

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: September 10, 2022 TO: October 6, 2022

Town Fund	\$ 80,990.30
General Assistance Fund	\$ 9,659.84
General Road Fund	\$ 23,462.22
Permanent Road Fund	\$ 82,601.57
Equipment & Building Fund	\$.00
IMRF Road District Fund	\$ 1,980.43
Social Security Road Fund	\$ 3,190.94
Liability Insurance Road Fund	<u>\$.00</u>
 Total All Funds	 \$ 201,885.30

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
September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
10 · TOWN FUND					
1.01 · ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 · Maintenance - BLDG & Equipment					
Bill	10/06/2022	9/11/22	Alarm Detection Systems	Acct #204353	496.41
Bill	10/06/2022	Invoice...	Sitarz Landscape	Invoice #110082	550.00
Bill	10/06/2022	Invoice...	JanPro	Invoice #192357	225.00
Total 101515 · Maintenance - BLDG & Equipment					1,271.41
101530 · Utilities					
Bill	09/29/2022	8/15/22...	ComEd	8/15/22-9/14/22	403.23
Bill	10/06/2022	9/1/22-...	Nicor	Acct #74-92-91-1000 0	69.95
Total 101530 · Utilities					473.18
101555 · Legal Services					
Bill	10/06/2022	Client ...	Robbins Schwartz	Invoice #931333, 931334, 931335, 931336	1,517.00
Total 101555 · Legal Services					1,517.00
Total CONTRACTUAL SERVICES					3,261.59
OTHER DIVISIONS					
101570 · Commodities - Office Supplies					
Bill	10/06/2022	Invoice...	LaserPro	Invoice #8070-1	21.88
Bill	10/06/2022	Invoice...	LaserPro	Invoice #8115-1	36.48
Total 101570 · Commodities - Office Supplies					58.36
Total OTHER DIVISIONS					58.36
PERSONNEL SERVICES					
101500 · Salaries - Officers					
Paycheck	09/15/2022	9/15/22...	Deenna T Adamson		2,000.00
Paycheck	09/30/2022	9/30/22...	Barbara C Bernacki-Alekna		325.00
Paycheck	09/30/2022	9/30/22...	Deenna T Adamson		2,000.00
Paycheck	09/30/2022	9/30/22...	Donald Voelz		325.00
Paycheck	09/30/2022	9/30/22...	John S Dusza		8,916.67
Paycheck	09/30/2022	9/30/22...	Judith M Lukas		325.00
Paycheck	09/30/2022	9/30/22...	Mark W Malay		10,504.50
Paycheck	09/30/2022	9/30/22...	Michael Guglielmi		1,583.33
Paycheck	09/30/2022	9/30/22...	Nicole M. Prater		4,083.33
Paycheck	09/30/2022	68878	Shawn P Hacker		325.00
Total 101500 · Salaries - Officers					30,387.83
101505 · Health/Life Insurance					
Bill	09/12/2022	10/1/22...	Blue Cross	Acct #769185	4,593.84
Paycheck	09/15/2022	9/15/22...	Deenna T Adamson		-125.00
Paycheck	09/30/2022	9/30/22...	Deenna T Adamson		-125.00
Paycheck	09/30/2022	9/30/22...	John S Dusza		-350.00
Bill	10/06/2022	Invoice...	Envision	Invoice #221030	24.00
Total 101505 · Health/Life Insurance					4,017.84
101506 · Social Security Tax					
Paycheck	09/15/2022	9/15/22...	Bradley R Kinley		132.25
Paycheck	09/15/2022	9/15/22...	Bradley R Kinley		30.93
Paycheck	09/15/2022	68871	Brian Welch		156.57
Paycheck	09/15/2022	68871	Brian Welch		36.62
Paycheck	09/15/2022	9/15/22...	Christine A Dettmann		168.01
Paycheck	09/15/2022	9/15/22...	Christine A Dettmann		39.29
Paycheck	09/15/2022	9/15/22...	Christo Petzer		133.39
Paycheck	09/15/2022	9/15/22...	Christo Petzer		31.19
Paycheck	09/15/2022	9/15/22...	Claudia I Gabrels		130.78
Paycheck	09/15/2022	9/15/22...	Claudia I Gabrels		30.59
Paycheck	09/15/2022	9/15/22...	David E Marshall		126.28
Paycheck	09/15/2022	9/15/22...	David E Marshall		29.53
Paycheck	09/15/2022	9/15/22...	Deenna T Adamson		116.25
Paycheck	09/15/2022	9/15/22...	Deenna T Adamson		27.19
Paycheck	09/15/2022	9/15/22...	Edward T Pavlica		239.22
Paycheck	09/15/2022	9/15/22...	Edward T Pavlica		55.94
Paycheck	09/15/2022	9/15/22...	Jacob S Dusza		86.96
Paycheck	09/15/2022	9/15/22...	Jacob S Dusza		20.34
Paycheck	09/15/2022	9/15/22...	Margaret E Powell		242.52
Paycheck	09/15/2022	9/15/22...	Margaret E Powell		56.72
Paycheck	09/15/2022	9/15/22...	Michael C Cullerton		82.59
Paycheck	09/15/2022	9/15/22...	Michael C Cullerton		19.31
Paycheck	09/15/2022	9/15/22...	Nicole Rapisarda		160.87

Winfield Township Board Audit Report - Town Fund September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	09/15/2022	9/15/22...	Nicole Rapisarda		37.62
Paycheck	09/15/2022	68872	Philip Bergmann		175.37
Paycheck	09/15/2022	68872	Philip Bergmann		41.01
Paycheck	09/15/2022	9/15/22...	Steven D Meeters		116.25
Paycheck	09/15/2022	9/15/22...	Steven D Meeters		27.19
Paycheck	09/15/2022	9/15/22...	Trevor D Wobrock		118.70
Paycheck	09/15/2022	9/15/22...	Trevor D Wobrock		27.77
General Journal	09/15/2022	GJ-232		Allocate Steve's SS to Bus	-143.44
General Journal	09/15/2022	GJ-232		Allocate Assessor's office SS	-945.14
General Journal	09/15/2022	GJ-232		Allocate FICA by Fund	-161.37
General Journal	09/15/2022	GJ-232		Allocate FICA by Fund	-198.49
General Journal	09/15/2022	GJ-232		Allocate FICA by Fund	-1,248.81
Paycheck	09/30/2022	9/30/22...	Barbara C Bernacki-Alekna		20.15
Paycheck	09/30/2022	9/30/22...	Barbara C Bernacki-Alekna		4.71
Paycheck	09/30/2022	9/30/22...	Bradley R Kinley		197.30
Paycheck	09/30/2022	9/30/22...	Bradley R Kinley		46.15
Paycheck	09/30/2022	68876	Brian Welch		228.32
Paycheck	09/30/2022	68876	Brian Welch		53.40
Paycheck	09/30/2022	9/30/22...	Christine A Dettmann		168.00
Paycheck	09/30/2022	9/30/22...	Christine A Dettmann		39.29
Paycheck	09/30/2022	9/30/22...	Christo Petzer		154.94
Paycheck	09/30/2022	9/30/22...	Christo Petzer		36.24
Paycheck	09/30/2022	9/30/22...	Claudia I Gabrels		130.78
Paycheck	09/30/2022	9/30/22...	Claudia I Gabrels		30.58
Paycheck	09/30/2022	9/30/22...	David E Marshall		126.27
Paycheck	09/30/2022	9/30/22...	David E Marshall		29.53
Paycheck	09/30/2022	9/30/22...	Deenna T Adamson		116.25
Paycheck	09/30/2022	9/30/22...	Deenna T Adamson		27.19
Paycheck	09/30/2022	9/30/22...	Donald Voelz		20.15
Paycheck	09/30/2022	9/30/22...	Donald Voelz		4.71
Paycheck	09/30/2022	9/30/22...	Edward T Pavlica		239.22
Paycheck	09/30/2022	9/30/22...	Edward T Pavlica		55.95
Paycheck	09/30/2022	9/30/22...	John S Dusza		531.13
Paycheck	09/30/2022	9/30/22...	John S Dusza		124.22
Paycheck	09/30/2022	9/30/22...	Judith M Lukas		20.15
Paycheck	09/30/2022	9/30/22...	Judith M Lukas		4.71
Paycheck	09/30/2022	9/30/22...	Margaret E Powell		242.52
Paycheck	09/30/2022	9/30/22...	Margaret E Powell		56.72
Paycheck	09/30/2022	9/30/22...	Mark W Malay		651.28
Paycheck	09/30/2022	9/30/22...	Mark W Malay		152.32
Paycheck	09/30/2022	9/30/22...	Michael C Cullerton		111.26
Paycheck	09/30/2022	9/30/22...	Michael C Cullerton		26.02
Paycheck	09/30/2022	9/30/22...	Michael Guglielmi		98.17
Paycheck	09/30/2022	9/30/22...	Michael Guglielmi		22.95
Paycheck	09/30/2022	9/30/22...	Nicole M. Prater		253.17
Paycheck	09/30/2022	9/30/22...	Nicole M. Prater		59.20
Paycheck	09/30/2022	9/30/22...	Nicole Rapisarda		181.71
Paycheck	09/30/2022	9/30/22...	Nicole Rapisarda		42.50
Paycheck	09/30/2022	68877	Philip Bergmann		183.60
Paycheck	09/30/2022	68877	Philip Bergmann		42.94
Paycheck	09/30/2022	9/30/22...	Sam Rapisarda		25.79
Paycheck	09/30/2022	9/30/22...	Sam Rapisarda		6.03
Paycheck	09/30/2022	68878	Shawn P Hacker		20.15
Paycheck	09/30/2022	68878	Shawn P Hacker		4.71
Paycheck	09/30/2022	9/30/22...	Steven D Meeters		116.25
Paycheck	09/30/2022	9/30/22...	Steven D Meeters		27.19
Paycheck	09/30/2022	9/30/22...	Trevor D Wobrock		137.54
Paycheck	09/30/2022	9/30/22...	Accrued Sick Time		11.07
Paycheck	09/30/2022	9/30/22...	Unused Vacation Days		55.34
Paycheck	09/30/2022	9/30/22...	Trevor D Wobrock		32.16
Paycheck	09/30/2022	9/30/22...	Accrued Sick Time		2.59
Paycheck	09/30/2022	9/30/22...	Unused Vacation Days		12.94
General Journal	09/30/2022	GJ-233		Allocate Steve's SS to Bus	-143.44
General Journal	09/30/2022	GJ-233		Allocate Assessor's office SS	-945.14
General Journal	09/30/2022	GJ-233		Allocate FICA by Fund	-161.36
General Journal	09/30/2022	GJ-233		Allocate FICA by Fund	-224.21
General Journal	09/30/2022	GJ-233		Allocate FICA by Fund	-1,519.43
Total 101506 · Social Security Tax					1,991.88
101507 · I.M.R.F.					
Liability Check	09/30/2022	PR 9/3...	IMRF		1,457.74
Total 101507 · I.M.R.F.					1,457.74
Total PERSONNEL SERVICES					37,855.29
Total 1.01 · ADMINISTRATIVE EXPENDITURES					41,175.24

Winfield Township
Board Audit Report - Town Fund
September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	09/28/2022	Invoice...	Gordon Flesch Co. Inc	Invoice #IN13901658	49.46
Total 102519 · Other Professional Services					49.46
102525 · Telephone					
Bill	09/29/2022	8/11/22...	Verizon	Acct #242012426-00001	157.23
Bill	10/06/2022	Invoice...	Comcast	Invoice #155219731	559.69
Bill	10/06/2022	9/27/22...	Comcast Business	9/27/22-10/26/22	182.22
Total 102525 · Telephone					899.14
102535 · Training Education & Travel					
Bill	10/06/2022	6/1/22-...	Margaret Powell	6/1/22-8/31/22	370.99
Total 102535 · Training Education & Travel					370.99
102560 · Dues & Subscriptions					
Bill	10/06/2022	9/18/22...	Daily Herald	9/18/22-11/13/22	73.80
Total 102560 · Dues & Subscriptions					73.80
Total CONTRACTUAL SERVICES					1,393.39
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	10/06/2022	Invoice...	LaserPro	Invoice #8070-1	21.88
Bill	10/06/2022	Invoice...	LaserPro	Invoice #8112-1	48.16
Bill	10/06/2022	Invoice...	LaserPro	Invoice #8115-1	36.48
Total 102570 · Commodities - Office Supplies					106.52
102590 · Capital Outlay					
Bill	10/06/2022	Invoice...	JRM Consulting Inc.	Invoice #6460	2,000.00
Total 102590 · Capital Outlay					2,000.00
Total OTHER DIVISIONS					2,106.52
PERSONNEL					
102501 · Salaries					
Paycheck	09/15/2022	9/15/22...	Christine A Dettmann		2,729.17
Paycheck	09/15/2022	9/15/22...	Edward T Pavlica		4,033.33
Paycheck	09/15/2022	9/15/22...	Edward T Pavlica		0.00
Paycheck	09/15/2022	9/15/22...	Margaret E Powell		3,958.33
Paycheck	09/15/2022	9/15/22...	Margaret E Powell		0.00
Paycheck	09/30/2022	9/30/22...	Christine A Dettmann		2,729.17
Paycheck	09/30/2022	9/30/22...	Edward T Pavlica		4,033.33
Paycheck	09/30/2022	9/30/22...	Edward T Pavlica		0.00
Paycheck	09/30/2022	9/30/22...	Margaret E Powell		3,958.33
Paycheck	09/30/2022	9/30/22...	Margaret E Powell		0.00
Total 102501 · Salaries					21,441.66
102505 · Health Insurance					
Bill	09/12/2022	10/1/22...	Blue Cross	Acct #769185	6,120.26
Paycheck	09/15/2022	9/15/22...	Edward T Pavlica		-175.00
Check	09/26/2022	HRA 193	HRA payee	E Pavlica #2811391, 2811480	23.22
Paycheck	09/30/2022	9/30/22...	Edward T Pavlica		-175.00
Bill	10/06/2022	Invoice...	Envision	Invoice #221030	24.00
Total 102505 · Health Insurance					5,817.48
102506 · Social Security Tax					
General Journal	09/15/2022	GJ-232		Allocate Assessor's office SS	945.14
General Journal	09/30/2022	GJ-233		Allocate Assessor's office SS	945.14
Total 102506 · Social Security Tax					1,890.28
102507 · I.M.R.F					
Liability Check	09/30/2022	PR 9/3...	IMRF		1,136.40
Total 102507 · I.M.R.F					1,136.40
Total PERSONNEL					30,285.82
Total 1.02 · ASSESSOR					33,785.73

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Accrual Basis

Winfield Township
Board Audit Report - Town Fund
September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
1.03 · OTHER DIVISIONS					
103600 · Maintenance Cemetery					
Bill	10/06/2022	Invoice...	Sitarz Landscape	Invoice #110081	715.00
Total 103600 · Maintenance Cemetery					715.00
103628 · Waste/Recycling					
Bill	10/06/2022	Invoice...	Midwest Paper retriever	Invoice #111081	80.50
Total 103628 · Waste/Recycling					80.50
Total 1.03 · OTHER DIVISIONS					795.50
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104525 · Telephone					
Bill	09/29/2022	8/11/22...	Verizon	Acct #242012426-00001	49.44
Total 104525 · Telephone					49.44
104532 · Fuel					
Bill	10/06/2022	8/17/22...	Winfield Township Road Di...	8/17/22-9/16/22	799.77
Bill	10/06/2022	Invoice...	Feece Oil Company	Invoice #2074883	105.29
Total 104532 · Fuel					905.06
Total CONTRACTUAL SERVICES					954.50
PERSONNEL					
104501 · Salaries					
Paycheck	09/15/2022	9/15/22...	Steven D Meeters		1,875.00
Paycheck	09/30/2022	9/30/22...	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
104506 · Social Security Tax					
General Journal	09/15/2022	GJ-232		Allocate Steve's SS to Bus	143.44
General Journal	09/30/2022	GJ-233		Allocate Steve's SS to Bus	143.44
Total 104506 · Social Security Tax					286.88
104507 · I.M.R.F					
Liability Check	09/30/2022	PR 9/3...	IMRF		198.75
Total 104507 · I.M.R.F					198.75
Total PERSONNEL					4,235.63
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,190.13
1.06 · Clerk					
Contractual Services					
106545 · Printing & Publishing					
Bill	09/26/2022	Invoice...	Daily Herald Media Group	Invoice #229129	43.70
Total 106545 · Printing & Publishing					43.70
Total Contractual Services					43.70
Total 1.06 · Clerk					43.70
Total 10 · TOWN FUND					80,990.30
TOTAL					80,990.30

Winfield Township
Board Audit Report - General Assistance
 September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	09/15/2022	9/15/22...	Claudia I Gabrels		2,166.67
Paycheck	09/15/2022	9/15/22...	Claudia I Gabrels		0.00
Paycheck	09/30/2022	9/30/22...	Claudia I Gabrels		2,166.67
Paycheck	09/30/2022	9/30/22...	Claudia I Gabrels		0.00
Total 200501 - Salaries					4,333.34
200505 - Health Insurance					
Bill	09/12/2022	10/1/22...	Blue Cross	Acct #769185	578.16
Bill	10/06/2022	Invoice...	Envision	Invoice #221030	8.00
Total 200505 - Health Insurance					586.16
200506 - FICA					
General Journal	09/15/2022	GJ-232		Allocate FICA by Fund	161.37
General Journal	09/30/2022	GJ-233		Allocate FICA by Fund	161.36
Total 200506 - FICA					322.73
200507 - I.M.R.F					
Liability Check	09/30/2022	PR 9/3...	IMRF		229.67
Total 200507 - I.M.R.F					229.67
Total 2.5 - PERSONNEL SERVICE					5,471.90
Total ADMINISTRATION					5,471.90
HOME RELIEF DIVISION					
200604 - Shelter					
Check	09/14/2022	13259	GA-Riverwoods Apts	EA109432	800.00
Check	09/26/2022	13261	Rume Property Manageme...	EA109440	800.00
Check	09/28/2022	13263	GA-Mario Zagal, LLC	EA109442	800.00
Check	10/05/2022	13265	Joanna K Sanders	GA109450	400.00
Total 200604 - Shelter					2,800.00
200607 - GA Other Expenses Donated Funds					
Check	09/14/2022	13260	GA-Riverwoods Apts	AA109433	405.00
Check	09/26/2022	13262	Rume Property Manageme...	AA109441	224.56
Check	09/28/2022	13264	GA-Mario Zagal, LLC	AA109443	100.00
Total 200607 - GA Other Expenses Donated Funds					729.56
Total HOME RELIEF DIVISION					3,529.56
OTHER DIVISIONS					
200570 - Commodities - Office Supplies					
Bill	10/06/2022	Invoice...	LaserPro	Invoice #8070-1	21.88
Bill	10/06/2022	Invoice...	LaserPro	Invoice #8115-1	36.50
Total 200570 - Commodities - Office Supplies					58.38
200580 - Capital Outlay - Equipment					
Bill	10/06/2022	Invoice...	NJS Enterprises, Inc	Annual Billing for 2022-2023	600.00
Total 200580 - Capital Outlay - Equipment					600.00
Total OTHER DIVISIONS					658.38
Total 20 - GENERAL ASSISTANCE FUND					9,659.84
TOTAL					9,659.84

Winfield Township
Board Audit Report - General Road
 September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305545 · Building & Equipment					
Deposit	09/20/2022	400108...		Global Refund	-44.56
Deposit	09/20/2022	400108...		Global refund	-44.56
Bill	10/06/2022	N28047	ZWest Side Tractor Sales		115.01
Bill	10/06/2022	N28139	ZWest Side Tractor Sales		116.40
Bill	10/06/2022	N28140	ZWest Side Tractor Sales		349.02
Bill	10/06/2022	9/25/20...	ZFnbcBank	paint-safety red	33.29
Total 305545 · Building & Equipment					524.60
305534 · Maintenance (Supplies-Buildings)					
Bill	10/06/2022	915896	ZDoor Systems	cord reels	181.21
Bill	10/06/2022	PS1561...	Z1stAyd	duzital, bowl cleaner	261.23
Bill	10/06/2022	940024	ZMurphy Ace Hardware	hrg prtct	647.93
Bill	10/06/2022	57919	ZMenards	pipe	29.28
Bill	10/06/2022	153611...	zULINE	shop towels	170.20
Bill	10/06/2022	57366	ZMenards		37.50
Bill	10/06/2022	57378	ZMenards		81.30
Total 305534 · Maintenance (Supplies-Buildings)					1,408.65
305536 · Maintenance (Supplies-Equipment)					
Bill	10/06/2022	PJ3783	ZVermeer-Illinois, Inc	parts	193.99
Bill	10/06/2022	020591...	ZBonnell Industries Inc	manual canister, small for plows, road drags 5...	51.97
Bill	10/06/2022	83336	ZAdvantage Trailer	o-ring & oil cap	19.08
Bill	10/06/2022	56742	ZHawk Ford	oil	165.36
Bill	10/06/2022	114556...	ZAHW LLC		171.50
Bill	10/06/2022	114556...	ZAHW LLC		366.26
Bill	10/06/2022	114556...	ZAHW LLC		186.28
Bill	10/06/2022	9/25/20...	ZFnbcBank	filters	151.88
Total 305536 · Maintenance (Supplies-Equipment)					1,306.32
305538 · Maintenance (Supplies-Roads)					
Bill	10/06/2022	369712	ZKara Company	premium lath	2,223.52
Total 305538 · Maintenance (Supplies-Roads)					2,223.52
305544 · Small Tools					
Bill	10/06/2022	9/25/20...	ZFnbcBank	LED flashlight	111.22
Bill	10/06/2022	9/25/20...	ZFnbcBank	LED flashlight	88.54
Total 305544 · Small Tools					199.76
Total COMMODITIES					5,662.85
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	10/06/2022	204962	ZAlarm Detection	Quarterly Chrg Oct-Dec, Annual Fire Test	662.51
Bill	10/06/2022	59126	ZComfort Care Heating & AC	b-vent replacement	1,300.00
Total 305512 · Maintenance (Service-Buildings)					1,962.51
305514 · Maintenance (Service-Equipment)					
Bill	10/06/2022	139069	ZKammes Auto & Truck Re...	#6	40.00
Bill	10/06/2022	213000...	ZPomps Tire Service		40.44
Bill	10/06/2022	73189	ZDeutsch Truck Repair	2014 IH 7400	252.00
Bill	10/06/2022	73175	ZDeutsch Truck Repair	2012 IH 7400	717.49
Bill	10/06/2022	510700...	ZAITech	Annual PM & Dielectric testing	1,570.53
Bill	10/06/2022	29604	ZAuto Glass Service	#6	481.00
Bill	10/06/2022	730019	ZDeutsch Truck Repair	#19	4,791.02
Total 305514 · Maintenance (Service-Equipment)					7,892.48
305524 · Utilities					
Bill	10/06/2022	103120...	ZComEdi	electric for garage & buildings	620.43
Total 305524 · Utilities					620.43
Total CONTRACTUAL SERVICES					10,475.42
Total 3.04 · MAINTENANCE					16,138.27

Winfield Township Board Audit Report - General Road September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
3.1 - ADMINISTRATION					
COMMODITIES					
301570 - Office Supplies					
Bill	10/06/2022	9/25/20...	ZFnbcBank	printer toner	72.11
Total 301570 - Office Supplies					72.11
Total COMMODITIES					72.11
CONTRACTUAL SERVICES					
301525 - Telephone					
Bill	10/06/2022	9/25/20...	ZFnbcBank	comcast	479.42
Total 301525 - Telephone					479.42
301535 - Travel Expenses					
Bill	10/06/2022	9/25/20...	ZFnbcBank	ipass	20.00
Bill	10/06/2022	9/25/20...	ZFnbcBank	ipass	20.00
Bill	10/06/2022	9/25/20...	ZFnbcBank	ipass	20.00
Total 301535 - Travel Expenses					60.00
301537 - Uniforms/Towels					
Bill	10/06/2022	9/25/20...	ZFnbcBank	carhartt	140.36
Total 301537 - Uniforms/Towels					140.36
301539 - Bottled Water					
Bill	10/06/2022	256287...	ZHinckley Springs	water bottle and equipment rental	179.85
Total 301539 - Bottled Water					179.85
301545 - Printing					
Bill	10/06/2022	IN1391...	ZGordon Flesch Co Inc	copies	348.20
Total 301545 - Printing					348.20
301555 - Legal Services					
Deposit	09/29/2022	1649		Reimbursement of Indian Knoll Vacation	-1,596.00
Total 301555 - Legal Services					-1,596.00
301557 - Insurance					
Bill	10/06/2022	041320...	ZWheaton Eye Clinic	eye injury	179.00
Total 301557 - Insurance					179.00
Total CONTRACTUAL SERVICES					-209.17
OTHER EXPENDITURES					
301574 - Miscellaneous Expenses					
Bill	09/21/2022	404400...	ZDuPage County Recorder	Doc #R2022-069284	1.00
Bill	10/06/2022	R2022-...	ZDuPage County Recorder	R2022-069284	84.00
Bill	10/06/2022	9/25/20...	ZFnbcBank	fullers	46.00
Bill	10/06/2022	9/25/20...	ZFnbcBank	supply recycle event	46.79
Bill	10/06/2022	9/25/20...	ZFnbcBank	supply recycle event	7.55
Bill	10/06/2022	9/25/20...	ZFnbcBank	supply recycle event	10.79
Bill	10/06/2022	9/25/20...	ZFnbcBank	supply recycle event	15.10
Bill	10/06/2022	9/25/20...	ZFnbcBank	supply recycle event	7.55
Bill	10/06/2022	9/25/20...	ZFnbcBank	recycle event Auggies	757.68
Bill	10/06/2022	9/25/20...	ZFnbcBank	deicing workshop	50.00
Bill	10/06/2022	9/25/20...	ZFnbcBank	supply recycle event	258.32
Total 301574 - Miscellaneous Expenses					1,284.78
Total OTHER EXPENDITURES					1,284.78
PERSONNEL					
301501 - Salaries					
Paycheck	09/15/2022	9/15/22...	Nicole Rapisarda		2,426.76
Paycheck	09/15/2022	9/15/22...	Nicole Rapisarda		168.00
Paycheck	09/30/2022	9/30/22...	Nicole Rapisarda		2,426.76
Paycheck	09/30/2022	9/30/22...	Nicole Rapisarda		504.00
Total 301501 - Salaries					5,525.52

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Accrual Basis

Winfield Township
Board Audit Report - General Road
September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
301505 - Health Insurance					
Bill	09/12/2022	10/1/22...	Blue Cross	Acct #769185	618.19
Check	09/26/2022	2708	HRA payee	N Rapisarda #2810004	16.96
Check	09/26/2022	2709	HRA payee	N Rapisarda #2812948	7.56
Bill	10/06/2022	Invoice...	Envision	Invoice #221030	8.00
Total 301505 - Health Insurance					650.71
Total PERSONNEL					6,176.23
Total 3.1 - ADMINISTRATION					7,323.95
Total 30 - GENERAL ROAD FUND					23,462.22
TOTAL					23,462.22

Winfield Township Board Audit Report - Permanent Road

September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
40 · PERMANENT ROAD FUND					
COMMODITIES					
400653 · Operating Supplies					
Bill	10/06/2022	002233	ZLandscape Material & Fire...	chip dump	50.00
Bill	10/06/2022	114096	ZKramer Tree Specialists	tree removal, pruning	1,489.75
Bill	10/06/2022	112762	ZTraffic Control & Protection	cone 18" w/ reflective cone	151.20
Bill	10/06/2022	112761	ZTraffic Control & Protection	character panel	814.00
Bill	10/06/2022	716928...	ZHolcim	stone	1,690.58
Bill	10/06/2022	207060A	ZMid American Water	perf pipe, tee, grate	876.84
Bill	10/06/2022	206893A	ZMid American Water	perf pipe	3,029.40
Bill	10/06/2022	87093	ZMartenson Turf Products	seed, straw	973.00
Bill	10/06/2022	300067...	ZLandscape Material & Fire...	chip dump	75.00
Bill	10/06/2022	206594A	ZMid American Water	perf pipe	1,181.60
Bill	10/06/2022	054267	ZDuPage Topsoil	4 whl pulv	125.00
Bill	10/06/2022	948140...	ZGroot	garbage, recycle & dumpster	627.05
Bill	10/06/2022	300067...	ZLandscape Material & Fire...	chip dump	25.00
Bill	10/06/2022	202215...	ZSuperior Asphalt Materials	surfece, binder	888.33
Bill	10/06/2022	48-000...	ZProShred	shredding recycling event	3,200.00
Total 400653 · Operating Supplies					15,196.75
400657 · Automotive Fuel/Oil					
Bill	10/06/2022	3915277	ZFeece Oil Company	fuel	3,555.45
Bill	10/06/2022	3917766	ZFeece Oil Company	diesel	2,660.28
Total 400657 · Automotive Fuel/Oil					6,215.73
Total COMMODITIES					21,412.48
CONTRACTUAL SERVICES					
400528 · Street Lighting					
Bill	10/06/2022	1282022	ZComEdTL	IL RT 59 TS	12.34
Total 400528 · Street Lighting					12.34
400650 · Maintenance (Service-Roads_					
Bill	10/06/2022	22101	ZMiller Concrete Construction	hauling	950.00
Bill	10/06/2022	22067	ZMiller Concrete Construction	hauling	96.00
Bill	10/06/2022	200936...	ZDenler Inc	crack fill	16,940.00
Total 400650 · Maintenance (Service-Roads_					17,986.00
Total CONTRACTUAL SERVICES					17,998.34
PERSONNEL					
400501 · Salaries					
Paycheck	09/15/2022	9/15/22...	Bradley R Kinley		2,114.75
Paycheck	09/15/2022	9/15/22...	Bradley R Kinley		18.30
Paycheck	09/15/2022	9/15/22...	Bradley R Kinley		0.00
Paycheck	09/15/2022	68871	Brian Welch		2,461.43
Paycheck	09/15/2022	68871	Brian Welch		63.90
Paycheck	09/15/2022	68871	Brian Welch		0.00
Paycheck	09/15/2022	9/15/22...	Christo Petzer		2,114.75
Paycheck	09/15/2022	9/15/22...	Christo Petzer		36.60
Paycheck	09/15/2022	9/15/22...	Christo Petzer		0.00
Paycheck	09/15/2022	9/15/22...	David E Marshall		2,036.75
Paycheck	09/15/2022	9/15/22...	David E Marshall		0.00
Paycheck	09/15/2022	9/15/22...	David E Marshall		0.00
Paycheck	09/15/2022	9/15/22...	Jacob S Dusza		1,200.00
Paycheck	09/15/2022	9/15/22...	Jacob S Dusza		202.50
Paycheck	09/15/2022	9/15/22...	Michael C Cullerton		1,276.50
Paycheck	09/15/2022	9/15/22...	Michael C Cullerton		55.50
Paycheck	09/15/2022	68872	Philip Bergmann		2,711.04
Paycheck	09/15/2022	68872	Philip Bergmann		117.30
Paycheck	09/15/2022	68872	Philip Bergmann		125.12
Paycheck	09/15/2022	9/15/22...	Trevor D Wobrock		2,036.75
Paycheck	09/15/2022	9/15/22...	Trevor D Wobrock		52.88
Paycheck	09/15/2022	9/15/22...	Trevor D Wobrock		0.00
Paycheck	09/30/2022	9/30/22...	Bradley R Kinley		2,114.75
Paycheck	09/30/2022	9/30/22...	Bradley R Kinley		969.90
Paycheck	09/30/2022	9/30/22...	Bradley R Kinley		97.60
Paycheck	09/30/2022	68876	Brian Welch		2,461.43
Paycheck	09/30/2022	68876	Brian Welch		1,107.60
Paycheck	09/30/2022	68876	Brian Welch		113.60
Paycheck	09/30/2022	9/30/22...	Christo Petzer		2,114.75
Paycheck	09/30/2022	9/30/22...	Christo Petzer		384.30
Paycheck	09/30/2022	9/30/22...	Christo Petzer		0.00
Paycheck	09/30/2022	9/30/22...	David E Marshall		2,036.75
Paycheck	09/30/2022	9/30/22...	David E Marshall		0.00
Paycheck	09/30/2022	9/30/22...	David E Marshall		0.00

Winfield Township
Board Audit Report - Permanent Road
 September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	09/30/2022	9/30/22...	Michael C Cullerton		1,544.75
Paycheck	09/30/2022	9/30/22...	Michael C Cullerton		249.75
Paycheck	09/30/2022	68877	Philip Bergmann		2,711.04
Paycheck	09/30/2022	68877	Philip Bergmann		375.36
Paycheck	09/30/2022	68877	Philip Bergmann		0.00
Paycheck	09/30/2022	9/30/22...	Sam Rapisarda		166.40
Paycheck	09/30/2022	9/30/22...	Sam Rapisarda		249.60
Paycheck	09/30/2022	9/30/22...	Trevor D Wobrock		2,036.75
Paycheck	09/30/2022	9/30/22...	Trevor D Wobrock		299.63
Paycheck	09/30/2022	9/30/22...	Trevor D Wobrock		0.00
Paycheck	09/30/2022	9/30/22...	Accrued Sick Time		188.00
Paycheck	09/30/2022	9/30/22...	Unused Vacation Days		940.00
Total 400501 - Salaries					36,786.03
400505 - Health Insurance					
Bill	09/12/2022	10/1/22...	Blue Cross	Acct #769185	6,913.67
Paycheck	09/15/2022	68872	Philip Bergmann		-125.00
Paycheck	09/15/2022	9/15/22...	Trevor D Wobrock		-175.00
Check	09/26/2022	HRA 193	HRA payee	P Bergmann #2811555, 2811556	42.12
Check	09/26/2022	HRA 193	HRA payee	T Wobrock #2678585, 2725147, 2725148, 28...	8.93
Paycheck	09/30/2022	68877	Philip Bergmann		-125.00
Paycheck	09/30/2022	9/30/22...	Trevor D Wobrock		-175.00
Bill	10/06/2022	Invoice...	Envision	Invoice #221030	40.00
Total 400505 - Health Insurance					6,404.72
Total PERSONNEL					43,190.75
Total 40 - PERMANENT ROAD FUND					82,601.57
TOTAL					82,601.57

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
TOTAL					

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	09/30/2022	PR 9/3...	IMRF		1,980.43
Total 500501 · Retirement Contributions					1,980.43
Total 50 · IMRF FUND					1,980.43
TOTAL					1,980.43

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
September 10 through October 6, 2022

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	09/15/2022	GJ-232		Allocate FICA by Fund	198.49
General Journal	09/15/2022	GJ-232		Allocate FICA by Fund	1,248.81
General Journal	09/30/2022	GJ-233		Allocate FICA by Fund	224.21
General Journal	09/30/2022	GJ-233		Allocate FICA by Fund	1,519.43
Total 510501 · Social Security Contributions					3,190.94
Total 51 · SOCIAL SECURITY FUND					3,190.94
TOTAL					3,190.94

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Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
September 10 through October 6, 2022

	Type	Date	Num	Name	Memo	Amount
TOTAL						

Winfield Township Statement of Revenue & Expenses - Town Fund

April through September 2022

	Apr - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	544,725.05	557,000.00	-12,274.95	97.8%
100401 · Prior Tax Levy	70.75			
100405 · Personal Property Tax Revenue	96,818.44	45,000.00	51,818.44	215.2%
100410 · Interest Income	1,125.38	12,000.00	-10,874.62	9.4%
100419 · Liability Insurance Dividend	3,671.58			
100421 · Coast2Coast Cards	3.50			
Total REVENUE (Town Fund)	646,414.70	614,000.00	32,414.70	105.3%
Total Income	646,414.70	614,000.00	32,414.70	105.3%
Gross Profit	646,414.70	614,000.00	32,414.70	105.3%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	3,338.89	12,000.00	-8,661.11	27.8%
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	2,163.13	5,000.00	-2,836.87	43.3%
101535 · Travel & Training	32.93	2,000.00	-1,967.07	1.6%
101540 · Postage	1,367.16	4,500.00	-3,132.84	30.4%
101545 · Print/Publishing	1,648.09	5,000.00	-3,351.91	33.0%
101550 · Accounting Services	5,000.00	12,000.00	-7,000.00	41.7%
101551 · Computer Consulting	3,364.33	5,500.00	-2,135.67	61.2%
101555 · Legal Services	19,431.35	50,000.00	-30,568.65	38.9%
101560 · Dues & Subscriptions	5,247.18	7,000.00	-1,752.82	75.0%
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	65,590.06	135,500.00	-69,909.94	48.4%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	446.27	2,000.00	-1,553.73	22.3%
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%
Total OTHER DIVISIONS	-2,345.98	10,000.00	-12,345.98	-23.5%
PERSONNEL SERVICES				
101500 · Salaries - Officers	182,326.98	367,700.00	-185,373.02	49.6%
101501 · Salaries - Office	0.00			
101505 · Health/Life Insurance	26,600.64	63,000.00	-36,399.36	42.2%
101506 · Social Security Tax	11,951.34	35,000.00	-23,048.66	34.1%
101507 · I.M.R.F.	8,905.40	35,000.00	-26,094.60	25.4%
Total PERSONNEL SERVICES	229,784.36	500,700.00	-270,915.64	45.9%
1.01 · ADMINISTRATIVE EXPENDITURES - Ot...	0.00	0.00	0.00	0.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	293,028.44	646,200.00	-353,171.56	45.3%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	97.67			
102519 · Other Professional Services	1,217.35	17,000.00	-15,782.65	7.2%
102525 · Telephone	5,440.82	10,000.00	-4,559.18	54.4%
102535 · Training Education & Travel	1,129.32	7,000.00	-5,870.68	16.1%
102540 · Postage	1,177.15	3,000.00	-1,822.85	39.2%
102545 · Printing/Publishing	1,467.53	2,000.00	-532.47	73.4%
102560 · Dues & Subscriptions	232.40	2,000.00	-1,767.60	11.6%
Total CONTRACTUAL SERVICES	10,762.24	41,000.00	-30,237.76	26.2%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	435.94	2,000.00	-1,564.06	21.8%
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	4,419.15	14,000.00	-9,580.85	31.6%

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

	Apr - Sep 22	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	128,849.97	258,000.00	-129,350.03	49.9%
102505 · Health Insurance	36,963.23	64,000.00	-27,036.77	57.8%
102506 · Social Security Tax	11,569.15	21,000.00	-9,430.85	55.1%
102507 · I.M.R.F	6,818.40	24,000.00	-17,181.60	28.4%
102508 · Unemployment Tax	44.60	1,500.00	-1,455.40	3.0%
Total PERSONNEL	184,045.35	368,500.00	-184,454.65	49.9%
1.02 · ASSESSOR - Other	0.00	0.00	0.00	0.0%
Total 1.02 · ASSESSOR	199,226.74	423,500.00	-224,273.26	47.0%
1.03 · OTHER DIVISIONS				
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	483.00	1,000.00	-517.00	48.3%
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	1,441.73	2,000.00	-558.27	72.1%
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%
Total 1.03 · OTHER DIVISIONS	89,263.00	97,000.00	-7,737.00	92.0%
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	296.76	600.00	-303.24	49.5%
104532 · Fuel	3,838.38	5,000.00	-1,161.62	76.8%
Total CONTRACTUAL SERVICES	6,593.20	10,600.00	-4,006.80	62.2%
PERSONNEL				
104501 · Salaries	22,500.00	45,000.00	-22,500.00	50.0%
104505 · Health & Life Insurance	67.20			
104506 · Social Security Tax	1,721.26	3,500.00	-1,778.74	49.2%
104507 · I.M.R.F	1,192.50	3,500.00	-2,307.50	34.1%
Total PERSONNEL	25,480.96	52,000.00	-26,519.04	49.0%
1.04 · SENIOR - ADULT DISABLES BUS - Ot...	0.00	0.00	0.00	0.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	32,074.16	62,600.00	-30,525.84	51.2%
1.06 · Clerk				
Contractual Services				
106540 · Postage	250.00	500.00	-250.00	50.0%
106545 · Printing & Publishing	193.70	300.00	-106.30	64.6%
106555 · Legal Services	200.00	200.00	0.00	100.0%
Total Contractual Services	643.70	1,000.00	-356.30	64.4%
Other Divisions				
106574 · Other Expense-Miscellaneous	203.55	1,000.00	-796.45	20.4%
Total Other Divisions	203.55	1,000.00	-796.45	20.4%
1.06 · Clerk - Other	0.00	0.00	0.00	0.0%
Total 1.06 · Clerk	847.25	2,000.00	-1,152.75	42.4%
Total 10 · TOWN FUND	614,439.59	1,231,300.00	-616,860.41	49.9%
Total Expense	614,439.59	1,231,300.00	-616,860.41	49.9%
Net Income	31,975.11	-617,300.00	649,275.11	-5.2%

Winfield Township Statement of Revenue & Expenses - General Assistance

April through September 2022

	Apr - Sep 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	91,356.67	95,000.00	-3,643.33	96.2%
200401 · Non-Current Tax	6.36			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	1,260.00			
Total REVENUE (General Assistance)	<u>92,623.03</u>	<u>96,500.00</u>	<u>-3,876.97</u>	<u>96.0%</u>
Total Income	<u>92,623.03</u>	<u>96,500.00</u>	<u>-3,876.97</u>	<u>96.0%</u>
Gross Profit	92,623.03	96,500.00	-3,876.97	96.0%
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	95.87	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	1,177.15	4,000.00	-2,822.85	29.4%
200545 · Printing & Publishing	1,467.53	3,000.00	-1,532.47	48.9%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	172.55	1,000.00	-827.45	17.3%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	3,082.90	30,500.00	-27,417.10	10.1%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	27,260.02	52,000.00	-24,739.98	52.4%
200505 · Health Insurance	3,683.51	15,000.00	-11,316.49	24.6%
200506 · FICA	2,032.81	5,000.00	-2,967.19	40.7%
200507 · I.M.R.F	1,444.80	5,000.00	-3,555.20	28.9%
Total 2.5 · PERSONNEL SERVICE	<u>34,421.14</u>	<u>77,000.00</u>	<u>-42,578.86</u>	<u>44.7%</u>
Total ADMINISTRATION	37,504.04	107,500.00	-69,995.96	34.9%
HOME RELIEF DIVISION				
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	5,795.00	30,000.00	-24,205.00	19.3%
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	2,465.17	5,000.00	-2,534.83	49.3%
Total HOME RELIEF DIVISION	12,869.47	102,000.00	-89,130.53	12.6%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	150.84	3,000.00	-2,849.16	5.0%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	1,950.00	5,000.00	-3,050.00	39.0%
Total OTHER DIVISIONS	<u>2,100.84</u>	<u>13,000.00</u>	<u>-10,899.16</u>	<u>16.2%</u>
Total 20 · GENERAL ASSISTANCE FUND	<u>52,474.35</u>	<u>222,500.00</u>	<u>-170,025.65</u>	<u>23.6%</u>
Total Expense	<u>52,474.35</u>	<u>222,500.00</u>	<u>-170,025.65</u>	<u>23.6%</u>
Net Income	<u><u>40,148.68</u></u>	<u><u>-126,000.00</u></u>	<u><u>166,148.68</u></u>	<u><u>-31.9%</u></u>

Winfield Township Statement of Revenue & Expenses - General Road Fund

April 1, 2021 through February 22, 2022

	Apr - Sep 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	179,637.83	182,800.00	-3,162.17	98.3%
300401 · Non-current Property Tax	17.36			
300405 · Replacement Tax	145,413.31	150,000.00	-4,586.69	96.9%
300430 · Miscellaneous Income	21,915.04	100,000.00	-78,084.96	21.9%
300445 · Parking & Traffic Fines	5,385.55	15,000.00	-9,614.45	35.9%
Total REVENUE (General Road Fund)	352,369.09	691,324.00	-338,954.91	51.0%
Total Income	352,369.09	691,324.00	-338,954.91	51.0%
Gross Profit	352,369.09	691,324.00	-338,954.91	51.0%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	33,658.81	50,000.00	-16,341.19	67.3%
305534 · Maintenance (Supplies-Buildings)	18,221.36	35,000.00	-16,778.64	52.1%
305536 · Maintenance (Supplies-Equipment)	36,402.65	40,000.00	-3,597.35	91.0%
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	98,644.13	143,000.00	-44,355.87	69.0%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	4,854.40	20,000.00	-15,145.60	24.3%
305514 · Maintenance (Service-Equipment)	15,439.01	40,000.00	-24,560.99	38.6%
305516 · Maintenance (Service-Road)	1,078.54	3,000.00	-1,921.46	36.0%
305524 · Utilities	7,765.56	20,000.00	-12,234.44	38.8%
305526 · Rentals	0.00	6,000.00	-6,000.00	0.0%
Total CONTRACTUAL SERVICES	29,137.51	89,000.00	-59,862.49	32.7%
Total 3.04 · MAINTENANCE	127,781.64	232,000.00	-104,218.36	55.1%
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	3,232.52	5,500.00	-2,267.48	58.8%
Total COMMODITIES	3,232.52	5,500.00	-2,267.48	58.8%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	6,453.69	12,000.00	-5,546.31	53.8%
301535 · Travel Expenses	455.24	2,000.00	-1,544.76	22.8%
301537 · Uniforms/Towels	6,891.69	13,000.00	-6,108.31	53.0%
301539 · Bottled Water	1,068.13	3,500.00	-2,431.87	30.5%
301540 · Postage	1,738.71	5,000.00	-3,261.29	34.8%
301541 · Dues	0.00	2,000.00	-2,000.00	0.0%
301542 · Subscriptions	96.00	1,000.00	-904.00	9.6%
301545 · Printing	1,931.54	10,000.00	-8,068.46	19.3%
301546 · Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 · Data Processing	10,420.81	20,000.00	-9,579.19	52.1%
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	41,554.81	141,050.00	-99,495.19	29.5%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	9,066.89	30,000.00	-20,933.11	30.2%
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%
Total OTHER EXPENDITURES	9,066.89	110,000.00	-100,933.11	8.2%

Winfield Township
Statement of Revenue & Expenses - General Road Fund

April 1, 2021 through February 22, 2022

	Apr - Sep 22	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	31,305.12	70,000.00	-38,694.88	44.7%
301505 · Health Insurance	3,968.29	10,000.00	-6,031.71	39.7%
301508 · Unemployment Insurance	220.13	1,500.00	-1,279.87	14.7%
Total PERSONNEL	35,493.54	81,500.00	-46,006.46	43.6%
Total 3.1 · ADMINISTRATION	89,347.76	342,050.00	-252,702.24	26.1%
Total 30 · GENERAL ROAD FUND	217,129.40	574,050.00	-356,920.60	37.8%
Total Expense	217,129.40	574,050.00	-356,920.60	37.8%
Net Income	135,239.69	117,274.00	17,965.69	115.3%

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

	Apr - Sep 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	1,394,979.60	1,428,000.00	-33,020.40	97.7%
400401 · Prior Tax Levy	91.95			
400420 · Senior Bus	3,838.38	10,000.00	-6,161.62	38.4%
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)	1,400,527.65	1,594,000.00	-193,472.35	87.9%
Total Income	1,400,527.65	1,594,000.00	-193,472.35	87.9%
Gross Profit	1,400,527.65	1,594,000.00	-193,472.35	87.9%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	108,564.56	150,000.00	-41,435.44	72.4%
400657 · Automotive Fuel/Oil	34,255.80	60,000.00	-25,744.20	57.1%
Total COMMODITIES	142,820.36	210,000.00	-67,179.64	68.0%
CONTRACTUAL SERVICES				
400528 · Street Lighting	3,987.46	20,000.00	-16,012.54	19.9%
400650 · Maintenance (Service-Roads_	94,287.95	548,000.00	-453,712.05	17.2%
400651 · Engineering Services	18,118.30	70,000.00	-51,881.70	25.9%
400654 · Striping	0.00	10,000.00	-10,000.00	0.0%
Total CONTRACTUAL SERVICES	116,393.71	648,000.00	-531,606.29	18.0%
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	203,137.38	460,000.00	-256,862.62	44.2%
400505 · Health Insurance	39,282.21	86,000.00	-46,717.79	45.7%
Total PERSONNEL	242,419.59	546,000.00	-303,580.41	44.4%
Total 40 · PERMANENT ROAD FUND	501,633.66	1,494,000.00	-992,366.34	33.6%
Total Expense	501,633.66	1,494,000.00	-992,366.34	33.6%
Net Income	898,893.99	100,000.00	798,893.99	898.9%

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

	Apr - Sep 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	290,745.39	300,000.00	-9,254.61	96.9%
410401 · Non Current Levy	8.06			
410430 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>290,753.45</u>	<u>364,705.00</u>	<u>-73,951.55</u>	<u>79.7%</u>
Total Income	<u>290,753.45</u>	<u>364,705.00</u>	<u>-73,951.55</u>	<u>79.7%</u>
Gross Profit	290,753.45	364,705.00	-73,951.55	79.7%
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><u>98,558.35</u></u>	<u><u>13,000.00</u></u>	<u><u>85,558.35</u></u>	<u><u>758.1%</u></u>

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

	Apr - Sep 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	42,583.62	43,685.00	-1,101.38	97.5%
500401 · Prior Tax Levy	2.76			
500405 · Replacement Tax	0.00	4,800.00	-4,800.00	0.0%
Total REVENUE (IMRF Fund)	<u>42,586.38</u>	<u>94,979.00</u>	<u>-52,392.62</u>	<u>44.8%</u>
Total Income	<u>42,586.38</u>	<u>94,979.00</u>	<u>-52,392.62</u>	<u>44.8%</u>
Gross Profit	<u>42,586.38</u>	<u>94,979.00</u>	<u>-52,392.62</u>	<u>44.8%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	10,880.71	45,000.00	-34,119.29	24.2%
Total 50 · IMRF FUND	<u>10,880.71</u>	<u>45,000.00</u>	<u>-34,119.29</u>	<u>24.2%</u>
Total Expense	<u>10,880.71</u>	<u>45,000.00</u>	<u>-34,119.29</u>	<u>24.2%</u>
Net Income	<u><u>31,705.67</u></u>	<u><u>49,979.00</u></u>	<u><u>-18,273.33</u></u>	<u><u>63.4%</u></u>

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

	Apr - Sep 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	39,646.39	40,672.00	-1,025.61	97.5%
510401 · Prior Tax Levy	2.76			
Total REVENUE (Social Security Fund)	<u>39,649.15</u>	<u>92,672.00</u>	<u>-53,022.85</u>	<u>42.8%</u>
Total Income	<u>39,649.15</u>	<u>92,672.00</u>	<u>-53,022.85</u>	<u>42.8%</u>
Gross Profit	39,649.15	92,672.00	-53,022.85	42.8%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	17,659.45	40,000.00	-22,340.55	44.1%
Total 51 · SOCIAL SECURITY FUND	<u>17,659.45</u>	<u>40,000.00</u>	<u>-22,340.55</u>	<u>44.1%</u>
Total Expense	<u>17,659.45</u>	<u>40,000.00</u>	<u>-22,340.55</u>	<u>44.1%</u>
Net Income	<u>21,989.70</u>	<u>52,672.00</u>	<u>-30,682.30</u>	<u>41.7%</u>

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Cash Basis

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

	Apr - Sep 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	39,646.94	40,000.00	-353.06	99.1%
520401 · Prior Tax Levy	2.38			
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
Total REVENUE (Insurance Fund)	48,629.74	86,229.00	-37,599.26	56.4%
Total Income	48,629.74	86,229.00	-37,599.26	56.4%
Gross Profit	48,629.74	86,229.00	-37,599.26	56.4%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	20,757.00	27,000.00	-6,243.00	76.9%
520502 · General Insurance	9,975.00	24,000.00	-14,025.00	41.6%
Total CONTRACTUAL SERVICES	30,732.00	51,000.00	-20,268.00	60.3%
PERSONNEL				
520501 · Worker's Compensation	15,873.00	17,000.00	-1,127.00	93.4%
Total PERSONNEL	15,873.00	17,000.00	-1,127.00	93.4%
Total 52 · INSURANCE FUND	46,605.00	68,000.00	-21,395.00	68.5%
Total Expense	46,605.00	68,000.00	-21,395.00	68.5%
Net Income	2,024.74	18,229.00	-16,204.26	11.1%

**Winfield Township
 Investment Report
 As of September 30, 2022**

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	902,349.37
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	569,763.58
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,572,325.37
GA INVESTMENTS	
200100 · GA - Republic Bank	429,747.65
200150 · Petty Cash	100.00
Total GA INVESTMENTS	429,847.65
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	377,470.84
Total GENERAL ROAD INVESTMENTS	377,470.84
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,034,489.71
Total PERM ROAD INVESTMENTS	1,034,489.71
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	162,272.95
Total EQUIPMENT & BLDG INVESTMENTS	162,272.95
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	78,200.10
Total IMRF INVESTMENTS	78,200.10
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	74,901.31
Total SOCIAL SECURITY INVESTMENTS	74,901.31
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	39,793.01
Total INSURANCE INVESTMENTS	39,793.01
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	334,838.44
Total ROAD BOND INVESTMENTS	334,838.44
Total Checking/Savings	4,104,139.38
Total Current Assets	4,104,139.38
TOTAL ASSETS	4,104,139.38
LIABILITIES & EQUITY	0.00

