769185	758.69
Bill	01/06/2026	1/1/26-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	01/08/2026	Inv #25...	Envision	Group #WIN009	8.00
Total 200505 · Health Insurance					788.75
200506 · Social Security Tax					
General Journal	12/15/2025	GJ-360		Allocate FICA by Fund	222.72
General Journal	12/31/2025	GJ-362		Allocate FICA by Fund	222.74
Total 200506 · Social Security Tax					445.46
200507 · I.M.R.F					
Liability Check	12/31/2025	PE 12/...	IMRF		228.66
Total 200507 · I.M.R.F					228.66
Total 2.5 · PERSONNEL SERVICE					6,880.07
Total ADMINISTRATION					7,574.69
HOME RELIEF DIVISION					
200600 · Food & Personal Allowance					
Bill	12/08/2025	Sheila	Visa	GA-Aldi gift cards	900.00
Check	12/19/2025	13493		GA-Albertson's/Safeway	1,215.98
Bill	01/08/2026	Sheila	Visa	Aldi Food Cards	900.00
Total 200600 · Food & Personal Allowance					3,015.98
200604 · Shelter					
Check	12/10/2025	13489	GA-Preserve at Cantera	EA111131	800.00
Check	12/10/2025	13490	GA-HARIRAJ Inc	EA111132	800.00
Check	12/12/2025	13491	GA-Rume Property Manage...	EA111140	800.00
Check	12/12/2025	13492	GA-Mauricio Gonzalez	EA111141	900.00
Check	12/19/2025	13494	GA-Amanah CR Properties,...	EA111164	800.00
Check	12/22/2025	13495	GA-Rume Property Manage...	EA111166	800.00
Check	01/07/2026	13496	GA-Riverwoods Apts	ea111174	800.00
Total 200604 · Shelter					5,700.00
200605 · Transportation					
General Journal	12/15/2025	GJ-361		Allocate salary to GA	833.00
General Journal	12/31/2025	GJ-363		Allocate salary to GA	833.00
Total 200605 · Transportation					1,666.00

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Accrual Basis

Winfield Township
Board Audit Report - General Assistsance
December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
200607 · GA Other Expenses					
Bill	12/08/2025	Sheila	Visa	GA-Adopt a family	57.19
Total 200607 · GA Other Expenses					57.19
Total HOME RELIEF DIVISION					10,439.17
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	12/08/2025	Sheila	Visa	Office Supplies	8.97
Bill	01/08/2026	#70082...	Staples	Acct #DET 1877159	22.44
Total 200570 · Commodities - Office Supplies					31.41
Total OTHER DIVISIONS					31.41
Total 20 · GENERAL ASSISTANCE FUND					18,045.27
TOTAL					18,045.27

Winfield Township Board Audit Report - General Road December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance Supplies-Buildings					
Bill	01/08/2026	957674	ZMurphy Ace Hardware	shop	1.07
Total 305534 · Maintenance Supplies-Buildings					1.07
305536 · Maintenance Supplies-Equipment					
Bill	01/08/2026	022509...	ZBonnell Industries Inc	#6	1,527.60
Bill	01/08/2026	028471...	ZColliflower Hose and Fittin...	#8	102.16
Bill	01/08/2026	223788...	ZJX Truck Center		689.46
Bill	01/08/2026	223788...	ZJX Truck Center	credit invoice 22379369P	-151.46
Bill	01/08/2026	028524...	ZColliflower Hose and Fittin...	#6	220.66
Bill	01/08/2026	059804	ZBaycom		104.00
Bill	01/08/2026		ZNAPA Auto Parts		195.03
Bill	01/08/2026		ZVisa	snow guards	89.47
Bill	01/08/2026		ZVisa	shop	9.75
Total 305536 · Maintenance Supplies-Equipment					2,786.67
305545 · Building & Equipment					
Bill	01/08/2026	916716...	ZAirgas		354.57
Bill	01/08/2026	564217...	ZMcMaster-Carr	invoice 56421758	73.08
Bill	01/08/2026	564217...	ZMcMaster-Carr	credit invoice 56455366	-24.40
Bill	01/08/2026	32872	ZMenards	shop	133.94
Bill	01/08/2026	32415	ZMenards	shop	18.60
Bill	01/08/2026	32172	ZMenards	shop	17.98
Bill	01/08/2026	31268	ZMenards	overhang	630.51
Bill	01/08/2026	957552	ZMurphy Ace Hardware		20.15
Bill	01/08/2026	957423	ZMurphy Ace Hardware		27.82
Bill	01/08/2026	957390	ZMurphy Ace Hardware		4.79
Bill	01/08/2026	957392	ZMurphy Ace Hardware		4.99
Bill	01/08/2026	957392	ZMurphy Ace Hardware	credit return	-4.99
Bill	01/08/2026	002770...	ZWholesale Direct Inc	#5	1,050.30
Bill	01/08/2026		ZVisa	home depot	206.05
Bill	01/08/2026		ZVisa	jc licht	157.57
Bill	01/08/2026		ZVisa	shop	46.64
Bill	01/08/2026		ZVisa	misc	37.96
Bill	01/08/2026		ZVisa	shop	141.93
Bill	01/08/2026		ZVisa	shop	14.65
Bill	01/08/2026		ZVisa	shop	153.11
Bill	01/08/2026		ZVisa	home depot	234.74
Bill	01/08/2026		ZVisa	global industrial	819.12
Bill	01/08/2026		ZVisa	shop	139.92
Bill	01/08/2026		ZVisa	shop	39.48
Total 305545 · Building & Equipment					4,298.51
Total COMMODITIES					7,086.25
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	12/08/2025	018988...	ZEasylce		325.00
Bill	01/08/2026	D1380...	ZSound Incorporated	amplifier replacement	1,258.97
Bill	01/08/2026	989647...	ZGoldy Locks Inc	latch guard	654.00
Bill	01/08/2026	2582	ZMidwest First Aid & Safety	first aid refill	109.66
Total 305512 · Maintenance (Service-Buildings)					2,347.63
305514 · Maintenance (Service-Equipment)					
Bill	01/08/2026	79041	ZDeutsch Truck Repair	2020 peterbuilt 348	2,349.41
Bill	01/08/2026	79030	ZDeutsch Truck Repair	2012 IH	9,508.77
Bill	01/08/2026	78944	ZDeutsch Truck Repair	2012 IH	1,087.51
Bill	01/08/2026	B142765	ZREX Radiator & Welding ...	#9	595.00
Bill	01/08/2026	17029	ZTruck Dogz		510.00
Bill	01/08/2026	16990	ZTruck Dogz		510.00
Bill	01/08/2026	304416...	Zinterstate Billing Service		259.20
Bill	01/08/2026	304445...	Zinterstate Billing Service	#6	918.04
Total 305514 · Maintenance (Service-Equipment)					15,735.93

Winfield Township Board Audit Report - General Road December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
305524 · Utilities					
Bill	01/08/2026	1232025	ZNicor	utilities	893.94
Bill	01/08/2026		ZComEdi		978.38
Total 305524 · Utilities					1,872.32
Total CONTRACTUAL SERVICES					19,955.88
Total 3.01 · MAINTENANCE					27,042.13
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	01/08/2026		ZVisa	envelopes	241.00
Bill	01/08/2026		ZVisa	office supplies	14.60
Total 301570 · Office Supplies					255.60
Total COMMODITIES					255.60
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	12/08/2025		ZVerizon		140.89
Bill	01/08/2026		ZVisa	comcast	530.88
Bill	01/08/2026		ZAT&T		266.75
Bill	01/08/2026		ZVerizon		140.89
Bill	01/08/2026	128709...	ZFirstComm	account# 00117829	1,052.27
Total 301525 · Telephone					2,131.68
301535 · Travel Expenses					
Bill	01/08/2026		ZVisa	tollway	25.00
Bill	01/08/2026		ZVisa	tollway	25.00
Total 301535 · Travel Expenses					50.00
301537 · Uniforms/Towels					
Bill	01/08/2026		ZVisa	uniform	195.25
Total 301537 · Uniforms/Towels					195.25
301539 · Bottled Water/Beverages					
Bill	01/08/2026		ZHinckley Springs		103.92
Bill	01/08/2026		ZVisa	bottled water/beverages	40.71
Bill	01/08/2026		ZVisa	bottled water/beverages	61.04
Total 301539 · Bottled Water/Beverages					205.67
301542 · Subscriptions					
Bill	01/08/2026	204962...	ZAlarm Detection	quart charges jan-march	511.38
Bill	01/08/2026	274620	ZTechPro	annual reaccuing	100.00
Total 301542 · Subscriptions					611.38
301545 · Printing					
Bill	01/08/2026	20V519	ZGordon Flesch Co Inc	copies	64.13
Total 301545 · Printing					64.13
301551 · Data Processing					
Bill	12/08/2025	Sheila	Visa	Emails	43.68
Bill	01/08/2026		ZJRM Consulting Inc		825.00
Bill	01/08/2026	274380	ZTechPro	holidays added to system	150.00
Bill	01/08/2026	Sheila	Visa	Emails	45.94
Total 301551 · Data Processing					1,064.62
Total CONTRACTUAL SERVICES					4,322.73
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	01/08/2026	5268	ZIPWMAN	2026 dues	250.00
Bill	01/08/2026		ZVisa	costco annual renewal	130.00
Bill	01/08/2026		ZVisa	misc	14.10
Bill	01/08/2026		ZVisa	home depot	214.49
Bill	01/08/2026		ZVisa	uniform	336.34
Bill	01/08/2026		ZVisa	shop supplies	361.93
Bill	01/08/2026		ZVisa	misc shop	312.31
Bill	01/08/2026		ZVisa	misc uniform	211.44
Total 301574 · Miscellaneous Expenses					1,830.61

Winfield Township
Board Audit Report - General Road
 December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
301576 · Municipal Replacement Tax					
Bill	12/08/2025	2025 P...	ZWARCITRD	2025 PPRT	1,874.21
Bill	12/08/2025	2025 P...	ZWESCITRD	2025 PPRT	13,870.11
Bill	12/08/2025	2025 P...	ZWINVILRD	2025 PPRT	1,009.74
Bill	12/08/2025	2025 P...	ZWHECITRD	2025 PPRT	1.07
Total 301576 · Municipal Replacement Tax					16,755.13
Total OTHER EXPENDITURES					18,585.74
PERSONNEL					
301501 · Salaries					
Paycheck	12/15/2025	12/15/2...	Nicole Rapisarda		2,946.78
Paycheck	12/15/2025	12/15/2...	Nicole Rapisarda		1,530.00
Paycheck	12/31/2025	12/31/2...	Nicole Rapisarda		2,946.78
Paycheck	12/31/2025	12/31/2...	Nicole Rapisarda		204.00
Total 301501 · Salaries					7,627.56
301505 · Health Insurance					
Paycheck	12/15/2025	12/15/2...	Nicole Rapisarda		-5.10
Check	12/31/2025	HRA241	HRA payee	N Rapisarda #3487375	1.20
Check	12/31/2025	HRA241	HRA payee	N Rapisarda #3584636	15.70
Paycheck	12/31/2025	12/31/2...	Nicole Rapisarda		-5.10
Bill	01/06/2026	1/1/26-...	Blue Cross Blue Shield	Acct #769185	819.05
Bill	01/06/2026	1/1/26-...	Dearborn Life Insurance Co...	Acct #F769185	23.02
Bill	01/08/2026	Inv #25...	Envision	Group #WIN009	8.00
Total 301505 · Health Insurance					856.77
Total PERSONNEL					8,484.33
Total 3.1 · ADMINISTRATION					31,648.40
Total 30 · GENERAL ROAD FUND					58,690.53
TOTAL					58,690.53

Winfield Township
Board Audit Report - Permanent Road
December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
40 · PERMANENT ROAD FUND					
COMMODITIES					
400653 · Operating Supplies					
Bill	01/08/2026	22666	ZThomas Engineering	engineering services	978.58
Bill	01/08/2026	156179...	ZGroot	garbage, recycle, dumpster	989.90
Total 400653 · Operating Supplies					1,968.48
400657 · Automotive Fuel/Oil					
Bill	01/08/2026	6657	ZFeece Oil Company	kerosene drum	300.96
Bill	01/08/2026	441442	ZFeece Oil Company	dsl fuel	1,715.47
Total 400657 · Automotive Fuel/Oil					2,016.43
Total COMMODITIES					3,984.91
CONTRACTUAL SERVICES					
400528 · Street Lighting					
Bill	01/08/2026	67756	ZIllinois Dept of Transportat...	8/25,9/25 IL 59 @ James Ave	607.80
Bill	01/08/2026		ZComEdTL	Account #: 1181344000	39.58
Bill	01/08/2026		ZComEdSL	account# 4819759000	868.39
Total 400528 · Street Lighting					1,515.77
400650 · Maintenance (Service-Roads)					
Bill	01/08/2026	61891	ZGeneva Construction Com...	1-Final	618,947.79
Total 400650 · Maintenance (Service-Roads)					618,947.79
Total CONTRACTUAL SERVICES					620,463.56
PERSONNEL					
400501 · Salaries					
Paycheck	12/15/2025	12/15/2...	Bradley R Kinley		2,415.49
Paycheck	12/15/2025	12/15/2...	Bradley R Kinley		1,818.74
Paycheck	12/15/2025	12/15/2...	Bradley R Kinley		1,003.32
Paycheck	12/15/2025	12/15/2...	Brian Welch		3,033.45
Paycheck	12/15/2025	12/15/2...	Brian Welch		2,520.00
Paycheck	12/15/2025	12/15/2...	Brian Welch		1,260.00
Paycheck	12/15/2025	12/15/2...	Christo Petzer		2,643.44
Paycheck	12/15/2025	12/15/2...	Christo Petzer		2,104.50
Paycheck	12/15/2025	12/15/2...	Christo Petzer		976.00
Paycheck	12/15/2025	12/15/2...	David E Marshall		2,310.62
Paycheck	12/15/2025	12/15/2...	David E Marshall		599.85
Paycheck	12/15/2025	12/15/2...	David E Marshall		0.00
Paycheck	12/15/2025	12/15/2...	Dayna M Weyer		1,646.73
Paycheck	12/15/2025	12/15/2...	Dayna M Weyer		855.00
Paycheck	12/15/2025	12/15/2...	Dayna M Weyer		513.00
Paycheck	12/15/2025	12/15/2...	Luke E Matthews		1,733.40
Paycheck	12/15/2025	12/15/2...	Luke E Matthews		900.00
Paycheck	12/15/2025	12/15/2...	Luke E Matthews		720.00
Paycheck	12/15/2025	12/15/2...	Michael C Cullerton		2,206.75
Paycheck	12/15/2025	12/15/2...	Michael C Cullerton		580.21
Paycheck	12/15/2025	12/15/2...	Sam Rapisarda		1,030.00
Paycheck	12/15/2025	12/15/2...	Sam Rapisarda		0.00
Paycheck	12/15/2025	12/15/2...	Sam Rapisarda		0.00
Paycheck	12/15/2025	12/15/2...	Domenic S Barkei		926.25
Paycheck	12/15/2025	12/15/2...	Domenic S Barkei		0.00
Paycheck	12/15/2025	12/15/2...	Domenic S Barkei		0.00
Paycheck	12/15/2025	12/15/2...	Tristen Lake		1,184.00
Paycheck	12/15/2025	12/15/2...	Tristen Lake		0.00
Paycheck	12/15/2025	12/15/2...	Tristen Lake		0.00
Paycheck	12/31/2025	12/31/2...	Bradley R Kinley		2,415.49
Paycheck	12/31/2025	12/31/2...	Bradley R Kinley		0.00
Paycheck	12/31/2025	12/31/2...	Bradley R Kinley		0.00
Paycheck	12/31/2025	12/31/2...	Brian Welch		3,033.45
Paycheck	12/31/2025	12/31/2...	Brian Welch		0.00
Paycheck	12/31/2025	12/31/2...	Brian Welch		0.00
Paycheck	12/31/2025	12/31/2...	Christo Petzer		2,643.44
Paycheck	12/31/2025	12/31/2...	Christo Petzer		0.00
Paycheck	12/31/2025	12/31/2...	Christo Petzer		0.00
Paycheck	12/31/2025	12/31/2...	David E Marshall		2,310.62
Paycheck	12/31/2025	12/31/2...	David E Marshall		0.00
Paycheck	12/31/2025	12/31/2...	David E Marshall		0.00
Paycheck	12/31/2025	12/31/2...	Dayna M Weyer		1,646.73
Paycheck	12/31/2025	12/31/2...	Dayna M Weyer		0.00
Paycheck	12/31/2025	12/31/2...	Dayna M Weyer		0.00
Paycheck	12/31/2025	12/31/2...	Domenic S Barkei		130.00
Paycheck	12/31/2025	12/31/2...	Domenic S Barkei		0.00
Paycheck	12/31/2025	12/31/2...	Domenic S Barkei		0.00

Winfield Township
Board Audit Report - Permanent Road
 December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
Paycheck	12/31/2025	12/31/2...	Luke E Matthews		1,733.40
Paycheck	12/31/2025	12/31/2...	Luke E Matthews		0.00
Paycheck	12/31/2025	12/31/2...	Luke E Matthews		0.00
Paycheck	12/31/2025	12/31/2...	Michael C Cullerton		1,387.75
Paycheck	12/31/2025	12/31/2...	Michael C Cullerton		0.00
Paycheck	12/31/2025	12/31/2...	Tristen Lake		1,184.00
Paycheck	12/31/2025	12/31/2...	Tristen Lake		0.00
Paycheck	12/31/2025	12/31/2...	Tristen Lake		0.00
Total 400501 · Salaries					49,465.63
400505 · Health Insurance					
Paycheck	12/15/2025	12/15/2...	Bradley R Kinley		-5.10
Paycheck	12/15/2025	12/15/2...	Brian Welch		-5.10
Paycheck	12/15/2025	12/15/2...	Christo Petzer		-16.66
Paycheck	12/15/2025	12/15/2...	David E Marshall		-4.26
Paycheck	12/15/2025	12/15/2...	Dayna M Weyer		-4.91
Paycheck	12/15/2025	12/15/2...	Luke E Matthews		-0.84
Check	12/15/2025	3009	HRA payee	B Welch #3624041	18.74
Check	12/15/2025	3009	HRA payee	B Welch #3630941	66.83
Check	12/15/2025	3019	HRA payee	B Kinley #3631994	31.99
Check	12/15/2025	3010	HRA payee	B Kinley #3628348	143.53
Check	12/15/2025	3011	HRA payee	B Kinley #3628811	18.27
Check	12/31/2025	3024	HRA payee	C Petzer #3631616	9.84
Check	12/31/2025	3024	HRA payee	C Petzer #3635777	7.81
Check	12/31/2025	3017	HRA payee	B Welch #3634647	66.83
Paycheck	12/31/2025	12/31/2...	Bradley R Kinley		-5.10
Paycheck	12/31/2025	12/31/2...	Brian Welch		-5.10
Paycheck	12/31/2025	12/31/2...	Christo Petzer		-16.66
Paycheck	12/31/2025	12/31/2...	David E Marshall		-4.26
Paycheck	12/31/2025	12/31/2...	Dayna M Weyer		-4.91
Paycheck	12/31/2025	12/31/2...	Luke E Matthews		-0.84
Bill	01/06/2026	1/1/26-...	Blue Cross Blue Shield	Acct #769185	5,159.04
Bill	01/06/2026	1/1/26-...	Dearborn Life Insurance Co...	Acct #F769185	121.28
Bill	01/08/2026	Inv #25...	Envision	Group #WIN009	56.00
Total 400505 · Health Insurance					5,626.42
Total PERSONNEL					55,092.05
Total 40 · PERMANENT ROAD FUND					679,540.52
TOTAL					679,540.52

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
TOTAL					

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	12/31/2025	PE 12/...	IMRF		2,063.45
Total 500501 · Retirement Contributions					2,063.45
Total 50 · IMRF FUND					2,063.45
TOTAL					2,063.45

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
51 - SOCIAL SECURITY FUND					
510501 - Social Security Contributions					
General Journal	12/15/2025	GJ-360		Allocate FICA by Fund	342.08
General Journal	12/15/2025	GJ-360		Allocate FICA by Fund	2,520.23
General Journal	12/31/2025	GJ-362		Allocate FICA by Fund	240.64
General Journal	12/31/2025	GJ-362		Allocate FICA by Fund	1,258.25
Total 510501 - Social Security Contributions					<u>4,361.20</u>
Total 51 - SOCIAL SECURITY FUND					<u>4,361.20</u>
TOTAL					<u><u>4,361.20</u></u>

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Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
December 5, 2025 through January 8, 2026

Type	Date	Num	Name	Memo	Amount
TOTAL					

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

	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,195,875.49	1,151,000.00	44,875.49	103.9%
100401 · Prior Tax Levy	204.75			
100402 · Aggregate Refunds	3,755.28			
100405 · Personal Property Tax Revenue	57,983.12	82,500.00	-24,516.88	70.3%
100410 · Interest Income	20,280.29	29,000.00	-8,719.71	69.9%
100416 · Fishing/Hunting License Revenue	147.00			
100417 · License Stickers	388.50			
100419 · Liability Insurance Dividend	0.00	3,500.00	-3,500.00	0.0%
Total REVENUE (Town Fund)	1,278,634.43	1,266,000.00	12,634.43	101.0%
Total Income	1,278,634.43	1,266,000.00	12,634.43	101.0%
Gross Profit	1,278,634.43	1,266,000.00	12,634.43	101.0%
Expense				
10 · TOWN FUND				
1.07 · Capital Fund				
107591 · Building/Equipmen for Sr Center	50,000.00	100,000.00	-50,000.00	50.0%
107592 · Build/Equip for ADA Compliance	16,308.51	25,000.00	-8,691.49	65.2%
107593 · Loan for MHB	10,787.50	75,000.00	-64,212.50	14.4%
Total 1.07 · Capital Fund	77,096.01	200,000.00	-122,903.99	38.5%
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	7,310.14	8,000.00	-689.86	91.4%
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	4,174.94	6,000.00	-1,825.06	69.6%
101535 · Travel & Training	1,245.49	2,000.00	-754.51	62.3%
101540 · Postage	900.00	1,000.00	-100.00	90.0%
101545 · Print/Publishing	900.00	1,000.00	-100.00	90.0%
101550 · Accounting Services	10,500.00	10,500.00	0.00	100.0%
101551 · Computer Consulting	7,026.02	8,000.00	-973.98	87.8%
101555 · Legal Services	6,552.25	15,000.00	-8,447.75	43.7%
101560 · Dues & Subscriptions	-865.23	5,000.00	-5,865.23	-17.3%
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	61,181.99	89,500.00	-28,318.01	68.4%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	724.74	2,000.00	-1,275.26	36.2%
101574 · Other Expenses - Misc.	2,467.54	3,000.00	-532.46	82.3%
101580 · Hunting/Fishing License	2,979.60			
101585 · License Stickers	515.25			
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	8,055.50	9,000.00	-944.50	89.5%
PERSONNEL SERVICES				
101500 · Salaries	304,977.07	398,906.00	-93,928.93	76.5%
101505 · Health/Life Insurance	72,080.16	86,000.00	-13,919.84	83.8%
101506 · Social Security Tax	24,067.31	27,000.00	-2,932.69	89.1%
101507 · I.M.R.F.	9,753.99	16,000.00	-6,246.01	61.0%
Total PERSONNEL SERVICES	410,878.53	527,906.00	-117,027.47	77.8%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	480,116.02	626,406.00	-146,289.98	76.6%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,213.32	21,000.00	-17,786.68	15.3%
102525 · Telephone	8,850.92	12,000.00	-3,149.08	73.8%
102535 · Training Education & Travel	2,157.42	8,000.00	-5,842.58	27.0%
102540 · Postage	500.00	1,000.00	-500.00	50.0%
102545 · Printing/Publishing	1,000.00	2,000.00	-1,000.00	50.0%
102560 · Dues & Subscriptions	2,773.00	3,000.00	-227.00	92.4%
Total CONTRACTUAL SERVICES	18,494.66	47,000.00	-28,505.34	39.4%

Winfield Township Statement of Revenue & Expenses - Town Fund

April through December 2025

	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	170.14	2,000.00	-1,829.86	8.5%
102574 · Other Expenses - Misc	1,668.69	4,000.00	-2,331.31	41.7%
102590 · Capital Outlay	6,188.46	8,000.00	-1,811.54	77.4%
Total OTHER DIVISIONS	8,027.29	14,000.00	-5,972.71	57.3%
PERSONNEL				
102501 · Salaries	253,600.00	335,000.00	-81,400.00	75.7%
102505 · Health Insurance	48,949.95	72,000.00	-23,050.05	68.0%
102506 · Social Security Tax	19,063.52	30,000.00	-10,936.48	63.5%
102507 · I.M.R.F	8,680.10	15,000.00	-6,319.90	57.9%
102508 · Unemployment Tax	730.59	1,500.00	-769.41	48.7%
Total PERSONNEL	331,024.16	453,500.00	-122,475.84	73.0%
Total 1.02 · ASSESSOR	357,546.11	514,500.00	-156,953.89	69.5%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	2,356.00	6,000.00	-3,644.00	39.3%
103609 · Seniors for Wayne Center	50.00	500.00	-450.00	10.0%
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	145.29	1,700.00	-1,554.71	8.5%
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	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	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	119,551.29	132,700.00	-13,148.71	90.1%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	1,506.29	4,000.00	-2,493.71	37.7%
104516 · Testing	135.00	1,000.00	-865.00	13.5%
104520 · Liability Insurance	2,772.00	5,000.00	-2,228.00	55.4%
104525 · Telephone	445.51	600.00	-154.49	74.3%
104532 · Fuel	2,747.81	5,000.00	-2,252.19	55.0%
104574 · Miscellaneous	275.05	4,800.00	-4,524.95	5.7%
Total CONTRACTUAL SERVICES	7,881.66	20,400.00	-12,518.34	38.6%
PERSONNEL				
104501 · Salaries	39,000.00	52,000.00	-13,000.00	75.0%
104505 · Health & Life Insurance	1,547.57	2,150.00	-602.43	72.0%
104506 · Social Security Tax	2,906.42	3,900.00	-993.58	74.5%
104507 · I.M.R.F	1,528.83	2,050.00	-521.17	74.6%
Total PERSONNEL	44,982.82	60,100.00	-15,117.18	74.8%
Total 1.04 · SENIOR - ADULT DISABLES BUS	52,864.48	80,500.00	-27,635.52	65.7%
1.06 · Clerk				
Contractual Services				
106535 · Travel & Training	1,608.83			
106540 · Postage	200.00	500.00	-300.00	40.0%
106545 · Printing & Publishing	640.19	300.00	340.19	213.4%
106555 · Legal Services	945.00	200.00	745.00	472.5%
Total Contractual Services	3,394.02	1,000.00	2,394.02	339.4%

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 Cash Basis

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

	Apr - Dec 25	Budget	\$ Over Budget	% of Budget
Other Divisions				
106570 · Commodities-Office Supplies	68.43			
106574 · Other Expense-Miscellaneous	2,377.26	4,000.00	-1,622.74	59.4%
Total Other Divisions	2,445.69	4,000.00	-1,554.31	61.1%
Total 1.06 · Clerk	5,839.71	5,000.00	839.71	116.8%
Total 10 · TOWN FUND	1,093,013.62	1,559,106.00	-466,092.38	70.1%
Total Expense	1,093,013.62	1,559,106.00	-466,092.38	70.1%
Net Income	185,620.81	-293,106.00	478,726.81	-63.3%

Winfield Township
Statement of Revenue & Expenses - General Assistance
April through December 2025

	<u>Apr - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (General Assistance)				
200999 · Beginning Cash Balance	0.00	114,389.50	-114,389.50	0.0%
200400 · Current Tax Levy	95,745.20	96,000.00	-254.80	99.7%
200401 · Non-Current Tax	17.63			
200435 · GA Donated Funds	685.54	750.00	-64.46	91.4%
Total REVENUE (General Assistance)	96,448.37	211,139.50	-114,691.13	45.7%
Total Income	96,448.37	211,139.50	-114,691.13	45.7%
Gross Profit	96,448.37	211,139.50	-114,691.13	45.7%
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	857.14	1,000.00	-142.86	85.7%
200540 · Postage	500.00	1,000.00	-500.00	50.0%
200545 · Printing & Publishing	500.00	1,000.00	-500.00	50.0%
200555 · Legal	0.00	1,000.00	-1,000.00	0.0%
200560 · Dues & Subscriptions	1,076.02	1,000.00	76.02	107.6%
200562 · Translation	3,752.00	6,000.00	-2,248.00	62.5%
Total CONTRACTUAL SERVICES	6,871.16	13,000.00	-6,128.84	52.9%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	48,748.40	65,000.00	-16,251.60	75.0%
200505 · Health Insurance	6,580.64	12,000.00	-5,419.36	54.8%
200506 · Social Security Tax	4,054.66	6,000.00	-1,945.34	67.6%
200507 · I.M.R.F	2,081.33	3,000.00	-918.67	69.4%
Total 2.5 · PERSONNEL SERVICE	61,465.03	86,000.00	-24,534.97	71.5%
Total ADMINISTRATION	68,336.19	99,000.00	-30,663.81	69.0%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	26,215.68	30,000.00	-3,784.32	87.4%
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	1,144.39	6,000.00	-4,855.61	19.1%
200604 · Shelter	22,528.72	32,000.00	-9,471.28	70.4%
200605 · Transportation	15,002.00	25,000.00	-9,998.00	60.0%
200606 · Miscellaneous	0.00	4,000.00	-4,000.00	0.0%
200607 · GA Other Expenses	1,181.33	5,000.00	-3,818.67	23.6%
Total HOME RELIEF DIVISION	66,072.12	106,000.00	-39,927.88	62.3%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	241.94	2,000.00	-1,758.06	12.1%
200574 · Other Expenses - Miscellaneous	1,075.00	2,000.00	-925.00	53.8%
200580 · Capital Outlay - Equipment	0.00	2,000.00	-2,000.00	0.0%
Total OTHER DIVISIONS	1,316.94	6,000.00	-4,683.06	21.9%
Total 20 · GENERAL ASSISTANCE FUND	135,725.25	211,000.00	-75,274.75	64.3%
Total Expense	135,725.25	211,000.00	-75,274.75	64.3%
Net Income	-39,276.88	139.50	-39,416.38	-28,155.5%

Winfield Township Statement of Revenue & Expenses - General Road Fund

April through December 2025

	Apr - Dec 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	202,602.01	201,603.00	999.01	100.5%
300401 · Non-current Property Tax	54.29			
300405 · Replacement Tax	87,085.83	280,000.00	-192,914.17	31.1%
300430 · Miscellaneous Income	91,780.18	138,000.00	-46,219.82	66.5%
300445 · Parking & Traffic Fines	6,136.51	15,000.00	-8,863.49	40.9%
Total REVENUE (General Road Fund)	387,658.82	811,630.74	-423,971.92	47.8%
Total Income	387,658.82	811,630.74	-423,971.92	47.8%
Gross Profit	387,658.82	811,630.74	-423,971.92	47.8%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance Supplies-Buildings	34,839.50	35,000.00	-160.50	99.5%
305536 · Maintenance Supplies-Equipment	20,476.53	60,000.00	-39,523.47	34.1%
305538 · Maintenance Supplies-Roads	3,298.73	4,000.00	-701.27	82.5%
305544 · Small Tools	3,634.37	25,000.00	-21,365.63	14.5%
305545 · Building & Equipment	46,795.53	75,000.00	-28,204.47	62.4%
Total COMMODITIES	109,044.66	199,000.00	-89,955.34	54.8%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	9,295.09	20,000.00	-10,704.91	46.5%
305514 · Maintenance (Service-Equipment)	23,382.45	50,000.00	-26,617.55	46.8%
305516 · Maintenance (Service-Road)	2,238.75	3,000.00	-761.25	74.6%
305524 · Utilities	7,795.92	25,000.00	-17,204.08	31.2%
305526 · Rentals	5,335.32	6,000.00	-664.68	88.9%
Total CONTRACTUAL SERVICES	48,047.53	104,000.00	-55,952.47	46.2%
Total 3.04 · MAINTENANCE	157,092.19	303,000.00	-145,907.81	51.8%
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	5,374.62	8,000.00	-2,625.38	67.2%
Total COMMODITIES	5,374.62	8,000.00	-2,625.38	67.2%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	9,626.39	22,000.00	-12,373.61	43.8%
301535 · Travel Expenses	497.36	2,000.00	-1,502.64	24.9%
301537 · Uniforms/Towels	12,154.90	15,000.00	-2,845.10	81.0%
301539 · Bottled Water/Beverages	2,781.02	3,500.00	-718.98	79.5%
301540 · Postage	2,527.32	3,000.00	-472.68	84.2%
301541 · Dues	1,926.20	2,000.00	-73.80	96.3%
301542 · Subscriptions	1,157.38	2,500.00	-1,342.62	46.3%
301545 · Printing	7,774.52	10,000.00	-2,225.48	77.7%
301546 · Publishing	0.00	100.00	-100.00	0.0%
301551 · Data Processing	12,313.52	20,000.00	-7,686.48	61.6%
301555 · Legal Services	1,780.00	15,000.00	-13,220.00	11.9%
301556 · Training	436.94	2,000.00	-1,563.06	21.8%
301557 · Insurance	3,705.00	30,000.00	-26,295.00	12.4%
Total CONTRACTUAL SERVICES	56,680.55	127,150.00	-70,469.45	44.6%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	13,861.25	30,000.00	-16,138.75	46.2%
301576 · Municipal Replacement Tax	16,755.13	30,000.00	-13,244.87	55.9%
301580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total OTHER EXPENDITURES	30,616.38	120,000.00	-89,383.62	25.5%

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

	Apr - Dec 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	1,637,049.89	1,657,000.00	-19,950.11	98.8%
400401 · Prior Tax Levy	292.57			
400405 · Aggregate Refunds	7,511.62	10,000.00	-2,488.38	75.1%
400420 · Senior Bus	3,338.95	5,000.00	-1,661.05	66.8%
400430 · Miscellaneous Income	92,905.50	140,000.00	-47,094.50	66.4%
Total REVENUE (Permanent Road Fund)	1,741,098.53	2,549,405.15	-808,306.62	68.3%
Total Income	1,741,098.53	2,549,405.15	-808,306.62	68.3%
Gross Profit	1,741,098.53	2,549,405.15	-808,306.62	68.3%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	91,369.88	180,000.00	-88,630.12	50.8%
400657 · Automotive Fuel/Oil	30,529.42	60,000.00	-29,470.58	50.9%
Total COMMODITIES	121,899.30	240,000.00	-118,100.70	50.8%
CONTRACTUAL SERVICES				
400528 · Street Lighting	7,254.19	15,000.00	-7,745.81	48.4%
400650 · Maintenance (Service-Roads)	128,683.33	1,160,000.00	-1,031,316.67	11.1%
400651 · Engineering Services	83,041.07	90,000.00	-6,958.93	92.3%
400654 · Striping	0.00	5,000.00	-5,000.00	0.0%
Total CONTRACTUAL SERVICES	218,978.59	1,270,000.00	-1,051,021.41	17.2%
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	391,852.73	645,000.00	-253,147.27	60.8%
400505 · Health Insurance	69,046.26	140,000.00	-70,953.74	49.3%
Total PERSONNEL	460,898.99	785,000.00	-324,101.01	58.7%
Total 40 · PERMANENT ROAD FUND	801,776.88	2,395,000.00	-1,593,223.12	33.5%
Total Expense	801,776.88	2,395,000.00	-1,593,223.12	33.5%
Net Income	939,321.65	154,405.15	784,916.50	608.3%

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

	Apr - Dec 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	371,722.52	375,000.00	-3,277.48	99.1%
410401 · Non Current Levy	56.00			
410430 · Miscellaneous	41,149.03	50,000.00	-8,850.97	82.3%
Total REVENUE (Equipment & Building)	<u>412,927.55</u>	<u>620,369.49</u>	<u>-207,441.94</u>	<u>66.6%</u>
Total Income	<u>412,927.55</u>	<u>620,369.49</u>	<u>-207,441.94</u>	<u>66.6%</u>
Gross Profit	412,927.55	620,369.49	-207,441.94	66.6%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	212,419.80	430,000.00	-217,580.20	49.4%
410661 · Building	165,728.00	185,000.00	-19,272.00	89.6%
Total 41 · EQUIPMENT & BUILDING FUND	<u>378,147.80</u>	<u>615,000.00</u>	<u>-236,852.20</u>	<u>61.5%</u>
Total Expense	<u>378,147.80</u>	<u>615,000.00</u>	<u>-236,852.20</u>	<u>61.5%</u>
Net Income	<u><u>34,779.75</u></u>	<u><u>5,369.49</u></u>	<u><u>29,410.26</u></u>	<u><u>647.7%</u></u>

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

	<u>Apr - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	131,625.70	-131,625.70	0.0%
500400 · Current Tax Levy	45,056.20	45,000.00	56.20	100.1%
500401 · Prior Tax Levy	8.55			
Total REVENUE (IMRF Fund)	<u>45,064.75</u>	<u>176,625.70</u>	<u>-131,560.95</u>	<u>25.5%</u>
Total Income	<u>45,064.75</u>	<u>176,625.70</u>	<u>-131,560.95</u>	<u>25.5%</u>
Gross Profit	45,064.75	176,625.70	-131,560.95	25.5%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	15,944.84	80,000.00	-64,055.16	19.9%
Total 50 · IMRF FUND	<u>15,944.84</u>	<u>80,000.00</u>	<u>-64,055.16</u>	<u>19.9%</u>
Total Expense	<u>15,944.84</u>	<u>80,000.00</u>	<u>-64,055.16</u>	<u>19.9%</u>
Net Income	<u><u>29,119.91</u></u>	<u><u>96,625.70</u></u>	<u><u>-67,505.79</u></u>	<u><u>30.1%</u></u>

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

	Apr - Dec 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	41,301.64	40,000.00	1,301.64	103.3%
510401 · Prior Tax Levy	7.77			
Total REVENUE (Social Security Fund)	<u>41,309.41</u>	<u>104,002.01</u>	<u>-62,692.60</u>	<u>39.7%</u>
Total Income	<u>41,309.41</u>	<u>104,002.01</u>	<u>-62,692.60</u>	<u>39.7%</u>
Gross Profit	41,309.41	104,002.01	-62,692.60	39.7%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	34,195.76	55,000.00	-20,804.24	62.2%
Total 51 · SOCIAL SECURITY FUND	<u>34,195.76</u>	<u>55,000.00</u>	<u>-20,804.24</u>	<u>62.2%</u>
Total Expense	<u>34,195.76</u>	<u>55,000.00</u>	<u>-20,804.24</u>	<u>62.2%</u>
Net Income	<u><u>7,113.65</u></u>	<u><u>49,002.01</u></u>	<u><u>-41,888.36</u></u>	<u><u>14.5%</u></u>

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

	Apr - Dec 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	50,688.56	50,000.00	688.56	101.4%
520401 · Prior Tax Levy	8.52			
520419 · Liability Insurance Dividend	0.00	8,000.00	-8,000.00	0.0%
Total REVENUE (Insurance Fund)	50,697.08	117,869.26	-67,172.18	43.0%
Total Income	50,697.08	117,860.26	67,172.18	43.0%
Gross Profit	50,697.08	117,869.26	-67,172.18	43.0%
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	-8,228.92	51,869.26	-60,098.18	-15.9%

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

	<u>Apr - Dec 25</u>
Income	
REVENUE (Entrance Bond Fund)	
550400 · Entrance Permit Bonds	73,761.00
Total REVENUE (Entrance Bond Fund)	<u>73,761.00</u>
Total Income	<u>73,761.00</u>
Gross Profit	73,761.00
Expense	
ROAD BOND ACCOUNT	
550501 · Entrance Bonds Released	164,753.94
Total ROAD BOND ACCOUNT	<u>164,753.94</u>
Total Expense	<u>164,753.94</u>
Net Income	<u><u>-90,992.94</u></u>

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

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	519,464.98
100101 · Disbursing Account	167.38
100105R · Republic Bank Town MM	717,998.00
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	155,239.19
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,492,914.55
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	75,112.62
200110 · General Assistance Capital Fund	108,029.10
Total GENERAL ASSISTANCE INVESTMENTS	183,141.72
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	248,548.10
Total GENERAL ROAD INVESTMENTS	248,548.10
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,676,726.80
Total PERM ROAD INVESTMENTS	1,676,726.80
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	230,149.24
Total EQUIPMENT & BLDG INVESTMENTS	230,149.24
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	160,745.61
Total IMRF INVESTMENTS	160,745.61
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	71,115.66
Total SOCIAL SECURITY INVESTMENTS	71,115.66
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	51,640.34
Total INSURANCE INVESTMENTS	51,640.34
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	232,751.12
Total ROAD BOND INVESTMENTS	232,751.12
Total Checking/Savings	4,347,733.14
Total Current Assets	4,347,733.14
TOTAL ASSETS	4,347,733.14
LIABILITIES & EQUITY	0.00

