

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
June 13, 2022 – 7:00 pm
Winfield Township
130 Arbor Ave.
West Chicago, IL 60185

1. Roll call
2. Pledge of Allegiance to the Flag
3. Review and Approval of Minutes of the Regular Board meeting held May 9, 2022
4. Review and Approval of Town Budget Hearing Minutes held May 9, 2022
5. Review and Approval of Road District Budget Hearing Minutes held May 9, 2022
6. Public Comment (5-minute limit per person)
7. Review and Approval of Board Audit Report
8. Unfinished Business
9. New Business
 - a. Monthly Financial and Investment Reports (Information only)
 - b. Review and Approval of Resolution 2022-2 Resolution for depositories for Funds for Winfield Township
10. On-Going Business
11. Department Reports
12. Adjournment

Mission Statement: Providing services, information and resources benefiting our residents in a responsible and caring manner.
Vision Statement: A sustainable, innovative and inclusive community built through a legacy of responsible service.

In compliance with the Americans with Disabilities Act and other applicable federal and state laws, the Winfield Township meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Township office 130 Arbor Avenue West Chicago, IL 60185 or call (630) 231-3591 prior to the meeting (5 Days) to inform of their anticipated attendance.

9:52 AM
06/10/22
Accrual Basis

Winfield Township
Board Audit Report - Town Fund
May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
10 · TOWN FUND					
1.01 · ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 · Maintenance - BLDG & Equipment					
Bill	06/10/2022	Invoic...	JanPro	Invoice #187966	225.00
Bill	06/10/2022	Invoic...	Sitarz Landscape	Invoice #108742	275.00
Bill	06/10/2022	June 2...	Orkin	Acct #32208490	32.33
Bill	06/10/2022	Invoic...	Alarm Detection Systems	Invoice #204353-1080	266.73
Total 101515 · Maintenance - BLDG & Equipment					799.06
101520 · Liability Insurance					
Bill	05/23/2022	2022-...	TOIRMA	2022-2023	23,997.00
Total 101520 · Liability Insurance					23,997.00
101530 · Utilities					
Bill	05/23/2022	4/30/22	City of West Chicago	Acct #02777 01	30.60
Bill	05/26/2022	4/15/2...	ComEd	4/15/22-5/16/22	236.70
Bill	06/10/2022	5/4/22...	Nlcor	Acct #74-92-91-1000 0	81.87
Total 101530 · Utilities					349.17
101535 · Travel & Training					
Bill	05/10/2022		Deenna Adamson	mileage for board packets	8.80
Total 101535 · Travel & Training					8.80
101551 · Computer Consulting					
Bill	05/18/2022	5/01/22	Visa	Email	45.82
Total 101551 · Computer Consulting					45.82
101555 · Legal Services					
Bill	06/09/2022	Invoic...	Robbins Schwartz	Invoice #922789-922792	2,089.48
Total 101555 · Legal Services					2,089.48
101560 · Dues & Subscriptions					
Bill	05/18/2022	5/01/22	Visa	Payroll	47.52
Bill	06/09/2022	Recor...	Township Officials of Illin...	Record #102826	1,094.11
Bill	06/10/2022	Handb...	Township Officials of Illin...	8 handbooks	240.00
Total 101560 · Dues & Subscriptions					1,381.63
Total CONTRACTUAL SERVICES					28,670.96

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Winfield Township
Board Audit Report - Town Fund
May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
OTHER DIVISIONS					
101570 · Commodities - Office Supplies					
General Journal	05/13/2022	GJ-222		Monthly Bank Charge	518.37
Bill	05/18/2022	5/01/22	Visa	Office Supplies-Water & Cards	54.46
Bill	05/23/2022	Invoice...	LaserPro		34.97
Deposit	05/26/2022			Reim of past bank service charges 3/15/2...	-1,620.43
Total 101570 · Commodities - Office Supplies					-1,012.63
101574 · Other Expenses - Misc.					
Check	05/25/2022	5/25/22	Republic Bank of Chicago	3 Fraud checks - money deposited back o...	2,863.20
Deposit	05/26/2022			Reim of past bank service charges 3/15/2...	-5,022.25
Deposit	06/01/2022			3 Checks that were fraud 5/25	-2,863.20
Total 101574 · Other Expenses - Misc.					-5,022.25
Total OTHER DIVISIONS					-6,034.88
PERSONNEL SERVICES					
101500 · Salaries - Officers					
Paycheck	05/13/2022	5/13/2...	Deenna T Adamson		2,000.00
Paycheck	05/31/2022	5/31/2...	Barbara C Bernacki-Alekna		325.00
Paycheck	05/31/2022	5/31/2...	Deenna T Adamson		2,000.00
Paycheck	05/31/2022	5/31/2...	Donald Voelz		325.00
Paycheck	05/31/2022	5/31/2...	John S Dusza		8,916.67
Paycheck	05/31/2022	5/31/2...	Judith M Lukas		325.00
Paycheck	05/31/2022	5/31/2...	Mark W Malay		10,504.50
Paycheck	05/31/2022	5/31/2...	Michael Guglielmi		1,583.33
Paycheck	05/31/2022	5/31/2...	Nicole M. Prater		4,083.33
Paycheck	05/31/2022	68587	Shawn P Hacker		325.00
Total 101500 · Salaries - Officers					30,387.83
101501 · Salaries - Office					
Paycheck	05/31/2022	5/31/2...	Nicole M. Prater		0.00
Total 101501 · Salaries - Office					0.00

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Board Audit Report - Town Fund
 May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
101505 · Health/Life Insurance					
Paycheck	05/13/2022	5/13/2...	Deenna T Adamson		-125.00
Check	05/13/2022	2669	HRA payee	D Adamson #2738243	6.22
Check	05/13/2022	2668	HRA payee	D Adamson #2737121	69.40
Check	05/13/2022	2667	HRA payee	D Adamson #2737634	52.32
Check	05/13/2022	2663	HRA payee	J Dusza #2737300	109.50
Bill	05/18/2022	5/22/2...	Dearborn Life	Group #F769185	56.00
Paycheck	05/31/2022	5/31/2...	Deenna T Adamson		-125.00
Paycheck	05/31/2022	5/31/2...	John S Dusza		-350.00
Check	05/31/2022	2670	HRA payee	J Dusza #2745079	101.54
Bill	06/08/2022	6/1/22...	Blue Cross	Acct #769185	4,593.84
Bill	06/09/2022	Invoic...	Envision	Invoice #217564	24.00
Total 101505 · Health/Life Insurance					4,412.82
101506 · Social Security Tax					
Paycheck	05/13/2022	5/13/2...	Bradley R Kinley		140.19
Paycheck	05/13/2022	5/13/2...	Bradley R Kinley		32.78
Paycheck	05/13/2022	68583	Brian Welch		167.14
Paycheck	05/13/2022	68583	Brian Welch		39.08
Paycheck	05/13/2022	5/13/2...	Christine A Dettmann		168.00
Paycheck	05/13/2022	5/13/2...	Christine A Dettmann		39.29
Paycheck	05/13/2022	5/13/2...	Christo Petzer		137.92
Paycheck	05/13/2022	5/13/2...	Christo Petzer		32.26
Paycheck	05/13/2022	5/13/2...	Claudia I Gabrels		130.79
Paycheck	05/13/2022	5/13/2...	Claudia I Gabrels		30.59
Paycheck	05/13/2022	5/13/2...	David E Marshall		126.28
Paycheck	05/13/2022	5/13/2...	David E Marshall		29.54
Paycheck	05/13/2022	5/13/2...	Deenna T Adamson		116.25
Paycheck	05/13/2022	5/13/2...	Deenna T Adamson		27.19
Paycheck	05/13/2022	5/13/2...	Edward T Pavlica		239.22
Paycheck	05/13/2022	5/13/2...	Edward T Pavlica		55.95
Paycheck	05/13/2022	5/13/2...	Margaret E Powell		242.52
Paycheck	05/13/2022	5/13/2...	Margaret E Powell		56.71
Paycheck	05/13/2022	5/13/2...	Michael C Cullerton		84.02
Paycheck	05/13/2022	5/13/2...	Michael C Cullerton		19.65
Paycheck	05/13/2022	5/13/2...	Nicole Rapisarda		160.88
Paycheck	05/13/2022	5/13/2...	Nicole Rapisarda		37.63
Paycheck	05/13/2022	68584	Philip Bergmann		170.52
Paycheck	05/13/2022	68584	Philip Bergmann		39.88
Paycheck	05/13/2022	5/13/2...	Sam Rapisarda		51.58
Paycheck	05/13/2022	5/13/2...	Sam Rapisarda		12.07
Paycheck	05/13/2022	5/13/2...	Steven D Meeters		116.25
Paycheck	05/13/2022	5/13/2...	Steven D Meeters		27.19
Paycheck	05/13/2022	5/13/2...	Trevor D Wobrock		120.89
Paycheck	05/13/2022	5/13/2...	Trevor D Wobrock		28.27
General Journal	05/13/2022	GJ-219		Allocate Steve's SS to Bus	-143.44
General Journal	05/13/2022	GJ-219		Allocate Assessor's office SS	-945.13
General Journal	05/13/2022	GJ-219		Allocate FICA by Fund	-161.38

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Board Audit Report - Town Fund
May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
General Journal	05/13/2022	GJ-219		Allocate FICA by Fund	-198.51
General Journal	05/13/2022	GJ-219		Allocate FICA by Fund	-1,232.07
Paycheck	05/31/2022	5/31/2...	Barbara C Bernacki-Alekna		20.15
Paycheck	05/31/2022	5/31/2...	Barbara C Bernacki-Alekna		4.71
Paycheck	05/31/2022	5/31/2...	Bradley R Kinley		137.92
Paycheck	05/31/2022	5/31/2...	Bradley R Kinley		32.26
Paycheck	05/31/2022	68585	Brian Welch		167.13
Paycheck	05/31/2022	68585	Brian Welch		39.09
Paycheck	05/31/2022	5/31/2...	Christine A Dettmann		168.00
Paycheck	05/31/2022	5/31/2...	Christine A Dettmann		39.29
Paycheck	05/31/2022	5/31/2...	Christo Petzer		141.33
Paycheck	05/31/2022	5/31/2...	Christo Petzer		33.05
Paycheck	05/31/2022	5/31/2...	Claudia I Gabrels		130.78
Paycheck	05/31/2022	5/31/2...	Claudia I Gabrels		30.58
Paycheck	05/31/2022	5/31/2...	David E Marshall		126.28
Paycheck	05/31/2022	5/31/2...	David E Marshall		29.53
Paycheck	05/31/2022	5/31/2...	Deenna T Adamson		116.25
Paycheck	05/31/2022	5/31/2...	Deenna T Adamson		27.19
Paycheck	05/31/2022	5/31/2...	Donald Voelz		20.15
Paycheck	05/31/2022	5/31/2...	Donald Voelz		4.71
Paycheck	05/31/2022	5/31/2...	Edward T Pavlica		239.21
Paycheck	05/31/2022	5/31/2...	Edward T Pavlica		55.94
Paycheck	05/31/2022	5/31/2...	John S Dusza		531.14
Paycheck	05/31/2022	5/31/2...	John S Dusza		124.21
Paycheck	05/31/2022	5/31/2...	Judith M Lukas		20.15
Paycheck	05/31/2022	5/31/2...	Judith M Lukas		4.71
Paycheck	05/31/2022	5/31/2...	Margaret E Powell		242.52
Paycheck	05/31/2022	5/31/2...	Margaret E Powell		56.72
Paycheck	05/31/2022	5/31/2...	Mark W Malay		651.28
Paycheck	05/31/2022	5/31/2...	Mark W Malay		152.32
Paycheck	05/31/2022	5/31/2...	Michael C Cullerton		81.44
Paycheck	05/31/2022	5/31/2...	Michael C Cullerton		19.04
Paycheck	05/31/2022	5/31/2...	Michael Guglielmi		98.16
Paycheck	05/31/2022	5/31/2...	Michael Guglielmi		22.96
Paycheck	05/31/2022	5/31/2...	Nicole M. Prater		253.16
Paycheck	05/31/2022	5/31/2...	Nicole M. Prater		59.21
Paycheck	05/31/2022	5/31/2...	Nicole Rapisarda		163.47
Paycheck	05/31/2022	5/31/2...	Nicole Rapisarda		38.23
Paycheck	05/31/2022	68586	Philip Bergmann		163.24
Paycheck	05/31/2022	68586	Philip Bergmann		38.18
Paycheck	05/31/2022	5/31/2...	Sam Rapisarda		14.19
Paycheck	05/31/2022	5/31/2...	Sam Rapisarda		3.31
Paycheck	05/31/2022	68587	Shawn P Hacker		20.15
Paycheck	05/31/2022	68587	Shawn P Hacker		4.71
Paycheck	05/31/2022	5/31/2...	Steven D Meeters		116.25
Paycheck	05/31/2022	5/31/2...	Steven D Meeters		27.19
Paycheck	05/31/2022	5/31/2...	Trevor D Wobrock		127.45
Paycheck	05/31/2022	5/31/2...	Trevor D Wobrock		29.81
Paycheck	05/31/2022	5/31/2...	Jacob S Dusza		23.02

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Board Audit Report - Town Fund
May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	05/31/2022	5/31/2...	Jacob S Dusza		5.38
General Journal	05/31/2022	GJ-220		Allocate Steve's SS to Bus	-143.44
General Journal	05/31/2022	GJ-220		Allocate Assessor's office SS	-945.12
General Journal	05/31/2022	GJ-220		Allocate FICA by Fund	-161.36
General Journal	05/31/2022	GJ-220		Allocate FICA by Fund	-201.70
General Journal	05/31/2022	GJ-220		Allocate FICA by Fund	-1,211.65
General Journal	06/09/2022	GJ-224		Allocate Steve's SS to Bus	-143.43
General Journal	06/09/2022	GJ-224		Allocate Assessor's office SS	-945.15
General Journal	06/09/2022	GJ-224		Allocate FICA by Fund	-188.91
General Journal	06/09/2022	GJ-224		Allocate FICA by Fund	-198.50
General Journal	06/09/2022	GJ-224		Allocate FICA by Fund	-1,282.42
Total 101506 · Social Security Tax					-766.53
101507 · I.M.R.F.					
Liability Check	05/31/2022	PR 5/...	IMRF		1,616.74
Total 101507 · I.M.R.F.					1,616.74
Total PERSONNEL SERVICES					35,650.86
Total 1.01 · ADMINISTRATIVE EXPENDITURES					58,286.94
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102516 · Maintenance - BLDG & Equip					
Bill	06/10/2022	June 2...	Orkin	Acct #32208490	32.34
Total 102516 · Maintenance - BLDG & Equip					32.34
102519 · Other Professional Services					
Bill	05/18/2022	5/01/22	Visa	Email	45.82
Bill	06/09/2022	Invoic...	Gordon Flesch Co. Inc	Invoice #IN13757220	28.94
Total 102519 · Other Professional Services					74.76
102525 · Telephone					
Bill	05/26/2022	4/11-5...	Verizon	Acct #242012426-00001	157.21
Bill	05/26/2022	March...	Comcast	Invoice #144637408 & 142579297	1,132.30
Bill	05/26/2022	5/27/2...	Comcast Business	Acct #8771 20 038 0092185	190.79
Bill	06/09/2022	Invoic...	Comcast	Acct #907080573	564.06
Total 102525 · Telephone					2,044.36
102535 · Training Education & Travel					
Bill	06/10/2022	Mileage	Margaret Powell	M Powell	103.32
Total 102535 · Training Education & Travel					103.32

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Winfield Township
Board Audit Report - Town Fund
May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
102560 · Dues & Subscriptions					
Bill	06/09/2022	5/27/2...	Daily Herald	Acct #755867	73.80
Bill	06/10/2022	Notary...	Kane County Clerk	Deenna Notary Commission	11.00
Total 102560 · Dues & Subscriptions					84.80
Total CONTRACTUAL SERVICES					2,339.58
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	05/23/2022	Invoic...	LaserPro		34.97
Total 102570 · Commodities - Office Supplies					34.97
Total OTHER DIVISIONS					34.97
PERSONNEL					
102501 · Salaries					
Paycheck	05/13/2022	5/13/2...	Christine A Dettmann		2,729.17
Paycheck	05/13/2022	5/13/2...	Edward T Pavlica		4,033.33
Paycheck	05/13/2022	5/13/2...	Edward T Pavlica		0.00
Paycheck	05/13/2022	5/13/2...	Margaret E Powell		3,958.33
Paycheck	05/13/2022	5/13/2...	Margaret E Powell		0.00
Paycheck	05/31/2022	5/31/2...	Christine A Dettmann		2,729.17
Paycheck	05/31/2022	5/31/2...	Edward T Pavlica		4,033.33
Paycheck	05/31/2022	5/31/2...	Edward T Pavlica		0.00
Paycheck	05/31/2022	5/31/2...	Margaret E Powell		3,958.33
Paycheck	05/31/2022	5/31/2...	Margaret E Powell		0.00
Total 102501 · Salaries					21,441.66
102505 · Health Insurance					
Paycheck	05/13/2022	5/13/2...	Edward T Pavlica		-175.00
Check	05/13/2022	HRA 1...	HRA payee	E & T Pavlica	29.76
Check	05/13/2022	2665	HRA payee	T Pavlica #2731002	242.77
Check	05/13/2022	2666	HRA payee	R Pavlica #2737572	63.59
Bill	05/18/2022	5/22/2...	Dearborn Life	Group #F769185	33.60
Check	05/26/2022	HRA186	HRA payee	R Pavlica #2739347	70.58
Paycheck	05/31/2022	5/31/2...	Edward T Pavlica		-175.00
Check	05/31/2022	2674	HRA payee	E Pavlica #2738564	64.50
Bill	06/08/2022	6/1/22...	Blue Cross	Acct #769185	6,120.26
Bill	06/09/2022	Invoic...	Envision	Invoice #217564	24.00
Total 102505 · Health Insurance					6,299.06

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Winfield Township
Board Audit Report - Town Fund
 May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
102506 · Social Security Tax					
General Journal	05/13/2022	GJ-219		Allocate Assessor's office SS	945.13
Deposit	05/25/2022	SA738...		Mark Malay Bonus	-229.50
General Journal	05/31/2022	GJ-220		Allocate Assessor's office SS	945.12
General Journal	06/09/2022	GJ-224		Allocate Assessor's office SS	945.15
Total 102506 · Social Security Tax					2,605.90
102507 · I.M.R.F					
Deposit	05/25/2022	SA738...		Mark Malay Bonus	-135.00
Liability Check	05/31/2022	PR 5/...	IMRF		1,271.40
Total 102507 · I.M.R.F					1,136.40
Total PERSONNEL					31,483.02
Total 1.02 · ASSESSOR					33,857.57
1.03 · OTHER DIVISIONS					
103600 · Maintenance Cemetery					
Bill	06/10/2022	Invoic...	Sitarz Landscape	Invoice #108742	286.00
Total 103600 · Maintenance Cemetery					286.00
103615 · Bus Program & Activities					
Bill	05/23/2022	March	Pace Suburban Bus	March local share	342.25
Total 103615 · Bus Program & Activities					342.25
103620 · WAYS					
Bill	05/25/2022		W.A.Y.S.	Donation	50,000.00
Total 103620 · WAYS					50,000.00
103625 · Children's Center					
Bill	05/25/2022		DuPage County Children'...	Donation	2,000.00
Total 103625 · Children's Center					2,000.00
103628 · Waste/Recycling					
Bill	06/10/2022	Invoic...	Midwest Paper retriever	Invoice #107715	80.50
Total 103628 · Waste/Recycling					80.50
103629 · Warrenville Youth & Family Svc					
Bill	05/25/2022		Warrenville Youth & Fami...	Donation	8,000.00
Total 103629 · Warrenville Youth & Family Svc					8,000.00

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 May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
103632 · Access DuPage					
Bill	05/25/2022		Access DuPage	Donation	2,000.00
Total 103632 · Access DuPage					2,000.00
103634 · DuPage County Senior Citizens					
Bill	05/25/2022		DuPage Senior Citizens ...	Donation	2,000.00
Total 103634 · DuPage County Senior Citizens					2,000.00
103640 · Midwest Shelter Homeless Vets					
Bill	05/25/2022		Midwest Shelter for Hom...	Donation	5,000.00
Total 103640 · Midwest Shelter Homeless Vets					5,000.00
103641 · Healthy West Chicago					
Bill	05/25/2022		Healthy West Chicago	Donation	5,000.00
Total 103641 · Healthy West Chicago					5,000.00
Total 1.03 · OTHER DIVISIONS					74,708.75
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 · Bus Maintenance					
Bill	06/10/2022	137782	ZKammes Auto & Truck ...	Inspection MB005778, 2, dynaweld, 10, fla...	40.00
Total 104514 · Bus Maintenance					40.00
104520 · Liability Insurance					
Bill	05/23/2022	2022-...	TOIRMA	2022-2023	2,075.00
Total 104520 · Liability Insurance					2,075.00
104525 · Telephone					
Bill	05/26/2022	4/11-5...	Verizon	Acct #242012426-00001	49.42
Total 104525 · Telephone					49.42
104532 · Fuel					
Bill	06/10/2022	5/4/22...	Winfield Township Road ...	5/4/22-6/7/22	837.50
Total 104532 · Fuel					837.50
Total CONTRACTUAL SERVICES					3,001.92

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Type	Date	Num	Name	Memo	Amount
PERSONNEL					
104501 · Salaries					
Paycheck	05/13/2022	5/13/2...	Steven D Meeters		1,875.00
Paycheck	05/31/2022	5/31/2...	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
104505 · Health & Life Insurance					
Bill	05/18/2022	5/22/2...	Dearborn Life	Group #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
104506 · Social Security Tax					
General Journal	05/13/2022	GJ-219		Allocate Steve's SS to Bus	143.44
General Journal	05/31/2022	GJ-220		Allocate Steve's SS to Bus	143.44
General Journal	06/09/2022	GJ-224		Allocate Steve's SS to Bus	143.43
Total 104506 · Social Security Tax					430.31
104507 · I.M.R.F					
Liability Check	05/31/2022	PR 5/...	IMRF		198.75
Total 104507 · I.M.R.F					198.75
Total PERSONNEL					4,390.26
Total 1.04 · SENIOR - ADULT DISABLES BUS					7,392.18
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	05/18/2022	5/01/22	Visa	Email	22.92
Total 106574 · Other Expense-Miscellaneous					22.92
Total Other Divisions					22.92
Total 1.06 · Clerk					22.92
Total 10 · TOWN FUND					174,268.36
TOTAL					174,268.36

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Accrual Basis

Winfield Township
Board Audit Report - General Assistance
 May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200516 · Maintenance of Building					
Bill	06/10/2022	June 2...	Orkin	Acct #32208490	32.33
Total 200516 · Maintenance of Building					32.33
200535 · Travel & Training					
Bill	05/23/2022	6/15/22	Metropolitan Township A...	GA & EA Training 6/15	70.00
Total 200535 · Travel & Training					70.00
200560 · Dues & Subscriptions					
Bill	05/18/2022	5/01/22	Visa	Email	22.92
Total 200560 · Dues & Subscriptions					22.92
Total CONTRACTUAL SERVICES					125.25
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	05/13/2022	5/13/2...	Claudia I Gabrels		2,166.66
Paycheck	05/13/2022	5/13/2...	Claudia I Gabrels		0.00
Paycheck	05/31/2022	5/31/2...	Claudia I Gabrels		2,166.67
Paycheck	05/31/2022	5/31/2...	Claudia I Gabrels		0.00
Total 200501 · Salaries					4,333.33
200505 · Health Insurance					
Bill	05/18/2022	5/22/2...	Dearborn Life	Group #F769185	11.20
Bill	06/08/2022	6/1/22...	Blue Cross	Acct #769185	578.16
Bill	06/09/2022	Invoice...	Envision	Invoice #217564	8.00
Total 200505 · Health Insurance					597.36
200506 · FICA					
General Journal	05/13/2022	GJ-219		Allocate FICA by Fund	161.38
General Journal	05/31/2022	GJ-220		Allocate FICA by Fund	161.36
General Journal	06/09/2022	GJ-224		Allocate FICA by Fund	188.91
Total 200506 · FICA					511.65
200507 · I.M.R.F					
Liability Check	05/31/2022	PR 5/...	IMRF		229.67
Total 200507 · I.M.R.F					229.67
Total 2.5 · PERSONNEL SERVICE					5,672.01
Total ADMINISTRATION					5,797.26

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Accrual Basis

Winfield Township
Board Audit Report - General Assistance
 May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
HOME RELIEF DIVISION					
200604 · Shelter					
Check	05/16/2022	13246	Kimberley Stamatopoulos	PO #EA109362	900.00
Check	05/27/2022	13248	GA-AspenAparts	PO #EA109391	800.00
Total 200604 · Shelter					1,700.00
200607 · GA Other Expenses Donated Funds					
Check	05/16/2022	13247	Kimberley Stamatopoulos	PO #AA109363	250.00
Check	05/27/2022	13249	GA-AspenAparts	PO #AA109392	200.00
Total 200607 · GA Other Expenses Donated Funds					450.00
Total HOME RELIEF DIVISION					2,150.00
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	05/23/2022	Invoice...	LaserPro		34.98
Total 200570 · Commodities - Office Supplies					34.98
Total OTHER DIVISIONS					34.98
Total 20 · GENERAL ASSISTANCE FUND					7,982.24
TOTAL					7,982.24

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Accrual Basis

Winfield Township
Board Audit Report - General Road
May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305545 · Building & Equipment					
Bill	06/09/2022	261586	ZTechPro	access control for card reader	1,015.00
Bill	06/09/2022	E09992	ZVermeer-Illinois, Inc	Grapple w/ mount	3,599.00
Bill	06/09/2022	109213	ZKramer Tree Specialists	mulch	250.00
Bill	06/09/2022	909823	ZDoor Systems	overhead garage door	3,381.14
Bill	06/10/2022	06242...	ZFnbcBank	statement	319.99
Bill	06/10/2022	6624543	ZFerguson Enterprises Inc	zurn	925.85
Bill	06/10/2022	937884	ZMurphy Ace Hardware	blower kit	296.99
Bill	06/10/2022	06082...	ZGrainger	june statement	374.84
Total 305545 · Building & Equipment					10,162.81
305534 · Maintenance (Supplies-Buildings)					
Bill	06/09/2022	121737	ZPRO Chem Inc	shop	1,175.30
Bill	06/09/2022	937608	ZMurphy Ace Hardware	shop	66.65
Bill	06/09/2022	50335	ZMenards	pvc coupling	15.36
Bill	06/09/2022	937108	ZMurphy Ace Hardware	shop	34.17
Bill	06/09/2022	50336	ZMenards		49.21
Bill	06/09/2022	50349	ZMenards		157.86
Bill	06/09/2022	49935	ZMenards		139.31
Bill	06/09/2022	49930	ZMenards		226.03
Bill	06/09/2022	49893	ZMenards		32.00
Bill	06/09/2022	90244...	ZState Chemical Solutions	dredge	394.67
Bill	06/09/2022	90747	ZFerguson Enterprises Inc	pvc dwv, pvc coup, pvc dwv s40, lvtrol adj	925.85
Bill	06/09/2022	937259	ZMurphy Ace Hardware	bought 2 - returned 1	53.99
Bill	06/10/2022	937868	ZMurphy Ace Hardware		19.78
Bill	06/10/2022	50859	ZMenards		169.18
Bill	06/10/2022	50788	ZMenards		31.84
Bill	06/10/2022	51007	ZMenards		82.07
Bill	06/10/2022	SPI11...	ZRusso Power & Equipm...		46.99
Total 305534 · Maintenance (Supplies-Buildings)					3,620.26

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Accrual Basis

Winfield Township
Board Audit Report - General Road
 May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
305536 · Maintenance (Supplies-Equipment)					
Bill	06/09/2022	79488	ZAdvantage Trailer	grease cap plug, hairpin cotter	28.44
Bill	06/09/2022	78610	ZAdvantage Trailer	light kit	1,394.32
Bill	06/09/2022	00025...	ZWholesale Direct Inc	lights-loader	966.81
Bill	06/09/2022	00025...	ZWholesale Direct Inc	dump body vibrator trucks 6,8 & 2	1,808.31
Bill	06/09/2022	1136838	ZAHW LLC	mower blade	52.97
Bill	06/09/2022	PH9034	ZVermeer-Illinois, Inc		17.84
Bill	06/09/2022	PH8935	ZVermeer-Illinois, Inc		215.86
Bill	06/09/2022	N22978	ZWest Side Tractor Sales	parts for mini	1,291.75
Bill	06/09/2022	11353...	ZAHW LLC	997r	640.39
Bill	06/10/2022	96901	ZDeutsch Truck Repair	air valve	6.59
Bill	06/10/2022	00025...	ZWholesale Direct Inc		491.02
Bill	06/10/2022	78613...	ZMcMaster-Carr		132.58
Bill	06/10/2022	5312022	ZNAPA Auto Parts		361.23
Bill	06/10/2022	05272...	ZSnapOn	10 ton collision repair kit	605.00
Bill	06/10/2022	06242...	ZFnbcBank	statement	41.04
Bill	06/10/2022	06242...	ZFnbcBank	statement	511.83
Bill	06/10/2022	06242...	ZFnbcBank	statement	81.71
Bill	06/10/2022	06242...	ZFnbcBank	statement	51.26
Total 305536 · Maintenance (Supplies-Equipment)					8,698.95
305544 · Small Tools					
Bill	06/09/2022	05202...	ZSnapOn		1,344.72
Bill	06/10/2022	93096...	ZLawsonProducts		1,635.22
Bill	06/10/2022	93096...	ZLawsonProducts		3,930.92
Total 305544 · Small Tools					6,910.86
Total COMMODITIES					29,392.88
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	06/09/2022	ORD2...	ZWestern First Aid		57.99
Bill	06/10/2022	114659	ZEasylce		235.60
Total 305512 · Maintenance (Service-Buildings)					293.59
305514 · Maintenance (Service-Equipment)					
Bill	06/10/2022	137782	ZKammes Auto & Truck ...	Inspection MB005778, 2, dynaweld, 10, fla...	200.00
Total 305514 · Maintenance (Service-Equipment)					200.00
Total CONTRACTUAL SERVICES					493.59
Total 3.04 · MAINTENANCE					29,886.47

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Accrual Basis

Winfield Township
Board Audit Report - General Road
 May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	06/10/2022	06242...	ZFnbcBank	statement	27.96
Bill	06/10/2022	06242...	ZFnbcBank	statement	9.71
Total 301570 · Office Supplies					37.67
Total COMMODITIES					37.67
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	06/10/2022	6202022	ZAT&T	phones/bill	2,313.51
Total 301525 · Telephone					2,313.51
301535 · Travel Expenses					
Bill	06/10/2022	06242...	ZFnbcBank	statement	20.00
Bill	06/10/2022	06242...	ZFnbcBank	statement	20.00
Bill	06/10/2022	06242...	ZFnbcBank	statement	20.00
Bill	06/10/2022	06242...	ZFnbcBank	statement	20.00
Total 301535 · Travel Expenses					80.00
301537 · Uniforms/Towels					
Bill	06/09/2022	05122...	ZJacob Dusza	reimbursement	154.00
Bill	06/10/2022	06242...	ZFnbcBank	statement	115.71
Bill	06/10/2022	06242...	ZFnbcBank	statement	156.60
Bill	06/10/2022	06242...	ZFnbcBank	statement	55.33
Bill	06/10/2022	06242...	ZFnbcBank	statement	129.58
Bill	06/10/2022	06242...	ZFnbcBank	statement	131.96
Total 301537 · Uniforms/Towels					743.18
301539 · Bottled Water					
Bill	06/09/2022	25628...	ZHinckley Springs	water bottle & equipment rental	530.12
Bill	06/09/2022	937373	ZMurphy Ace Hardware		310.80
Total 301539 · Bottled Water					840.92
301540 · Postage					
Bill	06/10/2022	06242...	ZFnbcBank	statement	26.95
Total 301540 · Postage					26.95
301545 · Printing					
Bill	06/10/2022	IN137...	ZGordon Flesch Co Inc	copies	36.53
Bill	06/10/2022	AR30...	ZKKC Imaging Systems	paper 36" bond	114.00
Total 301545 · Printing					150.53

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Accrual Basis

Winfield Township

Board Audit Report - General Road

May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
301551 · Data Processing					
Bill	05/18/2022	5/01/22	Visa	Email	45.82
Bill	06/09/2022	6321	ZJRM Consulting Inc	annual ims service	4,500.00
Total 301551 · Data Processing					4,545.82
301555 · Legal Services					
Bill	06/09/2022	65	ZChristine Charkewycz	legal services	150.00
Bill	06/10/2022	66	ZChristine Charkewycz	legal services	150.00
Total 301555 · Legal Services					300.00
301557 · Insurance					
Bill	05/23/2022	2022-...	TOIRMA	2022-2023	10,000.00
Total 301557 · Insurance					10,000.00
Total CONTRACTUAL SERVICES					19,000.91
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	06/09/2022	INT-6...	ZAlarm Detection		9.85
Bill	06/09/2022	INT-6...	ZAlarm Detection		0.15
Bill	06/09/2022	2022-...	ZThe Garage 630 LTD	GMC	125.00
Bill	06/10/2022	R2022...	ZDuPage County Recorder	vacation plat	84.00
Bill	06/10/2022	06242...	ZFnbcBank	statement	195.00
Bill	06/10/2022	06242...	ZFnbcBank	statement	145.79
Bill	06/10/2022	06242...	ZFnbcBank	statement	157.28
Bill	06/10/2022	06242...	ZFnbcBank	statement	476.06
Bill	06/10/2022	06242...	ZFnbcBank	statement	37.78
Bill	06/10/2022	06242...	ZFnbcBank	statement	30.31
Bill	06/10/2022	06242...	ZFnbcBank	statement	125.00
Bill	06/10/2022	06242...	ZFnbcBank	statement	127.95
Bill	06/10/2022	06242...	ZFnbcBank	statement	87.78
Bill	06/10/2022	06242...	ZFnbcBank	statement	55.91
Bill	06/10/2022	06242...	ZFnbcBank	statement	39.42
Bill	06/10/2022	06242...	ZFnbcBank	statement	60.46
Bill	06/10/2022	06242...	ZFnbcBank	statement	130.97
Total 301574 · Miscellaneous Expenses					1,888.71
Total OTHER EXPENDITURES					1,888.71

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Accrual Basis

Winfield Township
Board Audit Report - General Road
 May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
301501 · Salaries					
Paycheck	05/13/2022	5/13/2...	Nicole Rapisarda		2,426.76
Paycheck	05/13/2022	5/13/2...	Nicole Rapisarda		168.00
Paycheck	05/31/2022	5/31/2...	Nicole Rapisarda		2,426.76
Paycheck	05/31/2022	5/31/2...	Nicole Rapisarda		210.00
Total 301501 · Salaries					5,231.52
301505 · Health Insurance					
Bill	05/18/2022	5/22/2...	Dearborn Life	Group #F769185	11.20
Bill	06/08/2022	6/1/22...	Blue Cross	Acct #769185	618.19
Bill	06/09/2022	Invoic...	Envision	Invoice #217564	8.00
Total 301505 · Health Insurance					637.39
Total PERSONNEL					5,868.91
Total 3.1 · ADMINISTRATION					26,796.20
Total 30 · GENERAL ROAD FUND					56,682.67
TOTAL					56,682.67

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
 May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
40 · PERMANENT ROAD FUND					
COMMODITIES					
400653 · Operating Supplies					
Bill	06/09/2022	ARI00...	ZOzinga	concrete	597.63
Bill	06/09/2022	20140...	ZMid American Water	Perf Pipe	2,427.00
Bill	06/09/2022	20145...	ZMid American Water	Perf Pipe	250.00
Bill	06/10/2022	20201...	ZMid American Water	perf pipe, coupling	2,164.00
Bill	06/10/2022	88971...	ZGroot	garbage, recycle & dumpster	551.29
Bill	06/10/2022	053506	ZDuPage Topsoil	pulv-cpu	785.00
Bill	06/10/2022	20237...	ZMid American Water	perf pipe	1,097.00
Bill	06/10/2022	71624...	ZHolcim	stone	1,122.39
Bill	06/10/2022	458376	ZNAPCO		115.00
Total 400653 · Operating Supplies					9,109.31
400657 · Automotive Fuel/Oil					
Bill	06/09/2022	3880961	ZFeece Oil Company	fuel	2,091.20
Bill	06/09/2022	3880960	ZFeece Oil Company	dsl fuel	1,981.00
Bill	06/10/2022	887563	ZFeece Oil Company	dsl fuel	2,860.63
Bill	06/10/2022	887564	ZFeece Oil Company	fuel	2,254.37
Total 400657 · Automotive Fuel/Oil					9,187.20
Total COMMODITIES					18,296.51
CONTRACTUAL SERVICES					
400528 · Street Lighting					
Bill	06/09/2022	8092022	ZComEdTL	IL RT 59 TS	28.83
Total 400528 · Street Lighting					28.83
400650 · Maintenance (Service-Roads_					
Bill	06/09/2022	1576	ZTerrazon Group	Road Bore	9,800.00
Bill	06/09/2022	202109	ZTrine	Purnell Road Culvert Improvements	37,900.00
Bill	06/10/2022	21653	ZMiller Concrete Constr...	hauling	380.00
Bill	06/10/2022	1494	ZHerman Gomez Tree S...		12,000.00
Total 400650 · Maintenance (Service-Roads_					60,080.00
Total CONTRACTUAL SERVICES					60,108.83

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
400501 - Salaries					
Paycheck	05/13/2022	5/13/2...	Bradley R Kinley		2,114.75
Paycheck	05/13/2022	5/13/2...	Bradley R Kinley		146.40
Paycheck	05/13/2022	5/13/2...	Bradley R Kinley		0.00
Paycheck	05/13/2022	68583	Brian Welch		2,461.43
Paycheck	05/13/2022	68583	Brian Welch		234.30
Paycheck	05/13/2022	68583	Brian Welch		0.00
Paycheck	05/13/2022	5/13/2...	Christo Petzer		2,114.75
Paycheck	05/13/2022	5/13/2...	Christo Petzer		109.80
Paycheck	05/13/2022	5/13/2...	Christo Petzer		0.00
Paycheck	05/13/2022	5/13/2...	David E Marshall		2,036.75
Paycheck	05/13/2022	5/13/2...	David E Marshall		0.00
Paycheck	05/13/2022	5/13/2...	David E Marshall		0.00
Paycheck	05/13/2022	5/13/2...	Michael C Cullerton		1,285.75
Paycheck	05/13/2022	5/13/2...	Michael C Cullerton		69.38
Paycheck	05/13/2022	68584	Philip Bergmann		2,711.04
Paycheck	05/13/2022	68584	Philip Bergmann		164.22
Paycheck	05/13/2022	68584	Philip Bergmann		0.00
Paycheck	05/13/2022	5/13/2...	Sam Rapisarda		832.00
Paycheck	05/13/2022	5/13/2...	Sam Rapisarda		0.00
Paycheck	05/13/2022	5/13/2...	Trevor D Wobrock		2,036.75
Paycheck	05/13/2022	5/13/2...	Trevor D Wobrock		88.13
Paycheck	05/13/2022	5/13/2...	Trevor D Wobrock		0.00
Paycheck	05/31/2022	5/31/2...	Bradley R Kinley		2,114.75
Paycheck	05/31/2022	5/31/2...	Bradley R Kinley		109.80
Paycheck	05/31/2022	5/31/2...	Bradley R Kinley		0.00
Paycheck	05/31/2022	68585	Brian Welch		2,461.43
Paycheck	05/31/2022	68585	Brian Welch		234.30
Paycheck	05/31/2022	68585	Brian Welch		0.00
Paycheck	05/31/2022	5/31/2...	Christo Petzer		2,114.75
Paycheck	05/31/2022	5/31/2...	Christo Petzer		164.70
Paycheck	05/31/2022	5/31/2...	Christo Petzer		0.00
Paycheck	05/31/2022	5/31/2...	David E Marshall		2,036.75
Paycheck	05/31/2022	5/31/2...	David E Marshall		0.00
Paycheck	05/31/2022	5/31/2...	David E Marshall		0.00
Paycheck	05/31/2022	5/31/2...	Michael C Cullerton		1,313.50
Paycheck	05/31/2022	5/31/2...	Michael C Cullerton		0.00
Paycheck	05/31/2022	68586	Philip Bergmann		2,711.04
Paycheck	05/31/2022	68586	Philip Bergmann		46.92
Paycheck	05/31/2022	68586	Philip Bergmann		0.00
Paycheck	05/31/2022	5/31/2...	Sam Rapisarda		166.40
Paycheck	05/31/2022	5/31/2...	Sam Rapisarda		62.40
Paycheck	05/31/2022	5/31/2...	Trevor D Wobrock		2,036.75
Paycheck	05/31/2022	5/31/2...	Trevor D Wobrock		193.88
Paycheck	05/31/2022	5/31/2...	Trevor D Wobrock		0.00

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	05/31/2022	5/31/2...	Jacob S Dusza		360.00
Paycheck	05/31/2022	5/31/2...	Jacob S Dusza		11.25
Total 400501 · Salaries					32,544.07
400505 · Health Insurance					
Paycheck	05/13/2022	68584	Philip Bergmann		-125.00
Paycheck	05/13/2022	5/13/2...	Trevor D Wobrock		-175.00
Bill	05/18/2022	5/22/2...	Dearborn Life	Group #F769185	67.20
Paycheck	05/31/2022	68586	Philip Bergmann		-125.00
Paycheck	05/31/2022	5/31/2...	Trevor D Wobrock		-175.00
Check	05/31/2022	2677	HRA payee	P Bergmann #2747009 & 2747057	18.54
Check	05/31/2022	2678	HRA payee	B Kinley #2746221	69.40
Bill	06/08/2022	6/1/22...	Blue Cross	Acct #769185	6,913.67
Bill	06/09/2022	Invoice...	Envision	Invoice #217564	40.00
Total 400505 · Health Insurance					6,508.81
Total PERSONNEL					39,052.88
Total 40 · PERMANENT ROAD FUND					117,458.22
TOTAL					117,458.22

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
May 7 through June 10, 2022

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	05/31/2022	PR 5/...	IMRF		1,784.77
Total 500501 · Retirement Contributions					1,784.77
Total 50 · IMRF FUND					1,784.77
TOTAL					1,784.77

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	05/13/2022	GJ-219		Allocate FICA by Fund	198.51
General Journal	05/13/2022	GJ-219		Allocate FICA by Fund	1,232.07
General Journal	05/31/2022	GJ-220		Allocate FICA by Fund	201.70
General Journal	05/31/2022	GJ-220		Allocate FICA by Fund	1,211.65
General Journal	06/09/2022	GJ-224		Allocate FICA by Fund	198.50
General Journal	06/09/2022	GJ-224		Allocate FICA by Fund	1,282.42
Total 510501 · Social Security Contributions					4,324.85
Total 51 · SOCIAL SECURITY FUND					4,324.85
TOTAL					4,324.85

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Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
May 7 through June 10, 2022

Type	Date	Num	Name	Memo	Amount
52 · INSURANCE FUND					
CONTRACTUAL SERVICES					
520500 · Liability Insurance					
Bill	05/23/2022	2022-...	TOIRMA	2022-2023	20,757.00
Total 520500 · Liability Insurance					20,757.00
520502 · General Insurance					
Bill	05/23/2022	2022-...	TOIRMA	2022-2023	9,975.00
Total 520502 · General Insurance					9,975.00
Total CONTRACTUAL SERVICES					30,732.00
PERSONNEL					
520501 · Worker's Compensation					
Bill	05/23/2022	2022-...	TOIRMA	2022-2023	15,873.00
Total 520501 · Worker's Compensation					15,873.00
Total PERSONNEL					15,873.00
Total 52 · INSURANCE FUND					46,605.00
TOTAL					46,605.00

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: May 7, 2022 TO: June 10, 2022

Town Fund	\$ 163,201.44
General Assistance Fund	\$ 7,941.91
General Road Fund	\$ 11,229.54
Permanent Road Fund	\$ 39,012.88
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,784.77
Social Security Road Fund	\$ 4,324.85
Liability Insurance Road Fund	<u>\$ 46,605.00</u>
Total All Funds	\$ 274,100.39

The above has been audited, attested to, and approved for payment this ____ day of _____, 2022.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township Investment Report As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	910,211.95
100101 · Disbursing Account	-3,214.15
100105R · Republic Bank Town MM	407,863.13
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,414,905.93
GA INVESTMENTS	
200100 · GA - Republic Bank	386,666.12
200150 · Petty Cash	100.00
Total GA INVESTMENTS	386,766.12
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	291,225.87
Total GENERAL ROAD INVESTMENTS	291,225.87
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	178,162.77
Total PERM ROAD INVESTMENTS	178,162.77
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	42,890.14
Total EQUIPMENT & BLDG INVESTMENTS	42,890.14
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	47,626.88
Total IMRF INVESTMENTS	47,626.88
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	51,686.53
Total SOCIAL SECURITY INVESTMENTS	51,686.53
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	4,488.65
Total INSURANCE INVESTMENTS	4,488.65
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	303,414.70
Total ROAD BOND INVESTMENTS	303,414.70
Total Checking/Savings	2,721,167.59
Total Current Assets	2,721,167.59
TOTAL ASSETS	2,721,167.59
LIABILITIES & EQUITY	0.00

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April through May 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	59,670.05	557,000.00	-497,329.95	10.7%
100401 · Prior Tax Levy	13.85			
100405 · Personal Property Tax Revenue	66,350.46	45,000.00	21,350.46	147.4%
100410 · Interest Income	283.93	12,000.00	-11,716.07	2.4%
100419 · Liability Insurance Dividend	3,671.58			
100421 · Coast2Coast Cards	3.50			
Total REVENUE (Town Fund)	129,993.37	614,000.00	-484,006.63	21.2%
Total Income	129,993.37	614,000.00	-484,006.63	21.2%
Gross Profit	129,993.37	614,000.00	-484,006.63	21.2%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	1,282.50	12,000.00	-10,717.50	10.7%
101520 · Liability Insurance	23,997.00	30,000.00	-6,003.00	80.0%
101525 · Telephone	0.00	500.00	-500.00	0.0%
101530 · Utilities	847.91	5,000.00	-4,152.09	17.0%
101535 · Travel & Training	8.80	2,000.00	-1,991.20	0.4%
101540 · Postage	0.00	4,500.00	-4,500.00	0.0%
101545 · Print/Publishing	180.55	5,000.00	-4,819.45	3.6%
101550 · Accounting Services	0.00	12,000.00	-12,000.00	0.0%
101551 · Computer Consulting	88.32	5,500.00	-5,411.68	1.6%
101555 · Legal Services	10,407.85	50,000.00	-39,592.15	20.8%
101560 · Dues & Subscriptions	2,020.04	7,000.00	-4,979.96	28.9%
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	38,832.97	135,500.00	-96,667.03	28.7%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	64.22	2,000.00	-1,935.78	3.2%
101574 · Other Expenses - Misc.	-2,159.05	5,000.00	-7,159.05	-43.2%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
Total OTHER DIVISIONS	-2,094.83	10,000.00	-12,094.83	-20.9%
PERSONNEL SERVICES				
101500 · Salaries - Officers	60,775.66	367,700.00	-306,924.34	16.5%
101501 · Salaries - Office	0.00			
101505 · Health/Life Insurance	4,027.64	63,000.00	-58,972.36	6.4%
101506 · Social Security Tax	3,983.78	35,000.00	-31,016.22	11.4%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through May 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
101507 · I.M.R.F.	3,074.48	35,000.00	-31,925.52	8.8%
Total PERSONNEL SERVICES	71,861.56	500,700.00	-428,838.44	14.4%
1.01 · ADMINISTRATIVE EXPENDITURES - Other	0.00	646,200.00	-646,200.00	0.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	108,599.70	1,292,400.00	-1,183,800.30	8.4%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	33.00			
102519 · Other Professional Services	151.68	17,000.00	-16,848.32	0.9%
102525 · Telephone	1,973.55	10,000.00	-8,026.45	19.7%
102535 · Training Education & Travel	135.00	7,000.00	-6,865.00	1.9%
102540 · Postage	0.00	3,000.00	-3,000.00	0.0%
102545 · Printing/Publishing	0.00	2,000.00	-2,000.00	0.0%
102560 · Dues & Subscriptions	73.80	2,000.00	-1,926.20	3.7%
Total CONTRACTUAL SERVICES	2,367.03	41,000.00	-38,632.97	5.8%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	34.97	2,000.00	-1,965.03	1.7%
102574 · Other Expenses - Misc	0.00	4,000.00	-4,000.00	0.0%
102590 · Capital Outlay	2,500.00	8,000.00	-5,500.00	31.3%
Total OTHER DIVISIONS	2,534.97	14,000.00	-11,465.03	18.1%
PERSONNEL				
102501 · Salaries	42,883.32	258,000.00	-215,116.68	16.6%
102505 · Health Insurance	6,484.45	64,000.00	-57,515.55	10.1%
102506 · Social Security Tax	3,551.01	21,000.00	-17,448.99	16.9%
102507 · I.M.R.F	2,272.80	24,000.00	-21,727.20	9.5%
102508 · Unemployment Tax	0.00	1,500.00	-1,500.00	0.0%
Total PERSONNEL	55,191.58	368,500.00	-313,308.42	15.0%
1.02 · ASSESSOR - Other	0.00	423,500.00	-423,500.00	0.0%
Total 1.02 · ASSESSOR	60,093.58	847,000.00	-786,906.42	7.1%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	0.00	4,000.00	-4,000.00	0.0%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities	560.46	3,000.00	-2,439.54	18.7%
103620 · WAYS	50,000.00	50,000.00	0.00	100.0%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103628 · Waste/Recycling	161.00	1,000.00	-839.00	16.1%
103629 · Warrenville Youth & Family Svc	8,000.00	8,000.00	0.00	100.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April through May 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
103633 · Citizens Corp	0.00	1,500.00	-1,500.00	0.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
103641 · Healthy West Chicago	5,000.00	5,000.00	0.00	100.0%
103642 · Food Bank	0.00	10,000.00	-10,000.00	0.0%
103643 · Project Backpack/Back to School	0.00	2,000.00	-2,000.00	0.0%
103644 · Thanksgiving	0.00	1,000.00	-1,000.00	0.0%
1.03 · OTHER DIVISIONS - Other	0.00	97,000.00	-97,000.00	0.0%
Total 1.03 · OTHER DIVISIONS	74,721.46	194,000.00	-119,278.54	38.5%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	343.06	2,000.00	-1,656.94	17.2%
104520 · Liability Insurance	2,075.00	3,000.00	-925.00	69.2%
104525 · Telephone	98.84	600.00	-501.16	16.5%
104532 · Fuel	908.24	5,000.00	-4,091.76	18.2%
Total CONTRACTUAL SERVICES	3,425.14	10,600.00	-7,174.86	32.3%
PERSONNEL				
104501 · Salaries	7,500.00	45,000.00	-37,500.00	16.7%
104505 · Health & Life Insurance	22.40			
104506 · Social Security Tax	573.75	3,500.00	-2,926.25	16.4%
104507 · I.M.R.F	397.50	3,500.00	-3,102.50	11.4%
Total PERSONNEL	8,493.65	52,000.00	-43,506.35	16.3%
1.04 · SENIOR - ADULT DISABLES BUS - Other	0.00	62,600.00	-62,600.00	0.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	11,918.79	125,200.00	-113,281.21	9.5%
1.06 · Clerk				
Contractual Services				
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	0.00	300.00	-300.00	0.0%
106555 · Legal Services	0.00	200.00	-200.00	0.0%
Total Contractual Services	0.00	1,000.00	-1,000.00	0.0%
Other Divisions				
106574 · Other Expense-Miscellaneous	104.17	1,000.00	-895.83	10.4%
Total Other Divisions	104.17	1,000.00	-895.83	10.4%
1.06 · Clerk - Other	0.00	2,000.00	-2,000.00	0.0%
Total 1.06 · Clerk	104.17	4,000.00	-3,895.83	2.6%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through May 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
Total 10 · TOWN FUND	255,437.70	2,462,600.00	-2,207,162.30	10.4%
Total Expense	255,437.70	2,462,600.00	-2,207,162.30	10.4%
Net Income	-125,444.33	-1,848,600.00	1,723,155.67	6.8%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April through May 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	10,297.40	95,000.00	-84,702.60	10.8%
200401 · Non-Current Tax	1.24			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	540.00			
Total REVENUE (General Assistance)	10,838.64	96,500.00	-85,661.36	11.2%
Total Income	10,838.64	96,500.00	-85,661.36	11.2%
Gross Profit	10,838.64	96,500.00	-85,661.36	11.2%
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	31.00	1,000.00	-969.00	3.1%
200528 · Office & Overhead	0.00	10,000.00	-10,000.00	0.0%
200535 · Travel & Training	170.00	5,000.00	-4,830.00	3.4%
200540 · Postage	0.00	4,000.00	-4,000.00	0.0%
200545 · Printing & Publishing	0.00	3,000.00	-3,000.00	0.0%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	44.17	1,000.00	-955.83	4.4%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	245.17	30,500.00	-30,254.83	0.8%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	8,846.66	52,000.00	-43,153.34	17.0%
200505 · Health Insurance	616.56	15,000.00	-14,383.44	4.1%
200506 · FICA	659.24	5,000.00	-4,340.76	13.2%
200507 · I.M.R.F	468.88	5,000.00	-4,531.12	9.4%
Total 2.5 · PERSONNEL SERVICE	10,591.34	77,000.00	-66,408.66	13.8%
Total ADMINISTRATION	10,836.51	107,500.00	-96,663.49	10.1%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	0.00	7,000.00	-7,000.00	0.0%
200601 · Medical Care	0.00	5,000.00	-5,000.00	0.0%
200602 · Funeral & Burial	0.00	5,000.00	-5,000.00	0.0%
200603 · Utilities	0.00	25,000.00	-25,000.00	0.0%
200604 · Shelter	2,450.00	30,000.00	-27,550.00	8.2%
200605 · Transportation	0.00	10,000.00	-10,000.00	0.0%
200606 · Miscellaneous	0.00	15,000.00	-15,000.00	0.0%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April through May 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
200607 · GA Other Expenses Donated Funds	450.00	5,000.00	-4,550.00	9.0%
Total HOME RELIEF DIVISION	2,900.00	102,000.00	-99,100.00	2.8%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	34.98	3,000.00	-2,965.02	1.2%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	0.00	5,000.00	-5,000.00	0.0%
Total OTHER DIVISIONS	34.98	13,000.00	-12,965.02	0.3%
Total 20 · GENERAL ASSISTANCE FUND	13,771.49	222,500.00	-208,728.51	6.2%
Total Expense	13,771.49	222,500.00	-208,728.51	6.2%
Net Income	-2,932.85	-126,000.00	123,067.15	2.3%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2021 through February 22, 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	243,524.00	-243,524.00	0.0%
300400 · Current Property Tax	19,754.41	182,800.00	-163,045.59	10.8%
300401 · Non-current Property Tax	2.16			
300405 · Replacement Tax	99,652.92	150,000.00	-50,347.08	66.4%
300430 · Miscellaneous Income	2,611.00	100,000.00	-97,389.00	2.6%
300445 · Parking & Traffic Fines	4,368.56	15,000.00	-10,631.44	29.1%
Total REVENUE (General Road Fund)	126,389.05	691,324.00	-564,934.95	18.3%
Total Income	126,389.05	691,324.00	-564,934.95	18.3%
Gross Profit	126,389.05	691,324.00	-564,934.95	18.3%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	19,449.03	50,000.00	-30,550.97	38.9%
305534 · Maintenance (Supplies-Buildings)	1,897.67	35,000.00	-33,102.33	5.4%
305536 · Maintenance (Supplies-Equipment)	9,563.32	40,000.00	-30,436.68	23.9%
305538 · Maintenance (Supplies-Roads)	573.80	4,000.00	-3,426.20	14.3%
305544 · Small Tools	320.45	14,000.00	-13,679.55	2.3%
Total COMMODITIES	31,804.27	143,000.00	-111,195.73	22.2%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	1,615.11	20,000.00	-18,384.89	8.1%
305514 · Maintenance (Service-Equipment)	1,666.00	40,000.00	-38,334.00	4.2%
305516 · Maintenance (Service-Road)	591.57	3,000.00	-2,408.43	19.7%
305524 · Utilities	5,727.92	20,000.00	-14,272.08	28.6%
305526 · Rentals	0.00	6,000.00	-6,000.00	0.0%
Total CONTRACTUAL SERVICES	9,600.60	89,000.00	-79,399.40	10.8%
Total 3.04 · MAINTENANCE	41,404.87	232,000.00	-190,595.13	17.8%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%
COMMODITIES				
301570 · Office Supplies	2,153.40	5,500.00	-3,346.60	39.2%
Total COMMODITIES	2,153.40	5,500.00	-3,346.60	39.2%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2021 through February 22, 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	1,520.77	12,000.00	-10,479.23	12.7%
301535 · Travel Expenses	64.44	2,000.00	-1,935.56	3.2%
301537 · Uniforms/Towels	5,804.26	13,000.00	-7,195.74	44.6%
301539 · Bottled Water	140.32	3,500.00	-3,359.68	4.0%
301540 · Postage	522.00	5,000.00	-4,478.00	10.4%
301541 · Dues	0.00	2,000.00	-2,000.00	0.0%
301542 · Subscriptions	0.00	1,000.00	-1,000.00	0.0%
301545 · Printing	66.42	10,000.00	-9,933.58	0.7%
301546 · Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 · Data Processing	233.32	20,000.00	-19,766.68	1.2%
301555 · Legal Services	1,974.00	20,000.00	-18,026.00	9.9%
301556 · Training	75.00	2,500.00	-2,425.00	3.0%
301557 · Insurance	10,000.00	40,000.00	-30,000.00	25.0%
Total CONTRACTUAL SERVICES	20,400.53	141,050.00	-120,649.47	14.5%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	2,444.46	30,000.00	-27,555.54	8.1%
301576 · Municipal Replacement Tax	0.00	30,000.00	-30,000.00	0.0%
301580 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
Total OTHER EXPENDITURES	2,444.46	110,000.00	-107,555.54	2.2%
PERSONNEL				
301501 · Salaries	10,379.04	70,000.00	-59,620.96	14.8%
301505 · Health Insurance	656.59	10,000.00	-9,343.41	6.6%
301508 · Unemployment Insurance	0.00	1,500.00	-1,500.00	0.0%
Total PERSONNEL	11,035.63	81,500.00	-70,464.37	13.5%
Total 3.1 · ADMINISTRATION	36,034.02	342,050.00	-306,015.98	10.5%
Total 30 · GENERAL ROAD FUND	77,438.89	574,050.00	-496,611.11	13.5%
Total Expense	77,438.89	574,050.00	-496,611.11	13.5%
Net Income	48,950.16	117,274.00	-68,323.84	41.7%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Permanent Road
 April through May 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	115,000.00	-115,000.00	0.0%
400400 · Current Tax Levy	152,855.40	1,428,000.00	-1,275,144.60	10.7%
400401 · Prior Tax Levy	18.00			
400420 · Senior Bus	908.24	10,000.00	-9,091.76	9.1%
400430 · Miscellaneous Income	1,617.72	40,000.00	-38,382.28	4.0%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	155,399.36	1,594,000.00	-1,438,600.64	9.7%
Total Income	155,399.36	1,594,000.00	-1,438,600.64	9.7%
Gross Profit	155,399.36	1,594,000.00	-1,438,600.64	9.7%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	10,833.48	150,000.00	-139,166.52	7.2%
400657 · Automotive Fuel/Oil	9,505.01	60,000.00	-50,494.99	15.8%
Total COMMODITIES	20,338.49	210,000.00	-189,661.51	9.7%
CONTRACTUAL SERVICES				
400528 · Street Lighting	2,729.36	20,000.00	-17,270.64	13.6%
400650 · Maintenance (Service-Roads_	118.75	548,000.00	-547,881.25	0.0%
400651 · Engineering Services	0.00	70,000.00	-70,000.00	0.0%
400654 · Striping	0.00	10,000.00	-10,000.00	0.0%
Total CONTRACTUAL SERVICES	2,848.11	648,000.00	-645,151.89	0.4%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	0.00	90,000.00	-90,000.00	0.0%
PERSONNEL				
400501 · Salaries	63,629.70	460,000.00	-396,370.30	13.8%
400505 · Health Insurance	6,016.01	86,000.00	-79,983.99	7.0%
Total PERSONNEL	69,645.71	546,000.00	-476,354.29	12.8%
Total 40 · PERMANENT ROAD FUND	92,832.31	1,494,000.00	-1,401,167.69	6.2%
Total Expense	92,832.31	1,494,000.00	-1,401,167.69	6.2%
Net Income	62,567.05	100,000.00	-37,432.95	62.6%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
 April through May 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	63 705.00	-63,705.00	0.0%
410400 · Current Tax Levy	31,859.94	300 000.00	-268,140.06	10.6%
410401 · Non Current Levy	3.27			
410430 · Miscellaneous	0.00	1 000.00	-1,000.00	0.0%
Total REVENUE (Equipment & Building)	31,863.21	364,705.00	-332,841.79	8.7%
Total Income	31,863.21	364,705.00	-332,841.79	8.7%
Gross Profit	31,863.21	364,705.00	-332,841.79	8.7%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	50,000.00	316 705.00	-266,705.00	15.8%
410661 · Building	2,679.00	35 000.00	-32,321.00	7.7%
Total 41 · EQUIPMENT & BUILDING FUND	52,679.00	351,705.00	-299,026.00	15.0%
Total Expense	52,679.00	351,705.00	-299,026.00	15.0%
Net Income	-20,815.79	13,000.00	-33,815.79	-160.1%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April through May 2022

	<u>Apr - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	46,494.00	-46,494.00	0.0%
500400 · Current Tax Levy	4,666.15	43,685.00	-39,018.85	10.7%
500401 · Prior Tax Levy	0.54			
500405 · Replacement Tax	0.00	4,800.00	-4,800.00	0.0%
Total REVENUE (IMRF Fund)	<u>4,666.69</u>	<u>94,979.00</u>	<u>-90,312.31</u>	<u>4.9%</u>
Total Income	<u>4,666.69</u>	<u>94,979.00</u>	<u>-90,312.31</u>	<u>4.9%</u>
Gross Profit	<u>4,666.69</u>	<u>94,979.00</u>	<u>-90,312.31</u>	<u>4.9%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	3,534.24	45,000.00	-41,465.76	7.9%
Total 50 · IMRF FUND	<u>3,534.24</u>	<u>45,000.00</u>	<u>-41,465.76</u>	<u>7.9%</u>
Total Expense	<u>3,534.24</u>	<u>45,000.00</u>	<u>-41,465.76</u>	<u>7.9%</u>
Net Income	<u><u>1,132.45</u></u>	<u><u>49,979.00</u></u>	<u><u>-48,846.55</u></u>	<u><u>2.3%</u></u>

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April through May 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	52,000.00	-52,000.00	0.0%
510400 · Current Tax Levy	4,344.24	42,672.00	-36,327.76	10.7%
510401 · Prior Tax Levy	0.54			
Total REVENUE (Social Security Fund)	4,344.78	92,672.00	-88,327.22	4.7%
Total Income	4,344.78	92,672.00	-88,327.22	4.7%
Gross Profit	4,344.78	92,672.00	-88,327.22	4.7%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	5,569.86	40,000.00	-34,430.14	13.9%
Total 51 · SOCIAL SECURITY FUND	5,569.86	40,000.00	-34,430.14	13.9%
Total Expense	5,569.86	40,000.00	-34,430.14	13.9%
Net Income	-1,225.08	52,672.00	-53,897.08	-2.3%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April through May 2022

	Apr - May 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	37,500.00	-37,500.00	0.0%
520400 · Current Tax Levy	4,344.49	40,000.00	-35,655.51	10.9%
520401 · Prior Tax Levy	0.47			
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
Total REVENUE (Insurance Fund)	13,325.38	86,229.00	-72,903.62	15.5%
Total Income	13,325.38	86,229.00	-72,903.62	15.5%
Gross Profit	13,325.38	86,229.00	-72,903.62	15.5%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	20,757.00	27,000.00	-6,243.00	76.9%
520502 · General Insurance	9,975.00	24,000.00	-14,025.00	41.6%
Total CONTRACTUAL SERVICES	30,732.00	51,000.00	-20,268.00	60.3%
PERSONNEL				
520501 · Worker's Compensation	15,873.00	17,000.00	-1,127.00	93.4%
Total PERSONNEL	15,873.00	17,000.00	-1,127.00	93.4%
Total 52 · INSURANCE FUND	46,605.00	68,000.00	-21,395.00	68.5%
Total Expense	46,605.00	68,000.00	-21,395.00	68.5%
Net Income	-33,279.62	18,229.00	-51,508.62	-182.6%