

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
August 8, 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 July 11, 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)
 - b. DuPage County Children’s Center Annual Report (Information only)
 - c. Review and Approval of Audit by Seldon Fox 2021-2022
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.

Winfield Township
Board Audit Report - Town Fund
 July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	07/12/2022	Invoice...	Sitarz Landscape	Invoice #109088	275.00
Bill	08/04/2022	Invoice...	JanPro	Invoice #190163	225.00
Bill	08/04/2022	7/22/22	Orkin	Acct #32208490	32.33
Bill	08/04/2022	Invoice...	Sitarz Landscape	Invoice #109451	275.00
Total 101515 - Maintenance - BLDG & Equipment					807.33
101530 - Utilities					
Bill	07/28/2022	6/15/22...	ComEd	6/15/22-7/15/22	169.00
Total 101530 - Utilities					169.00
101535 - Travel & Training					
Bill	07/12/2022	Mileage	Deenna Adamson	Mileage	24.13
Total 101535 - Travel & Training					24.13
101540 - Postage					
Bill	07/12/2022	Nicole	Visa	Stamps	190.00
Total 101540 - Postage					190.00
101550 - Accounting Services					
Bill	07/28/2022	Invoice...	Selden Fox	Audit	5,000.00
Bill	08/04/2022	Invoice...	Lauterbach & Amen, LLP	Invoice #68358	600.00
Total 101550 - Accounting Services					5,600.00
101551 - Computer Consulting					
Bill	07/12/2022	Nicole	Visa	Email	46.38
Total 101551 - Computer Consulting					46.38
101555 - Legal Services					
Bill	07/28/2022	Client ...	Robbins Schwartz	Invoice #926665, 926666, 926667, 926668	3,721.52
Total 101555 - Legal Services					3,721.52
101560 - Dues & Subscriptions					
Bill	07/12/2022	Nicole	Visa	Payroll	51.84
Total 101560 - Dues & Subscriptions					51.84
Total CONTRACTUAL SERVICES					10,610.20
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	08/04/2022	Invoice...	Staples	Cust #DET 1877159	159.56
Total 101570 - Commodities - Office Supplies					159.56
101574 - Other Expenses - Misc.					
Deposit	07/11/2022			Service fee reversal	-533.65
Check	07/13/2022			Service Charge	511.17
Deposit	08/02/2022			Maintenance fee reversal from Bank	-511.17
Total 101574 - Other Expenses - Misc.					-533.65
Total OTHER DIVISIONS					-374.09
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	07/15/2022	7/15/22...	Deenna T Adamson		2,000.00
Paycheck	07/29/2022	7/31/22...	Barbara C Bernacki-Alekna		325.00
Paycheck	07/29/2022	7/31/22...	Deenna T Adamson		2,000.00
Paycheck	07/29/2022	7/31/22...	Donald Voelz		325.00
Paycheck	07/29/2022	7/31/22...	John S Dusza		8,916.67
Paycheck	07/29/2022	7/31/22...	Judith M Lukas		325.00
Paycheck	07/29/2022	7/31/22...	Mark W Malay		10,504.50
Paycheck	07/29/2022	7/31/22...	Michael Guglielmi		1,583.33
Paycheck	07/29/2022	7/31/22...	Nicole M. Prater		4,083.33
Paycheck	07/29/2022	68726	Shawn P Hacker		325.00
Total 101500 - Salaries - Officers					30,387.83

Winfield Township Board Audit Report - Town Fund July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
101501 · Salaries - Office					
Paycheck	07/29/2022	7/31/22...	Nicole M. Prater		0.00
Total 101501 · Salaries - Office					0.00
101505 · Health/Life Insurance					
Check	07/13/2022	2686	HRA payee	J Dusza #2769862	92.00
Paycheck	07/15/2022	7/15/22...	Deenna T Adamson		-125.00
Bill	07/21/2022	8/1/22...	Blue Cross	Acct #769185	4,593.84
Bill	07/21/2022	7/22/22...	Dearborn Life	Group #F769185	56.00
Check	07/25/2022	2689	HRA payee	D Adamson #2735268, 2740033, 2752639, 2...	17.70
Check	07/25/2022	2690	HRA payee	F Picchi #2777797	50.18
Check	07/25/2022	2691	HRA payee	F Picchi #2778324	23.57
Check	07/25/2022	2692	HRA payee	F Picchi #2780158	8.43
Paycheck	07/29/2022	7/31/22...	Deenna T Adamson		-125.00
Paycheck	07/29/2022	7/31/22...	John S Dusza		-350.00
Bill	08/04/2022	Invoice...	Envision	Invoice #219280	24.00
Bill	08/04/2022	Invoice...	Envision	PCORI Fee	25.00
Total 101505 · Health/Life Insurance					4,290.72
101506 · Social Security Tax					
Paycheck	07/15/2022	7/15/22...	Bradley R Kinley		132.25
Paycheck	07/15/2022	7/15/22...	Bradley R Kinley		30.93
Paycheck	07/15/2022	68718	Brian Welch		162.29
Paycheck	07/15/2022	68718	Brian Welch		37.96
Paycheck	07/15/2022	7/15/22...	Christine A Dettmann		168.00
Paycheck	07/15/2022	7/15/22...	Christine A Dettmann		39.29
Paycheck	07/15/2022	7/15/22...	Christo Petzer		136.79
Paycheck	07/15/2022	7/15/22...	Christo Petzer		31.99
Paycheck	07/15/2022	7/15/22...	Claudia I Gabrels		175.43
Paycheck	07/15/2022	7/15/22...	Claudia I Gabrels		41.02
Paycheck	07/15/2022	7/15/22...	David E Marshall		126.28
Paycheck	07/15/2022	7/15/22...	David E Marshall		29.54
Paycheck	07/15/2022	7/15/22...	Deenna T Adamson		116.25
Paycheck	07/15/2022	7/15/22...	Deenna T Adamson		27.19
Paycheck	07/15/2022	7/15/22...	Edward T Pavlica		239.21
Paycheck	07/15/2022	7/15/22...	Edward T Pavlica		55.95
Paycheck	07/15/2022	7/15/22...	Jacob S Dusza		62.31
Paycheck	07/15/2022	7/15/22...	Jacob S Dusza		14.57
Paycheck	07/15/2022	7/15/22...	Margaret E Powell		242.52
Paycheck	07/15/2022	7/15/22...	Margaret E Powell		56.72
Paycheck	07/15/2022	7/15/22...	Michael C Cullerton		80.86
Paycheck	07/15/2022	7/15/22...	Michael C Cullerton		18.91
Paycheck	07/15/2022	7/15/22...	Nicole Rapisarda		160.88
Paycheck	07/15/2022	7/15/22...	Nicole Rapisarda		37.62
Paycheck	07/15/2022	68719	Philip Bergmann		164.70
Paycheck	07/15/2022	68719	Philip Bergmann		38.52
Paycheck	07/15/2022	7/15/22...	Steven D Meeters		116.25
Paycheck	07/15/2022	7/15/22...	Steven D Meeters		27.19
Paycheck	07/15/2022	7/15/22...	Trevor D Wobrock		115.43
Paycheck	07/15/2022	7/15/22...	Trevor D Wobrock		27.00
General Journal	07/15/2022	GJ-227		Allocate Steve's SS to Bus	-143.44
General Journal	07/15/2022	GJ-227		Allocate Assessor's office SS	-945.13
General Journal	07/15/2022	GJ-227		Allocate FICA by Fund	-216.45
General Journal	07/15/2022	GJ-227		Allocate FICA by Fund	-198.50
General Journal	07/15/2022	GJ-227		Allocate FICA by Fund	-1,210.33
Paycheck	07/29/2022	7/31/22...	Barbara C Bernacki-Alekna		20.15
Paycheck	07/29/2022	7/31/22...	Barbara C Bernacki-Alekna		4.71
Paycheck	07/29/2022	7/31/22...	Bradley R Kinley		133.38
Paycheck	07/29/2022	7/31/22...	Bradley R Kinley		31.19
Paycheck	07/29/2022	68724	Brian Welch		164.50
Paycheck	07/29/2022	68724	Brian Welch		38.47
Paycheck	07/29/2022	7/31/22...	Christine A Dettmann		168.01
Paycheck	07/29/2022	7/31/22...	Christine A Dettmann		39.29
Paycheck	07/29/2022	7/31/22...	Christo Petzer		136.79
Paycheck	07/29/2022	7/31/22...	Christo Petzer		31.99
Paycheck	07/29/2022	7/31/22...	Claudia I Gabrels		130.78
Paycheck	07/29/2022	7/31/22...	Claudia I Gabrels		30.59
Paycheck	07/29/2022	7/31/22...	David E Marshall		126.28
Paycheck	07/29/2022	7/31/22...	David E Marshall		29.53
Paycheck	07/29/2022	7/31/22...	Deenna T Adamson		116.25
Paycheck	07/29/2022	7/31/22...	Deenna T Adamson		27.19
Paycheck	07/29/2022	7/31/22...	Donald Voelz		20.15
Paycheck	07/29/2022	7/31/22...	Donald Voelz		4.71
Paycheck	07/29/2022	7/31/22...	Edward T Pavlica		239.22
Paycheck	07/29/2022	7/31/22...	Edward T Pavlica		55.95
Paycheck	07/29/2022	7/31/22...	Jacob S Dusza		71.15

Winfield Township
Board Audit Report - Town Fund
 July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	07/29/2022	7/31/22...	Jacob S Dusza		16.64
Paycheck	07/29/2022	7/31/22...	John S Dusza		531.13
Paycheck	07/29/2022	7/31/22...	John S Dusza		124.22
Paycheck	07/29/2022	7/31/22...	Judith M Lukas		20.15
Paycheck	07/29/2022	7/31/22...	Judith M Lukas		4.71
Paycheck	07/29/2022	7/31/22...	Margaret E Powell		242.52
Paycheck	07/29/2022	7/31/22...	Margaret E Powell		56.71
Paycheck	07/29/2022	7/31/22...	Mark W Malay		651.28
Paycheck	07/29/2022	7/31/22...	Mark W Malay		152.32
Paycheck	07/29/2022	7/31/22...	Michael C Cullerton		87.75
Paycheck	07/29/2022	7/31/22...	Michael C Cullerton		20.53
Paycheck	07/29/2022	7/31/22...	Michael Guglielmi		98.17
Paycheck	07/29/2022	7/31/22...	Michael Guglielmi		22.96
Paycheck	07/29/2022	7/31/22...	Nicole M. Prater		253.17
Paycheck	07/29/2022	7/31/22...	Nicole M. Prater		59.21
Paycheck	07/29/2022	7/31/22...	Nicole Rapisarda		150.46
Paycheck	07/29/2022	7/31/22...	Nicole Rapisarda		35.19
Paycheck	07/29/2022	68725	Philip Bergmann		174.88
Paycheck	07/29/2022	68725	Philip Bergmann		40.89
Paycheck	07/29/2022	68726	Shawn P Hacker		20.15
Paycheck	07/29/2022	68726	Shawn P Hacker		4.71
Paycheck	07/29/2022	7/31/22...	Steven D Meeters		116.25
Paycheck	07/29/2022	7/31/22...	Steven D Meeters		27.19
Paycheck	07/29/2022	7/31/22...	Trevor D Wobrock		120.89
Paycheck	07/29/2022	7/31/22...	Trevor D Wobrock		28.27
General Journal	07/29/2022	GJ-228		Allocate Steve's SS to Bus	-143.44
General Journal	07/29/2022	GJ-228		Allocate Assessor's office SS	-945.14
General Journal	07/29/2022	GJ-228		Allocate FICA by Fund	-161.37
General Journal	07/29/2022	GJ-228		Allocate FICA by Fund	-185.65
General Journal	07/29/2022	GJ-228		Allocate FICA by Fund	-1,253.13
Total 101506 · Social Security Tax					1,991.90
101507 · I.M.R.F.					
Liability Check	07/29/2022	PR 7/3...	IMRF		1,457.74
Total 101507 · I.M.R.F.					1,457.74
Total PERSONNEL SERVICES					38,128.19
Total 1.01 · ADMINISTRATIVE EXPENDITURES					48,364.30
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	07/12/2022	Nicole	Visa	Email	46.37
Bill	07/28/2022	Invoice...	Gordon Flesch Co. Inc	Cust #20WT04	15.02
Total 102519 · Other Professional Services					61.39
102525 · Telephone					
Bill	07/28/2022	6/12-7/...	Verizon	Acct #242012426-00001	157.31
Bill	08/04/2022	7/27/22...	Comcast	7/27/22-8/26/22	192.22
Total 102525 · Telephone					349.53
102560 · Dues & Subscriptions					
Bill	07/28/2022	7/22/22...	Daily Herald	Acct #755867	73.80
Total 102560 · Dues & Subscriptions					73.80
Total CONTRACTUAL SERVICES					484.72
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	08/04/2022	Invoice...	Staples	Cust #DET 1877159	361.96
Total 102570 · Commodities - Office Supplies					361.96
Total OTHER DIVISIONS					361.96

Winfield Township
Board Audit Report - Town Fund
July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
102501 · Salaries					
Paycheck	07/15/2022	7/15/22...	Christine A Dettmann		2,729.17
Paycheck	07/15/2022	7/15/22...	Edward T Pavlica		4,033.33
Paycheck	07/15/2022	7/15/22...	Edward T Pavlica		0.00
Paycheck	07/15/2022	7/15/22...	Margaret E Powell		3,958.33
Paycheck	07/15/2022	7/15/22...	Margaret E Powell		0.00
Paycheck	07/29/2022	7/31/22...	Christine A Dettmann		2,729.17
Paycheck	07/29/2022	7/31/22...	Edward T Pavlica		4,033.33
Paycheck	07/29/2022	7/31/22...	Edward T Pavlica		0.00
Paycheck	07/29/2022	7/31/22...	Margaret E Powell		3,958.33
Paycheck	07/29/2022	7/31/22...	Margaret E Powell		0.00
Total 102501 · Salaries					21,441.66
102505 · Health Insurance					
Check	07/13/2022	HRA188	HRA payee	E Pavlica #2760790, 2760838, 2768456	31.66
Check	07/13/2022	2688	HRA payee	C Dettmann #2765768	50.18
Check	07/13/2022	2687	HRA payee	E Pavlica #2771967	21.50
Paycheck	07/15/2022	7/15/22...	Edward T Pavlica		-175.00
Bill	07/21/2022	8/1/22-...	Blue Cross	Acct #769185	6,120.26
Bill	07/21/2022	7/22/22...	Dearborn Life	Group #F769185	33.60
Check	07/25/2022	HRA 189	HRA payee	R. Pavlica #2775825	28.68
Paycheck	07/29/2022	7/31/22...	Edward T Pavlica		-175.00
Bill	08/04/2022	Invoice...	Envision	Invoice #219280	24.00
Total 102505 · Health Insurance					5,959.88
102506 · Social Security Tax					
Bill	07/12/2022	Form 9...	United States Treasury	Form 941 2nd Q 2022	457.07
General Journal	07/15/2022	GJ-227		Allocate Assessor's office SS	945.13
General Journal	07/29/2022	GJ-228		Allocate Assessor's office SS	945.14
Total 102506 · Social Security Tax					2,347.34
102507 · I.M.R.F					
Liability Check	07/29/2022	PR 7/3...	IMRF		1,136.40
Total 102507 · I.M.R.F					1,136.40
Total PERSONNEL					30,885.28
Total 1.02 · ASSESSOR					31,731.96
1.03 · OTHER DIVISIONS					
103600 · Maintenance Cemetery					
Bill	07/12/2022	Invoice...	Sitarz Landscape	Invoice #109088	429.00
Bill	08/04/2022	Invoice...	Sitarz Landscape	Invoice #109451	286.00
Total 103600 · Maintenance Cemetery					715.00
103615 · Bus Program & Activities					
Bill	07/12/2022	Invoice...	Pace Suburban Bus	April Local Share	463.81
Total 103615 · Bus Program & Activities					463.81
103628 · Waste/Recycling					
Bill	07/12/2022	6/1/22-...	Midwest Paper retriever	Invoice #108552	80.50
Bill	08/04/2022	Invoice...	Midwest Paper retriever	Invoice #109390	80.50
Total 103628 · Waste/Recycling					161.00
Total 1.03 · OTHER DIVISIONS					1,339.81
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104525 · Telephone					
Bill	07/28/2022	6/12-7/...	Verizon	Acct #242012426-00001	49.53
Total 104525 · Telephone					49.53
104532 · Fuel					
Bill	07/12/2022	6/9/22-...	Winfield Township Road Di...	Sr Bus Fuel	846.35
Total 104532 · Fuel					846.35
Total CONTRACTUAL SERVICES					895.88

Winfield Township
Board Audit Report - Town Fund
 July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
104501 · Salaries					
Paycheck	07/15/2022	7/15/22...	Steven D Meeters		1,875.00
Paycheck	07/29/2022	7/31/22...	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
104505 · Health & Life Insurance					
Bill	07/21/2022	7/22/22...	Dearborn Life	Group #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
104506 · Social Security Tax					
General Journal	07/15/2022	GJ-227		Allocate Steve's SS to Bus	143.44
General Journal	07/29/2022	GJ-228		Allocate Steve's SS to Bus	143.44
Total 104506 · Social Security Tax					286.88
104507 · I.M.R.F					
Liability Check	07/29/2022	PR 7/3...	IMRF		198.75
Total 104507 · I.M.R.F					198.75
Total PERSONNEL					4,246.83
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,142.71
1.06 · Clerk					
Contractual Services					
106515 · Maintenance-Building & Equipmen					
Bill	08/04/2022	7/22/22	Orkin	Acct #32208490	32.33
Total 106515 · Maintenance-Building & Equipmen					32.33
Total Contractual Services					32.33
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	07/12/2022	Nicole	Visa	Email	23.19
Total 106574 · Other Expense-Miscellaneous					23.19
Total Other Divisions					23.19
Total 1.06 · Clerk					55.52
Total 10 · TOWN FUND					86,634.30
TOTAL					86,634.30

Winfield Township
Board Audit Report - General Assistance
 July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200516 · Maintenance of Building					
Bill	08/04/2022	7/22/22	Orkin	Acct #32208490	32.34
Total 200516 · Maintenance of Building					32.34
200560 · Dues & Subscriptions					
Bill	07/12/2022	Nicole	Visa	Email	23.19
Total 200560 · Dues & Subscriptions					23.19
Total CONTRACTUAL SERVICES					55.53
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	07/15/2022	7/15/22...	Claudia I Gabrels		2,166.67
Paycheck	07/15/2022	7/15/22...	Claudia I Gabrels		720.00
Paycheck	07/29/2022	7/31/22...	Claudia I Gabrels		2,166.67
Paycheck	07/29/2022	7/31/22...	Claudia I Gabrels		0.00
Total 200501 · Salaries					5,053.34
200505 · Health Insurance					
Bill	07/21/2022	8/1/22-...	Blue Cross	Acct #769185	578.16
Bill	07/21/2022	7/22/22...	Dearborn Life	Group #F769185	11.20
Bill	08/04/2022	Invoice...	Envision	Invoice #219280	8.00
Total 200505 · Health Insurance					597.36
200506 · FICA					
General Journal	07/15/2022	GJ-227		Allocate FICA by Fund	216.45
General Journal	07/29/2022	GJ-228		Allocate FICA by Fund	161.37
Total 200506 · FICA					377.82
200507 · I.M.R.F					
Liability Check	07/29/2022	PR 7/3...	IMRF		267.83
Total 200507 · I.M.R.F					267.83
Total 2.5 · PERSONNEL SERVICE					6,296.35
Total ADMINISTRATION					6,351.88
HOME RELIEF DIVISION					
200604 · Shelter					
Check	07/27/2022	13252	GA-N + R Realty	Diaz #22EA01912	800.00
Check	07/27/2022	13253	GA-N + R Realty	Diaz #22AA01996	145.00
Total 200604 · Shelter					945.00
200606 · Miscellaneous					
Bill	07/12/2022	Nicole	Visa	Gift Cards	1,900.00
Total 200606 · Miscellaneous					1,900.00
Total HOME RELIEF DIVISION					2,845.00
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	08/04/2022	Invoice...	Staples	Cust #DET 1877159	95.73
Total 200570 · Commodities - Office Supplies					95.73
Total OTHER DIVISIONS					95.73
Total 20 · GENERAL ASSISTANCE FUND					9,292.61
TOTAL					9,292.61

Winfield Township
Board Audit Report - General Road
 July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305545 - Building & Equipment					
Bill	07/28/2022	912720...	ZAirgas	wire mig er70s-6	199.07
Bill	07/28/2022	3519	ZEarth Care	weed control-fence line barriers, Total Kill-fen...	600.00
Bill	07/29/2022	912794...	ZAirgas	mild-m250	44.56
Total 305545 - Building & Equipment					843.63
305534 - Maintenance (Supplies-Buildings)					
Bill	07/28/2022	2010454	ZDultmeier Sales	washjet nozzle	35.09
Bill	07/28/2022	938745	ZMurphy Ace Hardware		51.79
Bill	07/28/2022	938730	ZMurphy Ace Hardware		27.98
Bill	07/28/2022	930973...	ZLawsonProducts	LED Worklights	328.13
Bill	07/28/2022	54652	ZMenards		30.44
Bill	07/28/2022	125286	ZPRO Chem Inc	strip master, all sport	225.08
Bill	07/28/2022	54145	ZMenards		15.99
Bill	07/28/2022	070222	ZIntegrated Building Systems	downspout replacement	3,768.00
Bill	07/29/2022	3960867	ZDultmeier Sales		1,381.94
Bill	07/29/2022	ILSOU...	ZFastenal		59.36
Bill	08/01/2022	912813...	ZAirgas	mild-ma250m	67.96
Bill	08/05/2022	936080	ZMurphy Ace Hardware		39.75
Bill	08/05/2022	937720	ZMurphy Ace Hardware		13.77
Bill	08/05/2022	937757	ZMurphy Ace Hardware		79.16
Bill	08/05/2022	937797	ZMurphy Ace Hardware		68.10
Bill	08/05/2022	938509	ZMurphy Ace Hardware		17.26
Bill	08/05/2022	938864	ZMurphy Ace Hardware		17.98
Total 305534 - Maintenance (Supplies-Buildings)					6,227.78
305536 - Maintenance (Supplies-Equipment)					
Bill	07/28/2022	935793...	ZGrainger		389.71
Bill	07/28/2022	811820...	ZMcMaster-Carr		21.83
Bill	07/28/2022	189833	ZAlexander Equipment	weed whips	232.30
Bill	07/28/2022	020531...	ZBonnell Industries Inc	rocker switch	71.87
Bill	07/28/2022	256983	ZWholesale Direct Inc	LED	658.48
Bill	07/28/2022	114086...	ZAHW LLC	mowers	735.04
Bill	07/28/2022	june st...	ZNAPA Auto Parts	parts	633.88
Bill	07/28/2022	26.72	ZInterstate Billing Service	#8, #5	
Bill	07/28/2022	74464	ZWoody Buick GMC	8886506-fluid	60.18
Bill	07/28/2022	74465	ZWoody Buick GMC	gasket, filter kit	70.18
Bill	07/28/2022	930980...	ZLawsonProducts	batteries	753.03
Bill	07/29/2022	P6AC0...	ZAltorfer Industries, Inc.	backhoe	2,122.17
Bill	07/29/2022	302839...	ZInterstate Billing Service	#8 & #5	26.72
Bill	08/01/2022	000257...	ZWholesale Direct Inc	LEDs	656.96
Bill	08/04/2022	073120...	ZNAPA Auto Parts		711.32
Bill	08/05/2022	IN1692...	ZCommunications Direct	TK7360HV	375.00
Total 305536 - Maintenance (Supplies-Equipment)					7,518.67
Total COMMODITIES					14,590.08
CONTRACTUAL SERVICES					
305512 - Maintenance (Service-Buildings)					
Bill	07/28/2022	ORD2-...	ZWestern First Aid	first aid refill	52.99
Total 305512 - Maintenance (Service-Buildings)					52.99
305514 - Maintenance (Service-Equipment)					
Bill	07/28/2022	742004...	ZTredroc Tire	#6	2,516.55
Bill	07/28/2022	112111	ZTraffic Control & Protection	new character panel	1,024.00
Bill	07/28/2022	138177	ZKammes Auto & Truck Re...	#8	40.00
Bill	07/28/2022	7132022	ZAmerican CNC Machine C...	backhoe	5,636.51
Bill	08/05/2022	136481	ZKammes Auto & Truck Re...	State inspection #7	59.50
Total 305514 - Maintenance (Service-Equipment)					9,276.56
Total CONTRACTUAL SERVICES					9,329.55
Total 3.04 - MAINTENANCE					23,919.63
3.1 - ADMINISTRATION					
CONTRACTUAL SERVICES					
301545 - Printing					
Bill	07/28/2022	IN1380...	ZGordon Flesch Co Inc	copies	42.82
Total 301545 - Printing					42.82

Winfield Township
Board Audit Report - General Road
July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
301551 · Data Processing					
Bill	07/12/2022	Nicole	Visa	Email	46.37
Total 301551 · Data Processing					46.37
301555 · Legal Services					
Bill	08/05/2022	071820...	ZMescher Law Offices P.C.	Indian Knoll South Vacation Legal Fees	1,596.00
Total 301555 · Legal Services					1,596.00
Total CONTRACTUAL SERVICES					1,685.19
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	07/28/2022	9664729	ZIllinois Off of State Fire M...		95.00
Bill	07/29/2022	74792	ZR&M Specialties		254.00
Bill	08/01/2022	072620...	ZQuest Diagnostic	drug/alchol screening	69.00
Bill	08/04/2022	082420...	ZFnbcBank	August Statement	204.99
Total 301574 · Miscellaneous Expenses					622.99
Total OTHER EXPENDITURES					622.99
PERSONNEL					
301501 · Salaries					
Paycheck	07/15/2022	7/15/22...	Nicole Rapisarda		2,426.76
Paycheck	07/15/2022	7/15/22...	Nicole Rapisarda		168.00
Paycheck	07/29/2022	7/31/22...	Nicole Rapisarda		2,426.76
Paycheck	07/29/2022	7/31/22...	Nicole Rapisarda		0.00
Total 301501 · Salaries					5,021.52
301505 · Health Insurance					
Bill	07/21/2022	8/1/22-...	Blue Cross	Acct #769185	618.19
Bill	07/21/2022	7/22/22...	Dearborn Life	Group #F769185	11.20
Bill	08/04/2022	Invoice...	Envision	Invoice #219280	8.00
Total 301505 · Health Insurance					637.39
Total PERSONNEL					5,658.91
Total 3.1 · ADMINISTRATION					7,967.09
Total 30 · GENERAL ROAD FUND					31,886.72
TOTAL					31,886.72

Winfield Township
Board Audit Report - Permanent Road
 July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	07/28/2022	459140	ZNAPCO	trucks 6,8,2	179.85
Bill	07/28/2022	300067...	ZLandscape Material & Fire...	woodchip dump	140.00
Bill	07/28/2022	HV-41...	ZMetal Culverts Inc		33,263.80
Bill	07/29/2022	300067...	ZLandscape Material & Fire...	wood chip dump	50.00
Bill	07/29/2022	053983	ZDuPage Topsoil	pulv cpu	195.00
Bill	08/05/2022	112219	ZTraffic Control & Protection	steel drive rivet w/ washer	500.00
Bill	08/05/2022	922962...	ZGroot	garbage, recycle and dumpster	641.99
Bill	08/05/2022	242366	ZAllied Asphalt Paving Co...	broken asphalt, surface, binder	2,421.38
Total 400653 - Operating Supplies					37,392.02
400657 - Automotive Fuel/Oil					
Bill	08/05/2022	3895448	ZFeece Oil Company		2,274.12
Bill	08/05/2022	3895449	ZFeece Oil Company		2,573.49
Bill	08/05/2022	3903038	ZFeece Oil Company		2,672.47
Bill	08/05/2022	3903039	ZFeece Oil Company		2,455.31
Total 400657 - Automotive Fuel/Oil					9,975.39
Total COMMODITIES					47,367.41
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	07/28/2022	62217	ZIllinois Dept of Transportat...	IL RT 59 @ James Ave	771.87
Total 400528 - Street Lighting					771.87
400650 - Maintenance (Service-Roads_					
Bill	07/28/2022	441	ZMiller Concrete Construction	hauling	1,433.75
Bill	07/29/2022	1646	ZTerrazon Group	vac of culvert	850.00
Bill	08/05/2022	22039	ZLincoln Company	Mack Rd	10,200.00
Total 400650 - Maintenance (Service-Roads_					12,483.75
Total CONTRACTUAL SERVICES					13,255.62
PERSONNEL					
400501 - Salaries					
Paycheck	07/15/2022	7/15/22...	Bradley R Kinley		2,114.75
Paycheck	07/15/2022	7/15/22...	Bradley R Kinley		18.30
Paycheck	07/15/2022	7/15/22...	Bradley R Kinley		0.00
Paycheck	07/15/2022	68718	Brian Welch		2,461.43
Paycheck	07/15/2022	68718	Brian Welch		42.60
Paycheck	07/15/2022	68718	Brian Welch		113.60
Paycheck	07/15/2022	7/15/22...	Christo Petzer		2,114.75
Paycheck	07/15/2022	7/15/22...	Christo Petzer		91.50
Paycheck	07/15/2022	7/15/22...	Christo Petzer		0.00
Paycheck	07/15/2022	7/15/22...	David E Marshall		2,036.75
Paycheck	07/15/2022	7/15/22...	David E Marshall		0.00
Paycheck	07/15/2022	7/15/22...	David E Marshall		0.00
Paycheck	07/15/2022	7/15/22...	Jacob S Dusza		960.00
Paycheck	07/15/2022	7/15/22...	Jacob S Dusza		45.00
Paycheck	07/15/2022	7/15/22...	Michael C Cullerton		1,276.50
Paycheck	07/15/2022	7/15/22...	Michael C Cullerton		27.75
Paycheck	07/15/2022	68719	Philip Bergmann		2,711.04
Paycheck	07/15/2022	68719	Philip Bergmann		70.38
Paycheck	07/15/2022	68719	Philip Bergmann		0.00
Paycheck	07/15/2022	7/15/22...	Trevor D Wobrock		2,036.75
Paycheck	07/15/2022	7/15/22...	Trevor D Wobrock		0.00
Paycheck	07/15/2022	7/15/22...	Trevor D Wobrock		0.00
Paycheck	07/29/2022	7/31/22...	Bradley R Kinley		2,114.75
Paycheck	07/29/2022	7/31/22...	Bradley R Kinley		36.60
Paycheck	07/29/2022	7/31/22...	Bradley R Kinley		0.00
Paycheck	07/29/2022	68724	Brian Welch		2,461.43
Paycheck	07/29/2022	68724	Brian Welch		191.70
Paycheck	07/29/2022	68724	Brian Welch		0.00
Paycheck	07/29/2022	7/31/22...	Christo Petzer		2,114.75
Paycheck	07/29/2022	7/31/22...	Christo Petzer		91.50
Paycheck	07/29/2022	7/31/22...	Christo Petzer		0.00
Paycheck	07/29/2022	7/31/22...	David E Marshall		2,036.75
Paycheck	07/29/2022	7/31/22...	David E Marshall		0.00
Paycheck	07/29/2022	7/31/22...	David E Marshall		0.00
Paycheck	07/29/2022	7/31/22...	Jacob S Dusza		1,080.00
Paycheck	07/29/2022	7/31/22...	Jacob S Dusza		67.50
Paycheck	07/29/2022	7/31/22...	Michael C Cullerton		1,332.00
Paycheck	07/29/2022	7/31/22...	Michael C Cullerton		83.25
Paycheck	07/29/2022	68725	Philip Bergmann		2,711.04

Winfield Township
Board Audit Report - Permanent Road
July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	07/29/2022	68725	Philip Bergmann		234.60
Paycheck	07/29/2022	68725	Philip Bergmann		0.00
Paycheck	07/29/2022	7/31/22...	Trevor D Wobrock		2,036.75
Paycheck	07/29/2022	7/31/22...	Trevor D Wobrock		88.13
Paycheck	07/29/2022	7/31/22...	Trevor D Wobrock		0.00
Total 400501 - Salaries					32,801.85
400505 - Health Insurance					
Paycheck	07/15/2022	68719	Philip Bergmann		-125.00
Paycheck	07/15/2022	7/15/22...	Trevor D Wobrock		-175.00
Bill	07/21/2022	8/1/22-...	Blue Cross	Acct #769185	6,913.67
Bill	07/21/2022	7/22/22...	Dearborn Life	Group #F769185	67.20
Paycheck	07/29/2022	68725	Philip Bergmann		-125.00
Paycheck	07/29/2022	7/31/22...	Trevor D Wobrock		-175.00
Bill	08/04/2022	Invoice...	Envision	Invoice #219280	40.00
Total 400505 - Health Insurance					6,420.87
Total PERSONNEL					39,222.72
Total 40 - PERMANENT ROAD FUND					99,845.75
TOTAL					99,845.75

8:36 AM

08/05/22

Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
TOTAL					

8:36 AM

08/05/22

Accrual Basis

Winfield Township
Board Audit Report - IMRF
July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	07/29/2022	PR 7/3...	IMRF		1,746.42
Total 500501 · Retirement Contributions					1,746.42
Total 50 · IMRF FUND					1,746.42
TOTAL					1,746.42

Winfield Township
Board Audit Report - Social Security
July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	07/15/2022	GJ-227		Allocate FICA by Fund	198.50
General Journal	07/15/2022	GJ-227		Allocate FICA by Fund	1,210.33
General Journal	07/29/2022	GJ-228		Allocate FICA by Fund	185.65
General Journal	07/29/2022	GJ-228		Allocate FICA by Fund	1,253.13
Total 510501 · Social Security Contributions					2,847.61
Total 51 · SOCIAL SECURITY FUND					2,847.61
TOTAL					2,847.61

8:34 AM

08/05/22

Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
July 9 through August 5, 2022

Type	Date	Num	Name	Memo	Amount
TOTAL					

Winfield Township
Investment Report
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,004,955.47
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	408,336.44
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	<u>100,000.00</u>
Total TOWN INVESTMENT	1,513,504.33
GA INVESTMENTS	
200100 · GA - Republic Bank	412,973.57
200150 · Petty Cash	<u>100.00</u>
Total GA INVESTMENTS	413,073.57
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	<u>342,212.28</u>
Total GENERAL ROAD INVESTMENTS	342,212.28
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	<u>628,256.70</u>
Total PERM ROAD INVESTMENTS	628,256.70
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	<u>32,119.53</u>
Total EQUIPMENT & BLDG INVESTMENTS	32,119.53
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	<u>62,978.00</u>
Total IMRF INVESTMENTS	62,978.00
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	<u>63,398.34</u>
Total SOCIAL SECURITY INVESTMENTS	63,398.34
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	<u>22,044.92</u>
Total INSURANCE INVESTMENTS	22,044.92
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	<u>327,914.70</u>
Total ROAD BOND INVESTMENTS	<u>327,914.70</u>
Total Checking/Savings	<u>3,405,502.37</u>
Total Current Assets	<u>3,405,502.37</u>
TOTAL ASSETS	<u>3,405,502.37</u>
LIABILITIES & EQUITY	0.00

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

	Apr - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	300,896.39	557,000.00	-256,103.61	54.0%
100401 · Prior Tax Levy	34.08			
100405 · Personal Property Tax Revenue	93,696.36	45,000.00	48,696.36	208.2%
100410 · Interest Income	757.24	12,000.00	-11,242.76	6.3%
100419 · Liability Insurance Dividend	3,671.58			
100421 · Coast2Coast Cards	3.50			
Total REVENUE (Town Fund)	399,059.15	614,000.00	-214,940.85	65.0%
Total Income	399,059.15	614,000.00	-214,940.85	65.0%
Gross Profit	399,059.15	614,000.00	-214,940.85	65.0%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	2,581.56	12,000.00	-9,418.44	21.5%
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	1,250.71	5,000.00	-3,749.29	25.0%
101535 · Travel & Training	32.93	2,000.00	-1,967.07	1.6%
101540 · Postage	190.00	4,500.00	-4,310.00	4.2%
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	2,682.33	5,500.00	-2,817.67	48.8%
101555 · Legal Services	14,014.33	50,000.00	-35,985.67	28.0%
101560 · Dues & Subscriptions	4,049.66	7,000.00	-2,950.34	57.9%
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	48,979.07	135,500.00	-86,520.93	36.1%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	284.99	2,000.00	-1,715.01	14.2%
101574 · Other Expenses - Misc.	-4,511.08	5,000.00	-9,511.08	-90.2%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
Total OTHER DIVISIONS	-4,226.09	10,000.00	-14,226.09	-42.3%
PERSONNEL SERVICES				
101500 · Salaries - Officers	121,551.32	367,700.00	-246,148.68	33.1%
101501 · Salaries - Office	0.00			
101505 · Health/Life Insurance	12,465.89	63,000.00	-50,534.11	19.8%
101506 · Social Security Tax	7,967.59	35,000.00	-27,032.41	22.8%
101507 · I.M.R.F.	5,989.96	35,000.00	-29,010.04	17.1%
Total PERSONNEL SERVICES	147,974.76	500,700.00	-352,725.24	29.6%
1.01 · ADMINISTRATIVE EXPENDITURES - Ot...	0.00	0.00	0.00	0.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	192,727.74	646,200.00	-453,472.26	29.8%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	65.34			
102519 · Other Professional Services	313.51	17,000.00	-16,686.49	1.8%
102525 · Telephone	2,875.61	10,000.00	-7,124.39	28.8%
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	4,050.38	41,000.00	-36,949.62	9.9%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	43.09	2,000.00	-1,956.91	2.2%
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	4,026.30	14,000.00	-9,973.70	28.8%

Winfield Township Statement of Revenue & Expenses - Town Fund

April through July 2022

	Apr - Jul 22	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	85,766.65	258,000.00	-172,233.35	33.2%
102505 · Health Insurance	18,547.65	64,000.00	-45,452.35	29.0%
102506 · Social Security Tax	7,788.63	21,000.00	-13,211.37	37.1%
102507 · I.M.R.F	4,545.60	24,000.00	-19,454.40	18.9%
102508 · Unemployment Tax	44.60	1,500.00	-1,455.40	3.0%
Total PERSONNEL	116,693.13	368,500.00	-251,806.87	31.7%
1.02 · ASSESSOR - Other	0.00	0.00	0.00	0.0%
Total 1.02 · ASSESSOR	124,769.81	423,500.00	-298,730.19	29.5%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	715.00	4,000.00	-3,285.00	17.9%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities	1,024.27	3,000.00	-1,975.73	34.1%
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	322.00	1,000.00	-678.00	32.2%
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%
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	0.00	0.00	0.0%
Total 1.03 · OTHER DIVISIONS	86,061.27	97,000.00	-10,938.73	88.7%
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	2,592.09	5,000.00	-2,407.91	51.8%
Total CONTRACTUAL SERVICES	5,198.41	10,600.00	-5,401.59	49.0%
PERSONNEL				
104501 · Salaries	15,000.00	45,000.00	-30,000.00	33.3%
104505 · Health & Life Insurance	44.80			
104506 · Social Security Tax	1,147.50	3,500.00	-2,352.50	32.8%
104507 · I.M.R.F	795.00	3,500.00	-2,705.00	22.7%
Total PERSONNEL	16,987.30	52,000.00	-35,012.70	32.7%
1.04 · SENIOR - ADULT DISABLES BUS - Ot...	0.00	0.00	0.00	0.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	22,185.71	62,600.00	-40,414.29	35.4%
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	160.55	1,000.00	-839.45	16.1%
Total Other Divisions	160.55	1,000.00	-839.45	16.1%
1.06 · Clerk - Other	0.00	0.00	0.00	0.0%
Total 1.06 · Clerk	160.55	2,000.00	-1,839.45	8.0%
Total 10 · TOWN FUND	425,905.08	1,231,300.00	-805,394.92	34.6%
Total Expense	425,905.08	1,231,300.00	-805,394.92	34.6%
Net Income	-26,845.93	-617,300.00	590,454.07	4.3%

Winfield Township Statement of Revenue & Expenses - General Assistance

April through July 2022

	Apr - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	51,910.57	95,000.00	-43,089.43	54.6%
200401 · Non-Current Tax	3.06			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	1,260.00			
Total REVENUE (General Assistance)	53,173.63	96,500.00	-43,326.37	55.1%
Total Income	53,173.63	96,500.00	-43,326.37	55.1%
Gross Profit	53,173.63	96,500.00	-43,326.37	55.1%
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	90.55	1,000.00	-909.45	9.1%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	323.88	30,500.00	-30,176.12	1.1%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	18,593.34	52,000.00	-33,406.66	35.8%
200505 · Health Insurance	1,910.63	15,000.00	-13,089.37	12.7%
200506 · FICA	1,387.34	5,000.00	-3,612.66	27.7%
200507 · I.M.R.F	985.46	5,000.00	-4,014.54	19.7%
Total 2.5 · PERSONNEL SERVICE	22,876.77	77,000.00	-54,123.23	29.7%
Total ADMINISTRATION	23,200.65	107,500.00	-84,299.35	21.6%
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	3,395.00	30,000.00	-26,605.00	11.3%
200605 · Transportation	0.00	10,000.00	-10,000.00	0.0%
200606 · Miscellaneous	1,900.00	15,000.00	-13,100.00	12.7%
200607 · GA Other Expenses Donated Funds	1,250.00	5,000.00	-3,750.00	25.0%
Total HOME RELIEF DIVISION	6,545.00	102,000.00	-95,455.00	6.4%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	53.38	3,000.00	-2,946.62	1.8%
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	53.38	13,000.00	-12,946.62	0.4%
Total 20 · GENERAL ASSISTANCE FUND	29,799.03	222,500.00	-192,700.97	13.4%
Total Expense	29,799.03	222,500.00	-192,700.97	13.4%
Net Income	23,374.60	-126,000.00	149,374.60	-18.6%

Winfield Township Statement of Revenue & Expenses - General Road Fund

April 1, 2021 through February 22, 2022

	Apr - Jul 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	99,225.00	182,800.00	-83,575.00	54.3%
300401 · Non-current Property Tax	6.42			
300405 · Replacement Tax	140,724.21	150,000.00	-9,275.79	93.8%
300430 · Miscellaneous Income	4,161.00	100,000.00	-95,839.00	4.2%
300445 · Parking & Traffic Fines	4,913.56	15,000.00	-10,086.44	32.8%
Total REVENUE (General Road Fund)	249,030.19	691,324.00	-442,293.81	36.0%
Total Income	249,030.19	691,324.00	-442,293.81	36.0%
Gross Profit	249,030.19	691,324.00	-442,293.81	36.0%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	31,628.23	50,000.00	-18,371.77	63.3%
305534 · Maintenance (Supplies-Buildings)	6,163.66	35,000.00	-28,836.34	17.6%
305536 · Maintenance (Supplies-Equipment)	25,016.80	40,000.00	-14,983.20	62.5%
305538 · Maintenance (Supplies-Roads)	573.80	4,000.00	-3,426.20	14.3%
305544 · Small Tools	9,787.51	14,000.00	-4,212.49	69.9%
Total COMMODITIES	73,170.00	143,000.00	-69,830.00	51.2%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	4,657.47	20,000.00	-15,342.53	23.3%
305514 · Maintenance (Service-Equipment)	2,350.89	40,000.00	-37,649.11	5.9%
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	13,327.85	89,000.00	-75,672.15	15.0%
Total 3.04 · MAINTENANCE	86,497.85	232,000.00	-145,502.15	37.3%
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%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	4,309.36	12,000.00	-7,690.64	35.9%
301535 · Travel Expenses	164.44	2,000.00	-1,835.56	8.2%
301537 · Uniforms/Towels	6,709.38	13,000.00	-6,290.62	51.6%
301539 · Bottled Water	1,029.90	3,500.00	-2,470.10	29.4%
301540 · Postage	561.56	5,000.00	-4,438.44	11.2%
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	5,838.81	20,000.00	-14,161.19	29.2%
301555 · Legal Services	2,424.00	20,000.00	-17,576.00	12.1%
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	31,329.40	141,050.00	-109,720.60	22.2%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	6,327.03	30,000.00	-23,672.97	21.1%
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	6,327.03	110,000.00	-103,672.97	5.8%

1:41 PM

08/02/22

Cash Basis

Winfield Township Statement of Revenue & Expenses - General Road Fund

April 1, 2021 through February 22, 2022

	Apr - Jul 22	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	20,590.08	70,000.00	-49,409.92	29.4%
301505 · Health Insurance	1,938.06	10,000.00	-8,061.94	19.4%
301508 · Unemployment Insurance	220.13	1,500.00	-1,279.87	14.7%
Total PERSONNEL	22,748.27	81,500.00	-58,751.73	27.9%
Total 3.1 · ADMINISTRATION	62,595.77	342,050.00	-279,454.23	18.3%
Total 30 · GENERAL ROAD FUND	149,093.62	574,050.00	-424,956.38	26.0%
Total Expense	149,093.62	574,050.00	-424,956.38	26.0%
Net Income	99,936.57	117,274.00	-17,337.43	85.2%

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

	Apr - Jul 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	770,550.69	1,428,000.00	-657,449.31	54.0%
400401 · Prior Tax Levy	44.29			
400420 · Senior Bus	2,592.09	10,000.00	-7,407.91	25.9%
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)	774,804.79	1,594,000.00	-819,195.21	48.6%
Total Income	774,804.79	1,594,000.00	-819,195.21	48.6%
Gross Profit	774,804.79	1,594,000.00	-819,195.21	48.6%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	48,452.91	150,000.00	-101,547.09	32.3%
400657 · Automotive Fuel/Oil	20,767.91	60,000.00	-39,232.09	34.6%
Total COMMODITIES	69,220.82	210,000.00	-140,779.18	33.0%
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	131,018.31	460,000.00	-328,981.69	28.5%
400505 · Health Insurance	18,947.74	86,000.00	-67,052.26	22.0%
Total PERSONNEL	149,966.05	546,000.00	-396,033.95	27.5%
Total 40 · PERMANENT ROAD FUND	282,143.81	1,494,000.00	-1,211,856.19	18.9%
Total Expense	282,143.81	1,494,000.00	-1,211,856.19	18.9%
Net Income	492,660.98	100,000.00	392,660.98	492.7%

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

	Apr - Jul 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	160,600.64	300,000.00	-139,399.36	53.5%
410401 · Non Current Levy	8.06			
410430 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>160,608.70</u>	<u>364,705.00</u>	<u>-204,096.30</u>	<u>44.0%</u>
Total Income	<u>160,608.70</u>	<u>364,705.00</u>	<u>-204,096.30</u>	<u>44.0%</u>
Gross Profit	160,608.70	364,705.00	-204,096.30	44.0%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	189,516.10	316,705.00	-127,188.90	59.8%
410661 · Building	2,679.00	35,000.00	-32,321.00	7.7%
Total 41 · EQUIPMENT & BUILDING FUND	<u>192,195.10</u>	<u>351,705.00</u>	<u>-159,509.90</u>	<u>54.6%</u>
Total Expense	<u>192,195.10</u>	<u>351,705.00</u>	<u>-159,509.90</u>	<u>54.6%</u>
Net Income	<u>-31,586.40</u>	<u>13,000.00</u>	<u>-44,586.40</u>	<u>-243.0%</u>

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

	Apr - Jul 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	23,522.10	43,685.00	-20,162.90	53.8%
500401 · Prior Tax Levy	1.33			
500405 · Replacement Tax	0.00	4,800.00	-4,800.00	0.0%
Total REVENUE (IMRF Fund)	<u>23,523.43</u>	<u>94,979.00</u>	<u>-71,455.57</u>	<u>24.8%</u>
Total Income	<u>23,523.43</u>	<u>94,979.00</u>	<u>-71,455.57</u>	<u>24.8%</u>
Gross Profit	23,523.43	94,979.00	-71,455.57	24.8%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	7,039.86	45,000.00	-37,960.14	15.6%
Total 50 · IMRF FUND	<u>7,039.86</u>	<u>45,000.00</u>	<u>-37,960.14</u>	<u>15.6%</u>
Total Expense	<u>7,039.86</u>	<u>45,000.00</u>	<u>-37,960.14</u>	<u>15.6%</u>
Net Income	<u><u>16,483.57</u></u>	<u><u>49,979.00</u></u>	<u><u>-33,495.43</u></u>	<u><u>33.0%</u></u>

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

	Apr - Jul 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	21,899.83	40,672.00	-18,772.17	53.8%
510401 · Prior Tax Levy	1.33			
Total REVENUE (Social Security Fund)	<u>21,901.16</u>	<u>92,672.00</u>	<u>-70,770.84</u>	<u>23.6%</u>
Total Income	<u>21,901.16</u>	<u>92,672.00</u>	<u>-70,770.84</u>	<u>23.6%</u>
Gross Profit	<u>21,901.16</u>	<u>92,672.00</u>	<u>-70,770.84</u>	<u>23.6%</u>
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	11,414.43	40,000.00	-28,585.57	28.5%
Total 51 · SOCIAL SECURITY FUND	<u>11,414.43</u>	<u>40,000.00</u>	<u>-28,585.57</u>	<u>28.5%</u>
Total Expense	<u>11,414.43</u>	<u>40,000.00</u>	<u>-28,585.57</u>	<u>28.5%</u>
Net Income	<u><u>10,486.73</u></u>	<u><u>52,672.00</u></u>	<u><u>-42,185.27</u></u>	<u><u>19.9%</u></u>

1:40 PM

08/02/22

Cash Basis

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

	Apr - Jul 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	21,900.08	40,000.00	-18,099.92	54.8%
520401 · Prior Tax Levy	1.15			
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
Total REVENUE (Insurance Fund)	<u>30,881.65</u>	<u>86,229.00</u>	<u>-55,347.35</u>	<u>35.8%</u>
Total Income	<u>30,881.65</u>	<u>86,229.00</u>	<u>-55,347.35</u>	<u>35.8%</u>
Gross Profit	30,881.65	86,229.00	-55,347.35	35.8%
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	<u>30,732.00</u>	<u>51,000.00</u>	<u>-20,268.00</u>	<u>60.3%</u>
PERSONNEL				
520501 · Worker's Compensation	15,873.00	17,000.00	-1,127.00	93.4%
Total PERSONNEL	<u>15,873.00</u>	<u>17,000.00</u>	<u>-1,127.00</u>	<u>93.4%</u>
Total 52 · INSURANCE FUND	<u>46,605.00</u>	<u>68,000.00</u>	<u>-21,395.00</u>	<u>68.5%</u>
Total Expense	<u>46,605.00</u>	<u>68,000.00</u>	<u>-21,395.00</u>	<u>68.5%</u>
Net Income	<u><u>-15,723.35</u></u>	<u><u>18,229.00</u></u>	<u><u>-33,952.35</u></u>	<u><u>-86.3%</u></u>