



# WINFIELD TOWNSHIP

DuPage County, Illinois

**Nicole Prater**  
Supervisor  
130 ARBOR AVENUE  
WEST CHICAGO, IL 60185  
630 231 3591 ◦  
630 231 3697 F  
[www.winfieldtownship.com](http://www.winfieldtownship.com)

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Wednesday, January 6, 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, January 11, 2021 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of December 14, 2020.
4. Resolution 2021-1 Corporate Credit Card.

Please bring this material to the meeting.

Sincerely yours,

A handwritten signature in cursive script that reads "Nicole Prater" with a small flourish at the end.

Nicole Prater, Supervisor  
NP/ber

Enc.

AGENDA  
WINFIELD TOWNSHIP  
BOARD OF TRUSTEES MEETING  
January 11, 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 December 14, 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 2021-01 Authorizing Supervisor Nicole Prater to apply for Corporate Credit Card.
9. On-Going Business
  - a. Ride DuPage.
  - b. GA Tax Objections
10. Department Reports.
11. Comments from Elected Officials.
12. Adjournment.



Board of Trustees  
Regular Meeting Minutes  
Held at Winfield Township Office  
130 Arbor Avenue  
West Chicago, IL 60185  
12/14/2020

Meeting called to order at 7:00PM 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, and Michael Konewko.

Others present: Sheila Rutledge, Lynn Casey, John Monino.

Supervisor Prater led the Pledge of Allegiance.

Supervisor Prater entertained a motion for approval for the Minutes of the Regular Board Meeting held November 16, 2020. Motion made by Trustee Halley. Second by Trustee Alekna. No discussion. Motion carried on roll call vote.

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

Supervisor Prater entertained a motion for approval for the Minutes of the Special Board Meeting held December 4, 2020. Motion made by Trustee Voelz. Second by Trustee Halley. No discussion. Motion carried on roll call vote.

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

Audience participation: All doors open for public to come to meeting. Lynn Casey was interested in hearing about CARES Act money spent by the township.

Correspondence: Jean Jesky for the Road District.

Board Audit Report:

Town Fund: \$70,926.14	General Road Fund: \$12,547.89
General Assistance: \$8,266.92	Permanent Road Fund: \$24,182.77
Equipment & Building Fund: \$0.00	IMRF Road District Fund: \$2,516.70
Social Security Road Fund: \$1,013.21	Liability Insurance Fund: \$0.00
Total of all Funds: \$119,453.63	

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 Voelz-Aye  
Trustee Halley- Aye      Supervisor Prater- Aye

Unfinished Business: None



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

Oath of office for new trustee Michael Konewko.

Approval of Ordinance 2020-07 Town Levy

Supervisor Prater entertained a motion to approve. Motion made by Trustee Voelz to approve Ordinance 2020-07. Second by Trustee Halley. No discussion. Motion carried on roll call vote.

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

Approval of Ordinance 2020-08 Road Levy

Supervisor Prater entertained a motion to approve. Motion made by Trustee Halley to approve Ordinance 2020-08. Second by Trustee Konewko. No discussion. Motion carried on roll call vote.

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

CARES Act Discussion – Presentation by Sheila Rutledge encouraging Winfield Township board to spend additional monies on qualifying purchases.

Trustee Voelz and Trustee Alekna discussed storage and dollar amount. Trustee Halley discussed storage needs and PODS cost would be absorbed by the township. Highway Commissioner John Dusza stated he could store 4-6 pallets at the Road District building. Trustee Halley is concerned how the items would be allocated to only Winfield Township residents. Clerk Guglielmi discussed clarification around monies being allocated to only Winfield Township.

Motion made by Trustee Voelz to spend up to but not to exceed \$7,500.00. Second by Trustee Alekna. Trustee Halley with discussion around what the \$7,500 would be spent on.

Trustee Voelz revised his original motion to not to exceed \$7,500.00 to use for various aspects of the CARES Act including bay diapers, formula, wipes & feminine hygiene products divided amongst all of the entities as equally as possible. Second by Trustee Alekna.

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

IMRF Agent Form Notice given by Supervisor Prater to the board of trustees.

Ongoing Business:  
Ride DuPage – 1 rider 6 rides in October 2020.

Township bus – 34 riders 83 stops in November 2020.

Tax Objections – no update from previous month.

Department Reports:  
Supervisor Prater – Website and sign up front will be updated and is in process.



Assessor Mark Malay – Filing period ended November 30<sup>th</sup>. Getting ready for hearings.

Highway Commissioner John Dusza – Leaf pickup completed December 3<sup>rd</sup>. Pulte Construction has built and framed their first model home. Started tree removal and working with ComEd to make all township street lights LED by 2023.

Clerk Guglielmi – Interesting first few days as Clerk. Looking forward to learning and growing in the role.

Trustee Voelz – Merry Christmas and Happy New Year. Trustee Konewko welcome aboard.

Trustee Halley- Stated his vote on the CARES Act is in no way shape or form against spending the money. His main concern is the logistics of it. If we had more of a plan he would have voted aye. Merry Christmas and Happy New Year.

Trustee Alekna – Better to help people at this time, we may need to call on Sheila to help and Merry Christmas!

Trustee Konewko – Wish everyone a happy holiday season. I appreciate the warm receptions for his situation.

Motion for Adjournment was made by Trustee Halley Second by Trustee Voelz. 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 7:38PM.

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Michael Guglielmi, Clerk

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Nicole Prater, Supervisor

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

	Apr - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	1,153,277.88	1,150,000.00	3,277.88	100.3%
100401 · Prior Tax Levy	317.58			
100405 · Personal Property Tax Revenue	27,047.04	40,000.00	-12,952.96	67.6%
100410 · Interest Income	4,939.80	10,000.00	-5,060.20	49.4%
100420 · Senior/Adult Bus Program	860.00	4,000.00	-3,140.00	21.5%
100421 · Coast2Coast Cards	95.00	400.00	-305.00	23.8%
100425 · Rental Income	20,000.00	20,000.00	0.00	100.0%
100430 · Miscellaneous Income	3,477.08	4,000.00	-522.92	86.9%
<b>Total REVENUE (Town Fund)</b>	<b>1,210,014.38</b>	<b>1,228,400.00</b>	<b>-18,385.62</b>	<b>98.5%</b>
<b>Total Income</b>	<b>1,210,014.38</b>	<b>1,228,400.00</b>	<b>-18,385.62</b>	<b>98.5%</b>
<b>Gross Profit</b>	<b>1,210,014.38</b>	<b>1,228,400.00</b>	<b>-18,385.62</b>	<b>98.5%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	35,904.57	50,000.00	-14,095.43	71.8%
101520 · Liability Insurance	-1,695.00	27,000.00	-28,695.00	-6.3%
101525 · Telephone	485.49	2,000.00	-1,514.51	24.3%
101530 · Utilities	3,108.91	5,500.00	-2,391.09	56.5%
101535 · Travel & Training	126.13	2,000.00	-1,873.87	6.3%
101540 · Postage	3,137.25	3,000.00	137.25	104.6%
101545 · Print/Publishing	664.92	6,000.00	-5,335.08	11.1%
101550 · Accounting Services	8,831.30	10,000.00	-1,168.70	88.3%
101551 · Computer Consulting	1,690.81	6,000.00	-4,309.19	28.2%
101555 · Legal Services	1,563.00	8,000.00	-6,437.00	19.5%
101560 · Dues & Subscriptions	4,853.82	5,000.00	-146.18	97.1%
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>58,671.20</b>	<b>129,000.00</b>	<b>-70,328.80</b>	<b>45.5%</b>

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

	Apr - Dec 20	Budget	\$ Over Budget	% of Budget
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	1,404.59	4,000.00	-2,595.41	35.1%
101574 · Other Expenses - Misc.	1,902.24	4,000.00	-2,097.76	47.6%
101590 · Capital outlay	0.00	6,000.00	-6,000.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>3,306.83</b>	<b>14,000.00</b>	<b>-10,693.17</b>	<b>23.6%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	272,888.30	319,000.00	-46,111.70	85.5%
101501 · Salaries - Office	125.01	48,000.00	-47,874.99	0.3%
101505 · Health/Life Insurance	38,026.00	60,000.00	-21,974.00	63.4%
101506 · Social Security Tax	19,627.36	35,000.00	-15,372.64	56.1%
101507 · I.M.R.F.	22,388.68	35,000.00	-12,611.32	64.0%
<b>Total PERSONNEL SERVICES</b>	<b>353,055.35</b>	<b>497,000.00</b>	<b>-143,944.65</b>	<b>71.0%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>415,033.38</b>	<b>640,000.00</b>	<b>-224,966.62</b>	<b>64.8%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
102519 · Other Professional Services	3,008.69	17,000.00	-13,991.31	17.7%
102525 · Telephone	7,275.76	10,000.00	-2,724.24	72.8%
102535 · Training Education & Travel	1,328.53	7,000.00	-5,671.47	19.0%
102540 · Postage	2,732.23	2,000.00	732.23	136.6%
102545 · Printing/Publishing	66.25	3,000.00	-2,933.75	2.2%
102560 · Dues & Subscriptions	1,667.60	2,000.00	-332.40	83.4%
<b>Total CONTRACTUAL SERVICES</b>	<b>16,079.06</b>	<b>41,000.00</b>	<b>-24,920.94</b>	<b>39.2%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	611.43	3,200.00	-2,588.57	19.1%
102574 · Other Expenses - Misc	490.89	3,000.00	-2,509.11	16.4%
102590 · Capital Outlay	626.00	10,000.00	-9,374.00	6.3%
<b>Total OTHER DIVISIONS</b>	<b>1,728.32</b>	<b>16,200.00</b>	<b>-14,471.68</b>	<b>10.7%</b>
<b>PERSONNEL</b>				
102501 · Salaries	172,632.57	247,000.00	-74,367.43	69.9%
102505 · Health Insurance	42,655.87	60,000.00	-17,344.13	71.1%
102506 · Social Security Tax	14,815.01	19,000.00	-4,184.99	78.0%
102507 · I.M.R.F	15,951.26	24,000.00	-8,048.74	66.5%
102508 · Unemployment Tax	536.19	1,000.00	-463.81	53.6%
<b>Total PERSONNEL</b>	<b>246,590.90</b>	<b>351,000.00</b>	<b>-104,409.10</b>	<b>70.3%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>264,398.28</b>	<b>408,200.00</b>	<b>-143,801.72</b>	<b>64.8%</b>

## Winfield Township

### Statement of Revenue & Expenses - Town Fund

April 1, 2020 through December 31, 2020

	Apr - Dec 20	Budget	\$ Over Budget	% of Budget
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance Cemetery	1,731.00	4,000.00	-2,269.00	43.3%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	684.50	30,000.00	-29,315.50	2.3%
103620 · WAYS	44,000.00	44,000.00	0.00	100.0%
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	702.41	6,000.00	-5,297.59	11.7%
103629 · Warrenville Youth & Family Svc	3,000.00	4,000.00	-1,000.00	75.0%
103632 · Access DuPage	4,000.00	4,000.00	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 · Contingent Trans Monies to Road	0.00	510,000.00	-510,000.00	0.0%
103640 · Midwest Shelter Homeless Vets	5,000.00	5,000.00	0.00	100.0%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>63,117.91</b>	<b>615,000.00</b>	<b>-551,882.09</b>	<b>10.3%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
104514 · Bus Maintenance	40.00	5,000.00	-4,960.00	0.8%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	577.00	4,000.00	-3,423.00	14.4%
104525 · Telephone	345.93	1,000.00	-654.07	34.6%
104532 · Fuel	426.96	8,000.00	-7,573.04	5.3%
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>1,389.89</b>	<b>18,700.00</b>	<b>-17,310.11</b>	<b>7.4%</b>
<b>PERSONNEL</b>				
104501 · Salaries	41,930.76	49,000.00	-7,069.24	85.6%
104505 · Health & Life Insurance	12,708.99	21,000.00	-8,291.01	60.5%
104506 · Social Security Tax	2,878.31	4,000.00	-1,121.69	72.0%
104507 · I.M.R.F	3,885.95	5,000.00	-1,114.05	77.7%
<b>Total PERSONNEL</b>	<b>61,404.01</b>	<b>79,000.00</b>	<b>-17,595.99</b>	<b>77.7%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>62,793.90</b>	<b>97,700.00</b>	<b>-34,906.10</b>	<b>64.3%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
106515 · Maintenance-Building & Equipmen	88.98	1,000.00	-911.02	8.9%
106535 · Travel & Training	0.00	700.00	-700.00	0.0%
106545 · Printing & Publishing	193.20	500.00	-306.80	38.6%
106555 · Legal Services	2,173.00	500.00	1,673.00	434.6%
<b>Total Contractual Services</b>	<b>2,455.18</b>	<b>2,700.00</b>	<b>-244.82</b>	<b>90.9%</b>



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

	<u>Apr - Dec 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	171.55	1,000.00	-828.45	17.2%
<b>Total Other Divisions</b>	<u>171.55</u>	<u>2,000.00</u>	<u>-1,828.45</u>	<u>8.6%</u>
<b>Total 1.06 · Clerk</b>	<u>2,626.73</u>	<u>4,700.00</u>	<u>-2,073.27</u>	<u>55.9%</u>
<b>Total 10 · TOWN FUND</b>	<u>807,970.20</u>	<u>1,765,600.00</u>	<u>-957,629.80</u>	<u>45.8%</u>
<b>Total Expense</b>	<u>807,970.20</u>	<u>1,765,600.00</u>	<u>-957,629.80</u>	<u>45.8%</u>
<b>Net Income</b>	<u><b>402,044.18</b></u>	<u><b>-537,200.00</b></u>	<u><b>939,244.18</b></u>	<u><b>-74.8%</b></u>

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

	Apr - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	119,135.05	119,000.00	135.05	100.1%
200401 · Non-Current Tax	33.73			
200410 · Interest Income	819.78	1,500.00	-680.22	54.7%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	727.50	6,000.00	-5,272.50	12.1%
<b>Total REVENUE (General Assistance)</b>	<b>120,716.06</b>	<b>128,500.00</b>	<b>-7,783.94</b>	<b>93.9%</b>
<b>Total Income</b>	<b>120,716.06</b>	<b>128,500.00</b>	<b>-7,783.94</b>	<b>93.9%</b>
<b>Gross Profit</b>	<b>120,716.06</b>	<b>128,500.00</b>	<b>-7,783.94</b>	<b>93.9%</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	88.98	1,000.00	-911.02	8.9%
200528 · Office & Overhead	20,000.00	20,000.00	0.00	100.0%
200535 · Travel & Training	50.00	2,000.00	-1,950.00	2.5%
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	1,004.50	3,000.00	-1,995.50	33.5%
200560 · Dues & Subscriptions	43.45	500.00	-456.55	8.7%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>21,186.93</b>	<b>30,500.00</b>	<b>-9,313.07</b>	<b>69.5%</b>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	34,161.20	46,000.00	-11,838.80	74.3%
200505 · Health Insurance	5,204.58	10,000.00	-4,795.42	52.0%
200506 · FICA	2,533.61	5,000.00	-2,466.39	50.7%
200507 · I.M.R.F	3,155.46	5,000.00	-1,844.54	63.1%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<b>45,054.85</b>	<b>66,000.00</b>	<b>-20,945.15</b>	<b>68.3%</b>
<b>Total ADMINISTRATION</b>	<b>66,241.78</b>	<b>96,500.00</b>	<b>-30,258.22</b>	<b>68.6%</b>

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

	<u>Apr - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	1,120.48	5,000.00	-3,879.52	22.4%
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	500.00	7,000.00	-6,500.00	7.1%
200604 · Shelter	600.00	7,000.00	-6,400.00	8.6%
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>2,220.48</b>	<b>38,000.00</b>	<b>-35,779.52</b>	<b>5.8%</b>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	174.65	4,000.00	-3,825.35	4.4%
200574 · Other Expenses - Miscellaneous	90.97	2,000.00	-1,909.03	4.5%
200580 · Capital Outlay - Equipment	600.00	7,000.00	-6,400.00	8.6%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
<b>Total OTHER DIVISIONS</b>	<b>3,225.62</b>	<b>18,000.00</b>	<b>-14,774.38</b>	<b>17.9%</b>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<b>71,687.88</b>	<b>152,500.00</b>	<b>-80,812.12</b>	<b>47.0%</b>
<b>Total Expense</b>	<b>71,687.88</b>	<b>152,500.00</b>	<b>-80,812.12</b>	<b>47.0%</b>
<b>Net Income</b>	<b>49,028.18</b>	<b>-24,000.00</b>	<b>73,028.18</b>	<b>-204.3%</b>

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

	Apr - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300400 · Current Property Tax	202,464.58	181,223.00	21,241.58	111.7%
300401 · Non-current Property Tax	50.71			
300405 · Replacement Tax	40,622.42	88,500.00	-47,877.58	45.9%
300410 · Interest Income	387.23	1,200.00	-812.77	32.3%
300430 · Miscellaneous Income	47,718.24	70,000.00	-22,281.76	68.2%
300445 · Parking & Traffic Fines	3,220.59	10,000.00	-6,779.41	32.2%
<b>Total REVENUE (General Road Fund)</b>	<b>294,463.77</b>	<b>350,923.00</b>	<b>-56,459.23</b>	<b>83.9%</b>
<b>Total Income</b>	<b>294,463.77</b>	<b>350,923.00</b>	<b>-56,459.23</b>	<b>83.9%</b>
<b>Gross Profit</b>	<b>294,463.77</b>	<b>350,923.00</b>	<b>-56,459.23</b>	<b>83.9%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305545 · Building & Equipment	26,171.01	50,000.00	-23,828.99	52.3%
305534 · Maintenance (Supplies-Buildings)	24,919.68	25,000.00	-80.32	99.7%
305536 · Maintenance (Supplies-Equipment)	35,737.23	40,000.00	-4,262.77	89.3%
305538 · Maintenance (Supplies-Roads)	525.20	5,000.00	-4,474.80	10.5%
305544 · Small Tools	7,568.47	12,000.00	-4,431.53	63.1%
<b>Total COMMODITIES</b>	<b>94,921.59</b>	<b>132,000.00</b>	<b>-37,078.41</b>	<b>71.9%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	7,175.23	10,000.00	-2,824.77	71.8%
305514 · Maintenance (Service-Equipment)	26,706.03	35,000.00	-8,293.97	76.3%
305516 · Maintenance (Service-Road)	681.89	4,000.00	-3,318.11	17.0%
305524 · Utilities	10,437.72	13,000.00	-2,562.28	80.3%
305526 · Rentals	3,945.18	5,000.00	-1,054.82	78.9%
<b>Total CONTRACTUAL SERVICES</b>	<b>48,946.05</b>	<b>67,000.00</b>	<b>-18,053.95</b>	<b>73.1%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>143,867.64</b>	<b>199,000.00</b>	<b>-55,132.36</b>	<b>72.3%</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	1,960.08	4,500.00	-2,539.92	43.6%
<b>Total COMMODITIES</b>	<b>1,960.08</b>	<b>4,500.00</b>	<b>-2,539.92</b>	<b>43.6%</b>

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

	<u>Apr - Dec 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	4,881.56	9,000.00	-4,118.44	54.2%
301535 · Travel Expenses	0.00	500.00	-500.00	0.0%
301537 · Uniforms/Towels	9,769.69	10,000.00	-230.31	97.7%
301539 · Bottled Water	1,791.85	2,500.00	-708.15	71.7%
301540 · Postage	3,894.58	5,000.00	-1,105.42	77.9%
301541 · Dues	950.00	2,500.00	-1,550.00	38.0%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	1,853.25	8,000.00	-6,146.75	23.2%
301546 · Publishing	359.95	1,000.00	-640.05	36.0%
301551 · Data Processing	7,562.07	8,000.00	-437.93	94.5%
301555 · Legal Services	6,935.00	8,000.00	-1,065.00	86.7%
301556 · Training	120.00	4,000.00	-3,880.00	3.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>38,117.95</b>	<b>58,700.00</b>	<b>-20,582.05</b>	<b>64.9%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	6,729.14	30,000.00	-23,270.86	22.4%
301576 · Municipal Replacement Tax	4,800.00	25,000.00	-20,200.00	19.2%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>11,529.14</b>	<b>73,000.00</b>	<b>-61,470.86</b>	<b>15.8%</b>
<b>PERSONNEL</b>				
301501 · Salaries	40,285.44	70,000.00	-29,714.56	57.6%
301505 · Health Insurance	1,319.40	10,000.00	-8,680.60	13.2%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	1,029.07	1,500.00	-470.93	68.6%
<b>Total PERSONNEL</b>	<b>42,633.91</b>	<b>81,500.00</b>	<b>-38,866.09</b>	<b>52.3%</b>
<b>Total 3.1 · ADMINISTRATION</b>	<b>94,241.08</b>	<b>221,700.00</b>	<b>-127,458.92</b>	<b>42.5%</b>
<b>Total 30 · GENERAL ROAD FUND</b>	<b>238,108.72</b>	<b>420,700.00</b>	<b>-182,591.28</b>	<b>56.6%</b>
<b>Total Expense</b>	<b>238,108.72</b>	<b>420,700.00</b>	<b>-182,591.28</b>	<b>56.6%</b>
<b>Net Income</b>	<b>56,355.05</b>	<b>-69,777.00</b>	<b>126,132.05</b>	<b>-80.8%</b>

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

	Apr - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400400 · Current Tax Levy	1,326,560.75	1,341,690.00	-15,129.25	98.9%
400401 · Prior Tax Levy	331.44	0.00	331.44	100.0%
400410 · Interest Income	1,239.04	4,000.00	-2,760.96	31.0%
400420 · Senior Bus	0.00	10,000.00	-10,000.00	0.0%
400430 · Miscellaneous Income	2,134.00	8,000.00	-5,866.00	26.7%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>1,330,265.23</b>	<b>1,364,690.00</b>	<b>-34,424.77</b>	<b>97.5%</b>
<b>Total Income</b>	<b>1,330,265.23</b>	<b>1,364,690.00</b>	<b>-34,424.77</b>	<b>97.5%</b>
<b>Gross Profit</b>	<b>1,330,265.23</b>	<b>1,364,690.00</b>	<b>-34,424.77</b>	<b>97.5%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	121,439.23	130,000.00	-8,560.77	93.4%
400657 · Automotive Fuel/Oil	18,176.25	40,000.00	-21,823.75	45.4%
<b>Total COMMODITIES</b>	<b>139,615.48</b>	<b>170,000.00</b>	<b>-30,384.52</b>	<b>82.1%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	10,041.84	25,000.00	-14,958.16	40.2%
400650 · Maintenance (Service-Roads_	902,696.29	1,194,922.00	-292,225.71	75.5%
400651 · Engineering Services	18,321.00	50,000.00	-31,679.00	36.6%
400654 · Striping	16,529.08	20,000.00	-3,470.92	82.6%
<b>Total CONTRACTUAL SERVICES</b>	<b>947,588.21</b>	<b>1,289,922.00</b>	<b>-342,333.79</b>	<b>73.5%</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	288,886.34	400,000.00	-111,113.66	72.2%
400505 · Health Insurance	50,511.51	70,000.00	-19,488.49	72.2%
<b>Total PERSONNEL</b>	<b>339,397.85</b>	<b>470,000.00</b>	<b>-130,602.15</b>	<b>72.2%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>1,426,601.54</b>	<b>1,989,922.00</b>	<b>-563,320.46</b>	<b>71.7%</b>
<b>Total Expense</b>	<b>1,426,601.54</b>	<b>1,989,922.00</b>	<b>-563,320.46</b>	<b>71.7%</b>
<b>Net Income</b>	<b>-96,336.31</b>	<b>-625,232.00</b>	<b>528,895.69</b>	<b>15.4%</b>

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

	<u>Apr - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
410400 · Current Tax Levy	242,321.97	245,000.00	-2,678.03	98.9%
410401 · Non Current Levy	52.13	0.00	52.13	100.0%
410410 · Interest Income	182.61	1,000.00	-817.39	18.3%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
<b>Total REVENUE (Equipment &amp; Building)</b>	<u>242,556.71</u>	<u>251,000.00</u>	<u>-8,443.29</u>	<u>96.6%</u>
<b>Total Income</b>	<u>242,556.71</u>	<u>251,000.00</u>	<u>-8,443.29</u>	<u>96.6%</u>
<b>Gross Profit</b>	<u>242,556.71</u>	<u>251,000.00</u>	<u>-8,443.29</u>	<u>96.6%</u>
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	121,207.17	430,000.00	-308,792.83	28.2%
410661 · Building	19,998.00	30,000.00	-10,002.00	66.7%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<u>141,205.17</u>	<u>460,000.00</u>	<u>-318,794.83</u>	<u>30.7%</u>
<b>Total Expense</b>	<u>141,205.17</u>	<u>460,000.00</u>	<u>-318,794.83</u>	<u>30.7%</u>
<b>Net Income</b>	<u><u>101,351.54</u></u>	<u><u>-209,000.00</u></u>	<u><u>310,351.54</u></u>	<u><u>-48.5%</u></u>

9:47 AM  
 01/06/21  
 Cash Basis

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

	Apr - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500400 · Current Tax Levy	38,820.82	39,262.00	-441.18	98.9%
500401 · Prior Tax Levy	10.19	0.00	10.19	100.0%
500405 · Replacement Tax	4,800.00	4,100.00	700.00	117.1%
500410 · Interest Income	88.66	500.00	-411.34	17.7%
<b>Total REVENUE (IMRF Fund)</b>	<u>43,719.67</u>	<u>43,862.00</u>	<u>-142.33</u>	<u>99.7%</u>
<b>Total Income</b>	<u>43,719.67</u>	<u>43,862.00</u>	<u>-142.33</u>	<u>99.7%</u>
<b>Gross Profit</b>	43,719.67	43,862.00	-142.33	99.7%
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	26,240.84	45,000.00	-18,759.16	58.3%
<b>Total 50 · IMRF FUND</b>	<u>26,240.84</u>	<u>45,000.00</u>	<u>-18,759.16</u>	<u>58.3%</u>
<b>Total Expense</b>	<u>26,240.84</u>	<u>45,000.00</u>	<u>-18,759.16</u>	<u>58.3%</u>
<b>Net Income</b>	<u><u>17,478.83</u></u>	<u><u>-1,138.00</u></u>	<u><u>18,616.83</u></u>	<u><u>-1,535.9%</u></u>



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

	<u>Apr - Dec 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	38,819.81	39,262.00	-442.19	98.9%
510401 · Prior Tax Levy	10.64			
510410 · Interest Income	101.81	500.00	-398.19	20.4%
<b>Total REVENUE (Social Security Fund)</b>	<u>38,932.26</u>	<u>39,762.00</u>	<u>-829.74</u>	<u>97.9%</u>
<b>Total Income</b>	<u>38,932.26</u>	<u>39,762.00</u>	<u>-829.74</u>	<u>97.9%</u>
<b>Gross Profit</b>	38,932.26	39,762.00	-829.74	97.9%
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	24,649.16	40,000.00	-15,350.84	61.6%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>24,649.16</u>	<u>40,000.00</u>	<u>-15,350.84</u>	<u>61.6%</u>
<b>Total Expense</b>	<u>24,649.16</u>	<u>40,000.00</u>	<u>-15,350.84</u>	<u>61.6%</u>
<b>Net Income</b>	<u><u>14,283.10</u></u>	<u><u>-238.00</u></u>	<u><u>14,521.10</u></u>	<u><u>-6,001.3%</u></u>

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

	Apr - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520400 · Current Tax Levy	34,413.38	35,200.00	-786.62	97.8%
520401 · Prior Tax Levy	399.21	0.00	399.21	100.0%
520410 · Interest Income	62.87	500.00	-437.13	12.6%
520419 · Liability Insurance Dividend	0.00	8,310.00	-8,310.00	0.0%
<b>Total REVENUE (Insurance Fund)</b>	<u>34,875.46</u>	<u>44,010.00</u>	<u>-9,134.54</u>	<u>79.2%</u>
<b>Total Income</b>	<u>34,875.46</u>	<u>44,010.00</u>	<u>-9,134.54</u>	<u>79.2%</u>
<b>Gross Profit</b>	<u>34,875.46</u>	<u>44,010.00</u>	<u>-9,134.54</u>	<u>79.2%</u>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
520500 · Liability Insurance	285.33	25,000.00	-24,714.67	1.1%
520502 · General Insurance	-3,212.66	22,000.00	-25,212.66	-14.6%
<b>Total CONTRACTUAL SERVICES</b>	<u>-2,927.33</u>	<u>47,000.00</u>	<u>-49,927.33</u>	<u>-6.2%</u>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	2,542.33	15,000.00	-12,457.67	16.9%
<b>Total PERSONNEL</b>	<u>2,542.33</u>	<u>15,000.00</u>	<u>-12,457.67</u>	<u>16.9%</u>
<b>Total 52 · INSURANCE FUND</b>	<u>-385.00</u>	<u>62,000.00</u>	<u>-62,385.00</u>	<u>-0.6%</u>
<b>Total Expense</b>	<u>-385.00</u>	<u>62,000.00</u>	<u>-62,385.00</u>	<u>-0.6%</u>
<b>Net Income</b>	<u><u>35,260.46</u></u>	<u><u>-17,990.00</u></u>	<u><u>53,250.46</u></u>	<u><u>-196.0%</u></u>

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

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	1,721,832.63
100101 · Disbursing Account	17,642.28
100105R · Republic Bank Town MM	406,812.16
100109 · Disbursing HRA Account	1,507.08
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	2,247,794.15
<b>GA INVESTMENTS</b>	
200100 · GA - Republic Bank	383,996.11
200150 · Petty Cash	100.00
<b>Total GA INVESTMENTS</b>	384,096.11
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	205,953.89
<b>Total GENERAL ROAD INVESTMENTS</b>	205,953.89
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	230,419.64
<b>Total PERM ROAD INVESTMENTS</b>	230,419.64
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	113,954.73
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	113,954.73
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	41,174.80
<b>Total IMRF INVESTMENTS</b>	41,174.80
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	52,692.95
<b>Total SOCIAL SECURITY INVESTMENTS</b>	52,692.95
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	48,437.76
<b>Total INSURANCE INVESTMENTS</b>	48,437.76
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	272,254.66
<b>Total ROAD BOND INVESTMENTS</b>	272,254.66
<b>Total Checking/Savings</b>	3,596,778.69
<b>Total Current Assets</b>	3,596,778.69
<b>TOTAL ASSETS</b>	<b>3,596,778.69</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

RESOLUTION 2021-1  
Corporate Credit Cards  
Winfield Township

Be it resolved that the Board of Directors of Winfield Township hereby authorize Nicole Prater, Supervisor, and any Supervisor thereafter as Authorized Business Officer 1 for the Company Rewards Charge Card (aka Credit Card) with FNBC Bank and Trust. As such this person is authorized by this board to apply for credit on behalf of Winfield Township. This person is also authorized by this board to add, remove or change card accounts for other Township personnel as needed including their own Township Charge Card with FNBC Bank and Trust.

Be it further resolved that the Board of Directors of Winfield Township hereby authorize Mark Malay, Assessor, and any Assessor thereafter as Authorized Business Officer 2 for the Company Rewards Charge Card (aka Credit Card) with FNBC Bank and Trust. As such this person is authorized by this board to apply for credit on behalf of Winfield Township. This person is also authorized by this board to add, remove or change card accounts for other Township personnel as needed including their own Township Charge Card with FNBC Bank and Trust.

Approved: January 11, 20201

Location: 130 Arbor Avenue, West Chicago IL 60185

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[Name of Board Officer/Director]  
Officer/Member, Board of Directors

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[Name of Board Officer/Director]  
Officer/Member, Board of Directors

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[Name of Board Officer/Director]  
Officer/Member, Board of Directors

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[Name of Board Officer/Director]  
Officer/Member, Board of Directors

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[Name of Board Officer/Director]  
Officer/Member, Board of Directors

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[Name of Board Officer/Director]  
Officer/Member, Board of Directors