



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
(630) 231-3591
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Wednesday, February 5, 2020

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, February 10, 2020 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of January 13, 2020

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor
DLS/ber

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
February 10, 2020 – 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 January 13, 2020.
4. Approval to release Minutes of the Closed Session meeting held August 12, 2019.
5. Audience participation (5-minute limit per person.)
6. Correspondence.
7. Review and Approval of Board Audit Report.
8. Unfinished Business
9. New Business
 - a. Monthly Financial and Investment Reports.
 - b. Discussion – Open House
 - c. Ordinance 2020-01 Amended Sexual Harassment Policy
 - d. Presentation on Mental Health Auxiliary
10. On-Going Business
 - a. Ride DuPage – Vote on Renewal
 - b. GA Tax Objection
11. Department Reports
12. Comments from Elected Officials
13. Adjournment.



Board of Trustees
Regular Meeting Minutes
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
01/13/2020

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

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

Also present: Assessor Mark Malay, Highway Commissioner John Dusza and Clerk Nicole Prater.

Others present: Ed Franckowiak

Supervisor Smith led the Pledge of Allegiance.

Supervisor Smith entertained a motion for approval for the Minutes of the Regular Board Meeting held December 9, 2019. Motion made by Trustee Voelz. Second by Trustee Alekna. No discussion. Motion carried on roll call vote.

Trustee Halley- Aye	Trustee Alekna- Aye	Trustee Guglielmi-Absent
Trustee Voelz-Aye	Supervisor Smith- Aye	

Audience participation: Mr. Franckowiak asked why the agenda for this meeting was not posted on the website. He also stated if action is to be taken from executive session you have to have what you will be voting on in its entirety.

Correspondence: Christmas card from the Bullard's.

Board Audit Report:

Town Fund: \$ 82,841.61	General Road Fund: \$23,430.68
General Assistance: \$ 7,181.41	Permanent Road Fund: \$80,884.80

Regular meeting minutes- Board of Trustees, Winfield Township- January 13, 2020

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Equipment & Building Fund: \$0.00

IMRF Road District Fund: \$3,193.12

Social Security Road Fund: \$2,397.97

Liability Insurance Fund: \$0.00

Total of all Funds: \$199,929.59

Motion made by Trustee Halley to approve the Board Audit Report. Second by Trustee Voelz. No discussion. Motion carried on roll call vote.

Trustee Alekna- Aye

Trustee Guglielmi- Absent

Trustee Voelz-Aye

Trustee Halley- Aye

Supervisor Smith- Aye

Unfinished Business: None

New Business:

Monthly Financial and Investment Reports - For information only

Ongoing Business:

Ride DuPage – Two rides report of 2019 was given to the Board for Winfield Township bus and what we have from Ride DuPage. Trustee Halley asked if Supervisor Smith had heard back about the complaint that had been made last month. Supervisor Smith advised she had not. She advised that two and half hours to wait on a bus Pace stated it is adequate wait time. Trustee Alekna stated 2½ hours is extremely excessive; I do not think that individual should be using this particular service. Supervisor Smith told the Board that she advised the customer that they should only use the taxi services instead of the bus route.

Tax Objection- Supervisor Smith asked the lawyers to take a hard look at this so that we stop getting these. The lawyers looked at the numbers and do not see an adequate tax objection. Their numbers come up differently; they reached out to the objector to see where they got their numbers. Hopefully, this will just go away or the objector with counter an offer; 2/28/2020 is the first court date, so this will be ongoing for a little while.

Department Reports:

Supervisor Smith – Gave a revised copy of the organizational chart. Open House will be on Saturday, 03/07/2020.

Reminder 02/10/2020 is our budget meeting is at 6:00pm, prior to February meeting.

Assessor Mark Malay – Prepared for hearings and wished Trustee Guglielmi to get well soon.

Regular meeting minutes- Board of Trustees, Winfield Township- January 13, 2020

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Highway Commissioner John Dusza – Ongoing pothole patching; cutting trees and trimming bushes as needed on the roadside; Working on paving bid; Plows and spreaders are all on; Performing maintenance on equipment. We received our first order for salt 400 tons; New Truck #9 is being built to replace #3. Thank you!

Trustee Voelz – The agenda is on the website. Thank you for pointing that out, Ed. Hope everyone had a Happy New Year. I wish Trustee Halley and his wife luck with the soon-to-be baby. Can we do something if something happen to Board members just to keep us all in the loop? Supervisor Smith advised she could not, but if the Board member wanted to let the Board know, it is up to them.

Trustee Halley – Thanked Trustee Voelz. Wished everyone a Happy New Year! Hope Mike and Clerk Prater are feeling better soon.

Trustee Alekna – Very nice of Trustee Voelz being concerned for fellow Board members and wished everyone a Happy New Year!

Trustee Guglielmi – Absent

Clerk Prater - Wished that every blizzard this year is like the one that just happened with less than one inch of snow. Wished everyone a Happy New Year!

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

Trustee Guglielmi – Absent Trustee Voelz- Aye Trustee Halley-Aye
Trustee Alekna- Aye Supervisor Smith-Aye

Meeting adjourned at 7:14PM.



Clerk Nicole Prater

Supervisor Dona Smith

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through January 30, 2020

	Apr '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	1,183,534.28	1,177,000.00	6,534.28	100.6%
100401 · Prior Tax Levy	202.02			
100405 · Personal Property Tax Revenue	51,113.24	40,000.00	11,113.24	127.8%
100410 · Interest Income	9,768.60	10,000.00	-231.40	97.7%
100420 · Senior/Adult Bus Program	2,998.00	4,000.00	-1,002.00	75.0%
100421 · Coast2Coast Cards	169.50	400.00	-230.50	42.4%
100425 · Rental Income	15,000.00	20,000.00	-5,000.00	75.0%
100430 · Miscellaneous Income	7,344.00	4,000.00	3,344.00	183.6%
100431 · Contra Account to Health Ins	41.26			
Total REVENUE (Town Fund)	1,270,170.90	1,255,400.00	14,770.90	101.2%
Total Income	1,270,170.90	1,255,400.00	14,770.90	101.2%
Gross Profit	1,270,170.90	1,255,400.00	14,770.90	101.2%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	13,247.99	20,000.00	-6,752.01	66.2%
101520 · Liability Insurance	-793.00	27,000.00	-27,793.00	-2.9%
101525 · Telephone	715.23	2,000.00	-1,284.77	35.8%
101530 · Utilities	4,128.66	5,500.00	-1,371.34	75.1%
101535 · Travel & Training	422.42	2,000.00	-1,577.58	21.1%
101540 · Postage	1,646.58	3,000.00	-1,353.42	54.9%
101545 · Print/Publishing	3,444.73	6,000.00	-2,555.27	57.4%
101550 · Accounting Services	8,450.00	9,000.00	-550.00	93.9%
101551 · Computer Consulting	5,852.61	6,000.00	-147.39	97.5%
101555 · Legal Services	6,220.00	7,000.00	-780.00	88.9%
101560 · Dues & Subscriptions	2,941.07	3,500.00	-558.93	84.0%
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	46,276.29	95,500.00	-49,223.71	48.5%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through January 30, 2020

	Apr '19 - Jan 20	Budget	\$ Over Budget	% of Budget
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	2,981.07	4,000.00	-1,018.93	74.5%
101572 · Election Supplies	0.00	0.00	0.00	0.0%
101574 · Other Expenses - Misc.	849.94	4,000.00	-3,150.06	21.2%
101590 · Capital outlay	5,730.72	6,000.00	-269.28	95.5%
Total OTHER DIVISIONS	9,561.73	14,000.00	-4,438.27	68.3%
PERSONNEL SERVICES				
101500 · Salaries - Officers	272,052.42	319,000.00	-46,947.58	85.3%
101501 · Salaries - Office	41,666.60	51,000.00	-9,333.40	81.7%
101505 · Health/Life Insurance	44,198.35	60,000.00	-15,801.65	73.7%
101506 · Social Security Tax	23,836.07	35,000.00	-11,163.93	68.1%
101507 · I.M.R.F.	25,633.34	35,000.00	-9,366.66	73.2%
101508 · Unemployment Tax	0.00	0.00	0.00	0.0%
101509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL SERVICES	407,386.78	500,000.00	-92,613.22	81.5%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	463,224.80	609,500.00	-146,275.20	76.0%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	0.00	0.00	0.00	0.0%
102518 · Rental	0.00	0.00	0.00	0.0%
102519 · Other Professional Services	2,637.25	17,000.00	-14,362.75	15.5%
102525 · Telephone	8,074.41	10,000.00	-1,925.59	80.7%
102535 · Training Education & Travel	3,888.52	7,000.00	-3,111.48	55.6%
102540 · Postage	1,007.18	2,000.00	-992.82	50.4%
102545 · Printing/Publishing	1,240.60	3,000.00	-1,759.40	41.4%
102560 · Dues & Subscriptions	943.00	2,000.00	-1,057.00	47.2%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	17,790.96	41,000.00	-23,209.04	43.4%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	843.94	3,200.00	-2,356.06	26.4%
102574 · Other Expenses - Misc	3.63	3,000.00	-2,996.37	0.1%
102590 · Capital Outlay	9,311.22	10,000.00	-688.78	93.1%
Total OTHER DIVISIONS	10,158.79	16,200.00	-6,041.21	62.7%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through January 30, 2020

	Apr '19 - Jan 20	Budget	\$ Over Budget	% of Budget
PERSONNEL				
102501 · Salaries	199,749.80	241,000.00	-41,250.20	82.9%
102505 · Health Insurance	45,051.32	60,000.00	-14,948.68	75.1%
102506 · Social Security Tax	14,911.86	19,000.00	-4,088.14	78.5%
102507 · I.M.R.F	18,462.96	24,000.00	-5,537.04	76.9%
102508 · Unemployment Tax	385.43	1,000.00	-614.57	38.5%
Total PERSONNEL	278,561.37	345,000.00	-66,438.63	80.7%
Total 1.02 · ASSESSOR	306,511.12	402,200.00	-95,688.88	76.2%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	3,560.00	3,000.00	560.00	118.7%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	3,121.07	50,000.00	-46,878.93	6.2%
103620 · WAYS	33,040.00	44,000.00	-10,960.00	75.1%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	129.40	6,000.00	-5,870.60	2.2%
103629 · Warrenville Youth & Family Svc	4,000.00	4,000.00	0.00	100.0%
103630 · Contingencies	0.00	11,000.00	-11,000.00	0.0%
103632 · Access DuPage	3,000.00	3,000.00	0.00	100.0%
103633 · Citizens Corp	0.00	2,000.00	-2,000.00	0.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103638 · Student Scholarship	0.00	0.00	0.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	5,000.00	-5,000.00	0.0%
Total 1.03 · OTHER DIVISIONS	50,850.47	134,000.00	-83,149.53	37.9%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
104514 · Bus Maintenance	1,075.01	5,000.00	-3,924.99	21.5%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	-175.00	4,000.00	-4,175.00	-4.4%
104525 · Telephone	389.05	1,000.00	-610.95	38.9%
104532 · Fuel	12,896.89	15,000.00	-2,103.11	86.0%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104540 · Postage	0.00	0.00	0.00	0.0%
104545 · Printing & Publishing	0.00	0.00	0.00	0.0%
104555 · Legal Services	0.00	0.00	0.00	0.0%
104560 · Dues & subscriptions	0.00	0.00	0.00	0.0%
104574 · Miscellaneous	28.57	500.00	-471.43	5.7%
Total CONTRACTUAL SERVICES	14,214.52	25,700.00	-11,485.48	55.3%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through January 30, 2020

	<u>Apr '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PERSONNEL				
104501 · Salaries	39,166.60	47,500.00	-8,333.40	82.5%
104505 · Health & Life Insurance	15,334.05	21,000.00	-5,665.95	73.0%
104506 · Social Security Tax	2,996.25	4,000.00	-1,003.75	74.9%
104507 · I.M.R.F	3,217.92	5,000.00	-1,782.08	64.4%
104508 · Unemployment Tax	0.00	0.00	0.00	0.0%
104509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL	<u>60,714.82</u>	<u>77,500.00</u>	<u>-16,785.18</u>	<u>78.3%</u>
Total 1.04 · SENIOR - ADULT DISABLES BUS	74,929.34	103,200.00	-28,270.66	72.6%
1.06 · Clerk				
Contractual Services				
106515 · Maintenance-Building & Equipmen	442.31	1,000.00	-557.69	44.2%
106535 · Travel & Training	0.00	500.00	-500.00	0.0%
106540 · Postage	0.00	0.00	0.00	0.0%
106545 · Printing & Publishing	128.80	500.00	-371.20	25.8%
106555 · Legal Services	0.00	500.00	-500.00	0.0%
106560 · Restoration of Records	0.00	2,000.00	-2,000.00	0.0%
Total Contractual Services	<u>571.11</u>	<u>4,500.00</u>	<u>-3,928.89</u>	<u>12.7%</u>
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	56.04	1,000.00	-943.96	5.6%
Total Other Divisions	<u>56.04</u>	<u>2,000.00</u>	<u>-1,943.96</u>	<u>2.8%</u>
Total 1.06 · Clerk	<u>627.15</u>	<u>6,500.00</u>	<u>-5,872.85</u>	<u>9.6%</u>
Total 10 · TOWN FUND	<u>896,142.88</u>	<u>1,255,400.00</u>	<u>-359,257.12</u>	<u>71.4%</u>
Total Expense	896,142.88	1,255,400.00	-359,257.12	71.4%
Net Income	<u><u>374,028.02</u></u>	<u><u>0.00</u></u>	<u><u>374,028.02</u></u>	<u><u>100.0%</u></u>

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2019 through January 31, 2020

	Apr '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	115,911.50	119,000.00	-3,088.50	97.4%
200401 · Non-Current Tax	23.16			
200410 · Interest Income	1,395.28	1,500.00	-104.72	93.0%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	7,057.00	6,000.00	1,057.00	117.6%
Total REVENUE (General Assistance)	124,386.94	128,500.00	-4,113.06	96.8%
Total Income	124,386.94	128,500.00	-4,113.06	96.8%
Gross Profit	124,386.94	128,500.00	-4,113.06	96.8%
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	442.31	1,000.00	-557.69	44.2%
200528 · Office & Overhead	15,000.00	20,000.00	-5,000.00	75.0%
200535 · Travel & Training	1,624.58	2,000.00	-375.42	81.2%
200540 · Postage	165.90	1,000.00	-834.10	16.6%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	430.00	3,000.00	-2,570.00	14.3%
200560 · Dues & Subscriptions	106.04	500.00	-393.96	21.2%
200561 · Telephone	0.00	0.00	0.00	0.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	17,768.83	30,500.00	-12,731.17	58.3%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	36,250.00	43,000.00	-6,750.00	84.3%
200505 · Health Insurance	6,510.08	10,000.00	-3,489.92	65.1%
200506 · FICA	2,685.50	5,000.00	-2,314.50	53.7%
200507 · I.M.R.F	3,350.61	5,000.00	-1,649.39	67.0%
200508 · Unemployment Tax	0.00	0.00	0.00	0.0%
200509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total 2.5 · PERSONNEL SERVICE	48,796.19	63,000.00	-14,203.81	77.5%
Total ADMINISTRATION	66,565.02	93,500.00	-26,934.98	71.2%

Winfield Township
Statement of Revenue & Expenses - General Assistance
 April 1, 2019 through January 31, 2020

	Apr '19 - Jan 20	Budget	\$ Over Budget	% of Budget
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	2,758.16	5,000.00	-2,241.84	55.2%
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	200.00	7,000.00	-6,800.00	2.9%
200604 · Shelter	1,300.00	10,000.00	-8,700.00	13.0%
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	1,099.16	6,000.00	-4,900.84	18.3%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	5,357.32	41,000.00	-35,642.68	13.1%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	1,307.87	4,000.00	-2,692.13	32.7%
200574 · Other Expenses - Miscellaneous	115.23	2,000.00	-1,884.77	5.8%
200580 · Capital Outlay - Equipment	4,151.40	8,000.00	-3,848.60	51.9%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
Total OTHER DIVISIONS	7,934.50	19,000.00	-11,065.50	41.8%
Total 20 · GENERAL ASSISTANCE FUND	79,856.84	153,500.00	-73,643.16	52.0%
Total Expense	79,856.84	153,500.00	-73,643.16	52.0%
Net Income	44,530.10	-25,000.00	69,530.10	-178.1%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2019 through January 31, 2020

	Apr '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	199,472.76	181,000.00	18,472.76	110.2%
300401 · Non-current Property Tax	41.49			
300405 · Replacement Tax	76,768.17	74,660.00	2,108.17	102.8%
300410 · Interest Income	711.67	1,000.00	-288.33	71.2%
300430 · Miscellaneous Income	180.30	10,000.00	-9,819.70	1.8%
300445 · Parking & Traffic Fines	4,637.19	10,000.00	-5,362.81	46.4%
Total REVENUE (General Road Fund)	281,811.58	276,660.00	5,151.58	101.9%
Total Income	281,811.58	276,660.00	5,151.58	101.9%
Gross Profit	281,811.58	276,660.00	5,151.58	101.9%
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	20,261.77	25,000.00	-4,738.23	81.0%
305536 · Maintenance (Supplies-Equipment)	19,245.23	40,000.00	-20,754.77	48.1%
305538 · Maintenance (Supplies-Roads)	4,376.59	5,000.00	-623.41	87.5%
305544 · Small Tools	10,823.39	12,000.00	-1,176.61	90.2%
Total COMMODITIES	54,706.98	82,000.00	-27,293.02	66.7%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	9,958.06	10,000.00	-41.94	99.6%
305514 · Maintenance (Service-Equipment)	28,752.09	35,000.00	-6,247.91	82.1%
305516 · Maintenance (Service-Road)	3,888.41	4,000.00	-111.59	97.2%
305524 · Utilities	8,728.19	13,000.00	-4,271.81	67.1%
305526 · Rentals	1,384.65	5,000.00	-3,615.35	27.7%
Total CONTRACTUAL SERVICES	52,711.40	67,000.00	-14,288.60	78.7%
Total 3.04 · MAINTENANCE	107,418.38	149,000.00	-41,581.62	72.1%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,300.00	-4,300.00	0.0%
Total CAPITAL OUTLAY	0.00	4,300.00	-4,300.00	0.0%
COMMODITIES				
301570 · Office Supplies	3,558.74	4,000.00	-441.26	89.0%
Total COMMODITIES	3,558.74	4,000.00	-441.26	89.0%

Winfield Township
Statement of Revenue & Expenses - General Road Fund
 April 1, 2019 through January 31, 2020

	Apr '19 - Jan 20	Budget	\$ Over Budget	% of Budget
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	3,959.86	9,000.00	-5,040.14	44.0%
301535 · Travel Expenses	324.94	500.00	-175.06	65.0%
301537 · Uniforms/Towels	7,350.68	10,000.00	-2,649.32	73.5%
301539 · Bottled Water	1,493.39	3,000.00	-1,506.61	49.8%
301540 · Postage	2,338.10	5,000.00	-2,661.90	46.8%
301541 · Dues	1,855.00	2,000.00	-145.00	92.8%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	3,061.47	8,000.00	-4,938.53	38.3%
301546 · Publishing	74.75	1,000.00	-925.25	7.5%
301551 · Data Processing	6,356.70	7,500.00	-1,143.30	84.8%
301555 · Legal Services	6,752.00	8,000.00	-1,248.00	84.4%
301556 · Training	526.75	4,000.00	-3,473.25	13.2%
Total CONTRACTUAL SERVICES	34,093.64	58,200.00	-24,106.36	58.6%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	16,499.05	20,000.00	-3,500.95	82.5%
301576 · Municipal Replacement Tax	24,029.94	20,000.00	4,029.94	120.1%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
Total OTHER EXPENDITURES	40,528.99	58,000.00	-17,471.01	69.9%
PERSONNEL				
301501 · Salaries	42,745.94	75,000.00	-32,254.06	57.0%
301505 · Health Insurance	100.80	5,000.00	-4,899.20	2.0%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	625.81	1,500.00	-874.19	41.7%
Total PERSONNEL	43,472.55	81,500.00	-38,027.45	53.3%
Total 3.1 · ADMINISTRATION	121,653.92	206,000.00	-84,346.08	59.1%
Total 30 · GENERAL ROAD FUND	229,072.30	355,000.00	-125,927.70	64.5%
Total Expense	229,072.30	355,000.00	-125,927.70	64.5%
Net Income	52,739.28	-78,340.00	131,079.28	-67.3%

Winfield Township
Statement of Revenue & Expenses - Permanent Road
 April 1, 2019 through January 31, 2020

	Apr '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	1,269,898.01	1,272,000.00	-2,101.99	99.8%
400401 · Prior Tax Levy	212.84			
400410 · Interest Income	2,699.94	4,000.00	-1,300.06	67.5%
400420 · Senior Bus	2,896.89	10,000.00	-7,103.11	29.0%
400430 · Miscellaneous Income	21,691.00	8,000.00	13,691.00	271.1%
400431 · Contra Account Health Insurance	1,047.67	1,000.00	47.67	104.8%
Total REVENUE (Permanent Road Fund)	<u>1,298,446.35</u>	<u>1,295,000.00</u>	<u>3,446.35</u>	<u>100.3%</u>
Total Income	<u>1,298,446.35</u>	<u>1,295,000.00</u>	<u>3,446.35</u>	<u>100.3%</u>
Gross Profit	<u>1,298,446.35</u>	<u>1,295,000.00</u>	<u>3,446.35</u>	<u>100.3%</u>
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	112,663.84	125,000.00	-12,336.16	90.1%
400657 · Automotive Fuel/Oil	25,759.04	40,000.00	-14,240.96	64.4%
Total COMMODITIES	<u>138,422.88</u>	<u>165,000.00</u>	<u>-26,577.12</u>	<u>83.9%</u>
CONTRACTUAL SERVICES				
400528 · Street Lighting	11,989.47	15,000.00	-3,010.53	79.9%
400650 · Maintenance (Service-Roads_	573,951.55	707,000.00	-133,048.45	81.2%
400651 · Engineering Services	49,110.48	70,000.00	-20,889.52	70.2%
400654 · Striping	18,599.75	20,000.00	-1,400.25	93.0%
Total CONTRACTUAL SERVICES	<u>653,651.25</u>	<u>812,000.00</u>	<u>-158,348.75</u>	<u>80.5%</u>
OTHER EXPENDITURES				
400580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total OTHER EXPENDITURES	<u>0.00</u>	<u>60,000.00</u>	<u>-60,000.00</u>	<u>0.0%</u>
PERSONNEL				
400501 · Salaries	306,652.37	400,000.00	-93,347.63	76.7%
400505 · Health Insurance	53,602.66	75,000.00	-21,397.34	71.5%
Total PERSONNEL	<u>360,255.03</u>	<u>475,000.00</u>	<u>-114,744.97</u>	<u>75.8%</u>
Total 40 · PERMANENT ROAD FUND	<u>1,152,329.16</u>	<u>1,512,000.00</u>	<u>-359,670.84</u>	<u>76.2%</u>
Total Expense	<u>1,152,329.16</u>	<u>1,512,000.00</u>	<u>-359,670.84</u>	<u>76.2%</u>
Net Income	<u><u>146,117.19</u></u>	<u><u>-217,000.00</u></u>	<u><u>363,117.19</u></u>	<u><u>-67.3%</u></u>

Winfield Township
Statement of Revenue & Expenses - Equip & BLDG Fund
 April 1, 2019 through January 31, 2020

	<u>Apr '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	252,965.32	252,500.00	465.32	100.2%
410401 · Non Current Levy	22.95			
410410 · Interest Income	624.44	500.00	124.44	124.9%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>253,612.71</u>	<u>258,000.00</u>	<u>-4,387.29</u>	<u>98.3%</u>
Total Income	<u>253,612.71</u>	<u>258,000.00</u>	<u>-4,387.29</u>	<u>98.3%</u>
Gross Profit	253,612.71	258,000.00	-4,387.29	98.3%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	99,153.13	220,000.00	-120,846.87	45.1%
410661 · Building	28,048.80	30,000.00	-1,951.20	93.5%
Total 41 · EQUIPMENT & BUILDING FUND	<u>127,201.93</u>	<u>250,000.00</u>	<u>-122,798.07</u>	<u>50.9%</u>
Total Expense	<u>127,201.93</u>	<u>250,000.00</u>	<u>-122,798.07</u>	<u>50.9%</u>
Net Income	<u><u>126,410.78</u></u>	<u><u>8,000.00</u></u>	<u><u>118,410.78</u></u>	<u><u>1,580.1%</u></u>

Winfield Township
Statement of Revenue & Expenses - IMRF Fund
 April 1, 2019 through January 31, 2020

	Apr '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	41,089.35	40,400.00	689.35	101.7%
500401 · Prior Tax Levy	7.04			
500405 · Replacement Tax	4,800.00	4,100.00	700.00	117.1%
500410 · Interest Income	182.27	500.00	-317.73	36.5%
Total REVENUE (IMRF Fund)	46,078.66	45,000.00	1,078.66	102.4%
Total Income	46,078.66	45,000.00	1,078.66	102.4%
Gross Profit	46,078.66	45,000.00	1,078.66	102.4%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	28,306.68	48,000.00	-19,693.32	59.0%
Total 50 · IMRF FUND	28,306.68	48,000.00	-19,693.32	59.0%
Total Expense	28,306.68	48,000.00	-19,693.32	59.0%
Net Income	17,771.98	-3,000.00	20,771.98	-592.4%

Winfield Township
Statement of Revenue & Expenses - Social Security Fund
 April 1, 2019 through January 31, 2020

	<u>Apr '19 - Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	46,226.22	44,800.00	1,426.22	103.2%
510401 · Prior Tax Levy	6.90			
510410 · Interest Income	183.50	200.00	-16.50	91.8%
Total REVENUE (Social Security Fund)	<u>46,416.62</u>	<u>45,000.00</u>	<u>1,416.62</u>	<u>103.1%</u>
Total Income	<u>46,416.62</u>	<u>45,000.00</u>	<u>1,416.62</u>	<u>103.1%</u>
Gross Profit	46,416.62	45,000.00	1,416.62	103.1%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	26,510.93	45,000.00	-18,489.07	58.9%
Total 51 · SOCIAL SECURITY FUND	<u>26,510.93</u>	<u>45,000.00</u>	<u>-18,489.07</u>	<u>58.9%</u>
Total Expense	<u>26,510.93</u>	<u>45,000.00</u>	<u>-18,489.07</u>	<u>58.9%</u>
Net Income	<u><u>19,905.69</u></u>	<u><u>0.00</u></u>	<u><u>19,905.69</u></u>	<u><u>100.0%</u></u>

Winfield Township
Statement of Revenue & Expenses - Insurance Fund
 April 1, 2019 through January 31, 2020

	Apr '19 - Jan 20	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	35,950.71	35,350.00	600.71	101.7%
520401 · Prior Tax Levy	7.70			
520410 · Interest Income	199.50	500.00	-300.50	39.9%
520419 · Liability Insurance Dividend	0.00	9,150.00	-9,150.00	0.0%
Total REVENUE (Insurance Fund)	<u>36,157.91</u>	<u>45,000.00</u>	<u>-8,842.09</u>	<u>80.4%</u>
Total Income	<u>36,157.91</u>	<u>45,000.00</u>	<u>-8,842.09</u>	<u>80.4%</u>
Gross Profit	36,157.91	45,000.00	-8,842.09	80.4%
Expense				
52 · INSURANCE FUND				
CONTRACTUAL SERVICES				
520500 · Liability Insurance	124.00	25,000.00	-24,876.00	0.5%
520502 · General Insurance	-742.00	22,000.00	-22,742.00	-3.4%
Total CONTRACTUAL SERVICES	-618.00	47,000.00	-47,618.00	-1.3%
PERSONNEL				
520501 · Worker's Compensation	2,396.00	15,000.00	-12,604.00	16.0%
Total PERSONNEL	<u>2,396.00</u>	<u>15,000.00</u>	<u>-12,604.00</u>	<u>16.0%</u>
Total 52 · INSURANCE FUND	<u>1,778.00</u>	<u>62,000.00</u>	<u>-60,222.00</u>	<u>2.9%</u>
Total Expense	<u>1,778.00</u>	<u>62,000.00</u>	<u>-60,222.00</u>	<u>2.9%</u>
Net Income	<u><u>34,379.91</u></u>	<u><u>-17,000.00</u></u>	<u><u>51,379.91</u></u>	<u><u>-202.2%</u></u>

Winfield Township
Investment Report
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,549,266.96
100101 · Disbursing Account	30,109.13
100105R · Republic Bank Town MM	405,167.31
100109 · Disbursing HRA Account	95.63
100134 · CD #21648 3.20@ 09-22-08	100,000.00
Total TOWN INVESTMENT	<u>2,084,639.03</u>
GA INVESTMENTS	
200100 · GA - Republic Bank	366,775.70
200150 · Petty Cash	100.00
Total GA INVESTMENTS	<u>366,875.70</u>
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	156,499.34
Total GENERAL ROAD INVESTMENTS	<u>156,499.34</u>
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	405,432.56
Total PERM ROAD INVESTMENTS	<u>405,432.56</u>
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	126,831.85
Total EQUIPMENT & BLDG INVESTMENTS	<u>126,831.85</u>
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	44,931.04
Total IMRF INVESTMENTS	<u>44,931.04</u>
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	43,138.19
Total SOCIAL SECURITY INVESTMENTS	<u>43,138.19</u>
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	57,298.13
Total INSURANCE INVESTMENTS	<u>57,298.13</u>
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	225,055.69
Total ROAD BOND INVESTMENTS	<u>225,055.69</u>
Total Checking/Savings	<u>3,510,701.53</u>
Total Current Assets	<u>3,510,701.53</u>
TOTAL ASSETS	<u><u>3,510,701.53</u></u>
LIABILITIES & EQUITY	0.00