

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP
ORDINANCE NUMBER 2021-01**

An ordinance appropriating for all town purposes for Winfield Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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

BEGINNING BALANCE APRIL 1, 2020 **\$1,531,407**

REVENUES

Property Tax	\$ 1,057,000	
Replacement Tax	\$ 45,000	
Interest Income	\$ 12,000	
Senior And/Or Adult Disabled Bus Fees	\$ 4,000	
Coast to Coast Prescription Card	\$ 400	
Rental Income	\$ 20,000	
Passports	\$	
Miscellaneous Income	\$ 4,000	
TOTAL REVENUES:		\$1,142,400

TOTAL FUNDS AVAILABLE: **\$2,673,807**

EXPENDITURES

1.01 Administration	\$ 648,200
1.02 Assessor	\$ 416,000
1.03 Other Divisions	\$ 582,000
1.04 Senior and adult disabled bus service	\$ 100,750
1.06 Clerk	\$ 9,200

TOTAL EXPENDITURES/APPROPRIATIONS:	\$1,756,150
ENDING BALANCE MARCH 31, 2022	\$917,657

ADMINISTRATION-TOWN FUND

PERSONNEL

500	Salaries – officers	\$367,700	
501	Salaries – office and new employment	\$ -	
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		\$497,700

CONTRACTUAL SERVICES

515	Maintenance – Bldg. and Equipment	\$ 50,000	
520	Liability Insurance	\$ 30,000	
525	Telephone	\$ 2,000	
530	Utilities	\$ 5,500	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 3,500	
545	Printing/Publishing	\$ 3,000	
550	Accounting Service	\$ 15,000	
551	Computer Consulting	\$ 5,000	
555	Legal Services	\$ 115,000	
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		\$240,500

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 3,000	
572	Election Supplies	\$	
574	Other Expense – Misc.	\$ 5,000	
590	Capital Outlay	\$ 2,000	
	TOTAL OTHER DIVISIONS		\$ 10,000

TOTAL ADMINISTRATION EXPENDITURES \$648,200

1.02 ASSESSOR

502 PERSONNEL

501	Salaries	\$253,000	
505	Health/Life Insurance	\$ 64,000	
506	Social Security / Medicare	\$ 20,000	
507	I.M.R.F.	\$ 24,000	
508	Unemployment Tax	\$ 1,000	
	TOTAL PERSONNEL SERVICES		\$362,000

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	\$ 3,000	
545	Printing/Publishing	\$ 2,000	
560	Dues and Subscriptions	\$ 2,000	
562	CRT Rental and Modem Line Chrg	\$	
	TOTAL CONTRACTUAL SERVICES		\$ 41,000

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 2,000	
574	Other Expense – Misc.	\$ 3,000	
590	Capital Outlay	\$ 8,000	

TOTAL OTHER DIVISIONS **\$ 13,000**

TOTAL ASSESSOR EXPENDITURES **\$416,000**

1.03 OTHER DIVISIONS

EXPENDITURES

600	Maintenance Cemetery	\$ 3,500
610	Street Lights – Cemetery	\$ 500
615	Ride DuPage	\$ 5,000
620	WAYS	\$ 44,000
625	Children's Center	\$ 2,000
627	Emergency Alarm System	\$ 1,000
628	Waste/Recycling	\$ 2,000
629	Warrenville Youth and Family Services	\$ 8,000
630	Contingencies	\$
632	Access DuPage	\$ 2,000
633	Citizen Corp	\$ 2,000
634	DuPage County Senior Citizen Council	\$ 2,000
638	Contingent Tax Abatement	\$ 500,000
640	Midwest Shelter for Homeless Veterans	\$ 10,000

TOTAL DEPARTMENT EXPENDITURE

\$ 582,000

1.04 SENIOR AND/OR ADULT DISABLED BUS SERVICE

PERSONNEL

501	Salaries	\$ 49,000
505	Health/Life Insurance	\$ 22,050
506	Social Security / Medicare	\$ 4,000
507	I.M.R.F.	\$ 5,000
508	Unemployment Tax	\$ 0

TOTAL PERSONNEL SERVICES

\$ 80,050

CONTRACTUAL SERVICES

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

TOTAL CONTRACTUAL SERVICES

\$ 20,700

TOTAL DEPARTMENT EXPENDITURE

\$ 100,750

1.06 CLERK**CONTRACTUAL SERVICES**

515	Maintenance – Building & Equipment	\$ 1,000
535	Travel & Training	\$ 700
540	Postage	\$ 500
545	Printing & Publishing	\$ 500
555	Legal Services	\$ 5,000
560	Restoration of Records	\$ 0

TOTAL CONTRACTUAL SERVICES \$ 7,700

OTHER DIVISIONS

570	Commodities – Office Supplies	\$ 500
574	Other Expense - Miscellaneous	\$ 1,000

TOTAL OTHER DIVISIONS \$ 1,500

TOTAL CLERK \$ 9,200

TOTAL GENERAL TOWN FUND EXPENDITURE \$1,856,150

2.0 GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2021 \$384,497

REVENUES

Property Tax	\$ 95,000
Interest Income	\$ 1,500
Miscellaneous Income	\$ 2,000
General Assistance Donated Funds	\$ 6,000

TOTAL REVENUES: \$104,500

TOTAL FUNDS AVAILABLE: \$488,997

EXPENDITURES

2.5	Administration	\$ 108,000
2.6	Home Relief	\$ 38,000
	Other Divisions-Contingencies	\$ 18,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$157,500

ENDING BALANCE MARCH 31, 2022 \$331,497

PERSONNEL

501	Salaries	\$ 52,000	
505	Health/Life Insurance	\$ 25,000	
506	Social Security / Medicare	\$ 5,000	
507	I.M.R.F.	\$ 5,000	
508	Unemployment Tax	\$	
	TOTAL PERSONNEL SERVICES		\$ 87,000

CONTRACTUAL SERVICES

515	Maintenance - Equipment	\$ 1,000	
516	Maintenance - Building	\$ 1,000	
528	Office and Overhead	\$ 10,000	
535	Travel and Training	\$ 2,000	
540	Postage	\$ 500	
545	Printing and Publishing	\$ 500	
555	Legal	\$ 5,000	
560	Dues and Subscriptions	\$ 500	
562	Translation	\$ 500	
	TOTAL CONTRACTUAL SERVICES		\$ 21,000

TOTAL ADMINISTRATION EXPENDITURES \$ 108,000

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	
	TOTAL HOME RELIEF SERVICES		\$ 38,000

OTHER DIVISION

570	Commodities – Office Supplies	\$ 2,000	
574	Other Expenses – Miscellaneous	\$ 1,500	
580	Capital Outlay – Equipment	\$ 3,000	
590	Contingencies	\$ 5,000	
	TOTAL OTHER DIVISION SERVICES		\$ 11,500

TOTAL DEPARTMENT EXPENDITURES \$157,500

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

01 GENERAL TOWN FUND	\$1,856,150
20 GENERAL ASSISTANCE FUND	\$ 157,500
TOTAL APPROPRIATIONS:	\$2,013,650

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 Two Million, Thirteen thousand, Six Hundred and Fifty dollars NO/100 (\$2,013,650) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 10 day of MAY, 2021 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
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<u>Charles P. ...</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Donald R. Vong</u>	<u> </u>	<u>X</u>	<u> </u>
<u>Ly H. ...</u>	<u>X</u>	<u> </u>	<u> </u>
<u>John R. ...</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Bob Allen</u>	<u>X</u>	<u> </u>	<u> </u>

[Signature]
Town Clerk

Charles P. ...
Chairman

FILED
MAY 11 2021

John R. ...
DuPage County Clerk

**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, 2021 and ending March 31, 2022. As adopted this 8th day of March 2021.

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 _____ 2021

Town Clerk

FILED
MAY 11 2021

Filed this _____ day of _____ 2021

County Clerk

Jan Kacynski
DuPage 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 _____ 2021

FILED this _____ day of _____ 2021

FILED
MAY 11 2021

Jean Kacigian
DuPage County Clerk



Supervisor/Chief Fiscal Officer

County Clerk

BUDGET & APPROPRIATION ORDINANCE ROAD DISTRICT

FILED
MAY 11 2021
Juan Kacyniak
DuPage County Clerk

An ordinance appropriating for all town purposes for Winfield Township Road District, DuPage County, Illinois for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Winfield Township, DuPage County, Illinois.

SECTION 1: That the amount 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 Road District, be and the same hereby appropriated for road purposes of Winfield Township Road District, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Social Security Fund

Permanent Road Fund

Equipment & Building Fund

GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2021

125,815

REVENUES

Property Tax - Total	<u>318,150</u>	
Less: Municipal Share	<u>130,658</u>	
Property Tax - Net		<u>187,492</u>
Replacement Tax		<u>88,000</u>
Interest Income		<u>2,000</u>
Miscellaneous		<u>110,000</u>
Parking/Traffic Fines		<u>10,000</u>

TOTAL REVENUES:

397,492

TOTAL FUNDS AVAILABLE:

523,307

EXPENDITURES**Administration****Maintenance**241,600201,000**TOTAL EXPENDITURES/APPROPRIATIONS**442,600**ENDING BALANCE March 31, 2022**80,707**ADMINISTRATION****PERSONNEL**

Salaries

70,000 ✓

Heath Insurance

10,000 ✓

Unemployment Insurance

1,500 ✓81,500**CONTRACTUAL SERVICES**

Legal Services

18,000 ~

Postage

5,000 ~

Telephone, Cable, Wifi

9,000 ~

Publishing

1,000 ~

Printing

8,000 ~

Travel Expenses

1,000 ~

Training

2,000 ~

Data Processing

9,000 ~

Dues

2,000 ~

Subscriptions

50 ~

Maintenance of Equipment

50 ~

Uniforms/Towels

12,000 ✓

Bottled Water

3,000 ~70,100**COMMODITIES**

Office Supplies

4,000 ✓4,000**CAPITAL OUTLAY**

Equipment

4,000 ✓4,000**OTHER EXPENDITURES**

Miscellaneous Expenses

30,000 ✓

Municipal Replacement Tax

20,000 ✓50,000**CONTINGENCIES**30,000 ✓30,000**TOTAL ADMINISTRATION**239,600

MAINTENANCE**CONTRACTUAL SERVICES**

Maintenance (Service-Building)	10,000 -	
Maintenance (Service-Equipment)	35,000 -	
Maintenance (Service-Road)	3,000 -	
Utilities	13,000 -	
Rentals	4,000 -	
		65,000

COMMODITIES

Maintenance (Supplies-Building)	30,000 -	
Maintenance (Supplies-Equipment)	40,000 -	
Maintenance (Supplies-Road)	4,000 -	
Small Tools	14,000 -	
Building & Equipment 305534	50,000 -	
		138,000

TOTAL MAINTENANCE **203,000**

INSURANCE FUND

BEGINNING BALANCE April 1, 2021 **7,325**

REVENUES

Property Tax	35,350 -	
Interest	500 -	
TOIRMA Dividend	8,393 -	

TOTAL REVENUES **44,243**

TOTAL FUNDS AVAILABLE **51,568**

EXPENDITURES**PERSONNEL**

Worker's Compensation	15,000 -	
		15,000

CONTRACTUAL SERVICES

Liability Insurance	25,000 -	
General Insurance	22,000 -	
		47,000

TOTAL EXPENDITURES/APPROPRIATIONS **62,000**

ENDING BALANCE March 31, 2022 **10,432**

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2021

36,230

REVENUES

Property Tax

40,400 ✓

Replacement Tax

5,000 ✓

Interest

500 ✓

TOTAL REVENUES

45,900

TOTAL FUNDS AVAILABLE

82,130

EXPENDITURES

PERSONNEL

Retirement Contributions

45,000 ~

45,000

TOTAL EXPENDITURES/APPROPRIATIONS

45,000

ENDING BALANCE March 31, 2022

37,130

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2021

39,007

REVENUE

Property Tax

40,400 ~

Interest

500 ~

TOTAL REVENUES

40,900

TOTAL FUNDS AVAILABLE

79,907

EXPENDITURES

PERSONNEL

Social Security Contribution

40,000 ✓

40,000

TOTAL EXPENDITURES/APPROPRIATIONS

40,000

ENDING BALANCE March 31, 2022

39,907

PERMANENT ROAD FUND

BEGINNING FUND April 1, 2021

370,233

REVENUES

Property Tax

1,388,750 -

Interest

4,000 -

Senior Bus

10,000 -

Miscellaneous Income

40,000 -

Contra Account to Health

1,000 -

Town Fund Transfer

0

TOTAL REVENUES

1,443,750

TOTAL FUNDS AVAILABLE

1,813,983

EXPENDITURES

PERSONNEL

Salaries

457,000 -

Health Insurance

75,000 -

532,000

CONTRACTUAL SERVICES

Maintenance (Service-Road)

800,000 -

Engineering Service

70,000 -

Striping

20,000 -

Street Lights

20,000 -

910,000

COMMODITIES

Operating Supplies

160,000 -

Automotive Fuel/Oil

50,000 -

210,000

CONTINGENCIES

90,000 -

90,000

TOTAL EXPENDITURES/APPROPRIATIONS

1,742,000

ENDING BALANCE March 31, 2022

71,983

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2021

226,876

REVENUES

Property Tax

252,500

Interest

2,000

Miscellaneous

5,000

Town Fund Transfer

0

TOTAL REVENUES

259,500

TOTAL FUNDS AVAILABLE

486,376

EXPENDITURES

CAPITAL OUTLAY

Building

35,000

Equipment

259,465

294,465

TOTAL EXPENDITURES/APPROPRIATIONS

780,841

ENDING BALANCE March 31, 2022

294,465

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

GENERAL ROAD FUND	<u>442,600</u>
INSURANCE FUND	<u>62,000</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>45,000</u>
SOCIAL SECURITY FUND	<u>40,000</u>
PERMANENT ROAD FUND	<u>1,742,000</u>
EQUIPMENT & BUILDING FUND	<u>780,841</u>

TOTAL APPROPRIATIONS

3,112,441

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 **Two Million Five Thousand Two Six Hundred Twenty Two and 00/100 Dollars** (\$2,726,000.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 6: that Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect 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 14th day of September 2020 pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

<u>Bob Alek</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Donald R. Long</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Jim Day</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Raymond J. Muehle</u>	<u> </u>	<u> </u>	<u>X</u>
<u>Julie Davis</u>	<u>X</u>	<u> </u>	<u> </u>

FILED
MAY 11 2021
Joan Kacynski
DuPage County Clerk


(Clerk)


(Chairman)

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Winfield Township, DuPage County, Illinois, does hereby certified that attached hereto is a true and correct copy of the Budget & Appropriate ordinance of said Road District for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this 14th day of May 2018.

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

DATED this 14th day of September 2020.


(Clerk)

FILED this _____ day of _____ 2020

(County Clerk)

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT**

The undersigned, Supervisor, Chief Fiscal Officer, of Winfield Township, DuPage County, Illinois does hereby certify that the estimate 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 Public Act 83-881 (35 ILCS 200/18-50) and on behalf of Winfield Township Road District, DuPage County, Illinois. This certification must be filed within 30 days after adoption of the Budget & Appropriation Ordinance.

DATED this 14th day of September 2020.



(Supervisor - Chief Fiscal Officer)

FILED
MAY 11 2021

DuPage County Clerk

FILED this _____ day of _____ 2020

(County Clerk)

ORDINANCE ESTABLISHING RESPONSIBLE BIDDER
REQUIREMENTS ON CONSTRUCTION PROJECTS

WHEREAS, Winfield Township ("Township") seeks to preserve administrative resources by ensuring that only qualified contractors and subcontractors are awarded contracts for competitively bid construction projects ("Projects"); and

WHEREAS, the Township has determined that quality workmanship, efficient operation, safety, and timely completion of Projects are not necessarily ensured by the award of a contract solely on the basis of the lowest responsible bid as required by state law; and

WHEREAS, the Township seeks to enhance its ability to identify the lowest "responsible bidder" on all Projects by instituting more comprehensive submission requirements which are in compliance with Illinois law; and

WHEREAS, the Board of Trustees hereby determines that this "Ordinance Establishing Responsible Bidder Requirements on Construction Projects" will assure efficient use of taxpayer dollars, will promote public safety and is in the public interest.

NOW, THEREFORE, BE IT ORDAINED that Ordinance No. 2021-03; also known as Purchasing Policy for Winfield Township, be amended to include:

In addition to all other legal requirements applicable to potential bidders on any Project, the term "Responsible bidder" means a bidder for any Project advertised, awarded, and financed, in whole or in part, with Township public funds, regardless of cost, excluding Projects on private property, who meets, the following applicable criteria and submit evidence of such compliance:

- a. All applicable laws prerequisite to doing business in Illinois, and all local ordinances; and not in conflict with any federal law.
- b. Evidence of compliance with
 - (a) Federal Employer Tax Identification Number or Social Security Number (for Individuals)
 - (b) Provision of Section 2000(e) of Chapter 21, Title 42 of the United States Code and Federal Executive Order No. 11246 as amended by Executive Order No. 11375 (known as the Equal Opportunity Employer provisions).
 - (c) Certificates of insurance indicating the following coverages; general liability, workers' compensation, completed operations, and automobile and other forms of insurance as may be required by the Township, in forms and amounts and from carriers as specified by the Township.
 - (d) Compliance with all provisions and exemptions of the Illinois Prevailing Wage Act, including wages, medical and hospital insurance and retirement for those in the trades covered in the Act.
 - (e) Disclosure of the name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the Project prior to the subcontractor commencing work on the Project.
 - (f) The bidder and all bidders' sub-contractors must participate in active apprenticeship and training programs approved and registered with the

United States Department of Labor Office of Apprenticeship for each of the trades of work contemplated for the Project.

- (g) Evidence of participation in apprenticeship training programs applicable to the work to be performed on the Project, which are approved and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the construction crafts the bidder will perform on the Project. Evidence of graduation rates are not required for apprenticeship crafts dedicated exclusively to the transportation of material and equipment to and from the Project. The required evidence includes but is not limited to a copy of all applicable Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the Project.
- (h) All contractors and sub-contractors are required to turn in certified payrolls as specified in Illinois Public act 94-0515, and follow all provisions of the Employee Classification Act, 820ILCS 185/1 et seq.
- (i) All bidders must identify projects of a similar nature that contractor has performed in the immediate past years with the name, address and telephone number of the contact person having knowledge of the integrity and business practices of the contractor.

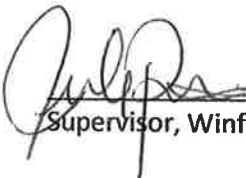
BE IT FUTHER ORDAINED, that nothing herein hereby adopted shall be construed to affect any suit of proceeding now pending in any court of any rights accrued or liability inured or caused or causes of action accrued of existing under any prior Resolution or Ordinance. Nor shall any right or remedy of any character be lost, impaired, or affected by the Ordinance. The provisions of this Ordinance that exceed statutory requirements may be exempted for a particular Project upon a motion approved by a vote of a majority of the Trustees at a properly noticed open meeting. All front-end Project documents shall include a copy of this Ordinance.

BE IT FUTHER ORDAINED, that this Ordinance shall be in full force and effect immediately upon its adoption, excluding those contracts advertised or awarded before the date of adoption.

BE IT FURTHER ORDAINED, that the Township Clerk is hereby directed to attach a certified copy of this Ordinance to the Township's current purchasing policy.


APPROVED this 14 day of June, 2021.

AYES: 5
NAYS: 0
ABSTAIN: 0
ABSENT: 0



Supervisor, Winfield Township

ATTEST:



Clerk, Winfield Township

CERTIFICATION

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

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

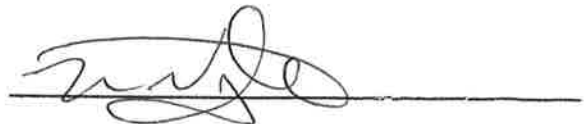
I further certify that the foregoing is a full, true and complete copy of:

ORDINANCE ESTABLISHING RESPONSIBLE BIDDER
REQUIREMENTS ON CONSTRUCTION PROJECTS

adopted at a duly called Regular Meeting of the Winfield Township Board of Trustees, held at Winfield, Illinois at 7:00 p.m. on the 14 day of JUNE, 2021.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance 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 14 day of JUNE, 2021.



Michael Guglielmi
Township Clerk
Winfield Township

ORDINANCE NO. 2021-04

**ORDINANCE OF THE HIGHWAY COMMISSIONER
WINFIELD TOWNSHIP ROAD DISTRICT
REGARDING AGREEMENT TO ESTABLISH RESPONSIBLE BIDDER
REQUIREMENTS ON CONSTRUCTION PROJECTS**

WHEREAS, the Winfield Township of DuPage County, Illinois Road District ("hereinafter the "Road District").

WHEREAS, the Road District seeks to preserve administrative resources by insuring that only qualified contractors and subcontractors are awarded contracts on construction projects;

WHEREAS, THE Road District seeks to enhance its ability to identify the lowest "responsible bidder" on all construction projects by instituting more comprehensive submission requirements which are in compliance with Illinois Law; and

WHEREAS, This "Agreement to Establish Reasonable Bidder Requirements on Construction Projects" (hereinafter "Agreement") will assure efficient use of taxpayer dollars, will promote safety and is in the public interest.

NOW THEREFORE BE IT AGREED THAT THIS AGREEMENT, known as a purchasing polity for the Winfield Township Road District, be amended to include:

Responsible bidder for construction projects means a bidder for construction contracts advertised, awarded, and financed, in whole or in part, with Township public funds, regardless of cost, excluding projects on private property; and who meets all of the job specifications, the following applicable criteria, and submit evidence of such compliance:

- a. All applicable laws prerequisite to doing business in Illinois, and all local ordinances; and not in conflict with any federal law.
- b. Evidence of compliance with
 - (a) Federal Employer Tax Identification Number or Social Security Number (for individuals}
 - (b) Provision of Section 2000 (e) of Chapter 21. Title 42 of the United States Code and Federal Executive Order No. 11246 as amended by Executive Order No. 11375 (known as the Equal Opportunity Employer Provision.
 - (c) Certificates of insurance indicating the following coverages: general liability, worker's compensation, completed operations, and automobile
 - (d) Compliance with all provisions and exemptions of the Illinois Prevailing Wage Act, including wages, medical and hospital insurance, and retirement for those in the trades covered in the Act.

- (e) Disclosure of the name and address of each subcontractor for whom the contractor has accepted a bid and/or intends to hire on any part of the project prior to the subcontract-or commencing work on the project
- (f) The bidder and all bidder's sub-contractors must participate in active apprenticeship and training programs approved and registered with the United States Department of Labor's Office of Apprenticeship for each of the trades of work contemplated under the award contract.
- (g) Evidence of participation in apprenticeship training programs applicable to the work to be performed on the project, which are approved and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the construction crafts the bidder will perform on the project. Evidence of graduation rates are not required for apprenticeship crafts dedicated exclusively to the transportation of material and equipment to the project. The required evidence includes but is not limited to a copy of all applicable Apprenticeship Agreement(s) for any apprentice(s) who will work on the project.
- (h) All contractors and sub-contractors are required to turn in certified payrolls as specified in Illinois Public Act 94-0515, and follow all provisions of the Employee classification Act, 820 ILCS 185/1 et seq.
- (i) All bidders must identify projects of a similar nature as being performed in the immediate past years with the name, address and telephone number of the contact person having knowledge of the integrity and business practices of the contractor.

BE IT FURTHER AGREED that nothing herein hereby adopted shall be construed to affect any suit or proceeding now pending in any court of any rights accrued or liability incurred or caused or causes of action accrued under any other prior Resolution or Ordinance. Nor shall any right or remedy of any character be lost, impaired, or affected by this agreement.

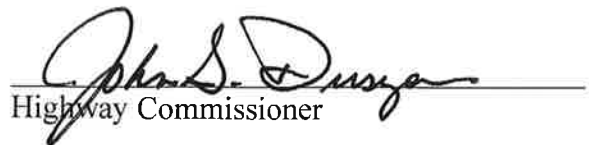
BE IT FURTHER AGREED that this Agreement shall be in full force and effect immediately upon its adoption, excluding those contracts advertised or awarded before this date.

Dated this ____ day of _____ August 2021

ATTEST:



Township Road District Clerk



Highway Commissioner

- (e) Disclosure of the name and address of each subcontractor for whom the contractor has accepted a bid and/or intends to hire on any part of the project prior to the subcontract-or commencing work on the project
- (f) The bidder and all bidder's sub-contractors must participate in active apprenticeship and training programs approved and registered with the United States Department of Labor's Office of Apprenticeship for each of the trades of work contemplated under the award contract.
- (g) Evidence of participation in apprenticeship training programs applicable to the work to be performed on the project, which are approved and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the construction crafts the bidder will perform on the project. Evidence of graduation rates are not required for apprenticeship crafts dedicated exclusively to the transportation of material and equipment to the project. The required evidence includes but is not limited to a copy of all applicable Apprenticeship Agreement(s) for any apprentice(s) who will work on the project.
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BE IT FURTHER AGREED that nothing herein hereby adopted shall be construed to affect any suit or proceeding now pending in any court of any rights accrued or liability incurred or caused or causes of action accrued under any other prior Resolution or Ordinance. Nor shall any right or remedy of any character be lost, impaired, or affected by this agreement.

BE IT FURTHER AGREED that this Agreement shall be in full force and effect immediately upon its adoption, excluding those contracts advertised or awarded before this date.

Dated this ____ day of _____ August 2021

ATTEST:



Township Road District Clerk



Highway Commissioner

FILED

DEC 14 2021

Jan Kaczmarek
DuPage County Clerk

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE NO. 2021-05

AN ORDINANCE LEVYING TAXES FOR ALL TOWN PURPOSES FOR WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, FOR THE TAX YEAR 2021 COLLECTABLE IN 2021.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WINFIELD TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the sum of One million, One hundred and fifty two thousand dollars (\$1,152,000) are hereby levied upon all property subject to taxation within the township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Corporate Tax (Town Fund)

Public Assistance Tax (General Assistance Fund)

for the year 2021.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

1.	GENERAL TOWN FUND	Amount Levied	
1.01	ADMINISTRATION		
	Personnel	\$459,000	
	Contractual Services	\$58,000	
	Other Divisions	\$10,000	
	Capital Improvements	\$3,000	
	TOTAL ADMINISTRATION:		\$530,000
1.02	ASSESSOR		
	Personnel	\$348,000	
	Contractual Services	\$20,000	
	Other Divisions	\$14,000	
	TOTAL ASSESSOR:		\$382,000

	Amount Levied	
1.03 OTHER DIVISIONS		
Cemetery	\$ 4,000	
Social Services	\$ 70,000	
Other Expenditures	\$ 12,000	
TOTAL OTHER DIVISIONS		\$ 88,000
1.04 SENIOR BUS PROGRAM		
Personnel	\$45,000	
Contractual Services	\$10,000	
TOTAL SENIOR BUS PROGRAM		\$ 55,000
1.05 CLERK		
Contractual Services	\$ 2,000	
Other Divisions	\$ 2,000	
TOTAL CLERK		\$ 4,000
TOTAL GENERAL TOWN FUND:		\$1,057,000
2. GENERAL ASSISTANCE FUND		
2.5 ADMINISTRATION		
Personnel	\$ 55,000	
Contractual Services	\$ 12,000	
TOTAL ADMINISTRATION:		\$ 67,000
2.6 HOME RELIEF		
Home Relief Services	\$ 20,000	
TOTAL HOME RELIEF:		\$ 20,000
OTHER DIVISIONS		
Commodities and Capital Outlay	\$ 5,000	
Other Expenditures	\$3,000	
TOTAL OTHER DIVISIONS:		\$ 8,000
TOTAL GENERAL ASSISTANCE FUND:		\$95,000

TAX LEVY SUMMARY

GENERAL CORPORATE TAX \$1,057,000
(Town Fund)

PUBLIC ASSISTANCE TAX \$ 95,000
(General Assistance Fund)

TOTAL TAXES LEVIED \$1,152,000

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of DuPage, on or before the last Tuesday of December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provide by law.

ADOPTED this 13th day of December 2021, pursuant to a roll call vote by the Board of Trustees of Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Bob Aick

X

Donald R. Vog

X

SHAWN HALKEN

X

Michael Hedges

X

Julie Davis

X

[Signature]

Town Clerk

[Signature]

Chairman Board of Trustees

FILED
DEC 14 2021

Jean Kacagnard
DuPage County Clerk

**CERTIFICATION OF TAX LEVY ORDINANCE
TOWNSHIP**

The undersigned, duly elected, qualified and acting clerk of Winfield Township, DuPage County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said township for the year 2021 as adopted this day of December 13, 2021.

This certification is made and filed pursuant to the requirements of (IRS, Ch 139, Par 114) (60 ILCS 5/12-4) and on behalf of Winfield Township, DuPage County, Illinois. This certification must be filed by the last Tuesday in December.

DATED this 13th day of December 2021.



Town Clerk

FILED this _____ day of December 2021

County Clerk

CERTIFICATION OF COMPLIANCE WITH P.A. 82-102

I, Nicole Prater, the presiding officer of Winfield Township do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of "Truth in Taxation Act." Public Act 82-102(IRS, Ch. 120, Section 861-869.1)

Date December 13, 2021

A handwritten signature in dark ink, appearing to read "Nicole Prater", is written over a horizontal line.

Signature of Presiding Officer

Supervisor

Title

**TAX LEVY ORDINANCE
ROAD DISTRICT
ORDINANCE NO. 2021-06**

FILED
DEC 14 2021
Jan Kaczmarek
DuPage County Clerk

An ordinance levying taxes for all road purposes for Winfield Township Road District, DuPage County, Illinois, for the tax year 2021, collectable in 2022.

BE IT ORDAINED by the Board of Trustees of Winfield Township, DuPage County, Illinois as follows:

SECTION 1: That the Highway Commissioner of Winfield Township Road District on December 13, 2021 does hereby determine and declare that the sum of Two Million, One Hundred Eighty Four Thousand and 00/100 Dollars (\$2,184,000.00) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

<u>General Road Fund</u>	<u>Insurance Fund</u>
<u>Illinois Municipal Retirement Fund</u>	<u>Social Security Fund</u>
<u>Permanent Road Fund</u>	<u>Equipment & Building Fund</u>

for the year 2021.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

GENERAL ROAD FUND

6 1 ADMINISTRATION

	Amount Levied	314,000
Personnel	<u>100,000</u>	
Contractual Services	<u>70,000</u>	
Commodities	<u>5,000</u>	
Capital Outlay	<u>5,000</u>	
Other Expenditures	<u>5,000</u>	
TOTAL ADMINISTRATION:		<u><u>185,000</u></u>

6 4 MAINTENANCE

Contractual Services	<u>70,000</u>	
Commodities	<u>59,000</u>	
TOTAL MAINTENANCE:		<u><u>129,000</u></u>

TOTAL GENERAL ROAD FUND		<u><u>314,000</u></u>
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REF. General Road & Bridge Tax (605ILCS 5/6/-501 & 5/6/-504)

22	<u>INSURANCE FUND</u>	Amount Levied	
	Personnel	<u>15,000</u>	
	Contractual Services	<u>25,000</u>	
	TOTAL INSURANCE FUND		<u>40,000</u>

REF.Insurance Tax (745 ILCS 10/9-107)

23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)</u>		
	Personnel	<u>45,000</u>	
	TOTAL IMRF FUND:		<u>45,000</u>

REF.IMRF Tax (40 ILCS 5/7-171)

24	<u>SOCIAL SECURITY FUND</u>		
	Personnel	<u>40,000</u>	
	TOTAL SOCIAL SECURITY FUND:		<u>40,000</u>

5/21-110.1)

25	<u>PERMANENT ROAD FUND</u>		
	Personnel	<u>460,000</u>	
	Contractual Services	<u>765,000</u>	
	Commodities	<u>220,000</u>	
	TOTAL PERMANENT ROAD FUND:		<u>1,445,000</u>

REF.Permanent Road Tax (605 ILCS 5/6-601)

27	<u>EQUIPMENT & BUILDING FUND</u>		
	Capital Outlay	<u>300,000</u>	
	TOTAL EQUIPMENT & BUILDING FUND:		<u>300,000</u>

REF.Equipment & Building Tax (605 ILCS 5/6-508.1)

TAX LEVY SUMMARY

Road & Bridge Tax	<u>314,000</u>
Insurance Tax	<u>40,000</u>
Illinois Municipal Retirement Tax	<u>45,000</u>
Social Security Tax	<u>40,000</u>
Permanent Road Tax	<u>1,445,000</u>
Equipment & Building	<u>300,000</u>

TOTAL TAXES LEVIED

2,184,000

AMOUNT TO BE LEVIED was determined by the Highway Commissioner of Winfield Township Road District.


(Highway Commissioner)

SECTION 3: that the Town Clerk shall file with the County Clerk of said County of DuPage on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Winfield Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of the ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adaption, as provided by law.

ADOPTED this 13th day of December 2021, pursuant to a roll call vote by the Board of Trustees of

Winfield Township, DuPage County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
<i>BCB Alek</i>	<i>✓</i>		
<i>Donald R. Voss</i>	<i>X</i>		
<i>SHAWN HALL</i>		<i>X</i>	
<i>Michael J. Hulse</i>		<i>X</i>	
<i>Julie P...</i>	<i>X</i>		

[Signature]
(TOWN CLERK)

[Signature]
(CHAIRMAN - BOARD OF TRUSTEES)

CERTIFICATION OF TAX LEVY ORDINANCE ROAD DISTRICT

The undersigned, duly elected, Chairman, Board of Trustees, Winfield Township, DuPage County, Illinois,
does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road
District for the year 2022, as adopted this 13th day of December 2021.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and on behalf of
Winfield Township Road District, DuPage County, Illinois. This certification must be filed by the last Tuesday in
December.

DATED this 13th day of December 2021.

[Signature]
(CHAIRMAN - BOARD OF TRUSTEES)

FILED this 14 day of December 2021.

(COUNTY CLERK)

CERTIFICATION OF COMPLIANCE WITH P.A. 82-102

I, Nicole Prew the presiding officer of Winfield Township do hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions of Section 4 through 7 of "Truth in Taxation Act." Public act 82-102 (IRS, Ch. 120, Section 861-869.1)

DATE: 13 December 2021



(Signature of Presiding Officer)

Supervisor

(Title)