

Wauponsee Township Board Meeting Minutes

September 9, 2015

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 Road and Bridge Office for the purpose of conducting normal business. Supervisor Fannin opened the meeting at 7:00 pm. The Pledge of Allegiance to the flag followed immediately.

The meeting attendance roll call results are shown below.

Trustees:	Jeff Carr	Physically Present
	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 Comments
None

Approval of Minutes

Meeting minutes for the August 11th meeting was presented. A motion to approve the minutes as presented was made by Trustee Carr and seconded by Trustee Sparrow. The motion passed on a voice vote.

Approval of Claims

A motion was made by Trustee Romines and seconded by Trustee Carr to authorize the Wauponsee Township Fund claims and approve the fund summary report as presented.

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

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

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

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

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

Supervisor's Report

Supervisor Fannin had no report.

Road Commissioners Report

Commissioner Doerfler reported the following:

- Cleaned Dwight and Pine Bluff Rd of flood deposits.

- Beth Dr. pavement done, shoulder work to be done.
- W. Southmor Rd ditch cut to grade. Seeded and matted.
- Baker Rd box culvert cleaned.
- Old Pine Bluff Rd. ditch drain pipe installed to drain surrounding area.
- Pickup truck lights installed.
- Tree trimming to start soon, letters sent to the property owners.
- “Mobilite” contacted the township concerning use of light poles to install electronics. The township will investigate this further.

Clerk’s Report

A proposed computer use policy is being developed with an example from the Grundy County IT Dept.

Old Business

Proposal Plan to Remove the Old Township Hall

Supervisor presented a proposal for the demolition of the Township Building at 20 E. Southmor Rd. identifying the removal specifications for the site as well as responsibilities of the township such as obtaining permits etc. A copy of the proposal is attached to the minutes.

Supervisor Fannin will contact an agency to perform an asbestos check prior to awarding a demolition bid. Comments on the proposal will be incorporated in the document. A copy will be sent to the two bidders who have already submitted proposals.

A motion was made by Trustee Carr to allow the fire dept. to conduct training on the old township hall which might involve cutting holes in the roof. The motion was seconded by Trustee Sparrow and passed on a voice vote.

New Business

Annual Treasurer’s Report

Supervisor Fannin presented the Supervisor /Treasure’s Report for the Township and Road and Bridge District. Trustee Romines made motion to approve the report with two minor corrections. The motion was seconded by Trustee Sparrow and carried on a roll call vote.

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

Audit Report should be completed by next month.

Trustee Sparrow informed the Board that he will be moving out of the Township in December 2015. The Board accepted his resignation as of December 31, 2015.

Adjournment

Being no further business, Trustee Romines made a motion to adjourn the meeting. Trustee Sparrow seconded the motion, which carried on a voice vote. The meeting was adjourned at 7:45 PM.

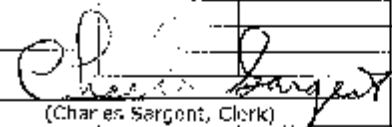

Meeting minutes approved on October 13, 2015

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

Minutes submitted by:

----- Township Clerk

only

Wauponee Township Town Fund						
9-Sep-15						
Employee	Monthly Salary	FICA	Medicare	State	Total/Month	
Baker, Tom	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Carr, Jeff	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Romines, Neil	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Sparrow, Tom	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Sargent, Charles	\$ 447.17	\$ 27.41	\$ 6.41	\$ 16.58	\$ 497.57	
Fannin, Steve	\$ 916.67	\$ 56.89	\$ 13.29	\$ 34.38	\$ 1,021.23	
Doerfler, Mark	\$ 2,487.21	\$ 154.21	\$ 38.06	\$ 95.27	\$ 2,774.75	
	\$ 4,303.49			Total	\$ 3,770.67	
Payable To	For				Town Fund	
ComEd	Electric service 9359639007				\$ 47.48	
NICOR	Service 19-66-71-2000 0				\$ 29.64	
Steve's Lawn	Service 8/3, 8/17, 8/24, 0/31				\$ 200.00	
EFTPS	Federal 941's on-line				\$ 1,450.95	
			FICA	\$ 1,180.04		
			MED	\$ 275.90		
ILL TAXRET	State tax on-line (August)				\$ 356.85	
				Total	\$ 2,089.92	
Payable To	For				General Assistance Fund	
				Total	\$ -	
Loan/Transfer					Total	
				Total	\$ -	
				Total All	\$ 5,860.59	
Attest			Signed			
	(Charles Sargent, Clerk)			(Steve Fannin, Supervisor)		



Print this page Check Links Help Log Off

Accounts Transactions eStatements Bill Pay Quick Links Open New Account

Welcome WALTERSON, WYASHEP. You have 16 unread alert(s) and messages. Your last login was September 08, 2015 12:23:00 PM

Account Summary

Account #	Description	Available
****9999	GENRAL ASSISTANCE	21,000.00
****9918	ROAD & BRIDGE FUND	15,297.45
****9918	ROAD & BRIDGE FUND	117,155.67
****9918	ROAD & BRIDGE FUND	89,225.92
****9918	ROAD & BRIDGE FUND	12,515.00
****9918	ROAD & BRIDGE FUND	100,000.00
****9918	ROAD & BRIDGE FUND	27,000.00

Bill Pay

Quickpay Zone

Close this dialog

Calendar

Bill dates are available. Today's due is bold.

@@@Date@@@DayNumber@@@ Due Date

1

loading

- Pre Bills
- Payments

Payments you make in Pay Bills appear on the

Go to the Payment Cycle

Express Transfer

Transfer From

Transfer To

Transfer Amount

Transfer Date

Make Transfer

Transactions September 08, 2015

From: GENRAL ASSISTANCE ****9918 \$15,297.45

Description	Amount	Balance
GENRAL ASSISTANCE	15,297.45	

Your recent search

Search Criteria

Account: GENRAL ASSISTANCE ****9918

Search:

From:

To:

Display

9/8/2015 12:23:00 PM

**TOWNSHIP HIGHWAY COMMISSIONER'S MONTHLY REPORT
TO
COUNTY ENGINEER**

County of **GRUNDY**
WAUPONSEE Township

To: CRAIG CASSEM, County Engineer
245 North Illinois Route 47
Morris, Illinois 60450


Month of **SEPTEMBER 2015**

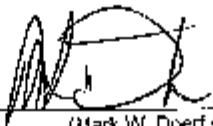
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Date	Order No.	Payable to	For What	General Road & Bridge Fund
8.1.15	6739	Rodney Jones	Labr-- Gross\$1380.15 Fht.75, Med\$20.01, FICA\$65.09	\$ 1,222.88
8.1.15	6740	Mike Meloun	Labr--Gross\$980.31 Fht.75, Med\$14.36, FICA\$561.39	\$ 877.14
8.15.15	6741	Mike Meloun	Labr-- Gross\$1270.15 Fht.75, Med\$18.42, FICA\$48.74	\$ 1,125.22
8.15.15	6742	Rodney Jones	Labr-- Gross\$1572.50 Fht.75, Med\$22.83, FICA\$97.90	\$ 1,393.24
8.9.15	6743	A&E Septic Service	Culvert Vactoring - Pine Bluff Rd, W. Southmor	\$ 1,873.00
9.9.15	6744	Environtech Landfill	Couch Disposa	\$ 165.89
9.9.15	6745	Lafarge	Stone	\$ 677.41
9.9.15	6746	Nicor Gas	Natural Gas Service	\$ 26.04
9.9.15	6747	Back Card Services	Back Card Serv. (for 10/15/15, 11/15/15, 12/15/15, 1/16/16, 2/16/16, 3/16/16, 4/16/16, 5/16/16, 6/16/16, 7/16/16, 8/16/16, 9/16/16, 10/16/16, 11/16/16, 12/16/16)	\$ 506.22
9.9.15	6748	Nonwalk Tank Co	Culvert pipe for Old Pine Bluff Rd	\$ 1,003.30
9.9.15	6749	Conrech Engineered Solutions	Culvert Pipe for West Southmor Rd	\$ 1,195.00
9.9.15	6750	Sparrow Developments	Fuel -- Gas	\$ 199.83
9.9.15	6751	Big R	Supplies	\$ 42.99
9.9.15	6752	Evans Lawn and Garden	LED Lights for the back of Truck 5	\$ 463.52
9.9.15	6753	Waste Management	Dumpstor Empty	\$ 62.54
9.9.15	6754	Martson Ace	Supplies	\$ 25.98
9.9.15	6755	Fleet Safety	LED Lights and Equipment for New Pick Up	\$ 4,147.54
9.9.15	6756	AT&T	Internet Service	\$ 50.00
9.9.15	6757	John Deere Financial	Mower Tractor Repair	\$ 963.51
9.9.15	6758	Turf Team	Chain Saw Chains	\$ 679.40
9.9.15	6759	Com Ed	Electrical Service	\$ 4.97
9.9.15	6760	Morr's Asphalt Division	Hotmix for White Tie Rd	\$ 6,083.17
9.9.15	6761	AC Pavement Company	2015 Paint Stripe Project	\$ 11,500.00
9.9.15	6762	TNT Excavating	W. Southmor, Baker Rd. Old Pine Bluff Ditch Work	\$ 9,312.50
Monthly Total				\$ 43,625.19

Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		
Receipts During Month	\$	43,625.19
Ending Month Balance	\$	(43,625.19)

Attest 
(Charles Sargent)

Signed 
(Mark W. Doerflinger)



Wauponsee Township

PO Box 969, Morris, Illinois 60450
Phone/Fax – 815-942-4243

Proposal for Demolition at 20 East Southmor Road, Wauponsee Township, Morris, Illinois. The building known as the Township Building located in the north parking lot area at 20 East Southmor Road shall be demolished and removed from the site as per the following specifications:

- 1.) Home shall be demolished at the site.
- 2.) All concrete slabs, footings, walls and sidewalks will be broken-up and out in the crawl space.
- 3.) All debris shall be disposed of in legal landfill.
- 4.) Escalation costs (labor, landfill) will be the responsibility of the bidder.
- 5.) All salvage shall become the property of the bidder awarded the project.
- 6.) Haul in 100 tons of 3" stone to cover site after clean-up.
- 7.) Demolish the septic tank in place.
- 8.) All work (from start to finish) must be completed within 72 hours.

Option – Haul in 100 tons of 3" stone

Township will be responsible for :

- 1.) All required permits
- 2.) Capping of sewer and water lines
- 3.) Asbestos inspection required for ILPA notification
- 4.) Removal beyond property limits
- 5.) Dust/weather protection
- 6.) Fencing, tree protection, erosion control, backfill, seeding
- 7.) IDOT cost/application for curb and/or approach permits
- 8.) All utility disconnections
- 9.) Plat of survey for permit process
- 10.) All layout and engineering
- 11.) Removal of asbestos

SUPERVISOR/TREASURER FINANCIAL STATEMENT
FISCAL YEAR ENDING MARCH 31, 2015

WAUPONSEE TOWN FUND

Beginning Balance: April 1, 2014	Checking	\$	35,629.06
	Savings	\$	3,024.96
	Grand Total	\$	38,654.02

ACCOUNT 7014 REVENUES (2014-15)

Property Tax (Corporate)	\$	43,001.62
Property Tax (Social Security)	\$	2,012.59
Replacement Tax (PPRT)	\$	2,275.30
Interest Income (Checking)	\$	13.98
Transfer from 8018	\$	10,000.00
Transfer from 0018	\$	3,930.75
Miscellaneous	\$	7,694.32
R&B Rental Income	\$	5,000.00
R&B Salary Reimb.	\$	14,607.02
R&B Insurance Reimb.	\$	7,195.00
R&B S.S. Reimb.	\$	4,858.00
	\$	100,589.58

ACCOUNT 7204 SAVINGS (2014-2015)

Savings (Interest Inc.)	\$	2.63
7014 to 7204	\$	6,974.23
Savings	\$	10,000.84

TOTAL REVENUES	Checking	\$	136,218.64
	Savings	\$	10,001.84
	Total	\$	146,220.48

TOWN FUND EXPENDITURES (2014-2015)

Checking Total Compensations	\$	39,875.18
Compensations < \$25,000: Tom Baker, Jeff Carr, Steve Farin, Mark Dierfler, Neil Romines, Charles Sargent, Tom Sparrow		
TOIRMA Insurance	\$	10,099.00
NICOR	\$	884.82
Commonwealth Edison	\$	459.08
Professional Services (Frobish, Ally.)	\$	1,153.00
SS/Med. (Town, Road Dist. Employees)	\$	16,850.68
State Tax (Town, Road Dist. Employees)	\$	5,741.59
IRS Taxes Due	\$	377.86
Banking Transfer 7014 to 8018	\$	18,560.72
Banking Transfer 7014 to 7204	\$	6,974.23

Banking Transfer to MIAD	\$	3,930.75
Miscellaneous (\$1000 and under)	\$	1,965.24
Steve's Lawn Service	\$	1,200.00
\$ -	\$	108,084.25

Ending Balance March 31, 2015

Revenues	\$	146,220.48
Expenditures	\$	108,084.25
Grand Total	\$	38,136.23

Checking	\$	28,134.39
Savings	\$	10,001.84

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ROAD & BRIDGE DISTRICT FUND
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Beginning Balance April 1, 2014	Checking	\$	18,621.57
	Savings	\$	999.41
	Total	\$	19,620.98

R&B FUND REVENUES (2014-2015) for 8018

Property Tax (Corporate)	\$	344,242.45
Property Tax (Social Security)	\$	2,827.08
Replacement Tax	\$	6,767.03
Misc. reimbursements	\$	31,576.71
Transfer from 7014 to 8018	\$	18,560.72
Interest Income (Checking)	\$	23.08
Total Checking	\$	422,618.70

R&B FUND REVENUES (2014-2015) FOR 8118

Interest Income (Savings)	\$	12.27
Savings (Balance - Deposit)	\$	40,999.41
Total Savings	\$	41,011.68

TOTAL R&B FUND REVENUES (2014-2015)

Checking	\$	422,618.70
Savings	\$	41,011.68
Total	\$	463,630.38

R&B FUND EXPENDITURES (2014-2015)

Compensations under \$25,000: Rodney Jones, Mike Meloun
Logan Steffes, Kurt Stevens

Total Compensations	\$	53,188.61
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ENT Excavating	\$	20,502.50
Chamlin & Assoc.	\$	20,102.00
Roadsafe Traffic Systems	\$	18,830.16
Clark's Carpet	\$	17,005.00
First Midwest	\$	14,583.75
Treutman Excavating	\$	13,357.50
Ayers Electric	\$	13,053.00
AC Pavement Striping	\$	11,315.00
Midstate Asphalt Repair	\$	9,998.00
Graco PS	\$	8,586.04

Sherwin Industrials	\$	6,936.92
Cortech Construc. Products	\$	6,810.00
A&C Septic	\$	5,902.50
Binnell Industries	\$	5,356.92
Cargill	\$	5,189.45
Tri-County Stockdale	\$	5,187.73
Bovic Contracting	\$	4,925.00
Waupoosee Town Fund	\$	3,571.40
Sparrow Development	\$	2,807.22
DA Lubricant	\$	2,774.30
NICOR	\$	2,772.86
Central Lime	\$	2,574.62

Total	\$	201,138.87
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All (All others under \$2500)	\$	42,145.30
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Grand Total	\$	296,472.78
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Payments/Transfers to Other Funds

7314	(Loan, reimbursements)	\$	41,664.02
18	Payment to MTAD Assessor	\$	3,930.75
8118	Transfer from 8018 to 8118	\$	40,000.00
9003	Fiscal payment for Standard loan	\$	20,971.52

TOTAL R&B FUND EXPENDITURES (2014-2015)	\$	103,039.07
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Ending Balance: March 31, 2015

Checking	\$	15,579.63
Savings	\$	41,011.68
Ending Total	\$	60,591.31

WAUPONSEE GENERAL ASSISTANCE FUND
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Beginning Balance: April 1, 2014	Checking	\$	15,207.15
	Savings	\$	37,758.81
	Total	\$	53,966.00
REVENUES			
Property Tax		\$	2,796.33
Interest Income (Checking)		\$	6.11
		\$	2,802.44
Interest Income (Savings)		\$	73.78
TOTAL REVENUES	Checking	\$	19,009.63
	Savings	\$	37,832.51
EXPENDITURES			
General Assistance		\$	825.00
IRS Payment		\$	82.94
TOTAL EXPENDITURES	\$	-	\$ 1,007.94
Ending Balance: March 31, 2015			
	Checking	\$	18,031.69
	Savings	\$	37,832.51
	Total	\$	55,834.20

**Wauponse Township Board
Meeting Agenda
September 9, 2015
7:00pm at Township Road District
Office**

1. **Call Meeting to Order**
Pledge of Allegiance
2. **Public Comment/ Statements**
3. **Approval of Minutes**
4. **Approval of Claims**
5. **Reports**
Supervisor's
Highway Commissioner's
Clerk's
6. **Old Business**
Proposal for removal of the old township hall.
7. **New Business**
Annual Treasurer's Report
Audit Report
8. **Adjournment**

Next Meeting; October 13, 2015
