



WINFIELD TOWNSHIP

DuPage County, Illinois

DONA L. SMITH
Supervisor

130 ARBOR AVENUE
WEST CHICAGO, IL 60185
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Wednesday September 4, 2019

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, September 9, 2019, please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of August 12, 2019.
4. Resolution 2019-3 Transfer of Property to DuPage County.

Please bring this material to the meeting.

Sincerely yours,

A handwritten signature in black ink that reads "Dona".

Dona L. Smith, Supervisor
DLS/bjd

Enc.

AGENDA
WINFIELD TOWNSHIP
BOARD OF TRUSTEES MEETING
September 9, 2019 – 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 August 12, 2019.
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. Recycling Extravaganza September 28, 2019.
 - c. Approval of Resolution 2019-3 Transfer of Property to DuPage County.
9. On-Going Business
 - a. Ride DuPage
10. Department Reports
11. Comments from Elected Officials
12. Executive Session (if needed)
13. Action to be taken from the Executive Session (if needed)
14. Adjournment.



Board of Trustees
Regular Meeting Minutes
Held at Winfield Township Office
130 Arbor Avenue
West Chicago, IL 60185
8/12/2019

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

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

Also present: Assessor Mark Malay, Highway Commissioner John Dusza 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 July 8, 2019. Motion made by Trustee Voelz. Second by Trustee Halley. 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: None

Board Audit Report:

Town Fund: \$79,971.87

General Road Fund: \$17,992.57

General Assistance: \$5,987.05

Permanent Road Fund: \$79,571.62

Equipment & Building Fund: \$7,464.60

IMRF Road District Fund: \$2,963.52

Social Security Road Fund: \$4,107.16

Liability Insurance Fund: \$0.00

Total of all Funds: \$198,057.79

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



Trustee Alekna- Aye
Trustee Halley- Aye

Trustee Guglielmi-Aye Trustee Voelz-Aye
Supervisor Smith- Aye

Unfinished Business:
None.

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

Ongoing Business:

Ride DuPage – Supervisor Smith advised the numbers we have are for May. There were 14 rides in May. Our Bus had 130 stops in July. Trustee Alekna asked we are running both programs for a year; what is the end goal? Supervisor Smith advised it could be one of three things: 1. We keep our bus; 2. We go with Ride DuPage; or 3. We continue to do both. The ones taking Ride DuPage the bill was \$28.00, but the riders take a big hit. But, those are our options. Trustee Alekna asked is that something we will make the decision on. Supervisor Smith advised, yes, come year-end.

Trustee Guglielmi asked if we have something on the agenda to review this come the 9th month because as we are seeing now with how backed up the numbers are, we should have it on the agenda to review a little bit early to see if we have enough information to make a decision. Supervisor Smith advised we only have a one-year contract with them so, if we need to do another year, it is not that big of a deal to have the contract for another year. Trustee Alekna asked if we discontinue our bus, it will cost them more to use Ride DuPage, but they can go more places. Supervisor Smith stated, correct, but the ones using our bus are not going more places. Most riders go to the hospital and Walgreens, so basically the same people are using the programs. This will be on the agenda every month and there are monthly meetings where myself or Claudia go to for this program.

Department Reports:

Supervisor Smith – 9/07/2019 from 9 AM - 1:30PM, there will be a training in Hanover Park covering senior transportation and the new marijuana laws. If you would like to attend, let me know. I will be there.

Also on 9/4/2019, the Township Officials of DuPage County meeting will be in Adison.

Assessor Mark Malay – Working on 2019 assessments. Publish sometime in the middle of October.

Highway Commissioner John Dusza – Patches throughout the Township.



Adding fiber to the pavement. They are doing a test on one road and, if it does not go well, they will fix the road for free. It adds \$3.00 a ton to the asphalt, but if it lasts longer, it's worth it to think about.

Cleaning the brush lines

Finished the 7th mowing

Working on culverts

The fuel pump electric has been installed; just waiting on inspection.

Wiesbrook Subdivision will be getting new sewage lines.

9/28/2019 Recycling Extravaganza

Gave paving bid to all Board members

Congratulations to Trustee Halley on becoming a new township homeowner.

Trustee Voelz asked on the part where they are running sewage lines, is that unincorporated? If so, how do I do that to my area? Highway Commissioner John Dusza advised, you could not; it is not offered in your territory. It is going to be tough because I just redid the roads three years ago and I do not have the funds to redo the roads at this time.

Trustee Voelz – Happy Labor Day! Big parade in Winfield for Winfield Days!

Trustee Halley – I am a new township homeowner and looking forward to the New Homeowner Handbook from Highway Commissioner John Dusza. I will also be at the recycling event and have a good Labor Day.

Trustee Alekna – We had our NNO in Aurora this past week. We had no negatives, a lot of positive energy. James Marter came by and it was a great event.

Trustee Guglielmi – Nothing.

Clerk Prater –NNO for Warrenville was a huge event, close to 2,000 people and happy Labor Day!

Supervisor Smith made a motion to go into closed session, Semi-Annual Review of Executive Session Minutes 5 ILC S 120 2 C 21- Discussion of Minutes of the Meetings lawfully closed under this Act, whether for purpose of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. Second by Trustee Halley. No discussion. Motion carried on voice vote.

Trustee Halley- Aye

Trustee Alekna- Aye

Trustee Guglielmi-Aye

Trustee Voelz-Aye

Supervisor Smith- Aye

Executive Session from 7:16PM-7:17PM



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

Trustee Halley made a motion to release the Closed Session Minutes 2/11/2019. 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

Motion for Adjournment was made by Trustee Halley. Second by Trustee Guglielmi. 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 7:18PM.

Clerk Nicole Prater

Supervisor Dona Smith

Winfield Township
Investment Report
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
TOWN INVESTMENT	
100100R · Republic Bank - Town	1,621,459.08
100101 · Disbursing Account	2,579.15
100105R · Republic Bank Town MM	404,149.60
100109 · Disbursing HRA Account	63.67
100134 · CD #21648 3.20@ 09-22-08	<u>100,000.00</u>
Total TOWN INVESTMENT	2,128,251.50
GA INVESTMENTS	
200100 · GA - Republic Bank	364,911.45
200150 · Petty Cash	<u>100.00</u>
Total GA INVESTMENTS	365,011.45
GENERAL ROAD INVESTMENTS	
300100R · Republic Bank - General Road	<u>189,669.10</u>
Total GENERAL ROAD INVESTMENTS	189,669.10
PERM ROAD INVESTMENTS	
400100R · Republic Bank - Perm Road	<u>782,730.89</u>
Total PERM ROAD INVESTMENTS	782,730.89
EQUIPMENT & BLDG INVESTMENTS	
410100R · Republic Bank - Equipment Fund	<u>170,617.80</u>
Total EQUIPMENT & BLDG INVESTMENTS	170,617.80
IMRF INVESTMENTS	
500100R · Republic Bank - IMRF	<u>40,999.07</u>
Total IMRF INVESTMENTS	40,999.07
SOCIAL SECURITY INVESTMENTS	
510100R · Republic Bank - SS & MEDI	<u>42,562.64</u>
Total SOCIAL SECURITY INVESTMENTS	42,562.64
INSURANCE INVESTMENTS	
520510R · Republic Bank - Liab Ins	<u>46,556.20</u>
Total INSURANCE INVESTMENTS	46,556.20
ROAD BOND INVESTMENTS	
550101 · Republic Bank - Bond Checking	<u>236,677.20</u>
Total ROAD BOND INVESTMENTS	<u>236,677.20</u>
Total Checking/Savings	<u>4,003,075.85</u>
Total Current Assets	<u>4,003,075.85</u>
TOTAL ASSETS	<u><u>4,003,075.85</u></u>
LIABILITIES & EQUITY	0.00

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through August 31, 2019

	Apr - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Town Fund)				
100400 · Current tax Levy	828,214.06	1,177,000.00	-348,785.94	70.4%
100401 · Prior Tax Levy	104.81			
100405 · Personal Property Tax Revenue	34,475.92	40,000.00	-5,524.08	86.2%
100410 · Interest Income	4,450.03	10,000.00	-5,549.97	44.5%
100420 · Senior/Adult Bus Program	1,488.00	4,000.00	-2,512.00	37.2%
100421 · Coast2Coast Cards	102.00	400.00	-298.00	25.5%
100425 · Rental Income	5,000.00	20,000.00	-15,000.00	25.0%
100430 · Miscellaneous Income	3,850.00	4,000.00	-150.00	96.3%
100431 · Contra Account to Health Ins	41.26			
Total REVENUE (Town Fund)	877,726.08	1,255,400.00	-377,673.92	69.9%
Total Income	877,726.08	1,255,400.00	-377,673.92	69.9%
Gross Profit	877,726.08	1,255,400.00	-377,673.92	69.9%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES				
CONTACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	6,354.04	20,000.00	-13,645.96	31.8%
101520 · Liability Insurance	-793.00	27,000.00	-27,793.00	-2.9%
101525 · Telephone	432.14	2,000.00	-1,567.86	21.6%
101530 · Utilities	2,106.30	5,500.00	-3,393.70	38.3%
101535 · Travel & Training	0.00	2,000.00	-2,000.00	0.0%
101540 · Postage	286.15	3,000.00	-2,713.85	9.5%
101545 · Print/Publishing	150.37	6,000.00	-5,849.63	2.5%
101550 · Accounting Services	8,450.00	9,000.00	-550.00	93.9%
101551 · Computer Consulting	205.90	6,000.00	-5,794.10	3.4%
101555 · Legal Services	4,260.00	7,000.00	-2,740.00	60.9%
101560 · Dues & Subscriptions	2,293.57	3,500.00	-1,206.43	65.5%
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	23,745.47	95,500.00	-71,754.53	24.9%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	2,435.45	4,000.00	-1,564.55	60.9%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through August 31, 2019

	Apr - Aug 19	Budget	\$ Over Budget	% of Budget
101572 · Election Supplies	0.00	0.00	0.00	0.0%
101574 · Other Expenses - Misc.	736.92	4,000.00	-3,263.08	18.4%
101590 · Capital outlay	5,730.72	6,000.00	-269.28	95.5%
Total OTHER DIVISIONS	8,903.09	14,000.00	-5,096.91	63.6%
PERSONNEL SERVICES				
101500 · Salaries - Officers	132,302.30	319,000.00	-186,697.70	41.5%
101501 · Salaries - Office	20,833.30	51,000.00	-30,166.70	40.8%
101505 · Health/Life Insurance	21,856.80	60,000.00	-38,143.20	36.4%
101506 · Social Security Tax	11,647.14	35,000.00	-23,352.86	33.3%
101507 · I.M.R.F.	13,904.15	35,000.00	-21,095.85	39.7%
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	200,543.69	500,000.00	-299,456.31	40.1%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	233,192.25	609,500.00	-376,307.75	38.3%
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	131.51	17,000.00	-16,868.49	0.8%
102525 · Telephone	3,435.34	10,000.00	-6,564.66	34.4%
102535 · Training Education & Travel	3,016.57	7,000.00	-3,983.43	43.1%
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	555.00	2,000.00	-1,445.00	27.8%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	7,138.42	41,000.00	-33,861.58	17.4%
OTHER DIVISIONS				
102570 · Commodities - Office Supplies	383.22	3,200.00	-2,816.78	12.0%
102574 · Other Expenses - Misc	0.00	3,000.00	-3,000.00	0.0%
102590 · Capital Outlay	3,983.89	10,000.00	-6,016.11	39.8%
Total OTHER DIVISIONS	4,367.11	16,200.00	-11,832.89	27.0%
PERSONNEL				
102501 · Salaries	99,874.90	241,000.00	-141,125.10	41.4%
102505 · Health Insurance	23,359.16	60,000.00	-36,640.84	38.9%
102506 · Social Security Tax	7,455.93	19,000.00	-11,544.07	39.2%
102507 · I.M.R.F.	10,257.20	24,000.00	-13,742.80	42.7%
102508 · Unemployment Tax	369.36	1,000.00	-630.64	36.9%
Total PERSONNEL	141,316.55	345,000.00	-203,683.45	41.0%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through August 31, 2019

	Apr - Aug 19	Budget	\$ Over Budget	% of Budget
Total 1.02 · ASSESSOR	152,822.08	402,200.00	-249,377.92	38.0%
1.03 · OTHER DIVISIONS				
103600 · Maintenance Cemetery	1,340.00	3,000.00	-1,660.00	44.7%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	210.93	50,000.00	-49,789.07	0.4%
103620 · WAYS	11,040.00	44,000.00	-32,960.00	25.1%
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	0.00	6,000.00	-6,000.00	0.0%
103629 · Warrenville Youth & Family Svc	1,000.00	4,000.00	-3,000.00	25.0%
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	18,590.93	134,000.00	-115,409.07	13.9%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES				
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	-175.00	4,000.00	-4,175.00	-4.4%
104525 · Telephone	197.44	1,000.00	-802.56	19.7%
104532 · Fuel	11,206.45	15,000.00	-3,793.55	74.7%
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	11,257.46	25,700.00	-14,442.54	43.8%
PERSONNEL				
104501 · Salaries	19,583.30	47,500.00	-27,916.70	41.2%
104505 · Health & Life Insurance	6,910.28	21,000.00	-14,089.72	32.9%
104506 · Social Security Tax	1,498.13	4,000.00	-2,501.87	37.5%
104507 · I.M.R.F	2,011.20	5,000.00	-2,988.80	40.2%
104508 · Unemployment Tax	0.00	0.00	0.00	0.0%
104509 · Medicare Expense	0.00	0.00	0.00	0.0%
Total PERSONNEL	30,002.91	77,500.00	-47,497.09	38.7%
Total 1.04 · SENIOR - ADULT DISABLES BUS	41,260.37	103,200.00	-61,939.63	40.0%

Winfield Township
Statement of Revenue & Expenses - Town Fund
 April 1, 2019 through August 31, 2019

	Apr - Aug 19	Budget	\$ Over Budget	% of Budget
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	100.05	500.00	-399.95	20.0%
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	542.36	4,500.00	-3,957.64	12.1%
Other Divisions				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	30.20	1,000.00	-969.80	3.0%
Total Other Divisions	30.20	2,000.00	-1,969.80	1.5%
Total 1.06 · Clerk	572.56	6,500.00	-5,927.44	8.8%
Total 10 · TOWN FUND	446,438.19	1,255,400.00	-808,961.81	35.6%
Total Expense	446,438.19	1,255,400.00	-808,961.81	35.6%
Net Income	431,287.89	0.00	431,287.89	100.0%

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

	Apr - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance)				
200400 · Current Tax Levy	80,678.68	119,000.00	-38,321.32	67.8%
200401 · Non-Current Tax	13.57			
200410 · Interest Income	709.80	1,500.00	-790.20	47.3%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	378.00	6,000.00	-5,622.00	6.3%
Total REVENUE (General Assistance)	<u>81,780.05</u>	<u>128,500.00</u>	<u>-46,719.95</u>	<u>63.6%</u>
Total Income	<u>81,780.05</u>	<u>128,500.00</u>	<u>-46,719.95</u>	<u>63.6%</u>
Gross Profit	81,780.05	128,500.00	-46,719.95	63.6%
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	5,000.00	20,000.00	-15,000.00	25.0%
200535 · Travel & Training	283.27	2,000.00	-1,716.73	14.2%
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	430.00	3,000.00	-2,570.00	14.3%
200560 · Dues & Subscriptions	80.20	500.00	-419.80	16.0%
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	<u>6,235.78</u>	<u>30,500.00</u>	<u>-24,264.22</u>	<u>20.4%</u>
2.5 · PERSONNEL SERVICE				
200501 · Salaries	18,125.00	43,000.00	-24,875.00	42.2%
200505 · Health Insurance	3,070.96	10,000.00	-6,929.04	30.7%
200506 · FICA	1,342.75	5,000.00	-3,657.25	26.9%
200507 · I.M.R.F	1,861.45	5,000.00	-3,138.55	37.2%
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	<u>24,400.16</u>	<u>63,000.00</u>	<u>-38,599.84</u>	<u>38.7%</u>
Total ADMINISTRATION	<u>30,635.94</u>	<u>93,500.00</u>	<u>-62,864.06</u>	<u>32.8%</u>
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	1,558.69	5,000.00	-3,441.31	31.2%
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%

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

	<u>Apr - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
200604 · Shelter	1,050.00	10,000.00	-8,950.00	10.5%
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	899.16	6,000.00	-5,100.84	15.0%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
Total HOME RELIEF DIVISION	3,707.85	41,000.00	-37,292.15	9.0%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	190.26	4,000.00	-3,809.74	4.8%
200574 · Other Expenses - Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
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	6,701.66	19,000.00	-12,298.34	35.3%
Total 20 · GENERAL ASSISTANCE FUND	41,045.45	153,500.00	-112,454.55	26.7%
Total Expense	41,045.45	153,500.00	-112,454.55	26.7%
Net Income	40,734.60	-25,000.00	65,734.60	-162.9%

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

	Apr - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300400 · Current Property Tax	130,601.37	181,000.00	-50,398.63	72.2%
300401 · Non-current Property Tax	15.73			
300405 · Replacement Tax	51,780.30	74,660.00	-22,879.70	69.4%
300410 · Interest Income	303.76	1,000.00	-696.24	30.4%
300430 · Miscellaneous Income	0.00	10,000.00	-10,000.00	0.0%
300445 · Parking & Traffic Fines	2,323.24	10,000.00	-7,676.76	23.2%
Total REVENUE (General Road Fund)	<u>185,024.40</u>	<u>276,660.00</u>	<u>-91,635.60</u>	<u>66.9%</u>
Total Income	<u>185,024.40</u>	<u>276,660.00</u>	<u>-91,635.60</u>	<u>66.9%</u>
Gross Profit	<u>185,024.40</u>	<u>276,660.00</u>	<u>-91,635.60</u>	<u>66.9%</u>
Expense				
30 · GENERAL ROAD FUND				
3.04 · MAINTENANCE				
COMMODITIES				
305534 · Maintenance (Supplies-Buildings)	6,428.96	25,000.00	-18,571.04	25.7%
305536 · Maintenance (Supplies-Equipment)	7,616.66	40,000.00	-32,383.34	19.0%
305538 · Maintenance (Supplies-Roads)	3,179.97	5,000.00	-1,820.03	63.6%
305544 · Small Tools	6,963.88	12,000.00	-5,036.12	58.0%
Total COMMODITIES	<u>24,189.47</u>	<u>82,000.00</u>	<u>-57,810.53</u>	<u>29.5%</u>
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	5,865.91	10,000.00	-4,134.09	58.7%
305514 · Maintenance (Service-Equipment)	14,141.50	35,000.00	-20,858.50	40.4%
305516 · Maintenance (Service-Road)	3,801.10	4,000.00	-198.90	95.0%
305524 · Utilities	5,625.85	13,000.00	-7,374.15	43.3%
305526 · Rentals	356.31	5,000.00	-4,643.69	7.1%
Total CONTRACTUAL SERVICES	<u>29,790.67</u>	<u>67,000.00</u>	<u>-37,209.33</u>	<u>44.5%</u>
Total 3.04 · MAINTENANCE	<u>53,980.14</u>	<u>149,000.00</u>	<u>-95,019.86</u>	<u>36.2%</u>
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	0.00	4,300.00	-4,300.00	0.0%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>4,300.00</u>	<u>-4,300.00</u>	<u>0.0%</u>
COMMODITIES				
301570 · Office Supplies	1,657.32	4,000.00	-2,342.68	41.4%
Total COMMODITIES	<u>1,657.32</u>	<u>4,000.00</u>	<u>-2,342.68</u>	<u>41.4%</u>
CONTRACTUAL SERVICES				

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

	Apr - Aug 19	Budget	\$ Over Budget	% of Budget
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	1,487.29	9,000.00	-7,512.71	16.5%
301535 · Travel Expenses	44.94	500.00	-455.06	9.0%
301537 · Uniforms/Towels	5,673.01	10,000.00	-4,326.99	56.7%
301539 · Bottled Water	792.36	3,000.00	-2,207.64	26.4%
301540 · Postage	0.00	5,000.00	-5,000.00	0.0%
301541 · Dues	690.00	2,000.00	-1,310.00	34.5%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	343.25	8,000.00	-7,656.75	4.3%
301546 · Publishing	74.75	1,000.00	-925.25	7.5%
301551 · Data Processing	5,287.90	7,500.00	-2,212.10	70.5%
301555 · Legal Services	1,873.00	8,000.00	-6,127.00	23.4%
301556 · Training	0.00	4,000.00	-4,000.00	0.0%
Total CONTRACTUAL SERVICES	16,266.50	58,200.00	-41,933.50	27.9%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	11,316.22	20,000.00	-8,683.78	56.6%
301576 · Municipal Replacement Tax	0.00	20,000.00	-20,000.00	0.0%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
Total OTHER EXPENDITURES	11,316.22	58,000.00	-46,683.78	19.5%
PERSONNEL				
301501 · Salaries	20,840.54	75,000.00	-54,159.46	27.8%
301505 · Health Insurance	56.00	5,000.00	-4,944.00	1.1%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	534.46	1,500.00	-965.54	35.6%
Total PERSONNEL	21,431.00	81,500.00	-60,069.00	26.3%
Total 3.1 · ADMINISTRATION	50,671.04	206,000.00	-155,328.96	24.6%
Total 30 · GENERAL ROAD FUND	104,651.18	355,000.00	-250,348.82	29.5%
Total Expense	104,651.18	355,000.00	-250,348.82	29.5%
Net Income	80,373.22	-78,340.00	158,713.22	-102.6%

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

	Apr - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400400 · Current Tax Levy	895,199.88	1,272,000.00	-376,800.12	70.4%
400401 · Prior Tax Levy	108.39			
400410 · Interest Income	917.02	4,000.00	-3,082.98	22.9%
400420 · Senior Bus	2,256.45	10,000.00	-7,743.55	22.6%
400430 · Miscellaneous Income	9,813.00	8,000.00	1,813.00	122.7%
400431 · Contra Account Health Insurance	970.27	1,000.00	-29.73	97.0%
Total REVENUE (Permanent Road Fund)	<u>909,265.01</u>	<u>1,295,000.00</u>	<u>-385,734.99</u>	<u>70.2%</u>
Total Income	<u>909,265.01</u>	<u>1,295,000.00</u>	<u>-385,734.99</u>	<u>70.2%</u>
Gross Profit	<u>909,265.01</u>	<u>1,295,000.00</u>	<u>-385,734.99</u>	<u>70.2%</u>
Expense				
40 · PERMANENT ROAD FUND				
COMMODITIES				
400653 · Operating Supplies	61,936.00	125,000.00	-63,064.00	49.5%
400657 · Automotive Fuel/Oil	16,060.09	40,000.00	-23,939.91	40.2%
Total COMMODITIES	<u>77,996.09</u>	<u>165,000.00</u>	<u>-87,003.91</u>	<u>47.3%</u>
CONTRACTUAL SERVICES				
400528 · Street Lighting	6,203.92	15,000.00	-8,796.08	41.4%
400650 · Maintenance (Service-Roads_	92,801.30	707,000.00	-614,198.70	13.1%
400651 · Engineering Services	25,061.58	70,000.00	-44,938.42	35.8%
400654 · Striping	7,887.45	20,000.00	-12,112.55	39.4%
Total CONTRACTUAL SERVICES	<u>131,954.25</u>	<u>812,000.00</u>	<u>-680,045.75</u>	<u>16.3%</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	154,565.41	400,000.00	-245,434.59	38.6%
400505 · Health Insurance	25,043.98	75,000.00	-49,956.02	33.4%
Total PERSONNEL	<u>179,609.39</u>	<u>475,000.00</u>	<u>-295,390.61</u>	<u>37.8%</u>
Total 40 · PERMANENT ROAD FUND	<u>389,559.73</u>	<u>1,512,000.00</u>	<u>-1,122,440.27</u>	<u>25.8%</u>
Total Expense	<u>389,559.73</u>	<u>1,512,000.00</u>	<u>-1,122,440.27</u>	<u>25.8%</u>
Net Income	<u><u>519,705.28</u></u>	<u><u>-217,000.00</u></u>	<u><u>736,705.28</u></u>	<u><u>-239.5%</u></u>

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

	<u>Apr - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
REVENUE (Equipment & Building)				
410400 · Current Tax Levy	178,321.83	252,500.00	-74,178.17	70.6%
410401 · Non Current Levy	8.68			
410410 · Interest Income	153.75	500.00	-346.25	30.8%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total REVENUE (Equipment & Building)	<u>178,484.26</u>	<u>258,000.00</u>	<u>-79,515.74</u>	<u>69.2%</u>
Total Income	<u>178,484.26</u>	<u>258,000.00</u>	<u>-79,515.74</u>	<u>69.2%</u>
Gross Profit	178,484.26	258,000.00	-79,515.74	69.2%
Expense				
41 · EQUIPMENT & BUILDING FUND				
410660 · Equipment	40.98	220,000.00	-219,959.02	0.0%
410661 · Building	8,246.55	30,000.00	-21,753.45	27.5%
Total 41 · EQUIPMENT & BUILDING FUND	<u>8,287.53</u>	<u>250,000.00</u>	<u>-241,712.47</u>	<u>3.3%</u>
Total Expense	<u>8,287.53</u>	<u>250,000.00</u>	<u>-241,712.47</u>	<u>3.3%</u>
Net Income	<u><u>170,196.73</u></u>	<u><u>8,000.00</u></u>	<u><u>162,196.73</u></u>	<u><u>2,127.5%</u></u>

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

	Apr - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund)				
500400 · Current Tax Levy	28,965.44	40,400.00	-11,434.56	71.7%
500401 · Prior Tax Levy	3.78			
500405 · Replacement Tax	0.00	4,100.00	-4,100.00	0.0%
500410 · Interest Income	68.16	500.00	-431.84	13.6%
Total REVENUE (IMRF Fund)	29,037.38	45,000.00	-15,962.62	64.5%
Total Income	29,037.38	45,000.00	-15,962.62	64.5%
Gross Profit	29,037.38	45,000.00	-15,962.62	64.5%
Expense				
50 · IMRF FUND				
500501 · Retirement Contributions	15,197.37	48,000.00	-32,802.63	31.7%
Total 50 · IMRF FUND	15,197.37	48,000.00	-32,802.63	31.7%
Total Expense	15,197.37	48,000.00	-32,802.63	31.7%
Net Income	13,840.01	-3,000.00	16,840.01	-461.3%

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

	Apr - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Social Security Fund)				
510400 · Current Tax Levy	32,586.32	44,800.00	-12,213.68	72.7%
510401 · Prior Tax Levy	3.28			
510410 · Interest Income	63.47	200.00	-136.53	31.7%
Total REVENUE (Social Security Fund)	<u>32,653.07</u>	<u>45,000.00</u>	<u>-12,346.93</u>	<u>72.6%</u>
Total Income	<u>32,653.07</u>	<u>45,000.00</u>	<u>-12,346.93</u>	<u>72.6%</u>
Gross Profit	32,653.07	45,000.00	-12,346.93	72.6%
Expense				
51 · SOCIAL SECURITY FUND				
510501 · Social Security Contributions	13,322.93	45,000.00	-31,677.07	29.6%
Total 51 · SOCIAL SECURITY FUND	<u>13,322.93</u>	<u>45,000.00</u>	<u>-31,677.07</u>	<u>29.6%</u>
Total Expense	<u>13,322.93</u>	<u>45,000.00</u>	<u>-31,677.07</u>	<u>29.6%</u>
Net Income	<u><u>19,330.14</u></u>	<u><u>0.00</u></u>	<u><u>19,330.14</u></u>	<u><u>100.0%</u></u>

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

	Apr - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund)				
520400 · Current Tax Levy	25,343.80	35,350.00	-10,006.20	71.7%
520401 · Prior Tax Levy	4.87			
520410 · Interest Income	67.31	500.00	-432.69	13.5%
520419 · Liability Insurance Dividend	0.00	9,150.00	-9,150.00	0.0%
Total REVENUE (Insurance Fund)	<u>25,415.98</u>	<u>45,000.00</u>	<u>-19,584.02</u>	<u>56.5%</u>
Total Income	<u>25,415.98</u>	<u>45,000.00</u>	<u>-19,584.02</u>	<u>56.5%</u>
Gross Profit	25,415.98	45,000.00	-19,584.02	56.5%
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	<u>-618.00</u>	<u>47,000.00</u>	<u>-47,618.00</u>	<u>-1.3%</u>
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>23,637.98</u></u>	<u><u>-17,000.00</u></u>	<u><u>40,637.98</u></u>	<u><u>-139.0%</u></u>

**WINFIELD TOWNSHIP RESOLUTION NO. 2019-3
RESOLUTION AUTHORIZING THE TRANSFER OF PROPERTY
TO THE COUNTY OF DUPAGE**

* * * *

WHEREAS, the Winfield Township (the "Township") is the owner of real property located on Donald Street, West Chicago, Illinois, identified by permanent parcel number 04-11-307-034, and as depicted in **Exhibit A** and legally described in **Exhibit B**, both Exhibits are attached to and incorporated herein by reference (the "Subject Property"); and

WHEREAS, the County of DuPage (the "County") desires the Township to transfer ownership of the Subject Property to the County for flood control, stormwater management and drainage purposes; and

WHEREAS, the Township and the County are municipalities as defined in Section 1(c) of the Local Government Property Transfer Act (50 ILCS 605/0.01 *et seq.*), an act in relation to the transfer of interests in real estate by units of local government and school districts; and

WHEREAS, Section 2 of the Local Government Property Transfer Act (50 ILCS 605/2) (the "Transfer Act") authorizes a municipality ("transferor municipality") to convey real property to another municipality ("transferee municipality") for any public purpose upon the transferee municipal declaring, by ordinance, that it is necessary or convenient for the transferee municipality to acquire an interest in the transferor municipality's real property and upon approval of two-thirds vote of the corporate authorities of the transferor municipality; and

WHEREAS, in accordance with Section 2 of the Transfer Act, the County has adopted Ordinance No. SM-O-0044-19, Authorizing the Acceptance of Transferred Property from the Winfield Township for the County's Flood Control, Stormwater Management and Drainage Purposes, attached to and incorporated herein by reference as **Exhibit C**, declaring that it is necessary or convenient for the County to use, occupy or improve the Subject Property to provide continuing stormwater management benefits for the properties and residents served by the West Branch DuPage River Watershed; and

WHEREAS, the Board of Trustees of the Winfield Township (the "Board") has determined that it is reasonable, necessary and in the public interest and welfare to transfer the Subject Property to the County to provide continuing stormwater management benefits for the properties and residents served by the West Branch DuPage River Watershed; and

WHEREAS, the Board hereby approves the transfer of the Subject Property to the County by the authority conferred by the Local Government Property Transfer Act and upon such terms as may be agreed upon between the Township and the County.

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF TRUSTEES OF THE WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The statements set forth in the preamble to this Resolution are hereby found to be true and correct and are hereby incorporated into this Resolution as if set forth in full in this Section 1.

SECTION TWO: The Board hereby acknowledges receipt and notice from the County of a copy of the County's Ordinance No. SM-O-0044-19, wherein (in relevant part), the County invokes the provisions of the Transfer Act and requests (as a "transferee municipality" as defined by the Act) that the Township (as a "transferor municipality" as defined by the Act) transfer the Subject Property to the County.

SECTION THREE: The Board hereby finds and declares that the Transfer Act's statutory conditions precedent to a transfer of the Subject Property to the County have been satisfied, and that the transfer of the Subject Property to the County pursuant to the "Intergovernmental Agreement for the Transfer for Property from the Winfield Township to the County of DuPage," attached to and incorporated herein as **Exhibit D** (the "Agreement"), would be in the best interests of the Township, the County, and the communities in which they operate.

SECTION FOUR: The Board hereby adopts and approves the Agreement and authorizes and directs the Township Supervisor and Clerk to execute the Agreement and the documents it references in substantially the form as attached hereto as part of **Exhibit D**.

SECTION FIVE: The Board further hereby authorizes and directs the Township's officers and staff to execute all such other documents and take all such other actions as they shall deem necessary and appropriate, in consultation with the Township's legal counsel, to carry out the provisions of the transfer of the Subject Property.

SECTION SIX: All other ordinances, resolutions, motions and parts of the same in conflict or inconsistent with any of the provisions of this Resolution are hereby repealed to the extent they are inconsistent with this Resolution.

SECTION SEVEN: The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

SECTION EIGHT: This Resolution shall be in full force and effect from and after its passage as provided by law.

APPROVED AND ADOPTED THIS 9th day of September, 2019 by roll call vote as follows:

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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Nicole Prater, Township Clerk

Dona L. Smith, Township Supervisor

STATE OF ILLINOIS)

) SS.

COUNTY OF DUPAGE)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Winfield Township, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Trustees of said Township.

I further certify that the foregoing is a full, true and complete copy of Resolution No. 2019-3 titled,

**RESOLUTION AUTHORIZING THE TRANSFER OF
PROPERTY TO THE COUNTY OF DUPAGE**

adopted at a duly called Regular Meeting of the Board of Trustees of the Winfield Township, held at Winfield, Illinois at 7:00 p.m. on the 9th day of September, 2019.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Township Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at Winfield, Illinois, this 9th day of September, 2019

Nicole Prater, Township Clerk
Winfield Township, DuPage County, Illinois

863433

**INTERGOVERNMENTAL AGREEMENT FOR THE TRANSFER OF
PROPERTY FROM WINFIELD TOWNSHIP TO THE COUNTY OF DUPAGE**

THIS INTERGOVERNMENTAL AGREEMENT (the "Agreement"), made and entered into this 9th day of September, 2019 (the "Effective Date"), by and between the Winfield Township, a body politic and corporate of the State of Illinois (hereinafter called "Township"), and the County of DuPage, a body politic and corporate of the State of Illinois (hereinafter called "County"). Township and County are sometimes hereinafter referred to individually as a "Party" and together as the "Parties."

WITNESSETH:

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and 5 ILCS 220/1 *et seq.* authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, both the Township and the County are a "public agency" as that term is defined in the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the purpose of the Intergovernmental Cooperation Act and Article 7, Section 10, of the Constitution of the State of Illinois includes fostering cooperation among units of local government in planning and providing services to their constituents; and

WHEREAS, the Local Government Property Transfer Act (50 ILCS 605/0.01, *et seq.*) authorizes and provides the procedure for the transfer of real property between units of local government; and

WHEREAS, the Township owns certain real property located on Donald Street in West Chicago, Illinois, identified by permanent parcel number 04-11-307-034, and as depicted in **Exhibit A** and legally described in **Exhibit B**, both Exhibits are attached to and incorporated to this Agreement by reference (the "Subject Property"); and

WHEREAS, the County maintains and operates stormwater facilities countywide; and

WHEREAS, the County has determined that the Subject Property can be used to provide continuing stormwater management benefits to the properties and residents served by the West Branch DuPage River Watershed; and

WHEREAS, Township has determined that it is reasonable, necessary and in the public interest and welfare to transfer the Subject Property to the County to provide continuing stormwater management benefits to the properties and residents served by the West Branch DuPage River Watershed; and

WHEREAS, the Parties desire the transfer for the Subject Property from the Township to the County based on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the above recitals, and other good and valuable consideration, the parties hereto agree as follows:

1. Incorporation. The recitals set forth above are incorporated herein by reference and made a part hereof, the same constituting the factual basis for this Agreement.

2. Responsibilities of the County. The County agrees to take the Subject Property and shall execute all documents necessary to receive title to the Subject Property.

3. Responsibilities of the Township. Within sixty (60) days of the Effective Date of this Agreement, the Township shall execute and deliver to the County a quit claim deed conveying title of the Subject Property in substantially the same form as attached hereto as **Exhibit C**. The Township shall execute such additional documents as necessary to transfer title to the Subject Property to the County.

4. Miscellaneous Terms.

(a) This Agreement shall be executed for and on behalf of the Township and County pursuant to their approval and adoption by each body in the manner prescribed by law.

(b) This Agreement shall be effective on the Effective Date and shall remain in effect for as long as the County holds legal title to the Subject Property.

(c) This Agreement may be amended or modified only by written instrument executed by the Parties.

(d) This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance, and the venue for enforcing any provision thereof, shall be the Illinois judicial circuit court sitting in Wheaton, Illinois.

(e) This Agreement incorporates the full and complete understanding of the Parties to the exclusion of any terms or provisions not expressly set forth herein.

(f) In the event that any provision of this Agreement is held to be unenforceable for any reason, the enforceability thereof shall not affect the remainder of the Agreement, which will remain in full force and effect in accordance with its terms.

- (g) Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the Township and/or the County.
- (h) The individual officers who have executed the Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement on behalf of and in the name of their respective governing boards.
- (i) This Agreement shall be recorded together with the quit-claim deed in the Office of the Recorder of Deeds of DuPage County, Illinois, at the expense of the County.

5. Notices. Any notices required by this Agreement shall be mailed to:

Winfield Township
130 Arbor Avenue
West Chicago, IL 60187
Attn: Township Supervisor

County of DuPage
421 North County Farm Road
Wheaton, IL 60187
Attn: Director, Stormwater Department

IN WITNESS WHEREOF, the Township and County have caused this Agreement to be executed by their respective officials on the dates as of the date first above written.

WINFIELD TOWNSHIP

Dona L. Smith
Township Supervisor

Attested by:

Nicole Prater
Township Clerk

COUNTY OF DU PAGE

Daniel Cronin
DuPage County Board Chairman

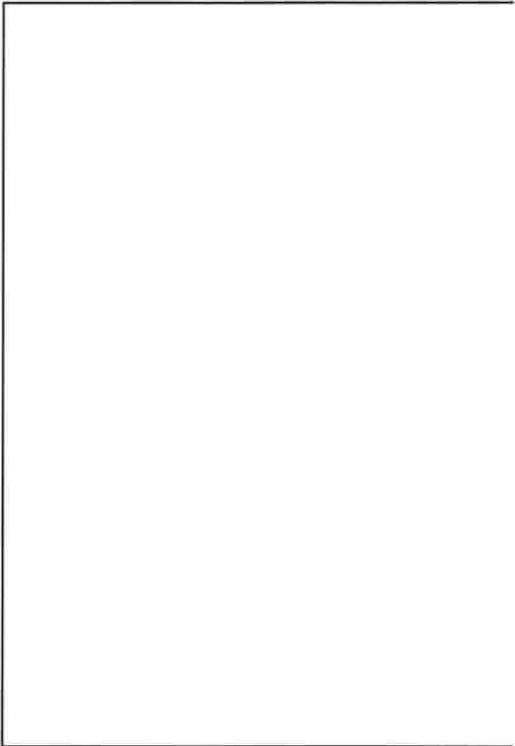
Attested by:

Jean Kaczmarek
County Clerk

863399

QUIT CLAIM DEED

THE GRANTOR, the Winfield Township, a body politic and corporate, organized and existing under and by virtue of the laws of the State of Illinois, and duly authorized to transact business in the State of Illinois, having its principal offices at 130 Arbor Avenue, West Chicago, Illinois; for the consideration of TEN and 00/100 DOLLARS, in hand paid, and pursuant to authority given by the Illinois General Assembly and the Winfield Township, does hereby CONVEY and QUIT CLAIM, to THE GRANTEE, the County of DuPage, a body politic and corporate, organized and existing under and by virtue of the laws of the State of Illinois, and duly authorized to transact business in the State of Illinois, having its principal offices at 421 N. County Farm Road, Wheaton, Illinois 60187; all interest in the following described Real Estate situated in the County of DuPage, State of Illinois, to wit:



Lots 5 (except the Easterly 25 feet), 6 and 7, Block 39 in East Woodland Addition to West Chicago, being a subdivision of Lot 4 (except the West 179.0 feet thereof) in C. E. Bolles' Assessment Plat of part of Section 11, Township 39 North, Range 9 East of the Third Principal Meridian, according to the Plat thereof recorded June 10, 1925 in Book 13 of Plats, as Document 194380, all in DuPage County, Illinois.

Permanent Parcel Number: 04-11-307-034

In Witness Whereof, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its Township Supervisor, Dona L. Smith, and attested by Nicole Prater, Township Clerk, this 9th day of September 2019, in accordance with the Resolution approved by the Winfield Township Board of Trustees on September 9, 2019.

WINFIELD TOWNSHIP

BY: _____
Dona L. Smith
Township Supervisor

ATTEST: _____
Nicole Prater
Township Clerk

Send Subsequent Tax Bills To:

Prepared by and return to:
Steven B. Adams
Robbins Schwartz
631 E. Boughton Rd., Suite 200
Bolingbrook, IL 60440-3098



Lot 7

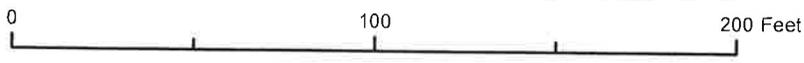
Lot 6

Lot 5

25'

PIN: 04-11-307-034

04-11-307-034 Boundary



This map should be used for reference only. The data is subject to change without notice. The County of DuPage assumes no liability in the use or application of the data. Reproduction or redistribution is forbidden without expressed written consent from DuPage County.

Exhibit B

Lots 5 (except the Easterly 25 feet), 6 and 7, Block 39 in East Woodland Addition to West Chicago, being a subdivision of Lot 4 (except the West 179.0 feet thereof) in C. E. Bolles' Assessment Plat of part of Section 11, Township 39 North, Range 9 East of the Third Principal Meridian, according to the Plat thereof recorded June 10, 1925 in Book 13 of Plats, as Document 194380, all in DuPage County, Illinois.



Ordinance

SM-O-0044-19

AUTHORIZING THE ACCEPTANCE OF TRANSFERRED PROPERTY
FROM THE WINFIELD TOWNSHIP FOR THE
COUNTY'S FLOOD CONTROL, STORMWATER MANAGEMENT AND
DRAINAGE PURPOSES

WHEREAS, the County of DuPage, ("County"), acting pursuant to authority granted by the Illinois General Assembly at 55 ILCS 5/5-1062.3 and 5/5-15001, et seq., may acquire land for flood control, stormwater management and drainage purposes; and

WHEREAS, pursuant to the above-cited authority, the County owns, operates and maintains properties for the purposed of providing stormwater management; and

WHEREAS, the County maintains and operates stormwater management facilities throughout the West Branch DuPage River Watershed; and

WHEREAS, the Winfield Township, the owner of property identified by permanent parcel number 04-11-307-034 (commonly known as the Donald Street Retention Area)(hereafter the "Subject Property") that has been utilized by the Township in the performance of the Township's statutory functions including, namely, providing stormwater management functions; and

WHEREAS, the parties have determined that the County can more effectively operate and maintain the Donald Street Retention Area; and

WHEREAS, the parties have determined that the County could utilize the Subject Property to improve stormwater management and water quality benefits within the West Branch DuPage River Watershed; and

WHEREAS, the County hereby declares that it is necessary or convenient for it to use, occupy and, or, improve the Donald Street Retention Area for the public purpose of providing continuing stormwater management benefits the properties and residents served by this facility; and

WHEREAS, based on the foregoing Winfield Township has (or will) declare that it is in the best interests of its residents and serves a public purpose to transfer all of the rights, title and interests held by it in, and to, the Donald Street Retention Area, to the County, without limitation or restriction, for the public purposes herein stated; and

WHEREAS, the County and Township are each authorized by Section 4 of the Local Government Property Transfer Act, 50 ILCS 605/4 (hereinafter the "Property Transfer Act") to transfer, pursuant to a two-thirds (2/3) vote, publicly-owned property to another governmental entity for any authorized public purpose; and

WHEREAS, the Stormwater Management Planning Committee of the County Board recommends the transfer of the Subject Property from the Winfield Township to the County in accordance with the Property Transfer Act; and

NOW, THEREFORE, be it ordained by the DuPage County Board that the acceptance and acquisition by the County of the Township-owned real estate identified by Parcel Index Number 04-11-307-034, unincorporated Winfield Township, Illinois, to wit, the parcel depicted in Exhibit A, attached hereto, and legally described in Exhibit B, attached hereto, will serve an important public purpose, and is necessary and, or, beneficial to the County's interests and the

Ordinance

SM-O-0044-19

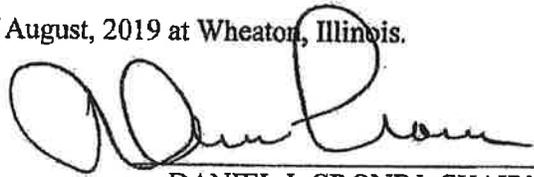
interests of the County's residents for the reasons stated above; and

BE IT FURTHER ORDAINED that the County Board hereby approves and authorizes the acceptance of the Subject Property, as legally described in Exhibit B, transferred from Winfield Township, to the County, for the uses related to the County's public purposes, namely, improved stormwater management and water quality; and

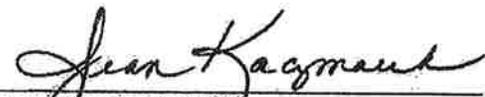
BE IT FURTHER ORDAINED that the Chairman of the County Board, personally or by or through his designee(s) or legal counsel, is hereby authorized and directed to execute and, or, record, on behalf of the County of DuPage, such documents necessary and prudent to carry out the transaction herein contemplated; and

BE IT FURTHER ORDAINED that the County Clerk be directed to send copies of this Ordinance to Winfield Township, ATTN: Dona L. Smith, Supervisor, 130 Arbor Avenue, West Chicago, IL 60187; Anthony Hayman/State's Attorney's Office.

Enacted and approved this 13th day of August, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

Ayes 16
Absent 2