

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: December 11, 2021 TO: January 10, 2022

Town Fund	\$ 91,360.85
General Assistance Fund	\$ 6,156.34
General Road Fund	\$ 22,838.10
Permanent Road Fund	\$ 156,725.11
Equipment & Building Fund	\$ 40,078.24
IMRF Road District Fund	\$ 3,008.85
Social Security Road Fund	\$ 2,862.36
Liability Insurance Road Fund	\$ 0.00
Total All Funds	\$ 323,029.85

The above has been audited, attested to, and approved for payment this ____ day of _____, 2022.

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

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01/10/22

Cash Basis

Winfield Township
Board Audit Report - Town Fund
 December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 - Retained Earnings					
Total 32000 - Retained Earnings					
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	12/22/2021	Invoice #...	Alarm Detection Syst...	invoice #204353-1078	260.37
Bill	01/07/2022	Invoice #...	JanPro	Cleaning for 1/1-1/31	225.00
Total 101515 - Maintenance - BLDG & Equipment					
101520 - Liability Insurance					
Total 101520 - Liability Insurance					
101530 - Utilities					
Bill	12/22/2021	11/11/21...	ComEd	11/11/21-12/14/21	197.75
Bill	01/07/2022	12/4/19-...	City of West Chicago	12/4/19-11/4/21	178.71
Bill	01/07/2022	12/2/21-...	Nlcor	12/2/21-1/4/22	252.81
Total 101530 - Utilities					
101535 - Travel & Training					
Total 101535 - Travel & Training					
101540 - Postage					
Total 101540 - Postage					
101545 - Print/Publishing					
Bill	12/22/2021	12/10/21...	Daily Herald	12/10/21-2/3/22	70.60
Total 101545 - Print/Publishing					
101550 - Accounting Services					
Bill	01/07/2022	Invoice #...	Lauterbach & Amen, ...	Invoice #62301	100.00
Total 101550 - Accounting Services					
101551 - Computer Consulting					
Bill	12/21/2021	12/1/21	Visa	Email	11.89
Bill	12/22/2021	12/1/21	Visa	Email	32.56
Bill	01/07/2022	Invoice #...	JRM Consulting Inc.	Invoice #6168	675.00
Bill	01/07/2022	Invoice #...	JRM Consulting Inc.	Annual web hosting	350.00
Total 101551 - Computer Consulting					

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Cash Basis

**Winfield Township
Board Audit Report - Town Fund
December 11, 2021 thru January 10, 2022**

Type	Date	Num	Name	Memo	Paid Amount
101555 · Legal Services					
Bill	01/07/2022	Invoice #...	Robbins Schwartz	Invoice #909382	2,193.50
Bill	01/07/2022	Invoice #...	Robbins Schwartz	Invoice #909601	3,956.50
Total 101555 · Legal Services					6,150.00
101560 · Dues & Subscriptions					
Bill	12/21/2021	12/1/21	Visa	Email	13.30
Bill	12/22/2021	12/1/21	Visa	Email	36.38
Bill	01/07/2022	Invoice #...	Township Clerks of ...	Annual dues	250.00
Total 101560 · Dues & Subscriptions					299.68
Total CONTACTUAL SERVICES					8,804.37
OTHER DIVISIONS					
101570 · Commodities - Office Supplies					
Bill	01/07/2022	Invoice #...	LaserPro	Invoice #7314-1	45.90
Total 101570 · Commodities - Office Supplies					45.90
101574 · Other Expenses - Misc.					
Check	12/13/2021			Service Charge	385.08
Check	12/14/2021			Service Charge	384.77
Bill	12/21/2021	12/1/21	Visa	Walmart	76.98
Bill	12/22/2021	12/1/21	Visa	Walmart	210.62
Total 101574 · Other Expenses - Misc.					1,057.45
101590 · Capital outlay					
Total 101590 · Capital outlay					1,103.35
Total OTHER DIVISIONS					
PERSONNEL SERVICES					
101500 · Salaries - Officers					
Paycheck	12/15/2021	68133	Carol Rigler		2,083.33
Paycheck	12/15/2021	68138	Deenna T Adamson		1,937.50
Paycheck	12/31/2021	68213	Barbara C Bernacki-...		325.00
Paycheck	12/31/2021	68216	Carol Rigler		2,083.33
Paycheck	12/31/2021	68221	Deenna T Adamson		1,937.50
Paycheck	12/31/2021	68222	Donald Voelz		325.00
Paycheck	12/31/2021	68224	John S Dusza		8,916.67
Paycheck	12/31/2021	68225	Judith M Lukas		325.00
Paycheck	12/31/2021	68227	Mark W Malay		9,666.67
Paycheck	12/31/2021	68229	Michael Guglielmi		1,583.33

Winfield Township
Board Audit Report - Town Fund
 December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	12/31/2021	68230	Nicole M. Prater		4,083.33
Paycheck	12/31/2021	68233	Shawn P Hacker		325.00
Total 101500 · Salaries - Officers					33,591.66
101501 · Salaries - Office					
Paycheck	12/31/2021	68216	Carol Rigler		1,346.24
Total 101501 · Salaries - Office					1,346.24
101505 · Health/Life Insurance					
Paycheck	12/15/2021	68138	Deenna T Adamson	12/22-1/21	-125.00
Bill	12/22/2021	12/22/21...	Dearborn Life	1/1/22-2/1/22	67.20
Bill	12/22/2021	1/1/22-2/1/...	Blue Cross	J Dusza	6,714.04
Check	12/23/2021	2615	HRA payee	December electronic	92.42
Check	12/23/2021	HRA178	HRA payee	Correct HRA transfer	30.64
General Journal	12/31/2021	GJ-205		Correct HRA transfer	-75.93
General Journal	12/31/2021	GJ-205	Deenna T Adamson	Correct HRA transfer	-75.93
Paycheck	12/31/2021	68221	Deenna T Adamson		-125.00
Paycheck	12/31/2021	68224	John S Dusza		-350.00
Bill	01/07/2022	Invoice #...	Envision	Invoice #213272	132.00
Total 101505 · Health/Life Insurance					6,284.44
101506 · Social Security Tax					
Paycheck	12/15/2021	68131	Bradley R Kinley		161.57
Paycheck	12/15/2021	68131	Bradley R Kinley		37.79
Paycheck	12/15/2021	68132	Brian Welch		199.64
Paycheck	12/15/2021	68132	Brian Welch		46.69
Paycheck	12/15/2021	68133	Carol Rigler		129.17
Paycheck	12/15/2021	68133	Carol Rigler		30.21
Paycheck	12/15/2021	68134	Christine A Dettmann		162.06
Paycheck	12/15/2021	68134	Christine A Dettmann		37.90
Paycheck	12/15/2021	68135	Christo Petzer		168.23
Paycheck	12/15/2021	68135	Christo Petzer		39.35
Paycheck	12/15/2021	68136	Claudia I Gabrels		118.90
Paycheck	12/15/2021	68136	Claudia I Gabrels		27.81
Paycheck	12/15/2021	68137	David E Marshall		144.97
Paycheck	12/15/2021	68137	David E Marshall		33.90
Paycheck	12/15/2021	68138	Deenna T Adamson		112.37
Paycheck	12/15/2021	68138	Deenna T Adamson		26.29
Paycheck	12/15/2021	68139	Edward T Pavlica		234.57
Paycheck	12/15/2021	68139	Edward T Pavlica		54.86
Paycheck	12/15/2021	68140	Margaret E Powell		237.35
Paycheck	12/15/2021	68140	Margaret E Powell		55.51
Paycheck	12/15/2021	68141	Michael C Cullerton		53.56
Paycheck	12/15/2021	68141	Michael C Cullerton		12.53
Paycheck	12/15/2021	68142	Nicole Rapisarda		197.74

**Winfield Township
Board Audit Report - Town Fund
December 11, 2021 thru January 10, 2022**

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	12/15/2021	68142	Nicole Rapisarda		46.24
Paycheck	12/15/2021	68143	Philip Bergmann		207.92
Paycheck	12/15/2021	68143	Philip Bergmann		48.63
Paycheck	12/15/2021	68144	Sam Rapisarda		20.13
Paycheck	12/15/2021	68144	Sam Rapisarda		4.71
Paycheck	12/15/2021	68145	Steven D Meeters		116.25
Paycheck	12/15/2021	68145	Steven D Meeters		27.18
Paycheck	12/15/2021	68146	Trevor D Wobrock		143.55
Paycheck	12/15/2021	68146	Trevor D Wobrock		33.57
General Journal	12/15/2021	GJ-204		Allocate Terry's SS to Bus	-143.43
General Journal	12/15/2021	GJ-204		Allocate Assessor's office SS	-1,080.29
General Journal	12/15/2021	GJ-204		Allocate FICA by Fund	-146.71
General Journal	12/15/2021	GJ-204		Allocate FICA by Fund	-243.98
General Journal	12/15/2021	GJ-204		Allocate FICA by Fund	-1,356.74
General Journal	12/27/2021	GJ-206		Allocate Steve's SS to Bus	-143.44
General Journal	12/27/2021	GJ-206		Allocate Assessor's office SS	-1,183.29
General Journal	12/27/2021	GJ-206		Allocate FICA by Fund	-155.89
General Journal	12/27/2021	GJ-206		Allocate FICA by Fund	-172.40
General Journal	12/27/2021	GJ-206		Allocate FICA by Fund	-1,089.24
General Journal	12/27/2021	GJ-206		Allocate FICA by Fund	20.15
Paycheck	12/31/2021	68213	Barbara C Bernacki-...		4.71
Paycheck	12/31/2021	68213	Barbara C Bernacki-...		128.27
Paycheck	12/31/2021	68214	Bradley R Kinley		30.00
Paycheck	12/31/2021	68214	Bradley R Kinley		148.31
Paycheck	12/31/2021	68215	Brian Welch		34.69
Paycheck	12/31/2021	68215	Brian Welch		212.63
Paycheck	12/31/2021	68216	Carol Rigler		49.73
Paycheck	12/31/2021	68216	Carol Rigler		162.07
Paycheck	12/31/2021	68217	Christine A Dettmann		37.90
Paycheck	12/31/2021	68217	Christine A Dettmann		134.18
Paycheck	12/31/2021	68218	Christo Petzer		31.38
Paycheck	12/31/2021	68218	Christo Petzer		126.34
Paycheck	12/31/2021	68219	Claudia I Gabrels		29.55
Paycheck	12/31/2021	68219	Claudia I Gabrels		123.58
Paycheck	12/31/2021	68220	David E Marshall		28.90
Paycheck	12/31/2021	68220	David E Marshall		112.38
Paycheck	12/31/2021	68221	Deenna T Adamson		26.28
Paycheck	12/31/2021	68221	Deenna T Adamson		20.15
Paycheck	12/31/2021	68222	Donald Voelz		4.71
Paycheck	12/31/2021	68222	Donald Voelz		234.57
Paycheck	12/31/2021	68223	Edward T Pavlica		54.86
Paycheck	12/31/2021	68223	Edward T Pavlica		531.13
Paycheck	12/31/2021	68224	John S Dusza		124.22
Paycheck	12/31/2021	68224	John S Dusza		20.15
Paycheck	12/31/2021	68225	Judith M Lukas		4.71
Paycheck	12/31/2021	68225	Judith M Lukas		237.36
Paycheck	12/31/2021	68226	Margaret E Powell		55.51
Paycheck	12/31/2021	68226	Margaret E Powell		

**Winfield Township
Board Audit Report - Town Fund
December 11, 2021 thru January 10, 2022**

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	12/31/2021	68227	Mark W Malay		599.33
Paycheck	12/31/2021	68227	Mark W Malay		140.17
Paycheck	12/31/2021	68228	Michael C Cullerton		62.50
Paycheck	12/31/2021	68228	Michael C Cullerton		14.62
Paycheck	12/31/2021	68229	Michael Guglielmi		98.17
Paycheck	12/31/2021	68229	Michael Guglielmi		22.96
Paycheck	12/31/2021	68230	Nicole M. Prater		253.17
Paycheck	12/31/2021	68230	Nicole M. Prater		59.20
Paycheck	12/31/2021	68231	Nicole Rapisarda		139.72
Paycheck	12/31/2021	68231	Nicole Rapisarda		32.68
Paycheck	12/31/2021	68232	Philip Bergmann		169.98
Paycheck	12/31/2021	68232	Philip Bergmann		39.75
Paycheck	12/31/2021	68233	Shawn P Hacker		20.15
Paycheck	12/31/2021	68233	Shawn P Hacker		4.71
Paycheck	12/31/2021	68234	Steven D Meeters		116.25
Paycheck	12/31/2021	68234	Steven D Meeters		27.19
Paycheck	12/31/2021	68235	Trevor D Wobrock		115.96
Paycheck	12/31/2021	68235	Trevor D Wobrock		27.12
Total 101506 · Social Security Tax					1,927.79
101507 · I.M.R.F.					
Liability Check	12/31/2021	68239	IMRF		2,692.59
Total 101507 · I.M.R.F.					2,692.59
Total PERSONNEL SERVICES					45,842.72
Total 1.01 · ADMINISTRATIVE EXPENDITURES					55,750.44
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	12/21/2021	12/1/21	Visa	Email	16.96
Bill	12/22/2021	12/1/21	Visa	Email	46.45
Bill	12/27/2021	Invoice #...	Gordon Flesch Co. Inc	Invoice #IN13578014	68.60
Total 102519 · Other Professional Services					132.01
102525 · Telephone					
Bill	12/22/2021	11/11-12...	Verizon	11/11-12-10	157.26
Bill	12/22/2021	Nov & D...	Comcast	Invoice #136501644	1,134.42
Bill	01/07/2022	12/27/21...	Comcast	12/27/21-1/26/22	172.95
Total 102525 · Telephone					1,464.63

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Cash Basis

Winfield Township
Board Audit Report - Town Fund
December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount	
102535 · Training Education & Travel						
Bill	01/07/2022	1/1/21-9/...	Margaret Powell	Mileage	273.28	
Bill	01/07/2022	Invoice #...	Illinois Property Asse...	Invoice #163940 - M. Powell	750.00	
Bill	01/07/2022	Invoice #...	Illinois Property Asse...	Training for Ted	840.00	
Total 102535 · Training Education & Travel					1,863.28	
102540 · Postage						
Total 102540 · Postage						
102545 · Printing/Publishing						
Total 102545 · Printing/Publishing						
102560 · Dues & Subscriptions						
Total 102560 · Dues & Subscriptions						
Total CONTRACTUAL SERVICES						3,459.92
OTHER DIVISIONS						
102570 · Commodities - Office Supplies						
Bill	01/07/2022	Invoice #...	LaserPro	Invoice #7314-1	97.85	
Total 102570 · Commodities - Office Supplies					97.85	
102574 · Other Expenses - Misc						
Total 102574 · Other Expenses - Misc						
102590 · Capital Outlay						
Total 102590 · Capital Outlay						
Total OTHER DIVISIONS						97.85
PERSONNEL						
102501 · Salaries						
Paycheck	12/15/2021	68134	Christine A Dettmann		2,633.33	
Paycheck	12/15/2021	68139	Edward T Pavlica		3,958.33	
Paycheck	12/15/2021	68139	Edward T Pavlica		0.00	
Paycheck	12/15/2021	68140	Margaret E Powell		3,875.00	
Paycheck	12/15/2021	68140	Margaret E Powell		0.00	
Paycheck	12/31/2021	68217	Christine A Dettmann		2,633.33	
Paycheck	12/31/2021	68223	Edward T Pavlica		3,958.33	
Paycheck	12/31/2021	68223	Edward T Pavlica		0.00	
Paycheck	12/31/2021	68226	Margaret E Powell		3,875.00	
Paycheck	12/31/2021	68226	Margaret E Powell		0.00	
Total 102501 · Salaries					20,933.32	

**Winfield Township
Board Audit Report - Town Fund
December 11, 2021 thru January 10, 2022**

Type	Date	Num	Name	Memo	Paid Amount
102505 - Health Insurance					
Paycheck	12/15/2021	68139	Edward T Pavlica		-175.00
Bill	12/22/2021	12/22/21...	Dearborn Life	12/22-1/21	33.60
Bill	12/22/2021	1/1/22-2/...	Blue Cross	1/1/22-2/1/22	6,120.26
Check	12/23/2021	2617	HRA payee	E Pavlica	249.04
Check	12/23/2021	2618	HRA payee	E Pavlica	127.18
Check	12/23/2021	HRA178	HRA payee		45.51
Paycheck	12/31/2021	68223	Edward T Pavlica		-175.00
Bill	01/07/2022	Invoice #...	Envision	Invoice #213272	24.00
Total 102505 - Health Insurance					6,249.59
102506 - Social Security Tax					
General Journal	12/15/2021	GI-204		Allocate Assessor's office SS	1,080.29
General Journal	12/27/2021	GI-206		Allocate Assessor's office SS	1,183.29
Total 102506 - Social Security Tax					2,263.58
102507 - I.M.R.F					
Liability Check	12/31/2021	68239	IMRF		1,758.40
Total 102507 - I.M.R.F					1,758.40
102508 - Unemployment Tax					
Total 102508 - Unemployment Tax					31,204.89
Total PERSONNEL					34,762.66
Total 1.02 - ASSESSOR					
1.03 - OTHER DIVISIONS					
103600 - Maintenance Cemetery					
Total 103600 - Maintenance Cemetery					
103615 - Bus Program & Activities					
Total 103615 - Bus Program & Activities					
103620 - WAYS					
Total 103620 - WAYS					
103625 - Children's Center					
Total 103625 - Children's Center					
103628 - Waste/Recycling					
Bill	01/10/2022	Invoice #...	Midwest Paper retrie...	Invoice #103576	70.00
Total 103628 - Waste/Recycling					70.00

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Cash Basis

Winfield Township
 Board Audit Report - Town Fund
 December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
103629 - Warrenville Youth & Family Svc					
Total 103629	Warrenville Youth & Family Svc				
103632 - Access DuPage					
Total 103632	Access DuPage				
103633 - Citizens Corp					
Total 103633	Citizens Corp				
103634 - DuPage County Senior Citizens					
Total 103634	DuPage County Senior Citizens				
103640 - Midwest Shelter Homeless Vets					
Total 103640	Midwest Shelter Homeless Vets				
Total 1.03 - OTHER DIVISIONS					
1.04 - SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 - Bus Maintenance					
Total 104514	Bus Maintenance				70.00
104520 - Liability Insurance					
Total 104520	Liability Insurance				
104525 - Telephone					
Bill	12/22/2021	11/11-12...	Verizon	Invoice #9894702850	49.47
Total 104525	Telephone				49.47
104532 - Fuel					
Deposit	12/23/2021			Fuel from 5/26/2021	-513.69
Deposit	12/23/2021			Sr Bus Fuel from 8/6/2021	-493.12
Deposit	12/23/2021			Sr Bus Fuel from 3/25/2021	-331.75
Deposit	12/23/2021			Sr Bus Fuel from 12/28/2020	-214.04
Deposit	12/23/2021			Sr Bus Fuel from 11/19/2020	-212.92
Deposit	12/27/2021	68163		Sr Bus Fuel	-1,599.12
Deposit	01/06/2022	66926		Sr Bus Fuel from 2/5/2021	-277.95
Total 104532	Fuel				-3,642.59
104574 - Miscellaneous					
Total 104574	Miscellaneous				-3,593.12
Total CONTRACTUAL SERVICES					

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Cash Basis

Winfield Township
 Board Audit Report - Town Fund
 December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
PERSONNEL					
104501 · Salaries					
Paycheck	12/15/2021	68145	Steven D Meeters		1,875.00
Paycheck	12/31/2021	68234	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
104505 · Health & Life Insurance					
Bill	12/22/2021	12/22/21...	Dearborn Life	12/22-1/21	11.20
Total 104505 · Health & Life Insurance					11.20
104506 · Social Security Tax					
General Journal	12/15/2021	GJ-204		Allocate Terry's SS to Bus	143.43
General Journal	12/27/2021	GJ-206		Allocate Steve's SS to Bus	143.44
Total 104506 · Social Security Tax					286.87
104507 · I.M.R.F					
Liability Check	12/31/2021	68239	IMRF		315.00
Total 104507 · I.M.R.F					315.00
Total PERSONNEL					
Total 1.04 · SENIOR - ADULT DISABLES BUS					4,363.07
1.06 · Clerk					
Contractual Services					
106515 · Maintenance-Building & Equipmen					
Total 106515 · Maintenance-Building & Equipmen					
106545 · Printing & Publishing					
Total 106545 · Printing & Publishing					
Total Contractual Services					769.95

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Cash Basis

Winfield Township
 Board Audit Report - Town Fund
 December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	12/21/2021	12/1/21	Visa	Email	2.09
Bill	12/22/2021	12/1/21	Visa	Email	5.71
Total 106574 · Other Expense-Miscellaneous					7.80
Total Other Divisions					7.80
Total 1.06 · Clerk					7.80
Total 10 · TOWN FUND					91,360.85
TOTAL					91,360.85

Winfield Township
Board Audit Report - General Assistance
 December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Total 32000 · Retained Earnings					
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200516 · Maintenance of Building					
Total 200516 · Maintenance of Building					
200535 · Travel & Training					
Total 200535 · Travel & Training					
200540 · Postage					
Total 200540 · Postage					
200555 · Legal					
Total 200555 · Legal					
200560 · Dues & Subscriptions					
Bill 12/21/2021	12/1/21	12/1/21	Visa	Email	2.09
Bill 12/22/2021	12/1/21	12/1/21	Visa	Email	5.71
Total 200560 · Dues & Subscriptions					7.80
Total 200560 · Dues & Subscriptions					7.80
Total CONTRACTUAL SERVICES					
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck 12/15/2021	68136		Claudia I Gabrels		1,975.00
Paycheck 12/31/2021	68219		Claudia I Gabrels		1,975.00
Paycheck 12/31/2021	68219		Claudia I Gabrels		120.00
Total 200501 · Salaries					4,070.00
200505 · Health Insurance					
Bill 12/22/2021	12/22/21...	12/22-1/21	Dearborn Life	12/22-1/21	11.20
Bill 12/22/2021	1/1/22-2/1/22	1/1/22-2/1/22	Blue Cross	1/1/22-2/1/22	578.16
Check 12/23/2021	2616		HRA payee	C Gabrels	57.78
Check 12/23/2021	HRA178		HRA payee		16.22
Bill 01/07/2022	Invoice #...		Envision	Invoice #213272	8.00
Total 200505 · Health Insurance					671.36
200506 · FICA					
General Journal 12/15/2021	GJ-204			Allocate FICA by Fund	146.71
General Journal 12/27/2021	GJ-206			Allocate FICA by Fund	155.89
Total 200506 · FICA					302.60

Winfield Township
Board Audit Report - General Assistance
December 11, 2021 thru January 10, 2022

Type	Date	Numb	Name	Memo	Paid Amount
200507 · I.M.R.F Liability Check	12/31/2021	68239	IMRF		341.88
Total 200507 · I.M.R.F					341.88
Total 2.5 · PERSONNEL SERVICE					5,385.84
Total ADMINISTRATION					5,393.64
HOME RELIEF DIVISION					
200600 · Food & Personal Allowance					
Total 200600 · Food & Personal Allowance					
200603 · Utilities					
Total 200603 · Utilities					
200604 · Shelter					
Total 200604 · Shelter					
200605 · Transportation					
Bill	01/07/2022	Invoice #...	Pace Suburban Bus	August Local Share	81.33
Bill	01/07/2022	Invoice #...	Pace Suburban Bus	September Local Share	225.03
Bill	01/10/2022	Invoice #...	Pace Suburban Bus	Invoice #598747	79.56
Total 200605 · Transportation					385.92
200607 · GA Other Expenses Donated Funds					
Total 200607 · GA Other Expenses Donated Funds					
Total HOME RELIEF DIVISION					385.92
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	01/07/2022	Invoice #...	LaserPro	Invoice #7314-1	24.45
Total 200570 · Commodities - Office Supplies					24.45

Winfield Township
Board Audit Report - General Assistance
 December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
200574 · Other Expenses - Miscellaneous					
Bill	12/21/2021	12/1/21	Visa	Walmart	123.19
Bill	12/21/2021	12/1/21	Visa	GA	-8.36
Bill	12/21/2021	12/1/21	Visa	GA	-46.36
Bill	12/21/2021	12/1/21	Visa	GA	-123.19
Bill	12/21/2021	12/1/21	Visa	GA	-76.98
Bill	12/21/2021	12/1/21	Visa	GA	-13.30
Bill	12/21/2021	12/1/21	Visa	GA	-11.12
Bill	12/21/2021	12/1/21	Visa	GA	-2.09
Bill	12/21/2021	12/1/21	Visa	GA	-16.96
Bill	12/21/2021	12/1/21	Visa	GA	-11.89
Bill	12/21/2021	12/1/21	Visa	GA	-2.09
Bill	12/22/2021	12/1/21	Visa	Walmart	337.05
Total 200574 · Other Expenses - Miscellaneous					147.90
200580 · Capital Outlay - Equipment					
Bill	12/21/2021	12/1/21	Visa	Staples	46.36
Bill	12/21/2021	12/1/21	Visa	Office Depot	8.36
Bill	12/22/2021	12/1/21	Visa	Staples	126.83
Bill	12/22/2021	12/1/21	Visa	Office Depot	22.88
Total 200580 · Capital Outlay - Equipment					204.43
Total OTHER DIVISIONS					376.78
Total 20 · GENERAL ASSISTANCE FUND					6,156.34
TOTAL					6,156.34

Winfield Township
Board Audit Report - General Road Fund
December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Total 32000 · Retained Earnings					
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance (Supplies-Buildings)					
Bill	01/07/2022	S007047...	ZSteiner Electric Company	locking tie	52.34
Bill	01/07/2022	934499	ZMurphy Ace Hardware	shop	31.95
Bill	01/07/2022	934450	ZMurphy Ace Hardware	shop	35.08
Bill	01/07/2022	41194	ZMenards	16-2 9' brwn indoor cord	2.41
Bill	01/07/2022	1242022	ZFnbcBank		127.67
Bill	01/07/2022	1242022	ZFnbcBank		94.28
Total 305534 · Maintenance (Supplies-Buildings)					
305536 · Maintenance (Supplies-Equipment)					
Bill	01/07/2022	9120325...	ZAirgas	acetylene ind, oxygen ind	199.83
Bill	01/07/2022	7420045...	ZTredroc Tire		1,051.11
Bill	01/07/2022	1-43918-0	ZRandall Pressure Systems		153.42
Bill	01/07/2022	335698	ZMonroe Truck Equipment	minimizer ss mount kit, misc fender	1,001.49
Bill	01/07/2022	PH2885	ZVermeer-Illinois, Inc	chipper	411.93
Bill	01/07/2022	1425866...	zULINE	cable ties	62.75
Bill	01/07/2022	0202001...	ZBonnell Industries Inc		63.48
Bill	01/07/2022	75050	ZAdvantage Trailer	replacement lock, full size saddle-alum matte	1,239.52
Bill	01/07/2022	PH3076	ZVermeer-Illinois, Inc	tri guard debri dis	319.99
Bill	01/07/2022	PH3029	ZVermeer-Illinois, Inc	dingo	344.88
Bill	01/07/2022	PH3030	ZVermeer-Illinois, Inc	dingo	264.10
Bill	01/07/2022	50903408	ZAITech	grommet mounting kit, latch, slam paddle	303.00
Bill	01/07/2022	1242022	ZFnbcBank		28.32
Bill	01/07/2022	1242022	ZFnbcBank		430.31
Bill	01/07/2022	1242022	ZFnbcBank		689.00
Bill	01/07/2022	12312021	ZNAPA Auto Parts		506.92
Total 305536 · Maintenance (Supplies-Equipment)					
305538 · Maintenance (Supplies-Roads)					
Total 305538 · Maintenance (Supplies-Roads)					
305544 · Small Tools					
Total 305544 · Small Tools					
Total COMMODITIES					
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Total 305512 · Maintenance (Service-Buildings)					
					7,413.78

Winfield Township
Board Audit Report - General Road Fund
December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
305514 · Maintenance (Service-Equipment)					
Bill	01/07/2022	136260	ZKammes Auto & Truck R...	state inspection #7	59.50
Bill	01/07/2022	SR125305	ZCommunications Direct		121.18
Total 305514 · Maintenance (Service-Equipment)					
305524 · Utilities					
Bill	01/07/2022	1212021	ZNikor	utilities	596.76
Bill	01/07/2022	01312022	ZComEdi	electric for garage and buildings	1,050.90
Bill	01/07/2022	1242022	ZFnbcBank		431.85
Total 305524 · Utilities					
305526 · Rentals					
Total 305526 · Rentals					
Total CONTRACTUAL SERVICES					
Total 3.04 · MAINTENANCE					
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	01/07/2022	1242022	ZFnbcBank		10.79
Bill	01/07/2022	1242022	ZFnbcBank		21.71
Total 301570 · Office Supplies					
Total COMMODITIES					
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	01/07/2022	1202022	ZAT&T	phones	272.00
Total 301525 · Telephone					
301535 · Travel Expenses					
Total 301535 · Travel Expenses					
301537 · Uniforms/Towels					
Bill	01/07/2022	184416	ZAlexander Equipment	chaps	302.40
Total 301537 · Uniforms/Towels					
301539 · Bottled Water					
Bill	01/07/2022	2562873...	ZHinckley Springs	bottle water and equipment rental	27.37
Total 301539 · Bottled Water					

**Winfield Township
Board Audit Report - General Road Fund
December 11, 2021 thru January 10, 2022**

Type	Date	Num	Name	Memo	Paid Amount
301540 · Postage					
Total 301540 · Postage					
301541 · Dues					
Bill	01/07/2022	1242022	ZFnbcBank		177.80
Total 301541 · Dues					177.80
301545 · Printing					
Bill	01/07/2022	IN13587...	ZGordon Flesch Co Inc	copies	35.28
Total 301545 · Printing					35.28
301546 · Publishing					
Total 301546 · Publishing					
301551 · Data Processing					
Bill	12/21/2021	12/1/21	Visa	Email	11.12
Bill	12/22/2021	12/1/21	Visa	Email	30.42
Bill	01/07/2022	6167	ZJRM Consulting Inc	consulting	799.81
Total 301551 · Data Processing					841.35
301555 · Legal Services					
Bill	01/07/2022	8179	ZMescher Law Offices P.C.	legal services	665.00
Total 301555 · Legal Services					665.00
301556 · Training					
Total 301556 · Training					
Total CONTRACTUAL SERVICES					
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	01/07/2022	SI-562646	ZAlarm Detection	work performed on 12/09/2021	651.50
Bill	01/07/2022	204962-...	ZAlarm Detection	Quarterly Charges Jan/Mar	437.85
Bill	01/07/2022	SO033442	ZAllegiant Fire Protection	Inspection	220.99
Bill	01/07/2022	42827	Dennis M Calay	Replacing check #42827 from 7/29/16 - lost, never cashed-	542.06
Bill	01/07/2022	21-08720	ZMorris Engineering	Home Road Vacation	350.00
Bill	01/07/2022	21-08721	ZMorris Engineering	Doris Lane Vacate	350.00
Bill	01/07/2022	21-08722	ZMorris Engineering	Doris Lane, Donald Ave ROW	1,200.00
Bill	01/07/2022	1242022	ZFnbcBank		60.00
Bill	01/07/2022	1242022	ZFnbcBank		165.23
Total 301574 · Miscellaneous Expenses					
2,321.20					

Winfield Township
 Board Audit Report - General Road Fund
 December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
Bill	01/07/2022	1242022	ZFnbcBank		732.19
Bill	01/07/2022	1242022	ZFnbcBank		20.00
Total 301574 · Miscellaneous Expenses					4,729.82
Total OTHER EXPENDITURES					4,729.82
PERSONNEL					
301501 · Salaries					
Paycheck	12/15/2021	68142	Nicole Rapisarda		2,253.42
Paycheck	12/15/2021	68142	Nicole Rapisarda		936.00
Paycheck	12/31/2021	68231	Nicole Rapisarda		2,253.42
Paycheck	12/31/2021	68231	Nicole Rapisarda		0.00
Total 301501 · Salaries					5,442.84
301505 · Health Insurance					
Bill	12/22/2021	12/22/21...	Dearborn Life	12/22-1/21	11.20
Bill	12/22/2021	1/1/22-2/...	Blue Cross	1/1/22-2/1/22	618.19
Check	12/23/2021	HRA178	HRA payee		0.38
Bill	01/07/2022	Invoice #...	Envision	Invoice #213272	8.00
Total 301505 · Health Insurance					637.77
301508 · Unemployment Insurance					
Total 301508 · Unemployment Insurance					
Total PERSONNEL					6,080.61
Total 3.1 · ADMINISTRATION					13,164.13
Total 30 · GENERAL ROAD FUND					22,838.10
TOTAL					22,838.10

**Winfield Township
Board Audit Report - Permanent Road Fund
December 11, 2021 thru January 10, 2022**

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Total 32000 · Retained Earnings					
40 · PERMANENT ROAD FUND					
COMMODITIES					
400653 · Operating Supplies					
Bill	01/07/2022	197374A	ZMid America...	8" SDR PVC Pipe	6,180.72
Bill	01/07/2022	110415	ZTraffic Contro...	24x12 permit required	305.60
Bill	01/07/2022	000115	ZLandscape M...	leaves dump	80.00
Bill	01/07/2022	8117048	ZGroot	garbage, recycle & dumpster	513.02
Total 400653 · Operating Supplies					
400657 · Automotive Fuel/Oil					
Bill	01/07/2022	2012940	ZFeece Oil Co...	citgard 700 15w40	715.00
Bill	01/07/2022	3845215	ZFeece Oil Co...	fuel	1,834.92
Bill	01/07/2022	3845216	ZFeece Oil Co...	dsl	708.66
Bill	01/07/2022	3849903	ZFeece Oil Co...	diesel fuel	1,058.31
Bill	01/07/2022	3849904	ZFeece Oil Co...	fuel	1,025.02
Total 400657 · Automotive Fuel/Oil					
Total COMMODITIES					
CONTRACTUAL SERVICES					
400528 · Street Lighting					
Bill	01/07/2022	122021	ZComEdTL	IL RT 59 TS	11.60
Total 400528 · Street Lighting					
400650 · Maintenance (Service-Roads_					
Bill	01/07/2022	106137	ZKramer Tree ...	Municipal Leaf Removal	84,500.00
Total 400650 · Maintenance (Service-Roads_					
400651 · Engineering Services					
Bill	01/07/2022	21-08731	ZMorris Engine...	2021 Roads Program	20,589.93
Total 400651 · Engineering Services					
400654 · Striping					
Total 400654 · Striping					
Total CONTRACTUAL SERVICES					

Winfield Township
Board Audit Report - Permanent Road Fund
December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
PERSONNEL					
400501 - Salaries					
Paycheck	12/15/2021	68131	Bradley R Kinley		2,068.81
Paycheck	12/15/2021	68131	Bradley R Kinley		537.15
Paycheck	12/15/2021	68131	Bradley R Kinley		0.00
Paycheck	12/15/2021	68132	Brian Welch		2,392.09
Paycheck	12/15/2021	68132	Brian Welch		828.00
Paycheck	12/15/2021	68132	Brian Welch		0.00
Paycheck	12/15/2021	68135	Christo Petzer		2,068.81
Paycheck	12/15/2021	68135	Christo Petzer		644.58
Paycheck	12/15/2021	68137	David E Marshall		0.00
Paycheck	12/15/2021	68137	David E Marshall		1,993.18
Paycheck	12/15/2021	68137	David E Marshall		345.00
Paycheck	12/15/2021	68141	Michael C Cull...		0.00
Paycheck	12/15/2021	68141	Michael C Cull...		864.00
Paycheck	12/15/2021	68143	Philip Bergmann		0.00
Paycheck	12/15/2021	68143	Philip Bergmann		2,652.41
Paycheck	12/15/2021	68143	Philip Bergmann		826.20
Paycheck	12/15/2021	68144	Sam Rapisarda		0.00
Paycheck	12/15/2021	68144	Sam Rapisarda		324.80
Paycheck	12/15/2021	68146	Trevor D Wobr...		0.00
Paycheck	12/15/2021	68146	Trevor D Wobr...		1,976.94
Paycheck	12/15/2021	68146	Trevor D Wobr...		513.30
Paycheck	12/31/2021	68214	Bradley R Kinley		0.00
Paycheck	12/31/2021	68214	Bradley R Kinley		2,068.81
Paycheck	12/31/2021	68214	Bradley R Kinley		0.00
Paycheck	12/31/2021	68215	Brian Welch		0.00
Paycheck	12/31/2021	68215	Brian Welch		2,392.09
Paycheck	12/31/2021	68215	Brian Welch		0.00
Paycheck	12/31/2021	68218	Christo Petzer		0.00
Paycheck	12/31/2021	68218	Christo Petzer		2,068.81
Paycheck	12/31/2021	68218	Christo Petzer		0.00
Paycheck	12/31/2021	68220	David E Marshall		95.48
Paycheck	12/31/2021	68220	David E Marshall		1,993.18
Paycheck	12/31/2021	68220	David E Marshall		0.00
Paycheck	12/31/2021	68228	Michael C Cull...		0.00
Paycheck	12/31/2021	68228	Michael C Cull...		1,008.00
Paycheck	12/31/2021	68232	Philip Bergmann		0.00
Paycheck	12/31/2021	68232	Philip Bergmann		2,652.41
Paycheck	12/31/2021	68232	Philip Bergmann		91.80
Paycheck	12/31/2021	68235	Trevor D Wobr...		122.40
Paycheck	12/31/2021	68235	Trevor D Wobr...		1,976.94
Paycheck	12/31/2021	68235	Trevor D Wobr...		68.44
Paycheck	12/31/2021	68235	Trevor D Wobr...		0.00

Total 400501 - Salaries

32,573.63

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01/10/22

Cash Basis

Winfield Township
Board Audit Report - Permanent Road Fund
December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
400505 - Health Insurance					
Paycheck	12/15/2021	68143	Philip Bergmann		-125.00
Paycheck	12/15/2021	68146	Trevor D Wobr...		-175.00
Bill	12/22/2021	12/22/21...	Dearborn Life	12/22-1/21	67.20
Bill	12/22/2021	1/1/22-2/...	Blue Cross	1/1/22-2/1/22	6,913.67
Check	12/23/2021	HRA178	HRA payee		207.83
Paycheck	12/31/2021	68232	Philip Bergmann		-125.00
Paycheck	12/31/2021	68235	Trevor D Wobr...		-175.00
Bill	01/07/2022	Invoice #...	Envision	Invoice #213272	40.00
Total 400505 - Health Insurance					6,628.70
Total PERSONNEL					39,202.33
Total 40 - PERMANENT ROAD FUND					156,725.11
TOTAL					156,725.11

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01/10/22

Cash Basis

Winfield Township
Board Audit Report - Equip & Bldg Fund
 December 11, 2021 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Total 32000 · Retained Earnings					
41 · EQUIPMENT & BUILDING FUND					
410660 · Equipment	01/10/2022	10182021	ZWoody Buick GMC	GMC	40,078.24
Bill					40,078.24
Total 410660 · Equipment					
410661 · Building					
Total 410661 · Building					
Total 41 · EQUIPMENT & BUILDING FUND					
TOTAL					
					40,078.24

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01/10/22

Cash Basis

Winfield Township
Board Audit Report - IMRF Fund
December 11, 2021 thru January 10, 2022

Type	Date	Num	Memo	Paid Amount
32000 · Retained Earnings				
Total 32000 · Retained Earnings				
50 · IMRF FUND				
500501 · Retirement Contributions	12/31/2021	68239		3,008.85
Liability Check				
Total 500501 · Retirement Contributions				3,008.85
Total 50 · IMRF FUND				3,008.85
TOTAL				3,008.85

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Cash Basis

Winfield Township

Board Audit Report - Social Security Fund December 11, 2012 thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Total 32000 · Retained Earnings					
51 · SOCIAL SECURITY FUND					
510501 · Social Security Contributions					
General Journal	12/15/2021	GJ-204	Allocate FICA by Fund		243.98
General Journal	12/15/2021	GJ-204	Allocate FICA by Fund		1,356.74
General Journal	12/27/2021	GJ-206	Allocate FICA by Fund		172.40
General Journal	12/27/2021	GJ-206	Allocate FICA by Fund		1,089.24
Total 510501 · Social Security Contributions					<u>2,862.36</u>
Total 51 · SOCIAL SECURITY FUND					
TOTAL					<u><u>2,862.36</u></u>

Winfield Township
Board Audit Report - Insurance Fund
December 11, 2021 Thru January 10, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Total 32000 · Retained Earnings					
52 · INSURANCE FUND					
CONTRACTUAL SERVICES					
520500 · Liability Insurance					
Total 520500 · Liability Insurance					
520502 · General Insurance					
Total 520502 · General Insurance					
Total CONTRACTUAL SERVICES					
PERSONNEL					
520501 · Worker's Compensation					
Total 520501 · Worker's Compensation					
Total PERSONNEL					
Total 52 · INSURANCE FUND					
TOTAL					