



WINFIELD TOWNSHIP

DuPage County, Illinois

Nicole Prater
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
(630) 231-3591
Fax (630) 231-3697
www.winfieldtownship.com

Wednesday, June 9, 2021

To the Board of Trustees of Winfield Township:

Pursuant to the regular meeting of the Board of Trustees of Winfield Township, at 7pm, on Monday, June 14, 2021 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting May 10, 2021.
4. Resolution 2021-02 Depositories for Funds
5. Ordinance 2021-03 Establishing Responsible Bidder

Please bring this material to the meeting.

Sincerely yours,

Nicole Prater, Supervisor
NP/ber

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
June 14, 2021 – 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 May 10, 2021
4. Audience participation (5-minute limit per person)
5. Correspondence
6. Review and Approval of Board Audit Report
7. Unfinished Business
8. New Business
 - a. Monthly Financial and Investment Reports
 - b. Discussion and approval of Resolution 2021-2 Depositories for Funds
 - c. Discussion of COVID Vaccination clinic
 - d. Discussion and approval of Ordinance 2021-03 Establishing Responsible Bidder Requirements on Construction Projects
9. On-Going Business
 - a. Ride DuPage/ Winfield Township Bus
 - b. Tax objections
10. Department Reports.
11. Comments from Elected Officials
12. Introduction of lawyer Steven Adams
13. Executive/Closed session
14. To Take Action, if any, on Matters from Closed Session
15. Adjournment



Board of Trustees
Road District Budget Hearing Minutes
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
5/10/2021

Meeting called to order at 6:55 PM by Supervisor Prater.

Clerk Guglielmi called roll call. Trustee Voelz, Trustee Halley, Trustee Alekna and Supervisor Prater were present.

Also present: Assessor Mark Malay, Highway Commissioner John Dusza

Others present: Shawn Patrick Hacker

Supervisor Prater entertained a motion for waiving the reading. Motion made by Trustee Halley. Second by Trustee Voelz. Motion carried on roll call vote.

Trustee Konewko-Absent	Trustee Voelz-Aye	Trustee Halley- Aye
Trustee Alekna- Aye	Supervisor Prater- Aye	

Audience participation: None.

Supervisor Prater asked for a vote on the Road District Budget for 2021-22. Motion carried on roll call vote.

Trustee Konewko-Absent	Trustee Voelz-Aye	Trustee Halley- Aye
Trustee Alekna- Aye	Supervisor Prater- Aye	

Motion to adjourn the Road Budget hearing made by Supervisor Prater. Second by Trustee Halley.

Meeting adjourned at 6:57 PM.

Michael Guglielmi, Clerk

Nicole Prater, Supervisor





Board of Trustees
Regular Meeting Minutes
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
5/10/2021

Meeting called to order at 7:05PM by Supervisor Prater.

Clerk Guglielmi called roll call. Trustee Voelz, Trustee Halley, Trustee Alekna, Trustee Konewko and Supervisor Prater were present.

Also present: Assessor Mark Malay, Highway Commissioner John Dusza

Others present: Shawn Patrick Hacker, Honorable Mike Reidy

Supervisor Prater led the Pledge of Allegiance.

Supervisor Prater entertained a motion for approval for the Minutes of the Regular Board Meeting held December 14, 2020. Motion made by Trustee Halley. Second by Trustee Alekna. Changes to adding a "b" to baby and adjusting date on footer of minutes. Motion carried on roll call vote.

Trustee Konewko-Abstain	Trustee Voelz-Aye	Trustee Halley- Aye
Trustee Alekna- Aye	Supervisor Prater- Aye	

Audience participation: No audience participation.

Correspondence: None

Board Audit Report:

Town Fund: \$88,910.61	General Road Fund: \$26,398.48
General Assistance: \$5,547.48	Permanent Road Fund: \$137,636.12
Equipment & Building Fund: \$8,000.00	IMRF Road District Fund: \$3,313.98
Social Security Road Fund: \$2,424.76	Liability Insurance Fund: \$0.00
Total of all Funds: \$272,231.43	

Motion made by Trustee Halley to approve the Board Audit Report. Second by Trustee Alekna. Discussion by Trustee Voelz regarding legal services on old budget . Motion carried on roll call vote.

Trustee Konewko-Aye	Trustee Voelz-No	Trustee Halley- Aye
Trustee Alekna- Aye	Supervisor Prater- Aye	

Unfinished Business: None.

New Business: Monthly Financial and Investment Reports - For information only

Approval of Ordinance 2021-01 Town Budget. Motion made by Trustee Halley. Second by Trustee Alekna. No discussion. Motion carried on roll call vote.

Trustee Konewko-Aye	Trustee Voelz-No	Trustee Halley- Aye
Trustee Alekna- Aye	Supervisor Prater- Aye	



Approval of Resolution 2021-01 Tax Abatement. Motion made by Trustee Halley. Second by Trustee Voelz. No discussion. Motion carried on roll call vote.

Trustee Konewko-Aye	Trustee Voelz-Aye	Trustee Halley- Aye
Trustee Alekna- Aye	Supervisor Prater- Aye	

Ongoing Business:

Ride DuPage – no further information.

Tax Objections – Supervisor Prater making counsel aware of dismissal request. Also, no interest.

Department Reports:

Supervisor Prater – Wayne Township hosting a vaccine event. Recognizing Trustee Halley and Trustee Konewko for their committed service to Winfield Township.

Assessor Mark Malay – Thank Trustee Halley and Trustee Konewko. Congratulations to everyone who won.

Highway Commissioner John Dusza – Thank you for passing the budget. Brush pickup is underway. New employee personnel policy goes into effect on May 17th. Letting the board know that he has been appointed to the Board of Directors for the State of Illinois starting on May 14th. Thanks to the outgoing trustees and welcome to the new board members.

Trustee Voelz – Happy Mother’s Day and Happy Memorial Day.

Trustee Halley- It has been an honor serving the township for the past 4 years. I hope the new board is able to work together like this board has. Hoping campaign promises by all parties are kept in regards to continuing to lower taxes and salaries.

Trustee Alekna – Going to miss the outgoing trustees. Looking forward to the next 4 years and continuing to lower taxes and do the best for the citizens of Winfield Township.

Trustee Konewko – An honor to serve with this group. I just want to caution the new people that this is not about politics. We have heard threats etc. This is about what is best to do for the citizens of Winfield Township.

Clerk Guglielmi – It was a pleasure working with the outgoing trustees and looking forward to working with the new board on bigger and better things. Congratulations to all who won the elections.

Swearing in of Trustee Alekna, Trustee Voelz, Supervisor Prater & Clerk Guglielmi by Judge Mike Reidy Circuit Court Judge of 18th Judicial Court.

Motion for Adjournment was made by Trustee Halley Second by Trustee Alekna. No further discussion. Motion carried on voice vote.

Trustee Halley-Aye	Trustee Alekna- Aye	Trustee Konewko – Aye
Trustee Voelz- Aye	Supervisor Smith-Aye	



Meeting adjourned at 7:23 PM.

Michael Guglielmi, Clerk

Nicole Prater, Supervisor



Board of Trustees
Town Budget Hearing Minutes
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
5/10/2021

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

Clerk Guglielmi called roll call. Trustee Voelz, Trustee Halley, Trustee Alekna, Trustee Konewko and Supervisor Prater were present.

Also present: Assessor Mark Malay, Highway Commissioner John Dusza

Others present: Shawn Patrick Hacker

Supervisor Prater entertained a motion to waive the reading. Motion made by Trustee Halley. Second by Trustee Konewko. Motion carried on roll call vote.

Trustee Konewko-Aye	Trustee Voelz-Aye	Trustee Halley- Aye
Trustee Alekna- Aye	Supervisor Prater- Aye	

Discussion by Trustee Voelz around the legal services being increased . Supervisor Prater reiterated that the township has been threatened on multiple occasions of legal action against the township.

Town budget will be voted on during the regular board meeting.

Motion to adjourn by Supervisor Prater. Second by Trustee Halley.

Motion carried on voice vote.

Trustee Halley-Aye	Trustee Alekna- Aye	Trustee Konewko – Aye
Trustee Voelz- Aye	Supervisor Smith-Aye	

Meeting adjourned at 7:05 PM.



Board of Trustees
Special Meeting Minutes
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
5/17/2021

Meeting called to order at 3:30 PM by Supervisor Prater.

Clerk Guglielmi called roll call. Trustee Voelz and Supervisor Prater were present.

Also present: Trustee Elect Hacker & Trustee Elect Lukas & Honorable Margaret O'Connell

Others present: Multiple Members of the public.

Audience participation: Congratulations to all who won the elections.

Swearing in of Trustee Lukas & Trustee Hacker by Judge Margaret O'Connell

Motion to adjourn by Trustee Voelz. Second by Trustee Lukas. No discussion. Motion carried by voice vote.

Meeting adjourned at 3:35 PM.

Michael Guglielmi, Clerk

Nicole Prater, Supervisor

ORDINANCE NO. 2021-03

ORDINANCE ESTABLISHING RESPONSIBLE BIDDER
REQUIREMENTS ON CONSTRUCTION PROJECTS

WHEREAS, the Township of Winfield in DuPage County, Illinois. (hereinafter the "Township")

WHEREAS, the Township seeks to preserve administrative resources by ensuring that only qualified contractors and subcontractors are awarded contracts on construction projects; and

WHEREAS, the Township, based upon its Experience, has determined that quality workmanship, efficient operation, safety, and timely completion of projects are not necessarily insured by awarding a construction contract solely on the basis of the low bid; and

WHEREAS, the Township seeks to enhance its ability to identify the lowest "responsible bidder" on all construction projects by instituting more comprehensive submission requirements which are in compliance with Illinois law; and

WHEREAS, "An Ordinance Establishing Responsible Bidder Requirements on Construction Projects" will assure efficient use of taxpayer dollars, will promote public safety and is in the public interest.

NOW, THEREFORE, BE IT ORDAINED that Ordinance No. _____; also known as Purchasing Policy for Winfield Township, be amended to include:

Responsible bidder for construction contracts means a bidder for construction contracts advertised, awarded, and financed, in whole or in part, with Township public funds, regardless of cost, excluding projects on private property; and who meets all of the job specifications, the following applicable criteria, and submits evidence of such compliance:

- a. All applicable laws prerequisite to doing business in Illinois, and all local ordinances; and not in conflict with any federal law.
- b. Evidence of compliance with
 - (a) Federal Employer Tax Identification Number or Social Security Number (for Individuals)
 - (b) Provision of Section 2000(e) of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11246 as amended by Executive Order No. 11375 (known as the Equal Opportunity Employer provisions).
 - (c) Certificates of insurance indicating the following coverages; general liability, workers' compensation, completed operations, and automobile.

ORDINANCE NO. 2021-03

- (d) Compliance with all provisions and exemptions of the Illinois Prevailing Wage Act, including wages, medical and hospital insurance and retirement for those in the trades covered in the Act.
- (e) Disclosure of the name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the project prior to the subcontractor commencing work on the project.
- (f) The bidder and all bidders' sub-contractors must participate in active apprenticeship and training programs approved and registered with the United States Department of Labor's Office of Apprenticeship for each of the trades of work contemplated under the award contract.
- (g) Evidence of participation in apprenticeship training programs applicable to the work to be performed on the project, which are approved and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the construction crafts the bidder will perform on the project. Evidence of graduation rates are not required for apprenticeship crafts dedicated exclusively to the transportation of material and equipment to and from the project. The required evidence includes but is not limited to a copy of all applicable Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the project.
- (h) All contractors and sub-contractors are required to turn in certified payrolls as specified in Illinois Public Act 94-0515, and follow all provisions of the Employee Classification Act, 820ILCS 185/1 et seq.
- (i) All bidders must identify projects of a similar nature as being performed in the immediate past years with the name, address and telephone number of the contact person having knowledge of the integrity and business practices of the contractor.
- (j)

BE IT FURTHER ORDAINED, that nothing herein hereby adopted shall be construed to affect any suit of proceeding now pending in any court of any rights accrued or liability incurred or caused or causes of action accrued or existing under any prior Resolution or Ordinance. Nor shall any right or remedy of any character be lost, impaired, or affected by the Ordinance.

BE IT FURTHER ORDAINED, that this Ordinance amendment shall be in full force and effect immediately upon its adoption, excluding those contracts advertised or awarded before this date.

BE IT FURTHER ORDAINED, that the secretary is hereby directed to attach a certified copy of this Ordinance-to-Ordinance No. _____

ORDINANCE NO. 2021-03

DATED this _____ of _____ 2021

(Supervisor – Chief Fiscal Officer)

FILED this _____ of _____ 2021

(County Clerk)

Winfield Township
Investment Report
As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	837,774.55
100101 · Disbursing Account	6,888.25
100105R · Republic Bank Town MM	407,122.95
100109 · Disbursing HRA Account	1,583.01
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,353,368.76
GA INVESTMENTS	
200100 · GA - Republic Bank	374,433.79
200150 · Petty Cash	100.00
Total GA INVESTMENTS	374,533.79
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	184,081.03
Total GENERAL ROAD INVESTMENTS	184,081.03
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	165,909.33
Total PERM ROAD INVESTMENTS	165,909.33
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	135,983.33
Total EQUIPMENT & BLDG INVESTMENTS	135,983.33
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	27,645.80
Total IMRF INVESTMENTS	27,645.80
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	42,284.33
Total SOCIAL SECURITY INVESTMENTS	42,284.33
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	13,303.93
Total INSURANCE INVESTMENTS	13,303.93
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	259,629.70
Total ROAD BOND INVESTMENTS	259,629.70
Total Checking/Savings	2,556,740.00
Total Current Assets	2,556,740.00
TOTAL ASSETS	2,556,740.00
LIABILITIES & EQUITY	0.00

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06/09/21

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2021 through May 31, 2021

	Apr - May 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	59,704.33	1,057,000.00	-997,295.67	5.6%
100401 · Prior Tax Levy	61.83			
100405 · Personal Property Tax Revenue	35,197.61	45,000.00	-9,802.39	78.2%
100410 · Interest Income	96.20	12,000.00	-11,903.80	0.8%
100420 · Senior/Adult Bus Program	380.00	4,000.00	-3,620.00	9.5%
100421 · Coast2Coast Cards	4.50	400.00	-395.50	1.1%
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)	95,444.47	1,142,400.00	-1,046,955.53	8.4%
Total Income	95,444.47	1,142,400.00	-1,046,955.53	8.4%
Gross Profit	95,444.47	1,142,400.00	-1,046,955.53	8.4%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	2,118.03	50,000.00	-47,881.97	4.2%
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	557.87	5,500.00	-4,942.13	10.1%
101535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
101540 · Postage	0.00	3,500.00	-3,500.00	0.0%
101545 · Print/Publishing	0.00	3,000.00	-3,000.00	0.0%
101550 · Accounting Services	4,759.95	15,000.00	-10,240.05	31.7%
101551 · Computer Consulting	1,198.44	5,000.00	-3,801.56	24.0%
101555 · Legal Services	24,540.75	115,000.00	-90,459.25	21.3%
101560 · Dues & Subscriptions	2,262.48	5,000.00	-2,737.52	45.2%
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	60,836.52	240,500.00	-179,663.48	25.3%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	30.57	3,000.00	-2,969.43	1.0%
101574 · Other Expenses - Misc.	863.42	5,000.00	-4,136.58	17.3%

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06/09/21

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2021 through May 31, 2021

	Apr - May 21	Budget	\$ Over Budget	% of Budget
101590 · Capital outlay	0.00	2,000.00	-2,000.00	0.0%
Total OTHER DIVISIONS	893.99	10,000.00	-9,106.01	8.9%
PERSONNEL SERVICES				
101500 · Salaries - Officers	61,327.22	367,700.00	-306,372.78	16.7%
101505 · Health/Life Insurance	6,223.56	60,000.00	-53,776.44	10.4%
101506 · Social Security Tax	4,000.51	35,000.00	-30,999.49	11.4%
101507 · I.M.R.F.	4,333.88	35,000.00	-30,666.12	12.4%
Total PERSONNEL SERVICES	75,885.17	497,700.00	-421,814.83	15.2%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	137,615.68	748,200.00	-610,584.32	18.4%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102519 · Other Professional Services	201.93	17,000.00	-16,798.07	1.2%
102525 · Telephone	1,204.43	10,000.00	-8,795.57	12.0%
102535 · Training Education & Travel	0.00	7,000.00	-7,000.00	0.0%
102540 · Postage	551.85	3,000.00	-2,448.15	18.4%
102545 · Printing/Publishing	0.00	2,000.00	-2,000.00	0.0%
102560 · Dues & Subscriptions	0.00	2,000.00	-2,000.00	0.0%
Total CONTRACTUAL SERVICES	1,958.21	41,000.00	-39,041.79	4.8%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	30.56	2,000.00	-1,969.44	1.5%
102574 · Other Expenses - Misc	375.69	3,000.00	-2,624.31	12.5%
102590 · Capital Outlay	0.00	8,000.00	-8,000.00	0.0%
Total OTHER DIVISIONS	406.25	13,000.00	-12,593.75	3.1%
PERSONNEL				
102501 · Salaries	41,866.64	253,000.00	-211,133.36	16.5%
102505 · Health Insurance	9,212.50	64,000.00	-54,787.50	14.4%
102506 · Social Security Tax	3,171.63	20,000.00	-16,828.37	15.9%
102507 · I.M.R.F.	3,692.64	24,000.00	-20,307.36	15.4%
102508 · Unemployment Tax	480.74	1,000.00	-519.26	48.1%
Total PERSONNEL	58,424.15	362,000.00	-303,575.85	16.1%
Total 1.02 · ASSESSOR	60,788.61	416,000.00	-355,211.39	14.6%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	736.00	3,500.00	-2,764.00	21.0%
103610 · Street Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities	93.43	5,000.00	-4,906.57	1.9%
103620 · WAYS	0.00	44,000.00	-44,000.00	0.0%
103625 · Children's Center	0.00	2,000.00	-2,000.00	0.0%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2021 through May 31, 2021

	Apr - May 21	Budget	\$ Over Budget	% of Budget
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	140.00	2,000.00	-1,860.00	7.0%
103629 · Warrenville Youth & Family Svc	0.00	8,000.00	-8,000.00	0.0%
103632 · Access DuPage	0.00	2,000.00	-2,000.00	0.0%
103633 · Citizens Corp	0.00	2,000.00	-2,000.00	0.0%
103634 · DuPage County Senior Citizens	0.00	2,000.00	-2,000.00	0.0%
103638 · Contingent Trans Monies to Road	0.00	500,000.00	-500,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	10,000.00	-10,000.00	0.0%
Total 1.03 · OTHER DIVISIONS	969.43	582,000.00	-581,030.57	0.2%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	0.00	5,000.00	-5,000.00	0.0%
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	78.88	1,000.00	-921.12	7.9%
104532 · Fuel	513.69	5,000.00	-4,486.31	10.3%
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	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	2,896.57	20,700.00	-17,803.43	14.0%
PERSONNEL				
104501 · Salaries	7,500.00	49,000.00	-41,500.00	15.3%
104505 · Health & Life Insurance	27.20	22,050.00	-22,022.80	0.1%
104506 · Social Security Tax	573.75	4,000.00	-3,426.25	14.3%
104507 · I.M.R.F	661.50	5,000.00	-4,338.50	13.2%
Total PERSONNEL	8,762.45	80,050.00	-71,287.55	10.9%
Total 1.04 · SENIOR - ADULT DISABLES BUS	11,659.02	100,750.00	-89,090.98	11.6%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	30.00	1,000.00	-970.00	3.0%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106540 · Postage	0.00	500.00	-500.00	0.0%
106545 · Printing & Publishing	158.20	500.00	-341.80	31.6%
106555 · Legal Services	0.00	5,000.00	-5,000.00	0.0%
Total Contractual Services	188.20	7,700.00	-7,511.80	2.4%
Other Divisions				
106570 · Commodities-Office Supplies	0.00	500.00	-500.00	0.0%
106574 · Other Expense-Miscellaneous	13.12	1,000.00	-986.88	1.3%

11:51 AM

06/09/21

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Town Fund
April 1, 2021 through May 31, 2021

	<u>Apr - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Other Divisions	13.12	1,500.00	-1,486.88	0.9%
Total 1.06 · Clerk	201.32	9,200.00	-8,998.68	2.2%
Total 10 · TOWN FUND	211,234.06	1,856,150.00	-1,644,915.94	11.4%
Total Expense	211,234.06	1,856,150.00	-1,644,915.94	11.4%
Net Income	<u>-115,789.59</u>	<u>-713,750.00</u>	<u>597,960.41</u>	<u>16.2%</u>

11:51 AM

06/09/21

Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2021 through May 31, 2021

	Apr - May 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	5,376.51	95,000.00	-89,623.49	5.7%
200401 · Non-Current Tax	6.37			
200410 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	0.00	6,000.00	-6,000.00	0.0%
Total REVENUE (General Assistance)	5,382.88	104,500.00	-99,117.12	5.2%
Total Income	5,382.88	104,500.00	-99,117.12	5.2%
Gross Profit	5,382.88	104,500.00	-99,117.12	5.2%
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	30.00	1,000.00	-970.00	3.0%
200528 · Office & Overhead	0.00	10,000.00	-10,000.00	0.0%
200535 · Travel & Training	25.00	2,000.00	-1,975.00	1.3%
200540 · Postage	0.00	500.00	-500.00	0.0%
200545 · Printing & Publishing	0.00	500.00	-500.00	0.0%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	13.12	500.00	-486.88	2.6%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	68.12	21,000.00	-20,931.88	0.3%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	9,309.50	52,000.00	-42,690.50	17.9%
200505 · Health Insurance	2,204.55	25,000.00	-22,795.45	8.8%
200506 · FICA	694.66	5,000.00	-4,305.34	13.9%
200507 · I.M.R.F	696.78	5,000.00	-4,303.22	13.9%
Total 2.5 · PERSONNEL SERVICE	12,905.49	87,000.00	-74,094.51	14.8%
Total ADMINISTRATION	12,973.61	108,000.00	-95,026.39	12.0%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2021 through May 31, 2021

	Apr - May 21	Budget	\$ Over Budget	% of Budget
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	24.10	5,000.00	-4,975.90	0.5%
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	0.00	7,000.00	-7,000.00	0.0%
200604 · Shelter	350.00	7,000.00	-6,650.00	5.0%
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	200.00	6,000.00	-5,800.00	3.3%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	574.10	38,000.00	-37,425.90	1.5%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	30.57	2,000.00	-1,969.43	1.5%
200574 · Other Expenses - Miscellaneous	173.95	1,500.00	-1,326.05	11.6%
200580 · Capital Outlay - Equipment	0.00	3,000.00	-3,000.00	0.0%
200590 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
Total OTHER DIVISIONS	204.52	11,500.00	-11,295.48	1.8%
Total 20 · GENERAL ASSISTANCE FUND	13,752.23	157,500.00	-143,747.77	8.7%
Total Expense	13,752.23	157,500.00	-143,747.77	8.7%
Net Income	-8,369.35	-53,000.00	44,630.65	15.8%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2021 through May 31, 2021

	Apr - May 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	10,685.08	187,492.00	-176,806.92	5.7%
300401 · Non-current Property Tax	15.78			
300405 · Replacement Tax	52,863.91	88,000.00	-35,136.09	60.1%
300410 · Interest Income	0.00	2,000.00	-2,000.00	0.0%
300430 · Miscellaneous Income	31,350.00	110,000.00	-78,650.00	28.5%
300445 · Parking & Traffic Fines	2,178.78	10,000.00	-7,821.22	21.8%
Total REVENUE (General Road Fund)	97,093.55	397,492.00	-300,398.45	24.4%
Total Income	97,093.55	397,492.00	-300,398.45	24.4%
Gross Profit	97,093.55	397,492.00	-300,398.45	24.4%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305545 · Building & Equipment	11,343.67	50,000.00	-38,656.33	22.7%
305534 · Maintenance (Supplies-Buildings)	1,877.38	30,000.00	-28,122.62	6.3%
305536 · Maintenance (Supplies-Equipment)	4,207.78	40,000.00	-35,792.22	10.5%
305538 · Maintenance (Supplies-Roads)	0.00	4,000.00	-4,000.00	0.0%
305544 · Small Tools	2,073.22	14,000.00	-11,926.78	14.8%
Total COMMODITIES	19,502.05	138,000.00	-118,497.95	14.1%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	4,958.69	10,000.00	-5,041.31	49.6%
305514 · Maintenance (Service-Equipment)	2,502.51	35,000.00	-32,497.49	7.2%
305516 · Maintenance (Service-Road)	0.00	3,000.00	-3,000.00	0.0%
305524 · Utilities	3,579.88	13,000.00	-9,420.12	27.5%
305526 · Rentals	0.00	4,000.00	-4,000.00	0.0%
Total CONTRACTUAL SERVICES	11,041.08	65,000.00	-53,958.92	17.0%
Total 3.04 · MAINTENANCE	30,543.13	203,000.00	-172,456.87	15.0%
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%
COMMODITIES				
301570 · Office Supplies	424.64	4,000.00	-3,575.36	10.6%
Total COMMODITIES	424.64	4,000.00	-3,575.36	10.6%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2021 through May 31, 2021

	Apr - May 21	Budget	\$ Over Budget	% of Budget
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	1,410.85	9,000.00	-7,589.15	15.7%
301535 · Travel Expenses	20.00	1,000.00	-980.00	2.0%
301537 · Uniforms/Towels	0.00	12,000.00	-12,000.00	0.0%
301539 · Bottled Water	206.97	3,000.00	-2,793.03	6.9%
301540 · Postage	0.00	5,000.00	-5,000.00	0.0%
301541 · Dues	0.00	2,000.00	-2,000.00	0.0%
301542 · Subscriptions	119.00	50.00	69.00	238.0%
301545 · Printing	76.18	8,000.00	-7,923.82	1.0%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	5,302.67	9,000.00	-3,697.33	58.9%
301555 · Legal Services	4,782.41	18,000.00	-13,217.59	26.6%
301556 · Training	0.00	2,000.00	-2,000.00	0.0%
Total CONTRACTUAL SERVICES	11,918.08	70,100.00	-58,181.92	17.0%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	3,801.45	30,000.00	-26,198.55	12.7%
301576 · Municipal Replacement Tax	0.00	20,000.00	-20,000.00	0.0%
301580 · Contingencies	0.00	30,000.00	-30,000.00	0.0%
Total OTHER EXPENDITURES	3,801.45	80,000.00	-76,198.55	4.8%
PERSONNEL				
301501 · Salaries	9,364.68	70,000.00	-60,635.32	13.4%
301505 · Health Insurance	2,382.26	10,000.00	-7,617.74	23.8%
301508 · Unemployment Insurance	607.46	1,500.00	-892.54	40.5%
Total PERSONNEL	12,354.40	81,500.00	-69,145.60	15.2%
Total 3.1 · ADMINISTRATION	28,498.57	239,600.00	-211,101.43	11.9%
Total 30 · GENERAL ROAD FUND	59,041.70	442,600.00	-383,558.30	13.3%
Total Expense	59,041.70	442,600.00	-383,558.30	13.3%
Net Income	38,051.85	-45,108.00	83,159.85	-84.4%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Permanent Road
April 1, 2021 through May 31, 2021

	Apr - May 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	77,601.60	1,388,750.00	-1,311,148.40	5.6%
400401 · Prior Tax Levy	69.91			
400410 · Interest Income	0.00	4,000.00	-4,000.00	0.0%
400420 · Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 · Miscellaneous Income	33,500.00	40,000.00	-6,500.00	83.8%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	111,171.51	1,443,750.00	-1,332,578.49	7.7%
Total Income	111,171.51	1,443,750.00	-1,332,578.49	7.7%
Gross Profit	111,171.51	1,443,750.00	-1,332,578.49	7.7%
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	5,021.98	160,000.00	-154,978.02	3.1%
400657 · Automotive Fuel/Oil	5,847.77	50,000.00	-44,152.23	11.7%
Total COMMODITIES	10,869.75	210,000.00	-199,130.25	5.2%
CONTRACTUAL SERVICES				
400528 · Street Lighting	1,963.77	20,000.00	-18,036.23	9.8%
400650 · Maintenance (Service-Roads_	68,077.19	800,000.00	-731,922.81	8.5%
400651 · Engineering Services	0.00	70,000.00	-70,000.00	0.0%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
Total CONTRACTUAL SERVICES	70,040.96	910,000.00	-839,959.04	7.7%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	0.00	90,000.00	-90,000.00	0.0%
PERSONNEL				
400501 · Salaries	58,153.16	457,000.00	-398,846.84	12.7%
400505 · Health Insurance	12,464.43	75,000.00	-62,535.57	16.6%
Total PERSONNEL	70,617.59	532,000.00	-461,382.41	13.3%
Total 40 · PERMANENT ROAD FUND	151,528.30	1,742,000.00	-1,590,471.70	8.7%
Total Expense	151,528.30	1,742,000.00	-1,590,471.70	8.7%
Net Income	-40,356.79	-298,250.00	257,893.21	13.5%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
 April 1, 2021 through May 31, 2021

	Apr - May 21	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	14,123.79	252,500.00	-238,376.21	5.6%
410401 · Non Current Levy	12.54			
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)	14,136.33	259,500.00	-245,363.67	5.4%
Total Income	14,136.33	259,500.00	-245,363.67	5.4%
Gross Profit	14,136.33	259,500.00	-245,363.67	5.4%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	99,583.96	259,465.00	-159,881.04	38.4%
410661 · Building	5,446.00	35,000.00	-29,554.00	15.6%
Total 41 · EQUIPMENT & BUILDING FUND	105,029.96	294,465.00	-189,435.04	35.7%
Total Expense	105,029.96	294,465.00	-189,435.04	35.7%
Net Income	-90,893.63	-34,965.00	-55,928.63	260.0%

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 1, 2021 through May 31, 2021

	<u>Apr - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	2,327.26	40,400.00	-38,072.74	5.8%
500401 · Prior Tax Levy	2.11			
500405 · Replacement Tax	0.00	5,000.00	-5,000.00	0.0%
500410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (IMRF Fund)	<u>2,329.37</u>	<u>45,900.00</u>	<u>-43,570.63</u>	<u>5.1%</u>
Total Income	<u>2,329.37</u>	<u>45,900.00</u>	<u>-43,570.63</u>	<u>5.1%</u>
Gross Profit	<u>2,329.37</u>	<u>45,900.00</u>	<u>-43,570.63</u>	<u>5.1%</u>
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	5,641.26	45,000.00	-39,358.74	12.5%
Total 50 · IMRF FUND	<u>5,641.26</u>	<u>45,000.00</u>	<u>-39,358.74</u>	<u>12.5%</u>
Total Expense	<u>5,641.26</u>	<u>45,000.00</u>	<u>-39,358.74</u>	<u>12.5%</u>
Net Income	<u><u>-3,311.89</u></u>	<u><u>900.00</u></u>	<u><u>-4,211.89</u></u>	<u><u>-368.0%</u></u>

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06/09/21

Cash Basis

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
April 1, 2021 through May 31, 2021

	<u>Apr - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	2,327.22	40,400.00	-38,072.78	5.8%
510401 · Prior Tax Levy	2.21			
510410 · Interest Income	0.00	500.00	-500.00	0.0%
Total REVENUE (Social Security Fund)	<u>2,329.43</u>	<u>40,900.00</u>	<u>-38,570.57</u>	<u>5.7%</u>
Total Income	<u>2,329.43</u>	<u>40,900.00</u>	<u>-38,570.57</u>	<u>5.7%</u>
Gross Profit	<u>2,329.43</u>	<u>40,900.00</u>	<u>-38,570.57</u>	<u>5.7%</u>
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	5,073.31	40,000.00	-34,926.69	12.7%
Total 51 · SOCIAL SECURITY FUND	<u>5,073.31</u>	<u>40,000.00</u>	<u>-34,926.69</u>	<u>12.7%</u>
Total Expense	<u>5,073.31</u>	<u>40,000.00</u>	<u>-34,926.69</u>	<u>12.7%</u>
Net Income	<u><u>-2,743.88</u></u>	<u><u>900.00</u></u>	<u><u>-3,643.88</u></u>	<u><u>-304.9%</u></u>

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Cash Basis

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 1, 2021 through May 31, 2021

	<u>Apr - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	2,006.24	35,350.00	-33,343.76	5.7%
520401 · Prior Tax Levy	1.88			
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)	<u>2,008.12</u>	<u>44,243.00</u>	<u>-42,234.88</u>	<u>4.5%</u>
Total Income	<u>2,008.12</u>	<u>44,243.00</u>	<u>-42,234.88</u>	<u>4.5%</u>
Gross Profit	<u>2,008.12</u>	<u>44,243.00</u>	<u>-42,234.88</u>	<u>4.5%</u>
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	21,984.00	25,000.00	-3,016.00	87.9%
520502 · General Insurance	18,900.00	22,000.00	-3,100.00	85.9%
Total CONTRACTUAL SERVICES	<u>40,884.00</u>	<u>47,000.00</u>	<u>-6,116.00</u>	<u>87.0%</u>
PERSONNEL				
520501 · Worker's Compensation	13,271.00	15,000.00	-1,729.00	88.5%
Total PERSONNEL	<u>13,271.00</u>	<u>15,000.00</u>	<u>-1,729.00</u>	<u>88.5%</u>
Total 52 · INSURANCE FUND	<u>54,155.00</u>	<u>62,000.00</u>	<u>-7,845.00</u>	<u>87.3%</u>
Total Expense	<u>54,155.00</u>	<u>62,000.00</u>	<u>-7,845.00</u>	<u>87.3%</u>
Net Income	<u><u>-52,146.88</u></u>	<u><u>-17,757.00</u></u>	<u><u>-34,389.88</u></u>	<u><u>293.7%</u></u>

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Cash Basis

Winfield Township
Investment Report
As of May 31, 2021

	<u>May 31, 21</u>
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	<u>259,629.70</u>
Total ROAD BOND INVESTMENTS	<u>259,629.70</u>
Total Checking/Savings	<u>2,556,740.00</u>
Total Current Assets	<u>2,556,740.00</u>
TOTAL ASSETS	<u><u>2,556,740.00</u></u>
LIABILITIES & EQUITY	0.00

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06/09/21
Cash Basis

Winfield Township
Investment Report
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	837,774.55
100101 · Disbursing Account	6,888.25
100105R · Republic Bank Town MM	407,122.95
100109 · Disbursing HRA Account	1,583.01
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	<u>1,353,368.76</u>
GA INVESTMENTS	
200100 · GA - Republic Bank	374,433.79
200150 · Petty Cash	100.00
Total GA INVESTMENTS	<u>374,533.79</u>
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	184,081.03
Total GENERAL ROAD INVESTMENTS	<u>184,081.03</u>
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	165,909.33
Total PERM ROAD INVESTMENTS	<u>165,909.33</u>
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	135,983.33
Total EQUIPMENT & BLDG INVESTMENTS	<u>135,983.33</u>
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	27,645.80
Total IMRF INVESTMENTS	<u>27,645.80</u>
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	42,284.33
Total SOCIAL SECURITY INVESTMENTS	<u>42,284.33</u>
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	13,303.93
Total INSURANCE INVESTMENTS	<u>13,303.93</u>

RESOLUTION 2021-2
RESOLUTION FOR DEPOSITORIES FOR FUNDS
FOR WINFIELD TOWNSHIP

Be it Resolved by the Board of Trustees of Winfield Township, DuPage County, Illinois, that the following Federally Insured Depository Institutions are hereby designated as the depositories of the funds of Winfield Township, and that the Elected Officials of said Winfield Township are hereby authorized to endorse, in the name of Winfield Township for the purpose of deposit and collection in and with said Federally Insured Depository Institutions, checks, drafts, notes and other like obligations, issued or drawn to and owned by Winfield Township, and it is further resolved that endorsements for deposit and collection may be by the written or stamped endorsement of Winfield Township without designation of the party making the endorsement.

Republic Bank
IMET (Illinois Metropolitan Investment Fund)

Said Federally Insured Depository Institutions are hereby authorized to pay out the funds of Winfield Township on deposit with said Institutions from time to time upon checks drawn upon said Institutions and signed in the name of Winfield Township by its Supervisor or Trustees so authorized and countersigned by its Town Clerk or Trustees so authorized whether said checks are payable to bearer or the order of Winfield Township, or to any third party, or to the order of any signing or countersigning official of Winfield Township or and other official of Winfield Township, in either their individual or official capacity.

The Town Clerk of Winfield Township shall file with the said Institutions a certified copy of this Resolution under the seal of Winfield Township and shall also file with the said Institution a certified list of the persons at the present time holding the elected offices of Township Supervisor, Township Clerk, and Township Board of Trustees of Winfield Township, and it shall be conclusively presumed that the persons so certified as holding such offices continue respectively to hold the same until the said institution is otherwise notified in writing by the Town Clerk of Winfield Township.

This Resolution shall be in full force and effect and binding upon Winfield Township until it shall have been rescinded, and written notice of such rescission under the Township Seal shall have been delivered to said Institution.

Passed this _____ day of _____, _____.

Approved:

Attest:

Township Supervisor

Township Clerk