



# WINFIELD TOWNSHIP

DuPage County, Illinois

**DONA L. SMITH**  
Supervisor

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

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Wednesday, June 3, 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, June 8, 2020 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor  
DLS/ber

Enc.

AGENDA  
WINFIELD TOWNSHIP  
BOARD OF TRUSTEES MEETING  
June 8, 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 May 11, 2020.
4. Review and Approval of Minutes of the Road Budget Public Hearing meeting held May 11, 2020.
5. Review and Approval of Minutes of the Town Budget Public Hearing meeting held May 11, 2020.
6. Audience participation (5-minute limit per person.)
7. Correspondence.
8. Review and Approval of Board Audit Report.
9. Unfinished Business
10. New Business
  - a. Monthly Financial and Investment Reports.
11. On-Going Business
  - a. Ride DuPage
  - b. GA Tax Objection
12. Department Reports
13. Comments from Elected Officials
14. Adjournment

**Winfield Township  
 Investment Report  
 As of May 31, 2020**

	May 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	1,222,674.89
100101 · Disbursing Account	-3,590.21
100105R · Republic Bank Town MM	405,958.65
100109 · Disbursing HRA Account	374.12
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	1,725,417.45
<b>GA INVESTMENTS</b>	
200100 · GA - Republic Bank	324,532.51
200150 · Petty Cash	100.00
<b>Total GA INVESTMENTS</b>	324,632.51
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	131,266.96
<b>Total GENERAL ROAD INVESTMENTS</b>	131,266.96
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	191,457.26
<b>Total PERM ROAD INVESTMENTS</b>	191,457.26
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	15,346.77
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	15,346.77
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	31,870.92
<b>Total IMRF INVESTMENTS</b>	31,870.92
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	34,407.59
<b>Total SOCIAL SECURITY INVESTMENTS</b>	34,407.59
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	16,047.55
<b>Total INSURANCE INVESTMENTS</b>	16,047.55
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	252,682.88
<b>Total ROAD BOND INVESTMENTS</b>	252,682.88
<b>Total Checking/Savings</b>	2,723,129.89
<b>Total Current Assets</b>	2,723,129.89
<b>TOTAL ASSETS</b>	<b>2,723,129.89</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2020 through May 31, 2020

	Apr - May 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	12,820.39	1,150,000.00	-1,137,179.61	1.1%
100401 · Prior Tax Levy	7,606.85			
100405 · Personal Property Tax Revenue	11,893.21	40,000.00	-28,106.79	29.7%
100410 · Interest Income	1,604.09	10,000.00	-8,395.91	16.0%
100420 · Senior/Adult Bus Program	0.00	4,000.00	-4,000.00	0.0%
100421 · Coast2Coast Cards	13.00	400.00	-387.00	3.3%
100425 · Rental Income	0.00	20,000.00	-20,000.00	0.0%
100430 · Miscellaneous Income	0.00	4,000.00	-4,000.00	0.0%
<b>Total REVENUE (Town Fund)</b>	<b>33,937.54</b>	<b>1,228,400.00</b>	<b>-1,194,462.46</b>	<b>2.8%</b>
<b>Total Income</b>	<b>33,937.54</b>	<b>1,228,400.00</b>	<b>-1,194,462.46</b>	<b>2.8%</b>
<b>Gross Profit</b>	<b>33,937.54</b>	<b>1,228,400.00</b>	<b>-1,194,462.46</b>	<b>2.8%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	1,544.43	50,000.00	-48,455.57	3.1%
101520 · Liability Insurance	0.00	27,000.00	-27,000.00	0.0%
101525 · Telephone	112.30	2,000.00	-1,887.70	5.6%
101530 · Utilities	866.52	5,500.00	-4,633.48	15.8%
101535 · Travel & Training	40.00	2,000.00	-1,960.00	2.0%
101540 · Postage	0.00	3,000.00	-3,000.00	0.0%
101545 · Print/Publishing	97.75	6,000.00	-5,902.25	1.6%
101550 · Accounting Services	284.55	10,000.00	-9,715.45	2.8%
101551 · Computer Consulting	75.04	6,000.00	-5,924.96	1.3%
101555 · Legal Services	620.00	8,000.00	-7,380.00	7.8%
101560 · Dues & Subscriptions	65.00	5,000.00	-4,935.00	1.3%
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%
<b>Total CONTACTUAL SERVICES</b>	<b>3,705.59</b>	<b>129,000.00</b>	<b>-125,294.41</b>	<b>2.9%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2020 through May 31, 2020

	Apr - May 20	Budget	\$ Over Budget	% of Budget
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	0.00	4,000.00	-4,000.00	0.0%
101574 · Other Expenses - Misc.	43.92	4,000.00	-3,956.08	1.1%
101590 · Capital outlay	0.00	6,000.00	-6,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>43.92</b>	<b>14,000.00</b>	<b>-13,956.08</b>	<b>0.3%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	60,316.72	319,000.00	-258,683.28	18.9%
101501 · Salaries - Office	125.01	48,000.00	-47,874.99	0.3%
101505 · Health/Life Insurance	4,371.18	60,000.00	-55,628.82	7.3%
101506 · Social Security Tax	4,602.13	35,000.00	-30,397.87	13.1%
101507 · I.M.R.F.	5,289.99	35,000.00	-29,710.01	15.1%
<b>Total PERSONNEL SERVICES</b>	<b>74,705.03</b>	<b>497,000.00</b>	<b>-422,294.97</b>	<b>15.0%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>78,454.54</b>	<b>640,000.00</b>	<b>-561,545.46</b>	<b>12.3%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	153.01	17,000.00	-16,846.99	0.9%
102525 · Telephone	1,154.56	10,000.00	-8,845.44	11.5%
102535 · Training Education & Travel	0.00	7,000.00	-7,000.00	0.0%
102540 · Postage	0.00	2,000.00	-2,000.00	0.0%
102545 · Printing/Publishing	0.00	3,000.00	-3,000.00	0.0%
102560 · Dues & Subscriptions	0.00	2,000.00	-2,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>1,307.57</b>	<b>41,000.00</b>	<b>-39,692.43</b>	<b>3.2%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	69.40	3,200.00	-3,130.60	2.2%
102574 · Other Expenses - Misc	438.51	3,000.00	-2,561.49	14.6%
102590 · Capital Outlay	626.00	10,000.00	-9,374.00	6.3%
<b>Total OTHER DIVISIONS</b>	<b>1,133.91</b>	<b>16,200.00</b>	<b>-15,066.09</b>	<b>7.0%</b>
<b>PERSONNEL</b>				
102501 · Salaries	40,866.64	247,000.00	-206,133.36	16.5%
102505 · Health Insurance	4,953.68	60,000.00	-55,046.32	8.3%
102506 · Social Security Tax	3,052.51	19,000.00	-15,947.49	16.1%
102507 · I.M.R.F	3,776.08	24,000.00	-20,223.92	15.7%
102508 · Unemployment Tax	460.06	1,000.00	-539.94	46.0%
<b>Total PERSONNEL</b>	<b>53,108.97</b>	<b>351,000.00</b>	<b>-297,891.03</b>	<b>15.1%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>55,550.45</b>	<b>408,200.00</b>	<b>-352,649.55</b>	<b>13.6%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2020 through May 31, 2020

	Apr - May 20	Budget	\$ Over Budget	% of Budget
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance Cemetery	0.00	4,000.00	-4,000.00	0.0%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	0.00	30,000.00	-30,000.00	0.0%
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%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	121.41	6,000.00	-5,878.59	2.0%
103629 · Warrenville Youth & Family Svc	0.00	4,000.00	-4,000.00	0.0%
103632 · Access DuPage	0.00	4,000.00	-4,000.00	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 · Student Scholarship	0.00	510,000.00	-510,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	5,000.00	-5,000.00	0.0%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>121.41</b>	<b>615,000.00</b>	<b>-614,878.59</b>	<b>0.0%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
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	0.00	4,000.00	-4,000.00	0.0%
104525 · Telephone	75.86	1,000.00	-924.14	7.6%
104532 · Fuel	0.00	8,000.00	-8,000.00	0.0%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104574 · Miscellaneous	0.00	500.00	-500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>75.86</b>	<b>18,700.00</b>	<b>-18,624.14</b>	<b>0.4%</b>
<b>PERSONNEL</b>				
104501 · Salaries	7,874.99	49,000.00	-41,125.01	16.1%
104505 · Health & Life Insurance	1,431.39	21,000.00	-19,568.61	6.8%
104506 · Social Security Tax	612.00	4,000.00	-3,388.00	15.3%
104507 · I.M.R.F	739.20	5,000.00	-4,260.80	14.8%
<b>Total PERSONNEL</b>	<b>10,657.58</b>	<b>79,000.00</b>	<b>-68,342.42</b>	<b>13.5%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>10,733.44</b>	<b>97,700.00</b>	<b>-86,966.56</b>	<b>11.0%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
106515 · Maintenance-Building & Equipmen	29.66	1,000.00	-970.34	3.0%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106545 · Printing & Publishing	82.80	500.00	-417.20	16.6%
106555 · Legal Services	0.00	500.00	-500.00	0.0%
<b>Total Contractual Services</b>	<b>112.46</b>	<b>2,700.00</b>	<b>-2,587.54</b>	<b>4.2%</b>

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**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
April 1, 2020 through May 31, 2020

	<u>Apr - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Divisions</b>				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	99.90	1,000.00	-900.10	10.0%
<b>Total Other Divisions</b>	<u>99.90</u>	<u>2,000.00</u>	<u>-1,900.10</u>	<u>5.0%</u>
<b>Total 1.06 · Clerk</b>	<u>212.36</u>	<u>4,700.00</u>	<u>-4,487.64</u>	<u>4.5%</u>
<b>Total 10 · TOWN FUND</b>	<u>145,072.20</u>	<u>1,765,600.00</u>	<u>-1,620,527.80</u>	<u>8.2%</u>
<b>Total Expense</b>	<u>145,072.20</u>	<u>1,765,600.00</u>	<u>-1,620,527.80</u>	<u>8.2%</u>
<b>Net Income</b>	<u><u>-111,134.66</u></u>	<u><u>-537,200.00</u></u>	<u><u>426,065.34</u></u>	<u><u>20.7%</u></u>

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

	Apr - May 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	1,344.02	119,000.00	-117,655.98	1.1%
200401 · Non-Current Tax	0.33			
200410 · Interest Income	258.83	1,500.00	-1,241.17	17.3%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	252.50	6,000.00	-5,747.50	4.2%
<b>Total REVENUE (General Assistance)</b>	<b>1,855.68</b>	<b>128,500.00</b>	<b>-126,644.32</b>	<b>1.4%</b>
<b>Total Income</b>	<b>1,855.68</b>	<b>128,500.00</b>	<b>-126,644.32</b>	<b>1.4%</b>
<b>Gross Profit</b>	<b>1,855.68</b>	<b>128,500.00</b>	<b>-126,644.32</b>	<b>1.4%</b>
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200515 · Maintenance of Equipment	0.00	1,000.00	-1,000.00	0.0%
200516 · Maintenance of Building	29.66	1,000.00	-970.34	3.0%
200528 · Office & Overhead	0.00	20,000.00	-20,000.00	0.0%
200535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
200540 · Postage	0.00	1,000.00	-1,000.00	0.0%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	0.00	3,000.00	-3,000.00	0.0%
200560 · Dues & Subscriptions	10.00	500.00	-490.00	2.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>39.66</b>	<b>30,500.00</b>	<b>-30,460.34</b>	<b>0.1%</b>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	7,500.00	46,000.00	-38,500.00	16.3%
200505 · Health Insurance	590.83	10,000.00	-9,409.17	5.9%
200506 · FICA	556.22	5,000.00	-4,443.78	11.1%
200507 · I.M.R.F	693.00	5,000.00	-4,307.00	13.9%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<b>9,340.05</b>	<b>66,000.00</b>	<b>-56,659.95</b>	<b>14.2%</b>
<b>Total ADMINISTRATION</b>	<b>9,379.71</b>	<b>96,500.00</b>	<b>-87,120.29</b>	<b>9.7%</b>



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

	Apr - May 20	Budget	\$ Over Budget	% of Budget
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	491.33	5,000.00	-4,508.67	9.8%
200601 · Medical Care	0.00	2,000.00	-2,000.00	0.0%
200602 · Funeral & Burial	0.00	2,000.00	-2,000.00	0.0%
200603 · Utilities	0.00	7,000.00	-7,000.00	0.0%
200604 · Shelter	0.00	7,000.00	-7,000.00	0.0%
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	0.00	6,000.00	-6,000.00	0.0%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
<b>Total HOME RELIEF DIVISION</b>	<b>491.33</b>	<b>38,000.00</b>	<b>-37,508.67</b>	<b>1.3%</b>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	0.00	4,000.00	-4,000.00	0.0%
200574 · Other Expenses - Miscellaneous	39.59	2,000.00	-1,960.41	2.0%
200580 · Capital Outlay - Equipment	0.00	7,000.00	-7,000.00	0.0%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
<b>Total OTHER DIVISIONS</b>	<b>2,399.59</b>	<b>18,000.00</b>	<b>-15,600.41</b>	<b>13.3%</b>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<b>12,270.63</b>	<b>152,500.00</b>	<b>-140,229.37</b>	<b>8.0%</b>
<b>Total Expense</b>	<b>12,270.63</b>	<b>152,500.00</b>	<b>-140,229.37</b>	<b>8.0%</b>
<b>Net Income</b>	<b>-10,414.95</b>	<b>-24,000.00</b>	<b>13,585.05</b>	<b>43.4%</b>

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

	Apr - May 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300400 · Current Property Tax	2,145.43	181,223.00	-179,077.57	1.2%
300401 · Non-current Property Tax	11,420.44			
300405 · Replacement Tax	31,367.62	88,500.00	-57,132.38	35.4%
300410 · Interest Income	109.95	1,200.00	-1,090.05	9.2%
300430 · Miscellaneous Income	725.00	70,000.00	-69,275.00	1.0%
300445 · Parking & Traffic Fines	595.91	10,000.00	-9,404.09	6.0%
<b>Total REVENUE (General Road Fund)</b>	<b>46,364.35</b>	<b>350,923.00</b>	<b>-304,558.65</b>	<b>13.2%</b>
<b>Total Income</b>	<b>46,364.35</b>	<b>350,923.00</b>	<b>-304,558.65</b>	<b>13.2%</b>
<b>Gross Profit</b>	<b>46,364.35</b>	<b>350,923.00</b>	<b>-304,558.65</b>	<b>13.2%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305545 · Building & Equipment	0.00	50,000.00	-50,000.00	0.0%
305534 · Maintenance (Supplies-Buildings)	5,109.60	25,000.00	-19,890.40	20.4%
305536 · Maintenance (Supplies-Equipment)	10,894.68	40,000.00	-29,105.32	27.2%
305538 · Maintenance (Supplies-Roads)	21.92	5,000.00	-4,978.08	0.4%
305544 · Small Tools	0.00	12,000.00	-12,000.00	0.0%
<b>Total COMMODITIES</b>	<b>16,026.20</b>	<b>132,000.00</b>	<b>-115,973.80</b>	<b>12.1%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	2,887.14	10,000.00	-7,112.86	28.9%
305514 · Maintenance (Service-Equipment)	4,696.22	35,000.00	-30,303.78	13.4%
305516 · Maintenance (Service-Road)	0.00	4,000.00	-4,000.00	0.0%
305524 · Utilities	2,536.45	13,000.00	-10,463.55	19.5%
305526 · Rentals	90.00	5,000.00	-4,910.00	1.8%
<b>Total CONTRACTUAL SERVICES</b>	<b>10,209.81</b>	<b>67,000.00</b>	<b>-56,790.19</b>	<b>15.2%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>26,236.01</b>	<b>199,000.00</b>	<b>-172,763.99</b>	<b>13.2%</b>
<b>3.1 · ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 · Equipment	0.00	4,000.00	-4,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>				
301570 · Office Supplies	90.85	4,500.00	-4,409.15	2.0%
<b>Total COMMODITIES</b>	<b>90.85</b>	<b>4,500.00</b>	<b>-4,409.15</b>	<b>2.0%</b>

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

	<u>Apr - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>CONTRACTUAL SERVICES</b>				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	983.41	9,000.00	-8,016.59	10.9%
301535 · Travel Expenses	0.00	500.00	-500.00	0.0%
301537 · Uniforms/Towels	5,869.56	10,000.00	-4,130.44	58.7%
301539 · Bottled Water	573.02	2,500.00	-1,926.98	22.9%
301540 · Postage	0.00	5,000.00	-5,000.00	0.0%
301541 · Dues	25.00	2,500.00	-2,475.00	1.0%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	140.55	8,000.00	-7,859.45	1.8%
301546 · Publishing	0.00	1,000.00	-1,000.00	0.0%
301551 · Data Processing	4,555.00	8,000.00	-3,445.00	56.9%
301555 · Legal Services	1,444.00	8,000.00	-6,556.00	18.1%
301556 · Training	80.00	4,000.00	-3,920.00	2.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>13,670.54</b>	<b>58,700.00</b>	<b>-45,029.46</b>	<b>23.3%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	3,618.76	30,000.00	-26,381.24	12.1%
301576 · Municipal Replacement Tax	0.00	25,000.00	-25,000.00	0.0%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>3,618.76</b>	<b>73,000.00</b>	<b>-69,381.24</b>	<b>5.0%</b>
<b>PERSONNEL</b>				
301501 · Salaries	8,320.32	70,000.00	-61,679.68	11.9%
301505 · Health Insurance	22.40	10,000.00	-9,977.60	0.2%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	56.35	1,500.00	-1,443.65	3.8%
<b>Total PERSONNEL</b>	<b>8,399.07</b>	<b>81,500.00</b>	<b>-73,100.93</b>	<b>10.3%</b>
<b>Total 3.1 · ADMINISTRATION</b>	<b>25,779.22</b>	<b>221,700.00</b>	<b>-195,920.78</b>	<b>11.6%</b>
<b>Total 30 · GENERAL ROAD FUND</b>	<b>52,015.23</b>	<b>420,700.00</b>	<b>-368,684.77</b>	<b>12.4%</b>
<b>Total Expense</b>	<b>52,015.23</b>	<b>420,700.00</b>	<b>-368,684.77</b>	<b>12.4%</b>
<b>Net Income</b>	<b>-5,650.88</b>	<b>-69,777.00</b>	<b>64,126.12</b>	<b>8.1%</b>

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

	Apr - May 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400400 · Current Tax Levy	14,946.36	1,341,690.00	-1,326,743.64	1.1%
400401 · Prior Tax Levy	3.49	0.00	3.49	100.0%
400410 · Interest Income	179.41	4,000.00	-3,820.59	4.5%
400420 · Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 · Miscellaneous Income	0.00	8,000.00	-8,000.00	0.0%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>15,129.26</b>	<b>1,364,690.00</b>	<b>-1,349,560.74</b>	<b>1.1%</b>
<b>Total Income</b>	<b>15,129.26</b>	<b>1,364,690.00</b>	<b>-1,349,560.74</b>	<b>1.1%</b>
<b>Gross Profit</b>	<b>15,129.26</b>	<b>1,364,690.00</b>	<b>-1,349,560.74</b>	<b>1.1%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	27,960.73	130,000.00	-102,039.27	21.5%
400657 · Automotive Fuel/Oil	1,333.97	40,000.00	-38,666.03	3.3%
<b>Total COMMODITIES</b>	<b>29,294.70</b>	<b>170,000.00</b>	<b>-140,705.30</b>	<b>17.2%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	2,640.40	25,000.00	-22,359.60	10.6%
400650 · Maintenance (Service-Roads_	57,475.41	894,922.00	-837,446.59	6.4%
400651 · Engineering Services	0.00	50,000.00	-50,000.00	0.0%
400654 · Striping	0.00	20,000.00	-20,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>60,115.81</b>	<b>989,922.00</b>	<b>-929,806.19</b>	<b>6.1%</b>
<b>OTHER EXPENDITURES</b>				
400580 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>60,000.00</b>	<b>-60,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
400501 · Salaries	56,384.51	400,000.00	-343,615.49	14.1%
400505 · Health Insurance	4,768.77	70,000.00	-65,231.23	6.8%
<b>Total PERSONNEL</b>	<b>61,153.28</b>	<b>470,000.00</b>	<b>-408,846.72</b>	<b>13.0%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>150,563.79</b>	<b>1,689,922.00</b>	<b>-1,539,358.21</b>	<b>8.9%</b>
<b>Total Expense</b>	<b>150,563.79</b>	<b>1,689,922.00</b>	<b>-1,539,358.21</b>	<b>8.9%</b>
<b>Net Income</b>	<b>-135,434.53</b>	<b>-325,232.00</b>	<b>189,797.47</b>	<b>41.6%</b>

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

	Apr - May 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
410400 · Current Tax Levy	2,732.78	245,000.00	-242,267.22	1.1%
410401 · Non Current Levy	0.70	0.00	0.70	100.0%
410410 · Interest Income	10.10	1,000.00	-989.90	1.0%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
<b>Total REVENUE (Equipment &amp; Building)</b>	<b>2,743.58</b>	<b>251,000.00</b>	<b>-248,256.42</b>	<b>1.1%</b>
<b>Total Income</b>	<b>2,743.58</b>	<b>251,000.00</b>	<b>-248,256.42</b>	<b>1.1%</b>
<b>Gross Profit</b>	<b>2,743.58</b>	<b>251,000.00</b>	<b>-248,256.42</b>	<b>1.1%</b>
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	0.00	220,000.00	-220,000.00	0.0%
410661 · Building	0.00	30,000.00	-30,000.00	0.0%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>2,743.58</b>	<b>1,000.00</b>	<b>1,743.58</b>	<b>274.4%</b>

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

	Apr - May 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500400 · Current Tax Levy	437.61	39,262.00	-38,824.39	1.1%
500401 · Prior Tax Levy	0.11	0.00	0.11	100.0%
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	26.52	500.00	-473.48	5.3%
<b>Total REVENUE (IMRF Fund)</b>	<b>464.24</b>	<b>43,862.00</b>	<b>-43,397.76</b>	<b>1.1%</b>
<b>Total Income</b>	<b>464.24</b>	<b>43,862.00</b>	<b>-43,397.76</b>	<b>1.1%</b>
<b>Gross Profit</b>	<b>464.24</b>	<b>43,862.00</b>	<b>-43,397.76</b>	<b>1.1%</b>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	5,532.99	45,000.00	-39,467.01	12.3%
<b>Total 50 · IMRF FUND</b>	<b>5,532.99</b>	<b>45,000.00</b>	<b>-39,467.01</b>	<b>12.3%</b>
<b>Total Expense</b>	<b>5,532.99</b>	<b>45,000.00</b>	<b>-39,467.01</b>	<b>12.3%</b>
<b>Net Income</b>	<b>-5,068.75</b>	<b>-1,138.00</b>	<b>-3,930.75</b>	<b>445.4%</b>

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

	<u>Apr - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (Social Security Fund)</b>				
510400 · Current Tax Levy	437.12	39,262.00	-38,824.88	1.1%
510401 · Prior Tax Levy	0.13			
510410 · Interest Income	27.59	500.00	-472.41	5.5%
<b>Total REVENUE (Social Security Fund)</b>	<u>464.84</u>	<u>39,762.00</u>	<u>-39,297.16</u>	<u>1.2%</u>
<b>Total Income</b>	<u>464.84</u>	<u>39,762.00</u>	<u>-39,297.16</u>	<u>1.2%</u>
<b>Gross Profit</b>	464.84	39,762.00	-39,297.16	1.2%
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	5,096.45	40,000.00	-34,903.55	12.7%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>5,096.45</u>	<u>40,000.00</u>	<u>-34,903.55</u>	<u>12.7%</u>
<b>Total Expense</b>	<u>5,096.45</u>	<u>40,000.00</u>	<u>-34,903.55</u>	<u>12.7%</u>
<b>Net Income</b>	<u><u>-4,631.61</u></u>	<u><u>-238.00</u></u>	<u><u>-4,393.61</u></u>	<u><u>1,946.1%</u></u>

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

	Apr - May 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520400 · Current Tax Levy	0.00	35,200.00	-35,200.00	0.0%
520401 · Prior Tax Levy	388.33	0.00	388.33	100.0%
520410 · Interest Income	11.84	500.00	-488.16	2.4%
520419 · Liability Insurance Dividend	0.00	8,310.00	-8,310.00	0.0%
<b>Total REVENUE (Insurance Fund)</b>	<u>400.17</u>	<u>44,010.00</u>	<u>-43,609.83</u>	<u>0.9%</u>
<b>Total Income</b>	<u>400.17</u>	<u>44,010.00</u>	<u>-43,609.83</u>	<u>0.9%</u>
<b>Gross Profit</b>	400.17	44,010.00	-43,609.83	0.9%
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
520500 · Liability Insurance	0.00	25,000.00	-25,000.00	0.0%
520502 · General Insurance	0.00	22,000.00	-22,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	0.00	47,000.00	-47,000.00	0.0%
<b>PERSONNEL</b>				
520501 · Worker's Compensation	0.00	15,000.00	-15,000.00	0.0%
<b>Total PERSONNEL</b>	0.00	15,000.00	-15,000.00	0.0%
<b>Total 52 · INSURANCE FUND</b>	<u>0.00</u>	<u>62,000.00</u>	<u>-62,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>62,000.00</u>	<u>-62,000.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>400.17</u></u>	<u><u>-17,990.00</u></u>	<u><u>18,390.17</u></u>	<u><u>-2.2%</u></u>





Board of Trustees  
Regular Meeting Minutes  
Held at Winfield Township Office  
130 Arbor Avenue  
West Chicago, IL 60185  
5/11/2020

Meeting called to order at 7:16PM by Supervisor Smith.

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

Also present: Assessor Mark Malay and Clerk Nicole Prater.

Others present: None

Supervisor Smith led the Pledge of Allegiance.

Supervisor Smith entertained a motion for approval for the Minutes of the Regular Board Meeting held April 13 2020. Motion made by Trustee Guglielmi. Second by Trustee Alekna. No discussion. Motion carried on roll call vote.

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

Audience participation: None

Correspondence: Bill Bickhart thanked for helped with cleanup of streets.  
Judy Oginsk for roads well Maintained.

Board Audit Report:

Town Fund: \$77,858.85	General Road Fund: \$28,392.08
General Assistance: \$7,185.84	Permanent Road Fund: \$72,554.66
Equipment & Building Fund: \$0.00	IMRF Road District Fund: \$2,478.01
Social Security Road Fund: \$2,423.71	Liability Insurance Fund: \$0.00
Total of all Funds: \$190,893.15	

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

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

Unfinished Business: None

New Business:

Monthly Financial and Investment Reports - For information only

Ordinance 2020-01 Proposed Town Budget – Motion made by Trustee Guglielmi to approve Ordinance 2020-01 Proposed Town Budget. Second by Trustee Voelz . No discussion. Motion carried on roll call vote.



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

Budgets were published on the website.

Ordinance 2020-02 Proposed Road Budget passed at previous hearing no actions is necessary

**Ongoing Business:**

Ride DuPage – 12 rides one rider for January; For February 14 rides and 2 riders for Ride DuPage. April our bus was down due to COVID and We also are waiting for a part for recall on the bus as well. Trustee Halley asked what our bus numbers were for January. Our numbers for the bus in January 68 Riders 138 stops.

Tax Objections - No new information. Courts are still out.

**Department Reports:**

Supervisor Smith –Staff has been amazing working with each other during the COVID times. Huge thank you to John and the crew for working on a new board room table. Office will be disinfected in the Month of May. Sexual harassment training needs to be completed by the end of the year. Training is still being worked on.

Assessor Mark Malay – We are working remotely. Senior except needs to be in by the end of the month and working with the seniors by appointment.

Highway Commissioner John Dusza – Ongoing Pot hole Patching; Cutting trees and brush; Paving Bid and leaf pickup on 6/8; Installed new curb on Mack Rd east of Winfield road to improve drainage; Replacing Culvers; First mow for DuDOT; Brush pick up complete; sold truck #3 on GovDeals \$13,505.00; New truck #9 arrived 4/29; thank you for supporting and approving my budget.

Trustee Voelz – Thank you to Assessor Malay putting together the phone meeting. Can we please put articles in the perspective magazine for the recycling extravaganza this year? Be sure your economic interest statement is in. Have a safe Memorial day!

Trustee Halley – Thank you to Assessor Malay putting together the phone meeting. Probably have the June meeting the same way. Thanking all the healthcare workers, first responders and Highway dept. for all the work they do.

Trustee Alekna – I hope the weather starts getting better!

Trustee Guglielmi – Thank you to Assessor Malay putting together the phone meeting. Thanking all the healthcare workers, first responders and people on the front lines. And look forward to continuing the budget process.

Clerk Prater – looking forward for my annual town meeting soon.

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

Trustee Guglielmi – Aye                      Trustee Voelz- Aye                      Trustee Halley-Aye



Trustee Alekna- Aye

Supervisor Smith-Aye

Meeting adjourned at 7:34PM.

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Nicole Prater, Clerk

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Dona Smith, Supervisor



Public Hearing Road District Budget and Appropriation Ordinance 2020-02  
Held at Winfield Township Office  
130 Arbor Avenue  
West Chicago, IL 60185  
May 11, 2020

Meeting called to Order at 7:11PM by Supervisor Smith

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

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

Others present: None

Supervisor Smith asks the public if there is any comment. No comment from public.

Supervisor Smith entertained a motion to waive the reading of the Notice of Publication that was placed in the paper. Motion made by Trustee Voelz. Second by Trustee Alekna. No discussion. Motion carried on roll call vote.

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

Supervisor Smith opens the floor for discussion of the Road District Budget. Hearing no response from the Board, Supervisor Smith entertained a motion to accept Road District Budget Ordinance 2020-02. Trustee Voelz made a motion to accept the Road District Budget. Second by Trustee Halley. No Discussion. Motion carried on roll call vote.

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

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

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

Hearing Adjourn at 7:14PM

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Clerk Nicole Prater

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Supervisor Dona Smith



Public Hearing Town Budget and Appropriation Ordinance 2020-01  
Held at Winfield Township Office  
130 Arbor Avenue  
West Chicago, IL 60185  
May 11, 2020

Meeting called to Order at 7:15PM by Supervisor Smith

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

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

Others present: None

No Public

Supervisor Smith entertained a motion to waive the reading of the Notice of Publication that was placed in the paper. Motion made by Trustee Voelz. Second by Trustee Halley. No discussion. Motion carried on roll call vote.

Trustee Alekna-Aye  
Trustee Halley-Aye

Trustee Voelz- Aye  
Supervisor Smith-Aye

Trustee Guglielmi – Aye

Supervisor Smith opened the floor for discussion of the Town Budget. Supervisor Smith advised, we will not be voting on the Town Budget until the meeting. Board decided to make the comments during the meeting.

Supervisor Smith advised the final vote will happen during the Board meeting and motion to Adjourn. Trustee Voelz seconded the motion to Adjourn. No discussion. Motion carried on voice vote.

Trustee Halley-Aye  
Trustee Alekna-Aye

Trustee Guglielmi – Aye  
Supervisor Smith-Aye

Trustee Voelz- Aye

Hearing Adjourn at 7:16PM

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Clerk Nicole Prater

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Supervisor Dona Smith