

AGENDA  
WINFIELD TOWNSHIP  
BOARD OF TRUSTEES MEETING  
April 13, 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 March 9, 2020.
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. Approval of Resolution 2020-1 Ride DuPage IGA Addendum
  - c. Approval of Sitarz 2020 Contract
  - d. Approval of Seldon Fox Agreement Letter
  - e. Supervisor's Report
  - f. Treasurer's Report
  - g. Ordinance 2020-01 Proposed Town Budget
  - h. Ordinance 2020-02 Proposed Road Budget
  - i. Highway Commissioner's Report
9. On-Going Business
  - a. Ride DuPage
  - b. GA Tax Objection
10. Department Reports
11. Comments from Elected Officials
12. Adjournment

4:16 PM

04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2020 through April 30, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Town Fund)</b>				
100400 · Current tax Levy	0.00	0.00	0.00	0.0%
100401 · Prior Tax Levy	0.00	0.00	0.00	0.0%
100405 · Personal Property Tax Revenue	0.00	0.00	0.00	0.0%
100410 · Interest Income	0.00	0.00	0.00	0.0%
100411 · Unrealized Gains/(Loss)	0.00	0.00	0.00	0.0%
100415 · Passport Revenue	0.00	0.00	0.00	0.0%
100419 · Liability Insurance Dividend	0.00	0.00	0.00	0.0%
100420 · Senior/Adult Bus Program	0.00	0.00	0.00	0.0%
100421 · Coast2Coast Cards	0.00	0.00	0.00	0.0%
100425 · Rental Income	0.00	0.00	0.00	0.0%
100430 · Miscellaneous Income	0.00	0.00	0.00	0.0%
100431 · Contra Account to Health Ins	0.00	0.00	0.00	0.0%
100440 · Loan from GA Fund	0.00	0.00	0.00	0.0%
100445 · Tax Anticipation Warrants	0.00	0.00	0.00	0.0%
REVENUE (Town Fund) - Other	0.00	0.00	0.00	0.0%
<b>Total REVENUE (Town Fund)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>10 · TOWN FUND</b>				
<b>1.01 · ADMINISTRATIVE EXPENDITURES</b>				
<b>CONTACTUAL SERVICES</b>				
101515 · Maintenance - BLDG & Equipment	0.00	0.00	0.00	0.0%
101520 · Liability Insurance	0.00	0.00	0.00	0.0%
101525 · Telephone	0.00	0.00	0.00	0.0%
101530 · Utilities	0.00	0.00	0.00	0.0%
101535 · Travel & Training	0.00	0.00	0.00	0.0%
101540 · Postage	0.00	0.00	0.00	0.0%
101545 · Print/Publishing	0.00	0.00	0.00	0.0%
101550 · Accounting Services	0.00	0.00	0.00	0.0%
101551 · Computer Consulting	0.00	0.00	0.00	0.0%
101555 · Legal Services	0.00	0.00	0.00	0.0%
101560 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
101565 · Weed Control	0.00	0.00	0.00	0.0%
101600 · GA Emer - Food & Per Allow	0.00	0.00	0.00	0.0%
101601 · GA Emer - Medical Care	0.00	0.00	0.00	0.0%
101602 · GA Emer - Funeral/Burial	0.00	0.00	0.00	0.0%
101603 · GA Emer - Utilities	0.00	0.00	0.00	0.0%
101604 · GA Emer - Shelter	0.00	0.00	0.00	0.0%
101605 · GA Emer - Transportation	0.00	0.00	0.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	0.00	0.00	0.0%

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2020 through April 30, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
101607 · GA PRY-REP payee	0.00	0.00	0.00	0.0%
CONTACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total CONTACTUAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER DIVISIONS</b>				
101570 · Commodities - Office Supplies	0.00	0.00	0.00	0.0%
101572 · Election Supplies	0.00	0.00	0.00	0.0%
101574 · Other Expenses - Misc.	0.00	0.00	0.00	0.0%
101590 · Capital outlay	0.00	0.00	0.00	0.0%
OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PERSONNEL SERVICES</b>				
101220 · Direct Deposit	0.00	0.00	0.00	0.0%
101500 · Salaries - Officers	0.00	0.00	0.00	0.0%
101501 · Salaries - Office	0.00	0.00	0.00	0.0%
101505 · Health/Life Insurance	0.00	0.00	0.00	0.0%
101506 · Social Security Tax	0.00	0.00	0.00	0.0%
101507 · I.M.R.F.	0.00	0.00	0.00	0.0%
101508 · Unemployment Tax	0.00	0.00	0.00	0.0%
101509 · Medicare Expense	0.00	0.00	0.00	0.0%
PERSONNEL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total PERSONNEL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1.01 · ADMINISTRATIVE EXPENDITURES - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 1.01 · ADMINISTRATIVE EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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	0.00	0.00	0.00	0.0%
102525 · Telephone	0.00	0.00	0.00	0.0%
102535 · Training Education & Travel	0.00	0.00	0.00	0.0%
102540 · Postage	0.00	0.00	0.00	0.0%
102545 · Printing/Publishing	0.00	0.00	0.00	0.0%
102560 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
102562 · CRT Rental & Modem Line Charge	0.00	0.00	0.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2020 through April 30, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
<b>OTHER DIVISIONS</b>				
102570 · Commodities - Office Supplies	0.00	0.00	0.00	0.0%
102574 · Other Expenses - Misc	0.00	0.00	0.00	0.0%
102590 · Capital Outlay	0.00	0.00	0.00	0.0%
OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
<b>Total OTHER DIVISIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
102501 · Salaries	0.00	0.00	0.00	0.0%
102505 · Health Insurance	0.00	0.00	0.00	0.0%
102506 · Social Security Tax	0.00	0.00	0.00	0.0%
102507 · I.M.R.F	0.00	0.00	0.00	0.0%
102508 · Unemployment Tax	0.00	0.00	0.00	0.0%
102509 · Medicare Expense	0.00	0.00	0.00	0.0%
PERSONNEL - Other	0.00	0.00	0.00	0.0%
<b>Total PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1.02 · ASSESSOR - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 1.02 · ASSESSOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1.03 · OTHER DIVISIONS</b>				
103600 · Maintenance Cemetery	0.00	0.00	0.00	0.0%
103610 · Street Lights - Cemetery	0.00	0.00	0.00	0.0%
103615 · Bus Program & Activities	0.00	0.00	0.00	0.0%
103620 · WAYS	0.00	0.00	0.00	0.0%
103625 · Children's Center	0.00	0.00	0.00	0.0%
103627 · Emergency Alarm System	0.00	0.00	0.00	0.0%
103628 · Waste/Recycling	0.00	0.00	0.00	0.0%
103629 · Warrenville Youth & Family Svc	0.00	0.00	0.00	0.0%
103630 · Contingencies	0.00	0.00	0.00	0.0%
103632 · Access DuPage	0.00	0.00	0.00	0.0%
103633 · Citizens Corp	0.00	0.00	0.00	0.0%
103634 · DuPage County Senior Citizens	0.00	0.00	0.00	0.0%
103638 · Student Scholarship	0.00	0.00	0.00	0.0%
103640 · Midwest Shelter Homeless Vets	0.00	0.00	0.00	0.0%
1.03 · OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
<b>Total 1.03 · OTHER DIVISIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Winfield Township**  
**Statement of Revenue & Expenses - Town Fund**  
 April 1, 2020 through April 30, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
<b>1.04 · SENIOR - ADULT DISABLES BUS</b>				
<b>CONTRACTUAL SERVICES</b>				
104514 · Bus Maintenance	0.00	0.00	0.00	0.0%
104516 · Testing	0.00	0.00	0.00	0.0%
104520 · Liability Insurance	0.00	0.00	0.00	0.0%
104525 · Telephone	0.00	0.00	0.00	0.0%
104532 · Fuel	0.00	0.00	0.00	0.0%
104535 · Travel & Training	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
104501 · Salaries	0.00	0.00	0.00	0.0%
104505 · Health & Life Insurance	0.00	0.00	0.00	0.0%
104506 · Social Security Tax	0.00	0.00	0.00	0.0%
104507 · I.M.R.F	0.00	0.00	0.00	0.0%
104508 · Unemployment Tax	0.00	0.00	0.00	0.0%
104509 · Medicare Expense	0.00	0.00	0.00	0.0%
PERSONNEL - Other	0.00	0.00	0.00	0.0%
<b>Total PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1.04 · SENIOR - ADULT DISABLES BUS - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 1.04 · SENIOR - ADULT DISABLES BUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1.06 · Clerk</b>				
<b>Contractual Services</b>				
106515 · Maintenance-Building & Equipmen	0.00	0.00	0.00	0.0%
106535 · Travel & Training	0.00	0.00	0.00	0.0%
106540 · Postage	0.00	0.00	0.00	0.0%
106545 · Printing & Publishing	0.00	0.00	0.00	0.0%
106555 · Legal Services	0.00	0.00	0.00	0.0%
106560 · Restoration of Records	0.00	0.00	0.00	0.0%
Contractual Services - Other	0.00	0.00	0.00	0.0%
<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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04/07/20

Cash Basis

# Winfield Township

## Statement of Revenue & Expenses - Town Fund

April 1, 2020 through April 30, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
<b>Other Divisions</b>				
106570 · Commodities-Office Supplies	0.00	0.00	0.00	0.0%
106574 · Other Expense-Miscellaneous	0.00	0.00	0.00	0.0%
Other Divisions - Other	0.00	0.00	0.00	0.0%
<b>Total Other Divisions</b>	0.00	0.00	0.00	0.0%
<b>1.06 · Clerk - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 1.06 · Clerk</b>	0.00	0.00	0.00	0.0%
<b>10 · TOWN FUND - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 10 · TOWN FUND</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	0.00	0.00	0.00	0.0%

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04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
 April 1, 2020 through April 30, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Assistance)</b>				
200400 · Current Tax Levy	0.00	0.00	0.00	0.0%
200401 · Non-Current Tax	0.00	0.00	0.00	0.0%
200410 · Interest Income	0.00	0.00	0.00	0.0%
200430 · Miscellaneous Income	0.00	0.00	0.00	0.0%
200431 · Contra Acct to Health Insurance	0.00	0.00	0.00	0.0%
200435 · GA Donated Funds	0.00	0.00	0.00	0.0%
<b>REVENUE (General Assistance) - Other</b>	0.00	0.00	0.00	0.0%
<b>Total REVENUE (General Assistance)</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	0.00	0.00	0.00	0.0%
<b>Expense</b>				
<b>20 · GENERAL ASSISTANCE FUND</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL SERVICES</b>				
200515 · Maintenance of Equipment	0.00	0.00	0.00	0.0%
200516 · Maintenance of Building	0.00	0.00	0.00	0.0%
200528 · Office & Overhead	0.00	0.00	0.00	0.0%
200535 · Travel & Training	0.00	0.00	0.00	0.0%
200540 · Postage	0.00	0.00	0.00	0.0%
200545 · Printing & Publishing	0.00	0.00	0.00	0.0%
200555 · Legal	0.00	0.00	0.00	0.0%
200560 · Dues & Subscriptions	0.00	0.00	0.00	0.0%
200561 · Telephone	0.00	0.00	0.00	0.0%
200562 · Translation	0.00	0.00	0.00	0.0%
<b>CONTRACTUAL SERVICES - Other</b>	0.00	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	0.00	0.00	0.00	0.0%
<b>2.5 · PERSONNEL SERVICE</b>				
200501 · Salaries	0.00	0.00	0.00	0.0%
200505 · Health Insurance	0.00	0.00	0.00	0.0%
200506 · FICA	0.00	0.00	0.00	0.0%
200507 · I.M.R.F	0.00	0.00	0.00	0.0%
200508 · Unemployment Tax	0.00	0.00	0.00	0.0%
200509 · Medicare Expense	0.00	0.00	0.00	0.0%
<b>2.5 · PERSONNEL SERVICE - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 2.5 · PERSONNEL SERVICE</b>	0.00	0.00	0.00	0.0%

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04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Assistance**  
 April 1, 2020 through April 30, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	0.00	0.00	0.00	0.0%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	0.00	0.00	0.00	0.0%
200601 · Medical Care	0.00	0.00	0.00	0.0%
200602 · Funeral & Burial	0.00	0.00	0.00	0.0%
200603 · Utilities	0.00	0.00	0.00	0.0%
200604 · Shelter	0.00	0.00	0.00	0.0%
200605 · Transportation	0.00	0.00	0.00	0.0%
200606 · Miscellaneous	0.00	0.00	0.00	0.0%
200607 · GA Other Expenses Donated Funds	0.00	0.00	0.00	0.0%
200608 · GA PRY-REP Payee	0.00	0.00	0.00	0.0%
HOME RELIEF DIVISION - Other	0.00	0.00	0.00	0.0%
Total HOME RELIEF DIVISION	0.00	0.00	0.00	0.0%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	0.00	0.00	0.00	0.0%
200574 · Other Expenses - Miscellaneous	0.00	0.00	0.00	0.0%
200580 · Capital Outlay - Equipment	0.00	0.00	0.00	0.0%
200590 · Contingencies	0.00	0.00	0.00	0.0%
OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
Total OTHER DIVISIONS	0.00	0.00	0.00	0.0%
20 · GENERAL ASSISTANCE FUND - Other	0.00	0.00	0.00	0.0%
Total 20 · GENERAL ASSISTANCE FUND	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%



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04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
 April 1, 2020 through April 30, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (General Road Fund)</b>				
300400 · Current Property Tax	0.00	0.00	0.00	0.0%
300401 · Non-current Property Tax	0.00	0.00	0.00	0.0%
300405 · Replacement Tax	0.00	0.00	0.00	0.0%
300410 · Interest Income	0.00	0.00	0.00	0.0%
300420 · Senior Bus	0.00	0.00	0.00	0.0%
300430 · Miscellaneous Income	0.00	0.00	0.00	0.0%
300445 · Parking & Traffic Fines	0.00	0.00	0.00	0.0%
<b>REVENUE (General Road Fund) - Other</b>	0.00	0.00	0.00	0.0%
<b>Total REVENUE (General Road Fund)</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	0.00	0.00	0.00	0.0%
<b>Expense</b>				
<b>30 · GENERAL ROAD FUND</b>				
<b>3.04 · MAINTENANCE</b>				
<b>CAPITAL OUTLAY</b>				
305552 · Buildings	0.00	0.00	0.00	0.0%
305554 · Equipment	0.00	0.00	0.00	0.0%
<b>CAPITAL OUTLAY - Other</b>	0.00	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.0%
<b>COMMODITIES</b>				
305534 · Maintenance (Supplies-Buildings)	0.00	0.00	0.00	0.0%
305536 · Maintenance (Supplies-Equipment)	0.00	0.00	0.00	0.0%
305538 · Maintenance (Supplies-Roads)	0.00	0.00	0.00	0.0%
305544 · Small Tools	0.00	0.00	0.00	0.0%
<b>COMMODITIES - Other</b>	0.00	0.00	0.00	0.0%
<b>Total COMMODITIES</b>	0.00	0.00	0.00	0.0%
<b>CONTRACTUAL SERVICES</b>				
305512 · Maintenance (Service-Buildings)	0.00	0.00	0.00	0.0%
305514 · Maintenance (Service-Equipment)	0.00	0.00	0.00	0.0%
305516 · Maintenance (Service-Road)	0.00	0.00	0.00	0.0%
305524 · Utilities	0.00	0.00	0.00	0.0%
305526 · Rentals	0.00	0.00	0.00	0.0%
<b>CONTRACTUAL SERVICES - Other</b>	0.00	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	0.00	0.00	0.00	0.0%

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
 April 1, 2020 through April 30, 2020

	<u>Apr 1 - 8, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3.04 · MAINTENANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 3.04 · MAINTENANCE</b>	0.00	0.00	0.00	0.0%
<b>3.1 · ADMINISTRATION</b>				
CAPITAL OUTLAY				
301590 · Equipment	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY - Other	0.00	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.0%
COMMODITIES				
301570 · Office Supplies	0.00	0.00	0.00	0.0%
COMMODITIES - Other	0.00	0.00	0.00	0.0%
<b>Total COMMODITIES</b>	0.00	0.00	0.00	0.0%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	0.00	0.00	0.0%
301525 · Telephone	0.00	0.00	0.00	0.0%
301535 · Travel Expenses	0.00	0.00	0.00	0.0%
301537 · Uniforms/Towels	0.00	0.00	0.00	0.0%
301539 · Bottled Water	0.00	0.00	0.00	0.0%
301540 · Postage	0.00	0.00	0.00	0.0%
301541 · Dues	0.00	0.00	0.00	0.0%
301542 · Subscriptions	0.00	0.00	0.00	0.0%
301545 · Printing	0.00	0.00	0.00	0.0%
301546 · Publishing	0.00	0.00	0.00	0.0%
301551 · Data Processing	0.00	0.00	0.00	0.0%
301555 · Legal Services	0.00	0.00	0.00	0.0%
301556 · Training	0.00	0.00	0.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	0.00	0.00	0.00	0.0%
OTHER EXPENDITURES				
301574 · Miscellaneous Expenses	0.00	0.00	0.00	0.0%
301576 · Municipal Replacement Tax	0.00	0.00	0.00	0.0%
301580 · Contingencies	0.00	0.00	0.00	0.0%
OTHER EXPENDITURES - Other	0.00	0.00	0.00	0.0%
<b>Total OTHER EXPENDITURES</b>	0.00	0.00	0.00	0.0%

4:19 PM

04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - General Road Fund**  
 April 1, 2020 through April 30, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
<b>PERSONNEL</b>				
301501 · Salaries	0.00	0.00	0.00	0.0%
301505 · Health Insurance	0.00	0.00	0.00	0.0%
301507 · IMRF	0.00	0.00	0.00	0.0%
301508 · Unemployment Insurance	0.00	0.00	0.00	0.0%
PERSONNEL - Other	0.00	0.00	0.00	0.0%
<b>Total PERSONNEL</b>	0.00	0.00	0.00	0.0%
<b>3.1 · ADMINISTRATION - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 3.1 · ADMINISTRATION</b>	0.00	0.00	0.00	0.0%
<b>30 · GENERAL ROAD FUND - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 30 · GENERAL ROAD FUND</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	0.00	0.00	0.00	0.0%

4:20 PM

04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Permanent Road**  
 April 1, 2020 through April 30, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Permanent Road Fund)</b>				
400400 · Current Tax Levy	0.00	0.00	0.00	0.0%
400401 · Prior Tax Levy	0.00	0.00	0.00	0.0%
400410 · Interest Income	0.00	0.00	0.00	0.0%
400420 · Senior Bus	0.00	0.00	0.00	0.0%
400430 · Miscellaneous Income	0.00	0.00	0.00	0.0%
400431 · Contra Account Health Insurance	0.00	0.00	0.00	0.0%
REVENUE (Permanent Road Fund) - Other	0.00	0.00	0.00	0.0%
<b>Total REVENUE (Permanent Road Fund)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>40 · PERMANENT ROAD FUND</b>				
<b>COMMODITIES</b>				
400653 · Operating Supplies	0.00	0.00	0.00	0.0%
400657 · Automotive Fuel/Oil	0.00	0.00	0.00	0.0%
COMMODITIES - Other	0.00	0.00	0.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>				
400528 · Street Lighting	0.00	0.00	0.00	0.0%
400650 · Maintenance (Service-Roads_	0.00	0.00	0.00	0.0%
400651 · Engineering Services	0.00	0.00	0.00	0.0%
400654 · Striping	0.00	0.00	0.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER EXPENDITURES</b>				
400580 · Contingencies	0.00	0.00	0.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>				
400501 · Salaries	0.00	0.00	0.00	0.0%
400505 · Health Insurance	0.00	0.00	0.00	0.0%
PERSONNEL - Other	0.00	0.00	0.00	0.0%
<b>Total PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

4:20 PM

04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Permanent Road**  
April 1, 2020 through April 30, 2020

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	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
40 · PERMANENT ROAD FUND - Other	0.00	0.00	0.00	0.0%
Total 40 · PERMANENT ROAD FUND	0.00	0.00	0.00	0.0%
Total Expense	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%

4:21 PM

04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Equip & BLDG Fund**  
 April 1, 2020 through April 30, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Equipment &amp; Building)</b>				
410400 · Current Tax Levy	0.00	0.00	0.00	0.0%
410401 · Non Current Levy	0.00	0.00	0.00	0.0%
410410 · Interest Income	0.00	0.00	0.00	0.0%
410430 · Miscellaneous	0.00	0.00	0.00	0.0%
410440 · 2015 GMC Truck Salvage	0.00	0.00	0.00	0.0%
<b>REVENUE (Equipment &amp; Building) - Other</b>	0.00	0.00	0.00	0.0%
<b>Total REVENUE (Equipment &amp; Building)</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	0.00	0.00	0.00	0.0%
<b>Expense</b>				
<b>41 · EQUIPMENT &amp; BUILDING FUND</b>				
410660 · Equipment	0.00	0.00	0.00	0.0%
410661 · Building	0.00	0.00	0.00	0.0%
<b>41 · EQUIPMENT &amp; BUILDING FUND - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 41 · EQUIPMENT &amp; BUILDING FUND</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	0.00	0.00	0.00	0.0%

4:21 PM

04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - IMRF Fund**  
**April 1, 2020 through April 30, 2020**

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (IMRF Fund)</b>				
500400 · Current Tax Levy	0.00	0.00	0.00	0.0%
500401 · Prior Tax Levy	0.00	0.00	0.00	0.0%
500405 · Replacement Tax	0.00	0.00	0.00	0.0%
500410 · Interest Income	0.00	0.00	0.00	0.0%
REVENUE (IMRF Fund) - Other	0.00	0.00	0.00	0.0%
<b>Total REVENUE (IMRF Fund)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Expense</b>				
<b>50 · IMRF FUND</b>				
500501 · Retirement Contributions	0.00	0.00	0.00	0.0%
50 · IMRF FUND - Other	0.00	0.00	0.00	0.0%
<b>Total 50 · IMRF FUND</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

4:22 PM

04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Social Security Fund**  
 April 1, 2020 through April 30, 2020

	<u>Apr 1 - 8, 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	0.00	0.00	0.00	0.0%
510401 · Prior Tax Levy	0.00	0.00	0.00	0.0%
510410 · Interest Income	0.00	0.00	0.00	0.0%
REVENUE (Social Security Fund) - Other	0.00	0.00	0.00	0.0%
<b>Total REVENUE (Social Security Fund)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Expense</b>				
<b>51 · SOCIAL SECURITY FUND</b>				
510501 · Social Security Contributions	0.00	0.00	0.00	0.0%
51 · SOCIAL SECURITY FUND - Other	0.00	0.00	0.00	0.0%
<b>Total 51 · SOCIAL SECURITY FUND</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>



4:22 PM

04/07/20

Cash Basis

**Winfield Township**  
**Statement of Revenue & Expenses - Insurance Fund**  
 April 1, 2019 through March 31, 2020

	Apr 1 - 8, 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>REVENUE (Insurance Fund)</b>				
520400 · Current Tax Levy	0.00	0.00	0.00	0.0%
520401 · Prior Tax Levy	0.00	0.00	0.00	0.0%
520410 · Interest Income	0.00	0.00	0.00	0.0%
520419 · Liability Insurance Dividend	0.00	0.00	0.00	0.0%
<b>REVENUE (Insurance Fund) - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total REVENUE (Insurance Fund)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Expense</b>				
<b>52 · INSURANCE FUND</b>				
<b>CONTRACTUAL SERVICES</b>				
520500 · Liability Insurance	0.00	0.00	0.00	0.0%
520502 · General Insurance	0.00	0.00	0.00	0.0%
<b>CONTRACTUAL SERVICES - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total CONTRACTUAL SERVICES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>PERSONNEL</b>				
520501 · Worker's Compensation	0.00	0.00	0.00	0.0%
<b>PERSONNEL - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total PERSONNEL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>52 · INSURANCE FUND - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 52 · INSURANCE FUND</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

Winfield Township  
Investment Report  
As of April 30, 2020

	Apr 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>TOWN INVESTMENT</b>	
100100R · Republic Bank - Town	1,346,458.82
100101 · Disbursing Account	47,103.53
100105R · Republic Bank Town MM	405,327.94
100109 · Disbursing HRA Account	622.57
100134 · CD #21648 3.20@ 09-22-08	100,000.00
<b>Total TOWN INVESTMENT</b>	1,899,512.86
<b>GA INVESTMENTS</b>	
200100 · GA - Republic Bank	335,048.59
200150 · Petty Cash	100.00
<b>Total GA INVESTMENTS</b>	335,148.59
<b>GENERAL ROAD INVESTMENTS</b>	
300100R · Republic Bank - General Road	115,362.25
<b>Total GENERAL ROAD INVESTMENTS</b>	115,362.25
<b>PERM ROAD INVESTMENTS</b>	
400100R · Republic Bank - Perm Road	280,915.11
<b>Total PERM ROAD INVESTMENTS</b>	280,915.11
<b>EQUIPMENT &amp; BLDG INVESTMENTS</b>	
410100R · Republic Bank - Equipment Fund	12,591.66
<b>Total EQUIPMENT &amp; BLDG INVESTMENTS</b>	12,591.66
<b>IMRF INVESTMENTS</b>	
500100R · Republic Bank - IMRF	36,908.21
<b>Total IMRF INVESTMENTS</b>	36,908.21
<b>SOCIAL SECURITY INVESTMENTS</b>	
510100R · Republic Bank - SS & MEDI	39,006.53
<b>Total SOCIAL SECURITY INVESTMENTS</b>	39,006.53
<b>INSURANCE INVESTMENTS</b>	
520510R · Republic Bank - Liab Ins	15,635.17
<b>Total INSURANCE INVESTMENTS</b>	15,635.17
<b>ROAD BOND INVESTMENTS</b>	
550101 · Republic Bank - Bond Checking	223,818.94
<b>Total ROAD BOND INVESTMENTS</b>	223,818.94
<b>Total Checking/Savings</b>	2,958,899.32
<b>Total Current Assets</b>	2,958,899.32
<b>TOTAL ASSETS</b>	2,958,899.32
<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  
03/09/2020

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

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

Also present: 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 February 10, 2020. Motion made by Trustee Voelz. Second by Trustee Halley. No discussion. Motion carried on roll call vote.

Trustee Halley- Aye

Trustee Alekna- Absent

Trustee Guglielmi- Absent

Trustee Voelz- Aye

Supervisor Smith- Aye

Supervisor Smith entertained a motion for approval of the Budget Workshop held February 10, 2020. Motion made by Trustee Halley. Second by Trustee Voelz. No discussion. Motion carried on roll call vote.

Trustee Alekna- Absent

Trustee Guglielmi- Absent

Trustee Voelz- Aye

Trustee Halley- Aye

Supervisor Smith- Aye

Audience participation: None

Correspondence: Supervisor Smith provided the Board with the new Township Officials of Illinois Handbook. Supervisor Smith advised the lawyer fees have increased \$5.00 an hour. Highway Commissioner John Dusza received a thank you letter from Vicki Weeden Grounds Management from the Forest Preserve for clearing snow from the roads.

Board Audit Report:

Town Fund: \$ 125,316.91

General Road Fund: \$13,021.33

General Assistance: \$ 5,656.33

Permanent Road Fund: \$37,325.58

Equipment & Building Fund: \$105,697.74

IMRF Road District Fund: \$2,804.89

Social Security Road Fund: \$1,115.91

Liability Insurance Fund: \$50,000.00

Total of all Funds: \$340,938.69

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

Trustee Voelz- Aye

Trustee Halley- Aye

Trustee Alekna- Absent

Trustee Guglielmi- Absent

Supervisor Smith- Aye



Unfinished Business: None

New Business:

Monthly Financial and Investment Reports - For information only

Approval of CERT Intergovernmental Agreement 2020/2021.

Supervisor Smith advised the agreement is worded exactly how it was worded last year. It is split between the Road District and the town. Motion made by Trustee Halley. Second by Trustee Voelz. No discussion. Motion carried on roll call vote.

Trustee Guglielmi-Absent

Trustee Voelz-Aye

Trustee Halley- Aye

Trustee Alekna- Absent

Supervisor Smith- Aye

Approval of Annual Town Meeting Agenda -

Supervisor Smith asked for a motion to approve. Motion made by Trustee Voelz. Second by Trustee Halley. No discussion. Motion carried on roll call vote.

Trustee Guglielmi-Absent

Trustee Voelz-Aye

Trustee Halley- Aye

Trustee Alekna- Absent

Supervisor Smith- Aye

Ongoing Business:

Ride DuPage – In November, 32 rides 5 riders; in December, 24 rides 5 riders, so there are a couple more people using Ride DuPage. Supervisor Smith was able to talk with the individual who was having issues with Ride DuPage and s/he is not utilizing Ride to get to work any longer - just for extra activities, but the service is getting better. Our Winfield Township bus for the month of February had 136 stops with 61 riders. With PACE, we are working on a resolution and an amendment for next meeting to enter into another yearly agreement.

Trustee Halley asked for how long the bus will hold up. Highway Commissioner John Dusza advised the bus is in really good shape for another 5 years easily.

Tax Objections-

Both attorneys for the Objector and the State's Attorney failed to show for 2/28/2020 court date. Case has been continuing until 8/10/2020. Clerk Prater asked would the case then get dismissed? Supervisor Smith advised, apparently not. Trustee Halley stated normally when a lawyer misses court, the case is dismissed. Supervisor Smith advised, our lawyer stated the case is borderline; it could go either way. They contacted State's Attorney's Office to see what the objector believes the total fund liability is from the Township. Assuming it may be a couple thousand dollars, they suggest we settle.

Trustee Voelz asked if he can go back to the Annual Town Meeting Agenda for a moment. At our last meeting, we discussed to add something for the Highway Department. Highway Commissioner John Dusza stated nothing can be done until my budget is approved. You cannot request a surplus on a budget that does not exist. Clerk Prater stated you can, however, request a special meeting for a particular topic and date and time. Trustee Voelz stated thank you.

Trustee Halley asked, regarding the tax objections, we are just waiting for the State's Attorney to get back to our lawyers with the total of what the charges are because the objector could not make it to court, wasting time and monies. Supervisor Smith stated, that is correct. Trustee Halley asked, did you ask if the case can be dismissed? Supervisor Smith advised since the State's Attorney was not there, the case could not be dismissed.



Department Reports:

Supervisor Smith – Filling out time slots for AARP; Interested in the final numbers for the Open House. I had a wonderful time and good feedback from the public.

Assessor Mark Malay – Done with 2019 Assessments; looking to work on 2020. Good job on the open house!

Highway Commissioner John Dusza – 175 people in attendance for the Open House with 22 elected officials. We collected 50 lbs. of food; 133 glasses; 17 flags; 6 cell phones and 2 phone chargers. Ongoing pothole patching, cutting trees and trimming brush, as needed; Working on paving bid and new leaf pickup bid; would like to go out for bid in May; Working on budget; Performing maintenance on equipment; Salt purchase complete and shed is full; ordered 800 tons for 2020/2021; Spoke in front of County Board on 2/28/2020 in regard to Pulte Construction. Due to excessive traffic that already occurs, there are going to be some traffic changes and road improvements done to Purnell that should improve the situation. Meeting with the WestWin Homeowners Association and Development Committee will be on 3/19/2020. Subdivision passed the County Board. Thank you!

Trustee Voelz – Good job, Highway Commissioner John Dusza, on the Open House. A lot of new faces; it was really nice. Could we think about starting meeting at 6:30PM? Supervisor Smith advised, not this year.

Trustee Halley – Open House was great. Good job, Highway Commissioner John Dusza and your staff. I also noticed that your roads are always the cleanest, so thank you. See you all next month.

Trustee Alekna – Absent

Trustee Guglielmi – Absent

Clerk Prater – I was very pleased with the Open House turnout. Thank you to Highway Commissioner John Dusza and his staff for setting up the Road District for the Open House. I am also looking forward to the Annual Town Meeting next month.

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

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

Meeting adjourned at 7:23PM.

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Nicole Prater, Clerk

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Dona Smith, Supervisor

**WINFIELD TOWNSHIP  
RESOLUTION NO 2020-1**

**RESOLUTION APPROVING FIRST AMENDMENT TO  
INTERGOVERNMENTAL AGREEMENT WITH PACE**

**WHEREAS**, the Winfield Township ("Township") is a unit of local government operating pursuant to the Illinois Township Code, 60 ILCS 1/1-1 et seq. (the "Township Code"); and

**WHEREAS**, Pace ("PACE") is the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation that has been providing paratransit services in DuPage County Illinois through a program known as Ride DuPage in conjunction with various other local governmental units of DuPage County; and

**WHEREAS**, the Illinois Township Code, the Illinois Governmental Cooperation Act (5 ILCS 220/1) and the Illinois Constitution of 1970 Article 7, Section 10 authorize the Township Board of Trustees to enter into a contractual agreement with PACE for the purpose of delivering paratransit services ("Services") to the Township's residents; and

**WHEREAS**, the Township and PACE previously entered into an intergovernmental agreement dated April 22, 2019 and effective April 25, 2019, under which PACE is providing paratransit services within the Township for the benefit of Township residents; and

**WHEREAS**, the Agreement is set to expire on April 25, 2020 and the Agreement does not provide for automatic renewal; and

**WHEREAS**, the Supervisor has caused to be drafted for and on behalf of the Township, the attached First Amendment to Intergovernmental Agreement between PACE and the Winfield Township for Paratransit Services, which agreement is incorporated into this Resolution as Exhibit 1 ("First Amendment").

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

**SECTION ONE:** The recitals contained in the preambles to this Resolution are hereby incorporated into this Resolution as if said preambles were fully set forth in their entirety within this Section One.

**SECTION TWO:** The Township Board of Trustees hereby approves the Township-PACE First Amendment in the form attached to and incorporated into this Resolution as Exhibit 1.

**SECTION THREE:** Any and all prior resolutions, motions, or orders of the Township which may conflict with this Resolution are hereby repealed.

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

**APPROVED AND ADOPTED THIS** 13<sup>th</sup> day of April 2020 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

---

Dona L. Smith, Township Supervisor

ATTEST:

---

Nicole Prater, Township Clerk

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. 2020-1 titled,

**RESOLUTION APPROVING FIRST AMENDMENT TO  
INTERGOVERNMENTAL AGREEMENT WITH PACE**

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 13<sup>th</sup> day of April 2020.

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 13<sup>th</sup> day of April 2020

---

Township Clerk  
Winfield Township  
DuPage County, Illinois



**EXHIBIT NO. 1**

**[FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN  
PACE AND THE WINFIELD TOWNSHIP FOR PARATRANSIT SERVICES]**

## **FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT**

This First Amendment to Intergovernmental Agreement ("First Amendment") is made between Winfield Township, an Illinois body corporate and politic ("TOWNSHIP") and Pace, the Suburban Bus Division of the Regional Transportation Authority, an Illinois municipal corporation ("PACE"). The TOWNSHIP and PACE are sometimes referred to individually as a Party and collectively as the "Parties."

### **RECITALS**

WHEREAS, The Parties previously entered into an Intergovernmental Agreement ("Agreement") for the provision of paratransit services beginning April 25, 2019 and ending April 24, 2020.

WHEREAS, Paragraph 8.4 of the Agreement provides for amendment of the Agreement in a writing signed by the duly authorized signatory of each Party.

WHEREAS, The Parties desire to amend the Agreement as set forth below.

**NOW THEREFORE**, in consideration of the mutual promises hereinafter set forth, the Parties agree as follows:

1. This First Amendment shall be in effect beginning on the date on which this Agreement is signed by Pace ("Effective Date"). If a Party signs this Agreement but fails to date its signature, the date that the other Party receives the signing Party's signature on this Agreement shall be deemed to be the date that the signing Party signed this Agreement.
2. The introductory Recitals herein are agreed to, incorporated herein by reference, and made a part of this First Amendment.
3. Section 7.1 of the Agreement is hereby amended to read as follows: "The Term of this Agreement shall begin April 25, 2019 and shall continue through April 24, 2021 unless earlier terminated by a Party in accordance with this Agreement."
4. The remainder of the Agreement is unchanged and remains in full force and effect.
5. The signatories to this First Amendment represent and warrant that they have full authority to sign this First Amendment on behalf of the Party for whom they sign.

**IN WITNESS WHEREOF**, the Parties have caused this First Amendment to be executed by their duly authorized representatives on the dates below.

**WINFIELD TOWNSHIP**

**PACE**

By: \_\_\_\_\_  
Township Supervisor

By: \_\_\_\_\_  
Executive Director

**ATTEST:**

By: \_\_\_\_\_  
Township Clerk

**SUPERVISOR'S ANNUAL REPORT  
TOWN FUND  
WINFIELD TOWNSHIP**

**March 31, 2020**

Fund Balance, April 1, 2019	<u>\$ 1,697,254.04</u>
Funds Received:	
Current Tax Levy	1,185,256.71
Prior Tax Levy	279.82
Replacement Tax	51,113.24
Interest Income	11,534.29
Passports	0
Liability Insurance Dividend	12,403.00
Senior/Adult Bus Program	3,394.00
Coast2Coast Cards	180.00
Rental Income	15,000.00
Other Income	7,344.35
Contra Account to Health Ins.	41.26
Total Funds Received	<u>\$ 1,286,546.67</u>
Opening Balance and Total Receipts	2,983,800.71
Less Expenditures for Fiscal Year	1,132,541.40
Fund Balance, March 31, 2020	<u>\$ 1,851,259.00</u>

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
TOWN FUND**

**March 31, 2020**

**ADMINISTRATION DIVISION**

**PERSONNEL**

Salaries – Officers	\$ 332,202.46
Salaries - Office	42,666.60
Health/Life Insurance	60,125.37
Social Security & Medicare	28,449.70
IMRF	33,868.65
Total PERSONNEL	497,312.78

**CONTRACTUAL SERVICES**

Building Maintenance	15,149.99
Liability & General Insurance	23,932.00
Telecommunications	827.91
Utilities	4,762.99
Travel & Training	347.42
Postage	3,000.00
Printing & Publishing	5,822.55
Accounting Services	8,450.00
Computer Consulting	5,925.19
Legal Services	6,740.00
Dues & Subscriptions	3,188.57
Total CONTRACTUAL SERVICES	\$ 78,146.62

**OTHER EXPENDITURES**

Commodities - Office Supplies	2,981.07
Miscellaneous Expenses	1,737.29
Capital Outlay	5,730.72
Total OTHER EXPENDITURES	10,449.08

TOTAL ADMINISTRATION	<u>\$ 585,908.48</u>
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**SUPERVISOR'S ANNUAL REPORT  
TOWN FUND  
March 31, 2020**

**ASSESSOR**

**PERSONNEL**

Salaries	239,699.76
Health Insurance	59,228.93
Social Security & Medicare	17,894.23
IMRF	24,000.03
Unemployment Tax	385.43
Total PERSONNEL	341,208.38

**CONTRACTUAL SERVICES**

Other Professional Services	16,770.91
Telephone	9,571.73
Travel & Training	4,038.74
Postage	1,985.69
Printing & Publishing	2,429.51
Dues/Publications	1,010.40
Total CONTRACTUAL SERVICES	35,806.98

**OTHER EXPENDITURES**

Commodities - Office Supplies	1,309.57
Miscellaneous Expenses	1,022.43
Capital Outlay	9,311.22
Total OTHER EXPENDITURES	11,643.22

**TOTAL ASSESSOR DIVISION** **\$ 388,658.58**

**OTHER DIVISIONS**

Citizens Corp	1,875.00
DuPage County Senior Citizens	2,000.00
Access DuPage	3,000.00
Warrenville Youth & Family Services	4,000.00
Waste/Recycling	269.40
Children's Center	2,000.00
WAYS	44,000.00
Maintenance Cemetery	3,560.00
Bus Program & Activities	4,170.06

**TOTAL OTHER DIVISIONS** **\$ 64,874.46**

**SUPERVISOR'S ANNUAL REPORT  
TOWN FUND  
March 31, 2020**

**SENIOR - ADULT DISABLES BUS**

**PERSONNEL**

Salaries	46,999.92
Health & Life Insurance	19,535.42
Social Security & Medicare	3,595.50
IMRF	3,941.72

**Total PERSONNEL** 74,072.56

**CONTRACTUAL SERVICES**

Fuel	14,509.36
Telecommunications	465.23
Liability & General Insurance	2,277.00
Bus Maintenance	1,110.01
Miscellaneous	28.57

**Total CONTRACTUAL SERVICES** 18,390.17

**TOTAL SENIOR - ADULTS DISABLES BUS** \$ 92,462.73

**CLERK**

**Contractual Services**

Maintenance-Building & Equipment	422.31
Printing & Publishing	128.80

**Total CONTRACTUAL SERVICES** 571.11

**Other Divisions**

Commodities-Office Supplies	0
Other Expense-Miscellaneous	66.04

**Total OTHER DIVISIONS** 66.04

**Total CLERK** 637.15

**TOTAL FUND EXPENDITURES** \$ 1,132,541.40

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Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_\_ day of \_\_\_\_\_, 2020

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Notary Public



**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
GENERAL ASSISTANCE  
March 31, 2020**

Fund Balance, April 1, 2019	<u>\$ 324,493.06</u>
Funds Received:	
Current Tax Levy	115,911.50
Non-Current Tax	34.30
Interest Income	1,696.85
GA Donated Funds	7114.50
 Total Funds Received	 124,757.15
 Opening Balance and Total Receipts	 449,250.21
 Less Expenditures for Fiscal Year	 97,968.12
 Fund Balance, March 31, 2020	 <u>\$ 351,282.09</u>

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
GENERAL ASSISTANCE  
March 31, 2020**

**ADMINISTRATION**

**PERSONNEL**

Salaries	\$ 43,500.00
Health Insurance	9,259.85
FICA	3,222.61
IMRF	4,355.49
Total PERSONNEL	60,337.95

**CONTRACTUAL SERVICES**

Office & Overhead	20,000.00
Travel & Training	1,774.58
Postage	165.90
Legal	1,510.00
Dues & Subscriptions	116.04
Maintenance of Building	442.31
Total CONTRACTUAL SERVICES	24,008.83

Total ADMINISTRATION	79,346.78
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**HOME RELIEF**

Food & Personal Allowance	3,068.88
Utilities	200.00
Shelter	1,300.00
GA Other Expenses Donated Funds	1,099.16
Total HOME RELIEF	5,668.04

**OTHER DIVISIONS**

Commodities - Office Supplies	1,307.87
Other Expense-Miscellaneous	134.03
Capital Outlay	4,151.40
Contingencies	2,360.00
Total OTHER DIVISIONS	7,953.30

TOTAL GENERAL ASSISTANCE EXPENDITURES	<u>\$ 97,968.12</u>
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\_\_\_\_\_  
Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Notary Public

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
GENERAL ROAD FUND  
March 31, 2020**

Fund Balance, April 1, 2019	<u>\$ 109,295.88</u>
Funds Received:	
Current Property Tax (Net)	202,059.71
Non-current Property Tax	51.54
Replacement Tax	76,768.17
Interest Income	834.80
Miscellaneous Income	430.30
Parking & Traffic Fines	5,464.84
Total Funds Received	285,609.36
Opening Balance and Total Receipts	394,905.24
Less Expenditures for Fiscal Year	269,090.49
Fund Balance, March 31, 2020	<u>\$ 125,814.75</u>

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
GENERAL ROAD FUND  
March 31, 2020**

**ADMINISTRATION**

**PERSONNEL**

Salaries	\$ 51,164.90
Health Insurance	1,275.60
IMRF	0
Unemployment Insurance	625.81
Total PERSONNEL	53,066.31

**CONTRACTUAL SERVICES**

Legal Services	7,926.00
Postage	3,316.61
Telephone	5,332.58
Publishing	74.75
Printing	4,431.46
Training	3,296.50
Data Processing	6,409.24
Dues	1,855.00
Uniforms/Towels	7,368.68
Bottled Water	1,705.17
Travel Expenses	364.94
Total CONTRACTUAL SERVICES	42,080.93

**COMMODITIES**

Office Supplies	3,990.00
Total COMMODITIES	3,990.00

**CAPITAL OUTLAY**

Equipment	3,660.28
Total CAPITAL OUTLAY	3,660.28

**OTHER EXPENDITURES**

Municipal Replacement Tax	24,029.94
Miscellaneous Expenses	17,504.48
Total OTHER EXPENDITURES	41,534.42

Total ADMINISTRATION	<u>\$ 144,331.94</u>
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**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
GENERAL ROAD FUND  
March 31, 2020**

**MAINTENANCE**

**CONTRACTUAL SERVICES**

Maint Service – Building	9,958.06
Maint Service – Equipment	30,283.58
Maint Service - Road	3,888.41
Utilities	11,249.67
Rentals	1,384.65
Total CONTRACTUAL SERVICES	56,764.37

**COMMODITIES**

Maint Supplies - Building	23,049.19
Maint Supplies - Equipment	29,310.63
Maint Supplies - Road	4,376.59
Small Tools	11,257.77
Total COMMODITIES	67,994.18

Total MAINTENANCE 124,758.55

TOTAL GENERAL ROAD EXPENDITURES \$ 269,090.49

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Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2020.

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Notary Public

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
PERMANENT ROAD FUND  
March 31, 2020**

Fund Balance, April 1, 2019	<u>\$ 263,025.61</u>
Funds Received:	
Current Tax Levy	1,269,898.01
Prior Tax Levy	291.17
Interest Income	3,035.00
Senior Bus	2,896.89
Miscellaneous Income	21,741.00
Contra Account Health Insurance	1,047.67
Total Funds Received	1,298,909.74
Opening Balance and Total Receipts	1,561,935.35
Less Expenditures for Fiscal Year	1,191,702.76
Fund Balance, March 31, 2020	<u>\$ 370,232.59</u>

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
PERMANENT ROAD FUND  
March 31, 2020**

PERSONNEL	
Salaries	\$ 357,966.69
Health Insurance	69,404.52
Total PERSONNEL	427,371.21
CONTRACTUAL SERVICE	
Maint Services – Road	521,169.20
Engineering Services	54,186.48
Striping	18,599.75
Street Lighting	14,778.39
Total CONTRACTUAL SERVICE	608,733.82
COMMODITIES	
Operating Supplies - Salt & Liq	123,677.30
Fuel/Oil	31,920.43
Total COMMODITIES	155,597.73
TOTAL HARD ROAD EXPENDITURES	<u>\$ 1,191,702.76</u>

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Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2020.

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Notary Public



**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
EQUIPMENT & BUILDING FUND**

**March 31, 2020**

Fund Balance, April 1, 2019	<u>\$ 421.07</u>
Funds Received:	
Current Tax Levy	252,965.32
Non-current Tax Levy	31.94
Interest Income	669.00
Miscellaneous	0.00
Total Funds Received	253,666.26
Opening Balance and Total Receipts	254,087.33
Funds Expended:	
Equipment	219,952.13
Building	29,408.54
Total Funds Expended	249,360.67
Fund Balance, March 31, 2020	<u>\$ 4,726.66</u>

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Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2020.

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Notary Public

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
I.M.R.F.  
March 31, 2020**

Fund Balance, April 1, 2019	<u>\$ 27,159.06</u>
Funds Received:	
Current Tax Levy	41,089.35
Prior Tax Levy	7.04
Replacement Tax	4,800.00
Interest Income	202.79
Total Funds Received	46,099.18
Opening Balance and Total Receipts	73,258.24
Funds Expended:	
IMRF (Employer Contributions)	37,028.08
Total Funds Expended	37,028.08
Fund Balance, March 31, 2020	<u>\$ 36,230.16</u>

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Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2020.

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Notary Public

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
SOCIAL SECURITY FUND  
March 31, 2020**

Fund Balance, April 1, 2019	<u>\$ 23,232.50</u>
Funds Received:	
Current Tax Levy	46,226.22
Prior Tax Levy	6.90
Interest Income	202.53
Total Funds Received	46,435.65
Opening Balance and Total Receipts	69,668.15
Funds Expended:	
FICA (Employer Contributions)	30,661.62
Total Funds Expended	30,661.62
Fund Balance, March 31, 2020	<u>\$ 39,006.53</u>

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Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2020.

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Notary Public

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
INSURANCE FUND  
March 31, 2020**

Fund Balance, April 1, 2019	<u>\$ 22,918.22</u>
Funds Received:	
Current Tax Levy	35,950.71
Prior Tax Levy	7.70
Liability Insurance Dividend	0
Interest Income	226.54
Total Funds Received	36,184.95
Opening Balance and Total Receipts	59,103.17
Funds Expended:	
Worker's Compensation	14,816.00
Liability Insurance	21,704.00
General Insurance	15,258.00
Total Funds Expended	\$ 51,778.00
Fund Balance, March 31, 2020	<u>\$ 7,325.17</u>

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Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2020.

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Notary Public

**WINFIELD TOWNSHIP  
SUPERVISOR'S ANNUAL REPORT  
BOND/ESCROW ACCOUNT  
March 31, 2020**

Fund Balance, April 1, 2019	<u>\$ 243,542.77</u>
Funds Received:	
Bond Permit Received	131,200.00
Interest Income	891.14
Total Funds Received	132,091.14
Opening Balance and Total Receipts	375,633.91
Funds Expended:	
Operating supplies	0
Bond Permit Refunds	178,000.00
Total Funds Expended	178,000.00
Fund Balance, March 31, 2020	<u>\$ 197,633.91</u>

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Supervisor, Winfield Township

Subscribed and sworn to before the \_\_\_\_ day of \_\_\_\_\_, 2020.

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Notary Public

WINFIELD TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31, 2020

TOWN FUND

BEGINNING FUND BALANCE	\$ 1,697,254
TOTAL REVENUES	1,286,547
LESS - EXPENDITURES	1,133,754
 ENDING FUND BALANCE	 \$ 1,851,259

REVENUE: CURRENT TAX LEVY 1,185,257; PRIOR LEVY 280; PP REPLACEMENT TAX 51,113; INTEREST INCOME 11534; PASSPORTS 0; LIABILITY INSURANCE DIVIDEND 12,403; SENIOR BUS PROGRAM 3394; COAST2COAST CARDS 180; RENTAL - G.A. 15,000; MISCELLANEOUS INCOME 7,344 CONTRA ACCT TO HEALTH INS 41;

VENDOR SUMMARY: ACCESS DUPAGE 3,000; AFLAC 1,588.12ALARM DETECTION SYSTEMS 1,802; ALTERNATIVE BUSINESS SUPPLIERS 135; BALDWIN COOKE 227; BEV DAY 31; BLUE CROSS BLUE SHIELD 135,558;CAROL ANN MARKETING 11,432; CEMETERY MANAGEMENT 1,900; CHRIS DETTMANN 933; CHRIS MECHANICAL SEVICES 2,285; CITIZENS CORP 1,875; CITY OF WARRENVILLE 211; CITY OF WEST CHICAGO 235; CLAUDIA GABRELS 220; COMCAST 6,087; COMCAST-FAX 1,693; COMMONWEALTH EDISON 3,423; DAILY HERALD 394; DAILY NEWS 323; DEARBORN NATIONAL 1,008; DEPARTMENT OF TREASURY 18; DONA SMITH 257; DUPAGE COUNTY CHILDREN'S CTR. 2,000; DUPAGE CTY TOWNSHIP SUPERVISORS 1,269; DUPAGE SENIOR CITIZENS COUNCIL 2,000; ENVISION 760;FEECE OIL CO 8,950; FNBC BANK 4,343;GORDON FLESCHE 7,373; HRA PAYEE 8,344; ILLINOIS CHAPTER OF IAAO 220; IDES 385;IL DEPT OF REVENUE 30,190.74 IMRF 62,213; JANPRO 2,340; JH BOLLWEG & SONS 2,029;JRM CONSULTING 30,629; LASER PRO COMPANY, INC 1,239; MARGARET POWELL 284; MARK MALAY 1,081; MENARDS 41;MIDWEST PAPER RETRIEVER 269; MIGHTY LIFT CONCRETE 420; NCPERS 528.00;NICOR 1,106; OFFICE DEPOT 2179; ORKIN 178; PACE SUBURBAN BUS 3,988; POSTMASTER 235; R&M SPECIALTIES 737; ROBBINS SCHWARTZ 6,740; RYDIN DECAL 109; SELDEN FOX 8,450; SITARZ LANDSCAPE 7,983; SPIRAL 743; TOIRMA 26,209; TOTAL FIRE 108; TOWNSHIP CLERKS OF IL 30; TOI SUPERVISORS DIVISION 35; TOI 1,589; VERIZON 3,085; W.A.Y.S. 44,040;WARRENVILLE PARK DISTRICT 50; WARRENVILLE YOUTH & FAMILY SER 4,000; WEST CHICAGO LIONS CLUB 125; WESTERN DUPAGE CHAMBER 275; WINFIELD TOWNSHIP BUS 4,509; ZDEUTSCH TRUCK REPAIR 1075; ZKAMMES AUTO & TRUCK REPAIR 35;ZPETROLEUM TECH EQUIP 1050; LESS – PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE 605,453.

TOTAL VENDORS      1,130,949.54

PAYROLL: UNDER \$25,001: BARBARA BERNACKI-ALEKNA 4,100; CAROL RIGLER 14,167MICHAEL GUGLIELMI 4,100; NICOLE PRATER 20,000; DONALD R. VOELZ 4,100; ZACHARY HALLEY 4,100. FROM \$25,001 TO \$49,999: BEVERLY J. DAY 41,667; CLAUDIA GABRELS 43,500.TERRY KLINGBERG 47,000 FROM \$75,000 TO \$99,999: JOHN S. DUSZA 95,000; EDWARD T. PAVLICA 91,000; MARGARET POWELL 88,400; DONA L. SMITH 71,000 JOHN DUSZA 95,000 FROM \$100,000 TO \$124,999: MARK W. MALAY 116,000.

TOTAL PAYROLL      609,433

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 324,493
TOTAL REVENUES	124,757
LESS - EXPENDITURES	97,968
ENDING FUND BALANCE	\$ 351,282

REVENUE: CURRENT TAX LEVY 115,912; NON-CURRENT TAX 34; INTEREST INCOME 1,697; GENERAL ASSISTANCE FUND-DONATED FUNDS 7115;

VENDOR SUMMARY: AFLAC 1,374.38; ASPEN APARTS 999; ALLIED BENEFIT SYSTEMS 2,360; BLUE CROSS BLUE SHIELD 6,924; CHRIS MECHANICAL SERVICES 353; CLAUDIA GABRELS 1.560; COMED 250; DEARBORN NATIONAL 123; DEPARTMENT OF THE TREASURY 6; ENVISION 120; FNBC BANK 353; FOX METRO 50; GATI 150; HRA PAYEE 2,087; IMRF 4355; JRM CONSULTING 68; JENNIFER JENSEN LLC 300; JEWEL FOOD 3,069; LASERPRO 985; MENARDS 5; NAMITHA PAI LLC 200; NJS ENTERPRISE 600; OFFICE DEPOT 263; ORKIN 89; RENAISSANCE SQUARE LLC 400; ROBBINS SCHWARTZ 1510; SHIVAM PROPERTIES LLC 200; TOWNSHIP CASE WORKERS ASS 65; TOWNSHIP OFFICIALS OF IL 50; VILLAGE OF WINFIELD 200; WINFIELD TOWNSHIP/GA 20,000; LESS – PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE 43,500.

TOTAL VENDORS 94,745.51

PAYROLL: FROM \$25,001 TO \$49,999 CLAUDIA GABRELS 43,500.

TOTAL PAYROLL 43,500

## GENERAL ROAD FUND

BEGINNING FUND BALANCE	\$ 109,296
TOTAL REVENUES	285,609
LESS - EXPENDITURES	269,090
 ENDING FUND BALANCE	 \$ 125,815

REVENUE: CURRENT PROPERTY TAX 202,060; NON-CURRENT PROPERTY TAX 52; PERSONAL PROPERTY REPL TAX 76,768; INTEREST INCOME 835; MISCELLANEOUS INCOME 430; PARKING TICKETS 5,465.

VENDOR SUMMARY: 1<sup>ST</sup> AYD CORP 326.20; AHW LLC 564.89; AIRGAS 1,542.20; ALARM DETECTION SYSTEMS 1,864.42; ALEXANDER EQUIPMENT 3,560.83; ALEXIAN BROTHERS 1,010.00; ALLEGIANT FIRE 549.99; ALLIANCE PAPER & FOOD EQUIPMENT 993.12; ALL TRAFFIC SOLUTIONS 1,500.00; ADVANCED GENERATOR 363.00, APWA 340.00; AT&T 1,013.53; AURORA TRUCK CTR 67.84; BILTMORE REFRIGERATION SERVICE 220.00; CAR QUEST OF WC 72.91; CAROL ANN MARKETING CO 4,146.35; CCS CONTRACTOR SUPPLY 1,126.08, CHRISTINE CHARKEWYCZ 1,650.00; CITIZEN CORPS 1,875.00; COMCAST CABLE 2,932.97; COM ED 5,825.53; COMFORT CARE HEATING & AC 184.00; COMMUNICATIONS DIRECT 183.60; CTC MACHINE SERVICES 125.00; DAILY HERALD 74.75; DAILY HERALD INC 213.90; DEARBORN LIFE 123.20; DELUXE AUTO WERKS 2,931.68; DEUTSCH'S TRUCK 10,080.90; DOOR SYSTEMS 1,750.00; EARTH CARE 3,131.90; EFPTS 12,551.02; EPAINT RECYCLING SOLUTIONS 698.00; FASTENAL 1,323.28; FERGUSON ENTERPRISES 843.70; FREEWAY FORD 266.63; FIVE START EQUIPMENT 565.14; FNBC-D 262.38; FNBC BANK 20,271.24; GORDON FLESCHE 1,028.55; GRANGER 2,723.33; GREATER WINFIELD CHAMBER 295.00; HARGARTY FORD 49.94; HAWK FORD 288.99; HIGH PSI LTD 455.04; HINCKLEY SPRINGS 1,638.27; HRA PAYEE 1,152.40; IDESRD 625.81; IL OFF OF STATE FIRE MARSHALL 70.00; IL DEPT OF REVENUE 2418.73; INTERSTATE BILLING SERVICE 1,666.78, IMRF 2,302.35; INTERNATIONAL SOCIETY OF ARBORISTS 180.00; IPWMAN 500.00; JANCO SUPPLY 342.54; JERRY'S WELDING 905.00; JRM CONSULTING 9,090.28; JRM CONSULTING 776.25; KAMMES AUTO & TRUCK 770.00; KKC IMAGING SYSTEMS 503.00; KARA COMPANY 1,065.61; MEEDE 298.31; MENARDS 6,726.66; MESCHER LAW OFFICE 3,876.00; MIDWEST PAVING EQ 388.58; MIGHTY LIFT CONCRETE 720.00; MORTON INDUSTRIES 321.08; MURPHY ACE 1,908.30; NAPA AUTO PARTS 7,177.65; NEENAH FOUNDRY 912.00; NICOR 4,378.15; OEI PRODUCTS 3,829.20; PARTSMAN 3,367.93; PETROLEUM TECH EQ 4,000.00; PORTER PIPE 1,178.16; POSTMASTER 743.44; PRO CHEM 1,518.18; R&M SPECIALTIES 3,437.07; R&M SPECIALTIES 736.91; RANDALL PRESSURE SYSTEMS 2,381.18; RENTAL MAX 63.84; ROCKMOUNT RESEARCH & ALLO 1,262.84; RUNNION EQPT 775.00; RUSSOS POWER EQPT 2,003.12; IL SEC OF STATE 101.00; SHEFFIELD SUPPLY 534.76; SHERWIN WILLIAMS 254.59; SIGN A RAMA 780.85; SNAPON 249.01; SOUND INCORPORATED 6,251.55; SOURCE ONE 2,541.04; SPIRAL 247.50; SPRAYER SPECIALTIES 141.74; STATE CHEMICAL SOLUTIONS 4,893.09, STATE ST COLLISION 2,419.92; STEINER ELECTRIC 3,182.17; TINTTOU 1,120.00; TREDROC TIRE 321.86; TOWNSHIP HIGHWAY COMM 2,710.00; LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 34,870.83.

TOTAL VENDORS	252,330.04
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PAYROLL: UNDER \$25,001: ALYSSA USHMAN 3,178.50; FROM \$25,001 TO \$49,999 NICOLE BARKEI 47,986.40.

TOTAL PAYROLL 51,164.90

PERMANENT ROAD

BEGINNING FUND BALANCE	\$ 263,026
TOTAL REVENUES	1,298,910
LESS - EXPENDITURES	1,191,703
ENDING FUND BALANCE	\$ 370.233

REVENUE: CURRENT TAX LEVY 1,269,898; PRIOR TAX LEVY 292; INTEREST INCOME 3,035; SENIOR BUS 2,897; MISC INCOME 21,741; CONTRA ACCOUNT TO HEALTH INS 1,048.

VENDOR SUMMARY: AIRGAS 74.40; ALLIED ASPHALT PAVING CO 6,598.65; ART LOOTENS 6,758.00; BCBS 70,097.46; BCBS 4,050.00; BROTHERS ASPHALT 409,611.08; CHICAGO CONNECTION 650.00; CHICAGO CONTRACTOR'S SUPPLY 75.74; CHICAGO CONTRACTOR'S SUPPLY 877.45; CHICAGO MATERIALS 219.45; COM ED SL 11,725.28; COM ED TL 365.11; COMPONENT PRECAST 224.00; DEARBORN LIFE 616.00; DENLER 19,860.00; DEPARTMENT OF TREASURY 5.88; DUPAGE TOPSOIL 840.00; ELGIN RECYCLING 7,290.61; ELITE MARKINGS 18,599.75; ENVISION 520.00; FEESE OIL 33,496.68; FNBC BANK 650.00; GASAWAY DIISTRIBUTORES INC 2,794.96; HERMAN GOMEX TREE SERVICE 24,000.00; GRAF TREE CARE 575.00; GROOT 4,028.33; HARLAND CLARKE CHECK 100.05; HRA PAYEE 2,215.18; ILLINOIS DEPT OF TRANSPORT 2,688.00; IL DEPT OF REVENUE 16,622.97; IMRF 14,784.05; KRAMMER TREE 86,164.00; LAFARGE NORTH AMERICA 9,200.40; LANDSCAPE MATERIAL 2,640.00; MARSTEN TURF PROD 3,393.00; MENARDS, 370.20; METAL CULVERTS 28,023.60; MIDAMERICA WATER 12,665.00; MILLER CONCRETE CONST 500.00; MONROE TRUCKING EQ 1,774.44; MORRIS ENGINEERING 50,999.48; MURPHY ACE HARDWARE 636.02; NEENAH FOUNDRY 2,531.80; OZINGA 2,748.00; PETROLEUM TECH EQ 2,000.00; PLOTE CONSTRUCTION 1,199.19; PROSHRED 1,375.00; EFFTTS 118,356.71; RANDALL PRESSURE SYS 26.02; REPUBLIC BANK 145,004.81; RUSSO POWER 19.14; SEAL MSTER 1,842.88; SEECO CONSULTANTS 1,187.00; SITAZR LANDSCAPE 1,669.43; SNI SOLUTIONS 10,869.60; SPRAYER SPECIALTIES 6,395.75; STEINER ELECTRIC 2,496.84; SUPERIOR ASPHALT 2,073.25; TRAFFIC CONTROL 15,404.25; TREDOC TIRE 2,462.87; UUC 13,776.00; WM HORN STRUCTURAL STEEL 1,647.00; WM HORN STRUCTURAL STEEL 690.00; WHEATON MULCH 546.00; LESS - PAYROLL TAXES AND ADJUSTMENTS INCLUDED ABOVE: 244,242.47.

TOTAL VENDORS 1,191,702.76

PAYROLL: UNDER \$25,001: THOMAS GRAHAM 5,560; HUNTER FIORITO 3,602; ROBERT FROMMERT 15,065; PAUL PHOTOPULOS 1,728; MICHAEL DAVIS 23,748.11; SAM RAPISARDA 12,009.45 FROM \$50,000 TO \$74,999: TREVOR WOBROCK 50,289.92; BRADLEY KINLEY 55,280.27; CHRISTO PETZER 54,121.14; BRIAN WELCH 65,808.42; PHILIP BERGMANN 70,753.10

TOTAL PAYROLL 357,967

## EQUIPMENT & BUILDING

BEGINNING FUND BALANCE	\$ 421
TOTAL REVENUES	253,666
LESS - EXPENDITURES	249,361
ENDING FUND BALANCE	\$ 4,727

REVENUE: CURRENT TAX LEVY 252,965; PRIOR TAX LEVY 32; INTEREST INCOME 669.

VENDOR SUMMARY: ADVANTAGE TRAILER 18,211.00; ALARM DETECTION 504.95; AMERICAN FLAG COMPANY 692.95; COMFORT CARE HEATING & AC 89.00; DOOR SYSTEMS 6,115.00; FOREST PERSERVE DISTRICT DUPAGE COUNTY 1,359.74; JX TRUCK CENTER 184,926.20; LIFTWORKS 3,750.00; MENARDS 560.16; PETROLUM TECHNOLOGIES EQUIP 18,737.16; SHOP GATE OPENERS 7,464.60; TREDROC TIRE 6,908.95; VERMEER-ILLINOIS INC 40.98.

TOTAL VENDORS	249,361
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IMRF RD. DIST. FUND

BEGINNING FUND BALANCE	\$ 27,159
TOTAL REVENUES	46,099
LESS - EXPENDITURES	37,028
ENDING FUND BALANCE	\$ 36,230

REVENUE: CURRENT TAX LEVY 41,089; PRIOR TAX LEVY 7; PP REPLACEMENT TAX 4,800;  
INTEREST INCOME 203;

VENDOR SUMMARY: IMRF CONTRIBUTIONS 37,028.

TOTAL VENDORS 36,230

SOC SEC ROAD FUND

BEGINNING FUND BALANCE	\$ 23,233
TOTAL REVENUES	46,436
LESS - EXPENDITURES	30,662
ENDING FUND BALANCE	\$ 39,007

REVENUE: CURRENT TAX LEVY 46,226; PRIOR TAX LEVY 7; INTEREST INCOME 203;

VENDOR SUMMARY: FICA CONTRIBUTIONS 30,611.62

TOTAL VENDORS 39,007

LIAB INS ROAD FUND

BEGINNING FUND BALANCE	\$	22,918
TOTAL REVENUES		36,185
LESS - EXPENDITURES		51,778
ENDING FUND BALANCE	\$	7,325

REVENUE: CURRENT TAX LEVY 35,951; PRIOR TAX LEVY 8; INTEREST INCOME 227;  
LIABILITY INSURANCE DIVIDEND 0

VENDOR SUMMARY: TOIRMA 51,778.00;

TOTAL VENDORS 7,325.17

ROAD BOND

BEGINNING FUND BALANCE	\$ 243,543
TOTAL REVENUES	132,091
LESS - EXPENDITURES	178,000
ENDING FUND BALANCE	\$ 197,634

REVENUE: ENTRANCE PERMIT BONDS RECEIVED 131,200; INTEREST INCOME 891.

CERTIFICATION

I, DONA L. SMITH, SUPERVISOR of WINFIELD TOWNSHIP,  
DUPAGE COUNTY, Illinois do hereby certify that the above  
is a true copy of the Annual Treasurer's Report  
for the fiscal year ending MARCH 31, 2020.

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DONA L. SMITH, SUPERVISOR

**BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP  
ORDINANCE NUMBER 2020-01**

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

Be it ordained by the Board of Trustees of Winfield Township, DuPage County, Illinois.

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Winfield Township, be and the same are hereby appropriated for the town purposes of Winfield Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

Section 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- General Town Fund
- General Assistance Fund

**1. GENERAL TOWN FUND**

<b>BEGINNING BALANCE APRIL 1, 2020</b>	<b>\$1,851,259</b>
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REVENUES

Property Tax	\$1,150,000
Replacement Tax	\$ 40,000
Interest Income	\$ 10,000
Senior And/Or Adult Disabled Bus Fees	\$ 4,000
Coast to Coast Prescription Card	\$ 400
Rental Income	\$ 20,000
Passports	\$
Miscellaneous Income	\$ 4,000

<b>TOTAL REVENUES:</b>	<b>\$1,258,400</b>
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<b>TOTAL FUNDS AVAILABLE:</b>	<b>\$3,079,659</b>
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EXPENDITURES

1.01	Administration	\$ 640,000
1.02	Assessor	\$ 408,200
1.03	Other Divisions	\$ 105,000
1.04	Senior and adult disabled bus service	\$ 97,700
1.06	Clerk	\$ 4,700

<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$1,255,600</b>
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<b>ENDING BALANCE MARCH 31, 2021</b>	<b>\$1,824,059</b>
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## ADMINISTRATION-TOWN FUND

### PERSONNEL

500	Salaries – officers	\$319,000	
501	Salaries – office and new employment	\$ 48,000	
505	Health/Life Insurance	\$ 60,000	
506	Social Security / Medicare	\$ 35,000	
507	I.M.R.F.	\$ 35,000	
508	Unemployment Tax	\$	
	TOTAL PERSONNEL SERVICES		\$497,000

### CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 50,000	
520	Liability Insurance	\$ 27,000	
525	Telephone	\$ 2,000	
530	Utilities	\$ 5,500	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 3,000	
545	Printing/Publishing	\$ 6,000	
550	Accounting Service	\$ 10,000	
551	Computer Consulting	\$ 6,000	
555	Legal Services	\$ 8,000	
560	Dues and Subscriptions	\$ 5,000	
565	Weed Control	\$ 500	
600	GA Emer. Funds, Food and Per Allowance	\$ 500	
601	GA Emer. Funds, Medical Care	\$ 500	
602	GA Emer. Funds, Funeral/Burial	\$ 500	
603	GA Emer. Funds, Utilities	\$ 500	
604	GA Emer. Funds, Shelter	\$ 500	
605	GA Emer. Funds, Transportation	\$ 500	
606	GA Emer. Funds, Misc. Expense	\$ 500	
607	GA RPY-REP Payee	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$129,000

### OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 4,000	
572	Election Supplies	\$	
574	Other Expense – Misc.	\$ 4,000	
590	Capital Outlay	\$ 6,000	
	TOTAL OTHER DIVISIONS		\$ 14,000

**TOTAL ADMINISTRATION EXPENDITURES                      \$640,000**

## **1.02 ASSESSOR**

### **502 PERSONNEL**

501	Salaries	\$247,000
505	Health/Life Insurance	\$ 60,000
506	Social Security / Medicare	\$ 19,000
507	I.M.R.F.	\$ 24,000
508	Unemployment Tax	\$ 1,000

**TOTAL PERSONNEL SERVICES** **\$351,000**

### **CONTRACTUAL SERVICES**

516	Maintenance – Bldg. and Equipment	\$ 0
518	Rental	\$ 0
519	Other Professional Service	\$ 17,000
525	Telephone	\$ 10,000
535	Travel Education and Training	\$ 7,000
540	Postage	\$ 2,000
545	Printing/Publishing	\$ 3,000
560	Dues and Subscriptions	\$ 2,000
562	CRT Rental and Modem Line Chrg	\$

**TOTAL CONTRACTUAL SERVICES** **\$ 41,000**

### **OTHER DIVISIONS**

570	Commodities – Office Supplies	\$ 3,200
574	Other Expense – Misc.	\$ 3,000
590	Capital Outlay	\$ 10,000

**TOTAL OTHER DIVISIONS** **\$ 16,200**

**TOTAL ASSESSOR EXPENDITURES** **\$408,200**

### **1.03 OTHER DIVISIONS**

#### EXPENDITURES

600	Maintenance Cemetery	\$ 4,000
610	Street Lights – Cemetery	\$ 1,000
615	Ride DuPage	\$ 30,000
620	WAYS	\$ 44,000
625	Children's Center	\$ 2,000
627	Emergency Alarm System	\$ 1,000
628	Waste/Recycling	\$ 6,000
629	Warrenville Youth and Family Services	\$ 4,000
630	Contingencies	\$
632	Access DuPage	\$ 4,000
633	Citizen Corp	\$ 2,000
634	DuPage County Senior Citizen Council	\$ 2,000
638	Student Scholarship	\$
640	Midwest Shelter for Homeless Veterans	\$ 5,000

TOTAL DEPARTMENT EXPENDITURE \$ 105,000

### **1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE**

#### PERSONNEL

501	Salaries	\$ 49,000
505	Health/Life Insurance	\$ 21,000
506	Social Security / Medicare	\$ 4,000
507	I.M.R.F.	\$ 5,000
508	Unemployment Tax	\$ 0

TOTAL PERSONNEL SERVICES \$ 79,000

#### CONTRACTUAL SERVICES

514	Bus Maintenance	\$ 5,000
516	Testing	\$ 100
520	Liability Insurance	\$ 4,000
525	Telephone	\$ 1,000
532	Fuel	\$ 8,000
535	Travel and Training	\$ 100
540	Postage	\$ 0
545	Printing/Publishing	\$ 0
555	Legal Services	\$ 0
560	Dues and Subscriptions	\$ 0
574	Misc.	\$ 500

TOTAL CONTRACTUAL SERVICES \$ 18,700

TOTAL DEPARTMENT EXPENDITURE \$ 97,700

**1.06 CLERK****CONTRACTUAL SERVICES**

515	Maintenance – Building & Equipment	\$	1,000
535	Travel & Training	\$	700
540	Postage	\$	0
545	Printing & Publishing	\$	500
555	Legal Services	\$	500
560	Restoration of Records	\$	0

TOTAL CONTRACTUAL SERVICES \$ 2,700

**OTHER DIVISIONS**

570	Commodities – Office Supplies	\$	1,000
574	Other Expense - Miscellaneous	\$	1,000

TOTAL CONTRACTUAL SERVICES \$ 2,000

TOTAL DEPARTMENT EXPENDITURE \$ 4,700

**TOTAL GENERAL TOWN FUND EXPENDITURE \$1,255,600**

**2.0 GENERAL ASSISTANCE FUND**

**BEGINNING BALANCE APRIL 1, 2020 \$351,282**

**REVENUES**

Property Tax	\$119,000
Grant-State	\$
Interest Income	\$ 1,500
Non-current	\$
Miscellaneous Income	\$ 2,000
General Assistance Donated Funds	\$ 6,000

TOTAL REVENUES: \$128,500

**TOTAL FUNDS AVAILABLE: \$479,782**

**EXPENDITURES**

2.5	Administration	\$ 96,500
2.6	Home Relief	\$ 38,000
	Other Divisions-Contingencies	\$ 18,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$152,500

**ENDING BALANCE MARCH 31, 2021 \$327,282**

PERSONNEL

501	Salaries	\$ 46,000	
505	Health/Life Insurance	\$ 10,000	
506	Social Security / Medicare	\$ 5,000	
507	I.M.R.F.	\$ 5,000	
508	Unemployment Tax	\$	
	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 66,000</b>

CONTRACTUAL SERVICES

515	Maintenance - Equipment	\$ 1,000	
516	Maintenance - Building	\$ 1,000	
528	Office and Overhead	\$ 20,000	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 1,000	
545	Printing and Publishing	\$ 1,000	
555	Legal	\$ 3,000	
560	Dues and Subscriptions	\$ 500	
562	Translation	\$ 1,000	
	<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 30,500</b>

**TOTAL ADMINISTRATION EXPENDITURES \$ 93,500**

HOME RELIEF DIVISION

600	Food and Personal Allowance	\$ 5,000	
601	Medical Care	\$ 2,000	
602	Funeral and Burial	\$ 2,000	
603	Utilities - Client	\$ 7,000	
604	Shelter	\$ 7,000	
605	Transportation	\$ 1,000	
606	Miscellaneous Expense	\$ 3,000	
607	GA Other Expenses-Donated Funds	\$ 6,000	
608	GA RPY-REP Payee	\$ 5,000	
	<b>TOTAL HOME RELIEF SERVICES</b>		<b>\$ 38,000</b>

OTHER DIVISION

570	Commodities – Office Supplies	\$ 4,000	
574	Other Expenses – Miscellaneous	\$ 2,000	
580	Capital Outlay – Equipment	\$ 7,000	
590	Contingencies	\$ 5,000	
	<b>TOTAL OTHER DIVISION SERVICES</b>		<b>\$ 18,000</b>

**TOTAL DEPARTMENT EXPENDITURES \$152,500**

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

<b>01 GENERAL TOWN FUND</b>	<b>\$1,255,600</b>
<b>20 GENERAL ASSISTANCE FUND</b>	<b>\$ 152,500</b>
<b>TOTAL APPROPRIATIONS:</b>	<b>\$1,408,100</b>

Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

Section 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million Four Hundred and Eight Thousand, One Hundred and NO/100 (\$1,408,100) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

Section 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2020 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2020 and ending March 31, 2021. As adopted this 11th day of May 2020.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2020

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_ 2020

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and of behalf of Winfield Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

DATED this \_\_\_\_ day of \_\_\_\_ 2020

FILED this \_\_\_\_ day of \_\_\_\_ 2020

\_\_\_\_\_  
Supervisor-Chief Fiscal Officer

\_\_\_\_\_  
County Clerk