

**AGENDA**  
**WINFIELD TOWNSHIP**  
**BOARD OF TRUSTEES MEETING**  
**May 9, 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 April 11, 2022
4. Review and Approval of Minutes of the Executive meeting held April 11, 2022
5. Audience participation (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.
  - b. Ordinance 2022-04 Town Budget
9. On-Going Business
  - a) Ordinance 2022-05 Road Budget
10. Department Reports.
11. Adjournment.

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

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

**AGENDA  
WINFIELD TOWNSHIP  
PUBLIC HEARING ON TENTATIVE TOWN  
BUDGET AND APPROPRIATION ORDINANCE 2022-04  
May 9, 2022 – 7:00PM**

**Winfield Township  
130 Arbor Ave.  
West Chicago, IL 60185**

Roll Call.

Reading of notice as published in the Daily Herald for distribution in Warrenville, West Chicago and Winfield.

Discussion by Board of Trustees and members of the public of the tentative Winfield Township Town Budget and Appropriation Ordinance 2022-04 for the fiscal year 2022-2023.

Final vote will be taken during the regular board meeting to follow

Adjournment

AGENDA  
WINFIELD TOWNSHIP  
PUBLIC HEARING ON TENTATIVE ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE 2022-05  
May 9, 2022 – 6:55 P.M.

**Winfield Township**  
**130 Arbor Ave.**  
**West Chicago, IL 60185**

Roll Call

Reading of notice as published in the Daily Herald for distribution in Warrenville, West Chicago, and Winfield.

Discussion by Board of Trustees and members of the public of the tentative Winfield Township Town Budget and Appropriation Ordinance 2022-05 for the fiscal year 2022-2023.

Final vote immediately following the discussion

Adjournment

**BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE NUMBER 2022-04**

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Be it ordained by the Board of Trustees of Winfield Township, DuPage County, Illinois.

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Winfield Township, be and the same are hereby appropriated for the town purposes of Winfield Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- General Town Fund
- General Assistance Fund

**1. GENERAL TOWN FUND**

**BEGINNING BALANCE April 1, 2022** **\$1,033,332**

REVENUES

Property Tax	\$ 1,057,000	
Replacement Tax	\$ 45,000	
Interest Income	\$ 12,000	
Senior And/Or Adult Disabled Bus Fees	\$ -	
Coast to Coast Prescription Card	\$ -	
Rental Income	\$ -	
Miscellaneous Income	\$ -	
Tax Abatement 2022	(\$ 500,000)	
<b>TOTAL REVENUES:</b>		<b>\$614,000</b>

**TOTAL FUNDS AVAILABLE:** **\$1,647,332**

EXPENDITURES

1.01	Administration	\$ 646,200
1.02	Assessor	\$ 423,500
1.03	Other Divisions	\$ 97,000
1.04	Senior and adult disabled bus service	\$ 62,600
1.06	Clerk	\$ 2,000

**TOTAL EXPENDITURES/APPROPRIATIONS:** **\$1,231,300**  
**ENDING BALANCE MARCH 31, 2023** **\$416,032**

## ADMINISTRATION-TOWN FUND

### PERSONNEL

500	Salaries – officers	\$367,700	
501	Salaries – office and new employment	\$ -	
505	Health/Life Insurance	\$ 63,000	
506	Social Security / Medicare	\$ 35,000	
507	I.M.R.F.	\$ 35,000	
508	Unemployment Tax	\$	
	TOTAL PERSONNEL SERVICES		\$500,700

### CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 12,000	
520	Liability Insurance	\$ 30,000	
525	Telephone	\$ 500	
530	Utilities	\$ 5,000	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 4,500	
545	Printing/Publishing	\$ 5,000	
550	Accounting Service	\$ 12,000	
551	Computer Consulting	\$ 5,500	
555	Legal Services	\$ 50,000	
560	Dues and Subscriptions	\$ 7,000	
565	Weed Control	\$ 1,000	
600	GA Emer. Funds, Food and Per Allowance	\$ -	
601	GA Emer. Funds, Medical Care	\$ -	
602	GA Emer. Funds, Funeral/Burial	\$ -	
603	GA Emer. Funds, Utilities	\$ -	
604	GA Emer. Funds, Shelter	\$ -	
605	GA Emer. Funds, Transportation	\$ -	
606	GA Emer. Funds, Misc. Expense	\$ 1,000	
607	GA RPY-REP Payee	\$ -	
	TOTAL CONTRACTUAL SERVICES		\$135,500

### OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 2,000	
572	Election Supplies	\$	
574	Other Expense – Misc.	\$ 5,000	
590	Capital Outlay	\$ 3,000	
	TOTAL OTHER DIVISIONS		\$ 10,000

**TOTAL ADMINISTRATION EXPENDITURES \$646,200**

**1.02 ASSESSOR**

502	<u>PERSONNEL</u>		
501	Salaries	\$258,000	
505	Health/Life Insurance	\$ 64,000	
506	Social Security / Medicare	\$ 21,000	
507	I.M.R.F.	\$ 24,000	
508	Unemployment Tax	\$ 1,500	
	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$368,500</b>
	<u>CONTRACTUAL SERVICES</u>		
516	Maintenance – Bldg. and Equipment	\$ -	
518	Rental	\$ -	
519	Other Professional Service	\$ 17,000	
525	Telephone	\$ 10,000	
535	Travel Education and Training	\$ 7,000	
540	Postage	\$ 3,000	
545	Printing/Publishing	\$ 2,000	
560	Dues and Subscriptions	\$ 2,000	
562	CRT Rental and Modem Line Chrg	\$ -	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 41,000</b>
	<u>OTHER DIVISIONS</u>		
570	Commodities – Office Supplies	\$ 2,000	
574	Other Expense – Misc.	\$ 4,000	
590	Capital Outlay	\$ 8,000	
	<b>TOTAL OTHER DIVISIONS</b>		<b>\$ 14,000</b>
	<b>TOTAL ASSESSOR EXPENDITURES</b>		<b>\$423,500</b>

**1.03 OTHER DIVISIONS**

EXPENDITURES

600	Maintenance Cemetery	\$ 4,000
610	Street Lights – Cemetery	\$ 500
615	Ride DuPage	\$ 3,000
620	WAYS	\$ 50,000
625	Children’s Center	\$ 2,000
627	Emergency Alarm System	\$ -
628	Waste/Recycling	\$ 1,000
629	Warrenville Youth and Family Services	\$ 8,000
632	Access DuPage	\$ 2,000
633	Citizen Corp	\$ 1,500
634	DuPage County Senior Citizen Council	\$ 2,000
640	Midwest Shelter for Homeless Veterans	\$ 5,000
641	Healthy West Chicago	\$ 5,000
642	Food Bank	\$ 10,000
643	Project Backpack / Back to School	\$ 2,000
644	Thanksgiving	\$ 1,000

TOTAL DEPARTMENT EXPENDITURE \$ 97,000

**1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE**

PERSONNEL

501	Salaries	\$ 45,000
505	Health/Life Insurance	\$ -
506	Social Security / Medicare	\$ 3,500
507	I.M.R.F.	\$ 3,500
508	Unemployment Tax	\$ -

TOTAL PERSONNEL SERVICES \$ 52,000

CONTRACTUAL SERVICES

514	Bus Maintenance	\$ 2,000
516	Testing	\$ -
520	Liability Insurance	\$ 3,000
525	Telephone	\$ 600
532	Fuel	\$ 5,000
535	Travel and Training	\$ -
540	Postage	\$ -
545	Printing/Publishing	\$ -
555	Legal Services	\$ -
560	Dues and Subscriptions	\$ -
574	Misc.	\$ -

TOTAL CONTRACTUAL SERVICES \$ 10,600

	TOTAL DEPARTMENT EXPENDITURE		\$ 62,600
<b>1.06</b>	<b>CLERK</b>		
	<u>CONTRACTUAL SERVICES</u>		
515	Maintenance – Building & Equipment	\$ -	
535	Travel & Training	\$ -	
540	Postage	\$ 500	
545	Printing & Publishing	\$ 300	
555	Legal Services	\$ 200	
	TOTAL CONTRACTUAL SERVICES		\$ 1,000
	<u>OTHER DIVISIONS</u>		
570	Commodities – Office Supplies	\$ -	
574	Other Expense - Miscellaneous	\$ 1,000	
	TOTAL OTHER DIVISIONS		\$ 1,000
	TOTAL CLERK		\$ 2,000
	<b>TOTAL GENERAL TOWN FUND EXPENDITURE</b>		<b>\$1,231,300</b>

**2.0 GENERAL ASSISTANCE FUND**

**BEGINNING BALANCE April 1, 2022** **\$389,599**

REVENUES

Property Tax	\$ 95,000	
Interest Income	\$ 1,500	
Miscellaneous Income	\$ -	
General Assistance Donated Funds	\$ -	
TOTAL REVENUES:		\$96,500

**TOTAL FUNDS AVAILABLE:** **\$486,099**

EXPENDITURES

2.5 Administration	\$ 108,000	
2.6 Home Relief	\$ 38,000	
Other Divisions-Contingencies	\$ 11,500	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$157,500

**ENDING BALANCE MARCH 31, 2023** **\$328,599**



PERSONNEL

501	Salaries	\$ 52,000	
505	Health/Life Insurance	\$ 15,000	
506	Social Security / Medicare	\$ 5,000	
507	I.M.R.F.	\$ 5,000	
508	Unemployment Tax	\$	
	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 77,000</b>

CONTRACTUAL SERVICES

515	Maintenance - Equipment	\$ 1,000	
516	Maintenance - Building	\$ 1,000	
528	Office and Overhead	\$ 10,000	
535	Travel and Training	\$ 5,000	
540	Postage	\$ 4,000	
545	Printing and Publishing	\$ 3,000	
555	Legal	\$ 5,000	
560	Dues and Subscriptions	\$ 1,000	
562	Translation	\$ 500	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 30,500</b>

**TOTAL ADMINISTRATION EXPENDITURES \$ 107,500**

HOME RELIEF DIVISION

600	Food and Personal Allowance	\$ 7,000	
601	Medical Care	\$ 5,000	
602	Funeral and Burial	\$ 5,000	
603	Utilities - Client	\$ 25,000	
604	Shelter	\$ 30,000	
605	Transportation	\$ 10,000	
606	Miscellaneous Expense	\$ 15,000	
607	GA Other Expenses-Donated Funds	\$ 5,000	
	<b>TOTAL HOME RELIEF SERVICES</b>		<b>\$ 102,000</b>

OTHER DIVISION

570	Commodities – Office Supplies	\$ 3,000	
574	Other Expenses – Miscellaneous	\$ 5,000	
580	Capital Outlay – Equipment	\$ 5,000	
	<b>TOTAL OTHER DIVISION SERVICES</b>		<b>\$13,000</b>

**TOTAL DEPARTMENT EXPENDITURES \$222,500**

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

<b>01 GENERAL TOWN FUND</b>	<b>\$1,231,300</b>
<b>20 GENERAL ASSISTANCE FUND</b>	<b>\$ 222,500</b>
<b>TOTAL APPROPRIATIONS:</b>	<b>\$1,453,800</b>

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

Section 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million, Four hundred and Fifty-Three thousand, Eight hundred dollars NO/100 (\$1,453,800) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Section 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

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

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Town Clerk	Chairman		

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2022 and ending March 31, 2023. As adopted this 14th day of March 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_

Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_

County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and of behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this \_\_\_\_ day of \_\_\_\_\_ 2022

FILED this \_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_  
Supervisor-Chief Fiscal Officer

\_\_\_\_\_  
County Clerk

**ORDINANCE NO. 2022-05**

**BUDGET & APPROPRIATION ORDINANCE  
ROAD DISTRICT**

An ordinance appropriating for all town purposes for Winfield Township Road District, DuPage County, Illinois for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

BE IT ORDAINED by the Board of Trustees of Winfield Township, DuPage County, Illinois.

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Winfield Township Road District, be and the same hereby appropriated for road purposes of Winfield Township Road District, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adapted for the following funds,

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Social Security Fund

Permanent Road Fund

Equipment & Building Fund

**GENERAL ROAD FUND**

**BEGINNING BALANCE April 1, 2022**

243,524

**REVENUES**

Property Tax - Total 310,315

Less: Municipal Share 127,515

Property Tax - Net

182,800

Replacement Tax

150,000

Miscellaneous

100,000

Parking/Traffic Fines

15,000

**TOTAL REVENUES:**

447,800

**TOTAL FUNDS AVAILABLE:**

691,324

**EXPENDITURES**

Administration	<u>355,548</u>	
Maintenance	<u>232,000</u>	

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<u><u>587,548</u></u>
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<b>ENDING BALANCE March 31, 2023</b>		<u><u>103,776</u></u>
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**ADMINISTRATION****PERSONNEL**

Salaries	<u>70,000</u>	
Health Insurance	<u>10,000</u>	
Unemployment Insurance	<u>1,500</u>	
		<u><u>81,500</u></u>

**CONTRACTUAL SERVICES**

Legal Services	<u>20,000</u>	
Postage	<u>5,000</u>	
Telephone, Cable, Wifi	<u>12,000</u>	
Publishing	<u>10,000</u>	
Printing	<u>10,000</u>	
Travel Expenses	<u>2,000</u>	
Training	<u>2,500</u>	
Data Processing	<u>20,000</u>	
Dues	<u>2,000</u>	
Subscriptions	<u>1,000</u>	
Maintenance of Equipment	<u>50</u>	
Uniforms/Towels	<u>13,000</u>	
Bottled Water	<u>3,500</u>	
Insurance	<u>40,000</u>	
		<u><u>141,050</u></u>

**COMMODITIES**

Office Supplies	<u>5,500</u>	
		<u><u>5,500</u></u>

**CAPITAL OUTLAY**

Equipment	<u>4,000</u>	
		<u><u>4,000</u></u>

**OTHER EXPENDITURES**

Miscellaneous Expenses	<u>30,000</u>	
Municipal Replacement Tax	<u>30,000</u>	
		<u><u>60,000</u></u>

**CONTINGENCIES**

	<u>50,000</u>	
		<u><u>50,000</u></u>

<b>TOTAL ADMINISTRATION</b>		<u><u>342,050</u></u>
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**MAINTENANCE**

**CONTRACTUAL SERVICES**

Maintenance (Service-Building)	20,000	
Maintenance (Service-Equipment)	40,000	
Maintenance (Service-Road)	3,000	
Utilities	20,000	
Rentals	6,000	
		<u>89,000</u>

**COMMODITIES**

Maintenance (Supplies-Building)	35,000	
Maintenance (Supplies-Equipment)	40,000	
Maintenance (Supplies-Road)	4,000	
Small Tools	14,000	
Building & Equipment	50,000	
		<u>143,000</u>

**TOTAL MAINTENANCE** 232,000

**INSURANCE FUND**

**BEGINNING BALANCE April 1, 2022** 37,500

**REVENUES**

Property Tax	40,000	
TOIRMA Dividend	8,729	

**TOTAL REVENUES** 48,729

**TOTAL FUNDS AVAILABLE** 86,229

**EXPENDITURES**

**PERSONNEL**

Worker's Compensation	17,000	
		<u>17,000</u>

**CONTRACTUAL SERVICES**

Liability Insurance	27,000	
General Insurance	24,000	
		<u>51,000</u>

**TOTAL EXPENDITURES/APPROPRIATIONS** 68,000

**ENDING BALANCE March 31, 2023** 18,229

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

<b>BEGINNING BALANCE April 1, 2022</b>		<u><u>46,494</u></u>	
<b>REVENUES</b>			
Property Tax	<u>43,685</u>		
Replacement Tax	<u>4,800</u>		
<b>TOTAL REVENUES</b>		<u><u>48,485</u></u>	
<b>TOTAL FUNDS AVAILABLE</b>			<u><u>94,979</u></u>
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Retirement Contributions	<u>45,000</u>	<u><u>45,000</u></u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<u><u>45,000</u></u>
<b>ENDING BALANCE March 31, 2023</b>			<u><u>49,979</u></u>

**SOCIAL SECURITY FUND**

<b>BEGINNING BALANCE April 1, 2022</b>		<u><u>52,000</u></u>	
<b>REVENUE</b>			
Property Tax	<u>40,672</u>		
<b>TOTAL REVENUES</b>		<u><u>40,672</u></u>	
<b>TOTAL FUNDS AVAILABLE</b>			<u><u>92,672</u></u>
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>			
Social Security Contribution	<u>40,000</u>	<u><u>40,000</u></u>	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<u><u>40,000</u></u>
<b>ENDING BALANCE March 31, 2023</b>			<u><u>52,672</u></u>



**PERMANENT ROAD FUND**

**BEGINNING FUND April 1, 2022**

115,000

**REVENUES**

Property Tax

1,428,000

Senior Bus

10,000

Miscellaneous Income

40,000

Contra Account to Health

1,000

**TOTAL REVENUES**

1,479,000

**TOTAL FUNDS AVAILABLE**

1,594,000

**EXPENDITURES**

**PERSONNEL**

Salaries

460,000

Health Insurance

86,000

546,000

**CONTRACTUAL SERVICES**

Maintenance (Service-Road)

548,000

Engineering Service

70,000

Striping

10,000

Street Lights

20,000

648,000

**COMMODITIES**

Operating Supplies

150,000

Automotive Fuel/Oil

60,000

210,000

**CONTINGENCIES**

90,000

90,000

**TOTAL EXPENDITURES/APPROPRIATIONS**

1,494,000

**ENDING BALANCE March 31, 2023**

100,000

**EQUIPMENT & BUILDING FUND**

<b>BEGINNING BALANCE April 1, 2022</b>		<b><u>63,705</u></b>
<b>REVENUES</b>		
Property Tax	<u>300,000</u>	
Miscellaneous	<u>1,000</u>	
<b>TOTAL REVENUES</b>		<b><u>301,000</u></b>
<b>TOTAL FUNDS AVAILABLE</b>		<b><u>364,705</u></b>
<b>EXPENDITURES</b>		
<b>CAPITAL OUTLAY</b>		
Building	<u>35,000</u>	
Equipment	<u>316,705</u>	
		<b><u>351,705</u></b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b><u>351,705</u></b>
<b>ENDING BALANCE March 31, 2023</b>		<b><u>13,000</u></b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

<b>GENERAL ROAD FUND</b>	<u>587,548</u>
<b>INSURANCE FUND</b>	<u>68,000</u>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<u>45,000</u>
<b>SOCIAL SECURITY FUND</b>	<u>40,000</u>
<b>PERMANENT ROAD FUND</b>	<u>1,494,000</u>
<b>EQUIPMENT &amp; BUILDING FUND</b>	<u>351,705</u>

**TOTAL APPROPRIATIONS** 2,586,253

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

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Five Hundred Eighty Six Thousand Two Hundred Fifty Three and 00/100 Dollars (\$2,586,253.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 6: that Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 11th day of April 2022 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

<b>BOARD OF TRUSTEES</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
(Clerk)	(Chairman)		

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certified that attached hereto is a true and correct copy of the Budget & Appropriate ordinance of said Road District for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this 11th day of April 2022.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Winfield Township Road District, DuPage, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriations Ordinance.

DATED this 11th day of April 2022.

\_\_\_\_\_  
(Clerk)

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_  
(County Clerk)

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois does

hereby certify that the estimate revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Winfield Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after adoption of the Budget & Appropriation Ordinance.

DATED this 11th day of April 2022.

\_\_\_\_\_  
(Supervisor - Chief Fiscal Officer)

FILED this \_\_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_  
(County Clerk)

WINFIELD TOWNSHIP

BOARD AUDIT REPORT

FROM: April 9, 2022 TO: May 6, 2022

Town Fund	\$ 82,028.90
General Assistance Fund	\$ 6,588.65
General Road Fund	\$ 21,049.58
Permanent Road Fund	\$ 54,229.21
Equipment & Building Fund	\$ 52,679.00
IMRF Road District Fund	\$ 1,749.47
Social Security Road Fund	\$ 2,725.93
Liability Insurance Road Fund	\$ <u>0.00</u>
Total All Funds	\$ 221,050.74

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

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

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 05/06/22  
 Cash Basis

**Winfield Township**  
**Board Audit Report - Town Fund**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>32000 · Retained Earnings</b>					
Total 32000 · Retained Earnings					
<b>10 · TOWN FUND</b>					
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>					
<b>CONTACTUAL SERVICES</b>					
<b>101515 · Maintenance - BLDG &amp; Equipment</b>					
Bill	05/06/2022	5/1/22-5/...	JanPro	Invoice #186855	
Bill	05/06/2022	May 2022	Orkin	Acct #32208490	225.00
Bill	05/06/2022	Invoice #...	Sitarz Landscape	Invoice #108485	33.00
					275.50
Total 101515 · Maintenance - BLDG & Equipment					533.50
<b>101530 · Utilities</b>					
Bill	04/26/2022	3/17/22-...	ComEd	Acct #6671675000	194.23
Bill	05/06/2022	4/4/22-5/...	NIcor	Acct #74-92-91-1000 0	167.01
					361.24
<b>101545 · Print/Publishing</b>					
Bill	05/06/2022	Invoice #...	Daily Herald	Public Hearing ads	81.65
Total 101545 · Print/Publishing					81.65
<b>101551 · Computer Consulting</b>					
Bill	04/20/2022	Acct #04...	Visa	Email	42.50
Total 101551 · Computer Consulting					42.50
<b>101555 · Legal Services</b>					
Bill	05/06/2022	3/31/22	Robbins Schwartz	Invoice #919893, 919894, 919895, 919896	4,879.00
Total 101555 · Legal Services					4,879.00
<b>101560 · Dues &amp; Subscriptions</b>					
Bill	04/20/2022	Acct #04...	Visa	Payroll	47.52
Bill	04/26/2022	9991747...	Liberty Mutual Insura...	Notary-Deenna	50.00
Bill	04/26/2022	9991747...	Secretary of State	Notary-Deenna	10.00
Bill	05/06/2022	Newslett...	West-Win Homeown...	Newsletter renewal	25.00
Total 101560 · Dues & Subscriptions					132.52
Total CONTACTUAL SERVICES					6,030.41

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**Winfield Township**  
**Board Audit Report - Town Fund**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>OTHER DIVISIONS</b>					
<b>101570 · Commodities - Office Supplies</b>					
General Journal	04/13/2022	GJ-217		Monthly Bank Charge	594.51
Bill	05/06/2022	Invoice #...	Staples	Invoice #8066121176	405.45
Total 101570 · Commodities - Office Supplies					999.96
Total OTHER DIVISIONS					999.96
<b>PERSONNEL SERVICES</b>					
<b>101500 · Salaries - Officers</b>					
Paycheck	04/15/2022	4/15/22 ...	Deenna T Adamson		2,000.00
Paycheck	04/29/2022	4/30/22 ...	Barbara C Bernacki-...		325.00
Paycheck	04/29/2022	4/30/22 ...	Deenna T Adamson		2,000.00
Paycheck	04/29/2022	4/30/22 ...	Donald Voelz		325.00
Paycheck	04/29/2022	4/30/22 JD	John S Dusza		8,916.67
Paycheck	04/29/2022	4/30/22 JL	Judith M Lukas		325.00
Paycheck	04/29/2022	4/30/22 ...	Mark W Malay		10,504.50
Paycheck	04/29/2022	4/30/22 ...	Michael Guglielmi		1,583.33
Paycheck	04/29/2022	4/30/22 ...	Nicole M. Prater		4,083.33
Paycheck	04/29/2022	68520	Shawn P Hacker		325.00
Total 101500 · Salaries - Officers					30,387.83
<b>101501 · Salaries - Office</b>					
Paycheck	04/29/2022	4/30/22 ...	Nicole M. Prater		0.00
Total 101501 · Salaries - Office					0.00
<b>101505 · Health/Life Insurance</b>					
Paycheck	04/15/2022	4/15/22 ...	Deenna T Adamson		-125.00
Bill	04/20/2022	4/22/22-...	Dearborn Life	Acct #F769185	56.00
Bill	04/20/2022	5/1/22-6/...	Blue Cross	Acct #769185	4,593.84
Check	04/22/2022	2660	HRA payee	D Adamson	25.16
Check	04/22/2022	2661	HRA payee	J Dusza	109.66
Paycheck	04/29/2022	4/30/22 ...	Deenna T Adamson		-125.00
Paycheck	04/29/2022	4/30/22 JD	John S Dusza		-350.00
Bill	05/06/2022	216707	Envision	Invoice #216707	24.00
Total 101505 · Health/Life Insurance					4,208.66



Winfield Township  
 Board Audit Report - Town Fund  
 April 9, 2022 thru May 6, 2022

Type	Date	Num	Name	Memo	Paid Amount
<b>101506 · Social Security Tax</b>					
Paycheck	04/15/2022	4/15/22 ...	Bradley R Kinley		131.11
Paycheck	04/15/2022	4/15/22 ...	Bradley R Kinley		30.66
Paycheck	04/15/2022	68512	Brian Welch		169.77
Paycheck	04/15/2022	68512	Brian Welch		39.71
Paycheck	04/15/2022	4/15/22 ...	Christine A Dettmann		168.00
Paycheck	04/15/2022	4/15/22 ...	Christine A Dettmann		39.29
Paycheck	04/15/2022	4/15/22 ...	Christo Petzer		131.11
Paycheck	04/15/2022	4/15/22 ...	Christo Petzer		30.66
Paycheck	04/15/2022	4/15/22 ...	Claudia I Gabrels		141.94
Paycheck	04/15/2022	4/15/22 ...	Claudia I Gabrels		33.19
Paycheck	04/15/2022	4/15/22 ...	David E Marshall		126.28
Paycheck	04/15/2022	4/15/22 ...	David E Marshall		29.53
Paycheck	04/15/2022	4/15/22 ...	Deenna T Adamson		116.25
Paycheck	04/15/2022	4/15/22 ...	Deenna T Adamson		27.19
Paycheck	04/15/2022	4/15/22 EP	Edward T Pavlica		239.22
Paycheck	04/15/2022	4/15/22 EP	Edward T Pavlica		55.95
Paycheck	04/15/2022	4/15/22 ...	Margaret E Powell		242.52
Paycheck	04/15/2022	4/15/22 ...	Margaret E Powell		56.72
Paycheck	04/15/2022	4/15/22 ...	Michael C Cullerton		55.05
Paycheck	04/15/2022	4/15/22 ...	Michael C Cullerton		12.87
Paycheck	04/15/2022	4/15/22 ...	Nicole Rapisarda		158.28
Paycheck	04/15/2022	4/15/22 ...	Nicole Rapisarda		37.02
Paycheck	04/15/2022	68513	Philip Bergmann		179.24
Paycheck	04/15/2022	68513	Philip Bergmann		41.92
Paycheck	04/15/2022	4/15/22 ...	Sam Rapisarda		5.16
Paycheck	04/15/2022	4/15/22 ...	Sam Rapisarda		1.21
Paycheck	04/15/2022	4/15/22 ...	Steven D Meeters		116.25
Paycheck	04/15/2022	4/15/22 ...	Steven D Meeters		27.18
Paycheck	04/15/2022	4/15/22 ...	Trevor D Wobrock		115.43
Paycheck	04/15/2022	4/15/22 ...	Trevor D Wobrock		27.00
General Journal	04/15/2022	GJ-216		Allocate Steve's SS to Bus	-143.43
General Journal	04/15/2022	GJ-216		Allocate Assessor's office SS	-945.14
General Journal	04/15/2022	GJ-216		Allocate FICA by Fund	-175.13
General Journal	04/15/2022	GJ-216		Allocate FICA by Fund	-195.30
General Journal	04/15/2022	GJ-216		Allocate FICA by Fund	-1,126.71
General Journal	04/26/2022	GJ-218		Allocate Steve's SS to Bus	-143.44
General Journal	04/26/2022	GJ-218		Allocate Assessor's office SS	-945.12
General Journal	04/26/2022	GJ-218		Allocate FICA by Fund	-161.37
General Journal	04/26/2022	GJ-218		Allocate FICA by Fund	-198.49
General Journal	04/26/2022	GJ-218		Allocate FICA by Fund	-1,205.43
Paycheck	04/29/2022	4/30/22 ...	Barbara C Bernacki-...		20.15
Paycheck	04/29/2022	4/30/22 ...	Barbara C Bernacki-...		4.71
Paycheck	04/29/2022	4/30/22 ...	Bradley R Kinley		131.12
Paycheck	04/29/2022	4/30/22 ...	Bradley R Kinley		30.67
Paycheck	04/29/2022	68516	Brian Welch		153.93
Paycheck	04/29/2022	68516	Brian Welch		36.00

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Cash Basis

Winfield Township  
**Board Audit Report - Town Fund**  
 April 9, 2022 thru May 6, 2022

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	04/29/2022	4/30/22 ...	Christine A Dettmann		168.01
Paycheck	04/29/2022	4/30/22 ...	Christine A Dettmann		39.29
Paycheck	04/29/2022	4/30/22 ...	Christo Petzer		134.52
Paycheck	04/29/2022	4/30/22 ...	Christo Petzer		31.46
Paycheck	04/29/2022	4/30/22 ...	Claudia I Gabrels		130.78
Paycheck	04/29/2022	4/30/22 ...	Claudia I Gabrels		30.59
Paycheck	04/29/2022	4/30/22 ...	David E Marshall		126.28
Paycheck	04/29/2022	4/30/22 ...	David E Marshall		29.53
Paycheck	04/29/2022	4/30/22 ...	Deenna T Adamson		116.25
Paycheck	04/29/2022	4/30/22 ...	Deenna T Adamson		27.18
Paycheck	04/29/2022	4/30/22 ...	Donald Voelz		20.15
Paycheck	04/29/2022	4/30/22 ...	Donald Voelz		4.71
Paycheck	04/29/2022	4/30/22 EP	Edward T Pavlica		239.21
Paycheck	04/29/2022	4/30/22 EP	Edward T Pavlica		55.94
Paycheck	04/29/2022	4/30/22 JD	John S Dusza		531.13
Paycheck	04/29/2022	4/30/22 JD	John S Dusza		124.22
Paycheck	04/29/2022	4/30/22 JL	Judith M Lukas		20.15
Paycheck	04/29/2022	4/30/22 JL	Judith M Lukas		4.71
Paycheck	04/29/2022	4/30/22 ...	Margaret E Powell		242.52
Paycheck	04/29/2022	4/30/22 ...	Margaret E Powell		56.72
Paycheck	04/29/2022	4/30/22 ...	Mark W Malay		651.28
Paycheck	04/29/2022	4/30/22 ...	Mark W Malay		152.31
Paycheck	04/29/2022	4/30/22 ...	Michael C Cullerton		43.30
Paycheck	04/29/2022	4/30/22 ...	Michael C Cullerton		10.13
Paycheck	04/29/2022	4/30/22 ...	Michael Guglielmi		98.17
Paycheck	04/29/2022	4/30/22 ...	Michael Guglielmi		22.96
Paycheck	04/29/2022	4/30/22 ...	Nicole M. Prater		253.17
Paycheck	04/29/2022	4/30/22 ...	Nicole M. Prater		59.21
Paycheck	04/29/2022	4/30/22 ...	Nicole Rapisarda		160.87
Paycheck	04/29/2022	4/30/22 ...	Nicole Rapisarda		37.62
Paycheck	04/29/2022	68519	Philip Bergmann		174.88
Paycheck	04/29/2022	68519	Philip Bergmann		40.90
Paycheck	04/29/2022	4/30/22 ...	Sam Rapisarda		96.40
Paycheck	04/29/2022	4/30/22 ...	Sam Rapisarda		22.54
Paycheck	04/29/2022	68520	Shawn P Hacker		20.15
Paycheck	04/29/2022	68520	Shawn P Hacker		4.72
Paycheck	04/29/2022	4/30/22 ...	Steven D Meeters		116.25
Paycheck	04/29/2022	4/30/22 ...	Steven D Meeters		27.19
Paycheck	04/29/2022	4/30/22 ...	Trevor D Wobrock		116.52
Paycheck	04/29/2022	4/30/22 ...	Trevor D Wobrock		27.25
Total 101506 · Social Security Tax					1,991.90

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**Winfield Township**  
**Board Audit Report - Town Fund**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>101507 · I.M.R.F.</b>					
Liability Check	04/29/2022	PR 4/30/...	IMRF		1,457.74
Total 101507 · I.M.R.F.					1,457.74
Total PERSONNEL SERVICES					38,046.13
Total 1.01 · ADMINISTRATIVE EXPENDITURES					45,076.50
<b>1.02 · ASSESSOR</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>102516 · Maintenance - BLDG &amp; Equip</b>					
Bill	05/06/2022	May 2022	Orkin	Acct #32208490	33.00
Total 102516 · Maintenance - BLDG & Equip					33.00
<b>102519 · Other Professional Services</b>					
Bill	04/20/2022	Acct #04...	Visa	Email	42.50
Bill	05/06/2022	Invoice #...	Gordon Flesch Co. Inc	Invoice #IN13720080	63.36
Total 102519 · Other Professional Services					105.86
<b>102525 · Telephone</b>					
Bill	04/20/2022	3/11/22-...	Verizon	Acct #242012426-00001	157.21
Bill	05/06/2022	4/27/22-...	Comcast-Fax	Acct #8771 20 038 0092185	162.92
Total 102525 · Telephone					320.13
<b>102535 · Training Education &amp; Travel</b>					
Bill	05/06/2022	Invoice #...	Illinois Property Asse...	Seminar-E Pavlica	135.00
Total 102535 · Training Education & Travel					135.00
<b>102560 · Dues &amp; Subscriptions</b>					
Total 102560 · Dues & Subscriptions					
Total CONTRACTUAL SERVICES					593.99
<b>OTHER DIVISIONS</b>					
<b>102590 · Capital Outlay</b>					
Total 102590 · Capital Outlay					
Total OTHER DIVISIONS					

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**Winfield Township**  
**Board Audit Report - Town Fund**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>PERSONNEL</b>					
<b>102501 · Salaries</b>					
Paycheck	04/15/2022	4/15/22 ...	Christine A Dettmann		2,729.17
Paycheck	04/15/2022	4/15/22 EP	Edward T Pavlica		4,033.33
Paycheck	04/15/2022	4/15/22 EP	Edward T Pavlica		0.00
Paycheck	04/15/2022	4/15/22 ...	Margaret E Powell		3,958.33
Paycheck	04/15/2022	4/15/22 ...	Margaret E Powell		0.00
Paycheck	04/29/2022	4/30/22 ...	Christine A Dettmann		2,729.17
Paycheck	04/29/2022	4/30/22 EP	Edward T Pavlica		4,033.33
Paycheck	04/29/2022	4/30/22 EP	Edward T Pavlica		0.00
Paycheck	04/29/2022	4/30/22 ...	Margaret E Powell		3,958.33
Paycheck	04/29/2022	4/30/22 ...	Margaret E Powell		0.00
<b>Total 102501 · Salaries</b>					<b>21,441.66</b>
<b>102505 · Health Insurance</b>					
Check	04/11/2022	HRA 184	HRA payee		130.38
Check	04/15/2022	2659	HRA payee	M Malay	69.40
Check	04/15/2022	2657	HRA payee	E Pavlica	87.24
Check	04/15/2022	2658	HRA payee	R Pavlica	63.59
Check	04/15/2022	2656	HRA payee	T Pavlica	63.59
Paycheck	04/15/2022	4/15/22 EP	Edward T Pavlica		-175.00
Bill	04/20/2022	4/22/22-...	Dearborn Life	Acct #F769185	33.60
Bill	04/20/2022	5/1/22-6/...	Blue Cross	Acct #769185	6,120.26
Check	04/22/2022	2662	HRA payee	T Pavlica	63.59
Paycheck	04/29/2022	4/30/22 EP	Edward T Pavlica		-175.00
Bill	05/06/2022	216707	Envision	Invoice #216707	24.00
<b>Total 102505 · Health Insurance</b>					<b>6,305.65</b>
<b>102506 · Social Security Tax</b>					
General Journal	04/15/2022	GJ-216		Allocate Assessor's office SS	945.14
General Journal	04/26/2022	GJ-218		Allocate Assessor's office SS	945.12
<b>Total 102506 · Social Security Tax</b>					<b>1,890.26</b>
<b>102507 · I.M.R.F</b>					
Liability Check	04/29/2022	PR 4/30/...	IMRF		1,136.40
<b>Total 102507 · I.M.R.F</b>					<b>1,136.40</b>
<b>Total PERSONNEL</b>					<b>30,773.97</b>
<b>Total 1.02 · ASSESSOR</b>					<b>31,367.96</b>

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**Winfield Township**  
**Board Audit Report - Town Fund**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>1.03 · OTHER DIVISIONS</b>					
<b>103615 · Bus Program &amp; Activities</b>					
Bill	05/06/2022	Invoice #...	Pace Suburban Bus	Invoice #604434	218.21
Total 103615 · Bus Program & Activities					218.21
<b>103628 · Waste/Recycling</b>					
Bill	05/06/2022	Invoice #...	Midwest Paper retrie...	Invoice #106838	80.50
Total 103628 · Waste/Recycling					80.50
Total 1.03 · OTHER DIVISIONS					298.71
<b>1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES</b>					
<b>104525 · Telephone</b>					
Bill	04/20/2022	3/11/22-...	Verizon	Acct #242012426-00001	49.42
Total 104525 · Telephone					49.42
<b>104532 · Fuel</b>					
Bill	05/06/2022	3/11/22-...	Winfield Township R...	3/11/22-4/29/22	908.24
Total 104532 · Fuel					908.24
Total CONTRACTUAL SERVICES					957.66
<b>PERSONNEL</b>					
<b>104501 · Salaries</b>					
Paycheck	04/15/2022	4/15/22 ...	Steven D Meeters		1,875.00
Paycheck	04/29/2022	4/30/22 ...	Steven D Meeters		1,875.00
Total 104501 · Salaries					3,750.00
<b>104505 · Health &amp; Life Insurance</b>					
Bill	04/20/2022	4/22/22-...	Dearborn Life	Acct #F769185	11.20
Total 104505 · Health & Life Insurance					11.20
<b>104506 · Social Security Tax</b>					
General Journal	04/15/2022	GJ-216		Allocate Steve's SS to Bus	143.43
General Journal	04/26/2022	GJ-218		Allocate Steve's SS to Bus	143.44
Total 104506 · Social Security Tax					286.87

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**Winfield Township**  
**Board Audit Report - Town Fund**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>104507 · I.M.R.F</b>					
Liability Check	04/29/2022	PR 4/30/...	IMRF		198.75
Total 104507 · I.M.R.F					198.75
Total PERSONNEL					4,246.82
Total 1.04 · SENIOR - ADULT DISABLES BUS					5,204.48
<b>1.06 · Clerk</b>					
<b>Other Divisions</b>					
<b>106574 · Other Expense-Miscellaneous</b>					
Bill	04/19/2022	Notary - ...	Secretary of State	Notary - Michael Guglielmi	10.00
Bill	04/20/2022	Acct #04...	Visa	Email	21.25
Bill	04/26/2022	9991738...	Liberty Mutual Insura...	Notary bond - Mike G	50.00
Total 106574 · Other Expense-Miscellaneous					81.25
Total Other Divisions					81.25
Total 1.06 · Clerk					81.25
Total 10 · TOWN FUND					82,028.90
<b>TOTAL</b>					<b>82,028.90</b>

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 Cash Basis

**Winfield Township**  
**Board Audit Report - General Assistance**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>32000 · Retained Earnings</b>					
Total 32000 · Retained Earnings					
<b>20 · GENERAL ASSISTANCE FUND</b>					
<b>ADMINISTRATION</b>					
<b>CONTRACTUAL SERVICES</b>					
<b>200516 · Maintenance of Building</b>					
Bill	05/06/2022	May 2022	Orkin	Acct #32208490	31.00
Total 200516 · Maintenance of Building					31.00
<b>200535 · Travel &amp; Training</b>					
Check	05/04/2022	13245	Township Caseworkers Ass...		100.00
Total 200535 · Travel & Training					100.00
<b>200560 · Dues &amp; Subscriptions</b>					
Bill	04/20/2022	Acct #04...	Visa	Email	21.25
Total 200560 · Dues & Subscriptions					21.25
Total CONTRACTUAL SERVICES					152.25
<b>2.5 · PERSONNEL SERVICE</b>					
<b>200501 · Salaries</b>					
Paycheck	04/15/2022	4/15/22 ...	Claudia I Gabrels		2,166.66
Paycheck	04/15/2022	4/15/22 ...	Claudia I Gabrels		180.00
Paycheck	04/29/2022	4/30/22 ...	Claudia I Gabrels		2,166.67
Paycheck	04/29/2022	4/30/22 ...	Claudia I Gabrels		0.00
Total 200501 · Salaries					4,513.33
<b>200505 · Health Insurance</b>					
Bill	04/20/2022	4/22/22-...	Dearborn Life	Acct #F769185	11.20
Bill	04/20/2022	5/1/22-6/...	Blue Cross	Acct #769185	578.16
Bill	05/06/2022	216707	Envision	Invoice #216707	8.00
Total 200505 · Health Insurance					597.36
<b>200506 · FICA</b>					
General Journal	04/15/2022	GJ-216		Allocate FICA by Fund	175.13
General Journal	04/26/2022	GJ-218		Allocate FICA by Fund	161.37
Total 200506 · FICA					336.50

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Winfield Township  
Board Audit Report - General Assistance  
April 9, 2022 thru May 6, 2022

Type	Date	Num	Name	Memo	Paid Amount
<b>200507 · I.M.R.F</b>					
Liability Check	04/29/2022	PR 4/30/...	IMRF		239.21
Total 200507 · I.M.R.F					239.21
Total 2.5 · PERSONNEL SERVICE					5,686.40
Total ADMINISTRATION					5,838.65
<b>HOME RELIEF DIVISION</b>					
<b>200604 · Shelter</b>					
Check	04/20/2022	13244	HARIRAJ Inc	PO# EA109336 - Roger Ramos	750.00
Total 200604 · Shelter					750.00
Total HOME RELIEF DIVISION					750.00
Total 20 · GENERAL ASSISTANCE FUND					6,588.65
<b>TOTAL</b>					<b>6,588.65</b>



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**Winfield Township**  
**Board Audit Report - General Road Fund**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>32000 · Retained Earnings</b>					
Total 32000 · Retained Earnings					
<b>30 · GENERAL ROAD FUND</b>					
<b>3.04 · MAINTENANCE</b>					
<b>COMMODITIES</b>					
<b>305534 · Maintenance (Supplies-Buildings)</b>					
Bill	05/06/2022	936950	ZMurphy Ace Hardware	shop	32.17
Bill	05/06/2022	48164	ZMenards	shop	162.76
Bill	05/06/2022	936863	ZMurphy Ace Hardware	shop	53.97
Bill	05/06/2022	936756	ZMurphy Ace Hardware	shop	6.99
Bill	05/06/2022	3027398...	ZInterstate Billing Service	oil pan kit w, stiffner, bolt, hex flange	901.97
Bill	05/06/2022	936711	ZMurphy Ace Hardware	shop	71.96
Bill	05/06/2022	936631	ZMurphy Ace Hardware		23.95
Bill	05/06/2022	936638	ZMurphy Ace Hardware		35.98
Total 305534 · Maintenance (Supplies-Buildings)					1,289.75
<b>305536 · Maintenance (Supplies-Equipment)</b>					
Bill	05/06/2022	0002566...	ZWholesale Direct Inc	plow lite kit	1,625.21
Bill	05/06/2022	9275357...	ZGrainger		117.35
Bill	05/06/2022	76247234	ZMcMaster-Carr		147.49
Bill	05/06/2022	P6AC00...	ZAltorfer Industries, Inc.	backhoe	162.46
Bill	05/06/2022	04292022	ZCarquest Auto Parts Stores		98.70
Bill	05/06/2022	11324366	ZAHW LLC	mowing tires	2,960.00
Bill	05/06/2022	335958	ZMonroe Truck Equipment	cylinder	1,161.12
Bill	05/06/2022	0002569...	ZWholesale Direct Inc	#6	173.45
Total 305536 · Maintenance (Supplies-Equipment)					6,445.78
<b>305538 · Maintenance (Supplies-Roads)</b>					
Bill	05/06/2022	936745	ZMurphy Ace Hardware	quikkkrte	27.32
Bill	05/06/2022	936789	ZMurphy Ace Hardware	quikkcrete	546.48
Total 305538 · Maintenance (Supplies-Roads)					573.80
<b>305544 · Small Tools</b>					
Bill	05/06/2022	9277609...	ZGrainger	hand truck	246.51
Bill	05/06/2022	47838	ZMenards	Dolly	73.94
Total 305544 · Small Tools					320.45
Total COMMODITIES					8,629.78

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**Winfield Township**  
**Board Audit Report - General Road Fund**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>CONTRACTUAL SERVICES</b>					
<b>305512 · Maintenance (Service-Buildings)</b>					
Bill	05/06/2022	59110	ZComfort Care Heating & ...	UV Light Repair	160.00
Total 305512 · Maintenance (Service-Buildings)					160.00
<b>305514 · Maintenance (Service-Equipment)</b>					
Bill	05/06/2022	SR125978	ZCommunications Direct	Truck 19	178.31
Bill	05/06/2022	72369	ZDeutsch Truck Repair	2016 Ford F-550	1,194.18
Bill	05/06/2022	7420047...	ZTredroc Tire	zero turns	45.95
Bill	05/06/2022	7420047...	ZTredroc Tire	#19	65.95
Total 305514 · Maintenance (Service-Equipment)					1,484.39
<b>305516 · Maintenance (Service-Road)</b>					
Total 305516 · Maintenance (Service-Road)					
<b>305524 · Utilities</b>					
Bill	05/06/2022	06032022	ZComEdi	electric for garage and buildings	1,334.31
Bill	05/06/2022	5/24/2022	ZNicor	utilities	1,462.94
Total 305524 · Utilities					2,797.25
Total CONTRACTUAL SERVICES					4,441.64
Total 3.04 · MAINTENANCE					13,071.42
<b>3.1 · ADMINISTRATION</b>					
<b>COMMODITIES</b>					
<b>301570 · Office Supplies</b>					
Total 301570 · Office Supplies					
Total COMMODITIES					
<b>CONTRACTUAL SERVICES</b>					
<b>301525 · Telephone</b>					
Bill	05/06/2022	05202022	ZAT&T	phones	270.70
Total 301525 · Telephone					270.70
<b>301537 · Uniforms/Towels</b>					
Total 301537 · Uniforms/Towels					
<b>301539 · Bottled Water</b>					
Bill	05/06/2022	2562873...	ZHinckley Springs	water bottle & equipment rental	60.17
Total 301539 · Bottled Water					60.17

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**Winfield Township**  
**Board Audit Report - General Road Fund**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>301545 · Printing</b>					
Bill	05/06/2022	IN13734...	ZGordon Flesch Co Inc	copies	35.66
Total 301545 · Printing					35.66
<b>301551 · Data Processing</b>					
Bill	04/20/2022	Acct #04...	Visa	Email	42.50
Total 301551 · Data Processing					42.50
<b>301555 · Legal Services</b>					
Total 301555 · Legal Services					
Total CONTRACTUAL SERVICES					409.03
<b>OTHER EXPENDITURES</b>					
<b>301574 · Miscellaneous Expenses</b>					
Bill	05/06/2022	05022022	ZJulie	Annual Assesment 2022	1,784.22
Total 301574 · Miscellaneous Expenses					1,784.22
Total OTHER EXPENDITURES					1,784.22
<b>PERSONNEL</b>					
<b>301501 · Salaries</b>					
Paycheck	04/15/2022	4/15/22 ...	Nicole Rapisarda		2,426.76
Paycheck	04/15/2022	4/15/22 ...	Nicole Rapisarda		126.00
Paycheck	04/29/2022	4/30/22 ...	Nicole Rapisarda		2,426.76
Paycheck	04/29/2022	4/30/22 ...	Nicole Rapisarda		168.00
Total 301501 · Salaries					5,147.52
<b>301505 · Health Insurance</b>					
Bill	04/20/2022	4/22/22-...	Dearborn Life	Acct #F769185	11.20
Bill	04/20/2022	5/1/22-6/...	Blue Cross	Acct #769185	618.19
Bill	05/06/2022	216707	Envision	Invoice #216707	8.00
Total 301505 · Health Insurance					637.39
Total PERSONNEL					5,784.91
Total 3.1 · ADMINISTRATION					7,978.16
Total 30 · GENERAL ROAD FUND					21,049.58
<b>TOTAL</b>					<b>21,049.58</b>

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**Winfield Township**  
**Board Audit Report - Permanent Road Fund**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>32000 · Retained Earnings</b>					
Total 32000 · Retained Earnings					
<b>40 · PERMANENT ROAD FUND</b>					
<b>COMMODITIES</b>					
<b>400653 · Operating Supplies</b>					
Bill	05/06/2022	85103	ZMartenson Tu...	seed	1,309.50
Bill	05/06/2022	001181	ZLandscape M...	wood chip dump	150.00
Bill	05/06/2022	20220159	ZSuperior Asph...	asphalt gring	183.39
Bill	05/06/2022	200212A	ZMid America...	10" N-12 perf pipe	2,838.00
Bill	05/06/2022	05022022	ZDuPage Coun...		902.36
Bill	05/06/2022	200900A	ZMid America...	perf pipe	2,099.20
Bill	05/06/2022	3172774	ZWelch Brothe...	barrel riser, sewer joint	357.45
Bill	05/06/2022	8776269...	ZGroot	garbage, recycle & dumpster	542.44
Bill	05/06/2022	455081	ZNAPCO	hot rolled plate	119.00
Bill	05/06/2022	20220292	ZSuperior Asph...	N50 Binder	309.47
Bill	05/06/2022	7160677...	ZLaFarge North...	3/4 crushed	549.39
Bill	05/06/2022	053300	ZDuPage Topsoil	pulv cpu	530.00
Bill	05/06/2022	001989	ZLandscape M...	chip dump	125.00
Total 400653 · Operating Supplies					10,015.20
<b>400657 · Automotive Fuel/Oil</b>					
Bill	05/06/2022	3875687	ZFeece Oil Co...	fuel	2,039.89
Bill	05/06/2022	3875686	ZFeece Oil Co...	dsl fuel	3,006.47
Bill	05/06/2022	3282022	ZChicago Conn...		750.00
Total 400657 · Automotive Fuel/Oil					5,796.36
Total COMMODITIES					15,811.56
<b>CONTRACTUAL SERVICES</b>					
<b>400528 · Street Lighting</b>					
Bill	05/06/2022	07112022	ZComEdTL	IL RT 59 TS	60.86
Bill	05/06/2022	04042022	ZComEdSL	1N611 INDIAN RD	731.54
Total 400528 · Street Lighting					792.40
<b>400650 · Maintenance (Service-Roads_</b>					
Bill	05/06/2022	21610	ZMiller Concre...	hauling	118.75
Total 400650 · Maintenance (Service-Roads_					118.75
Total CONTRACTUAL SERVICES					911.15

Winfield Township  
**Board Audit Report - Permanent Road Fund**  
 April 9, 2022 thru May 6, 2022

Type	Date	Num	Name	Memo	Paid Amount
<b>PERSONNEL</b>					
<b>400501 - Salaries</b>					
Paycheck	04/15/2022	4/15/22 ...	Bradley R Kinley		2,114.75
Paycheck	04/15/2022	4/15/22 ...	Bradley R Kinley		0.00
Paycheck	04/15/2022	4/15/22 ...	Bradley R Kinley		0.00
Paycheck	04/15/2022	68512	Brian Welch		2,461.43
Paycheck	04/15/2022	68512	Brian Welch		276.90
Paycheck	04/15/2022	68512	Brian Welch		0.00
Paycheck	04/15/2022	4/15/22 ...	Christo Petzer		2,114.75
Paycheck	04/15/2022	4/15/22 ...	Christo Petzer		0.00
Paycheck	04/15/2022	4/15/22 ...	Christo Petzer		0.00
Paycheck	04/15/2022	4/15/22 ...	David E Marshall		2,036.75
Paycheck	04/15/2022	4/15/22 ...	David E Marshall		0.00
Paycheck	04/15/2022	4/15/22 ...	David E Marshall		0.00
Paycheck	04/15/2022	4/15/22 ...	Michael C Cull...		888.00
Paycheck	04/15/2022	4/15/22 ...	Michael C Cull...		0.00
Paycheck	04/15/2022	68513	Philip Bergmann		2,711.04
Paycheck	04/15/2022	68513	Philip Bergmann		304.98
Paycheck	04/15/2022	68513	Philip Bergmann		0.00
Paycheck	04/15/2022	4/15/22 ...	Sam Rapisarda		83.20
Paycheck	04/15/2022	4/15/22 ...	Sam Rapisarda		0.00
Paycheck	04/15/2022	4/15/22 ...	Trevor D Wobr...		2,036.75
Paycheck	04/15/2022	4/15/22 ...	Trevor D Wobr...		0.00
Paycheck	04/15/2022	4/15/22 ...	Trevor D Wobr...		0.00
Paycheck	04/29/2022	4/30/22 ...	Bradley R Kinley		2,114.75
Paycheck	04/29/2022	4/30/22 ...	Bradley R Kinley		0.00
Paycheck	04/29/2022	4/30/22 ...	Bradley R Kinley		0.00
Paycheck	04/29/2022	68516	Brian Welch		2,461.43
Paycheck	04/29/2022	68516	Brian Welch		21.30
Paycheck	04/29/2022	68516	Brian Welch		0.00
Paycheck	04/29/2022	4/30/22 ...	Christo Petzer		2,114.75
Paycheck	04/29/2022	4/30/22 ...	Christo Petzer		54.90
Paycheck	04/29/2022	4/30/22 ...	Christo Petzer		0.00
Paycheck	04/29/2022	4/30/22 ...	David E Marshall		2,036.75
Paycheck	04/29/2022	4/30/22 ...	David E Marshall		0.00
Paycheck	04/29/2022	4/30/22 ...	David E Marshall		0.00
Paycheck	04/29/2022	4/30/22 ...	Michael C Cull...		684.50
Paycheck	04/29/2022	4/30/22 ...	Michael C Cull...		13.88
Paycheck	04/29/2022	68519	Philip Bergmann		2,711.04
Paycheck	04/29/2022	68519	Philip Bergmann		234.60
Paycheck	04/29/2022	68519	Philip Bergmann		0.00
Paycheck	04/29/2022	4/30/22 ...	Sam Rapisarda		1,539.20
Paycheck	04/29/2022	4/30/22 ...	Sam Rapisarda		15.60
Paycheck	04/29/2022	4/30/22 ...	Trevor D Wobr...		2,036.75

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Winfield Township  
**Board Audit Report - Permanent Road Fund**  
 April 9, 2022 thru May 6, 2022

Type	Date	Num	Name	Memo	Paid Amount
Paycheck	04/29/2022	4/30/22 ...	Trevor D Wobr...		17.63
Paycheck	04/29/2022	4/30/22 ...	Trevor D Wobr...		0.00
<b>Total 400501 - Salaries</b>					<b>31,085.63</b>
<b>400505 - Health Insurance</b>					
Paycheck	04/15/2022	68513	Philip Bergmann		-125.00
Paycheck	04/15/2022	4/15/22 ...	Trevor D Wobr...		-175.00
Bill	04/20/2022	4/22/22-...	Dearborn Life	Acct #F769185	67.20
Bill	04/20/2022	5/1/22-6/...	Blue Cross	Acct #769185	6,913.67
Paycheck	04/29/2022	68519	Philip Bergmann		-125.00
Paycheck	04/29/2022	4/30/22 ...	Trevor D Wobr...		-175.00
Bill	05/06/2022	216707	Envision	Invoice #216707	40.00
<b>Total 400505 - Health Insurance</b>					<b>6,420.87</b>
<b>Total PERSONNEL</b>					<b>37,506.50</b>
<b>Total 40 - PERMANENT ROAD FUND</b>					<b>54,229.21</b>
<b>TOTAL</b>					<b>54,229.21</b>

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Winfield Township  
**Board Audit Report - Equip & Bldg Fund**  
April 9, 2022 thru May 6, 2022

Type	Date	Num	Name	Memo	Paid Amount
<b>32000 · Retained Earnings</b>					
Total 32000 · Retained Earnings					
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>					
<b>410660 · Equipment</b>					
Bill	04/19/2022		ZWest Side Tractor ...	Loader	50,000.00
Total 410660 · Equipment					50,000.00
<b>410661 · Building</b>					
Bill	05/06/2022	31987	ZK&K Well Drilling	well pump	2,679.00
Total 410661 · Building					2,679.00
Total 41 · EQUIPMENT & BUILDING FUND					52,679.00
<b>TOTAL</b>					<b>52,679.00</b>

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Winfield Township  
Board Audit Report - IMRF Fund  
April 9, 2022 thru May 6, 2022

Type	Date	Num	Memo	Paid Amount
32000 · Retained Earnings				
Total 32000 · Retained Earnings				
50 · IMRF FUND				
500501 · Retirement Contributions				
Liability Check	04/29/2022	PR 4/30/...		1,749.47
Total 500501 · Retirement Contributions				1,749.47
Total 50 · IMRF FUND				1,749.47
<b>TOTAL</b>				<b>1,749.47</b>



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**Winfield Township**  
**Board Audit Report - Social Security Fund**  
**April 9, 2022 thru May 6, 2022**

Type	Date	Num	Name	Memo	Paid Amount
<b>32000 · Retained Earnings</b>					
Total 32000 · Retained Earnings					
<b>51 · SOCIAL SECURITY FUND</b>					
<b>510501 · Social Security Contributions</b>					
General Journal	04/15/2022	GJ-216	Allocate FICA by Fund	195.30	
General Journal	04/15/2022	GJ-216	Allocate FICA by Fund	1,126.71	
General Journal	04/26/2022	GJ-218	Allocate FICA by Fund	198.49	
General Journal	04/26/2022	GJ-218	Allocate FICA by Fund	1,205.43	
Total 510501 · Social Security Contributions					<u>2,725.93</u>
Total 51 · SOCIAL SECURITY FUND					<u>2,725.93</u>
<b>TOTAL</b>					<u><u>2,725.93</u></u>

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Winfield Township  
**Board Audit Report - Insurance Fund**  
April 9, 2022 thru May 6, 2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
32000 · Retained Earnings					
Total 32000 · Retained Earnings					
TOTAL					

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

	Apr 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100405 · Personal Property Tax Revenue	28,368.79			
100410 · Interest Income	104.31			
100419 · Liability Insurance Dividend	12,652.00			
100421 · Coast2Coast Cards	3.50			
<b>Total REVENUE (Town Fund)</b>	<b>41,128.60</b>			
<b>Total Income</b>	<b>41,128.60</b>			
<b>Gross Profit</b>	<b>41,128.60</b>			
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	749.00			
101530 · Utilities	413.60			
101545 · Print/Publishing	98.90			
101551 · Computer Consulting	42.50			
101555 · Legal Services	5,528.85			
101560 · Dues & Subscriptions	1,947.52			
<b>Total CONTACTUAL SERVICES</b>	<b>8,780.37</b>			
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	671.40			
<b>Total OTHER DIVISIONS</b>	<b>671.40</b>			
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	30,387.83			
101501 · Salaries - Office	0.00			
101505 · Health/Life Insurance	4,208.66			
101506 · Social Security Tax	1,991.90			
101507 · I.M.R.F.	1,457.74			
<b>Total PERSONNEL SERVICES</b>	<b>38,046.13</b>			
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>47,497.90</b>			

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

	Apr 22	Budget	\$ Over Budget	% of Budget
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	42.50			
102525 · Telephone	330.33			
102560 · Dues & Subscriptions	73.80			
<b>Total CONTRACTUAL SERVICES</b>	446.63			
<b>OTHER DIVISIONS</b>				
102590 · Capital Outlay	2,500.00			
<b>Total OTHER DIVISIONS</b>	2,500.00			
<b>PERSONNEL</b>				
102501 · Salaries	21,441.66			
102505 · Health Insurance	6,305.65			
102506 · Social Security Tax	1,890.26			
102507 · I.M.R.F	1,136.40			
<b>Total PERSONNEL</b>	30,773.97			
<b>Total 1.02 · ASSESSOR</b>	33,720.60			
<b>1.03 · OTHER DIVISIONS</b>				
103628 · Waste/Recycling	80.50			
<b>Total 1.03 · OTHER DIVISIONS</b>	80.50			
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
104525 · Telephone	49.42			
<b>Total CONTRACTUAL SERVICES</b>	49.42			
<b>PERSONNEL</b>				
104501 · Salaries	3,750.00			
104505 · Health & Life Insurance	11.20			
104506 · Social Security Tax	286.87			
104507 · I.M.R.F	198.75			
<b>Total PERSONNEL</b>	4,246.82			
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	4,296.24			

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

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	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1.06 · Clerk				
Other Divisions				
106574 · Other Expense-Miscellaneous	<u>81.25</u>			
Total Other Divisions	<u>81.25</u>			
Total 1.06 · Clerk	<u>81.25</u>			
Total 10 · TOWN FUND	<u>85,676.49</u>			
Total Expense	<u>85,676.49</u>			
Net Income	<u><u>-44,547.89</u></u>			

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
**April 2022**

	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200430 · Miscellaneous Income	180.00			
<b>Total REVENUE (General Assistance)</b>	<u>180.00</u>			
<b>Total Income</b>	<u>180.00</u>			
<b>Gross Profit</b>	<u>180.00</u>			
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200560 · Dues & Subscriptions	21.25			
<b>Total CONTRACTUAL SERVICES</b>	<u>21.25</u>			
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	4,513.33			
200505 · Health Insurance	597.36			
200506 · FICA	336.50			
200507 · I.M.R.F	239.21			
<b>Total 2.5 · PERSONNEL SERVICE</b>	<u>5,686.40</u>			
<b>Total ADMINISTRATION</b>	<u>5,707.65</u>			
<b>HOME RELIEF DIVISION</b>				
200604 · Shelter	750.00			
<b>Total HOME RELIEF DIVISION</b>	<u>750.00</u>			
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<u>6,457.65</u>			
<b>Total Expense</b>	<u>6,457.65</u>			
<b>Net Income</b>	<u><u>-6,277.65</u></u>			

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

	Apr 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300405 · Replacement Tax	42,607.58			
300430 · Miscellaneous Income	1,686.00			
300445 · Parking & Traffic Fines	982.56			
<b>Total REVENUE (General Road Fund)</b>	<u>45,276.14</u>			
<b>Total Income</b>	<u>45,276.14</u>			
<b>Gross Profit</b>	45,276.14			
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305545 · Building & Equipment	739.93			
305534 · Maintenance (Supplies-Buildings)	372.52			
305536 · Maintenance (Supplies-Equipment)	1,714.96			
<b>Total COMMODITIES</b>	<u>2,827.41</u>			
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	1,455.11			
305514 · Maintenance (Service-Equipment)	181.61			
305516 · Maintenance (Service-Road)	591.57			
305524 · Utilities	2,930.67			
<b>Total CONTRACTUAL SERVICES</b>	<u>5,158.96</u>			
<b>Total 3.04 · MAINTENANCE</b>	7,986.37			
<b>3.1 · ADMINISTRATION</b>				
<b>COMMODITIES</b>				
301570 · Office Supplies	2,092.01			
<b>Total COMMODITIES</b>	<u>2,092.01</u>			
<b>CONTRACTUAL SERVICES</b>				
301525 · Telephone	774.01			
301537 · Uniforms/Towels	3,698.33			
301539 · Bottled Water	80.15			
301545 · Printing	30.76			
301551 · Data Processing	187.50			
301555 · Legal Services	1,974.00			
<b>Total CONTRACTUAL SERVICES</b>	<u>6,744.75</u>			

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05/06/22

Cash Basis

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

	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	280.23			
<b>Total OTHER EXPENDITURES</b>	280.23			
<b>PERSONNEL</b>				
301501 · Salaries	5,147.52			
301505 · Health Insurance	637.39			
<b>Total PERSONNEL</b>	5,784.91			
<b>Total 3.1 · ADMINISTRATION</b>	14,901.90			
<b>Total 30 · GENERAL ROAD FUND</b>	22,888.27			
<b>Total Expense</b>	22,888.27			
<b>Net Income</b>	<u>22,387.87</u>			



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Cash Basis

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

	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	818.28			
400657 · Automotive Fuel/Oil	3,708.65			
<b>Total COMMODITIES</b>	4,526.93			
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	1,936.96			
<b>Total CONTRACTUAL SERVICES</b>	1,936.96			
<b>PERSONNEL</b>				
400501 · Salaries	31,085.63			
400505 · Health Insurance	6,420.87			
<b>Total PERSONNEL</b>	37,506.50			
<b>Total 40 · PERMANENT ROAD FUND</b>	43,970.39			
<b>Total Expense</b>	43,970.39			
<b>Net Income</b>	<u><u>-43,970.39</u></u>			

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Cash Basis

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

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	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	50,000.00			
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<u>50,000.00</u>			
<b>Total Expense</b>	<u>50,000.00</u>			
<b>Net Income</b>	<u><u>-50,000.00</u></u>			

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05/06/22  
Cash Basis

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

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	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	<u>1,749.47</u>			
Total 50 · IMRF FUND	<u>1,749.47</u>			
Total Expense	<u>1,749.47</u>			
Net Income	<u><u>-1,749.47</u></u>			

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05/06/22

Cash Basis

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

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	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	2,725.93			
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>2,725.93</u>			
<b>Total Expense</b>	<u>2,725.93</u>			
<b>Net Income</b>	<u><u>-2,725.93</u></u>			

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05/06/22  
Cash Basis

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

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	<u>Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>0.00</u>			

**Winfield Township  
 Investment Report  
 As of April 30, 2022**

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	979,155.52
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	407,683.51
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	1,487,051.45
<b>GA INVESTMENTS</b>	
200100 · GA - Republic Bank	383,321.32
200150 · Petty Cash	100.00
<b>Total GA INVESTMENTS</b>	383,421.32
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	264,663.58
<b>Total GENERAL ROAD INVESTMENTS</b>	264,663.58
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	71,625.33
<b>Total PERM ROAD INVESTMENTS</b>	71,625.33
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	13,705.93
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	13,705.93
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	44,744.96
<b>Total IMRF INVESTMENTS</b>	44,744.96
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	49,956.18
<b>Total SOCIAL SECURITY INVESTMENTS</b>	49,956.18
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	46,748.69
<b>Total INSURANCE INVESTMENTS</b>	46,748.69
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	279,414.70
<b>Total ROAD BOND INVESTMENTS</b>	279,414.70
<b>Total Checking/Savings</b>	2,641,332.14
<b>Total Current Assets</b>	2,641,332.14
<b>TOTAL ASSETS</b>	<b>2,641,332.14</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00