

**MILTON TOWNSHIP
RESOLUTION NO. 2025-R-9**

A RESOLUTION CONSOLIDATING MILTON TOWNSHIP CHECKING ACCOUNTS

WHEREAS, Milton Township (“Township”) is an Illinois Township existing and operating pursuant to the Illinois Township Code, 60 ILCS 1/1-1 *et seq.*; and

WHEREAS, the Trustees of the Township (hereinafter “Town Board”) constitute the governing authority for the Township and possess full power and authority to approve and pass all ordinances, resolutions, rules and regulations necessary for carrying into effect the objects for which the Township was formed, in accordance with the Illinois Township Code; and

WHEREAS, the Township Supervisor and the Town Board are committed to ensuring the effective administration of government and responsible management of taxpayer dollars; and

WHEREAS, pursuant to Section 70-15 of the Township Code, 60 ILCS 1/70-15, it is the responsibility of the Supervisor to receive and pay out all moneys raised in the Township for defraying township charges, and pursuant to Section 70-10 of the Illinois Township Code, 60 ILCS 1/70-10, the Town Board, when requested by the Supervisor, designates one or more banking institutions where the funds and monies of the Township shall be kept; and

WHEREAS, the Township Supervisor is the *ex officio* treasurer of the Milton Township Road District and pursuant to Section 6-206 of the Illinois Highway Code, 605 ILCS 5/6-206, the Town Board, when requested by the Supervisor, designates one or more banking institutions where the funds and monies of the Road District shall be kept; and

WHEREAS, the Township and Road District currently have nineteen bank accounts at Wintrust Bank where the funds and monies of the Township are deposited, and the Supervisor and Township Board have determined that it is unnecessary and an undue administrative burden for the Township to maintain nineteen separate bank accounts; and

WHEREAS, the Supervisor and Town Board have determined that fourteen operating bank accounts should be consolidated into six operating accounts with Wintrust Bank while retaining five total savings accounts and Certificates of Deposit (CDs); and

WHEREAS, the Supervisor has requested the Town Board consolidate the fourteen operating bank accounts of the Township and Road District into six operating checking accounts with Wintrust Bank while retaining all savings accounts and CDs.

NOW, THEREFORE, BE IT RESOLVED, by the Supervisor and the Board of Trustees of Milton Township, DuPage County, Illinois as follows:

Section I: That the above recitals and legislative findings contained in the preamble to this Resolution are true and correct and are hereby incorporated into this Resolution as if fully set forth herein.

Section II: The Town Board hereby approves the consolidation of bank accounts at Wintrust Bank so that the fourteen operating bank accounts at Wintrust Bank become consolidated into the following six bank operating accounts, with the savings accounts and CD accounts remaining unchanged:

ACCOUNT

Road and Bridge Operating Account – General Road Funds
Road and Bridge – Permanent Road Funds
Road and Bridge – Social Security
Road and Bridge – IMRF
Road and Bridge – TORT

FUND NO.

(2281)
(0789)
(4540)
(8288)
(9536)

ACCOUNT

Town Operating Account – Town Funds
Special Police Fund
Mosquito District Fund
SOS Sticker Fund
CMHB Fund

(0339)
(8078)
(1623)
(4486)
(3341)

ACCOUNT

Food Pantry

(1256)

ACCOUNT

General Assistance Fund (0164)

ACCOUNT

Entrance Bond Operating Fund (2354)

ACCOUNT

Capital Projects Fund (2125)

Section III: The Township Supervisor shall implement the changes reflected by this Resolution following completion of the audits currently underway, and no later than the end of the fiscal year on March 31, 2026.

Section IV: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section V: All ordinances, resolutions, motions, or orders in conflict with this Resolution are hereby repealed to the extent they are inconsistent with this Resolution.

Section VI: This Resolution shall be in full force and effect upon its passage and approval.

ADOPTED AND APPROVED by the Supervisor and the Board of Trustees of Milton Township, Illinois on this 18th day of September, 2025.

Ayes: 4

Nays: 0

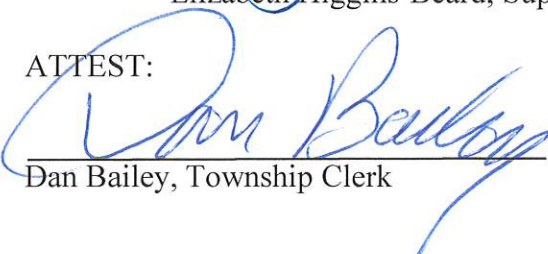
Abstentions: 0

Absent: 1: Trustee Siemer

SIGNED:


Elizabeth Higgins-Beard, Supervisor

ATTEST:


Dan Bailey, Township Clerk