WINFIELD TOWNSHIP

BOARD AUDIT REPORT

	FROM: February 11, 2023	ТО	: March 10, 2023
Town Fund		\$	227,970.41
General Assistance Fu	und	\$	11,269.70
General Road Fund		\$	25,389.04
Permanent Road Fund	1	\$	46,774.68
Equipment & Buildin	g Fund	\$.00
IMRF Road District F	Fund	\$	1,417.64
Social Security Road	Fund	\$	2,993.34
Liability Insurance Ro	oad Fund	<u>\$</u>	.00
Total All Funds		\$	315,814.81

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

0	•
Viin	OTTICOT
Sub	ervisor
·	

Town Clerk

Trustee

Trustee

Trustee

9:26 AM

03/10/23

Accrual Basis

Winfield Township Board Audit Report - Town Fund February 11 through March 10, 2023

	Туре	Date	Num	Name	Memo	Amount
1.0	OWN FUND 1 · ADMINISTRATIV CONTRACTUAL SE	RVICES	1			
	101515 · Mainte					
Bill Bill		02/23/2023	Invoice	Starz Landscape	Invoice #111367	1,167.50
Bill		03/10/2023 03/10/2023	Invoice	JanPro Sitarz Landscape	Invoice #197835 Invoice #111591	225.00
	Total 101515 · M			Contraction and Contraction		1,911.25
				ent		3,303.75
Bill	101530 · Utilities	8 02/23/2023	1/17/00	ComEd		
Bill		03/10/2023	1/17/23 2/2/23	ComEd Nicor	1/17/23-2/15/23 2/2/23-3/6/23	287.62
Bill		03/10/2023	12/4/22		12/4/22-2/4/23	235.87 44.02
	Total 101530 - Ui	tilities				567 51
	101550 · Accoun	ting Services				001 01
Bill		03/10/2023	Invoice	Lauterbach & Amen, LLP	Invoice #75109	300.00
	Total 101550 · Ac	counting Service	es			300.00
	101551 · Compu	ter Consulting				500.00
Bill	terest compa	02/13/2023	Invoice	JRM Consulting Inc.	Invoice #6645	1,015.00
Bill		03/10/2023	Invoice	JRM Consulting Inc.	Invoice #6692	712.50
	Total 101551 Co	omputer Consulti	ng			1,727.50
	101555 · Legal S	ervices				
Bill	0	03/10/2023	Client	Robbins Schwartz	Invoice #940677, 940678, 940679, 940680, 9	7,175.11
Bill		03/10/2023	Client	Robbins Schwartz	Invoice #942451, 942452	4,158.62
	Total 101555 • Le	gal Services				11,333.73
	101560 · Dues &					
Bill Bill		02/13/2023	Nicole	Visa	Payroll	124.20
Bill		02/13/2023 03/10/2023	Nicole Nicole	Visa Visa	Emails Payroll	41.22 664.20
	Total 101560 · Du	es & Subscription	ns		1 6)101	
т			113		3	829.62
	otal CONTRACTUA	LSERVICES				18,062.11
C	THER DIVISIONS 101570 · Commo	dities - Office Su	unnline			
Bill		02/13/2023	Order	Staples	Paper and ink	119.17
Bill		03/10/2023	Invoice	LaserPro	Invoice #8537-1	73.18
Bill		03/10/2023	Invoice	Poster Compliance	Acct #228188	75.95
Bill Bill		03/10/2023 03/10/2023	Invoice	LaserPro	Invoice #8553-1	44.96
Bill		03/10/2023	Invoice Mark	Baldwin Cooke Visa	Invoice #7281959 Acct #### #### #### 7842	222.75 25.26
	Total 101570 - Cor	nmodities - Offic	e Supplies			
	101574 · Other Ex		e eappilee			561.27
Bill		03/10/2023	Nicole	Visa	Sr Center Food/Drink	286,15
	Total 101574 • Oth	er Expenses - M	isc			286.15
т	otal OTHER DIVISIO				-	
						847,42
PI	ERSONNEL SERVIC 101500 Salaries					
Payc		02/15/2023	2/15/23	Deenna T Adamson		2,000.00
Payc		02/15/2023	2/15/23	John S Dusza		4,458.33
Payel		02/15/2023	2/15/23	Mark W Malay		5,252.25
Paycl Paycl		02/15/2023 02/15/2023	2/15/23 2/15/23	Michael Guglielmi Nicole M. Prater		791.67
Pavel		02/28/2023	2/15/23	Nicole M. Prater Barbara C Bernacki-Alekna		2,041.67
Payel		02/28/2023	2/28/23	Deenna T Adamson		325.00
Paych		02/28/2023	2/28/23	Donald Voelz		2,000.00 325.00
Paych		02/28/2023	2/28/23	John S Dusza		4,458.33
Paych	neck (02/28/2023	2/28/23	Judith M Lukas		325.00
Paych		02/28/2023	2/28/23	Mark W Malay		5,252.25
Paych		02/28/2023	2/28/23	Michael Guglielmi		791.67
Paych		02/28/2023	2/28/23	Nicole M. Prater		2,041.67
Paych	IECK ()2/28/2023	2/28/23	Shawn P Hacker	-	325.00
	Total 101500 · Sala	ries - Officers				30,387.84

9:26 AM

03/10/23

Accrual Basis

Winfield Township Board Audit Report - Town Fund February 11 through March 10, 2023

Туре	Date	Num	Name	Memo	Amount
101501 Paycheck	· Salaries - Office 02/28/2023	2/28/23	Nicole M, Prater		1,000,00
Total 10	1501 - Salaries - Office				1,000.00
101505	· Health/Life Insurance	9			
Bill	02/13/2023	2/22/23	Dearborn Life	Group #F769185	44.80
Check	02/14/2023	2746	HRA payee	F Picchi (Adamson)#2877403	50.18
Check	02/14/2023	2748	HRA payee	F Picchi (Adamson) #2877823	80.28
Check	02/14/2023	2745	HRA payee	F Picchi (Adamson) #2890283	112,81
Check	02/14/2023	2744	HRA payee	F Picchi (Adamson) #2890772	14.85
Check	02/14/2023	2747	HRA payee	D Adamson #2877739, 2879199, 2884323, 2	221,95
Check	02/14/2023	2737	HRA payee	J Dusza #2891206	97.00
Paycheck	02/15/2023	2/15/23	Deenna T Adamson		-125.00
Paycheck	02/15/2023	2/15/23	John S Dusza		-125.00
Bill	02/23/2023	3/1/23	Blue Cross	Acct #769185	4,583.70
Check	02/27/2023	2749	HRA payee	D Adamson #2897482	70,38
Paycheck	02/28/2023	2/28/23	Deenna T Adamson		-125.00
Paycheck	02/28/2023	2/28/23	John S Dusza	B b i	-125.00
Check Check	03/09/2023	2752	HRA payee	D Adamson #2905652	35.52
Bill	03/09/2023 03/10/2023	2753 Invoice	HRA payee Envision	J Dusza #2916096	51.18
			Envision	Invoice #225506	24_00
Total 10	1505 Health/Life Insura	ance			4,886.65
	· Social Security Tax	0145100			
Paycheck	02/15/2023	2/15/23	Bradley R Kinley		166_67
Paycheck	02/15/2023	2/15/23	Bradley R Kinley		38.98
Paycheck	02/15/2023	69143	Brian Welch		201.03
Paycheck Paycheck	02/15/2023 02/15/2023	69143 2/15/23	Brian Welch		47,01
Paycheck	02/15/2023	2/15/23	Christine A Dettmann		168.00
Paycheck	02/15/2023	2/15/23	Christine A Dettmann Christo Petzer		39.29
Paycheck	02/15/2023	2/15/23	Christo Petzer		171.20 40.04
Paycheck	02/15/2023	2/15/23	Claudia I Gabrels		134.33
Paycheck	02/15/2023	2/15/23	Claudia I Gabrels		31_42
Paycheck	02/15/2023	2/15/23	David E Marshall		126.28
Paycheck	02/15/2023	2/15/23	David E Marshall		29.53
Paycheck	02/15/2023	2/15/23	Deenna T Adamson		116.25
Paycheck	02/15/2023	2/15/23.	Deenna T Adamson		27,18
Paycheck	02/15/2023	2/15/23	Edward T Pavlica		239.22
Paycheck	02/15/2023	2/15/23	Edward T Pavlica		55.95
Paycheck	02/15/2023	2/15/23	John S Dusza		268.67
Paycheck	02/15/2023	2/15/23	John S Dusza		62.83
Paycheck	02/15/2023	2/15/23	Margaret E Powell		242,52
Paycheck	02/15/2023	2/15/23	Margaret E Powelí		56.71
Paycheck	02/15/2023	2/15/23	Mark W Malay		325,64
Paycheck	02/15/2023	2/15/23	Mark W Malay		76.15
Paycheck	02/15/2023	2/15/23	Michael C Cullerton		60.51
Paycheck	02/15/2023	2/15/23	Michael C Cullerton		14.15
Paycheck	02/15/2023	2/15/23	Michael Guglielmi		49.08
Paycheck	02/15/2023	2/15/23	Michael Guglielmi		11,48
Paycheck	02/15/2023	2/15/23	Nicole M, Prater		126,58
Paycheck	02/15/2023	2/15/23	Nicole M. Prater		29.60
Paycheck	02/15/2023	2/15/23	Nicole Rapisarda		160.88
Paycheck	02/15/2023	2/15/23	Nicole Rapisarda		37.62
Paycheck	02/15/2023	69144	Philip Bergmann		213.67
Paycheck	02/15/2023	69144	Philip Bergmann		49.97
Paycheck	02/15/2023	2/15/23	Steven D Meeters		116.25
Paycheck	02/15/2023	2/15/23	Steven D Meeters		27.18
Paycheck	02/15/2023	2/15/23	Wilfrido Lopez		141.57
Paycheck General Journa	02/15/2023	2/15/23	Wilfrido Lopez	Alla anta Otaviala CO ta Dua	33,11
General Journal		GJ-246		Allocate Steve's SS to Bus	-143.43
General Journa General Journa		GJ-246		Allocate Assessor's office SS	-945.12
General Journal		GJ-246 GJ-246		Allocate FICA by Fund	-165.75
General Journal				Allocate FICA by Fund	-198.50
Paycheck	02/28/2023	GJ-246 2/28/23	Barbara C Bernacki-Alekna	Allocate FICA by Fund	-1,333,72
	02/28/2023	2/28/23	Barbara C Bernacki-Alekna Barbara C Bernacki-Alekna		20.15
Paycheck Paycheck	02/28/2023	2/28/23	Barbara C Bernacki-Alekna Bradley R Kinley		4.72
Paycheck	02/28/2023	2/28/23	Bradley R Kinley		167.42 39.15
Paycheck	02/28/2023	69204	Brian Welch		
Paycheck	02/28/2023	69204	Brian Welch		192.23
Paycheck	02/28/2023	2/28/23	Christine A Dettmann		44,96
Paycheck	02/28/2023	2/28/23	Christine A Dettmann		168.00
Paycheck	02/28/2023	2/28/23	Christo Petzer		39.29 165.16
Paycheck	02/28/2023	2/28/23	Christo Petzer		38.62
Paycheck	02/28/2023	2/28/23	Claudia I Gabrels		134.33
ayoneok	02/20/2020	2120123	Giadula I Gabiels		134.33

9:26 AM

03/10/23

Accrual Basis

Winfield Township Board Audit Report - Town Fund February 11 through March 10, 2023

Туре	Date	Num	Name	Memo	Amount
Paycheck	02/28/2023	2/28/23	Claudia I Gabrels		31.42
Paycheck	02/28/2023	2/28/23	David E Marshall		126.28
Paycheck	02/28/2023	2/28/23			29.54
Paycheck	02/28/2023	2/28/23			116.25
Paycheck Paycheck	02/28/2023	2/28/23			27.19
Paycheck	02/28/2023 02/28/2023	2/28/23 2/28/23			20.15
Paycheck	02/28/2023	2/28/23			4.72
Paycheck	02/28/2023	2/28/23	Edward T Pavlica		239.22 55.94
Paycheck	02/28/2023	2/28/23	John S Dusza		268.67
Paycheck	02/28/2023	2/28/23	John S Dusza		62.83
Paycheck	02/28/2023	2/28/23	Judith M Lukas		20.15
Paycheck	02/28/2023	2/28/23			4.72
Paycheck	02/28/2023	2/28/23	0		242.52
Paycheck	02/28/2023	2/28/23	Margaret E Powell		56.72
Paycheck	02/28/2023	2/28/23	Mark W Malay		325.64
Paycheck Paycheck	02/28/2023 02/28/2023	2/28/23	Mark W Malay		76.16
Paycheck	02/28/2023	2/28/23 2/28/23	Michael C Cullerton Michael C Cullerton		45.88
Paycheck	02/28/2023	2/28/23	Michael Guglielmi		10.73
Paycheck	02/28/2023	2/28/23	Michael Guglielmi		49.08
Paycheck	02/28/2023	2/28/23	Nicole M. Prater		11.48 188.58
Paycheck	02/28/2023	2/28/23	Nicole M. Prater		44.11
Paycheck	02/28/2023	2/28/23.	Nicole Rapisarda		44-11 160.87
Paycheck	02/28/2023	2/28/23	Nicole Rapisarda		37.63
Paycheck	02/28/2023	69205	Philip Bergmann		203.97
Paycheck	02/28/2023	69205	Philip Bergmann		47.71
Paycheck	02/28/2023	2/28/23	Shawn P Hacker		20.15
Paycheck	02/28/2023	2/28/23	Shawn P Hacker		4.72
Paycheck	02/28/2023	2/28/23	Steven D Meeters		116.25
Paycheck	02/28/2023	2/28/23	Steven D Meeters		27.19
Paycheck Paycheck	02/28/2023 02/28/2023	2/28/23	Wilfrido Lopez		122.35
General Journal	02/28/2023	2/28/23 GJ-247	Wilfrido Lopez	Allegete Chausia CC to Due	28.62
General Journal	02/28/2023	GJ-247 GJ-247		Allocate Steve's SS to Bus Allocate Assessor's office SS	-143.44
General Journal	02/28/2023	GJ-247 GJ-247		Allocate FICA by Fund	-945_13 -165,75
General Journal	02/28/2023	GJ-247		Allocate FICA by Fund	-105.75 -198.50
General Journal	02/28/2023	GJ-247		Allocate FICA by Fund	-1,262.62
	3 Social Security Tax				2,076.06
101507 · I.M Liability Check	02/28/2023	PR 2/2	IMRF		1,026.16
Total 101507	·I.M.R.F.				1,026.16
Total PERSONN	IEL SERVICES				39,376.71
Total 1.01 [©] ADMINI	STRATIVE EXPENDIT	URES			58,286.24
1.02 · ASSESSOR	85DV/050				
	er Professional Serv		285		
Bill Bill	02/23/2023 03/10/2023	Invoice Invoice	Gordon Flesch Co. Inc JRM Consulting Inc.	Invoice #IN14097003 Invoice #6670	116.68 12,656.54
Total 102519	• Other Professional S	Services			12,773.22
102525 · Tel	ephone				
Bill	02/23/2023	Invoice	Comcast	Invoice #166287142	567.66
Bill Bill	02/23/2023 03/10/2023	2/11/23 2/27/23	Verizon Comcast Business	Acct #242012426-00001 2/27/23-3/26/23	157.13 202.09
Total 102525	Telephone				926.88
	ining Education & Tra	avel			
Bill	02/23/2023	Invoice	Illinois Property Assessmen.,,	Invoice #210683	760.00
Total 102535	 Training Education 8 	Travel			760.00
	s & Subscriptions	MP 1.			
Bill Bill	02/13/2023 03/10/2023	Nicole	Visa Doily Horold	Emails	41.22
Bill	03/10/2023	3/7/23 Reim	Daily Herald Edward Pavlica	3/7/23-5/2/23 Reim MLS fees	73.80
Bill	03/10/2023	Nicole	Edward Pavlica Visa	Notary Stamps	172.00 38.99
	Dues & Subscription			cours outling	326.01
	TUAL SERVICES				14,786.11
					14,700.11

Page 3

03/10/23

Accrual Basis

Winfield Township Board Audit Report - Town Fund February 11 through March 10, 2023

_	Туре	Date	Num	Name	Memo	Amount
OTH	ER DIVISIONS					
1	102570 · Comm	odities - Office S	Supplies			
Bill		02/13/2023	Order	Staples	Paper	29.66
Bill		02/13/2023	Order	Office Depot	Green paper for Chris	22.36
Bill		03/10/2023	Invoice	LaserPro	Invoice #8537-1	73,18
Bill Bill		03/10/2023	Invoice	LaserPro	Invoice #8553-1	44.96
	_	03/10/2023	Mark	Visa	Acct #### ##### 7842	25.26
		Commodities - Off				195.42
1 Bill	102574 · Other	Expenses - Misc 03/10/2023	Invoice	JRM Consulting Inc.	Invoice #6670	1,505,46
Т	Total 102574 · C	Other Expenses - I	Misc		-	1,505,46
Tota	OTHER DIVIS	IONS			-	1,700.88
	SONNEL	25				
Payched		02/15/2023	2/15/23	Christine A Dettmann		2,729.17
Paycheo	ck	02/15/2023	2/15/23	Edward T Pavlica		4,033,33
Paychee		02/15/2023	2/15/23	Edward T Pavlica		0.00
Payched		02/15/2023	2/15/23	Margaret E Powell		3,958.33
Paycheo		02/15/2023	2/15/23	Margaret E Powell		0.00
Paycheo		02/28/2023	2/28/23	Christine A Dettmann		2,729,17
Paycheo		02/28/2023	2/28/23	Edward T Pavlica		4,033,33
Paycheo Paycheo		02/28/2023 02/28/2023	2/28/23 2/28/23	Edward T Pavlica		0.00
Payched		02/28/2023	2/28/23	Margaret E Powell Margaret E Powell		3,958.33 0.00
т	Fotal 102501 - S	alaries			-	21,441_66
	02505 · Health					
Bill		02/13/2023	2/22/23	Dearborn Life	Group #F769185	33,60
Check		02/14/2023	2739	HRA payee	T Pavlica #2883526	1.75
Check	-1.	02/14/2023	2738	HRA payee	T Pavlica #2878541	7.56
Paycheo Bill	СК	02/15/2023	2/15/23	Edward T Pavlica	A	-175.00
Check		02/23/2023 02/27/2023	3/1/23 2751	Blue Cross	Acct #769185	6,241.13
Paycheo	ck	02/28/2023	2/28/23	HRA payee Edward T Pavlica	R Pavlica #2903261	39.85 -175.00
Check	UK	02/28/2023	HRA201	HRA payee	T Pavlica #2882375	-175.00 6,72
Check		02/28/2023	HRA201	HRA payee	R Pavlica #2895783, 2895784, 2895785, 289	48.93
Check		03/09/2023	2754	HRA payee	R Pavlica #2009664	119,16
Bill	12	03/10/2023	Invoice	Envision	Invoice #225506	24.00
т	otal 102505 : H	ealth Insurance			-	6,172.70
	02506 · Social					
General General		02/15/2023 02/28/2023	GJ-246 GJ-247		Allocate Assessor's office SS Allocate Assessor's office SS	945.12 945.13
т	otal 102506 - S	ocial Security Tax				1,890.25
	02507 · I.M.R.F	02/28/2023		IMRF		771.00
Liability			PR 2/2,		-	771.90
	otal 102507 I.I	VI.R.F			-	771.90
	2 · ASSESSOR	1			-	46,763.50
	THER DIVISION					40,703.50
	00 · Maintenan		Reim	Nicole Prater	Reim for Plat Copies	12.00
Total	103600 [°] Maint	enance - Cemete	гу		_	12.00
1036 Bill	15 · Bus Progr	am & Activities - 03/10/2023	PACE Invoice	Pace Suburban Bus	Dec Local Share	107.13
	103615 Bus F	Program & Activiti				107.13
1036	28 · Waste/Rec	ycling				
Bill	100000	03/10/2023	Invoice	Midwest Paper Retriever	Invoice #115403	112.70
	103628 Wast				-	112,70
otal 1.0	3 OTHER DIV	ISIONS				231.83

03/10/23

Accrual Basis

Winfield Township Board Audit Report - Town Fund February 11 through March 10, 2023

Туре	Date	Num	Name	Memo	Amount
CONTRACTUA	s Maintenance				
Bill	03/10/2023 03/10/2023	022820 Nicole	ZNAPA Auto Parts Visa	parts Bus Maintenance	100.77 434.98
Total 104514	Bus Maintenance				535.75
104525 · Tel Bill	ephone 02/23/2023	2/11/23	Verizon	Acct #242012426-00001	49.30
Total 104525	Telephone				49.30
104532 · Fu Bill	əl 03/10/2023	1/30/23	Winfield Township Road Di	1/30/23-2/28/23	665.10
Total 104532	- Fuei				665.10
104574 · Mis Bill	cellaneous 03/10/2023	Invoice	National Auto Fleet	New Sr Bus	117,235.00
Total 104574	Miscellaneous				117,235.00
Total CONTRAC	TUAL SERVICES				118,485,15
PERSONNEL					1.10
104501 · Sala Paycheck Paycheck	02/15/2023 02/28/2023	2/15/23 2/28/23	Steven D Meeters Steven D Meeters		1,875,00 1,875,00
Total 104501	Salaries				3,750.00
	Ith & Life Insurance				
Bill	02/13/2023	2/22/23	Dearborn Life	Group #F769185	11.20
	· Health & Life Insura	ince			11.20
General Journal General Journal	ial Security Tax 02/15/2023 02/28/2023	GJ-246 GJ-247		Allocate Steve's SS to Bus Allocate Steve's SS to Bus	143.43 143.44
Total 104506	Social Security Tax				286.87
104507 · I.M.I Liability Check	R.F 02/28/2023	PR 2/2	IMRF		135.00
Total 104507	I.M.R.F			50 10	135.00
Total PERSONNE	EL				4,183.07
otal 1.04 SENIOR	- ADULT DISABLES	BUS			122,668.22
.06 · Clerk Other Divisions					
Bill	r Expense-Miscella 02/13/2023	Nicole	Visa	Emails	20.62
Total 106574 ·	Other Expense-Misc	ellaneous			20.62
Total Other Divisio	ons				20.62
otał 1.06 - Clerk					20.62
10 TOWN FUND					227,970.41
					227,970.41
					221,310.41

03/10/23

Accrual Basis

Winfield Township **Board Audit Report - General Assistsance** February 11 through March 10, 2023

Туре	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTAN ADMINISTRATION CONTRACTUAL S 200535 · Travel	ERVICES				
Check	03/03/2023	13290	GA-Township Superv of IL	Training	75.00
Total 200535 · 1	Fravel & Training				75.00
200560 · Dues a Bill	& Subscriptions 02/13/2023	Nicole	Visa	Emails	41.22
Total 200560 ⊷[Dues & Subscription	S			41.22
Total CONTRACTU	AL SERVICES				116.22
2.5 · PERSONNEL 200501 · Salarie					
Paycheck	02/15/2023	2/15/23	Claudia I Gabrels		2,166.67
Paycheck Paycheck	02/15/2023 02/28/2023	2/15/23 2/28/23	Claudia I Gabrels Claudia I Gabrels		0.00 2,166.67
Paycheck	02/28/2023	2/28/23	Claudia I Gabrels		0.00
Total 200501 · S	Salaries				4,333.34
200505 · Health Bill	02/13/2023	2/22/22	Dearborn Life		11 70
Check	02/14/2023	2/22/23 2741	HRA payee	Group #F769185 C Gabreis #2880115, 2886317	11.20 115.63
Check	02/14/2023	2743	HRA payee	C Gabrels #2886066	36.60
Check Bill	02/14/2023 02/23/2023	2742 3/1/23	HRA payee Blue Cross	C Gabrels #2885224 Acct #769185	79.17 629.00
Bill	03/10/2023	Invoice	Envision	Invoice #225506	8.00
Total 200505 - H	lealth Insurance				879_60
200506 · FICA					
General Journal General Journal	02/15/2023 02/28/2023	GJ-246 GJ-247		Allocate FICA by Fund Allocate FICA by Fund	165.75 165.75
Total 200506 - F	ICA				331,50
200507 · I.M.R.F Liability Check	- 02/28/2023	PR 2/2	IMRF		156.00
Total 200507	M.R.F				156.00
Total 2.5 PERSON	INEL SERVICE				5,700.44
Total ADMINISTRATIO	N				5,816.66
HOME RELIEF DIVISIO	DN				
200600 · Food & Pe Check	02/27/2023	13289	GA-Albertson's/Safeway	ID #100001962	4,025.85
Total 200600 · Food	& Personal Allowa	nce			4,025.85
200604 · Shelter Check	00/15/2002	12087	GA-Aspen Apts/Squadra M	E 4 4 00 6 2 7	800.00
Total 200604 - Shelt	02/15/2023	13287	GA-Aspen Apts/Squadra M	EA109637	800.00
200607 · GA Other		i Eunde			800.00
Check	02/15/2023	13288	GA-Aspen Apts/Squadra M	AA109638	400.00
Total 200607 GA C	Other Expenses Don	ated Funds			400.00
Total HOME RELIEF DI	VISION				5,225.85
OTHER DIVISIONS 200570 · Commodia	ties - Office Suppli	es			
Bill	02/13/2023	Order	Staples	Paper	29.66
Bill	03/10/2023	Invoice	LaserPro	Invoice #8537-1	73_18
Bill Bill	03/10/2023 03/10/2023	Invoice Invoice	LaserPro LaserPro	Invoice #8553-1 Invoice #8576-1	44.96 54.13
Bill	03/10/2023	Mark	Visa	Acct #### #### 7842	25.26
Total 200570 · Com	modities - Office Su	pplies			227.19
Total OTHER DIVISION	S				227.19
Total 20 GENERAL ASSIS	STANCE FUND				11,269.70

03/10/23

Accrual Basis

Winfield Township Board Audit Report - General Road February 11 through March 10, 2023

	Туре	Date	Num	Name	Memo	Amount
30 · GE	NERAL ROAD FUN	D	7			
, i	COMMODITIES 305545 - Building	a & Equipment				
Bill		03/10/2023	921701	ZDoor Systems	2 garage remotes	130.00
Bill		03/10/2023	67537	ZMenards		13.40
Bill		03/10/2023	67653	ZMenards		33.48
Bill Bill		03/10/2023 03/10/2023	86935 67383	ZAdvantage Trailer ZMenards		112.69
Bill		03/10/2023	67209	ZMenards		16.73 14.37
Bill		03/10/2023	68478	ZMenards		40_43
Bill		03/10/2023	68562	ZMenards		59 88
Bill		03/10/2023	913488	ZAirgas	acetylene, oxygen	222 34
Bill Bill		03/10/2023	66836	ZMenards		47.15
Bill		03/10/2023 03/10/2023	68037 68050	ZMenards ZMenards		69.70
Bill		03/10/2023	67958	ZMenards		28,82 234,10
Bill		03/10/2023	67960	ZMenards		10.87
Bill		03/10/2023	PS93341	ZApex Warehouse Systems	wire deck	1,017.03
Bill		03/10/2023	022820	ZNAPA Auto Parts	parts	172.39
Bill		03/10/2023	I-5222	ZRandall Pressure Systems		96.74
Bill Bill		03/10/2023 03/10/2023		ZFnbcBank		184,95
Bill		03/10/2023		ZFnbcBank ZFnbcBank		16.33 32.50
Bill		03/10/2023	N34983	ZWest Side Tractor Sales	switch	144,80
Bill		03/10/2023	SPI201	ZRusso Power & Equipment	handheld blower, pole pruner	934.98
	Total 305545 Bui	ilding & Equipmer	nt			3,633.68
	305534 · Mainten	ance (Supplies-F	Wildings			
Bill	ooooo mameen	03/10/2023	P5390	ZBatteriesPlus		14.80
Bill		03/10/2023		ZFnbcBank		14.02
	Total 305534 ^o Ma	intenance (Suppli	es-Buildings			28.82
	305536 · Maintena	ance (Supplies-E	quipment			
Bill		03/10/2023	87236	ZAdvantage Trailer		12.25
Bill		03/10/2023	1519490	ZRandall Pressure Systems		97.85
Bill Bill		03/10/2023	I-5208	ZRandall Pressure Systems		106.82
Dill		03/10/2023	11070	ZHaggerty Ford		3.94
	Total 305536 · Mai	intenance (Suppli	es-Equipmer	nt		220.86
Тс	tal COMMODITIES					3,883.36
CC	ONTRACTUAL SER					
Dill	305512 · Maintena	•		714/ /		
Bill		03/10/2023	b013540	ZWestern First Aid	eye was station refill	314.77
	Total 305512 · Mai	ntenance (Service	e-Buildings)			314.77
	305514 . Maintona	neo (Convico Ea	uinmont			
Bill	305514 · Maintena	03/10/2023	195217	ZAlexander Equipment	6.3W6	159.60
Bill		03/10/2023	10776	ZDeutsch Truck Repair	saws	32.99
Bill		03/10/2023	73786	ZDeutsch Truck Repair		577.06
Bill		03/10/2023	140396	ZKammes Auto & Truck Re	state inspection	120.00
Bill		03/10/2023	140120	ZKammes Auto & Truck Re	state inspection	59.50
Bill Bill		03/10/2023 03/10/2023	S76904 213000	ZVermeer-Illinois, Inc ZPomps Tire Service	JD 173HP DSL	1,004.83
Dili	Total 305514 [©] Mair					14.95
	305516 · Maintena	,				1,968.93
Bill		03/10/2023	703651	ZMeade		193.50
	Total 305516 Mair	ntenance (Service	e-Road)			193.50
	305524 · Utilities					
Bill		03/10/2023	040320	ZComEdi	electric for garage and buildings	485.58
Bill	C	03/10/2023	032420	ZNicor	utilities	1,242.93
	Total 305524 Utilit	lies				1,728.51

03/10/23

Accrual Basis

Winfield Township Board Audit Report - General Road February 11 through March 10, 2023

305526 · Rei					
		101000			
Bill	03/10/2023	134992	ZWest Side Tractor Sales	325G	2,000.00
Total 305526					2,000.00
	TUAL SERVICES				6,205.7
Fotai 3.04⊴ MAINTE					10,089.07
3.1 · ADMINISTRAT COMMODITIES					
301570 · Offi Bill	ice Supplies 03/10/2023	Invoice	Poster Compliance	Acct #228188	75.99
Total 301570	· Office Supplies				75.95
Total COMMODI	TIES				75.95
CONTRACTUAL 301525 · Tele	ephone		75-6-06		500.40
Bill	03/10/2023		ZFnbcBank		502.16
Total 301525					502.16
301535 • Tra Bill	vel Expenses 03/10/2023		ZFnbcBank		20.00
Total 301535	· Travel Expenses				20.00
301539 · Bot					
Bill	03/10/2023	256287	ZHinckley Springs	water bottle and equipment rental	100.18
	Bottled Water				100_18
301540 · Pos Bill	03/10/2023		ZFnbcBank		11.98
Total 301540	Postage				11.98
301545 · Prir Bill Bill	nting 03/10/2023 03/10/2023	62732 IN1411	ZCarol Ann Marketing ZGordon Flesch Co Inc	handbook copies	5,909.04 27.68
Total 301545	· Printing				5,936,72
	a Processing				
Bill Bill	02/13/2023 03/10/2023	Nicole 6644	Visa ZJRM Consulting Inc	Emails web updates	41.22 150.00
Total 301551	- Data Processing				191.22
301555 · Leg Bill	al Services 03/10/2023	71	ZChristine Charkewycz	legal services	150.00
Total 301555	Legal Services				150.00
Total CONTRAC	TUAL SERVICES				6,912.26
OTHER EXPEN	DITURES				
301574 · Mis Bill	cellaneous Expense 03/10/2023	wt'RD	ZJulie	Annual Contribution Assesment	1,881.90
Bill	03/10/2023		ZFnbcBank		192.17
Bill Bill	03/10/2023 03/10/2023		ZFnbcBank ZFnbcBank		67.83 139.00
Total 301574	· Miscellaneous Exp	enses			2,280.90
Total OTHER EX	PENDITURES				2,280.90
PERSONNEL					
301501 · Sala Paycheck	aries 02/15/2023	2/15/23	Nicole Rapisarda		2,426.76
Paycheck	02/15/2023	2/15/23	Nicole Rapisarda		168.00
Paycheck Paycheck	02/28/2023 02/28/2023	2/28/23 2/28/23	Nicole Rapisarda Nicole Rapisarda		2,426.76 168.00
	UZIZ0/ZUZ3	2120123	INCOLE RAPISALOA		100.00

03/10/23

Accrual Basis

Winfield Township Board Audit Report - General Road February 11 through March 10, 2023

Туре	Date	Num	Name	Memo	Amount
301505 · He	alth Insurance				
Bill Bill Check Bill	02/13/2023 02/23/2023 03/09/2023 03/10/2023	2/22/23 3/1/23 2755 Invoice	Dearborn Life Blue Cross HRA payee Envision	Group #F769185 Acct #769185 N Rapisarda #2911153, 2912917, 2909656, 2 Invoice #225506	11.20 668.00 154.14 8.00
Total 30150	5 Health Insurance				841.34
Total PERSON	1EL				6,030.86
Total 3.1 - ADMINIS	TRATION				15,299,97
otal 30 · GENERAL R	OAD FUND				25,389.04
AL					25,389.04

03/10/23

Accrual Basis

Winfield Township **Board Audit Report - Permanent Road** February 11 through March 10, 2023

Туре	Date	Num	Name	Memo	Amount
40 · PERMANENT ROA COMMODITIES					
400653 · Operat	• • • •	440070	ZT - ft Or - I - I O Deste - ft		4 000 00
Bill	03/10/2023 03/10/2023	113970	ZTraffic Control & Protection	message board	1,000.00
Bill Bill		464459	ZNAPCO	hot rolled strip	114.60 607.85
	03/10/2023	3107-6	ZGroot	garbage, recycle and dumpster	
	Operating Supplies				1,722.45
Total COMMODITIE	S				1,722.45
CONTRACTUAL SE 400528 · Street	Lighting				
Bill	03/10/2023	051120	ZComEdTL	IL RT 59 TS	21.41
Bill	03/10/2023	63231	Zillinois Dept of Transportat	IL RT 59 @ James Ave 10,11,12	771.87
Bill Bill	03/10/2023 03/10/2023	62913 020220	ZIIIinois Dept of Transportat ZComEdSL	IL 59 @ James Ave 7,8,9 1N611 N Indian Rd	771.87 628.19
		020220	ZGOIIIEGSL		
Total 400528 - S					2,193.34
Total CONTRACTU					2,193.34
OTHER EXPENDIT 400580 · Contin					
Bill	03/10/2023	3956735	ZFeece Oil Company		2,100.08
Bill	03/10/2023	2119056	ZFeece Oil Company	bluedef exhaust fluid	184.25
Total 400580 - C	Contingencies				2,284.33
Total OTHER EXPE	NDITURES				2,284.33
PERSONNEL			-		
400501 · Salarie		0/4 5/00	Direction D Kinton		0 114 75
Paycheck	02/15/2023 02/15/2023	2/15/23	Bradley R Kinley		2,114,75 329.40
Paycheck Paycheck	02/15/2023	2/15/23 2/15/23	Bradley R Kinley Bradley R Kinley		244.00
Paycheck	02/15/2023	69143	Brian Welch		2,461.43
Paycheck	02/15/2023	69143	Brian Welch		383.40
Paycheck	02/15/2023	69143	Brian Welch		397.60
Paycheck	02/15/2023	2/15/23	Christo Petzer		2,114.75
Paycheck	02/15/2023	2/15/23	Christo Petzer		402.60
Paycheck	02/15/2023	2/15/23	Christo Petzer		244.00
Paycheck	02/15/2023	2/15/23	David E Marshail		2,036.75
Paycheck	02/15/2023	2/15/23	David E Marshall		0.00
Paycheck	02/15/2023	2/15/23	David E Marshall		0.00
Paycheck	02/15/2023	2/15/23	Michael C Cullerton		740.00
Paycheck	02/15/2023	2/15/23	Michael C Cullerton		235.88 2,711.04
Paycheck	02/15/2023 02/15/2023	69144 69144	Philip Bergmann Philip Bergmann		422.28
Paycheck Paycheck	02/15/2023	69144	Philip Bergmann		437.92
Paycheck	02/15/2023	2/15/23.	Wilfrido Lopez		1,733.40
Paycheck	02/15/2023	2/15/23	Wilfrido Lopez		270.00
Paycheck	02/15/2023	2/15/23	Wilfrido Lopez		280.00
Paycheck	02/28/2023	2/28/23	Bradley R Kinley		2,114.75
Paycheck	02/28/2023	2/28/23	Bradley R Kinley		585,60
Paycheck	02/28/2023	2/28/23	Bradley R Kinley		0.00
Paycheck	02/28/2023	69204	Brian Welch		2,461.43
Paycheck	02/28/2023	69204	Brian Welch		639.00
Paycheck	02/28/2023	69204	Brian Welch		0.00
Paycheck	02/28/2023	2/28/23	Christo Petzer		2,114.75
Paycheck	02/28/2023	2/28/23	Christo Petzer		549.00
Paycheck	02/28/2023	2/28/23	Christo Petzer		0.00 2,036 75
Paycheck	02/28/2023 02/28/2023	2/28/23 2/28/23	David E Marshall David E Marshall		2,030 / 5
Paycheck Paycheck	02/28/2023	2/28/23	David E Marshall		0.00
Paycheck	02/28/2023	2/28/23	Michael C Cullerton		740.00
Paycheck	02/28/2023	2/28/23	Michael C Cullerton		0.00
Paycheck	02/28/2023	69205	Philip Bergmann		2,711.04
Paycheck	02/28/2023	69205	Philip Bergmann		703.80
Paycheck	02/28/2023	69205	Philip Bergmann		0.00
Paycheck	02/28/2023	2/28/23	Wilfrido Lopez		1,733.40
Paycheck	02/28/2023	2/28/23	Wilfrido Lopez		240.00
Paycheck	02/28/2023	2/28/23	Wilfrido Lopez		0.00

03/10/23

Accrual Basis

Winfield Township Board Audit Report - Permanent Road February 11 through March 10, 2023

Туре	Date	Num	Name	Memo	Amount
400505 · Healt	h Insurance	e e	~		
Bill	02/13/2023	2/22/23	Dearborn Life	Group #F769185	67.20
Check	02/14/2023	2740	HRA payee	P Bergmann #2879965	3.14
Paycheck	02/15/2023	69144	Philip Bergmann		-125.00
Bill	02/23/2023	3/1/23-	Blue Cross	Acct #769185	6,413,44
Check	02/27/2023	2750	HRA payee	P Bergmann #2903128	112.06
Paycheck	02/28/2023	69205	Philip Bergmann	5	-125.00
Biil	03/10/2023	Invoice	Envision	Invoice #225506	40_00
Totał 400505 · I	Health Insurance				6,385.84
Total PERSONNEL	-				40,574.56
otal 40 · PERMANEN	T ROAD FUND				46,774.68
AL					46,774.68

03/10/23

Accrual Basis

Winfield Township Board Audit Report - Building & Equipment February 11 through March 10, 2023

Туре	Date	Num	Name	Memo	Amount
TOTAL				5	

03/10/23

Accrual Basis

Winfield Township Board Audit Report - IMRF February 11 through March 10, 2023

Туре	Date	Num	Name	Memo	Amount
50 · IMRF FUND 500501 · Retirement Liability Check	t Contributions 02/28/2023	PR 2/2	IMRF		1,417.64
Total 500501 · Retire	ment Contributions				1,417.64
Total 50 · IMRF FUND					1,417.64
TOTAL					1,417.64

9:24 AM

03/10/23

Accrual Basis

Winfield Township Board Audit Report - Social Security February 11 through March 10, 2023

Туре	Date	Num	Name Mem	o Amount
51 · SOCIAL SECURITY	FUND			
510501 · Social Secu	rity Conttributions	5		
General Journal	02/15/2023	GJ-246	Allocate FICA by Fund	198,50
General Journal	02/15/2023	GJ-246	Allocate FICA by Fund	1,333.72
General Journal	02/28/2023	GJ-247	Allocate FICA by Fund	198.50
General Journal	02/28/2023	GJ-247	Allocate FICA by Fund	1,262.62
Total 510501 · Social	Security Conttributi	ons		2,993.34
Total 51 - SOCIAL SECU	RITY FUND			2,993.34
OTAL				2,993.34

9:24 AM

03/10/23

Accrual Basis

Winfield Township Board Audit Report - Insurance Fund February 11 through March 10, 2023

Туре	Date	Num	Name	Мето	Amount
TOTAL					

12:02 PM

03/01/23

Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund April 2022 through February 2023

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100455 · Cemetery Income	3,845.00			
100450 · LARPA Grant	240,000.00	242,861.88	-2,861.88	98.8%
100400 · Current tax Levy	557,987.39	557,000.00	987_39	100.2%
100401 · Prior Tax Levy 100405 · Personal Property Tax Revenue	140.15			
100410 · Interest Income	172,322.14	45,000.00	127,322.14	382.9%
100419 · Liability Insurance Dividend	7,014.32	12,000.00	-4,985,68	58.5%
100421 · Coast2Coast Cards	3,671.58 3,50			
100430 · Miscellaneous Income	660,00			
Total REVENUE (Town Fund)	985,644.08	856,861.88	128,782.20	115.0%
Total Income	985,644.08	856,861,88	128,782.20	115.0%
Gross Profit	985,644.08	856,861.88	128,782,20	115.0%
Expense			1201.02.20	113.076
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	9,162.03	12,000.00	-2,837,97	76.4%
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	4,899.84	5,000.00	-100.16	98.0%
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 101550 · Accounting Services	2,018.39	5,000.00	-2,981,61	40.4%
101551 · Computer Consulting	9,650.00	12,000.00	-2,350.00	80.4%
101555 · Legal Services	6,164.96 21,449.85	5,500.00	664.96	112.1%
101560 · Dues & Subscriptions	6,135.21	50,000.00 7,000.00	-28,550.15	42.9%
101565 · Weed Control	0.00	1,000.00	-864.79 -1,000.00	87.6% 0.0%
101606 · GA Emer - Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	84,877_37	135,500.00	-50,622.63	62.6%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,703,43	2,000,00	000 57	
101574 · Other Expenses - Misc.	177.75	2,000.00 5,000.00	-296.57	85.2%
101590 · Capital outlay	2,230.00	3,000.00	-4,822.25 -770.00	3.6% 74.3%
Total OTHER DIVISIONS	4,111.18	10,000.00	-5,888.82	41.1%
DEDSONNEL SEDVICES			0,000.02	41.170
PERSONNEL SERVICES 101500 · Salaries - Officers				
101501 · Salaries - Office	334,266.16	367,700,00	-33,433.84	90.9%
101505 · Health/Life Insurance	1,000₋00 48,622.62	63,000.00	44.077.00	
101506 · Social Security Tax	22,025.60	35,000.00	-14,377.38 -12,974.40	77.2%
101507 · I.M.R.F.	15,294.92	35,000.00	-19,705.08	62.9% 43.7%
- Total PERSONNEL SERVICES				43.778
	421,209.30	500,700.00	-79,490.70	84,1%
Star LOT ADMINISTRATIVE EXPENDITURES	510,197.85	646,200,00	-136,002,15	79.0%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	97.67			
102519 Other Professional Services	4,343.46	17,000.00	-12,656,54	25.5%
102525 · Telephone	10,422.65	10,000.00	422,65	104.2%
102535 Training Education & Travel	3,475.79	7,000.00	-3,524.21	49.7%
102540 · Postage	1,177,15	3,000.00	-1,822.85	39.2%
102545 · Printing/Publishing 102560 · Dues & Subscriptions	1,467.53	2,000.00	-532.47	73_4%
	1,852.15	2,000.00	-147.85	92.6%
OTHER DIVISIONS	22,836.40	41,000.00	-18,163.60	55.7%
102570 · Commodities - Office Supplies	670.90	0.000.00		
102574 · Other Expenses - Misc	670.89	2,000.00	-1,329,11	33.5%
102574 · Other Expenses - Misc 102590 · Capital Outlay	101.46	4,000.00	-3,898,54	2.5%
	5,983.21	8,000.00	-2,016.79	74.8%
Total OTHER DIVISIONS	6,755,56	14,000.00	-7,244.44	48.3%

03/01/23 Cash Basis

Winfield Township Statement of Revenue & Expenses - Town Fund

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	235,858,28	258,000.00	-22,141,72	91.4%
102505 · Health Insurance	69,584.63	64,000.00	5,584,63	108,7%
102506 · Social Security Tax	21,020.46	21,000.00	20.46	100.1%
102507 · I.M.R.F	11,771_40	24,000.00	-12,228,60	49,0%
102508 · Unemployment Tax	44,60	1,500.00	-1,455.40	3.0%
Total PERSONNEL	338,279.37	368,500.00	-30,220,63	91.8%
Total 1.02 · ASSESSOR	367,871,33	423,500_00	-55,628.67	86,9%
1.03 · OTHER DIVISIONS				
103605 · Interments - Cemetery	450.00			
103600 · Maintenance - Cemetery	6,305.00	4,000.00	2,305.00	157.6%
103610 · Streel Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities - PACE	1,770,81	3,000.00	-1,229,19	59.0%
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	1,014.30	1,000.00	14,30	101.4%
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% 0.0%
103633 · Citizens Corp - CERT	0.00	1,500.00	-1,500.00	100.0%
103634 · DuPage County Senior Citizens 103640 · Midwest Shelter Homeless Vets	2,000.00 5,000.00	2,000.00	0.00	100.0%
	·	5,000.00		
103641 · Healthy West Chicago	5,000.00	5,000.00	0.00 0.00	100.0% 100.0%
103642 · Food Bank	10,000,00	10,000.00		
103643 · Project Backpack/Back to School	1,441.73	2,000.00	-558.27	72.1%
103644 · Thanksgiving	1,741.74	1,000.00	741.74	174.2%
Total 1.03 · OTHER DIVISIONS	96,723.58	97,000.00	-276.42	99.7%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES	100.00	0.000.00	-1 570.04	04.00/
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	543.40	600.00	-56.60	90.6%
104532 · Fuel	7,610.64	5,000.00	2,610.64	152.2%
104535 · Travel & Training 104574 · Miscellaneous	19.98 34.50			
	10,706,58	10,600.00	106.58	101_0%
	10,700,00	10,000.00	100.00	101.070
PERSONNEL	44.050.00	45,000,00	0.750.00	04 70/
104501 · Salaries	41,250.00	45,000.00	-3,750.00	91.7%
104505 · Health & Life Insurance	123 20	0.500.00	014.07	00.00/
104506 · Social Security Tax	3,155.63	3,500.00	-344.37	90.2%
104507 · I.M.R.F	2,058.75	3,500.00	-1,441.25	58.8%
Total PERSONNEL	46,587.58	52,000.00	-5,412.42	89,6%
Total 1.04 · SENIOR - ADULT DISABLES BUS	57,294,16	62,600.00	-5,305.84	91,5%
1.06 · Clerk				
Contractual Services 106540 · Postage	250.00	500.00	-250.00	50.0%
	193.70	300.00	-106,30	64.6%
106545 · Printing & Publishing 106555 · Legal Services		200.00	0.00	100.0%
Ū	200.00			
Total Contractual Services	643.70	1,000.00	-356.30	64.4%
Other Divisions 106574 · Other Expense-Miscellaneous	329.03	1,000.00	-670.97	32.9%
Total Other Divisions	329.03	1,000.00	-670.97	32.9%
Total 1.06 · Clerk	972.73	2,000.00	-1,027.27	48.6%
Total 10 · TOWN FUND	1,033,059 65	1,231,300.00	-198,240.35	83.9%
Total Expense	1,033,059.65	1,231,300.00	-198,240.35	83.9%
Net Income	-47,415.57	-374,438.12	327,022.55	12.7%
·····				

03/01/23 Cash Basis Winfield Township Statement of Revenue & Expenses - General Assistance

Gross Profit 96,875.57 96,800.00 375.57 100 Expense 20 - GENERAL ASSISTANCE FUND ADMINISTRATION (200515 - Maintenance of Europhonent 200515 - Maintenance of Building 200528 - Office & Overhead 200535 - Travel & Training 200535 - Travel & Training 200535 - Travel & Training 200555 - Legal 0.00 1.000.00 -1.000.00 0.0% 200555 - Maintenance of Building 200555 - Health 200555 - Legal 0.207 + 1.000.00 -404.33 9.6% 200565 - Dies & Subscriptions 119,43 1.000.00 -480.00 12.4% 200562 - Translation 0.00 5.000.00 -4.380.00 12.4% 200563 - Dies & Subscriptions 419,43 1.000.00 -580.07 41.9% 200569 - FICA 3.956.78 30,500.00 -26,541.22 13.0% 2.5 - PERSONNEL SERVICE 5.0081.71 52.000.00 -1.918.29 96.3% 200569 - FICA 5.773.7 5.000.00 -1.918.29 96.3% 200569 - FICA 5.773.7 5.000.00 -1.918.29 96.3% 200569 - FICA 5.773.7 5.000.00 -1.918.29 96.3% 200560 - FICA 5.773.7 5.000.		Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
200400 Current Tax Levy 91,361.42 95,000,00 -3,638.58 96.2% 200401 Interest income 0,00 1,500,00 -1,500,00 0,0% 200435 GA Donated Funds -225,80					
200401 - Non-Current Tax 11.13.5 Control 300.000 300.000 300.000 200430 - Miterellancous income 0.00 1.500.00 -1.500.00 0.0% 200430 - Miterellancous income 5.277.00 - - 0.00 - 0.0% 200433 - Miterellancous income 96,875.57 98,500.00 375.57 100 Gross Profit 96,875.57 96,500.00 375.57 100 Gross Profit 96,875.57 96,500.00 375.57 100 200515 - Maintenance of Equipment 0.00 1,000.00 -0.00 0.0% 200515 - Maintenance of Equipment 0.00 1,000.00 -0.00 0.0% 200515 - Maintenance of Equipment 0.00 1,000.00 -4.380.00 1.24% 200555 - Travel & Training 62.00 5,000.00 -4.380.00 1.24% 200555 - Travel & Training 0.00 5,000.00 -4.380.00 1.24% 200555 - Legal 0.00 5,000.00 -4.772.85 32.4% 200565 - Horini & 2.507.72 3,000.0					2
200410 - Interest Income 1.000 -1.500.00 -1.500.00 0.0% 200435 - GA Donated Funds 225.80		,	95,000,00	-3,638,58	96.2%
20033 - Miscellaneous Income 5,277.00 1,00000 1,00000 00.0% 20033 - GA Donated Funds 225.80			4 500.00	1 500 00	
200435 : GA Donated Funds 225.80 Total REVENUE (General Assistance) 96,875.57 96,500.00 375.57 100 Total income 96,875.57 96,500.00 375.57 100 Singes Profit 96,875.57 96,500.00 375.57 100 Expense 20.0515 : Maintenance of Equipment 0.00 1,000.00 -10,000.00 904.83 96,975.97 200515 : Maintenance of Equipment 0.00 1,000.00 -10,000.00 -004.83 96,97 200525 : Ordité & Overhead 0.00 1,000.00 -404.83 96,9% 200535 1,247,15 4,000.00 -2,702.85 32,4% 200540 : Postage 1,247,15 4,000.00 -2,702.85 32,4% 200556 : Legal 0.00 1,000.00 -6,003.00 0.0% 200567 : Legal 0.00 500.00 -2,772.85 32,4% 200566 : Class Forditig 96,3% 200567 : Lings A subscriptions 4119,43 1,000.00 -5,000.00 -2,448 200567 : Lings A subscriptions 4119,43 1,000.00 -5,000.00 -2,448,43 20,474,44			1,500,00	-1,500,00	0.0%
Total REVENUE (General Assistance) 96,675.57 96,500.00 375.57 100 Total income 96,875.57 96,500.00 375.57 100 Gross Profit 96,875.57 96,500.00 375.57 100 Construction 0.00 1.000.00 -0.00.00 0.0% 200515 Maintenance of Equipment 0.00 1.000.00 -0.04.38 96.8% 200525 Office & Overhead 0.00 2.702.25 32.4% 20.00 5.000.00 -1.473.47 59.9% 200585 Travel & Training 15.265.3 3.000.00 -1.473.47 59.9% 20.659 2.4% 20.659 2.4% 20.657 41.9% 20.659 2.4% 20.659 2.4% 20.659 2.4% 20.650 0.0% 2.47% 2.6% 2.4%		• 12			
Total Income 96,875.57 96,500.00 375.57 100 Gross Profit 96,875.57 96,500.00 375.57 100 Expense 20:6EREAL ASSISTANCE FUND ADMINISTRATION 0.00 1,000.00 -1,000.00 0.0% 200515 Maintenance of Equipment 0.00 1,000.00 -904.33 96% 200525 Office & Overhead 0.00 1,000.00 -904.33 96% 200535 Haintenance of Building 95.67 1,000.00 -904.33 96% 200556 Pointing & Publishing 1,227.15 4,000.00 -2702.86 324% 200556 Logal 1,267.15 4,000.00 -2702.86 324% 200556 Logal 1,267.15 4,000.00 -260.00 0.0% 200556 Logal 1,267.15 4,000.00 -2702.86 324% 200556 Logal 5,000.00 -2,849.20 0.00 -2,849.20 0.00 200550 Hoalishing 1,267.15 20,000.00 -1,812.20 <	Total REVENUE (General Assistance)	1 2 - 1 - 1 - 1 - 1		076 57	
Consist 20,010,01 30,000,00 31,357 100 Expense 20 General ASSISTANCE FUND ADMINISTRATION CONTRACTUAL SERVICES 200519 0,00 1,000,00 -1,000,00 0,0%, 200539 0,0%, 200539 0,0%, 200539 0,00 -1,000,00 0,0%, 200539 0,00 1,000,00 -1,000,00 0,0%, 200539 0,0%, 200539 0,0%, 200539 0,0%, 200539 0,0%, 200539 0,00 1,000,00 -1,000,00 0,0%, 200539 0,0%, 200539 0,0%, 200540 -200430 0,0%, 200550 1,2%,715 4,000,00 -2,702,85 32,4%, 200556 1,2%,715 4,000,00 -2,702,85 32,4%, 200559 1,200,00 -6,000,00 0,0%, 200569 -28,541,22 13,0% 2,000,00 -0,000,0 0,0%, 200509 -28,541,22 13,0% 2,000,00 -1,94,83 47,4%, 200000 -28,541,22 13,0% 2,000,00 -1,94,83 47,4%, 200509 -1,94,83 47,4%, 200509 -1,94,83 47,4%, 200509 -1,94,83 47,4%, 200509 -1,918,29 96,3%, 200509 -1,213,33 75,6%, 200509 -28,541,22 13,0% 22,64,28 50,1%,00 <td></td> <td></td> <td></td> <td></td> <td>100.4</td>					100.4
Expense 50,0000 375,37 100 20000 375,37 100 ADMINISTRATION CONTRACTUAL SERVICES 20051: Maintenance of Equipment 0.00 1,000.00 -1,000.00 0.0% 20051: Maintenance of Equipment 0.00 1,000.00 -1000.00 0.0% 20052: Office & Overhead 0.00 10,000.00 -4,000.00 12,4% 20053: Travel & Training 820.00 5,000.00 -4,702.85 52,24% 20056: Legal Postage 1,227,15 4,000.00 -5,000.00 -0.0% 20056: Legal 0.00 5,000.00 -5,000.00 -0.0% 20056: Legal Postage 1,227,15 4,000.00 -560.00 0.0% 20056: Legal Postage 1,227,15 4,000.00 -560.00 0.0% 20056: Postage 3,058.76 30,500.00 -1,918.29 96,3% 20050: Salarise 50,001.71 52,000.00 -1,918.29 96,3% 200		96,875.57	96,500.00	375.57	100.4
20 CENERAL ASSISTANCE FUND ADMINISTRATION 0.00 1.000.00 -1.000.00 0.0% 200515 Maintenance of Equipment 0.00 1.000.00 -904.33 9.6% 200525 Travel & Training 52.67 1.000.00 -904.33 9.6% 200535 Travel & Training 52.000 5.000.00 -1.000.00 0.0% 200545 Printling & Publishing 1.526.53 3.000.00 -2.702.95 32.24% 200565 Legal 0.00 5.000.00 -4.19.43 1.000.00 -5.000.00 0.0% 200565 Legal 0.00 5.000.00 -5.000.00 0.0% 200565 Translation 0.00 500.00 -2.65.41.22 13.0% 2.5 PERSONNEL SERVICE 20.050 -1.918.29 96.3% 20.050 1.918.29 96.3% 200505 Health Insurance 7.105.07 15.000.00 -7.284.83 47.4% 200505 HEAL 3.778.67 5.000.00 -2.492.98 50.		96,875.57	96,500.00	375.57	100.4
DOMINSTRATION CONTRACTUAL SERVICES 20051 * Maintenance of Equipment 0.00 1.000.00 -1.000.00 0.0% 200528 * Office & Overhead 0.00 10.000.00 -4.000.00 0.0% 200535 * Travel & Training 0.20715 5.000.00 -4.000.00 0.0% 200540 * Pointing & Publishing 1.526.53 3.000.00 -4.000.00 0.0% 200555 * Logal 0.00 5.000.00 -0.0% 2.005.52 2.24% 200565 * Logal 0.00 5.000.00 0.0% 2.005.52 2.4% 200565 * Logal 0.00 5.000.00 -0.0% 2.005.52 1.000.00 -0.0% 200565 * Logal 0.00 500.00 -1.916.29 96.3% 200565 * Logal 0.00 500.00 -1.916.29 96.3% 200565 * Logal 50.001.71 52.000.00 -1.916.29 96.3% 200565 * Ickal Service 7.105.07 15.000.00 -1.916.29 96.3% 200565 * Ickal Service 5.000.00 -1.916.29 96.3% 20.6% 2.5.7%<					
CONTRACTUAL SERVICES 0.00 1.000.00 -1.000.00 0.0% 200515 Maintenance of Equipment 0.00 1.000.00 -1.000.00 0.0% 200528 Office & Overhead 0.00 1.000.00 -1.000.00 0.0% 200535 Travel & Training 620.00 5.000.00 -2.702.85 322.4% 200545 Pertage 1.297.15 4.000.00 -2.702.85 322.4% 200555 Legal 0.00 5.000.00 -2.702.85 322.4% 200556 Legal 0.00 5.000.00 -2.702.85 32.4% 200556 Legal 0.00 500.00 -2.000.00 0.0% 200556 Legal 0.00 500.00 -2.89.57 41.9% 200550 Dues & Subscriptions 419.43 1.000.00 -1.918.99 96.3% 200550 Foral Allowance 5.06171 52.000.00 -1.918.29 96.3% 200505 Health Insurance 7.105.07 15.000.00 -7.894.93 47.4%					
200515 Maintenace of Equipment 0.00 1.000.00 -1.000.00 0.0% 200528 Office & Querhead 0.00 10.000.00 -4.33.3 9.8% 200528 Office & Querhead 0.00 10.000.00 -4.380.00 12.4% 200540 Postage 1.297.15 4.000.00 -2.702.85 32.4% 200555 Legal 0.00 5.000.00 -4.773.47 50.9% 200565 Legal 0.00 5.000.00 -5.000.00 0.0% 200562 Translation 0.00 500.00 -5.000.00 -0.0% 200565 Legal 0.00 500.00 -28.95.7 41.9% 200567 Health Insurance 7.105.07 15.000.00 -1.918.29 96.3% 200567 Health Insurance 7.105.07 15.000.00 -1.241.33 75.6% 200567 Health Insurance 7.105.07 15.000.00 -1.221.37 75.6% 200567 Health Insurance 7.105.07 15.000.00 -1.221.37					
200516 Maintenance of Building 95.67 1 (000.00 -10.000.00 -10.000.00 -00.000.00 -10.000.00 -00.000.00 -10.000.00 -00.000.00 -10.000.00 -00.000.00 -10.000.00 -10.000.00 -10.000.00 -10.000.00 -20.0285 32.04% -20.0285 32.04% -20.0285 32.04% -20.0285 32.04% -20.0285 -20.04 -20.0285 -20.04 -20.0285 -20.04 -20.0285 -20.04 -20.0285 -20.04 -20.0285 -20.04 -20.0285 -20.050 -20.00 -0.078 -20.0567 -11.9% -20.0567 -11.9% -20.0567 -11.9% -20.0507 -11.9% -20.0507 -11.9% -20.0507		0.00	1 000 00		
20528 - Office & Overhead 0.00 10.000.00 -10.000.00 -10.000.00 20053 - Travel & Training 620.00 5.000.00 -1.287.15 4.000.00 -2.702.85 32.4% 200540 - Postage 1.287.15 4.000.00 -2.702.85 32.4% 200555 - Legal 0.00 5.000.00 -1.473.47 50.9% 200556 - Dues & Subscriptions 418.43 1.000.00 -560.00 0.0% 200552 - Translation 0.00 500.00 -560.00 0.0% 200555 - Total CONTRACTUAL SERVICES 3.958.78 30.500.00 -26,511.22 15.0% 200505 - Health Insurance 7.105.07 15.000.00 -7.884.93 47.4% 200505 - Health Insurance 7.105.07 15.000.00 -2.422.98 50.1% 200505 - ICA 3.778.67 5.000.00 -2.422.98 50.1% 200507 - ILLR, FF 2.40% 63.472.47 70.000.00 -2.422.98 50.1% 200507 - ILLR, FF 2.572.47 70.000.00 -5.000.00 0.0% 2.67% V20600	200516 · Maintenance of Building				
200535 Travel & Training 620.00 5/000.00 -4/380.00 12.4% 200540 Postage 1.287/15 4/00.00 -2.702.85 32.4% 200545 Legal 1.526.53 3/000.00 -1.473.47 50.3% 200565 Legal 0.00 5/000.00 -5/000.00 0.0% 200565 Legal Subscriptions 419.43 1.000.00 -500.00 0.0% 200562 Translation 0.00 50.00 -26,541.22 13.0% 2.5 PERSONNEL SERVICE 3.956.78 30,500.00 -1.918.29 98.3% 200505 Health Insurance 7.105.07 15.000.00 -1.918.29 98.3% 200505 Health Insurance 7.105.07 15.000.00 -1.221.33 7.6.6% 200505 Health Insurance 7.105.07 15.000.00 -1.221.33 7.6.6% 200507 I.M.R.F 2.507.02 6.000.00 -2.442.80 50.1% 200507 I.M.R.F 2.507.00 -4.30.257.53	200528 · Office & Overhead				
200540 Postage 1,297,15 4 (000 00 3,000 00 -2,702,85 32,4% 32,04% 200555 Legal 0,00 5,000,00 -1,473,47 50,8% 200555 Legal 0,00 5,000,00 -1,473,47 50,8% 200565 Dues & Subscriptions 419,43 1,000,00 -560,57 41,9% 200502 Translation 0,00 500,00 -20,000,00 0,0% 200502 Translation 0,00 500,00 -26,541,22 13,0% 2.5 PERSONNEL SERVICE 50,081,71 52,000,00 -1,918,29 96,3% 200605 Health insurance 7,105,07 15,000,00 -7,768,493 47,4% 200507 Lam,F 2,507,02 5,000,00 -1,3527,53 82,4% Total 2.5 PERSONNEL SERVICE 63,472,47 77,000,00 -13,527,53 82,4% 200507 I.M.R.F 2,500,00 -5,000,00 -0,068,75 62,7% HOME RELIEF DIVISION 67,431,25 107,500,00 -6,000,00 <td></td> <td></td> <td></td> <td></td> <td></td>					
200545 - Printing & Publishing 1,526,53 3,000,00 -1,473,47 50.3% 200565 Legal 0.00 5,000,00 -5,000,00 0.0% 200567 Legal 0.00 5,000,00 -5,000,00 0.0% 200567 Translation 0.00 500,00 -500,00 0.0% 7 total CONTRACTUAL SERVICES 3,958,78 30,500,00 -26,541,22 13,0% 20501 Salaries 50,081,71 52,000,00 -1,918,29 96,3% 200507 Health Insurance 7,106,07 15,000,00 -7,894,93 47,4% 200507 HAR,F 2,507,02 5,000,00 -13,527,53 82,4% Total ADMINISTRATION 67,431,25 107,500,00 40,068,75 62,7% HOME RELIEF DIVISION 200600 - Food & Personal Allowance 13,317,53 7,000,00 -5,000,00 0.0% 200600 - Food & Personal Allowance 13,317,53 7,000,00 -5,000,00 0.0% 200600 - Food & Personal Allowance 13,317,53 7,000,00 -5,00			·		
200555 · Legal 0.00 5.000.00 1.000.00 5.000.00 0.0% 200560 · Dues & Subscriptions 419.43 1.000.00 -580.57 41.9% 200562 · Translation 0.00 500.00 -580.57 41.9% 7otal CONTRACTUAL SERVICES 3.958.78 30,500.00 -26,541.22 13.0% 2.5 · PERSONNEL SERVICE 200501 · Salaries 50,001.71 52,000.00 -1,918.29 96.3% 200505 · Health Insurance 7,105.07 15,000.00 -7,894.83 47.4% 200506 · FICA 3,778.67 5,000.00 -1,221.33 75.6% 200507 · I.M.R.F 2,507.02 5,000.00 -1,2492.98 50.1% Total 2.5 · PERSONNEL SERVICE 63,472.47 77,000.00 -13,527.53 82.4% Total 2.5 · PERSONNEL SERVICE 63,472.47 77,000.00 -33,57.53 190.3% 200600 · Food & Personal Allowance 13,317.53 7,000.00 -30,000.0 0.0% 200602 · Unifies 17,122.57 25,000.00 -5,000.00 0.0% 200603 · Unifies					
200560 - Dues & Subscriptions 419.43 1.000.00 -580.57 41.9% 200562 - Translation 0.00 500.00 -500.00 0.0% Total CONTRACTUAL SERVICES 3.958.78 30,550.00 -26,541.22 13.0% 2.5 - PERSONNEL SERVICE 200501 - Salaries 50,081.71 52,000.00 -1,918.29 96.3% 200505 - Health Insurance 7,105.07 15,000.00 -7,894.93 47.4% 200507 - IMM.R F 2,507.02 5,000.00 -1,21.33 75.6% 200507 - IMM.R F 2,507.02 5,000.00 -13,527.53 82.4% Total ADMINISTRATION 67,431.25 107,500.00 -40,068.75 62.7% HOME RELIEF DIVISION 200600 - Food & Personal Allowance 13,317.53 7,000.00 6,317.53 190.3% 200600 - Food & Spersonal Allowance 13,317.53 7,000.00 -5,000.00 0.0% 200600 - Food & Bursonal Allowance 13,317.53 7,000.00 6,317.53 190.3% 200600 - Food & Bursonal Allowance 10,300.00 0.000 5,000.00 -24,20.28					
200562 · Translation 0.00 500.00 -500.00 0.0% Total CONTRACTUAL SERVICE 3,958.78 30,500.00 -26,541,22 13.0% 2.5 · PERSONNEL SERVICE 200501 · Salarias 50,001 · 7,194.93 47,4% 200505 · Health Insurance 7,105.07 15,000.00 -1,918.29 96.3% 200505 · Health Insurance 7,105.07 15,000.00 -1,213.3 75.6% 200507 · IM.R.F 2,507.02 5,000.00 -1,217.53 822.4% Total 2.5 · PERSONNEL SERVICE 63,472.47 77,000.00 -13,527.53 822.4% Total ADMINISTRATION 67,431.25 107,500.00 -40,068.75 62.7% HOME RELIEF DIVISION 200600 · Food & Personal Allowance 13,317.53 190.3% 7.2% 200600 · Medical Care 0.00 5,000.00 -5,000.00 0.0% 200600 · Soloco 0.0% 200604 · Medical Care 0.00 5,000.00 -5,000.00 0.0% 200600 · Soloco 0.0% 200605 · Torda & Burial 0.00 10,000.00 -14,805.00 5,07% 20,0%	200560 · Dues & Subscriptions				
Total CONTRACTUAL SERVICES 3,958.78 30,500,00 -26,541,22 13,0% 2.5 · PERSONNEL SERVICE 200501 · Salaries 50,081.71 52,000,00 -1,918.29 96.3% 200505 · Healt Insurance 7,105.07 15,000,00 -7,994.93 47.4% 200505 · Healt Insurance 7,716.77 5,000,00 -1,221.33 75.6% 200507 · LM.R.F 2,507.02 5,000,00 -2,492.98 50.1% Total 2.5 · PERSONNEL SERVICE 63,472.47 77,000.00 -13,527.53 82.4% Total 2.5 · PERSONNEL SERVICE 63,472.47 77,000.00 -6,317.53 190.3% 200600 · Food A Personal Allowance 13,317.53 7,000.00 -5,000.00 0.0% 200601 · Medical Care 0.00 5,000.00 -5,000.00 0.0% 200602 · Funeral & Burial 0.00 5,000.00 -23,207.43 7.2% 200603 · Transportation 0.00 10,000.00 -14,805.00 50.7% 200605 · Miscellaneous 10,900.00 15,000.00 -4,100.00 72.7% 200605 · Miscellaneous<					
200501 · Salaries 50,081.71 52,000.00 -1,918.29 96,3% 200505 · Health Insurance 7,105.07 15,000.00 -7,594.93 47.4% 200507 · I.M.R.F 2,507.02 5,000.00 -1,21.33 75.6% 200507 · I.M.R.F 2,507.02 5,000.00 -2,492.98 50.1% Total 2.5 · PERSONNEL SERVICE 63,472.47 77,000.00 -13,527.53 82.4% Total ADMINISTRATION 67,431.25 107,500.00 -40,068.75 62.7% HOME RELIEF DIVISION 200600 · Food & Personal Allowance 13,317.53 7,000.00 -5,000.00 0.0% 200601 · Medical Care 0.00 5,000.00 -5,000.00 0.0% 200603 · Utilities 1,792.57 25,000.00 -23,207.43 7.2% 200605 · Transportation 0.00 10,000.00 -14,000.00 72.7% 200000 0.0% 200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 -24,41.47 18.6% 200607 · GA Other Expenses Donated Funds 5,250.00 5,000.00 -5,046.15 45.6%	Total CONTRACTUAL SERVICES	3,958.78	30,500.00		
200505 - Health Insurance 7,105.07 15,000.00 -7,894.93 47.4% 200506 - FICA 3,778.67 5,000.00 -7,2492.98 50.1% Total 2.5 - PERSONNEL SERVICE 63,472.47 77,000.00 -2,492.98 50.1% Total 2.5 - PERSONNEL SERVICE 63,472.47 77,000.00 -13,527.53 82.4% Total ADMINISTRATION 67,431.25 107,500.00 -40,068.75 62.7% HOME RELIEF DIVISION 200600 - Food & Personal Allowance 13,317.53 7,000.00 -5,000.00 0.0% 200603 - Utilities 1,782.57 25,000.00 -5,000.00 0.0% 200602 - Funeral & Burial 0.00 5,000.00 -5,000.00 0.0% 200605 - Transportation 0.00 1,000.00 -14,000.00 72.7% 200606 - Shetter 15,195.00 30,000.00 -41,00.00 72.7% 200605 - Transportation 0.00 10,000.00 -10,000.00 0.0% 200605 - Transportation 0.00 10,000.00 -10,000.00 72.7% 200605 - Gorde Expenses Donated Funds 5,325.75 5,000.00	2.5 · PERSONNEL SERVICE				
200505 · Health Insurance 7,105 07 15,000.00 -7,894,93 47,4% 200506 · FLCA 3,778,67 5,000.00 -1,221,33 75,6% 200507 · I.M.R.F 2,507.02 5,000.00 -2,492.98 50.1% Total 2.5 · PERSONNEL SERVICE 63,472,47 77,000.00 -13,527.53 82.4% Total ADMINISTRATION 67,431.25 107,500.00 -40,068.75 62.7% HOME RELIEF DIVISION 200600 · Food & Personal Allowance 13,317.53 7,000.00 6,317.53 190.3% 200602 · Funeral & Burial 0.00 5,000.00 -5,000.00 0.0% 200605 · Transportation 0.00 5,000.00 -23,207.43 7,2% 200605 · Transportation 0.00 10,000.00 -14,005.00 50.7% 20666 · Miscellaneous 10,900.00 15,000.00 235,75 106.5% 200607 · GA Cher Expenses Donated Funds 5,325.75 5,000.00 -24,4147 18,6% 200607 · GA Cher Expenses Donated Funds 5,200.00 -55,469.15 45,8% OTHER DIVISIONS 20,00570 · Commodities · Office Supplies <td>200501 · Salaries</td> <td>50,081.71</td> <td>52,000.00</td> <td>-1.918.29</td> <td>96.3%</td>	200501 · Salaries	50,081.71	52,000.00	-1.918.29	96.3%
200506 - FICA 200507 - I.M.R.F 3,778.67 2,507.02 5,000.00 5,000.00 -1,221.33 -2,492.98 75.6% 50.1% Total 2.5 · PERSONNEL SERVICE 63,472.47 77,000.00 -13,527.53 82.4% MOME RELIEF DIVISION 67,431.25 107,500.00 -40,068.75 62.7% 200600 · Food & Personal Allowance 13,317.53 7,000.00 6,317.53 190.3% 200601 · Medical Care 0.00 5,000.00 -5,000.00 0.0% 200602 · Funeral & Burial 0.00 5,000.00 -3,000.00 0.0% 200603 · Utilities 1,792.57 25,000.00 -23,207.43 7,2% 200605 · Finaral & Burial 0.00 10,000.00 -10,000.00 0.0% 200605 · Fransportation 0.00 10,000.00 -10,000.00 72.7% 200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 -2,441.47 18.6% 200570 · Commodities - Office Supplies 558.53 3,000.00 -2,441.47 18.6% 200570 · Commodities - Office Supplies 558.53 3,000.00 -2,441.47 18.6% 23.9% <td></td> <td>7,105.07</td> <td>•</td> <td></td> <td></td>		7,105.07	•		
200507 · I.M.R.F 2,507.02 5,000.00 -2,492.98 50.1% Total 2.5 · PERSONNEL SERVICE 63,472.47 77,000.00 -13,527.53 82.4% Total ADMINISTRATION 67,431.25 107,500.00 -40,068.75 62.7% HOME RELIEF DIVISION 200600 · Food & Personal Allowance 13,317.53 7,000.00 6,317.53 190.3% 200600 · Food & Personal Allowance 13,317.53 7,000.00 -5,000.00 0.0% 200600 · Food & Personal Allowance 13,317.53 7,000.00 -5,000.00 0.0% 200600 · Food & Personal Allowance 13,317.53 7,000.00 -5,000.00 0.0% 200600 · South Medical Care 0.00 5,000.00 -5,000.00 0.0% 200603 · Utilities 1,792.57 25,000.00 -23,207.43 7.2% 200606 · Miscellaneous 10,900.00 10,000.00 10,000.00 0.0% 200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 -4,100.00 72.7% 200570 · Commodities - Office Supplies 588.53 3,000.00 -2,441.47 18.6%		3,778,67			
Total ADMINISTRATION 00.112.01 01.00.00 01.02.01.03 02.24% HOME RELIEF DIVISION 67,431.25 107,500.00 -40,068.75 62.7% 200600 - Food & Personal Allowance 13,317.53 7,000.00 6,317.53 190.3% 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% 200605 - Fransportation 0.00 10,000.00 -14,805.00 50.7% 200607 - GA Other Expenses Donated Funds 5,325.75 5,000.00 -24,41.07 18.6% 200570 - Contmodities - Office Supplies 558.53 3,000.00 -2,441.47 18.6% 200570 - Commodities - Office Supplies 558.53 3,000.00 -2,450.00 51.0% 200570 - Commodities - Office Supplies 558.53 3,000.00 -2,450.00 51.0% 200570 - Commodities - Office Supplies 558.53 3,000.00 -2,450.00 51.0% 200570 - Co	200507 · I.M.R.F	2,507.02	5,000.00		
HOME RELIEF DIVISION 101,000,00 140,008,73 62,7% 200600 · Food & Personal Allowance 13,317,53 7,000,00 6,317,53 190,3% 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% 200605 · Miscellaneous 15,195.00 30,000,00 -14,805.00 50.7% 200605 · Miscellaneous 10,900.00 15,000.00 -24,100.00 72,7% 200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 325.75 106.5% Cother Expenses Donated Funds 558.53 3,000.00 -2,441.47 18.6% 200570 · Commodities - Office Supplies 558.53 3,000.00 -2,441.47 18.6% 200570 · Commodities - Office Supplies 0.00 5,000.00 -2,441.47 18.6% 200570 · Commodities - Office Supplies 2,550.00 5,000.00 -2,441.47 18.6% 200570 · Commodities - Office Supplies	Total 2.5 · PERSONNEL SERVICE	63,472.47	77,000.00	-13,527,53	82.4%
200600 Food & Personal Allowance 13,317.53 7,000.00 6,317.53 190.3% 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% 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 5,325.75 5,000.00 -25,469.15 45.6% OTHER DIVISION 46,530.85 102,000.00 -55,000.00 0.0% 200570 Commodities - Office Supplies 558.53 3,000.00 -2,441.47 18.6% 200574 Other Expenses - Miscellaneous 0.00 5,000.00 -2,450.00 51.0% 200574 Commodities - Office Supplies 2,550.00 5,000.00 -2,450.00 51.0% 200580 Capital Outlay - Eq	Total ADMINISTRATION	67,431.25	107,500.00	-40,068.75	62.7%
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% 200605 · Transportation 0.00 15,000.00 -14,805.00 50.7% 200605 · Transportation 0.00 10,000.00 -10,000.00 0.0% 200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 -4,100.00 72.7% 200670 · Commodities - Office Supplies 538.53 3,000.00 -55,469.15 45.6% OTHER DIVISIONS 200570 · Commodities - Office Supplies 558.53 3,000.00 -2,441.47 18.6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,441.47 18.6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,441.47 18.6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,108.53 13,000.00 -9,891.47 23.9% <tr< td=""><td>HOME RELIEF DIVISION</td><td></td><td></td><td></td><td></td></tr<>	HOME RELIEF DIVISION				
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 · Wilities 1,792.57 25,000.00 -23,207.43 7.2% 200605 · Transportation 0.00 15,000.00 -14,805.00 50.7% 200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 -4,100.00 72.7% 200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 -55,469.15 45.6% OTHER DIVISIONS 200574 · Other Expenses - Miscellaneous 0.00 5,000.00 -2,441.47 18.6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,441.47 18.6% 200574 · Other Expenses - Miscellaneous 0.00 5,000.00 -2,441.47 18.6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,441.47 18.6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,108.53 13,000.00 -9,891.47 23.9%	200600 · Food & Personal Allowance	13.317.53	7.000.00	6 317 53	190.3%
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 15,195.00 30,000.00 -14,805.00 50.7% 200605 · Transportation 0.00 10,000.00 -10,000.00 0.0% 200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 -23,277.43 7.2% 200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 -4,100.00 72.7% 200570 · Commodities - Office Supplies 558.53 3,000.00 -55,469.15 45.6% OTHER DIVISIONS 200574 · Other Expenses - Miscellaneous 0.00 5,000.00 -2,441.47 18.6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,441.47 23.9% Total OTHER DIVISIONS 3,108.53 13,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,108.53 13,000.00 -9,891.47 23.9% Total 20 · GENERAL ASSISTANCE FUND 117,070.63 222,500.00 -105,429.37 52.6 <	200601 · Medical Care				
200603 · Utilities 1,792.57 25,000.00 -23,207.43 7.2% 200604 · Shelter 15,195.00 30,000.00 -14,805.00 50.7% 200605 · Transportation 0.00 10,000.00 -10,000.00 0.0% 200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 -4,100.00 72.7% 200570 · Commodities - Office Supplies 5325.75 5,000.00 -25,469.15 45.6% OTHER DIVISIONS 46,530.85 102,000.00 -2,441.47 18.6% 200570 · Commodities - Office Supplies 558.53 3,000.00 -2,450.00 0.0% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,108.53 13,000.00 -0,891.47 23.9% Total 20 · GENERAL ASSISTANCE FUND	200602 · Funeral & Burial				
200604 · Shelter 15,195.00 30,000.00 -14,805.00 50.7% 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 5,325.75 5,000.00 325.75 106.5% Total HOME RELIEF DIVISION 46,530.85 102,000.00 -55,469.15 45.6% OTHER DIVISIONS 200570 · Commodities - Office Supplies 558.53 3,000.00 -2,441.47 18,6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,441.47 18,6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total 20 · GENERAL ASSISTANCE FUND 117,070.63 222,500.00 -105,429.37 52.6 Total Expense 117,070.63 222,500.00 -105,429.37 52.6	200603 · Utilities			-	
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 5,325.75 5,000.00 325.75 106.5% Total HOME RELIEF DIVISION 46,530.85 102,000.00 -55,469.15 45.6% OTHER DIVISIONS 200570 · Commodities - Office Supplies 558.53 3,000.00 -2,441.47 18.6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total 20 · GENERAL ASSISTANCE FUND 117,070.63 222,500.00 -105,429.37 52.6 Total Expense 117,070.63 222,500.00 -105,429.37 52.6	200604 · Shelter				
200606 · Miscellaneous 10,900.00 15,000.00 -4,100.00 72,7% 200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 325.75 106.5% Total HOME RELIEF DIVISION 46,530.85 102,000.00 -55,469.15 45.6% OTHER DIVISIONS 200570 · Commodities - Office Supplies 558.53 3,000.00 -2,441.47 18.6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -5,000.00 0.0% Total OTHER DIVISIONS 3,108.53 13,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,108.53 13,000.00 -9,891.47 23.9% Total 20 · GENERAL ASSISTANCE FUND 117,070.63 222,500.00 -105,429.37 52.6 Total Expense 117,070.63 222,500.00 -105,429.37 52.6	200605 · Transportation	,			
200607 · GA Other Expenses Donated Funds 5,325.75 5,000.00 325.75 106.5% Total HOME RELIEF DIVISION 46,530.85 102,000.00 -55,469.15 45.6% OTHER DIVISIONS 200570 · Commodities - Office Supplies 558.53 3,000.00 -2,441.47 18.6% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total 20 · GENERAL ASSISTANCE FUND 117,070.63 222,500.00 -105,429.37 52.6 Total Expense 117,070.63 222,500.00 -105,429.37 52.6					
OTHER DIVISIONS 200570 · Commodities - Office Supplies 558.53 3,000.00 -2,441.47 18.6% 200574 · Other Expenses - Miscellaneous 0.00 5,000.00 -5,000.00 0.0% 200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,441.47 18.6% Total OTHER DIVISIONS 3,108.53 13,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,108.53 13,000.00 -9,891.47 23.9% Total 20 · GENERAL ASSISTANCE FUND 117,070.63 222,500.00 -105,429.37 52.6 Total Expense 117,070.63 222,500.00 -105,429.37 52.6	200607 · GA Other Expenses Donated Funds				
200570 · Commodities - Office Supplies 558.53 3,000.00 -2,441.47 18.6% 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 3,108.53 13,000.00 -9,891.47 23.9% Total 20 · GENERAL ASSISTANCE FUND 117,070.63 222,500.00 -105,429.37 52.6 Total Expense 117,070.63 222,500.00 -105,429.37 52.6	Total HOME RELIEF DIVISION	46,530.85	102,000.00	-55,469.15	45.6%
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 3,108.53 13,000.00 -9,891.47 23.9% Total 20 · GENERAL ASSISTANCE FUND 117,070.63 222,500.00 -105,429.37 52.6 Total Expense 117,070.63 222,500.00 -105,429.37 52.6					
200574 · Other Expenses - Miscellaneous 200580 · Capital Outlay - Equipment 0.00 2,550.00 5,000.00 5,000.00 -5,000.00 -2,450.00 0.0% 51.0% Total OTHER DIVISIONS 3,108.53 13,000.00 -9,891.47 23.9% Total 20 · GENERAL ASSISTANCE FUND 117,070.63 222,500.00 -105,429.37 52.6 Total Expense 117,070.63 222,500.00 -105,429.37 52.6	200570 · Commodities - Office Supplies	558.53	3,000.00	-2,441.47	18.6%
200580 · Capital Outlay - Equipment 2,550.00 5,000.00 -2,450.00 51.0% Total OTHER DIVISIONS 3,108.53 13,000.00 -9,891.47 23.9% Total 20 · GENERAL ASSISTANCE FUND 117,070.63 222,500.00 -105,429.37 52.6 Total Expense 117,070.63 222,500.00 -105,429.37 52.6		0.00			
Total 20 · GENERAL ASSISTANCE FUND 117,070.63 222,500.00 -105,429.37 52.6 Total Expense 117,070.63 222,500.00 -105,429.37 52.6	200580 · Capital Outlay - Equipment	2,550.00			
Total Expense 117,070.63 222,500.00 -105,429.37 52.6 Component 100,000 -105,429.37 52.6	Total OTHER DIVISIONS	3,108.53	13,000.00	-9,891.47	23.9%
	Total 20 · GENERAL ASSISTANCE FUND	117,070.63	222,500.00	-105,429.37	52.69
	Total Expense	117,070_63	222,500.00	-105,429.37	52.69
	Icome	-20,195.06	-126,000.00	105,804.94	16.0%

03/01/23 Cash Basis

Winfield Township Statement of Revenue & Expenses - General Road Fund

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income REVENUE (General Road Fund) 300999 · Beginning Cash Balance 300400 · Current Property Tax	0.00 184,276.88	243,524.00 182,800,00	-243,524.00 1,476.88	0.0% 100.8%
300401 · Non-current Property Tax 300405 · Replacement Tax 300430 · Miscellaneous income 300445 · Parking & Traffic Fines	33,52 258,813,64 42,230,87 6,569,15	150,000.00 100,000.00 15,000.00	108,813.64 -57,769_13 -8,430_85	172.5% 42.2% 43.8%
Total REVENUE (General Road Fund)	491,924.06	691,324.00	-199,399.94	71.2%
Total Income	491,924.06	691,324.00	-199,399.94	71.2%
Gross Profit	491,924.06	691,324.00	-199,399,94	71.2%
Expense 30 · GENERAL ROAD FUND 3.04 · MAINTENANCE COMMODITIES 305545 · Building & Equipment	45,758.89	50,000.00	-4,241.11	91.5%
305534 · Maintenance (Supplies-Buildings 305536 · Maintenance (Supplies-Equipment	26,490.26	35,000.00	-8,509.74	75.7%
305538 · Maintenance (Supplies-Equipment 305538 · Maintenance (Supplies-Roads)	38,982 15 3,509 82	40,000.00 4,000.00	-1,017 85 -490 18	97.5% 87.7%
305544 · Small Tools	10,382.60	14,000.00	-3,617.40	74.2%
Total COMMODITIES	125,123,72	143,000.00	-17,876,28	87.5%
CONTRACTUAL SERVICES 305512 · Maintenance (Service-Buildings) 305514 · Maintenance (Service-Equipment) 305516 · Maintenance (Service-Road) 305524 · Utilities 305526 · Rentals	9,751,89 34,162.66 591,57 13,822.22 2,000.00	20,000.00 40,000.00 3,000.00 20,000.00 6,000.00	-10,248.11 -5,837.34 -2,408.43 -6,177.78 -4,000,00	48.8% 85.4% 19.7% 69.1% 33.3%
Total CONTRACTUAL SERVICES	60,328.34	89,000.00	-28,671.66	67.8%
Total 3.04 · MAINTENANCE	185,452.06	232,000.00	-46,547 94	79.9%
3.1 · ADMINISTRATION CAPITAL OUTLAY				22
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	4,662.83	5,500_00	-837.17	84.8%
Total COMMODITIES	4,662.83	5,500_00	-837.17	84.8%
CONTRACTUAL SERVICES 301520 · Maintenance of Equipment 301525 · Telephone	0.00 10,492,38	50.00 12,000.00	-50.00 -1,507_62	0.0% 87.4%
301535 Travel Expenses	622.69	2,000.00	-1,377 31	31.1%
301537 · Uniforms/Towels 301539 · Bottled Water	10,729.74 2,044.80	13,000.00 3,500.00	-2,270.26 -1,455.20	82.5% 58.4%
301540 · Postage	1,766.61	5,000.00	-3,233.39	35.3%
301541 · Dues	1,540.00	2,000.00	-460.00	77.0%
301542 · Subscriptions 301545 · Printing	96.00 3,443.62	1,000.00 10,000.00	-904_00 -6,556_38	9.6% 34.4%
301546 · Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 · Data Processing 301555 · Legal Services	12,475.22 4,451.00	20,000.00 20,000.00	-7,524,78 -15,549.00	62.4% 22.3%
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	57,916,06	141,050,00	-83,133,94	41.1%
OTHER EXPENDITURES	10 000 00			10.001
301574 · Miscellaneous Expenses 301576 · Municipal Replacement Tax	13,089.98 48,044.05	30,000.00 30,000.00	-16,910.02 18,044.05	43.6% 160.1%
301580 · Contingencies	48,044,05	50,000.00	-50,000.00	0.0%
Total OTHER EXPENDITURES	61,134.03	110,000.00	-48,865.97	55.6%

Winfield Township Statement of Revenue & Expenses - General Road Fund

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
PERSONNEL 301501 · Salaries 301505 · Health Insurance 301508 · Unemployment Insurance	58,176,72 7,379,59 548,63	70,000.00 10,000.00 1,500.00	-11,823,28 -2,620.41 -951.37	83.1% 73.8% 36.6%
Total PERSONNEL	66,104.94	81,500_00	-15,395.06	81.1%
Total 3.1 · ADMINISTRATION	190,501.86	342,050.00	-151,548:14	55.7%
30 · GENERAL ROAD FUND - Other	41.22			
Total 30 · GENERAL ROAD FUND	375,995.14	574,050.00	-198,054.86	65.5%
Total Expense	375,995.14	574,050_00	-198,054.86	65.5%
Net Income	115,928.92	117,274.00	-1,345.08	98.9%

03/01/23

Cash Basis

Winfield Township Statement of Revenue & Expenses - Permanent Road April 2022 through February 2023

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Іпсоте				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance 400400 · Current Tax Levy	0.00	115,000.00	-115,000.00	0.0%
400400 · Current Tax Levy 400401 · Prior Tax Levy	1,429,085.89 162.37	1,428,000.00	1,085.89	100.1%
400420 · Senior Bus	7.505.35	10.000.00	-2,494,65	75.1%
400430 · Miscellaneous Income	25,375.92	10,000.00	11,621.08	63,1%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,462,129.53	1,594,000.00	-131,870.47	91.7%
Total Income	1,462,129.53	1,594,000.00	-131,870.47	91.7%
Gross Profit	1,462,129.53	1,594,000.00	-131,870,47	91.7%
Expense 40 · PERMANENT ROAD FUND COMMODITIES				
400653 · Operating Supplies	139,051.38	150,000.00	-10,948.62	92.7%
400657 · Automotive Fuel/Oil	57,181.08	60,000.00	-2,818.92	95.3%
Total COMMODITIES	196,232,46	210,000.00	-13,767.54	93.4%
CONTRACTUAL SERVICES				
400528 · Street Lighting	7,574.83	20,000.00	-12,425,17	37.9%
400650 · Maintenance (Service-Roads_	526,346.09	548,000.00	-21,653,91	96.0%
400651 · Engineering Services	48,472.73	70,000.00	-21,527.27	69.2%
400654 · Striping	0.00	10,000.00	-10,000.00	0.0%
Total CONTRACTUAL SERVICES	582,393.65	648,000-00	-65,606.35	89.9%
OTHER EXPENDITURES				
400580 · Contingencies	5,080.35	90,000 00	-84,919.65	5.6%
Total OTHER EXPENDITURES	5,080.35	90,000.00	-84,919.65	5.6%
PERSONNEL				
400501 · Salaries	373,763.57	460,000.00	-86,236.43	81.3%
400505 · Health Insurance	71,337.24	86,000.00	-14,662.76	83.0%
Total PERSONNEL	445,100.81	546,000.00	-100,899.19	81.5%
Total 40 · PERMANENT ROAD FUND	1,228,807.27	1,494,000.00	-265,192.73	82.2%
Total Expense	1,228,807.27	1,494,000.00	-265,192.73	82-2%
Income	233,322.26	100,000.00	133,322.26	233.3%

03/01/23 Cash Basis Winfield Township Statement of Revenue & Expenses - Equip & BLDG Fund April 2022 through February 2023

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income REVENUE (Equipment & Building) 410999 - Beginning Cash Balance 410400 - Current Tax Levy 410401 - Non Current Levy 410430 - Miscellaneous	0.00 297,855.88 29,55	63,705.00 300,000.00	-63,705.00 -2,144_12	0.0% 99.3%
410450 · Miscenaneous	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Equipment & Building)	297,885.43	364,705.00	-66,819_57	81.7%
Total Income	297,885.43	364,705.00	-66,819.57	81.7%
Gross Profit	297,885,43	364,705.00	-66,819.57	81.7%
Expense 41 · EQUIPMENT & BUILDING FUND 410660 · Equipment 410661 · Building	293,618.88 31,929.00	316,705.00 35,000.00	-23,086.12 -3,071.00	92.7% 91.2%
Total 41 · EQUIPMENT & BUILDING FUND	325,547.88	351,705.00	-26,157.12	92.6%
Total Expense	325,547.88	351,705.00	-26,157.12	92.6%
Net Income	-27,662.45	13,000.00	-40,662.45	-212.8%

03/01/23

Cash Basis

Winfield Township Statement of Revenue & Expenses - IMRF Fund April 2022 through February 2023

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budge	et
Income					
REVENUE (IMRF Fund) 500999 · Beginning Cash Balance 500400 · Current Tax Levy 500401 · Prior Tax Levy	0,00 43,624.76 4.86	46,494_00 43,685_00	-46,494.00 -60.24	0.0% 99.9%	
500405 · Replacement Tax	5,400.00	4,800_00	600.00	112,5%	
Total REVENUE (IMRF Fund)	49,029.62	94,979.00	-45,949_38		51.6%
Total Income	49,029.62	94,979.00	-45,949.38		51.6%
Gross Profit	49,029.62	94,979.00	-45,949.38		51.6%
Expense 50 · IMRF FUND					
500501 · Retirement Contributions	19,463.20	45,000.00	-25,536.80	43.3%	
Total 50 · IMRF FUND	19,463.20	45,000.00	-25,536.80		43.3%
Total Expense	19,463.20	45,000.00	-25,536.80		43.3%
Net Income	29,566.42	49,979.00	-20,412.58		59.2%

12:00 PM

03/01/23

Cash Basis

Winfield Township Statement of Revenue & Expenses - Social Security Fund April 2022 through February 2023

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income REVENUE (Social Security Fund) 510999 · Beginning Cash Balance 510400 · Current Tax Levy 510401 · Prior Tax Levy	0.00 40,615.46 4.86	52,000.00 40,672.00	-52,000,00 -56,54	0.0% 99.9%
Total REVENUE (Social Security Fund)	40,620.32	92,672.00	-52,051.68	43.8%
Total Income	40,620.32	92,672.00	-52,051.68	43.8%
Gross Profit	40,620.32	92,672.00	-52,051.68	43.8%
Expense 51 · SOCIAL SECURITY FUND 510501 · Social Security Conttributions	32,672.43	40,000.00	-7,327,57	81.7%
Total 51 · SOCIAL SECURITY FUND	32,672.43	40,000.00	-7,327.57	81.7%
Total Expense	32,672.43	40,000.00	-7,327.57	81.7%
Net Income	7,947.89	52,672.00	-44,724.11	15.1%

12:00 PM

03/01/23

Cash Basis

Winfield Township Statement of Revenue & Expenses - Insurance Fund April 2022 through February 2023

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)	0.00	27 500 00	27 500 00	0.0%
520999 · Beginning Cash Balance 520400 · Current Tax Levy	40,616,46	37,500.00 40,000.00	-37,500.00 616.46	101.5%
520401 · Prior Tax Levy	4.20		010.10	
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	57.59
Gross Profit	49,601.08	86,229.00	-36,627,92	57.59
Expense 52 · INSURANCE FUND CONTRACTUAL SERVICES				
520500 · Liability Insurance 520502 · General Insurance	20,757.00 9,975.00	27,000_00 24,000.00	-6,243.00 -14,025.00	76.9% 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%
t Income	2,996.08	18,229.00	-15,232.92	16.4%

Cash Basis

Winfield Township Investment Report As of February 28, 2023

	Feb 28, 23
SETS	
Current Assets Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	817,299.25
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	575,652.52
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,493,164.19
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	369,403.91
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	369,503.91
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	358,204.63
Total GENERAL ROAD INVESTMENTS	358,204.63
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	348,917.98
Total PERM ROAD INVESTMENTS	348,917.98
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	36,043.48
Total EQUIPMENT & BLDG INVESTMENTS	36,043.48
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	76,060.85
Total IMRF INVESTMENTS	76,060.85
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	60,630.00
Total SOCIAL SECURITY INVESTMENTS	60,630.00
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	40,764.35
Total INSURANCE INVESTMENTS	40,764.35
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	333,838.44
Total ROAD BOND INVESTMENTS	333,838.44
Total Checking/Savings	3,117,127.83
Fotal Current Assets	3,117,127.83
TAL ASSETS	3,117,127.83
BILITIES & EQUITY	0.00



0S415 Florida Ln. Winfield, IL 60190 (630) 653-0463

February 13, 2023

Submitted to:

Winfield Township Supervisor 130 Arbor West Chicago, IL 60185

Landscape maintenance for the above address to include the following:

SPRING CLEAN UP

- removal of debris from turf areas and shrub beds
- shrub beds and tree rings will be edged and cultivated
- pruning to remove broken, dead and winter-damaged branches from trees and shrubs

WEEKLY TURF MAINTENANCE

- turfgrass will be cut on a weekly basis or as necessary to maintain a neat appearance
- all curbs and obstacles will be trimmed
- all sidewalks will be edged periodically throughout the season
- any excess grass on sidewalks or in beds will be cleared off

SHRUB MAINTENANCE

- all shrubs will be pruned and trimmed periodically depending on species to maintain a neat appearance
- shrub beds will be hand-weeded and/or sprayed with a herbicide to control weeds
- all shrub beds containing soil will be cultivated and edged to maintain a fresh appearance

TURFGRASS FERTILIZATION

- early spring with crabgrass control
- late summer and fall with a high quality top of the line granular fertilizer

TURFGRASS WEED CONTROL

- spring application of broadleaf weed control
- fall application of broadleaf weed control
- weeds will be spot sprayed as necessary throughout the season

FALL CLEAN UP

leaves will be raked and debris removed from all turf areas and shrub beds

SNOW REMOVAL

- all parking and driveway areas will be plowed prior to 7:00 a.m. after a snow accumulation in excess of 1"
- all sidewalk areas on the property will be cleaned prior to 7:00 a.m. after any snow accumulation
- any ice areas that may develop in the parking lot and driveway will be salted

Cost of salt is not included in this proposal and prices not available at this time. All salt will be billed additionally.



0S415 Florida Ln. Winfield, IL 60190 (630) 653-0463

The charges for the above services will be \$300.00 per month (\$3600.00 per season) for the period of April 1, 2023 through March 31, 2024 Billing will be sent at the end of each month; payment is due upon receipt. A 1.5% service charge will be assessed on payments received after the 15th of the month.

Outlined above are items to be completed to meet your specifications. Understanding your requirements will allow us to accomplish our service goal of meeting and exceeding your expectations. When you are pleased with our services a letter of recommendation or use of your name for referral would be appreciated. This will allow us to increase our relationships by referrals.

Should fuel and other costs increase the service charge will be adjusted accordingly.

This proposal may be withdrawn if not accepted within fifteen (15) days. Contract may be cancelled by either party with a 30 day written notice. Insurance certificates are available upon acceptance of proposal.

ACCEPTANCE OF PROPOSAL

Teff A. Sitarz, President

Winfield Township



0S415 Florida Ln. Winfield, IL 60190 (630) 653-0463

February 13, 2023

Submitted to:

Winfield Township Supervisor PO Box 369 West Chicago, IL 60185-0369

Turfgrass maintenance of Big Woods Cemetery to include the following:

TURFGRASS MAINTENANCE

mowing of turfgrass at Big Woods Cemetery on a bi-monthly or on an as needed basis • The above mowing will be at a cost of \$153.00 per mowing.

This proposal may be withdrawn if not accepted within fifteen (15) days. Insurance certificates are available upon acceptance of proposal.

ACCEPTANCE OF PROPOSAL

A. Sitarz, Preside

Winfield Township



Township Officials of Illinois

3217 Northfield Drive • Springfield, Illinois 62702

JERRY B. CRABTREE Executive Director Toll Free (866) 897-4688 Telephone (217) 744-2212 Fax (217) 744-7419 Website www.toi.org CHRISTOPHER KAIN President

February 15, 2023

Dear Township Supervisor:

PLEASE SHARE THIS INFORMATION WITH THE OFFICIALS IN YOUR TOWNSHIP.

TOI is sponsoring its 41st Annual Township LOBBY DAY in Springfield on Wednesday, April 26, 2023. This is the day when township officials from every part of the state meet with their legislators in the State Capitol to promote township government in Illinois.

TOI Lobby Day 2023 features lunch, meetings with legislators and a legislative reception on April 26, 2023. The day begins at the State House Inn, located at 101 East Adams Street in downtown Springfield, at 11:30 a.m. (lunch provided). The afternoon is a "grassroots lobbying" effort by attendees. The day concludes with an evening reception for legislators and township officials at the Illinois State Library, 300 S. 2nd Street, 5:00 - 7:00 P.M. All attendees (lunch and/or reception) must pay the registration fee.

The \$75 registration fee includes the lunch, handout materials, and the evening reception. If you wish to purchase a guest registration for your spouse/guest, the fee is \$55.00.

There will be no refunds for cancellations after March 31, 2023. Please complete and return the enclosed registration form. The deadline for registration is March 31, 2023.

TOI has a room block of hotel rooms available at the State House Inn. Reservations may be made by telephoning the hotel directly at 217.528.5100 or online at https://www.springfieldstatehouseinn.com no later than March 15, 2023.

If you plan to attend, we encourage you to contact your legislators prior to April 26, 2023 to schedule an appointment.

If you have any questions regarding this event, please contact our office.

Sincer Caltree

Executive Director

JBC:tj Enc.

Serving The Townships of Illinois Since 1907



41st Annual TOWNSHIP LOBBY DAY



It's time to join forces in Springfield for the Township Officials of Illinois' 41ST Annual Lobby Day. TOI invites you to become a part of our legislative team. Township Lobby Day allows **township officials** from throughout the state to meet with their legislators and others in the State Capitol to discuss matters that directly affect township government. We encourage you to call your legislators prior to April 26, 2023 to set up an appointment in Springfield.

When: Wednesday, April 26, 2023 – beginning at 11:30 am Where: State House Inn (Downtown Springfield at 101 E Adams St) Registration for the day: \$75

Agenda

10:30 am – 11:30 am	Registration
11:30 am – 11:40 am	Welcome
	Invocation
	Pledge of Allegiance
11:40 am	Lunch
Noon – 1:00 pm	Remarks & Introduction of Speaker
	Keynote Speaker
	TOI Legislative Committee Agenda
	Closing Remarks
1:00 pm – 5:00 pm	Adjourn to the Capitol Building
5:00 pm – 7:00 pm	Evening Reception
	Illinois State Library
	300 S 2 nd St, Springfield, IL 62701

Registration is \$75 per person which includes the day's activities, handouts, lunch, and the reception. All attendees must pay a registration fee. If you wish to purchase a <u>non-township official guest registration</u> for your spouse/guest which includes just the lunch and reception, the fee is \$55.00. Non-township officials will receive a name badge that must be worn to attend the functions. No refunds for cancellations after April 19, 2023 and no walk-in registrations accepted on April 26, 2023. *Please indicate any special dietary restriction at time of registration. Special meals can only be accommodated if requested at least two weeks in advance of event. *

TOI has a limited number of hotel rooms available at the State House Inn for the nights of April 25th and April 26th. You can reserve a room at a special rate of \$121 (does NOT include parking). Reservations may be made by calling the hotel directly at (217) 528-5100 or online at <u>https://www.springfieldstatehouseinn.com/</u> no later than March 22, 2023.

Please complete and mail the form below indicating who from your township will attend TOI's 41st Annual Lobby Day on Wednesday, April 26, 2023. **Deadline to register is April 19, 2023.**

Name	Twp./Co.	E-Mail	Township Office Held or Spouse/Guest
	× .		
:			
·			
		PLEASE MAII	- TO:
		Township Officials of Illino	
		3217 Northfield Dr., Spring	

WAYS

The Board of Directors of Wayne/Winfield Area Youth/Family Services

40 Years and Growing Tuesday, April 11, 2023

Annual Luncheon & Silent Auction Fundraiser

Sponsored by:



WAYS 27W031 North Avenue, West Chicago, IL 60185

12:00 pm: Lunch, catered by Augustino's

Celebrating 40 years of providing social services on a sliding scale: Counseling in English & Spanish; Parenting classes in English & Spanish; Anger Management classes in English & Spanish; Youth Tutoring

Serving Wayne and Winfield Townships: West Chicago, Winfield, Warrenville, Wayne, Bartlett, Hanover Park, & Carol Stream

Buy tickets for the event at: <u>charityauction.bid/WAYS40years</u> Please RSVP by April 4th

WAYS is a 501(c)3 non-profit agency