

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

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

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

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

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

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

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

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

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	668.00
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 #4423078148	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 address...	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

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

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

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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

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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

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)	<u>7,249.50</u>	<u>454,038.17</u>	<u>-446,788.67</u>	<u>1.6%</u>
Total Income	<u>7,249.50</u>	<u>454,038.17</u>	<u>-446,788.67</u>	<u>1.6%</u>
Gross Profit	<u>7,249.50</u>	<u>454,038.17</u>	<u>-446,788.67</u>	<u>1.6%</u>
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	<u>0.00</u>	<u>100,000.00</u>	<u>-100,000.00</u>	<u>0.0%</u>
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	<u>186.43</u>	<u>25,000.00</u>	<u>-24,813.57</u>	<u>0.7%</u>
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	<u>13,091.54</u>	<u>81,000.00</u>	<u>-67,908.46</u>	<u>16.2%</u>
Total ADMINISTRATION	<u>13,277.97</u>	<u>106,000.00</u>	<u>-92,722.03</u>	<u>12.5%</u>
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	<u>3,778.42</u>	<u>210,000.00</u>	<u>-206,221.58</u>	<u>1.8%</u>
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	<u>103.25</u>	<u>23,000.00</u>	<u>-22,896.75</u>	<u>0.4%</u>
Total 20 · GENERAL ASSISTANCE FUND	<u>17,159.64</u>	<u>439,000.00</u>	<u>-421,840.36</u>	<u>3.9%</u>
Total Expense	<u>17,159.64</u>	<u>439,000.00</u>	<u>-421,840.36</u>	<u>3.9%</u>
Net Income	<u><u>-9,910.14</u></u>	<u><u>15,038.17</u></u>	<u><u>-24,948.31</u></u>	<u><u>-65.9%</u></u>

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	<u>13,940.39</u>	<u>98,200.00</u>	<u>-84,259.61</u>	<u>14.2%</u>
Total 3.1 · ADMINISTRATION	<u>62,409.33</u>	<u>407,250.00</u>	<u>-344,840.67</u>	<u>15.3%</u>
Total 30 · GENERAL ROAD FUND	<u>135,041.96</u>	<u>773,750.00</u>	<u>-638,708.04</u>	<u>17.5%</u>
Total Expense	<u>135,041.96</u>	<u>773,750.00</u>	<u>-638,708.04</u>	<u>17.5%</u>
Net Income	<u>-31,470.90</u>	<u>142,178.00</u>	<u>-173,648.90</u>	<u>-22.1%</u>

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%

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%

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

	Apr - May 23	Budget	\$ Over Budget	% of Budget
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	12,007.94	92,423.00	-80,415.06	13.0%
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					