



# WINFIELD TOWNSHIP

DuPage County, Illinois

**DONA L. SMITH**  
Supervisor

130 ARBOR AVENUE  
WEST CHICAGO, IL 60185  
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[www.winfieldtownship.com](http://www.winfieldtownship.com)

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Wednesday, March 4, 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, March 9, 2020 please review the enclosed materials.

1. Board Meeting Agenda.
2. Monthly Financial and Investment reports.
3. Minutes of Regular Board Meeting of February 10, 2020
4. Annual Town Meeting Agenda for April 21, 2020

Please bring this material to the meeting.

Sincerely yours,

Dona L. Smith, Supervisor  
DLS/ber

Enc.

AGENDA  
WINFIELD TOWNSHIP  
BOARD OF TRUSTEES MEETING  
March 9, 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 February 10, 2020.
4. Review and Approval of Minutes of the Budget Hearing meeting held February 10, 2020.
5. Audience participation (5-minute limit per person.)
6. Correspondence.
7. Review and Approval of Board Audit Report.
8. Unfinished Business
9. New Business
  - a. Monthly Financial and Investment Reports.
  - b. Approval of CERT Intergovernmental Agreement 2020/2021
  - c. Approval of ATM Agenda
10. On-Going Business
  - a. Ride DuPage
  - b. GA Tax Objection
11. Department Reports
12. Comments from Elected Officials
13. Adjournment

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2019 through February 29, 2020

	Apr '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	1,183,534.28	1,177,000.00	6,534.28	100.6%
100401 · Prior Tax Levy	279.82			
100405 · Personal Property Tax Revenue	51,113.24	40,000.00	11,113.24	127.8%
100410 · Interest Income	11,376.82	10,000.00	1,376.82	113.8%
100420 · Senior/Adult Bus Program	3,258.00	4,000.00	-742.00	81.5%
100421 · Coast2Coast Cards	180.00	400.00	-220.00	45.0%
100425 · Rental Income	15,000.00	20,000.00	-5,000.00	75.0%
100430 · Miscellaneous Income	7,344.35	4,000.00	3,344.35	183.6%
100431 · Contra Account to Health Ins	41.26			
<b>Total REVENUE (Town Fund)</b>	<b>1,272,127.77</b>	<b>1,255,400.00</b>	<b>16,727.77</b>	<b>101.3%</b>
<b>Total Income</b>	<b>1,272,127.77</b>	<b>1,255,400.00</b>	<b>16,727.77</b>	<b>101.3%</b>
<b>Gross Profit</b>	<b>1,272,127.77</b>	<b>1,255,400.00</b>	<b>16,727.77</b>	<b>101.3%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	13,442.99	20,000.00	-6,557.01	67.2%
101520 · Liability Insurance	-793.00	27,000.00	-27,793.00	-2.9%
101525 · Telephone	771.57	2,000.00	-1,228.43	38.6%
101530 · Utilities	4,601.06	5,500.00	-898.94	83.7%
101535 · Travel & Training	347.42	2,000.00	-1,652.58	17.4%
101540 · Postage	3,603.62	3,000.00	603.62	120.1%
101545 · Print/Publishing	3,707.23	6,000.00	-2,292.77	61.8%
101550 · Accounting Services	8,450.00	9,000.00	-550.00	93.9%
101551 · Computer Consulting	5,887.67	6,000.00	-112.33	98.1%
101555 · Legal Services	6,220.00	7,000.00	-780.00	88.9%
101560 · Dues & Subscriptions	2,941.07	3,500.00	-558.93	84.0%
101565 · Weed Control	0.00	500.00	-500.00	0.0%
101600 · GA Emer - Food & Per Allow	0.00	500.00	-500.00	0.0%
101601 · GA Emer - Medical Care	0.00	500.00	-500.00	0.0%
101602 · GA Emer - Funeral/Burial	0.00	500.00	-500.00	0.0%
101603 · GA Emer - Utilities	0.00	500.00	-500.00	0.0%
101604 · GA Emer - Shelter	0.00	500.00	-500.00	0.0%
101605 · GA Emer - Transportation	0.00	500.00	-500.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	500.00	-500.00	0.0%
101607 · GA PRY-REP payee	0.00	500.00	-500.00	0.0%
<b>Total CONTACTUAL SERVICES</b>	<b>49,179.63</b>	<b>95,500.00</b>	<b>-46,320.37</b>	<b>51.5%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2019 through February 29, 2020

	Apr '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	2,981.07	4,000.00	-1,018.93	74.5%
101572 · Election Supplies	0.00	0.00	0.00	0.0%
101574 · Other Expenses - Misc.	1,039.85	4,000.00	-2,960.15	26.0%
101590 · Capital outlay	5,730.72	6,000.00	-269.28	95.5%
<b>Total OTHER DIVISIONS</b>	<b>9,751.64</b>	<b>14,000.00</b>	<b>-4,248.36</b>	<b>69.7%</b>
<b>PERSONNEL SERVICES</b>				
101500 · Salaries - Officers	302,127.44	319,000.00	-16,872.56	94.7%
101501 · Salaries - Office	42,666.60	51,000.00	-8,333.40	83.7%
101505 · Health/Life Insurance	49,359.71	60,000.00	-10,640.29	82.3%
101506 · Social Security Tax	26,194.25	35,000.00	-8,805.75	74.8%
101507 · I.M.R.F.	28,516.99	35,000.00	-6,483.01	81.5%
101508 · Unemployment Tax	0.00	0.00	0.00	0.0%
101509 · Medicare Expense	0.00	0.00	0.00	0.0%
<b>Total PERSONNEL SERVICES</b>	<b>448,864.99</b>	<b>500,000.00</b>	<b>-51,135.01</b>	<b>89.8%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>507,796.26</b>	<b>609,500.00</b>	<b>-101,703.74</b>	<b>83.3%</b>
<b>1.02 · ASSESSOR</b>				
<b>CONTRACTUAL SERVICES</b>				
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	3,664.65	17,000.00	-13,335.35	21.6%
102525 · Telephone	8,744.60	10,000.00	-1,255.40	87.4%
102535 · Training Education & Travel	4,038.74	7,000.00	-2,961.26	57.7%
102540 · Postage	1,985.69	2,000.00	-14.31	99.3%
102545 · Printing/Publishing	1,371.85	3,000.00	-1,628.15	45.7%
102560 · Dues & Subscriptions	943.00	2,000.00	-1,057.00	47.2%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>20,748.53</b>	<b>41,000.00</b>	<b>-20,251.47</b>	<b>50.6%</b>
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	843.94	3,200.00	-2,356.06	26.4%
102574 · Other Expenses - Misc	3.63	3,000.00	-2,996.37	0.1%
102590 · Capital Outlay	9,311.22	10,000.00	-688.78	93.1%
<b>Total OTHER DIVISIONS</b>	<b>10,158.79</b>	<b>16,200.00</b>	<b>-6,041.21</b>	<b>62.7%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2019 through February 29, 2020

	Apr '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
102501 · Salaries	219,724.78	241,000.00	-21,275.22	91.2%
102505 · Health Insurance	49,715.85	60,000.00	-10,284.15	82.9%
102506 · Social Security Tax	16,403.05	19,000.00	-2,596.95	86.3%
102507 · I.M.R.F	20,308.65	24,000.00	-3,691.35	84.6%
102508 · Unemployment Tax	385.43	1,000.00	-614.57	38.5%
<b>Total PERSONNEL</b>	<b>306,537.76</b>	<b>345,000.00</b>	<b>-38,462.24</b>	<b>88.9%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>337,445.08</b>	<b>402,200.00</b>	<b>-64,754.92</b>	<b>83.9%</b>
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance Cemetery	3,560.00	3,000.00	560.00	118.7%
103610 · Street Lights - Cemetery	0.00	1,000.00	-1,000.00	0.0%
103615 · Bus Program & Activities	3,121.07	50,000.00	-46,878.93	6.2%
103620 · WAYS	33,040.00	44,000.00	-10,960.00	75.1%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103627 · Emergency Alarm System	0.00	1,000.00	-1,000.00	0.0%
103628 · Waste/Recycling	269.40	6,000.00	-5,730.60	4.5%
103629 · Warrenville Youth & Family Svc	4,000.00	4,000.00	0.00	100.0%
103630 · Contingencies	0.00	11,000.00	-11,000.00	0.0%
103632 · Access DuPage	3,000.00	3,000.00	0.00	100.0%
103633 · Citizens Corp	0.00	2,000.00	-2,000.00	0.0%
103634 · DuPage County Senior Citizens	2,000.00	2,000.00	0.00	100.0%
103638 · Student Scholarship	0.00	0.00	0.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	5,000.00	-5,000.00	0.0%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>50,990.47</b>	<b>134,000.00</b>	<b>-83,009.53</b>	<b>38.1%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS CONTRACTUAL SERVICES</b>				
104514 · Bus Maintenance	1,075.01	5,000.00	-3,924.99	21.5%
104516 · Testing	0.00	100.00	-100.00	0.0%
104520 · Liability Insurance	-175.00	4,000.00	-4,175.00	-4.4%
104525 · Telephone	427.14	1,000.00	-572.86	42.7%
104532 · Fuel	12,896.89	15,000.00	-2,103.11	86.0%
104535 · Travel & Training	0.00	100.00	-100.00	0.0%
104540 · Postage	0.00	0.00	0.00	0.0%
104545 · Printing & Publishing	0.00	0.00	0.00	0.0%
104555 · Legal Services	0.00	0.00	0.00	0.0%
104560 · Dues & subscriptions	0.00	0.00	0.00	0.0%
104574 · Miscellaneous	28.57	500.00	-471.43	5.7%
<b>Total CONTRACTUAL SERVICES</b>	<b>14,252.61</b>	<b>25,700.00</b>	<b>-11,447.39</b>	<b>55.5%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2019 through February 29, 2020

	Apr '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
104501 · Salaries	43,083.26	47,500.00	-4,416.74	90.7%
104505 · Health & Life Insurance	16,719.04	21,000.00	-4,280.96	79.6%
104506 · Social Security Tax	3,295.88	4,000.00	-704.12	82.4%
104507 · I.M.R.F	3,579.82	5,000.00	-1,420.18	71.6%
104508 · Unemployment Tax	0.00	0.00	0.00	0.0%
104509 · Medicare Expense	0.00	0.00	0.00	0.0%
<b>Total PERSONNEL</b>	<b>66,678.00</b>	<b>77,500.00</b>	<b>-10,822.00</b>	<b>86.0%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>80,930.61</b>	<b>103,200.00</b>	<b>-22,269.39</b>	<b>78.4%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
106515 · Maintenance-Building & Equipmen	442.31	1,000.00	-557.69	44.2%
106535 · Travel & Training	0.00	500.00	-500.00	0.0%
106540 · Postage	0.00	0.00	0.00	0.0%
106545 · Printing & Publishing	128.80	500.00	-371.20	25.8%
106555 · Legal Services	0.00	500.00	-500.00	0.0%
106560 · Restoration of Records	0.00	2,000.00	-2,000.00	0.0%
<b>Total Contractual Services</b>	<b>571.11</b>	<b>4,500.00</b>	<b>-3,928.89</b>	<b>12.7%</b>
<b>Other Divisions</b>				
106570 · Commodities-Office Supplies	0.00	1,000.00	-1,000.00	0.0%
106574 · Other Expense-Miscellaneous	61.04	1,000.00	-938.96	6.1%
<b>Total Other Divisions</b>	<b>61.04</b>	<b>2,000.00</b>	<b>-1,938.96</b>	<b>3.1%</b>
<b>Total 1.06 · Clerk</b>	<b>632.15</b>	<b>6,500.00</b>	<b>-5,867.85</b>	<b>9.7%</b>
<b>Total 10 · TOWN FUND</b>	<b>977,794.57</b>	<b>1,255,400.00</b>	<b>-277,605.43</b>	<b>77.9%</b>
<b>Total Expense</b>	<b>977,794.57</b>	<b>1,255,400.00</b>	<b>-277,605.43</b>	<b>77.9%</b>
<b>Net Income</b>	<b>294,333.20</b>	<b>0.00</b>	<b>294,333.20</b>	<b>100.0%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
 April 1, 2019 through February 29, 2020

	Apr '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	115,911.50	119,000.00	-3,088.50	97.4%
200401 · Non-Current Tax	23.16			
200410 · Interest Income	1,696.85	1,500.00	196.85	113.1%
200430 · Miscellaneous Income	0.00	2,000.00	-2,000.00	0.0%
200435 · GA Donated Funds	7,057.00	6,000.00	1,057.00	117.6%
<b>Total REVENUE (General Assistance)</b>	<b>124,688.51</b>	<b>128,500.00</b>	<b>-3,811.49</b>	<b>97.0%</b>
<b>Total Income</b>	<b>124,688.51</b>	<b>128,500.00</b>	<b>-3,811.49</b>	<b>97.0%</b>
<b>Gross Profit</b>	<b>124,688.51</b>	<b>128,500.00</b>	<b>-3,811.49</b>	<b>97.0%</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	442.31	1,000.00	-557.69	44.2%
200528 · Office & Overhead	15,000.00	20,000.00	-5,000.00	75.0%
200535 · Travel & Training	1,709.58	2,000.00	-290.42	85.5%
200540 · Postage	165.90	1,000.00	-834.10	16.6%
200545 · Printing & Publishing	0.00	1,000.00	-1,000.00	0.0%
200555 · Legal	430.00	3,000.00	-2,570.00	14.3%
200560 · Dues & Subscriptions	111.04	500.00	-388.96	22.2%
200561 · Telephone	0.00	0.00	0.00	0.0%
200562 · Translation	0.00	1,000.00	-1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>17,858.83</b>	<b>30,500.00</b>	<b>-12,641.17</b>	<b>58.6%</b>
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	39,875.00	43,000.00	-3,125.00	92.7%
200505 · Health Insurance	7,144.83	10,000.00	-2,855.17	71.4%
200506 · FICA	2,954.05	5,000.00	-2,045.95	59.1%
200507 · I.M.R.F	3,685.56	5,000.00	-1,314.44	73.7%
200508 · Unemployment Tax	0.00	0.00	0.00	0.0%
200509 · Medicare Expense	0.00	0.00	0.00	0.0%
<b>Total 2.5 · PERSONNEL SERVICE</b>	<b>53,659.44</b>	<b>63,000.00</b>	<b>-9,340.56</b>	<b>85.2%</b>
<b>Total ADMINISTRATION</b>	<b>71,518.27</b>	<b>93,500.00</b>	<b>-21,981.73</b>	<b>76.5%</b>

10:16 AM

03/03/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
 April 1, 2019 through February 29, 2020

	Apr '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>HOME RELIEF DIVISION</b>				
200600 · Food & Personal Allowance	3,068.88	5,000.00	-1,931.12	61.4%
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	200.00	7,000.00	-6,800.00	2.9%
200604 · Shelter	1,300.00	10,000.00	-8,700.00	13.0%
200605 · Transportation	0.00	1,000.00	-1,000.00	0.0%
200606 · Miscellaneous	0.00	3,000.00	-3,000.00	0.0%
200607 · GA Other Expenses Donated Funds	1,099.16	6,000.00	-4,900.84	18.3%
200608 · GA PRY-REP Payee	0.00	5,000.00	-5,000.00	0.0%
<b>Total HOME RELIEF DIVISION</b>	<b>5,668.04</b>	<b>41,000.00</b>	<b>-35,331.96</b>	<b>13.8%</b>
<b>OTHER DIVISIONS</b>				
200570 · Commodities - Office Supplies	1,307.87	4,000.00	-2,692.13	32.7%
200574 · Other Expenses - Miscellaneous	115.23	2,000.00	-1,884.77	5.8%
200580 · Capital Outlay - Equipment	4,151.40	8,000.00	-3,848.60	51.9%
200590 · Contingencies	2,360.00	5,000.00	-2,640.00	47.2%
<b>Total OTHER DIVISIONS</b>	<b>7,934.50</b>	<b>19,000.00</b>	<b>-11,065.50</b>	<b>41.8%</b>
<b>Total 20 · GENERAL ASSISTANCE FUND</b>	<b>85,120.81</b>	<b>153,500.00</b>	<b>-68,379.19</b>	<b>55.5%</b>
<b>Total Expense</b>	<b>85,120.81</b>	<b>153,500.00</b>	<b>-68,379.19</b>	<b>55.5%</b>
<b>Net Income</b>	<b>39,567.70</b>	<b>-25,000.00</b>	<b>64,567.70</b>	<b>-158.3%</b>



## Winfield Township

### Statement of Revenue & Expenses - General Road Fund

April 1, 2019 through February 29, 2020

	Apr '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300400 · Current Property Tax	199,472.76	181,000.00	18,472.76	110.2%
300401 · Non-current Property Tax	51.54			
300405 · Replacement Tax	76,768.17	74,660.00	2,108.17	102.8%
300410 · Interest Income	779.32	1,000.00	-220.68	77.9%
300430 · Miscellaneous Income	180.30	10,000.00	-9,819.70	1.8%
300445 · Parking & Traffic Fines	4,842.84	10,000.00	-5,157.16	48.4%
<b>Total REVENUE (General Road Fund)</b>	<b>282,094.93</b>	<b>276,660.00</b>	<b>5,434.93</b>	<b>102.0%</b>
<b>Total Income</b>	<b>282,094.93</b>	<b>276,660.00</b>	<b>5,434.93</b>	<b>102.0%</b>
<b>Gross Profit</b>	<b>282,094.93</b>	<b>276,660.00</b>	<b>5,434.93</b>	<b>102.0%</b>
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>COMMODITIES</b>				
305534 · Maintenance (Supplies-Buildings)	22,575.05	25,000.00	-2,424.95	90.3%
305536 · Maintenance (Supplies-Equipment)	26,032.73	40,000.00	-13,967.27	65.1%
305538 · Maintenance (Supplies-Roads)	4,376.59	5,000.00	-623.41	87.5%
305544 · Small Tools	10,823.39	12,000.00	-1,176.61	90.2%
<b>Total COMMODITIES</b>	<b>63,807.76</b>	<b>82,000.00</b>	<b>-18,192.24</b>	<b>77.8%</b>
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	9,958.06	10,000.00	-41.94	99.6%
305514 · Maintenance (Service-Equipment)	30,119.15	35,000.00	-4,880.85	86.1%
305516 · Maintenance (Service-Road)	3,888.41	4,000.00	-111.59	97.2%
305524 · Utilities	9,944.47	13,000.00	-3,055.53	76.5%
305526 · Rentals	1,384.65	5,000.00	-3,615.35	27.7%
<b>Total CONTRACTUAL SERVICES</b>	<b>55,294.74</b>	<b>67,000.00</b>	<b>-11,705.26</b>	<b>82.5%</b>
<b>Total 3.04 · MAINTENANCE</b>	<b>119,102.50</b>	<b>149,000.00</b>	<b>-29,897.50</b>	<b>79.9%</b>
<b>3.1 · ADMINISTRATION</b>				
<b>CAPITAL OUTLAY</b>				
301590 · Equipment	3,660.28	4,300.00	-639.72	85.1%
<b>Total CAPITAL OUTLAY</b>	<b>3,660.28</b>	<b>4,300.00</b>	<b>-639.72</b>	<b>85.1%</b>
<b>COMMODITIES</b>				
301570 · Office Supplies	3,558.74	4,000.00	-441.26	89.0%
<b>Total COMMODITIES</b>	<b>3,558.74</b>	<b>4,000.00</b>	<b>-441.26</b>	<b>89.0%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
 April 1, 2019 through February 29, 2020

	Apr '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>				
301520 · Maintenance of Equipment	0.00	100.00	-100.00	0.0%
301525 · Telephone	4,453.70	9,000.00	-4,546.30	49.5%
301535 · Travel Expenses	324.94	500.00	-175.06	65.0%
301537 · Uniforms/Towels	7,350.68	10,000.00	-2,649.32	73.5%
301539 · Bottled Water	1,574.62	3,000.00	-1,425.38	52.5%
301540 · Postage	3,316.61	5,000.00	-1,683.39	66.3%
301541 · Dues	1,855.00	2,000.00	-145.00	92.8%
301542 · Subscriptions	0.00	100.00	-100.00	0.0%
301545 · Printing	3,321.94	8,000.00	-4,678.06	41.5%
301546 · Publishing	74.75	1,000.00	-925.25	7.5%
301551 · Data Processing	6,381.74	7,500.00	-1,118.26	85.1%
301555 · Legal Services	6,902.00	8,000.00	-1,098.00	86.3%
301556 · Training	1,421.50	4,000.00	-2,578.50	35.5%
<b>Total CONTRACTUAL SERVICES</b>	<b>36,977.48</b>	<b>58,200.00</b>	<b>-21,222.52</b>	<b>63.5%</b>
<b>OTHER EXPENDITURES</b>				
301574 · Miscellaneous Expenses	17,247.05	20,000.00	-2,752.95	86.2%
301576 · Municipal Replacement Tax	24,029.94	20,000.00	4,029.94	120.1%
301580 · Contingencies	0.00	18,000.00	-18,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>41,276.99</b>	<b>58,000.00</b>	<b>-16,723.01</b>	<b>71.2%</b>
<b>PERSONNEL</b>				
301501 · Salaries	47,087.42	75,000.00	-27,912.58	62.8%
301505 · Health Insurance	100.80	5,000.00	-4,899.20	2.0%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	625.81	1,500.00	-874.19	41.7%
<b>Total PERSONNEL</b>	<b>47,814.03</b>	<b>81,500.00</b>	<b>-33,685.97</b>	<b>58.7%</b>
<b>Total 3.1 · ADMINISTRATION</b>	<b>133,287.52</b>	<b>206,000.00</b>	<b>-72,712.48</b>	<b>64.7%</b>
<b>Total 30 · GENERAL ROAD FUND</b>	<b>252,390.02</b>	<b>355,000.00</b>	<b>-102,609.98</b>	<b>71.1%</b>
<b>Total Expense</b>	<b>252,390.02</b>	<b>355,000.00</b>	<b>-102,609.98</b>	<b>71.1%</b>
<b>Net Income</b>	<b>29,704.91</b>	<b>-78,340.00</b>	<b>108,044.91</b>	<b>-37.9%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Permanent Road**  
 April 1, 2019 through February 29, 2020

	Apr '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400400 · Current Tax Levy	1,269,898.01	1,272,000.00	-2,101.99	99.8%
400401 · Prior Tax Levy	291.17			
400410 · Interest Income	2,886.91	4,000.00	-1,113.09	72.2%
400420 · Senior Bus	2,896.89	10,000.00	-7,103.11	29.0%
400430 · Miscellaneous Income	21,716.00	8,000.00	13,716.00	271.5%
400431 · Contra Account Health Insurance	1,047.67	1,000.00	47.67	104.8%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>1,298,736.65</b>	<b>1,295,000.00</b>	<b>3,736.65</b>	<b>100.3%</b>
<b>Total Income</b>	<b>1,298,736.65</b>	<b>1,295,000.00</b>	<b>3,736.65</b>	<b>100.3%</b>
<b>Gross Profit</b>	<b>1,298,736.65</b>	<b>1,295,000.00</b>	<b>3,736.65</b>	<b>100.3%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	120,249.27	125,000.00	-4,750.73	96.2%
400657 · Automotive Fuel/Oil	29,877.20	40,000.00	-10,122.80	74.7%
<b>Total COMMODITIES</b>	<b>150,126.47</b>	<b>165,000.00</b>	<b>-14,873.53</b>	<b>91.0%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	13,724.72	15,000.00	-1,275.28	91.5%
400650 · Maintenance (Service-Roads_	573,951.55	707,000.00	-133,048.45	81.2%
400651 · Engineering Services	49,110.48	70,000.00	-20,889.52	70.2%
400654 · Striping	18,599.75	20,000.00	-1,400.25	93.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>655,386.50</b>	<b>812,000.00</b>	<b>-156,613.50</b>	<b>80.7%</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	333,144.67	400,000.00	-66,855.33	83.3%
400505 · Health Insurance	58,646.62	75,000.00	-16,353.38	78.2%
<b>Total PERSONNEL</b>	<b>391,791.29</b>	<b>475,000.00</b>	<b>-83,208.71</b>	<b>82.5%</b>
<b>Total 40 · PERMANENT ROAD FUND</b>	<b>1,197,304.26</b>	<b>1,512,000.00</b>	<b>-314,695.74</b>	<b>79.2%</b>
<b>Total Expense</b>	<b>1,197,304.26</b>	<b>1,512,000.00</b>	<b>-314,695.74</b>	<b>79.2%</b>
<b>Net Income</b>	<b>101,432.39</b>	<b>-217,000.00</b>	<b>318,432.39</b>	<b>-46.7%</b>

10:20 AM

03/03/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Equip & BLDG Fund**  
 April 1, 2019 through February 29, 2020

	Apr '19 - Feb 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
410400 · Current Tax Levy	252,965.32	252,500.00	465.32	100.2%
410401 · Non Current Levy	31.94			
410410 · Interest Income	624.44	500.00	124.44	124.9%
410430 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
<b>Total REVENUE (Equipment &amp; Building)</b>	<u>253,621.70</u>	<u>258,000.00</u>	<u>-4,378.30</u>	<u>98.3%</u>
<b>Total Income</b>	<u>253,621.70</u>	<u>258,000.00</u>	<u>-4,378.30</u>	<u>98.3%</u>
<b>Gross Profit</b>	253,621.70	258,000.00	-4,378.30	98.3%
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	117,364.13	220,000.00	-102,635.87	53.3%
410661 · Building	28,048.80	30,000.00	-1,951.20	93.5%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	<u>145,412.93</u>	<u>250,000.00</u>	<u>-104,587.07</u>	<u>58.2%</u>
<b>Total Expense</b>	<u>145,412.93</u>	<u>250,000.00</u>	<u>-104,587.07</u>	<u>58.2%</u>
<b>Net Income</b>	<u><u>108,208.77</u></u>	<u><u>8,000.00</u></u>	<u><u>100,208.77</u></u>	<u><u>1,352.6%</u></u>

**Winfield Township**  
**Statement of Revenue & Expenses - IMRF Fund**  
 April 1, 2019 through February 29, 2020

	<u>Apr '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500400 · Current Tax Levy	41,089.35	40,400.00	689.35	101.7%
500401 · Prior Tax Levy	7.04			
500405 · Replacement Tax	4,800.00	4,100.00	700.00	117.1%
500410 · Interest Income	185.27	500.00	-314.73	37.1%
<b>Total REVENUE (IMRF Fund)</b>	<u>46,081.66</u>	<u>45,000.00</u>	<u>1,081.66</u>	<u>102.4%</u>
<b>Total Income</b>	<u>46,081.66</u>	<u>45,000.00</u>	<u>1,081.66</u>	<u>102.4%</u>
<b>Gross Profit</b>	46,081.66	45,000.00	1,081.66	102.4%
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	31,576.06	48,000.00	-16,423.94	65.8%
<b>Total 50 · IMRF FUND</b>	<u>31,576.06</u>	<u>48,000.00</u>	<u>-16,423.94</u>	<u>65.8%</u>
<b>Total Expense</b>	<u>31,576.06</u>	<u>48,000.00</u>	<u>-16,423.94</u>	<u>65.8%</u>
<b>Net Income</b>	<u><u>14,505.60</u></u>	<u><u>-3,000.00</u></u>	<u><u>17,505.60</u></u>	<u><u>-483.5%</u></u>

**Winfield Township**  
**Statement of Revenue & Expenses - Social Security Fund**  
 April 1, 2019 through February 29, 2020

	<u>Apr '19 - Feb 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	46,226.22	44,800.00	1,426.22	103.2%
510401 · Prior Tax Levy	6.90			
510410 · Interest Income	185.83	200.00	-14.17	92.9%
<b>Total REVENUE (Social Security Fund)</b>	<u>46,418.95</u>	<u>45,000.00</u>	<u>1,418.95</u>	<u>103.2%</u>
<b>Total Income</b>	<u>46,418.95</u>	<u>45,000.00</u>	<u>1,418.95</u>	<u>103.2%</u>
<b>Gross Profit</b>	46,418.95	45,000.00	1,418.95	103.2%
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	28,823.81	45,000.00	-16,176.19	64.1%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>28,823.81</u>	<u>45,000.00</u>	<u>-16,176.19</u>	<u>64.1%</u>
<b>Total Expense</b>	<u>28,823.81</u>	<u>45,000.00</u>	<u>-16,176.19</u>	<u>64.1%</u>
<b>Net Income</b>	<u><u>17,595.14</u></u>	<u><u>0.00</u></u>	<u><u>17,595.14</u></u>	<u><u>100.0%</u></u>

**Winfield Township**  
**Statement of Revenue & Expenses - Insurance Fund**  
 April 1, 2019 through February 29, 2020

	<u>Apr '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520400 · Current Tax Levy	35,950.71	35,350.00	600.71	101.7%
520401 · Prior Tax Levy	7.70			
520410 · Interest Income	203.82	500.00	-296.18	40.8%
520419 · Liability Insurance Dividend	0.00	9,150.00	-9,150.00	0.0%
<b>Total REVENUE (Insurance Fund)</b>	<u>36,162.23</u>	<u>45,000.00</u>	<u>-8,837.77</u>	<u>80.4%</u>
<b>Total Income</b>	<u>36,162.23</u>	<u>45,000.00</u>	<u>-8,837.77</u>	<u>80.4%</u>
<b>Gross Profit</b>	<u>36,162.23</u>	<u>45,000.00</u>	<u>-8,837.77</u>	<u>80.4%</u>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
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%
<b>Total CONTRACTUAL SERVICES</b>	<u>-618.00</u>	<u>47,000.00</u>	<u>-47,618.00</u>	<u>-1.3%</u>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	2,396.00	15,000.00	-12,604.00	16.0%
<b>Total PERSONNEL</b>	<u>2,396.00</u>	<u>15,000.00</u>	<u>-12,604.00</u>	<u>16.0%</u>
<b>Total 52 · INSURANCE FUND</b>	<u>1,778.00</u>	<u>62,000.00</u>	<u>-60,222.00</u>	<u>2.9%</u>
<b>Total Expense</b>	<u>1,778.00</u>	<u>62,000.00</u>	<u>-60,222.00</u>	<u>2.9%</u>
<b>Net Income</b>	<u><u>34,384.23</u></u>	<u><u>-17,000.00</u></u>	<u><u>51,384.23</u></u>	<u><u>-202.3%</u></u>

**Winfield Township  
Investment Report  
As of February 29, 2020**

	<u>Feb 29, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	1,458,626.46
100101 · Disbursing Account	52,454.66
100105R · Republic Bank Town MM	405,327.94
100109 · Disbursing HRA Account	61.23
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	<u>2,016,470.29</u>
<b>GA INVESTMENTS</b>	
200100 · GA - Republic Bank	361,379.65
200150 · Petty Cash	100.00
<b>Total GA INVESTMENTS</b>	<u>361,479.65</u>
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	133,389.97
<b>Total GENERAL ROAD INVESTMENTS</b>	<u>133,389.97</u>
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	352,735.90
<b>Total PERM ROAD INVESTMENTS</b>	<u>352,735.90</u>
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	108,629.84
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	<u>108,629.84</u>
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	39,537.82
<b>Total IMRF INVESTMENTS</b>	<u>39,537.82</u>
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	40,827.64
<b>Total SOCIAL SECURITY INVESTMENTS</b>	<u>40,827.64</u>
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	57,302.45
<b>Total INSURANCE INVESTMENTS</b>	<u>57,302.45</u>
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	222,376.69
<b>Total ROAD BOND INVESTMENTS</b>	<u>222,376.69</u>
<b>Total Checking/Savings</b>	<u>3,332,750.25</u>
<b>Total Current Assets</b>	<u>3,332,750.25</u>
<b>TOTAL ASSETS</b>	<u><u>3,332,750.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00





Board of Trustees  
 Regular Meeting Minutes  
 Held at Winfield Township Office  
 130 Arbor Avenue  
 West Chicago, IL 60185  
 02/10/2020

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 present.

Also present: Highway Commissioner John Dusza and Clerk Nicole Prater.

Others present: Michael Murray

Supervisor Smith led the Pledge of Allegiance.

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

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

Supervisor Smith entertained a motion for release of closed session Minutes of August 12, 2019. Motion made by Trustee Halley. 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; None

Board Audit Report:

Town Fund: \$ 88,367.51	General Road Fund: \$23,392.72
General Assistance: \$ 4,940.24	Permanent Road Fund: \$52,598.10
Equipment & Building Fund: \$18,211.00	IMRF Road District Fund: \$3,269.38
Social Security Road Fund: \$2,713.67	Liability Insurance Fund: \$0.00
Total of all Funds: \$193,492.62	

Motion made by Trustee Guglielmi to approve the Board Audit Report. Second by Trustee Alekna. 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



Discussion- Open House 3/7/2020. We have WAYS, CERT. The Sheriff's office will be coming. Supervisor Smith asked if Highway Commissioner Dusza could contact SCARES to come.

Flyers have been printed and are on the front counter.

We are asking people to bring canned goods, cell phones, hearing aids, glasses, old flags for us to collect.

We are asking employees to bring desserts (finger foods). Please wear your black shirts.

Ordinance 2020-01 Amended Sexual Harassment Policy.

Supervisor Smith advises as per our attorney that sexual harassment will not be tolerated elected official to elected official. Motion made by Trustee Halley. Second by Trustee Voelz. No discussion. Motion carried on roll call vote.

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

Presentation on Mental Health Auxiliary by Michael Murray to start a community Mental Health Board in Winfield Township.

Mr. Murray advised a binding referendum would need to be started. The Levy would be increased so that \$14.00 a year per resident would the Board. Winfield Township would be setting the levy for this Board. Why do we need a mental health board?

1. No insurance
2. Insurance with high deductible
3. Complicated to get service
4. Stigma
5. Transportation
6. Medicaid
7. Waiting List

The Board would be able to give monies to individual cases that are not receiving funds from another source. The monies put in would not double up. They fund things that are not covered anywhere else only for the individuals in our Township. Mental Health Boards are not providers. Mental Health Boards are the funders of last resort.

Supervisor Smith advised this is a group of volunteers to pass a binding referendum; once the referendum is passed, the Township takes over. The Supervisor appoints the Mental Health Board (7-9 people). Mr. Murray is talking to each Township in DuPage County; his goal is to get this on the ballot for November. Mr. Murray invited the Board to attend an event on 3/6/2020, at 9:00Am at Glenside Public Library in Glendale Heights, IL.

Ongoing Business:

Ride DuPage vote on renewal

Regarding the complaints from Ride DuPage, we were advised the issues will be addressed. No further complaints have been made at this time. Supervisor Smith advises contract is up 4/15/2020. She would like to have the program go on for one more year and run our bus as well.

For January, we had 68 riders with 138 Stops for our Township bus. For Ride DuPage we do not have the numbers yet for January. Warrenville is continuing with Ride DuPage. West Chicago Supervisor Smith does not know if they will continue.

Supervisor Smith made a motion to renew the Ride DuPage contract for one year while continuing our Winfield Township bus services. Second by Trustee Halley. Trustee Guglielmi agrees we need more data in order to make an educated decision, but should have discussions prior to the end of our term so we know the plan for the future. Supervisor Smith advises the bus is six years old with 75,000 miles on it



and it will soon need to be replaced. I think doing one more year will be a good. Motion carried on roll call vote.

Trustee Guglielmi-Aye                      Trustee Voelz-No                      Trustee Halley- Aye  
Trustee Alekna- Aye                      Supervisor Smith- Aye

#### Tax Objection

Supervisor Smith advises they go to court at the end of this month. Lawyers are trying to get the case dismissed.

#### Department Reports:

Supervisor Smith – Newsletter will be going out this week. Partnering with AARP to give tax services for seniors. We are partnering with the Park District on space to assist with this at no additional charge. Setting up 45 appointments March 26, April 2 and April 9. Honor Flight will be May 2, 2020. Let me know if we would like to do a \$500 sponsorship.

Assessor Mark Malay – Absent

Highway Commissioner John Dusza – Ongoing pothole patching; Cutting trees and trimming brush, as needed; Working on paving bid and leaf pick up bid; Ordered new mowing enclosed trailer; Performing maintenance on equipment; Received third bid for salt 400-500 tons more and order will be complete; Ordered new Peterbilt (#3) should be ready next January; The garage experienced electrical issues last week and we are in the process of rerunning electric above-ground. Some projects will have to wait until next budget. Happy Presidents' Day!

Trustee Voelz – I will not be able to attend the meeting 4/21/2020. I enjoyed the budget meeting. Happy Valentine's Day! Hope to see everyone at the Open House. Who does our website? My information needs to be updated please. Thank you for having the agenda on the website this month.

Trustee Halley – Happy Valentine's Day! Let me know what you need from me for Honor Flight and I will let you know about the Open House. Happy Presidents' Day!

Trustee Alekna – Congratulations to Trustee Halley on his new addition to his family! Happy Valentine's Day! I will not be here next month for meeting or Open house.

Trustee Guglielmi – The budget workshop was great! Looking forward to working on the budget.

Clerk Prater – Annual town meeting will be on the next agenda for approval. Happy Valentine's Day and Presidents' Day!

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 7:49PM.

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Nicole Prater, Clerk

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Dona Smith, Supervisor



Budget Workshop 2020/2021  
Held at Winfield Township Office  
130 Arbor Avenue  
West Chicago, IL 60185  
February 10, 2020

Meeting called to order at 6:00PM by Supervisor Smith.

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

Also present: Clerk Nicole Prater  
Others present: None  
Supervisor Smith led the Pledge of Allegiance.

Audience participation: None

Budget Workshop:

Supervisor Smith started by going line- by-line

Building and equipment

For Furnace, I received three quotes running \$19,000-\$26,000.

Lights and valance were put in 20005 and we would like to fix the rest of them for \$1,000.

Liability insurance looks like we have a deficit. Reason is because we paid two years last year and this is part of the refund to avoid a tax objection for the Highway Department. We need to keep it as \$27,000.

Accounting services

Computer consulting \$6,000 for the website and the computer upkeep (including the sexual harassment policies online)

Legal Service, we have \$7,000; would like to go up a little

Dues and Subscriptions, would like to join the Metropolitan Township Association for \$1500 per year (based on population in the Township). This would go up to \$5,000.

General Assistance is so that we have a line item, so we can pay the general assistance.

Bottom of Page Two, the Assessor's, the cost of living is 2.3%. Therefore, we would need to give employees a 2.3% cost of living increase under their salary. Mark is not anticipating doing much with his number and his insurance is good.

Moving to the other divisions on page three, under Maintenance of Cemetery, these numbers were given via what has been done in the past. However, if someone is buried, it comes out of this line item.

They pay us and it goes under miscellaneous income. I anticipate \$4,000, but this year we get \$7,000.

We need to show the monies coming in. We still have the whole back half of the cemetery still open.

The Bus Ride DuPage, we can bring that down.

Under Adult Disabled Bus, I would like to see more money under Fuel just to be covered.



Clerk Prater advised under the Clerk's Budget to decrease Restoration of Records to \$0. Please keep printing and publishing as is.

General Assistance, no needed changes under salary.

Shelter, possibly decreases to \$6,000. Claudia does an amazing job in finding all that is needed for our clients in General Assistance. Trustee Voelz asks if we can take the \$4,000 and give to Claudia as a raise. Trustee Halley stated, I do not think it is appropriate to give monies that are designated to help people find shelter to give as a raise to the General Assistance Director. We can look into it a different way.

Supervisor Smith states the rest is the Highway Department, which we will not go over at this time.

Trustee Voelz asked if the negatives were overbudget on Page Two for General Assistance. Supervisor Smith advises the \$25,000 is what has not been spent yet.

Trustee Guglielmi asked from the last budget, we should be around \$1.7 million in reserves. That is a lot of money to come after the Township for tax objections. Supervisor Smith advised, we have not had any tax objections on the Township side in twelve years or more. The tax objections that have come thru recently are for General Assistance.

Trustee Guglielmi stated, we have to look at that number. Supervisor Smith stated, this is upping these amounts and using it where we need it.

Trustee Guglielmi asked, what does the Board want to do? Use for a project? Spend the monies? Tax abatement? Transfer to Road District to have reserves? There are many things we can do rather than sit on this money. Supervisor Smith stated she would like to get mosquito abatement under the Township. We asked the Township residents on a referendum if they would like to be sprayed. If they would like, it is 80 to 20. The Township residents do for \$175,000 for West Chicago and Winfield. The biggest complaint is a senior center.

Trustee Alekna advised, if it was between the two projects, I would prefer a senior center. I do not see the point for spraying for mosquitos. However, a senior center is a huge cost for building, insurance, operating, a lot of money more than \$1.7 million. I like the idea of tax abatement; give it back to the tax payers.

Trustee Voelz: Why can we use some of the funds in the budget so that we can decrease the levy?

Trustee Guglielmi advised, that is what tax abatement is.

Supervisor Smith advised, then you need to stop cutting the levy so that we can make budget. We need the money to operate the Township. Let's say we levy \$1,000,000, but it takes \$1,300,000 to run the Township. We can use \$300,000 reserve, but next really cannot bring levy up to 130 so we need to be extremely careful.

Trustee Guglielmi advised, that is why I lean toward the tax abatement. So, you say we have \$1,000,000. Say we levy \$1.3 million next year, the tax payers would only be charged \$300,000 rather than \$1.3 million. So, that tax number that year would show at \$8 instead of \$60. So, we are not down, you are still at the \$1.3 million.

Supervisor Smith advised, it is suggested to have six months to one year in reserves. If the Board wants to look into tax abatement, then that is an option.



Trustee Guglielmi stated, he also was talking with Highway Commissioner John Dusza to see if it is possible to transfer monies to the Road District during the Annual Town Meeting to build his reserves. Supervisor Smith advised she did not think that is the correct think to do to give him money from our reserve to build his. If there is a project, then I do not have an issue. Please consider the Township to be covered first before the Road District.

Trustee Halley asked Supervisor Smith, you really think the Metropolitan Township Association would be good? Supervisor Smith advised, the classes are phenomenal. They have their own lobbyist, and they are local. It would be of great value to us to join.

Trustee Alekna asked, just getting back to the furnace, you did get rates to replace everything? Supervisor Smith advised, yes, the furnace is over 20 years old. There are three different quotes: one at \$18,895; the highest is just under \$26,000. All of them are talking about the same repairs. I also looked into get the tuck-pointing done.

Trustee Voelz asked, is there a certain amount of money that you can just spend without our approval? Supervisor Smith stated anything over \$20,000, I have to go out for bid. If it was budgeted and put as line items, it has already been approved and will be able to do it.

Trustee Halle made motion to adjourn. Second by Trustee Guglielmi. No discussion. Motion carried on voice vote.

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

Budget Workshop Adjourn at 6:39PM

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Clerk Nicole Prater

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Supervisor Dona Smith



Annual Town Meeting Agenda  
Held at Winfield Township Highway Office  
30W575 Roosevelt Road  
West Chicago, IL 60185  
April 21, 2020 at 7:00PM

- I. Town Clerk calls meeting to order at 7:00PM
- II. Pledge of Allegiance to the Flag.
- III. Introduction of the township elected officials and opening statement
- IV. Clerk reads the notice of meetings township published in the Daily Herald Newspaper
- V. Clerk appoints a Sergeant of Arms.
- VI. Clerk conducts the nomination and elections of a Moderator of the meeting.
- VII. Clerk Administers the Oath of Office to the Moderator, Moderator signs oath form and assumes duties of Moderator of meeting.
- VIII. Discussion and approval of Minutes of the last Annual Town Meeting (April 9, 2019)
- IX. Reading and discussion of Financial Statement.
- X. Report of Township Assessor Mark Malay
- XI. Report of Township Highway commissioner John Dusza
- XII. Report of Township Supervisor Dona Smith
- XIII. Report of General Assistance Director Claudia Gabrels
- XIV. Public Comment (5 Minute limit per person)
- XV. Motion to set time of next Annual Town Meeting (April 13, 2021, second Tuesday in April at 7:00PM)
- XVI. Motion to set time of any special meeting that may be called.
- XVII. Motion to adjourn

The Winfield Township does not discriminate on the basis of handicapped status in the admission or access to, or treatment of employment in its programs or activities.