

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
April 11, 2022 – 7:00 pm
Winfield Township
130 Arbor Ave.
West Chicago, IL 60185

1. Roll call
2. Pledge of Allegiance to the Flag
3. Review and Approval of Minutes of the Regular Board meeting held March 14, 2022
4. Review and Approval of Minutes of the Budget workshop held March 14, 2022
5. Public Comment (5-minute limit per person)
6. Review and Approval of Board Audit Report
7. Unfinished Business
8. New Business
 - a. Monthly Financial and Investment Reports (Information only)
 - b. Supervisor's Report
 - c. Treasurer's Report
 - d. Highway Commissioner's Report
 - e. Review and Approve Ordinance 2022-02 An Ordinance Regulating Travel, Meal and Lodging Expenses In Accordance With The Local Government Travel Expense Control Act
 - f. Review and Approve Ordinance 2022-03 An Ordinance Approving Board Policy Manual
 - g. Ordinance 2022-04 Proposed Town Budget
 - h. Ordinance 2022-05 Proposed Road Budget

9. On-Going Business

10. Department Reports

11. Executive Session for Section 2©11 Discussion of Pending Litigation, or probable and imminent litigation which shall be specifically identified in the executive session minutes.

Mission Statement: Providing services, information and resources benefiting our residents in a responsible and caring manner.

Vision Statement: A sustainable, innovative and inclusive community built through a legacy of responsible service.

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

12. Any action to be taken from Executive session

13. Adjournment

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

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Board of Trustees
 Regular Meeting Minutes
 Held at Winfield Township Office
 130 Arbor Avenue
 West Chicago, IL 60185
 3/14/2022

Meeting called to order at 7:00PM by Supervisor Prater.

Clerk Guglielmi called roll call. Trustee Voelz, Trustee Alekna, Trustee Hacker (teleconference), Trustee Lukas and Supervisor Prater were present.

Supervisor Prater made a motion to allow Trustee Hacker to participate via teleconference. Seconded by Trustee Lukas. Motion carried on roll call vote.

Trustee Hacker-Aye	Trustee Alekna- Aye	Trustee Lukas – Aye
Trustee Voelz- Aye	Supervisor Prater-Aye	

Full Meeting video found via link - <https://youtu.be/JtF6fkDcDTQ>

Trustee Voelz makes a motion to approve the minutes from the regular board meeting February 7, 2022. Second by Trustee Alekna. No discussion. Motion carried on roll call vote.

Trustee Hacker-Aye	Trustee Alekna- Aye	Trustee Lukas – Aye
Trustee Voelz- Aye	Supervisor Prater-Aye	

Supervisor Prater makes a motion to approve the minutes from the special meeting February 7, 2022. Second by Trustee Voelz. No discussion. Motion carried on roll call vote.

Trustee Hacker-Aye	Trustee Alekna- Aye	Trustee Lukas – Aye
Trustee Voelz- Aye	Supervisor Prater-Aye	

Public Comment - <https://youtu.be/JtF6fkDcDTQ?t=139>

Trustee Voelz makes a motion to approve the board audit report. Second by Trustee Alekna. No discussion. Motion carried on roll call vote.

Trustee Hacker-Aye	Trustee Alekna- Aye	Trustee Lukas – Aye
Trustee Voelz- Aye	Supervisor Prater-Aye	

Distribution of Board Policy.

Supervisor Prater makes a motion to approve the Annual Town Meeting agenda. Seconded by Trustee Voelz. Discussion found via timestamp link - <https://youtu.be/JtF6fkDcDTQ?t=362> Motion carried on roll call vote.

Trustee Hacker-Aye	Trustee Alekna- Aye	Trustee Lukas – Aye
Trustee Voelz- Aye	Supervisor Prater-Aye	

Trustee Voelz makes a motion to approve the contract renewal for Sitarz Landscaping Company for fiscal year 2022-23. Seconded by Trustee Alekna. No Discussion. Motion carried on roll call vote.

Trustee Hacker-Aye	Trustee Alekna- Aye	Trustee Lukas – Aye
Trustee Voelz- Aye	Supervisor Prater-Aye	



Trustee Alekna makes a motion to approve Selden Fox Audit Letter of Agreement. Seconded by Supervisor Prater. Discussion can be found via timestamp link - <https://youtu.be/JtF6fkDcDTQ?t=591> Motion carried on roll call vote.

Trustee Hacker-Aye Trustee Alekna- Aye Trustee Lukas – Aye
Trustee Voelz- Aye Supervisor Prater-Aye

Supervisor Prater makes a motion to approve Ordinance 2022-01 Tax Abatement. Seconded by Trustee Alekna. Discussion can be found via timestamp link - <https://youtu.be/JtF6fkDcDTQ?t=628> Motion carried on roll call vote.

Trustee Hacker-Nay Trustee Alekna- Aye Trustee Lukas – Nay
Trustee Voelz- Aye Supervisor Prater-Aye

Items on agenda passed in previous meeting.

Department Reports - <https://youtu.be/JtF6fkDcDTQ?t=996>

Motion for Adjournment was made by Supervisor Prater Seconded by Trustee Voelz. No further discussion. Motion carried on roll call vote.

Trustee Hacker-Aye Trustee Alekna- Aye Trustee Lukas – Aye
Trustee Voelz- Aye Supervisor Prater-Aye

Meeting adjourned at 7:17 PM.

Michael Guglielmi, Clerk

Nicole Prater, Supervisor



Board of Trustees
 Special Meeting – Budget Workshop Minutes
 Held at Winfield Township Office
 130 Arbor Avenue
 West Chicago, IL 60185
 3/14/2022

Meeting called to order at 6:00PM by Supervisor Prater.

Clerk Guglielmi called roll call. Trustee Voelz, Trustee Alekna, Trustee Hacker (teleconference), Trustee Lukas and Supervisor Prater were present.

Supervisor Prater made a motion to allow Trustee Hacker to participate via teleconference. Seconded by Trustee Lukas. Motion carried on roll call vote.

Trustee Hacker- Aye	Trustee Alekna- Aye	Trustee Lukas – Aye
Trustee Voelz- Aye	Supervisor Prater- Aye	

Full Meeting video found via link - <https://youtu.be/MbWF7JDdgiE>

Discussion of Updated Winfield Township Bus Program - <https://youtu.be/MbWF7JDdgiE?t=206>

Supervisor Prater makes a motion to leave bus territory the same as it is, raise the fee to \$5.00, keep the age at 55 or older and allow the supervisor to make the day to day decisions regarding the bus.

Seconded by Trustee Alekna. Discussion found via link - <https://youtu.be/MbWF7JDdgiE?t=314>

Motion failed on roll call vote.

Trustee Hacker- Nay	Trustee Alekna- Aye	Trustee Lukas – Nay
Trustee Voelz- Nay	Supervisor Prater- Aye	

Trustee Lukas makes a motion to expand bus territory to up to 5 miles outside of the township border, eliminate all fees & keep the age at 55 or older. Seconded by Trustee Voelz. Discussion found via link - <https://youtu.be/MbWF7JDdgiE?t=730> Motion carried on roll call vote.

Trustee Hacker- Aye	Trustee Alekna- Nay	Trustee Lukas – Aye
Trustee Voelz- Aye	Supervisor Prater- Nay	

Discussion regarding Resolution 2022-01 regarding non binding referendum questions. Discussion found via timestamp link - <https://youtu.be/MbWF7JDdgiE?t=815>

Trustee Voelz makes a motion to approve resolution 2022-01. Seconded by Trustee Lukas. Motion fails on roll call vote.

Trustee Hacker- Nay	Trustee Alekna- Nay	Trustee Lukas – Nay
Trustee Voelz- Aye	Supervisor Prater- Aye	

Trustee Lukas makes a motion to approve \$70,000 be designated on the budget for building fund on Winfield Township Senior Center. Seconded by Trustee Voelz. Discussion can be found via timestamp link - <https://youtu.be/MbWF7JDdgiE?t=1656> Motion failed on roll call vote.

Trustee Hacker- Nay	Trustee Alekna- Nay	Trustee Lukas – Nay
Trustee Voelz- Nay	Supervisor Prater- Nay	



Remainder of meeting budget discussion found via timestamp link -
<https://youtu.be/MbWF7JDdgiE?t=1672>

Motion for Adjournment was made by Supervisor Prater Seconded by Trustee Voelz. No further discussion. Motion carried on roll call vote.

Trustee Hacker-Aye Trustee Alekna- Aye Trustee Lukas – Aye
Trustee Voelz- Aye Supervisor Prater-Aye

Meeting adjourned at 6:43 PM.

Michael Guglielmi, Clerk

Nicole Prater, Supervisor

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: March 12, 2021 TO: April 8, 2022

Town Fund	\$ 90,074.25
General Assistance Fund	\$ 7,014.21
General Road Fund	\$ 28,597.66
Permanent Road Fund	\$ 46,426.97
Equipment & Building Fund	\$ 0.00
IMRF Road District Fund	\$ 477.08
Social Security Road Fund	\$ 2,896.67
Liability Insurance Road Fund	\$ 0.00
Total All Funds	\$ 175,486.84

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
 March 12, 2022 thru April 8, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Closing Entry	03/31/2022				
Total 32000 · Retained Earnings					78,685.82
					<u>78,685.82</u>
10 · TOWN FUND					
1.01 · ADMINISTRATIVE EXPENDITURES					
CONTACTUAL SERVICES					
101515 · Maintenance - BLDG & Equipment					
Bill	04/08/2022	4/1/22	JanPro	Invoice #185832	
Bill	04/08/2022	Invoice #...	Sitarz Landscape	Invoice #108301	225.00
Total 101515 · Maintenance - BLDG & Equipment					<u>524.00</u>
					749.00
101530 · Utilities					
Bill	04/08/2022		NIcor		
Total 101530 · Utilities					<u>219.37</u>
					219.37
101545 · Print/Publishing					
Bill	04/08/2022	Invoice #...	Daily Herald	Invoice #210949	
Total 101545 · Print/Publishing					<u>98.90</u>
					98.90
101555 · Legal Services					
Bill	04/08/2022	Client #0...	Robbins Schwartz	Invoice #917553, 917554, 917555	
Total 101555 · Legal Services					<u>5,528.85</u>
					5,528.85
101560 · Dues & Subscriptions					
Bill	04/08/2022		Township Supervisor...	Annual dues	
Bill	04/08/2022		Metroplitan Townshi...		40.00
Total 101560 · Dues & Subscriptions					<u>1,800.00</u>
					1,840.00
Total CONTACTUAL SERVICES					<u>8,436.12</u>
					8,436.12
OTHER DIVISIONS					
101570 · Commodities - Office Supplies					
Bill	04/08/2022	Cust #18...	Staples	Invoice #7065798300	
Total 101570 · Commodities - Office Supplies					<u>76.89</u>
					76.89
Total OTHER DIVISIONS					<u>76.89</u>
					76.89

12:33 PM
04/08/22
Cash Basis

Winfield Township
Board Audit Report - Town Fund
March 12, 2022 thru April 8, 2022

Type	Date	Num	Name	Memo	Paid Amount
1.03 · OTHER DIVISIONS					
103628 · Waste/Recycling					
Bill	04/08/2022	Invoice #...	Midwest Paper retrie...	Invoice #106008	80.50
Total 103628 · Waste/Recycling					80.50
Total 1.03 · OTHER DIVISIONS					80.50
Total 10 · TOWN FUND					11,388.43
TOTAL					90,074.25

12:32 PM
 04/08/22
 Cash Basis

Winfield Township
 Board Audit Report - General Road Fund
 March 12, 2022 thru April 8, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Closing Entry	03/31/2022				12,268.73
Total 32000 · Retained Earnings					12,268.73
30 · GENERAL ROAD FUND					
3.04 · MAINTENANCE					
COMMODITIES					
305534 · Maintenance (Supplies-Buildings)					
Bill	04/08/2022	46877	ZMenards	shop	82.25
Bill	04/08/2022	936247	ZMurphy Ace Hardware	shop	3.69
Bill	04/08/2022	936287	ZMurphy Ace Hardware	shop	7.10
Bill	04/08/2022	936154	ZMurphy Ace Hardware	shop	5.93
Bill	04/08/2022	936233	ZMurphy Ace Hardware	shop	15.28
Bill	04/08/2022	46570	ZMenards	shop	152.02
Bill	04/08/2022	46654	ZMenards	shop	24.99
Bill	04/08/2022	46699	ZMenards	shop	16.13
Bill	04/08/2022	936403	ZMurphy Ace Hardware	shop	19.01
Bill	04/08/2022	936438	ZMurphy Ace Hardware		15.29
Bill	04/08/2022	936439	ZMurphy Ace Hardware		6.83
Bill	04/08/2022	936456	ZMurphy Ace Hardware		24.00
Total 305534 · Maintenance (Supplies-Buildings)					372.52
305536 · Maintenance (Supplies-Equipment)					
Bill	04/08/2022	186169	ZAlexander Equipment	body harness, chain sprocket	172.72
Bill	04/08/2022	74847750	ZMcMaster-Carr	front buckle harness	58.81
Bill	04/08/2022	SPI1100...	ZRusso Power & Equipment	carburetor, gaskets	210.94
Bill	04/08/2022	I-45541-0	ZRandall Pressure Systems	hose,FTG,Sleeve	85.19
Bill	04/08/2022	I-45562-0	ZRandall Pressure Systems	stainless steel tubing	81.27
Bill	04/08/2022	1144858...	ZSprayer Specialties		124.59
Bill	04/08/2022	N20424	ZWest Side Tractor Sales	fikter element, coolant,scan kit	144.23
Bill	04/08/2022	186583	ZAlexander Equipment	resharpen chainsaw chains	27.00
Bill	04/08/2022	3312022	ZNAPA Auto Parts	march statement	502.29
Bill	04/08/2022	11299325	ZAHW LLC	gator	103.02
Bill	04/08/2022	221813P	ZJX Truck Center	main steering gear, slave gear	204.90
Total 305536 · Maintenance (Supplies-Equipment)					1,714.96
Total COMMODITIES					2,087.48

Winfield Township
Board Audit Report - General Road Fund
March 12, 2022 thru April 8, 2022

Type	Date	Num	Name	Memo	Paid Amount
301537 - Uniforms/Towels					
Bill	04/08/2022	74145	ZR&M Specialties	safety shirts	162.00
Bill	04/08/2022	74167	ZR&M Specialties	uniform	858.50
Bill	04/08/2022	4242022	ZFnbcBank	visa statement	1,306.51
Bill	04/08/2022	4242022	ZFnbcBank	visa statement	194.36
Bill	04/08/2022	4242022	ZFnbcBank	visa statement	1,101.38
Bill	04/08/2022	4242022	ZFnbcBank	visa statement	75.58
Total 301537 - Uniforms/Towels					<u>3,698.33</u>
301539 - Bottled Water					
Bill	04/08/2022	2562873...	ZHinckley Springs	water bottle and equipment rental	80.15
Total 301539 - Bottled Water					<u>80.15</u>
301545 - Printing					
Bill	04/08/2022	IN13697..	ZGordon Flesch Co Inc	copies	30.76
Total 301545 - Printing					<u>30.76</u>
301551 - Data Processing					
Bill	04/08/2022	6291	ZJRM Consulting Inc	consulting	145.00
Total 301551 - Data Processing					<u>145.00</u>
301555 - Legal Services					
Bill	04/08/2022	8310	ZMescher Law Offices P.C.	legal services	1,824.00
Bill	04/08/2022	64	ZChristine Charkewycz	legal services	150.00
Total 301555 - Legal Services					<u>1,974.00</u>
Total CONTRACTUAL SERVICES					<u>6,702.25</u>
OTHER EXPENDITURES					
301574 - Miscellaneous Expenses					
Bill	04/08/2022	10899121	ZNationwide Credit & Coll...	File # 10899121	67.24
Bill	04/08/2022	9197618...	ZQuest Diagnostic	drug/alcohol testing	69.00
Bill	04/08/2022	4242022	ZFnbcBank	visa statement	44.37
Bill	04/08/2022	4242022	ZFnbcBank	visa statement	99.62
Total 301574 - Miscellaneous Expenses					<u>280.23</u>
Total OTHER EXPENDITURES					<u>280.23</u>

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 04/08/22
 Cash Basis

Winfield Township
Board Audit Report - Permanent Road Fund
 March 12, 2022 thru April 8, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Closing Entry	03/31/2022				39,923.08
Total 32000 · Retained Earnings					39,923.08
40 · PERMANENT ROAD FUND					
COMMODITIES					
400653 · Operating Supplies					
Bill	04/08/2022	456207	ZNAPCO	stain steel angle	98.00
Bill	04/08/2022	000565	ZLandscape M...	woodchip dump	100.00
Bill	04/08/2022	000782	ZLandscape M...	woodchip dump	75.00
Bill	04/08/2022	8579201...	ZGroot	garbage, recycle & dumpster	545.28
Total 400653 · Operating Supplies					818.28
400657 · Automotive Fuel/Oil					
Bill	04/08/2022	3868177	ZFeece Oil Co...	fuel	1,508.65
Bill	04/08/2022	3868176	ZFeece Oil Co...	dsl fuel	2,200.00
Total 400657 · Automotive Fuel/Oil					3,708.65
Total COMMODITIES					4,526.93
CONTRACTUAL SERVICES					
400528 · Street Lighting					
Bill	04/08/2022	342022	ZComEdSL	1N622 Indian Knoll RD	1,882.55
Bill	04/08/2022	6132022	ZComEdTL	IL RT 59 TS	54.41
Total 400528 · Street Lighting					1,936.96
Total CONTRACTUAL SERVICES					1,936.96
PERSONNEL					
400505 · Health Insurance					
Bill	04/08/2022	Invoice #...	Envision	Invoice #215851	40.00
Total 400505 · Health Insurance					40.00
Total PERSONNEL					40.00
Total 40 · PERMANENT ROAD FUND					6,503.89
TOTAL					46,426.97

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Cash Basis

Winfield Township
Board Audit Report - Equip & Bldg Fund
March 12, 2022 thru April 8, 2022

Paid Amount

12:30 PM
04/08/22
Cash Basis

Winfield Township
Board Audit Report - Social Security Fund
March 12, 2022 thru April 8, 2022

Type	Date	Num	Name	Memo	Paid Amount
32000 · Retained Earnings					
Closing Entry	03/31/2022				2,896.67
Total 32000 · Retained Earnings					2,896.67
TOTAL					2,896.67

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

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,033,331.82
100101 · Disbursing Account	250.42
100105R · Republic Bank Town MM	407,579.20
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,541,206.44
GA INVESTMENTS	
200100 · GA - Republic Bank	389,598.97
200150 · Petty Cash	100.00
Total GA INVESTMENTS	389,698.97
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	243,524.07
Total GENERAL ROAD INVESTMENTS	243,524.07
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	115,595.72
Total PERM ROAD INVESTMENTS	115,595.72
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	63,705.93
Total EQUIPMENT & BLDG INVESTMENTS	63,705.93
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	46,494.43
Total IMRF INVESTMENTS	46,494.43
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	52,682.11
Total SOCIAL SECURITY INVESTMENTS	52,682.11
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	37,768.27
Total INSURANCE INVESTMENTS	37,768.27
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	279,914.70
Total ROAD BOND INVESTMENTS	279,914.70
Total Checking/Savings	2,770,590.64
Total Current Assets	2,770,590.64
TOTAL ASSETS	2,770,590.64
LIABILITIES & EQUITY	0.00

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520999 · Beginning Cash Balance	0.00	7,325.00	-7,325.00	0.0%
520400 · Current Tax Levy	35,716.37	35,350.00	366.37	101.0%
520401 · Prior Tax Levy	9.18			
520410 · Interest Income	0.00	500.00	-500.00	0.0%
520419 · Liability Insurance Dividend	0.00	8,393.00	-8,393.00	0.0%
Total REVENUE (Insurance Fund)	35,725.55	51,568.00	-15,842.45	69.3%
Total Income	35,725.55	51,568.00	-15,842.45	69.3%
Gross Profit	35,725.55	51,568.00	-15,842.45	69.3%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	22,844.00	25,000.00	-2,156.00	91.4%
520502 · General Insurance	18,900.00	22,000.00	-3,100.00	85.9%
Total CONTRACTUAL SERVICES	41,744.00	47,000.00	-5,256.00	88.8%
PERSONNEL				
520501 · Worker's Compensation	13,271.00	15,000.00	-1,729.00	88.5%
Total PERSONNEL	13,271.00	15,000.00	-1,729.00	88.5%
Total 52 · INSURANCE FUND	55,015.00	62,000.00	-6,985.00	88.7%
Total Expense	55,015.00	62,000.00	-6,985.00	88.7%
Net Income	-19,289.45	-10,432.00	-8,857.45	184.9%

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510999 · Beginning Cash Balance	0.00	39,007.00	-39,007.00	0.0%
510400 · Current Tax Levy	41,522.58	40,400.00	1,122.58	102.8%
510401 · Prior Tax Levy	10.76			
510410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (Social Security Fund)	41,533.34	79,907.00	-38,373.66	52.0%
Total Income	41,533.34	79,907.00	-38,373.66	52.0%
Gross Profit	41,533.34	79,907.00	-38,373.66	52.0%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	33,879.44	40,000.00	-6,120.56	84.7%
Total 51 · SOCIAL SECURITY FUND	33,879.44	40,000.00	-6,120.56	84.7%
Total Expense	33,879.44	40,000.00	-6,120.56	84.7%
Net Income	7,653.90	39,907.00	-32,253.10	19.2%

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500999 · Beginning Cash Balance	0.00	36,230.00	-36,230.00	0.0%
500400 · Current Tax Levy	40,924.90	40,400.00	524.90	101.3%
500401 · Prior Tax Levy	10.37			
500405 · Replacement Tax	4,800.00	5,000.00	-200.00	96.0%
500410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (IMRF Fund)	<u>45,735.27</u>	<u>82,130.00</u>	<u>-36,394.73</u>	<u>55.7%</u>
Total Income	<u>45,735.27</u>	<u>82,130.00</u>	<u>-36,394.73</u>	<u>55.7%</u>
Gross Profit	45,735.27	82,130.00	-36,394.73	55.7%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	30,182.80	45,000.00	-14,817.20	67.1%
Total 50 · IMRF FUND	<u>30,182.80</u>	<u>45,000.00</u>	<u>-14,817.20</u>	<u>67.1%</u>
Total Expense	<u>30,182.80</u>	<u>45,000.00</u>	<u>-14,817.20</u>	<u>67.1%</u>
Net Income	<u><u>15,552.47</u></u>	<u><u>37,130.00</u></u>	<u><u>-21,577.53</u></u>	<u><u>41.9%</u></u>

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410999 · Beginning Cash Balance	0.00	226,876.00	-226,876.00	0.0%
410400 · Current Tax Levy	251,940.99	252,500.00	-559.01	99.8%
410401 · Non Current Levy	58.62			
410410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	251,999.61	486,376.00	-234,376.39	51.8%
Total Income	251,999.61	486,376.00	-234,376.39	51.8%
Gross Profit	251,999.61	486,376.00	-234,376.39	51.8%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	366,594.64	425,291.00	-58,696.36	86.2%
410661 · Building	48,576.00	50,000.00	-1,424.00	97.2%
Total 41 · EQUIPMENT & BUILDING FUND	415,170.64	475,291.00	-60,120.36	87.4%
Total Expense	415,170.64	475,291.00	-60,120.36	87.4%
Net Income	-163,171.03	11,085.00	-174,256.03	-1,472.0%

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	370,233.00	-370,233.00	0.0%
400400 · Current Tax Levy	1,384,088.58	1,388,750.00	-4,661.42	99.7%
400401 · Prior Tax Levy	345.20			
400410 · Interest Income	0.00	4,000.00	-4,000.00	0.0%
400420 · Senior Bus	4,759.66	10,000.00	-5,240.34	47.6%
400430 · Miscellaneous Income	38,694.24	40,000.00	-1,305.76	96.7%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,427,887.68	1,813,983.00	-386,095.32	78.7%
Total Income	1,427,887.68	1,813,983.00	-386,095.32	78.7%
Gross Profit	1,427,887.68	1,813,983.00	-386,095.32	78.7%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	126,349.19	160,000.00	-33,650.81	79.0%
400657 · Automotive Fuel/Oil	44,963.35	50,000.00	-5,036.65	89.9%
Total COMMODITIES	171,312.54	210,000.00	-38,687.46	81.6%
CONTRACTUAL SERVICES				
400528 · Street Lighting	14,501.55	20,000.00	-5,498.45	72.5%
400650 · Maintenance (Service-Roads_	774,682.20	800,000.00	-25,317.80	96.8%
400651 · Engineering Services	66,819.81	70,000.00	-3,180.19	95.5%
400654 · Striping	19,500.00	20,000.00	-500.00	97.5%
Total CONTRACTUAL SERVICES	875,503.56	910,000.00	-34,496.44	96.2%
OTHER EXPENDITURES				
400580 · Contingencies	5,413.67	90,000.00	-84,586.33	6.0%
Total OTHER EXPENDITURES	5,413.67	90,000.00	-84,586.33	6.0%
PERSONNEL				
400501 · Salaries	391,269.30	457,000.00	-65,730.70	85.6%
400505 · Health Insurance	74,791.68	75,000.00	-208.32	99.7%
Total PERSONNEL	466,060.98	532,000.00	-65,939.02	87.6%
Total 40 · PERMANENT ROAD FUND	1,518,290.75	1,742,000.00	-223,709.25	87.2%
Total Expense	1,518,290.75	1,742,000.00	-223,709.25	87.2%
Net Income	-90,403.07	71,983.00	-162,386.07	-125.6%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2021 through February 22, 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	125,815.00	-125,815.00	0.0%
300400 · Current Property Tax	185,367.26	187,492.00	-2,124.74	98.9%
300401 · Non-current Property Tax	62.97			
300405 · Replacement Tax	184,511.43	88,000.00	96,511.43	209.7%
300410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
300430 · Miscellaneous Income	66,035.00	110,000.00	-43,965.00	60.0%
300445 · Parking & Traffic Fines	12,006.68	10,000.00	2,006.68	120.1%
Total REVENUE (General Road Fund)	447,983.34	523,307.00	-75,323.66	85.6%
Total Income	447,983.34	523,307.00	-75,323.66	85.6%
Gross Profit	447,983.34	523,307.00	-75,323.66	85.6%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	48,199.87	50,000.00	-1,800.13	96.4%
305534 · Maintenance (Supplies-Buildings)	28,735.93	30,000.00	-1,264.07	95.8%
305536 · Maintenance (Supplies-Equipment)	36,176.99	40,000.00	-3,823.01	90.4%
305538 · Maintenance (Supplies-Roads)	2,638.75	4,000.00	-1,361.25	66.0%
305544 · Small Tools	13,722.64	14,000.00	-277.36	98.0%
Total COMMODITIES	129,474.18	138,000.00	-8,525.82	93.8%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	9,836.75	10,000.00	-163.25	98.4%
305514 · Maintenance (Service-Equipment)	19,726.89	35,000.00	-15,273.11	56.4%
305516 · Maintenance (Service-Road)	364.17	3,000.00	-2,635.83	12.1%
305524 · Utilities	12,136.98	13,000.00	-863.02	93.4%
305526 · Rentals	3,067.00	4,000.00	-933.00	76.7%
Total CONTRACTUAL SERVICES	45,131.79	65,000.00	-19,868.21	69.4%
Total 3.04 · MAINTENANCE	174,605.97	203,000.00	-28,394.03	86.0%
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%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2021 through February 22, 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
COMMODITIES				
301570 · Office Supplies	3,968.47	4,000.00	-31.53	99.2%
Total COMMODITIES	3,968.47	4,000.00	-31.53	99.2%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	6,791.72	9,000.00	-2,208.28	75.5%
301535 · Travel Expenses	119.70	1,000.00	-880.30	12.0%
301537 · Uniforms/Towels	9,732.91	12,000.00	-2,267.09	81.1%
301539 · Bottled Water	1,565.21	3,000.00	-1,434.79	52.2%
301540 · Postage	2,105.78	5,000.00	-2,894.22	42.1%
301541 · Dues	1,337.84	2,000.00	-662.16	66.9%
301542 · Subscriptions	0.00	50.00	-50.00	0.0%
301545 · Printing	5,046.30	8,000.00	-2,953.70	63.1%
301546 · Publishing	1,791.35	1,000.00	791.35	179.1%
301551 · Data Processing	7,746.99	9,000.00	-1,253.01	86.1%
301555 · Legal Services	15,558.91	18,000.00	-2,441.09	86.4%
301556 · Training	1,600.00	2,000.00	-400.00	80.0%
Total CONTRACTUAL SERVICES	53,396.71	70,100.00	-16,703.29	76.2%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	16,066.51	30,000.00	-13,933.49	53.6%
301576 · Municipal Replacement Tax	25,875.97	20,000.00	5,875.97	129.4%
301580 · Contingencies	3,012.54	30,000.00	-26,987.46	10.0%
Total OTHER EXPENDITURES	44,955.02	80,000.00	-35,044.98	56.2%
PERSONNEL				
301501 · Salaries	58,799.08	70,000.00	-11,200.92	84.0%
301505 · Health Insurance	8,699.01	10,000.00	-1,300.99	87.0%
301508 · Unemployment Insurance	778.49	1,500.00	-721.51	51.9%
Total PERSONNEL	68,276.58	81,500.00	-13,223.42	83.8%
Total 3.1 · ADMINISTRATION	170,596.78	239,600.00	-69,003.22	71.2%
Total 30 · GENERAL ROAD FUND	345,202.75	442,600.00	-97,397.25	78.0%
Total Expense	345,202.75	442,600.00	-97,397.25	78.0%
Net Income	102,780.59	80,707.00	22,073.59	127.4%

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	95,745.68	95,000.00	745.68	100.8%
200401 · Non-Current Tax	31.27			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	1,440.00	2,000.00	-560.00	72.0%
200435 · GA Donated Funds	1,200.00	6,000.00	-4,800.00	20.0%
Total REVENUE (General Assistance)	98,416.95	104,500.00	-6,083.05	94.2%
Total Income	98,416.95	104,500.00	-6,083.05	94.2%
Gross Profit	98,416.95	104,500.00	-6,083.05	94.2%
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	90.00	1,000.00	-910.00	9.0%
200528 · Office & Overhead	0.00	10,000.00	-10,000.00	0.0%
200535 · Travel & Training	225.00	2,000.00	-1,775.00	11.3%
200540 · Postage	258.00	500.00	-242.00	51.6%
200545 · Printing & Publishing	919.18	500.00	419.18	183.8%
200555 · Legal	246.00	5,000.00	-4,754.00	4.9%
200560 · Dues & Subscriptions	85.77	500.00	-414.23	17.2%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	1,823.95	21,000.00	-19,176.05	8.7%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	52,190.05	52,000.00	190.05	100.4%
200505 · Health Insurance	8,405.71	25,000.00	-16,594.29	33.6%
200506 · FICA	4,074.77	5,000.00	-925.23	81.5%
200507 · I.M.R.F	3,614.23	5,000.00	-1,385.77	72.3%
Total 2.5 · PERSONNEL SERVICE	68,284.76	87,000.00	-18,715.24	78.5%
Total ADMINISTRATION	70,108.71	108,000.00	-37,891.29	64.9%

Winfield Township
Statement of Revenue & Expenses - General Assistance
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	791.67	5,000.00	-4,208.33	15.8%
200601 · Medical Care	0.00	2,000.00	-2,000.00	0.0%
200602 · Funeral & Burial	0.00	2,000.00	-2,000.00	0.0%
200603 · Utilities	573.92	7,000.00	-6,426.08	8.2%
200604 · Shelter	2,650.00	7,000.00	-4,350.00	37.9%
200605 · Transportation	0.00	1,000.00	-1,000.00	0.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	1,041.52	6,000.00	-4,958.48	17.4%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	5,057.11	38,000.00	-32,942.89	13.3%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	294.06	2,000.00	-1,705.94	14.7%
200574 · Other Expenses - Miscellaneous	1,313.76	1,500.00	-186.24	87.6%
200580 · Capital Outlay - Equipment	1,091.89	3,000.00	-1,908.11	36.4%
200590 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
Total OTHER DIVISIONS	2,699.71	11,500.00	-8,800.29	23.5%
Total 20 · GENERAL ASSISTANCE FUND	77,865.53	157,500.00	-79,634.47	49.4%
Total Expense	77,865.53	157,500.00	-79,634.47	49.4%
Net Income	20,551.42	-53,000.00	73,551.42	-38.8%

Winfield Township Statement of Revenue & Expenses - Town Fund April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,063,228.95	1,057,000.00	6,228.95	100.6%
100401 · Prior Tax Levy	304.56			
100405 · Personal Property Tax Revenue	122,850.58	45,000.00	77,850.58	273.0%
100410 · Interest Income	552.45	12,000.00	-11,447.55	4.6%
100420 · Senior/Adult Bus Program	2,536.00	4,000.00	-1,464.00	63.4%
100421 · Coast2Coast Cards	13.00	400.00	-387.00	3.3%
100425 · Rental Income	0.00	20,000.00	-20,000.00	0.0%
100430 · Miscellaneous Income	0.00	4,000.00	-4,000.00	0.0%
Total REVENUE (Town Fund)	1,189,485.54	1,142,400.00	47,085.54	104.1%
Total Income	1,189,485.54	1,142,400.00	47,085.54	104.1%
Gross Profit	1,189,485.54	1,142,400.00	47,085.54	104.1%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	8,870.89	50,000.00	-41,129.11	17.7%
101520 · Liability Insurance	25,399.00	30,000.00	-4,601.00	84.7%
101525 · Telephone	0.00	2,000.00	-2,000.00	0.0%
101530 · Utilities	4,663.87	5,500.00	-836.13	84.8%
101535 · Travel & Training	230.00	2,000.00	-1,770.00	11.5%
101540 · Postage	4,248.88	3,500.00	748.88	121.4%
101545 · Print/Publishing	4,585.31	3,000.00	1,585.31	152.8%
101550 · Accounting Services	10,959.95	15,000.00	-4,040.05	73.1%
101551 · Computer Consulting	5,034.23	5,000.00	34.23	100.7%
101555 · Legal Services	51,945.66	115,000.00	-63,054.34	45.2%
101560 · Dues & Subscriptions	7,217.75	5,000.00	2,217.75	144.4%
101565 · Weed Control	0.00	500.00	-500.00	0.0%
101600 · GA Emer - Food & Per Allow	0.00	500.00	-500.00	0.0%
101601 · GA Emer - Medical Care	0.00	500.00	-500.00	0.0%
101602 · GA Emer - Funeral/Burial	0.00	500.00	-500.00	0.0%
101603 · GA Emer - Utilities	0.00	500.00	-500.00	0.0%
101604 · GA Emer - Shelter	0.00	500.00	-500.00	0.0%
101605 · GA Emer - Transportation	0.00	500.00	-500.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	500.00	-500.00	0.0%
101607 · GA PRY-REP payee	0.00	500.00	-500.00	0.0%
Total CONTACTUAL SERVICES	123,155.54	240,500.00	-117,344.46	51.2%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,731.96	3,000.00	-1,268.04	57.7%
101574 · Other Expenses - Misc.	6,177.24	5,000.00	1,177.24	123.5%
101590 · Capital outlay	0.00	2,000.00	-2,000.00	0.0%
Total OTHER DIVISIONS	7,909.20	10,000.00	-2,090.80	79.1%
PERSONNEL SERVICES				
101500 · Salaries - Officers	366,246.85	367,700.00	-1,453.15	99.6%
101501 · Salaries - Office	4,846.40			
101505 · Health/Life Insurance	43,551.59	60,000.00	-16,448.41	72.6%
101506 · Social Security Tax	23,515.24	35,000.00	-11,484.76	67.2%
101507 · I.M.R.F.	24,546.32	35,000.00	-10,453.68	70.1%
Total PERSONNEL SERVICES	462,706.40	497,700.00	-34,993.60	93.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	593,771.14	748,200.00	-154,428.86	79.4%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	17,069.89	17,000.00	69.89	100.4%
102525 · Telephone	10,106.29	10,000.00	106.29	101.1%
102535 · Training Education & Travel	6,417.86	7,000.00	-582.14	91.7%
102540 · Postage	2,545.95	3,000.00	-454.05	84.9%
102545 · Printing/Publishing	2,000.00	2,000.00	0.00	100.0%
102560 · Dues & Subscriptions	2,740.50	2,000.00	740.50	137.0%
Total CONTRACTUAL SERVICES	40,880.49	41,000.00	-119.51	99.7%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	758.95	2,000.00	-1,241.05	37.9%
102574 · Other Expenses - Misc	841.06	3,000.00	-2,158.94	28.0%
102590 · Capital Outlay	4,932.13	8,000.00	-3,067.87	61.7%
Total OTHER DIVISIONS	6,532.14	13,000.00	-6,467.86	50.2%
PERSONNEL				
102501 · Salaries	251,349.56	253,000.00	-1,650.44	99.3%
102505 · Health Insurance	66,831.49	64,000.00	2,831.49	104.4%
102506 · Social Security Tax	22,679.30	20,000.00	2,679.30	113.4%
102507 · I.M.R.F	18,774.07	24,000.00	-5,225.93	78.2%
102508 · Unemployment Tax	588.55	1,000.00	-411.45	58.9%
Total PERSONNEL	360,222.97	362,000.00	-1,777.03	99.5%
Total 1.02 · ASSESSOR	407,635.60	416,000.00	-8,364.40	98.0%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	3,505.00	3,500.00	5.00	100.1%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities	2,201.02	5,000.00	-2,798.98	44.0%
103620 · WAYS	44,000.00	44,000.00	0.00	100.0%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	848.54	2,000.00	-1,151.46	42.4%
103629 · Warrenville Youth & Family Svc	4,000.00	8,000.00	-4,000.00	50.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 · Citizens Corp	3,500.00	2,000.00	1,500.00	175.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103638 · Contingent Trans Monies to Road	0.00	500,000.00	-500,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	10,000.00	10,000.00	0.00	100.0%
Total 1.03 · OTHER DIVISIONS	74,054.56	582,000.00	-507,945.44	12.7%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	3,840.04	5,000.00	-1,159.96	76.8%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	2,304.00	4,000.00	-1,696.00	57.6%
104525 · Telephone	588.13	1,000.00	-411.87	58.8%
104532 · Fuel	3,723.00	5,000.00	-1,277.00	74.5%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104555 · Legal Services	0.00	5,000.00	-5,000.00	0.0%
104574 · Miscellaneous	128.00	500.00	-372.00	25.6%
Total CONTRACTUAL SERVICES	10,583.17	20,700.00	-10,116.83	51.1%
PERSONNEL				
104501 · Salaries	45,000.00	49,000.00	-4,000.00	91.8%
104505 · Health & Life Insurance	155.20	22,050.00	-21,894.80	0.7%
104506 · Social Security Tax	3,442.50	4,000.00	-557.50	86.1%
104507 · I.M.R.F	2,907.31	5,000.00	-2,092.69	58.1%
Total PERSONNEL	51,505.01	80,050.00	-28,544.99	64.3%
Total 1.04 · SENIOR - ADULT DISABLES BUS	62,088.18	100,750.00	-38,661.82	61.6%

Winfield Township
Statement of Revenue & Expenses - Town Fund
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	90.00	1,000.00	-910.00	9.0%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106540 · Postage	500.00	500.00	0.00	100.0%
106545 · Printing & Publishing	500.00	500.00	0.00	100.0%
106555 · Legal Services	0.00	5,000.00	-5,000.00	0.0%
Total Contractual Services	<u>1,090.00</u>	<u>7,700.00</u>	<u>-6,610.00</u>	<u>14.2%</u>
Other Divisions				
106570 · Commodities-Office Supplies	97.40	500.00	-402.60	19.5%
106574 · Other Expense-Miscellaneous	85.77	1,000.00	-914.23	8.6%
Total Other Divisions	<u>183.17</u>	<u>1,500.00</u>	<u>-1,316.83</u>	<u>12.2%</u>
Total 1.06 · Clerk	<u>1,273.17</u>	<u>9,200.00</u>	<u>-7,926.83</u>	<u>13.8%</u>
Total 10 · TOWN FUND	<u>1,138,822.65</u>	<u>1,856,150.00</u>	<u>-717,327.35</u>	<u>61.4%</u>
Total Expense	<u>1,138,822.65</u>	<u>1,856,150.00</u>	<u>-717,327.35</u>	<u>61.4%</u>
Net Income	<u><u>50,662.89</u></u>	<u><u>-713,750.00</u></u>	<u><u>764,412.89</u></u>	<u><u>-7.1%</u></u>

**SUPERVISOR'S ANNUAL REPORT
TOWN FUND
WINFIELD TOWNSHIP**

March 31, 2022

Fund Balance, April 1, 2021		\$ 982,668.93
Funds Received:		
Current Tax Levy	1,063,228.95	
Prior Tax Levy	304.56	
Replacement Tax	122,850.58	
Interest Income	552.45	
Senior/Adult Bus Program	2,536.00	
Coast2Coast Cards	13.00	
Total Funds Received		<u>1,189,485.54</u>
Opening Balance and Total Receipts		
Less Expenditures for Fiscal Year		<u>1,138,822.65</u>

**WINFIELD TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
TOWN FUND**

ADMINISTRATION DIVISION

PERSONNEL		
Salaries – Officers	\$ 366,246.85	
Salaries - Office	4,846.40	
Health/Life Insurance	43,551.59	
Social Security & Medicare	23,515.24	
IMRF	<u>24,546.32</u>	
Total PERSONNEL		462,706.40
CONTRACTUAL SERVICES		
Building Maintenance	8,870.89	
Liability & General Insurance	25,399.00	
Telecommunications	770.07	
Utilities	4,663.87	
Travel & Training	230.00	
Postage	4,248.88	
Printing & Publishing	4,585.31	
Accounting Services	10,959.95	
Computer Consulting	5,034.23	
Legal Services	51,945.66	
Dues & Subscriptions	7,217.75	
Total CONTRACTUAL SERVICES		<u>123,155.54</u>

OTHER DIVISIONS

Commodities- Office Supplies	1,731.96	
Other Expenses-Misc	<u>6,177.24</u>	7,909.20
Total Administrative Expenditures		593,771.14

**SUPERVISOR'S ANNUAL REPORT
TOWN FUND**

ASSESSOR

PERSONNEL			
Salaries	251,349.56		
Health Insurance	66,831.49		
Social Security & Medicare	22,679.30		
IMRF		18,774.07	
Unemployment Tax	<u>568.55</u>		
Total PERSONNEL			360,222.97
CONTRACTUAL SERVICES			
Other Professional Services	17,069.89		
Telecommunications	10,106.29		
Travel & Training	6,417.86		
Postage	2,545.95		
Printing & Publishing	2,000.00		
Dues/Publications	<u>2,740.50</u>		
Total CONTRACTUAL SERVICES			40,880.49
OTHER EXPENDITURES			
Commodities - Office Supplies	758.95		
Miscellaneous Expense	841.06		
Capital Outlay	<u>4,932.13</u>		
Total OTHER EXPENDITURES			6,532.14
TOTAL ASSESSOR DIVISION			<u>407,635.60</u>
OTHER DIVISIONS			
Citizens Corp		3,500.00	
Bus Program		2,201.02	
Access DuPage		2,000.00	
DuPage County Senior Citizens	2,000.00		
MidWest Shelter Homeless Vets	10,000.00		
Warrenville Youth & Family Services	4,000.00		
Waste/Recycling		848.54	
Children's Center	2,000.00		
WAYS		44,000.00	
Maintenance Cemetery	<u>3,505.00</u>		
TOTAL OTHER DIVISIONS			<u>74,054.56</u>

**SUPERVISOR'S ANNUAL REPORT
TOWN FUND**

SENIOR - ADULT DISABLES BUS

PERSONNEL			
Salaries	45,000.00		
Health & Life Insurance	155.20		
Social Security & Medicare	3,442.50		
IMRF		<u>2,907.31</u>	
Total PERSONNEL			51,505.01
CONTRACTUAL SERVICES			
Fuel		3,723.00	
Telecommunications	588.13		
Liability & General Insurance	2,304.00		
Bus Maintenance	<u>3,840.04</u>		
Total CONTRACTUAL SERVICES			10,583.17
TOTAL SENIOR - ADULTS DISABLES BUS			62,088.18

CLERK

Contractual Services

Maintenance-Building & Equipment	90.00	
Postage	500.00	
Printing & Publishing	<u>500.00</u>	
Contractual Services		1,090.00
Other Divisions		
Other Expense-Miscellaneous	97.40	
Commodities – Office Supplies	<u>85.77</u>	
Total Other Divisions		183.17
Total Clerk		1,273.17
TOTAL FUND EXPENDITURES		<u>\$ 1,138,822.65</u>

**WINFIELD TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
GENERAL ASSISTANCE**

Fund Balance, April 1, 2021		\$ 371,542.21
Funds Received:		
Current Tax Levy	95,745.68	
Non-Current Tax	31.27	
Misc Income	1,440.00	
GA Donated Funds	<u>1,200.00</u>	
Total Funds Received		98,416.95
Opening Balance and Total Receipts		469,959.16
Less Expenditures for Fiscal Year		80,360.19
Fund Balance, March 31, 2022		\$ 389,598.97

ADMINISTRATION

PERSONNEL

Salaries	\$ 52,190.05	
Health Insurance	8,405.71	
FICA		4,074.77
IMRF		<u>3,614.43</u>
Total PERSONNEL		68,284.76

CONTRACTUAL SERVICES

Maintenance of Building	90.00	
Travel & Training	225.00	
Postage	258.00	
Printing & Publishing	919.18	
Legal		246.00
Dues & Subscriptions	<u>85.77</u>	
Total CONTRACTUAL SERVICES		1,823.95

Total ADMINISTRATION 70,108.71

HOME RELIEF

Food & Personal Allowance	791.67	
Utilities	573.92	
Shelter	2,650.00	
GA Other Expenses Donated Funds	<u>1,041.52</u>	
Total HOME RELIEF		5,057.11

OTHER DIVISIONS

Commodities - Office Supplies	294.06	
Miscellaneous	1,313.76	
Capital Outlay-Equipment	<u>1,091.89</u>	
Capital Outlay	2,401.23	2,699.71

Bus Program & Activities	<u>93.43</u>	2,494.66
Total OTHER DIVISIONS		5,194.37
TOTAL GENERAL ASSISTANCE EXPENDITURES		<u>\$ 80,360.19</u>

**WINFIELD TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
GENERAL ROAD FUND**

Fund Balance, April 1, 2021		\$ 140,743.80
Funds Received:		
Current Property Tax (Net)	185,367.26	
Non-current Property Tax	62.97	
Replacement Tax	184,511.43	
Miscellaneous Income	66,035.00	
Parking & Traffic Fines	<u>12,006.68</u>	
Total Funds Received		447,983.34
Opening Balance and Total Receipts		594,012.52
Less Expenditures for Fiscal Year		345,202.75
Fund Balance, March 31, 2022		\$ 243,524.07

ADMINISTRATION

PERSONNEL

Salaries		\$ 58,799.08
Health Insurance	8,699.01	
Unemployment Insurance	<u>778.49</u>	
Total PERSONNEL		68,276.58

CONTRACTUAL SERVICES

Telephone	6,791.72	
Travel Expenses	119.70	
Uniforms/Towels	9,732.91	
Bottled Water	1,565.21	
Postage		2,105.78
Dues	1,337.84	
Printing	5,046.30	
Publishing	1,791.35	
Data Processing	7,746.99	
Legal Services	15,558.91	
Training	<u>1,600.00</u>	
Total CONTRACTUAL SERVICES		53,396.71

COMMODITIES

Office Supplies	3,968.47	
Total COMMODITIES		3,968.47

OTHER EXPENDITURES

Municipal Replacement Tax	25,875.97	
Miscellaneous Expenses	16,066.51	
Contingencies	<u>3,012.54</u>	
Total OTHER EXPENDITURES		44,955.02

Total ADMINISTRATION		170,596.78
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MAINTENANCE		
CONTRACTUAL SERVICES		
Maint Service – Building	9,836.75	
Maint Service – Equipment	19,726.89	
Maint Service - Road	364.17	
Utilities		12,136.98
Rentals 3,713.35		<u>3,067.00</u>
Total CONTRACTUAL SERVICES		45,131.79
COMMODITIES		
Building & Equipment	48,199.87	
Maint Supplies - Building	28,735.93	
Maint Supplies - Equipment	36,176.99	
Maint Supplies - Road	2,638.75	
Small Tools	<u>13,722.64</u>	
Total COMMODITIES		129,474.18
Total MAINTENANCE		174,605.97
TOTAL GENERAL ROAD EXPENDITURES		\$ 345,202.75

**WINFIELD TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
PERMANENT ROAD FUND**

Fund Balance, April 1, 2021		\$ 205,599.88
Funds Received:		
Current Tax Levy	1,384,088.58	
Prior Tax Levy	345.20	
Senior Bus	4,759.66	
Miscellaneous Income	<u>38,694.24</u>	
Total Funds Received		1,427,887.68
Opening Balance and Total Receipts		1,633,696.26
Less Expenditures for Fiscal Year		1,518,290.75
Fund Balance, March 31, 2022		\$ 115,595.72

March 31, 2022

PERSONNEL		
Salaries	\$ 391,269.30	
Health Insurance	<u>74,791.68</u>	
Total PERSONNEL		<u>466,060.98</u>
CONTRACTUAL SERVICE		
Street Lighting	14,501.55	
Maint Services – Road	774,682.20	
Engineering Services	66,819.81	
Striping	<u>19,500.00</u>	
Total CONTRACTUAL SERVICE		<u>875,503.56</u>
COMMODITIES		
Operating Supplies - Salt & Liq	126,349.19	
Automotive Fuel/Oil	<u>44,963.35</u>	
Total COMMODITIES		<u>171,312.54</u>
OTHER EXPENDITURES		
Contingencies	<u>5,413.67</u>	
Total OTHER EXPENDITURES		<u>5,413.67</u>
TOTAL PERM ROAD EXPENDITURES		\$ <u>1,518,290.75</u>

**WINFIELD TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
EQUIPMENT & BUILDING FUND**

Fund Balance, April 1, 2021		\$ 226,876.96
Funds Received:		
Current Tax Levy	251,940.99	
Non-current Tax Levy	<u>58.62</u>	
Total Funds Received		<u>251,999.61</u>
Opening Balance and Total Receipts		478,876.57
Funds Expended:		
Equipment	366,594.64	
Building	<u>48,576.00</u>	
Total Funds Expended		<u>415,170.64</u>
Fund Balance, March 31, 2022		<u>\$63,705.93</u>

**WINFIELD TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
I.M.R.F.**

Fund Balance, April 1, 2021		\$ 30,941.96
Funds Received:		
Current Tax Levy	40,924.90	
Prior Tax Levy	10.37	
Replacement Tax	<u>4,800.00</u>	
Total Funds Received		<u>45,735.27</u>
Opening Balance and Total Receipts		76,677.23
Funds Expended:		
IMRF (Employer Contributions)	<u>30,182.80</u>	
Total Funds Expended		<u>30,182.80</u>
Fund Balance, March 31, 2022		<u>\$ 46,494.43</u>

**WINFIELD TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
SOCIAL SECURITY FUND**

March 31, 2022


Fund Balance, April 1, 2021		\$ 45,028.21
Funds Received:		
Current Tax Levy	41,522.58	
Prior Tax Levy	<u>10.76</u>	
Total Funds Received		<u>41,533.34</u>
Opening Balance and Total Receipts		86,561.55
Funds Expended:		
FICA (Employer Contributions)	<u>33,879.44</u>	
Total Funds Expended		<u>33,879.44</u>
Fund Balance, March 31, 2022		<u>\$ 52,682.11</u>

**WINFIELD TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
INSURANCE FUND**

Fund Balance, April 1, 2021		\$ 57,057.72
Funds Received:		
Current Tax Levy	35,716.37	
Prior Tax Levy	9.18	
Liability Insurance Dividend	<u>.00</u>	
Total Funds Received		<u>35,725.55</u>
Opening Balance and Total Receipts		92,783.27
Funds Expended:		
Liability Insurance	22,844.00	
General Insurance	18,900.00	
Worker's Compensation	<u>13,271.00</u>	
Total Funds Expended		<u>55,015.00</u>
Fund Balance, March 31, 2022		<u>\$ 37,768.27</u>

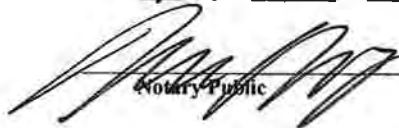
**WINFIELD TOWNSHIP
SUPERVISOR'S ANNUAL REPORT
BOND/ESCROW ACCOUNT**

Fund Balance, April 1, 2021		\$ 257,889.70
Funds Received:		
Bond Permit Received	169,525.00	
Total Funds Received		<u>169,525.00</u>
Opening Balance and Total Receipts		472,414.70
Funds Expended:		
Bond Permit Refunds	<u>147,500.00</u>	
Total Funds Expended		<u>147,500.00</u>
Fund Balance, March 31, 2022		<u>\$ 279,914.70</u>



Supervisor, Winfield Township

Subscribed and sworn to before the 8 day of 04, 2022



Notary Public



WINFIELD TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31, 2022

	TOWN FUND
BEGINNING FUND BALANCE	\$ 1,478,065
TOTAL REVENUES	\$ 1,189,486
LESS - EXPENDITURES	\$ 1,126,228
 ENDING FUND BALANCE	 \$ 1,541,323

REVENUE: CURRENT TAX LEVY 1,063,229; PRIOR LEVY 305; PERSONAL PROPERTY REPLACEMENT TAX 122,851; INTEREST INCOME 552; SENIOR BUS PROGRAM 2,536; COAST2COAST CARDS 13.

VENDOR SUMMARY: ACCESS DUPAGE 2,000; ALARM DETECTION SYSTEMS 1,522; BLUE CROSS BLUE SHIELD 110,702; CAROL ANN MARKETING CO, INC. 12,747; CHRIS DETTMANN 714; CITIZENS CORP 2,000; CITY OF WEST CHICAGO 410; COMCAST 5,277; COMCAST-FAX 2,922; COMMONWEALTH EDISON 2,728; COSTCO MEMBERSHIP 77; DAILY HERALD 658; DAILY NEWS 282; DEARBORN LIFE 1131; DEPARTMENT OF THE TREASURY 14; DIRECT DEPOSIT 445,401; DUPAGE COUNTY CHILDREN'S CENTER. 2,000; DUPAGE COUNTY CLERK 10; DUPAGE COUNTY TOWNSHIP SUPERVISORS 1,000; DUPAGE SENIOR CITIZENS COUNCIL 2,000; EDWARD PAVLICA 1,933; EFTPS 180,895; ENVISION 737; FNBC BANK 360; GORDON FLESCHE 478; HARLAND CLARKE CHECKS 512; HRA PAYEE 7,614; IAAO 225; IDES 589; IL DEPARTMENT OF FINANCIAL & PROFESSIONAL REGUL 530; IL DEPT OF REVENUE 31,191; IL LABOR LAW POSTER SERVICE 192; ILLINOIS PROPERTY ASSESSMENT INSTITUTE 2,350; IMRF 46,228; JANPRO 2,460; JRM CONSULTING 26,774; KAMMES AUTO & TRUCK REPAIR 80; LASERPRO 1,266; LAUTERBACH & AMEN, LLP 2,600; LIBERTY MUTUAL INSURANCE CO 100; MARGARET POWELL 340; MARK MALAY 156; METROPOLITAN TOWNSHIP ASSOCIATION 1,800; MIDWEST PAPER RETRIEVER 849; MIDWEST SHELTER FOR HOMELESS VETERANS 10,000; MIDWEST TRANSIT EQUIPMENT 3,527; MILTON TOWNSHIP CITIZENS CORP 1,500; NAPA AUTO PARTS 184; NCPERS GROUP LIFE INS 42; NICOLE PRATER 155; NICOR 1,526; NOTARY PUBLIC ASSOCIATION 22; OFFICE DEPOT 375; ORKIN 180; PACE SUBURBAN BUS 2,201; POSTER COMPLIANCE 73; ROBBINS SCHWARTZ 51,754; RON KONEN 125; RYDIN DECAL 144; SECRETARY OF STATE INDEX DEPT 20; SELDON FOX 8,000; SITARZ LANDSCAPE 7,799; SPIRAL 711; STAPLES 121; STEVEN MEETERS 40; THE ASSESSORS ASSOCIATION OF DUPAGE COUNTY 750; TOIRMA 27,703; TOTAL FIRE 259; TOWNSHIP CLERKS OF DUPAGE COUNTY 250; TOWNSHIP OFFICIALS OF DUPAGE COUNTY 1,000; TOWNSHIP OFFICIALS OF ILLINOIS 1,124; TREDROC TIRE 1,399; UNEMPLOYMENT 850; VERIZON 2,496; VISA 5,981; W.A.Y.S. 44,000; WARRENVILLE PARK DISTRICT 100; WARRENVILLE YOUTH & FAMILY SERVICES 4,000; WINFIELD TOWNSHIP ROAD DISTRICT 3,723; LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 658,337.

TOTAL VENDORS 427,647

PAYROLL: UNDER \$25,001: DEENNA ADAMSON 17,438; BARBARA BERNACKI-ALEKNA 3,925; MICHAEL GUGLIELMI 19,125; SHAWN HACKER 3,413; ZACHARY HALLEY 513; MICHAEL KONEWKO 513; JUDITH LUKAS 3,413; DONALD R. VOELZ 3,925; FROM \$25,001 TO \$49,999: STEVEN MEETERS 45,000; CAROL RIGLER 42,388; FROM \$50,000 TO \$74,999: CHRISTINE A. DETTMANN 63,200; NICOLE PRATER 52,750; FROM \$75,000 TO \$99,999: EDWARD T. PAVLICA 95,000; MARGARET POWELL 93,000; FROM \$100,000 TO \$124,999: JOHN S. DUSZA 105,500; MARK W. MALAY 118,514.

TOTAL PAYROLL 667,614

GENERAL ASSISTANCE FUND

BEGINNING FUND BALANCE	\$ 382,803
TOTAL REVENUES	\$ 98,417
LESS - EXPENDITURES	\$ 91,621
 ENDING FUND BALANCE	 \$ 389,599

REVENUE: CURRENT TAX LEVY 95,746; NON-CURRENT TAX 31; OTHER INCOME 1,440; GENERAL ASSISTANCE FUND-DONATED FUNDS 1,200.

VENDOR SUMMARY: ALBERTSON'S/SAFEWAY 768; ASPEN APARTMENTS 1,042; BLUE CROSS BLUE SHIELD 6,791; CAROL ANN MARKETING CO, INC. 994; CHAD HOUSING 600; COMED 574; DEARBORN LIFE 134; DEPARTMENT OF THE TREASURY 7; DIRECT DEPOSIT 38,360; EFTPS 11,547; ENVISION 96; GENERAL ASSISTANCE TRAINING INSTITUTE 200; GENEVA STATION COMPLEX 350; HRA PAYEE 1,356; IDES 107; IL DEPT OF REVENUE 2,407; IL TOWNSHIP ASSOC OF GA CASEWORKERS 25; IMRF 3,614; JEWEL FOOD 24; LASERPRO 357; NCPERS GROUP LIFE INS 21; NJS ENTERPRISES, INC. 600; OFFICE DEPOT 120; ORKIN 90; PACE SUBURBAN BUS 93; ROBBINS SCHWARTZ 246; SPIRAL 125; STAPLES 47; UNITED STATES TREASURY 187; VISA 4,121; WARRENVILLE VENTURE PARTNERS, LLC 1,100; WINFIELD TOWNSHIP/GA 10,000; YELLOW KEY PROPERTY MANAGEMENT 600; LESS- PAYROLL, TAXES, AND ADJUSTMENTS LISTED ABOVE: 57,338.

TOTAL VENDORS 34,283

PAYROLL: UNDER \$25,001: ABRIL SANTANA CRUZ 3,350; FROM \$25,001 TO \$49,999: CLAUDIA GABRELS 48,840.

TOTAL PAYROLL 52,190

GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$ 146,029
TOTAL REVENUES	\$ 447,983
LESS - EXPENDITURES	\$ 350,488
ENDING FUND BALANCE	\$ 243,524

REVENUE: CURRENT PROPERTY TAX 185,367; NON-CURRENT PROPERTY TAX 63;
PERSONAL PROPERTY REPL TAX 184,511; MISCELLANEOUS INCOME 66,035; PARKING TICKETS 12,007;

VENDOR SUMMARY: 1ST AYD CORP 562; ADDISON TOWNSHIP 3,182; ADVANTAGE TRAILER 3,098; AHW LLC 2,711; AIRGAS 5,451; ALARM DETECTION 3,281; ALEXANDER EQUIPMENT 2,227; ALL AMERICAN FLAG COMPANY 202; ALL TRAFFIC SOLUTIONS 4,500; ALLEGIANT FIRE PROTECTION 3,052; ALLEGRA 1,179; AITECH 303; ALTORFER INDUSTRIES, INC 2,146; AMERICAN BACKFLOW & FIRE PREVENTION 60; APEX WAREHOUSE SYSTEMS 4,278; APWA 360; AT&T 2,750; AURORA TRUCK CENTER 4,887; BATTERIES + BULBS 19; BILTMORE REFRIGERATION SERVICE 506; BLUE CROSS BLUE SHIELD 7,317; BLOOMINGDALE TWSP RD 1,500; BONNELL INDUSTRIES INC 573; BRIAN WELCH 125; BRUSKE PRODUCTS 622; BURRIS EQUIPMENT 5,004; CAROL ANN MARKETING 6,736; CHICAGO CONTRACTOR'S SUPPLY 1,201; CHRISTINE CHARKEWYCZ 1,650; CHRISTO PETZER 200; COFFMAN TRUCK SALES, INC 1,136; COMCAST 1,310; COMED 7,998; COMFORT CARE HEATING & AC 110; COMMUNICATIONS DIRECT 5,792; COMPRESSED AIR ADVISORS 2,104; DAILY HERALD 125; DEARBORN LIFE 134; DENNIS CALAY 542; DEPARTMENT OF THE TREASURY 7; DEUTSCH'S TRUCK REPAIR 3,587; DIRECT DEPOSIT 44,070; DUPAGE COUNTY RECORDER 248; EARTH CARE 1,093; EFTPS 13,825; ELGIN RECYCLING 52; ENVISION 96; EPAINT RECYCLING SOLUTIONS 318; FASTENAL 1,884; FEDERAL UNEMPLOYMENT 0; FLAT CAN RECYCLING 17; FNBC BANK 31,335; GOLDY LOCKS INC 3,143; GORDON FLESCHE CO 1,286; GRAINGER 1,070; HAGGERTY FORD 162; HARLAND CLARK CHECK 61; HARRIS CHAMBER TEAM 395; HAWK FORD 63; HIGH PSI 165; HINCKLEY SPRINGS 1,565; HRA PAYEE 1,145; IDES RD 778; ILL DEPT OF REVENUE 2,781; INTERSTATE BILLING SERVICE 2,142; INTERSTATE POWER SYSTEMS 565; IPWMAN 250; JANCO SUPPLY 851; JOHN DEERE 2,272; JRM CONSULTING 10,142; JULIE 1,709; JX TRUCK CENTER 256; KAMMES AUTO & TRUCK REPAIR 984; KKC IMAGING SYSTEMS 62; LAWSON PRODUCTS 4,374; LIBERTY MUTUAL INS CO 100; LIFTWORKS 660; MCMaster-CARR 715; MEADEMASTER-CARR 715; MEADE64; MENARDS 7,972; MESCHER LAW OFFICES PC 10,727; MICHAEL CULLERTON 125; MIDWEST SALT 419; MILTON TOWNSHIP HIGHWAY DEPT 545; MILTON TOWNSHIP CITIZEN CORPS 1,500; MONROE TRUCK EQUIPMENT 4,078; MORRIS ENGINEERING 1,900; MOTION INDUSTRIES 28; MURPHY ACE HARDWARE 3,407; NAPA AUTO PARTS 3,265; NAPCO 1,979; NICOR 6,053; PARTSMaster 2,850; POSTER COMPLIANCE 73; PRECISION FENCE 1,947; PRO CHEM 2,220; QUEST DIAGNOSTIC 138; R&M SPEC 1,242; RANDALL PRESSURE SYSTEMS 863; RIGGS BROS 325; RON KONEN 700; RUNCO 888; RUSSO POWER EQUIPMENT 122; SEAL MASTER 1,654; SIGN A RAMA 140; SITARZ LANDSCAPE & MAINTENANCE 1,982; SNAPON 599; SOUND INCORPORATED 368; SPRAYER SPECIALITIES 36; SPIRAL 204; STARK SANITARY SERVICE 735; STATE CHEMICAL SOLUTIONS 2,383; STEINER ELECTRIC COMPANY 1,516; SUBURBAN WELDING AND STEEL 3,502; TECHPRO 333; TONI TRIBBY 670; TREDROC TIRE 3,832; TOWNSHIP HIGHWAY COMMISSIONERS 250; TOWNSHIP OF ILLINOIS 60; TRAFFIC CONTROL & PROTECTION 40; TREVOR WOMBROCK 200; ULINE 3,630; VERMEER-ILLINOIS, INC 3,927; VISA 485; WARCITRD 2,358; WESCITRD 17,440; WESTERN FIRST AID 458; WEST SIDE TRACTOR SALES 3,172; WEST-WIN HOMEOWNER'S ASSOC 50; WHCITRD 7; WHOLESALE DIRECT 3,337; WINVILRD 1,270; WM HORN STRUCTURAL STEEL CO 3,800; WOODY BUICK GMC 352; LESS - PAYROLL, TAXES AND ADJUSTMENTS INCLUDED ABOVE: 60,676.

TOTAL VENDORS 281,687

PAYROLL: UNDER \$25,001: ABRIL SANTANA CRUZ 544.00; FROM \$50,000 TO \$74,999: NICOLE RAPISARDA 58,255.

TOTAL PAYROLL 58,799

PERMANENT ROAD FUND

BEGINNING FUND BALANCE	\$ 205,809
TOTAL REVENUES	\$ 1,427,888
LESS - EXPENDITURES	\$ 1,518,101
ENDING FUND BALANCE	\$ 115,596

REVENUE: CURRENT TAX LEVY 1,384,089; PRIOR TAX LEVY 345; SENIOR BUS 4,760; MISC INCOME 38,694;

VENDOR SUMMARY: ALLIED ASPHALT PAVING CO 7,670; AT&T 7,976; BLUE CROSS BLUE SHIELD 81,094; BAXTER & WOODMAN 12,163; CHICAGO CONNECTION 830; CHICAGO CONTRACTOR'S SUPPLY 832; COMEDSL 11,478; COMEDTL 291; CORE & MAIN 10,332; CORRECTIVE ASPHALT MAT, LLC 33,157; DEARBORN LIFE 806; DENLER 19,859; DEPARTMENT OF THE TREASURY 7; DIRECT DEPOSIT 391,269; DUPAGE TOPSOIL 1,925; EFTPS 96,050; ELGIN RECYCLING 4,866; ENVISION 480; FEECE OIL 43,983; FNBC BANK 150; G SNOW & SONS 4,675; GASAWAY DISTRIBUTORS INC 2,692; GENEVA CONSTRUCTION COMPANY 497,368; GROOT 5,898; HERMAN GOMEZ TREE SERVICE 19,500; HRA PAYEE 4,977; IDES 689; IL DEPT OF REVENUE 18,031; ILLINOIS DEPT OF TRANSPORTATION 2,733; JOHNSON PAVING 40,908; KRAMER TREE SPEC 85,000; LAFARGE NORTH AMERICA 6,679; LANDSCAPE MATERIAL & FIREWOOD 865; MARTENSON TURF PRODUCTS 5,725; MCCANN 225; MEADE 7,730; METAL CULVERTS 19,092; MIDAMERICAN WATER 30,926; MILLER CONCRETE 20,000; MORRIS ENGINEERING 51,612; NCPERS 42; NAPCO 862; NEENAH FOUNDRY 5,109; OZINGA 6,900; PROSHRED 1,875; EFPTS 0; REPUBLIC SERVICES 0; RUSSO POWER & EQUIPMENT 360; SEECO CONSULTANTS 1,512; SITARZ LANDSCAPE & MAINTENANCE 3,466; STEINBRECHER LAND SURVEYORS, INC 350; SUPERIOR ASPHALT MATERIALS 3,856; SUPERIOR ROAD STRIPING 23,444; THOMAS

ENGINEERING 1,183; TRAFFIC CONTROL & PROTECTION 7,123; UCC 18,400; WA MANAGEMENT 7,310; WELCH BROS 7,436; WHEATON MULCH 259; WM HORN STRUCTUAL STEEL CO 234; LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 506,039.

TOTAL VENDORS 1,134,221

PAYROLL: UNDER \$25,001: ADIAN INCROCCI 3,543; MICHAEL CULLERTON 24,318; SAM RAPISARDA 6,846; FROM \$25,001 TO \$49,999: FROM \$50,000 TO \$74,999: TREVOR WOBROCK 53,372; BRADLEY KINLEY 56,503; BRIAN WELCH 66,380; CHRISTO PETZER 56,306; DAVID MARSHALL 50,338; PHILIP BERGMANN 73,663.

TOTAL PAYROLL 391,269

EQUIPMENT & BUILDING FUND

BEGINNING FUND BALANCE	\$ 226,877
TOTAL REVENUES	\$ 252,000
LESS - EXPENDITURES	\$ 415,171
ENDING FUND BALANCE	\$ 63,706

REVENUE: CURRENT TAX LEVY 251,941; PRIOR TAX LEVY 59.

VENDOR SUMMARY: AHW LLC 16,343; AITECH 103,722; COMPRESSED AIR ADVISORS 7,132; DOOR SYSTEMS 19,998; GOLDY LOCKS INC 5,446; JX TRUCK CENTER 83,241; MATRIX COATING SOLUTIONS 16,000; SUBURBAN WELDING AND STEEL 4,349; VERMEER-ILLINOIS INC 118,861; WOODY BUICK GMC 40,078.

TOTAL VENDORS 415,171

IMRF ROAD DISTRIBUTION FUND

BEGINNING FUND BALANCE	\$ 30,942
TOTAL REVENUES	\$ 45,735
LESS - EXPENDITURES	\$ 30,183
ENDING FUND BALANCE	\$ 46,494

REVENUE: CURRENT TAX LEVY 40,925; PRIOR TAX LEVY 10; PP REPLACEMENT TAX 4,800.

VENDOR SUMMARY: I.M.R.F. 30,183.

TOTAL VENDORS 30,183

SOCIAL SECURITY ROAD FUND

BEGINNING FUND BALANCE	\$ 45,028
TOTAL REVENUES	\$ 41,533
LESS - EXPENDITURES	\$ 33,879
ENDING FUND BALANCE	\$ 52,682

REVENUE: CURRENT TAX LEVY 41,523; PRIOR TAX LEVY 11.

VENDOR SUMMARY: EFTPS 33,879.

TOTAL VENDORS 33,879

LIABILITY INSURANCE ROAD FUND

BEGINNING FUND BALANCE	\$ 57,058
TOTAL REVENUES	\$ 35,725
LESS - EXPENDITURES	\$ 55,015
ENDING FUND BALANCE	\$ 37,768

REVENUE: CURRENT TAX LEVY 35,716; PRIOR TAX LEVY 9.

VENDOR SUMMARY: KARNES LAW CHARTERED 860; TOIRMA 54,155.

TOTAL VENDORS 55,015

ROAD BOND FUND

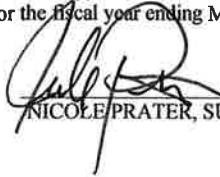
BEGINNING FUND BALANCE	\$ 261,389
TOTAL REVENUES	\$ 166,025
LESS - EXPENDITURES	\$ 147,500
ENDING FUND BALANCE	\$ 279,914

REVENUE: ENTRANCE PERMIT BONDS RECEIVED 166,025.

VENDOR SUMMARY: ENTRANCE BONDS RELEASED 147,500.

CERTIFICATION

I, NICOLE PRATER, SUPERVISOR of WINFIELD TOWNSHIP,
DUPAGE COUNTY, Illinois do hereby certify that the above
is a true copy of the Annual Treasurer's Report
for the fiscal year ending MARCH 31, 2022.



NICOLE PRATER, SUPERVISOR

APPENDIX B

POLICY REGULATING USE OF ELECTRONIC COMMUNICATIONS BY WINFIELD TOWNSHIP TRUSTEES

The Winfield Township Board of Trustees (the "Board") finds it desirable to adopt a policy pertaining to use of all forms of electronic communications including, but not limited to, the e-mail, texting by cell phone or other means, web sites, video, social media and social networking sites, other similar forums, and any other method of electronic communication that may arise in the future, for the discussion of public business by Trustees of the Board. The goal of this Policy is to prevent Trustees from violating the Open Meetings Act (5 ILCS 120/1 *et seq.*) ("OMA") in the course of communicating about Township business electronically.

I. Scope of Policy.

This policy is intended to cover the use of all methods of electronic communication including, but not limited to, e-mail, texting by cell phone or other means, web sites, video, social media and social networking sites, other similar forums, and any other method of electronic communication existing on or after the effective date of this policy. Use of the term "Electronic Communication" throughout this policy shall refer to all the aforesaid forms of electronic communication and any subsequent form of communication by which information is transmitted by electronic means, sent by and between any Trustees of the Winfield Township Board of Trustees ("Trustees").

This policy does not restrict: a) Electronic Communications between less than a majority of a quorum of the Trustees; b) use of audio or video to conduct a meeting in accordance with Section 7 of OMA (5 ILCS 120/7); and c) Electronic Communication (if otherwise permissible under the Township's policies) between a Board Member and a Township employee or non-elected Township officer regarding Township business. However, all such Electronic Communications may be subject to release as a public record pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.* ("FOIA") (See, Section V below).

II. Prohibited Use of Electronic Communication.

Electronic Communication shall not be used to discuss or transmit messages concerning Township business by and between a majority of a quorum, or more, of the Trustees. In the event a majority of a quorum or more Trustees use Electronic Communication contemporaneously to discuss Township business, such communication may constitute an "illegal meeting."

III. Permitted Uses of Electronic Communication.

Electronic Communication may be used for routine communications from Township Supervisor or authorized staff to Trustees; however, if any such communication is intended to elicit a reply from the Trustees, the reply shall be sent only to the sender, and not copied or forwarded to the other recipients of the original Electronic Communication if the Electronic Communications contain discussion of Township business. Electronic Communications among a majority of a quorum of the Board shall be limited to the dissemination or exchange of information authorized below and may not otherwise include deliberation, debate, or decision making.

Examples of Electronic Communications among a majority of a quorum or more Trustees that does not constitute an illegal meeting include:

- Requests for/setting of available dates and times for meetings;
- Meeting reminders;
- Transmittal of agenda materials in advance of a meeting (provided there is no subsequent Electronic Communications regarding the substance of such materials);
- Dissemination/discussion of information that is not related to Township business; and
- Communication with Township staff, provided the communication does not involve deliberation, debate or discussion of Township business among a majority of a quorum of Trustees or more.

IV. Caution in Use of Electronic Communication; No "Reply to All" or "CC" to Other Trustees or Board Committee Members.

Trustees should not use Electronic Communications to communicate concerning sensitive or confidential matters because such communications: (i) are essentially permanent records; (ii) are subject to disclosure under the Freedom of Information Act; (iii) can easily be forwarded, copied, or misdirected; and (iv) are made in real time.

If the Supervisor or designee sends Electronic Communication to the Trustees regarding Township business, then: (a) No Trustee receiving such communication shall copy another Trustee in responding to the Supervisor's initial communication; and b) no Trustee shall "forward", or "cc" the initial communication to any other Trustee(s) if it pertains to Township business. The purpose of the restrictions contained in this Section are to prevent the occurrence of "contemporaneous interactive communication" of Township business among a majority of a quorum of the Board (illegal meeting), in violation of OMA.

In the event a member of the public posts a message with the Township through the Township's website or any Township social media site, and the message is directed to one or more Trustees, the Supervisor or designee will forward said message to the Trustee(s) to whom the message is directed, or if not so restricted, to the entire Board. In such event, the Trustee(s) shall reply only to the Supervisor or the original sender in accordance with this policy, unless the Supervisor requests properly conducted Board deliberation (at a future properly noticed meeting of the Board of Trustees) before responding.

V. Electronic Communication as Public Records; Subpoenas.

Electronic Communication between Trustees and staff, citizen(s) or individual(s) may be considered public records under both FOIA and the Local Records Act, 50 ILCS 250/1 *et seq.* (the "Records Act"). As a result, to the extent Electronic Communications pertain to public business, the Electronic Communications constitute public records and are subject to disclosure under FOIA. All such Electronic Communications must be maintained by the Township in accordance with the Records Act and the Township's document retention policies.

Any Electronic Communications between Trustees and staff, citizen(s) or individual(s) may also be subject to disclosure in response to a legitimate discovery request arising out of administrative, civil, or criminal proceedings. Accordingly, such Electronic Communication shall not be deleted, and Trustees must take the necessary steps to protect access to and archive such Electronic Communications in accordance with District's record retention policies and applicable law.

VI. Use of Personal or Work Electronic Communication.

This policy applies not only to Trustees' official Board Electronic Communication, but also to use of each Trustee's personal or work Electronic Communication to communicate Township business.

If an Electronic Communication concerning Township business is sent from or received by a Trustee on the Trustee's personal or work Electronic Communication, said Trustee shall forward said Electronic Communication promptly to the Township's Supervisor, or designee for the purpose of determining whether further staff or Board investigation, analysis or deliberation, and preservation of public records is required.

**APPENDIX C
WINFIELD TOWNSHIP
REMOTE ATTENDANCE POLICY**

I. PURPOSE

The purpose of this Policy is to allow members of the Board of Trustees of Winfield Township to attend and participate in open and closed meetings of the Board by video or audio means as authorized by Section 7 of the Open Meetings Act, 5 ILCS 120/7, subject to the rules and limitations applicable to such attendance and participation as set forth in this Policy.

II. DEFINITIONS

- A. “**Act**” means the Illinois Open Meetings Act, 5 ILCS 120/1 et seq.
- B. “**Board**” means the Winfield Township Board of Trustees.
- C. “**Township**” means the Winfield Township.
- D. “**Meeting**” means any open or closed meeting of the Board that is subject to the Act.
- E. “**Qualifying Event**” means:
 - a. personal illness or disability;
 - b. employment purposes or business of the Township; or
 - c. a family or other emergency.
- F. “**Remote Means**” means video or audio conference.

III. REMOTE ATTENDANCE PERMITTED

Subject to the limitations set forth in Section IV below, a Trustee may attend any Meeting by Remote Means if the Trustee is prevented from physically attending the Meeting because of a Qualifying Event.

IV. PROCEDURES FOR REMOTE ATTENDANCE

1. No Trustee may attend any portion of a Meeting by Remote Means unless:
 - a. the Trustee is absent due to a Qualifying Event;
 - b. a quorum of the Board is physically present at the Meeting; and
 - c. the absent Trustee provides notice to the Township Clerk or the designee of the Township Clerk specifying the Qualifying Event at least thirty (30) minutes prior to the Meeting unless such advance notice is impractical.
2. After a roll call establishing that a quorum is physically present at a Meeting, any Trustee physically present may make a motion to permit another Trustee to attend by Remote Means. Such motion shall state the Qualifying Event. All Trustees physically present may vote on whether such remote attendance will be allowed. The motion must be approved by a vote of a majority of those Trustees physically present.

3. When any Trustee attends any portion of a Meeting by Remote Means as permitted by this Policy, the minutes of the Meeting shall reflect that such Trustee attended the Meeting by Remote Means.
4. A Trustee attending a Meeting by Remote Means shall:
 - a. provide a telephone number or video conferencing link where he or she can be reached, and must be available when contacted prior to the start of the meeting. The telephone or video conferencing link of the Absent Official must provide a clean connection, and be in a location with relatively no background noise.
 - b. advise the Township Clerk and Board if he or she leaves or returns from the Meeting; and
 - c. advise the Township Clerk and Board of all other persons in the same room as such Trustee attending by Remote Means for any open session of the Board.
 - d. prohibit any third party from hearing or participating in any manner in a closed session of the Board.
 - e. be able to hear all comments made by officials in attendance, by other Absent Officials, and any public comments.
5. All Trustees and persons present at the meeting, including the public, must be able to hear the comments of the Trustee.
6. A Trustee attending a Meeting by Remote Means shall be permitted to fully participate in the Meeting as if he or she were physically present.

APPENDIX D
Board Meeting Public Participation Policy

Pursuant to the Illinois Open Meetings Act, any person may address public officials at a meeting open to the public under rules established and recorded by the public body. The Winfield Township Board of Trustees ("Board") recognizes the need to establish procedures for individuals and organizations to present statements and/or information to the Board at its open meetings.

1. The agenda for all Meetings shall include a "Public Comment" item. This is a time for the Board to accept input from the public about the Township.
2. During the public comment period of a meeting, the Board President will ask if any member of the public wishes to address the Board. When acknowledged, any such individual should stand and state his/her name and may provide his or her address.
3. Comments should be directed to the Board President. Each speaker is allowed three (3) minutes to make comments.
4. Comments already made by others should not be repeated. If there is a group of speakers, the group should select a representative speaker in order to avoid repetition. The President may shorten this time with the consent of a majority of the Board.
5. Public comments at a regular meeting may be related to any subject. Public comments at special meetings shall be limited to topics on the agenda.
6. The maximum total time allotted for public comment at a meeting is thirty minutes, unless otherwise extended or shortened upon a majority vote of the Trustees present.
7. The Board President may also provide for other procedures, such as requiring written submission of questions by note cards provided at the meeting, or other reasonable means, depending on the nature of the discussion item, numbers of individuals seeking to provide comment, and the need to facilitate orderly and efficient use of the public comment period.
8. Applauding, booing, and any disruptive behavior is inappropriate. Speakers should address the matter at hand and avoid personal remarks.
9. Public comments shall be made in a civil and courteous manner and shall not include profanity, obscenity, defamatory statements, or threats of physical harm or violence. In the event such comments are made, the Board President is authorized to stop the speaker with the consent of a majority of the Trustees present.
10. Speakers will be asked to leave the meeting and or be subject to arrest for disorderly conduct if their behavior constitutes a threat to the safety of any Member of the Board, Township staff, or the audience.
11. The Board normally will not respond to public comments at a meeting. Lack of an immediate response to public comments should not be interpreted as anything other than a decision by the Board to take the issue under advisement for possible future action. An issue may be referred to staff, the Supervisor, a Trustee, or another other Township officer for additional investigation.

APPENDIX E
Rules Governing Recording of Meetings

Any person desiring to photograph, or to audio or video record a Township Board meeting open to the public may do so subject to the following rules. It is the intent of the Township Board in adopting these rules to provide reasonable access and opportunity to persons desiring to photograph or make such recordings while at the same time avoiding disruption to and interference with the conduct of the meeting, including the deliberative process, or the ability of other persons attending the meeting to see or hear the proceedings, or the creation of unsafe conditions or damage to property.

1. Meetings which are closed to the public may not be recorded except as required and authorized by the Open Meetings Act.
2. The Township shall not be responsible in any way for any claims, losses, costs, or causes of action arising from the publication, broadcast, or reproduction of the recording.
3. All recording equipment must be in place prior to commencement of the meeting.
4. No equipment, wiring or accessory may be affixed or attached to any Township property without the prior consent of the Supervisor.
5. No person photographing or recording the meeting shall by position, location or movement of self or equipment interfere with or obstruct any person's view of the meeting or ability to hear the meeting.
6. No person photographing or recording the meeting shall by position, location or movement of self or equipment block or obstruct access to or from the meeting or the seating in the meeting room, or to or from any emergency exit. Nor shall any person photographing or recording the meeting locate equipment in a manner that creates a tripping or safety hazard.
7. Equipment or devices used may not emit sounds that are distracting to members of the audience or the Township Board.
8. While the use of special lighting reasonably necessary to photograph or video record a meeting is permitted, flashbulbs or other lighting that creates a glare or shines in the eyes of persons attending or participating in the meeting or is otherwise obtrusive or distracting is not permitted. The Supervisor may require that such forms of artificial lighting not be used.
9. All recording equipment and wiring used shall conform to applicable electrical codes. No accessory shall be plugged in to any electrical outlet that causes limitations for the normal and safe use of the outlet to be exceeded.
10. Persons operating equipment necessary to photograph or record the meeting shall be given a reasonable opportunity to modify their actions in order to conform to these rules.
11. The Supervisor may prohibit the recording of any audience member who objects to being recorded.
12. The Supervisor may impose reasonable additional rules or limitations on any recording, as they deem necessary or appropriate to preserve the orderly operation and decorum of the meeting.

13. These rules may be modified on a temporary basis for good cause shown by a majority vote of the Township Board.
14. If any provision of these rules or the application thereof to any person or circumstances is adjudged invalid by a court of competent jurisdiction, such judgment shall not affect or impair the validity of the other provisions of these rules or the application thereof to other persons and circumstances.