

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
February 7, 2022 – 7:00 pm
Winfield Township
130 Arbor Ave.
West Chicago, IL 60185

1. Roll call
2. Pledge of Allegiance to the Flag
3. Review and Approval of Minutes of the Regular Board meeting held January 10, 2021
4. Review and Approval of Minutes of the Special Meeting held January 25, 2021
5. Public Comment (5-minute limit per person)
6. Review and Approval of Board Audit Report
7. Unfinished Business
8. New Business
 - a. Monthly Financial and Investment Reports (Information only)
9. On-Going Business
10. Department Reports
11. Adjournment

Mission Statement: Providing services, information and resources benefiting our residents in a responsible and caring manner.
Vision Statement: A sustainable, innovative and inclusive community built through a legacy of responsible service.

In compliance with the Americans with Disabilities Act and other applicable federal and state laws, the Winfield Township meetings will be accessible to individuals with disabilities. Persons requiring auxiliary aids and services should contact the Township office 130 Arbor Avenue West Chicago, IL 60185 or call (630) 231-3591 prior to the meeting (5 Days) to inform of their anticipated attendance.

**Winfield Township
 Investment Report
 As of January 31, 2022**

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,203,980.90
100101 · Disbursing Account	44,114.53
100105R · Republic Bank Town MM	407,478.98
100109 · Disbursing HRA Account	1,751.67
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,757,326.08
GA INVESTMENTS	
200100 · GA - Republic Bank	399,962.13
200150 · Petty Cash	100.00
Total GA INVESTMENTS	400,062.13
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	247,791.06
Total GENERAL ROAD INVESTMENTS	247,791.06
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	194,110.47
Total PERM ROAD INVESTMENTS	194,110.47
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	68,054.91
Total EQUIPMENT & BLDG INVESTMENTS	68,054.91
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	41,404.15
Total IMRF INVESTMENTS	41,404.15
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	56,727.79
Total SOCIAL SECURITY INVESTMENTS	56,727.79
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	37,768.21
Total INSURANCE INVESTMENTS	37,768.21
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	299,414.70
Total ROAD BOND INVESTMENTS	299,414.70
Total Checking/Savings	3,102,659.50
Total Current Assets	3,102,659.50
TOTAL ASSETS	3,102,659.50
LIABILITIES & EQUITY	0.00

10:30 AM
02/04/22
Cash Basis

Winfield Township
Board Audit Report - Town Fund
January 11, 2022 thru February 4, 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	02/04/2022	Invoice #...	JanPro	Invoice #183614	225.00
Total 101515 · Maintenance - BLDG & Equipment					225.00
101520 · Liability Insurance					
Total 101520 · Liability Insurance					
101530 · Utilities					
Bill	01/25/2022	12/14/20...	ComEd	Acct #6671675000	225.83
Bill	02/04/2022	Meter #3...	NIcor	1/4/22-2/2/22	305.35
Total 101530 · Utilities					531.18
101535 · Travel & Training					
Total 101535 · Travel & Training					
101540 · Postage					
Total 101540 · Postage					
101545 · Print/Publishing					
Total 101545 · Print/Publishing					
101550 · Accounting Services					
Total 101550 · Accounting Services					
101551 · Computer Consulting					
Bill	01/19/2022	1/2/22 N...	Visa	Email	101.94
Total 101551 · Computer Consulting					101.94
101555 · Legal Services					
Bill	02/04/2022	009059	Robbins Schwartz	Invoices #912188, 912189, 912190	2,398.50
Total 101555 · Legal Services					2,398.50
101560 · Dues & Subscriptions					
Bill	01/19/2022	1/2/22 N...	Visa	Payroll	49.68
Bill	01/19/2022	1/2/22 N...	Visa	Backblaze	390.00
Total 101560 · Dues & Subscriptions					439.68
Total CONTACTUAL SERVICES					3,696.30

10:30 AM
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Cash Basis

Winfield Township
Board Audit Report - Town Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
OTHER DIVISIONS					
101570 · Commodities - Office Supplies					
Bill	01/26/2022	Invoice #...	LaserPro	Invoice #7382-1	41.44
Bill	02/04/2022	Invoice #...	Staples	Paper	46.65
Total 101570 · Commodities - Office Supplies					88.09
101574 · Other Expenses - Misc.					
Check	01/13/2022			Service Charge	450.27
Bill	01/19/2022	1/2/22 N...	Visa	Walmart	35.70
Bill	01/19/2022	1/2/22 N...	Visa	Augustino's	215.87
Bill	01/19/2022	1/2/22 N...	Visa	Late fee & finance charges	69.55
Total 101574 · Other Expenses - Misc.					771.39
101590 · Capital outlay					
Total 101590 · Capital outlay					
Total OTHER DIVISIONS					859.48
PERSONNEL SERVICES					
101500 · Salaries - Officers					
Paycheck	01/14/2022	0114202...	Carol Rigler		1,041.67
Paycheck	01/14/2022	0114202...	Deenna T Adamson		1,937.50
Paycheck	01/31/2022	1/31/22 ...	Barbara C Bernacki...		325.00
Paycheck	01/31/2022	1/31/22 ...	Deenna T Adamson		1,937.50
Paycheck	01/31/2022	1/31/22 ...	Donald Voelz		325.00
Paycheck	01/31/2022	1/31/22 JD	John S Dusza		8,916.67
Paycheck	01/31/2022	1/31/22 JL	Judith M Lukas		325.00
Paycheck	01/31/2022	1/31/22 ...	Mark W Malay		10,504.50
Paycheck	01/31/2022	1/31/22 ...	Michael Guglielmi		1,583.33
Paycheck	01/31/2022	1/31/22 ...	Nicole M. Prater		4,083.33
Paycheck	01/31/2022	68318	Shawn P Hacker		487.50
Total 101500 · Salaries - Officers					31,467.00
101501 · Salaries - Office					
Paycheck	01/14/2022	0114202...	Carol Rigler		2,500.16
Total 101501 · Salaries - Office					2,500.16

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Winfield Township
Board Audit Report - Town Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
101505 · Health/Life Insurance					
Paycheck	01/14/2022	0114202...	Deenna T Adamson		-125.00
Check	01/24/2022	2619	HRA payee	J. Dusza	58.75
Bill	01/25/2022	2/1/22-3/...	Blue Cross	2/1/22-3/1/22	4,593.84
Paycheck	01/31/2022	1/31/22 ...	Deenna T Adamson		-125.00
Paycheck	01/31/2022	1/31/22 JD	John S Dusza		-350.00
Bill	02/04/2022	Invoice #...	Envision	Invoice #214123	24.00
Total 101505 · Health/Life Insurance					4,076.59
101506 · Social Security Tax					
Paycheck	01/14/2022	0114202...	Bradley R Kinley		192.28
Paycheck	01/14/2022	0114202...	Bradley R Kinley		44.97
Paycheck	01/14/2022	68295	Brian Welch		219.75
Paycheck	01/14/2022	68295	Brian Welch		51.39
Paycheck	01/14/2022	0114202...	Carol Rigler		219.59
Paycheck	01/14/2022	0114202...	Carol Rigler		51.36
Paycheck	01/14/2022	0114202...	Christine A Dettmann		162.06
Paycheck	01/14/2022	0114202...	Christine A Dettmann		37.90
Paycheck	01/14/2022	0114202...	Christo Petzer		190.06
Paycheck	01/14/2022	0114202...	Christo Petzer		44.45
Paycheck	01/14/2022	0114202...	Claudia I Gabrels		118.90
Paycheck	01/14/2022	0114202...	Claudia I Gabrels		27.81
Paycheck	01/14/2022	0114202...	David E Marshall		123.58
Paycheck	01/14/2022	0114202...	David E Marshall		28.90
Paycheck	01/14/2022	0114202...	Deenna T Adamson		112.38
Paycheck	01/14/2022	0114202...	Deenna T Adamson		26.28
Paycheck	01/14/2022	0114202...	Edward T Pavlica		234.57
Paycheck	01/14/2022	0114202...	Edward T Pavlica		54.86
Paycheck	01/14/2022	0114202...	Margaret E Powell		237.35
Paycheck	01/14/2022	0114202...	Margaret E Powell		55.51
Paycheck	01/14/2022	0114202...	Michael C Cullerton		35.71
Paycheck	01/14/2022	0114202...	Michael C Cullerton		8.35
Paycheck	01/14/2022	0114202...	Nicole Rapisarda		149.38
Paycheck	01/14/2022	0114202...	Nicole Rapisarda		34.94
Paycheck	01/14/2022	68296	Philip Bergmann		238.75
Paycheck	01/14/2022	68296	Philip Bergmann		55.84
Paycheck	01/14/2022	0114202...	Steven D Meeters		116.25
Paycheck	01/14/2022	0114202...	Steven D Meeters		27.19
Paycheck	01/14/2022	0114202...	Trevor D Wobrock		170.77
Paycheck	01/14/2022	0114202...	Trevor D Wobrock		39.94
General Journal	01/14/2022	GJ-207		Allocate Steve's SS to Bus	-143.44
General Journal	01/14/2022	GJ-207		Allocate Assessor's office SS	-1,191.86
General Journal	01/14/2022	GJ-207		Allocate FICA by Fund	-146.71
General Journal	01/14/2022	GJ-207		Allocate FICA by Fund	-184.32
General Journal	01/14/2022	GJ-207		Allocate FICA by Fund	-1,444.74
Paycheck	01/31/2022	1/31/22 ...	Barbara C Bernacki-...		20.15

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January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	01/31/2022	1/31/22 ...	Barbara C Bernacki-...		4.71
Paycheck	01/31/2022	1/31/22 ...	Bradley R Kinley		172.29
Paycheck	01/31/2022	1/31/22 ...	Bradley R Kinley		40.29
Paycheck	01/31/2022	68316	Brian Welch		200.50
Paycheck	01/31/2022	68316	Brian Welch		46.90
Paycheck	01/31/2022	1/31/22 ...	Christine A Dettmann		162.06
Paycheck	01/31/2022	1/31/22 ...	Christine A Dettmann		37.90
Paycheck	01/31/2022	1/31/22 ...	Christo Petzer		172.29
Paycheck	01/31/2022	1/31/22 ...	Christo Petzer		40.29
Paycheck	01/31/2022	1/31/22 ...	Claudia I Gabrels		146.80
Paycheck	01/31/2022	1/31/22 ...	Claudia I Gabrels		34.33
Paycheck	01/31/2022	1/31/22 ...	David E Marshall		123.57
Paycheck	01/31/2022	1/31/22 ...	David E Marshall		28.90
Paycheck	01/31/2022	1/31/22 ...	Deenna T Adamson		112.37
Paycheck	01/31/2022	1/31/22 ...	Deenna T Adamson		26.28
Paycheck	01/31/2022	1/31/22 ...	Donald Voelz		20.15
Paycheck	01/31/2022	1/31/22 ...	Donald Voelz		4.71
Paycheck	01/31/2022	1/31/22 EP	Edward T Pavlica		234.56
Paycheck	01/31/2022	1/31/22 EP	Edward T Pavlica		54.86
Paycheck	01/31/2022	1/31/22 JD	John S Dusza		531.13
Paycheck	01/31/2022	1/31/22 JD	John S Dusza		124.22
Paycheck	01/31/2022	1/31/22 JL	Judith M Lukas		20.15
Paycheck	01/31/2022	1/31/22 JL	Judith M Lukas		4.71
Paycheck	01/31/2022	1/31/22 ...	Margaret E Powell		237.35
Paycheck	01/31/2022	1/31/22 ...	Margaret E Powell		55.51
Paycheck	01/31/2022	1/31/22 ...	Mark W Malay		651.28
Paycheck	01/31/2022	1/31/22 ...	Mark W Malay		152.32
Paycheck	01/31/2022	1/31/22 ...	Michael C Cullerton		35.71
Paycheck	01/31/2022	1/31/22 ...	Michael C Cullerton		8.35
Paycheck	01/31/2022	1/31/22 ...	Michael Guglielmi		98.17
Paycheck	01/31/2022	1/31/22 ...	Michael Guglielmi		22.96
Paycheck	01/31/2022	1/31/22 ...	Nicole M. Prater		253.17
Paycheck	01/31/2022	1/31/22 ...	Nicole M. Prater		59.21
Paycheck	01/31/2022	1/31/22 ...	Nicole Rapisarda		149.39
Paycheck	01/31/2022	1/31/22 ...	Nicole Rapisarda		34.93
Paycheck	01/31/2022	68317	Philip Bergmann		215.99
Paycheck	01/31/2022	68317	Philip Bergmann		50.51
Paycheck	01/31/2022	68318	Shawn P Hacker		30.23
Paycheck	01/31/2022	68318	Shawn P Hacker		7.07
Paycheck	01/31/2022	1/31/22 ...	Steven D Meeters		116.25
Paycheck	01/31/2022	1/31/22 ...	Steven D Meeters		27.19
Paycheck	01/31/2022	1/31/22 ...	Trevor D Wobrock		153.79
Paycheck	01/31/2022	1/31/22 ...	Trevor D Wobrock		35.97
General Journal	01/31/2022	GJ-208		Allocate Terry's SS to Bus	-143.44
General Journal	01/31/2022	GJ-208		Allocate Assessor's office SS	-920.89
General Journal	01/31/2022	GJ-208		Allocate FICA by Fund	-181.13

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Winfield Township
Board Audit Report - Town Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
General Journal	01/31/2022	GJ-208		Allocate FICA by Fund	-184.32
General Journal	01/31/2022	GJ-208		Allocate FICA by Fund	-1,325.35
Total 101506 · Social Security Tax					2,004.34
101507 · I.M.R.F.					
Liability Check	01/31/2022	PR 1/31/...	IMRF		1,638.84
Total 101507 · I.M.R.F.					1,638.84
Total PERSONNEL SERVICES					41,686.93
Total 1.01 · ADMINISTRATIVE EXPENDITURES					46,242.71
1.02 · ASSESSOR					
CONTRACTUAL SERVICES					
102519 · Other Professional Services					
Bill	01/19/2022	1/2/22 N...	Visa	Email	101.93
Bill	01/25/2022	Invoice #...	Gordon Flesch Co. Inc	Invoice #IN13610015	25.24
Total 102519 · Other Professional Services					127.17
102525 · Telephone					
Bill	01/25/2022	Invoice #...	Comcast	Invoice #138521903	565.33
Bill	01/25/2022	12/11/21...	Verizon	Acct #242012426-00001	157.22
Bill	01/25/2022	1/27/22-...	Comcast-Fax	Acct #8771 20 038 0092185	172.12
Total 102525 · Telephone					894.67
102535 · Training Education & Travel					
Bill	01/26/2022	10/1/21-...	Margaret Powell	Mileage 10/1/21-12/31/21	66.64
Total 102535 · Training Education & Travel					66.64
102540 · Postage					
Total 102540 · Postage					
102545 · Printing/Publishing					
Total 102545 · Printing/Publishing					
102560 · Dues & Subscriptions					
Bill	01/25/2022	12/10/21...	Daily Herald	12/10/21-2/3/22	70.60
Bill	02/04/2022	Invoice #...	JRM Consulting Inc.	Software and Monitoring	832.00
Total 102560 · Dues & Subscriptions					902.60
Total CONTRACTUAL SERVICES					1,991.08

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02/04/22
Cash Basis

Winfield Township
Board Audit Report - Town Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
OTHER DIVISIONS					
102570 · Commodities - Office Supplies					
Bill	01/19/2022	1/2/22 - ...	Visa	Costo - Water filter	32.31
Bill	01/26/2022	Invoice #...	LaserPro	Invoice #7382-1	29.57
Bill	02/04/2022	Invoice #...	Staples	Cust DET 1877159	74.63
Total 102570 · Commodities - Office Supplies					136.51
102574 · Other Expenses - Misc					
Total 102574 · Other Expenses - Misc					
102590 · Capital Outlay					
Total 102590 · Capital Outlay					
Total OTHER DIVISIONS					136.51
PERSONNEL					
102501 · Salaries					
Paycheck	01/14/2022	0114202...	Christine A Dettmann		2,633.33
Paycheck	01/14/2022	0114202...	Edward T Pavlica		3,958.33
Paycheck	01/14/2022	0114202...	Edward T Pavlica		0.00
Paycheck	01/14/2022	0114202...	Margaret E Powell		3,875.00
Paycheck	01/14/2022	0114202...	Margaret E Powell		0.00
Paycheck	01/31/2022	1/31/22 ...	Christine A Dettmann		2,633.33
Paycheck	01/31/2022	1/31/22 EP	Edward T Pavlica		3,958.33
Paycheck	01/31/2022	1/31/22 EP	Edward T Pavlica		0.00
Paycheck	01/31/2022	1/31/22 ...	Margaret E Powell		3,875.00
Paycheck	01/31/2022	1/31/22 ...	Margaret E Powell		0.00
Total 102501 · Salaries					20,933.32
102505 · Health Insurance					
Paycheck	01/14/2022	0114202...	Edward T Pavlica		-175.00
Check	01/24/2022	HRA179	HRA payee	E Pavlica	11.60
Check	01/24/2022	2620	HRA payee	E Pavlica	119.19
Bill	01/25/2022	2/1/22-3/...	Blue Cross	Acct #769185	6,120.26
Check	01/25/2022	2622	HRA payee	E Pavlica	127.18
Check	01/25/2022	2623	HRA payee	R Pavlica	63.59
Paycheck	01/31/2022	1/31/22 EP	Edward T Pavlica		-175.00
Bill	02/04/2022	Invoice #...	Envision	Invoice #214123	24.00
Total 102505 · Health Insurance					6,115.82
102506 · Social Security Tax					
General Journal	01/14/2022	GJ-207		Allocate Assessor's office SS	1,191.86
General Journal	01/31/2022	GJ-208		Allocate Assessor's office SS	920.89
Total 102506 · Social Security Tax					2,112.75

10:30 AM
 02/04/22
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Winfield Township
Board Audit Report - Town Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
102507 · I.M.R.F					
Liability Check	01/31/2022	PR 1/31/...	IMRF		1,109.46
Total 102507 · I.M.R.F					1,109.46
102508 · Unemployment Tax					
Bill	01/20/2022	4th Quar...	IDES	4th Quarter	35.78
Total 102508 · Unemployment Tax					35.78
Total PERSONNEL					30,307.13
Total 1.02 · ASSESSOR					32,434.72
1.03 · OTHER DIVISIONS					
103600 · Maintenance Cemetery					
Total 103600 · Maintenance Cemetery					
103615 · Bus Program & Activities					
Bill	02/04/2022	Invoice #...	Pace Suburban Bus	Invoice #600808	102.55
Total 103615 · Bus Program & Activities					102.55
103620 · WAYS					
Total 103620 · WAYS					
103625 · Children's Center					
Total 103625 · Children's Center					
103628 · Waste/Recycling					
Bill	02/04/2022	Invoice #...	Midwest Paper retrie...	1/1/22-1/31/22	70.00
Total 103628 · Waste/Recycling					70.00
103629 · Warrenville Youth & Family Svc					
Total 103629 · Warrenville Youth & Family Svc					
103632 · Access DuPage					
Total 103632 · Access DuPage					
103633 · Citizens Corp					
Bill	02/04/2022	IGA 4/1/...	Milton Township Citi...	IGA 4/1/22-3/31/23	1,500.00
Total 103633 · Citizens Corp					1,500.00
103634 · DuPage County Senior Citizens					
Total 103634 · DuPage County Senior Citizens					

10:30 AM
02/04/22
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Winfield Township
Board Audit Report - Town Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
103640 · Midwest Shelter Homeless Vets					
Total 103640 · Midwest Shelter Homeless Vets					
Total 1.03 · OTHER DIVISIONS					1,672.55
1.04 · SENIOR - ADULT DISABLES BUS					
CONTRACTUAL SERVICES					
104514 · Bus Maintenance					
Total 104514 · Bus Maintenance					
104520 · Liability Insurance					
Total 104520 · Liability Insurance					
104525 · Telephone					
Bill	01/25/2022	12/11/21...	Verizon	Acct #242012426-00001	49.43
Total 104525 · Telephone					49.43
104532 · Fuel					
Bill	02/04/2022	12/3/21-...	Winfield Township R...	12/3/21-1/28/22	558.44
Total 104532 · Fuel					558.44
104574 · Miscellaneous					
Total 104574 · Miscellaneous					
Total CONTRACTUAL SERVICES					607.87
PERSONNEL					
104501 · Salaries					
Paycheck	01/14/2022	0114202...	Steven D Meeters		1,875.00
Paycheck	01/31/2022	1/31/22 ...	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
104505 · Health & Life Insurance					
Total 104505 · Health & Life Insurance					
104506 · Social Security Tax					
General Journal	01/14/2022	GJ-207		Allocate Steve's SS to Bus	143.44
General Journal	01/31/2022	GJ-208		Allocate Terry's SS to Bus	143.44
Total 104506 · Social Security Tax					286.88

10:30 AM
 02/04/22
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Winfield Township
 Board Audit Report - Town Fund
 January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
104507 · I.M.R.F					
Liability Check	01/31/2022	PR 1/31/...	IMRF		198.75
Total 104507 · I.M.R.F					198.75
Total PERSONNEL					4,235.63
Total 1.04 · SENIOR - ADULT DISABLES BUS					4,843.50
1.06 · Clerk					
Contractual Services					
106515 · Maintenance-Building & Equipmen					
Total 106515 · Maintenance-Building & Equipmen					
106545 · Printing & Publishing					
Total 106545 · Printing & Publishing					
Total Contractual Services					
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	01/19/2022	1/2/22 N...	Visa	Email	15.60
Total 106574 · Other Expense-Miscellaneous					15.60
Total Other Divisions					15.60
Total 1.06 · Clerk					15.60
Total 10 · TOWN FUND					85,209.08
TOTAL					85,209.08

10:30 AM
02/04/22
Cash Basis

Winfield Township
Board Audit Report - General Assistance
January 11, 2022 thru February 4, 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	01/19/2022	1/2/22 N...	Visa	Email	15.60
Total 200560 · Dues & Subscriptions					
Total CONTRACTUAL SERVICES					
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	01/14/2022	0114202...	Claudia I Gabrels		1,975.00
Paycheck	01/31/2022	1/31/22 ...	Claudia I Gabrels		1,975.00
Paycheck	01/31/2022	1/31/22 ...	Claudia I Gabrels		450.00
Total 200501 · Salaries					
200505 · Health Insurance					
Check	01/24/2022	HRA179	HRA payee	C Gabrels	31.94
Bill	01/25/2022	2/1/22-3/...	Blue Cross	Acct #769185	578.16
Check	01/25/2022	HRA180	HRA payee	C Gabrels (payment cancelled got credit 1/15/22)	-31.94
Check	01/25/2022	2625	HRA payee	C Gabrels	173.10
Check	01/25/2022	2626	HRA payee	C Gabrels	48.96
Bill	02/04/2022	Invoice #...	Envision	Invoice #214123	8.00
Total 200505 · Health Insurance					
200506 · FICA					
General Journal	01/14/2022	GJ-207		Allocate FICA by Fund	146.71
General Journal	01/31/2022	GJ-208		Allocate FICA by Fund	181.13
Total 200506 · FICA					

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Winfield Township
Board Audit Report - General Assistance
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
200507 · I.M.R.F					
Liability Check	01/31/2022	PR 1/31/...	IMRF		233.20
Total 200507 · I.M.R.F					233.20
Total 2.5 · PERSONNEL SERVICE					5,769.26
Total ADMINISTRATION					5,784.86
HOME RELIEF DIVISION					
200600 · Food & Personal Allowance					
Total 200600 · Food & Personal Allowance					
200603 · Utilities					
Total 200603 · Utilities					
200604 · Shelter					
Total 200604 · Shelter					
200605 · Transportation					
Total 200605 · Transportation					
200607 · GA Other Expenses Donated Funds					
Total 200607 · GA Other Expenses Donated Funds					
Total HOME RELIEF DIVISION					
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	01/26/2022	Invoice #...	LaserPro	Invoice #7382-1	29.57
Bill	02/04/2022	Invoice #...	Staples	Cust DET 1877159	46.66
Total 200570 · Commodities - Office Supplies					76.23
200574 · Other Expenses - Miscellaneous					
Total 200574 · Other Expenses - Miscellaneous					
200580 · Capital Outlay - Equipment					
Bill	01/19/2022	1/2/22 N...	Visa	Staples	287.46
Total 200580 · Capital Outlay - Equipment					287.46
Total OTHER DIVISIONS					363.69
Total 20 · GENERAL ASSISTANCE FUND					6,148.55
TOTAL					6,148.55

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Winfield Township
Board Audit Report - General Road Fund
January 11, 2022 thru February 4, 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	02/04/2022	42997	ZMenards	shop, 4 2x4-10'	47.92
Bill	02/04/2022	43406	ZMenards	shop-2"-4x8,2x4-10,4x8	317.57
Bill	02/04/2022	43178	ZMenards	4x4, 4x8, bleach	167.53
Bill	02/04/2022	42677	ZMenards	turnbuckl, dbl clevis link	20.57
Bill	02/04/2022	43353	ZMenards	20" sediment cartridge	19.54
Bill	02/04/2022	43504	ZMenards	4x4	10.83
Bill	02/04/2022	43490	ZMenards	3/4 insul thrt ss conn, 2 g handy box	36.49
Bill	02/04/2022	43408	ZMenards	4x8	49.38
Bill	02/04/2022	935200	ZMurphy Ace Hardware	shop	3.53
Bill	02/04/2022	935054	ZMurphy Ace Hardware	kerosene	23.95
Bill	02/04/2022	935043	ZMurphy Ace Hardware	shop	9.45
Bill	02/04/2022	935329	ZMurphy Ace Hardware	shop	20.38
Bill	02/04/2022	43936	ZMenards		250.00
Bill	02/04/2022	43133	ZMenards		35.94
Total 305534 · Maintenance (Supplies-Buildings)					1,013.08
305536 · Maintenance (Supplies-Equipment)					
Bill	02/04/2022	75759	ZAdvantage Trailer	floor screw	30.00
Bill	02/04/2022	75802	ZAdvantage Trailer	floor screws	50.00
Bill	02/04/2022	IN165613	ZCommunications Direct	kenwood mobil vhf 2	618.00
Bill	02/04/2022	0202365	ZBonnell Industries Inc	air tailgate kit	310.75
Bill	02/04/2022	9121383...	ZAirgas	tip cnct.035"	17.80
Bill	02/04/2022	9121383...	ZAirgas	nzl thread-on lg	40.04
Bill	02/04/2022	P6AC00...	ZAltorfer Industries, Inc.	#6	313.18
Bill	02/04/2022	2217651...	ZJX Truck Center	seal cowl	37.30
Bill	02/04/2022	336549	ZMonroe Truck Equipment	cylinder, 4x10, DA, NIT	483.11
Bill	02/04/2022	76317	ZAdvantage Trailer	bolt on reciever tube	70.69
Bill	02/04/2022	I-44957-0	ZRandall Pressure Systems		26.22
Total 305536 · Maintenance (Supplies-Equipment)					1,997.09
305538 · Maintenance (Supplies-Roads)					
Bill	02/04/2022	P461143	ZMidwest Salt	3 way deicer	418.95
Total 305538 · Maintenance (Supplies-Roads)					418.95

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Winfield Township
Board Audit Report - General Road Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
305544 · Small Tools					
Bill	02/04/2022	9309203...	ZLawsonProducts	pilot drill 1/4"	88.89
Total 305544 · Small Tools					88.89
Total COMMODITIES					3,518.01
CONTRACTUAL SERVICES					
305512 · Maintenance (Service-Buildings)					
Total 305512 · Maintenance (Service-Buildings)					
305514 · Maintenance (Service-Equipment)					
Bill	02/04/2022	37384	ZJX Truck Center	#9	219.00
Bill	02/04/2022	71900	ZDeutsch Truck Repair	2020 peterbuilt	110.00
Bill	02/04/2022	136563	ZKammes Auto & Truck R...	#9	40.00
Total 305514 · Maintenance (Service-Equipment)					369.00
305524 · Utilities					
Bill	02/04/2022	2222022	ZNicor	utilities	1,795.81
Bill	02/04/2022	03072022	ZComEdi	electric for garage and buildings	356.57
Total 305524 · Utilities					2,152.38
305526 · Rentals					
Total 305526 · Rentals					
Total CONTRACTUAL SERVICES					2,521.38
Total 3.04 · MAINTENANCE					6,039.39
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Total 301570 · Office Supplies					
Total COMMODITIES					
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	02/04/2022	2062022	ZComcast	cable, internet & phones	447.45
Total 301525 · Telephone					447.45
301535 · Travel Expenses					
Total 301535 · Travel Expenses					

Winfield Township
Board Audit Report - General Road Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
301537 · Uniforms/Towels					
Bill	02/04/2022	43124	ZMenards	stain remover	4.96
Bill	02/04/2022	1252022	ZTrevor Wombrock	boot reimbursment	200.00
Total 301537 · Uniforms/Towels					204.96
301539 · Bottled Water					
Bill	02/04/2022	1312022	ZHinckley Springs	water bottle & equipment rental	89.14
Total 301539 · Bottled Water					89.14
301540 · Postage					
Total 301540 · Postage					
301541 · Dues					
Bill	02/04/2022	2022	ZTownship of Illinois	dues	60.00
Total 301541 · Dues					60.00
301545 · Printing					
Total 301545 · Printing					
301546 · Publishing					
Total 301546 · Publishing					
301551 · Data Processing					
Bill	01/19/2022	1/2/22 N...	Visa	Email	101.93
Total 301551 · Data Processing					101.93
301555 · Legal Services					
Bill	02/04/2022	61	ZChristine Charkewycz	legal services	150.00
Total 301555 · Legal Services					150.00
301556 · Training					
Bill	02/04/2022	12292021	ZMilton Twp Citizen Corps	Cert IGA, training	1,500.00
Total 301556 · Training					1,500.00
Total CONTRACTUAL SERVICES					2,553.48
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	02/04/2022	40381991	ZDuPage County Recorder	vacation plat	83.00
Total 301574 · Miscellaneous Expenses					83.00

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Winfield Township
Board Audit Report - General Road Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
301576 · Municipal Replacement Tax					
Bill	01/25/2022	PPRT 20...	WARCITRD	PPRT 2021	2,358.83
Bill	01/25/2022	PPRT 20...	WESCITRD	PPrt 2021	17,440.01
Bill	01/25/2022	PPRT 20...	WINVILRD	PPRT 2021	1,270.14
Bill	01/25/2022	PPRT 20...	WHECITRD	PPRT 2021	6.99
Total 301576 · Municipal Replacement Tax					21,075.97
Total OTHER EXPENDITURES					21,158.97
PERSONNEL					
301501 · Salaries					
Paycheck	01/14/2022	0114202...	Nicole Rapisarda		2,253.42
Paycheck	01/14/2022	0114202...	Nicole Rapisarda		156.00
Paycheck	01/31/2022	1/31/22 ...	Nicole Rapisarda		2,253.42
Paycheck	01/31/2022	1/31/22 ...	Nicole Rapisarda		156.00
Total 301501 · Salaries					4,818.84
301505 · Health Insurance					
Bill	01/25/2022	2/1/22-3/...	Blue Cross	Acct #769185	618.19
Bill	02/04/2022	Invoice #...	Envision	Invoice #214123	8.00
Total 301505 · Health Insurance					626.19
301508 · Unemployment Insurance					
Bill	01/20/2022	4th Quar...	IDESRD	4th Quarter Rd	17.92
Total 301508 · Unemployment Insurance					17.92
Total PERSONNEL					5,462.95
Total 3.1 · ADMINISTRATION					29,175.40
Total 30 · GENERAL ROAD FUND					35,214.79
TOTAL					35,214.79

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Winfield Township
Board Audit Report - Permanent Road Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Total 32000 · Retained Earnings					
40 · PERMANENT ROAD FUND					
COMMODITIES					
400653 · Operating Supplies					
Bill	02/04/2022	110628	ZTraffic Contro...	permit required	76.40
Bill	02/04/2022	454522	ZNAPCO	hot rolled plate	119.00
Bill	02/04/2022	454555	ZNAPCO	hot rolled bar angle	158.00
Bill	02/04/2022	107707	ZSitarz Landsc...		1,246.00
Bill	02/04/2022	8332198...	ZGroot	garbage, recycle & dumpster	513.63
Total 400653 · Operating Supplies					2,113.03
400657 · Automotive Fuel/Oil					
Bill	02/04/2022	3853867	ZFeece Oil Co...	fuel	567.81
Bill	02/04/2022	3853868	ZFeece Oil Co...	dsl fuel	1,076.18
Bill	02/04/2022	3855516	ZFeece Oil Co...	dsl fuel	2,435.55
Total 400657 · Automotive Fuel/Oil					4,079.54
Total COMMODITIES					6,192.57
CONTRACTUAL SERVICES					
400528 · Street Lighting					
Bill	02/04/2022	01012022	ZComEdSL	1N611 N INDIAN RD	902.73
Bill	02/04/2022	01112022	ZComEdTL	IL RT 59 TS	6.27
Bill	02/04/2022	61711	ZIllinois Dept o...	IL RT 59 @ James Ave	683.25
Total 400528 · Street Lighting					1,592.25
400650 · Maintenance (Service-Roads_					
Total 400650 · Maintenance (Service-Roads_					
400651 · Engineering Services					
Bill	02/04/2022	22-005	ZThomas Engi...	IDOT Plan Reviews	1,183.00
Total 400651 · Engineering Services					1,183.00
400654 · Striping					
Total 400654 · Striping					
Total CONTRACTUAL SERVICES					2,775.25

Winfield Township
Board Audit Report - Permanent Road Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
PERSONNEL					
400501 - Salaries					
Paycheck	01/14/2022	0114202...	Bradley R Kinley		2,068.81
Paycheck	01/14/2022	0114202...	Bradley R Kinley		268.58
Paycheck	01/14/2022	0114202...	Bradley R Kinley		763.84
Paycheck	01/14/2022	68295	Brian Welch		2,392.09
Paycheck	01/14/2022	68295	Brian Welch		269.10
Paycheck	01/14/2022	68295	Brian Welch		883.20
Paycheck	01/14/2022	0114202...	Christo Petzer		2,068.81
Paycheck	01/14/2022	0114202...	Christo Petzer		232.77
Paycheck	01/14/2022	0114202...	Christo Petzer		763.84
Paycheck	01/14/2022	0114202...	David E Marshall		1,993.18
Paycheck	01/14/2022	0114202...	David E Marshall		0.00
Paycheck	01/14/2022	0114202...	David E Marshall		0.00
Paycheck	01/14/2022	0114202...	Michael C Cull...		576.00
Paycheck	01/14/2022	0114202...	Michael C Cull...		0.00
Paycheck	01/14/2022	68296	Philip Bergmann		2,652.41
Paycheck	01/14/2022	68296	Philip Bergmann		344.25
Paycheck	01/14/2022	68296	Philip Bergmann		979.20
Paycheck	01/14/2022	0114202...	Trevor D Wobr...		1,976.94
Paycheck	01/14/2022	0114202...	Trevor D Wobr...		222.43
Paycheck	01/14/2022	0114202...	Trevor D Wobr...		729.92
Paycheck	01/31/2022	1/31/22 ...	Bradley R Kinley		2,068.81
Paycheck	01/31/2022	1/31/22 ...	Bradley R Kinley		304.39
Paycheck	01/31/2022	1/31/22 ...	Bradley R Kinley		405.79
Paycheck	01/31/2022	68316	Brian Welch		2,392.09
Paycheck	01/31/2022	68316	Brian Welch		372.60
Paycheck	01/31/2022	68316	Brian Welch		469.20
Paycheck	01/31/2022	1/31/22 ...	Christo Petzer		2,068.81
Paycheck	01/31/2022	1/31/22 ...	Christo Petzer		304.39
Paycheck	01/31/2022	1/31/22 ...	Christo Petzer		405.79
Paycheck	01/31/2022	1/31/22 ...	David E Marshall		1,993.18
Paycheck	01/31/2022	1/31/22 ...	David E Marshall		0.00
Paycheck	01/31/2022	1/31/22 ...	David E Marshall		0.00
Paycheck	01/31/2022	1/31/22 ...	Michael C Cull...		576.00
Paycheck	01/31/2022	1/31/22 ...	Michael C Cull...		0.00
Paycheck	01/31/2022	68317	Philip Bergmann		2,652.41
Paycheck	01/31/2022	68317	Philip Bergmann		436.05
Paycheck	01/31/2022	68317	Philip Bergmann		520.20
Paycheck	01/31/2022	1/31/22 ...	Trevor D Wobr...		1,976.94
Paycheck	01/31/2022	1/31/22 ...	Trevor D Wobr...		290.87
Paycheck	01/31/2022	1/31/22 ...	Trevor D Wobr...		387.77
Total 400501 - Salaries					36,810.66

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Winfield Township
Board Audit Report - Permanent Road Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
400505 · Health Insurance					
Paycheck	01/14/2022	68296	Philip Bergmann		-125.00
Paycheck	01/14/2022	0114202...	Trevor D Wobr...		-175.00
Check	01/24/2022	2621	HRA payee	P Bergmann	149.82
Bill	01/25/2022	2/1/22-3/...	Blue Cross	Acct #769185	6,913.67
Check	01/25/2022	HRA180	HRA payee	Electronic	1,300.00
Check	01/25/2022	2624	HRA payee		99.37
Paycheck	01/31/2022	68317	Philip Bergmann		-125.00
Paycheck	01/31/2022	1/31/22 ...	Trevor D Wobr...		-175.00
Bill	02/04/2022	Invoice #...	Envision	Invoice #214123	40.00
Total 400505 · Health Insurance					7,902.86
Total PERSONNEL					44,713.52
Total 40 · PERMANENT ROAD FUND					53,681.34
TOTAL					53,681.34

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Winfield Township
Board Audit Report - Equip & Bldg Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Total 32000 · Retained Earnings					
41 · EQUIPMENT & BUILDING FUND					
410660 · Equipment					
Total 410660 · Equipment					
410661 · Building					
Total 410661 · Building					
Total 41 · EQUIPMENT & BUILDING FUND					
TOTAL					

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Winfield Township
Board Audit Report - IMRF Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Memo	Paid Amount
32000 · Retained Earnings				
Total 32000 · Retained Earnings				
50 · IMRF FUND				
500501 · Retirement Contributions				
Liability Check	01/31/2022	PR 1/31/...		2,145.31
Total 500501 · Retirement Contributions				2,145.31
Total 50 · IMRF FUND				2,145.31
TOTAL				2,145.31

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Winfield Township
Board Audit Report - Social Security Fund
January 11, 2022 thru February 4, 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	01/14/2022	GJ-207	Allocate FICA by Fund		184.32
General Journal	01/14/2022	GJ-207	Allocate FICA by Fund		1,444.74
General Journal	01/31/2022	GJ-208	Allocate FICA by Fund		184.32
General Journal	01/31/2022	GJ-208	Allocate FICA by Fund		1,325.35
Total 510501 · Social Security Contributions					<u>3,138.73</u>
Total 51 · SOCIAL SECURITY FUND					<u>3,138.73</u>
TOTAL					<u><u>3,138.73</u></u>

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Winfield Township
Board Audit Report - Insurance Fund
January 11, 2022 thru February 4, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Total 32000 · Retained Earnings					
52 · INSURANCE FUND					
CONTRACTUAL SERVICES					
520500 · Liability Insurance					
Bill	01/26/2022	2021TO01	Karnes Law Ch...	Dupate County Circuit Case #2021TO01	860.00
Total 520500 · Liability Insurance					860.00
520502 · General Insurance					
Total 520502 · General Insurance					
Total CONTRACTUAL SERVICES					860.00
PERSONNEL					
520501 · Worker's Compensation					
Total 520501 · Worker's Compensation					
Total PERSONNEL					860.00
Total 52 · INSURANCE FUND					860.00
TOTAL					860.00