

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
July 11, 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 June 13, 2022
4. Public Comment (5-minute limit per person)
5. Review and Approval of Board Audit Report
6. Unfinished Business
7. New Business
 - a. Monthly Financial and Investment Reports (Information only)
8. On-Going Business
9. Department Reports
10. 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.

10:07 AM

07/08/22

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	07/07/2022	Invoice...	JanPro	Invoice #189084	225.00
Total 101515 - Maintenance - BLDG & Equipment					225.00
101530 - Utilities					
Bill	06/22/2022	5/16/2...	ComEd	5/16/22-6/15/22	219.05
Bill	07/07/2022	4/04/2...	City of West Chicago	4/04/2022-6/04/2022	43.40
Bill	07/07/2022	6/3/22...	Nicor	Acct #74-92-91-1000 0	58.48
Total 101530 - Utilities					320.93
101551 - Computer Consulting					
Bill	06/13/2022	Nicole	Visa	Email	46.38
Bill	06/27/2022	Invoice...	JRM Consulting Inc.	Invoice #6380	2,501.25
Total 101551 - Computer Consulting					2,547.63
101555 - Legal Services					
Bill	07/07/2022	Client ...	Robbins Schwartz	Client #009059	1,517.00
Total 101555 - Legal Services					1,517.00
101560 - Dues & Subscriptions					
Bill	06/13/2022	Nicole	Visa	Quickbooks Town	593.99
Bill	06/13/2022	Nicole	Visa	Payroll	49.68
Total 101560 - Dues & Subscriptions					643.67
Total CONTRACTUAL SERVICES					5,254.23
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	06/27/2022	Invoice...	Baldwin Cooke	Invoice #7096978	212.66
Bill	07/07/2022	Invoice...	LaserPro	Invoice #7901-1	8.11
Total 101570 - Commodities - Office Supplies					220.77
101574 - Other Expenses - Misc.					
Check	06/14/2022			Service Charge	533.65
Total 101574 - Other Expenses - Misc.					533.65
Total OTHER DIVISIONS					754.42

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Accrual Basis

Winfield Township
Board Audit Report - Town Fund
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
PERSONNEL SERVICES					
101500 · Salaries - Officers					
Paycheck	06/15/2022	6/15/2...	Deenna T Adamson		2,000.00
Paycheck	06/30/2022	6/30/2...	Barbara C Bernacki-Alekna		325.00
Paycheck	06/30/2022	6/30/2...	Deenna T Adamson		2,000.00
Paycheck	06/30/2022	6/30/2...	Donald Voelz		325.00
Paycheck	06/30/2022	6/30/2...	John S Dusza		8,916.67
Paycheck	06/30/2022	6/30/2...	Judith M Lukas		325.00
Paycheck	06/30/2022	6/30/2...	Mark W Malay		10,504.50
Paycheck	06/30/2022	6/30/2...	Michael Guglielmi		1,583.33
Paycheck	06/30/2022	6/30/2...	Nicole M. Prater		4,083.33
Paycheck	06/30/2022	68675	Shawn P Hacker		325.00
Total 101500 · Salaries - Officers					30,387.83
101501 · Salaries - Office					
Paycheck	06/30/2022	6/30/2...	Nicole M. Prater		0.00
Total 101501 · Salaries - Office					0.00
101505 · Health/Life Insurance					
Check	06/13/2022	2681	HRA payee	J Dusza #2750656	92.00
Paycheck	06/15/2022	6/15/2...	Deenna T Adamson		-125.00
Bill	06/21/2022	6/22/2...	Dearborn Life	Group #F69185	56.00
Bill	06/22/2022	7/1/22...	Blue Cross	Acct #769185	4,593.84
Paycheck	06/30/2022	6/30/2...	Deenna T Adamson		-125.00
Paycheck	06/30/2022	6/30/2...	John S Dusza		-350.00
Bill	07/07/2022	Form ...	Department of the Treasury	36-6006512	6.69
Bill	07/07/2022	July	Envision	July	24.00
Total 101505 · Health/Life Insurance					4,172.53
101506 · Social Security Tax					
Paycheck	06/15/2022	6/15/2...	Bradley R Kinley		140.19
Paycheck	06/15/2022	6/15/2...	Bradley R Kinley		32.79
Paycheck	06/15/2022	68601	Brian Welch		176.82
Paycheck	06/15/2022	68601	Brian Welch		41.36
Paycheck	06/15/2022	6/15/2...	Christine A Dettmann		168.01
Paycheck	06/15/2022	6/15/2...	Christine A Dettmann		39.29
Paycheck	06/15/2022	6/15/2...	Christo Petzer		136.79
Paycheck	06/15/2022	6/15/2...	Christo Petzer		31.99
Paycheck	06/15/2022	6/15/2...	Claudia I Gabrels		153.10
Paycheck	06/15/2022	6/15/2...	Claudia I Gabrels		35.81
Paycheck	06/15/2022	6/15/2...	David E Marshall		126.28
Paycheck	06/15/2022	6/15/2...	David E Marshall		29.53
Paycheck	06/15/2022	6/15/2...	Deenna T Adamson		116.25
Paycheck	06/15/2022	6/15/2...	Deenna T Adamson		27.19
Paycheck	06/15/2022	6/15/2...	Edward T Pavlica		239.22
Paycheck	06/15/2022	6/15/2...	Edward T Pavlica		55.95
Paycheck	06/15/2022	6/15/2...	Jacob S Dusza		63.47

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Winfield Township
Board Audit Report - Town Fund
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	06/15/2022	6/15/2...	Jacob S Dusza		14.85
Paycheck	06/15/2022	6/15/2...	Margaret E Powell		242.52
Paycheck	06/15/2022	6/15/2...	Margaret E Powell		56.72
Paycheck	06/15/2022	6/15/2...	Michael C Cullerton		97.21
Paycheck	06/15/2022	6/15/2...	Michael C Cullerton		22.74
Paycheck	06/15/2022	6/15/2...	Nicole Rapisarda		160.88
Paycheck	06/15/2022	6/15/2...	Nicole Rapisarda		37.62
Paycheck	06/15/2022	68602	Philip Bergmann		169.55
Paycheck	06/15/2022	68602	Philip Bergmann		39.65
Paycheck	06/15/2022	6/15/2...	Sam Rapisarda		10.31
Paycheck	06/15/2022	6/15/2...	Sam Rapisarda		2.42
Paycheck	06/15/2022	6/15/2...	Steven D Meeters		116.25
Paycheck	06/15/2022	6/15/2...	Steven D Meeters		27.18
Paycheck	06/15/2022	6/15/2...	Trevor D Wobrock		118.71
Paycheck	06/15/2022	6/15/2...	Trevor D Wobrock		27.76
Paycheck	06/30/2022	6/30/2...	Barbara C Bernacki-Alekna		20.15
Paycheck	06/30/2022	6/30/2...	Barbara C Bernacki-Alekna		4.72
Paycheck	06/30/2022	6/30/2...	Bradley R Kinley		131.12
Paycheck	06/30/2022	6/30/2...	Bradley R Kinley		30.66
Paycheck	06/30/2022	68673	Brian Welch		155.25
Paycheck	06/30/2022	68673	Brian Welch		36.30
Paycheck	06/30/2022	6/30/2...	Christine A Dettmann		168.00
Paycheck	06/30/2022	6/30/2...	Christine A Dettmann		39.30
Paycheck	06/30/2022	6/30/2...	Christo Petzer		136.78
Paycheck	06/30/2022	6/30/2...	Christo Petzer		31.99
Paycheck	06/30/2022	6/30/2...	Claudia I Gabrels		130.78
Paycheck	06/30/2022	6/30/2...	Claudia I Gabrels		30.59
Paycheck	06/30/2022	6/30/2...	David E Marshall		126.27
Paycheck	06/30/2022	6/30/2...	David E Marshall		29.53
Paycheck	06/30/2022	6/30/2...	Deenna T Adamson		116.25
Paycheck	06/30/2022	6/30/2...	Deenna T Adamson		27.18
Paycheck	06/30/2022	6/30/2...	Donald Voelz		20.15
Paycheck	06/30/2022	6/30/2...	Donald Voelz		4.72
Paycheck	06/30/2022	6/30/2...	Edward T Pavlica		239.22
Paycheck	06/30/2022	6/30/2...	Edward T Pavlica		55.94
Paycheck	06/30/2022	6/30/2...	Jacob S Dusza		77.19
Paycheck	06/30/2022	6/30/2...	Jacob S Dusza		18.05
Paycheck	06/30/2022	6/30/2...	John S Dusza		531.13
Paycheck	06/30/2022	6/30/2...	John S Dusza		124.22
Paycheck	06/30/2022	6/30/2...	Judith M Lukas		20.15
Paycheck	06/30/2022	6/30/2...	Judith M Lukas		4.72
Paycheck	06/30/2022	6/30/2...	Margaret E Powell		242.52
Paycheck	06/30/2022	6/30/2...	Margaret E Powell		56.72
Paycheck	06/30/2022	6/30/2...	Mark W Malay		651.27
Paycheck	06/30/2022	6/30/2...	Mark W Malay		152.31
Paycheck	06/30/2022	6/30/2...	Michael C Cullerton		95.20
Paycheck	06/30/2022	6/30/2...	Michael C Cullerton		22.26
Paycheck	06/30/2022	6/30/2...	Michael Guglielmi		98.17
Paycheck	06/30/2022	6/30/2...	Michael Guglielmi		22.96

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Winfield Township
Board Audit Report - Town Fund
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	06/30/2022	6/30/2...	Nicole M. Prater		253.17
Paycheck	06/30/2022	6/30/2...	Nicole M. Prater		59.21
Paycheck	06/30/2022	6/30/2...	Nicole Rapisarda		160.87
Paycheck	06/30/2022	6/30/2...	Nicole Rapisarda		37.63
Paycheck	06/30/2022	68674	Philip Bergmann		160.33
Paycheck	06/30/2022	68674	Philip Bergmann		37.50
Paycheck	06/30/2022	6/30/2...	Sam Rapisarda		64.80
Paycheck	06/30/2022	6/30/2...	Sam Rapisarda		15.15
Paycheck	06/30/2022	68675	Shawn P Hacker		20.15
Paycheck	06/30/2022	68675	Shawn P Hacker		4.71
Paycheck	06/30/2022	6/30/2...	Steven D Meeters		116.25
Paycheck	06/30/2022	6/30/2...	Steven D Meeters		27.19
Paycheck	06/30/2022	6/30/2...	Trevor D Wobrock		120.89
Paycheck	06/30/2022	6/30/2...	Trevor D Wobrock		28.27
General Journal	06/30/2022	GJ-225		Allocate Steve's SS to Bus	-143.44
General Journal	06/30/2022	GJ-225		Allocate Assessor's office SS	-945.13
General Journal	06/30/2022	GJ-225		Allocate FICA by Fund	-161.37
General Journal	06/30/2022	GJ-225		Allocate FICA by Fund	-198.50
General Journal	06/30/2022	GJ-225		Allocate FICA by Fund	-1,317.54
Total 101506 · Social Security Tax					4,750.32
101507 · I.M.R.F.					
Liability Check	06/28/2022	PR 6/...	IMRF		1,457.74
Total 101507 · I.M.R.F.					1,457.74
Total PERSONNEL SERVICES					40,768.42
Total 1.01 · ADMINISTRATIVE EXPENDITURES					46,777.07
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	06/13/2022	Nicole	Visa	Email	46.37
Bill	06/27/2022	Invoic...	Gordon Flesch Co. Inc	Cust #20WT04	40.15
Total 102519 · Other Professional Services					86.52
102525 · Telephone					
Bill	06/30/2022	5/11/2...	Verizon	Acct #242012426-00001	157.21
Bill	07/07/2022	6/27/2...	Comcast Business	6/27/22-7/26/22	180.79
Total 102525 · Telephone					338.00

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Winfield Township
Board Audit Report - Town Fund
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
102535 · Training Education & Travel					
Bill	06/13/2022	Mark	Visa	Class	399.00
Total 102535 · Training Education & Travel					399.00
Total CONTRACTUAL SERVICES					823.52
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	07/07/2022	Invoice...	LaserPro	Invoice #7901-1	8.12
Total 102570 · Commodities - Office Supplies					8.12
102590 · Capital Outlay					
Bill	06/27/2022	Invoice...	JRM Consulting Inc.	Invoice #6378	1,483.21
Total 102590 · Capital Outlay					1,483.21
Total OTHER DIVISIONS					1,491.33
PERSONNEL					
102501 · Salaries					
Paycheck	06/15/2022	6/15/2...	Christine A Dettmann		2,729.17
Paycheck	06/15/2022	6/15/2...	Edward T Pavlica		4,033.34
Paycheck	06/15/2022	6/15/2...	Edward T Pavlica		0.00
Paycheck	06/15/2022	6/15/2...	Margaret E Powell		3,958.33
Paycheck	06/15/2022	6/15/2...	Margaret E Powell		0.00
Paycheck	06/30/2022	6/30/2...	Christine A Dettmann		2,729.17
Paycheck	06/30/2022	6/30/2...	Edward T Pavlica		4,033.33
Paycheck	06/30/2022	6/30/2...	Edward T Pavlica		0.00
Paycheck	06/30/2022	6/30/2...	Margaret E Powell		3,958.33
Paycheck	06/30/2022	6/30/2...	Margaret E Powell		0.00
Total 102501 · Salaries					21,441.67
102505 · Health Insurance					
Check	06/13/2022	HRA187	HRA payee	E Pavlica #2757067	28.68
Check	06/13/2022	2682	HRA payee	E Pavlica #2757545	64.50
Check	06/13/2022	2683	HRA payee	R Pavlica #2754709 (envision check says ...	63.60
Paycheck	06/15/2022	6/15/2...	Edward T Pavlica		-175.00
Bill	06/21/2022	6/22/2...	Dearborn Life	Group #F69185	33.60
Bill	06/22/2022	7/1/22...	Blue Cross	Acct #769185	6,120.26
Paycheck	06/30/2022	6/30/2...	Edward T Pavlica		-175.00
Bill	07/07/2022	Form ...	Department of the Treasury	36-6006512	6.70
Bill	07/07/2022	July	Envision	July	24.00
Total 102505 · Health Insurance					5,991.34

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Winfield Township
Board Audit Report - Town Fund
 June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
102506 · Social Security Tax					
General Journal	06/30/2022	GJ-225		Allocate Assessor's office SS	945.13
Total 102506 · Social Security Tax					945.13
102507 · I.M.R.F					
Liability Check	06/28/2022	PR 6/...	IMRF		1,136.40
Total 102507 · I.M.R.F					1,136.40
102508 · Unemployment Tax					
Bill	07/06/2022	2nd Q	IDES	Acct #0804811	44.60
Total 102508 · Unemployment Tax					44.60
Total PERSONNEL					29,559.14
Total 1.02 · ASSESSOR					31,873.99
1.03 · OTHER DIVISIONS					
103642 · Food Bank					
Bill	06/27/2022	Donati...	St Andrew Lutheran Chur...	Donation	2,000.00
Bill	06/27/2022	Donati...	Neighborhood Food Pant...	Donation	4,000.00
Bill	06/27/2022	Donati...	Glen Ellyn Food Pantry, Inc	Donation	2,000.00
Bill	06/27/2022	Donati...	People's Resource Center	Donation	2,000.00
Total 103642 · Food Bank					10,000.00
Total 1.03 · OTHER DIVISIONS					10,000.00
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104525 · Telephone					
Bill	06/30/2022	5/11/2...	Verizon	Acct #242012426-00001	49.42
Total 104525 · Telephone					49.42
Total CONTRACTUAL SERVICES					49.42
PERSONNEL					
104501 · Salaries					
Paycheck	06/15/2022	6/15/2...	Steven D Meeters		1,875.00
Paycheck	06/30/2022	6/30/2...	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
104505 · Health & Life Insurance					
Bill	06/21/2022	6/22/2...	Dearborn Life	Group #F69185	11.20
Total 104505 · Health & Life Insurance					11.20

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Accrual Basis

Winfield Township
Board Audit Report - Town Fund
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
104506 · Social Security Tax					
General Journal	06/30/2022	GJ-225		Allocate Steve's SS to Bus	143.44
Total 104506 · Social Security Tax					143.44
104507 · I.M.R.F					
Liability Check	06/28/2022	PR 6/...	IMRF		198.75
Total 104507 · I.M.R.F					198.75
Total PERSONNEL					4,103.39
Total 1.04 · SENIOR - ADULT DISABLES BUS					4,152.81
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	06/13/2022	Nicole	Visa	Email	23.19
Bill	07/07/2022	Notary...	Mike Guglielmi	Reim of Notary filing fee	10.00
Total 106574 · Other Expense-Miscellaneous					33.19
Total Other Divisions					33.19
Total 1.06 · Clerk					33.19
Total 10 · TOWN FUND					92,837.06
TOTAL					92,837.06

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Accrual Basis

Winfield Township
Board Audit Report - General Assistance
 June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200560 · Dues & Subscriptions					
Bill	06/13/2022	Nicole	Visa	Email	23.19
Total 200560 · Dues & Subscriptions					23.19
Total CONTRACTUAL SERVICES					23.19
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	06/15/2022	6/15/2...	Claudia I Gabrels		2,166.67
Paycheck	06/15/2022	6/15/2...	Claudia I Gabrels		360.00
Paycheck	06/30/2022	6/30/2...	Claudia I Gabrels		2,166.67
Paycheck	06/30/2022	6/30/2...	Claudia I Gabrels		0.00
Total 200501 · Salaries					4,693.34
200505 · Health Insurance					
Bill	06/21/2022	6/22/2...	Dearborn Life	Group #F69185	11.20
Bill	06/22/2022	7/1/22...	Blue Cross	Acct #769185	578.16
Check	06/30/2022	2685	HRA payee	C Gabrels #2759179	92.66
Bill	07/07/2022	Form ...	Department of the Treasury	36-6006512	6.69
Bill	07/07/2022	July	Envision	July	8.00
Total 200505 · Health Insurance					696.71
200506 · FICA					
General Journal	06/30/2022	GJ-225		Allocate FICA by Fund	161.37
Total 200506 · FICA					161.37
200507 · I.M.R.F					
Liability Check	06/28/2022	PR 6/...	IMRF		248.75
Total 200507 · I.M.R.F					248.75
Total 2.5 · PERSONNEL SERVICE					5,800.17
Total ADMINISTRATION					5,823.36
HOME RELIEF DIVISION					
200607 · GA Other Expenses Donated Funds					
Check	06/17/2022	13250	GA-AspenAparts	PO #AA109396	800.00
Total 200607 · GA Other Expenses Donated Funds					800.00
Total HOME RELIEF DIVISION					800.00

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Accrual Basis

Winfield Township
Board Audit Report - General Assistance
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	06/27/2022	Invoic...	LaserPro	Invoice #7864-1	10.29
Bill	07/07/2022	Invoic...	LaserPro	Invoice #7901-1	8.11
Total 200570 · Commodities - Office Supplies					18.40
Total OTHER DIVISIONS					18.40
Total 20 · GENERAL ASSISTANCE FUND					6,641.76
TOTAL					6,641.76

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Accrual Basis

Winfield Township
Board Audit Report - General Road
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305545 · Building & Equipment					
Bill	07/07/2022	11397...	ZAHW LLC	z-turns	395.64
Bill	07/07/2022	189100	ZAlexander Equipment	#4 & #2 new equipment	1,620.75
Total 305545 · Building & Equipment					2,016.39
305534 · Maintenance (Supplies-Buildings)					
Bill	07/07/2022	00025...	ZWholesale Direct Inc	class 2 battery charger	67.26
Bill	07/07/2022	91235...	ZAirgas		48.87
Bill	07/07/2022	122926	ZPRO Chem Inc		103.70
Bill	07/07/2022	51908	ZMenards		26.16
Bill	07/07/2022	51776	ZMenards		216.74
Bill	07/07/2022	52311	ZMenards	shop	76.00
Bill	07/07/2022	937990	ZMurphy Ace Hardware		17.32
Bill	07/07/2022	937929	ZMurphy Ace Hardware		87.92
Bill	07/07/2022	937998	ZMurphy Ace Hardware		1.76
Total 305534 · Maintenance (Supplies-Buildings)					645.73
305536 · Maintenance (Supplies-Equipment)					
Bill	07/07/2022	00025...	ZWholesale Direct Inc	10" driving	710.87
Bill	07/07/2022	79554...	ZMcMaster-Carr		193.61
Bill	07/07/2022	00025...	ZWholesale Direct Inc	#8	4,607.83
Bill	07/07/2022	00025...	ZWholesale Direct Inc		179.60
Bill	07/07/2022	189099	ZAlexander Equipment	stihl 200 parts	115.60
Bill	07/07/2022	22395...	ZJX Truck Center	#7	99.43
Bill	07/07/2022	00025...	ZWholesale Direct Inc		386.88
Bill	07/07/2022	07072...	ZFnbcbank	July Statement	460.71
Total 305536 · Maintenance (Supplies-Equipment)					6,754.53
305544 · Small Tools					
Bill	07/07/2022	06172...	ZSnapOn		2,556.20
Total 305544 · Small Tools					2,556.20
Total COMMODITIES					11,972.85
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	07/07/2022	20496...	ZAlarm Detection	quarterly charges/jul-sep	458.77
Bill	07/07/2022	183214	ZValley Fire Protection S...		2,290.00
Total 305512 · Maintenance (Service-Buildings)					2,748.77

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Accrual Basis

Winfield Township
Board Audit Report - General Road
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
305514 · Maintenance (Service-Equipment)					
Bill	07/07/2022	74200...	ZTredroc Tire		50.95
Bill	07/07/2022	24290...	ZAllegiant Fire Protection	Inspection	385.99
Bill	07/07/2022	74200...	ZTredroc Tire	GMC	47.95
Total 305514 · Maintenance (Service-Equipment)					484.89
Total CONTRACTUAL SERVICES					3,233.66
Total 3.04 · MAINTENANCE					15,206.51
3.1 · ADMINISTRATION					
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	475.08
Total 301525 · Telephone					475.08
301535 · Travel Expenses					
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	20.00
Total 301535 · Travel Expenses					20.00
301537 · Uniforms/Towels					
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	107.96
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	53.98
Total 301537 · Uniforms/Towels					161.94
301539 · Bottled Water					
Bill	07/07/2022	25628...	ZHinckley Springs	water bottle and equipment rental	48.66
Total 301539 · Bottled Water					48.66
301540 · Postage					
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	12.61
Total 301540 · Postage					12.61
301551 · Data Processing					
Bill	06/13/2022	Nicole	Visa	Email	46.37
Bill	06/13/2022	Nicole	Visa	Quickbooks - Rd	324.00
Bill	07/07/2022	6379	ZJRM Consulting Inc	consulting	688.75
Total 301551 · Data Processing					1,059.12

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Accrual Basis

Winfield Township
Board Audit Report - General Road
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
301555 · Legal Services					
Bill	07/07/2022	67	ZChristine Charkewycz		150.00
Total 301555 · Legal Services					150.00
Total CONTRACTUAL SERVICES					1,927.41
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	07/07/2022	74609	ZR&M Specialties		694.50
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	824.00
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	197.98
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	1.32
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	131.91
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	99.95
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	31.39
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	36.81
Bill	07/07/2022	07072...	ZFnbcBank	July Statement	31.10
Bill	07/07/2022	124086	ZPRO Chem Inc	All Sport	69.90
Total 301574 · Miscellaneous Expenses					2,118.86
Total OTHER EXPENDITURES					2,118.86
PERSONNEL					
301501 · Salaries					
Paycheck	06/15/2022	6/15/2...	Nicole Rapisarda		2,426.76
Paycheck	06/15/2022	6/15/2...	Nicole Rapisarda		168.00
Paycheck	06/30/2022	6/30/2...	Nicole Rapisarda		2,426.76
Paycheck	06/30/2022	6/30/2...	Nicole Rapisarda		168.00
Total 301501 · Salaries					5,189.52
301505 · Health Insurance					
Bill	06/21/2022	6/22/2...	Dearborn Life	Group #F69185	11.20
Bill	06/22/2022	7/1/22...	Blue Cross	Acct #769185	618.19
Bill	07/07/2022	Form ...	Department of the Treasury	36-6006512	6.69
Bill	07/07/2022	July	Envision	July	8.00
Total 301505 · Health Insurance					644.08

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Accrual Basis

Winfield Township
Board Audit Report - General Road
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
301508 · Unemployment Insurance					
Bill	07/06/2022	2nd Q	IDESRD	Acct #0807889	220.13
Total 301508 · Unemployment Insurance					220.13
Total PERSONNEL					6,053.73
Total 3.1 · ADMINISTRATION					10,100.00
Total 30 · GENERAL ROAD FUND					25,306.51
TOTAL					25,306.51

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
 June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 · Operating Supplies					
Bill	07/07/2022	458618	ZNAPCO	round tubing	149.45
Bill	07/07/2022	70193	ZNeenah Foundry	beehive grates	1,158.00
Bill	07/07/2022	111809	ZTraffic Control & Protect...	street signs	4,578.90
Bill	07/07/2022	24909...	ZMid American Water	8 in certa flo	9,771.00
Bill	07/07/2022	86038	ZMartenson Turf Products	contractors choice, shade mix, seed	1,411.00
Bill	07/07/2022	452474	ZNeenah Foundry	beehive grate, frame, grate	2,076.00
Bill	07/07/2022	053737	ZDuPage Topsoil	4 whlr pulv cpu	125.00
Bill	07/07/2022	20201...	ZMid American Water	split coupling	112.00
Bill	07/07/2022	111980	ZTraffic Control & Protect...		659.50
Bill	07/07/2022	3182501	ZWelch Brothers Inc		145.00
Bill	07/07/2022	053796	ZDuPage Topsoil	pulv-cpu	195.00
Bill	07/07/2022	20356...	ZMid American Water		7,303.20
Bill	07/07/2022	91237...	ZGroot	Gabage, recycle and Dumpster	641.99
Bill	07/07/2022	86378	ZMartenson Turf Products		184.08
Total 400653 · Operating Supplies					28,510.12
400657 · Automotive Fuel/Oil					
Bill	07/07/2022	2053403	ZFeece Oil Company		2,075.70
Total 400657 · Automotive Fuel/Oil					2,075.70
Total COMMODITIES					30,585.82
PERSONNEL					
400501 · Salaries					
Paycheck	06/15/2022	6/15/2...	Bradley R Kinley		2,114.75
Paycheck	06/15/2022	6/15/2...	Bradley R Kinley		146.40
Paycheck	06/15/2022	6/15/2...	Bradley R Kinley		0.00
Paycheck	06/15/2022	68601	Brian Welch		2,461.43
Paycheck	06/15/2022	68601	Brian Welch		276.90
Paycheck	06/15/2022	68601	Brian Welch		113.60
Paycheck	06/15/2022	6/15/2...	Christo Petzer		2,114.75
Paycheck	06/15/2022	6/15/2...	Christo Petzer		91.50
Paycheck	06/15/2022	6/15/2...	Christo Petzer		0.00
Paycheck	06/15/2022	6/15/2...	David E Marshall		2,036.75
Paycheck	06/15/2022	6/15/2...	David E Marshall		0.00
Paycheck	06/15/2022	6/15/2...	David E Marshall		0.00
Paycheck	06/15/2022	6/15/2...	Jacob S Dusza		990.00
Paycheck	06/15/2022	6/15/2...	Jacob S Dusza		33.75
Paycheck	06/15/2022	6/15/2...	Michael C Cullerton		1,554.00
Paycheck	06/15/2022	6/15/2...	Michael C Cullerton		13.88
Paycheck	06/15/2022	68602	Philip Bergmann		2,711.04
Paycheck	06/15/2022	68602	Philip Bergmann		23.46
Paycheck	06/15/2022	68602	Philip Bergmann		125.12
Paycheck	06/15/2022	6/15/2...	Sam Rapisarda		166.40
Paycheck	06/15/2022	6/15/2...	Sam Rapisarda		0.00

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	06/15/2022	6/15/2...	Trevor D Wobrock		2,036.75
Paycheck	06/15/2022	6/15/2...	Trevor D Wobrock		52.88
Paycheck	06/15/2022	6/15/2...	Trevor D Wobrock		0.00
Paycheck	06/30/2022	6/30/2...	Bradley R Kinley		2,114.75
Paycheck	06/30/2022	6/30/2...	Bradley R Kinley		0.00
Paycheck	06/30/2022	6/30/2...	Bradley R Kinley		0.00
Paycheck	06/30/2022	68673	Brian Welch		2,461.43
Paycheck	06/30/2022	68673	Brian Welch		42.60
Paycheck	06/30/2022	68673	Brian Welch		0.00
Paycheck	06/30/2022	6/30/2...	Christo Petzer		2,114.75
Paycheck	06/30/2022	6/30/2...	Christo Petzer		91.50
Paycheck	06/30/2022	6/30/2...	Christo Petzer		0.00
Paycheck	06/30/2022	6/30/2...	David E Marshall		2,036.75
Paycheck	06/30/2022	6/30/2...	David E Marshall		0.00
Paycheck	06/30/2022	6/30/2...	David E Marshall		0.00
Paycheck	06/30/2022	6/30/2...	Jacob S Dusza		1,200.00
Paycheck	06/30/2022	6/30/2...	Jacob S Dusza		45.00
Paycheck	06/30/2022	6/30/2...	Michael C Cullerton		1,424.50
Paycheck	06/30/2022	6/30/2...	Michael C Cullerton		111.00
Paycheck	06/30/2022	68674	Philip Bergmann		2,711.04
Paycheck	06/30/2022	68674	Philip Bergmann		0.00
Paycheck	06/30/2022	68674	Philip Bergmann		0.00
Paycheck	06/30/2022	6/30/2...	Sam Rapisarda		998.40
Paycheck	06/30/2022	6/30/2...	Sam Rapisarda		46.80
Paycheck	06/30/2022	6/30/2...	Trevor D Wobrock		2,036.75
Paycheck	06/30/2022	6/30/2...	Trevor D Wobrock		88.13
Paycheck	06/30/2022	6/30/2...	Trevor D Wobrock		0.00
Total 400501 · Salaries					34,586.76
400505 · Health Insurance					
Check	06/13/2022	2684	HRA payee	P Bergmann #2751905	83.28
Paycheck	06/15/2022	68602	Philip Bergmann		-125.00
Paycheck	06/15/2022	6/15/2...	Trevor D Wobrock		-175.00
Bill	06/21/2022	6/22/2...	Dearborn Life	Group #F69185	67.20
Bill	06/22/2022	7/1/22...	Blue Cross	Acct #769185	6,913.67
Paycheck	06/30/2022	68674	Philip Bergmann		-125.00
Paycheck	06/30/2022	6/30/2...	Trevor D Wobrock		-175.00
Bill	07/07/2022	Form ...	Department of the Treasury	36-6006512	6.71
Bill	07/07/2022	July	Envision	July	40.00
Total 400505 · Health Insurance					6,510.86
Total PERSONNEL					41,097.62
Total 40 · PERMANENT ROAD FUND					71,683.44
TOTAL					71,683.44

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
41 · EQUIPMENT & BUILDING FUND					
410660 · Equipment					
Bill	07/07/2022	C01957	ZWest Side Tractor Sales	Loader - Final	139,516.10
Total 410660 · Equipment					139,516.10
Total 41 · EQUIPMENT & BUILDING FUND					139,516.10
TOTAL					139,516.10

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	06/28/2022	PR 6/...	IMRF		1,759.20
Total 500501 · Retirement Contributions					1,759.20
Total 50 · IMRF FUND					1,759.20
TOTAL					1,759.20

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
June 11 through July 8, 2022

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	06/30/2022	GJ-225		Allocate FICA by Fund	198.50
General Journal	06/30/2022	GJ-225		Allocate FICA by Fund	1,317.54
Total 510501 · Social Security Contributions					1,516.04
Total 51 · SOCIAL SECURITY FUND					1,516.04
TOTAL					1,516.04

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Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
June 11 through July 8, 2022

	Type	Date	Num	Name	Memo	Amount
TOTAL						

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: June 11, 2022 TO: July 8, 2022

Town Fund	\$ 92,837.06
General Assistance Fund	\$ 6,641.76
General Road Fund	\$ 25,306.51
Permanent Road Fund	\$ 71,683.44
Equipment & Building Fund	\$ 139,516.10
IMRF Road District Fund	\$ 1,759.20
Social Security Road Fund	\$ 1,516.04
Liability Insurance Road Fund	<u>\$ 0.00</u>
Total All Funds	\$ 339,260.11

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 June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,041,136.67
100101 · Disbursing Account	-366.23
100105R · Republic Bank Town MM	407,864.50
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,548,679.94
GA INVESTMENTS	
200100 · GA - Republic Bank	420,150.49
200150 · Petty Cash	100.00
Total GA INVESTMENTS	420,250.49
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	322,931.03
Total GENERAL ROAD INVESTMENTS	322,931.03
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	659,859.16
Total PERM ROAD INVESTMENTS	659,859.16
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	169,457.65
Total EQUIPMENT & BLDG INVESTMENTS	169,457.65
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	64,405.31
Total IMRF INVESTMENTS	64,405.31
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	65,948.81
Total SOCIAL SECURITY INVESTMENTS	65,948.81
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	21,747.88
Total INSURANCE INVESTMENTS	21,747.88
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	318,914.70
Total ROAD BOND INVESTMENTS	318,914.70
Total Checking/Savings	3,592,194.97
Total Current Assets	3,592,194.97
TOTAL ASSETS	3,592,194.97
LIABILITIES & EQUITY	0.00

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

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	296,825.89	557,000.00	-260,174.11	53.3%
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	285.30	12,000.00	-11,714.70	2.4%
100419 · Liability Insurance Dividend	3,671.58			
100421 · Coast2Coast Cards	3.50			
Total REVENUE (Town Fund)	367,150.58	614,000.00	-246,849.42	59.8%
Total Income	367,150.58	614,000.00	-246,849.42	59.8%
Gross Profit	367,150.58	614,000.00	-246,849.42	59.8%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	2,081.56	12,000.00	-9,918.44	17.3%
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	1,148.83	5,000.00	-3,851.17	23.0%
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	2,635.95	5,500.00	-2,864.05	47.9%
101555 · Legal Services	12,497.33	50,000.00	-37,502.67	25.0%
101560 · Dues & Subscriptions	3,997.82	7,000.00	-3,002.18	57.1%
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	46,547.84	135,500.00	-88,952.16	34.4%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	276.88	2,000.00	-1,723.12	13.8%
101574 · Other Expenses - Misc.	-4,488.60	5,000.00	-9,488.60	-89.8%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
Total OTHER DIVISIONS	-4,211.72	10,000.00	-14,211.72	-42.1%
PERSONNEL SERVICES				
101500 · Salaries - Officers	91,163.49	367,700.00	-276,536.51	24.8%
101501 · Salaries - Office	0.00			
101505 · Health/Life Insurance	12,787.32	63,000.00	-50,212.68	20.3%
101506 · Social Security Tax	5,975.69	35,000.00	-29,024.31	17.1%

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

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget
101507 · I.M.R.F.	4,532.22	35,000.00	-30,467.78	12.9%
Total PERSONNEL SERVICES	114,458.72	500,700.00	-386,241.28	22.9%
1.01 · ADMINISTRATIVE EXPENDITURES - Other	0.00	646,200.00	-646,200.00	0.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	156,794.84	1,292,400.00	-1,135,605.16	12.1%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	65.34			
102519 · Other Professional Services	267.14	17,000.00	-16,732.86	1.6%
102525 · Telephone	2,694.82	10,000.00	-7,305.18	26.9%
102535 · Training Education & Travel	637.32	7,000.00	-6,362.68	9.1%
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	158.60	2,000.00	-1,841.40	7.9%
Total CONTRACTUAL SERVICES	3,823.22	41,000.00	-37,176.78	9.3%
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	3,983.21	8,000.00	-4,016.79	49.8%
Total OTHER DIVISIONS	4,018.18	14,000.00	-9,981.82	28.7%
PERSONNEL				
102501 · Salaries	64,324.99	258,000.00	-193,675.01	24.9%
102505 · Health Insurance	18,701.33	64,000.00	-45,298.67	29.2%
102506 · Social Security Tax	5,441.29	21,000.00	-15,558.71	25.9%
102507 · I.M.R.F	3,409.20	24,000.00	-20,590.80	14.2%
102508 · Unemployment Tax	0.00	1,500.00	-1,500.00	0.0%
Total PERSONNEL	91,876.81	368,500.00	-276,623.19	24.9%
1.02 · ASSESSOR - Other	0.00	423,500.00	-423,500.00	0.0%
Total 1.02 · ASSESSOR	99,718.21	847,000.00	-747,281.79	11.8%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	286.00	4,000.00	-3,714.00	7.2%
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	241.50	1,000.00	-758.50	24.2%
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%

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

	Apr - Jun 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	10,000.00	10,000.00	0.00	100.0%
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	85,087.96	194,000.00	-108,912.04	43.9%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	383.06	2,000.00	-1,616.94	19.2%
104520 · Liability Insurance	2,075.00	3,000.00	-925.00	69.2%
104525 · Telephone	148.26	600.00	-451.74	24.7%
104532 · Fuel	1,745.74	5,000.00	-3,254.26	34.9%
Total CONTRACTUAL SERVICES	4,352.06	10,600.00	-6,247.94	41.1%
PERSONNEL				
104501 · Salaries	11,250.00	45,000.00	-33,750.00	25.0%
104505 · Health & Life Insurance	33.60			
104506 · Social Security Tax	860.62	3,500.00	-2,639.38	24.6%
104507 · I.M.R.F	596.25	3,500.00	-2,903.75	17.0%
Total PERSONNEL	12,740.47	52,000.00	-39,259.53	24.5%
1.04 · SENIOR - ADULT DISABLES BUS - Other	0.00	62,600.00	-62,600.00	0.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	17,092.53	125,200.00	-108,107.47	13.7%
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	127.36	1,000.00	-872.64	12.7%
Total Other Divisions	127.36	1,000.00	-872.64	12.7%
1.06 · Clerk - Other	0.00	2,000.00	-2,000.00	0.0%
Total 1.06 · Clerk	127.36	4,000.00	-3,872.64	3.2%

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Cash Basis

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

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget
Total 10 · TOWN FUND	358,820.90	2,462,600.00	-2,103,779.10	14.6%
Total Expense	358,820.90	2,462,600.00	-2,103,779.10	14.6%
Net Income	8,329.68	-1,848,600.00	1,856,929.68	-0.5%

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

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	51,208.13	95,000.00	-43,791.87	53.9%
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)	51,749.37	96,500.00	-44,750.63	53.6%
Total Income	51,749.37	96,500.00	-44,750.63	53.6%
Gross Profit	51,749.37	96,500.00	-44,750.63	53.6%
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	63.33	1,000.00	-936.67	6.3%
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	67.36	1,000.00	-932.64	6.7%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	300.69	30,500.00	-30,199.31	1.0%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	13,540.00	52,000.00	-38,460.00	26.0%
200505 · Health Insurance	1,884.74	15,000.00	-13,115.26	12.6%
200506 · FICA	1,009.52	5,000.00	-3,990.48	20.2%
200507 · I.M.R.F	717.63	5,000.00	-4,282.37	14.4%
Total 2.5 · PERSONNEL SERVICE	17,151.89	77,000.00	-59,848.11	22.3%
Total ADMINISTRATION	17,452.58	107,500.00	-90,047.42	16.2%

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Cash Basis

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

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget
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%
200607 · GA Other Expenses Donated Funds	1,250.00	5,000.00	-3,750.00	25.0%
Total HOME RELIEF DIVISION	3,700.00	102,000.00	-98,300.00	3.6%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	45.27	3,000.00	-2,954.73	1.5%
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	45.27	13,000.00	-12,954.73	0.3%
Total 20 · GENERAL ASSISTANCE FUND	21,197.85	222,500.00	-201,302.15	9.5%
Total Expense	21,197.85	222,500.00	-201,302.15	9.5%
Net Income	30,551.52	-126,000.00	156,551.52	-24.2%

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Cash Basis

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

	Apr - Jun 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	97,954.98	182,800.00	-84,845.02	53.6%
300401 · Non-current Property Tax	2.16			
300405 · Replacement Tax	99,652.92	150,000.00	-50,347.08	66.4%
300430 · Miscellaneous Income	3,386.00	100,000.00	-96,614.00	3.4%
300445 · Parking & Traffic Fines	4,556.56	15,000.00	-10,443.44	30.4%
Total REVENUE (General Road Fund)	205,552.62	691,324.00	-485,771.38	29.7%
Total Income	205,552.62	691,324.00	-485,771.38	29.7%
Gross Profit	205,552.62	691,324.00	-485,771.38	29.7%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	29,611.84	50,000.00	-20,388.16	59.2%
305534 · Maintenance (Supplies-Buildings)	5,517.93	35,000.00	-29,482.07	15.8%
305536 · Maintenance (Supplies-Equipment)	18,262.27	40,000.00	-21,737.73	45.7%
305538 · Maintenance (Supplies-Roads)	573.80	4,000.00	-3,426.20	14.3%
305544 · Small Tools	7,231.31	14,000.00	-6,768.69	51.7%
Total COMMODITIES	61,197.15	143,000.00	-81,802.85	42.8%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	1,908.70	20,000.00	-18,091.30	9.5%
305514 · Maintenance (Service-Equipment)	1,866.00	40,000.00	-38,134.00	4.7%
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	10,094.19	89,000.00	-78,905.81	11.3%
Total 3.04 · MAINTENANCE	71,291.34	232,000.00	-160,708.66	30.7%
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	2,191.07	5,500.00	-3,308.93	39.8%
Total COMMODITIES	2,191.07	5,500.00	-3,308.93	39.8%

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Cash Basis

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

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	3,834.28	12,000.00	-8,165.72	32.0%
301535 · Travel Expenses	144.44	2,000.00	-1,855.56	7.2%
301537 · Uniforms/Towels	6,547.44	13,000.00	-6,452.56	50.4%
301539 · Bottled Water	981.24	3,500.00	-2,518.76	28.0%
301540 · Postage	548.95	5,000.00	-4,451.05	11.0%
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	216.95	10,000.00	-9,783.05	2.2%
301546 · Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 · Data Processing	5,103.69	20,000.00	-14,896.31	25.5%
301555 · Legal Services	2,274.00	20,000.00	-17,726.00	11.4%
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	29,725.99	141,050.00	-111,324.01	21.1%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	4,208.17	30,000.00	-25,791.83	14.0%
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	4,208.17	110,000.00	-105,791.83	3.8%
PERSONNEL				
301501 · Salaries	15,568.56	70,000.00	-54,431.44	22.2%
301505 · Health Insurance	1,912.17	10,000.00	-8,087.83	19.1%
301508 · Unemployment Insurance	0.00	1,500.00	-1,500.00	0.0%
Total PERSONNEL	17,480.73	81,500.00	-64,019.27	21.4%
Total 3.1 · ADMINISTRATION	53,605.96	342,050.00	-288,444.04	15.7%
Total 30 · GENERAL ROAD FUND	124,897.30	574,050.00	-449,152.70	21.8%
Total Expense	124,897.30	574,050.00	-449,152.70	21.8%
Net Income	80,655.32	117,274.00	-36,618.68	68.8%

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

	Apr - Jun 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	760,124.21	1,428,000.00	-667,875.79	53.2%
400401 · Prior Tax Levy	18.00			
400420 · Senior Bus	1,745.74	10,000.00	-8,254.26	17.5%
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)	763,505.67	1,594,000.00	-830,494.33	47.9%
Total Income	763,505.67	1,594,000.00	-830,494.33	47.9%
Gross Profit	763,505.67	1,594,000.00	-830,494.33	47.9%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	19,942.79	150,000.00	-130,057.21	13.3%
400657 · Automotive Fuel/Oil	18,692.21	60,000.00	-41,307.79	31.2%
Total COMMODITIES	38,635.00	210,000.00	-171,365.00	18.4%
CONTRACTUAL SERVICES				
400528 · Street Lighting	2,758.19	20,000.00	-17,241.81	13.8%
400650 · Maintenance (Service-Roads_	60,198.75	548,000.00	-487,801.25	11.0%
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	62,956.94	648,000.00	-585,043.06	9.7%
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	98,216.46	460,000.00	-361,783.54	21.4%
400505 · Health Insurance	19,433.83	86,000.00	-66,566.17	22.6%
Total PERSONNEL	117,650.29	546,000.00	-428,349.71	21.5%
Total 40 · PERMANENT ROAD FUND	219,242.23	1,494,000.00	-1,274,757.77	14.7%
Total Expense	219,242.23	1,494,000.00	-1,274,757.77	14.7%
Net Income	544,263.44	100,000.00	444,263.44	544.3%

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Cash Basis

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

	<u>Apr - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	63,705.00	-63,705.00	0.0%
410400 · Current Tax Levy	158,427.45	300,000.00	-141,572.55	52.8%
410401 · Non Current Levy	3.27			
410430 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>158,430.72</u>	<u>364,705.00</u>	<u>-206,274.28</u>	<u>43.4%</u>
Total Income	<u>158,430.72</u>	<u>364,705.00</u>	<u>-206,274.28</u>	<u>43.4%</u>
Gross Profit	<u>158,430.72</u>	<u>364,705.00</u>	<u>-206,274.28</u>	<u>43.4%</u>
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	<u>52,679.00</u>	<u>351,705.00</u>	<u>-299,026.00</u>	<u>15.0%</u>
Total Expense	<u>52,679.00</u>	<u>351,705.00</u>	<u>-299,026.00</u>	<u>15.0%</u>
Net Income	<u><u>105,751.72</u></u>	<u><u>13,000.00</u></u>	<u><u>92,751.72</u></u>	<u><u>813.5%</u></u>

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Cash Basis

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

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	46,494.00	-46,494.00	0.0%
500400 · Current Tax Levy	23,203.78	43,685.00	-20,481.22	53.1%
500401 · Prior Tax Levy	0.54			
500405 · Replacement Tax	0.00	4,800.00	-4,800.00	0.0%
Total REVENUE (IMRF Fund)	23,204.32	94,979.00	-71,774.68	24.4%
Total Income	23,204.32	94,979.00	-71,774.68	24.4%
Gross Profit	23,204.32	94,979.00	-71,774.68	24.4%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	5,293.44	45,000.00	-39,706.56	11.8%
Total 50 · IMRF FUND	5,293.44	45,000.00	-39,706.56	11.8%
Total Expense	5,293.44	45,000.00	-39,706.56	11.8%
Net Income	17,910.88	49,979.00	-32,068.12	35.8%

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Cash Basis

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

	<u>Apr - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	52,000.00	-52,000.00	0.0%
510400 · Current Tax Levy	21,603.48	40,672.00	-19,068.52	53.1%
510401 · Prior Tax Levy	0.54			
Total REVENUE (Social Security Fund)	<u>21,604.02</u>	<u>92,672.00</u>	<u>-71,067.98</u>	<u>23.3%</u>
Total Income	<u>21,604.02</u>	<u>92,672.00</u>	<u>-71,067.98</u>	<u>23.3%</u>
Gross Profit	<u>21,604.02</u>	<u>92,672.00</u>	<u>-71,067.98</u>	<u>23.3%</u>
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	8,566.82	40,000.00	-31,433.18	21.4%
Total 51 · SOCIAL SECURITY FUND	<u>8,566.82</u>	<u>40,000.00</u>	<u>-31,433.18</u>	<u>21.4%</u>
Total Expense	<u>8,566.82</u>	<u>40,000.00</u>	<u>-31,433.18</u>	<u>21.4%</u>
Net Income	<u><u>13,037.20</u></u>	<u><u>52,672.00</u></u>	<u><u>-39,634.80</u></u>	<u><u>24.8%</u></u>

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Cash Basis

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

	Apr - Jun 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	21,603.72	40,000.00	-18,396.28	54.0%
520401 · Prior Tax Levy	0.47			
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
Total REVENUE (Insurance Fund)	30,584.61	86,229.00	-55,644.39	35.5%
Total Income	30,584.61	86,229.00	-55,644.39	35.5%
Gross Profit	30,584.61	86,229.00	-55,644.39	35.5%
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	-16,020.39	18,229.00	-34,249.39	-87.9%