

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: October 6, 2023 TO: November 9, 2023

Town Fund	\$ 88,152.35
General Assistance Fund	\$ 16,448.17
General Road Fund	\$ 35,968.31
Permanent Road Fund	\$ 362,926.42
Equipment & Building Fund	\$ 75,085.87
IMRF Road District Fund	\$ 1,495.09
Social Security Road Fund	\$ 3,348.25
Liability Insurance Road Fund	\$ <u>.00</u>
Total All Funds	\$ 583,424.46

The above has been audited, attested to, and approved for payment this 13th day of November, 2023.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

12:28 PM

11/09/23

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	11/09/2023	11/1/23...	JanPro	11/1/23-11/30/23	225.00
Bill	11/09/2023	Invoice...	Sitarz Landscape	Invoice #113841	300.00
Total 101515 - Maintenance - BLDG & Equipment					525.00
101525 - Telephone					
Bill	11/09/2023	Reim ...	Nicole Prater	Reim Oct phone	74.99
Total 101525 - Telephone					74.99
101530 - Utilities					
Bill	10/26/2023	9/13/23...	ComEd	9/13/23-10/12/23	315.64
Bill	11/09/2023	10/3/23...	Nlcor	10/3/23-11/1/23	87.88
Bill	11/09/2023	8/3/23-...	City of West Chicago	8/3/23-10/4/23	48.47
Total 101530 - Utilities					451.99
101551 - Computer Consulting					
Bill	10/19/2023	Nicole	Visa	Emails	41.22
Bill	11/09/2023	Nicole-...	Visa	Emails	41.22
Total 101551 - Computer Consulting					82.44
101555 - Legal Services					
Bill	11/09/2023	Client ...	Robbins Schwartz	Client #009059	742.50
Total 101555 - Legal Services					742.50
101560 - Dues & Subscriptions					
Bill	11/09/2023	Renewal	Costco Membership	Member #000111921291759	44.68
Bill	11/09/2023	2024 P...	IL Labor Law Poster Service	Keycode #A13591382107	96.00
Total 101560 - Dues & Subscriptions					140.68
Total CONTRACTUAL SERVICES					2,017.60
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	11/09/2023	Invoice...	LaserPro	shredder sheets	9.54
Bill	11/09/2023	Invoice...	LaserPro	Invoice #7935-1	28.69
Bill	11/09/2023	Invoice...	LaserPro	2024 wall and desk calendars	39.99
Bill	11/09/2023	Nicole-...	Visa	Notary Book	9.66
Total 101570 - Commodities - Office Supplies					87.88
Total OTHER DIVISIONS					87.88
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	10/13/2023	10/13/2...	Deenna T Adamson		2,166.66
Paycheck	10/13/2023	10/13/2...	John S Dusza		4,458.33
Paycheck	10/13/2023	10/13/2...	Mark W Malay		5,252.25
Paycheck	10/13/2023	10/13/2...	Michael Guglielmi		791.65
Paycheck	10/13/2023	69753	Nicole M. Prater		2,041.65
Paycheck	10/31/2023	10/31/2...	Barbara C Bernacki-Alekna		325.00
Paycheck	10/31/2023	10/31/2...	Deenna T Adamson		2,166.66
Paycheck	10/31/2023	10/31/2...	Donald Voelz		325.00
Paycheck	10/31/2023	10/31/2...	John S Dusza		4,458.33
Paycheck	10/31/2023	10/31/2...	Judith M Lukas		325.00
Paycheck	10/31/2023	10/31/2...	Mark W Malay		5,252.25
Paycheck	10/31/2023	10/31/2...	Michael Guglielmi		791.65
Paycheck	10/31/2023	69757	Nicole M. Prater		2,041.65
Paycheck	10/31/2023	10/31/2...	Shawn P Hacker		325.00
Total 101500 - Salaries - Officers					30,721.08
101505 - Health/Life Insurance					
Paycheck	10/13/2023	10/13/2...	Deenna T Adamson		-125.00
Paycheck	10/13/2023	10/13/2...	John S Dusza		-125.00
Bill	10/19/2023	10/22/2...	Dearborn Life	Acct #F769185	44.80
Check	10/25/2023	2791	HRA payee	J Dusza #3058135	91.80
Bill	10/26/2023	11/1/23...	Blue Cross	Acct #769185	4,583.70
Paycheck	10/31/2023	10/31/2...	Deenna T Adamson		-125.00
Paycheck	10/31/2023	10/31/2...	John S Dusza		-125.00
Bill	11/09/2023	Invoice...	Envision	Invoice #232925	24.00
Total 101505 - Health/Life Insurance					4,244.30

Winfield Township

Board Audit Report - Town Fund

October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
101506 - Social Security Tax					
Paycheck	10/13/2023	10/13/2...	Bella O Ring		71.42
Paycheck	10/13/2023	10/13/2...	Bella O Ring		16.70
Paycheck	10/13/2023	10/13/2...	Bradley R Kinley		156.74
Paycheck	10/13/2023	10/13/2...	Bradley R Kinley		36.65
Paycheck	10/13/2023	10/13/2...	Brian Welch		182.43
Paycheck	10/13/2023	10/13/2...	Brian Welch		42.66
Paycheck	10/13/2023	10/13/2...	Christine A Dettmann		192.54
Paycheck	10/13/2023	10/13/2...	Christine A Dettmann		45.03
Paycheck	10/13/2023	10/13/2...	Christo Petzer		159.12
Paycheck	10/13/2023	10/13/2...	Christo Petzer		37.21
Paycheck	10/13/2023	10/13/2...	Claudia I Gabrels		144.67
Paycheck	10/13/2023	10/13/2...	Claudia I Gabrels		33.83
Paycheck	10/13/2023	10/13/2...	David E Marshall		150.86
Paycheck	10/13/2023	10/13/2...	David E Marshall		35.28
Paycheck	10/13/2023	10/13/2...	Deenna T Adamson		126.59
Paycheck	10/13/2023	10/13/2...	Deenna T Adamson		29.60
Paycheck	10/13/2023	10/13/2...	Edward T Pavlica III		251.72
Paycheck	10/13/2023	10/13/2...	Edward T Pavlica III		58.87
Paycheck	10/13/2023	10/13/2...	Garry D Zieche		126.51
Paycheck	10/13/2023	10/13/2...	Garry D Zieche		29.59
Paycheck	10/13/2023	10/13/2...	John S Dusza		268.67
Paycheck	10/13/2023	10/13/2...	John S Dusza		62.83
Paycheck	10/13/2023	10/13/2...	Margaret E Powell		254.79
Paycheck	10/13/2023	10/13/2...	Margaret E Powell		59.58
Paycheck	10/13/2023	10/13/2...	Mark W Malay		325.64
Paycheck	10/13/2023	10/13/2...	Mark W Malay		76.15
Paycheck	10/13/2023	10/13/2...	Michael C Cullerton		120.11
Paycheck	10/13/2023	10/13/2...	Michael C Cullerton		28.09
Paycheck	10/13/2023	10/13/2...	Michael Guglielmi		49.08
Paycheck	10/13/2023	10/13/2...	Michael Guglielmi		11.48
Paycheck	10/13/2023	69753	Nicole M. Prater		126.58
Paycheck	10/13/2023	69753	Nicole M. Prater		29.60
Paycheck	10/13/2023	10/13/2...	Nicole Rapisarda		179.85
Paycheck	10/13/2023	10/13/2...	Nicole Rapisarda		42.07
Paycheck	10/13/2023	10/13/2...	Philip Bergmann		194.67
Paycheck	10/13/2023	10/13/2...	Philip Bergmann		45.53
Paycheck	10/13/2023	10/13/2...	Sam Rapisarda		23.31
Paycheck	10/13/2023	10/13/2...	Sam Rapisarda		5.45
Paycheck	10/13/2023	10/13/2...	Steven D Meeters		121.42
Paycheck	10/13/2023	10/13/2...	Steven D Meeters		28.39
General Journal	10/13/2023	GJ-263		Allocate Steve's SS to Bus	-149.81
General Journal	10/13/2023	GJ-263		Allocate Assessor's office SS	-1,018.72
General Journal	10/13/2023	GJ-263		Allocate FICA by Fund	-178.50
General Journal	10/13/2023	GJ-263		Allocate FICA by Fund	-310.04
General Journal	10/13/2023	GJ-263		Allocate FICA by Fund	-1,374.21
Paycheck	10/31/2023	10/31/2...	Barbara C Bernacki-Alekna		20.15
Paycheck	10/31/2023	10/31/2...	Barbara C Bernacki-Alekna		4.72
Paycheck	10/31/2023	10/31/2...	Bella O Ring		59.52
Paycheck	10/31/2023	10/31/2...	Bella O Ring		13.92
Paycheck	10/31/2023	10/31/2...	Bradley R Kinley		192.47
Paycheck	10/31/2023	10/31/2...	Bradley R Kinley		45.01
Paycheck	10/31/2023	10/31/2...	Brian Welch		233.73
Paycheck	10/31/2023	10/31/2...	Brian Welch		54.67
Paycheck	10/31/2023	10/31/2...	Christine A Dettmann		192.55
Paycheck	10/31/2023	10/31/2...	Christine A Dettmann		45.03
Paycheck	10/31/2023	10/31/2...	Christo Petzer		137.67
Paycheck	10/31/2023	10/31/2...	Christo Petzer		32.20
Paycheck	10/31/2023	10/31/2...	Claudia I Gabrels		144.66
Paycheck	10/31/2023	10/31/2...	Claudia I Gabrels		33.83
Paycheck	10/31/2023	10/31/2...	David E Marshall		132.51
Paycheck	10/31/2023	10/31/2...	David E Marshall		30.99
Paycheck	10/31/2023	10/31/2...	Deenna T Adamson		126.58
Paycheck	10/31/2023	10/31/2...	Deenna T Adamson		29.60
Paycheck	10/31/2023	10/31/2...	Donald Voelz		20.15
Paycheck	10/31/2023	10/31/2...	Donald Voelz		4.72
Paycheck	10/31/2023	10/31/2...	Edward T Pavlica III		251.72
Paycheck	10/31/2023	10/31/2...	Edward T Pavlica III		58.87
Paycheck	10/31/2023	10/31/2...	Garry D Zieche		125.14
Paycheck	10/31/2023	10/31/2...	Garry D Zieche		29.27
Paycheck	10/31/2023	10/31/2...	John S Dusza		268.66
Paycheck	10/31/2023	10/31/2...	John S Dusza		62.84
Paycheck	10/31/2023	10/31/2...	Judith M Lukas		20.15
Paycheck	10/31/2023	10/31/2...	Judith M Lukas		4.72
Paycheck	10/31/2023	10/31/2...	Margaret E Powell		254.79
Paycheck	10/31/2023	10/31/2...	Margaret E Powell		59.59
Paycheck	10/31/2023	10/31/2...	Mark W Malay		325.64
Paycheck	10/31/2023	10/31/2...	Mark W Malay		76.16

Winfield Township
Board Audit Report - Town Fund
October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	10/31/2023	10/31/2...	Michael C Cullerton		105.49
Paycheck	10/31/2023	10/31/2...	Michael C Cullerton		24.67
Paycheck	10/31/2023	10/31/2...	Michael Guglielmi		49.08
Paycheck	10/31/2023	10/31/2...	Michael Guglielmi		11.47
Paycheck	10/31/2023	69757	Nicole M. Prater		126.58
Paycheck	10/31/2023	69757	Nicole M. Prater		29.60
Paycheck	10/31/2023	10/31/2...	Nicole Rapisarda		168.92
Paycheck	10/31/2023	10/31/2...	Nicole Rapisarda		39.50
Paycheck	10/31/2023	10/31/2...	Philip Bergmann		193.15
Paycheck	10/31/2023	10/31/2...	Philip Bergmann		45.17
Paycheck	10/31/2023	10/31/2...	Rhonda S Pavlica		87.76
Paycheck	10/31/2023	10/31/2...	Rhonda S Pavlica		20.52
Paycheck	10/31/2023	10/31/2...	Shawn P Hacker		20.15
Paycheck	10/31/2023	10/31/2...	Shawn P Hacker		4.72
Paycheck	10/31/2023	10/31/2...	Steven D Meeters		121.42
Paycheck	10/31/2023	10/31/2...	Steven D Meeters		28.40
General Journal	10/31/2023	GJ-264		Allocate Steve's SS to Bus	-149.82
General Journal	10/31/2023	GJ-264		Allocate Assessor's office SS	-1,127.01
General Journal	10/31/2023	GJ-264		Allocate FICA by Fund	-178.49
General Journal	10/31/2023	GJ-264		Allocate FICA by Fund	-281.86
General Journal	10/31/2023	GJ-264		Allocate FICA by Fund	-1,382.14
Total 101506 · Social Security Tax					1,999.54
101507 · I.M.R.F.					
Liability Check	10/31/2023	PR10/...	IMRF		1,002.15
Total 101507 · I.M.R.F.					1,002.15
Total PERSONNEL SERVICES					37,967.07
Total 1.01 · ADMINISTRATIVE EXPENDITURES					40,072.55
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	10/19/2023	Nicole	Visa	Emails	41.22
Bill	10/26/2023	Invoice...	Gordon Flesch Co, Inc	Invoice #IN14415078	93.93
Bill	11/09/2023	Nicole...	Visa	Emails	41.22
Total 102519 · Other Professional Services					176.37
102525 · Telephone					
Bill	11/09/2023	10/15/2...	Comcast	10/15/23-11/14/23	646.86
Bill	11/09/2023	10/27/2...	Comcast Business	10/27/23-11/26/23	193.64
Total 102525 · Telephone					840.50
102560 · Dues & Subscriptions					
Bill	10/19/2023	Mark	Visa	License Fee	541.93
Bill	11/09/2023	Renewal	Costco Membership	Member #000111921291759	44.68
Total 102560 · Dues & Subscriptions					586.61
Total CONTRACTUAL SERVICES					1,603.48
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	11/09/2023	Invoice...	LaserPro	shredder sheets	9.54
Bill	11/09/2023	Invoice...	LaserPro	Invoice #7935-1	28.69
Bill	11/09/2023	Nicole...	Visa	Notary Books	29.00
Total 102570 · Commodities - Office Supplies					67.23
102590 · Capital Outlay					
Bill	11/09/2023	Invoice...	JRM Consulting Inc.	Invoice #6899	2,000.00
Bill	11/09/2023	Invoice...	JRM Consulting Inc.	Invoice #6887	765.00
Total 102590 · Capital Outlay					2,765.00
Total OTHER DIVISIONS					2,832.23

Winfield Township
Board Audit Report - Town Fund
October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
PERSONNEL					
102501 - Salaries					
Paycheck	10/13/2023	10/13/2...	Christine A Dettmann		3,125.00
Paycheck	10/13/2023	10/13/2...	Edward T Pavlica III		4,235.00
Paycheck	10/13/2023	10/13/2...	Edward T Pavlica III		0.00
Paycheck	10/13/2023	10/13/2...	Margaret E Powell		4,156.25
Paycheck	10/13/2023	10/13/2...	Margaret E Powell		0.00
Paycheck	10/31/2023	10/31/2...	Christine A Dettmann		3,125.00
Paycheck	10/31/2023	10/31/2...	Edward T Pavlica III		4,235.00
Paycheck	10/31/2023	10/31/2...	Edward T Pavlica III		0.00
Paycheck	10/31/2023	10/31/2...	Margaret E Powell		4,156.25
Paycheck	10/31/2023	10/31/2...	Margaret E Powell		0.00
Paycheck	10/31/2023	10/31/2...	Rhonda S Pavlica		1,415.50
Total 102501 - Salaries					24,448.00
102505 - Health Insurance					
Paycheck	10/13/2023	10/13/2...	Edward T Pavlica III		-175.00
Bill	10/19/2023	10/22/2...	Dearborn Life	Acct #F769185	33.60
Check	10/25/2023	HRA 211	HRA payee	C Dettmann #2937898, #3002036, #3060686	25.14
Check	10/25/2023	2792	HRA payee	R Pavlica #3059039	65.00
Bill	10/26/2023	11/1/23...	Blue Cross	Acct #769185	6,241.13
Paycheck	10/31/2023	10/31/2...	Edward T Pavlica III		-175.00
Bill	11/09/2023	Invoice...	Envision	Invoice #232925	24.00
Total 102505 - Health Insurance					6,038.87
102506 - Social Security Tax					
General Journal	10/13/2023	GJ-263		Allocate Assessor's office SS	1,018.72
General Journal	10/31/2023	GJ-264		Allocate Assessor's office SS	1,127.01
Total 102506 - Social Security Tax					2,145.73
102507 - I.M.R.F					
Liability Check	10/31/2023	PR10/...	IMRF		829.17
Total 102507 - I.M.R.F					829.17
Total PERSONNEL					33,461.77
Total 1.02 - ASSESSOR					37,897.48
1.03 - OTHER DIVISIONS					
103600 - Maintenance - Cemetery					
Bill	11/09/2023	Invoice...	Sitarz Landscape	Invoice #113841	306.00
Total 103600 - Maintenance - Cemetery					306.00
103644 - Thanksgiving					
Bill	11/09/2023	Nicole-...	Visa	Walmart gift cards	2,000.00
Total 103644 - Thanksgiving					2,000.00
Total 1.03 - OTHER DIVISIONS					2,306.00
1.04 - SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 - Bus Maintenance					
Bill	10/19/2023	Invoice...	Pomp's Tire Service	Invoice #2130004481	341.80
Bill	11/09/2023	Invoice...	Deutsch Truck Repair	Invoice #75004	1,588.31
Check	11/09/2023	69818	Deutsch's Truck Repair	VOID:	0.00
Total 104514 - Bus Maintenance					1,930.11
104525 - Telephone					
Bill	10/26/2023	9/11/23...	Verizon	Acct #242012426-00001	49.40
Bill	10/26/2023	9/11/23...	Verizon	Acct #242012426-00001	157.22
Total 104525 - Telephone					206.62
Total CONTRACTUAL SERVICES					2,136.73
PERSONNEL					
104501 - Salaries					
Paycheck	10/13/2023	10/13/2...	Steven D Meeters		1,958.33
Paycheck	10/31/2023	10/31/2...	Steven D Meeters		1,958.35
Total 104501 - Salaries					3,916.68

12:28 PM

11/09/23

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
 October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
104505 · Health & Life Insurance					
Bill	10/19/2023	10/22/2...	Dearborn Life	Acct #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
104506 · Social Security Tax					
General Journal	10/13/2023	GJ-263		Allocate Steve's SS to Bus	149.81
General Journal	10/31/2023	GJ-264		Allocate Steve's SS to Bus	149.82
Total 104506 · Social Security Tax					299.63
104507 · I.M.R.F					
Liability Check	10/31/2023	PR10/...	IMRF		141.00
Total 104507 · I.M.R.F					141.00
Total PERSONNEL					4,368.51
Total 1.04 · SENIOR - ADULT DISABLES BUS					6,505.24
1.06 · Clerk					
Contractual Services					
106545 · Printing & Publishing					
Bill	10/19/2023	Nicole	Visa	USB	258.72
Total 106545 · Printing & Publishing					258.72
Total Contractual Services					258.72
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	10/12/2023	Reim	Mike Guglielmi	Reim for USB drives	36.79
Bill	10/19/2023	Nicole	Visa	Emails	20.62
Bill	11/09/2023	Nicole-...	Visa	Emails	20.62
Bill	11/09/2023	Nicole-...	Visa	Notary Stamps	34.33
Total 106574 · Other Expense-Miscellaneous					112.36
Total Other Divisions					112.36
Total 1.06 · Clerk					371.08
Total 10 · TOWN FUND					87,152.35
TOTAL					87,152.35

Winfield Township
Board Audit Report - General Assistance
 October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200535 · Travel & Training					
Bill	11/09/2023	Nicole----	Visa	Ga new law training	50.00
Total 200535 · Travel & Training					50.00
200560 · Dues & Subscriptions					
Bill	10/19/2023	Nicole	Visa	Emails	41.22
Bill	11/09/2023	Nicole---	Visa	Emails	41.22
Total 200560 · Dues & Subscriptions					82.44
Total CONTRACTUAL SERVICES					132.44
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	10/13/2023	10/13/2...	Claudia I Gabrels		2,333.32
Paycheck	10/13/2023	10/13/2...	Claudia I Gabrels		0.00
Paycheck	10/31/2023	10/31/2...	Claudia I Gabrels		2,333.30
Paycheck	10/31/2023	10/31/2...	Claudia I Gabrels		0.00
Total 200501 · Salaries					4,666.62
200505 · Health Insurance					
Bill	10/19/2023	10/22/2...	Dearborn Life	Acct #F769185	11.20
Bill	10/26/2023	11/1/23...	Blue Cross	Acct #769185	629.00
Bill	11/09/2023	Invoice---	Envision	Invoice #232925	8.00
Total 200505 · Health Insurance					648.20
200506 · FICA					
General Journal	10/13/2023	GJ-263		Allocate FICA by Fund	178.50
General Journal	10/31/2023	GJ-264		Allocate FICA by Fund	178.49
Total 200506 · FICA					356.99
200507 · I.M.R.F					
Liability Check	10/31/2023	PR10/...	IMRF		168.00
Total 200507 · I.M.R.F					168.00
Total 2.5 · PERSONNEL SERVICE					5,839.81
Total ADMINISTRATION					5,972.25
HOME RELIEF DIVISION					
200600 · Food & Personal Allowance					
Check	10/13/2023	13349	GA-Albertson's/Safeway		6,523.13
Total 200600 · Food & Personal Allowance					6,523.13
200604 · Shelter					
Check	10/06/2023	13348	GA-200 High St, LLC	EA109967	800.00
Check	10/18/2023	13351	GA-Luis Perez Perez	EA109972	0.00
Check	10/18/2023	13352	GA-Luis Perez Perez	AA109973	0.00
Check	10/18/2023	13350	GA-Warrenville Venture Pa...	EA109971	800.00
Check	10/25/2023	13353	GA-Luis Perez Perez	EA109980	900.00
Check	10/30/2023	13355	GA-Daniel Curcio	EA110004	800.00
Total 200604 · Shelter					3,300.00
200607 · GA Other Expenses Donated Funds					
Check	10/25/2023	13354	GA-Luis Perez Perez	AA109981	100.00
Check	10/30/2023	13356	GA-Daniel Curcio	AA110005	100.00
Total 200607 · GA Other Expenses Donated Funds					200.00
Total HOME RELIEF DIVISION					10,023.13
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	11/09/2023	Invoice---	LaserPro	shredder sheets	9.53
Bill	11/09/2023	Invoice---	LaserPro	Invoice #7935-1	28.70
Total 200570 · Commodities - Office Supplies					38.23

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Accrual Basis

Winfield Township
Board Audit Report - General Assistsance
October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
200574 · Other Expenses - Miscellaneous					
Bill	10/19/2023	Nicole	Visa	Chairs	414.56
Total 200574 · Other Expenses - Miscellaneous					414.56
Total OTHER DIVISIONS					452.79
Total 20 · GENERAL ASSISTANCE FUND					16,448.17
TOTAL					16,448.17

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Accrual Basis

Winfield Township
Board Audit Report - General Road
October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305534 - Maintenance (Supplies-Buildings)					
Bill	11/09/2023	512969...	ZAITech	annual pm and dielectric testing	1,257.41
Bill	11/09/2023	103120...	ZVisa		917.54
Total 305534 - Maintenance (Supplies-Buildings)					2,174.95
305536 - Maintenance (Supplies-Equipment)					
Bill	11/09/2023	SIN038...	ZAll Traffic Solutions	solar cable	35.00
Bill	11/09/2023	021618...	ZColliflower Hose and Fittin...	skidsteer	135.17
Bill	11/09/2023	021647...	ZColliflower Hose and Fittin...	skidsteer	505.40
Bill	11/09/2023	000265...	ZWholesale Direct Inc	truck supplies	1,421.26
Bill	11/09/2023	000265...	ZWholesale Direct Inc	truck supplies	484.50
Bill	11/09/2023	103120...	ZNAPA Auto Parts	tire val	86.32
Bill	11/09/2023	103120...	ZNAPA Auto Parts	oil & fuel filter	11.44
Bill	11/09/2023	103120...	ZNAPA Auto Parts	fiel filter	70.35
Bill	11/09/2023	103120...	ZVisa		180.58
Total 305536 - Maintenance (Supplies-Equipment)					2,930.02
305538 - Maintenance (Supplies-Roads)					
Bill	11/09/2023	103120...	ZNAPA Auto Parts	purnell rd sign	63.99
Total 305538 - Maintenance (Supplies-Roads)					63.99
305545 - Building & Equipment					
Bill	11/09/2023	213000...	ZPomps Tire Service		279.84
Bill	11/09/2023	213000...	ZPomps Tire Service	disposal fee	21.00
Bill	11/09/2023	83156	ZMenards	shop	365.23
Bill	11/09/2023	213000...	ZPomps Tire Service	disposal fee	52.00
Bill	11/09/2023	82966	ZMenards		25.44
Bill	11/09/2023	82936	ZMenards		135.61
Bill	11/09/2023	153799...	ZMcMaster-Carr		17.03
Bill	11/09/2023	P6681...	ZBatteriesPlus	batteries	208.80
Bill	11/09/2023	58191	ZHawk Ford	truck 2	250.78
Bill	11/09/2023	266918	ZTechPro		656.25
Bill	11/09/2023	213000...	ZPomps Tire Service	trailer	340.89
Bill	11/09/2023	903104...	ZState Chemical Solutions	hands on defense	493.21
Bill	11/09/2023	213000...	ZPomps Tire Service	trailer	1,148.07
Bill	11/09/2023	84738	ZMenards		349.15
Bill	11/09/2023	S0074...	ZSteiner Electric Company	shop	43.76
Bill	11/09/2023	S0074...	ZSteiner Electric Company		1,946.53
Bill	11/09/2023	103120...	ZNAPA Auto Parts	zero turn	170.99
Bill	11/09/2023	103120...	ZVisa		442.35
Bill	11/09/2023	103120...	ZVisa		89.53
Bill	11/09/2023	172146...	ZMcMaster-Carr		452.99
Total 305545 - Building & Equipment					7,489.45
Total COMMODITIES					12,658.41
CONTRACTUAL SERVICES					
305514 - Maintenance (Service-Equipment)					
Bill	11/09/2023	117570...	ZAHW LLC	mower	218.75
Bill	11/09/2023	142468	ZKammes Auto & Truck Re...		45.00
Bill	11/09/2023	142769	ZKammes Auto & Truck Re...		90.00
Bill	11/09/2023	103120...	ZVisa		125.00
Bill	11/09/2023	146250...	ZState Street Collision	#10	1,460.00
Total 305514 - Maintenance (Service-Equipment)					1,938.75
305524 - Utilities					
Bill	11/09/2023	103120...	ZComEdi	electric for garage and buildings	1,925.38
Total 305524 - Utilities					1,925.38
Total CONTRACTUAL SERVICES					3,864.13
Total 3.04 - MAINTENANCE					16,522.54

Winfield Township
Board Audit Report - General Road
 October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
3.1 - ADMINISTRATION					
COMMODITIES					
301570 - Office Supplies					
Bill	11/09/2023	103120...	ZVisa		9.58
Bill	11/09/2023	103120...	ZVisa		107.94
Bill	11/09/2023	103120...	ZVisa		34.45
Bill	11/09/2023	103120...	ZVisa		11.62
Bill	11/09/2023	103120...	ZVisa		47.89
Bill	11/09/2023	103120...	ZVisa		45.33
Bill	11/09/2023	103120...	ZVisa		11.87
Bill	11/09/2023	103120...	ZVisa		68.27
Total 301570 - Office Supplies					336.95
Total COMMODITIES					336.95
CONTRACTUAL SERVICES					
301525 - Telephone					
Bill	11/09/2023	642631...	ZVerizon		168.33
Bill	11/09/2023	103120...	ZVisa		218.64
Bill	11/09/2023	103120...	ZVisa		649.04
Total 301525 - Telephone					1,036.01
301537 - Uniforms/Towels					
Bill	11/09/2023	Reim 2...	ZBrad Kinley	boot reimbursment	200.00
Bill	11/09/2023	103120...	ZVisa		54.60
Bill	11/09/2023	103120...	ZVisa		124.17
Total 301537 - Uniforms/Towels					378.77
301539 - Bottled Water					
Bill	11/09/2023	256287...	ZHinckley Springs		632.72
Total 301539 - Bottled Water					632.72
301541 - Dues					
Bill	11/09/2023	21269	ZAmerican Backflow & Fire ...	annual backflow inspection	150.00
Bill	11/09/2023	103120...	ZVisa		120.00
Total 301541 - Dues					270.00
301542 - Subscriptions					
Bill	11/09/2023	2024 P...	IL Labor Law Poster Service	Keycode #A13591302107	90.00
Total 301542 - Subscriptions					96.00
301545 - Printing					
Bill	11/09/2023	IN1440...	ZGordon Flesch Co Inc	copies	412.00
Bill	11/09/2023	19137	ZAllegra		376.00
Total 301545 - Printing					788.00
301551 - Data Processing					
Bill	10/19/2023	Nicole	Visa	Emails	41.22
Bill	11/09/2023	Nicole-...	Visa	Emails	41.22
Total 301551 - Data Processing					82.44
301555 - Legal Services					
Bill	11/09/2023	9072	ZMescher Law Offices P.C.	legal services	1,995.00
Bill	11/09/2023	77	ZChristine Charkewycz		150.00
Total 301555 - Legal Services					2,145.00
301556 - Training					
Bill	11/09/2023	103120...	ZVisa		287.00
Total 301556 - Training					287.00
Total CONTRACTUAL SERVICES					5,715.94

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Accrual Basis

Winfield Township
Board Audit Report - General Road
 October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	11/09/2023	76873	ZR&M Specialties	notepads	1,652.55
Bill	11/09/2023	1302	ZFlatCanRecycling	latex paint recycle	230.00
Bill	11/09/2023	103120...	ZVisa		819.24
Bill	11/09/2023	103120...	ZVisa		42.78
Bill	11/09/2023	19138	ZAllegra		1,867.00
Total 301574 · Miscellaneous Expenses					4,611.57
Total OTHER EXPENDITURES					4,611.57
PERSONNEL					
301501 · Salaries					
Paycheck	10/13/2023	10/13/2...	Bella O Ring		960.00
Paycheck	10/13/2023	10/13/2...	Bella O Ring		192.00
Paycheck	10/13/2023	10/13/2...	Nicole Rapisarda		2,548.10
Paycheck	10/13/2023	10/13/2...	Nicole Rapisarda		352.80
Paycheck	10/31/2023	10/31/2...	Bella O Ring		960.00
Paycheck	10/31/2023	10/31/2...	Bella O Ring		0.00
Paycheck	10/31/2023	10/31/2...	Nicole Rapisarda		2,548.10
Paycheck	10/31/2023	10/31/2...	Nicole Rapisarda		176.40
Total 301501 · Salaries					7,737.40
301505 · Health Insurance					
Bill	10/19/2023	10/22/2...	Dearborn Life	Acct #F769185	11.20
Check	10/25/2023	2794	HRA payee	N Rapisarda #3058098	70.92
Bill	10/26/2023	11/1/23...	Blue Cross	Acct #769185	668.00
Bill	11/09/2023	Invoice...	Envision	Invoice #232925	8.00
Total 301505 · Health Insurance					758.12
301508 · Unemployment Insurance					
Bill	10/19/2023	3rd Q u...	ZIDESRD	3rd Q unemployment	285.79
Total 301508 · Unemployment Insurance					285.79
Total PERSONNEL					8,781.31
Total 3.1 · ADMINISTRATION					19,445.77
Total 30 · GENERAL ROAD FUND					35,968.31
TOTAL					35,968.31

Winfield Township
Board Audit Report - Permanent Road
 October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	11/09/2023	116643	ZTraffic Control & Protection	recycling event	44.00
Bill	11/09/2023	056204	ZDuPage Topsoil	pulv cpu	380.00
Bill	11/09/2023	224367A	ZMid American Water	N-12 45 bend	163.00
Bill	11/09/2023	202315...	ZSuperior Asphalt Materials		792.96
Bill	11/09/2023	2023162	ZSuperior Asphalt Materials		340.48
Bill	11/09/2023	249871	ZAllied Asphalt Paving Co...		1,943.67
Bill	11/09/2023	249670	ZAllied Asphalt Paving Co...		2,865.82
Bill	11/09/2023	ARI008...	ZOzinga	Mack rd, Bender Ln	7,058.00
Bill	11/09/2023	142104	ZSNI Solutions	geoblend	6,075.00
Bill	11/09/2023	23-3753	ZWheaton Mulch Inc		172.00
Bill	11/09/2023	115220...	ZGroot		836.86
Total 400653 - Operating Supplies					20,671.79
400657 - Automotive Fuel/Oil					
Bill	11/09/2023	4021090	ZFeece Oil Company	fuel	1,570.77
Bill	11/09/2023	4021089	ZFeece Oil Company	fuel	2,472.46
Bill	11/09/2023	2167967	ZFeece Oil Company	fuel	162.68
Bill	11/09/2023	2172037	ZFeece Oil Company	citgo transguard	62.95
Bill	11/09/2023	2168887	ZFeece Oil Company	bluedeff exhaust fluid	156.75
Bill	11/09/2023	942310...	ZFeece Oil Company		205.48
Total 400657 - Automotive Fuel/Oil					4,631.09
Total COMMODITIES					25,302.88
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	11/09/2023	1062023	ZComEdTL	account # 4423076148	57.24
Total 400528 - Street Lighting					57.24
400650 - Maintenance (Service-Roads_					
Bill	11/09/2023	42633	ZElgin Recycling	Recycling Event	4,545.86
Bill	11/09/2023	2023-3...	ZSchoeder Asphalt Service...	Pay Estimate #1	231,544.75
Bill	11/09/2023	22899	ZMiller Concrete Construction	concrete curb and gutter	22,845.00
Bill	11/09/2023	202139...	ZDenler Inc	crack sealant	18,905.40
Total 400650 - Maintenance (Service-Roads_					277,841.01
400651 - Engineering Services					
Bill	11/09/2023	23-441	ZThomas Engineering		17,943.12
Total 400651 - Engineering Services					17,943.12
Total CONTRACTUAL SERVICES					295,841.37
PERSONNEL					
400501 - Salaries					
Paycheck	10/13/2023	10/13/2...	Bradley R Kinley		2,220.49
Paycheck	10/13/2023	10/13/2...	Bradley R Kinley		307.44
Paycheck	10/13/2023	10/13/2...	Bradley R Kinley		0.00
Paycheck	10/13/2023	10/13/2...	Brian Welch		2,584.50
Paycheck	10/13/2023	10/13/2...	Brian Welch		357.84
Paycheck	10/13/2023	10/13/2...	Brian Welch		0.00
Paycheck	10/13/2023	10/13/2...	Christo Petzer		2,220.49
Paycheck	10/13/2023	10/13/2...	Christo Petzer		345.87
Paycheck	10/13/2023	10/13/2...	Christo Petzer		0.00
Paycheck	10/13/2023	10/13/2...	David E Marshall		2,137.28
Paycheck	10/13/2023	10/13/2...	David E Marshall		295.92
Paycheck	10/13/2023	10/13/2...	David E Marshall		0.00
Paycheck	10/13/2023	10/13/2...	Garry D Zieche		1,694.00
Paycheck	10/13/2023	10/13/2...	Garry D Zieche		346.50
Paycheck	10/13/2023	10/13/2...	Garry D Zieche		0.00
Paycheck	10/13/2023	10/13/2...	Michael C Cullerton		1,599.00
Paycheck	10/13/2023	10/13/2...	Michael C Cullerton		338.25
Paycheck	10/13/2023	10/13/2...	Philip Bergmann		2,846.24
Paycheck	10/13/2023	10/13/2...	Philip Bergmann		418.71
Paycheck	10/13/2023	10/13/2...	Philip Bergmann		0.00
Paycheck	10/13/2023	10/13/2...	Sam Rapisarda		376.00
Paycheck	10/13/2023	10/13/2...	Sam Rapisarda		0.00
Paycheck	10/13/2023	10/13/2...	Sam Rapisarda		0.00
Paycheck	10/31/2023	10/31/2...	Bradley R Kinley		2,220.49
Paycheck	10/31/2023	10/31/2...	Bradley R Kinley		883.89
Paycheck	10/31/2023	10/31/2...	Bradley R Kinley		0.00
Paycheck	10/31/2023	10/31/2...	Brian Welch		2,584.50
Paycheck	10/31/2023	10/31/2...	Brian Welch		1,185.35

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	10/31/2023	10/31/2...	Brian Welch		0.00
Paycheck	10/31/2023	10/31/2...	Christo Petzer		2,220.49
Paycheck	10/31/2023	10/31/2...	Christo Petzer		0.00
Paycheck	10/31/2023	10/31/2...	Christo Petzer		0.00
Paycheck	10/31/2023	10/31/2...	David E Marshall		2,137.28
Paycheck	10/31/2023	10/31/2...	David E Marshall		0.00
Paycheck	10/31/2023	10/31/2...	David E Marshall		0.00
Paycheck	10/31/2023	10/31/2...	Garry D Zieche		1,936.00
Paycheck	10/31/2023	10/31/2...	Garry D Zieche		82.50
Paycheck	10/31/2023	10/31/2...	Garry D Zieche		0.00
Paycheck	10/31/2023	10/31/2...	Michael C Cullerton		1,640.00
Paycheck	10/31/2023	10/31/2...	Michael C Cullerton		61.50
Paycheck	10/31/2023	10/31/2...	Philip Bergmann		2,846.24
Paycheck	10/31/2023	10/31/2...	Philip Bergmann		394.08
Paycheck	10/31/2023	10/31/2...	Philip Bergmann		0.00
Total 400501 - Salaries					36,280.85
400505 - Health Insurance					
Check	10/10/2023	2790	HRA payee	P Bergmann #3052258	3.57
Check	10/10/2023	HRA 210	HRA payee	P Bergmann #3051022 replacing voided chec...	70.92
Paycheck	10/13/2023	10/13/2...	Philip Bergmann		-125.00
Bill	10/19/2023	10/22/2...	Dearborn Life	Acct #F769185	56.00
Check	10/25/2023	HRA 211	HRA payee	P Bergmann #3064866, #3065201	27.48
Check	10/25/2023	2793	HRA payee	P Bergmann #3059146, #3062392	156.58
Bill	10/26/2023	11/1/23...	Blue Cross	Acct #769185	5,404.77
Paycheck	10/31/2023	10/31/2...	Philip Bergmann		-125.00
Bill	11/09/2023	Invoice...	Envision	Invoice #232925	32.00
Total 400505 - Health Insurance					5,501.32
Total PERSONNEL					41,782.17
Total 40 - PERMANENT ROAD FUND					362,926.42
TOTAL					362,926.42

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
41 - EQUIPMENT & BUILDING FUND					
410661 - Building					
Bill	11/09/2023	8271	ZMidwest Equipment Speci...	lift	75,085.87
Total 410661 - Building					75,085.87
Total 41 - EQUIPMENT & BUILDING FUND					75,085.87
TOTAL					75,085.87

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	10/31/2023	PR10/...	IMRF		1,495.09
Total 500501 · Retirement Contributions					1,495.09
Total 50 · IMRF FUND					1,495.09
TOTAL					1,495.09

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
October 6 through November 9, 2023

Type	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	10/13/2023	GJ-263		Allocate FICA by Fund	310.04
General Journal	10/13/2023	GJ-263		Allocate FICA by Fund	1,374.21
General Journal	10/31/2023	GJ-264		Allocate FICA by Fund	281.86
General Journal	10/31/2023	GJ-264		Allocate FICA by Fund	1,382.14
Total 510501 · Social Security Contributions					3,348.25
Total 51 · SOCIAL SECURITY FUND					3,348.25
TOTAL					3,348.25

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Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
October 6 through November 9, 2023

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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

	Apr - Oct 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	1,090,791.18	1,150,000.00	-59,208.82	94.9%
100401 · Prior Tax Levy	3,440.28			
100405 · Personal Property Tax Revenue	109,581.17	125,000.00	-15,418.83	87.7%
100410 · Interest Income	13,807.71	12,000.00	1,807.71	115.1%
100419 · Liability Insurance Dividend	3,883.06			
100421 · Coast2Coast Cards/U'Sagain, LLC	21.02			
100450 · LARPA Grant	0.00	140,000.00	-140,000.00	0.0%
100455 · Cemetery Income	2,625.00			
Total REVENUE (Town Fund)	1,224,149.42	2,029,623.67	-805,474.25	60.3%
Total Income	1,224,149.42	2,029,623.67	-805,474.25	60.3%
Gross Profit	1,224,149.42	2,029,623.67	-805,474.25	60.3%
Expense				
10 · TOWN FUND				
1.07 · Capital Fund				
107591 · Building & Equip for Sr Center	50,000.00	50,000.00	0.00	100.0%
Total 1.07 · Capital Fund	50,000.00	50,000.00	0.00	100.0%
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	3,446.64	10,000.00	-6,553.36	34.5%
101520 · Liability Insurance	23,626.00	30,000.00	-6,374.00	78.8%
101525 · Telephone	3,000.24	4,000.00	-999.76	75.0%
101530 · Utilities	3,323.04	7,000.00	-3,676.96	47.5%
101535 · Travel & Training	111.57	2,000.00	-1,888.43	5.6%
101540 · Postage	6,404.91	4,500.00	1,904.91	142.3%
101545 · Print/Publishing	3,026.67	7,000.00	-3,973.33	43.2%
101550 · Accounting Services	4,650.00	10,000.00	-5,350.00	46.5%
101551 · Computer Consulting	3,000.54	6,500.00	-3,499.46	46.2%
101555 · Legal Services	10,869.38	45,000.00	-34,130.62	24.2%
101560 · Dues & Subscriptions	7,359.68	11,000.00	-3,640.32	66.9%
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	68,857.67	139,000.00	-70,142.33	49.5%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	896.70	2,000.00	-1,103.30	44.8%
101574 · Other Expenses - Misc.	3,401.28	7,000.00	-3,598.72	48.6%
101590 · Capital outlay	0.00	3,000.00	-3,000.00	0.0%
Total OTHER DIVISIONS	4,297.98	12,000.00	-7,702.02	35.8%
PERSONNEL SERVICES				
101500 · Salaries - Officers	215,048.36	369,700.00	-154,651.64	58.2%
101505 · Health/Life Insurance	30,071.47	55,000.00	-24,928.53	54.7%
101506 · Social Security Tax	13,996.80	25,000.00	-11,003.20	56.0%
101507 · I.M.R.F.	7,123.09	20,000.00	-12,876.91	35.6%
Total PERSONNEL SERVICES	266,239.72	469,700.00	-203,460.28	56.7%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	339,395.37	620,700.00	-281,304.63	54.7%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	3,580.93	19,000.00	-15,419.07	18.8%
102525 · Telephone	8,329.53	10,000.00	-1,670.47	83.3%
102535 · Training Education & Travel	1,672.73	8,000.00	-6,327.27	20.9%
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	1,035.53	2,000.00	-964.47	51.8%
Total CONTRACTUAL SERVICES	14,618.72	44,000.00	-29,381.28	33.2%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	342.77	2,000.00	-1,657.23	17.1%
102574 · Other Expenses - Misc	165.97	4,000.00	-3,834.03	4.1%
102590 · Capital Outlay	0.00	8,000.00	-8,000.00	0.0%
Total OTHER DIVISIONS	508.74	14,000.00	-13,491.26	3.6%

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

	Apr - Oct 23	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	160,051.38	298,000.00	-137,948.62	53.7%
102505 · Health Insurance	45,486.98	68,000.00	-22,513.02	66.9%
102506 · Social Security Tax	14,172.25	22,000.00	-7,827.75	64.4%
102507 · I.M.R.F	5,710.89	25,000.00	-19,289.11	22.8%
102508 · Unemployment Tax	676.82	1,500.00	-823.18	45.1%
Total PERSONNEL	226,098.32	414,500.00	-188,401.68	54.5%
Total 1.02 · ASSESSOR	241,225.78	472,500.00	-231,274.22	51.1%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	2,433.00	6,000.00	-3,567.00	40.6%
103605 · Interments - Cemetery	1,150.00			
103608 · Wayne Senior Center (LARPA)	70,000.00	140,000.00	-70,000.00	50.0%
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 · DuPage County 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 Pantry	7,000.00	10,000.00	-3,000.00	70.0%
103643 · Project Backpack/Back to School	1,700.00	2,000.00	-300.00	85.0%
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	194,699.36	276,000.00	-81,300.64	70.5%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	1,594.37	2,000.00	-405.63	79.7%
104520 · Liability Insurance	2,218.00	3,000.00	-782.00	73.9%
104525 · Telephone	502.28	600.00	-97.72	83.7%
104532 · Fuel	4,282.56	20,000.00	-15,717.44	21.4%
104545 · Printing & Publishing	1,289.00			
104560 · Dues & subscriptions	173.00			
104574 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total CONTRACTUAL SERVICES	10,059.21	30,600.00	-20,540.79	32.9%
PERSONNEL				
104501 · Salaries	27,416.72	87,000.00	-59,583.28	31.5%
104505 · Health & Life Insurance	78.40	150.00	-71.60	52.3%
104506 · Social Security Tax	2,097.38	3,500.00	-1,402.62	59.9%
104507 · I.M.R.F	987.00	2,000.00	-1,013.00	49.4%
Total PERSONNEL	30,579.50	92,650.00	-62,070.50	33.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	40,638.71	123,250.00	-82,611.29	33.0%
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	821.42	1,000.00	-178.58	82.1%
Total Contractual Services	821.42	4,500.00	-3,678.58	18.3%
Other Divisions				
106574 · Other Expense-Miscellaneous	326.22	4,000.00	-3,673.78	8.2%
Total Other Divisions	326.22	4,000.00	-3,673.78	8.2%
Total 1.06 · Clerk	1,147.64	8,500.00	-7,352.36	13.5%
Total 10 · TOWN FUND	867,106.86	1,550,950.00	-683,843.14	55.9%
Total Expense	867,106.86	1,550,950.00	-683,843.14	55.9%
Net Income	357,042.56	478,673.67	-121,631.11	74.6%

Winfield Township Statement of Revenue & Expenses - General Assistance

April through October 2023

	Apr - Oct 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	86,048.70	90,000.00	-3,951.30	95.6%
200401 · Non-Current Tax	22.78			
200410 · Interest Income	442.46	0.00	442.46	100.0%
200430 · Miscellaneous Income	101,120.00			
200435 · GA Donated Funds	525.86	1,000.00	-474.14	52.6%
Total REVENUE (General Assistance)	188,159.80	454,038.17	-265,878.37	41.4%
Total Income	188,159.80	454,038.17	-265,878.37	41.4%
Gross Profit	188,159.80	454,038.17	-265,878.37	41.4%
Expense				
20 · GENERAL ASSISTANCE FUND				
2.7 · Capital Fund				
200592 · Building & Equip for Food Bank	100,000.00	100,000.00	0.00	100.0%
Total 2.7 · Capital Fund	100,000.00	100,000.00	0.00	100.0%
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	240.26	5,000.00	-4,759.74	4.8%
200540 · Postage	198.00	4,000.00	-3,802.00	5.0%
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	288.54	1,000.00	-711.46	28.9%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	882.79	25,000.00	-24,117.21	3.5%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	34,941.66	56,000.00	-21,058.34	62.4%
200505 · Health Insurance	5,602.89	15,000.00	-9,397.11	37.4%
200506 · FICA	2,673.03	5,000.00	-2,326.97	53.5%
200507 · I.M.R.F	1,257.90	5,000.00	-3,742.10	25.2%
Total 2.5 · PERSONNEL SERVICE	44,475.48	81,000.00	-36,524.52	54.9%
Total ADMINISTRATION	45,358.27	106,000.00	-60,641.73	42.8%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	13,911.88	30,000.00	-16,088.12	46.4%
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	4,422.27	30,000.00	-25,577.73	14.7%
200604 · Shelter	19,410.00	50,000.00	-30,590.00	38.8%
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	5,528.18	15,000.00	-9,471.82	36.9%
Total HOME RELIEF DIVISION	43,272.33	210,000.00	-166,727.67	20.6%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	403.61	3,000.00	-2,596.39	13.5%
200574 · Other Expenses - Miscellaneous	942.85	15,000.00	-14,057.15	6.3%
200580 · Capital Outlay - Equipment	675.00	5,000.00	-4,325.00	13.5%
Total OTHER DIVISIONS	2,021.46	23,000.00	-20,978.54	8.8%
Total 20 · GENERAL ASSISTANCE FUND	190,652.06	439,000.00	-248,347.94	43.4%
Total Expense	190,652.06	439,000.00	-248,347.94	43.4%
Net Income	-2,492.26	15,038.17	-17,530.43	-16.6%

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

	Apr - Oct 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	187,341.43	191,893.00	-4,551.57	97.6%
300401 - Non-current Property Tax	51.70			
300405 - Replacement Tax	164,581.87	260,000.00	-95,418.13	63.3%
300430 - Miscellaneous Income	15,145.66	100,000.00	-84,854.34	15.1%
300445 - Parking & Traffic Fines	1,925.21	15,000.00	-13,074.79	12.8%
Total REVENUE (General Road Fund)	369,045.87	915,928.00	-546,882.13	40.3%
Total Income	369,045.87	915,928.00	-546,882.13	40.3%
Gross Profit	369,045.87	915,928.00	-546,882.13	40.3%
Expense				
30 - GENERAL ROAD FUND				
3.04 - MAINTENANCE				
COMMODITIES				
305534 - Maintenance (Supplies-Buildings)	18,229.91	35,000.00	-16,770.09	52.1%
305536 - Maintenance (Supplies-Equipment)	37,329.93	60,000.00	-22,670.07	62.2%
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	40,818.73	160,000.00	-119,181.27	25.5%
Total COMMODITIES	108,244.45	273,500.00	-165,255.55	39.6%
CONTRACTUAL SERVICES				
305512 - Maintenance (Service-Buildings)	19,963.35	20,000.00	-36.65	99.8%
305514 - Maintenance (Service-Equipment)	35,685.47	45,000.00	-9,314.53	79.3%
305516 - Maintenance (Service-Road)	952.28	3,000.00	-2,047.72	31.7%
305524 - Utilities	8,256.49	20,000.00	-11,743.51	41.3%
305526 - Rentals	4,000.00	5,000.00	-1,000.00	80.0%
Total CONTRACTUAL SERVICES	68,857.59	93,000.00	-24,142.41	74.0%
Total 3.04 - MAINTENANCE	177,102.04	366,500.00	-189,397.96	48.3%
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	3,268.69	6,500.00	-3,231.31	50.3%
Total COMMODITIES	3,268.69	6,500.00	-3,231.31	50.3%
CONTRACTUAL SERVICES				
301520 - Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 - Telephone	6,995.30	20,000.00	-13,004.70	35.0%
301535 - Travel Expenses	140.00	2,000.00	-1,860.00	7.0%
301537 - Uniforms/Towels	9,711.18	14,000.00	-4,288.82	69.4%
301539 - Bottled Water	1,303.55	3,500.00	-2,196.45	37.2%
301540 - Postage	3,760.70	5,000.00	-1,239.30	75.2%
301541 - Dues	50.00	2,500.00	-2,450.00	2.0%
301542 - Subscriptions	152.38	500.00	-347.62	30.5%
301545 - Printing	3,580.45	10,000.00	-6,419.55	35.8%
301546 - Publishing	59.80	2,000.00	-1,940.20	3.0%
301551 - Data Processing	13,751.04	20,000.00	-6,248.96	68.8%
301555 - Legal Services	4,987.00	20,000.00	-15,013.00	24.9%
301556 - Training	2,525.00	6,000.00	-3,475.00	42.1%
301557 - Insurance	8,435.00	40,000.00	-31,565.00	21.1%
Total CONTRACTUAL SERVICES	55,451.40	145,550.00	-90,098.60	38.1%
OTHER EXPENDITURES				
301574 - Miscellaneous Expenses	16,428.54	35,000.00	-18,571.46	46.9%
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	16,428.54	145,000.00	-128,571.46	11.3%

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Cash Basis

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

	<u>Apr - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PERSONNEL				
301501 · Salaries	47,583.20	85,000.00	-37,416.80	56.0%
301505 · Health Insurance	5,155.17	12,000.00	-6,844.83	43.0%
301508 · Unemployment Insurance	2,412.94	1,200.00	1,212.94	201.1%
Total PERSONNEL	<u>55,151.31</u>	<u>98,200.00</u>	<u>-43,048.69</u>	<u>56.2%</u>
Total 3.1 · ADMINISTRATION	<u>140,868.94</u>	<u>407,250.00</u>	<u>-266,381.06</u>	<u>34.6%</u>
30 · GENERAL ROAD FUND - Other	<u>135.74</u>			
Total 30 · GENERAL ROAD FUND	<u>318,106.72</u>	<u>773,750.00</u>	<u>-455,643.28</u>	<u>41.1%</u>
Total Expense	<u>318,106.72</u>	<u>773,750.00</u>	<u>-455,643.28</u>	<u>41.1%</u>
Net Income	<u>50,939.15</u>	<u>142,178.00</u>	<u>-91,238.85</u>	<u>35.8%</u>

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

	Apr - Oct 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	1,489,283.66	1,518,346.00	-29,062.34	98.1%
400401 · Prior Tax Levy	344.69			
400405 · Aggregate Refunds	17,191.56	17,525.00	-333.44	98.1%
400420 · Senior Bus	4,852.22	12,000.00	-7,147.78	40.4%
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)	1,511,672.13	1,852,085.00	-340,412.87	81.6%
Total Income	1,511,672.13	1,852,085.00	-340,412.87	81.6%
Gross Profit	1,511,672.13	1,852,085.00	-340,412.87	81.6%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	119,782.77	170,000.00	-50,217.23	70.5%
400657 · Automotive Fuel/Oil	29,484.18	80,000.00	-50,515.82	36.9%
Total COMMODITIES	149,266.95	250,000.00	-100,733.05	59.7%
CONTRACTUAL SERVICES				
400528 · Street Lighting	4,886.99	20,000.00	-15,113.01	24.4%
400650 · Maintenance (Service-Roads_	67,330.77	705,000.00	-637,669.23	9.6%
400651 · Engineering Services	36,203.71	70,000.00	-33,796.29	51.7%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	108,421.47	815,000.00	-706,578.53	13.3%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	0.00	90,000.00	-90,000.00	0.0%
PERSONNEL				
400501 · Salaries	244,319.16	500,000.00	-255,680.84	48.9%
400505 · Health Insurance	37,634.36	85,000.00	-47,365.64	44.3%
Total PERSONNEL	281,953.52	585,000.00	-303,046.48	48.2%
Total 40 · PERMANENT ROAD FUND	539,641.94	1,740,000.00	-1,200,358.06	31.0%
Total Expense	539,641.94	1,740,000.00	-1,200,358.06	31.0%
Net Income	972,030.19	112,085.00	859,945.19	867.2%

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Cash Basis

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

	Apr - Oct 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	295,356.73	301,120.00	-5,763.27	98.1%
410401 · Non Current Levy	70.39			
Total REVENUE (Equipment & Building)	295,427.12	337,164.00	-41,736.88	87.6%
Total Income	295,427.12	337,164.00	-41,736.88	87.6%
Gross Profit	295,427.12	337,164.00	-41,736.88	87.6%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	199,202.66	224,000.00	-24,797.34	88.9%
410661 · Building	31,911.65	110,000.00	-78,088.35	29.0%
Total 41 · EQUIPMENT & BUILDING FUND	231,114.31	334,000.00	-102,885.69	69.2%
Total Expense	231,114.31	334,000.00	-102,885.69	69.2%
Net Income	64,312.81	3,164.00	61,148.81	2,032.6%

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Cash Basis

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

	Apr - Oct 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	45,319.17	46,203.00	-883.83	98.1%
500401 · Prior Tax Levy	10.52			
Total REVENUE (IMRF Fund)	<u>45,329.69</u>	<u>120,981.00</u>	<u>-75,651.31</u>	<u>37.5%</u>
Total Income	<u>45,329.69</u>	<u>120,981.00</u>	<u>-75,651.31</u>	<u>37.5%</u>
Gross Profit	<u>45,329.69</u>	<u>120,981.00</u>	<u>-75,651.31</u>	<u>37.5%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	9,719.02	45,000.00	-35,280.98	21.6%
Total 50 · IMRF FUND	<u>9,719.02</u>	<u>45,000.00</u>	<u>-35,280.98</u>	<u>21.6%</u>
Total Expense	<u>9,719.02</u>	<u>45,000.00</u>	<u>-35,280.98</u>	<u>21.6%</u>
Net Income	<u><u>35,610.67</u></u>	<u><u>75,981.00</u></u>	<u><u>-40,370.33</u></u>	<u><u>46.9%</u></u>

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11/01/23

Cash Basis

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

	Apr - Oct 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	40,631.01	41,423.00	-791.99	98.1%
510401 · Prior Tax Levy	9.74			
Total REVENUE (Social Security Fund)	<u>40,640.75</u>	<u>99,416.00</u>	<u>-58,775.25</u>	<u>40.9%</u>
Total Income	<u>40,640.75</u>	<u>99,416.00</u>	<u>-58,775.25</u>	<u>40.9%</u>
Gross Profit	<u>40,640.75</u>	<u>99,416.00</u>	<u>-58,775.25</u>	<u>40.9%</u>
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	22,196.65	45,000.00	-22,803.35	49.3%
Total 51 · SOCIAL SECURITY FUND	<u>22,196.65</u>	<u>45,000.00</u>	<u>-22,803.35</u>	<u>49.3%</u>
Total Expense	<u>22,196.65</u>	<u>45,000.00</u>	<u>-22,803.35</u>	<u>49.3%</u>
Net Income	<u><u>18,444.10</u></u>	<u><u>54,416.00</u></u>	<u><u>-35,971.90</u></u>	<u><u>33.9%</u></u>

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

	Apr - Oct 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	42,193.90	43,017.00	-823.10	98.1%
520401 · Prior Tax Levy	9.76			
520419 · Liability Insurance Dividend	8,642.94	8,642.00	0.94	100.0%
Total REVENUE (Insurance Fund)	50,846.60	92,423.00	-41,576.40	55.0%
Total Income	50,846.60	92,423.00	-41,576.40	55.0%
Gross Profit	50,846.60	92,423.00	-41,576.40	55.0%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	20,160.00	29,000.00	-8,840.00	69.5%
520502 · General Insurance	13,094.00	22,000.00	-8,906.00	59.5%
Total CONTRACTUAL SERVICES	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	2,448.60	22,423.00	-19,974.40	10.9%

**Winfield Township
Investment Report
As of October 31, 2023**

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	905,358.51
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	631,164.34
100109 · Disbursing HRA Account	45.00
100110 · Town Capital Fund	50,221.23
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,686,956.50
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	260,103.45
200110 · General Assistance Capital Fund	100,442.46
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	360,645.91
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	399,974.19
Total GENERAL ROAD INVESTMENTS	399,974.19
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	1,235,244.83
Total PERM ROAD INVESTMENTS	1,235,244.83
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	100,356.81
Total EQUIPMENT & BLDG INVESTMENTS	100,356.81
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	110,388.96
Total IMRF INVESTMENTS	110,388.96
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	76,437.16
Total SOCIAL SECURITY INVESTMENTS	76,437.16
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	43,213.03
Total INSURANCE INVESTMENTS	43,213.03
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	375,331.44
Total ROAD BOND INVESTMENTS	375,331.44
Total Checking/Savings	4,388,548.83
Total Current Assets	4,388,548.83
TOTAL ASSETS	4,388,548.83
LIABILITIES & EQUITY	0.00