

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: December 10, 2022 TO: January 6, 2023

Town Fund	\$ 77,991.97
General Assistance Fund	\$ 16,347.48
General Road Fund	\$ 17,295.26
Permanent Road Fund	\$ 44,355.56
Equipment & Building Fund	\$ 3,251.71
IMRF Road District Fund	\$ 2,128.32
Social Security Road Fund	\$ 3,084.69
Liability Insurance Road Fund	\$ <u> .00</u>
Total All Funds	\$ 164,454.99

The above has been audited, attested to, and approved for payment this ___ day of _____, 2023.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township Board Audit Report - Town Fund December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	12/22/2022	Invoice...	Alarm Detection Systems	Acct #204353	266.73
Bill	01/05/2023	Invoice...	JanPro	Invoice #195687	225.00
Total 101515 - Maintenance - BLDG & Equipment					491.73
101530 - Utilities					
Bill	12/22/2022	11/11/2...	ComEd	Acct #6671675000	343.38
Bill	01/05/2023	10/4/20...	City of West Chicago	10/4/22-12/4/22	45.29
Bill	01/05/2023	12/3/22...	Nicor	12/3/22-1/4/23	373.63
Total 101530 - Utilities					762.30
101550 - Accounting Services					
Bill	01/05/2023	Invoice...	Lauterbach & Amen, LLP	Client #WINFT	100.00
Total 101550 - Accounting Services					100.00
101551 - Computer Consulting					
Bill	12/15/2022	Nicole	Visa	Emails	41.22
Total 101551 - Computer Consulting					41.22
101555 - Legal Services					
Bill	01/05/2023	Invoice...	Robbins Schwartz	Invoice #937892, 937893, 937894	1,403.50
Total 101555 - Legal Services					1,403.50
Total CONTRACTUAL SERVICES					2,798.75
OTHER DIVISIONS					
101574 - Other Expenses - Misc.					
Bill	01/05/2023	Wellne...	Warrenville Park District	Passport level	100.00
Total 101574 - Other Expenses - Misc.					100.00
Total OTHER DIVISIONS					100.00
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	12/15/2022	12/15/2...	Deenna T Adamson		2,000.00
Paycheck	12/15/2022	12/15/2...	John S Dusza		4,458.33
Paycheck	12/15/2022	12/15/2...	Mark W Malay		5,252.25
Paycheck	12/15/2022	12/15/2...	Michael Guglielmi		791.67
Paycheck	12/15/2022	12/15/2...	Nicole M. Prater		2,041.67
Paycheck	12/29/2022	12/29/2...	Barbara C Bernacki-Alekna		325.00
Paycheck	12/29/2022	12/29/2...	Deenna T Adamson		2,000.00
Paycheck	12/29/2022	12/29/2...	Donald Voelz		325.00
Paycheck	12/29/2022	12/29/2...	John S Dusza	VOID:	0.00
Paycheck	12/29/2022	12/29/2...	Judith M Lukas		325.00
Paycheck	12/29/2022	12/22/2...	Mark W Malay		5,252.25
Paycheck	12/29/2022	12/29/2...	Michael Guglielmi		791.67
Paycheck	12/29/2022	12/29/2...	Nicole M. Prater		2,041.67
Paycheck	12/29/2022	69091	Shawn P Hacker		325.00
Paycheck	12/29/2022	12/29/2...	John S Dusza		4,458.33
Total 101500 - Salaries - Officers					30,387.84
101505 - Health/Life Insurance					
Paycheck	12/15/2022	12/15/2...	Deenna T Adamson		-125.00
Paycheck	12/15/2022	12/15/2...	John S Dusza		-125.00
Bill	12/22/2022	1/1/23-...	Blue Cross	Acct #769185	4,583.70
Bill	12/22/2022	12/22/2...	Dearborn Life	Group #F769185	44.80
Check	12/22/2022	2724	HRA payee	J Dusza #2855399	29.14
Paycheck	12/29/2022	12/29/2...	Deenna T Adamson		-125.00
Paycheck	12/29/2022	12/29/2...	John S Dusza	VOID:	0.00
Paycheck	12/29/2022	12/29/2...	John S Dusza		-125.00
Check	12/30/2022	HRA198	HRA payee	J Dusza #2835320, 2835600, 2847920, 2848...	19.38
Check	12/30/2022	2725	HRA payee	D Adamson 2797698, 2797699, 2814377, 28...	22.76
Bill	01/05/2023	Invoice...	Envision	Invoice #223659	124.00
Total 101505 - Health/Life Insurance					4,323.78

Winfield Township Board Audit Report - Town Fund December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
101506 - Social Security Tax					
General Journal	12/12/2022	GJ-242		Allocate Steve's SS to Bus	-143.43
General Journal	12/12/2022	GJ-242		Allocate Assessor's office SS	-945.14
General Journal	12/12/2022	GJ-242		Allocate FICA by Fund	-254.11
General Journal	12/12/2022	GJ-242		Allocate FICA by Fund	-262.76
General Journal	12/12/2022	GJ-242		Allocate FICA by Fund	-1,445.35
Paycheck	12/15/2022	12/15/2...	Bradley R Kinley		171.96
Paycheck	12/15/2022	12/15/2...	Bradley R Kinley		40.22
Paycheck	12/15/2022	69085	Brian Welch		208.08
Paycheck	12/15/2022	69085	Brian Welch		48.66
Paycheck	12/15/2022	12/15/2...	Christine A Dettmann		168.00
Paycheck	12/15/2022	12/15/2...	Christine A Dettmann		39.29
Paycheck	12/15/2022	12/15/2...	Christo Petzer		171.96
Paycheck	12/15/2022	12/15/2...	Christo Petzer		40.21
Paycheck	12/15/2022	12/15/2...	Claudia I Gabrels		205.94
Paycheck	12/15/2022	12/15/2...	Claudia I Gabrels		48.17
Paycheck	12/15/2022	12/15/2...	David E Marshall		148.13
Paycheck	12/15/2022	12/15/2...	David E Marshall		34.65
Paycheck	12/15/2022	12/15/2...	Deenna T Adamson		116.25
Paycheck	12/15/2022	12/15/2...	Deenna T Adamson		27.19
Paycheck	12/15/2022	12/15/2...	Edward T Pavlica		239.22
Paycheck	12/15/2022	12/15/2...	Edward T Pavlica		55.95
Paycheck	12/15/2022	12/15/2...	John S Dusza		268.67
Paycheck	12/15/2022	12/15/2...	John S Dusza		62.84
Paycheck	12/15/2022	12/15/2...	Margaret E Powell		242.52
Paycheck	12/15/2022	12/15/2...	Margaret E Powell		56.72
Paycheck	12/15/2022	12/15/2...	Mark W Malay		325.64
Paycheck	12/15/2022	12/15/2...	Mark W Malay		76.16
Paycheck	12/15/2022	12/15/2...	Michael C Cullerton		103.80
Paycheck	12/15/2022	12/15/2...	Michael C Cullerton		24.27
Paycheck	12/15/2022	12/15/2...	Michael Guglielmi		49.08
Paycheck	12/15/2022	12/15/2...	Michael Guglielmi		11.48
Paycheck	12/15/2022	12/15/2...	Nicole M. Prater		126.58
Paycheck	12/15/2022	12/15/2...	Nicole M. Prater		29.61
Paycheck	12/15/2022	12/15/2...	Nicole Rapisarda		212.96
Paycheck	12/15/2022	12/15/2...	Nicole Rapisarda		49.80
Paycheck	12/15/2022	69086	Philip Bergmann		215.60
Paycheck	12/15/2022	69086	Philip Bergmann		50.42
Paycheck	12/15/2022	12/15/2...	Sam Rapisarda		25.80
Paycheck	12/15/2022	12/15/2...	Sam Rapisarda		6.04
Paycheck	12/15/2022	12/15/2...	Steven D Meeters		116.25
Paycheck	12/15/2022	12/15/2...	Steven D Meeters		27.18
Paycheck	12/15/2022	12/15/2...	Wilfrido Lopez		126.07
Paycheck	12/15/2022	12/15/2...	Wilfrido Lopez		29.48
Paycheck	12/29/2022	12/29/2...	Barbara C Bernacki-Alekna		20.15
Paycheck	12/29/2022	12/29/2...	Barbara C Bernacki-Alekna		4.71
Paycheck	12/29/2022	12/29/2...	Bradley R Kinley		143.59
Paycheck	12/29/2022	12/29/2...	Bradley R Kinley		33.58
Paycheck	12/29/2022	69089	Brian Welch		172.41
Paycheck	12/29/2022	69089	Brian Welch		40.32
Paycheck	12/29/2022	12/29/2...	Christine A Dettmann		168.00
Paycheck	12/29/2022	12/29/2...	Christine A Dettmann		39.29
Paycheck	12/29/2022	12/29/2...	Christo Petzer		143.60
Paycheck	12/29/2022	12/29/2...	Christo Petzer		33.59
Paycheck	12/29/2022	12/29/2...	Claudia I Gabrels		134.33
Paycheck	12/29/2022	12/29/2...	Claudia I Gabrels		31.41
Paycheck	12/29/2022	12/29/2...	David E Marshall		126.28
Paycheck	12/29/2022	12/29/2...	David E Marshall		29.53
Paycheck	12/29/2022	12/29/2...	Deenna T Adamson		116.25
Paycheck	12/29/2022	12/29/2...	Deenna T Adamson		27.18
Paycheck	12/29/2022	12/29/2...	Donald Voelz		20.15
Paycheck	12/29/2022	12/29/2...	Donald Voelz		4.71
Paycheck	12/29/2022	12/29/2...	Edward T Pavlica		239.22
Paycheck	12/29/2022	12/29/2...	Edward T Pavlica		55.94
Paycheck	12/29/2022	12/29/2...	John S Dusza	VOID:	0.00
Paycheck	12/29/2022	12/29/2...	John S Dusza	VOID:	0.00
Paycheck	12/29/2022	12/29/2...	Judith M Lukas		20.15
Paycheck	12/29/2022	12/29/2...	Judith M Lukas		4.71
Paycheck	12/29/2022	12/29/2...	Margaret E Powell		242.52
Paycheck	12/29/2022	12/29/2...	Margaret E Powell		56.72
Paycheck	12/29/2022	12/22/2...	Mark W Malay		325.64
Paycheck	12/29/2022	12/22/2...	Mark W Malay		76.15
Paycheck	12/29/2022	12/29/2...	Michael C Cullerton		73.41
Paycheck	12/29/2022	12/29/2...	Michael C Cullerton		17.17
Paycheck	12/29/2022	12/29/2...	Michael Guglielmi		49.09
Paycheck	12/29/2022	12/29/2...	Michael Guglielmi		11.48
Paycheck	12/29/2022	12/29/2...	Nicole M. Prater		126.59
Paycheck	12/29/2022	12/29/2...	Nicole M. Prater		29.60

Winfield Township Board Audit Report - Town Fund December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	12/29/2022	12/29/2...	Nicole Rapisarda		160.87
Paycheck	12/29/2022	12/29/2...	Nicole Rapisarda		37.63
Paycheck	12/29/2022	69090	Philip Bergmann		177.79
Paycheck	12/29/2022	69090	Philip Bergmann		41.58
Paycheck	12/29/2022	69091	Shawn P Hacker		20.15
Paycheck	12/29/2022	69091	Shawn P Hacker		4.72
Paycheck	12/29/2022	12/29/2...	Steven D Meeters		116.25
Paycheck	12/29/2022	12/29/2...	Steven D Meeters		27.19
Paycheck	12/29/2022	12/29/2...	Wilfrido Lopez		117.70
Paycheck	12/29/2022	12/29/2...	Wilfrido Lopez		27.53
General Journal	12/29/2022	GJ-243		Allocate Steve's SS to Bus	-143.44
General Journal	12/29/2022	GJ-243		Allocate Assessor's office SS	-945.12
General Journal	12/29/2022	GJ-243		Allocate FICA by Fund	-165.74
General Journal	12/29/2022	GJ-243		Allocate FICA by Fund	-198.50
General Journal	12/29/2022	GJ-243		Allocate FICA by Fund	-1,178.08
Paycheck	12/29/2022	12/29/2...	John S Dusza		268.66
Paycheck	12/29/2022	12/29/2...	John S Dusza		62.83
Total 101506 · Social Security Tax					1,999.55
101507 · I.M.R.F.					
Liability Check	12/29/2022	PR 12/...	IMRF		1,457.74
Total 101507 · I.M.R.F.					1,457.74
Total PERSONNEL SERVICES					38,168.91
Total 1.01 · ADMINISTRATIVE EXPENDITURES					41,067.66
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	12/15/2022	Nicole	Visa	Emails	41.22
Bill	01/05/2023	Invoice...	Gordon Flesch Co. Inc	Cust #20WT04	42.96
Total 102519 · Other Professional Services					84.18
102525 · Telephone					
Bill	12/22/2022	11/11/2...	Verizon	Acct #242012426-00001	157.09
Bill	01/05/2023	12/27/2...	Comcast Business	12/27/22-1/26/23	201.51
Total 102525 · Telephone					358.60
Total CONTRACTUAL SERVICES					442.78
PERSONNEL					
102501 · Salaries					
Paycheck	12/15/2022	12/15/2...	Christine A Dettmann		2,729.16
Paycheck	12/15/2022	12/15/2...	Edward T Pavlica		4,033.34
Paycheck	12/15/2022	12/15/2...	Edward T Pavlica		0.00
Paycheck	12/15/2022	12/15/2...	Margaret E Powell		3,958.34
Paycheck	12/15/2022	12/15/2...	Margaret E Powell		0.00
Paycheck	12/29/2022	12/29/2...	Christine A Dettmann		2,729.17
Paycheck	12/29/2022	12/29/2...	Edward T Pavlica		4,033.33
Paycheck	12/29/2022	12/29/2...	Edward T Pavlica		0.00
Paycheck	12/29/2022	12/29/2...	Margaret E Powell		3,958.33
Paycheck	12/29/2022	12/29/2...	Margaret E Powell		0.00
Total 102501 · Salaries					21,441.67
102505 · Health Insurance					
Paycheck	12/15/2022	12/15/2...	Edward T Pavlica		-175.00
Bill	12/22/2022	1/1/23-...	Blue Cross	Acct #769185	6,781.75
Bill	12/22/2022	12/22/2...	Dearborn Life	Group #F769185	33.60
Check	12/22/2022	HRA 197	HRA payee	E Pavlica #2851375, 2851376, 2851589	33.86
Paycheck	12/29/2022	12/29/2...	Edward T Pavlica		-175.00
Check	12/30/2022	HRA198	HRA payee	M Malay #2814269, 2831786, 2848202	20.19
Bill	01/05/2023	Invoice...	Envision	Invoice #223659	24.00
Total 102505 · Health Insurance					6,543.40
102506 · Social Security Tax					
General Journal	12/12/2022	GJ-242		Allocate Assessor's office SS	945.14
General Journal	12/29/2022	GJ-243		Allocate Assessor's office SS	945.12
Total 102506 · Social Security Tax					1,890.26

Winfield Township
Board Audit Report - Town Fund
 December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
102507 · I.M.R.F					
Liability Check	12/29/2022	PR 12/...	IMRF		1,136.40
Total 102507 · I.M.R.F					1,136.40
Total PERSONNEL					31,011.73
Total 1.02 · ASSESSOR					31,454.51
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Bill	01/05/2023	Invoice...	Traffic Control & Protection	Cemetery signs	410.00
Total 103600 · Maintenance - Cemetery					410.00
103628 · Waste/Recycling					
Bill	01/05/2023	Invoice...	Midwest Paper retriever	Cust #1577	112.70
Total 103628 · Waste/Recycling					112.70
Total 1.03 · OTHER DIVISIONS					522.70
1.04 · SENIOR - ADULT DISABLES BUS					
CONTRACTUAL SERVICES					
104525 · Telephone					
Bill	12/22/2022	11/11/2...	Verizon	Acct #242012426-00001	49.26
Total 104525 · Telephone					49.26
104532 · Fuel					
Bill	01/05/2023	11/16/2...	Winfield Township/Bus	11/16/22-12/19-22	630.40
Total 104532 · Fuel					630.40
Total CONTRACTUAL SERVICES					679.66
PERSONNEL					
104501 · Salaries					
Paycheck	12/15/2022	12/15/2...	Steven D Meeters		1,875.00
Paycheck	12/29/2022	12/29/2...	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
104505 · Health & Life Insurance					
Bill	12/22/2022	12/22/2...	Dearborn Life	Group #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
104506 · Social Security Tax					
General Journal	12/12/2022	GJ-242		Allocate Steve's SS to Bus	143.43
General Journal	12/29/2022	GJ-243		Allocate Steve's SS to Bus	143.44
Total 104506 · Social Security Tax					286.87
104507 · I.M.R.F					
Liability Check	12/29/2022	PR 12/...	IMRF		198.75
Total 104507 · I.M.R.F					198.75
Total PERSONNEL					4,246.82
Total 1.04 · SENIOR - ADULT DISABLES BUS					4,926.48
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	12/15/2022	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					77,991.97
TOTAL					77,991.97

Winfield Township
Board Audit Report - General Assistance
 December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200545 · Printing & Publishing					
Bill	12/12/2022	Invoice...	Carol Ann Marketing Co, Inc	Business Cards	59.00
Total 200545 · Printing & Publishing					59.00
200560 · Dues & Subscriptions					
Bill	12/15/2022	Nicole	Visa	Emails	41.22
Total 200560 · Dues & Subscriptions					41.22
Total CONTRACTUAL SERVICES					100.22
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	12/15/2022	12/15/2...	Claudia I Gabrels		2,166.66
Paycheck	12/15/2022	12/15/2...	Claudia I Gabrels		1,155.00
Paycheck	12/29/2022	12/29/2...	Claudia I Gabrels		2,166.67
Paycheck	12/29/2022	12/29/2...	Claudia I Gabrels		0.00
Total 200501 · Salaries					5,488.33
200505 · Health Insurance					
Bill	12/22/2022	1/1/23...	Blue Cross	Acct #769185	629.00
Bill	12/22/2022	12/22/2...	Dearborn Life	Group #F769185	11.20
Bill	01/05/2023	Invoice...	Envision	Invoice #223659	8.00
Total 200505 · Health Insurance					648.20
200506 · FICA					
General Journal	12/12/2022	GJ-242		Allocate FICA by Fund	254.11
General Journal	12/29/2022	GJ-243		Allocate FICA by Fund	165.74
Total 200506 · FICA					419.85
200507 · I.M.R.F					
Liability Check	12/29/2022	PR 12/...	IMRF		290.88
Total 200507 · I.M.R.F					290.88
Total 2.5 · PERSONNEL SERVICE					6,847.26
Total ADMINISTRATION					6,947.48
HOME RELIEF DIVISION					
200604 · Shelter					
Check	01/04/2023	13277	GA-Joanna K Sanders		400.00
Total 200604 · Shelter					400.00
200606 · Miscellaneous					
Bill	12/16/2022	Fire Gif...	Deenna Adamson	Fire Gift Cards	4,900.00
Bill	12/22/2022	Fire gift...	Visa	Fire gift cards	4,100.00
Total 200606 · Miscellaneous					9,000.00
Total HOME RELIEF DIVISION					9,400.00
Total 20 · GENERAL ASSISTANCE FUND					16,347.48
TOTAL					16,347.48

Winfield Township
Board Audit Report - General Road
 December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305545 · Building & Equipment					
Bill	01/05/2023	SPI200...	ZRusso Power & Equipment	trigger deflector, compresson spring, deflector...	33.72
Bill	01/05/2023	115225...	ZAHW LLC	rotary swi	85.52
Bill	01/05/2023	3998068	ZDultmeier Sales	pre wet tanl	94.81
Bill	01/05/2023	64793	ZMenards	surf mny d-ring	31.96
Bill	01/05/2023	64773	ZMenards	shop	116.52
Bill	01/05/2023	64644	ZMenards	shop	71.27
Bill	01/05/2023	0207876	ZBonnell Industries Inc	auger to motor coupler coupler sleeve, non co...	490.01
Bill	01/05/2023	010320...	ZFnbcBank	December statement	107.58
Bill	01/05/2023	132023	ZMilton Township Highway ...	sensor-def quality	472.00
Total 305545 · Building & Equipment					1,503.39
305534 · Maintenance (Supplies-Buildings)					
Bill	01/05/2023	63711	ZMenards	drill bit, univ utility	33.75
Bill	01/05/2023	63787	ZMenards	carr bolt, hex nut	11.35
Bill	01/05/2023	63913	ZMenards	trion airbear	29.99
Bill	01/05/2023	63683	ZMenards	co alarm, sunflower	73.98
Bill	01/05/2023	P5772...	ZBatteries+Bulbs	batteries	70.18
Bill	01/05/2023	125175...	ZPorter Pipe & Supply	thread pipe kit, ss pipe, wid pipe, lng pipe, nip...	179.52
Total 305534 · Maintenance (Supplies-Buildings)					398.77
305536 · Maintenance (Supplies-Equipment)					
Bill	01/05/2023	SPI200...	ZRusso Power & Equipment	compression spring	0.77
Bill	01/05/2023	000260...	ZWholesale Direct Inc	plow guide	76.71
Bill	01/05/2023	I-5112...	ZRandall Pressure Systems	cam&Groove	20.74
Bill	01/05/2023	PJ7466	ZVermeer-Illinois, Inc	blade sharpening	80.00
Total 305536 · Maintenance (Supplies-Equipment)					178.22
305544 · Small Tools					
Bill	01/05/2023	931020...	ZLawsonProducts	Extendable Ratchet	93.33
Total 305544 · Small Tools					93.33
Total COMMODITIES					2,173.71
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Bill	01/05/2023	ORD2-...	ZWestern First Aid	first aid refill	77.34
Bill	01/05/2023	204962...	ZAlarm Detection	Quarterly Charges Jan - Mar	448.62
Bill	01/05/2023	263892	ZTechPro	2023 holiday set up	62.50
Total 305512 · Maintenance (Service-Buildings)					588.46
305514 · Maintenance (Service-Equipment)					
Bill	01/05/2023	213000...	ZPomps Tire Service	#9	2,697.00
Bill	01/05/2023	115296...	ZAHW LLC	z9 service work	172.50
Total 305514 · Maintenance (Service-Equipment)					2,869.50
305524 · Utilities					
Bill	01/05/2023	1302023	ZComEdi	electric for garage and buildings	494.42
Bill	01/05/2023	1232023	ZNicor	utilities	514.62
Bill	01/05/2023	010320...	ZFnbcBank	December statement	477.92
Total 305524 · Utilities					1,486.96
Total CONTRACTUAL SERVICES					4,944.92
Total 3.04 · MAINTENANCE					7,118.63
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	01/05/2023	010320...	ZFnbcBank	December statement	75.59
Bill	01/05/2023	010320...	ZFnbcBank	December statement	138.45
Bill	01/05/2023	010320...	ZFnbcBank	December statement	53.34
Total 301570 · Office Supplies					267.38
Total COMMODITIES					267.38

Winfield Township
Board Audit Report - General Road
December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
CONTRACTUAL SERVICES					
301535 · Travel Expenses					
Bill	01/05/2023	010320...	ZFnbcBank	December statement	20.00
Bill	01/05/2023	010320...	ZFnbcBank	December statement	20.00
Bill	01/05/2023	010320...	ZFnbcBank	December statement	20.00
Total 301535 · Travel Expenses					60.00
301537 · Uniforms/Towels					
Bill	01/05/2023	283574	ZReliable High Performanc...	safety vest	68.99
Bill	01/05/2023	122620...	ZChristo Petzer	uniform reimbursment	200.00
Total 301537 · Uniforms/Towels					268.99
301539 · Bottled Water					
Bill	01/05/2023	256287...	ZHinckley Springs	bottled water & equipment rental	88.18
Total 301539 · Bottled Water					88.18
301540 · Postage					
Bill	01/05/2023	010320...	ZFnbcBank	December statement	27.90
Total 301540 · Postage					27.90
301541 · Dues					
Bill	01/05/2023	12677	ZWestern DuPage Chambe...	Membership Renewal	325.00
Bill	01/05/2023	1886	ZIPWMAN	member dues	250.00
Total 301541 · Dues					575.00
301545 · Printing					
Bill	01/05/2023	IN1402...	ZGordon Flesch Co Inc	copies	15.92
Total 301545 · Printing					15.92
301555 · Legal Services					
Bill	01/05/2023	8664	ZMescher Law Offices P.C.	legal services	931.00
Total 301555 · Legal Services					931.00
Total CONTRACTUAL SERVICES					1,966.99
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	01/05/2023	010320...	ZFnbcBank	December statement	496.34
Bill	01/05/2023	010320...	ZFnbcBank	December statement	74.36
Bill	01/05/2023	010320...	ZFnbcBank	December statement	201.09
Bill	01/05/2023	75534	ZR&M Specialties		185.00
Total 301574 · Miscellaneous Expenses					956.79
Total OTHER EXPENDITURES					956.79
PERSONNEL					
301501 · Salaries					
Paycheck	12/15/2022	12/15/2...	Nicole Rapisarda		2,426.76
Paycheck	12/15/2022	12/15/2...	Nicole Rapisarda		1,008.00
Paycheck	12/29/2022	12/29/2...	Nicole Rapisarda		2,426.76
Paycheck	12/29/2022	12/29/2...	Nicole Rapisarda		168.00
Total 301501 · Salaries					6,029.52
301505 · Health Insurance					
Bill	12/22/2022	1/1/23-...	Blue Cross	Acct #769185	668.00
Bill	12/22/2022	12/22/2...	Dearborn Life	Group #F769185	11.20
Check	12/30/2022	HRA198	HRA payee	N Rapisarda #2851445, 2851446	21.69
Bill	01/05/2023	Invoice...	Envision	Invoice #223659	8.00
Total 301505 · Health Insurance					708.89
301508 · Unemployment Insurance					
Check	01/04/2023	1/4/23	IDESRD	4th Q IDES-RD	205.84
Total 301508 · Unemployment Insurance					205.84
Total PERSONNEL					6,944.25
Total 3.1 · ADMINISTRATION					10,135.41

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Accrual Basis

Winfield Township
Board Audit Report - General Road
December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND - Other					
Bill	12/15/2022	Nicole	Visa	Emails	41.22
Total 30 · GENERAL ROAD FUND - Other					41.22
Total 30 · GENERAL ROAD FUND					17,295.26
TOTAL					17,295.26

Winfield Township
Board Audit Report - Permanent Road
December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount	
40 - PERMANENT ROAD FUND						
COMMODITIES						
400653 - Operating Supplies						
Bill	01/05/2023	463002	ZNAPCO	hot rolled flats, hot rolled channel, hot rolled b...	422.90	
Bill	01/05/2023	3209277	ZWelch Brothers Inc	10" Steel Band	196.20	
Bill	01/05/2023	113556	ZTraffic Control & Protection	High Lake	75.95	
Total 400653 - Operating Supplies					695.05	
400657 - Automotive Fuel/Oil						
Bill	01/05/2023	3945262	ZFeece Oil Company	fuel	1,774.26	
Bill	01/05/2023	3945263	ZFeece Oil Company	dsl	1,025.74	
Total 400657 - Automotive Fuel/Oil					2,800.00	
Total COMMODITIES						3,495.05
CONTRACTUAL SERVICES						
400528 - Street Lighting						
Bill	01/05/2023	392023	ZComEdTL	IL RT 59 TS	25.26	
Total 400528 - Street Lighting					25.26	
Total CONTRACTUAL SERVICES						25.26
PERSONNEL						
400501 - Salaries						
Paycheck	12/15/2022	12/15/2...	Bradley R Kinley		2,114.75	
Paycheck	12/15/2022	12/15/2...	Bradley R Kinley		658.80	
Paycheck	12/15/2022	12/15/2...	Bradley R Kinley		0.00	
Paycheck	12/15/2022	69085	Brian Welch		2,461.43	
Paycheck	12/15/2022	69085	Brian Welch		894.60	
Paycheck	12/15/2022	69085	Brian Welch		0.00	
Paycheck	12/15/2022	12/15/2...	Christo Petzer		2,114.75	
Paycheck	12/15/2022	12/15/2...	Christo Petzer		658.80	
Paycheck	12/15/2022	12/15/2...	Christo Petzer		0.00	
Paycheck	12/15/2022	12/15/2...	David E Marshall		2,036.75	
Paycheck	12/15/2022	12/15/2...	David E Marshall		352.50	
Paycheck	12/15/2022	12/15/2...	David E Marshall		0.00	
Paycheck	12/15/2022	12/15/2...	Michael C Cullerton		1,258.00	
Paycheck	12/15/2022	12/15/2...	Michael C Cullerton		416.25	
Paycheck	12/15/2022	69086	Philip Bergmann		2,711.04	
Paycheck	12/15/2022	69086	Philip Bergmann		891.48	
Paycheck	12/15/2022	69086	Philip Bergmann		0.00	
Paycheck	12/15/2022	12/15/2...	Sam Rapisarda		416.00	
Paycheck	12/15/2022	12/15/2...	Sam Rapisarda		0.00	
Paycheck	12/15/2022	12/15/2...	Wilfrido Lopez		1,733.40	
Paycheck	12/15/2022	12/15/2...	Wilfrido Lopez		300.00	
Paycheck	12/15/2022	12/15/2...	Wilfrido Lopez		0.00	
Paycheck	12/29/2022	12/29/2...	Bradley R Kinley		2,114.75	
Paycheck	12/29/2022	12/29/2...	Bradley R Kinley		201.30	
Paycheck	12/29/2022	12/29/2...	Bradley R Kinley		0.00	
Paycheck	12/29/2022	69089	Brian Welch		2,461.43	
Paycheck	12/29/2022	69089	Brian Welch		319.50	
Paycheck	12/29/2022	69089	Brian Welch		0.00	
Paycheck	12/29/2022	12/29/2...	Christo Petzer		2,114.75	
Paycheck	12/29/2022	12/29/2...	Christo Petzer		201.30	
Paycheck	12/29/2022	12/29/2...	Christo Petzer		0.00	
Paycheck	12/29/2022	12/29/2...	David E Marshall		2,036.75	
Paycheck	12/29/2022	12/29/2...	David E Marshall		0.00	
Paycheck	12/29/2022	12/29/2...	David E Marshall		0.00	
Paycheck	12/29/2022	12/29/2...	Michael C Cullerton		1,184.00	
Paycheck	12/29/2022	12/29/2...	Michael C Cullerton		0.00	
Paycheck	12/29/2022	69090	Philip Bergmann		2,711.04	
Paycheck	12/29/2022	69090	Philip Bergmann		281.52	
Paycheck	12/29/2022	69090	Philip Bergmann		0.00	
Paycheck	12/29/2022	12/29/2...	Wilfrido Lopez		1,733.40	
Paycheck	12/29/2022	12/29/2...	Wilfrido Lopez		165.00	
Paycheck	12/29/2022	12/29/2...	Wilfrido Lopez		0.00	
Total 400501 - Salaries					34,543.29	

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Accrual Basis

Winfield Township Board Audit Report - Permanent Road

December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
400505 · Health Insurance					
Paycheck	12/15/2022	69086	Philip Bergmann		-125.00
Bill	12/22/2022	1/1/23-...	Blue Cross	Acct #769185	6,413.44
Bill	12/22/2022	12/22/2...	Dearborn Life	Group #F769185	67.20
Paycheck	12/29/2022	69090	Philip Bergmann		-125.00
Check	12/30/2022	HRA198	HRA payee	P Bergmann #2818690	21.32
Bill	01/05/2023	Invoice...	Envision	Invoice #223659	40.00
Total 400505 · Health Insurance					6,291.96
Total PERSONNEL					40,835.25
Total 40 · PERMANENT ROAD FUND					44,355.56
TOTAL					44,355.56

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
41 · EQUIPMENT & BUILDING FUND					
410660 · Equipment					
Bill	01/05/2023	109184...	ZAHW LLC	Z997R Mower Deck	3,251.71
Total 410660 · Equipment					3,251.71
Total 41 · EQUIPMENT & BUILDING FUND					3,251.71
TOTAL					3,251.71

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
50 - IMRF FUND					
500501 - Retirement Contributions					
Liability Check	12/29/2022	PR 12/..	IMRF		2,128.32
Total 500501 - Retirement Contributions					2,128.32
Total 50 - IMRF FUND					2,128.32
TOTAL					2,128.32

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
51 - SOCIAL SECURITY FUND					
510501 - Social Security Contributions					
General Journal	12/12/2022	GJ-242		Allocate FICA by Fund	262.76
General Journal	12/12/2022	GJ-242		Allocate FICA by Fund	1,445.35
General Journal	12/29/2022	GJ-243		Allocate FICA by Fund	198.50
General Journal	12/29/2022	GJ-243		Allocate FICA by Fund	1,178.08
Total 510501 - Social Security Contributions					<u>3,084.69</u>
Total 51 - SOCIAL SECURITY FUND					<u>3,084.69</u>
TOTAL					<u>3,084.69</u>

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Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
December 10, 2022 through January 6, 2023

Type	Date	Num	Name	Memo	Amount
TOTAL					

Winfield Township
Investment Report
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	819,215.17
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	573,310.35
100109 · Disbursing HRA Account	-6.90
100134 · CD #21648 3.20@ 09-22-08	<u>100,000.00</u>
Total TOWN INVESTMENT	1,492,686.04
GA INVESTMENTS	
200100 · GA - Republic Bank	395,017.60
200150 · Petty Cash	<u>100.00</u>
Total GA INVESTMENTS	395,117.60
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	<u>356,070.79</u>
Total GENERAL ROAD INVESTMENTS	356,070.79
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	<u>453,854.93</u>
Total PERM ROAD INVESTMENTS	453,854.93
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	<u>49,295.19</u>
Total EQUIPMENT & BLDG INVESTMENTS	49,295.19
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	<u>78,969.29</u>
Total IMRF INVESTMENTS	78,969.29
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	<u>67,052.63</u>
Total SOCIAL SECURITY INVESTMENTS	67,052.63
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	<u>40,764.35</u>
Total INSURANCE INVESTMENTS	40,764.35
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	<u>331,838.44</u>
Total ROAD BOND INVESTMENTS	<u>331,838.44</u>
Total Checking/Savings	<u>3,265,649.26</u>
Total Current Assets	<u>3,265,649.26</u>
TOTAL ASSETS	<u><u>3,265,649.26</u></u>
LIABILITIES & EQUITY	0.00

Winfield Township Statement of Revenue & Expenses - Town Fund

April through December 2022

	Apr - Dec 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	557,987.39	557,000.00	987.39	100.2%
100401 · Prior Tax Levy	140.15			
100405 · Personal Property Tax Revenue	145,714.02	45,000.00	100,714.02	323.8%
100410 · Interest Income	4,672.15	12,000.00	-7,327.85	38.9%
100419 · Liability Insurance Dividend	3,671.58			
100421 · Coast2Coast Cards	3.50			
Total REVENUE (Town Fund)	820,336.79	856,861.88	-36,525.09	95.7%
Total Income	820,336.79	856,861.88	-36,525.09	95.7%
Gross Profit	820,336.79	856,861.88	-36,525.09	95.7%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	6,767.03	12,000.00	-5,232.97	56.4%
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	3,590.72	5,000.00	-1,409.28	71.8%
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	8,950.00	12,000.00	-3,050.00	74.6%
101551 · Computer Consulting	5,667.52	5,500.00	167.52	103.0%
101555 · Legal Services	20,046.35	50,000.00	-29,953.65	40.1%
101560 · Dues & Subscriptions	5,536.81	7,000.00	-1,463.19	79.1%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	77,973.91	135,500.00	-57,526.09	57.5%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,298.78	2,000.00	-701.22	64.9%
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	3,606.53	10,000.00	-6,393.47	36.1%
PERSONNEL SERVICES				
101500 · Salaries - Officers	273,490.48	367,700.00	-94,209.52	74.4%
101501 · Salaries - Office	0.00			
101505 · Health/Life Insurance	38,432.72	63,000.00	-24,567.28	61.0%
101506 · Social Security Tax	17,949.99	35,000.00	-17,050.01	51.3%
101507 · I.M.R.F.	13,278.60	35,000.00	-21,721.40	37.9%
Total PERSONNEL SERVICES	343,151.79	500,700.00	-157,548.21	68.5%
1.01 · ADMINISTRATIVE EXPENDITURES - Ot...	0.00	0.00	0.00	0.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	424,732.23	646,200.00	-221,467.77	65.7%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	97.67			
102519 · Other Professional Services	1,492.28	17,000.00	-15,507.72	8.8%
102525 · Telephone	8,003.02	10,000.00	-1,996.98	80.0%
102535 · Training Education & Travel	2,612.66	7,000.00	-4,387.34	37.3%
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	623.15	2,000.00	-1,376.85	31.2%
Total CONTRACTUAL SERVICES	15,473.46	41,000.00	-25,526.54	37.7%
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	192,974.96	258,000.00	-65,025.04	74.8%
102505 · Health Insurance	56,677.82	64,000.00	-7,322.18	88.6%

Winfield Township Statement of Revenue & Expenses - Town Fund

April through December 2022

	Apr - Dec 22	Budget	\$ Over Budget	% of Budget
102506 · Social Security Tax	17,239.94	21,000.00	-3,760.06	82.1%
102507 · I.M.R.F	10,227.60	24,000.00	-13,772.40	42.6%
102508 · Unemployment Tax	44.60	1,500.00	-1,455.40	3.0%
Total PERSONNEL	277,164.92	368,500.00	-91,335.08	75.2%
1.02 · ASSESSOR - Other	0.00	0.00	0.00	0.0%
Total 1.02 · ASSESSOR	299,240.46	423,500.00	-124,259.54	70.7%
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	788.90	1,000.00	-211.10	78.9%
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	1,081.74	1,000.00	81.74	108.2%
1.03 · OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
Total 1.03 · OTHER DIVISIONS	90,931.95	97,000.00	-6,068.05	93.7%
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	444.80	600.00	-155.20	74.1%
104532 · Fuel	6,312.08	5,000.00	1,312.08	126.2%
104574 · Miscellaneous	34.50			
Total CONTRACTUAL SERVICES	9,289.44	10,600.00	-1,310.56	87.6%
PERSONNEL				
104501 · Salaries	33,750.00	45,000.00	-11,250.00	75.0%
104505 · Health & Life Insurance	100.80			
104506 · Social Security Tax	2,581.88	3,500.00	-918.12	73.8%
104507 · I.M.R.F	1,788.75	3,500.00	-1,711.25	51.1%
Total PERSONNEL	38,221.43	52,000.00	-13,778.57	73.5%
1.04 · SENIOR - ADULT DISABLES BUS - Ot...	0.00	0.00	0.00	0.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	47,510.87	62,600.00	-15,089.13	75.9%
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	287.79	1,000.00	-712.21	28.8%
Total Other Divisions	287.79	1,000.00	-712.21	28.8%
1.06 · Clerk - Other	0.00	0.00	0.00	0.0%
Total 1.06 · Clerk	931.49	2,000.00	-1,068.51	46.6%
Total 10 · TOWN FUND	863,347.00	1,231,300.00	-367,953.00	70.1%
Total Expense	863,347.00	1,231,300.00	-367,953.00	70.1%
Net Income	-43,010.21	-374,438.12	331,427.91	11.5%

Winfield Township Statement of Revenue & Expenses - General Assistance

April through December 2022

	Apr - Dec 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	11.35			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	2,415.00			
200435 · GA Donated Funds	169.11			
Total REVENUE (General Assistance)	<u>93,956.88</u>	<u>96,500.00</u>	<u>-2,543.12</u>	<u>97.4%</u>
Total Income	<u>93,956.88</u>	<u>96,500.00</u>	<u>-2,543.12</u>	<u>97.4%</u>
Gross Profit	<u>93,956.88</u>	<u>96,500.00</u>	<u>-2,543.12</u>	<u>97.4%</u>
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	1,526.53	3,000.00	-1,473.47	50.9%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	336.99	1,000.00	-663.01	33.7%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	<u>3,426.34</u>	<u>30,500.00</u>	<u>-27,073.66</u>	<u>11.2%</u>
2.5 · PERSONNEL SERVICE				
200501 · Salaries	41,415.03	52,000.00	-10,584.97	79.6%
200505 · Health Insurance	5,577.27	15,000.00	-9,422.73	37.2%
200506 · FICA	3,115.67	5,000.00	-1,884.33	62.3%
200507 · I.M.R.F	2,195.02	5,000.00	-2,804.98	43.9%
Total 2.5 · PERSONNEL SERVICE	<u>52,302.99</u>	<u>77,000.00</u>	<u>-24,697.01</u>	<u>67.9%</u>
Total ADMINISTRATION	<u>55,729.33</u>	<u>107,500.00</u>	<u>-51,770.67</u>	<u>51.8%</u>
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	11,995.00	30,000.00	-18,005.00	40.0%
200605 · Transportation	0.00	10,000.00	-10,000.00	0.0%
200606 · Miscellaneous	10,900.00	15,000.00	-4,100.00	72.7%
200607 · GA Other Expenses Donated Funds	4,125.75	5,000.00	-874.25	82.5%
Total HOME RELIEF DIVISION	<u>29,730.05</u>	<u>102,000.00</u>	<u>-72,269.95</u>	<u>29.1%</u>
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	<u>3,078.87</u>	<u>13,000.00</u>	<u>-9,921.13</u>	<u>23.7%</u>
Total 20 · GENERAL ASSISTANCE FUND	<u>88,538.25</u>	<u>222,500.00</u>	<u>-133,961.75</u>	<u>39.8%</u>
Total Expense	<u>88,538.25</u>	<u>222,500.00</u>	<u>-133,961.75</u>	<u>39.8%</u>
Net Income	<u><u>5,418.63</u></u>	<u><u>-126,000.00</u></u>	<u><u>131,418.63</u></u>	<u><u>-4.3%</u></u>

Winfield Township Statement of Revenue & Expenses - General Road Fund

April 1, 2021 through November 30, 2022

	Apr - Dec 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	184,276.88	182,800.00	1,476.88	100.8%
300401 · Non-current Property Tax	33.52			
300405 · Replacement Tax	218,850.44	150,000.00	68,850.44	145.9%
300410 · Interest Income	25.00			
300430 · Miscellaneous Income	36,576.87	100,000.00	-63,423.13	36.6%
300445 · Parking & Traffic Fines	5,827.15	15,000.00	-9,172.85	38.8%
Total REVENUE (General Road Fund)	445,589.86	691,324.00	-245,734.14	64.5%
Total Income	445,589.86	691,324.00	-245,734.14	64.5%
Gross Profit	445,589.86	691,324.00	-245,734.14	64.5%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	42,618.74	50,000.00	-7,381.26	85.2%
305534 · Maintenance (Supplies-Buildings)	19,966.54	35,000.00	-15,033.46	57.0%
305536 · Maintenance (Supplies-Equipment)	38,803.93	40,000.00	-1,196.07	97.0%
305538 · Maintenance (Supplies-Roads)	3,509.82	4,000.00	-490.18	87.7%
305544 · Small Tools	10,289.27	14,000.00	-3,710.73	73.5%
Total COMMODITIES	115,188.30	143,000.00	-27,811.70	80.6%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	8,418.88	20,000.00	-11,581.12	42.1%
305514 · Maintenance (Service-Equipment)	28,571.17	40,000.00	-11,428.83	71.4%
305516 · Maintenance (Service-Road)	591.57	3,000.00	-2,408.43	19.7%
305524 · Utilities	10,434.32	20,000.00	-9,565.68	52.2%
305526 · Rentals	0.00	6,000.00	-6,000.00	0.0%
Total CONTRACTUAL SERVICES	48,015.94	89,000.00	-40,984.06	54.0%
Total 3.04 · MAINTENANCE	163,204.24	232,000.00	-68,795.76	70.3%
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	4,140.00	5,500.00	-1,360.00	75.3%
Total COMMODITIES	4,140.00	5,500.00	-1,360.00	75.3%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	9,291.85	12,000.00	-2,708.15	77.4%
301535 · Travel Expenses	535.24	2,000.00	-1,464.76	26.8%
301537 · Uniforms/Towels	10,460.75	13,000.00	-2,539.25	80.5%
301539 · Bottled Water	1,868.93	3,500.00	-1,631.07	53.4%
301540 · Postage	1,738.71	5,000.00	-3,261.29	34.8%
301541 · Dues	765.00	2,000.00	-1,235.00	38.3%
301542 · Subscriptions	96.00	1,000.00	-904.00	9.6%
301545 · Printing	3,403.59	10,000.00	-6,596.41	34.0%
301546 · Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 · Data Processing	12,392.78	20,000.00	-7,607.22	62.0%
301555 · Legal Services	3,370.00	20,000.00	-16,630.00	16.9%
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	54,176.85	141,050.00	-86,873.15	38.4%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	11,784.89	30,000.00	-18,215.11	39.3%
301576 · Municipal Replacement Tax	48,044.05	30,000.00	18,044.05	160.1%
301580 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
Total OTHER EXPENDITURES	59,828.94	110,000.00	-50,171.06	54.4%

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

	Apr - Dec 22	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	47,797.68	70,000.00	-22,202.32	68.3%
301505 · Health Insurance	6,005.19	10,000.00	-3,994.81	60.1%
301508 · Unemployment Insurance	342.79	1,500.00	-1,157.21	22.9%
Total PERSONNEL	<u>54,145.66</u>	<u>81,500.00</u>	<u>-27,354.34</u>	<u>66.4%</u>
Total 3.1 · ADMINISTRATION	172,975.45	342,050.00	-169,074.55	50.6%
30 · GENERAL ROAD FUND - Other	41.22			
Total 30 · GENERAL ROAD FUND	<u>336,220.91</u>	<u>574,050.00</u>	<u>-237,829.09</u>	<u>58.6%</u>
Total Expense	<u>336,220.91</u>	<u>574,050.00</u>	<u>-237,829.09</u>	<u>58.6%</u>
Net Income	<u><u>109,368.95</u></u>	<u><u>117,274.00</u></u>	<u><u>-7,905.05</u></u>	<u><u>93.3%</u></u>

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

	Apr - Dec 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	1,429,085.89	1,428,000.00	1,085.89	100.1%
400401 · Prior Tax Levy	162.37			
400420 · Senior Bus	6,206.79	10,000.00	-3,793.21	62.1%
400430 · Miscellaneous Income	5,375.92	40,000.00	-34,624.08	13.4%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,440,830.97	1,594,000.00	-153,169.03	90.4%
Total Income	1,440,830.97	1,594,000.00	-153,169.03	90.4%
Gross Profit	1,440,830.97	1,594,000.00	-153,169.03	90.4%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	137,717.31	150,000.00	-12,282.69	91.8%
400657 · Automotive Fuel/Oil	52,802.40	60,000.00	-7,197.60	88.0%
Total COMMODITIES	190,519.71	210,000.00	-19,480.29	90.7%
CONTRACTUAL SERVICES				
400528 · Street Lighting	7,535.37	20,000.00	-12,464.63	37.7%
400650 · Maintenance (Service-Roads_	526,346.09	548,000.00	-21,653.91	96.0%
400651 · Engineering Services	38,356.50	70,000.00	-31,643.50	54.8%
400654 · Striping	0.00	10,000.00	-10,000.00	0.0%
Total CONTRACTUAL SERVICES	572,237.96	648,000.00	-75,762.04	88.3%
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	302,687.03	460,000.00	-157,312.97	65.8%
400505 · Health Insurance	57,310.38	86,000.00	-28,689.62	66.6%
Total PERSONNEL	359,997.41	546,000.00	-186,002.59	65.9%
Total 40 · PERMANENT ROAD FUND	1,122,755.08	1,494,000.00	-371,244.92	75.2%
Total Expense	1,122,755.08	1,494,000.00	-371,244.92	75.2%
Net Income	318,075.89	100,000.00	218,075.89	318.1%

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

	Apr - Dec 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	297,855.88	300,000.00	-2,144.12	99.3%
410401 · Non Current Levy	20.88			
410430 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>297,876.76</u>	<u>364,705.00</u>	<u>-66,828.24</u>	<u>81.7%</u>
Total Income	<u>297,876.76</u>	<u>364,705.00</u>	<u>-66,828.24</u>	<u>81.7%</u>
Gross Profit	297,876.76	364,705.00	-66,828.24	81.7%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	290,367.17	316,705.00	-26,337.83	91.7%
410661 · Building	21,929.00	35,000.00	-13,071.00	62.7%
Total 41 · EQUIPMENT & BUILDING FUND	<u>312,296.17</u>	<u>351,705.00</u>	<u>-39,408.83</u>	<u>88.8%</u>
Total Expense	<u>312,296.17</u>	<u>351,705.00</u>	<u>-39,408.83</u>	<u>88.8%</u>
Net Income	<u><u>-14,419.41</u></u>	<u><u>13,000.00</u></u>	<u><u>-27,419.41</u></u>	<u><u>-110.9%</u></u>

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

	Apr - Dec 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	43,624.76	43,685.00	-60.24	99.9%
500401 · Prior Tax Levy	4.86			
500405 · Replacement Tax	5,400.00	4,800.00	600.00	112.5%
Total REVENUE (IMRF Fund)	<u>49,029.62</u>	<u>94,979.00</u>	<u>-45,949.38</u>	<u>51.6%</u>
Total Income	<u>49,029.62</u>	<u>94,979.00</u>	<u>-45,949.38</u>	<u>51.6%</u>
Gross Profit	49,029.62	94,979.00	-45,949.38	51.6%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	16,554.76	45,000.00	-28,445.24	36.8%
Total 50 · IMRF FUND	<u>16,554.76</u>	<u>45,000.00</u>	<u>-28,445.24</u>	<u>36.8%</u>
Total Expense	<u>16,554.76</u>	<u>45,000.00</u>	<u>-28,445.24</u>	<u>36.8%</u>
Net Income	<u><u>32,474.86</u></u>	<u><u>49,979.00</u></u>	<u><u>-17,504.14</u></u>	<u><u>65.0%</u></u>

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

	Apr - Dec 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	40,615.46	40,672.00	-56.54	99.9%
510401 · Prior Tax Levy	4.86			
Total REVENUE (Social Security Fund)	<u>40,620.32</u>	<u>92,672.00</u>	<u>-52,051.68</u>	<u>43.8%</u>
Total Income	<u>40,620.32</u>	<u>92,672.00</u>	<u>-52,051.68</u>	<u>43.8%</u>
Gross Profit	40,620.32	92,672.00	-52,051.68	43.8%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	26,479.30	40,000.00	-13,520.70	66.2%
Total 51 · SOCIAL SECURITY FUND	<u>26,479.30</u>	<u>40,000.00</u>	<u>-13,520.70</u>	<u>66.2%</u>
Total Expense	<u>26,479.30</u>	<u>40,000.00</u>	<u>-13,520.70</u>	<u>66.2%</u>
Net Income	<u><u>14,141.02</u></u>	<u><u>52,672.00</u></u>	<u><u>-38,530.98</u></u>	<u><u>26.8%</u></u>

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

	Apr - Dec 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	40,616.46	40,000.00	616.46	101.5%
520401 · Prior Tax Levy	4.20			
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
Total REVENUE (Insurance Fund)	49,601.08	86,229.00	-36,627.92	57.5%
Total Income	49,601.08	86,229.00	-36,627.92	57.5%
Gross Profit	49,601.08	86,229.00	-36,627.92	57.5%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	20,757.00	27,000.00	-6,243.00	76.9%
520502 · General Insurance	9,975.00	24,000.00	-14,025.00	41.6%
Total CONTRACTUAL SERVICES	30,732.00	51,000.00	-20,268.00	60.3%
PERSONNEL				
520501 · Worker's Compensation	15,873.00	17,000.00	-1,127.00	93.4%
Total PERSONNEL	15,873.00	17,000.00	-1,127.00	93.4%
Total 52 · INSURANCE FUND	46,605.00	68,000.00	-21,395.00	68.5%
Total Expense	46,605.00	68,000.00	-21,395.00	68.5%
Net Income	2,996.08	18,229.00	-15,232.92	16.4%