

WINFIELD TOWNSHIP  
BOARD AUDIT REPORT

FROM: August 6, 2022      TO: September 9, 2022

Town Fund	\$ 98,795.70
General Assistance Fund	\$ 12,450.90
General Road Fund	\$ 36,744.04
Permanent Road Fund	\$ 108,762.40
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 0.00
Social Security Road Fund	\$ 3,054.08
Liability Insurance Road Fund	<u>\$ 0.00</u>
 Total All Funds	 \$ 259,807.12

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

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

## Winfield Township Board Audit Report - Town Fund August 6 through September 9, 2022

Type	Date	Num	Name	Memo	Amount
<b>10 · TOWN FUND</b>					
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>101515 · Maintenance - BLDG &amp; Equipment</b>					
Bill	09/08/2022	Invoice...	JanPro	Invoice #191249	225.00
Total 101515 · Maintenance - BLDG & Equipment					225.00
<b>101530 · Utilities</b>					
Bill	08/09/2022	7/5/22-...	Nlcor	7/5/22-8/3/22	56.98
Bill	08/29/2022	7/15/22-...	ComEd	7/15/22-8/15/22	183.03
Bill	09/08/2022	6/4/22-...	City of West Chicago	Acct #02777 01	42.83
Bill	09/08/2022	8/3/22-...	Nlcor	8/3/22-8/31/22	57.35
Total 101530 · Utilities					340.19
<b>101545 · Print/Publishing</b>					
Bill	09/08/2022	0822.6...	Spiral	Acct #0822.6538	143.75
Bill	09/08/2022	Invoice...	Carol Ann Marketing Co. Inc	Invoice #62193	1,177.16
Bill	09/08/2022	Invoice...	Carol Ann Marketing Co. Inc	Invoice #62194	1,323.79
Total 101545 · Print/Publishing					2,644.70
<b>101551 · Computer Consulting</b>					
Bill	08/09/2022	Nicole	Visa	Email	41.00
Bill	09/08/2022	Nicole	Visa	Email	41.00
Total 101551 · Computer Consulting					82.00
<b>101555 · Legal Services</b>					
Bill	08/29/2022	Statem...	Ancel Glink Diamond Bush ...	Electoral board hearing	650.00
Bill	09/08/2022	Client ...	Robbins Schwartz	Invoice #929347, 929348, 929349, 929350	1,045.50
Total 101555 · Legal Services					1,695.50
<b>101560 · Dues &amp; Subscriptions</b>					
Bill	08/09/2022	Nicole	Visa	Payroll	51.84
Bill	08/29/2022	Annual...	DuPage County Trnshp Sup...	Annual Dues	1,000.00
Bill	09/08/2022	A1349...	IL Labor Law Poster Service	A13492361083	96.00
Bill	09/08/2022	Nicole	Visa	Payroll	49.68
Total 101560 · Dues & Subscriptions					1,197.52
Total CONTRACTUAL SERVICES					6,184.91
<b>OTHER DIVISIONS</b>					
<b>101570 · Commodities - Office Supplies</b>					
Bill	09/08/2022	Invoice...	LaserPro	Invoice #8054-1	1.72
Total 101570 · Commodities - Office Supplies					1.72
<b>101590 · Capital outlay</b>					
Bill	08/09/2022	Invoice...	R&M Specialties Inc	Cust #0038475	2,230.00
Total 101590 · Capital outlay					2,230.00
Total OTHER DIVISIONS					2,231.72
<b>PERSONNEL SERVICES</b>					
<b>101500 · Salaries - Officers</b>					
Paycheck	08/15/2022	8/15/22...	Deenna T Adamson		2,000.00
Paycheck	08/31/2022	8/31/22...	Barbara C Bernacki-Alekna		325.00
Paycheck	08/31/2022	8/31/22...	Deenna T Adamson		2,000.00
Paycheck	08/31/2022	8/31/22...	Donald Voelz		325.00
Paycheck	08/31/2022	8/31/22...	John S Dusza		8,916.67
Paycheck	08/31/2022	8/31/22...	Judith M Lukas		325.00
Paycheck	08/31/2022	8/31/22...	Mark W Malay		10,504.50
Paycheck	08/31/2022	8/31/22...	Michael Guglielmi		1,583.33
Paycheck	08/31/2022	8/31/22...	Nicole M. Prater		4,083.33
Paycheck	08/31/2022	68792	Shawn P Hacker		325.00
Total 101500 · Salaries - Officers					30,387.83
<b>101501 · Salaries - Office</b>					
Paycheck	08/31/2022	8/31/22...	Nicole M. Prater		0.00
Total 101501 · Salaries - Office					0.00

## Winfield Township Board Audit Report - Town Fund August 6 through September 9, 2022

Type	Date	Num	Name	Memo	Amount
<b>101505 - Health/Life Insurance</b>					
Check	08/15/2022	2695	HRA payee	F Picchi #2786055	358.32
Check	08/15/2022	2696	HRA payee	F Picchi #2789678	87.91
Check	08/15/2022	2692	HRA payee	J Dusza #2783986, 2788622	125.00
Paycheck	08/15/2022	8/15/22...	Deenna T Adamson		-125.00
Bill	08/18/2022	8/22/22...	Dearborn Life	Group #F69185	56.00
Paycheck	08/31/2022	8/31/22...	Deenna T Adamson		-125.00
Paycheck	08/31/2022	8/31/22...	John S Dusza		-350.00
Check	08/31/2022	2699	HRA payee	F Picchi (Adamson) #2795233	771.59
Bill	09/08/2022	Invoice...	Envision	Invoice #220156	24.00
Bill	09/08/2022	9/1/22-...	Blue Cross	Acct #769185	4,593.84
Bill	09/09/2022	9/22/22...	Dearborn Life	Group #F769185	56.00
Check	09/09/2022	2707	HRA payee	Dusza #2801585, 2801590, 2801650	25.41
Total 101505 - Health/Life Insurance					5,498.07
<b>101506 - Social Security Tax</b>					
Paycheck	08/15/2022	8/15/22...	Bradley R Kinley		153.81
Paycheck	08/15/2022	8/15/22...	Bradley R Kinley		35.97
Paycheck	08/15/2022	68787	Brian Welch		179.02
Paycheck	08/15/2022	68787	Brian Welch		41.87
Paycheck	08/15/2022	8/15/22...	Christine A Dettmann		168.00
Paycheck	08/15/2022	8/15/22...	Christine A Dettmann		39.29
Paycheck	08/15/2022	8/15/22...	Christo Petzer		151.54
Paycheck	08/15/2022	8/15/22...	Christo Petzer		35.44
Paycheck	08/15/2022	8/15/22...	Claudia I Gabrels		130.78
Paycheck	08/15/2022	8/15/22...	Claudia I Gabrels		30.59
Paycheck	08/15/2022	8/15/22...	David E Marshall		126.28
Paycheck	08/15/2022	8/15/22...	David E Marshall		29.53
Paycheck	08/15/2022	8/15/22...	Deenna T Adamson		116.25
Paycheck	08/15/2022	8/15/22...	Deenna T Adamson		27.19
Paycheck	08/15/2022	8/15/22...	Edward T Pavlica		239.22
Paycheck	08/15/2022	8/15/22...	Edward T Pavlica		55.94
Paycheck	08/15/2022	8/15/22...	Jacob S Dusza		71.14
Paycheck	08/15/2022	8/15/22...	Jacob S Dusza		16.64
Paycheck	08/15/2022	8/15/22...	Margaret E Powell		242.51
Paycheck	08/15/2022	8/15/22...	Margaret E Powell		56.72
Paycheck	08/15/2022	8/15/22...	Michael C Cullerton		47.60
Paycheck	08/15/2022	8/15/22...	Michael C Cullerton		11.13
Paycheck	08/15/2022	8/15/22...	Nicole Rapisarda		160.87
Paycheck	08/15/2022	8/15/22...	Nicole Rapisarda		37.62
Paycheck	08/15/2022	68788	Philip Bergmann		205.42
Paycheck	08/15/2022	68788	Philip Bergmann		48.05
Paycheck	08/15/2022	8/15/22...	Sam Rapisarda	VOID:	0.00
Paycheck	08/15/2022	8/15/22...	Sam Rapisarda	VOID:	0.00
Paycheck	08/15/2022	8/15/22...	Steven D Meeters		116.25
Paycheck	08/15/2022	8/15/22...	Steven D Meeters		27.18
Paycheck	08/15/2022	8/15/22...	Trevor D Wobrock		130.73
Paycheck	08/15/2022	8/15/22...	Trevor D Wobrock		30.57
Paycheck	08/15/2022	8/15/22...	Sam Rapisarda		32.89
Paycheck	08/15/2022	8/15/22...	Sam Rapisarda		7.69
General Journal	08/15/2022	GJ-230		Allocate Steve's SS to Bus	-143.44
General Journal	08/15/2022	GJ-230		Allocate Assessor's office SS	-945.12
General Journal	08/15/2022	GJ-230		Allocate FICA by Fund	-161.37
General Journal	08/15/2022	GJ-230		Allocate FICA by Fund	-198.49
General Journal	08/15/2022	GJ-230		Allocate FICA by Fund	-1,355.32
Paycheck	08/31/2022	8/31/22...	Barbara C Bernacki-Alekna		20.15
Paycheck	08/31/2022	8/31/22...	Barbara C Bernacki-Alekna		4.71
Paycheck	08/31/2022	8/31/22...	Bradley R Kinley		136.78
Paycheck	08/31/2022	8/31/22...	Bradley R Kinley		31.99
Paycheck	08/31/2022	68790	Brian Welch		173.74
Paycheck	08/31/2022	68790	Brian Welch		40.63
Paycheck	08/31/2022	8/31/22...	Christine A Dettmann		168.00
Paycheck	08/31/2022	8/31/22...	Christine A Dettmann		39.29
Paycheck	08/31/2022	8/31/22...	Christo Petzer		131.11
Paycheck	08/31/2022	8/31/22...	Christo Petzer		30.67
Paycheck	08/31/2022	8/31/22...	Claudia I Gabrels		130.79
Paycheck	08/31/2022	8/31/22...	Claudia I Gabrels		30.58
Paycheck	08/31/2022	8/31/22...	David E Marshall		126.28
Paycheck	08/31/2022	8/31/22...	David E Marshall		29.54
Paycheck	08/31/2022	8/31/22...	Deenna T Adamson		116.25
Paycheck	08/31/2022	8/31/22...	Deenna T Adamson		27.18
Paycheck	08/31/2022	8/31/22...	Donald Voelz		20.15
Paycheck	08/31/2022	8/31/22...	Donald Voelz		4.71
Paycheck	08/31/2022	8/31/22...	Edward T Pavlica		239.21
Paycheck	08/31/2022	8/31/22...	Edward T Pavlica		55.95
Paycheck	08/31/2022	8/31/22...	Jacob S Dusza		64.40
Paycheck	08/31/2022	8/31/22...	Jacob S Dusza		15.06

**Winfield Township**  
**Board Audit Report - Town Fund**  
**August 6 through September 9, 2022**

Type	Date	Num	Name	Memo	Amount
Paycheck	08/31/2022	8/31/22...	John S Dusza		531.14
Paycheck	08/31/2022	8/31/22...	John S Dusza		124.21
Paycheck	08/31/2022	8/31/22...	Judith M Lukas		20.15
Paycheck	08/31/2022	8/31/22...	Judith M Lukas		4.71
Paycheck	08/31/2022	8/31/22...	Margaret E Powell		242.52
Paycheck	08/31/2022	8/31/22...	Margaret E Powell		56.72
Paycheck	08/31/2022	8/31/22...	Mark W Malay		651.28
Paycheck	08/31/2022	8/31/22...	Mark W Malay		152.31
Paycheck	08/31/2022	8/31/22...	Michael C Cullerton		84.87
Paycheck	08/31/2022	8/31/22...	Michael C Cullerton		19.85
Paycheck	08/31/2022	8/31/22...	Michael Guglielmi		98.16
Paycheck	08/31/2022	8/31/22...	Michael Guglielmi		22.96
Paycheck	08/31/2022	8/31/22...	Nicole M. Prater		253.16
Paycheck	08/31/2022	8/31/22...	Nicole M. Prater		59.21
Paycheck	08/31/2022	8/31/22...	Nicole Rapisarda		160.88
Paycheck	08/31/2022	8/31/22...	Nicole Rapisarda		37.63
Paycheck	08/31/2022	68791	Philip Bergmann		180.70
Paycheck	08/31/2022	68791	Philip Bergmann		42.26
Paycheck	08/31/2022	8/31/22...	Sam Rapisarda		35.14
Paycheck	08/31/2022	8/31/22...	Sam Rapisarda		8.22
Paycheck	08/31/2022	68792	Shawn P Hacker		20.15
Paycheck	08/31/2022	68792	Shawn P Hacker		4.72
Paycheck	08/31/2022	8/31/22...	Steven D Meeters		116.25
Paycheck	08/31/2022	8/31/22...	Steven D Meeters		27.19
Paycheck	08/31/2022	8/31/22...	Trevor D Wobrock		121.99
Paycheck	08/31/2022	8/31/22...	Trevor D Wobrock		28.53
General Journal	08/31/2022	GJ-231		Allocate Steve's SS to Bus	-143.44
General Journal	08/31/2022	GJ-231		Allocate Assessor's office SS	-945.12
General Journal	08/31/2022	GJ-231		Allocate FICA by Fund	-161.37
General Journal	08/31/2022	GJ-231		Allocate FICA by Fund	-198.51
General Journal	08/31/2022	GJ-231		Allocate FICA by Fund	-1,301.76
Total 101506 · Social Security Tax					1,991.87
<b>101507 · I.M.R.F.</b>					
Liability Check	08/31/2022	PR 8/3...	IMRF		1,457.70
Total 101507 · I.M.R.F.					1,457.70
Total PERSONNEL SERVICES					39,335.47
Total 1.01 · ADMINISTRATIVE EXPENDITURES					47,752.10
<b>1.02 · ASSESSOR</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>102519 · Other Professional Services</b>					
Bill	08/09/2022	Nicole	Visa	Email	41.00
Bill	08/29/2022	Invoice...	Gordon Flesch Co. Inc	Invoice #IN13862479	52.36
Bill	09/08/2022	Invoice...	JRM Consulting Inc.	Invoice #6429	705.00
Bill	09/08/2022	Nicole	Visa	Email	41.00
Total 102519 · Other Professional Services					839.36
<b>102525 · Telephone</b>					
Bill	08/18/2022	7/11/22...	Verizon	Acct #242012426-00001	157.31
Bill	08/29/2022	6/15/22...	Comcast	6/15/33-7/14/22	564.06
Bill	08/29/2022	7/15/22...	Comcast	7/15/22-8/14/22	567.21
Bill	09/08/2022	8/27/22...	Comcast Business	8/27/22-9/26/22	192.22
Bill	09/08/2022	8/15/22...	Comcast	Acct #907080573	577.65
Total 102525 · Telephone					2,058.45
<b>102535 · Training Education &amp; Travel</b>					
Bill	09/08/2022	MLS fe...	Edward Pavlica	Reim of MLS fees 4/1/22-9/1/22	492.00
Total 102535 · Training Education & Travel					492.00
<b>102545 · Printing/Publishing</b>					
Bill	09/08/2022	0822.6...	Spiral	Acct #0822.6538	143.75
Bill	09/08/2022	Invoice...	Carol Ann Marketing Co. Inc	Invoice #62193	1,177.15
Bill	09/08/2022	Inoivce...	Carol Ann Marketing Co. Inc	Invoice #62194	1,323.78
Total 102545 · Printing/Publishing					2,644.68
Total CONTRACTUAL SERVICES					6,034.49

**Winfield Township**  
**Board Audit Report - Town Fund**  
**August 6 through September 9, 2022**

Type	Date	Num	Name	Memo	Amount
<b>OTHER DIVISIONS</b>					
<b>102570 · Commodities - Office Supplies</b>					
Bill	08/10/2022	Invoice...	Office Depot	Invoice #250710074001	9.72
Bill	09/08/2022	Invoice...	LaserPro	Invoice #8054-1	1.73
Bill	09/08/2022	Order ...	Office Depot	Order #259894868-001	19.44
Total 102570 · Commodities - Office Supplies					30.89
Total OTHER DIVISIONS					30.89
<b>PERSONNEL</b>					
<b>102501 · Salaries</b>					
Paycheck	08/15/2022	8/15/22...	Christine A Dettmann		2,729.17
Paycheck	08/15/2022	8/15/22...	Edward T Pavlica		4,033.33
Paycheck	08/15/2022	8/15/22...	Edward T Pavlica		0.00
Paycheck	08/15/2022	8/15/22...	Margaret E Powell		3,958.33
Paycheck	08/15/2022	8/15/22...	Margaret E Powell		0.00
Paycheck	08/31/2022	8/31/22...	Christine A Dettmann		2,729.17
Paycheck	08/31/2022	8/31/22...	Edward T Pavlica		4,033.33
Paycheck	08/31/2022	8/31/22...	Edward T Pavlica		0.00
Paycheck	08/31/2022	8/31/22...	Margaret E Powell		3,958.33
Paycheck	08/31/2022	8/31/22...	Margaret E Powell		0.00
Total 102501 · Salaries					21,441.66
<b>102505 · Health Insurance</b>					
Check	08/15/2022	2693	HRA payee	R Pavlica #2785050	63.60
Check	08/15/2022	HRA 190	HRA payee	M Malay #2730454, 2753065, 2782709	28.07
Paycheck	08/15/2022	8/15/22...	Edward T Pavlica		-175.00
Bill	08/18/2022	8/22/22...	Dearborn Life	Group #F69185	33.60
Paycheck	08/31/2022	8/31/22...	Edward T Pavlica		-175.00
Check	08/31/2022	HRA191	HRA payee	R Pavlica #2797891	28.68
Check	08/31/2022	2698	HRA payee	C Dettmann #2798067	59.82
Bill	09/08/2022	Invoice...	Envision	Invoice #220156	24.00
Bill	09/08/2022	9/1/22-...	Blue Cross	Acct #769185	6,120.26
Bill	09/09/2022	9/22/22...	Dearborn Life	Group #F769185	33.60
Check	09/09/2022	HRA 192	HRA payee	Pavlica #2804978	173.47
Check	09/09/2022	2703	HRA payee	Dettmann #2799192	84.04
Check	09/09/2022	2704	HRA payee	Dettmann #2805425	1.75
Check	09/09/2022	2705	HRA payee	Pavlica #2799214	63.60
Check	09/09/2022	2706	HRA payee	Pavlica #2802312	113.35
Total 102505 · Health Insurance					6,477.84
<b>102506 · Social Security Tax</b>					
General Journal	08/15/2022	GJ-230		Allocate Assessor's office SS	945.12
General Journal	08/31/2022	GJ-231		Allocate Assessor's office SS	945.12
Total 102506 · Social Security Tax					1,890.24
<b>102507 · I.M.R.F</b>					
Liability Check	08/31/2022	PR 8/3...	IMRF		1,136.40
Total 102507 · I.M.R.F					1,136.40
Total PERSONNEL					30,946.14
Total 1.02 · ASSESSOR					37,011.52
<b>1.03 · OTHER DIVISIONS</b>					
<b>103600 · Maintenance Cemetery</b>					
Bill	08/09/2022	Nicole	Visa	Cemetery Fence	1,835.00
Total 103600 · Maintenance Cemetery					1,835.00
<b>103615 · Bus Program &amp; Activities</b>					
Deposit	08/29/2022	2141312		15% subsidy of 2021 estimated local share	-522.00
Total 103615 · Bus Program & Activities					-522.00
<b>103628 · Waste/Recycling</b>					
Bill	09/08/2022	8/1/22-...	Midwest Paper retriever	8/1/22-8/31/22	80.50
Total 103628 · Waste/Recycling					80.50
<b>103641 · Healthy West Chicago</b>					
Bill	09/07/2022		Healthy West Chicago	Donation	5,000.00
Total 103641 · Healthy West Chicago					5,000.00

## Winfield Township Board Audit Report - Town Fund August 6 through September 9, 2022

Type	Date	Num	Name	Memo	Amount
<b>103643 · Project Backpack/Back to School</b>					
Bill	08/09/2022	Nicole	Visa	Project Backpack	1,241.73
Bill	09/08/2022	Nicole	Visa	Project Backpack	200.00
Total 103643 · Project Backpack/Back to School					1,441.73
Total 1.03 · OTHER DIVISIONS					7,835.23
<b>1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES</b>					
<b>104525 · Telephone</b>					
Bill	08/18/2022	7/11/22...	Verizon	Acct #242012426-00001	49.53
Total 104525 · Telephone					49.53
<b>104532 · Fuel</b>					
Bill	09/08/2022	7/12/22...	Winfield Township-General ...	7/12/22-8/15/22	1,246.29
Total 104532 · Fuel					1,246.29
Total CONTRACTUAL SERVICES					1,295.82
<b>PERSONNEL</b>					
<b>104501 · Salaries</b>					
Paycheck	08/15/2022	8/15/22...	Steven D Meeters		1,875.00
Paycheck	08/31/2022	8/31/22...	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
<b>104505 · Health &amp; Life Insurance</b>					
Bill	08/18/2022	8/22/22...	Dearborn Life	Group #F69185	11.20
Bill	09/09/2022	9/22/22...	Dearborn Life	Group #F769185	11.20
Total 104505 · Health & Life Insurance					22.40
<b>104506 · Social Security Tax</b>					
General Journal	08/15/2022	GJ-230		Allocate Steve's SS to Bus	143.44
General Journal	08/31/2022	GJ-231		Allocate Steve's SS to Bus	143.44
Total 104506 · Social Security Tax					286.88
<b>104507 · I.M.R.F</b>					
Liability Check	08/31/2022	PR 8/3...	IMRF		198.75
Total 104507 · I.M.R.F					198.75
Total PERSONNEL					4,258.03
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,553.85
<b>1.06 · Clerk</b>					
<b>Contractual Services</b>					
<b>106545 · Printing &amp; Publishing</b>					
Bill	09/08/2022	Invoice...	Carol Ann Marketing Co. Inc	Invoice #62193	250.00
Bill	09/08/2022	Inoivce...	Carol Ann Marketing Co. Inc	Invoice #62194	150.00
Total 106545 · Printing & Publishing					400.00
<b>106555 · Legal Services</b>					
Bill	08/29/2022	Statem...	Ancel Glink Diamond Bush ...	Acct #3697003.0000	200.00
Total 106555 · Legal Services					200.00
Total Contractual Services					600.00
<b>Other Divisions</b>					
<b>106574 · Other Expense-Miscellaneous</b>					
Bill	08/09/2022	Nicole	Visa	Email	21.50
Bill	09/08/2022	Nicole	Visa	Email	21.50
Total 106574 · Other Expense-Miscellaneous					43.00
Total Other Divisions					43.00
Total 1.06 · Clerk					643.00
Total 10 · TOWN FUND					98,795.70
<b>TOTAL</b>					<b>98,795.70</b>

**Winfield Township**  
**Board Audit Report - General Assistance**  
 August 6 through September 9, 2022

Type	Date	Num	Name	Memo	Amount
<b>20 - GENERAL ASSISTANCE FUND</b>					
<b>ADMINISTRATION</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>200545 - Printing &amp; Publishing</b>					
Bill	09/08/2022	0822.6...	Spiral	Acct #0822.6538	143.75
Bill	09/08/2022	Invoice...	Carol Ann Marketing Co. Inc	Invoice #62193	1,177.15
Bill	09/08/2022	Invoice...	Carol Ann Marketing Co. Inc	Invoice #62194	1,323.78
Total 200545 - Printing & Publishing					2,644.68
<b>200560 - Dues &amp; Subscriptions</b>					
Bill	08/09/2022	Nicole	Visa	Email	41.00
Bill	09/08/2022	Nicole	Visa	Email	41.00
Total 200560 - Dues & Subscriptions					82.00
Total CONTRACTUAL SERVICES					2,726.68
<b>2.5 - PERSONNEL SERVICE</b>					
<b>200501 - Salaries</b>					
Paycheck	08/15/2022	8/15/22...	Claudia I Gabrels		2,166.67
Paycheck	08/15/2022	8/15/22...	Claudia I Gabrels		0.00
Paycheck	08/31/2022	8/31/22...	Claudia I Gabrels		2,166.67
Paycheck	08/31/2022	8/31/22...	Claudia I Gabrels		0.00
Total 200501 - Salaries					4,333.34
<b>200505 - Health Insurance</b>					
Bill	08/18/2022	8/22/22...	Dearborn Life	Group #F69185	11.20
Bill	09/08/2022	Invoice...	Envision	Invoice #220156	8.00
Bill	09/08/2022	9/1/22-...	Blue Cross	Acct #769185	578.16
Bill	09/09/2022	9/22/22...	Dearborn Life	Group #F769185	11.20
Total 200505 - Health Insurance					608.56
<b>200506 - FICA</b>					
General Journal	08/15/2022	GJ-230		Allocate FICA by Fund	161.37
General Journal	08/31/2022	GJ-231		Allocate FICA by Fund	161.37
Total 200506 - FICA					322.74
<b>200507 - I.M.R.F</b>					
Liability Check	08/31/2022	PR 8/3...	IMRF		229.67
Total 200507 - I.M.R.F					229.67
Total 2.5 - PERSONNEL SERVICE					5,494.31
Total ADMINISTRATION					8,220.99
<b>HOME RELIEF DIVISION</b>					
<b>200603 - Utilities</b>					
Check	08/12/2022	13255	Nlcor	EA 109422	800.00
Check	08/12/2022	13257	Nlcor	EA109424	648.43
Check	08/19/2022	13258	GA-ComEd	EA109425	344.14
Total 200603 - Utilities					1,792.57
<b>200607 - GA Other Expenses Donated Funds</b>					
Check	08/12/2022	13256	Nlcor	AA109423	485.61
Total 200607 - GA Other Expenses Donated Funds					485.61
Total HOME RELIEF DIVISION					2,278.18
<b>OTHER DIVISIONS</b>					
<b>200570 - Commodities - Office Supplies</b>					
Bill	09/08/2022	Invoice...	LaserPro	Invoice #8054-1	1.73
Total 200570 - Commodities - Office Supplies					1.73
<b>200580 - Capital Outlay - Equipment</b>					
Bill	08/09/2022	Invoice...	R&M Specialties Inc	Cust #0038475	649.57
Bill	09/08/2022	Nicole	Visa	R & M Specialties	1,300.43
Total 200580 - Capital Outlay - Equipment					1,950.00
Total OTHER DIVISIONS					1,951.73
Total 20 - GENERAL ASSISTANCE FUND					12,450.90
<b>TOTAL</b>					<b>12,450.90</b>

## Winfield Township Board Audit Report - General Road August 6 through September 9, 2022

Type	Date	Num	Name	Memo	Amount
<b>30 - GENERAL ROAD FUND</b>					
<b>3.04 - MAINTENANCE</b>					
<b>COMMODITIES</b>					
<b>305545 - Building &amp; Equipment</b>					
Bill	09/08/2022	262522	ZTechPro	annual renewal-access cards	19.50
Bill	09/08/2022	PS88088	ZApex Warehouse Systems	wire deck, frame, beam	1,256.57
Total 305545 - Building & Equipment					1,276.07
<b>305534 - Maintenance (Supplies-Buildings)</b>					
Bill	09/08/2022	55908	ZMenards	bucket	23.94
Bill	09/08/2022	939131	ZMurphy Ace Hardware		8.36
Bill	09/08/2022	939036	ZMurphy Ace Hardware		7.12
Bill	09/08/2022	938864	ZMurphy Ace Hardware		17.98
Bill	09/08/2022	54458	ZMenards	common brick, 20oz brick hammer	41.39
Bill	09/08/2022	8312022	ZChicago Contractor's Supply		330.91
Bill	09/08/2022	1037	ZCompressed Air Advisors		621.44
Bill	09/08/2022	PSI553...	Z1stAyd	hand cleaner, safety glasses	293.17
Bill	09/08/2022	57125	ZMenards	shop	1,883.78
Bill	09/08/2022	56888	ZMenards	shop	60.12
Bill	09/08/2022	265071	ZContractor Equipment & S...	specchem	249.00
Bill	09/08/2022	265119	ZContractor Equipment & S...	blade, stakes	72.61
Bill	09/08/2022	264991	ZContractor Equipment & S...	stake, masonite	231.30
Bill	09/08/2022	941961...	ZGrainger	shop	282.46
Bill	09/08/2022	152595...	zULINE	cable ties	82.62
Bill	09/08/2022	930984...	ZLawsonProducts		657.41
Bill	09/08/2022	127367	ZPRO Chem Inc	assault	176.97
Bill	09/08/2022	902557...	ZState Chemical Solutions	dredge	394.67
Bill	09/08/2022	902557...	ZState Chemical Solutions	dredge	394.67
Total 305534 - Maintenance (Supplies-Buildings)					5,829.92
<b>305536 - Maintenance (Supplies-Equipment)</b>					
Bill	09/08/2022	114290...	ZAHW LLC	parts	567.33
Bill	09/08/2022	114278...	ZAHW LLC	parts	1,222.88
Bill	09/08/2022	962276	ZMacninery Components	ALT-Skidsteer	115.00
Bill	09/08/2022	8312022	ZNAPA Auto Parts		193.04
Bill	09/08/2022	56095	ZHawk Ford	#2	81.13
Bill	09/08/2022	79543	ZAdvantage Trailer	light kit, center deflector	1,442.92
Bill	09/08/2022	114278...	ZAHW LLC		244.88
Total 305536 - Maintenance (Supplies-Equipment)					3,867.18
Total COMMODITIES					10,973.17
<b>CONTRACTUAL SERVICES</b>					
<b>305512 - Maintenance (Service-Buildings)</b>					
Bill	09/08/2022	ORD2-...	ZWestern First Aid	First aid refill	143.94
Total 305512 - Maintenance (Service-Buildings)					143.94
<b>305514 - Maintenance (Service-Equipment)</b>					
Bill	09/08/2022	98162	ZDeutsch Truck Repair	mud flap	59.16
Bill	09/08/2022	138785	ZKammes Auto & Truck Re...	#9, #4, #19	120.00
Bill	09/08/2022	244949	zAurora Truck Center	chevy	1,773.44
Bill	09/08/2022	245350	zAurora Truck Center		1,373.02
Bill	09/08/2022	W2144...	ZLiftWorks		15.97
Bill	09/08/2022	8312022	ZLiftWorks	inspection elec sciss	469.97
Total 305514 - Maintenance (Service-Equipment)					3,811.56
<b>305516 - Maintenance (Service-Road)</b>					
Bill	09/08/2022	090120...	ZEarth Care	weed control	486.97
Total 305516 - Maintenance (Service-Road)					486.97
<b>305524 - Utilities</b>					
Bill	09/08/2022	083120...	ZComEdi	electric for garage and buildings	2,037.64
Total 305524 - Utilities					2,037.64
Total CONTRACTUAL SERVICES					6,480.11
Total 3.04 - MAINTENANCE					17,453.28



## Winfield Township Board Audit Report - General Road August 6 through September 9, 2022

Type	Date	Num	Name	Memo	Amount
<b>3.1 - ADMINISTRATION</b>					
<b>COMMODITIES</b>					
<b>301570 - Office Supplies</b>					
Bill	09/08/2022	878884...	ZRunco	copy paper	45.99
Bill	09/08/2022	083120...	ZFnbcBank	statement	463.20
Bill	09/08/2022	083120...	ZFnbcBank	statement	128.12
Bill	09/08/2022	083120...	ZFnbcBank	statement	204.15
Bill	09/08/2022	083120...	ZFnbcBank	statement	46.23
Bill	09/08/2022	083120...	ZFnbcBank	statement	115.96
Bill	09/08/2022	083120...	ZFnbcBank	statement	37.80
Total 301570 - Office Supplies					1,041.45
Total COMMODITIES					1,041.45
<b>CONTRACTUAL SERVICES</b>					
<b>301525 - Telephone</b>					
Bill	09/08/2022	083120...	ZFnbcBank	statement	546.83
Bill	09/08/2022	083120...	ZFnbcBank	statement	479.41
Bill	09/08/2022	083120...	ZFnbcBank	statement	559.04
Bill	09/08/2022	287290...	ZAT&T	phones	559.05
Total 301525 - Telephone					2,144.33
<b>301535 - Travel Expenses</b>					
Bill	09/08/2022	083120...	ZFnbcBank	statement	46.95
Bill	09/08/2022	083120...	ZFnbcBank	statement	243.85
Total 301535 - Travel Expenses					290.80
<b>301537 - Uniforms/Towels</b>					
Bill	09/08/2022	8212022	ZDavid Marshall	reimbursment	182.31
Total 301537 - Uniforms/Towels					182.31
<b>301539 - Bottled Water</b>					
Bill	09/08/2022	256287...	ZHinckley Springs	water bottle and equipment rental	38.23
Total 301539 - Bottled Water					38.23
<b>301542 - Subscriptions</b>					
Bill	09/08/2022	A1349...	IL Labor Law Poster Service	A13492361083	96.00
Total 301542 - Subscriptions					96.00
<b>301545 - Printing</b>					
Bill	09/08/2022	IN1384...	ZGordon Flesch Co Inc	copies	24.23
Bill	09/08/2022	0822.6...	Spiral	Acct #0822.6538	143.75
Bill	09/08/2022	INV-31...	ZSignarama	recycle posters	180.00
Bill	09/08/2022	Invoice...	Carol Ann Marketing Co. Inc	Invoice #62193	1,177.15
Bill	09/08/2022	Inoivce...	Carol Ann Marketing Co. Inc	Invoice #62194	1,323.79
Total 301545 - Printing					2,848.92
<b>301551 - Data Processing</b>					
Bill	08/09/2022	Nicole	Visa	Email	41.00
Bill	09/08/2022	SIN034...	ZAll Traffic Solutions	service agreement	4,500.00
Bill	09/08/2022	Nicole	Visa	Email	41.00
Total 301551 - Data Processing					4,582.00
Total CONTRACTUAL SERVICES					10,182.59
<b>OTHER EXPENDITURES</b>					
<b>301574 - Miscellaneous Expenses</b>					
Bill	09/08/2022	404400...	ZDuPage County Recorder	document #R2022-069284	83.00
Bill	09/08/2022	N27169	ZWest Side Tractor Sales		290.38
Bill	09/08/2022	083120...	ZFnbcBank	statement	1,528.00
Bill	09/08/2022	083120...	ZFnbcBank	statement	214.49
Total 301574 - Miscellaneous Expenses					2,115.87
Total OTHER EXPENDITURES					2,115.87

**Winfield Township**  
**Board Audit Report - General Road**  
 August 6 through September 9, 2022

Type	Date	Num	Name	Memo	Amount
<b>PERSONNEL</b>					
<b>301501 - Salaries</b>					
Paycheck	08/15/2022	8/15/22...	Nicole Rapisarda		2,426.76
Paycheck	08/15/2022	8/15/22...	Nicole Rapisarda		168.00
Paycheck	08/31/2022	8/31/22...	Nicole Rapisarda		2,426.76
Paycheck	08/31/2022	8/31/22...	Nicole Rapisarda		168.00
Total 301501 - Salaries					5,189.52
<b>301505 - Health Insurance</b>					
Check	08/15/2022	2694	HRA payee	N Rapisarda #2783707, 2783713	78.23
Bill	08/18/2022	8/22/22...	Dearborn Life	Group #F69185	11.20
Check	08/31/2022	HRA191	HRA payee	N Rapisarda #2672585, 26786418, 2786684,...	34.51
Bill	09/08/2022	Invoice...	Envision	Invoice #220156	8.00
Bill	09/08/2022	9/1/22-...	Blue Cross	Acct #769185	618.19
Bill	09/09/2022	9/22/22...	Dearborn Life	Group #F769185	11.20
Total 301505 - Health Insurance					761.33
Total PERSONNEL					5,950.85
Total 3.1 - ADMINISTRATION					19,290.76
Total 30 - GENERAL ROAD FUND					36,744.04
<b>TOTAL</b>					<b>36,744.04</b>

## Winfield Township Board Audit Report - Permanent Road August 6 through September 9, 2022

Type	Date	Num	Name	Memo	Amount
<b>40 - PERMANENT ROAD FUND</b>					
<b>COMMODITIES</b>					
<b>400653 - Operating Supplies</b>					
Bill	09/08/2022	242537	ZAllied Asphalt Paving Co...	surface	59.52
Bill	09/08/2022	071643...	ZHolcim	3/4 crushed	276.72
Bill	09/08/2022	071643...	ZHolcim	3/4 crushed	546.68
Bill	09/08/2022	460576	ZNAPCO	HR A-36 hot rolled plate -2	3,009.25
Bill	09/08/2022	243209	ZAllied Asphalt Paving Co...	surface	551.18
Bill	09/08/2022	460478	ZNAPCO	stain steel plate	155.00
Bill	09/08/2022	ARI004...	ZOzinga		723.76
Bill	09/08/2022	054181	ZDuPage Topsoil	pulv cpu	195.00
Bill	09/08/2022	054134	ZDuPage Topsoil	pulv cpu	320.00
Bill	09/08/2022	HV-41...	ZMetal Culverts Inc	rivet, band	13,505.40
Bill	09/08/2022	300067...	ZLandscape Material & Fire...	chip dump	75.00
Bill	09/08/2022	205639A	ZMid American Water		1,540.00
Bill	09/08/2022	054086	ZDuPage Topsoil		320.00
Bill	09/08/2022	202210...	ZSuperior Asphalt Materials	N50 Surface	817.92
Bill	09/08/2022	935200...	ZGroot	garbage, recycle & dumpster	624.20
Total 400653 - Operating Supplies					22,719.63
<b>400657 - Automotive Fuel/Oil</b>					
Bill	09/08/2022	2067642	ZFeece Oil Company	drum-55 reconditioned	198.00
Bill	09/08/2022	8312022	ZFeece Oil Company	fuel	3,314.50
Total 400657 - Automotive Fuel/Oil					3,512.50
Total COMMODITIES					26,232.13
<b>CONTRACTUAL SERVICES</b>					
<b>400528 - Street Lighting</b>					
Bill	09/08/2022	080220...	ZComEdSL	1N611 N Indian Knoll Rd	457.40
Total 400528 - Street Lighting					457.40
<b>400650 - Maintenance (Service-Roads_</b>					
Bill	09/08/2022	113410	ZKramer Tree Specialists	brush	150.00
Bill	09/08/2022	1523	ZHerman Gomez Tree Serv...	tree removal	7,800.00
Bill	09/08/2022	1661	ZTerrazon Group	williams & Mack	7,400.00
Bill	09/08/2022	60049	ZGeneva Construction Com...	Final Payment 2021 Paving	6,255.45
Total 400650 - Maintenance (Service-Roads_					21,605.45
<b>400651 - Engineering Services</b>					
Bill	09/08/2022	22-247	ZThomas Engineering		7,697.69
Bill	09/08/2022	22-154	ZThomas Engineering	engineering services	10,420.61
Total 400651 - Engineering Services					18,118.30
Total CONTRACTUAL SERVICES					40,181.15
<b>PERSONNEL</b>					
<b>400501 - Salaries</b>					
Paycheck	08/15/2022	8/15/22...	Bradley R Kinley		2,114.75
Paycheck	08/15/2022	8/15/22...	Bradley R Kinley		366.00
Paycheck	08/15/2022	8/15/22...	Bradley R Kinley		0.00
Paycheck	08/15/2022	68787	Brian Welch		2,461.43
Paycheck	08/15/2022	68787	Brian Welch		426.00
Paycheck	08/15/2022	68787	Brian Welch		0.00
Paycheck	08/15/2022	8/15/22...	Christo Petzer		2,114.75
Paycheck	08/15/2022	8/15/22...	Christo Petzer		329.40
Paycheck	08/15/2022	8/15/22...	Christo Petzer		0.00
Paycheck	08/15/2022	8/15/22...	David E Marshall		2,036.75
Paycheck	08/15/2022	8/15/22...	David E Marshall		0.00
Paycheck	08/15/2022	8/15/22...	David E Marshall		0.00
Paycheck	08/15/2022	8/15/22...	Jacob S Dusza		1,080.00
Paycheck	08/15/2022	8/15/22...	Jacob S Dusza		67.50
Paycheck	08/15/2022	8/15/22...	Michael C Cullerton		740.00
Paycheck	08/15/2022	8/15/22...	Michael C Cullerton		27.75
Paycheck	08/15/2022	68788	Philip Bergmann		2,711.04
Paycheck	08/15/2022	68788	Philip Bergmann		727.26
Paycheck	08/15/2022	68788	Philip Bergmann		0.00
Paycheck	08/15/2022	8/15/22...	Sam Rapisarda	VOID:	0.00
Paycheck	08/15/2022	8/15/22...	Sam Rapisarda	VOID:	0.00
Paycheck	08/15/2022	8/15/22...	Trevor D Wobrock		2,036.75
Paycheck	08/15/2022	8/15/22...	Trevor D Wobrock		246.75
Paycheck	08/15/2022	8/15/22...	Trevor D Wobrock		0.00
Paycheck	08/15/2022	8/15/22...	Sam Rapisarda		499.20
Paycheck	08/15/2022	8/15/22...	Sam Rapisarda		31.20
Paycheck	08/31/2022	8/31/22...	Bradley R Kinley		2,114.75

## Winfield Township Board Audit Report - Permanent Road August 6 through September 9, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	08/31/2022	8/31/22...	Bradley R Kinley		91.50
Paycheck	08/31/2022	8/31/22...	Bradley R Kinley		0.00
Paycheck	08/31/2022	68790	Brian Welch		2,461.43
Paycheck	08/31/2022	68790	Brian Welch		340.80
Paycheck	08/31/2022	68790	Brian Welch		0.00
Paycheck	08/31/2022	8/31/22...	Christo Petzer		2,114.75
Paycheck	08/31/2022	8/31/22...	Christo Petzer		0.00
Paycheck	08/31/2022	8/31/22...	Christo Petzer		0.00
Paycheck	08/31/2022	8/31/22...	David E Marshall		2,036.75
Paycheck	08/31/2022	8/31/22...	David E Marshall		0.00
Paycheck	08/31/2022	8/31/22...	David E Marshall		0.00
Paycheck	08/31/2022	8/31/22...	Jacob S Dusza		960.00
Paycheck	08/31/2022	8/31/22...	Jacob S Dusza		78.75
Paycheck	08/31/2022	8/31/22...	Michael C Cullerton		1,258.00
Paycheck	08/31/2022	8/31/22...	Michael C Cullerton		111.00
Paycheck	08/31/2022	68791	Philip Bergmann		2,711.04
Paycheck	08/31/2022	68791	Philip Bergmann		328.44
Paycheck	08/31/2022	68791	Philip Bergmann		0.00
Paycheck	08/31/2022	8/31/22...	Sam Rapisarda		551.20
Paycheck	08/31/2022	8/31/22...	Sam Rapisarda		15.60
Paycheck	08/31/2022	8/31/22...	Trevor D Wobrock		2,036.75
Paycheck	08/31/2022	8/31/22...	Trevor D Wobrock		105.75
Paycheck	08/31/2022	8/31/22...	Trevor D Wobrock		0.00
Total 400501 - Salaries					35,333.04
<b>400505 - Health Insurance</b>					
Check	08/15/2022	HRA 190	HRA payee	P Bergmann #2684093, 2683290, 2720694, 2...	53.76
Paycheck	08/15/2022	68788	Philip Bergmann		-125.00
Paycheck	08/15/2022	8/15/22...	Trevor D Wobrock		-175.00
Bill	08/18/2022	8/22/22...	Dearborn Life	Group #F69185	67.20
Paycheck	08/31/2022	68791	Philip Bergmann		-125.00
Paycheck	08/31/2022	8/31/22...	Trevor D Wobrock		-175.00
Check	08/31/2022	2697	HRA payee	P Bergmann #2792195	112.06
Bill	09/08/2022	Invoice...	Envision	Invoice #220156	40.00
Bill	09/08/2022	9/1/22-...	Blue Cross	Acct #769185	6,913.67
Bill	09/09/2022	9/22/22...	Dearborn Life	Group #F769185	67.20
Check	09/09/2022	HRA 192	HRA payee	Bergmann #2804744 & 2804745	41.84
Check	09/09/2022	2700	HRA payee	Bergmann #2800104 & 2802692	156.83
Check	09/09/2022	2701	HRA payee	Bergmann #2805072	113.34
Check	09/09/2022	2702	HRA payee	Wobrock #2800037	50.18
Total 400505 - Health Insurance					7,016.08
Total PERSONNEL					42,349.12
Total 40 - PERMANENT ROAD FUND					108,762.40
<b>TOTAL</b>					<b>108,762.40</b>

11:32 AM

09/09/22

Accrual Basis

**Winfield Township**  
**Board Audit Report - Building & Equipment**  
August 6 through September 9, 2022

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Type	Date	Num	Name	Memo	Amount
<b>TOTAL</b>					

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11:31 AM

09/09/22

Accrual Basis

**Winfield Township**  
**Board Audit Report - IMRF**  
August 6 through September 9, 2022

Type	Date	Num	Name	Memo	Amount
<b>50 - IMRF FUND</b>					
<b>500501 - Retirement Contributions</b>					
Liability Check	08/31/2022	PR 8/3...	IMRF		1,860.42
Total 500501 - Retirement Contributions					1,860.42
Total 50 - IMRF FUND					1,860.42
<b>TOTAL</b>					<b>1,860.42</b>

11:31 AM

09/09/22

Accrual Basis

**Winfield Township**  
**Board Audit Report - Social Security**  
August 6 through September 9, 2022

Type	Date	Num	Name	Memo	Amount
<b>51 - SOCIAL SECURITY FUND</b>					
<b>510501 - Social Security Contributions</b>					
General Journal	08/15/2022	GJ-230		Allocate FICA by Fund	198.49
General Journal	08/15/2022	GJ-230		Allocate FICA by Fund	1,355.32
General Journal	08/31/2022	GJ-231		Allocate FICA by Fund	198.51
General Journal	08/31/2022	GJ-231		Allocate FICA by Fund	1,301.76
Total 510501 - Social Security Contributions					3,054.08
Total 51 - SOCIAL SECURITY FUND					3,054.08
<b>TOTAL</b>					<b>3,054.08</b>

11:31 AM

09/09/22

Accrual Basis

**Winfield Township**  
**Board Audit Report - Insurance Fund**  
August 6 through September 9, 2022

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	Type	Date	Num	Name	Memo	Amount
TOTAL						

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

	Apr - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	346,043.35	557,000.00	-210,956.65	62.1%
100401 · Prior Tax Levy	34.08			
100405 · Personal Property Tax Revenue	96,818.44	45,000.00	51,818.44	215.2%
100410 · Interest Income	1,121.13	12,000.00	-10,878.87	9.3%
100419 · Liability Insurance Dividend	3,671.58			
100421 · Coast2Coast Cards	3.50			
<b>Total REVENUE (Town Fund)</b>	<b>447,692.08</b>	<b>614,000.00</b>	<b>-166,307.92</b>	<b>72.9%</b>
<b>Total Income</b>	<b>447,692.08</b>	<b>614,000.00</b>	<b>-166,307.92</b>	<b>72.9%</b>
<b>Gross Profit</b>	<b>447,692.08</b>	<b>614,000.00</b>	<b>-166,307.92</b>	<b>72.9%</b>
<b>Expense</b>				
<b>10 - TOWN FUND</b>				
<b>1.01 - ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	3,113.89	12,000.00	-8,886.11	25.9%
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	1,659.72	5,000.00	-3,340.28	33.2%
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	5,600.00	12,000.00	-6,400.00	46.7%
101551 · Computer Consulting	2,723.33	5,500.00	-2,776.67	49.5%
101555 · Legal Services	18,385.85	50,000.00	-31,614.15	36.8%
101560 · Dues & Subscriptions	5,101.50	7,000.00	-1,898.50	72.9%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>60,984.77</b>	<b>135,500.00</b>	<b>-74,515.23</b>	<b>45.0%</b>
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	444.55	2,000.00	-1,555.45	22.2%
101574 · Other Expenses - Misc.	-5,022.25	5,000.00	-10,022.25	-100.4%
101590 · Capital outlay	2,230.00	3,000.00	-770.00	74.3%
<b>Total OTHER DIVISIONS</b>	<b>-2,347.70</b>	<b>10,000.00</b>	<b>-12,347.70</b>	<b>-23.5%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	151,939.15	367,700.00	-215,760.85	41.3%
101501 · Salaries - Office	0.00			
101505 · Health/Life Insurance	17,907.55	63,000.00	-45,092.45	28.4%
101506 · Social Security Tax	9,959.46	35,000.00	-25,040.54	28.5%
101507 · I.M.R.F.	7,447.66	35,000.00	-27,552.34	21.3%
<b>Total PERSONNEL SERVICES</b>	<b>187,253.82</b>	<b>500,700.00</b>	<b>-313,446.18</b>	<b>37.4%</b>
<b>1.01 - ADMINISTRATIVE EXPENDITURES - Ot...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 1.01 - ADMINISTRATIVE EXPENDITURES</b>	<b>245,890.89</b>	<b>646,200.00</b>	<b>-400,309.11</b>	<b>38.1%</b>
<b>1.02 - ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102516 · Maintenance - BLDG & Equip	97.67			
102519 · Other Professional Services	421.89	17,000.00	-16,578.11	2.5%
102525 · Telephone	4,513.72	10,000.00	-5,486.28	45.1%
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	232.40	2,000.00	-1,767.60	11.6%
<b>Total CONTRACTUAL SERVICES</b>	<b>5,903.00</b>	<b>41,000.00</b>	<b>-35,097.00</b>	<b>14.4%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	414.77	2,000.00	-1,585.23	20.7%
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%
<b>Total OTHER DIVISIONS</b>	<b>4,397.98</b>	<b>14,000.00</b>	<b>-9,602.02</b>	<b>31.4%</b>

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

	Apr - Aug 22	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
102501 · Salaries	107,208.31	258,000.00	-150,791.69	41.6%
102505 · Health Insurance	24,555.68	64,000.00	-39,444.32	38.4%
102506 · Social Security Tax	9,678.87	21,000.00	-11,321.13	46.1%
102507 · I.M.R.F	5,682.00	24,000.00	-18,318.00	23.7%
102508 · Unemployment Tax	44.60	1,500.00	-1,455.40	3.0%
<b>Total PERSONNEL</b>	<b>147,169.46</b>	<b>368,500.00</b>	<b>-221,330.54</b>	<b>39.9%</b>
1.02 · ASSESSOR - Other	0.00	0.00	0.00	0.0%
<b>Total 1.02 · ASSESSOR</b>	<b>157,470.44</b>	<b>423,500.00</b>	<b>-266,029.56</b>	<b>37.2%</b>
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance Cemetery	2,836.00	4,000.00	-1,164.00	70.9%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities	502.27	3,000.00	-2,497.73	16.7%
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	402.50	1,000.00	-597.50	40.3%
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	1,241.73	2,000.00	-758.27	62.1%
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%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>88,982.50</b>	<b>97,000.00</b>	<b>-8,017.50</b>	<b>91.7%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
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	247.32	600.00	-352.68	41.2%
104532 · Fuel	2,592.09	5,000.00	-2,407.91	51.8%
<b>Total CONTRACTUAL SERVICES</b>	<b>5,297.47</b>	<b>10,600.00</b>	<b>-5,302.53</b>	<b>50.0%</b>
<b>PERSONNEL</b>				
104501 · Salaries	18,750.00	45,000.00	-26,250.00	41.7%
104505 · Health & Life Insurance	56.00			
104506 · Social Security Tax	1,434.38	3,500.00	-2,065.62	41.0%
104507 · I.M.R.F	993.75	3,500.00	-2,506.25	28.4%
<b>Total PERSONNEL</b>	<b>21,234.13</b>	<b>52,000.00</b>	<b>-30,765.87</b>	<b>40.8%</b>
1.04 · SENIOR - ADULT DISABLES BUS - Ot...	0.00	0.00	0.00	0.0%
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>26,531.60</b>	<b>62,600.00</b>	<b>-36,068.40</b>	<b>42.4%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	0.00	300.00	-300.00	0.0%
106555 · Legal Services	200.00	200.00	0.00	100.0%
<b>Total Contractual Services</b>	<b>200.00</b>	<b>1,000.00</b>	<b>-800.00</b>	<b>20.0%</b>
<b>Other Divisions</b>				
106574 · Other Expense-Miscellaneous	182.05	1,000.00	-817.95	18.2%
<b>Total Other Divisions</b>	<b>182.05</b>	<b>1,000.00</b>	<b>-817.95</b>	<b>18.2%</b>
1.06 · Clerk - Other	0.00	0.00	0.00	0.0%
<b>Total 1.06 · Clerk</b>	<b>382.05</b>	<b>2,000.00</b>	<b>-1,617.95</b>	<b>19.1%</b>
<b>Total 10 · TOWN FUND</b>	<b>519,257.48</b>	<b>1,231,300.00</b>	<b>-712,042.52</b>	<b>42.2%</b>
<b>Total Expense</b>	<b>519,257.48</b>	<b>1,231,300.00</b>	<b>-712,042.52</b>	<b>42.2%</b>
<b>Net Income</b>	<b>-71,565.40</b>	<b>-617,300.00</b>	<b>545,734.60</b>	<b>11.6%</b>

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

	Apr - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	59,531.63	95,000.00	-35,468.37	62.7%
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			
<b>Total REVENUE (General Assistance)</b>	<b>60,794.69</b>	<b>96,500.00</b>	<b>-35,705.31</b>	<b>63.0%</b>
<b>Total Income</b>	<b>60,794.69</b>	<b>96,500.00</b>	<b>-35,705.31</b>	<b>63.0%</b>
<b>Gross Profit</b>	<b>60,794.69</b>	<b>96,500.00</b>	<b>-35,705.31</b>	<b>63.0%</b>
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	95.67	1,000.00	-904.33	9.6%
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	131.55	1,000.00	-868.45	13.2%
200562 · Translation	0.00	500.00	-500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>397.22</b>	<b>30,500.00</b>	<b>-30,102.78</b>	<b>1.3%</b>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	22,926.68	52,000.00	-29,073.32	44.1%
200505 · Health Insurance	2,507.99	15,000.00	-12,492.01	16.7%
200506 · FICA	1,710.08	5,000.00	-3,289.92	34.2%
200507 · I.M.R.F	1,215.13	5,000.00	-3,784.87	24.3%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<b>28,359.88</b>	<b>77,000.00</b>	<b>-48,640.12</b>	<b>36.8%</b>
<b>Total ADMINISTRATION</b>	<b>28,757.10</b>	<b>107,500.00</b>	<b>-78,742.90</b>	<b>26.8%</b>
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	916.73	7,000.00	-6,083.27	13.1%
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	1,792.57	25,000.00	-23,207.43	7.2%
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	1,735.61	5,000.00	-3,264.39	34.7%
<b>Total HOME RELIEF DIVISION</b>	<b>9,739.91</b>	<b>102,000.00</b>	<b>-92,260.09</b>	<b>9.5%</b>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	149.11	3,000.00	-2,850.89	5.0%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	649.57	5,000.00	-4,350.43	13.0%
<b>Total OTHER DIVISIONS</b>	<b>798.68</b>	<b>13,000.00</b>	<b>-12,201.32</b>	<b>6.1%</b>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<b>39,295.69</b>	<b>222,500.00</b>	<b>-183,204.31</b>	<b>17.7%</b>
<b>Total Expense</b>	<b>39,295.69</b>	<b>222,500.00</b>	<b>-183,204.31</b>	<b>17.7%</b>
<b>Net Income</b>	<b>21,499.00</b>	<b>-126,000.00</b>	<b>147,499.00</b>	<b>-17.1%</b>

## Winfield Township Statement of Revenue & Expenses - General Road Fund

April 1, 2021 through February 22, 2022

	Apr - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300999 · Beginning Cash Balance	0.00	243,524.00	-243,524.00	0.0%
300400 · Current Property Tax	113,727.63	182,800.00	-69,072.37	62.2%
300401 · Non-current Property Tax	6.42			
300405 · Replacement Tax	145,413.31	150,000.00	-4,586.69	96.9%
300430 · Miscellaneous Income	4,861.00	100,000.00	-95,139.00	4.9%
300445 · Parking & Traffic Fines	5,288.56	15,000.00	-9,711.44	35.3%
<b>Total REVENUE (General Road Fund)</b>	<b>269,296.92</b>	<b>691,324.00</b>	<b>-422,027.08</b>	<b>39.0%</b>
<b>Total Income</b>	<b>269,296.92</b>	<b>691,324.00</b>	<b>-422,027.08</b>	<b>39.0%</b>
<b>Gross Profit</b>	<b>269,296.92</b>	<b>691,324.00</b>	<b>-422,027.08</b>	<b>39.0%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305545 · Building & Equipment	32,471.86	50,000.00	-17,528.14	64.9%
305534 · Maintenance (Supplies-Buildings)	12,391.44	35,000.00	-22,608.56	35.4%
305536 · Maintenance (Supplies-Equipment)	32,535.47	40,000.00	-7,464.53	81.3%
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%
<b>Total COMMODITIES</b>	<b>87,760.08</b>	<b>143,000.00</b>	<b>-55,239.92</b>	<b>61.4%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	4,710.46	20,000.00	-15,289.54	23.6%
305514 · Maintenance (Service-Equipment)	11,627.45	40,000.00	-28,372.55	29.1%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>22,657.40</b>	<b>89,000.00</b>	<b>-66,342.60</b>	<b>25.5%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>110,417.48</b>	<b>232,000.00</b>	<b>-121,582.52</b>	<b>47.6%</b>
<b>3.1 · ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>				
301570 · Office Supplies	2,191.07	5,500.00	-3,308.93	39.8%
<b>Total COMMODITIES</b>	<b>2,191.07</b>	<b>5,500.00</b>	<b>-3,308.93</b>	<b>39.8%</b>
<b>CONTRACTUAL SERVICES</b>				
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	259.77	10,000.00	-9,740.23	2.6%
301546 · Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 · Data Processing	5,879.81	20,000.00	-14,120.19	29.4%
301555 · Legal Services	4,020.00	20,000.00	-15,980.00	20.1%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>33,009.22</b>	<b>141,050.00</b>	<b>-108,040.78</b>	<b>23.4%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	6,950.02	30,000.00	-23,049.98	23.2%
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%
<b>Total OTHER EXPENDITURES</b>	<b>6,950.02</b>	<b>110,000.00</b>	<b>-103,049.98</b>	<b>6.3%</b>

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

	Apr - Aug 22	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
301501 · Salaries	25,779.60	70,000.00	-44,220.40	36.8%
301505 · Health Insurance	2,688.19	10,000.00	-7,311.81	26.9%
301508 · Unemployment Insurance	220.13	1,500.00	-1,279.87	14.7%
<b>Total PERSONNEL</b>	<u>28,687.92</u>	<u>81,500.00</u>	<u>-52,812.08</u>	<u>35.2%</u>
<b>Total 3.1 · ADMINISTRATION</b>	<u>70,838.23</u>	<u>342,050.00</u>	<u>-271,211.77</u>	<u>20.7%</u>
<b>Total 30 · GENERAL ROAD FUND</b>	<u>181,255.71</u>	<u>574,050.00</u>	<u>-392,794.29</u>	<u>31.6%</u>
<b>Total Expense</b>	<u>181,255.71</u>	<u>574,050.00</u>	<u>-392,794.29</u>	<u>31.6%</u>
<b>Net Income</b>	<u><u>88,041.21</u></u>	<u><u>117,274.00</u></u>	<u><u>-29,232.79</u></u>	<u><u>75.1%</u></u>

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

	Apr - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400999 · Beginning Cash Balance	0.00	115,000.00	-115,000.00	0.0%
400400 · Current Tax Levy	883,600.54	1,428,000.00	-544,399.46	61.9%
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%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>887,854.64</b>	<b>1,594,000.00</b>	<b>-706,145.36</b>	<b>55.7%</b>
<b>Total Income</b>	<b>887,854.64</b>	<b>1,594,000.00</b>	<b>-706,145.36</b>	<b>55.7%</b>
<b>Gross Profit</b>	<b>887,854.64</b>	<b>1,594,000.00</b>	<b>-706,145.36</b>	<b>55.7%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	85,844.93	150,000.00	-64,155.07	57.2%
400657 · Automotive Fuel/Oil	30,743.30	60,000.00	-29,256.70	51.2%
<b>Total COMMODITIES</b>	<b>116,588.23</b>	<b>210,000.00</b>	<b>-93,411.77</b>	<b>55.5%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	3,530.06	20,000.00	-16,469.94	17.7%
400650 · Maintenance (Service-Roads_	72,682.50	548,000.00	-475,317.50	13.3%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>76,212.56</b>	<b>648,000.00</b>	<b>-571,787.44</b>	<b>11.8%</b>
<b>OTHER EXPENDITURES</b>				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-90,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
400501 · Salaries	166,351.35	460,000.00	-293,648.65	36.2%
400505 · Health Insurance	25,534.43	86,000.00	-60,465.57	29.7%
<b>Total PERSONNEL</b>	<b>191,885.78</b>	<b>546,000.00</b>	<b>-354,114.22</b>	<b>35.1%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>384,686.57</b>	<b>1,494,000.00</b>	<b>-1,109,313.43</b>	<b>25.7%</b>
<b>Total Expense</b>	<b>384,686.57</b>	<b>1,494,000.00</b>	<b>-1,109,313.43</b>	<b>25.7%</b>
<b>Net Income</b>	<b>503,168.07</b>	<b>100,000.00</b>	<b>403,168.07</b>	<b>503.2%</b>

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

	Apr - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
410999 · Beginning Cash Balance	0.00	63,705.00	-63,705.00	0.0%
410400 · Current Tax Levy	184,093.05	300,000.00	-115,906.95	61.4%
410401 · Non Current Levy	8.06			
410430 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
<b>Total REVENUE (Equipment &amp; Building)</b>	<b>184,101.11</b>	<b>364,705.00</b>	<b>-180,603.89</b>	<b>50.5%</b>
<b>Total Income</b>	<b>184,101.11</b>	<b>364,705.00</b>	<b>-180,603.89</b>	<b>50.5%</b>
<b>Gross Profit</b>	<b>184,101.11</b>	<b>364,705.00</b>	<b>-180,603.89</b>	<b>50.5%</b>
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
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%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<b>192,195.10</b>	<b>351,705.00</b>	<b>-159,509.90</b>	<b>54.6%</b>
<b>Total Expense</b>	<b>192,195.10</b>	<b>351,705.00</b>	<b>-159,509.90</b>	<b>54.6%</b>
<b>Net Income</b>	<b>-8,093.99</b>	<b>13,000.00</b>	<b>-21,093.99</b>	<b>-62.3%</b>

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

	Apr - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500999 · Beginning Cash Balance	0.00	46,494.00	-46,494.00	0.0%
500400 · Current Tax Levy	26,971.75	43,685.00	-16,713.25	61.7%
500401 · Prior Tax Levy	1.33			
500405 · Replacement Tax	0.00	4,800.00	-4,800.00	0.0%
<b>Total REVENUE (IMRF Fund)</b>	<u>26,973.08</u>	<u>94,979.00</u>	<u>-68,005.92</u>	<u>28.4%</u>
<b>Total Income</b>	<u>26,973.08</u>	<u>94,979.00</u>	<u>-68,005.92</u>	<u>28.4%</u>
<b>Gross Profit</b>	26,973.08	94,979.00	-68,005.92	28.4%
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	8,900.28	45,000.00	-36,099.72	19.8%
<b>Total 50 · IMRF FUND</b>	<u>8,900.28</u>	<u>45,000.00</u>	<u>-36,099.72</u>	<u>19.8%</u>
<b>Total Expense</b>	<u>8,900.28</u>	<u>45,000.00</u>	<u>-36,099.72</u>	<u>19.8%</u>
<b>Net Income</b>	<u><u>18,072.80</u></u>	<u><u>49,979.00</u></u>	<u><u>-31,906.20</u></u>	<u><u>36.2%</u></u>



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

	Apr - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Social Security Fund)</b>				
510999 · Beginning Cash Balance	0.00	52,000.00	-52,000.00	0.0%
510400 · Current Tax Levy	25,116.93	40,672.00	-15,555.07	61.8%
510401 · Prior Tax Levy	1.33			
<b>Total REVENUE (Social Security Fund)</b>	<u>25,118.26</u>	<u>92,672.00</u>	<u>-67,553.74</u>	<u>27.1%</u>
<b>Total Income</b>	<u>25,118.26</u>	<u>92,672.00</u>	<u>-67,553.74</u>	<u>27.1%</u>
<b>Gross Profit</b>	25,118.26	92,672.00	-67,553.74	27.1%
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	14,468.51	40,000.00	-25,531.49	36.2%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>14,468.51</u>	<u>40,000.00</u>	<u>-25,531.49</u>	<u>36.2%</u>
<b>Total Expense</b>	<u>14,468.51</u>	<u>40,000.00</u>	<u>-25,531.49</u>	<u>36.2%</u>
<b>Net Income</b>	<u><b>10,649.75</b></u>	<u><b>52,672.00</b></u>	<u><b>-42,022.25</b></u>	<u><b>20.2%</b></u>

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

	Apr - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520999 · Beginning Cash Balance	0.00	37,500.00	-37,500.00	0.0%
520400 · Current Tax Levy	25,106.28	40,000.00	-14,893.72	62.8%
520401 · Prior Tax Levy	1.15			
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
<b>Total REVENUE (Insurance Fund)</b>	<u>34,087.85</u>	<u>86,229.00</u>	<u>-52,141.15</u>	<u>39.5%</u>
<b>Total Income</b>	<u>34,087.85</u>	<u>86,229.00</u>	<u>-52,141.15</u>	<u>39.5%</u>
<b>Gross Profit</b>	<u>34,087.85</u>	<u>86,229.00</u>	<u>-52,141.15</u>	<u>39.5%</u>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
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%
<b>Total CONTRACTUAL SERVICES</b>	<u>30,732.00</u>	<u>51,000.00</u>	<u>-20,268.00</u>	<u>60.3%</u>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	15,873.00	17,000.00	-1,127.00	93.4%
<b>Total PERSONNEL</b>	<u>15,873.00</u>	<u>17,000.00</u>	<u>-1,127.00</u>	<u>93.4%</u>
<b>Total 52 · INSURANCE FUND</b>	<u>46,605.00</u>	<u>68,000.00</u>	<u>-21,395.00</u>	<u>68.5%</u>
<b>Total Expense</b>	<u>46,605.00</u>	<u>68,000.00</u>	<u>-21,395.00</u>	<u>68.5%</u>
<b>Net Income</b>	<u><u>-12,517.15</u></u>	<u><u>18,229.00</u></u>	<u><u>-30,746.15</u></u>	<u><u>-68.7%</u></u>

## Winfield Township Investment Report As of August 31, 2022

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	798,813.11
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	569,759.33
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	1,468,784.86
<b>GA INVESTMENTS</b>	
200100 · GA - Republic Bank	411,097.97
200150 · Petty Cash	100.00
<b>Total GA INVESTMENTS</b>	411,197.97
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	330,316.92
<b>Total GENERAL ROAD INVESTMENTS</b>	330,316.92
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	638,763.79
<b>Total PERM ROAD INVESTMENTS</b>	638,763.79
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	55,611.94
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	55,611.94
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	64,567.23
<b>Total IMRF INVESTMENTS</b>	64,567.23
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	63,561.36
<b>Total SOCIAL SECURITY INVESTMENTS</b>	63,561.36
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	25,251.12
<b>Total INSURANCE INVESTMENTS</b>	25,251.12
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	335,414.70
<b>Total ROAD BOND INVESTMENTS</b>	335,414.70
<b>Total Checking/Savings</b>	3,393,469.89
<b>Total Current Assets</b>	3,393,469.89
<b>TOTAL ASSETS</b>	<b>3,393,469.89</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00