

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: August 11, 2023 TO: September 7, 2023

Town Fund	\$ 88,935.72
General Assistance Fund	\$ 10,368.30
General Road Fund	\$ 25,373.01
Permanent Road Fund	\$ 54,553.61
Equipment & Building Fund	\$ 2,947.00
IMRF Road District Fund	\$ 1,452.65
Social Security Road Fund	\$ 3,373.00
Liability Insurance Road Fund	\$ _____ .00
 Total All Funds	 \$ 187,003.29

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

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09/07/23

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
10 · TOWN FUND					
1.01 · ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 · Maintenance - BLDG & Equipment					
Bill	09/07/2023	Invoice...	JanPro	9/1/2023-9/30/2023	225.00
Total 101515 · Maintenance - BLDG & Equipment					225.00
101525 · Telephone					
Bill	09/07/2023	Reim A...	Nicole Prater	Reim August Phone	88.28
Total 101525 · Telephone					88.28
101530 · Utilities					
Bill	08/30/2023	7/14/23...	ComEd	7/14/23-8/14/23	488.82
Bill	09/07/2023	8/3/202...	Nlcor	Acct #74-92-91-1000 0	54.08
Total 101530 · Utilities					542.90
101550 · Accounting Services					
Bill	09/07/2023	Invoice...	Selden Fox	Invoice #228286	4,500.00
Total 101550 · Accounting Services					4,500.00
101551 · Computer Consulting					
Bill	09/07/2023	Invoice...	JRM Consulting Inc.	Invoice #6877	1,587.00
Total 101551 · Computer Consulting					1,587.00
101555 · Legal Services					
Bill	09/07/2023	Client ...	Robbins Schwartz	Invoice #956496, 956497, 956498	2,542.50
Total 101555 · Legal Services					2,542.50
Total CONTRACTUAL SERVICES					9,485.68
PERSONNEL SERVICES					
101500 · Salaries - Officers					
Paycheck	08/15/2023	8/15/23...	Deenna T Adamson		2,166.66
Paycheck	08/15/2023	8/15/23...	John S Dusza		4,458.33
Paycheck	08/15/2023	8/15/23...	Mark W Malay		5,252.25
Paycheck	08/15/2023	8/15/23...	Michael Guglielmi		791.66
Paycheck	08/15/2023	8/15/23...	Nicole M. Prater		2,041.66
Paycheck	08/31/2023	8/31/23...	Barbara C Bernacki-Alekna		325.00
Paycheck	08/31/2023	8/31/23...	Deenna T Adamson		2,166.66
Paycheck	08/31/2023	8/31/23...	Donald Voelz		325.00
Paycheck	08/31/2023	8/31/23...	John S Dusza		4,458.33
Paycheck	08/31/2023	8/31/23...	Judith M Lukas		325.00
Paycheck	08/31/2023	8/31/23...	Mark W Malay		5,252.25
Paycheck	08/31/2023	8/31/23...	Michael Guglielmi		791.66
Paycheck	08/31/2023	69630	Nicole M. Prater		2,041.66
Paycheck	08/31/2023	8/31/23...	Shawn P Hacker		325.00
Total 101500 · Salaries - Officers					30,721.12
101505 · Health/Life Insurance					
Paycheck	08/15/2023	8/15/23...	Deenna T Adamson		-125.00
Paycheck	08/15/2023	8/15/23...	John S Dusza		-125.00
Bill	08/15/2023	9/1/23-...	Blue Cross	Acct #769185	4,583.70
Bill	08/15/2023	8/22/23...	Dearborn Life	Acct #F769185	44.80
Check	08/28/2023	2781	HRA payee	J Dusza#3027206	96.80
Paycheck	08/31/2023	8/31/23...	Deenna T Adamson		-125.00
Paycheck	08/31/2023	8/31/23...	John S Dusza		-125.00
Bill	09/07/2023	PCORI	Envision	PCORI and return fee 5/31	50.00
Total 101505 · Health/Life Insurance					4,275.30

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09/07/23

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
101506 - Social Security Tax					
Paycheck	08/15/2023	8/15/23...	Bella O Ring		65.47
Paycheck	08/15/2023	8/15/23...	Bella O Ring		15.31
Paycheck	08/15/2023	8/15/23...	Bradley R Kinley		162.68
Paycheck	08/15/2023	8/15/23...	Bradley R Kinley		38.04
Paycheck	08/15/2023	8/15/23...	Brian Welch		185.19
Paycheck	08/15/2023	8/15/23...	Brian Welch		43.32
Paycheck	08/15/2023	8/15/23...	Christine A Dettmann		176.48
Paycheck	08/15/2023	8/15/23...	Christine A Dettmann		41.27
Paycheck	08/15/2023	8/15/23...	Christo Petzer		138.86
Paycheck	08/15/2023	8/15/23...	Christo Petzer		32.48
Paycheck	08/15/2023	8/15/23...	Claudia I Gabrels		144.66
Paycheck	08/15/2023	8/15/23...	Claudia I Gabrels		33.83
Paycheck	08/15/2023	8/15/23...	David E Marshall		132.51
Paycheck	08/15/2023	8/15/23...	David E Marshall		31.00
Paycheck	08/15/2023	8/15/23...	Deenna T Adamson		126.59
Paycheck	08/15/2023	8/15/23...	Deenna T Adamson		29.60
Paycheck	08/15/2023	8/15/23...	Edward T Pavlica III		251.72
Paycheck	08/15/2023	8/15/23...	Edward T Pavlica III		58.87
Paycheck	08/15/2023	8/15/23...	Garry D Zieche		142.88
Paycheck	08/15/2023	8/15/23...	Garry D Zieche		33.41
Paycheck	08/15/2023	8/15/23...	John S Dusza		268.66
Paycheck	08/15/2023	8/15/23...	John S Dusza		62.83
Paycheck	08/15/2023	8/15/23...	Margaret E Powell		254.79
Paycheck	08/15/2023	8/15/23...	Margaret E Powell		59.59
Paycheck	08/15/2023	8/15/23...	Mark W Malay		325.64
Paycheck	08/15/2023	8/15/23...	Mark W Malay		76.15
Paycheck	08/15/2023	8/15/23...	Michael C Cullerton		107.72
Paycheck	08/15/2023	8/15/23...	Michael C Cullerton		25.19
Paycheck	08/15/2023	8/15/23...	Michael Guglielmi		49.09
Paycheck	08/15/2023	8/15/23...	Michael Guglielmi		11.48
Paycheck	08/15/2023	8/15/23...	Nicole M. Prater		126.59
Paycheck	08/15/2023	8/15/23...	Nicole M. Prater		29.60
Paycheck	08/15/2023	8/15/23...	Nicole Rapisarda		168.92
Paycheck	08/15/2023	8/15/23...	Nicole Rapisarda		39.51
Paycheck	08/15/2023	8/15/23...	Philip Bergmann		187.04
Paycheck	08/15/2023	8/15/23...	Philip Bergmann		43.75
Paycheck	08/15/2023	8/15/23...	Steven D Meeters		121.41
Paycheck	08/15/2023	8/15/23...	Steven D Meeters		28.40
Paycheck	08/15/2023	8/15/23...	Tristen Lake		85.56
Paycheck	08/15/2023	8/15/23...	Tristen Lake		20.01
General Journal	08/15/2023	GJ-259		Allocate Steve's SS to Bus	-149.81
General Journal	08/15/2023	GJ-259		Allocate Assessor's office SS	-998.91
General Journal	08/15/2023	GJ-259		Allocate FICA by Fund	-178.49
General Journal	08/15/2023	GJ-259		Allocate FICA by Fund	-289.21
General Journal	08/15/2023	GJ-259		Allocate FICA by Fund	-1,409.64
Paycheck	08/31/2023	8/31/23...	Barbara C Bernacki-Alekna		20.15
Paycheck	08/31/2023	8/31/23...	Barbara C Bernacki-Alekna		4.71
Paycheck	08/31/2023	8/31/23...	Bella O Ring		77.38
Paycheck	08/31/2023	8/31/23...	Bella O Ring		18.10
Paycheck	08/31/2023	8/31/23...	Bradley R Kinley		156.74
Paycheck	08/31/2023	8/31/23...	Bradley R Kinley		36.66
Paycheck	08/31/2023	8/31/23...	Brian Welch		186.59
Paycheck	08/31/2023	8/31/23...	Brian Welch		43.63
Paycheck	08/31/2023	8/31/23...	Christine A Dettmann		176.48
Paycheck	08/31/2023	8/31/23...	Christine A Dettmann		41.27
Paycheck	08/31/2023	8/31/23...	Christo Petzer		159.12
Paycheck	08/31/2023	8/31/23...	Christo Petzer		37.21
Paycheck	08/31/2023	8/31/23...	Claudia I Gabrels		144.67
Paycheck	08/31/2023	8/31/23...	Claudia I Gabrels		33.83
Paycheck	08/31/2023	8/31/23...	David E Marshall		132.51
Paycheck	08/31/2023	8/31/23...	David E Marshall		30.99
Paycheck	08/31/2023	8/31/23...	Deenna T Adamson		126.58
Paycheck	08/31/2023	8/31/23...	Deenna T Adamson		29.61
Paycheck	08/31/2023	8/31/23...	Donald Voelz		20.15
Paycheck	08/31/2023	8/31/23...	Donald Voelz		4.71
Paycheck	08/31/2023	8/31/23...	Edward T Pavlica III		251.72
Paycheck	08/31/2023	8/31/23...	Edward T Pavlica III		58.87
Paycheck	08/31/2023	8/31/23...	Garry D Zieche		136.06
Paycheck	08/31/2023	8/31/23...	Garry D Zieche		31.82
Paycheck	08/31/2023	8/31/23...	John S Dusza		268.67
Paycheck	08/31/2023	8/31/23...	John S Dusza		62.83
Paycheck	08/31/2023	8/31/23...	Judith M Lukas		20.15
Paycheck	08/31/2023	8/31/23...	Judith M Lukas		4.71
Paycheck	08/31/2023	8/31/23...	Margaret E Powell		254.79
Paycheck	08/31/2023	8/31/23...	Margaret E Powell		59.59
Paycheck	08/31/2023	8/31/23...	Mark W Malay		325.64
Paycheck	08/31/2023	8/31/23...	Mark W Malay		76.16

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09/07/23

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	08/31/2023	8/31/23...	Michael C Cullerton		119.79
Paycheck	08/31/2023	8/31/23...	Michael C Cullerton		28.02
Paycheck	08/31/2023	8/31/23...	Michael Guglielmi		49.08
Paycheck	08/31/2023	8/31/23...	Michael Guglielmi		11.48
Paycheck	08/31/2023	69630	Nicole M. Prater		126.58
Paycheck	08/31/2023	69630	Nicole M. Prater		29.61
Paycheck	08/31/2023	8/31/23...	Nicole Rapisarda		168.92
Paycheck	08/31/2023	8/31/23...	Nicole Rapisarda		39.50
Paycheck	08/31/2023	8/31/23...	Philip Bergmann		200.79
Paycheck	08/31/2023	8/31/23...	Philip Bergmann		46.95
Paycheck	08/31/2023	8/31/23...	Sam Rapisarda		18.94
Paycheck	08/31/2023	8/31/23...	Sam Rapisarda		4.43
Paycheck	08/31/2023	8/31/23...	Shawn P Hacker		20.15
Paycheck	08/31/2023	8/31/23...	Shawn P Hacker		4.71
Paycheck	08/31/2023	8/31/23...	Steven D Meeters		121.42
Paycheck	08/31/2023	8/31/23...	Steven D Meeters		28.39
General Journal	08/31/2023	GJ-260		Allocate Steve's SS to Bus	-149.81
General Journal	08/31/2023	GJ-260		Allocate Assessor's office SS	-998.91
General Journal	08/31/2023	GJ-260		Allocate FICA by Fund	-178.50
General Journal	08/31/2023	GJ-260		Allocate FICA by Fund	-303.90
General Journal	08/31/2023	GJ-260		Allocate FICA by Fund	-1,370.25
Total 101506 - Social Security Tax					1,999.53
101507 - I.M.R.F.					
Liability Check	08/31/2023	PR 8/3...	IMRF		1,002.16
Total 101507 - I.M.R.F.					1,002.16
Total PERSONNEL SERVICES					37,998.11
Total 1.01 - ADMINISTRATIVE EXPENDITURES					47,483.79
1.02 - ASSESSOR					
CONTRACTUAL SERVICES					
102519 - Other Professional Services					
Bill	08/30/2023	Invoice...	Gordon Flesch Co., Inc	Invoice #IN14329598	65.66
Total 102519 - Other Professional Services					65.66
102525 - Telephone					
Bill	08/15/2023	7/15/23...	Comcast	7/15/23-8/14/23	575.22
Bill	08/15/2023	7/27/23...	Comcast Business	7/27/23-8/26/23	202.51
Bill	08/30/2023	7/11/23...	Verizon	Acct #242012426-00001	1,957.07
Bill	09/07/2023	8/15/23...	Comcast	8/15/23-9/14/23	575.22
Bill	09/07/2023	8/27/23...	Comcast Business	8/27/23-9/26/23	192.51
Total 102525 - Telephone					3,502.53
Total CONTRACTUAL SERVICES					3,568.19
PERSONNEL					
102501 - Salaries					
Paycheck	08/15/2023	8/15/23...	Christine A Dettmann		2,865.83
Paycheck	08/15/2023	8/15/23...	Edward T Pavlica III		4,235.00
Paycheck	08/15/2023	8/15/23...	Edward T Pavlica III		0.00
Paycheck	08/15/2023	8/15/23...	Margaret E Powell		4,156.25
Paycheck	08/15/2023	8/15/23...	Margaret E Powell		0.00
Paycheck	08/31/2023	8/31/23...	Christine A Dettmann		2,865.83
Paycheck	08/31/2023	8/31/23...	Edward T Pavlica III		4,235.00
Paycheck	08/31/2023	8/31/23...	Edward T Pavlica III		0.00
Paycheck	08/31/2023	8/31/23...	Margaret E Powell		4,156.25
Paycheck	08/31/2023	8/31/23...	Margaret E Powell		0.00
Total 102501 - Salaries					22,514.16
102505 - Health Insurance					
Paycheck	08/15/2023	8/15/23...	Edward T Pavlica III		-175.00
Bill	08/15/2023	9/1/23...	Blue Cross	Acct #769185	6,241.13
Bill	08/15/2023	8/22/23...	Dearborn Life	Acct #F769185	33.60
Check	08/28/2023	2782	HRA payee	E Pavlica #3028802	110.18
Paycheck	08/31/2023	8/31/23...	Edward T Pavlica III		-175.00
Total 102505 - Health Insurance					6,034.91
102506 - Social Security Tax					
General Journal	08/15/2023	GJ-259		Allocate Assessor's office SS	998.91
General Journal	08/31/2023	GJ-260		Allocate Assessor's office SS	998.91
Total 102506 - Social Security Tax					1,997.82

9:07 AM

09/07/23

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
102507 · I.M.R.F					
Liability Check	08/31/2023	PR 8/3...	IMRF		810.51
Total 102507 · I.M.R.F					810.51
Total PERSONNEL					31,357.40
Total 1.02 · ASSESSOR					34,925.59
1.04 · SENIOR - ADULT DISABLES BUS					
CONTRACTUAL SERVICES					
104525 · Telephone					
Bill	08/30/2023	7/11/23...	Verizon	Acct #242012426-00001	49.26
Total 104525 · Telephone					49.26
104532 · Fuel					
Bill	09/07/2023	7/27/23...	Winfield Township Road Di...	7/27/23-8/25/23	782.81
Total 104532 · Fuel					782.81
104545 · Printing & Publishing					
Bill	09/07/2023	Invoice...	Accurate Repro Inc	Signage for new bus	1,289.00
Total 104545 · Printing & Publishing					1,289.00
Total CONTRACTUAL SERVICES					2,121.07
PERSONNEL					
104501 · Salaries					
Paycheck	08/15/2023	8/15/23...	Steven D Meeters		1,958.33
Paycheck	08/31/2023	8/31/23...	Steven D Meeters		1,958.33
Total 104501 · Salaries					3,916.66
104505 · Health & Life Insurance					
Bill	08/15/2023	8/22/23...	Dearborn Life	Acct #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
104506 · Social Security Tax					
General Journal	08/15/2023	GJ-259		Allocate Steve's SS to Bus	149.81
General Journal	08/31/2023	GJ-260		Allocate Steve's SS to Bus	149.81
Total 104506 · Social Security Tax					299.62
104507 · I.M.R.F					
Liability Check	08/31/2023	PR 8/3...	IMRF		141.00
Total 104507 · I.M.R.F					141.00
Total PERSONNEL					4,368.48
Total 1.04 · SENIOR - ADULT DISABLES BUS					6,489.55
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	09/07/2023	Reim	Mike Guglielmi	Reim for USB drives	36.79
Total 106574 · Other Expense-Miscellaneous					36.79
Total Other Divisions					36.79
Total 1.06 · Clerk					36.79
Total 10 · TOWN FUND					88,935.72
TOTAL					88,935.72

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09/07/23

Accrual Basis

Winfield Township
Board Audit Report - General Assistance
August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	08/15/2023	8/15/23...	Claudia I Gabrels		2,333.33
Paycheck	08/15/2023	8/15/23...	Claudia I Gabrels		0.00
Paycheck	08/31/2023	8/31/23...	Claudia I Gabrels		2,333.33
Paycheck	08/31/2023	8/31/23...	Claudia I Gabrels		0.00
Total 200501 - Salaries					4,666.66
200505 - Health Insurance					
Bill	08/15/2023	9/1/23-...	Blue Cross	Acct #769185	629.00
Bill	08/15/2023	8/22/23...	Dearborn Life	Acct #F769185	11.20
Total 200505 - Health Insurance					640.20
200506 - FICA					
General Journal	08/15/2023	GJ-259		Allocate FICA by Fund	178.49
General Journal	08/31/2023	GJ-260		Allocate FICA by Fund	178.50
Total 200506 - FICA					356.99
200507 - I.M.R.F					
Liability Check	08/31/2023	PR 8/3...	IMRF		168.00
Total 200507 - I.M.R.F					168.00
Total 2.5 - PERSONNEL SERVICE					5,831.85
Total ADMINISTRATION					5,831.85
HOME RELIEF DIVISION					
200603 - Utilities					
Check	08/16/2023	13335	GA-Nicor	EA109888	323.73
Check	08/18/2023	13336	GA-Nicor	EA109907	515.81
Check	08/23/2023	13339	GA-ComEd	EA109921	790.71
Total 200603 - Utilities					1,630.25
200604 - Shelter					
Check	08/23/2023	13337	GA-N + R Realty	EA109919	800.00
Check	08/25/2023	13340	GA-CHAD Housing	EA109923	900.00
Check	08/25/2023	13341	GA-Baird & Warner Propert...	EA109925	800.00
Total 200604 - Shelter					2,500.00
200607 - GA Other Expenses Donated Funds					
Check	08/23/2023	13338	GA-N + R Realty	AA109920	195.00
Check	08/25/2023	13342	GA-Baird & Warner Propert...	AA109924	200.00
Total 200607 - GA Other Expenses Donated Funds					395.00
Total HOME RELIEF DIVISION					4,525.25
OTHER DIVISIONS					
200570 - Commodities - Office Supplies					
Bill	09/07/2023	Invoice...	LaserPro	Colored paper for vouchers	11.20
Total 200570 - Commodities - Office Supplies					11.20
Total OTHER DIVISIONS					11.20
Total 20 - GENERAL ASSISTANCE FUND					10,368.30
TOTAL					10,368.30

9:07 AM

09/07/23

Accrual Basis

Winfield Township

Board Audit Report - General Road

August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance (Supplies-Buildings)					
Bill	09/07/2023	PSI633...	Z1stAyd	Orange Ayd Cleaner	183.24
Bill	09/07/2023	BH376...	ZVisa	credit	-410.38
Bill	09/07/2023	BH376...	ZVisa	credit	-205.19
Total 305534 · Maintenance (Supplies-Buildings)					-432.33
305536 · Maintenance (Supplies-Equipment)					
Bill	09/07/2023	127686...	ZMcMaster-Carr	truck 4	33.95
Bill	09/07/2023	127716...	ZMcMaster-Carr	truck 4	473.70
Bill	09/07/2023	127711...	ZMcMaster-Carr	truck 4	55.96
Bill	09/07/2023	981958...	ZGrainger	truck 4	4.90
Bill	09/07/2023	981958...	ZGrainger	truck 4	94.08
Bill	09/07/2023	981958...	ZGrainger	truck 4	48.42
Bill	09/07/2023	200866	ZAlexander Equipment	model plate	9.90
Bill	09/07/2023	BH376...	ZVisa	#1	23.75
Total 305536 · Maintenance (Supplies-Equipment)					744.66
305545 · Building & Equipment					
Bill	09/07/2023	79614	ZMenards	ice & water barrier	59.98
Bill	09/07/2023	79665	ZMenards	1x4x8	5.99
Bill	09/07/2023	79678	ZMenards	980.34 INV #79678	450.22
Bill	09/07/2023	116934...	ZAHW LLC	z-turns	1,722.70
Bill	09/07/2023	79127	ZMenards	shovel	65.98
Bill	09/07/2023	79107	ZMenards	dbl end nail pull, 4x8 rtd shtg	188.99
Bill	09/07/2023	020969...	ZColliflower Hose and Fittin...	shop-plugs, couplers	334.30
Bill	09/07/2023	80103	ZMenards	roof	291.20
Bill	09/07/2023	80031	ZMenards		103.94
Bill	09/07/2023	150883	ZPRO Chem Inc	hi-vis gloves, grout wizard	321.36
Bill	09/07/2023	6876	ZJRM Consulting Inc	Firewall	1,167.38
Bill	09/07/2023	BH376...	ZVisa	Termiticide/Insecticide	22.27
Bill	09/07/2023	BH376...	ZVisa	Stretch Wrap	17.16
Bill	09/07/2023	BH376...	ZVisa	stretch Wrap	33.27
Bill	09/07/2023	BH376...	ZVisa	Topcoat	241.85
Bill	09/07/2023	BH376...	ZVisa	locking mailbox	118.79
Bill	09/07/2023	BH376...	ZVisa	#1	54.37
Total 305545 · Building & Equipment					5,199.75
Total COMMODITIES					5,512.08
CONTRACTUAL SERVICES					
305514 · Maintenance (Service-Equipment)					
Bill	09/07/2023	IN1433...	ZGordon Flesch Co Inc	reset copier	250.00
Bill	09/07/2023	74759	ZDeutsch Truck Repair	#6	2,582.87
Bill	09/07/2023	142159	ZKammes Auto & Truck Re...	#s 7,19,9,4	202.00
Total 305514 · Maintenance (Service-Equipment)					3,034.87
Total CONTRACTUAL SERVICES					3,034.87
Total 3.04 · MAINTENANCE					8,546.95
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	09/07/2023	BH376...	ZVisa	phone message book	14.83
Bill	09/07/2023	BH376...	ZVisa	post-it notes	25.29
Bill	09/07/2023	BH376...	ZVisa	office supplies	6.47
Bill	09/07/2023	BH376...	ZVisa	Office Supply	11.00
Bill	09/07/2023	BH376...	ZVisa	Office Supply	19.43
Bill	09/07/2023	BH376...	ZVisa	Office Supply	61.01
Bill	09/07/2023	BH376...	ZVisa	office supply	20.47
Bill	09/07/2023	BH376...	ZVisa	office	27.00
Bill	09/07/2023	BH376...	ZVisa	office	86.38
Bill	09/07/2023	BH376...	ZVisa	shop/office supplies	118.36
Bill	09/07/2023	BH376...	ZVisa	office supplies	92.12
Total 301570 · Office Supplies					482.36
Total COMMODITIES					482.36

9:07 AM

09/07/23

Accrual Basis

Winfield Township
Board Audit Report - General Road
August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	09/07/2023	BH376...	ZVisa	comcast	823.26
Bill	09/07/2023	287292...	ZAT&T		221.42
Bill	09/07/2023	994300...	ZVerizon		1,033.92
Total 301525 · Telephone					2,078.60
301535 · Travel Expenses					
Bill	09/07/2023	BH376...	ZVisa	travel	20.00
Total 301535 · Travel Expenses					20.00
301537 · Uniforms/Towels					
Bill	09/07/2023	BH376...	ZVisa	Hi-Vis hats	68.73
Bill	09/07/2023	BH376...	ZVisa	Hi-Vis hats	59.39
Total 301537 · Uniforms/Towels					128.12
301539 · Bottled Water					
Bill	09/07/2023	256287...	ZHinckley Springs	water bottle and equipment rental	140.43
Total 301539 · Bottled Water					140.43
301540 · Postage					
Bill	09/07/2023	BH376...	ZVisa	stamps	105.60
Total 301540 · Postage					105.60
301542 · Subscriptions					
Bill	09/07/2023	266260	ZTechPro	annual renewal	32.50
Total 301542 · Subscriptions					32.50
301545 · Printing					
Bill	09/07/2023	IN1432...	ZGordon Flesch Co Inc	copies	96.83
Total 301545 · Printing					96.83
301551 · Data Processing					
Bill	09/07/2023	6876	ZJRM Consulting Inc	consulting	3,225.00
Total 301551 · Data Processing					3,225.00
301555 · Legal Services					
Bill	09/07/2023	8993	ZMescher Law Offices P.C.	Legal Services	1,653.00
Bill	09/07/2023	76	ZChristine Charkewycz	Legal Services	150.00
Total 301555 · Legal Services					1,803.00
Total CONTRACTUAL SERVICES					7,630.08
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	09/07/2023	BH376...	ZVisa	bucket safe tie safety harness	236.42
Bill	09/07/2023	BH376...	ZVisa	#1	45.00
Total 301574 · Miscellaneous Expenses					281.42
Total OTHER EXPENDITURES					281.42
PERSONNEL					
301501 · Salaries					
Paycheck	08/15/2023	8/15/23...	Bella O Ring		1,056.00
Paycheck	08/15/2023	8/15/23...	Bella O Ring		0.00
Paycheck	08/15/2023	8/15/23...	Nicole Rapisarda		2,548.10
Paycheck	08/15/2023	8/15/23...	Nicole Rapisarda		176.40
Paycheck	08/31/2023	8/31/23...	Bella O Ring		1,248.00
Paycheck	08/31/2023	8/31/23...	Bella O Ring		0.00
Paycheck	08/31/2023	8/31/23...	Nicole Rapisarda		2,548.10
Paycheck	08/31/2023	8/31/23...	Nicole Rapisarda		176.40
Total 301501 · Salaries					7,753.00

9:07 AM

09/07/23

Accrual Basis

Winfield Township
Board Audit Report - General Road
August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
301505 · Health Insurance					
Bill	08/15/2023	9/1/23-...	Blue Cross	Acct #769185	668.00
Bill	08/15/2023	8/22/23...	Dearborn Life	Acct #F769185	11.20
Total 301505 · Health Insurance					679.20
Total PERSONNEL					8,432.20
Total 3.1 · ADMINISTRATION					16,826.06
Total 30 · GENERAL ROAD FUND					25,373.01
TOTAL					25,373.01

9:06 AM

09/07/23

Accrual Basis

Winfield Township

Board Audit Report - Permanent Road

August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Deposit	08/30/2023	64029		Reim from R&M Specialties for garbage bags	-1,690.50
Bill	09/07/2023	23-3539	ZWheaton Mulch Inc	topsoil	215.00
Bill	09/07/2023	35751	ZLandscape Material & Fire...	chip dump	50.00
Bill	09/07/2023	221556A	ZMid American Water	perf pipe, solid pipe, pipe joint lube	1,514.80
Bill	09/07/2023	248289	ZAllied Asphalt Paving Co...	broken asphalt, N50 Binder	835.85
Bill	09/07/2023	055985	ZDuPage Topsoil		125.00
Bill	09/07/2023	77024	ZPrime, Tack & Seal Co.	dil ss	288.00
Bill	09/07/2023	468474	ZNAPCO	hot rolled angle	79.00
Bill	09/07/2023	111784...	ZGroot	Garbage, Recyle & Dumpster - Dumpster Ren...	1,507.10
Total 400653 - Operating Supplies					2,924.25
400657 - Automotive Fuel/Oil					
Bill	09/07/2023	2154544	ZFeece Oil Company	mystic jt-5 tfx	146.30
Bill	09/07/2023	2154321	ZFeece Oil Company	citgard 700 15w40	723.25
Bill	09/07/2023	4003666	ZFeece Oil Company	dsl	2,526.58
Bill	09/07/2023	4003668	ZFeece Oil Company	fuel	2,602.38
Total 400657 - Automotive Fuel/Oil					5,998.51
Total COMMODITIES					8,922.76
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	09/07/2023	1172023	ZComEdTL	IL RT 59 TS Account #4423076148	7.52
Total 400528 - Street Lighting					7.52
400651 - Engineering Services					
Bill	09/07/2023	23-334	ZThomas Engineering	engineering services	3,762.72
Total 400651 - Engineering Services					3,762.72
Total CONTRACTUAL SERVICES					3,770.24
PERSONNEL					
400501 - Salaries					
Paycheck	08/15/2023	8/15/23...	Bradley R Kinley		2,220.49
Paycheck	08/15/2023	8/15/23...	Bradley R Kinley		403.52
Paycheck	08/15/2023	8/15/23...	Bradley R Kinley		0.00
Paycheck	08/15/2023	8/15/23...	Brian Welch		2,584.50
Paycheck	08/15/2023	8/15/23...	Brian Welch		402.57
Paycheck	08/15/2023	8/15/23...	Brian Welch		0.00
Paycheck	08/15/2023	8/15/23...	Christo Petzer		2,220.49
Paycheck	08/15/2023	8/15/23...	Christo Petzer		19.22
Paycheck	08/15/2023	8/15/23...	Christo Petzer		0.00
Paycheck	08/15/2023	8/15/23...	David E Marshall		2,137.28
Paycheck	08/15/2023	8/15/23...	David E Marshall		0.00
Paycheck	08/15/2023	8/15/23...	David E Marshall		0.00
Paycheck	08/15/2023	8/15/23...	Garry D Zieche		1,760.00
Paycheck	08/15/2023	8/15/23...	Garry D Zieche		544.50
Paycheck	08/15/2023	8/15/23...	Garry D Zieche		0.00
Paycheck	08/15/2023	8/15/23...	Michael C Cullerton		1,476.00
Paycheck	08/15/2023	8/15/23...	Michael C Cullerton		261.38
Paycheck	08/15/2023	8/15/23...	Philip Bergmann		2,846.24
Paycheck	08/15/2023	8/15/23...	Philip Bergmann		295.56
Paycheck	08/15/2023	8/15/23...	Philip Bergmann		0.00
Paycheck	08/15/2023	8/15/23...	Tristen Lake		1,152.00
Paycheck	08/15/2023	8/15/23...	Tristen Lake		228.00
Paycheck	08/15/2023	8/15/23...	Tristen Lake		0.00
Paycheck	08/31/2023	8/31/23...	Bradley R Kinley		2,220.49
Paycheck	08/31/2023	8/31/23...	Bradley R Kinley		307.44
Paycheck	08/31/2023	8/31/23...	Bradley R Kinley		0.00
Paycheck	08/31/2023	8/31/23...	Brian Welch		2,584.50
Paycheck	08/31/2023	8/31/23...	Brian Welch		424.94
Paycheck	08/31/2023	8/31/23...	Brian Welch		0.00
Paycheck	08/31/2023	8/31/23...	Christo Petzer		2,220.49
Paycheck	08/31/2023	8/31/23...	Christo Petzer		345.87
Paycheck	08/31/2023	8/31/23...	Christo Petzer		0.00
Paycheck	08/31/2023	8/31/23...	David E Marshall		2,137.28
Paycheck	08/31/2023	8/31/23...	David E Marshall		0.00
Paycheck	08/31/2023	8/31/23...	David E Marshall		0.00
Paycheck	08/31/2023	8/31/23...	Garry D Zieche		2,112.00
Paycheck	08/31/2023	8/31/23...	Garry D Zieche		82.50
Paycheck	08/31/2023	8/31/23...	Garry D Zieche		0.00
Paycheck	08/31/2023	8/31/23...	Michael C Cullerton		1,886.00
Paycheck	08/31/2023	8/31/23...	Michael C Cullerton		46.13

9:06 AM

09/07/23

Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	08/31/2023	8/31/23...	Philip Bergmann		2,846.24
Paycheck	08/31/2023	8/31/23...	Philip Bergmann		517.23
Paycheck	08/31/2023	8/31/23...	Philip Bergmann		0.00
Paycheck	08/31/2023	8/31/23...	Sam Rapisarda		305.50
Paycheck	08/31/2023	8/31/23...	Sam Rapisarda		0.00
Total 400501 - Salaries					36,588.36
400505 - Health Insurance					
Paycheck	08/15/2023	8/15/23...	Philip Bergmann		-125.00
Bill	08/15/2023	9/1/23...	Blue Cross	Acct #769185	5,404.77
Bill	08/15/2023	8/22/23...	Dearborn Life	Acct #F769185	56.00
Check	08/28/2023	2783	HRA payee	P Bergmann #3028211	61.48
Paycheck	08/31/2023	8/31/23...	Philip Bergmann		-125.00
Total 400505 - Health Insurance					5,272.25
Total PERSONNEL					41,860.61
Total 40 - PERMANENT ROAD FUND					54,553.61
TOTAL					54,553.61

9:06 AM

09/07/23

Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
41 - EQUIPMENT & BUILDING FUND					
410660 - Equipment					
Bill	09/07/2023	052420...	Zillinois Switchboard Corpo...		2,947.00
Total 410660 - Equipment					2,947.00
Total 41 - EQUIPMENT & BUILDING FUND					2,947.00
TOTAL					2,947.00

9:06 AM

09/07/23

Accrual Basis

Winfield Township
Board Audit Report - IMRF
August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	08/31/2023	PR 8/3...	IMRF		1,452.65
Total 500501 · Retirement Contributions					1,452.65
Total 50 · IMRF FUND					1,452.65
TOTAL					1,452.65

9:06 AM

09/07/23

Accrual Basis

Winfield Township
Board Audit Report - Social Security
August 11 through September 7, 2023

Type	Date	Num	Name	Memo	Amount
51 - SOCIAL SECURITY FUND					
510501 - Social Security Contributions					
General Journal	08/15/2023	GJ-259		Allocate FICA by Fund	289.21
General Journal	08/15/2023	GJ-259		Allocate FICA by Fund	1,409.64
General Journal	08/31/2023	GJ-260		Allocate FICA by Fund	303.90
General Journal	08/31/2023	GJ-260		Allocate FICA by Fund	1,370.25
Total 510501 - Social Security Contributions					3,373.00
Total 51 - SOCIAL SECURITY FUND					3,373.00
TOTAL					3,373.00

9:06 AM

09/07/23

Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
August 11 through September 7, 2023

	Type	Date	Num	Name	Memo	Amount
TOTAL						

Winfield Township
Investment Report
As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	707,743.25
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	627,097.47
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,435,053.14
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	349,983.82
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	350,083.82
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	361,127.91
Total GENERAL ROAD INVESTMENTS	361,127.91
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	750,465.16
Total PERM ROAD INVESTMENTS	750,465.16
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	3,603.46
Total EQUIPMENT & BLDG INVESTMENTS	3,603.46
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	95,194.48
Total IMRF INVESTMENTS	95,194.48
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	66,669.81
Total SOCIAL SECURITY INVESTMENTS	66,669.81
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	26,442.09
Total INSURANCE INVESTMENTS	26,442.09
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	368,331.44
Total ROAD BOND INVESTMENTS	368,331.44
Total Checking/Savings	3,456,971.31
Total Current Assets	3,456,971.31
TOTAL ASSETS	3,456,971.31
LIABILITIES & EQUITY	0.00

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

	Apr - Aug 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	657,298.36	1,150,000.00	-492,701.64	57.2%
100401 · Prior Tax Levy	3,370.50			
100405 · Personal Property Tax Revenue	86,813.84	125,000.00	-38,186.16	69.5%
100410 · Interest Income	9,519.61	12,000.00	-2,480.39	79.3%
100419 · Liability Insurance Dividend	3,883.06			
100450 · LARPA Grant	0.00	140,000.00	-140,000.00	0.0%
100455 · Cemetery Income	2,625.00			
Total REVENUE (Town Fund)	763,510.37	2,029,623.67	-1,266,113.30	37.6%
Total Income	763,510.37	2,029,623.67	-1,266,113.30	37.6%
Gross Profit	763,510.37	2,029,623.67	-1,266,113.30	37.6%
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	1,877.91	10,000.00	-8,122.09	18.8%
101520 · Liability Insurance	23,626.00	30,000.00	-6,374.00	78.8%
101525 · Telephone	2,748.82	4,000.00	-1,251.18	68.7%
101530 · Utilities	2,399.95	7,000.00	-4,600.05	34.3%
101535 · Travel & Training	111.57	2,000.00	-1,888.43	5.6%
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	1,331.10	6,500.00	-5,168.90	20.5%
101555 · Legal Services	6,819.38	45,000.00	-38,180.62	15.2%
101560 · Dues & Subscriptions	7,334.68	11,000.00	-3,665.32	66.7%
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	55,519.99	139,000.00	-83,480.01	39.9%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	799.99	2,000.00	-1,200.01	40.0%
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%
Total OTHER DIVISIONS	4,231.27	12,000.00	-7,768.73	35.3%
PERSONNEL SERVICES				
101500 · Salaries - Officers	153,606.16	369,700.00	-216,093.84	41.5%
101505 · Health/Life Insurance	21,506.97	55,000.00	-33,493.03	39.1%
101506 · Social Security Tax	9,997.71	25,000.00	-15,002.29	40.0%
101507 · I.M.R.F.	5,118.78	20,000.00	-14,881.22	25.6%
Total PERSONNEL SERVICES	190,229.62	469,700.00	-279,470.38	40.5%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	249,980.88	620,700.00	-370,719.12	40.3%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,339.76	19,000.00	-15,660.24	17.6%
102525 · Telephone	6,420.27	10,000.00	-3,579.73	64.2%
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	370.20	2,000.00	-1,629.80	18.5%
Total CONTRACTUAL SERVICES	10,130.23	44,000.00	-33,869.77	23.0%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	263.45	2,000.00	-1,736.55	13.2%
102574 · Other Expenses - Misc	135.97	4,000.00	-3,864.03	3.4%
102590 · Capital Outlay	675.00	8,000.00	-7,325.00	8.4%
Total OTHER DIVISIONS	1,074.42	14,000.00	-12,925.58	7.7%

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

	Apr - Aug 23	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	112,570.88	298,000.00	-185,429.12	37.8%
102505 · Health Insurance	33,393.57	68,000.00	-34,606.43	49.1%
102506 · Social Security Tax	9,989.05	22,000.00	-12,010.95	45.4%
102507 · I.M.R.F	4,052.55	25,000.00	-20,947.45	16.2%
102508 · Unemployment Tax	676.82	1,500.00	-823.18	45.1%
Total PERSONNEL	160,682.87	414,500.00	-253,817.13	38.8%
Total 1.02 · ASSESSOR	171,887.52	472,500.00	-300,612.48	36.4%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	1,668.00	6,000.00	-4,332.00	27.8%
103608 · Wayne Senior Center (LARPA)	36,000.00	140,000.00	-104,000.00	25.7%
103615 · Bus Program & Activities - PACE	465.56	3,000.00	-2,534.44	15.5%
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	450.80	1,500.00	-1,049.20	30.1%
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	700.00	2,000.00	-1,300.00	35.0%
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%
Total 1.03 · OTHER DIVISIONS	157,784.36	276,000.00	-118,215.64	57.2%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	1,175.41	2,000.00	-824.59	58.8%
104520 · Liability Insurance	2,218.00	3,000.00	-782.00	73.9%
104525 · Telephone	246.30	600.00	-353.70	41.1%
104532 · Fuel	2,788.71	20,000.00	-17,211.29	13.9%
104574 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total CONTRACTUAL SERVICES	6,428.42	30,600.00	-24,171.58	21.0%
PERSONNEL				
104501 · Salaries	19,583.38	87,000.00	-67,416.62	22.5%
104505 · Health & Life Insurance	56.00	150.00	-94.00	37.3%
104506 · Social Security Tax	1,498.12	3,500.00	-2,001.88	42.8%
104507 · I.M.R.F	705.00	2,000.00	-1,295.00	35.3%
Total PERSONNEL	21,842.50	92,650.00	-70,807.50	23.6%
Total 1.04 · SENIOR - ADULT DISABLES BUS	28,270.92	123,250.00	-94,979.08	22.9%
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	199.30	1,000.00	-800.70	19.9%
Total Contractual Services	199.30	4,500.00	-4,300.70	4.4%
Other Divisions				
106574 · Other Expense-Miscellaneous	248.19	4,000.00	-3,751.81	6.2%
Total Other Divisions	248.19	4,000.00	-3,751.81	6.2%
Total 1.06 · Clerk	447.49	8,500.00	-8,052.51	5.3%
Total 10 · TOWN FUND	608,371.17	1,550,950.00	-942,578.83	39.2%
Total Expense	608,371.17	1,550,950.00	-942,578.83	39.2%
Net Income	155,139.20	478,673.67	-323,534.47	32.4%

Winfield Township

Statement of Revenue & Expenses - General Assistance

April through August 2023

	Apr - Aug 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	50,027.80	90,000.00	-39,972.20	55.6%
200401 · Non-Current Tax	16.89			
200430 · Miscellaneous Income	1,120.00			
200435 · GA Donated Funds	450.70	1,000.00	-549.30	45.1%
Total REVENUE (General Assistance)	51,615.39	454,038.17	-402,422.78	11.4%
Total Income	51,615.39	454,038.17	-402,422.78	11.4%
Gross Profit	51,615.39	454,038.17	-402,422.78	11.4%
Expense				
20 · GENERAL ASSISTANCE FUND				
2.7 · Capitol Fund				
200592 · Building & Equip for Food Bank	0.00	100,000.00	-100,000.00	0.0%
Total 2.7 · Capitol Fund	0.00	100,000.00	-100,000.00	0.0%
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	52.00	3,000.00	-2,948.00	1.7%
200516 · Maintenance of Building	103.99	3,000.00	-2,896.01	3.5%
200535 · Travel & Training	172.26	5,000.00	-4,827.74	3.4%
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	206.10	1,000.00	-793.90	20.6%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	534.35	25,000.00	-24,465.65	2.1%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	25,608.38	56,000.00	-30,391.62	45.7%
200505 · Health Insurance	4,306.49	15,000.00	-10,693.51	28.7%
200506 · FICA	1,959.04	5,000.00	-3,040.96	39.2%
200507 · I.M.R.F	921.90	5,000.00	-4,078.10	18.4%
Total 2.5 · PERSONNEL SERVICE	32,795.81	81,000.00	-48,204.19	40.5%
Total ADMINISTRATION	33,330.16	106,000.00	-72,669.84	31.4%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	7,388.75	30,000.00	-22,611.25	24.6%
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	3,808.67	30,000.00	-26,191.33	12.7%
200604 · Shelter	14,410.00	50,000.00	-35,590.00	28.8%
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	5,128.18	15,000.00	-9,871.82	34.2%
Total HOME RELIEF DIVISION	30,735.60	210,000.00	-179,264.40	14.6%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	295.69	3,000.00	-2,704.31	9.9%
200574 · Other Expenses - Miscellaneous	308.29	15,000.00	-14,691.71	2.1%
200580 · Capital Outlay - Equipment	0.00	5,000.00	-5,000.00	0.0%
Total OTHER DIVISIONS	603.98	23,000.00	-22,396.02	2.6%
Total 20 · GENERAL ASSISTANCE FUND	64,669.74	439,000.00	-374,330.26	14.7%
Total Expense	64,669.74	439,000.00	-374,330.26	14.7%
Net Income	-13,054.35	15,038.17	-28,092.52	-86.8%

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

	Apr - Aug 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	113,338.36	191,893.00	-78,554.64	59.1%
300401 · Non-current Property Tax	31.67			
300405 · Replacement Tax	130,387.22	260,000.00	-129,612.78	50.1%
300430 · Miscellaneous Income	13,945.66	100,000.00	-86,054.34	13.9%
300445 · Parking & Traffic Fines	1,351.36	15,000.00	-13,648.64	9.0%
Total REVENUE (General Road Fund)	259,054.27	915,928.00	-656,873.73	28.3%
Total Income	259,054.27	915,928.00	-656,873.73	28.3%
Gross Profit	259,054.27	915,928.00	-656,873.73	28.3%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	18,448.99	35,000.00	-16,551.01	52.7%
305536 · Maintenance (Supplies-Equipment)	33,726.70	60,000.00	-26,273.30	56.2%
305538 · Maintenance (Supplies-Roads)	568.04	4,500.00	-3,931.96	12.6%
305544 · Small Tools	11,297.84	14,000.00	-2,702.16	80.7%
305545 · Building & Equipment	28,256.24	160,000.00	-131,743.76	17.7%
Total COMMODITIES	92,297.81	273,500.00	-181,202.19	33.7%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	19,889.09	20,000.00	-110.91	99.4%
305514 · Maintenance (Service-Equipment)	19,916.68	45,000.00	-25,083.32	44.3%
305516 · Maintenance (Service-Road)	769.58	3,000.00	-2,230.42	25.7%
305524 · Utilities	6,954.72	20,000.00	-13,045.28	34.8%
305526 · Rentals	4,000.00	5,000.00	-1,000.00	80.0%
Total CONTRACTUAL SERVICES	51,530.07	93,000.00	-41,469.93	55.4%
Total 3.04 · MAINTENANCE	143,827.88	366,500.00	-222,672.12	39.2%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	10,569.00	12,000.00	-1,431.00	88.1%
Total CAPITAL OUTLAY	10,569.00	12,000.00	-1,431.00	88.1%
COMMODITIES				
301570 · Office Supplies	2,136.73	6,500.00	-4,363.27	32.9%
Total COMMODITIES	2,136.73	6,500.00	-4,363.27	32.9%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	4,200.25	20,000.00	-15,799.75	21.0%
301535 · Travel Expenses	120.00	2,000.00	-1,880.00	6.0%
301537 · Uniforms/Towels	9,198.96	14,000.00	-4,801.04	65.7%
301539 · Bottled Water	1,029.46	3,500.00	-2,470.54	29.4%
301540 · Postage	2,791.39	5,000.00	-2,208.61	55.8%
301541 · Dues	25.00	2,500.00	-2,475.00	1.0%
301542 · Subscriptions	119.88	500.00	-380.12	24.0%
301545 · Printing	246.43	10,000.00	-9,753.57	2.5%
301546 · Publishing	59.80	2,000.00	-1,940.20	3.0%
301551 · Data Processing	5,943.60	20,000.00	-14,056.40	29.7%
301555 · Legal Services	3,184.00	20,000.00	-16,816.00	15.9%
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	37,828.77	145,550.00	-107,721.23	26.0%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	14,404.95	35,000.00	-20,595.05	41.2%
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	14,404.95	145,000.00	-130,595.05	9.9%

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09/05/23
Cash Basis

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

	Apr - Aug 23	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	32,596.80	85,000.00	-52,403.20	38.3%
301505 · Health Insurance	3,470.12	12,000.00	-8,529.88	28.9%
301508 · Unemployment Insurance	2,127.15	1,200.00	927.15	177.3%
Total PERSONNEL	38,194.07	98,200.00	-60,005.93	38.9%
Total 3.1 · ADMINISTRATION	103,133.52	407,250.00	-304,116.48	25.3%
Total 30 · GENERAL ROAD FUND	246,961.40	773,750.00	-526,788.60	31.9%
Total Expense	246,961.40	773,750.00	-526,788.60	31.9%
Net Income	12,092.87	142,178.00	-130,085.13	8.5%

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

	Apr - Aug 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	897,427.68	1,518,346.00	-620,918.32	59.1%
400401 · Prior Tax Levy	249.64			
400405 · Aggregate Refunds	10,358.94	17,525.00	-7,166.06	59.1%
400420 · Senior Bus	3,358.37	12,000.00	-8,641.63	28.0%
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)	911,394.63	1,852,085.00	-940,690.37	49.2%
Total Income	911,394.63	1,852,085.00	-940,690.37	49.2%
Gross Profit	911,394.63	1,852,085.00	-940,690.37	49.2%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	105,040.48	170,000.00	-64,959.52	61.8%
400657 · Automotive Fuel/Oil	19,085.51	80,000.00	-60,914.49	23.9%
Total COMMODITIES	124,125.99	250,000.00	-125,874.01	49.7%
CONTRACTUAL SERVICES				
400528 · Street Lighting	4,844.11	20,000.00	-15,155.89	24.2%
400650 · Maintenance (Service-Roads_	65,091.99	705,000.00	-639,908.01	9.2%
400651 · Engineering Services	27,914.65	70,000.00	-42,085.35	39.9%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	97,850.75	815,000.00	-717,149.25	12.0%
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	175,374.16	500,000.00	-324,625.84	35.1%
400505 · Health Insurance	26,793.21	85,000.00	-58,206.79	31.5%
Total PERSONNEL	202,167.37	585,000.00	-382,832.63	34.6%
Total 40 · PERMANENT ROAD FUND	424,144.11	1,740,000.00	-1,315,855.89	24.4%
Total Expense	424,144.11	1,740,000.00	-1,315,855.89	24.4%
Net Income	487,250.52	112,085.00	375,165.52	434.7%

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09/05/23

Cash Basis

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

	Apr - Aug 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	177,979.11	301,120.00	-123,140.89	59.1%
410401 · Non Current Levy	51.66			
Total REVENUE (Equipment & Building)	178,030.77	337,164.00	-159,133.23	52.8%
Total Income	178,030.77	337,164.00	-159,133.23	52.8%
Gross Profit	178,030.77	337,164.00	-159,133.23	52.8%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	196,255.66	224,000.00	-27,744.34	87.6%
410661 · Building	14,215.65	110,000.00	-95,784.35	12.9%
Total 41 · EQUIPMENT & BUILDING FUND	210,471.31	334,000.00	-123,528.69	63.0%
Total Expense	210,471.31	334,000.00	-123,528.69	63.0%
Net Income	-32,440.54	3,164.00	-35,604.54	-1,025.3%

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09/05/23

Cash Basis

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

	Apr - Aug 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	27,308.86	46,203.00	-18,894.14	59.1%
500401 · Prior Tax Levy	7.63			
Total REVENUE (IMRF Fund)	27,316.49	120,981.00	-93,664.51	22.6%
Total Income	27,316.49	120,981.00	-93,664.51	22.6%
Gross Profit	27,316.49	120,981.00	-93,664.51	22.6%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	6,900.30	45,000.00	-38,099.70	15.3%
Total 50 · IMRF FUND	6,900.30	45,000.00	-38,099.70	15.3%
Total Expense	6,900.30	45,000.00	-38,099.70	15.3%
Net Income	20,416.19	75,981.00	-55,564.81	26.9%

11:35 AM

09/05/23

Cash Basis

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

	Apr - Aug 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	24,483.79	41,423.00	-16,939.21	59.1%
510401 · Prior Tax Levy	7.13			
Total REVENUE (Social Security Fund)	24,490.92	99,416.00	-74,925.08	24.6%
Total Income	24,490.92	99,416.00	-74,925.08	24.6%
Gross Profit	24,490.92	99,416.00	-74,925.08	24.6%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	15,814.17	45,000.00	-29,185.83	35.1%
Total 51 · SOCIAL SECURITY FUND	15,814.17	45,000.00	-29,185.83	35.1%
Total Expense	15,814.17	45,000.00	-29,185.83	35.1%
Net Income	8,676.75	54,416.00	-45,739.25	15.9%

11:35 AM
09/05/23
Cash Basis

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

	Apr - Aug 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	25,425.66	43,017.00	-17,591.34	59.1%
520401 · Prior Tax Levy	7.06			
520419 · Liability Insurance Dividend	8,642.94	8,642.00	0.94	100.0%
Total REVENUE (Insurance Fund)	34,075.66	92,423.00	-58,347.34	36.9%
Total Income	34,075.66	92,423.00	-58,347.34	36.9%
Gross Profit	34,075.66	92,423.00	-58,347.34	36.9%
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	33,254.00	51,000.00	-17,746.00	65.2%
PERSONNEL				
520501 · Worker's Compensation	15,144.00	19,000.00	-3,856.00	79.7%
Total PERSONNEL	15,144.00	19,000.00	-3,856.00	79.7%
Total 52 · INSURANCE FUND	48,398.00	70,000.00	-21,602.00	69.1%
Total Expense	48,398.00	70,000.00	-21,602.00	69.1%
Net Income	-14,322.34	22,423.00	-36,745.34	-63.9%

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	101	191	13
July	102	187	12
August	105	194	8
September			
October			
November			
December			
TOTAL	847	1,588	73

	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	8/9/2023	117203	1953
11	9/3/2021	86944	612	9/6/2022	100030	1751	9/5/2023	118575	1372
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					

Reports August 2023

234 calls

GA 0

17 EA (3 rent \$\$2,500 total) (11 food \$3,300 total) (3 utilities \$\$1630.25 total)

2 Additional Assistance \$200 rent, \$195 rent (\$395 total)

Ride DuPage Rides		2023	
Month	# Rides	Riders	Money Paid by TWP
January	2	1	\$67.28
February	6	1	\$198.69
March	6	1	\$137.79
April	6	2	\$217.96
May	0	0	waiting on RD
June	2	1	waiting on RD
July	0	0	waiting on RD
August	0	0	waiting on RD
September			
October			
November			
December			
TOTAL			