

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: October 7, 2022 TO: November 10, 2022

Town Fund	\$ 80,208.77
General Assistance Fund	\$ 9,356.15
General Road Fund	\$ 22,732.57
Permanent Road Fund	\$ 63,936.57
Equipment & Building Fund	\$ 109,024.50
IMRF Road District Fund	\$ 1,790.19
Social Security Road Fund	\$ 2,832.83
Liability Insurance Road Fund	\$ <u>.00</u>
Total All Funds	\$ 289,881.58

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

Winfield Township
Board Audit Report - Town Fund
October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	11/10/2022	Invoice...	JanPro	Invoice #193486	225.00
Bill	11/10/2022	Invoice...	Sitarz Landscape	Invoice #110467	275.00
Total 101515 - Maintenance - BLDG & Equipment					500.00
101530 - Utilities					
Bill	10/20/2022	9/14/22...	ComEd	9/14/22-10/13/22	334.03
Bill	11/10/2022	8/05/22...	City of West Chicago	8/05/22-10/04/22	43.50
Bill	11/10/2022	10/3/22...	Nlcor	10/3/22-11/2/22	150.61
Total 101530 - Utilities					528.14
101551 - Computer Consulting					
Bill	10/20/2022	Nicole	Visa	Email accts for Sept & Oct	82.00
Total 101551 - Computer Consulting					82.00
101555 - Legal Services					
Bill	11/10/2022	Client ...	Robbins Schwartz	Invoice #933622, 933623, 933624, 933625	430.50
Total 101555 - Legal Services					430.50
101560 - Dues & Subscriptions					
Bill	10/20/2022	Nicole	Visa	Payroll services	51.84
Bill	11/10/2022	2023 D...	West-Win Homeowners As...	Dues for 2023	25.00
Bill	11/10/2022	Renewal	Costco Membership	Renewal	36.75
Bill	11/10/2022	Nicole	Visa	Acct ##### 0418	51.84
Total 101560 - Dues & Subscriptions					165.43
Total CONTRACTUAL SERVICES					1,706.07
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Check	10/24/2022	AP 10/...	Harland Clarke Check	new checks	252.50
Bill	10/26/2022	Invoice...	All American Flag Company	Invoice #6423 (6 flags)	353.12
Bill	11/10/2022	Invoice...	LaserPro	Invoice #8235-1	76.41
Total 101570 - Commodities - Office Supplies					682.03
101574 - Other Expenses - Misc.					
Bill	11/10/2022	Invoice...	HGTS Inc	Cemetery tree removals	5,100.00
Total 101574 - Other Expenses - Misc.					5,100.00
Total OTHER DIVISIONS					5,782.03
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	10/14/2022	10/14/2...	Deenna T Adamson		2,000.00
Paycheck	10/31/2022	10/31/2...	Barbara C Bernacki-Alekna		325.00
Paycheck	10/31/2022	10/31/2...	Deenna T Adamson		2,000.00
Paycheck	10/31/2022	10/31/2...	Donald Voelz		325.00
Paycheck	10/31/2022	10/31/2...	John S Dusza		8,916.67
Paycheck	10/31/2022	10/31/2...	Judith M Lukas		325.00
Paycheck	10/31/2022	10/31/2...	Mark W Malay		10,504.50
Paycheck	10/31/2022	10/31/2...	Michael Guglielmi		1,583.33
Paycheck	10/31/2022	10/31/2...	Nicole M. Prater		4,083.33
Paycheck	10/31/2022	68939	Shawn P Hacker		325.00
Total 101500 - Salaries - Officers					30,387.83
101505 - Health/Life Insurance					
Check	10/12/2022	HRA 194	HRA payee	J Dusza #2729688, 2748136, 2786918, 2790...	27.06
Paycheck	10/14/2022	10/14/2...	Deenna T Adamson		-125.00
Bill	10/20/2022	10/22/2...	Dearborn Life	Group #F769185	56.00
Bill	10/20/2022	11/1/22...	Blue Cross	Acct #769185	3,667.94
Paycheck	10/31/2022	10/31/2...	Deenna T Adamson		-125.00
Paycheck	10/31/2022	10/31/2...	John S Dusza		-250.00
Check	11/09/2022	2717	HRA payee	J Dusza #2830528	30.00
Bill	11/10/2022	Invoice...	Envision	Invoice #221903	24.00
Total 101505 - Health/Life Insurance					3,305.00

Winfield Township

Board Audit Report - Town Fund

October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
101506 - Social Security Tax					
Paycheck	10/14/2022	10/14/2...	Bradley R Kinley		131.12
Paycheck	10/14/2022	10/14/2...	Bradley R Kinley		30.66
Paycheck	10/14/2022	68934	Brian Welch		152.61
Paycheck	10/14/2022	68934	Brian Welch		35.69
Paycheck	10/14/2022	10/14/2...	Christine A Dettmann		168.01
Paycheck	10/14/2022	10/14/2...	Christine A Dettmann		39.29
Paycheck	10/14/2022	10/14/2...	Christo Petzer		136.78
Paycheck	10/14/2022	10/14/2...	Christo Petzer		31.99
Paycheck	10/14/2022	10/14/2...	Claudia I Gabrels		134.34
Paycheck	10/14/2022	10/14/2...	Claudia I Gabrels		31.42
Paycheck	10/14/2022	10/14/2...	David E Marshall		126.28
Paycheck	10/14/2022	10/14/2...	David E Marshall		29.53
Paycheck	10/14/2022	10/14/2...	Deenna T Adamson		116.25
Paycheck	10/14/2022	10/14/2...	Deenna T Adamson		27.19
Paycheck	10/14/2022	10/14/2...	Edward T Pavlica		239.21
Paycheck	10/14/2022	10/14/2...	Edward T Pavlica		55.95
Paycheck	10/14/2022	10/14/2...	Margaret E Powell		242.52
Paycheck	10/14/2022	10/14/2...	Margaret E Powell		56.71
Paycheck	10/14/2022	10/14/2...	Michael C Cullerton		69.39
Paycheck	10/14/2022	10/14/2...	Michael C Cullerton		16.23
Paycheck	10/14/2022	10/14/2...	Nicole Rapisarda		160.88
Paycheck	10/14/2022	10/14/2...	Nicole Rapisarda		37.62
Paycheck	10/14/2022	68935	Philip Bergmann		160.34
Paycheck	10/14/2022	68935	Philip Bergmann		37.50
Paycheck	10/14/2022	10/14/2...	Steven D Meeters		116.25
Paycheck	10/14/2022	10/14/2...	Steven D Meeters		27.18
Paycheck	10/14/2022	10/14/2...	Wilfrido Lopez		108.40
Paycheck	10/14/2022	10/14/2...	Wilfrido Lopez		25.35
General Journal	10/14/2022	GJ-234		Allocate Steve's SS to Bus	-143.43
General Journal	10/14/2022	GJ-234		Allocate Assessor's office SS	-945.13
General Journal	10/14/2022	GJ-234		Allocate FICA by Fund	-165.76
General Journal	10/14/2022	GJ-234		Allocate FICA by Fund	-198.50
General Journal	10/14/2022	GJ-234		Allocate FICA by Fund	-958.12
General Journal	10/14/2022	GJ-237		Allocate Steve's SS to Bus	0.00
General Journal	10/14/2022	GJ-237		Allocate Assessor's office SS	0.00
General Journal	10/14/2022	GJ-237		Allocate FICA by Fund	0.00
General Journal	10/14/2022	GJ-237		Allocate FICA by Fund	0.00
General Journal	10/14/2022	GJ-237		Allocate FICA by Fund	-133.75
Paycheck	10/31/2022	10/31/2...	Barbara C Bernacki-Alekna		20.15
Paycheck	10/31/2022	10/31/2...	Barbara C Bernacki-Alekna		4.72
Paycheck	10/31/2022	10/31/2...	Bradley R Kinley		165.15
Paycheck	10/31/2022	10/31/2...	Bradley R Kinley		38.62
Paycheck	10/31/2022	68937	Brian Welch		202.79
Paycheck	10/31/2022	68937	Brian Welch		47.42
Paycheck	10/31/2022	10/31/2...	Christine A Dettmann		168.00
Paycheck	10/31/2022	10/31/2...	Christine A Dettmann		39.30
Paycheck	10/31/2022	10/31/2...	Christo Petzer		136.79
Paycheck	10/31/2022	10/31/2...	Christo Petzer		31.99
Paycheck	10/31/2022	10/31/2...	Claudia I Gabrels		130.78
Paycheck	10/31/2022	10/31/2...	Claudia I Gabrels		30.59
Paycheck	10/31/2022	10/31/2...	David E Marshall		126.28
Paycheck	10/31/2022	10/31/2...	David E Marshall		29.54
Paycheck	10/31/2022	10/31/2...	Deenna T Adamson		116.25
Paycheck	10/31/2022	10/31/2...	Deenna T Adamson		27.18
Paycheck	10/31/2022	10/31/2...	Donald Voelz		20.15
Paycheck	10/31/2022	10/31/2...	Donald Voelz		4.72
Paycheck	10/31/2022	10/31/2...	Edward T Pavlica		239.22
Paycheck	10/31/2022	10/31/2...	Edward T Pavlica		55.94
Paycheck	10/31/2022	10/31/2...	John S Dusza		537.34
Paycheck	10/31/2022	10/31/2...	John S Dusza		125.67
Paycheck	10/31/2022	10/31/2...	Judith M Lukas		20.15
Paycheck	10/31/2022	10/31/2...	Judith M Lukas		4.72
Paycheck	10/31/2022	10/31/2...	Margaret E Powell		242.52
Paycheck	10/31/2022	10/31/2...	Margaret E Powell		56.72
Paycheck	10/31/2022	10/31/2...	Mark W Malay		651.28
Paycheck	10/31/2022	10/31/2...	Mark W Malay		152.31
Paycheck	10/31/2022	10/31/2...	Michael C Cullerton		81.72
Paycheck	10/31/2022	10/31/2...	Michael C Cullerton		19.11
Paycheck	10/31/2022	10/31/2...	Michael Guglielmi		98.16
Paycheck	10/31/2022	10/31/2...	Michael Guglielmi		22.96
Paycheck	10/31/2022	10/31/2...	Nicole M. Prater		253.16
Paycheck	10/31/2022	10/31/2...	Nicole M. Prater		59.21
Paycheck	10/31/2022	10/31/2...	Nicole Rapisarda		166.08
Paycheck	10/31/2022	10/31/2...	Nicole Rapisarda		38.84
Paycheck	10/31/2022	68938	Philip Bergmann		176.33
Paycheck	10/31/2022	68938	Philip Bergmann		41.24
Paycheck	10/31/2022	10/31/2...	Sam Rapisarda		66.10

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11/10/22

Accrual Basis

Winfield Township

Board Audit Report - Town Fund

October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	10/31/2022	10/31/2...	Sam Rapisarda		15.46
Paycheck	10/31/2022	68939	Shawn P Hacker		20.15
Paycheck	10/31/2022	68939	Shawn P Hacker		4.71
Paycheck	10/31/2022	10/31/2...	Steven D Meeters		116.25
Paycheck	10/31/2022	10/31/2...	Steven D Meeters		27.19
Paycheck	10/31/2022	10/31/2...	Wilfrido Lopez		128.86
Paycheck	10/31/2022	10/31/2...	Wilfrido Lopez		30.14
General Journal	10/31/2022	GJ-235		Allocate Steve's SS to Bus	-143.44
General Journal	10/31/2022	GJ-235		Allocate Assessor's office SS	-945.13
General Journal	10/31/2022	GJ-235		Allocate FICA by Fund	-161.37
General Journal	10/31/2022	GJ-235		Allocate FICA by Fund	-204.92
General Journal	10/31/2022	GJ-235		Allocate FICA by Fund	-1,178.54
General Journal	10/31/2022	GJ-238		Allocate Steve's SS to Bus	0.00
General Journal	10/31/2022	GJ-238		Allocate Assessor's office SS	0.00
General Journal	10/31/2022	GJ-238		Allocate FICA by Fund	0.00
General Journal	10/31/2022	GJ-238		Allocate FICA by Fund	0.00
General Journal	10/31/2022	GJ-238		Allocate FICA by Fund	-159.00
Total 101506 - Social Security Tax					1,999.56
101507 - I.M.R.F.					
Liability Check	10/31/2022	PR 10/...	IMRF		1,457.74
Total 101507 - I.M.R.F.					1,457.74
Total PERSONNEL SERVICES					37,150.13
Total 1.01 - ADMINISTRATIVE EXPENDITURES					44,638.23
1.02 - ASSESSOR					
CONTRACTUAL SERVICES					
102519 - Other Professional Services					
Bill	10/20/2022	Nicole	Visa	Email accts for Sept & Oct	82.00
Bill	10/26/2022	Invoice...	Gordon Flesch Co, Inc	Invoice #IN13942283	69.11
Total 102519 - Other Professional Services					151.11
102525 - Telephone					
Bill	10/20/2022	Invoice...	Comcast	Acct #907080573	566.45
Bill	10/26/2022	10/27/2...	Comcast Business	10/27/22-11/26/22	191.56
Total 102525 - Telephone					758.01
102560 - Dues & Subscriptions					
Bill	10/26/2022	9/14/22...	Daily Herald	9/14/22-11/9/22	73.75
Bill	11/10/2022	11/13/2...	Daily Herald	11/13/22-1/8/23	73.80
Total 102560 - Dues & Subscriptions					147.55
Total CONTRACTUAL SERVICES					1,056.67
OTHER DIVISIONS					
102570 - Commodities - Office Supplies					
Bill	11/10/2022	Invoice...	LaserPro	Invoice #8235-1	76.41
Total 102570 - Commodities - Office Supplies					76.41
Total OTHER DIVISIONS					76.41
PERSONNEL					
102501 - Salaries					
Paycheck	10/14/2022	10/14/2...	Christine A Dettmann		2,729.17
Paycheck	10/14/2022	10/14/2...	Edward T Pavlica		4,033.33
Paycheck	10/14/2022	10/14/2...	Edward T Pavlica		0.00
Paycheck	10/14/2022	10/14/2...	Margaret E Powell		3,958.33
Paycheck	10/14/2022	10/14/2...	Margaret E Powell		0.00
Paycheck	10/31/2022	10/31/2...	Christine A Dettmann		2,729.17
Paycheck	10/31/2022	10/31/2...	Edward T Pavlica		4,033.33
Paycheck	10/31/2022	10/31/2...	Edward T Pavlica		0.00
Paycheck	10/31/2022	10/31/2...	Margaret E Powell		3,958.33
Paycheck	10/31/2022	10/31/2...	Margaret E Powell		0.00
Total 102501 - Salaries					21,441.66

Winfield Township
Board Audit Report - Town Fund
October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
102505 · Health Insurance					
Check	10/12/2022	2713	HRA payee	C Dettmann #2820002	42.66
Check	10/12/2022	2711	HRA payee	R Pavlica #2816475	63.60
Check	10/12/2022	2710	HRA payee	E Pavlica #2819527	91.74
Paycheck	10/14/2022	10/14/2...	Edward T Pavlica		-175.00
Bill	10/20/2022	10/22/2...	Dearborn Life	Group #F769185	33.60
Bill	10/20/2022	11/1/22...	Blue Cross	Acct #769185	6,120.26
Bill	10/20/2022	9/11/22...	Verizon	Acct #242012426-00001	157.18
Check	10/25/2022	2715	HRA payee	M Malay #2826997	50.18
Check	10/25/2022	2716	HRA payee	E Pavlica #2826956 & 2827113	106.28
Check	10/25/2022	HRA 195	HRA payee	R Pavlica #2824435	175.62
Paycheck	10/31/2022	10/31/2...	Edward T Pavlica		-175.00
Check	11/09/2022	2718	HRA payee	M Malay #2829118	28.56
Check	11/09/2022	2719	HRA payee	R Pavlica #2830120	63.60
Bill	11/10/2022	Invoice...	Envision	Invoice #221903	24.00
Total 102505 · Health Insurance					6,607.28
102506 · Social Security Tax					
General Journal	10/14/2022	GJ-234		Allocate Assessor's office SS	945.13
General Journal	10/14/2022	GJ-237		Allocate Assessor's office SS	0.00
General Journal	10/31/2022	GJ-235		Allocate Assessor's office SS	945.13
General Journal	10/31/2022	GJ-238		Allocate Assessor's office SS	0.00
Total 102506 · Social Security Tax					1,890.26
102507 · I.M.R.F					
Liability Check	10/31/2022	PR 10/...	IMRF		1,136.40
Total 102507 · I.M.R.F					1,136.40
Total PERSONNEL					31,075.60
Total 1.02 · ASSESSOR					32,208.68
1.03 · OTHER DIVISIONS					
103600 · Maintenance - Cemetery					
Deposit	11/08/2022	104816		For fence repairs from TOIRMA	-3,170.00
Bill	11/10/2022	Invoice...	Sitarz Landscape	Invoice #110467	366.00
Total 103600 · Maintenance - Cemetery					-2,804.00
103615 · Bus Program & Activities - PACE					
Deposit	10/12/2022	2141686		Overpayment of invoice #598747	-79.56
Bill	10/26/2022	Invoice...	Pace Suburban Bus	July Local Share	164.87
Total 103615 · Bus Program & Activities - PACE					85.31
103628 · Waste/Recycling					
Bill	11/10/2022	10/1/22...	Midwest Paper retriever	10/1/22-10/31/22	112.70
Total 103628 · Waste/Recycling					112.70
103644 · Thanksgiving					
Deposit	10/31/2022	7099		Thanksgiving donation from Hogan	-660.00
Bill	11/10/2022	Nicole	Visa	Acct ##### 0418	1,496.74
Total 103644 · Thanksgiving					836.74
Total 1.03 · OTHER DIVISIONS					-1,769.25
1.04 · SENIOR · ADULT DISABLES BUS CONTRACTUAL SERVICES					
104514 · Bus Maintenance					
Bill	11/10/2022	139353	ZKammes Auto & Truck Re...	Bus	40.00
Total 104514 · Bus Maintenance					40.00
104525 · Telephone					
Bill	10/20/2022	9/11/22...	Verizon	Acct #242012426-00001	49.39
Total 104525 · Telephone					49.39
104532 · Fuel					
Bill	11/10/2022	9/20/22...	Winfield Township Road Di...	9/20/22-10/17/22	717.40
Total 104532 · Fuel					717.40

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11/10/22

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
104574 · Miscellaneous					
Bill	11/10/2022	Invoice...	Quest Diagnostics	Drug Test following accident	34.50
Total 104574 · Miscellaneous					34.50
Total CONTRACTUAL SERVICES					841.29
PERSONNEL					
104501 · Salaries					
Paycheck	10/14/2022	10/14/2...	Steven D Meeters		1,875.00
Paycheck	10/31/2022	10/31/2...	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
104505 · Health & Life Insurance					
Bill	10/20/2022	10/22/2...	Dearborn Life	Group #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
104506 · Social Security Tax					
General Journal	10/14/2022	GJ-234		Allocate Steve's SS to Bus	143.43
General Journal	10/14/2022	GJ-237		Allocate Steve's SS to Bus	0.00
General Journal	10/31/2022	GJ-235		Allocate Steve's SS to Bus	143.44
General Journal	10/31/2022	GJ-238		Allocate Steve's SS to Bus	0.00
Total 104506 · Social Security Tax					286.87
104507 · I.M.R.F					
Liability Check	10/31/2022	PR 10/...	IMRF		198.75
Total 104507 · I.M.R.F					198.75
Total PERSONNEL					4,246.82
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,088.11
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	10/20/2022	Nicole	Visa	Email accts for Sept & Oct	43.00
Total 106574 · Other Expense-Miscellaneous					43.00
Total Other Divisions					43.00
Total 1.06 · Clerk					43.00
Total 10 · TOWN FUND					80,208.77
TOTAL					80,208.77

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11/10/22

Accrual Basis

Winfield Township

Board Audit Report - General Assistance

October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
20 · GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200540 · Postage					
Bill	11/10/2022	Nicole	Visa	Acct #### #### #### 0418	120.00
Total 200540 · Postage					120.00
200560 · Dues & Subscriptions					
Bill	10/20/2022	Nicole	Visa	Email accts for Sept & Oct	82.00
Total 200560 · Dues & Subscriptions					82.00
Total CONTRACTUAL SERVICES					202.00
2.5 · PERSONNEL SERVICE					
200501 · Salaries					
Paycheck	10/14/2022	10/14/2...	Claudia I Gabrels		2,166.67
Paycheck	10/14/2022	10/14/2...	Claudia I Gabrels		0.00
Paycheck	10/31/2022	10/31/2...	Claudia I Gabrels		2,166.67
Paycheck	10/31/2022	10/31/2...	Claudia I Gabrels		0.00
Total 200501 · Salaries					4,333.34
200505 · Health Insurance					
Bill	10/20/2022	10/22/2...	Dearborn Life	Group #F769185	11.20
Bill	10/20/2022	11/1/22...	Blue Cross	Acct #769185	578.16
Bill	11/10/2022	Invoice...	Envision	Invoice #221903	8.00
Total 200505 · Health Insurance					597.36
200506 · FICA					
General Journal	10/14/2022	GJ-234		Allocate FICA by Fund	165.76
General Journal	10/14/2022	GJ-237		Allocate FICA by Fund	0.00
General Journal	10/31/2022	GJ-235		Allocate FICA by Fund	161.37
General Journal	10/31/2022	GJ-238		Allocate FICA by Fund	0.00
Total 200506 · FICA					327.13
200507 · I.M.R.F					
Liability Check	10/31/2022	PR 10/...	IMRF		229.67
Total 200507 · I.M.R.F					229.67
Total 2.5 · PERSONNEL SERVICE					5,487.50
Total ADMINISTRATION					5,689.50
HOME RELIEF DIVISION					
200604 · Shelter					
Check	10/07/2022	13266	Rume Property Manageme...	EA109451	800.00
Check	10/19/2022	13268	GA-Yellow Key Property Ma...	EA109454	800.00
Check	10/31/2022	13269	GA-Amanah CR Properties,...	EA109475	900.00
Check	11/04/2022	13270	Joanna K Sanders	GA109484	400.00
Total 200604 · Shelter					2,900.00
200607 · GA Other Expenses Donated Funds					
Check	10/07/2022	13267	Rume Property Manageme...	AA109452	447.00
Total 200607 · GA Other Expenses Donated Funds					447.00
Total HOME RELIEF DIVISION					3,347.00
OTHER DIVISIONS					
200570 · Commodities - Office Supplies					
Bill	11/10/2022	Invoice...	LaserPro	Invoice #8235-1	76.42
Bill	11/10/2022	Nicole	Visa	Acct #### #### #### 0418	243.23
Total 200570 · Commodities - Office Supplies					319.65
Total OTHER DIVISIONS					319.65
Total 20 · GENERAL ASSISTANCE FUND					9,356.15
TOTAL					9,356.15

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Accrual Basis

Winfield Township

Board Audit Report - General Road

October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305545 - Building & Equipment					
Bill	11/10/2022	114831...	ZAHW LLC	axle	144.48
Total 305545 - Building & Equipment					144.48
305534 - Maintenance (Supplies-Buildings)					
Bill	11/09/2022		ZMurphy Ace Hardware		0.00
Bill	11/10/2022	60230	ZMenards		42.37
Bill	11/10/2022	112420...	ZFnbcBank	visa	128.26
Bill	11/10/2022	876064...	ZMcMaster-Carr	washers	141.61
Bill	11/10/2022	101822	ZMurphy Ace Hardware	kerosene	69.90
Bill	11/10/2022	103122	ZMurphy Ace Hardware	sept charges	117.54
Total 305534 - Maintenance (Supplies-Buildings)					499.68
305536 - Maintenance (Supplies-Equipment)					
Bill	11/10/2022	10/20/2...	ZNAPA Auto Parts		1,266.07
Bill	11/10/2022	10737	ZDeutsch Truck Repair	parts	39.64
Bill	11/10/2022	I-4992...	ZRandall Pressure Systems		102.25
Bill	11/10/2022	CHI.84...	ZCarquest Auto Parts Stores		34.78
Bill	11/10/2022	020618...	ZBonnell Industries Inc		37.90
Bill	11/10/2022	75497	ZWoody Buick GMC	GMC	180.00
Bill	11/10/2022	020638...	ZBonnell Industries Inc	air valves	253.31
Bill	11/10/2022	303005...	ZInterstate Billing Service	Tube Assy injector, cooler out, flare	287.90
Bill	11/10/2022	103120...	ZNAPA Auto Parts		288.27
Bill	11/10/2022	84601	ZAdvantage Trailer	LED Light	18.70
Bill	11/10/2022	82230	ZAdvantage Trailer	snow control	179.58
Bill	11/10/2022	PJ5661	ZVermeer-Illinois, Inc	oil filter, element-replace, fuel filter	385.60
Bill	11/10/2022	112420...	ZFnbcBank	visa	115.55
Bill	11/10/2022	222176...	ZJX Truck Center		319.36
Total 305536 - Maintenance (Supplies-Equipment)					3,508.91
Total COMMODITIES					4,153.07
CONTRACTUAL SERVICES					
305512 - Maintenance (Service-Buildings)					
Bill	11/10/2022	263157	ZTechPro		62.50
Bill	11/10/2022	9357	ZAmerican Backflow & Fire ...	annual inspection	150.00
Bill	11/10/2022	ORD2-...	ZWestern First Aid	FIRST AID REFILL	64.43
Bill	11/10/2022	CI-135	ZEarth Care	fall fert	221.20
Total 305512 - Maintenance (Service-Buildings)					498.13
305514 - Maintenance (Service-Equipment)					
Bill	10/24/2022	Mower ...	ZPriority Wrecker Service	Mower tow	2,742.95
Check	10/24/2022	2442	ZPriority Wrecker Service	VOID:	0.00
Total 305514 - Maintenance (Service-Equipment)					2,742.95
305524 - Utilities					
Bill	11/10/2022	1212022	ZComEdi	electric for garage and buildings	1,095.49
Total 305524 - Utilities					1,095.49
Total CONTRACTUAL SERVICES					4,336.57
Total 3.04 - MAINTENANCE					8,489.64
3.1 - ADMINISTRATION					
CAPITAL OUTLAY					
301590 - Equipment					
Bill	11/10/2022	112420...	ZFnbcBank	visa	684.00
Total 301590 - Equipment					684.00
Total CAPITAL OUTLAY					684.00
COMMODITIES					
301570 - Office Supplies					
Bill	11/10/2022	112420...	ZFnbcBank	visa	21.15
Bill	11/10/2022	112420...	ZFnbcBank	visa	23.24
Bill	11/10/2022	112420...	ZFnbcBank	visa	12.95
Total 301570 - Office Supplies					57.34
Total COMMODITIES					57.34

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Accrual Basis

Winfield Township
Board Audit Report - General Road
October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
CONTRACTUAL SERVICES					
301525 · Telephone					
Deposit	11/02/2022	195833...		Verizon credit refund	-53.64
Bill	11/10/2022	112020...	ZAT&T	phones	527.77
Bill	11/10/2022	112420...	ZFnbcBank	visa	967.34
Bill	11/10/2022	112420...	ZFnbcBank	visa	559.04
Total 301525 · Telephone					2,000.51
301537 · Uniforms/Towels					
Bill	11/10/2022	112420...	ZFnbcBank	visa	549.26
Bill	11/10/2022	112420...	ZFnbcBank	visa	350.92
Bill	11/10/2022	112420...	ZFnbcBank	visa	147.82
Bill	11/10/2022	112420...	ZFnbcBank	visa	161.77
Bill	11/10/2022	112420...	ZFnbcBank	visa	1,153.29
Bill	11/10/2022	112420...	ZFnbcBank	visa	90.71
Bill	11/10/2022	112420...	ZFnbcBank	visa	269.94
Total 301537 · Uniforms/Towels					2,723.71
301539 · Bottled Water					
Bill	11/10/2022	256287...	ZHinckley Springs	water bottle and equipment rental	570.73
Total 301539 · Bottled Water					570.73
301541 · Dues					
Bill	11/10/2022	588	ZWest-Win Homeowner's A...	2023 dues	25.00
Bill	11/10/2022	84367	ZAPWA	member renewal	370.00
Total 301541 · Dues					395.00
301545 · Printing					
Bill	11/10/2022	IN1395...	ZGordon Flesch Co Inc	copies	25.50
Total 301545 · Printing					25.50
301551 · Data Processing					
Bill	10/20/2022	Nicole	Visa	Email accts for Sept & Oct	82.00
Total 301551 · Data Processing					82.00
301555 · Legal Services					
Bill	11/10/2022	68	ZChristine Charkewycz	legal services	150.00
Bill	11/10/2022	8595	ZMescher Law Offices P.C.	legal services	646.00
Total 301555 · Legal Services					796.00
Total CONTRACTUAL SERVICES					6,593.45
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	11/10/2022	6423	ZAll American Flag Company		426.88
Bill	11/10/2022	112420...	ZFnbcBank	visa	26.99
Bill	11/10/2022	112420...	ZFnbcBank	visa	74.52
Bill	11/10/2022	112420...	ZFnbcBank	visa	23.71
Bill	11/10/2022	112420...	ZFnbcBank	visa	48.35
Bill	11/10/2022	112420...	ZFnbcBank	visa	142.05
Bill	11/10/2022	112420...	ZFnbcBank	visa	61.73
Bill	11/10/2022	112420...	ZFnbcBank	visa	66.92
Total 301574 · Miscellaneous Expenses					871.15
Total OTHER EXPENDITURES					871.15
PERSONNEL					
301501 · Salaries					
Paycheck	10/14/2022	10/14/2...	Nicole Rapisarda		2,426.76
Paycheck	10/14/2022	10/14/2...	Nicole Rapisarda		168.00
Paycheck	10/31/2022	10/31/2...	Nicole Rapisarda		2,426.76
Paycheck	10/31/2022	10/31/2...	Nicole Rapisarda		252.00
Total 301501 · Salaries					5,273.52
301505 · Health Insurance					
Check	10/12/2022	HRA 194	HRA payee	N Rapisarda #2804730, #2814889 (Cancelled...	132.82
Bill	10/20/2022	10/22/2...	Dearborn Life	Group #F769185	11.20
Bill	10/20/2022	11/1/22...	Blue Cross	Acct #769185	618.19
Check	10/25/2022	HRA 195	HRA payee	N Rapisarda Credit #2814889	-129.40
Bill	11/10/2022	Invoice...	Envision	Invoice #221903	8.00
Total 301505 · Health Insurance					640.81

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Accrual Basis

Winfield Township
Board Audit Report - General Road
 October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
301508 · Unemployment Insurance					
Check	10/12/2022	AP 10/...	IDESRD	3rd Q Unemployment taxes	220.13
Check	10/13/2022	AP 10/...	IDES	3rd Q unemployment taxes	122.66
Deposit	10/24/2022			double payment error on 3rd Q unemployment...	-220.13
Total 301508 · Unemployment Insurance					122.66
Total PERSONNEL					6,036.99
Total 3.1 · ADMINISTRATION					14,242.93
Total 30 · GENERAL ROAD FUND					22,732.57
TOTAL					22,732.57

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Accrual Basis

Winfield Township

Board Audit Report - Permanent Road

October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	11/10/2022	244028	ZAllied Asphalt Paving Co...	broken asphalt, N50, Emulsion	210.24
Bill	11/10/2022	112864	ZTraffic Control & Protection	leaf pickup stickers, misc.face	1,536.00
Bill	11/10/2022	202216...	ZSuperior Asphalt Materials	N50	745.20
Bill	11/10/2022	208362A	ZMid American Water	8" Degree bend bxb, tee	1,354.00
Bill	11/10/2022	300067...	ZLandscape Material & Fire...	chip dump	100.00
Bill	11/10/2022	112570	ZTraffic Control & Protection		40.00
Bill	11/10/2022	244422	ZAllied Asphalt Paving Co...	emulsion	250.00
Bill	11/10/2022	244547	ZAllied Asphalt Paving Co...	broken asphalt, surface	2,489.30
Bill	11/10/2022	202218...	ZSuperior Asphalt Materials		1,500.63
Bill	11/10/2022	202218...	ZSuperior Asphalt Materials		726.88
Bill	11/10/2022	244731	ZAllied Asphalt Paving Co...		1,363.56
Bill	11/10/2022	968276...	ZGroot	garbage, recycle and dupster	635.12
Bill	11/10/2022	26108	ZTraffic Control & Protection	window for message board	1,000.00
Bill	11/10/2022	ARI004...	ZOzinga		551.76
Total 400653 - Operating Supplies					12,502.69
400657 - Automotive Fuel/Oil					
Bill	11/10/2022	3925082	ZFeece Oil Company	fuel	2,976.39
Bill	11/10/2022	2088631	ZFeece Oil Company	citgard	822.25
Bill	11/10/2022	3932202	ZFeece Oil Company	dsi	1,493.02
Bill	11/10/2022	3932203	ZFeece Oil Company	fuel	1,987.32
Total 400657 - Automotive Fuel/Oil					7,278.98
Total COMMODITIES					19,781.67
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	11/10/2022	9302022	ZComEdSL	1N611 N Indian Rd	2,110.56
Bill	11/10/2022	63094	ZIllinois Dept of Transportat...	IL RT 59 @ James Ave	771.87
Bill	11/10/2022	192022	ZComEdTL	IL RT 59 TS	28.56
Total 400528 - Street Lighting					2,910.99
400650 - Maintenance (Service-Roads_					
Bill	11/10/2022	40800	ZElgin Recycling	electronic recycle	3,992.17
Total 400650 - Maintenance (Service-Roads_					3,992.17
Total CONTRACTUAL SERVICES					6,903.16
PERSONNEL					
400501 - Salaries					
Paycheck	10/14/2022	10/14/2...	Bradley R Kinley		2,114.75
Paycheck	10/14/2022	10/14/2...	Bradley R Kinley		0.00
Paycheck	10/14/2022	10/14/2...	Bradley R Kinley		0.00
Paycheck	10/14/2022	68934	Brian Welch		2,461.43
Paycheck	10/14/2022	68934	Brian Welch		0.00
Paycheck	10/14/2022	68934	Brian Welch		0.00
Paycheck	10/14/2022	10/14/2...	Christo Petzer		2,114.75
Paycheck	10/14/2022	10/14/2...	Christo Petzer		91.50
Paycheck	10/14/2022	10/14/2...	Christo Petzer		0.00
Paycheck	10/14/2022	10/14/2...	David E Marshall		2,036.75
Paycheck	10/14/2022	10/14/2...	David E Marshall		0.00
Paycheck	10/14/2022	10/14/2...	David E Marshall		0.00
Paycheck	10/14/2022	10/14/2...	Michael C Cullerton		1,036.00
Paycheck	10/14/2022	10/14/2...	Michael C Cullerton		83.25
Paycheck	10/14/2022	68935	Philip Bergmann		2,711.04
Paycheck	10/14/2022	68935	Philip Bergmann		0.00
Paycheck	10/14/2022	68935	Philip Bergmann		0.00
Paycheck	10/14/2022	10/14/2...	Wilfrido Lopez		1,733.40
Paycheck	10/14/2022	10/14/2...	Wilfrido Lopez		15.00
Paycheck	10/14/2022	10/14/2...	Wilfrido Lopez		0.00
Paycheck	10/31/2022	10/31/2...	Bradley R Kinley		2,114.75
Paycheck	10/31/2022	10/31/2...	Bradley R Kinley		549.00
Paycheck	10/31/2022	10/31/2...	Bradley R Kinley		0.00
Paycheck	10/31/2022	68937	Brian Welch		2,461.43
Paycheck	10/31/2022	68937	Brian Welch		809.40
Paycheck	10/31/2022	68937	Brian Welch		0.00
Paycheck	10/31/2022	10/31/2...	Christo Petzer		2,114.75
Paycheck	10/31/2022	10/31/2...	Christo Petzer		91.50
Paycheck	10/31/2022	10/31/2...	Christo Petzer		0.00
Paycheck	10/31/2022	10/31/2...	David E Marshall		2,036.75
Paycheck	10/31/2022	10/31/2...	David E Marshall		0.00
Paycheck	10/31/2022	10/31/2...	David E Marshall		0.00
Paycheck	10/31/2022	10/31/2...	Michael C Cullerton		1,276.50

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
Paycheck	10/31/2022	10/31/2...	Michael C Cullerton		41.63
Paycheck	10/31/2022	68938	Philip Bergmann		2,711.04
Paycheck	10/31/2022	68938	Philip Bergmann		258.06
Paycheck	10/31/2022	68938	Philip Bergmann		0.00
Paycheck	10/31/2022	10/31/2...	Sam Rapisarda		832.00
Paycheck	10/31/2022	10/31/2...	Sam Rapisarda		234.00
Paycheck	10/31/2022	10/31/2...	Wilfrido Lopez		1,733.40
Paycheck	10/31/2022	10/31/2...	Wilfrido Lopez		345.00
Paycheck	10/31/2022	10/31/2...	Wilfrido Lopez		0.00
Total 400501 - Salaries					32,007.08
400505 - Health Insurance					
Check	10/12/2022	2712	HRA payee	P Bermann #2815610	342.84
Paycheck	10/14/2022	68935	Philip Bergmann		-125.00
Bill	10/20/2022	10/22/2...	Dearborn Life	Group #F769185	78.40
Bill	10/20/2022	11/1/22...	Blue Cross	Acct #769185	4,871.71
Check	10/25/2022	2714	HRA payee	W Lopez #2826104	145.71
Check	10/25/2022	HRA 195	HRA payee	P Bergmann #2821605	0.00
Paycheck	10/31/2022	68938	Philip Bergmann		-125.00
Bill	11/10/2022	Invoice...	Envision	Invoice #221903	56.00
Total 400505 - Health Insurance					5,244.66
Total PERSONNEL					37,251.74
Total 40 - PERMANENT ROAD FUND					63,936.57
TOTAL					63,936.57

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Accrual Basis

Winfield Township
Board Audit Report - Building & Equipment
 October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
41 · EQUIPMENT & BUILDING FUND					
410660 · Equipment					
Bill	11/10/2022	102820	ZMonroe Truck Equipment	2008 international	53,523.00
Bill	11/10/2022	167885	ZRondo Enterprises	trailer	9,441.00
Bill	11/10/2022	1192022	ZAHW LLC	John Deere Gator	26,810.50
Total 410660 · Equipment					89,774.50
410661 · Building					
Bill	11/10/2022	21487	ZMatrix Coating Solutions		19,250.00
Total 410661 · Building					19,250.00
Total 41 · EQUIPMENT & BUILDING FUND					109,024.50
TOTAL					109,024.50

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	10/31/2022	PR 10/...	IMRF		1,790.19
Total 500501 · Retirement Contributions					1,790.19
Total 50 · IMRF FUND					1,790.19
TOTAL					1,790.19

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
 October 7 through November 10, 2022

Type	Date	Num	Name	Memo	Amount
51 - SOCIAL SECURITY FUND					
510501 - Social Security Contributions					
General Journal	10/14/2022	GJ-234		Allocate FICA by Fund	198.50
General Journal	10/14/2022	GJ-234		Allocate FICA by Fund	958.12
General Journal	10/14/2022	GJ-237		Allocate FICA by Fund	0.00
General Journal	10/14/2022	GJ-237		Allocate FICA by Fund	133.75
General Journal	10/31/2022	GJ-235		Allocate FICA by Fund	204.92
General Journal	10/31/2022	GJ-235		Allocate FICA by Fund	1,178.54
General Journal	10/31/2022	GJ-238		Allocate FICA by Fund	0.00
General Journal	10/31/2022	GJ-238		Allocate FICA by Fund	159.00
Total 510501 - Social Security Contributions					2,832.83
Total 51 - SOCIAL SECURITY FUND					2,832.83
TOTAL					2,832.83

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Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
October 7 through November 10, 2022

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through October 2022

	Apr - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	549,563.72	557,000.00	-7,436.28	98.7%
100401 · Prior Tax Levy	104.15			
100405 · Personal Property Tax Revenue	133,651.84	45,000.00	88,651.84	297.0%
100410 · Interest Income	2,522.22	12,000.00	-9,477.78	21.0%
100419 · Liability Insurance Dividend	3,671.58			
100421 · Coast2Coast Cards	3.50			
Total REVENUE (Town Fund)	689,517.01	614,000.00	75,517.01	112.3%
Total Income	689,517.01	614,000.00	75,517.01	112.3%
Gross Profit	689,517.01	614,000.00	75,517.01	112.3%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	4,610.30	12,000.00	-7,389.70	38.4%
101520 · Liability Insurance	23,997.00	30,000.00	-6,003.00	80.0%
101525 · Telephone	0.00	500.00	-500.00	0.0%
101530 · Utilities	2,567.11	5,000.00	-2,432.89	51.3%
101535 · Travel & Training	32.93	2,000.00	-1,967.07	1.6%
101540 · Postage	1,367.16	4,500.00	-3,132.84	30.4%
101545 · Print/Publishing	1,648.09	5,000.00	-3,351.91	33.0%
101550 · Accounting Services	5,000.00	12,000.00	-7,000.00	41.7%
101551 · Computer Consulting	3,446.33	5,500.00	-2,053.67	62.7%
101555 · Legal Services	20,948.35	50,000.00	-29,051.65	41.9%
101560 · Dues & Subscriptions	5,299.02	7,000.00	-1,700.98	75.7%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	68,916.29	135,500.00	-66,583.71	50.9%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,110.25	2,000.00	-889.75	55.5%
101574 · Other Expenses - Misc.	-5,022.25	5,000.00	-10,022.25	-100.4%
101590 · Capital outlay	2,230.00	3,000.00	-770.00	74.3%
Total OTHER DIVISIONS	-1,682.00	10,000.00	-11,682.00	-16.8%
PERSONNEL SERVICES				
101500 · Salaries - Officers	212,714.81	367,700.00	-154,985.19	57.9%
101501 · Salaries - Office	0.00			
101505 · Health/Life Insurance	29,875.64	63,000.00	-33,124.36	47.4%
101506 · Social Security Tax	13,950.90	35,000.00	-21,049.10	39.9%
101507 · I.M.R.F.	10,363.14	35,000.00	-24,636.86	29.6%
Total PERSONNEL SERVICES	266,904.49	500,700.00	-233,795.51	53.3%
1.01 · ADMINISTRATIVE EXPENDITURES - Ot...	0.00	0.00	0.00	0.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	334,138.78	646,200.00	-312,061.22	51.7%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	97.67			
102519 · Other Professional Services	1,368.46	17,000.00	-15,631.54	8.0%
102525 · Telephone	6,940.74	10,000.00	-3,059.26	69.4%
102535 · Training Education & Travel	1,500.31	7,000.00	-5,499.69	21.4%
102540 · Postage	1,177.15	3,000.00	-1,822.85	39.2%
102545 · Printing/Publishing	1,467.53	2,000.00	-532.47	73.4%
102560 · Dues & Subscriptions	379.95	2,000.00	-1,620.05	19.0%
Total CONTRACTUAL SERVICES	12,931.81	41,000.00	-28,068.19	31.5%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	542.46	2,000.00	-1,457.54	27.1%
102574 · Other Expenses - Misc	0.00	4,000.00	-4,000.00	0.0%
102590 · Capital Outlay	5,983.21	8,000.00	-2,016.79	74.8%
Total OTHER DIVISIONS	6,525.67	14,000.00	-7,474.33	46.6%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April through October 2022

	Apr - Oct 22	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	150,091.63	258,000.00	-107,908.37	58.2%
102505 · Health Insurance	43,478.35	64,000.00	-20,521.65	67.9%
102506 · Social Security Tax	13,459.41	21,000.00	-7,540.59	64.1%
102507 · I.M.R.F	7,954.80	24,000.00	-16,045.20	33.1%
102508 · Unemployment Tax	44.60	1,500.00	-1,455.40	3.0%
Total PERSONNEL	215,028.79	368,500.00	-153,471.21	58.4%
1.02 · ASSESSOR - Other	0.00	0.00	0.00	0.0%
Total 1.02 · ASSESSOR	234,486.27	423,500.00	-189,013.73	55.4%
1.03 · OTHER DIVISIONS				
103600 · Maintenance - Cemetery	3,551.00	4,000.00	-449.00	88.8%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities - PACE	587.58	3,000.00	-2,412.42	19.6%
103620 · WAYS	50,000.00	50,000.00	0.00	100.0%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103628 · Waste/Recycling	563.50	1,000.00	-436.50	56.4%
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	0.00	1,500.00	-1,500.00	0.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
103641 · Healthy West Chicago	5,000.00	5,000.00	0.00	100.0%
103642 · Food Bank	10,000.00	10,000.00	0.00	100.0%
103643 · Project Backpack/Back to School	1,441.73	2,000.00	-558.27	72.1%
103644 · Thanksgiving	-660.00	1,000.00	-1,660.00	-66.0%
1.03 · OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
Total 1.03 · OTHER DIVISIONS	89,483.81	97,000.00	-7,516.19	92.3%
1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES				
104514 · Bus Maintenance	383.06	2,000.00	-1,616.94	19.2%
104520 · Liability Insurance	2,075.00	3,000.00	-925.00	69.2%
104525 · Telephone	346.15	600.00	-253.85	57.7%
104532 · Fuel	4,743.44	5,000.00	-256.56	94.9%
Total CONTRACTUAL SERVICES	7,547.65	10,600.00	-3,052.35	71.2%
PERSONNEL				
104501 · Salaries	26,250.00	45,000.00	-18,750.00	58.3%
104505 · Health & Life Insurance	78.40			
104506 · Social Security Tax	2,008.13	3,500.00	-1,491.87	57.4%
104507 · I.M.R.F	1,391.25	3,500.00	-2,108.75	39.8%
Total PERSONNEL	29,727.78	52,000.00	-22,272.22	57.2%
1.04 · SENIOR - ADULT DISABLES BUS - Ot...	0.00	0.00	0.00	0.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	37,275.43	62,600.00	-25,324.57	59.5%
1.06 · Clerk				
Contractual Services				
106540 · Postage	250.00	500.00	-250.00	50.0%
106545 · Printing & Publishing	193.70	300.00	-106.30	64.6%
106555 · Legal Services	200.00	200.00	0.00	100.0%
Total Contractual Services	643.70	1,000.00	-356.30	64.4%
Other Divisions				
106574 · Other Expense-Miscellaneous	246.55	1,000.00	-753.45	24.7%
Total Other Divisions	246.55	1,000.00	-753.45	24.7%
1.06 · Clerk - Other	0.00	0.00	0.00	0.0%
Total 1.06 · Clerk	890.25	2,000.00	-1,109.75	44.5%
Total 10 · TOWN FUND	696,274.54	1,231,300.00	-535,025.46	56.5%
Total Expense	696,274.54	1,231,300.00	-535,025.46	56.5%
Net Income	-6,757.53	-617,300.00	610,542.47	1.1%

Winfield Township

Statement of Revenue & Expenses - General Assistance

April through October 2022

	Apr - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	91,356.67	95,000.00	-3,643.33	96.2%
200401 · Non-Current Tax	9.37			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	1,260.00			
Total REVENUE (General Assistance)	92,626.04	96,500.00	-3,873.96	96.0%
Total Income	92,626.04	96,500.00	-3,873.96	96.0%
Gross Profit	92,626.04	96,500.00	-3,873.96	96.0%
Expense				
20 · GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CONTRACTUAL SERVICES				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	95.67	1,000.00	-904.33	9.6%
200528 · Office & Overhead	0.00	10,000.00	-10,000.00	0.0%
200535 · Travel & Training	170.00	5,000.00	-4,830.00	3.4%
200540 · Postage	1,177.15	4,000.00	-2,822.85	29.4%
200545 · Printing & Publishing	1,467.53	3,000.00	-1,532.47	48.9%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	254.55	1,000.00	-745.45	25.5%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	3,164.90	30,500.00	-27,335.10	10.4%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	31,593.36	52,000.00	-20,406.64	60.8%
200505 · Health Insurance	4,280.87	15,000.00	-10,719.13	28.5%
200506 · FICA	2,359.94	5,000.00	-2,640.06	47.2%
200507 · I.M.R.F	1,674.47	5,000.00	-3,325.53	33.5%
Total 2.5 · PERSONNEL SERVICE	39,908.64	77,000.00	-37,091.36	51.8%
Total ADMINISTRATION	43,073.54	107,500.00	-64,426.46	40.1%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	916.73	7,000.00	-6,083.27	13.1%
200601 · Medical Care	0.00	5,000.00	-5,000.00	0.0%
200602 · Funeral & Burial	0.00	5,000.00	-5,000.00	0.0%
200603 · Utilities	1,792.57	25,000.00	-23,207.43	7.2%
200604 · Shelter	8,695.00	30,000.00	-21,305.00	29.0%
200605 · Transportation	0.00	10,000.00	-10,000.00	0.0%
200606 · Miscellaneous	1,900.00	15,000.00	-13,100.00	12.7%
200607 · GA Other Expenses Donated Funds	2,912.17	5,000.00	-2,087.83	58.2%
Total HOME RELIEF DIVISION	16,216.47	102,000.00	-85,783.53	15.9%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	209.22	3,000.00	-2,790.78	7.0%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	2,550.00	5,000.00	-2,450.00	51.0%
Total OTHER DIVISIONS	2,759.22	13,000.00	-10,240.78	21.2%
Total 20 · GENERAL ASSISTANCE FUND	62,049.23	222,500.00	-160,450.77	27.9%
Total Expense	62,049.23	222,500.00	-160,450.77	27.9%
Net Income	30,576.81	-126,000.00	156,576.81	-24.3%

Winfield Township

Statement of Revenue & Expenses - General Road Fund

April 1, 2021 through March 31, 2022

	Apr - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	243,524.00	-243,524.00	0.0%
300400 · Current Property Tax	181,362.08	182,800.00	-1,437.92	99.2%
300401 · Non-current Property Tax	27.33			
300405 · Replacement Tax	200,734.04	150,000.00	50,734.04	133.8%
300430 · Miscellaneous Income	23,065.04	100,000.00	-76,934.96	23.1%
300445 · Parking & Traffic Fines	5,447.55	15,000.00	-9,552.45	36.3%
Total REVENUE (General Road Fund)	410,636.04	691,324.00	-280,687.96	59.4%
Total Income	410,636.04	691,324.00	-280,687.96	59.4%
Gross Profit	410,636.04	691,324.00	-280,687.96	59.4%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	34,759.50	50,000.00	-15,240.50	69.5%
305534 · Maintenance (Supplies-Buildings)	19,630.01	35,000.00	-15,369.99	56.1%
305536 · Maintenance (Supplies-Equipment)	37,708.97	40,000.00	-2,291.03	94.3%
305538 · Maintenance (Supplies-Roads)	2,797.32	4,000.00	-1,202.68	69.9%
305544 · Small Tools	9,987.27	14,000.00	-4,012.73	71.3%
Total COMMODITIES	104,883.07	143,000.00	-38,116.93	73.3%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	6,816.91	20,000.00	-13,183.09	34.1%
305514 · Maintenance (Service-Equipment)	26,074.44	40,000.00	-13,925.56	65.2%
305516 · Maintenance (Service-Road)	591.57	3,000.00	-2,408.43	19.7%
305524 · Utilities	8,385.99	20,000.00	-11,614.01	41.9%
305526 · Rentals	0.00	6,000.00	-6,000.00	0.0%
Total CONTRACTUAL SERVICES	41,868.91	89,000.00	-47,131.09	47.0%
Total 3.04 · MAINTENANCE	146,751.98	232,000.00	-85,248.02	63.3%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%
COMMODITIES				
301570 · Office Supplies	3,304.63	5,500.00	-2,195.37	60.1%
Total COMMODITIES	3,304.63	5,500.00	-2,195.37	60.1%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	6,933.11	12,000.00	-5,066.89	57.8%
301535 · Travel Expenses	515.24	2,000.00	-1,484.76	25.8%
301537 · Uniforms/Towels	7,032.05	13,000.00	-5,967.95	54.1%
301539 · Bottled Water	1,247.98	3,500.00	-2,252.02	35.7%
301540 · Postage	1,738.71	5,000.00	-3,261.29	34.8%
301541 · Dues	0.00	2,000.00	-2,000.00	0.0%
301542 · Subscriptions	96.00	1,000.00	-904.00	9.6%
301545 · Printing	2,279.74	10,000.00	-7,720.26	22.8%
301546 · Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 · Data Processing	10,502.81	20,000.00	-9,497.19	52.5%
301555 · Legal Services	2,424.00	20,000.00	-17,576.00	12.1%
301556 · Training	75.00	2,500.00	-2,425.00	3.0%
301557 · Insurance	10,179.00	40,000.00	-29,821.00	25.4%
Total CONTRACTUAL SERVICES	43,023.64	141,050.00	-98,026.36	30.5%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	10,266.67	30,000.00	-19,733.33	34.2%
301576 · Municipal Replacement Tax	0.00	30,000.00	-30,000.00	0.0%
301580 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
Total OTHER EXPENDITURES	10,266.67	110,000.00	-99,733.33	9.3%
PERSONNEL				
301501 · Salaries	36,578.64	70,000.00	-33,421.36	52.3%
301505 · Health Insurance	4,609.10	10,000.00	-5,390.90	46.1%
301508 · Unemployment Insurance	342.79	1,500.00	-1,157.21	22.9%

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11/02/22

Cash Basis

Winfield Township

Statement of Revenue & Expenses - General Road Fund

April 1, 2021 through March 31, 2022

	Apr - Oct 22	Budget	\$ Over Budget	% of Budget
Total PERSONNEL	41,530.53	81,500.00	-39,969.47	51.0%
Total 3.1 - ADMINISTRATION	98,125.47	342,050.00	-243,924.53	28.7%
Total 30 - GENERAL ROAD FUND	244,877.45	574,050.00	-329,172.55	42.7%
Total Expense	244,877.45	574,050.00	-329,172.55	42.7%
Net Income	165,758.59	117,274.00	48,484.59	141.3%

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April through October 2022

	Apr - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	115,000.00	-115,000.00	0.0%
400400 · Current Tax Levy	1,407,380.57	1,428,000.00	-20,619.43	98.6%
400401 · Prior Tax Levy	135.36			
400420 · Senior Bus	4,638.15	10,000.00	-5,361.85	46.4%
400430 · Miscellaneous Income	1,617.72	40,000.00	-38,382.28	4.0%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,413,771.80	1,594,000.00	-180,228.20	88.7%
Total Income	1,413,771.80	1,594,000.00	-180,228.20	88.7%
Gross Profit	1,413,771.80	1,594,000.00	-180,228.20	88.7%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	123,761.31	150,000.00	-26,238.69	82.5%
400657 · Automotive Fuel/Oil	40,471.53	60,000.00	-19,528.47	67.5%
Total COMMODITIES	164,232.84	210,000.00	-45,767.16	78.2%
CONTRACTUAL SERVICES				
400528 · Street Lighting	3,999.80	20,000.00	-16,000.20	20.0%
400650 · Maintenance (Service-Roads_	112,273.95	548,000.00	-435,726.05	20.5%
400651 · Engineering Services	18,118.30	70,000.00	-51,881.70	25.9%
400654 · Striping	0.00	10,000.00	-10,000.00	0.0%
Total CONTRACTUAL SERVICES	134,392.05	648,000.00	-513,607.95	20.7%
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	235,144.46	460,000.00	-224,855.54	51.1%
400505 · Health Insurance	44,510.87	86,000.00	-41,489.13	51.8%
Total PERSONNEL	279,655.33	546,000.00	-266,344.67	51.2%
Total 40 · PERMANENT ROAD FUND	578,280.22	1,494,000.00	-915,719.78	38.7%
Total Expense	578,280.22	1,494,000.00	-915,719.78	38.7%
Net Income	835,491.58	100,000.00	735,491.58	835.5%

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11/02/22

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April through October 2022

	Apr - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	63,705.00	-63,705.00	0.0%
410400 · Current Tax Levy	293,330.30	300,000.00	-6,669.70	97.8%
410401 · Non Current Levy	15.96			
410430 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Equipment & Building)	293,346.26	364,705.00	-71,358.74	80.4%
Total Income	293,346.26	364,705.00	-71,358.74	80.4%
Gross Profit	293,346.26	364,705.00	-71,358.74	80.4%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	189,516.10	316,705.00	-127,188.90	59.8%
410661 · Building	2,679.00	35,000.00	-32,321.00	7.7%
Total 41 · EQUIPMENT & BUILDING FUND	192,195.10	351,705.00	-159,509.90	54.6%
Total Expense	192,195.10	351,705.00	-159,509.90	54.6%
Net Income	101,151.16	13,000.00	88,151.16	778.1%

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11/02/22

Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April through October 2022

	Apr - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	46,494.00	-46,494.00	0.0%
500400 · Current Tax Levy	42,962.20	43,685.00	-722.80	98.3%
500401 · Prior Tax Levy	4.06			
500405 · Replacement Tax	0.00	4,800.00	-4,800.00	0.0%
Total REVENUE (IMRF Fund)	42,966.26	94,979.00	-52,012.74	45.2%
Total Income	42,966.26	94,979.00	-52,012.74	45.2%
Gross Profit	42,966.26	94,979.00	-52,012.74	45.2%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	12,670.90	45,000.00	-32,329.10	28.2%
Total 50 · IMRF FUND	12,670.90	45,000.00	-32,329.10	28.2%
Total Expense	12,670.90	45,000.00	-32,329.10	28.2%
Net Income	30,295.36	49,979.00	-19,683.64	60.6%

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11/02/22

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April through October 2022

	Apr - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	52,000.00	-52,000.00	0.0%
510400 · Current Tax Levy	39,998.83	40,672.00	-673.17	98.3%
510401 · Prior Tax Levy	4.06			
Total REVENUE (Social Security Fund)	40,002.89	92,672.00	-52,669.11	43.2%
Total Income	40,002.89	92,672.00	-52,669.11	43.2%
Gross Profit	40,002.89	92,672.00	-52,669.11	43.2%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	20,492.28	40,000.00	-19,507.72	51.2%
Total 51 · SOCIAL SECURITY FUND	20,492.28	40,000.00	-19,507.72	51.2%
Total Expense	20,492.28	40,000.00	-19,507.72	51.2%
Net Income	19,510.61	52,672.00	-33,161.39	37.0%

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April through October 2022

	Apr - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	37,500.00	-37,500.00	0.0%
520400 · Current Tax Levy	39,999.42	40,000.00	-0.58	100.0%
520401 · Prior Tax Levy	3.50			
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
Total REVENUE (Insurance Fund)	48,983.34	86,229.00	-37,245.66	56.8%
Total Income	48,983.34	86,229.00	-37,245.66	56.8%
Gross Profit	48,983.34	86,229.00	-37,245.66	56.8%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	20,757.00	27,000.00	-6,243.00	76.9%
520502 · General Insurance	9,975.00	24,000.00	-14,025.00	41.6%
Total CONTRACTUAL SERVICES	30,732.00	51,000.00	-20,268.00	60.3%
PERSONNEL				
520501 · Worker's Compensation	15,873.00	17,000.00	-1,127.00	93.4%
Total PERSONNEL	15,873.00	17,000.00	-1,127.00	93.4%
Total 52 · INSURANCE FUND	46,605.00	68,000.00	-21,395.00	68.5%
Total Expense	46,605.00	68,000.00	-21,395.00	68.5%
Net Income	2,378.34	18,229.00	-15,850.66	13.0%

Winfield Township
Investment Report
As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	862,444.89
100101 · Disbursing Account	224.67
100105R · Republic Bank Town MM	571,160.42
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,533,874.98
GA INVESTMENTS	
200100 · GA - Republic Bank	420,175.78
200150 · Petty Cash	100.00
Total GA INVESTMENTS	420,275.78
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	407,989.74
Total GENERAL ROAD INVESTMENTS	407,989.74
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	971,087.30
Total PERM ROAD INVESTMENTS	971,087.30
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	164,865.76
Total EQUIPMENT & BLDG INVESTMENTS	164,865.76
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	76,789.79
Total IMRF INVESTMENTS	76,789.79
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	72,422.22
Total SOCIAL SECURITY INVESTMENTS	72,422.22
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	40,146.61
Total INSURANCE INVESTMENTS	40,146.61
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	341,838.44
Total ROAD BOND INVESTMENTS	341,838.44
Total Checking/Savings	4,029,290.62
Total Current Assets	4,029,290.62
TOTAL ASSETS	4,029,290.62
LIABILITIES & EQUITY	0.00

BOARD MEETING DATES FOR 2023 FOR WINFIELD TOWNSHIP

To Whom it May concern: Notice is hereby given pursuant to 5ILCS 120/2 (a) (b) that the meetings of Winfield Township Board are as follows:

Monday, January 9, 2023	7:00 PM	Regular Meeting
Monday, February 13, 2023	6:00 PM	Budget Workshop
Monday, February 13, 2023	7:00 PM	Regular Meeting
Monday, March 13, 2023	7:00 PM	Regular Meeting
Monday, April 10, 2023	7:00 PM	Regular Meeting
Monday, May 8, 2023	7:00 PM	Regular Meeting
Monday, June 12, 2023	7:00 PM	Regular Meeting
Monday, July 10, 2023	7:00 PM	Regular Meeting
Monday, August 14, 2023	7:00 PM	Regular Meeting
Monday, September 11, 2023	7:00 PM	Regular Meeting
Monday, October 09, 2023	7:00 PM	Regular Meeting
Monday, November 13, 2023	7:00 PM	Regular Meeting
Monday, December 11, 2023	7:00 PM	Regular Meeting

All regular Board Meetings are held at the Winfield Township Office located at 130 Arbor Avenue, West Chicago, IL 60185

Annual Town Meeting April 11, 2023 - 7:00 p.m.

Nicole Prater, Township Supervisor

Dated: November 14, 2022

ALL INTERESTED PARTIES ARE INVITED TO ATTEND

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 at 130 Arbor Avenue, West Chicago, IL 60185 or call (630) 231-3591 prior to the meeting to inform of their anticipated attendance.

RESOLUTION 2022-3

2023 HOLIDAYS

WHEREAS, the following are dates upon which holidays will be observed during the year 2023 by the Winfield Township offices.

NOW, THEREFORE, BE IT RESOLVED that the dates of legal holidays to be observed by the closing of the Township offices are hereby established as follows:

New Year's Day	Monday	January 2, 2023
Martin Luther King Day	Monday	January 16, 2023
President's Day	Monday	February 20, 2023
Memorial Day	Monday	May 29, 2023
Juneteenth	Monday	June 19, 2023
Independence Day	Tuesday	July 4, 2023
Labor Day	Monday	September 4, 2023
Columbus Day	Monday	October 9, 2023
Veteran's Day	Friday	November 10, 2023
Thanksgiving Day	Thursday	November 23, 2023
Day after Thanksgiving	Friday	November 24, 2023
Christmas Eve	Friday	December 22, 2023
Christmas Day	Monday	December 25, 2023
New Years Eve	Friday	December 29, 2023

BE IT FURTHER RESOLVED that the Township Clerk transmits certified copies of this Resolution to each of the Township offices.

Nicole Prater, Supervisor

ATTEST:

Michael Guglielmi, Clerk

RESOLUTION 2022-4
WINFIELD TOWNSHIP
Elected Officials Bimonthly Pay Schedule
Beginning December 2022

WHEREAS, the Winfield Township Board has determined it is in the best interests of the Township for the Supervisor, Clerk, Highway Commissioner, and Assessor of the Winfield Township to receive compensation in two (2) pay periods per month (“bimonthly”) rather than monthly as they are presently compensated.

NOW, THEREFORE BE IT RESOLVED by the Board of Trustees of Winfield Township that effective December 1, 2022, the Winfield Township Supervisor, Clerk, Highway Commissioner, and Assessor will be compensated in two (2) pay periods per month, on the 15th and 30th of each month. The total amount of annual compensation for each officer is not modified by this Resolution.

Adopted this 14th day of November 2022 by the Board of Trustees of Winfield Township.

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____

Nicole Prater, Supervisor

Attested By:

Michael Guglielmi, Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN
WAYNE TOWNSHIP AND WINFIELD TOWNSHIP**

WHEREAS, Wayne Township, Illinois ("Wayne Township") and Winfield Township ("Winfield Township") are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and are authorized by Article VII, Section 10 of the Constitution of the State of Illinois to cooperate for public purposes;

WHEREAS, the purpose of the Intergovernmental Cooperation Act under Article VII of the Illinois Constitution includes fostering cooperation among governmental bodies;

WHEREAS, Wayne Township offers various services, programs and activities to its senior citizen residents via its Senior Center (the "Senior Center");

WHEREAS, Winfield Township lacks a Senior Center and does not offer similar services to those offered to Wayne Township senior citizen residents and desires to have available to it the services offered via the Senior Center;

WHEREAS, Wayne Township desires to make its Senior Center and services available to senior citizen residents of Winfield Township;

WHEREAS, Wayne Township and Winfield Township desire and intend to enter into an agreement (the "Agreement") whereby Winfield Township senior citizens may access the Senior Center under the terms and conditions set forth herein;

NOW THEREFORE in consideration of the premises and covenants contained herein, the parties agree as follows:

Section 1. Recitals Incorporated. The foregoing recitals are hereby incorporated by reference as if fully set forth herein.

Section 2. Senior Center Access. For Winfield Township residents who are at least 55 years of age may access the Senior Center and the programs and services offered by the Senior Center under the terms and conditions of this Agreement. Winfield Township shall determine the eligibility of Winfield Township residents who may be approved to access the Senior Center. Winfield Township shall provide to Wayne Township the names of each Winfield Township resident eligible (as determined by Winfield Township) to access the Senior Center and its programs and services. The services and programs shall be available to eligible Winfield Township senior citizens on the same terms and conditions as they are available to Wayne Township residents using the Senior Center. If Wayne Township or the Senior Center (or a third party provider of the program, service or activity) charges Wayne Township senior citizens a fee to participate in a program, service or activity, Winfield Township residents participating in the service, event or activity shall pay the same amount as Wayne Township seniors.

Section 3. Compensation. Winfield Township shall pay Wayne Township the sum up to \$140,000.00 of LARPA funds thru December 31, 2024. Agreement is in effect as compensation for its senior citizens residents' use of and access to the Senior Center and the programs, services and activities offered by the Senior Center. This fee shall be nonrefundable and shall not be pro-

rated by the number of Winfield Township residents using or requesting to use the Senior Center or its programs, service or activities.

Section 4. Amendment or Modification of this Agreement. This Agreement may be amended or modified only by written instrument signed by both the Wayne Township and Winfield Township.

Section 5. Effective Date; Term; Termination. This Agreement shall become effective upon the date fully executed by the parties. This Agreement shall be valid Thru December 31, 2024 by both parties and thereafter shall automatically renew for successive one year terms unless either party terminates this Agreement by providing written notice of termination to the other party, in which case the agreement shall terminate not less than 30 days after the date of notice of termination. No portion of any Compensation as described in Section 3 shall be refundable if terminated after payment has been made for that year.

Section 6. Entire Agreement. This Agreement represents the entire Agreement between the parties regarding the subject matter hereof.

Section 7. Binding Nature of this Agreement. This Agreement shall be binding upon the parties and their respective transferees, successors and assigns.

Section 8. Notices. Any notice permitted or required by the provisions of this Agreement shall be served upon the other party by mailing notices to the following individuals and addresses:

If to the Wayne Township:	Wayne Township Attn: Supervisor 27W031 North Avenue West Chicago, IL 60185
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If to Winfield Township:	Winfield Township Attn: Supervisor 130 Arbor Ave. West Chicago, IL 60185
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All notices permitted or required to be given under the terms of this Agreement shall be in writing and either (a) served personally during regular business hours; (b) served by facsimile transmission during regular business hours; (c) served by first class mail; or (d) by FedEx, USPS, UPS or other recognized national courier. Notices served personally or by facsimile transmission shall be effective upon receipt. Notices served by mail shall be effective 3 days after being deposited in U.S. Mail. Notice by recognized national courier shall be effective upon receipt as verified by the courier. Each party may designate a new individual and/or location for service of notices by serving notice thereof in accordance with the requirements of this section and without compliance with the amendment

provision set forth in Section 4 above.

Section 9. Severability. The invalidity or enforceability of any of the provisions of this Agreement shall not affect the validity or enforceability of the remainder of the Agreement.

Section 10. Governing Law. This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

Section 11. Joint Drafting. Each party and its counsel have participated in the drafting of this Agreement and, therefore, none of the language of this agreement shall be presumptively interpreted in favor of or against either party.

Dated this _____ day of _____, 2022.

Wayne Township

Winfield Township

By: _____
Randy Ramey, Supervisor

By: _____
Nicole Prater, Supervisor

Attest: _____
Brandi Ramundo, Secretary

Attest: _____
, Township Clerk

Town Levy Comparison 2015-2022

Line Item	2022 4.89%	2022 0%	2021	2020	2019	2018	2017	2016	2015
Personnel	\$509,654	\$463,000	\$459,000	\$450,000	\$480,000	\$490,000	\$500,000	\$507,000	\$500,000
Contractual Services	\$68,000	\$61,000	\$58,000	\$63,000	\$80,000	\$90,000	\$100,000	\$113,000	\$106,000
Other Divisions	\$5,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$20,000	\$40,000	\$29,000
Capital Improvements			\$3,000	\$5,000	\$10,000	\$10,000	\$35,000		
Total Administration	\$582,654	\$534,000	\$530,000	\$533,000	\$585,000	\$605,000	\$655,000	\$660,000	\$635,000
Personnel	\$388,084	\$355,000	\$348,000	\$346,000	\$346,000	\$346,000	\$420,000	\$420,000	\$420,000
Contractual Services	\$20,000	\$20,000	\$20,000	\$18,000	\$18,000	\$18,000	\$35,000	\$40,000	\$37,000
Other Divisions	\$14,000	\$14,000	\$14,000	\$12,000	\$12,000	\$12,000	\$20,000	\$20,000	\$26,000
Total Assessor	\$422,084	\$389,000	\$382,000	\$376,000	\$376,000	\$376,000	\$475,000	\$480,000	\$483,000
Cemetery	\$5,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$10,000	\$10,000	\$6,000
Social Services	\$34,000	\$60,000	\$70,000	\$60,000	\$60,000	\$60,000	\$62,000	\$53,000	\$52,000
Other Expenditures	\$12,000	\$12,000	\$12,000	\$19,000	\$24,000	\$30,000	\$8,000	\$10,000	\$25,000
Total Other Divisions	\$51,000	\$76,000	\$88,000	\$83,000	\$88,000	\$94,000	\$80,000	\$73,000	\$83,000
Personnel	\$48,600	\$49,000	\$45,000	\$45,000	\$65,040	\$65,040	\$73,600	\$82,000	\$86,000
Contractual Services	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	\$20,000	20,000	5,000
Total Senior Bus Program	\$58,600	\$59,000	\$55,000	\$60,000	\$80,040	\$80,040	\$93,600	\$102,000	\$91,000
Contractual	\$1,000	\$1,000	\$2,000	\$2,500	\$5,000	\$5,000			
Other Division	\$1,000	\$1,000	\$2,000	\$2,500	\$5,000	\$5,000			
Total Clerk	\$2,000	\$2,000	\$4,000	\$5,000	\$10,000	\$10,000			
TOTAL GENERAL TOWN FUND	\$1,116,338	\$1,060,000	\$1,057,000	\$1,057,000	\$1,139,040	\$1,165,040	\$1,303,600	\$1,315,000	\$1,292,000
Personnel	\$57,000	\$57,000	\$55,000	\$55,000	\$55,000	\$55,000	\$50,000	\$60,000	\$60,000
Contractual Services	\$12,000	\$12,000	\$12,000	\$12,000	\$20,000	\$20,000	\$20,000	\$13,000	\$13,000
Total Administration	\$69,000	\$69,000	\$67,000	\$67,000	\$75,000	\$75,000	\$70,000	\$73,000	\$73,000
Home Relief Services	\$15,000	\$15,000	\$20,000	\$20,000	\$35,000	\$35,000	\$40,000	\$40,000	\$42,000
Total Home Relief	\$15,000	\$15,000	\$20,000	\$20,000	\$35,000	\$35,000	\$40,000	\$40,000	\$42,000
Commodities and Capital Outlay	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$8,000	\$8,000	\$4,000
Other Expenditures	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$1,000
Total Other Divisions	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$12,000	\$12,000	\$5,000
TOTAL GENERAL ASSISTANCE FUND	\$92,000	\$92,000	\$95,000	\$95,000	\$118,000	\$118,000	\$122,000	\$125,000	\$120,000
Line Item	2022	2022	2021	2020	2019	2018	2017	2016	2015
General Corporate Tax (Town Fund)	\$1,116,338	\$1,060,000	\$1,057,000	\$1,057,000	\$1,165,040	\$1,165,040	\$1,303,600	\$1,315,000	\$1,292,000
Public Assistance Tax (GA Fund)	\$92,000	\$92,000	\$95,000	\$95,000	\$118,000	\$118,000	\$122,000	\$132,000	\$120,000
TOTAL TAXES LEVIED	\$1,208,338	\$1,152,000	\$1,152,000	\$1,152,000	\$1,283,040	\$1,283,040	\$1,425,600	\$1,440,000	\$1,412,000

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE NO. 2022-07

AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE TAX YEAR 2022 COLLECTABLE IN 2022.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the sum of One million, One hundred and fifty two thousand dollars (\$1,152,000) are hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Corporate Tax (Town Fund)

Public Assistance Tax (General Assistance Fund)

for the year 2021.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

1.	GENERAL TOWN FUND	Amount Levied	
1.01	ADMINISTRATION		
	Personnel	\$463,000	
	Contractual Services	\$61,000	
	Other Divisions	\$10,000	
	TOTAL ADMINISTRATION:		\$534,000
1.02	ASSESSOR		
	Personnel	\$355,000	
	Contractual Services	\$20,000	
	Other Divisions	\$14,000	
	TOTAL ASSESSOR:		\$389,000

	Amount Levied	
1.03 OTHER DIVISIONS		
Cemetery	\$ 4,000	
Social Services	\$ 60,000	
Other Expenditures	\$ 12,000	
TOTAL OTHER DIVISIONS		\$ 76,000
1.04 SENIOR BUS PROGRAM		
Personnel	\$49,000	
Contractual Services	\$10,000	
TOTAL SENIOR BUS PROGRAM		\$ 59,000
1.05 CLERK		
Contractual Services	\$ 1,000	
Other Divisions	\$ 1,000	
TOTAL CLERK		\$ 2,000
TOTAL GENERAL TOWN FUND:		\$1,060,000
2. GENERAL ASSISTANCE FUND		
2.5 ADMINISTRATION		
Personnel	\$ 57,000	
Contractual Services	\$ 12,000	
TOTAL ADMINISTRATION:		\$ 69,000
2.6 HOME RELIEF		
Home Relief Services	\$ 15,000	
TOTAL HOME RELIEF:		\$ 15,000
OTHER DIVISIONS		
Commodities and Capital Outlay	\$ 5,000	
Other Expenditures	\$3,000	
TOTAL OTHER DIVISIONS:		\$ 8,000
TOTAL GENERAL ASSISTANCE FUND:		\$92,000

TAX LEVY SUMMARY

GENERAL CORPORATE TAX \$1,060,000
(Town Fund)

PUBLIC ASSISTANCE TAX \$ 92,000
(General Assistance Fund)

TOTAL TAXES LEVIED \$1,152,000

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of DuPage, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provide by law.

ADOPTED this 14th day of November 2022, pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Town Clerk

Chairman-Board of Trustees

**CERTIFICATION OF TAX LEVY ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting clerk of Winfield Township, DuPage County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said township for the year 2022 as adopted this day of November 13, 2022.

This certification is made and filed pursuant to the requirements of (IRS, Ch 139, Par 114) (60 ILCS 5/12-4) and on behalf of Winfield Township, DuPage County, Illinois.

DATED this 14th day of November 2022.

Town Clerk

FILED this _____ day of November 2022

County Clerk

CERTIFICATION OF COMPLIANCE WITH P.A. 82-102

I, Nicole Prater, the presiding officer of Winfield Township do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of "Truth in Taxation Act." Public Act 82-102(IRS, Ch. 120, Section 861-869.1)

Date November 14, 2022

Signature of Presiding Officer

Supervisor
Title

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE NO. 2022-07

AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE TAX YEAR 2022 COLLECTABLE IN 2022.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the sum of **One million, Two hundred and Eight thousand Three Hundred and Thirty-Eight (\$1,208,338)** are hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Corporate Tax (Town Fund)

Public Assistance Tax (General Assistance Fund)

for the year 2022.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

1.	GENERAL TOWN FUND	Amount Levied	
1.01	ADMINISTRATION		
	Personnel	\$509,654	
	Contractual Services	\$68,000	
	Other Divisions	\$5,000	
	TOTAL ADMINISTRATION:		\$582,654
1.02	ASSESSOR		
	Personnel	\$388,084	
	Contractual Services	\$20,000	
	Other Divisions	\$14,000	
	TOTAL ASSESSOR:		\$422,084

	Amount Levied	
1.03 OTHER DIVISIONS		
Cemetery	\$ 5,000	
Social Services	\$ 34,000	
Other Expenditures	\$ 12,000	
TOTAL OTHER DIVISIONS		\$ 51,000
1.04 SENIOR BUS PROGRAM		
Personnel	\$48,600	
Contractual Services	\$10,000	
TOTAL SENIOR BUS PROGRAM		\$ 58,600
1.05 CLERK		
Contractual Services	\$ 1,000	
Other Divisions	\$ 1,000	
TOTAL CLERK		\$ 2,000
TOTAL GENERAL TOWN FUND:		\$1,116,338
2. GENERAL ASSISTANCE FUND		
2.5 ADMINISTRATION		
Personnel	\$ 57,000	
Contractual Services	\$ 12,000	
TOTAL ADMINISTRATION:		\$ 69,000
2.6 HOME RELIEF		
Home Relief Services	\$ 15,000	
TOTAL HOME RELIEF:		\$ 15,000
OTHER DIVISIONS		
Commodities and Capital Outlay	\$ 5,000	
Other Expenditures	\$3,000	
TOTAL OTHER DIVISIONS:		\$ 8,000
TOTAL GENERAL ASSISTANCE FUND:		\$92,000

TAX LEVY SUMMARY

GENERAL CORPORATE TAX \$1,116,338
(Town Fund)

PUBLIC ASSISTANCE TAX \$ 92,000
(General Assistance Fund)

TOTAL TAXES LEVIED \$1,208,338

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of DuPage, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provide by law.

ADOPTED this 14th day of November 2022, pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Town Clerk

Chairman-Board of Trustees

**CERTIFICATION OF TAX LEVY ORDINANCE
TOWNSHIP**

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This certification is made and filed pursuant to the requirements of (IRS, Ch 139, Par 114) (60 ILCS 5/12-4) and on behalf of Winfield Township, DuPage County, Illinois.

DATED this 14th day of November 2022.

Town Clerk

FILED this _____ day of November 2022

County Clerk

CERTIFICATION OF COMPLIANCE WITH P.A. 82-102

I, Nicole Prater, the presiding officer of Winfield Township do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of "Truth in Taxation Act." Public Act 82-102(IRS, Ch. 120, Section 861-869.1)

Date November 14, 2022

Signature of Presiding Officer

Supervisor
Title