

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: November 11, 2022 TO: December 9, 2022

Town Fund	\$ 86,091.16
General Assistance Fund	\$ 8,601.89
General Road Fund	\$ 70,693.20
Permanent Road Fund	\$ 480,138.78
Equipment & Building Fund	\$ 11,076.57
IMRF Road District Fund	\$ 1,755.54
Social Security Road Fund	\$ 2,902.33
Liability Insurance Road Fund	<u>\$.00</u>
Total All Funds	\$ 661,259.47

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

10:34 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
 November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	11/14/2022		Dyna Systems	Clean all office duct work	845.00
Bill	12/08/2022	Invoice...	JanPro	Invoice #194562	225.00
Bill	12/08/2022	Invoice...	Sitarz Landscape	Invoice #110829	320.00
Total 101515 - Maintenance - BLDG & Equipment					1,390.00
101530 - Utilities					
Bill	11/23/2022	10/13/2...	ComEd	10/13/22-11/11/22	200.26
Bill	12/08/2022	11/02/2...	Nlcor	11/02/22-12/03/22	285.86
Total 101530 - Utilities					486.12
101545 - Print/Publishing					
Bill	11/29/2022	Invoice...	Daily Herald Media Group	Acct #128171	370.30
Total 101545 - Print/Publishing					370.30
101550 - Accounting Services					
Bill	12/08/2022	Invoice...	Selden Fox	Invoice #224800	3,950.00
Total 101550 - Accounting Services					3,950.00
101551 - Computer Consulting					
Bill	11/14/2022	Invoice...	JRM Consulting Inc.	Invoice #6525	2,138.75
Bill	12/08/2022	Nicole	Visa	Emails	41.22
Total 101551 - Computer Consulting					2,179.97
101555 - Legal Services					
Deposit	11/16/2022	68162		Robbiins Schwartz	-1,640.00
Bill	12/08/2022	Invoice...	Robbins Schwartz	Invoice #935988	307.50
Total 101555 - Legal Services					-1,332.50
101560 - Dues & Subscriptions					
Bill	12/08/2022	Nicole	Visa	Payroll	124.20
Total 101560 - Dues & Subscriptions					124.20
Total CONTRACTUAL SERVICES					7,168.09
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	12/08/2022	Invoice...	LaserPro	Invoice #8267-1	35.94
Bill	12/08/2022	Invoice...	Staples	Invoice #8068408910	37.19
Bill	12/08/2022	Nicole	Visa	Notary Stamp	38.99
Total 101570 - Commodities - Office Supplies					112.12
Total OTHER DIVISIONS					112.12
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	11/15/2022	11/15/2...	Deenna T Adamson		2,000.00
Paycheck	11/30/2022	11/30/2...	Barbara C Bernacki-Alekna		325.00
Paycheck	11/30/2022	11/30/2...	Deenna T Adamson		2,000.00
Paycheck	11/30/2022	11/30/2...	Donald Voelz		325.00
Paycheck	11/30/2022	11/30/2...	John S Dusza		8,916.67
Paycheck	11/30/2022	11/30/2...	Judith M Lukas		325.00
Paycheck	11/30/2022	11/30/2...	Mark W Malay		10,504.50
Paycheck	11/30/2022	11/30/2...	Michael Guglielmi		1,583.33
Paycheck	11/30/2022	11/30/2...	Nicole M. Prater		4,083.33
Paycheck	11/30/2022	69014	Shawn P Hacker		325.00
Total 101500 - Salaries - Officers					30,387.83
101505 - Health/Life Insurance					
Bill	11/14/2022	11/22/2...	Dearborn Life	Group #F769185	-78.40
Paycheck	11/15/2022	11/15/2...	Deenna T Adamson		-125.00
Check	11/28/2022	2720	HRA payee	J Dusza #2839580	92.00
Bill	11/29/2022	12/1/22...	Blue Cross	Acct #769185	4,583.70
Paycheck	11/30/2022	11/30/2...	Deenna T Adamson		-125.00
Paycheck	11/30/2022	11/30/2...	John S Dusza		-250.00
Bill	12/08/2022	Invoice...	Envision	Invoice #222777	16.00
Check	12/09/2022	2722	HRA payee	J Dusza #2845979	190.00
Total 101505 - Health/Life Insurance					4,303.30

10:34 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
101506 - Social Security Tax					
Paycheck	11/15/2022	11/15/2...	Bradley R Kinley		149.27
Paycheck	11/15/2022	11/15/2...	Bradley R Kinley		34.91
Paycheck	11/15/2022	68947	Brian Welch		177.70
Paycheck	11/15/2022	68947	Brian Welch		41.56
Paycheck	11/15/2022	11/15/2...	Christine A Dettmann		168.00
Paycheck	11/15/2022	11/15/2...	Christine A Dettmann		39.29
Paycheck	11/15/2022	11/15/2...	Christo Petzer		136.79
Paycheck	11/15/2022	11/15/2...	Christo Petzer		31.99
Paycheck	11/15/2022	11/15/2...	Claudia I Gabrels		137.88
Paycheck	11/15/2022	11/15/2...	Claudia I Gabrels		32.24
Paycheck	11/15/2022	11/15/2...	David E Marshall		126.28
Paycheck	11/15/2022	11/15/2...	David E Marshall		29.53
Paycheck	11/15/2022	11/15/2...	Deenna T Adamson		116.25
Paycheck	11/15/2022	11/15/2...	Deenna T Adamson		27.19
Paycheck	11/15/2022	11/15/2...	Edward T Pavlica		239.22
Paycheck	11/15/2022	11/15/2...	Edward T Pavlica		55.95
Paycheck	11/15/2022	11/15/2...	Margaret E Powell		242.52
Paycheck	11/15/2022	11/15/2...	Margaret E Powell		56.72
Paycheck	11/15/2022	11/15/2...	Michael C Cullerton		96.93
Paycheck	11/15/2022	11/15/2...	Michael C Cullerton		22.67
Paycheck	11/15/2022	11/15/2...	Nicole Rapisarda		160.88
Paycheck	11/15/2022	11/15/2...	Nicole Rapisarda		37.63
Paycheck	11/15/2022	68948	Philip Bergmann		179.24
Paycheck	11/15/2022	68948	Philip Bergmann		41.92
Paycheck	11/15/2022	11/15/2...	Sam Rapisarda		112.19
Paycheck	11/15/2022	11/15/2...	Sam Rapisarda		26.24
Paycheck	11/15/2022	11/15/2...	Steven D Meeters		116.25
Paycheck	11/15/2022	11/15/2...	Steven D Meeters		27.19
Paycheck	11/15/2022	11/15/2...	Wilfrido Lopez		111.19
Paycheck	11/15/2022	11/15/2...	Wilfrido Lopez		26.00
General Journal	11/15/2022	GJ-239		Allocate Steve's SS to Bus	-143.44
General Journal	11/15/2022	GJ-239		Allocate Assessor's office SS	-945.14
General Journal	11/15/2022	GJ-239		Allocate FICA by Fund	-170.12
General Journal	11/15/2022	GJ-239		Allocate FICA by Fund	-198.51
General Journal	11/15/2022	GJ-239		Allocate FICA by Fund	-1,344.41
Paycheck	11/30/2022	11/30/2...	Barbara C Bernacki-Alekna		20.15
Paycheck	11/30/2022	11/30/2...	Barbara C Bernacki-Alekna		4.71
Paycheck	11/30/2022	11/30/2...	Bradley R Kinley		136.79
Paycheck	11/30/2022	11/30/2...	Bradley R Kinley		31.99
Paycheck	11/30/2022	69012	Brian Welch		157.89
Paycheck	11/30/2022	69012	Brian Welch		36.93
Paycheck	11/30/2022	11/30/2...	Christine A Dettmann		168.01
Paycheck	11/30/2022	11/30/2...	Christine A Dettmann		39.29
Paycheck	11/30/2022	11/30/2...	Christo Petzer		135.65
Paycheck	11/30/2022	11/30/2...	Christo Petzer		31.73
Paycheck	11/30/2022	11/30/2...	Claudia I Gabrels		134.34
Paycheck	11/30/2022	11/30/2...	Claudia I Gabrels		31.42
Paycheck	11/30/2022	11/30/2...	David E Marshall		126.28
Paycheck	11/30/2022	11/30/2...	David E Marshall		29.53
Paycheck	11/30/2022	11/30/2...	Deenna T Adamson		116.25
Paycheck	11/30/2022	11/30/2...	Deenna T Adamson		27.19
Paycheck	11/30/2022	11/30/2...	Donald Voelz		20.15
Paycheck	11/30/2022	11/30/2...	Donald Voelz		4.71
Paycheck	11/30/2022	11/30/2...	Edward T Pavlica		239.21
Paycheck	11/30/2022	11/30/2...	Edward T Pavlica		55.94
Paycheck	11/30/2022	11/30/2...	John S Dusza		537.33
Paycheck	11/30/2022	11/30/2...	John S Dusza		125.66
Paycheck	11/30/2022	11/30/2...	Judith M Lukas		20.15
Paycheck	11/30/2022	11/30/2...	Judith M Lukas		4.71
Paycheck	11/30/2022	11/30/2...	Margaret E Powell		242.52
Paycheck	11/30/2022	11/30/2...	Margaret E Powell		56.72
Paycheck	11/30/2022	11/30/2...	Mark W Malay		651.28
Paycheck	11/30/2022	11/30/2...	Mark W Malay		152.32
Paycheck	11/30/2022	11/30/2...	Michael C Cullerton		84.30
Paycheck	11/30/2022	11/30/2...	Michael C Cullerton		19.72
Paycheck	11/30/2022	11/30/2...	Michael Guglielmi		98.17
Paycheck	11/30/2022	11/30/2...	Michael Guglielmi		22.96
Paycheck	11/30/2022	11/30/2...	Nicole M. Prater		253.17
Paycheck	11/30/2022	11/30/2...	Nicole M. Prater		59.21
Paycheck	11/30/2022	11/30/2...	Nicole Rapisarda		160.87
Paycheck	11/30/2022	11/30/2...	Nicole Rapisarda		37.62
Paycheck	11/30/2022	69013	Philip Bergmann		169.07
Paycheck	11/30/2022	69013	Philip Bergmann		39.54
Paycheck	11/30/2022	11/30/2...	Sam Rapisarda		20.63
Paycheck	11/30/2022	11/30/2...	Sam Rapisarda		4.82
Paycheck	11/30/2022	69014	Shawn P Hacker		20.15
Paycheck	11/30/2022	69014	Shawn P Hacker		4.71

10:34 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	11/30/2022	11/30/2...	Steven D Meeters		116.25
Paycheck	11/30/2022	11/30/2...	Steven D Meeters		27.19
Paycheck	11/30/2022	11/30/2...	Wilfrido Lopez		110.26
Paycheck	11/30/2022	11/30/2...	Wilfrido Lopez		25.79
General Journal	11/30/2022	GJ-240		Allocate Steve's SS to Bus	-143.44
General Journal	11/30/2022	GJ-240		Allocate Assessor's office SS	-945.13
General Journal	11/30/2022	GJ-240		Allocate FICA by Fund	-165.76
General Journal	11/30/2022	GJ-240		Allocate FICA by Fund	-198.49
General Journal	11/30/2022	GJ-240		Allocate FICA by Fund	-1,160.92
Total 101506 · Social Security Tax					1,999.54
101507 · I.M.R.F.					
Liability Check	11/30/2022	PR 11/...	IMRF		1,457.72
Total 101507 · I.M.R.F.					1,457.72
Total PERSONNEL SERVICES					38,148.39
Total 1.01 · ADMINISTRATIVE EXPENDITURES					45,428.60
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	11/23/2022	Invoice...	Gordon Flesch Co. Inc	Invoice #IN13980543	41.38
Bill	12/08/2022	Nicole	Visa	Emails	41.22
Total 102519 · Other Professional Services					82.60
102525 · Telephone					
Bill	11/23/2022	10/11/2...	Verizon	Acct #242012426-00001	157.18
Bill	12/08/2022	11/15/2...	Comcast	11/15/22-12/14/22	566.45
Bill	12/08/2022	11/27/2...	Comcast Business	11/27/22-12/26/22	181.56
Total 102525 · Telephone					905.19
102535 · Training Education & Travel					
Bill	12/08/2022	Reim	Edward Pavlica	Reim for travel	1,112.35
Total 102535 · Training Education & Travel					1,112.35
102560 · Dues & Subscriptions					
Deposit	11/16/2022	67769		Daily Herald	-70.60
Bill	12/08/2022	1/1/23-...	IAAO	1/1/23-12/31/23	240.00
Total 102560 · Dues & Subscriptions					169.40
Total CONTRACTUAL SERVICES					2,269.54
PERSONNEL					
102501 · Salaries					
Paycheck	11/15/2022	11/15/2...	Christine A Dettmann		2,729.17
Paycheck	11/15/2022	11/15/2...	Edward T Pavlica		4,033.33
Paycheck	11/15/2022	11/15/2...	Edward T Pavlica		0.00
Paycheck	11/15/2022	11/15/2...	Margaret E Powell		3,958.33
Paycheck	11/15/2022	11/15/2...	Margaret E Powell		0.00
Paycheck	11/30/2022	11/30/2...	Christine A Dettmann		2,729.17
Paycheck	11/30/2022	11/30/2...	Edward T Pavlica		4,033.33
Paycheck	11/30/2022	11/30/2...	Edward T Pavlica		0.00
Paycheck	11/30/2022	11/30/2...	Margaret E Powell		3,958.33
Paycheck	11/30/2022	11/30/2...	Margaret E Powell		0.00
Total 102501 · Salaries					21,441.66
102505 · Health Insurance					
Bill	11/14/2022	11/22/2...	Dearborn Life	Group #F769185	44.80
Paycheck	11/15/2022	11/15/2...	Edward T Pavlica		-175.00
Check	11/28/2022	HRA 196	HRA payee	C Dettmann #2677684, 2744281, 2794043, 2...	30.78
Bill	11/29/2022	12/1/22...	Blue Cross	Acct #769185	6,781.75
Paycheck	11/30/2022	11/30/2...	Edward T Pavlica		-175.00
Bill	12/08/2022	Invoice...	Envision	Invoice #222777	32.00
Check	12/09/2022	2723	HRA payee	E Pavlica #2847182	24.58
Total 102505 · Health Insurance					6,563.91
102506 · Social Security Tax					
General Journal	11/15/2022	GJ-239		Allocate Assessor's office SS	945.14
General Journal	11/30/2022	GJ-240		Allocate Assessor's office SS	945.13
Total 102506 · Social Security Tax					1,890.27

10:34 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
102507 · I.M.R.F					
Liability Check	11/30/2022	PR 11/...	IMRF		1,136.40
Total 102507 · I.M.R.F					1,136.40
Total PERSONNEL					31,032.24
Total 1.02 · ASSESSOR					33,301.78
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	11/14/2022	Invoice...	Peerless Fence Group	Fence repairs	1,835.00
Total 103600 · Maintenance - Cemetery					1,835.00
103628 · Waste/Recycling					
Bill	12/08/2022	Invoice...	Midwest Paper retriever	Invoice #112863	112.70
Total 103628 · Waste/Recycling					112.70
103644 · Thanksgiving					
Bill	12/08/2022	Nicole	Visa	Thanksgiving	245.00
Total 103644 · Thanksgiving					245.00
Total 1.03 · OTHER DIVISIONS					2,192.70
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104525 · Telephone					
Bill	11/23/2022	10/11/2...	Verizon	Acct #242012426-00001	49.39
Total 104525 · Telephone					49.39
104532 · Fuel					
Bill	12/08/2022	10/19/2...	Winfield Township Road Di...	10/19/22-11/14/22	851.24
Total 104532 · Fuel					851.24
Total CONTRACTUAL SERVICES					900.63
PERSONNEL					
104501 · Salaries					
Paycheck	11/15/2022	11/15/2...	Steven D Meeters		1,875.00
Paycheck	11/30/2022	11/30/2...	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
104505 · Health & Life Insurance					
Bill	11/14/2022	11/22/2...	Dearborn Life	Group #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
104506 · Social Security Tax					
General Journal	11/15/2022	GJ-239		Allocate Steve's SS to Bus	143.44
General Journal	11/30/2022	GJ-240		Allocate Steve's SS to Bus	143.44
Total 104506 · Social Security Tax					286.88
104507 · I.M.R.F					
Liability Check	11/30/2022	PR 11/...	IMRF		198.75
Total 104507 · I.M.R.F					198.75
Total PERSONNEL					4,246.83
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,147.46
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	12/08/2022	Nicole	Visa	Emails	20.62
Total 106574 · Other Expense-Miscellaneous					20.62
Total Other Divisions					20.62
Total 1.06 · Clerk					20.62
Total 10 · TOWN FUND					86,091.16
TOTAL					86,091.16

10:34 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - General Assistance
 November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200560 - Dues & Subscriptions					
Bill	12/08/2022	Nicole	Visa	Emails	41.22
Total 200560 - Dues & Subscriptions					41.22
Total CONTRACTUAL SERVICES					41.22
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	11/15/2022	11/15/2...	Claudia I Gabrels		2,166.67
Paycheck	11/15/2022	11/15/2...	Claudia I Gabrels		0.00
Paycheck	11/30/2022	11/30/2...	Claudia I Gabrels		2,166.67
Paycheck	11/30/2022	11/30/2...	Claudia I Gabrels		0.00
Total 200501 - Salaries					4,333.34
200505 - Health Insurance					
Bill	11/14/2022	11/22/2...	Dearborn Life	Group #F769185	11.20
Bill	11/29/2022	12/1/22...	Blue Cross	Acct #769185	629.00
Bill	12/08/2022	Invoice...	Envision	Invoice #222777	8.00
Total 200505 - Health Insurance					648.20
200506 - FICA					
General Journal	11/15/2022	GJ-239		Allocate FICA by Fund	170.12
General Journal	11/30/2022	GJ-240		Allocate FICA by Fund	165.76
Total 200506 - FICA					335.88
200507 - I.M.R.F					
Liability Check	11/30/2022	PR 11/...	IMRF		229.67
Total 200507 - I.M.R.F					229.67
Total 2.5 - PERSONNEL SERVICE					5,547.09
Total ADMINISTRATION					5,588.31
HOME RELIEF DIVISION					
200604 - Shelter					
Check	11/30/2022	13271	GA-Shivam Properties LLC	EA109541	800.00
Check	12/02/2022	13273	GA-Joanna K Sanders	GA109549	400.00
Check	12/05/2022	13275	GA-Rume Property Manage...	EA109551	800.00
Total 200604 - Shelter					2,000.00
200607 - GA Other Expenses Donated Funds					
Check	11/30/2022	13272	GA-Shivam Properties LLC	AA109542	141.50
Check	12/05/2022	13274	GA-Rume Property Manage...	AA109550	872.08
Total 200607 - GA Other Expenses Donated Funds					1,013.58
Total HOME RELIEF DIVISION					3,013.58
Total 20 - GENERAL ASSISTANCE FUND					8,601.89
TOTAL					8,601.89

10:33 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - General Road
November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305545 - Building & Equipment					
Deposit	11/14/2022	200024...		Ferguson	-953.32
Bill	12/08/2022	N31072	ZWest Side Tractor Sales		280.33
Bill	12/08/2022	1252022	ZFnbcBank	visa	521.75
Bill	12/08/2022	1252022	ZFnbcBank	visa	118.79
Bill	12/08/2022	1252022	ZFnbcBank	visa	265.50
Bill	12/08/2022	85553	ZAdvantage Trailer	flat head floor screw	43.92
Bill	12/08/2022	113020...	ZNAPA Auto Parts		1,058.69
Bill	12/08/2022	22240	ZEaglestone	#5	100.00
Bill	12/08/2022	113020...	ZAHW LLC	november statement	1,938.68
Total 305545 - Building & Equipment					3,374.34
305534 - Maintenance (Supplies-Buildings)					
Bill	12/08/2022	288748	ZJanco Supply Inc	SRM Flat	299.70
Bill	12/08/2022	113020...	ZMurphy Ace Hardware	november statement	77.37
Bill	12/09/2022	60926	ZMenards		12.98
Bill	12/09/2022	60924	ZMenards		117.19
Bill	12/09/2022	60447	ZMenards		105.01
Bill	12/09/2022	60872	ZMenards		126.57
Total 305534 - Maintenance (Supplies-Buildings)					738.82
305536 - Maintenance (Supplies-Equipment)					
Bill	12/08/2022	75673	ZWoody Buick GMC	GMC	577.09
Bill	12/08/2022	883750...	ZMcMaster-Carr	nylon four arm knob	13.22
Bill	12/08/2022	020689...	ZBonnell Industries Inc	BON-003482	171.86
Bill	12/08/2022	222184...	ZJX Truck Center		62.25
Bill	12/08/2022	983277	ZMacninery Components	9190 STR-GEN CCW	180.00
Bill	12/08/2022	60203	ZHawk Ford		20.08
Total 305536 - Maintenance (Supplies-Equipment)					1,024.50
305538 - Maintenance (Supplies-Roads)					
Bill	12/08/2022	P464711	ZMidwest Salt	Extreme 8300 Mag	712.50
Total 305538 - Maintenance (Supplies-Roads)					712.50
305544 - Small Tools					
Bill	12/08/2022	111822...	ZSnapOn	5-40 IN LB TORQ	302.00
Total 305544 - Small Tools					302.00
Total COMMODITIES					6,152.16
CONTRACTUAL SERVICES					
305512 - Maintenance (Service-Buildings)					
Bill	12/08/2022	1252022	ZFnbcBank	visa	1,103.84
Total 305512 - Maintenance (Service-Buildings)					1,103.84
305514 - Maintenance (Service-Equipment)					
Bill	12/08/2022	14318	ZState Street Collision	mirror assy trim panel	560.70
Bill	12/08/2022	213000...	ZPomps Tire Service	#9	63.60
Bill	12/08/2022	213000...	ZPomps Tire Service	1500 GMC	25.00
Bill	12/08/2022	139596	ZKammes Auto & Truck Re...	state inspection 5,10,8,flatbed	160.00
Bill	12/08/2022	213000...	ZPomps Tire Service		250.00
Bill	12/08/2022	73546	ZDeutsch Truck Repair	2020 poterbuilt 318	1,437.43
Total 305514 - Maintenance (Service-Equipment)					2,496.73
305524 - Utilities					
Bill	12/08/2022	1014-1...	ZComEdi	electric for garage and buildings	952.84
Total 305524 - Utilities					952.84
Total CONTRACTUAL SERVICES					4,553.41
Total 3.04 - MAINTENANCE					10,705.57

10:33 AM

12/09/22

Accrual Basis

Winfield Township Board Audit Report - General Road

November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
3.1 - ADMINISTRATION					
COMMODITIES					
301570 - Office Supplies					
Bill	12/08/2022	6524	ZJRM Consulting Inc		611.74
Bill	12/08/2022	1252022	ZFnbcBank	visa	31.29
Bill	12/08/2022	1252022	ZFnbcBank	visa	5.39
Bill	12/08/2022	1252022	ZFnbcBank	visa	57.10
Bill	12/08/2022	1252022	ZFnbcBank	visa	17.64
Bill	12/08/2022	1252022	ZFnbcBank	visa	44.09
Bill	12/08/2022	1252022	ZFnbcBank	visa	10.78
Total 301570 - Office Supplies					778.03
Total COMMODITIES					778.03
CONTRACTUAL SERVICES					
301525 - Telephone					
Bill	12/08/2022	122020...	ZAT&T	phones	358.23
Total 301525 - Telephone					358.23
301535 - Travel Expenses					
Bill	12/08/2022	1252022	ZFnbcBank	visa	20.00
Total 301535 - Travel Expenses					20.00
301537 - Uniforms/Towels					
Bill	12/08/2022	282482	ZReliable High Performanc...	rain jackets	704.99
Total 301537 - Uniforms/Towels					704.99
301539 - Bottled Water					
Bill	12/08/2022	256287...	ZHinckley Springs		50.22
Total 301539 - Bottled Water					50.22
301541 - Dues					
Bill	12/08/2022	1252022	zTownship Highway Commi...	2023 active membership renewal	250.00
Bill	12/08/2022	1252022	ZFnbcBank	visa	120.00
Total 301541 - Dues					370.00
301545 - Printing					
Bill	12/08/2022	62438	ZCarol Ann Marketing	Leaf Pickup Flyer	1,059.78
Bill	12/08/2022	IN1399...	ZGordon Flesch Co Inc	copies	38.57
Total 301545 - Printing					1,098.35
301551 - Data Processing					
Bill	12/08/2022	6524	ZJRM Consulting Inc		1,848.75
Bill	12/08/2022	Nicole	Visa	Emails	41.22
Total 301551 - Data Processing					1,889.97
301555 - Legal Services					
Bill	12/08/2022	69	ZChristine Charkewycz	legal services	150.00
Total 301555 - Legal Services					150.00
Total CONTRACTUAL SERVICES					4,641.76
OTHER EXPENDITURES					
301574 - Miscellaneous Expenses					
Bill	12/08/2022	1252022	ZFnbcBank	visa	100.00
Bill	12/08/2022	1252022	ZFnbcBank	visa	151.08
Bill	12/08/2022	1252022	ZFnbcBank	visa	296.00
Bill	12/08/2022	1252022	ZFnbcBank	visa	99.99
Total 301574 - Miscellaneous Expenses					647.07
301576 - Municipal Replacement Tax					
Bill	12/09/2022	PPRT ...	WARCITRD	PPRT 2022	4,772.75
Bill	12/09/2022	PPRT ...	WESCITRD	PPRT 2022	35,287.26
Bill	12/09/2022	PPRT ...	WINVILRD	PPRT 2022	2,569.94
Bill	12/09/2022	PPRT ...	WHECITRD	PPRT 2022	14.10
General Journal	12/09/2022	GJ-241		12% Gen Rd to IMRF	5,400.00
Total 301576 - Municipal Replacement Tax					48,044.05
Total OTHER EXPENDITURES					48,691.12

10:33 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - General Road
November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
301501 - Salaries					
Paycheck	11/15/2022	11/15/2...	Nicole Rapisarda		2,426.76
Paycheck	11/15/2022	11/15/2...	Nicole Rapisarda		168.00
Paycheck	11/30/2022	11/30/2...	Nicole Rapisarda		2,426.76
Paycheck	11/30/2022	11/30/2...	Nicole Rapisarda		168.00
Total 301501 - Salaries					5,189.52
301505 - Health Insurance					
Bill	11/14/2022	11/22/2...	Dearborn Life	Group #F769185	11.20
Bill	11/29/2022	12/1/22...	Blue Cross	Acct #769185	668.00
Bill	12/08/2022	Invoice...	Envision	Invoice #222777	8.00
Total 301505 - Health Insurance					687.20
Total PERSONNEL					5,876.72
Total 3.1 - ADMINISTRATION					59,987.63
Total 30 - GENERAL ROAD FUND					70,693.20
TOTAL					70,693.20

10:33 AM

12/09/22

Accrual Basis

Winfield Township

Board Audit Report - Permanent Road

November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
40 · PERMANENT ROAD FUND					
COMMODITIES					
400653 · Operating Supplies					
Bill	11/14/2022	1047762	ZProShred	Recycling Event Shredding	1,600.00
Bill	12/08/2022	716981...	ZHolcim	3/4 crushed	273.61
Bill	12/08/2022	245000	ZAllied Asphalt Paving Co...		577.06
Bill	12/08/2022	202219...	ZSuperior Asphalt Materials	N50 Binder	807.50
Bill	12/08/2022	462497	ZNAPCO		258.50
Bill	12/08/2022	113305	ZTraffic Control & Protection		148.25
Bill	12/08/2022	113306	ZTraffic Control & Protection		303.75
Bill	12/08/2022	300067...	ZLandscape Material & Fire...	woodchip dump	50.00
Bill	12/08/2022	980427...	ZGroot	garbage recycle and dumpster	634.64
Total 400653 · Operating Supplies					4,653.31
400657 · Automotive Fuel/Oil					
Bill	12/08/2022	3925081	ZFeece Oil Company		1,794.46
Bill	12/08/2022	3939641	ZFeece Oil Company		1,839.02
Bill	12/08/2022	3939642	ZFeece Oil Company		1,402.67
Bill	12/08/2022	932211...	ZFeece Oil Company		15.74
Total 400657 · Automotive Fuel/Oil					5,051.89
Total COMMODITIES					9,705.20
CONTRACTUAL SERVICES					
400528 · Street Lighting					
Bill	12/08/2022	1026-1...	ZComEdSL	IN611 Indian Rd	589.32
Bill	12/08/2022	107-11-7	ZComEdTL	IL RT 59 TS	35.26
Total 400528 · Street Lighting					624.58
400650 · Maintenance (Service-Roads_					
Bill	12/08/2022	22119	ZMiller Concrete Construction	hauling	100.00
Bill	12/08/2022	115096	ZKramer Tree Specialists	2022 Leaf Removal	86,000.00
Bill	12/08/2022	35051	ZBrothers Asphalt Paving Inc	2022 Paving Pay Estimate #1	323,979.97
Total 400650 · Maintenance (Service-Roads_					410,079.97
400651 · Engineering Services					
Bill	12/08/2022	22-373	ZThomas Engineering	Engineering Services	15,267.00
Bill	12/08/2022	22-416	ZThomas Engineering		4,971.20
Total 400651 · Engineering Services					20,238.20
Total CONTRACTUAL SERVICES					430,942.75
PERSONNEL					
400501 · Salaries					
Paycheck	11/15/2022	11/15/2...	Bradley R Kinley		2,114.75
Paycheck	11/15/2022	11/15/2...	Bradley R Kinley		292.80
Paycheck	11/15/2022	11/15/2...	Bradley R Kinley		0.00
Paycheck	11/15/2022	68947	Brian Welch		2,461.43
Paycheck	11/15/2022	68947	Brian Welch		404.70
Paycheck	11/15/2022	68947	Brian Welch		0.00
Paycheck	11/15/2022	11/15/2...	Christo Petzer		2,114.75
Paycheck	11/15/2022	11/15/2...	Christo Petzer		91.50
Paycheck	11/15/2022	11/15/2...	Christo Petzer		0.00
Paycheck	11/15/2022	11/15/2...	David E Marshall		2,036.75
Paycheck	11/15/2022	11/15/2...	David E Marshall		0.00
Paycheck	11/15/2022	11/15/2...	David E Marshall		0.00
Paycheck	11/15/2022	11/15/2...	Michael C Cullerton		1,480.00
Paycheck	11/15/2022	11/15/2...	Michael C Cullerton		83.25
Paycheck	11/15/2022	68948	Philip Bergmann		2,711.04
Paycheck	11/15/2022	68948	Philip Bergmann		304.98
Paycheck	11/15/2022	68948	Philip Bergmann		0.00
Paycheck	11/15/2022	11/15/2...	Sam Rapisarda		1,497.60
Paycheck	11/15/2022	11/15/2...	Sam Rapisarda		312.00
Paycheck	11/15/2022	11/15/2...	Wilfrido Lopez		1,733.40
Paycheck	11/15/2022	11/15/2...	Wilfrido Lopez		60.00
Paycheck	11/15/2022	11/15/2...	Wilfrido Lopez		0.00
Paycheck	11/30/2022	11/30/2...	Bradley R Kinley		2,114.75
Paycheck	11/30/2022	11/30/2...	Bradley R Kinley		91.50
Paycheck	11/30/2022	11/30/2...	Bradley R Kinley		0.00
Paycheck	11/30/2022	69012	Brian Welch		2,461.43
Paycheck	11/30/2022	69012	Brian Welch		85.20
Paycheck	11/30/2022	69012	Brian Welch		0.00
Paycheck	11/30/2022	11/30/2...	Christo Petzer		2,114.75
Paycheck	11/30/2022	11/30/2...	Christo Petzer		73.20
Paycheck	11/30/2022	11/30/2...	Christo Petzer		0.00

10:33 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	11/30/2022	11/30/2...	David E Marshall		2,036.75
Paycheck	11/30/2022	11/30/2...	David E Marshall		0.00
Paycheck	11/30/2022	11/30/2...	David E Marshall		0.00
Paycheck	11/30/2022	11/30/2...	Michael C Cullerton		1,332.00
Paycheck	11/30/2022	11/30/2...	Michael C Cullerton		27.75
Paycheck	11/30/2022	69013	Philip Bergmann		2,711.04
Paycheck	11/30/2022	69013	Philip Bergmann		140.76
Paycheck	11/30/2022	69013	Philip Bergmann		0.00
Paycheck	11/30/2022	11/30/2...	Sam Rapisarda		332.80
Paycheck	11/30/2022	11/30/2...	Sam Rapisarda		0.00
Paycheck	11/30/2022	11/30/2...	Wilfrido Lopez		1,733.40
Paycheck	11/30/2022	11/30/2...	Wilfrido Lopez		45.00
Paycheck	11/30/2022	11/30/2...	Wilfrido Lopez		0.00
Total 400501 - Salaries					32,999.28
400505 - Health Insurance					
Bill	11/14/2022	11/22/2...	Dearborn Life	Group #F769185	67.20
Paycheck	11/15/2022	68948	Philip Bergmann		-125.00
Check	11/28/2022	2721	HRA payee	W Lopez #2841215	212.91
Bill	11/29/2022	12/1/22...	Blue Cross	Acct #769185	6,413.44
Paycheck	11/30/2022	69013	Philip Bergmann		-125.00
Bill	12/08/2022	Invoice...	Envision	Invoice #222777	48.00
Total 400505 - Health Insurance					6,491.55
Total PERSONNEL					39,490.83
Total 40 - PERMANENT ROAD FUND					480,138.78
TOTAL					480,138.78

10:33 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
41 · EQUIPMENT & BUILDING FUND					
410660 · Equipment					
Bill	12/08/2022	Q5975...	ZWood-Mizer	skid steer splitter	11,076.57
Total 410660 · Equipment					11,076.57
Total 41 · EQUIPMENT & BUILDING FUND					11,076.57
TOTAL					11,076.57

10:33 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - IMRF
November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
50 - IMRF FUND					
500501 - Retirement Contributions					
Liability Check	11/30/2022	PR 11/...	IMRF		1,755.54
Total 500501 - Retirement Contributions					1,755.54
Total 50 - IMRF FUND					1,755.54
TOTAL					1,755.54

10:33 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - Social Security

November 11 through December 9, 2022

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	11/15/2022	GJ-239		Allocate FICA by Fund	198.51
General Journal	11/15/2022	GJ-239		Allocate FICA by Fund	1,344.41
General Journal	11/30/2022	GJ-240		Allocate FICA by Fund	198.49
General Journal	11/30/2022	GJ-240		Allocate FICA by Fund	1,160.92
Total 510501 · Social Security Contributions					2,902.33
Total 51 · SOCIAL SECURITY FUND					2,902.33
TOTAL					2,902.33

10:33 AM

12/09/22

Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
November 11 through December 9, 2022

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100455 · Cemetery Income	675.00			
100450 · LARPA Grant	107,473.00	242,861.88	-135,388.88	44.3%
100400 · Current tax Levy	554,961.44	557,000.00	-2,038.56	99.6%
100401 · Prior Tax Levy	132.55			
100405 · Personal Property Tax Revenue	133,651.84	45,000.00	88,651.84	297.0%
100410 · Interest Income	3,528.98	12,000.00	-8,471.02	29.4%
100419 · Liability Insurance Dividend	3,671.58			
100421 · Coast2Coast Cards	3.50			
Total REVENUE (Town Fund)	804,097.89	856,861.88	-52,763.99	93.8%
Total Income	804,097.89	856,861.88	-52,763.99	93.8%
Gross Profit	804,097.89	856,861.88	-52,763.99	93.8%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	5,955.30	12,000.00	-6,044.70	49.6%
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	2,961.48	5,000.00	-2,038.52	59.2%
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	2,018.39	5,000.00	-2,981.61	40.4%
101550 · Accounting Services	5,000.00	12,000.00	-7,000.00	41.7%
101551 · Computer Consulting	5,585.08	5,500.00	85.08	101.5%
101555 · Legal Services	19,738.85	50,000.00	-30,261.15	39.5%
101560 · Dues & Subscriptions	5,412.61	7,000.00	-1,587.39	77.3%
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	72,068.80	135,500.00	-63,431.20	53.2%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,186.66	2,000.00	-813.34	59.3%
101574 · Other Expenses - Misc.	77.75	5,000.00	-4,922.25	1.6%
101590 · Capital outlay	2,230.00	3,000.00	-770.00	74.3%
Total OTHER DIVISIONS	3,494.41	10,000.00	-6,505.59	34.9%
PERSONNEL SERVICES				
101500 · Salaries - Officers	243,102.64	367,700.00	-124,597.36	66.1%
101501 · Salaries - Office	0.00			
101505 · Health/Life Insurance	34,026.94	63,000.00	-28,973.06	54.0%
101506 · Social Security Tax	15,950.44	35,000.00	-19,049.56	45.6%
101507 · I.M.R.F.	11,820.86	35,000.00	-23,179.14	33.8%
Total PERSONNEL SERVICES	304,900.88	500,700.00	-195,799.12	60.9%
1.01 · ADMINISTRATIVE EXPENDITURES - Ot...	0.00	0.00	0.00	0.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	380,464.09	646,200.00	-265,735.91	58.9%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	97.67			
102519 · Other Professional Services	1,409.84	17,000.00	-15,590.16	8.3%
102525 · Telephone	7,097.92	10,000.00	-2,902.08	71.0%
102535 · Training Education & Travel	1,500.31	7,000.00	-5,499.69	21.4%
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	383.15	2,000.00	-1,616.85	19.2%
Total CONTRACTUAL SERVICES	13,133.57	41,000.00	-27,866.43	32.0%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	618.87	2,000.00	-1,381.13	30.9%
102574 · Other Expenses - Misc	0.00	4,000.00	-4,000.00	0.0%
102590 · Capital Outlay	5,983.21	8,000.00	-2,016.79	74.8%
Total OTHER DIVISIONS	6,602.08	14,000.00	-7,397.92	47.2%
PERSONNEL				
102501 · Salaries	171,533.29	258,000.00	-86,466.71	66.5%
102505 · Health Insurance	50,101.84	64,000.00	-13,898.16	78.3%

10:04 AM

12/01/22

Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

April through November 2022

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
102506 · Social Security Tax	15,349.68	21,000.00	-5,650.32	73.1%
102507 · I.M.R.F	9,091.20	24,000.00	-14,908.80	37.9%
102508 · Unemployment Tax	44.60	1,500.00	-1,455.40	3.0%
Total PERSONNEL	246,120.61	368,500.00	-122,379.39	66.8%
1.02 · ASSESSOR - Other	0.00	0.00	0.00	0.0%
Total 1.02 · ASSESSOR	265,856.26	423,500.00	-157,643.74	62.8%
1.03 · OTHER DIVISIONS				
103605 · Interments - Cemetery	450.00			
103600 · Maintenance - Cemetery	2,582.00	4,000.00	-1,418.00	64.6%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities - PACE	587.58	3,000.00	-2,412.42	19.6%
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	676.20	1,000.00	-323.80	67.6%
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 - CERT	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	836.74	1,000.00	-163.26	83.7%
1.03 · OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
Total 1.03 · OTHER DIVISIONS	90,574.25	97,000.00	-6,425.75	93.4%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	423.06	2,000.00	-1,576.94	21.2%
104520 · Liability Insurance	2,075.00	3,000.00	-925.00	69.2%
104525 · Telephone	395.54	600.00	-204.46	65.9%
104532 · Fuel	5,460.84	5,000.00	460.84	109.2%
104574 · Miscellaneous	34.50			
Total CONTRACTUAL SERVICES	8,388.94	10,600.00	-2,211.06	79.1%
PERSONNEL				
104501 · Salaries	30,000.00	45,000.00	-15,000.00	66.7%
104505 · Health & Life Insurance	89.60			
104506 · Social Security Tax	2,295.01	3,500.00	-1,204.99	65.6%
104507 · I.M.R.F	1,590.00	3,500.00	-1,910.00	45.4%
Total PERSONNEL	33,974.61	52,000.00	-18,025.39	65.3%
1.04 · SENIOR - ADULT DISABLES BUS - Ot...	0.00	0.00	0.00	0.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	42,363.55	62,600.00	-20,236.45	67.7%
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	246.55	1,000.00	-753.45	24.7%
Total Other Divisions	246.55	1,000.00	-753.45	24.7%
1.06 · Clerk - Other	0.00	0.00	0.00	0.0%
Total 1.06 · Clerk	890.25	2,000.00	-1,109.75	44.5%
Total 10 · TOWN FUND	780,148.40	1,231,300.00	-451,151.60	63.4%
Total Expense	780,148.40	1,231,300.00	-451,151.60	63.4%
Net Income	23,949.49	-374,438.12	398,387.61	-6.4%

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12/01/22

Cash Basis

Winfield Township

Statement of Revenue & Expenses - General Assistance

April through November 2022

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	91,361.42	95,000.00	-3,638.58	96.2%
200401 · Non-Current Tax	10.60			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	1,260.00			
200435 · GA Donated Funds	40.14			
Total REVENUE (General Assistance)	92,672.16	96,500.00	-3,827.84	96.0%
Total Income	92,672.16	96,500.00	-3,827.84	96.0%
Gross Profit	92,672.16	96,500.00	-3,827.84	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	95.67	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	1,297.15	4,000.00	-2,702.85	32.4%
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	254.55	1,000.00	-745.45	25.5%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	3,284.90	30,500.00	-27,215.10	10.8%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	35,926.70	52,000.00	-16,073.30	69.1%
200505 · Health Insurance	4,929.07	15,000.00	-10,070.93	32.9%
200506 · FICA	2,695.82	5,000.00	-2,304.18	53.9%
200507 · I.M.R.F	1,904.14	5,000.00	-3,095.86	38.1%
Total 2.5 · PERSONNEL SERVICE	45,455.73	77,000.00	-31,544.27	59.0%
Total ADMINISTRATION	48,740.63	107,500.00	-58,759.37	45.3%
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	9,895.00	30,000.00	-20,105.00	33.0%
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	3,053.67	5,000.00	-1,946.33	61.1%
Total HOME RELIEF DIVISION	17,557.97	102,000.00	-84,442.03	17.2%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	528.87	3,000.00	-2,471.13	17.6%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	2,550.00	5,000.00	-2,450.00	51.0%
Total OTHER DIVISIONS	3,078.87	13,000.00	-9,921.13	23.7%
Total 20 · GENERAL ASSISTANCE FUND	69,377.47	222,500.00	-153,122.53	31.2%
Total Expense	69,377.47	222,500.00	-153,122.53	31.2%
Net Income	23,294.69	-126,000.00	149,294.69	-18.5%

10:04 AM
12/01/22
Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 1, 2021 through November 30, 2022

	Apr - Nov 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	183,172.32	182,800.00	372.32	100.2%
300401 · Non-current Property Tax	31.39			
300405 · Replacement Tax	200,734.04	150,000.00	50,734.04	133.8%
300410 · Interest Income	75.00			
300430 · Miscellaneous Income	24,863.27	100,000.00	-75,136.73	24.9%
300445 · Parking & Traffic Fines	5,665.15	15,000.00	-9,334.85	37.8%
Total REVENUE (General Road Fund)	414,541.17	691,324.00	-276,782.83	60.0%
Total Income	414,541.17	691,324.00	-276,782.83	60.0%
Gross Profit	414,541.17	691,324.00	-276,782.83	60.0%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	38,291.08	50,000.00	-11,708.92	76.6%
305534 · Maintenance (Supplies-Buildings)	19,227.72	35,000.00	-15,772.28	54.9%
305536 · Maintenance (Supplies-Equipment)	37,779.43	40,000.00	-2,220.57	94.4%
305538 · Maintenance (Supplies-Roads)	2,797.32	4,000.00	-1,202.68	69.9%
305544 · Small Tools	9,987.27	14,000.00	-4,012.73	71.3%
Total COMMODITIES	108,082.82	143,000.00	-34,917.18	75.6%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	7,315.04	20,000.00	-12,684.96	36.6%
305514 · Maintenance (Service-Equipment)	26,074.44	40,000.00	-13,925.56	65.2%
305516 · Maintenance (Service-Road)	591.57	3,000.00	-2,408.43	19.7%
305524 · Utilities	9,481.48	20,000.00	-10,518.52	47.4%
305526 · Rentals	0.00	6,000.00	-6,000.00	0.0%
Total CONTRACTUAL SERVICES	43,462.53	89,000.00	-45,537.47	48.8%
Total 3.04 · MAINTENANCE	151,545.35	232,000.00	-80,454.65	65.3%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	684.00	4,000.00	-3,316.00	17.1%
Total CAPITAL OUTLAY	684.00	4,000.00	-3,316.00	17.1%
COMMODITIES				
301570 · Office Supplies	3,361.97	5,500.00	-2,138.03	61.1%
Total COMMODITIES	3,361.97	5,500.00	-2,138.03	61.1%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	8,933.62	12,000.00	-3,066.38	74.4%
301535 · Travel Expenses	515.24	2,000.00	-1,484.76	25.8%
301537 · Uniforms/Towels	9,755.76	13,000.00	-3,244.24	75.0%
301539 · Bottled Water	1,818.71	3,500.00	-1,681.29	52.0%
301540 · Postage	1,738.71	5,000.00	-3,261.29	34.8%
301541 · Dues	395.00	2,000.00	-1,605.00	19.8%
301542 · Subscriptions	96.00	1,000.00	-904.00	9.6%
301545 · Printing	2,305.24	10,000.00	-7,694.76	23.1%
301546 · Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 · Data Processing	10,502.81	20,000.00	-9,497.19	52.5%
301555 · Legal Services	3,220.00	20,000.00	-16,780.00	16.1%
301556 · Training	75.00	2,500.00	-2,425.00	3.0%
301557 · Insurance	10,179.00	40,000.00	-29,821.00	25.4%
Total CONTRACTUAL SERVICES	49,535.09	141,050.00	-91,514.91	35.1%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	11,137.82	30,000.00	-18,862.18	37.1%
301576 · Municipal Replacement Tax	0.00	30,000.00	-30,000.00	0.0%
301580 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
Total OTHER EXPENDITURES	11,137.82	110,000.00	-98,862.18	10.1%

10:04 AM

12/01/22

Cash Basis

Winfield Township

Statement of Revenue & Expenses - General Road Fund

April 1, 2021 through November 30, 2022

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	41,768.16	70,000.00	-28,231.84	59.7%
301505 · Health Insurance	5,296.30	10,000.00	-4,703.70	53.0%
301508 · Unemployment Insurance	342.79	1,500.00	-1,157.21	22.9%
Total PERSONNEL	47,407.25	81,500.00	-34,092.75	58.2%
Total 3.1 · ADMINISTRATION	112,126.13	342,050.00	-229,923.87	32.8%
Total 30 · GENERAL ROAD FUND	263,671.48	574,050.00	-310,378.52	45.9%
Total Expense	263,671.48	574,050.00	-310,378.52	45.9%
Net Income	150,869.69	117,274.00	33,595.69	128.6%

10:04 AM

12/01/22

Cash Basis

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

	Apr - Nov 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	1,421,337.55	1,428,000.00	-6,662.45	99.5%
400401 · Prior Tax Levy	153.05			
400420 · Senior Bus	5,355.55	10,000.00	-4,644.45	53.6%
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)	1,428,463.87	1,594,000.00	-165,536.13	89.6%
Total Income	1,428,463.87	1,594,000.00	-165,536.13	89.6%
Gross Profit	1,428,463.87	1,594,000.00	-165,536.13	89.6%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	134,664.00	150,000.00	-15,336.00	89.8%
400657 · Automotive Fuel/Oil	47,750.51	60,000.00	-12,249.49	79.6%
Total COMMODITIES	182,414.51	210,000.00	-27,585.49	86.9%
CONTRACTUAL SERVICES				
400528 · Street Lighting	6,910.79	20,000.00	-13,089.21	34.6%
400650 · Maintenance (Service-Roads_	116,266.12	548,000.00	-431,733.88	21.2%
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	141,295.21	648,000.00	-506,704.79	21.8%
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	268,143.74	460,000.00	-191,856.26	58.3%
400505 · Health Insurance	51,010.42	86,000.00	-34,989.58	59.3%
Total PERSONNEL	319,154.16	546,000.00	-226,845.84	58.5%
Total 40 · PERMANENT ROAD FUND	642,863.88	1,494,000.00	-851,136.12	43.0%
Total Expense	642,863.88	1,494,000.00	-851,136.12	43.0%
Net Income	785,599.99	100,000.00	685,599.99	785.6%

10:03 AM

12/01/22

Cash Basis

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

	Apr - Nov 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	296,240.96	300,000.00	-3,759.04	98.7%
410401 · Non Current Levy	19.18			
410430 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Equipment & Building)	296,260.14	364,705.00	-68,444.86	81.2%
Total Income	296,260.14	364,705.00	-68,444.86	81.2%
Gross Profit	296,260.14	364,705.00	-68,444.86	81.2%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	279,290.60	316,705.00	-37,414.40	88.2%
410661 · Building	21,929.00	35,000.00	-13,071.00	62.7%
Total 41 · EQUIPMENT & BUILDING FUND	301,219.60	351,705.00	-50,485.40	85.6%
Total Expense	301,219.60	351,705.00	-50,485.40	85.6%
Net Income	-4,959.46	13,000.00	-17,959.46	-38.1%

10:03 AM
12/01/22
Cash Basis

Winfield Township

Statement of Revenue & Expenses - IMRF Fund

April through November 2022

	Apr - Nov 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	43,388.21	43,685.00	-296.79	99.3%
500401 · Prior Tax Levy	4.59			
500405 · Replacement Tax	0.00	4,800.00	-4,800.00	0.0%
Total REVENUE (IMRF Fund)	43,392.80	94,979.00	-51,586.20	45.7%
Total Income	43,392.80	94,979.00	-51,586.20	45.7%
Gross Profit	43,392.80	94,979.00	-51,586.20	45.7%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	14,426.44	45,000.00	-30,573.56	32.1%
Total 50 · IMRF FUND	14,426.44	45,000.00	-30,573.56	32.1%
Total Expense	14,426.44	45,000.00	-30,573.56	32.1%
Net Income	28,966.36	49,979.00	-21,012.64	58.0%

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12/01/22

Cash Basis

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

	Apr - Nov 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	40,395.25	40,672.00	-276.75	99.3%
510401 · Prior Tax Levy	4.59			
Total REVENUE (Social Security Fund)	<u>40,399.84</u>	<u>92,672.00</u>	<u>-52,272.16</u>	<u>43.6%</u>
Total Income	<u>40,399.84</u>	<u>92,672.00</u>	<u>-52,272.16</u>	<u>43.6%</u>
Gross Profit	<u>40,399.84</u>	<u>92,672.00</u>	<u>-52,272.16</u>	<u>43.6%</u>
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	23,394.61	40,000.00	-16,605.39	58.5%
Total 51 · SOCIAL SECURITY FUND	<u>23,394.61</u>	<u>40,000.00</u>	<u>-16,605.39</u>	<u>58.5%</u>
Total Expense	<u>23,394.61</u>	<u>40,000.00</u>	<u>-16,605.39</u>	<u>58.5%</u>
Net Income	<u><u>17,005.23</u></u>	<u><u>52,672.00</u></u>	<u><u>-35,666.77</u></u>	<u><u>32.3%</u></u>

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Cash Basis

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

	Apr - Nov 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	40,396.25	40,000.00	396.25	101.0%
520401 · Prior Tax Levy	3.96			
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
Total REVENUE (Insurance Fund)	49,380.63	86,229.00	-36,848.37	57.3%
Total Income	49,380.63	86,229.00	-36,848.37	57.3%
Gross Profit	49,380.63	86,229.00	-36,848.37	57.3%
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	2,775.63	18,229.00	-15,453.37	15.2%

Winfield Township
Investment Report
As of November 30, 2022

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	887,309.15
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	572,167.18
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,559,688.75
GA INVESTMENTS	
200100 · GA - Republic Bank	412,893.66
200150 · Petty Cash	100.00
Total GA INVESTMENTS	412,993.66
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	397,711.84
Total GENERAL ROAD INVESTMENTS	397,711.84
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	921,195.71
Total PERM ROAD INVESTMENTS	921,195.71
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	58,755.14
Total EQUIPMENT & BLDG INVESTMENTS	58,755.14
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	75,460.79
Total IMRF INVESTMENTS	75,460.79
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	69,916.84
Total SOCIAL SECURITY INVESTMENTS	69,916.84
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	40,543.90
Total INSURANCE INVESTMENTS	40,543.90
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	329,838.44
Total ROAD BOND INVESTMENTS	329,838.44
Total Checking/Savings	3,866,105.07
Total Current Assets	3,866,105.07
TOTAL ASSETS	3,866,105.07
LIABILITIES & EQUITY	0.00