

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: February 11, 2023 TO: March 10, 2023

Town Fund	\$ 227,970.41
General Assistance Fund	\$ 11,269.70
General Road Fund	\$ 25,389.04
Permanent Road Fund	\$ 46,774.68
Equipment & Building Fund	\$.00
IMRF Road District Fund	\$ 1,417.64
Social Security Road Fund	\$ 2,993.34
Liability Insurance Road Fund	\$ <u>.00</u>
Total All Funds	\$ 315,814.81

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

9:26 AM

03/10/23

Accrual Basis

Winfield Township
Board Audit Report - Town Fund
February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
10 - TOWN FUND					
1.01 - ADMINISTRATIVE EXPENDITURES					
CONTRACTUAL SERVICES					
101515 - Maintenance - BLDG & Equipment					
Bill	02/23/2023	Invoice...	Sitarz Landscape	Invoice #111367	1,167.50
Bill	03/10/2023	Invoice...	JanPro	Invoice #197835	225.00
Bill	03/10/2023	Invoice...	Sitarz Landscape	Invoice #111591	1,911.25
Total 101515 - Maintenance - BLDG & Equipment					3,303.75
101530 - Utilities					
Bill	02/23/2023	1/17/23...	ComEd	1/17/23-2/15/23	287.62
Bill	03/10/2023	2/2/23...	Nicor	2/2/23-3/6/23	235.87
Bill	03/10/2023	12/4/22...	City of West Chicago	12/4/22-2/4/23	44.02
Total 101530 - Utilities					567.51
101550 - Accounting Services					
Bill	03/10/2023	Invoice...	Lauterbach & Amen, LLP	Invoice #75109	300.00
Total 101550 - Accounting Services					300.00
101551 - Computer Consulting					
Bill	02/13/2023	Invoice...	JRM Consulting Inc.	Invoice #6645	1,015.00
Bill	03/10/2023	Invoice...	JRM Consulting Inc.	Invoice #6692	712.50
Total 101551 - Computer Consulting					1,727.50
101555 - Legal Services					
Bill	03/10/2023	Client ...	Robbins Schwartz	Invoice #940677, 940678, 940679, 940680, 9...	7,175.11
Bill	03/10/2023	Client ...	Robbins Schwartz	Invoice #942451, 942452	4,158.62
Total 101555 - Legal Services					11,333.73
101560 - Dues & Subscriptions					
Bill	02/13/2023	Nicole	Visa	Payroll	124.20
Bill	02/13/2023	Nicole	Visa	Emails	41.22
Bill	03/10/2023	Nicole	Visa	Payroll	664.20
Total 101560 - Dues & Subscriptions					829.62
Total CONTRACTUAL SERVICES					18,062.11
OTHER DIVISIONS					
101570 - Commodities - Office Supplies					
Bill	02/13/2023	Order ...	Staples	Paper and ink	119.17
Bill	03/10/2023	Invoice...	LaserPro	Invoice #8537-1	73.18
Bill	03/10/2023	Invoice...	Poster Compliance	Acct #228188	75.95
Bill	03/10/2023	Invoice...	LaserPro	Invoice #8553-1	44.96
Bill	03/10/2023	Invoice...	Baldwin Cooke	Invoice #7281959	222.75
Bill	03/10/2023	Mark	Visa	Acct ##### 7842	25.26
Total 101570 - Commodities - Office Supplies					561.27
101574 - Other Expenses - Misc.					
Bill	03/10/2023	Nicole	Visa	Sr Center Food/Drink	286.15
Total 101574 - Other Expenses - Misc.					286.15
Total OTHER DIVISIONS					847.42
PERSONNEL SERVICES					
101500 - Salaries - Officers					
Paycheck	02/15/2023	2/15/23...	Deenna T Adamson		2,000.00
Paycheck	02/15/2023	2/15/23...	John S Dusza		4,458.33
Paycheck	02/15/2023	2/15/23...	Mark W Malay		5,252.25
Paycheck	02/15/2023	2/15/23...	Michael Guglielmi		791.67
Paycheck	02/15/2023	2/15/23...	Nicole M. Prater		2,041.67
Paycheck	02/28/2023	2/28/23...	Barbara C Bernacki-Alekna		325.00
Paycheck	02/28/2023	2/28/23...	Deenna T Adamson		2,000.00
Paycheck	02/28/2023	2/28/23...	Donald Voelz		325.00
Paycheck	02/28/2023	2/28/23...	John S Dusza		4,458.33
Paycheck	02/28/2023	2/28/23...	Judith M Lukas		325.00
Paycheck	02/28/2023	2/28/23...	Mark W Malay		5,252.25
Paycheck	02/28/2023	2/28/23...	Michael Guglielmi		791.67
Paycheck	02/28/2023	2/28/23...	Nicole M. Prater		2,041.67
Paycheck	02/28/2023	2/28/23...	Shawn P Hacker		325.00
Total 101500 - Salaries - Officers					30,387.84

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
101501 - Salaries - Office					
Paycheck	02/28/2023	2/28/23...	Nicole M. Prater		1,000.00
Total 101501 - Salaries - Office					1,000.00
101505 - Health/Life Insurance					
Bill	02/13/2023	2/22/23...	Dearborn Life	Group #F769185	44.80
Check	02/14/2023	2746	HRA payee	F Picchi (Adamson) #2877403	50.18
Check	02/14/2023	2748	HRA payee	F Picchi (Adamson) #2877823	80.28
Check	02/14/2023	2745	HRA payee	F Picchi (Adamson) #2890283	112.81
Check	02/14/2023	2744	HRA payee	F Picchi (Adamson) #2890772	14.85
Check	02/14/2023	2747	HRA payee	D Adamson #2877739, 2879199, 2884323, 2...	221.95
Check	02/14/2023	2737	HRA payee	J Dusza #2891206	97.00
Paycheck	02/15/2023	2/15/23...	Deenna T Adamson		-125.00
Paycheck	02/15/2023	2/15/23...	John S Dusza		-125.00
Bill	02/23/2023	3/1/23-...	Blue Cross	Acct #769185	4,583.70
Check	02/27/2023	2749	HRA payee	D Adamson #2897482	70.38
Paycheck	02/28/2023	2/28/23...	Deenna T Adamson		-125.00
Paycheck	02/28/2023	2/28/23...	John S Dusza		-125.00
Check	03/09/2023	2752	HRA payee	D Adamson #2905652	35.52
Check	03/09/2023	2753	HRA payee	J Dusza #2916096	51.18
Bill	03/10/2023	Invoice...	Envision	Invoice #225506	24.00
Total 101505 - Health/Life Insurance					4,886.65
101506 - Social Security Tax					
Paycheck	02/15/2023	2/15/23...	Bradley R Kinley		166.67
Paycheck	02/15/2023	2/15/23...	Bradley R Kinley		38.98
Paycheck	02/15/2023	69143	Brian Welch		201.03
Paycheck	02/15/2023	69143	Brian Welch		47.01
Paycheck	02/15/2023	2/15/23...	Christine A Dettmann		168.00
Paycheck	02/15/2023	2/15/23...	Christine A Dettmann		39.29
Paycheck	02/15/2023	2/15/23...	Christo Petzer		171.20
Paycheck	02/15/2023	2/15/23...	Christo Petzer		40.04
Paycheck	02/15/2023	2/15/23...	Claudia I Gabrels		134.33
Paycheck	02/15/2023	2/15/23...	Claudia I Gabrels		31.42
Paycheck	02/15/2023	2/15/23...	David E Marshall		126.28
Paycheck	02/15/2023	2/15/23...	David E Marshall		29.53
Paycheck	02/15/2023	2/15/23...	Deenna T Adamson		116.25
Paycheck	02/15/2023	2/15/23...	Deenna T Adamson		27.18
Paycheck	02/15/2023	2/15/23...	Edward T Pavlica		239.22
Paycheck	02/15/2023	2/15/23...	Edward T Pavlica		55.95
Paycheck	02/15/2023	2/15/23...	John S Dusza		268.67
Paycheck	02/15/2023	2/15/23...	John S Dusza		62.83
Paycheck	02/15/2023	2/15/23...	Margaret E Powell		242.52
Paycheck	02/15/2023	2/15/23...	Margaret E Powell		56.71
Paycheck	02/15/2023	2/15/23...	Mark W Malay		325.64
Paycheck	02/15/2023	2/15/23...	Mark W Malay		76.15
Paycheck	02/15/2023	2/15/23...	Michael C Cullerton		60.51
Paycheck	02/15/2023	2/15/23...	Michael C Cullerton		14.15
Paycheck	02/15/2023	2/15/23...	Michael Guglielmi		49.08
Paycheck	02/15/2023	2/15/23...	Michael Guglielmi		11.48
Paycheck	02/15/2023	2/15/23...	Nicole M. Prater		126.58
Paycheck	02/15/2023	2/15/23...	Nicole M. Prater		29.60
Paycheck	02/15/2023	2/15/23...	Nicole Rapisarda		160.88
Paycheck	02/15/2023	2/15/23...	Nicole Rapisarda		37.62
Paycheck	02/15/2023	69144	Philip Bergmann		213.67
Paycheck	02/15/2023	69144	Philip Bergmann		49.97
Paycheck	02/15/2023	2/15/23...	Steven D Meeters		116.25
Paycheck	02/15/2023	2/15/23...	Steven D Meeters		27.18
Paycheck	02/15/2023	2/15/23...	Wilfrido Lopez		141.57
Paycheck	02/15/2023	2/15/23...	Wilfrido Lopez		33.11
General Journal	02/15/2023	GJ-246		Allocate Steve's SS to Bus	-143.43
General Journal	02/15/2023	GJ-246		Allocate Assessor's office SS	-945.12
General Journal	02/15/2023	GJ-246		Allocate FICA by Fund	-165.75
General Journal	02/15/2023	GJ-246		Allocate FICA by Fund	-198.50
General Journal	02/15/2023	GJ-246		Allocate FICA by Fund	-1,333.72
Paycheck	02/28/2023	2/28/23...	Barbara C Bernacki-Alekna		20.15
Paycheck	02/28/2023	2/28/23...	Barbara C Bernacki-Alekna		4.72
Paycheck	02/28/2023	2/28/23...	Bradley R Kinley		167.42
Paycheck	02/28/2023	2/28/23...	Bradley R Kinley		39.15
Paycheck	02/28/2023	69204	Brian Welch		192.23
Paycheck	02/28/2023	69204	Brian Welch		44.96
Paycheck	02/28/2023	2/28/23...	Christine A Dettmann		168.00
Paycheck	02/28/2023	2/28/23...	Christine A Dettmann		39.29
Paycheck	02/28/2023	2/28/23...	Christo Petzer		165.16
Paycheck	02/28/2023	2/28/23...	Christo Petzer		38.62
Paycheck	02/28/2023	2/28/23...	Claudia I Gabrels		134.33

Winfield Township

Board Audit Report - Town Fund

February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
Paycheck	02/28/2023	2/28/23...	Claudia I Gabrels		31.42
Paycheck	02/28/2023	2/28/23...	David E Marshall		126.28
Paycheck	02/28/2023	2/28/23...	David E Marshall		29.54
Paycheck	02/28/2023	2/28/23...	Deenna T Adamson		116.25
Paycheck	02/28/2023	2/28/23...	Deenna T Adamson		27.19
Paycheck	02/28/2023	2/28/23...	Donald Voelz		20.15
Paycheck	02/28/2023	2/28/23...	Donald Voelz		4.72
Paycheck	02/28/2023	2/28/23...	Edward T Pavlica		239.22
Paycheck	02/28/2023	2/28/23...	Edward T Pavlica		55.94
Paycheck	02/28/2023	2/28/23...	John S Dusza		268.67
Paycheck	02/28/2023	2/28/23...	John S Dusza		62.83
Paycheck	02/28/2023	2/28/23...	Judith M Lukas		20.15
Paycheck	02/28/2023	2/28/23...	Judith M Lukas		4.72
Paycheck	02/28/2023	2/28/23...	Margaret E Powell		242.52
Paycheck	02/28/2023	2/28/23...	Margaret E Powell		56.72
Paycheck	02/28/2023	2/28/23...	Mark W Malay		325.64
Paycheck	02/28/2023	2/28/23...	Mark W Malay		76.16
Paycheck	02/28/2023	2/28/23...	Michael C Cullerton		45.88
Paycheck	02/28/2023	2/28/23...	Michael C Cullerton		10.73
Paycheck	02/28/2023	2/28/23...	Michael Guglielmi		49.08
Paycheck	02/28/2023	2/28/23...	Michael Guglielmi		11.48
Paycheck	02/28/2023	2/28/23...	Nicole M. Prater		188.58
Paycheck	02/28/2023	2/28/23...	Nicole M. Prater		44.11
Paycheck	02/28/2023	2/28/23...	Nicole Rapisarda		160.87
Paycheck	02/28/2023	2/28/23...	Nicole Rapisarda		37.63
Paycheck	02/28/2023	69205	Philip Bergmann		203.97
Paycheck	02/28/2023	69205	Philip Bergmann		47.71
Paycheck	02/28/2023	2/28/23...	Shawn P Hacker		20.15
Paycheck	02/28/2023	2/28/23...	Shawn P Hacker		4.72
Paycheck	02/28/2023	2/28/23...	Steven D Meeters		116.25
Paycheck	02/28/2023	2/28/23...	Steven D Meeters		27.19
Paycheck	02/28/2023	2/28/23...	Wilfrido Lopez		122.35
Paycheck	02/28/2023	2/28/23...	Wilfrido Lopez		28.62
General Journal	02/28/2023	GJ-247		Allocate Steve's SS to Bus	-143.44
General Journal	02/28/2023	GJ-247		Allocate Assessor's office SS	-945.13
General Journal	02/28/2023	GJ-247		Allocate FICA by Fund	-165.75
General Journal	02/28/2023	GJ-247		Allocate FICA by Fund	-198.50
General Journal	02/28/2023	GJ-247		Allocate FICA by Fund	-1,262.62
Total 101506 - Social Security Tax					2,076.06
101507 - I.M.R.F.					
Liability Check	02/28/2023	PR 2/2...	IMRF		1,026.16
Total 101507 - I.M.R.F.					1,026.16
Total PERSONNEL SERVICES					39,376.71
Total 1.01 - ADMINISTRATIVE EXPENDITURES					58,286.24
1.02 - ASSESSOR					
CONTRACTUAL SERVICES					
102519 - Other Professional Services					
Bill	02/23/2023	Invoice...	Gordon Flesch Co. Inc	Invoice #IN14097003	116.68
Bill	03/10/2023	Invoice...	JRM Consulting Inc.	Invoice #6670	12,656.54
Total 102519 - Other Professional Services					12,773.22
102525 - Telephone					
Bill	02/23/2023	Invoice...	Comcast	Invoice #166287142	567.66
Bill	02/23/2023	2/11/23...	Verizon	Acct #242012426-00001	157.13
Bill	03/10/2023	2/27/23...	Comcast Business	2/27/23-3/26/23	202.09
Total 102525 - Telephone					926.88
102535 - Training Education & Travel					
Bill	02/23/2023	Invoice...	Illinois Property Assessmen...	Invoice #210683	760.00
Total 102535 - Training Education & Travel					760.00
102560 - Dues & Subscriptions					
Bill	02/13/2023	Nicole	Visa	Emails	41.22
Bill	03/10/2023	3/7/23...	Daily Herald	3/7/23-5/2/23	73.80
Bill	03/10/2023	Reim ...	Edward Pavlica	Reim MLS fees	172.00
Bill	03/10/2023	Nicole	Visa	Notary Stamps	38.99
Total 102560 - Dues & Subscriptions					326.01
Total CONTRACTUAL SERVICES					14,786.11

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Accrual Basis

Winfield Township

Board Audit Report - Town Fund

February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
OTHER DIVISIONS					
102570 - Commodities - Office Supplies					
Bill	02/13/2023	Order ...	Staples	Paper	29.66
Bill	02/13/2023	Order ...	Office Depot	Green paper for Chris	22.36
Bill	03/10/2023	Invoice...	LaserPro	Invoice #8537-1	73.18
Bill	03/10/2023	Invoice...	LaserPro	Invoice #8553-1	44.96
Bill	03/10/2023	Mark	Via	Acct ##### 7842	25.26
Total 102570 - Commodities - Office Supplies					195.42
102574 - Other Expenses - Misc					
Bill	03/10/2023	Invoice...	JRM Consulting Inc.	Invoice #6670	1,505.46
Total 102574 - Other Expenses - Misc					1,505.46
Total OTHER DIVISIONS					1,700.88
PERSONNEL					
102501 - Salaries					
Paycheck	02/15/2023	2/15/23...	Christine A Dettmann		2,729.17
Paycheck	02/15/2023	2/15/23...	Edward T Pavlica		4,033.33
Paycheck	02/15/2023	2/15/23...	Edward T Pavlica		0.00
Paycheck	02/15/2023	2/15/23...	Margaret E Powell		3,958.33
Paycheck	02/15/2023	2/15/23...	Margaret E Powell		0.00
Paycheck	02/28/2023	2/28/23...	Christine A Dettmann		2,729.17
Paycheck	02/28/2023	2/28/23...	Edward T Pavlica		4,033.33
Paycheck	02/28/2023	2/28/23...	Edward T Pavlica		0.00
Paycheck	02/28/2023	2/28/23...	Margaret E Powell		3,958.33
Paycheck	02/28/2023	2/28/23...	Margaret E Powell		0.00
Total 102501 - Salaries					21,441.66
102505 - Health Insurance					
Bill	02/13/2023	2/22/23...	Dearborn Life	Group #F769185	33.60
Check	02/14/2023	2739	HRA payee	T Pavlica #2883526	1.75
Check	02/14/2023	2738	HRA payee	T Pavlica #2878541	7.56
Paycheck	02/15/2023	2/15/23...	Edward T Pavlica		-175.00
Bill	02/23/2023	3/1/23-...	Blue Cross	Acct #769185	6,241.13
Check	02/27/2023	2751	HRA payee	R Pavlica #2903261	39.85
Paycheck	02/28/2023	2/28/23...	Edward T Pavlica		-175.00
Check	02/28/2023	HRA201	HRA payee	T Pavlica #2882375	6.72
Check	02/28/2023	HRA201	HRA payee	R Pavlica #2895783, 2895784, 2895785, 289...	48.93
Check	03/09/2023	2754	HRA payee	R Pavlica #2909664	119.16
Bill	03/10/2023	Invoice...	Envision	Invoice #225506	24.00
Total 102505 - Health Insurance					6,172.70
102506 - Social Security Tax					
General Journal	02/15/2023	GJ-246		Allocate Assessor's office SS	945.12
General Journal	02/28/2023	GJ-247		Allocate Assessor's office SS	945.13
Total 102506 - Social Security Tax					1,890.25
102507 - I.M.R.F					
Liability Check	02/28/2023	PR 2/2...	IMRF		771.90
Total 102507 - I.M.R.F					771.90
Total PERSONNEL					30,276.51
Total 1.02 - ASSESSOR					46,763.50
1.03 - OTHER DIVISIONS					
103600 - Maintenance - Cemetery					
Bill	03/10/2023	Reim	Nicole Prater	Reim for Plat Copies	12.00
Total 103600 - Maintenance - Cemetery					12.00
103615 - Bus Program & Activities - PACE					
Bill	03/10/2023	Invoice...	Pace Suburban Bus	Dec Local Share	107.13
Total 103615 - Bus Program & Activities - PACE					107.13
103628 - Waste/Recycling					
Bill	03/10/2023	Invoice...	Midwest Paper Retriever	Invoice #115403	112.70
Total 103628 - Waste/Recycling					112.70
Total 1.03 - OTHER DIVISIONS					231.83

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Accrual Basis

Winfield Township
Board Audit Report - Town Fund
February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
1.04 · SENIOR - ADULT DISABLES BUS					
CONTRACTUAL SERVICES					
104514 · Bus Maintenance					
Bill	03/10/2023	022820...	ZNAPA Auto Parts	parts	100.77
Bill	03/10/2023	Nicole	Visa	Bus Maintenance	434.98
Total 104514 · Bus Maintenance					535.75
104525 · Telephone					
Bill	02/23/2023	2/11/23...	Verizon	Acct #242012426-00001	49.30
Total 104525 · Telephone					49.30
104532 · Fuel					
Bill	03/10/2023	1/30/23...	Winfield Township Road Di...	1/30/23-2/28/23	665.10
Total 104532 · Fuel					665.10
104574 · Miscellaneous					
Bill	03/10/2023	Invoice...	National Auto Fleet	New Sr Bus	117,235.00
Total 104574 · Miscellaneous					117,235.00
Total CONTRACTUAL SERVICES					118,485.15
PERSONNEL					
104501 · Salaries					
Paycheck	02/15/2023	2/15/23...	Steven D Meeters		1,875.00
Paycheck	02/28/2023	2/28/23...	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
104505 · Health & Life Insurance					
Bill	02/13/2023	2/22/23...	Dearborn Life	Group #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
104506 · Social Security Tax					
General Journal	02/15/2023	GJ-246		Allocate Steve's SS to Bus	143.43
General Journal	02/28/2023	GJ-247		Allocate Steve's SS to Bus	143.44
Total 104506 · Social Security Tax					286.87
104507 · I.M.R.F					
Liability Check	02/28/2023	PR 2/2...	IMRF		135.00
Total 104507 · I.M.R.F					135.00
Total PERSONNEL					4,183.07
Total 1.04 · SENIOR - ADULT DISABLES BUS					122,668.22
1.06 · Clerk					
Other Divisions					
106574 · Other Expense-Miscellaneous					
Bill	02/13/2023	Nicole	Visa	Emails	20.62
Total 106574 · Other Expense-Miscellaneous					20.62
Total Other Divisions					20.62
Total 1.06 · Clerk					20.62
Total 10 · TOWN FUND					227,970.41
TOTAL					227,970.41

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03/10/23

Accrual Basis

Winfield Township
Board Audit Report - General Assistance
February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
20 - GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CONTRACTUAL SERVICES					
200535 - Travel & Training					
Check	03/03/2023	13290	GA-Township Superv of IL	Training	75.00
Total 200535 - Travel & Training					75.00
200560 - Dues & Subscriptions					
Bill	02/13/2023	Nicole	Visa	Emails	41.22
Total 200560 - Dues & Subscriptions					41.22
Total CONTRACTUAL SERVICES					116.22
2.5 - PERSONNEL SERVICE					
200501 - Salaries					
Paycheck	02/15/2023	2/15/23...	Claudia I Gabrels		2,166.67
Paycheck	02/15/2023	2/15/23...	Claudia I Gabrels		0.00
Paycheck	02/28/2023	2/28/23...	Claudia I Gabrels		2,166.67
Paycheck	02/28/2023	2/28/23...	Claudia I Gabrels		0.00
Total 200501 - Salaries					4,333.34
200505 - Health Insurance					
Bill	02/13/2023	2/22/23...	Dearborn Life	Group #F769185	11.20
Check	02/14/2023	2741	HRA payee	C Gabrels #2880115, 2886317	115.63
Check	02/14/2023	2743	HRA payee	C Gabrels #2886066	36.60
Check	02/14/2023	2742	HRA payee	C Gabrels #2885224	79.17
Bill	02/23/2023	3/1/23...	Blue Cross	Acct #769185	629.00
Bill	03/10/2023	Invoice...	Envision	Invoice #225506	8.00
Total 200505 - Health Insurance					879.60
200506 - FICA					
General Journal	02/15/2023	GJ-246		Allocate FICA by Fund	165.75
General Journal	02/28/2023	GJ-247		Allocate FICA by Fund	165.75
Total 200506 - FICA					331.50
200507 - I.M.R.F					
Liability Check	02/28/2023	PR 2/2...	IMRF		156.00
Total 200507 - I.M.R.F					156.00
Total 2.5 - PERSONNEL SERVICE					5,700.44
Total ADMINISTRATION					5,816.66
HOME RELIEF DIVISION					
200600 - Food & Personal Allowance					
Check	02/27/2023	13289	GA-Albertson's/Safeway	ID #100001962	4,025.85
Total 200600 - Food & Personal Allowance					4,025.85
200604 - Shelter					
Check	02/15/2023	13287	GA-Aspen Apts/Squadra M...	EA109637	800.00
Total 200604 - Shelter					800.00
200607 - GA Other Expenses Donated Funds					
Check	02/15/2023	13288	GA-Aspen Apts/Squadra M...	AA109638	400.00
Total 200607 - GA Other Expenses Donated Funds					400.00
Total HOME RELIEF DIVISION					5,225.85
OTHER DIVISIONS					
200570 - Commodities - Office Supplies					
Bill	02/13/2023	Order ...	Staples	Paper	29.66
Bill	03/10/2023	Invoice...	LaserPro	Invoice #8537-1	73.18
Bill	03/10/2023	Invoice...	LaserPro	Invoice #8553-1	44.96
Bill	03/10/2023	Invoice...	LaserPro	Invoice #8576-1	54.13
Bill	03/10/2023	Mark	Visa	Acct #### #### 7842	25.26
Total 200570 - Commodities - Office Supplies					227.19
Total OTHER DIVISIONS					227.19
Total 20 - GENERAL ASSISTANCE FUND					11,269.70
TOTAL					11,269.70

Winfield Township
Board Audit Report - General Road
February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
30 - GENERAL ROAD FUND					
3.04 - MAINTENANCE					
COMMODITIES					
305545 - Building & Equipment					
Bill	03/10/2023	921701	ZDoor Systems	2 garage remotes	130.00
Bill	03/10/2023	67537	ZMenards		13.40
Bill	03/10/2023	67653	ZMenards		33.48
Bill	03/10/2023	86935	ZAdvantage Trailer		112.69
Bill	03/10/2023	67383	ZMenards		16.73
Bill	03/10/2023	67209	ZMenards		14.37
Bill	03/10/2023	68478	ZMenards		40.43
Bill	03/10/2023	68562	ZMenards		59.88
Bill	03/10/2023	913488...	ZAigas	acetylene, oxygen	222.34
Bill	03/10/2023	66836	ZMenards		47.15
Bill	03/10/2023	68037	ZMenards		69.70
Bill	03/10/2023	68050	ZMenards		28.82
Bill	03/10/2023	67958	ZMenards		234.10
Bill	03/10/2023	67960	ZMenards		10.87
Bill	03/10/2023	PS93341	ZApex Warehouse Systems	wire deck	1,017.03
Bill	03/10/2023	022820...	ZNAPA Auto Parts	parts	172.39
Bill	03/10/2023	I-5222...	ZRandall Pressure Systems		96.74
Bill	03/10/2023		ZFnbcBank		184.95
Bill	03/10/2023		ZFnbcBank		16.33
Bill	03/10/2023		ZFnbcBank		32.50
Bill	03/10/2023	N34983	ZWest Side Tractor Sales	switch	144.80
Bill	03/10/2023	SPI201...	ZRusso Power & Equipment	handheld blower, pole pruner	934.98
Total 305545 - Building & Equipment					3,633.68
305534 - Maintenance (Supplies-Buildings)					
Bill	03/10/2023	P5390...	ZBatteriesPlus		14.80
Bill	03/10/2023		ZFnbcBank		14.02
Total 305534 - Maintenance (Supplies-Buildings)					28.82
305536 - Maintenance (Supplies-Equipment)					
Bill	03/10/2023	87236	ZAdvantage Trailer		12.25
Bill	03/10/2023	I519490	ZRandall Pressure Systems		97.85
Bill	03/10/2023	I-5208...	ZRandall Pressure Systems		106.82
Bill	03/10/2023	11070	ZHaggerty Ford		3.94
Total 305536 - Maintenance (Supplies-Equipment)					220.86
Total COMMODITIES					3,883.36
CONTRACTUAL SERVICES					
305512 - Maintenance (Service-Buildings)					
Bill	03/10/2023	b013540	ZWestern First Aid	eye was station refill	314.77
Total 305512 - Maintenance (Service-Buildings)					314.77
305514 - Maintenance (Service-Equipment)					
Bill	03/10/2023	195217	ZAlexander Equipment	saws	159.60
Bill	03/10/2023	10776	ZDeutsch Truck Repair		32.99
Bill	03/10/2023	73786	ZDeutsch Truck Repair		577.06
Bill	03/10/2023	140396	ZKammes Auto & Truck Re...	state inspection	120.00
Bill	03/10/2023	140120	ZKammes Auto & Truck Re...	state inspection	59.50
Bill	03/10/2023	S76904	ZVermeer-Illinois, Inc	JD 173HP DSL	1,004.83
Bill	03/10/2023	213000...	ZPomps Tire Service		14.95
Total 305514 - Maintenance (Service-Equipment)					1,968.93
305516 - Maintenance (Service-Road)					
Bill	03/10/2023	703651	ZMeade		193.50
Total 305516 - Maintenance (Service-Road)					193.50
305524 - Utilities					
Bill	03/10/2023	040320...	ZComEdi	electric for garage and buildings	485.58
Bill	03/10/2023	032420...	ZNicor	utilities	1,242.93
Total 305524 - Utilities					1,728.51

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Accrual Basis

Winfield Township
Board Audit Report - General Road
February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
305526 · Rentals					
Bill	03/10/2023	134992	ZWest Side Tractor Sales	325G	2,000.00
Total 305526 · Rentals					2,000.00
Total CONTRACTUAL SERVICES					6,205.71
Total 3.04 · MAINTENANCE					10,089.07
3.1 · ADMINISTRATION					
COMMODITIES					
301570 · Office Supplies					
Bill	03/10/2023	Invoice...	Poster Compliance	Acct #228188	75.95
Total 301570 · Office Supplies					75.95
Total COMMODITIES					75.95
CONTRACTUAL SERVICES					
301525 · Telephone					
Bill	03/10/2023		ZFnbcBank		502.16
Total 301525 · Telephone					502.16
301535 · Travel Expenses					
Bill	03/10/2023		ZFnbcBank		20.00
Total 301535 · Travel Expenses					20.00
301539 · Bottled Water					
Bill	03/10/2023	256287...	ZHinckley Springs	water bottle and equipment rental	100.18
Total 301539 · Bottled Water					100.18
301540 · Postage					
Bill	03/10/2023		ZFnbcBank		11.98
Total 301540 · Postage					11.98
301545 · Printing					
Bill	03/10/2023	62732	ZCarol Ann Marketing	handbook	5,909.04
Bill	03/10/2023	IN1411...	ZGordon Flesch Co Inc	copies	27.68
Total 301545 · Printing					5,936.72
301551 · Data Processing					
Bill	02/13/2023	Nicole	Visa	Emails	41.22
Bill	03/10/2023	6644	ZJRM Consulting Inc	web updates	150.00
Total 301551 · Data Processing					191.22
301555 · Legal Services					
Bill	03/10/2023	71	ZChristine Charkewycz	legal services	150.00
Total 301555 · Legal Services					150.00
Total CONTRACTUAL SERVICES					6,912.26
OTHER EXPENDITURES					
301574 · Miscellaneous Expenses					
Bill	03/10/2023	WTRD...	ZJulie	Annual Contribution Assesment	1,881.90
Bill	03/10/2023		ZFnbcBank		192.17
Bill	03/10/2023		ZFnbcBank		67.83
Bill	03/10/2023		ZFnbcBank		139.00
Total 301574 · Miscellaneous Expenses					2,280.90
Total OTHER EXPENDITURES					2,280.90
PERSONNEL					
301501 · Salaries					
Paycheck	02/15/2023	2/15/23...	Nicole Rapisarda		2,426.76
Paycheck	02/15/2023	2/15/23...	Nicole Rapisarda		168.00
Paycheck	02/28/2023	2/28/23...	Nicole Rapisarda		2,426.76
Paycheck	02/28/2023	2/28/23...	Nicole Rapisarda		168.00
Total 301501 · Salaries					5,189.52

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Accrual Basis

Winfield Township
Board Audit Report - General Road
February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
301505 · Health Insurance					
Bill	02/13/2023	2/22/23...	Dearborn Life	Group #F769185	11.20
Bill	02/23/2023	3/1/23-...	Blue Cross	Acct #769185	668.00
Check	03/09/2023	2755	HRA payee	N Rapisarda #2911153, 2912917, 2909656, 2...	154.14
Bill	03/10/2023	Invoice...	Envision	Invoice #225506	8.00
Total 301505 · Health Insurance					841.34
Total PERSONNEL					6,030.86
Total 3.1 · ADMINISTRATION					15,299.97
Total 30 · GENERAL ROAD FUND					25,389.04
TOTAL					25,389.04

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Accrual Basis

Winfield Township

Board Audit Report - Permanent Road

February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
40 - PERMANENT ROAD FUND					
COMMODITIES					
400653 - Operating Supplies					
Bill	03/10/2023	113970	ZTraffic Control & Protection	message board	1,000.00
Bill	03/10/2023	464459	ZNAPCO	hot rolled strip	114.60
Bill	03/10/2023	3107-6...	ZGroot	garbage, recycle and dumpster	607.85
Total 400653 - Operating Supplies					1,722.45
Total COMMODITIES					1,722.45
CONTRACTUAL SERVICES					
400528 - Street Lighting					
Bill	03/10/2023	051120...	ZComEdTL	IL RT 59 TS	21.41
Bill	03/10/2023	63231	ZIllinois Dept of Transportat...	IL RT 59 @ James Ave 10,11,12	771.87
Bill	03/10/2023	62913	ZIllinois Dept of Transportat...	IL 59 @ James Ave 7,8,9	771.87
Bill	03/10/2023	020220...	ZComEdSL	1N611 N Indian Rd	628.19
Total 400528 - Street Lighting					2,193.34
Total CONTRACTUAL SERVICES					2,193.34
OTHER EXPENDITURES					
400580 - Contingencies					
Bill	03/10/2023	3956735	ZFeece Oil Company		2,100.08
Bill	03/10/2023	2119056	ZFeece Oil Company	bluedef exhaust fluid	184.25
Total 400580 - Contingencies					2,284.33
Total OTHER EXPENDITURES					2,284.33
PERSONNEL					
400501 - Salaries					
Paycheck	02/15/2023	2/15/23...	Bradley R Kinley		2,114.75
Paycheck	02/15/2023	2/15/23...	Bradley R Kinley		329.40
Paycheck	02/15/2023	2/15/23...	Bradley R Kinley		244.00
Paycheck	02/15/2023	69143	Brian Welch		2,461.43
Paycheck	02/15/2023	69143	Brian Welch		383.40
Paycheck	02/15/2023	69143	Brian Welch		397.60
Paycheck	02/15/2023	2/15/23...	Christo Petzer		2,114.75
Paycheck	02/15/2023	2/15/23...	Christo Petzer		402.60
Paycheck	02/15/2023	2/15/23...	Christo Petzer		244.00
Paycheck	02/15/2023	2/15/23...	David E Marshall		2,036.75
Paycheck	02/15/2023	2/15/23...	David E Marshall		0.00
Paycheck	02/15/2023	2/15/23...	David E Marshall		0.00
Paycheck	02/15/2023	2/15/23...	Michael C Cullerton		740.00
Paycheck	02/15/2023	2/15/23...	Michael C Cullerton		235.88
Paycheck	02/15/2023	69144	Philip Bergmann		2,711.04
Paycheck	02/15/2023	69144	Philip Bergmann		422.28
Paycheck	02/15/2023	69144	Philip Bergmann		437.92
Paycheck	02/15/2023	2/15/23...	Wilfrido Lopez		1,733.40
Paycheck	02/15/2023	2/15/23...	Wilfrido Lopez		270.00
Paycheck	02/15/2023	2/15/23...	Wilfrido Lopez		280.00
Paycheck	02/28/2023	2/28/23...	Bradley R Kinley		2,114.75
Paycheck	02/28/2023	2/28/23...	Bradley R Kinley		585.60
Paycheck	02/28/2023	2/28/23...	Bradley R Kinley		0.00
Paycheck	02/28/2023	69204	Brian Welch		2,461.43
Paycheck	02/28/2023	69204	Brian Welch		639.00
Paycheck	02/28/2023	69204	Brian Welch		0.00
Paycheck	02/28/2023	2/28/23...	Christo Petzer		2,114.75
Paycheck	02/28/2023	2/28/23...	Christo Petzer		549.00
Paycheck	02/28/2023	2/28/23...	Christo Petzer		0.00
Paycheck	02/28/2023	2/28/23...	David E Marshall		2,036.75
Paycheck	02/28/2023	2/28/23...	David E Marshall		0.00
Paycheck	02/28/2023	2/28/23...	David E Marshall		0.00
Paycheck	02/28/2023	2/28/23...	Michael C Cullerton		740.00
Paycheck	02/28/2023	2/28/23...	Michael C Cullerton		0.00
Paycheck	02/28/2023	69205	Philip Bergmann		2,711.04
Paycheck	02/28/2023	69205	Philip Bergmann		703.80
Paycheck	02/28/2023	69205	Philip Bergmann		0.00
Paycheck	02/28/2023	2/28/23...	Wilfrido Lopez		1,733.40
Paycheck	02/28/2023	2/28/23...	Wilfrido Lopez		240.00
Paycheck	02/28/2023	2/28/23...	Wilfrido Lopez		0.00
Total 400501 - Salaries					34,188.72

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Accrual Basis

Winfield Township
Board Audit Report - Permanent Road
February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
400505 - Health Insurance					
Bill	02/13/2023	2/22/23...	Dearborn Life	Group #F769185	67.20
Check	02/14/2023	2740	HRA payee	P Bergmann #2879965	3.14
Paycheck	02/15/2023	69144	Philip Bergmann		-125.00
Bill	02/23/2023	3/1/23...	Blue Cross	Acct #769185	6,413.44
Check	02/27/2023	2750	HRA payee	P Bergmann #2903128	112.06
Paycheck	02/28/2023	69205	Philip Bergmann		-125.00
Bill	03/10/2023	Invoice...	Envision	Invoice #225506	40.00
Total 400505 - Health Insurance					6,385.84
Total PERSONNEL					40,574.56
Total 40 - PERMANENT ROAD FUND					46,774.68
TOTAL					46,774.68

Winfield Township

Board Audit Report - Building & Equipment

February 11 through March 10, 2023

	Type	Date	Num	Name	Memo	Amount
TOTAL						

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Accrual Basis

Winfield Township
Board Audit Report - IMRF
February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
50 · IMRF FUND					
500501 · Retirement Contributions					
Liability Check	02/28/2023	PR 2/2...	IMRF		1,417.64
Total 500501 · Retirement Contributions					1,417.64
Total 50 · IMRF FUND					1,417.64
TOTAL					1,417.64

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Accrual Basis

Winfield Township
Board Audit Report - Social Security
February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
51 - SOCIAL SECURITY FUND					
510501 - Social Security Contributions					
General Journal	02/15/2023	GJ-246		Allocate FICA by Fund	198.50
General Journal	02/15/2023	GJ-246		Allocate FICA by Fund	1,333.72
General Journal	02/28/2023	GJ-247		Allocate FICA by Fund	198.50
General Journal	02/28/2023	GJ-247		Allocate FICA by Fund	1,262.62
Total 510501 - Social Security Contributions					2,993.34
Total 51 - SOCIAL SECURITY FUND					2,993.34
TOTAL					2,993.34

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Accrual Basis

Winfield Township
Board Audit Report - Insurance Fund
February 11 through March 10, 2023

Type	Date	Num	Name	Memo	Amount
TOTAL					

Winfield Township

Statement of Revenue & Expenses - Town Fund

April 2022 through February 2023

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100455 · Cemetery Income	3,845.00			
100450 · LARPA Grant	240,000.00	242,861.88	-2,861.88	98.8%
100400 · Current tax Levy	557,987.39	557,000.00	987.39	100.2%
100401 · Prior Tax Levy	140.15			
100405 · Personal Property Tax Revenue	172,322.14	45,000.00	127,322.14	382.9%
100410 · Interest Income	7,014.32	12,000.00	-4,985.68	58.5%
100419 · Liability Insurance Dividend	3,671.58			
100421 · Coast2Coast Cards	3.50			
100430 · Miscellaneous Income	660.00			
Total REVENUE (Town Fund)	985,644.08	856,861.88	128,782.20	115.0%
Total Income	985,644.08	856,861.88	128,782.20	115.0%
Gross Profit	985,644.08	856,861.88	128,782.20	115.0%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	9,162.03	12,000.00	-2,837.97	76.4%
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	4,899.84	5,000.00	-100.16	98.0%
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	2,018.39	5,000.00	-2,981.61	40.4%
101550 · Accounting Services	9,650.00	12,000.00	-2,350.00	80.4%
101551 · Computer Consulting	6,164.96	5,500.00	664.96	112.1%
101555 · Legal Services	21,449.85	50,000.00	-28,550.15	42.9%
101560 · Dues & Subscriptions	6,135.21	7,000.00	-864.79	87.6%
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	84,877.37	135,500.00	-50,622.63	62.6%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,703.43	2,000.00	-296.57	85.2%
101574 · Other Expenses - Misc.	177.75	5,000.00	-4,822.25	3.6%
101590 · Capital outlay	2,230.00	3,000.00	-770.00	74.3%
Total OTHER DIVISIONS	4,111.18	10,000.00	-5,888.82	41.1%
PERSONNEL SERVICES				
101500 · Salaries - Officers	334,266.16	367,700.00	-33,433.84	90.9%
101501 · Salaries - Office	1,000.00			
101505 · Health/Life Insurance	48,622.62	63,000.00	-14,377.38	77.2%
101506 · Social Security Tax	22,025.60	35,000.00	-12,974.40	62.9%
101507 · I.M.R.F.	15,294.92	35,000.00	-19,705.08	43.7%
Total PERSONNEL SERVICES	421,209.30	500,700.00	-79,490.70	84.1%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	510,197.85	646,200.00	-136,002.15	79.0%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	97.67			
102519 · Other Professional Services	4,343.46	17,000.00	-12,656.54	25.5%
102525 · Telephone	10,422.65	10,000.00	422.65	104.2%
102535 · Training Education & Travel	3,475.79	7,000.00	-3,524.21	49.7%
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	1,852.15	2,000.00	-147.85	92.6%
Total CONTRACTUAL SERVICES	22,836.40	41,000.00	-18,163.60	55.7%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	670.89	2,000.00	-1,329.11	33.5%
102574 · Other Expenses - Misc	101.46	4,000.00	-3,898.54	2.5%
102590 · Capital Outlay	5,983.21	8,000.00	-2,016.79	74.8%
Total OTHER DIVISIONS	6,755.56	14,000.00	-7,244.44	48.3%

Winfield Township

Statement of Revenue & Expenses - Town Fund

April 2022 through February 2023

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	235,858.28	258,000.00	-22,141.72	91.4%
102505 · Health Insurance	69,584.63	64,000.00	5,584.63	108.7%
102506 · Social Security Tax	21,020.46	21,000.00	20.46	100.1%
102507 · I.M.R.F	11,771.40	24,000.00	-12,228.60	49.0%
102508 · Unemployment Tax	44.60	1,500.00	-1,455.40	3.0%
Total PERSONNEL	338,279.37	368,500.00	-30,220.63	91.8%
Total 1.02 · ASSESSOR	367,871.33	423,500.00	-55,628.67	86.9%
1.03 · OTHER DIVISIONS				
103605 · Interments - Cemetery	450.00			
103600 · Maintenance - Cemetery	6,305.00	4,000.00	2,305.00	157.6%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities - PACE	1,770.81	3,000.00	-1,229.19	59.0%
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	1,014.30	1,000.00	14.30	101.4%
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	1,741.74	1,000.00	741.74	174.2%
Total 1.03 · OTHER DIVISIONS	96,723.58	97,000.00	-276.42	99.7%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	423.06	2,000.00	-1,576.94	21.2%
104520 · Liability Insurance	2,075.00	3,000.00	-925.00	69.2%
104525 · Telephone	543.40	600.00	-56.60	90.6%
104532 · Fuel	7,610.64	5,000.00	2,610.64	152.2%
104535 · Travel & Training	19.98			
104574 · Miscellaneous	34.50			
Total CONTRACTUAL SERVICES	10,706.58	10,600.00	106.58	101.0%
PERSONNEL				
104501 · Salaries	41,250.00	45,000.00	-3,750.00	91.7%
104505 · Health & Life Insurance	123.20			
104506 · Social Security Tax	3,155.63	3,500.00	-344.37	90.2%
104507 · I.M.R.F	2,058.75	3,500.00	-1,441.25	58.8%
Total PERSONNEL	46,587.58	52,000.00	-5,412.42	89.6%
Total 1.04 · SENIOR - ADULT DISABLES BUS	57,294.16	62,600.00	-5,305.84	91.5%
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	329.03	1,000.00	-670.97	32.9%
Total Other Divisions	329.03	1,000.00	-670.97	32.9%
Total 1.06 · Clerk	972.73	2,000.00	-1,027.27	48.6%
Total 10 · TOWN FUND	1,033,059.65	1,231,300.00	-198,240.35	83.9%
Total Expense	1,033,059.65	1,231,300.00	-198,240.35	83.9%
Net Income	-47,415.57	-374,438.12	327,022.55	12.7%

Winfield Township

Statement of Revenue & Expenses - General Assistance

April 2022 through February 2023

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	91,361.42	95,000.00	-3,638.58	96.2%
200401 · Non-Current Tax	11.35			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	5,277.00			
200435 · GA Donated Funds	225.80			
Total REVENUE (General Assistance)	96,875.57	96,500.00	375.57	100.4%
Total Income	96,875.57	96,500.00	375.57	100.4%
Gross Profit	96,875.57	96,500.00	375.57	100.4%
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	620.00	5,000.00	-4,380.00	12.4%
200540 · Postage	1,297.15	4,000.00	-2,702.85	32.4%
200545 · Printing & Publishing	1,526.53	3,000.00	-1,473.47	50.9%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	419.43	1,000.00	-580.57	41.9%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	3,958.78	30,500.00	-26,541.22	13.0%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	50,081.71	52,000.00	-1,918.29	96.3%
200505 · Health Insurance	7,105.07	15,000.00	-7,894.93	47.4%
200506 · FICA	3,778.67	5,000.00	-1,221.33	75.6%
200507 · I.M.R.F	2,507.02	5,000.00	-2,492.98	50.1%
Total 2.5 · PERSONNEL SERVICE	63,472.47	77,000.00	-13,527.53	82.4%
Total ADMINISTRATION	67,431.25	107,500.00	-40,068.75	62.7%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	13,317.53	7,000.00	6,317.53	190.3%
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	15,195.00	30,000.00	-14,805.00	50.7%
200605 · Transportation	0.00	10,000.00	-10,000.00	0.0%
200606 · Miscellaneous	10,900.00	15,000.00	-4,100.00	72.7%
200607 · GA Other Expenses Donated Funds	5,325.75	5,000.00	325.75	106.5%
Total HOME RELIEF DIVISION	46,530.85	102,000.00	-55,469.15	45.6%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	558.53	3,000.00	-2,441.47	18.6%
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	3,108.53	13,000.00	-9,891.47	23.9%
Total 20 · GENERAL ASSISTANCE FUND	117,070.63	222,500.00	-105,429.37	52.6%
Total Expense	117,070.63	222,500.00	-105,429.37	52.6%
Net Income	-20,195.06	-126,000.00	105,804.94	16.0%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 2022 through February 2023

	Apr '22 - Feb 23	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	184,276.88	182,800.00	1,476.88	100.8%
300401 · Non-current Property Tax	33.52			
300405 · Replacement Tax	258,813.64	150,000.00	108,813.64	172.5%
300430 · Miscellaneous Income	42,230.87	100,000.00	-57,769.13	42.2%
300445 · Parking & Traffic Fines	6,569.15	15,000.00	-8,430.85	43.8%
Total REVENUE (General Road Fund)	491,924.06	691,324.00	-199,399.94	71.2%
Total Income	491,924.06	691,324.00	-199,399.94	71.2%
Gross Profit	491,924.06	691,324.00	-199,399.94	71.2%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	45,758.89	50,000.00	-4,241.11	91.5%
305534 · Maintenance (Supplies-Buildings)	26,490.26	35,000.00	-8,509.74	75.7%
305536 · Maintenance (Supplies-Equipment)	38,982.15	40,000.00	-1,017.85	97.5%
305538 · Maintenance (Supplies-Roads)	3,509.82	4,000.00	-490.18	87.7%
305544 · Small Tools	10,382.60	14,000.00	-3,617.40	74.2%
Total COMMODITIES	125,123.72	143,000.00	-17,876.28	87.5%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	9,751.89	20,000.00	-10,248.11	48.8%
305514 · Maintenance (Service-Equipment)	34,162.66	40,000.00	-5,837.34	85.4%
305516 · Maintenance (Service-Road)	591.57	3,000.00	-2,408.43	19.7%
305524 · Utilities	13,822.22	20,000.00	-6,177.78	69.1%
305526 · Rentals	2,000.00	6,000.00	-4,000.00	33.3%
Total CONTRACTUAL SERVICES	60,328.34	89,000.00	-28,671.66	67.8%
Total 3.04 · MAINTENANCE	185,452.06	232,000.00	-46,547.94	79.9%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	684.00	4,000.00	-3,316.00	17.1%
Total CAPITAL OUTLAY	684.00	4,000.00	-3,316.00	17.1%
COMMODITIES				
301570 · Office Supplies	4,662.83	5,500.00	-837.17	84.8%
Total COMMODITIES	4,662.83	5,500.00	-837.17	84.8%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	10,492.38	12,000.00	-1,507.62	87.4%
301535 · Travel Expenses	622.69	2,000.00	-1,377.31	31.1%
301537 · Uniforms/Towels	10,729.74	13,000.00	-2,270.26	82.5%
301539 · Bottled Water	2,044.80	3,500.00	-1,455.20	58.4%
301540 · Postage	1,766.61	5,000.00	-3,233.39	35.3%
301541 · Dues	1,540.00	2,000.00	-460.00	77.0%
301542 · Subscriptions	96.00	1,000.00	-904.00	9.6%
301545 · Printing	3,443.62	10,000.00	-6,556.38	34.4%
301546 · Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 · Data Processing	12,475.22	20,000.00	-7,524.78	62.4%
301555 · Legal Services	4,451.00	20,000.00	-15,549.00	22.3%
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	57,916.06	141,050.00	-83,133.94	41.1%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	13,089.98	30,000.00	-16,910.02	43.6%
301576 · Municipal Replacement Tax	48,044.05	30,000.00	18,044.05	160.1%
301580 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
Total OTHER EXPENDITURES	61,134.03	110,000.00	-48,865.97	55.6%

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03/01/23
Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
April 2022 through February 2023

	Apr '22 - Feb 23	Budget	\$ Over Budget	% of Budget
PERSONNEL				
301501 · Salaries	58,176.72	70,000.00	-11,823.28	83.1%
301505 · Health Insurance	7,379.59	10,000.00	-2,620.41	73.8%
301508 · Unemployment Insurance	548.63	1,500.00	-951.37	36.6%
Total PERSONNEL	66,104.94	81,500.00	-15,395.06	81.1%
Total 3.1 · ADMINISTRATION	190,501.86	342,050.00	-151,548.14	55.7%
30 · GENERAL ROAD FUND - Other	41.22			
Total 30 · GENERAL ROAD FUND	375,995.14	574,050.00	-198,054.86	65.5%
Total Expense	375,995.14	574,050.00	-198,054.86	65.5%
Net Income	115,928.92	117,274.00	-1,345.08	98.9%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April 2022 through February 2023

	Apr '22 - Feb 23	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	1,429,085.89	1,428,000.00	1,085.89	100.1%
400401 · Prior Tax Levy	162.37			
400420 · Senior Bus	7,505.35	10,000.00	-2,494.65	75.1%
400430 · Miscellaneous Income	25,375.92	10,000.00	14,621.08	63.1%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,462,129.53	1,594,000.00	-131,870.47	91.7%
Total Income	1,462,129.53	1,594,000.00	-131,870.47	91.7%
Gross Profit	1,462,129.53	1,594,000.00	-131,870.47	91.7%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	139,051.38	150,000.00	-10,948.62	92.7%
400657 · Automotive Fuel/Oil	57,181.08	60,000.00	-2,818.92	95.3%
Total COMMODITIES	196,232.46	210,000.00	-13,767.54	93.4%
CONTRACTUAL SERVICES				
400528 · Street Lighting	7,574.83	20,000.00	-12,425.17	37.9%
400650 · Maintenance (Service-Roads_	526,346.09	548,000.00	-21,653.91	96.0%
400651 · Engineering Services	48,472.73	70,000.00	-21,527.27	69.2%
400654 · Striping	0.00	10,000.00	-10,000.00	0.0%
Total CONTRACTUAL SERVICES	582,393.65	648,000.00	-65,606.35	89.9%
OTHER EXPENDITURES				
400580 · Contingencies	5,080.35	90,000.00	-84,919.65	5.6%
Total OTHER EXPENDITURES	5,080.35	90,000.00	-84,919.65	5.6%
PERSONNEL				
400501 · Salaries	373,763.57	460,000.00	-86,236.43	81.3%
400505 · Health Insurance	71,337.24	86,000.00	-14,662.76	83.0%
Total PERSONNEL	445,100.81	546,000.00	-100,899.19	81.5%
Total 40 · PERMANENT ROAD FUND	1,228,807.27	1,494,000.00	-265,192.73	82.2%
Total Expense	1,228,807.27	1,494,000.00	-265,192.73	82.2%
Net Income	233,322.26	100,000.00	133,322.26	233.3%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April 2022 through February 2023

	Apr '22 - Feb 23	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	297,855.88	300,000.00	-2,144.12	99.3%
410401 · Non Current Levy	29.55			
410430 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Equipment & Building)	297,885.43	364,705.00	-66,819.57	81.7%
Total Income	297,885.43	364,705.00	-66,819.57	81.7%
Gross Profit	297,885.43	364,705.00	-66,819.57	81.7%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	293,618.88	316,705.00	-23,086.12	92.7%
410661 · Building	31,929.00	35,000.00	-3,071.00	91.2%
Total 41 · EQUIPMENT & BUILDING FUND	325,547.88	351,705.00	-26,157.12	92.6%
Total Expense	325,547.88	351,705.00	-26,157.12	92.6%
Net Income	-27,662.45	13,000.00	-40,662.45	-212.8%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April 2022 through February 2023

	Apr '22 - Feb 23	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	43,624.76	43,685.00	-60.24	99.9%
500401 · Prior Tax Levy	4.86			
500405 · Replacement Tax	5,400.00	4,800.00	600.00	112.5%
Total REVENUE (IMRF Fund)	49,029.62	94,979.00	-45,949.38	51.6%
Total Income	49,029.62	94,979.00	-45,949.38	51.6%
Gross Profit	49,029.62	94,979.00	-45,949.38	51.6%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	19,463.20	45,000.00	-25,536.80	43.3%
Total 50 · IMRF FUND	19,463.20	45,000.00	-25,536.80	43.3%
Total Expense	19,463.20	45,000.00	-25,536.80	43.3%
Net Income	29,566.42	49,979.00	-20,412.58	59.2%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April 2022 through February 2023

	Apr '22 - Feb 23	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	40,615.46	40,672.00	-56.54	99.9%
510401 · Prior Tax Levy	4.86			
Total REVENUE (Social Security Fund)	40,620.32	92,672.00	-52,051.68	43.8%
Total Income	40,620.32	92,672.00	-52,051.68	43.8%
Gross Profit	40,620.32	92,672.00	-52,051.68	43.8%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	32,672.43	40,000.00	-7,327.57	81.7%
Total 51 · SOCIAL SECURITY FUND	32,672.43	40,000.00	-7,327.57	81.7%
Total Expense	32,672.43	40,000.00	-7,327.57	81.7%
Net Income	7,947.89	52,672.00	-44,724.11	15.1%

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03/01/23

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
April 2022 through February 2023

	Apr '22 - Feb 23	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	40,616.46	40,000.00	616.46	101.5%
520401 · Prior Tax Levy	4.20			
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
Total REVENUE (Insurance Fund)	<u>49,601.08</u>	<u>86,229.00</u>	<u>-36,627.92</u>	<u>57.5%</u>
Total Income	<u>49,601.08</u>	<u>86,229.00</u>	<u>-36,627.92</u>	<u>57.5%</u>
Gross Profit	<u>49,601.08</u>	<u>86,229.00</u>	<u>-36,627.92</u>	<u>57.5%</u>
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	<u>30,732.00</u>	<u>51,000.00</u>	<u>-20,268.00</u>	<u>60.3%</u>
PERSONNEL				
520501 · Worker's Compensation	15,873.00	17,000.00	-1,127.00	93.4%
Total PERSONNEL	<u>15,873.00</u>	<u>17,000.00</u>	<u>-1,127.00</u>	<u>93.4%</u>
Total 52 · INSURANCE FUND	<u>46,605.00</u>	<u>68,000.00</u>	<u>-21,395.00</u>	<u>68.5%</u>
Total Expense	<u>46,605.00</u>	<u>68,000.00</u>	<u>-21,395.00</u>	<u>68.5%</u>
Net Income	<u><u>2,996.08</u></u>	<u><u>18,229.00</u></u>	<u><u>-15,232.92</u></u>	<u><u>16.4%</u></u>

Winfield Township
Investment Report
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	817,299.25
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	575,652.52
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,493,164.19
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	369,403.91
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	369,503.91
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	358,204.63
Total GENERAL ROAD INVESTMENTS	358,204.63
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	348,917.98
Total PERM ROAD INVESTMENTS	348,917.98
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	36,043.48
Total EQUIPMENT & BLDG INVESTMENTS	36,043.48
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	76,060.85
Total IMRF INVESTMENTS	76,060.85
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	60,630.00
Total SOCIAL SECURITY INVESTMENTS	60,630.00
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	40,764.35
Total INSURANCE INVESTMENTS	40,764.35
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	333,838.44
Total ROAD BOND INVESTMENTS	333,838.44
Total Checking/Savings	3,117,127.83
Total Current Assets	3,117,127.83
TOTAL ASSETS	3,117,127.83
LIABILITIES & EQUITY	0.00



SITARZ

Landscape & Maintenance, Inc.

0S415 Florida Ln.
Winfield, IL 60190
(630) 653-0463

February 13, 2023

Submitted to: Winfield Township
Supervisor
130 Arbor
West Chicago, IL 60185

Landscape maintenance for the above address to include the following:

SPRING CLEAN UP

- removal of debris from turf areas and shrub beds
- shrub beds and tree rings will be edged and cultivated
- pruning to remove broken, dead and winter-damaged branches from trees and shrubs

WEEKLY TURF MAINTENANCE

- turfgrass will be cut on a weekly basis or as necessary to maintain a neat appearance
- all curbs and obstacles will be trimmed
- all sidewalks will be edged periodically throughout the season
- any excess grass on sidewalks or in beds will be cleared off

SHRUB MAINTENANCE

- all shrubs will be pruned and trimmed periodically depending on species to maintain a neat appearance
- shrub beds will be hand-weeded and/or sprayed with a herbicide to control weeds
- all shrub beds containing soil will be cultivated and edged to maintain a fresh appearance

TURFGRASS FERTILIZATION

- early spring with crabgrass control
- late summer and fall with a high quality top of the line granular fertilizer

TURFGRASS WEED CONTROL

- spring application of broadleaf weed control
- fall application of broadleaf weed control
- weeds will be spot sprayed as necessary throughout the season

FALL CLEAN UP

- leaves will be raked and debris removed from all turf areas and shrub beds

SNOW REMOVAL

- all parking and driveway areas will be plowed prior to 7:00 a.m. after a snow accumulation in excess of 1"
- all sidewalk areas on the property will be cleaned prior to 7:00 a.m. after any snow accumulation
- any ice areas that may develop in the parking lot and driveway will be salted

Cost of salt is not included in this proposal and prices not available at this time. All salt will be billed additionally.



SITARZ

Landscape & Maintenance, Inc.

0S415 Florida Ln.
Winfield, IL 60190
(630) 653-0463

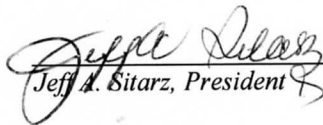
The charges for the above services will be \$300.00 per month (\$3600.00 per season) for the period of April 1, 2023 through March 31, 2024. Billing will be sent at the end of each month; payment is due upon receipt. A 1.5% service charge will be assessed on payments received after the 15th of the month.

Outlined above are items to be completed to meet your specifications. Understanding your requirements will allow us to accomplish our service goal of meeting and exceeding your expectations. When you are pleased with our services a letter of recommendation or use of your name for referral would be appreciated. This will allow us to increase our relationships by referrals.

Should fuel and other costs increase the service charge will be adjusted accordingly.

This proposal may be withdrawn if not accepted within fifteen (15) days. Contract may be cancelled by either party with a 30 day written notice. Insurance certificates are available upon acceptance of proposal.

ACCEPTANCE OF PROPOSAL



Jeff A. Sitarz, President

Winfield Township



SITARZ Landscape & Maintenance, Inc.

0S415 Florida Ln.
Winfield, IL 60190
(630) 653-0463

February 13, 2023

Submitted to: Winfield Township
Supervisor
PO Box 369
West Chicago, IL 60185-0369

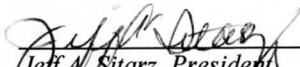
Turfgrass maintenance of Big Woods Cemetery to include the following:

TURFGRASS MAINTENANCE

- mowing of turfgrass at Big Woods Cemetery on a bi-monthly or on an as needed basis
The above mowing will be at a cost of \$153.00 per mowing.

This proposal may be withdrawn if not accepted within fifteen (15) days. Insurance certificates are available upon acceptance of proposal.

ACCEPTANCE OF PROPOSAL



Jeff A. Sitarz, President

Winfield Township



Township Officials of Illinois

3217 Northfield Drive • Springfield, Illinois 62702

JERRY B. CRABTREE
Executive Director

Toll Free (866) 897-4688
Telephone (217) 744-2212
Fax (217) 744-7419
Website www.toi.org

CHRISTOPHER KAIN
President

February 15, 2023

Dear Township Supervisor:

PLEASE SHARE THIS INFORMATION WITH THE OFFICIALS IN YOUR TOWNSHIP.

TOI is sponsoring its 41st Annual Township LOBBY DAY in Springfield on **Wednesday, April 26, 2023**. This is the day when township officials from every part of the state meet with their legislators in the State Capitol to promote township government in Illinois.

TOI Lobby Day 2023 features lunch, meetings with legislators and a legislative reception on April 26, 2023. The day begins at the State House Inn, located at 101 East Adams Street in downtown Springfield, at 11:30 a.m. (lunch provided). The afternoon is a "grassroots lobbying" effort by attendees. The day concludes with an evening reception for legislators and township officials at the Illinois State Library, 300 S. 2nd Street, 5:00 - 7:00 P.M. **All attendees (lunch and/or reception) must pay the registration fee.**

The \$75 registration fee includes the lunch, handout materials, and the evening reception. If you wish to purchase a guest registration for your spouse/guest, the fee is \$55.00.


There will be no refunds for cancellations after March 31, 2023. Please complete and return the enclosed registration form. The deadline for registration is March 31, 2023.

TOI has a room block of hotel rooms available at the State House Inn. Reservations may be made by telephoning the hotel directly at 217.528.5100 or online at <https://www.springfieldstatehouseinn.com> no later than March 15, 2023.

If you plan to attend, we encourage you to contact your legislators prior to April 26, 2023 to schedule an appointment.

If you have any questions regarding this event, please contact our office.

Sincerely,


Jerry B. Crabtree
Executive Director

JBC:tj
Enc.



41ST Annual TOWNSHIP LOBBY DAY



It's time to join forces in Springfield for the Township Officials of Illinois' 41ST Annual Lobby Day. TOI invites you to become a part of our legislative team. Township Lobby Day allows **township officials** from throughout the state to meet with their legislators and others in the State Capitol to discuss matters that directly affect township government. We encourage you to call your legislators prior to April 26, 2023 to set up an appointment in Springfield.

When: Wednesday, April 26, 2023 – beginning at 11:30 am

Where: State House Inn

(Downtown Springfield at 101 E Adams St)

Registration for the day: \$75

Agenda

10:30 am – 11:30 am	Registration
11:30 am – 11:40 am	Welcome
	Invocation
	Pledge of Allegiance
11:40 am	Lunch
Noon – 1:00 pm	Remarks & Introduction of Speaker
	Keynote Speaker
	TOI Legislative Committee Agenda
	Closing Remarks
1:00 pm – 5:00 pm	Adjourn to the Capitol Building
5:00 pm – 7:00 pm	Evening Reception
	<i>Illinois State Library</i>
	<i>300 S 2nd St, Springfield, IL 62701</i>

Registration is \$75 per person which includes the day's activities, handouts, lunch, and the reception. All attendees must pay a registration fee. If you wish to purchase a non-township official guest registration for your spouse/guest which includes just the lunch and reception, the fee is \$55.00. Non-township officials will receive a name badge that must be worn to attend the functions. No refunds for cancellations after April 19, 2023 and no walk-in registrations accepted on April 26, 2023.

**Please indicate any special dietary restriction at time of registration. Special meals can only be accommodated if requested at least two weeks in advance of event. **

TOI has a limited number of hotel rooms available at the State House Inn for the nights of April 25th and April 26th. You can reserve a room at a special rate of \$121 (does NOT include parking). Reservations may be made by calling the hotel directly at (217) 528-5100 or online at <https://www.springfieldstatehouseinn.com/> no later than March 22, 2023.

Please complete and mail the form below indicating who from your township will attend TOI's 41ST Annual Lobby Day on Wednesday, April 26, 2023. **Deadline to register is April 19, 2023.**

Name	Twp./Co.	E-Mail	Township Office Held or Spouse/Guest
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PLEASE MAIL TO:

**Township Officials of Illinois – TOPICS DAY
3217 Northfield Dr., Springfield, Illinois 62702**

WAYS

The Board of Directors of Wayne/Winfield Area Youth/Family Services

Cordially invite you to attend

40 Years and Growing Tuesday, April 11, 2023

Annual Luncheon & Silent Auction Fundraiser

Sponsored by:



Old Second
NATIONAL BANK

WAYS

27W031 North Avenue, West Chicago, IL 60185

12:00 pm: Lunch, catered by Augustino's

Celebrating 40 years of providing social services on a sliding scale:

Counseling in English & Spanish; Parenting classes in English & Spanish;
Anger Management classes in English & Spanish; Youth Tutoring

Serving Wayne and Winfield Townships:

West Chicago, Winfield, Warrenville, Wayne, Bartlett, Hanover Park, & Carol Stream

Buy tickets for the event at: charityauction.bid/WAYS40years

Please RSVP by April 4th

WAYS is a 501(c)3 non-profit agency