

Wauponsee Township Board Meeting Minutes November 10, 2010

The regular scheduled meeting of the Board of Trustees of Wauponsee Township of Grundy County, the State of Illinois was held on the above date at the Wauponsee Township Hall for the purpose of conducting normal business.

The meeting attendance was as indicated below:

Trustees:	Jeff Carr	Absent
	Tom Baker	Physically Present
	Neil Romines	Physically Present
	Tom Sparrow	Physically Present
Supervisor:	Steven Fannin	Physically Present
Road Commissioner:	Mark Doerfler	Physically Present

Residents Present:
None

Public Discussion

None

Approval of Minutes

Meeting minutes for the October 12th meeting was presented. A motion to approve the minutes as presented was made by Trustee Sparrow and seconded by Trustee Romines. The motion carried on a voice vote.

Approval of Claims

A motion was made by Trustee Romines and seconded by Trustee Sparrow to approve the Wauponsee Township Fund claims as presented.

Trustees:	Jeff Carr	Absent
	Tom Baker	Yes
	Neil Romines	Yes
	Tom Sparrow	Yes
Supervisor:	Steven Fannin	Yes

The motion carried on a roll call vote. The claim details are listed on attachment to these minutes.

A motion was made by Trustee Romines and seconded by Trustee Sparrow to approve the Wauponsee Township Road and Bridge Fund claims as presented.

Trustees:	Jeff Carr	Absent
	Tom Baker	Yes
	Neil Romines	Yes
	Tom Sparrow	Yes
Supervisor:	Steven Fannin	Yes

The motion carried on a roll call vote. The claim details are listed on the attachment to these minutes.

Supervisor's Report

Supervisor Steve Fannin reported the following:

- The Township fund balances were reported as shown on the attached e-mail report. (Attached)
- The Township has received about 90% of the tax payments.

Road Commissioner's Report

Commissioner Doerfler reported the following:

- Josh Edwards is doing well on the new job.
- The tree chipper has been in use.
- Culverts have been opened up.

- The bump measurement was for 60 bumps, we split the cost with PT Ferro.
- The Web site is being upgraded.
- The sign location program is being used.
- Preparing equipment for snow.
- Accidents for Wauponcee Township numbered 4, none of which were on Township roads.

Clerk's Report

No report.

Old Business

None

New Business

Approval of two week pay period for Road District Employees

A motion was made by Trustee Romines and seconded by Trustee Sparrow to approve the proposal to pay Road District employees on a two week period instead of monthly. This action was taken to reduce the time between pay periods recognizing the current financial downturn and its impact on hourly workers.

Trustees:	Jeff Carr	Absent
	Tom Baker	Yes
	Neil Romines	Yes
	Tom Sparrow	Yes
Supervisor:	Steven Fannin	Yes

Tax Levy – Truth in Taxation

The discussion focused on the impact of a tax increase on the residents and the need to set the township levy at a point to accommodate a three month cash reserve for the Township to pay the bills. The discussion also touched on the potential to reduce services in the event the EAV is lower than expected. The current thought is to keep the

Township at zero increase with a higher tax levy for the Road District. Supervisor Fannin will develop a recommended tax levy based on the discussion.

Township Officials' Biography.

Each Township official was requested to prepare a biography for the Web site.

Website Upgrade Status Report

The Web site will have the Meeting Minutes, Agenda, Resolutions, Policies and Ordinances from January 2010.

Adjournment

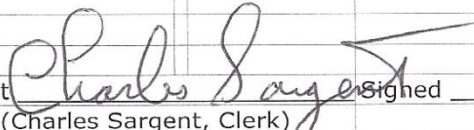
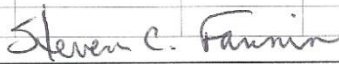
Being no further business, Trustee Romines made a motion to adjourn the meeting. Trustee Baker seconded the motion, which carried on a voice vote. The meeting was adjourned at 8:10 p.m.

Meeting minutes approved on December 8, 2010 by:

----- Trustee
----- Trustee
----- Trustee
----- Trustee
----- Supervisor

Minutes submitted by:

----- Township Clerk

Wauponsee Township Town Fund					
November 2010 Bills					
Employee	Monthly Salary	FICA	Medicare	State	Total/Month
Baker, Tom	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.00	\$ 89.35
Neil Romines	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.00	\$ 89.35
Tom Sparrow	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.00	\$ 89.35
Sargent, Charles	\$ 416.67	\$ 25.83	\$ 6.04	\$ 12.50	\$ 372.29
Fannin, Steve	\$ 916.67	\$ 56.83	\$ 13.29	\$ 27.50	\$ 819.04
Doerfler, Mark	\$ 2,343.75	\$ 145.31	\$ 33.98	\$ 70.31	\$ 2,094.14
	\$ 3,877.09			Total	\$ 3,553.53
Payable To	For				Town Fund
ComEd	Electric service 9359639007				\$ 65.44
NICOR	July Service 19-66-71-2000 0				\$ 28.00
EFTPS	Federal 941's on-line (Mar.)				\$ 964.98
IL TAXNET	State tax (on-line)				\$ 189.21
				Total	\$ 1,247.63
Payable To	For				General Assistance Fund
				Total	\$ -
				Total All	\$ 4,801.16
Attest		Signed			
	(Charles Sargent, Clerk)		(Steve Fannin, Supv.)		

To: **CRAIG CASSEM**, Coutny Engineer
 310 East DuPont Rd
 Morris, Illinois 60450

\$0.55

Month of **NOVEMBER 2010**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
11.8.10	5293	Josh Edwards	Labor, Gross\$500, IST\$15, SS\$31, Med\$7.25	\$ 446.75
11.8.10	5294	Gary Schultz	Labor, Gross\$1930, IST\$57.60, SS\$119.04, Med\$27.84	\$ 1,715.52
11.8.10	5295	Menards	Supplies	\$ 152.52
11.8.10	5296	Cals Printing	Buisness Cards	\$ 55.00
11.8.10	5297	Midwest Asphalt Repair	Spray Patch 2010	\$ 6,945.50
11.8.10	5298	Com ED	Electrical Service	\$ 108.83
11.8.10	5299	Maintenance Coatings	Paint Striping 2010 -- Higgins Rd	\$ 5,916.30
11.8.10	5300	Chucks Sealcoating & Blacktop	Pinebluff & Dwight Rds	\$ 1,900.00
11.8.10	5301	Central Limestone	Shoulder Stone	\$ 663.30
11.8.10	5302	Sparrow Development	Fuel -- Gas	\$ 72.00
11.8.10	5303	Ayers Electric	Photo Cell Repair -- North Building	\$ 113.16
11.8.10	5304	Bonnell Industries	Snow Plow Cutting Edges	\$ 1,472.50
11.8.10	5305	Turf Team	Weed Eater Parts	\$ 7.99
11.8.10	5306	Ohare Towing	Truck Inspections, #'s 3,4 &5	\$ 98.10
11.8.10	5307	AT&T	Phone/ Internet	\$ 95.97
11.8.10	5308	L.E. Weber INC	Brush Removal - Pinebluff & Dwight	\$ 1,000.00
11.8.10	5309	Cortina Muelluer & Frobish PC	Easement and Instructions	\$ 50.00
11.8.10	5310	First Midwest Bank	Credit Card - Safety Vests	\$ 172.82
11.10.10	5311	Newman Traffic Signs	Road Work Ahead Signs	\$ 976.42
11.10.10	5312	PT Ferro	Final Payout for 2010 Hotmix	\$ 16,285.41
Monthly Total				\$ 38,248.09

Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		
Receipts During Month	\$	38,248.09
Ending Month Balance	\$	(38,248.09)



- Accounts
- Express Transfer
- Options
- Help
- Log Off

List of Accounts for WAUPONSEE TOWNSHIP as of November 10, 2010
 Date Last Login: November 09, 2010 10:50:00 AM Central Time

<p>Messages</p> <p>CHECKING: New Messages</p> <p>SAVINGS: New Messages</p> <p>CERTIFICATE OF DEPOSIT: New Messages</p> <p>LOANS: New Messages</p>	<p>Express Transfer</p> <p>Transfer From: GENERAL ASSISTANCE *****6014 - \$16,729.15</p> <p>Transfer To: ROAD & BRIDGE FUND & DISTRICT *****8018 - \$95,411.74</p> <p>Transfer Amount: <input type="text"/></p> <p>Transfer Date: 11/10/2010</p> <p>Advanced Transfer Options</p> <p>Advanced Scheduled Transfers</p> <p style="text-align: right;"><input type="button" value="Submit"/></p>
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Deposits

Number Account	Nickname	Current Balance	Available Balance
*****6014 PUBLIC FUNDS NOW	GENERAL ASSISTANCE	16,729.15	16,729.15
*****8018 PUBLIC FUNDS NOW	ROAD & BRIDGE FUND & DISTRICT	95,411.74	95,411.74
*****7014 PUBLIC FUNDS NOW	TOWN FUND	33,006.02	33,000.77
*****8118 PREMIUM SAVINGS BUSINESS	ROAD & BRIDGE FUND & DISTRICT	9,558.87	9,558.87
*****7204 PREMIUM SAVINGS BUSINESS	TOWN FUND	13,236.73	13,236.73
*****1209 12-17 MONTH	GENERAL ASSISTANCE	37,169.60	
Total Deposits:		205,112.11	

Loans

Number Account	Nickname	Current Principal	Available Credit
*****9003 COMMERCIAL		75,695.21	.00
Total Loans:		75,695.21	

Today's Transactions for GENERAL ASSISTANCE ***6014 - \$16,729.15**

[0036] No History is available. (20101110,102555600,2508)

Future Scheduled Transactions for GENERAL ASSISTANCE ***6014 - \$16,729.15**

[0034] No scheduled transactions for this account. (20101110,102555616,9896)

List of Bill Pay Accounts for WAUPONSEE TOWNSHIP as of November 10, 2010

[Click here for Bill Payment](#) Payments for Today \$0.00, Month \$0.00, Beyond \$0.00

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