

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: May 5, 2023 TO: June 9, 2023

| | |
|-------------------------------|---------------------|
| Town Fund | \$ 218,391.84 |
| General Assistance Fund | \$ 7,479.54 |
| General Road Fund | \$ 51,784.92 |
| Permanent Road Fund | \$ 56,989.39 |
| Equipment & Building Fund | \$ 113,775.15 |
| IMRF Road District Fund | \$ 1,363.06 |
| Social Security Road Fund | \$ 2,947.88 |
| Liability Insurance Road Fund | <u>\$ 48,398.00</u> |
| Total All Funds | \$ 501,129.78 |

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

10:58 AM

06/09/23

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|--|------------|------------|---------------------------------|--|-----------|
| 10 · TOWN FUND | | | | | |
| 1.01 · ADMINISTRATIVE EXPENDITURES | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 101515 · Maintenance - BLDG & Equipment | | | | | |
| Bill | 05/25/2023 | June | Orkin | Acct #32208490 | 51.99 |
| Bill | 05/25/2023 | 4/1/23-... | JanPro | 4/1/23-4/30/23 | 225.00 |
| Bill | 06/09/2023 | June | Orkin | Acct #32208490 | 51.99 |
| Bill | 06/09/2023 | 6/1/23-... | JanPro | 6/1/23-6/30/23 | 225.00 |
| Total 101515 · Maintenance - BLDG & Equipment | | | | | 553.98 |
| 101520 · Liability Insurance | | | | | |
| Bill | 05/25/2023 | 2023-2... | TOIRMA | Client #1011830 | 23,626.00 |
| Total 101520 · Liability Insurance | | | | | 23,626.00 |
| 101525 · Telephone | | | | | |
| Bill | 06/09/2023 | Reim P... | Nicole Prater | 12/4/20-3/19/21, 4/20/21-7/19/21, 8/20/21-11/... | 782.26 |
| Bill | 06/09/2023 | Reim p... | Nicole Prater | Reim 3/20/21-4/19/21, | 26.70 |
| Bill | 06/09/2023 | Reim p... | Nicole Prater | 7/20/21-8/19/21 | 92.80 |
| Bill | 06/09/2023 | Reim p... | Nicole Prater | 11/20/21-12/19/21 | 92.72 |
| Bill | 06/09/2023 | Reim p... | Nicole Prater | 4/20/23-5/19/23 | 88.20 |
| Total 101525 · Telephone | | | | | 1,082.68 |
| 101530 · Utilities | | | | | |
| Bill | 05/08/2023 | 4/4/23-... | Nicor | 4/4/23-5/3/23 | 118.70 |
| Bill | 05/25/2023 | 4/14/23... | ComEd | 4/14/23-5/15/23 | 244.09 |
| Bill | 06/08/2023 | 5/4/23-... | Nicor | 5/4/23-6/4/23 | 55.77 |
| Total 101530 · Utilities | | | | | 418.56 |
| 101540 · Postage | | | | | |
| Bill | 06/09/2023 | Invoice... | Carol Ann Marketing Co. Inc | Invoice #63067 | 6,338.91 |
| Total 101540 · Postage | | | | | 6,338.91 |
| 101545 · Print/Publishing | | | | | |
| Bill | 06/09/2023 | Invoice... | Carol Ann Marketing Co. Inc | Invoice #63067 | 2,642.67 |
| Bill | 06/09/2023 | Invoice... | Spiral | Invoice #0423.6587 | 250.00 |
| Total 101545 · Print/Publishing | | | | | 2,892.67 |
| 101551 · Computer Consulting | | | | | |
| Bill | 05/22/2023 | Nicole | Visa | Emails | 41.22 |
| Bill | 06/08/2023 | Nicole | Visa | Emails | 41.22 |
| Total 101551 · Computer Consulting | | | | | 82.44 |
| 101555 · Legal Services | | | | | |
| Bill | 06/09/2023 | April | Robbins Schwartz | Invoice #949847-949850 | 2,714.38 |
| Total 101555 · Legal Services | | | | | 2,714.38 |
| 101560 · Dues & Subscriptions | | | | | |
| Bill | 05/22/2023 | Nicole | Visa | payroll | 124.20 |
| Bill | 05/22/2023 | Nicole | Visa | Quickbooks | 2,128.80 |
| Bill | 05/22/2023 | Nicole | Visa | Old Quickbooks Credit | -451.23 |
| Bill | 06/08/2023 | 2023-2... | Township Officials of Illinois | 2023-2024 Dues | 1,094.11 |
| Bill | 06/09/2023 | 23-24 ... | Metropolitan Township Asso... | 2023-2024 Dues | 1,800.00 |
| Bill | 06/09/2023 | Annual... | Township Supervisors of Illi... | Annual dues | 40.00 |
| Bill | 06/09/2023 | 23-24 ... | DuPage County Township ... | 23-24 Annual Dues | 1,000.00 |
| Total 101560 · Dues & Subscriptions | | | | | 5,735.88 |
| Total CONTRACTUAL SERVICES | | | | | 43,445.50 |
| OTHER DIVISIONS | | | | | |
| 101570 · Commodities - Office Supplies | | | | | |
| Bill | 06/09/2023 | Invoice... | Staples | Nicole's ink | 159.78 |
| Total 101570 · Commodities - Office Supplies | | | | | 159.78 |
| 101574 · Other Expenses - Misc. | | | | | |
| Bill | 06/08/2023 | Nicole | Visa | Lunch | 21.16 |
| Bill | 06/09/2023 | Invoice... | Action Screen Print & Embr... | Cust #293 | 3,384.00 |
| Total 101574 · Other Expenses - Misc. | | | | | 3,405.16 |
| Total OTHER DIVISIONS | | | | | 3,564.94 |

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06/09/23

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|---------------------------------------|------------|------------|---------------------------|---|-----------|
| PERSONNEL SERVICES | | | | | |
| 101500 - Salaries - Officers | | | | | |
| Paycheck | 05/15/2023 | 5/15/23... | Deenna T Adamson | | 2,166.66 |
| Paycheck | 05/15/2023 | 5/15/23... | John S Dusza | | 4,458.33 |
| Paycheck | 05/15/2023 | 5/15/23... | Mark W Malay | | 5,252.25 |
| Paycheck | 05/15/2023 | 5/15/23... | Michael Guglielmi | | 791.66 |
| Paycheck | 05/15/2023 | 5/15/23... | Nicole M. Prater | | 2,041.66 |
| Paycheck | 05/31/2023 | 5/31/23... | Deenna T Adamson | | 2,166.66 |
| Paycheck | 05/31/2023 | 5/31/23... | Donald Voelz | | 325.00 |
| Paycheck | 05/31/2023 | 5/31/23... | John S Dusza | | 4,458.33 |
| Paycheck | 05/31/2023 | 5/31/23... | Judith M Lukas | | 325.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Mark W Malay | | 5,252.25 |
| Paycheck | 05/31/2023 | 5/31/23... | Michael Guglielmi | | 791.66 |
| Paycheck | 05/31/2023 | 5/31/23... | Nicole M. Prater | | 2,041.66 |
| Paycheck | 05/31/2023 | 5/31/23... | Shawn P Hacker | | 325.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Barbara C Bernacki-Alekna | | 325.00 |
| Total 101500 - Salaries - Officers | | | | | 30,721.12 |
| 101505 - Health/Life Insurance | | | | | |
| Check | 05/09/2023 | 2767 | HRA payee | J Dusza #2958664 | 92.00 |
| Check | 05/09/2023 | HRA 204 | HRA payee | J Dusza #2887820, 2913994, 2914820, 2920... | 25.62 |
| Paycheck | 05/15/2023 | 5/15/23... | Deenna T Adamson | | -125.00 |
| Paycheck | 05/15/2023 | 5/15/23... | John S Dusza | | -125.00 |
| Bill | 05/22/2023 | 5/22/23... | Dearborn Life | Acct #F769185 | 44.80 |
| Check | 05/24/2023 | 2769 | HRA payee | D Adamson #2864010, 2875758, 2880894, 2... | 27.41 |
| Bill | 05/25/2023 | 6/1/23-... | Blue Cross | Acct #769185 | 4,583.70 |
| Bill | 05/25/2023 | May | Envision | Invoice #227353 | 16.00 |
| Deposit | 05/30/2023 | | | returned check | -26.32 |
| Paycheck | 05/31/2023 | 5/31/23... | Deenna T Adamson | | -125.00 |
| Paycheck | 05/31/2023 | 5/31/23... | John S Dusza | | -125.00 |
| Bill | 06/09/2023 | June | Envision | Invoice #228274 | 16.00 |
| Total 101505 - Health/Life Insurance | | | | | 4,279.21 |
| 101506 - Social Security Tax | | | | | |
| Paycheck | 05/15/2023 | 5/15/23... | Bradley R Kinley | | 137.67 |
| Paycheck | 05/15/2023 | 5/15/23... | Bradley R Kinley | | 32.20 |
| Paycheck | 05/15/2023 | 69404 | Brian Welch | | 171.34 |
| Paycheck | 05/15/2023 | 69404 | Brian Welch | | 40.07 |
| Paycheck | 05/15/2023 | 5/15/23... | Christine A Dettmann | | 176.47 |
| Paycheck | 05/15/2023 | 5/15/23... | Christine A Dettmann | | 41.28 |
| Paycheck | 05/15/2023 | 5/15/23... | Christo Petzer | | 138.86 |
| Paycheck | 05/15/2023 | 5/15/23... | Christo Petzer | | 32.48 |
| Paycheck | 05/15/2023 | 5/15/23... | Claudia I Gabrels | | 144.67 |
| Paycheck | 05/15/2023 | 5/15/23... | Claudia I Gabrels | | 33.83 |
| Paycheck | 05/15/2023 | 5/15/23... | David E Marshall | | 133.66 |
| Paycheck | 05/15/2023 | 5/15/23... | David E Marshall | | 31.26 |
| Paycheck | 05/15/2023 | 5/15/23... | Deenna T Adamson | | 126.58 |
| Paycheck | 05/15/2023 | 5/15/23... | Deenna T Adamson | | 29.60 |
| Paycheck | 05/15/2023 | 5/15/23... | Edward T Pavlica | | 251.72 |
| Paycheck | 05/15/2023 | 5/15/23... | Edward T Pavlica | | 58.87 |
| Paycheck | 05/15/2023 | 5/15/23... | Garry D Zieche | | 130.94 |
| Paycheck | 05/15/2023 | 5/15/23... | Garry D Zieche | | 30.63 |
| Paycheck | 05/15/2023 | 5/15/23... | John S Dusza | | 268.66 |
| Paycheck | 05/15/2023 | 5/15/23... | John S Dusza | | 62.83 |
| Paycheck | 05/15/2023 | 5/15/23... | Margaret E Powell | | 254.79 |
| Paycheck | 05/15/2023 | 5/15/23... | Margaret E Powell | | 59.58 |
| Paycheck | 05/15/2023 | 5/15/23... | Mark W Malay | | 325.64 |
| Paycheck | 05/15/2023 | 5/15/23... | Mark W Malay | | 76.16 |
| Paycheck | 05/15/2023 | 5/15/23... | Michael C Cullerton | | 118.84 |
| Paycheck | 05/15/2023 | 5/15/23... | Michael C Cullerton | | 27.79 |
| Paycheck | 05/15/2023 | 5/15/23... | Michael Guglielmi | | 49.08 |
| Paycheck | 05/15/2023 | 5/15/23... | Michael Guglielmi | | 11.47 |
| Paycheck | 05/15/2023 | 5/15/23... | Nicole M. Prater | | 126.58 |
| Paycheck | 05/15/2023 | 5/15/23... | Nicole M. Prater | | 29.60 |
| Paycheck | 05/15/2023 | 5/15/23... | Nicole Rapisarda | | 168.92 |
| Paycheck | 05/15/2023 | 5/15/23... | Nicole Rapisarda | | 39.51 |
| Paycheck | 05/15/2023 | 69405 | Philip Bergmann | | 168.72 |
| Paycheck | 05/15/2023 | 69405 | Philip Bergmann | | 39.46 |
| Paycheck | 05/15/2023 | 5/15/23... | Sam Rapisarda | | 11.66 |
| Paycheck | 05/15/2023 | 5/15/23... | Sam Rapisarda | | 2.73 |
| Paycheck | 05/15/2023 | 5/15/23... | Steven D Meeters | | 121.41 |
| Paycheck | 05/15/2023 | 5/15/23... | Steven D Meeters | | 28.39 |
| Paycheck | 05/15/2023 | 69406 | Tristen Lake | | 15.87 |
| Paycheck | 05/15/2023 | 69406 | Tristen Lake | | 3.71 |
| General Journal | 05/15/2023 | GJ-252 | | Allocate Steve's SS to Bus | -149.80 |
| General Journal | 05/15/2023 | GJ-252 | | Allocate Assessor's office SS | -998.89 |

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06/09/23

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|---|------------|------------|---------------------------|--|-----------|
| General Journal | 05/15/2023 | GJ-252 | | Allocate FICA by Fund | -178.50 |
| General Journal | 05/15/2023 | GJ-252 | | Allocate FICA by Fund | -208.43 |
| General Journal | 05/15/2023 | GJ-252 | | Allocate FICA by Fund | -1,267.89 |
| Paycheck | 05/31/2023 | 5/31/23... | Bradley R Kinley | | 137.67 |
| Paycheck | 05/31/2023 | 5/31/23... | Bradley R Kinley | | 32.19 |
| Paycheck | 05/31/2023 | 5/31/23... | Christine A Dettmann | | 176.48 |
| Paycheck | 05/31/2023 | 5/31/23... | Christine A Dettmann | | 41.27 |
| Paycheck | 05/31/2023 | 5/31/23... | Christo Petzer | | 140.05 |
| Paycheck | 05/31/2023 | 5/31/23... | Christo Petzer | | 32.75 |
| Paycheck | 05/31/2023 | 5/31/23... | Claudia I Gabrels | | 144.66 |
| Paycheck | 05/31/2023 | 5/31/23... | Claudia I Gabrels | | 33.83 |
| Paycheck | 05/31/2023 | 5/31/23... | David E Marshall | | 132.51 |
| Paycheck | 05/31/2023 | 5/31/23... | David E Marshall | | 30.99 |
| Paycheck | 05/31/2023 | 5/31/23... | Deenna T Adamson | | 126.58 |
| Paycheck | 05/31/2023 | 5/31/23... | Deenna T Adamson | | 29.60 |
| Paycheck | 05/31/2023 | 5/31/23... | Donald Voelz | | 20.15 |
| Paycheck | 05/31/2023 | 5/31/23... | Donald Voelz | | 4.71 |
| Paycheck | 05/31/2023 | 5/31/23... | Edward T Pavlica | | 251.72 |
| Paycheck | 05/31/2023 | 5/31/23... | Edward T Pavlica | | 58.87 |
| Paycheck | 05/31/2023 | 5/31/23... | Garry D Zieche | | 119.69 |
| Paycheck | 05/31/2023 | 5/31/23... | Garry D Zieche | | 27.99 |
| Paycheck | 05/31/2023 | 5/31/23... | John S Dusza | | 268.67 |
| Paycheck | 05/31/2023 | 5/31/23... | John S Dusza | | 62.83 |
| Paycheck | 05/31/2023 | 5/31/23... | Judith M Lukas | | 20.15 |
| Paycheck | 05/31/2023 | 5/31/23... | Judith M Lukas | | 4.71 |
| Paycheck | 05/31/2023 | 5/31/23... | Margaret E Powell | | 254.79 |
| Paycheck | 05/31/2023 | 5/31/23... | Margaret E Powell | | 59.59 |
| Paycheck | 05/31/2023 | 5/31/23... | Mark W Malay | | 325.64 |
| Paycheck | 05/31/2023 | 5/31/23... | Mark W Malay | | 76.16 |
| Paycheck | 05/31/2023 | 5/31/23... | Michael C Cullerton | | 112.48 |
| Paycheck | 05/31/2023 | 5/31/23... | Michael C Cullerton | | 26.31 |
| Paycheck | 05/31/2023 | 5/31/23... | Michael Guglielmi | | 49.08 |
| Paycheck | 05/31/2023 | 5/31/23... | Michael Guglielmi | | 11.48 |
| Paycheck | 05/31/2023 | 5/31/23... | Nicole M. Prater | | 126.58 |
| Paycheck | 05/31/2023 | 5/31/23... | Nicole M. Prater | | 29.60 |
| Paycheck | 05/31/2023 | 5/31/23... | Nicole Rapisarda | | 168.91 |
| Paycheck | 05/31/2023 | 5/31/23... | Nicole Rapisarda | | 39.50 |
| Paycheck | 05/31/2023 | 5/31/23... | Sam Rapisarda | | 5.83 |
| Paycheck | 05/31/2023 | 5/31/23... | Sam Rapisarda | | 1.36 |
| Paycheck | 05/31/2023 | 5/31/23... | Shawn P Hacker | | 20.15 |
| Paycheck | 05/31/2023 | 5/31/23... | Shawn P Hacker | | 4.71 |
| Paycheck | 05/31/2023 | 5/31/23... | Steven D Meeters | | 121.42 |
| Paycheck | 05/31/2023 | 5/31/23... | Steven D Meeters | | 28.40 |
| Paycheck | 05/31/2023 | 5/31/23... | Tristen Lake | | 23.81 |
| Paycheck | 05/31/2023 | 5/31/23... | Tristen Lake | | 5.57 |
| General Journal | 05/31/2023 | GJ-254 | | Allocate Steve's SS to Bus | -149.82 |
| General Journal | 05/31/2023 | GJ-254 | | Allocate Assessor's office SS | -998.90 |
| General Journal | 05/31/2023 | GJ-254 | | Allocate FICA by Fund | -178.49 |
| General Journal | 05/31/2023 | GJ-254 | | Allocate FICA by Fund | -208.41 |
| General Journal | 05/31/2023 | GJ-254 | | Allocate FICA by Fund | -1,263.15 |
| Paycheck | 05/31/2023 | 5/31/23... | Barbara C Bernacki-Alekna | | 20.15 |
| Paycheck | 05/31/2023 | 5/31/23... | Barbara C Bernacki-Alekna | | 4.71 |
| Paycheck | 05/31/2023 | 13299 | Brian Welch | Paid with GA Check #13299 original check #6... | 176.88 |
| Paycheck | 05/31/2023 | 13299 | Brian Welch | Paid with GA Check #13299 original check #6... | 41.37 |
| Paycheck | 05/31/2023 | 13300 | Philip Bergmann | Paid with GA check #13300 original check #6... | 174.82 |
| Paycheck | 05/31/2023 | 13300 | Philip Bergmann | Paid with GA check #13300 original check #6... | 40.88 |
| Total 101506 · Social Security Tax | | | | | 1,999.50 |
| 101507 · I.M.R.F. | | | | | |
| Liability Check | 05/31/2023 | PR 5/3... | IMRF | | 1,002.15 |
| Total 101507 · I.M.R.F. | | | | | 1,002.15 |
| Total PERSONNEL SERVICES | | | | | 38,001.98 |
| Total 1.01 · ADMINISTRATIVE EXPENDITURES | | | | | 85,012.42 |
| 1.02 · ASSESSOR | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 102519 · Other Professional Services | | | | | |
| Bill | 05/22/2023 | Nicole | Visa | Emails | 41.22 |
| Bill | 05/25/2023 | Invoice... | Gordon Flesch Co. Inc | Invoice #IN14217160 | 79.39 |
| Bill | 06/08/2023 | Nicole | Visa | Emails | 41.22 |
| Total 102519 · Other Professional Services | | | | | 161.83 |

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06/09/23

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|---|------------|------------|--------------------------|-------------------------------|-----------|
| 102525 - Telephone | | | | | |
| Bill | 05/25/2023 | 4/11/23... | Verizon | Acct #242012426-00001 | 157.09 |
| Bill | 05/25/2023 | 4/15/23... | Comcast | 4/15/23-5/14/23 | 567.42 |
| Bill | 06/09/2023 | 5/15/23... | Comcast | 5/15/23-6/14/23 | 567.42 |
| Bill | 06/09/2023 | 5/27/23... | Comcast Business | 5/27/23-6/26/23 | 191.70 |
| Total 102525 - Telephone | | | | | 1,483.63 |
| Total CONTRACTUAL SERVICES | | | | | 1,645.46 |
| OTHER DIVISIONS | | | | | |
| 102570 - Commodities - Office Supplies | | | | | |
| Bill | 05/22/2023 | Nicole | Visa | Mark Notary Stamp | 21.99 |
| Bill | 06/08/2023 | Invoice... | LaserPro | Ted's paper | 59.18 |
| Total 102570 - Commodities - Office Supplies | | | | | 81.17 |
| 102574 - Other Expenses - Misc | | | | | |
| Check | 05/30/2023 | 5/30/23 | Republic Bank of Chicago | OD fee | 35.00 |
| Total 102574 - Other Expenses - Misc | | | | | 35.00 |
| Total OTHER DIVISIONS | | | | | 116.17 |
| PERSONNEL | | | | | |
| 102501 - Salaries | | | | | |
| Paycheck | 05/15/2023 | 5/15/23... | Christine A Dettmann | | 2,865.83 |
| Paycheck | 05/15/2023 | 5/15/23... | Edward T Pavlica | | 4,235.00 |
| Paycheck | 05/15/2023 | 5/15/23... | Edward T Pavlica | | 0.00 |
| Paycheck | 05/15/2023 | 5/15/23... | Margaret E Powell | | 4,156.25 |
| Paycheck | 05/15/2023 | 5/15/23... | Margaret E Powell | | 0.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Christine A Dettmann | | 2,865.83 |
| Paycheck | 05/31/2023 | 5/31/23... | Edward T Pavlica | | 4,235.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Edward T Pavlica | | 0.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Margaret E Powell | | 4,156.25 |
| Paycheck | 05/31/2023 | 5/31/23... | Margaret E Powell | | 0.00 |
| Total 102501 - Salaries | | | | | 22,514.16 |
| 102505 - Health Insurance | | | | | |
| Check | 05/09/2023 | 2768 | HRA payee | R Pavlica #2957244 | 63.60 |
| Paycheck | 05/15/2023 | 5/15/23... | Edward T Pavlica | | -175.00 |
| Bill | 05/22/2023 | 5/22/23... | Dearborn Life | Acct #F769185 | 33.60 |
| Check | 05/24/2023 | HRA 205 | HRA payee | M Powell #2895860, 2969755 | 1,224.70 |
| Bill | 05/25/2023 | 6/1/23... | Blue Cross | Acct #769185 | 6,241.13 |
| Bill | 05/25/2023 | May | Envision | Invoice #227353 | 32.00 |
| Deposit | 05/30/2023 | | | returned check | -1,224.70 |
| Deposit | 05/30/2023 | | | Return electronic | -1,251.02 |
| Check | 05/30/2023 | HRA206 | HRA payee | M Powell #2895860, 2969755 | 1,224.70 |
| Paycheck | 05/31/2023 | 5/31/23... | Edward T Pavlica | | -175.00 |
| Bill | 06/09/2023 | June | Envision | Invoice #228274 | 32.00 |
| Total 102505 - Health Insurance | | | | | 6,026.01 |
| 102506 - Social Security Tax | | | | | |
| General Journal | 05/15/2023 | GJ-252 | | Allocate Assessor's office SS | 998.89 |
| General Journal | 05/31/2023 | GJ-254 | | Allocate Assessor's office SS | 998.90 |
| Total 102506 - Social Security Tax | | | | | 1,997.79 |
| 102507 - I.M.R.F | | | | | |
| Liability Check | 05/31/2023 | PR 5/3... | IMRF | | 810.51 |
| Total 102507 - I.M.R.F | | | | | 810.51 |
| Total PERSONNEL | | | | | 31,348.47 |
| Total 1.02 - ASSESSOR | | | | | 33,110.10 |
| 1.03 - OTHER DIVISIONS | | | | | |
| 103615 - Bus Program & Activities - PACE | | | | | |
| Bill | 06/09/2023 | March ... | Pace Suburban Bus | March Share | 137.79 |
| Total 103615 - Bus Program & Activities - PACE | | | | | 137.79 |
| 103620 - WAYS | | | | | |
| Bill | 06/09/2023 | Donation | W.A.Y.S. | Donation | 60,000.00 |
| Total 103620 - WAYS | | | | | 60,000.00 |

Winfield Township
Board Audit Report - Town Fund
May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|--|------------|------------|--------------------------------|----------------------------|-----------|
| 103625 · Children's Center | | | | | |
| Bill | 06/09/2023 | Donation | DuPage County Children's ... | Donation | 2,000.00 |
| Total 103625 · Children's Center | | | | | 2,000.00 |
| 103628 · Waste/Recycling | | | | | |
| Bill | 06/09/2023 | 5/1/23-... | Midwest Paper Retriever | Invoice #117938 | 112.70 |
| Total 103628 · Waste/Recycling | | | | | 112.70 |
| 103629 · Warrenville Youth & Family Svc | | | | | |
| Bill | 06/09/2023 | Donation | Warrenville Youth & Family ... | Donation | 8,000.00 |
| Total 103629 · Warrenville Youth & Family Svc | | | | | 8,000.00 |
| 103632 · Access DuPage | | | | | |
| Bill | 06/09/2023 | Donation | Access DuPage | Donation | 2,000.00 |
| Total 103632 · Access DuPage | | | | | 2,000.00 |
| 103633 · Citizens Corp - CERT | | | | | |
| Bill | 06/09/2023 | | Citizen Corps | | 1,500.00 |
| Total 103633 · Citizens Corp - CERT | | | | | 1,500.00 |
| 103634 · DuPage County Senior Citizens | | | | | |
| Bill | 06/09/2023 | Donation | DuPage Senior Citizens Co... | Donation | 2,000.00 |
| Total 103634 · DuPage County Senior Citizens | | | | | 2,000.00 |
| 103640 · Midwest Shelter Homeless Vets | | | | | |
| Bill | 06/09/2023 | Donation | Midwest Shelter for Homele... | Donation | 5,000.00 |
| Total 103640 · Midwest Shelter Homeless Vets | | | | | 5,000.00 |
| 103641 · Healthy West Chicago | | | | | |
| Bill | 06/09/2023 | Donation | People Made Visible | Donation | 5,000.00 |
| Total 103641 · Healthy West Chicago | | | | | 5,000.00 |
| 103642 · Food Bank | | | | | |
| Bill | 06/09/2023 | Donation | Neighborhood Food Pantries | Donation | 7,000.00 |
| Total 103642 · Food Bank | | | | | 7,000.00 |
| Total 1.03 · OTHER DIVISIONS | | | | | 92,750.49 |
| 1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES | | | | | |
| 104520 · Liability Insurance | | | | | |
| Bill | 05/25/2023 | 2023-2... | TOIRMA | Client #1011830 | 2,218.00 |
| Total 104520 · Liability Insurance | | | | | 2,218.00 |
| 104525 · Telephone | | | | | |
| Bill | 05/25/2023 | 4/11/23... | Verizon | Acct #242012426-00001 | 49.26 |
| Total 104525 · Telephone | | | | | 49.26 |
| 104532 · Fuel | | | | | |
| Bill | 06/09/2023 | 4/24/23... | Winfield Township Road Di... | 4/24/23-5/18/23 | 696.76 |
| Total 104532 · Fuel | | | | | 696.76 |
| Total CONTRACTUAL SERVICES | | | | | 2,964.02 |
| PERSONNEL | | | | | |
| 104501 · Salaries | | | | | |
| Paycheck | 05/15/2023 | 5/15/23... | Steven D Meeters | | 1,958.33 |
| Paycheck | 05/31/2023 | 5/31/23... | Steven D Meeters | | 1,958.33 |
| Total 104501 · Salaries | | | | | 3,916.66 |
| 104505 · Health & Life Insurance | | | | | |
| Bill | 05/22/2023 | 5/22/23... | Dearborn Life | Acct #F769185 | 11.20 |
| Total 104505 · Health & Life Insurance | | | | | 11.20 |
| 104506 · Social Security Tax | | | | | |
| General Journal | 05/15/2023 | GJ-252 | | Allocate Steve's SS to Bus | 149.80 |
| General Journal | 05/31/2023 | GJ-254 | | Allocate Steve's SS to Bus | 149.82 |
| Total 104506 · Social Security Tax | | | | | 299.62 |

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06/09/23

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
 May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|---|------------|-----------|------|-----------------|-------------------|
| 104507 · I.M.R.F | | | | | |
| Liability Check | 05/31/2023 | PR 5/3... | IMRF | | 141.00 |
| Total 104507 · I.M.R.F | | | | | 141.00 |
| Total PERSONNEL | | | | | 4,368.48 |
| Total 1.04 · SENIOR - ADULT DISABLES BUS | | | | | 7,332.50 |
| 1.06 · Clerk | | | | | |
| Other Divisions | | | | | |
| 106574 · Other Expense-Miscellaneous | | | | | |
| Bill | 05/22/2023 | Nicole | Visa | Emails | 20.62 |
| Bill | 06/08/2023 | Nicole | Visa | Emails | 20.62 |
| Bill | 06/08/2023 | Nicole | Visa | Recording Equip | 145.09 |
| Total 106574 · Other Expense-Miscellaneous | | | | | 186.33 |
| Total Other Divisions | | | | | 186.33 |
| Total 1.06 · Clerk | | | | | 186.33 |
| Total 10 · TOWN FUND | | | | | 218,391.84 |
| TOTAL | | | | | 218,391.84 |

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06/09/23

Accrual Basis

Winfield Township
Board Audit Report - General Assistance
 May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|---|------------|------------|-------------------------------|-----------------------|-----------------|
| 20 - GENERAL ASSISTANCE FUND | | | | | |
| ADMINISTRATION | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 200515 - Maintenance of Equipment | | | | | |
| Bill | 05/25/2023 | June | Orkin | Acct #32208490 | 52.00 |
| Total 200515 - Maintenance of Equipment | | | | | 52.00 |
| 200516 - Maintenance of Building | | | | | |
| Bill | 06/09/2023 | June | Orkin | Acct #32208490 | 52.00 |
| Total 200516 - Maintenance of Building | | | | | 52.00 |
| 200535 - Travel & Training | | | | | |
| Bill | 06/08/2023 | Nicole | Visa | Training | 45.00 |
| Total 200535 - Travel & Training | | | | | 45.00 |
| 200560 - Dues & Subscriptions | | | | | |
| Bill | 05/22/2023 | Nicole | Visa | Emails | 41.22 |
| Bill | 06/08/2023 | Nicole | Visa | Emails | 41.22 |
| Total 200560 - Dues & Subscriptions | | | | | 82.44 |
| Total CONTRACTUAL SERVICES | | | | | 231.44 |
| 2.5 - PERSONNEL SERVICE | | | | | |
| 200501 - Salaries | | | | | |
| Paycheck | 05/15/2023 | 5/15/23... | Claudia I Gabrels | | 2,333.33 |
| Paycheck | 05/31/2023 | 5/31/23... | Claudia I Gabrels | | 2,333.33 |
| Total 200501 - Salaries | | | | | 4,666.66 |
| 200505 - Health Insurance | | | | | |
| Bill | 05/22/2023 | 5/22/23... | Dearborn Life | Acct #F769185 | 11.20 |
| Bill | 05/25/2023 | 6/1/23-... | Blue Cross | Acct #769185 | 629.00 |
| Bill | 05/25/2023 | May | Envision | Invoice #227353 | 8.00 |
| Bill | 06/09/2023 | June | Envision | Invoice #228274 | 8.00 |
| Total 200505 - Health Insurance | | | | | 656.20 |
| 200506 - FICA | | | | | |
| General Journal | 05/15/2023 | GJ-252 | | Allocate FICA by Fund | 178.50 |
| General Journal | 05/31/2023 | GJ-254 | | Allocate FICA by Fund | 178.49 |
| Total 200506 - FICA | | | | | 356.99 |
| 200507 - I.M.R.F | | | | | |
| Liability Check | 05/31/2023 | PR 5/3... | IMRF | | 168.00 |
| Total 200507 - I.M.R.F | | | | | 168.00 |
| Total 2.5 - PERSONNEL SERVICE | | | | | 5,847.85 |
| Total ADMINISTRATION | | | | | 6,079.29 |
| HOME RELIEF DIVISION | | | | | |
| 200604 - Shelter | | | | | |
| Check | 05/31/2023 | 13297 | GA-Aspen Apts/Squadra M... | EA109741 | 800.00 |
| Total 200604 - Shelter | | | | | 800.00 |
| 200607 - GA Other Expenses Donated Funds | | | | | |
| Check | 05/31/2023 | 13298 | GA-Aspen Apts/Squadra M... | AA109742 | 300.00 |
| Total 200607 - GA Other Expenses Donated Funds | | | | | 300.00 |
| Total HOME RELIEF DIVISION | | | | | 1,100.00 |
| OTHER DIVISIONS | | | | | |
| 200574 - Other Expenses - Miscellaneous | | | | | |
| Bill | 06/09/2023 | Invoice... | Action Screen Print & Embr... | Cust #293 | 300.25 |
| Total 200574 - Other Expenses - Miscellaneous | | | | | 300.25 |
| Total OTHER DIVISIONS | | | | | 300.25 |
| Total 20 - GENERAL ASSISTANCE FUND | | | | | 7,479.54 |
| TOTAL | | | | | 7,479.54 |

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06/09/23

Accrual Basis

Winfield Township
Board Audit Report - General Road
May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|--|------------|-----------|----------------------------|--|-----------|
| 30 - GENERAL ROAD FUND | | | | | |
| 3.04 - MAINTENANCE | | | | | |
| COMMODITIES | | | | | |
| 305534 - Maintenance (Supplies-Buildings) | | | | | |
| Bill | 05/08/2023 | 213000... | ZPomps Tire Service | Gator | 899.68 |
| Bill | 06/08/2023 | 349.23 | ZMenards | | 0.00 |
| Bill | 06/08/2023 | 81.25 | ZAirgas | acetylene, oxygen | 0.00 |
| Bill | 06/09/2023 | 72231 | ZMenards | | 1,661.04 |
| Bill | 06/09/2023 | 72445 | ZMenards | | 21.55 |
| Bill | 06/09/2023 | 72956 | ZMenards | | 35.88 |
| Bill | 06/09/2023 | 72952 | ZMenards | | 64.02 |
| Bill | 06/09/2023 | 73303 | ZMenards | | 75.72 |
| Bill | 06/09/2023 | 73280 | ZMenards | | 209.42 |
| Bill | 06/09/2023 | 163552... | zULINE | cable ties | 128.55 |
| Bill | 06/09/2023 | 73639 | ZMenards | corrugated coupler, 9V batteries,tide pods | 45.76 |
| Bill | 06/09/2023 | 226214 | ZKaknes Landscape Supply | | 1,569.69 |
| Bill | 06/09/2023 | 902925... | ZState Chemical Solutions | dredge | 871.89 |
| Bill | 06/09/2023 | IN1732... | ZCommunications Direct | Kenwood TK 7360, control station desktop mi... | 1,319.00 |
| Bill | 06/09/2023 | 265655 | ZTechPro | Security Cameras | 2,830.00 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 140.94 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 65.32 |
| Bill | 06/09/2023 | 74187 | ZMenards | shop | 211.63 |
| Bill | 06/09/2023 | 913836... | ZAirgas | | 81.25 |
| Total 305534 - Maintenance (Supplies-Buildings) | | | | | 10,231.34 |
| 305536 - Maintenance (Supplies-Equipment) | | | | | |
| Bill | 05/08/2023 | 043020... | ZNAPA Auto Parts | | 1,385.62 |
| Bill | 06/09/2023 | 10809 | ZDeutsch Truck Repair | 8" jumper cable 2/0 stud type | 28.49 |
| Bill | 06/09/2023 | SPI202... | ZRusso Power & Equipment | element air cleaner | 8.99 |
| Bill | 06/09/2023 | E10954 | ZVermeer-Illinois, Inc | Auger Bit | 447.01 |
| Bill | 06/09/2023 | APPLY | ZSprayer Specialties | | 30.69 |
| Bill | 06/09/2023 | 053120... | ZNAPA Auto Parts | | 395.09 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 627.00 |
| Total 305536 - Maintenance (Supplies-Equipment) | | | | | 2,922.89 |
| 305545 - Building & Equipment | | | | | |
| Bill | 06/09/2023 | 4302023 | ZAHW LLC | parts | 26.27 |
| Bill | 06/09/2023 | 116293... | ZAHW LLC | wheel bolt | 89.49 |
| Bill | 06/09/2023 | 116380... | ZAHW LLC | wheel | 55.88 |
| Bill | 06/09/2023 | 116380... | ZAHW LLC | lubrication fitting, mower blade, blade | 408.24 |
| Bill | 06/09/2023 | 116380... | ZAHW LLC | Gator | 163.92 |
| Total 305545 - Building & Equipment | | | | | 743.80 |
| Total COMMODITIES | | | | | 13,898.03 |
| CONTRACTUAL SERVICES | | | | | |
| 305512 - Maintenance (Service-Buildings) | | | | | |
| Bill | 06/09/2023 | 385400... | ZGoldy Locks Inc | electric strike | 944.00 |
| Bill | 06/09/2023 | 204962 | ZAlarm Detection | security system | 1,590.00 |
| Bill | 06/09/2023 | 60222 | ZComfort Care Heating & AC | UV Bulb, AC Check | 199.00 |
| Bill | 06/09/2023 | 265656 | ZTechPro | cable labor | 7,250.00 |
| Bill | 06/09/2023 | 265653 | ZTechPro | card reader repair | 937.50 |
| Total 305512 - Maintenance (Service-Buildings) | | | | | 10,920.50 |
| 305514 - Maintenance (Service-Equipment) | | | | | |
| Bill | 05/08/2023 | 213000... | ZPomps Tire Service | loose valve | 12.45 |
| Bill | 06/09/2023 | 74271 | ZDeutsch Truck Repair | 2016 F-550 | 65.00 |
| Bill | 06/09/2023 | 141232 | ZKammes Auto & Truck Re... | #R2014525, #10, Flatbed, #5,#2, Dynaweld, #8 | 320.00 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 495.00 |
| Bill | 06/09/2023 | 2023A | ZWoody Buick GMC | 2023 GMC undercoating, exter/inter coating | 1,090.00 |
| Total 305514 - Maintenance (Service-Equipment) | | | | | 1,982.45 |
| 305524 - Utilities | | | | | |
| Bill | 06/09/2023 | 5162023 | ZComEdi | Account #8430290009 - 30W575 Roosevelt rd | 720.44 |
| Total 305524 - Utilities | | | | | 720.44 |
| Total CONTRACTUAL SERVICES | | | | | 13,623.39 |
| Total 3.04 - MAINTENANCE | | | | | 27,521.42 |

Winfield Township
Board Audit Report - General Road
 May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|---------------------------------|------------|-----------|---------------------------|------------------------------------|-----------|
| 3.1 - ADMINISTRATION | | | | | |
| COMMODITIES | | | | | |
| 301570 - Office Supplies | | | | | |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 43.19 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 3.87 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 36.44 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 19.36 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 4.56 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 13.21 |
| Total 301570 - Office Supplies | | | | | 120.63 |
| Total COMMODITIES | | | | | 120.63 |
| CONTRACTUAL SERVICES | | | | | |
| 301525 - Telephone | | | | | |
| Bill | 06/09/2023 | 052520... | ZAT&T | Account # 287290919091 | 373.89 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 501.89 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 373.19 |
| Total 301525 - Telephone | | | | | 1,248.97 |
| 301537 - Uniforms/Towels | | | | | |
| Bill | 06/09/2023 | 76286 | ZR&M Specialties | uniform | 1,324.75 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 323.93 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 276.23 |
| Total 301537 - Uniforms/Towels | | | | | 1,924.91 |
| 301539 - Bottled Water | | | | | |
| Bill | 06/09/2023 | 256287... | ZHinckley Springs | water bottles and equipment rental | 575.00 |
| Total 301539 - Bottled Water | | | | | 575.00 |
| 301540 - Postage | | | | | |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 19.41 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 4.78 |
| Total 301540 - Postage | | | | | 24.19 |
| 301545 - Printing | | | | | |
| Bill | 05/08/2023 | IN1419... | ZGordon Flesch Co Inc | copies | 58.28 |
| Bill | 06/09/2023 | IN1421... | ZGordon Flesch Co Inc | copies | 48.67 |
| Total 301545 - Printing | | | | | 106.95 |
| 301551 - Data Processing | | | | | |
| Bill | 05/22/2023 | Nicole | Visa | Emails | 41.22 |
| Bill | 06/08/2023 | Nicole | Visa | Emails | 41.22 |
| Total 301551 - Data Processing | | | | | 82.44 |
| 301555 - Legal Services | | | | | |
| Bill | 06/09/2023 | 8877 | ZMescher Law Offices P.C. | legal services | 1,957.00 |
| Bill | 06/09/2023 | 73 | ZChristine Charkewycz | | 150.00 |
| Total 301555 - Legal Services | | | | | 2,107.00 |
| 301557 - Insurance | | | | | |
| Bill | 05/25/2023 | 2023-2... | TOIRMA | Client #1011830 | 8,435.00 |
| Total 301557 - Insurance | | | | | 8,435.00 |
| Total CONTRACTUAL SERVICES | | | | | 14,504.46 |

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06/09/23

Accrual Basis

Winfield Township
Board Audit Report - General Road
 May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|--|------------|------------|-------------------|---------------------------------|------------------|
| OTHER EXPENDITURES | | | | | |
| 301574 · Miscellaneous Expenses | | | | | |
| Bill | 06/09/2023 | 052220... | ZNicole Rapisarda | reimbursement-gatorades | 183.96 |
| Bill | 06/09/2023 | 113-61... | ZReyna Termunde | residential mailbox replacement | 95.45 |
| Bill | 06/09/2023 | 051820... | ZCan't ContainHer | Summer Containers | 303.68 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 1,594.54 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 90.16 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 276.38 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 38.91 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 293.51 |
| Bill | 06/09/2023 | 052520... | ZFnbcBank | | 54.72 |
| Bill | 06/09/2023 | 2023 | ZWoody Buick GMC | 2023 GMC Sierra | 347.26 |
| Bill | 06/09/2023 | 2023 | ZWoody Buick GMC | 2023 GMC Sierra | 155.00 |
| Bill | 06/09/2023 | 2023 | ZWoody Buick GMC | 2023 GMC Sierra | 8.00 |
| Total 301574 · Miscellaneous Expenses | | | | | 3,441.57 |
| Total OTHER EXPENDITURES | | | | | 3,441.57 |
| PERSONNEL | | | | | |
| 301501 · Salaries | | | | | |
| Paycheck | 05/15/2023 | 5/15/23... | Nicole Rapisarda | | 2,548.10 |
| Paycheck | 05/15/2023 | 5/15/23... | Nicole Rapisarda | | 176.40 |
| Paycheck | 05/31/2023 | 5/31/23... | Nicole Rapisarda | | 2,548.10 |
| Paycheck | 05/31/2023 | 5/31/23... | Nicole Rapisarda | | 176.40 |
| Total 301501 · Salaries | | | | | 5,449.00 |
| 301505 · Health Insurance | | | | | |
| Bill | 05/22/2023 | 5/22/23... | Dearborn Life | Acct #F769185 | 11.20 |
| Check | 05/24/2023 | HRA 205 | HRA payee | N Rapisarda #2964970, 2965039 | 26.32 |
| Bill | 05/25/2023 | 6/1/23-... | Blue Cross | Acct #769185 | 688.00 |
| Bill | 05/25/2023 | May | Envision | Invoice #227353 | 8.00 |
| Check | 05/30/2023 | HRA206 | HRA payee | N Rapisarda #2964970, 2965039 | 26.32 |
| Bill | 06/09/2023 | June | Envision | Invoice #228274 | 8.00 |
| Total 301505 · Health Insurance | | | | | 747.84 |
| Total PERSONNEL | | | | | 6,196.84 |
| Total 3.1 · ADMINISTRATION | | | | | 24,263.50 |
| Total 30 · GENERAL ROAD FUND | | | | | 51,784.92 |
| TOTAL | | | | | 51,784.92 |

Winfield Township

Board Audit Report - Permanent Road

May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|---|------------|------------|----------------------------------|---|-----------|
| 40 · PERMANENT ROAD FUND | | | | | |
| COMMODITIES | | | | | |
| 400653 · Operating Supplies | | | | | |
| Bill | 06/09/2023 | 216098A | ZMid American Water | perf pipe, cmp couplimg | 1,808.80 |
| Bill | 06/09/2023 | 26163 | ZLandscape Material & Fire... | chip log dump | 105.00 |
| Bill | 06/09/2023 | 466251 | ZNAPCO | alum flat | 109.55 |
| Bill | 06/09/2023 | 466340 | ZNAPCO | alum assn. channel | 85.00 |
| Bill | 06/09/2023 | 113739 | ZNeenah Foundry | beehive grate | 1,218.00 |
| Bill | 06/09/2023 | 167405 | ZOzinga | concrete blocks | 110.00 |
| Bill | 06/09/2023 | 114797 | ZTraffic Control & Protection | misc sign | 25.00 |
| Bill | 06/09/2023 | 114796 | ZTraffic Control & Protection | No Parking | 858.00 |
| Bill | 06/09/2023 | 246152 | ZAllied Asphalt Paving Co... | N50 Surface | 531.96 |
| Bill | 06/09/2023 | 055424 | ZDuPage Topsoil | | 320.00 |
| Bill | 06/09/2023 | 107010... | ZGroot | garbage, recycle and dumpster | 744.85 |
| Bill | 06/09/2023 | 202304... | ZSuperior Asphalt Materials | N50 | 96.64 |
| Bill | 06/09/2023 | 216571A | ZMid American Water | | 6,134.00 |
| Bill | 06/09/2023 | 216823A | ZMid American Water | | 280.80 |
| Total 400653 · Operating Supplies | | | | | 12,427.60 |
| 400657 · Automotive Fuel/Oil | | | | | |
| Bill | 06/09/2023 | 3976749 | ZFeece Oil Company | fuel | 2,063.72 |
| Bill | 06/09/2023 | 3976750 | ZFeece Oil Company | dsl | 1,174.85 |
| Bill | 06/09/2023 | 2125434 | ZFeece Oil Company | citgo transgard | 69.45 |
| Total 400657 · Automotive Fuel/Oil | | | | | 3,308.02 |
| Total COMMODITIES | | | | | 15,735.62 |
| CONTRACTUAL SERVICES | | | | | |
| 400528 · Street Lighting | | | | | |
| Bill | 06/09/2023 | 63562 | ZIllinois Dept of Transportat... | IL 59 @ James Ave | 257.29 |
| Bill | 06/09/2023 | 050920... | ZComEdTL | Account #4423076148 | 50.66 |
| Bill | 06/09/2023 | 052620... | ZComEdSL | Account #0091034070 | 1,573.16 |
| Total 400528 · Street Lighting | | | | | 1,881.11 |
| 400650 · Maintenance (Service-Roads_ | | | | | |
| Bill | 06/09/2023 | 000002... | ZHeartland Recycling Servi... | clean soil 6 wheeler | 71.40 |
| Total 400650 · Maintenance (Service-Roads_ | | | | | 71.40 |
| 400651 · Engineering Services | | | | | |
| Bill | 06/09/2023 | 23-094... | ZMorris Engineering | general consulting, soil test forms, soil addres... | 600.00 |
| Total 400651 · Engineering Services | | | | | 600.00 |
| Total CONTRACTUAL SERVICES | | | | | 2,552.51 |
| PERSONNEL | | | | | |
| 400501 · Salaries | | | | | |
| Paycheck | 05/15/2023 | 5/15/23... | Bradley R Kinley | | 2,220.49 |
| Paycheck | 05/15/2023 | 5/15/23... | Bradley R Kinley | | 0.00 |
| Paycheck | 05/15/2023 | 5/15/23... | Bradley R Kinley | | 0.00 |
| Paycheck | 05/15/2023 | 69404 | Brian Welch | | 2,584.50 |
| Paycheck | 05/15/2023 | 69404 | Brian Welch | | 178.92 |
| Paycheck | 05/15/2023 | 69404 | Brian Welch | | 0.00 |
| Paycheck | 05/15/2023 | 5/15/23... | Christo Petzer | | 2,220.49 |
| Paycheck | 05/15/2023 | 5/15/23... | Christo Petzer | | 19.22 |
| Paycheck | 05/15/2023 | 5/15/23... | Christo Petzer | | 0.00 |
| Paycheck | 05/15/2023 | 5/15/23... | David E Marshall | | 2,137.28 |
| Paycheck | 05/15/2023 | 5/15/23... | David E Marshall | | 18.50 |
| Paycheck | 05/15/2023 | 5/15/23... | David E Marshall | | 0.00 |
| Paycheck | 05/15/2023 | 5/15/23... | Garry D Zieche | | 2,112.00 |
| Paycheck | 05/15/2023 | 5/15/23... | Garry D Zieche | | 0.00 |
| Paycheck | 05/15/2023 | 5/15/23... | Garry D Zieche | | 0.00 |
| Paycheck | 05/15/2023 | 5/15/23... | Michael C Cullerton | | 1,916.75 |
| Paycheck | 05/15/2023 | 5/15/23... | Michael C Cullerton | | 0.00 |
| Paycheck | 05/15/2023 | 69405 | Philip Bergmann | | 2,846.24 |
| Paycheck | 05/15/2023 | 69405 | Philip Bergmann | | 0.00 |
| Paycheck | 05/15/2023 | 69405 | Philip Bergmann | | 0.00 |
| Paycheck | 05/15/2023 | 5/15/23... | Sam Rapisarda | | 188.00 |
| Paycheck | 05/15/2023 | 5/15/23... | Sam Rapisarda | | 0.00 |
| Paycheck | 05/15/2023 | 69406 | Tristen Lake | | 256.00 |
| Paycheck | 05/15/2023 | 69406 | Tristen Lake | | 0.00 |
| Paycheck | 05/15/2023 | 69406 | Tristen Lake | | 0.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Bradley R Kinley | | 2,220.49 |
| Paycheck | 05/31/2023 | 5/31/23... | Bradley R Kinley | | 0.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Bradley R Kinley | | 0.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Christo Petzer | | 2,220.49 |

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06/09/23

Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|----------------------------------|------------|------------|---------------------|--|------------------|
| Paycheck | 05/31/2023 | 5/31/23... | Christo Petzer | | 38.43 |
| Paycheck | 05/31/2023 | 5/31/23... | Christo Petzer | | 0.00 |
| Paycheck | 05/31/2023 | 5/31/23... | David E Marshall | | 2,137.28 |
| Paycheck | 05/31/2023 | 5/31/23... | David E Marshall | | 0.00 |
| Paycheck | 05/31/2023 | 5/31/23... | David E Marshall | | 0.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Garry D Zieche | | 1,848.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Garry D Zieche | | 82.50 |
| Paycheck | 05/31/2023 | 5/31/23... | Garry D Zieche | | 0.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Michael C Cullerton | | 1,722.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Michael C Cullerton | | 92.25 |
| Paycheck | 05/31/2023 | 5/31/23... | Sam Rapisarda | | 94.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Sam Rapisarda | | 0.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Tristen Lake | | 384.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Tristen Lake | | 0.00 |
| Paycheck | 05/31/2023 | 5/31/23... | Tristen Lake | | 0.00 |
| Paycheck | 05/31/2023 | 13299 | Brian Welch | Paid with GA Check #13299 original check #6... | 2,584.50 |
| Paycheck | 05/31/2023 | 13299 | Brian Welch | Paid with GA Check #13299 original check #6... | 268.38 |
| Paycheck | 05/31/2023 | 13299 | Brian Welch | Paid with GA Check #13299 original check #6... | 0.00 |
| Paycheck | 05/31/2023 | 13300 | Philip Bergmann | Paid with GA check #13300 original check #6... | 2,846.24 |
| Paycheck | 05/31/2023 | 13300 | Philip Bergmann | Paid with GA check #13300 original check #6... | 98.52 |
| Paycheck | 05/31/2023 | 13300 | Philip Bergmann | Paid with GA check #13300 original check #6... | 0.00 |
| Total 400501 - Salaries | | | | | 33,335.47 |
| 400505 - Health Insurance | | | | | |
| Paycheck | 05/15/2023 | 69405 | Philip Bergmann | | -125.00 |
| Bill | 05/22/2023 | 5/22/23... | Dearborn Life | Acct #F769185 | 44.80 |
| Check | 05/24/2023 | 2770 | HRA payee | P Bergmann #2967308 | 86.22 |
| Bill | 05/25/2023 | 6/1/23-... | Blue Cross | Acct #769185 | 5,404.77 |
| Bill | 05/25/2023 | May | Envision | Invoice #227353 | 40.00 |
| Paycheck | 05/31/2023 | 13300 | Philip Bergmann | Paid with GA check #13300 original check #6... | -125.00 |
| Bill | 06/09/2023 | June | Envision | Invoice #228274 | 40.00 |
| Total 400505 - Health Insurance | | | | | 5,365.79 |
| Total PERSONNEL | | | | | 38,701.26 |
| Total 40 - PERMANENT ROAD FUND | | | | | 56,989.39 |
| TOTAL | | | | | 56,989.39 |

10:57 AM

06/09/23

Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|---|------------|--------|--------------------------|---|-------------------|
| 41 · EQUIPMENT & BUILDING FUND | | | | | |
| 410660 · Equipment | | | | | |
| Bill | 06/09/2023 | B06304 | ZWest Side Tractor Sales | 2023 John Deere 325G Compact Track Loader | 69,988.15 |
| Bill | 06/09/2023 | 2023 | ZWoody Buick GMC | 2023 GMC Sierra | 43,787.00 |
| Total 410660 · Equipment | | | | | 113,775.15 |
| Total 41 · EQUIPMENT & BUILDING FUND | | | | | 113,775.15 |
| TOTAL | | | | | 113,775.15 |

10:57 AM

06/09/23

Accrual Basis

Winfield Township
Board Audit Report - IMRF
May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|--|------------|-----------|------|------|-----------------|
| 50 - IMRF FUND | | | | | |
| 500501 - Retirement Contributions | | | | | |
| Liability Check | 05/31/2023 | PR 5/3... | IMRF | | 1,363.06 |
| Total 500501 - Retirement Contributions | | | | | 1,363.06 |
| Total 50 - IMRF FUND | | | | | 1,363.06 |
| TOTAL | | | | | 1,363.06 |

10:57 AM

06/09/23

Accrual Basis

Winfield Township
Board Audit Report - Social Security
May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|---|------------|--------|------|-----------------------|-----------------|
| 51 · SOCIAL SECURITY FUND | | | | | |
| 510501 · Social Security Contributions | | | | | |
| General Journal | 05/15/2023 | GJ-252 | | Allocate FICA by Fund | 208.43 |
| General Journal | 05/15/2023 | GJ-252 | | Allocate FICA by Fund | 1,267.89 |
| General Journal | 05/31/2023 | GJ-254 | | Allocate FICA by Fund | 208.41 |
| General Journal | 05/31/2023 | GJ-254 | | Allocate FICA by Fund | 1,263.15 |
| Total 510501 · Social Security Contributions | | | | | 2,947.88 |
| Total 51 · SOCIAL SECURITY FUND | | | | | 2,947.88 |
| TOTAL | | | | | 2,947.88 |

10:56 AM

06/09/23

Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
May 5 through June 9, 2023

| Type | Date | Num | Name | Memo | Amount |
|---------------------------------------|------------|-----------|--------|-----------------|------------------|
| 52 - INSURANCE FUND | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| 520500 - Liability Insurance | | | | | |
| Bill | 05/25/2023 | 2023-2... | TOIRMA | Client #1011830 | 20,160.00 |
| Total 520500 - Liability Insurance | | | | | 20,160.00 |
| 520502 - General Insurance | | | | | |
| Bill | 05/25/2023 | 2023-2... | TOIRMA | Client #1011830 | 13,094.00 |
| Total 520502 - General Insurance | | | | | 13,094.00 |
| Total CONTRACTUAL SERVICES | | | | | 33,254.00 |
| PERSONNEL | | | | | |
| 520501 - Worker's Compensation | | | | | |
| Bill | 05/25/2023 | 2023-2... | TOIRMA | Client #1011830 | 15,144.00 |
| Total 520501 - Worker's Compensation | | | | | 15,144.00 |
| Total PERSONNEL | | | | | 15,144.00 |
| Total 52 - INSURANCE FUND | | | | | 48,398.00 |
| TOTAL | | | | | 48,398.00 |

Winfield Township Investment Report As of May 31, 2023

| | May 31, 23 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| TOWN INVESTMENT | |
| 100100R · Republic Bank - Town | 482,777.56 |
| 100101 · Disbursing Account | 4,304.34 |
| 100105R · Republic Bank Town MM | 621,081.97 |
| 100109 · Disbursing HRA Account | -67.54 |
| 100134 · CD #21648 3.20@ 09-22-08 | 100,000.00 |
| Total TOWN INVESTMENT | 1,208,096.33 |
| GENERAL ASSISTANCE INVESTMENTS | |
| 200100 · GA - Republic Bank | 348,991.11 |
| 200150 · Petty Cash | 100.00 |
| Total GENERAL ASSISTANCE INVESTMENTS | 349,091.11 |
| GENERAL ROAD INVESTMENTS | |
| 300100R · Republic Bank - General Road | 317,616.78 |
| Total GENERAL ROAD INVESTMENTS | 317,616.78 |
| PERM ROAD INVESTMENTS | |
| 400100R · Republic Bank - Perm Road | 279,209.34 |
| Total PERM ROAD INVESTMENTS | 279,209.34 |
| EQUIPMENT & BLDG INVESTMENTS | |
| 410100R · Republic Bank - Equipment Fund | 44,071.26 |
| Total EQUIPMENT & BLDG INVESTMENTS | 44,071.26 |
| IMRF INVESTMENTS | |
| 500100R · Republic Bank - IMRF | 75,747.37 |
| Total IMRF INVESTMENTS | 75,747.37 |
| SOCIAL SECURITY INVESTMENTS | |
| 510100R · Republic Bank - SS & MEDI | 55,436.47 |
| Total SOCIAL SECURITY INVESTMENTS | 55,436.47 |
| INSURANCE INVESTMENTS | |
| 520510R · Republic Bank - Liab Ins | 5,625.39 |
| Total INSURANCE INVESTMENTS | 5,625.39 |
| ROAD BOND INVESTMENTS | |
| 550101 · Republic Bank - Bond Checking | 361,088.44 |
| Total ROAD BOND INVESTMENTS | 361,088.44 |
| Total Checking/Savings | 2,695,982.49 |
| Total Current Assets | 2,695,982.49 |
| TOTAL ASSETS | 2,695,982.49 |
| LIABILITIES & EQUITY | 0.00 |

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

| | Apr - May 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|--------------|
| Income | | | | |
| REVENUE (Town Fund) | | | | |
| 100999 · Beginning Cash Balance | 0.00 | 602,623.67 | -602,623.67 | 0.0% |
| 100400 · Current tax Levy | 86,990.24 | 1,150,000.00 | -1,063,009.76 | 7.6% |
| 100405 · Personal Property Tax Revenue | 54,917.01 | 125,000.00 | -70,082.99 | 43.9% |
| 100410 · Interest Income | 3,504.11 | 12,000.00 | -8,495.89 | 29.2% |
| 100419 · Liability Insurance Dividend | 3,883.06 | | | |
| 100450 · LARPA Grant | 0.00 | 140,000.00 | -140,000.00 | 0.0% |
| Total REVENUE (Town Fund) | 149,294.42 | 2,029,623.67 | -1,880,329.25 | 7.4% |
| Total Income | 149,294.42 | 2,029,623.67 | -1,880,329.25 | 7.4% |
| Gross Profit | 149,294.42 | 2,029,623.67 | -1,880,329.25 | 7.4% |
| Expense | | | | |
| 10 · TOWN FUND | | | | |
| 1.07 · Capitol Fund | | | | |
| 107591 · Building & Equip for Sr Center | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total 1.07 · Capitol Fund | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 1.01 · ADMINISTRATIVE EXPENDITURES | | | | |
| CONTRACTUAL SERVICES | | | | |
| 101515 · Maintenance - BLDG & Equipment | 553.99 | 10,000.00 | -9,446.01 | 5.5% |
| 101520 · Liability Insurance | 23,626.00 | 30,000.00 | -6,374.00 | 78.8% |
| 101525 · Telephone | 1,489.75 | 4,000.00 | -2,510.25 | 37.2% |
| 101530 · Utilities | 900.31 | 7,000.00 | -6,099.69 | 12.9% |
| 101535 · Travel & Training | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 101540 · Postage | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 101545 · Print/Publishing | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 101550 · Accounting Services | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 101551 · Computer Consulting | 82.44 | 6,500.00 | -6,417.56 | 1.3% |
| 101555 · Legal Services | 595.00 | 45,000.00 | -44,405.00 | 1.3% |
| 101560 · Dues & Subscriptions | 2,370.57 | 11,000.00 | -8,629.43 | 21.6% |
| 101565 · Weed Control | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 101606 · GA Emer - Misc. Expense | 39.00 | 1,000.00 | -961.00 | 3.9% |
| Total CONTRACTUAL SERVICES | 29,657.06 | 139,000.00 | -109,342.94 | 21.3% |
| OTHER DIVISIONS | | | | |
| 101570 · Commodities - Office Supplies | 180.41 | 2,000.00 | -1,819.59 | 9.0% |
| 101574 · Other Expenses - Misc. | 26.12 | 7,000.00 | -6,973.88 | 0.4% |
| 101590 · Capital outlay | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total OTHER DIVISIONS | 206.53 | 12,000.00 | -11,793.47 | 1.7% |
| PERSONNEL SERVICES | | | | |
| 101500 · Salaries - Officers | 61,442.80 | 369,700.00 | -308,257.20 | 16.6% |
| 101505 · Health/Life Insurance | 8,523.03 | 55,000.00 | -46,476.97 | 15.5% |
| 101506 · Social Security Tax | 3,769.57 | 25,000.00 | -21,230.43 | 15.1% |
| 101507 · I.M.R.F. | 1,869.33 | 20,000.00 | -18,130.67 | 9.3% |
| Total PERSONNEL SERVICES | 75,604.73 | 469,700.00 | -394,095.27 | 16.1% |
| Total 1.01 · ADMINISTRATIVE EXPENDITURES | 105,468.32 | 620,700.00 | -515,231.68 | 17.0% |
| 1.02 · ASSESSOR | | | | |
| CONTRACTUAL SERVICES | | | | |
| 102519 · Other Professional Services | 2,800.39 | 19,000.00 | -16,199.61 | 14.7% |
| 102525 · Telephone | 1,843.05 | 10,000.00 | -8,156.95 | 18.4% |
| 102535 · Training Education & Travel | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 102540 · Postage | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 102545 · Printing/Publishing | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 102560 · Dues & Subscriptions | 123.40 | 2,000.00 | -1,876.60 | 6.2% |
| Total CONTRACTUAL SERVICES | 4,766.84 | 44,000.00 | -39,233.16 | 10.8% |
| OTHER DIVISIONS | | | | |
| 102570 · Commodities - Office Supplies | 21.99 | 2,000.00 | -1,978.01 | 1.1% |
| 102574 · Other Expenses - Misc | 35.00 | 4,000.00 | -3,965.00 | 0.9% |
| 102590 · Capital Outlay | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| Total OTHER DIVISIONS | 56.99 | 14,000.00 | -13,943.01 | 0.4% |

Winfield Township Statement of Revenue & Expenses - Town Fund

April through May 2023

| | Apr - May 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|---------------|
| PERSONNEL | | | | |
| 102501 · Salaries | 45,028.40 | 298,000.00 | -252,971.60 | 15.1% |
| 102505 · Health Insurance | 12,081.64 | 68,000.00 | -55,918.36 | 17.8% |
| 102506 · Social Security Tax | 3,995.62 | 22,000.00 | -18,004.38 | 18.2% |
| 102507 · I.M.R.F | 1,621.02 | 25,000.00 | -23,378.98 | 6.5% |
| 102508 · Unemployment Tax | 642.53 | 1,500.00 | -857.47 | 42.8% |
| Total PERSONNEL | 63,369.21 | 414,500.00 | -351,130.79 | 15.3% |
| Total 1.02 · ASSESSOR | 68,193.04 | 472,500.00 | -404,306.96 | 14.4% |
| 1.03 · OTHER DIVISIONS | | | | |
| 103600 · Maintenance - Cemetery | 750.00 | 6,000.00 | -5,250.00 | 12.5% |
| 103608 · Wayne Senior Center (LARPA) | 36,000.00 | 140,000.00 | -104,000.00 | 25.7% |
| 103615 · Bus Program & Activities - PACE | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 103620 · WAYS | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| 103625 · Children's Center | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 103628 · Waste/Recycling | 225.40 | 1,500.00 | -1,274.60 | 15.0% |
| 103629 · Warrenville Youth & Family Svc | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 103632 · Access DuPage | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 103633 · Citizens Corp - CERT | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 103634 · DuPage County Senior Citizens | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 103635 · DuPage Veterans Foundation | 1,000.00 | 1,000.00 | 0.00 | 100.0% |
| 103640 · Midwest Shelter Homeless Vets | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 103641 · Healthy West Chicago | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 103642 · Food Bank | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 103643 · Project Backpack/Back to School | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 103644 · Thanksgiving | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 103645 · Doodlebug | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 103646 · Big Woods School | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 103647 · Educare West DuPage | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total 1.03 · OTHER DIVISIONS | 37,975.40 | 276,000.00 | -238,024.60 | 13.8% |
| 1.04 · SENIOR - ADULT DISABLES BUS | | | | |
| CONTRACTUAL SERVICES | | | | |
| 104514 · Bus Maintenance | 394.14 | 2,000.00 | -1,605.86 | 19.7% |
| 104520 · Liability Insurance | 2,218.00 | 3,000.00 | -782.00 | 73.9% |
| 104525 · Telephone | 98.52 | 600.00 | -501.48 | 16.4% |
| 104532 · Fuel | 593.07 | 20,000.00 | -19,406.93 | 3.0% |
| 104574 · Miscellaneous | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 3,303.73 | 30,600.00 | -27,296.27 | 10.8% |
| PERSONNEL | | | | |
| 104501 · Salaries | 7,833.40 | 87,000.00 | -79,166.60 | 9.0% |
| 104505 · Health & Life Insurance | 22.40 | 150.00 | -127.60 | 14.9% |
| 104506 · Social Security Tax | 599.25 | 3,500.00 | -2,900.75 | 17.1% |
| 104507 · I.M.R.F | 282.00 | 2,000.00 | -1,718.00 | 14.1% |
| Total PERSONNEL | 8,737.05 | 92,650.00 | -83,912.95 | 9.4% |
| Total 1.04 · SENIOR - ADULT DISABLES BUS | 12,040.78 | 123,250.00 | -111,209.22 | 9.8% |
| 1.06 · Clerk | | | | |
| Contractual Services | | | | |
| 106515 · Maintenance-Building & Equipmen | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 106540 · Postage | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 106545 · Printing & Publishing | 140.30 | 1,000.00 | -859.70 | 14.0% |
| Total Contractual Services | 140.30 | 4,500.00 | -4,359.70 | 3.1% |
| Other Divisions | | | | |
| 106574 · Other Expense-Miscellaneous | 41.24 | 4,000.00 | -3,958.76 | 1.0% |
| Total Other Divisions | 41.24 | 4,000.00 | -3,958.76 | 1.0% |
| Total 1.06 · Clerk | 181.54 | 8,500.00 | -8,318.46 | 2.1% |
| Total 10 · TOWN FUND | 223,859.08 | 1,550,950.00 | -1,327,090.92 | 14.4% |
| Total Expense | 223,859.08 | 1,550,950.00 | -1,327,090.92 | 14.4% |
| Net Income | -74,564.66 | 478,673.67 | -553,238.33 | -15.6% |

Winfield Township

Statement of Revenue & Expenses - General Assistance

April through May 2023

| | Apr - May 23 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|--------------------|---------------|
| Income | | | | |
| REVENUE (General Assistance) | | | | |
| 200999 · Beginning Cash Balance | 0.00 | 363,038.17 | -363,038.17 | 0.0% |
| 200400 · Current Tax Levy | 7,228.39 | 90,000.00 | -82,771.61 | 8.0% |
| 200435 · GA Donated Funds | 21.11 | 1,000.00 | -978.89 | 2.1% |
| Total REVENUE (General Assistance) | 7,249.50 | 454,038.17 | -446,788.67 | 1.6% |
| Total Income | 7,249.50 | 454,038.17 | -446,788.67 | 1.6% |
| Gross Profit | 7,249.50 | 454,038.17 | -446,788.67 | 1.6% |
| Expense | | | | |
| 20 · GENERAL ASSISTANCE FUND | | | | |
| 2.7 · Capitol Fund | | | | |
| 200592 · Building & Equip for Food Bank | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| Total 2.7 · Capitol Fund | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| ADMINISTRATION | | | | |
| CONTRACTUAL SERVICES | | | | |
| 200515 · Maintenance of Equipment | 52.00 | 3,000.00 | -2,948.00 | 1.7% |
| 200516 · Maintenance of Building | 51.99 | 3,000.00 | -2,948.01 | 1.7% |
| 200535 · Travel & Training | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 200540 · Postage | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 200545 · Printing & Publishing | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 200555 · Legal | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 200560 · Dues & Subscriptions | 82.44 | 1,000.00 | -917.56 | 8.2% |
| 200562 · Translation | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 186.43 | 25,000.00 | -24,813.57 | 0.7% |
| 2.5 · PERSONNEL SERVICE | | | | |
| 200501 · Salaries | 10,488.40 | 56,000.00 | -45,511.60 | 18.7% |
| 200505 · Health Insurance | 1,423.20 | 15,000.00 | -13,576.80 | 9.5% |
| 200506 · FICA | 802.36 | 5,000.00 | -4,197.64 | 16.0% |
| 200507 · I.M.R.F | 377.58 | 5,000.00 | -4,622.42 | 7.6% |
| Total 2.5 · PERSONNEL SERVICE | 13,091.54 | 81,000.00 | -67,908.46 | 16.2% |
| Total ADMINISTRATION | 13,277.97 | 106,000.00 | -92,722.03 | 12.5% |
| HOME RELIEF DIVISION | | | | |
| 200600 · Food & Personal Allowance | 1,518.42 | 30,000.00 | -28,481.58 | 5.1% |
| 200601 · Medical Care | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 200602 · Funeral & Burial | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 200603 · Utilities | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 200604 · Shelter | 1,960.00 | 50,000.00 | -48,040.00 | 3.9% |
| 200605 · Transportation | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 200606 · Miscellaneous | 0.00 | 55,000.00 | -55,000.00 | 0.0% |
| 200607 · GA Other Expenses Donated Funds | 300.00 | 15,000.00 | -14,700.00 | 2.0% |
| Total HOME RELIEF DIVISION | 3,778.42 | 210,000.00 | -206,221.58 | 1.8% |
| OTHER DIVISIONS | | | | |
| 200570 · Commodities - Office Supplies | 103.25 | 3,000.00 | -2,896.75 | 3.4% |
| 200574 · Other Expenses - Miscellaneous | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 200580 · Capital Outlay - Equipment | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total OTHER DIVISIONS | 103.25 | 23,000.00 | -22,896.75 | 0.4% |
| Total 20 · GENERAL ASSISTANCE FUND | 17,159.64 | 439,000.00 | -421,840.36 | 3.9% |
| Total Expense | 17,159.64 | 439,000.00 | -421,840.36 | 3.9% |
| Net Income | -9,910.14 | 15,038.17 | -24,948.31 | -65.9% |

Winfield Township

Statement of Revenue & Expenses - General Road Fund

April through May 2023

| | Apr - May 23 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|--------------|
| Income | | | | |
| REVENUE (General Road Fund) | | | | |
| 300999 · Beginning Cash Balance | 0.00 | 349,035.00 | -349,035.00 | 0.0% |
| 300400 · Current Property Tax | 14,856.08 | 191,893.00 | -177,036.92 | 7.7% |
| 300405 · Replacement Tax | 82,480.81 | 260,000.00 | -177,519.19 | 31.7% |
| 300430 · Miscellaneous Income | 5,769.18 | 100,000.00 | -94,230.82 | 5.8% |
| 300445 · Parking & Traffic Fines | 464.99 | 15,000.00 | -14,535.01 | 3.1% |
| Total REVENUE (General Road Fund) | 103,571.06 | 915,928.00 | -812,356.94 | 11.3% |
| Total Income | 103,571.06 | 915,928.00 | -812,356.94 | 11.3% |
| Gross Profit | 103,571.06 | 915,928.00 | -812,356.94 | 11.3% |
| Expense | | | | |
| 30 · GENERAL ROAD FUND | | | | |
| 3.04 · MAINTENANCE | | | | |
| COMMODITIES | | | | |
| 305534 · Maintenance (Supplies-Buildings) | 6,203.76 | 35,000.00 | -28,796.24 | 17.7% |
| 305536 · Maintenance (Supplies-Equipment) | 21,835.86 | 60,000.00 | -38,164.14 | 36.4% |
| 305538 · Maintenance (Supplies-Roads) | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 305544 · Small Tools | 9,789.50 | 14,000.00 | -4,210.50 | 69.9% |
| 305545 · Building & Equipment | 12,500.00 | 160,000.00 | -147,500.00 | 7.8% |
| Total COMMODITIES | 50,329.12 | 273,500.00 | -223,170.88 | 18.4% |
| CONTRACTUAL SERVICES | | | | |
| 305512 · Maintenance (Service-Buildings) | 1,776.62 | 20,000.00 | -18,223.38 | 8.9% |
| 305514 · Maintenance (Service-Equipment) | 11,774.27 | 45,000.00 | -33,225.73 | 26.2% |
| 305516 · Maintenance (Service-Road) | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 305524 · Utilities | 4,752.62 | 20,000.00 | -15,247.38 | 23.8% |
| 305526 · Rentals | 4,000.00 | 5,000.00 | -1,000.00 | 80.0% |
| Total CONTRACTUAL SERVICES | 22,303.51 | 93,000.00 | -70,696.49 | 24.0% |
| Total 3.04 · MAINTENANCE | 72,632.63 | 366,500.00 | -293,867.37 | 19.8% |
| 3.1 · ADMINISTRATION | | | | |
| CAPITAL OUTLAY | | | | |
| 301590 · Equipment | 9,250.00 | 12,000.00 | -2,750.00 | 77.1% |
| Total CAPITAL OUTLAY | 9,250.00 | 12,000.00 | -2,750.00 | 77.1% |
| COMMODITIES | | | | |
| 301570 · Office Supplies | 1,515.76 | 6,500.00 | -4,984.24 | 23.3% |
| Total COMMODITIES | 1,515.76 | 6,500.00 | -4,984.24 | 23.3% |
| CONTRACTUAL SERVICES | | | | |
| 301520 · Maintenance of Equipment | 0.00 | 50.00 | -50.00 | 0.0% |
| 301525 · Telephone | 1,249.30 | 20,000.00 | -18,750.70 | 6.2% |
| 301535 · Travel Expenses | 80.00 | 2,000.00 | -1,920.00 | 4.0% |
| 301537 · Uniforms/Towels | 7,160.05 | 14,000.00 | -6,839.95 | 51.1% |
| 301539 · Bottled Water | 162.89 | 3,500.00 | -3,337.11 | 4.7% |
| 301540 · Postage | 19.41 | 5,000.00 | -4,980.59 | 0.4% |
| 301541 · Dues | 50.00 | 2,500.00 | -2,450.00 | 2.0% |
| 301542 · Subscriptions | 119.88 | 500.00 | -380.12 | 24.0% |
| 301545 · Printing | 140.68 | 10,000.00 | -9,859.32 | 1.4% |
| 301546 · Publishing | 59.80 | 2,000.00 | -1,940.20 | 3.0% |
| 301551 · Data Processing | 4,582.44 | 20,000.00 | -15,417.56 | 22.9% |
| 301555 · Legal Services | 150.00 | 20,000.00 | -19,850.00 | 0.8% |
| 301556 · Training | 2,475.00 | 6,000.00 | -3,525.00 | 41.3% |
| 301557 · Insurance | 8,435.00 | 40,000.00 | -31,565.00 | 21.1% |
| Total CONTRACTUAL SERVICES | 24,684.45 | 145,550.00 | -120,865.55 | 17.0% |
| OTHER EXPENDITURES | | | | |
| 301574 · Miscellaneous Expenses | 13,018.73 | 35,000.00 | -21,981.27 | 37.2% |
| 301576 · Municipal Replacement Tax | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| 301580 · Contingencies | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| Total OTHER EXPENDITURES | 13,018.73 | 145,000.00 | -131,981.27 | 9.0% |

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April through May 2023

| | Apr - May 23 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|-------------------|-------------------|--------------------|---------------|
| PERSONNEL | | | | |
| 301501 · Salaries | 10,809.80 | 85,000.00 | -74,190.20 | 12.7% |
| 301505 · Health Insurance | 1,427.04 | 12,000.00 | -10,572.96 | 11.9% |
| 301508 · Unemployment Insurance | 1,703.55 | 1,200.00 | 503.55 | 142.0% |
| Total PERSONNEL | 13,940.39 | 98,200.00 | -84,259.61 | 14.2% |
| Total 3.1 · ADMINISTRATION | 62,409.33 | 407,250.00 | -344,840.67 | 15.3% |
| Total 30 · GENERAL ROAD FUND | 135,041.96 | 773,750.00 | -638,708.04 | 17.5% |
| Total Expense | 135,041.96 | 773,750.00 | -638,708.04 | 17.5% |
| Net Income | -31,470.90 | 142,178.00 | -173,648.90 | -22.1% |

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

| | Apr - May 23 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|---------------------|----------------------|--------------|
| Income | | | | |
| REVENUE (Permanent Road Fund) | | | | |
| 400999 · Beginning Cash Balance | 0.00 | 263,214.00 | -263,214.00 | 0.0% |
| 400400 · Current Tax Levy | 118,769.99 | 1,518,346.00 | -1,399,576.01 | 7.8% |
| 400405 · Aggregate Refunds | 1,370.96 | 17,525.00 | -16,154.04 | 7.8% |
| 400420 · Senior Bus | 1,162.73 | 12,000.00 | -10,837.27 | 9.7% |
| 400430 · Miscellaneous Income | 0.00 | 40,000.00 | -40,000.00 | 0.0% |
| 400431 · Contra Account Health Insurance | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total REVENUE (Permanent Road Fund) | 121,303.68 | 1,852,085.00 | -1,730,781.32 | 6.5% |
| Total Income | 121,303.68 | 1,852,085.00 | -1,730,781.32 | 6.5% |
| Gross Profit | 121,303.68 | 1,852,085.00 | -1,730,781.32 | 6.5% |
| Expense | | | | |
| 40 · PERMANENT ROAD FUND | | | | |
| COMMODITIES | | | | |
| 400653 · Operating Supplies | 12,188.80 | 170,000.00 | -157,811.20 | 7.2% |
| 400657 · Automotive Fuel/Oil | 6,350.00 | 80,000.00 | -73,650.00 | 7.9% |
| Total COMMODITIES | 18,538.80 | 250,000.00 | -231,461.20 | 7.4% |
| CONTRACTUAL SERVICES | | | | |
| 400528 · Street Lighting | 2,207.00 | 20,000.00 | -17,793.00 | 11.0% |
| 400650 · Maintenance (Service-Roads_ | 6,586.20 | 705,000.00 | -698,413.80 | 0.9% |
| 400651 · Engineering Services | 1,680.00 | 70,000.00 | -68,320.00 | 2.4% |
| 400654 · Striping | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 10,473.20 | 815,000.00 | -804,526.80 | 1.3% |
| 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 | 65,466.50 | 500,000.00 | -434,533.50 | 13.1% |
| 400505 · Health Insurance | 10,916.70 | 85,000.00 | -74,083.30 | 12.8% |
| Total PERSONNEL | 76,383.20 | 585,000.00 | -508,616.80 | 13.1% |
| Total 40 · PERMANENT ROAD FUND | 105,395.20 | 1,740,000.00 | -1,634,604.80 | 6.1% |
| Total Expense | 105,395.20 | 1,740,000.00 | -1,634,604.80 | 6.1% |
| Net Income | 15,908.48 | 112,085.00 | -96,176.52 | 14.2% |

9:52 AM

06/09/23

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April through May 2023

| | Apr - May 23 | Budget | \$ Over Budget | % of Budget |
|---|--------------|------------|----------------|-------------|
| Income | | | | |
| REVENUE (Equipment & Building) | | | | |
| 410999 · Beginning Cash Balance | 0.00 | 36,044.00 | -36,044.00 | 0.0% |
| 410400 · Current Tax Levy | 23,554.62 | 301,120.00 | -277,565.38 | 7.8% |
| Total REVENUE (Equipment & Building) | 23,554.62 | 337,164.00 | -313,609.38 | 7.0% |
| Total Income | 23,554.62 | 337,164.00 | -313,609.38 | 7.0% |
| Gross Profit | 23,554.62 | 337,164.00 | -313,609.38 | 7.0% |
| Expense | | | | |
| 41 · EQUIPMENT & BUILDING FUND | | | | |
| 410660 · Equipment | 15,527.36 | 224,000.00 | -208,472.64 | 6.9% |
| 410661 · Building | 0.00 | 110,000.00 | -110,000.00 | 0.0% |
| Total 41 · EQUIPMENT & BUILDING FUND | 15,527.36 | 334,000.00 | -318,472.64 | 4.6% |
| Total Expense | 15,527.36 | 334,000.00 | -318,472.64 | 4.6% |
| Net Income | 8,027.26 | 3,164.00 | 4,863.26 | 253.7% |

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06/09/23

Cash Basis

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

| | Apr - May 23 | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|---------------|------------------|-------------------|-------------|
| Income | | | | |
| REVENUE (IMRF Fund) | | | | |
| 500999 · Beginning Cash Balance | 0.00 | 74,778.00 | -74,778.00 | 0.0% |
| 500400 · Current Tax Levy | 3,614.17 | 46,203.00 | -42,588.83 | 7.8% |
| Total REVENUE (IMRF Fund) | 3,614.17 | 120,981.00 | -117,366.83 | 3.0% |
| Total Income | 3,614.17 | 120,981.00 | -117,366.83 | 3.0% |
| Gross Profit | 3,614.17 | 120,981.00 | -117,366.83 | 3.0% |
| Expense | | | | |
| 50 · IMRF FUND | | | | |
| 500501 · Retirement Contributions | 2,645.09 | 45,000.00 | -42,354.91 | 5.9% |
| Total 50 · IMRF FUND | 2,645.09 | 45,000.00 | -42,354.91 | 5.9% |
| Total Expense | 2,645.09 | 45,000.00 | -42,354.91 | 5.9% |
| Net Income | 969.08 | 75,981.00 | -75,011.92 | 1.3% |

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

| | Apr - May 23 | Budget | \$ Over Budget | % of Budget |
|---|--------------|-----------|----------------|-------------|
| Income | | | | |
| REVENUE (Social Security Fund) | | | | |
| 510999 · Beginning Cash Balance | 0.00 | 57,993.00 | -57,993.00 | 0.0% |
| 510400 · Current Tax Levy | 3,240.29 | 41,423.00 | -38,182.71 | 7.8% |
| Total REVENUE (Social Security Fund) | 3,240.29 | 99,416.00 | -96,175.71 | 3.3% |
| Total Income | 3,240.29 | 99,416.00 | -96,175.71 | 3.3% |
| Gross Profit | 3,240.29 | 99,416.00 | -96,175.71 | 3.3% |
| Expense | | | | |
| 51 · SOCIAL SECURITY FUND | | | | |
| 510501 · Social Security Contributions | 5,796.88 | 45,000.00 | -39,203.12 | 12.9% |
| Total 51 · SOCIAL SECURITY FUND | 5,796.88 | 45,000.00 | -39,203.12 | 12.9% |
| Total Expense | 5,796.88 | 45,000.00 | -39,203.12 | 12.9% |
| Net Income | -2,556.59 | 54,416.00 | -56,972.59 | -4.7% |

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

| | <u>Apr - May 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------------|--------------------------|-------------------------|--------------------------|-----------------------|
| Income | | | | |
| REVENUE (Insurance Fund) | | | | |
| 520999 · Beginning Cash Balance | 0.00 | 40,764.00 | -40,764.00 | 0.0% |
| 520400 · Current Tax Levy | 3,365.00 | 43,017.00 | -39,652.00 | 7.8% |
| 520419 · Liability Insurance Dividend | 8,642.94 | 8,642.00 | 0.94 | 100.0% |
| Total REVENUE (Insurance Fund) | <u>12,007.94</u> | <u>92,423.00</u> | <u>-80,415.06</u> | <u>13.0%</u> |
| Total Income | <u>12,007.94</u> | <u>92,423.00</u> | <u>-80,415.06</u> | <u>13.0%</u> |
| Gross Profit | <u>12,007.94</u> | <u>92,423.00</u> | <u>-80,415.06</u> | <u>13.0%</u> |
| Expense | | | | |
| 52 · INSURANCE FUND | | | | |
| CONTRACTUAL SERVICES | | | | |
| 520500 · Liability Insurance | 20,160.00 | 29,000.00 | -8,840.00 | 69.5% |
| 520502 · General Insurance | 13,094.00 | 22,000.00 | -8,906.00 | 59.5% |
| Total CONTRACTUAL SERVICES | <u>33,254.00</u> | <u>51,000.00</u> | <u>-17,746.00</u> | <u>65.2%</u> |
| PERSONNEL | | | | |
| 520501 · Worker's Compensation | 15,144.00 | 19,000.00 | -3,856.00 | 79.7% |
| Total PERSONNEL | <u>15,144.00</u> | <u>19,000.00</u> | <u>-3,856.00</u> | <u>79.7%</u> |
| Total 52 · INSURANCE FUND | <u>48,398.00</u> | <u>70,000.00</u> | <u>-21,602.00</u> | <u>69.1%</u> |
| Total Expense | <u>48,398.00</u> | <u>70,000.00</u> | <u>-21,602.00</u> | <u>69.1%</u> |
| Net Income | <u><u>-36,390.06</u></u> | <u><u>22,423.00</u></u> | <u><u>-58,813.06</u></u> | <u><u>-162.3%</u></u> |

Winfield Township Senior and Disabled Bus

2022

| Month | # Riders | Stops | Wheelchairs |
|--------------|-------------|--------------|-------------|
| January | 49 | 81 | 0 |
| February | 72 | 128 | 3 |
| March | 89 | 158 | 16 |
| April | 74 | 145 | 14 |
| May | 94 | 170 | 17 |
| June | 106 | 210 | 16 |
| July | 113 | 190 | 24 |
| August | 139 | 255 | 26 |
| September | 177 | 208 | 15 |
| October | 125 | 224 | 26 |
| November | 111 | 193 | 27 |
| December | 84 | 175 | 10 |
| TOTAL | 1233 | 2,137 | 194 |

Winfield Township Senior and Disabled Bus

2023

| Month | # Riders | Stops | Wheelchairs |
|--------------|------------|--------------|-------------|
| January | 104 | 198 | 6 |
| February | 99 | 173 | 3 |
| March | 117 | 227 | 9 |
| April | 104 | 203 | 9 |
| May | 115 | 215 | 13 |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| TOTAL | 539 | 1,016 | 40 |

| | A | B | C | D | E | F | G | H | I |
|----|-----------|---------|-------------|----------------------------------|---------|-------------|----------|---------|-------------|
| 1 | | | | | | | | | |
| 2 | 2021 | Mileage | Miles added | 2022 | Mileage | Miles added | 2023 | Mileage | Miles added |
| 3 | 1/6/2021 | 81274 | 623 | 1/7/2022 | 90592 | 823 | 1/3/2023 | 105583 | 1053 |
| 4 | 2/2/2021 | 81840 | 566 | 2/6/2022 | 91224 | 632 | 2/2/2023 | 107240 | 1657 |
| 5 | 3/2/2021 | 82466 | 626 | **3/3/2022 | 92143 | 919 | 3/2/2023 | 108584 | 1344 |
| 6 | 4/6/2021 | 83189 | 723 | 4/4/2022 | 93165 | 1022 | 4/3/2023 | 110138 | 1554 |
| 7 | 5/3/2021 | 83947 | 758 | 5/4/2022 | 94218 | 1053 | 5/3/2023 | 111999 | 1861 |
| 8 | 6/4/2021 | 84903 | 956 | 6/3/2022 | 95367 | 1149 | 6/2/2023 | 113788 | 1789 |
| 9 | 7/7/2021 | 85621 | 718 | 7/5/2022 | 96668 | 1301 | | | |
| 10 | 8/9/2021 | 86332 | 711 | 8/4/2022 | 98279 | 1611 | | | |
| 11 | 9/3/2021 | 86944 | 612 | 9/6/2022 | 100030 | 1751 | | | |
| 12 | 10/5/2021 | 87809 | 865 | 10/7/2022 | 101768 | 1738 | | | |
| 13 | 11/4/2021 | 88752 | 943 | 11/3/2022 | 103311 | 1543 | | | |
| 14 | 12/2/2021 | 89769 | 1017 | 12/2/2022 | 104530 | 1219 | | | |
| 15 | | | | | | | | | |
| 16 | | | | **Expanded boundaries on 3/15/22 | | | | | |