

WINFIELD TOWNSHIP
BOARD AUDIT REPORT

FROM: July 7, 2023 TO: August 10, 2023

Town Fund	\$ 82,020.34
General Assistance Fund	\$ 16,996.34
General Road Fund	\$ 51,146.01
Permanent Road Fund	\$ 149,453.03
Equipment & Building Fund	\$ 68,323.58
IMRF Road District Fund	\$ 1,410.55
Social Security Road Fund	\$ 3,393.87
Liability Insurance Road Fund	\$ <u> .00</u>
Total All Funds	\$ 372,743.72

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

Supervisor

Town Clerk

Trustee

Trustee

Trustee

Trustee

**Winfield Township
 Investment Report
 As of July 31, 2023**

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	733,999.02
100101 · Disbursing Account	167.42
100105R · Republic Bank Town MM	625,040.51
100109 · Disbursing HRA Account	45.00
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	1,459,251.95
GENERAL ASSISTANCE INVESTMENTS	
200100 · GA - Republic Bank	355,833.21
200150 · Petty Cash	100.00
Total GENERAL ASSISTANCE INVESTMENTS	355,933.21
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	366,014.77
Total GENERAL ROAD INVESTMENTS	366,014.77
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	828,191.61
Total PERM ROAD INVESTMENTS	828,191.61
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	68,833.57
Total EQUIPMENT & BLDG INVESTMENTS	68,833.57
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	94,201.53
Total IMRF INVESTMENTS	94,201.53
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	67,850.19
Total SOCIAL SECURITY INVESTMENTS	67,850.19
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	24,165.17
Total INSURANCE INVESTMENTS	24,165.17
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	380,534.24
Total ROAD BOND INVESTMENTS	380,534.24
Total Checking/Savings	3,644,976.24
Total Current Assets	3,644,976.24
TOTAL ASSETS	3,644,976.24
LIABILITIES & EQUITY	0.00

Questions for website and Referendum Question for the Ballot 2023

1. Shall Winfield Township have a single waste hauling company for all residents of unincorporated areas of Winfield Township?

It has come to the board's attention that we could benefit the township by having its own sheriff's deputy. For this to happen a levy must be created to acquire a deputy. The cost for one deputy is \$120,000.00. this levy would only be for unincorporated Parcels to pay. There is an estimate of 3100 parcels. That would mean \$120,000.00 divided by 3100 an estimate of \$38.71 Tax to the unincorporated parcels for a deputy to be in the township.

2. Shall Winfield Township hire its own deputy to patrol the unincorporated areas of Winfield Township?

Winfield Township Senior and Disabled Bus

2022

Month	# Riders	Stops	Wheelchairs
January	49	81	0
February	72	128	3
March	89	158	16
April	74	145	14
May	94	170	17
June	106	210	16
July	113	190	24
August	139	255	26
September	177	208	15
October	125	224	26
November	111	193	27
December	84	175	10
TOTAL	1233	2,137	194

Winfield Township Senior and Disabled Bus

2023

Month	# Riders	Stops	Wheelchairs
January	104	198	6
February	99	173	3
March	117	227	9
April	104	203	9
May	115	215	13
June	101	191	13
July	102	187	12
August			
September			
October			
November			
December			
TOTAL	742	1,394	65

	A	B	C	D	E	F	G	H	I
1									
2	2021	Mileage	Miles added	2022	Mileage	Miles added	2023	Mileage	Miles added
3	1/6/2021	81274	623	1/7/2022	90592	823	1/3/2023	105583	1053
4	2/2/2021	81840	566	2/6/2022	91224	632	2/2/2023	107240	1657
5	3/2/2021	82466	626	**3/3/2022	92143	919	3/2/2023	108584	1344
6	4/6/2021	83189	723	4/4/2022	93165	1022	4/3/2023	110138	1554
7	5/3/2021	83947	758	5/4/2022	94218	1053	5/3/2023	111999	1861
8	6/4/2021	84903	956	6/3/2022	95367	1149	6/2/2023	113788	1789
9	7/7/2021	85621	718	7/5/2022	96668	1301	7/2/2023	115250	1462
10	8/9/2021	86332	711	8/4/2022	98279	1611	8/9/2023	117203	1953
11	9/3/2021	86944	612	9/6/2022	100030	1751			
12	10/5/2021	87809	865	10/7/2022	101768	1738			
13	11/4/2021	88752	943	11/3/2022	103311	1543			
14	12/2/2021	89769	1017	12/2/2022	104530	1219			
15									
16				**Expanded boundaries on 3/15/22					



Dear Board Members,

Below is an Executive Summary of the key actions Stumm Insurance plans to implement if we do earn the opportunity to work on behalf of Winfield Township as your Employee Benefit Broker. We have completed a financial analysis and reviewed the service provided to Township leadership as well as the education and support employees are given and identified several areas for improvement.

- Stumm insurance will provide Winfield Township with a dedicated service team. This team includes a VP who is an industry expert and acts as the strategic lead around renewal. It also includes an Account Executive and Account Manager who will be the day-to-day contact for leadership, as well as employees and their dependents as needs arise.
- This dedicated service team will work to avoid rushed renewal timelines starting our discussion and strategizing well in advance of benefit renewals.
- To alleviate complication in timing and confusion, we plan to move the renewal from December 1st to January 1st. This will be done by first renewing the program as is for December 1st as we are required to but implementing any changes or additions for the January 1st effective date.
- With the goal of being "customer-friendly" we plan to expand the medical plan options that are made available. Potentially adding a lower-cost plan that would remove deductible exposure for employees and/or an HSA plan option where employees can build a fund for future medical needs. The goal is to provide insurance that fits what each employee wants, needs and can afford.
- The current dental premium is high compared to Stumm's benchmarks, so we would plan to market that coverage with several other carriers who specialize in providing dental coverage to find a lower cost option without sacrificing any quality of benefit.
- Using the potential savings from marketing the dental we will recommend increasing the life insurance amount from \$10,000 to provide a more useful amount of coverage.
- To create a more well-rounded package, we will also explore adding vision coverage. This has been of interest from employees and once bundled with the dental and life with a single carrier will be very low-cost to EEs and no financial impact to the Township.

We look forward to the opportunity to work as the township's partner.

Thank you,
Amanda Tezcan
Brian Stumm
Holly Bragaw