

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: June 10, 2023      TO: July 6, 2023

Town Fund	\$ 109,963.61
General Assistance Fund	\$ 19,285.19
General Road Fund	\$ 49,264.63
Permanent Road Fund	\$ 102,947.64
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 1,392.01
Social Security Road Fund	\$ 3,250.42
Liability Insurance Road Fund	<u>\$ 48,398.00</u>
Total All Funds	\$ 334,501.50

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

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

12:15 PM

07/06/23

Accrual Basis

# Winfield Township

## Board Audit Report - Town Fund

### June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>10 - TOWN FUND</b>					
<b>1.01 - ADMINISTRATIVE EXPENDITURES</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>101515 - Maintenance - BLDG &amp; Equipment</b>					
Bill	06/21/2023	Jul-Sept	Alarm Detection Systems	Acct #204353	278.73
Bill	07/06/2023	Invoice...	Sitarz Landscape		3.75
Bill	07/06/2023	Invoice...	JanPro	7/1/23-7/31/23	225.00
Total 101515 - Maintenance - BLDG & Equipment					507.48
<b>101520 - Liability Insurance</b>					
Bill	06/22/2023	2023-2...	TOIRMA	Client #1011830 Replacing #69415 dtd 5/25/23	23,626.00
Total 101520 - Liability Insurance					23,626.00
<b>101530 - Utilities</b>					
Bill	06/21/2023	5/15/23...	ComEd		340.04
Bill	07/06/2023	5/4/23...	Nicor	5/4/23-6/4/23	55.77
Total 101530 - Utilities					395.81
<b>101551 - Computer Consulting</b>					
Bill	07/06/2023	Invoice...	JRM Consulting Inc.	Invoice #6788	1,125.00
Total 101551 - Computer Consulting					1,125.00
<b>101555 - Legal Services</b>					
Bill	07/06/2023	Inv #95...	Robbins Schwartz	Invoice #951636-961638	1,147.50
Total 101555 - Legal Services					1,147.50
<b>101560 - Dues &amp; Subscriptions</b>					
Bill	07/06/2023	2023-2...	Township Officials of Illinois	2023-2024 Dues	1,094.11
Bill	07/06/2023	Invoice...	Township Officials of DuPa...	Annual Dues	1,000.00
Bill	07/06/2023	Annual...	IL Township Trustees Asso...	Annual Dues	30.00
Total 101560 - Dues & Subscriptions					2,124.11
Total CONTRACTUAL SERVICES					28,925.90
<b>OTHER DIVISIONS</b>					
<b>101570 - Commodities - Office Supplies</b>					
Bill	06/21/2023	Invoice...	LaserPro	Invoice #8872-1	93.74
Bill	07/06/2023	Order ...	Office Depot	order #316176961-001	181.95
Bill	07/06/2023	Order ...	Staples		165.92
Total 101570 - Commodities - Office Supplies					441.61
Total OTHER DIVISIONS					441.61
<b>PERSONNEL SERVICES</b>					
<b>101500 - Salaries - Officers</b>					
Paycheck	06/15/2023	6/15/23...	Deenna T Adamson		2,166.66
Paycheck	06/15/2023	6/15/23...	John S Dusza		4,458.33
Paycheck	06/15/2023	6/15/23...	Mark W Malay		5,252.25
Paycheck	06/15/2023	6/15/23...	Michael Guglielmi		791.66
Paycheck	06/15/2023	6/15/23...	Nicole M. Prater		2,041.66
Paycheck	06/30/2023	6/30/23...	Barbara C Bernacki-Alekna		325.00
Paycheck	06/30/2023	6/30/23...	Deenna T Adamson		2,166.66
Paycheck	06/30/2023	6/30/23...	Donald Voelz		325.00
Paycheck	06/30/2023	6/30/23...	John S Dusza		4,458.33
Paycheck	06/30/2023	6/30/23...	Judith M Lukas		325.00
Paycheck	06/30/2023	6/30/23...	Mark W Malay		5,252.25
Paycheck	06/30/2023	6/30/23...	Michael Guglielmi		791.66
Paycheck	06/30/2023	6/30/23...	Shawn P Hacker		325.00
Paycheck	06/30/2023	6/30/23...	Nicole M. Prater		2,041.66
Total 101500 - Salaries - Officers					30,721.12
<b>101505 - Health/Life Insurance</b>					
Paycheck	06/15/2023	6/15/23...	Deenna T Adamson		-125.00
Paycheck	06/15/2023	6/15/23...	John S Dusza		-125.00
Bill	06/21/2023	7/1/23...	Blue Cross	Acct #769185	4,583.70
Bill	06/21/2023	6/22/23...	Dearborn Life	Group #F769185	44.80
Check	06/27/2023	HRA207	HRA payee	M Malay #2948687, 2948688, 2970486, 2992...	29.02
Check	06/27/2023	2774	HRA payee	J Dusza #2989881	109.30
Paycheck	06/30/2023	6/30/23...	Deenna T Adamson		-125.00
Paycheck	06/30/2023	6/30/23...	John S Dusza		-125.00
Bill	07/06/2023	Form 7...	Department of the Treasury	Form 720	7.80
Total 101505 - Health/Life Insurance					4,274.62

**Winfield Township**  
**Board Audit Report - Town Fund**  
June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>101506 - Social Security Tax</b>					
Paycheck	06/15/2023	6/15/23...	Bradley R Kinley		151.97
Paycheck	06/15/2023	6/15/23...	Bradley R Kinley		35.54
Paycheck	06/15/2023	6/15/23...	Brian Welch		183.81
Paycheck	06/15/2023	6/15/23...	Brian Welch		42.99
Paycheck	06/15/2023	6/15/23...	Christine A Dettmann		176.47
Paycheck	06/15/2023	6/15/23...	Christine A Dettmann		41.27
Paycheck	06/15/2023	6/15/23...	Christo Petzer		144.82
Paycheck	06/15/2023	6/15/23...	Christo Petzer		33.87
Paycheck	06/15/2023	6/15/23...	Claudia I Gabrels		144.67
Paycheck	06/15/2023	6/15/23...	Claudia I Gabrels		33.84
Paycheck	06/15/2023	6/15/23...	David E Marshall		132.51
Paycheck	06/15/2023	6/15/23...	David E Marshall		30.99
Paycheck	06/15/2023	6/15/23...	Deenna T Adamson		126.58
Paycheck	06/15/2023	6/15/23...	Deenna T Adamson		29.61
Paycheck	06/15/2023	6/15/23...	Edward T Pavlica		251.72
Paycheck	06/15/2023	6/15/23...	Edward T Pavlica		58.87
Paycheck	06/15/2023	6/15/23...	Garry D Zieche		138.11
Paycheck	06/15/2023	6/15/23...	Garry D Zieche		32.30
Paycheck	06/15/2023	6/15/23...	John S Dusza		268.67
Paycheck	06/15/2023	6/15/23...	John S Dusza		62.84
Paycheck	06/15/2023	6/15/23...	Margaret E Powell		254.79
Paycheck	06/15/2023	6/15/23...	Margaret E Powell		59.59
Paycheck	06/15/2023	6/15/23...	Mark W Malay		325.63
Paycheck	06/15/2023	6/15/23...	Mark W Malay		76.15
Paycheck	06/15/2023	6/15/23...	Michael C Cullerton		116.30
Paycheck	06/15/2023	6/15/23...	Michael C Cullerton		27.19
Paycheck	06/15/2023	6/15/23...	Michael Guglielmi		49.09
Paycheck	06/15/2023	6/15/23...	Michael Guglielmi		11.48
Paycheck	06/15/2023	6/15/23...	Nicole M. Prater		126.59
Paycheck	06/15/2023	6/15/23...	Nicole M. Prater		29.61
Paycheck	06/15/2023	6/15/23...	Nicole Rapisarda		168.92
Paycheck	06/15/2023	6/15/23...	Nicole Rapisarda		39.51
Paycheck	06/15/2023	6/15/23...	Philip Bergmann		190.10
Paycheck	06/15/2023	6/15/23...	Philip Bergmann		44.46
Paycheck	06/15/2023	6/15/23...	Steven D Meeters		121.42
Paycheck	06/15/2023	6/15/23...	Steven D Meeters		28.40
Paycheck	06/15/2023	6/15/23...	Tristen Lake		99.70
Paycheck	06/15/2023	6/15/23...	Tristen Lake		23.32
General Journal	06/15/2023	GJ-255		Allocate Steve's SS to Bus	-149.82
General Journal	06/15/2023	GJ-255		Allocate Assessor's office SS	-998.90
General Journal	06/15/2023	GJ-255		Allocate FICA by Fund	-178.51
General Journal	06/15/2023	GJ-255		Allocate FICA by Fund	-208.43
General Journal	06/15/2023	GJ-255		Allocate FICA by Fund	-1,427.98
Paycheck	06/30/2023	6/30/23...	Barbara C Bernacki-Alekna		20.15
Paycheck	06/30/2023	6/30/23...	Barbara C Bernacki-Alekna		4.72
Paycheck	06/30/2023	6/30/23...	Bella O Ring		65.47
Paycheck	06/30/2023	6/30/23...	Bella O Ring		15.31
Paycheck	06/30/2023	6/30/23...	Bradley R Kinley		137.67
Paycheck	06/30/2023	6/30/23...	Bradley R Kinley		32.20
Paycheck	06/30/2023	6/30/23...	Brian Welch		179.65
Paycheck	06/30/2023	6/30/23...	Brian Welch		42.01
Paycheck	06/30/2023	6/30/23...	Christine A Dettmann		176.48
Paycheck	06/30/2023	6/30/23...	Christine A Dettmann		41.27
Paycheck	06/30/2023	6/30/23...	Christo Petzer		141.25
Paycheck	06/30/2023	6/30/23...	Christo Petzer		33.03
Paycheck	06/30/2023	6/30/23...	Claudia I Gabrels		144.66
Paycheck	06/30/2023	6/30/23...	Claudia I Gabrels		33.83
Paycheck	06/30/2023	6/30/23...	David E Marshall		132.51
Paycheck	06/30/2023	6/30/23...	David E Marshall		30.99
Paycheck	06/30/2023	6/30/23...	Deenna T Adamson		126.59
Paycheck	06/30/2023	6/30/23...	Deenna T Adamson		29.60
Paycheck	06/30/2023	6/30/23...	Donald Voelz		20.15
Paycheck	06/30/2023	6/30/23...	Donald Voelz		4.72
Paycheck	06/30/2023	6/30/23...	Edward T Pavlica		251.72
Paycheck	06/30/2023	6/30/23...	Edward T Pavlica		58.87
Paycheck	06/30/2023	6/30/23...	Garry D Zieche		121.05
Paycheck	06/30/2023	6/30/23...	Garry D Zieche		28.31
Paycheck	06/30/2023	6/30/23...	John S Dusza		268.66
Paycheck	06/30/2023	6/30/23...	John S Dusza		62.83
Paycheck	06/30/2023	6/30/23...	Judith M Lukas		20.15
Paycheck	06/30/2023	6/30/23...	Judith M Lukas		4.72
Paycheck	06/30/2023	6/30/23...	Margaret E Powell		254.79
Paycheck	06/30/2023	6/30/23...	Margaret E Powell		59.59
Paycheck	06/30/2023	6/30/23...	Mark W Malay		325.64
Paycheck	06/30/2023	6/30/23...	Mark W Malay		76.16
Paycheck	06/30/2023	6/30/23...	Michael C Cullerton		91.83
Paycheck	06/30/2023	6/30/23...	Michael C Cullerton		21.48

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Accrual Basis

# Winfield Township

## Board Audit Report - Town Fund

### June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	06/30/2023	6/30/23...	Michael Guglielmi		49.08
Paycheck	06/30/2023	6/30/23...	Michael Guglielmi		11.48
Paycheck	06/30/2023	6/30/23...	Nicole Rapisarda		168.92
Paycheck	06/30/2023	6/30/23...	Nicole Rapisarda		39.50
Paycheck	06/30/2023	6/30/23...	Philip Bergmann		182.46
Paycheck	06/30/2023	6/30/23...	Philip Bergmann		42.67
Paycheck	06/30/2023	6/30/23...	Shawn P Hacker		20.15
Paycheck	06/30/2023	6/30/23...	Shawn P Hacker		4.72
Paycheck	06/30/2023	6/30/23...	Steven D Meeters		121.41
Paycheck	06/30/2023	6/30/23...	Steven D Meeters		28.39
Paycheck	06/30/2023	6/30/23...	Tristen Lake		87.29
Paycheck	06/30/2023	6/30/23...	Tristen Lake		20.41
General Journal	06/30/2023	GJ-256		Allocate Steve's SS to Bus	-149.80
General Journal	06/30/2023	GJ-256		Allocate Assessor's office SS	-998.91
General Journal	06/30/2023	GJ-256		Allocate FICA by Fund	-178.49
General Journal	06/30/2023	GJ-256		Allocate FICA by Fund	-289.20
General Journal	06/30/2023	GJ-256		Allocate FICA by Fund	-1,324.81
Paycheck	06/30/2023	6/30/23...	Nicole M. Prater		126.58
Paycheck	06/30/2023	6/30/23...	Nicole M. Prater		29.60
Check	06/30/2023		EFTPS		229.50
Total 101506 - Social Security Tax					2,229.07
<b>101507 - I.M.R.F.</b>					
Liability Check	06/30/2023	PR 6/3...	IMRF		1,110.13
Total 101507 - I.M.R.F.					1,110.13
Total PERSONNEL SERVICES					38,334.94
Total 1.01 - ADMINISTRATIVE EXPENDITURES					67,702.45
<b>1.02 - ASSESSOR</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>102519 - Other Professional Services</b>					
Bill	07/06/2023	Invoice...	JRM Consulting Inc.	Invoice #6787	219.98
Bill	07/06/2023	Invoice...	Gordon Flesch Co. Inc	Invoice #IN14254418	68.07
Total 102519 - Other Professional Services					288.05
<b>102525 - Telephone</b>					
Bill	06/21/2023	6/15/23...	Comcast	6/15/23-7/14/23	567.42
Bill	06/29/2023	5/11/23...	Verizon	Acct #242012426-00001	157.09
Bill	07/06/2023	6/27/23...	Comcast		201.70
Total 102525 - Telephone					926.21
<b>102560 - Dues &amp; Subscriptions</b>					
Bill	06/21/2023	6/18/23...	Daily Herald	Acct #755867	123.40
Total 102560 - Dues & Subscriptions					123.40
Total CONTRACTUAL SERVICES					1,337.66
<b>OTHER DIVISIONS</b>					
<b>102570 - Commodities - Office Supplies</b>					
Bill	06/21/2023	Invoice...	LaserPro	Invoice #8872-1	115.66
Bill	07/06/2023	Order ...	Staples		88.98
Total 102570 - Commodities - Office Supplies					204.64
Total OTHER DIVISIONS					204.64
<b>PERSONNEL</b>					
<b>102501 - Salaries</b>					
Paycheck	06/15/2023	6/15/23...	Christine A Dettmann		2,865.83
Paycheck	06/15/2023	6/15/23...	Edward T Pavlica		4,235.00
Paycheck	06/15/2023	6/15/23...	Edward T Pavlica		0.00
Paycheck	06/15/2023	6/15/23...	Margaret E Powell		4,156.25
Paycheck	06/15/2023	6/15/23...	Margaret E Powell		0.00
Paycheck	06/30/2023	6/30/23...	Christine A Dettmann		2,865.83
Paycheck	06/30/2023	6/30/23...	Edward T Pavlica		4,235.00
Paycheck	06/30/2023	6/30/23...	Edward T Pavlica		0.00
Paycheck	06/30/2023	6/30/23...	Margaret E Powell		4,156.25
Paycheck	06/30/2023	6/30/23...	Margaret E Powell		0.00
Total 102501 - Salaries					22,514.16

# Winfield Township

## Board Audit Report - Town Fund

### June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>102505 - Health Insurance</b>					
Check	06/12/2023	2771	HRA payee	R Pavlica #2977906	63.60
Paycheck	06/15/2023	6/15/23...	Edward T Pavlica		-175.00
Bill	06/21/2023	7/1/23-...	Blue Cross	Acct #769185	6,241.13
Bill	06/21/2023	6/22/23...	Dearborn Life	Group #F769185	33.60
Check	06/27/2023	HRA207	HRA payee	R Pavlica #2979556	8.42
Check	06/27/2023	HRA207	HRA payee	E Pavlica #2992824, 2992978	19.18
Check	06/27/2023	2775	HRA payee	R Pavlica #2991474	816.98
Check	06/27/2023	2776	HRA payee	R Pavlica #2995472	65.00
Paycheck	06/30/2023	6/30/23...	Edward T Pavlica		-175.00
Bill	07/06/2023	Form 7...	Department of the Treasury	36-6006512	7.80
Total 102505 - Health Insurance					6,905.71
<b>102506 - Social Security Tax</b>					
General Journal	06/15/2023	GJ-255		Allocate Assessor's office SS	998.90
General Journal	06/30/2023	GJ-256		Allocate Assessor's office SS	998.91
Total 102506 - Social Security Tax					1,997.81
<b>102507 - I.M.R.F</b>					
Liability Check	06/30/2023	PR 6/3...	IMRF		810.51
Total 102507 - I.M.R.F					810.51
Total PERSONNEL					32,228.19
Total 1.02 - ASSESSOR					33,770.49
<b>1.03 - OTHER DIVISIONS</b>					
<b>103600 - Maintenance - Cemetery</b>					
Bill	07/06/2023	Invoice...	Sitarz Landscape		612.00
Total 103600 - Maintenance - Cemetery					612.00
<b>103615 - Bus Program &amp; Activities - PACE</b>					
Bill	06/12/2023	Inv #62...	Pace Suburban Bus	January Local Share	-10.80
Bill	06/12/2023	Inv #62...	Pace Suburban Bus	February Local Share	120.61
Total 103615 - Bus Program & Activities - PACE					109.81
<b>103628 - Waste/Recycling</b>					
Bill	07/06/2023	Invoice...	Midwest Paper Retriever	6/1/23-6/30/23	112.70
Total 103628 - Waste/Recycling					112.70
Total 1.03 - OTHER DIVISIONS					834.51
<b>1.04 - SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES</b>					
<b>104514 - Bus Maintenance</b>					
Bill	07/06/2023	6302023	ZNAPA Auto Parts		286.44
Total 104514 - Bus Maintenance					286.44
<b>104520 - Liability Insurance</b>					
Bill	06/22/2023	2023-2...	TOIRMA	Client #1011830 Replacing #69415 dtd 5/25/23	2,218.00
Total 104520 - Liability Insurance					2,218.00
<b>104525 - Telephone</b>					
Bill	06/29/2023	5/11/23...	Verizon	Acct #242012426-00001	49.26
Total 104525 - Telephone					49.26
<b>104532 - Fuel</b>					
Bill	07/06/2023	5/22/23...	Winfield Township Road Di...	5/22/23-6/23/23	733.98
Total 104532 - Fuel					733.98
Total CONTRACTUAL SERVICES					3,287.68
<b>PERSONNEL</b>					
<b>104501 - Salaries</b>					
Paycheck	06/15/2023	6/15/23...	Steven D Meeters		1,958.33
Paycheck	06/30/2023	6/30/23...	Steven D Meeters		1,958.33
Total 104501 - Salaries					3,916.66

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07/06/23

Accrual Basis

**Winfield Township**  
**Board Audit Report - Town Fund**  
 June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>104505 · Health &amp; Life Insurance</b>					
Bill	06/21/2023	6/22/23...	Dearborn Life	Group #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
<b>104506 · Social Security Tax</b>					
General Journal	06/15/2023	GJ-255		Allocate Steve's SS to Bus	149.82
General Journal	06/30/2023	GJ-256		Allocate Steve's SS to Bus	149.80
Total 104506 · Social Security Tax					299.62
<b>104507 · I.M.R.F</b>					
Liability Check	06/30/2023	PR 6/3...	IMRF		141.00
Total 104507 · I.M.R.F					141.00
Total PERSONNEL					4,368.48
Total 1.04 · SENIOR - ADULT DISABLES BUS					7,656.16
Total 10 · TOWN FUND					109,963.61
<b>TOTAL</b>					<b>109,963.61</b>

**Winfield Township**  
**Board Audit Report - General Assistance**  
June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>20 - GENERAL ASSISTANCE FUND</b>					
<b>ADMINISTRATION</b>					
<b>2.5 - PERSONNEL SERVICE</b>					
<b>200501 - Salaries</b>					
Paycheck	06/15/2023	6/15/23...	Claudia I Gabrels		2,333.33
Paycheck	06/30/2023	6/30/23...	Claudia I Gabrels		2,333.33
Total 200501 - Salaries					4,666.66
<b>200505 - Health Insurance</b>					
Check	06/12/2023	2772	HRA payee	C Gabrels #2982636	6.45
Check	06/12/2023	2772	HRA payee	C Gabrels #2982779	6.45
Check	06/12/2023	2773	HRA payee	C Gabrels #2985206	917.99
Bill	06/21/2023	7/1/23-...	Blue Cross	Acct #769185	629.00
Bill	06/21/2023	6/22/23...	Dearborn Life	Group #F769185	11.20
Bill	07/06/2023	Form 7...	Department of the Treasury	36-6006512	7.80
Total 200505 - Health Insurance					1,578.89
<b>200506 - FICA</b>					
General Journal	06/15/2023	GJ-255		Allocate FICA by Fund	178.51
General Journal	06/30/2023	GJ-256		Allocate FICA by Fund	178.49
Total 200506 - FICA					357.00
<b>200507 - I.M.R.F</b>					
Liability Check	06/30/2023	PR 6/3...	IMRF		168.00
Total 200507 - I.M.R.F					168.00
Total 2.5 - PERSONNEL SERVICE					6,770.55
Total ADMINISTRATION					6,770.55
<b>HOME RELIEF DIVISION</b>					
<b>200600 - Food &amp; Personal Allowance</b>					
Check	06/26/2023	13312	GA-Albertson's/Safeway		3,287.11
Check	06/26/2023	13311	GA-Albertson's/Safeway	VOID:	0.00
Total 200600 - Food & Personal Allowance					3,287.11
<b>200603 - Utilities</b>					
Check	06/28/2023	13313	GA-Nicor	EA109791	800.00
Total 200603 - Utilities					800.00
<b>200604 - Shelter</b>					
Check	06/21/2023	13301	GA-Aspen Apts/Squadra M...	EA109771	0.00
Check	06/21/2023	13302	GA-Rume Property Manage...	EA109772	800.00
Check	06/21/2023	13304	GA-Kurt Kulmann, LLC	EA109774	800.00
Check	06/23/2023	13306	GA-Riverwoods Apts	EA109786	900.00
Check	06/23/2023	13308	GA-Mango Shadow LLC	EA109788	800.00
Check	06/28/2023	13315	GA-Amanah CR Properties...	EA109795	900.00
Check	06/28/2023	13317	GA-Rume Property Manage...	EA109797	800.00
Total 200604 - Shelter					5,000.00
<b>200607 - GA Other Expenses Donated Funds</b>					
Check	06/21/2023	13303	GA-Rume Property Manage...	AA109773	430.00
Check	06/21/2023	13305	GA-Kurt Kulmann, LLC	AA109775	300.00
Check	06/23/2023	13307	GA-Riverwoods Apts	AA109787	363.00
Check	06/23/2023	13309	GA-Mango Shadow LLC	AA109789	500.09
Check	06/26/2023	13310	GA-GC Realty & Developm...	AA109790	942.00
Check	06/28/2023	13314	GA-Nicor	AA109792	300.00
Check	06/28/2023	13316	GA-Amanah CR Properties...	AA109796	100.00
Check	06/28/2023	13318	GA-Rume Property Manage...	AA109798	300.00
Total 200607 - GA Other Expenses Donated Funds					3,235.09
Total HOME RELIEF DIVISION					12,322.20

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Accrual Basis

**Winfield Township**  
**Board Audit Report - General Assistsance**  
**June 10 through July 6, 2023**

Type	Date	Num	Name	Memo	Amount
<b>OTHER DIVISIONS</b>					
<b>200570 - Commodities - Office Supplies</b>					
Bill	06/21/2023	Invoice...	LaserPro	Invoice #8872-1	103.46
Bill	07/06/2023	Order...	Staples		88.98
Total 200570 - Commodities - Office Supplies					192.44
Total OTHER DIVISIONS					192.44
Total 20 - GENERAL ASSISTANCE FUND					19,285.19
<b>TOTAL</b>					<b>19,285.19</b>

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Accrual Basis

# Winfield Township

## Board Audit Report - General Road

June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>30 - GENERAL ROAD FUND</b>					
<b>3.04 - MAINTENANCE</b>					
<b>COMMODITIES</b>					
<b>305534 - Maintenance (Supplies-Buildings)</b>					
Bill	07/06/2023	75323	ZMenards	7/16" hole saw, bi metal hole saw, brick	58.41
Bill	07/06/2023	75412	ZMenards		401.94
Bill	07/06/2023	74664	ZMenards		89.03
Bill	07/06/2023	74821	ZMenards		67.73
Bill	07/06/2023	290274	ZJanco Supply Inc	c fold towels,5051 liners	241.25
Bill	07/06/2023	76167	ZMenards	shop	467.12
Bill	07/06/2023	75664	ZMenards		29.96
Bill	07/06/2023	75733	ZMenards		14.92
Bill	07/06/2023	75663	ZMenards		135.90
Bill	07/06/2023	75602	ZMenards	shop	12,378.10
Bill	07/06/2023	101591...	ZMcMaster-Carr	mowing tractor	55.46
Total 305534 - Maintenance (Supplies-Buildings)					13,939.82
<b>305536 - Maintenance (Supplies-Equipment)</b>					
Bill	07/06/2023	993945...	ZMcMaster-Carr		70.47
Bill	07/06/2023	020458...	ZColliflower Hose and Fittin...	mowing trailer	134.68
Bill	07/06/2023	020435...	ZColliflower Hose and Fittin...	mowing trailer	202.96
Bill	07/06/2023	020421...	ZColliflower Hose and Fittin...	mowing trailer	22.48
Bill	07/06/2023	000263...	ZWholesale Direct Inc	LED Light	353.55
Bill	07/06/2023	931072...	ZLawsonProducts	o-saw refill	404.37
Bill	07/06/2023	198861	ZAlexander Equipment	chainsaws	638.12
Bill	07/06/2023	119179...	ZSprayer Specialties	JBOLT,	459.00
Bill	07/06/2023	4063936	ZDultmeier Sales	pressure washer	72.57
Bill	07/06/2023	N39759	ZWest Side Tractor Sales	325G	272.33
Bill	07/06/2023	020562...	ZColliflower Hose and Fittin...	325G	191.40
Bill	07/06/2023	77560	ZWoody Buick GMC	GMC	341.60
Bill	07/06/2023	77570	ZWoody Buick GMC	GMC	165.00
Bill	07/06/2023	6302023	ZNAPA Auto Parts		997.28
Bill	07/06/2023	89115	ZAdvantage Trailer		210.85
Bill	07/06/2023	90044	ZAdvantage Trailer		1,452.83
Bill	07/06/2023	020435...	ZColliflower Hose and Fittin...	mowing trailer	-53.80
Bill	07/06/2023	020435...	ZColliflower Hose and Fittin...	mowing trailer	-68.80
Bill	07/06/2023	020596...	ZColliflower Hose and Fittin...		36.85
Bill	07/06/2023		ZFnbcBank	statement	382.90
Total 305536 - Maintenance (Supplies-Equipment)					6,286.64
<b>305544 - Small Tools</b>					
Bill	07/06/2023	931068...	ZLawsonProducts		230.59
Bill	07/06/2023	198917	ZAlexander Equipment	462 CM Chainsaw	1,277.75
Total 305544 - Small Tools					1,508.34
<b>305545 - Building &amp; Equipment</b>					
Bill	07/06/2023	I243339	ZDreisilker	Marathon Motors	6,260.46
Total 305545 - Building & Equipment					6,260.46
Total COMMODITIES					27,995.26
<b>CONTRACTUAL SERVICES</b>					
<b>305512 - Maintenance (Service-Buildings)</b>					
Bill	07/06/2023	ORD2-...	ZWestern First Aid	First Aid Refill	121.00
Bill	07/06/2023	204962...	ZAlarm Detection	quarttely charges jul-sep	186.03
Bill	07/06/2023	SI-594...	ZAlarm Detection	Job No. OPS-A83153 Burglary System	197.82
Total 305512 - Maintenance (Service-Buildings)					504.85
Total CONTRACTUAL SERVICES					504.85
Total 3.04 - MAINTENANCE					28,500.11
<b>3.1 - ADMINISTRATION</b>					
<b>COMMODITIES</b>					
<b>301570 - Office Supplies</b>					
Bill	07/06/2023	b014345	ZWestern First Aid	first aid kit	93.79
Total 301570 - Office Supplies					93.79
Total COMMODITIES					93.79

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Accrual Basis

**Winfield Township**  
**Board Audit Report - General Road**  
June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>CONTRACTUAL SERVICES</b>					
<b>301525 · Telephone</b>					
Bill	07/06/2023		ZFnbcBank	statement	501.89
Bill	07/06/2023	287290...	ZAT&T	account 287290919091	372.67
Total 301525 · Telephone					874.56
<b>301535 · Travel Expenses</b>					
Bill	07/06/2023		ZFnbcBank	statement	20.00
Total 301535 · Travel Expenses					20.00
<b>301537 · Uniforms/Towels</b>					
Bill	07/06/2023	76335	ZR&M Specialties	uniform	114.00
Total 301537 · Uniforms/Towels					114.00
<b>301539 · Bottled Water</b>					
Bill	07/06/2023	256287...	ZHinckley Springs	water bottle and equipment rental	113.67
Total 301539 · Bottled Water					113.67
<b>301551 · Data Processing</b>					
Bill	07/06/2023	6786	ZJRM Consulting Inc	consulting	1,237.50
Total 301551 · Data Processing					1,237.50
<b>301555 · Legal Services</b>					
Bill	07/06/2023	74	ZChristine Charkewycz	legal services	150.00
Total 301555 · Legal Services					150.00
<b>301556 · Training</b>					
Bill	06/26/2023	433272	ZKramer Tree Specialists	chainsaw & chipper seminar	2,475.00
Total 301556 · Training					2,475.00
<b>301557 · Insurance</b>					
Bill	06/22/2023	2023-2...	TOIRMA	Client #1011830 Replacing #69415 dtd 5/25/23	8,435.00
Total 301557 · Insurance					8,435.00
Total CONTRACTUAL SERVICES					13,419.73
<b>OTHER EXPENDITURES</b>					
<b>301574 · Miscellaneous Expenses</b>					
Bill	07/06/2023	76373	ZR&M Specialties		59.00
Total 301574 · Miscellaneous Expenses					59.00
Total OTHER EXPENDITURES					59.00
<b>PERSONNEL</b>					
<b>301501 · Salaries</b>					
Paycheck	06/15/2023	6/15/23...	Nicole Rapisarda		2,548.10
Paycheck	06/15/2023	6/15/23...	Nicole Rapisarda		176.40
Paycheck	06/30/2023	6/30/23...	Bella O Ring		1,056.00
Paycheck	06/30/2023	6/30/23...	Bella O Ring		0.00
Paycheck	06/30/2023	6/30/23...	Nicole Rapisarda		2,548.10
Paycheck	06/30/2023	6/30/23...	Nicole Rapisarda		176.40
Total 301501 · Salaries					6,505.00
<b>301505 · Health Insurance</b>					
Bill	06/21/2023	7/1/23-...	Blue Cross	Acct #769185	668.00
Bill	06/21/2023	6/22/23...	Dearborn Life	Group #F769185	11.20
Bill	07/06/2023	Form 7...	Department of the Treasury	36-6006512	7.80
Total 301505 · Health Insurance					687.00
Total PERSONNEL					7,192.00
Total 3.1 - ADMINISTRATION					20,764.52
Total 30 - GENERAL ROAD FUND					49,264.63
<b>TOTAL</b>					<b>49,264.63</b>

# Winfield Township

## Board Audit Report - Permanent Road

### June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>40 - PERMANENT ROAD FUND</b>					
<b>COMMODITIES</b>					
<b>400653 - Operating Supplies</b>					
Bill	07/06/2023	202305...	ZSuperior Asphalt Materials	UPM-BAG	1,680.00
Bill	07/06/2023	114989	ZTraffic Control & Protection	DickeTool fold and roll	787.75
Bill	07/06/2023	E-31297	ZMetal Culverts Inc	rivet 24" dia 14 ga 24" L, 24" dia band 24" w	5,043.90
Bill	07/06/2023	718029...	ZHolcim	rip rap	802.01
Bill	07/06/2023	116034	ZNeenah Foundry	beehive grate - 12	2,436.00
Bill	07/06/2023	217277A	ZMid American Water	perf pipe	2,163.20
Bill	07/06/2023	055509	ZDuPage Topsoil	whlr pulv	125.00
Bill	07/06/2023	115093	ZTraffic Control & Protection	ROW	285.60
Bill	07/06/2023	32261	ZLandscape Material & Fire...	chip/log dump	50.00
Bill	07/06/2023	218035A	ZMid American Water	N-12, CMP	4,210.00
Bill	07/06/2023	466703	ZNAPCO	alum flat	98.00
Bill	07/06/2023	055364	ZDuPage Topsoil	4 whl pulv cpu	125.00
Bill	07/06/2023	071811...	ZHolcim		2,138.83
Bill	07/06/2023	169522	ZOzinga	concrete block	1,555.00
Bill	07/06/2023	109333...	ZGroot	garbage, recycle and dumpster	741.92
Total 400653 - Operating Supplies					22,242.21
<b>400657 - Automotive Fuel/Oil</b>					
Bill	07/06/2023	3984925	ZFeece Oil Company	fuel	2,490.02
Bill	07/06/2023	3984923	ZFeece Oil Company	dsl	1,757.83
Total 400657 - Automotive Fuel/Oil					4,247.85
Total COMMODITIES					26,490.06
<b>CONTRACTUAL SERVICES</b>					
<b>400528 - Street Lighting</b>					
Bill	07/06/2023	081420...	ZComEdSL	Account 0091034070 - 1N611 Indian Knoll Rd	739.98
Total 400528 - Street Lighting					739.98
<b>400650 - Maintenance (Service-Roads_</b>					
Bill	07/06/2023	000002...	ZHeartland Recycling Servi...	clean soil	142.80
Bill	07/06/2023	1860	ZTerrazon Group	Services provided at Mack Rd & Lavergne	9,240.00
Bill	07/06/2023	5458	ZKramer Tree Specialists	pruning mack rd	1,950.00
Bill	07/06/2023	453209	ZMeade	wood pole replacement	10,021.59
Total 400650 - Maintenance (Service-Roads_					21,354.39
<b>400651 - Engineering Services</b>					
Bill	07/06/2023	23-236	ZThomas Engineering	enginerring services	12,910.43
Total 400651 - Engineering Services					12,910.43
Total CONTRACTUAL SERVICES					35,004.80
<b>PERSONNEL</b>					
<b>400501 - Salaries</b>					
Paycheck	06/15/2023	6/15/23...	Bradley R Kinley		2,220.49
Paycheck	06/15/2023	6/15/23...	Bradley R Kinley		230.58
Paycheck	06/15/2023	6/15/23...	Bradley R Kinley		0.00
Paycheck	06/15/2023	6/15/23...	Brian Welch		2,584.50
Paycheck	06/15/2023	6/15/23...	Brian Welch		380.21
Paycheck	06/15/2023	6/15/23...	Brian Welch		0.00
Paycheck	06/15/2023	6/15/23...	Christo Petzer		2,220.49
Paycheck	06/15/2023	6/15/23...	Christo Petzer		115.29
Paycheck	06/15/2023	6/15/23...	Christo Petzer		0.00
Paycheck	06/15/2023	6/15/23...	David E Marshall		2,137.28
Paycheck	06/15/2023	6/15/23...	David E Marshall		0.00
Paycheck	06/15/2023	6/15/23...	David E Marshall		0.00
Paycheck	06/15/2023	6/15/23...	Garry D Zieche		2,079.00
Paycheck	06/15/2023	6/15/23...	Garry D Zieche		148.50
Paycheck	06/15/2023	6/15/23...	Garry D Zieche		0.00
Paycheck	06/15/2023	6/15/23...	Michael C Cullerton		1,875.75
Paycheck	06/15/2023	6/15/23...	Michael C Cullerton		0.00
Paycheck	06/15/2023	6/15/23...	Philip Bergmann		2,846.24
Paycheck	06/15/2023	6/15/23...	Philip Bergmann		344.82
Paycheck	06/15/2023	6/15/23...	Philip Bergmann		0.00
Paycheck	06/15/2023	6/15/23...	Tristen Lake		1,536.00
Paycheck	06/15/2023	6/15/23...	Tristen Lake		72.00
Paycheck	06/15/2023	6/15/23...	Tristen Lake		0.00
Paycheck	06/30/2023	6/30/23...	Bradley R Kinley		2,220.49
Paycheck	06/30/2023	6/30/23...	Bradley R Kinley		0.00
Paycheck	06/30/2023	6/30/23...	Bradley R Kinley		0.00
Paycheck	06/30/2023	6/30/23...	Brian Welch		2,584.50
Paycheck	06/30/2023	6/30/23...	Brian Welch		313.11

**Winfield Township**  
**Board Audit Report - Permanent Road**  
**June 10 through July 6, 2023**

Type	Date	Num	Name	Memo	Amount
Paycheck	06/30/2023	6/30/23...	Brian Weich		0.00
Paycheck	06/30/2023	6/30/23...	Christo Petzer		2,220.49
Paycheck	06/30/2023	6/30/23...	Christo Petzer		57.65
Paycheck	06/30/2023	6/30/23...	Christo Petzer		0.00
Paycheck	06/30/2023	6/30/23...	David E Marshall		2,137.28
Paycheck	06/30/2023	6/30/23...	David E Marshall		0.00
Paycheck	06/30/2023	6/30/23...	David E Marshall		0.00
Paycheck	06/30/2023	6/30/23...	Garry D Zieche		1,903.00
Paycheck	06/30/2023	6/30/23...	Garry D Zieche		49.50
Paycheck	06/30/2023	6/30/23...	Garry D Zieche		0.00
Paycheck	06/30/2023	6/30/23...	Michael C Cullerton		1,465.75
Paycheck	06/30/2023	6/30/23...	Michael C Cullerton		15.38
Paycheck	06/30/2023	6/30/23...	Philip Bergmann		2,846.24
Paycheck	06/30/2023	6/30/23...	Philip Bergmann		221.67
Paycheck	06/30/2023	6/30/23...	Philip Bergmann		0.00
Paycheck	06/30/2023	6/30/23...	Tristen Lake		1,408.00
Paycheck	06/30/2023	6/30/23...	Tristen Lake		0.00
Paycheck	06/30/2023	6/30/23...	Tristen Lake		0.00
Total 400501 - Salaries					36,234.21
<b>400505 - Health Insurance</b>					
Paycheck	06/15/2023	6/15/23...	Philip Bergmann		-125.00
Bill	06/21/2023	7/1/23...	Blue Cross	Acct #769185	5,404.77
Bill	06/21/2023	6/22/23...	Dearborn Life	Group #F769185	56.00
Paycheck	06/30/2023	6/30/23...	Philip Bergmann		-125.00
Bill	07/06/2023	Form 7...	Department of the Treasury	36-6006512	7.80
Total 400505 - Health Insurance					5,218.57
Total PERSONNEL					41,452.78
Total 40 - PERMANENT ROAD FUND					102,947.64
<b>TOTAL</b>					<b>102,947.64</b>

Winfield Township

Board Audit Report - Building & Equipment

June 10 through July 6, 2023

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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Accrual Basis

**Winfield Township**  
**Board Audit Report - IMRF**  
June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>50 - IMRF FUND</b>					
<b>500501 - Retirement Contributions</b>					
Liability Check	06/30/2023	PR 6/3...	IMRF		1,392.01
Total 500501 - Retirement Contributions					1,392.01
Total 50 - IMRF FUND					1,392.01
<b>TOTAL</b>					<b>1,392.01</b>

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Accrual Basis

**Winfield Township**  
**Board Audit Report - Social Security**  
June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>51 · SOCIAL SECURITY FUND</b>					
<b>510501 · Social Security Contributions</b>					
General Journal	06/15/2023	GJ-255		Allocate FICA by Fund	208.43
General Journal	06/15/2023	GJ-255		Allocate FICA by Fund	1,427.98
General Journal	06/30/2023	GJ-256		Allocate FICA by Fund	289.20
General Journal	06/30/2023	GJ-256		Allocate FICA by Fund	1,324.81
Total 510501 · Social Security Contributions					3,250.42
Total 51 · SOCIAL SECURITY FUND					3,250.42
<b>TOTAL</b>					<b>3,250.42</b>

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Accrual Basis

**Winfield Township**  
**Board Audit Report - Insurance Fund**  
June 10 through July 6, 2023

Type	Date	Num	Name	Memo	Amount
<b>52 · INSURANCE FUND</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>520500 · Liability Insurance</b>					
Bill	06/22/2023	2023-2...	TOIRMA	Client #1011830 Replacing #69415 dtd 5/25/23	20,160.00
Total 520500 · Liability Insurance					20,160.00
<b>520502 · General Insurance</b>					
Bill	06/22/2023	2023-2...	TOIRMA	Client #1011830 Replacing #69415 dtd 5/25/23	13,094.00
Total 520502 · General Insurance					13,094.00
Total CONTRACTUAL SERVICES					33,254.00
<b>PERSONNEL</b>					
<b>520501 · Worker's Compensation</b>					
Bill	06/22/2023	2023-2...	TOIRMA	Client #1011830 Replacing #69415 dtd 5/25/23	15,144.00
Total 520501 · Worker's Compensation					15,144.00
Total PERSONNEL					15,144.00
Total 52 · INSURANCE FUND					48,398.00
<b>TOTAL</b>					<b>48,398.00</b>

Winfield Township  
Investment Report  
As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	767,713.08
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	622,992.13
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,490,917.63
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	370,548.62
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	370,648.62
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	363,475.98
Total GENERAL ROAD INVESTMENTS	363,475.98
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	912,199.04
Total PERM ROAD INVESTMENTS	912,199.04
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	66,001.02
Total EQUIPMENT & BLDG INVESTMENTS	66,001.02
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	95,177.51
Total IMRF INVESTMENTS	95,177.51
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	70,854.32
Total SOCIAL SECURITY INVESTMENTS	70,854.32
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	23,760.56
Total INSURANCE INVESTMENTS	23,760.56
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	373,284.24
Total ROAD BOND INVESTMENTS	373,284.24
Total Checking/Savings	3,766,318.92
Total Current Assets	3,766,318.92
<b>TOTAL ASSETS</b>	<b>3,766,318.92</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

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

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100999 · Beginning Cash Balance	0.00	602,623.67	-602,623.67	0.0%
100400 · Current tax Levy	588,000.71	1,150,000.00	-561,999.29	51.1%
100401 · Prior Tax Levy	83.49			
100405 · Personal Property Tax Revenue	54,917.01	125,000.00	-70,082.99	43.9%
100410 · Interest Income	5,414.27	12,000.00	-6,585.73	45.1%
100419 · Liability Insurance Dividend	3,883.06			
100450 · LARPA Grant	0.00	140,000.00	-140,000.00	0.0%
<b>Total REVENUE (Town Fund)</b>	<b>652,298.54</b>	<b>2,029,623.67</b>	<b>-1,377,325.13</b>	<b>32.1%</b>
<b>Total Income</b>	<b>652,298.54</b>	<b>2,029,623.67</b>	<b>-1,377,325.13</b>	<b>32.1%</b>
<b>Gross Profit</b>	<b>652,298.54</b>	<b>2,029,623.67</b>	<b>-1,377,325.13</b>	<b>32.1%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.07 · Capitol Fund</b>				
107591 · Building & Equip for Sr Center	0.00	50,000.00	-50,000.00	0.0%
<b>Total 1.07 · Capitol Fund</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTRACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	1,109.71	10,000.00	-8,890.29	11.1%
101520 · Liability Insurance	23,626.00	30,000.00	-6,374.00	78.8%
101525 · Telephone	2,572.43	4,000.00	-1,427.57	64.3%
101530 · Utilities	1,240.35	7,000.00	-5,759.65	17.7%
101535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
101540 · Postage	6,338.91	4,500.00	1,838.91	140.9%
101545 · Print/Publishing	2,892.67	7,000.00	-4,107.33	41.3%
101550 · Accounting Services	0.00	10,000.00	-10,000.00	0.0%
101551 · Computer Consulting	123.66	6,500.00	-6,376.34	1.9%
101555 · Legal Services	3,309.38	45,000.00	-41,690.62	7.4%
101560 · Dues & Subscriptions	5,210.57	11,000.00	-5,789.43	47.4%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>46,462.68</b>	<b>139,000.00</b>	<b>-92,537.32</b>	<b>33.4%</b>
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	433.93	2,000.00	-1,566.07	21.7%
101574 · Other Expenses - Misc.	3,431.28	7,000.00	-3,568.72	49.0%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>3,865.21</b>	<b>12,000.00</b>	<b>-8,134.79</b>	<b>32.2%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	92,163.92	369,700.00	-277,536.08	24.9%
101505 · Health/Life Insurance	12,832.17	55,000.00	-42,167.83	23.3%
101506 · Social Security Tax	5,998.64	25,000.00	-19,001.36	24.0%
101507 · I.M.R.F.	3,114.46	20,000.00	-16,885.54	15.6%
<b>Total PERSONNEL SERVICES</b>	<b>114,109.19</b>	<b>469,700.00</b>	<b>-355,590.81</b>	<b>24.3%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>164,437.08</b>	<b>620,700.00</b>	<b>-456,262.92</b>	<b>26.5%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	2,841.61	19,000.00	-16,158.39	15.0%
102525 · Telephone	3,326.68	10,000.00	-6,673.32	33.3%
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	246.80	2,000.00	-1,753.20	12.3%
<b>Total CONTRACTUAL SERVICES</b>	<b>6,415.09</b>	<b>44,000.00</b>	<b>-37,584.91</b>	<b>14.6%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	196.83	2,000.00	-1,803.17	9.8%
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%
<b>Total OTHER DIVISIONS</b>	<b>231.83</b>	<b>14,000.00</b>	<b>-13,768.17</b>	<b>1.7%</b>

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

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
102501 · Salaries	67,542.56	298,000.00	-230,457.44	22.7%
102505 · Health Insurance	20,262.57	68,000.00	-47,737.43	29.8%
102506 · Social Security Tax	5,993.43	22,000.00	-16,006.57	27.2%
102507 · I.M.R.F	2,431.53	25,000.00	-22,568.47	9.7%
102508 · Unemployment Tax	642.53	1,500.00	-857.47	42.8%
<b>Total PERSONNEL</b>	<b>96,872.62</b>	<b>414,500.00</b>	<b>-317,627.38</b>	<b>23.4%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>103,519.54</b>	<b>472,500.00</b>	<b>-368,980.46</b>	<b>21.9%</b>
<b>1.03 · OTHER DIVISIONS</b>				
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	247.60	3,000.00	-2,752.40	8.3%
103620 · WAYS	60,000.00	60,000.00	0.00	100.0%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103628 · Waste/Recycling	338.10	1,500.00	-1,161.90	22.5%
103629 · Warrenville Youth & Family Svc	8,000.00	8,000.00	0.00	100.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 · Citizens Corp - CERT	1,500.00	1,500.00	0.00	100.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103635 · DuPage Veterans Foundation	1,000.00	1,000.00	0.00	100.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
103641 · Healthy West Chicago	5,000.00	5,000.00	0.00	100.0%
103642 · Food Bank	7,000.00	10,000.00	-3,000.00	70.0%
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	5,000.00	5,000.00	0.00	100.0%
103646 · Big Woods School	5,000.00	5,000.00	0.00	100.0%
103647 · Educare West DuPage	15,000.00	15,000.00	0.00	100.0%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>155,835.70</b>	<b>276,000.00</b>	<b>-120,164.30</b>	<b>56.5%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES</b>				
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	147.78	600.00	-452.22	24.6%
104532 · Fuel	1,289.83	20,000.00	-18,710.17	6.4%
104574 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>4,049.75</b>	<b>30,600.00</b>	<b>-26,550.25</b>	<b>13.2%</b>
<b>PERSONNEL</b>				
104501 · Salaries	11,750.06	87,000.00	-75,249.94	13.5%
104505 · Health & Life Insurance	33.60	150.00	-116.40	22.4%
104506 · Social Security Tax	898.87	3,500.00	-2,601.13	25.7%
104507 · I.M.R.F	423.00	2,000.00	-1,577.00	21.2%
<b>Total PERSONNEL</b>	<b>13,105.53</b>	<b>92,650.00</b>	<b>-79,544.47</b>	<b>14.1%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>17,155.28</b>	<b>123,250.00</b>	<b>-106,094.72</b>	<b>13.9%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
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%
<b>Total Contractual Services</b>	<b>140.30</b>	<b>4,500.00</b>	<b>-4,359.70</b>	<b>3.1%</b>
<b>Other Divisions</b>				
106574 · Other Expense-Miscellaneous	206.95	4,000.00	-3,793.05	5.2%
<b>Total Other Divisions</b>	<b>206.95</b>	<b>4,000.00</b>	<b>-3,793.05</b>	<b>5.2%</b>
<b>Total 1.06 · Clerk</b>	<b>347.25</b>	<b>8,500.00</b>	<b>-8,152.75</b>	<b>4.1%</b>
<b>Total 10 · TOWN FUND</b>	<b>441,294.85</b>	<b>1,550,950.00</b>	<b>-1,109,655.15</b>	<b>28.5%</b>
<b>Total Expense</b>	<b>441,294.85</b>	<b>1,550,950.00</b>	<b>-1,109,655.15</b>	<b>28.5%</b>
<b>Net Income</b>	<b>211,003.69</b>	<b>478,673.67</b>	<b>-267,669.98</b>	<b>44.1%</b>

# Winfield Township Statement of Revenue & Expenses - General Assistance

April through June 2023

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200999 · Beginning Cash Balance	0.00	363,038.17	-363,038.17	0.0%
200400 · Current Tax Levy	44,269.46	90,000.00	-45,730.54	49.2%
200401 · Non-Current Tax	14.40			
200435 · GA Donated Funds	21.11	1,000.00	-978.89	2.1%
<b>Total REVENUE (General Assistance)</b>	<u>44,304.97</u>	<u>454,038.17</u>	<u>-409,733.20</u>	<u>9.8%</u>
<b>Total Income</b>	<u>44,304.97</u>	<u>454,038.17</u>	<u>-409,733.20</u>	<u>9.8%</u>
<b>Gross Profit</b>	<u>44,304.97</u>	<u>454,038.17</u>	<u>-409,733.20</u>	<u>9.8%</u>
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>2.7 · Capitol Fund</b>				
200592 · Building & Equip for Food Bank	0.00	100,000.00	-100,000.00	0.0%
<b>Total 2.7 · Capitol Fund</b>	<u>0.00</u>	<u>100,000.00</u>	<u>-100,000.00</u>	<u>0.0%</u>
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200515 · Maintenance of Equipment	52.00	3,000.00	-2,948.00	1.7%
200516 · Maintenance of Building	103.99	3,000.00	-2,896.01	3.5%
200535 · Travel & Training	45.00	5,000.00	-4,955.00	0.9%
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	123.66	1,000.00	-876.34	12.4%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<u>324.65</u>	<u>25,000.00</u>	<u>-24,675.35</u>	<u>1.3%</u>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	15,155.06	56,000.00	-40,844.94	27.1%
200505 · Health Insurance	3,002.29	15,000.00	-11,997.71	20.0%
200506 · FICA	1,159.36	5,000.00	-3,840.64	23.2%
200507 · I.M.R.F	545.58	5,000.00	-4,454.42	10.9%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<u>19,862.29</u>	<u>81,000.00</u>	<u>-61,137.71</u>	<u>24.5%</u>
<b>Total ADMINISTRATION</b>	<u>20,186.94</u>	<u>106,000.00</u>	<u>-85,813.06</u>	<u>19.0%</u>
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	4,805.53	30,000.00	-25,194.47	16.0%
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	800.00	30,000.00	-29,200.00	2.7%
200604 · Shelter	6,960.00	50,000.00	-43,040.00	13.9%
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	3,535.09	15,000.00	-11,464.91	23.6%
<b>Total HOME RELIEF DIVISION</b>	<u>16,100.62</u>	<u>210,000.00</u>	<u>-193,899.38</u>	<u>7.7%</u>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	206.71	3,000.00	-2,793.29	6.9%
200574 · Other Expenses - Miscellaneous	300.25	15,000.00	-14,699.75	2.0%
200580 · Capital Outlay - Equipment	0.00	5,000.00	-5,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<u>506.96</u>	<u>23,000.00</u>	<u>-22,493.04</u>	<u>2.2%</u>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<u>36,794.52</u>	<u>439,000.00</u>	<u>-402,205.48</u>	<u>8.4%</u>
<b>Total Expense</b>	<u>36,794.52</u>	<u>439,000.00</u>	<u>-402,205.48</u>	<u>8.4%</u>
<b>Net Income</b>	<u><u>7,510.45</u></u>	<u><u>15,038.17</u></u>	<u><u>-7,527.72</u></u>	<u><u>49.9%</u></u>

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

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300999 · Beginning Cash Balance	0.00	349,035.00	-349,035.00	0.0%
300400 · Current Property Tax	101,447.56	191,893.00	-90,445.44	52.9%
300401 · Non-current Property Tax	26.90			
300405 · Replacement Tax	82,480.81	260,000.00	-177,519.19	31.7%
300430 · Miscellaneous Income	6,919.18	100,000.00	-93,080.82	6.9%
300445 · Parking & Traffic Fines	1,005.16	15,000.00	-13,994.84	6.7%
<b>Total REVENUE (General Road Fund)</b>	<b>191,879.61</b>	<b>915,928.00</b>	<b>-724,048.39</b>	<b>20.9%</b>
<b>Total Income</b>	<b>191,879.61</b>	<b>915,928.00</b>	<b>-724,048.39</b>	<b>20.9%</b>
<b>Gross Profit</b>	<b>191,879.61</b>	<b>915,928.00</b>	<b>-724,048.39</b>	<b>20.9%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305534 · Maintenance (Supplies-Buildings)	15,535.42	35,000.00	-19,464.58	44.4%
305536 · Maintenance (Supplies-Equipment)	23,373.13	60,000.00	-36,626.87	39.0%
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	13,243.80	160,000.00	-146,756.20	8.3%
<b>Total COMMODITIES</b>	<b>61,941.85</b>	<b>273,500.00</b>	<b>-211,558.15</b>	<b>22.6%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	12,697.12	20,000.00	-7,302.88	63.5%
305514 · Maintenance (Service-Equipment)	13,744.27	45,000.00	-31,255.73	30.5%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	5,473.06	20,000.00	-14,526.94	27.4%
305526 · Rentals	4,000.00	5,000.00	-1,000.00	80.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>35,914.45</b>	<b>93,000.00</b>	<b>-57,085.55</b>	<b>38.6%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>97,856.30</b>	<b>366,500.00</b>	<b>-268,643.70</b>	<b>26.7%</b>
<b>3.1 · ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 · Equipment	9,250.00	12,000.00	-2,750.00	77.1%
<b>Total CAPITAL OUTLAY</b>	<b>9,250.00</b>	<b>12,000.00</b>	<b>-2,750.00</b>	<b>77.1%</b>
<b>COMMODITIES</b>				
301570 · Office Supplies	1,636.39	6,500.00	-4,863.61	25.2%
<b>Total COMMODITIES</b>	<b>1,636.39</b>	<b>6,500.00</b>	<b>-4,863.61</b>	<b>25.2%</b>
<b>CONTRACTUAL SERVICES</b>				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	2,498.27	20,000.00	-17,501.73	12.5%
301535 · Travel Expenses	80.00	2,000.00	-1,920.00	4.0%
301537 · Uniforms/Towels	9,084.96	14,000.00	-4,915.04	64.9%
301539 · Bottled Water	737.89	3,500.00	-2,762.11	21.1%
301540 · Postage	43.60	5,000.00	-4,956.40	0.9%
301541 · Dues	25.00	2,500.00	-2,475.00	1.0%
301542 · Subscriptions	119.88	500.00	-380.12	24.0%
301545 · Printing	189.35	10,000.00	-9,810.65	1.9%
301546 · Publishing	59.80	2,000.00	-1,940.20	3.0%
301551 · Data Processing	4,623.66	20,000.00	-15,376.34	23.1%
301555 · Legal Services	2,257.00	20,000.00	-17,743.00	11.3%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>30,629.41</b>	<b>145,550.00</b>	<b>-114,920.59</b>	<b>21.0%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	16,460.30	35,000.00	-18,539.70	47.0%
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%
<b>Total OTHER EXPENDITURES</b>	<b>16,460.30</b>	<b>145,000.00</b>	<b>-128,539.70</b>	<b>11.4%</b>

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# Winfield Township

## Statement of Revenue & Expenses - General Road Fund

April through June 2023

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
301501 · Salaries	17,314.80	85,000.00	-67,685.20	20.4%
301505 · Health Insurance	2,087.92	12,000.00	-9,912.08	17.4%
301508 · Unemployment Insurance	1,703.55	1,200.00	503.55	142.0%
<b>Total PERSONNEL</b>	<b>21,106.27</b>	<b>98,200.00</b>	<b>-77,093.73</b>	<b>21.5%</b>
<b>Total 3.1 · ADMINISTRATION</b>	<b>79,082.37</b>	<b>407,250.00</b>	<b>-328,167.63</b>	<b>19.4%</b>
<b>Total 30 · GENERAL ROAD FUND</b>	<b>176,938.67</b>	<b>773,750.00</b>	<b>-596,811.33</b>	<b>22.9%</b>
<b>Total Expense</b>	<b>176,938.67</b>	<b>773,750.00</b>	<b>-596,811.33</b>	<b>22.9%</b>
<b>Net Income</b>	<b>14,940.94</b>	<b>142,178.00</b>	<b>-127,237.06</b>	<b>10.5%</b>

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

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400999 · Beginning Cash Balance	0.00	263,214.00	-263,214.00	0.0%
400400 · Current Tax Levy	802,813.01	1,518,346.00	-715,532.99	52.9%
400401 · Prior Tax Levy	213.31			
400405 · Aggregate Refunds	9,266.90	17,525.00	-8,258.10	52.9%
400420 · Senior Bus	1,859.49	12,000.00	-10,140.51	15.5%
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%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>814,152.71</b>	<b>1,852,085.00</b>	<b>-1,037,932.29</b>	<b>44.0%</b>
<b>Total Income</b>	<b>814,152.71</b>	<b>1,852,085.00</b>	<b>-1,037,932.29</b>	<b>44.0%</b>
<b>Gross Profit</b>	<b>814,152.71</b>	<b>1,852,085.00</b>	<b>-1,037,932.29</b>	<b>44.0%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	24,616.40	170,000.00	-145,383.60	14.5%
400657 · Automotive Fuel/Oil	9,658.02	80,000.00	-70,341.98	12.1%
<b>Total COMMODITIES</b>	<b>34,274.42</b>	<b>250,000.00</b>	<b>-215,725.58</b>	<b>13.7%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	4,088.11	20,000.00	-15,911.89	20.4%
400650 · Maintenance (Service-Roads_	6,657.60	705,000.00	-698,342.40	0.9%
400651 · Engineering Services	2,280.00	70,000.00	-67,720.00	3.3%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>13,025.71</b>	<b>815,000.00</b>	<b>-801,974.29</b>	<b>1.6%</b>
<b>OTHER EXPENDITURES</b>				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-90,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
400501 · Salaries	101,700.71	500,000.00	-398,299.29	20.3%
400505 · Health Insurance	16,167.47	85,000.00	-68,832.53	19.0%
<b>Total PERSONNEL</b>	<b>117,868.18</b>	<b>585,000.00</b>	<b>-467,131.82</b>	<b>20.1%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>165,168.31</b>	<b>1,740,000.00</b>	<b>-1,574,831.69</b>	<b>9.5%</b>
<b>Total Expense</b>	<b>165,168.31</b>	<b>1,740,000.00</b>	<b>-1,574,831.69</b>	<b>9.5%</b>
<b>Net Income</b>	<b>648,984.40</b>	<b>112,085.00</b>	<b>536,899.40</b>	<b>579.0%</b>

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

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
410999 · Beginning Cash Balance	0.00	36,044.00	-36,044.00	0.0%
410400 · Current Tax Levy	159,214.98	301,120.00	-141,905.02	52.9%
410401 · Non Current Levy	44.55			
<b>Total REVENUE (Equipment &amp; Building)</b>	159,259.53	337,164.00	-177,904.47	47.2%
<b>Total Income</b>	159,259.53	337,164.00	-177,904.47	47.2%
<b>Gross Profit</b>	159,259.53	337,164.00	-177,904.47	47.2%
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	129,302.51	224,000.00	-94,697.49	57.7%
410661 · Building	0.00	110,000.00	-110,000.00	0.0%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	129,302.51	334,000.00	-204,697.49	38.7%
<b>Total Expense</b>	129,302.51	334,000.00	-204,697.49	38.7%
<b>Net Income</b>	29,957.02	3,164.00	26,793.02	946.8%

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Cash Basis

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

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500999 · Beginning Cash Balance	0.00	74,778.00	-74,778.00	0.0%
500400 · Current Tax Levy	24,429.79	46,203.00	-21,773.21	52.9%
500401 · Prior Tax Levy	6.53			
<b>Total REVENUE (IMRF Fund)</b>	<u>24,436.32</u>	<u>120,981.00</u>	<u>-96,544.68</u>	<u>20.2%</u>
<b>Total Income</b>	<u>24,436.32</u>	<u>120,981.00</u>	<u>-96,544.68</u>	<u>20.2%</u>
<b>Gross Profit</b>	<u>24,436.32</u>	<u>120,981.00</u>	<u>-96,544.68</u>	<u>20.2%</u>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	4,037.10	45,000.00	-40,962.90	9.0%
<b>Total 50 · IMRF FUND</b>	<u>4,037.10</u>	<u>45,000.00</u>	<u>-40,962.90</u>	<u>9.0%</u>
<b>Total Expense</b>	<u>4,037.10</u>	<u>45,000.00</u>	<u>-40,962.90</u>	<u>9.0%</u>
<b>Net Income</b>	<u><u>20,399.22</u></u>	<u><u>75,981.00</u></u>	<u><u>-55,581.78</u></u>	<u><u>26.8%</u></u>

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

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Social Security Fund)</b>				
510999 · Beginning Cash Balance	0.00	57,993.00	-57,993.00	0.0%
510400 · Current Tax Levy	21,902.49	41,423.00	-19,520.51	52.9%
510401 · Prior Tax Levy	6.07			
<b>Total REVENUE (Social Security Fund)</b>	<u>21,908.56</u>	<u>99,416.00</u>	<u>-77,507.44</u>	<u>22.0%</u>
<b>Total Income</b>	<u>21,908.56</u>	<u>99,416.00</u>	<u>-77,507.44</u>	<u>22.0%</u>
<b>Gross Profit</b>	<u>21,908.56</u>	<u>99,416.00</u>	<u>-77,507.44</u>	<u>22.0%</u>
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	9,047.30	45,000.00	-35,952.70	20.1%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>9,047.30</u>	<u>45,000.00</u>	<u>-35,952.70</u>	<u>20.1%</u>
<b>Total Expense</b>	<u>9,047.30</u>	<u>45,000.00</u>	<u>-35,952.70</u>	<u>20.1%</u>
<b>Net Income</b>	<u><u>12,861.26</u></u>	<u><u>54,416.00</u></u>	<u><u>-41,554.74</u></u>	<u><u>23.6%</u></u>

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

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520999 · Beginning Cash Balance	0.00	40,764.00	-40,764.00	0.0%
520400 · Current Tax Levy	22,745.12	43,017.00	-20,271.88	52.9%
520401 · Prior Tax Levy	6.07			
520419 · Liability Insurance Dividend	8,642.94	8,642.00	0.94	100.0%
<b>Total REVENUE (Insurance Fund)</b>	<u>31,394.13</u>	<u>92,423.00</u>	<u>-61,028.87</u>	<u>34.0%</u>
<b>Total Income</b>	<u>31,394.13</u>	<u>92,423.00</u>	<u>-61,028.87</u>	<u>34.0%</u>
<b>Gross Profit</b>	<u>31,394.13</u>	<u>92,423.00</u>	<u>-61,028.87</u>	<u>34.0%</u>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
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%
<b>Total CONTRACTUAL SERVICES</b>	<u>33,254.00</u>	<u>51,000.00</u>	<u>-17,746.00</u>	<u>65.2%</u>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	15,144.00	19,000.00	-3,856.00	79.7%
<b>Total PERSONNEL</b>	<u>15,144.00</u>	<u>19,000.00</u>	<u>-3,856.00</u>	<u>79.7%</u>
<b>Total 52 · INSURANCE FUND</b>	<u>48,398.00</u>	<u>70,000.00</u>	<u>-21,602.00</u>	<u>69.1%</u>
<b>Total Expense</b>	<u>48,398.00</u>	<u>70,000.00</u>	<u>-21,602.00</u>	<u>69.1%</u>
<b>Net Income</b>	<u><b>-17,003.87</b></u>	<u><b>22,423.00</b></u>	<u><b>-39,426.87</b></u>	<u><b>-75.8%</b></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
<b>TOTAL</b>	<b>1233</b>	<b>2,137</b>	<b>194</b>

# 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	101	191	13
July			
August			
September			
October			
November			
December			
<b>TOTAL</b>	<b>640</b>	<b>1,207</b>	<b>53</b>

	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	7/2/2023	115250	1462
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					