

Wauponsee Township Board Meeting Minutes

October 20, 2021

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 via internet connection and in person presence for the purpose of conducting normal business. Supervisor Wiesbrook 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
	Andy Chandler	Physically Present
	Russ Higgins	Physically Present
	Gary Lowery	Physically Present
Supervisor:	Ed Wiesbrook	Electronically Present*
Road Commissioner:	Bucky Phillips	Physically Present
Township Clerk	Scot Hastings	Physically Present

*Allowed under SB 2135-PA101-640

(Note: the meeting was recorded audio and video in accordance with Public Act 101-0640.)

Residents Present: None

Public Comment/Statements

None

Approval of Minutes

Meeting minutes for the September 15th meeting was presented. A motion to approve the minutes was made by Trustee Chandler and seconded by Trustee Carr.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

Approval of Claims

Supervisor Wiesbrook reviewed the claims with the Board. A motion was made by Trustee Lowery and seconded by Trustee Higgins to authorize the Wauponsee Township Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

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

Road Commissioner Phillips reviewed the list of claims with the Board. A motion was made by Trustee Lowery and seconded by Trustee Chandler to authorize the Wauponsee Township Road and Bridge Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

Supervisor Wiesbrook made a motion to keep the closed session minutes reviewed closed to the public. The motion was seconded by Trustee Chandler and passed on a roll call vote.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

At 7:50 pm Trustee Higgins made a motion to exit closed session and return to open session. The motion was seconded by Trustee Lowery and passed on a roll call vote.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

Other Items

Road commissioner Phillips discussed getting new blades for the plows

Adjournment

Being no further business, Trustee Carr made a motion to adjourn the meeting. Supervisor Wiesbrook seconded the motion. Motion passed on a roll call vote.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The meeting was adjourned at 7:53 PM.

Meeting minutes approved on November 17, 2021

Supriya C. Goss Trustee

Sammy Jankony Trustee

Nancy Chantler Trustee

----- Trustee

----- Supervisor

Joe New Township Clerk

NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

Paychex of New York LLC
1000 E Warrenville Rd, Ste 150
Naperville IL 60563

Client # 0052 1208-6820
Invoice # 2021092701

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AUTOMATIC PAYMENT \$131.88

This amount will be deducted from the following bank account at or after 12:01 A.M on 9/30/21.

ADDRESS SERVICE REQUESTED

0052 1208-6820
Wauponsee Township Special Bridge
35 E Southmor Rd
Morris, Illinois 60450

XXXXXXXX014

Oct paid in Sept

For questions regarding your account, please call (630) 536-5300

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2021082601 Due 09/01/21				135.18
Payment Received - Thank You				-135.18
Balance Forward				0.00
Total New Charges				131.88
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				131.88

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
09/30/21	Paychex Flex® Select	09/27/21	6	119.80
	Delivery		1	12.08
	Total New Charges			131.88
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				131.88

Thank you for choosing Paychex.

TOWD Claims #1

PAYROLL JOURNAL

0052 1208-6920 Wauponse Township Special Bridge

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Payroll Jr
Page
PY

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS			
					Employer Liabilities		
					Social Security 316.52		
					Medicare 73.80		
					Fed Unemploy 1120		
					TOTAL EMPLOYER LIABILITY 390.52		
					TOTAL TAX LIABILITY 2,034.09		

(IC) = Independent Contractor

TC #3

Period Start - End Date 09/01/21 - 09/30/21
Check Date 09/30/21

0052 1208-6920 Wauponse Township Special Bridge
Run Date 09/27/21 03:12PM

TOWNSHIP HIGHWAY COMMISSIONER'S MONTHLY REPORT
TO
COUNTY ENGINEER

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County of GRUNDY
WAUPONSEE Township

To: ERIC GIBSON, County Engineer
245 North Illinois Route 47
Morris, Illinois 60450

Month of OCTOBER 2021

Date	Order No.	Payable to	For What	General Road & Bridge Fund
10/20/2021	3825	ComCast Business	Tv, Phone, Internet	\$ 283.51
10/20/2021	3826	Megan Valdivia	Clean office 9/21 & 10/5	\$ 160.00
10/20/2021	3827	ComEd	South bldg#2607121042	\$ 252.97
10/20/2021	3828	ComEd	North bldg# 9359639007	\$ 85.28
10/20/2021	3829	Nicor	South bldg#86272002899	\$ 43.67
10/20/2021	3830	Verizon	Cellphone	\$ 112.03
10/20/2021	3831	Precision Drainage	Install 3 Culverts	\$ 1,780.00
10/20/2021	online	BankCard Processing Center	GasolineX2, Menards (shop supplies), late fees, interest	\$ 335.14
Monthly Total				\$ 3,052.60

Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		
Receipts During Month	\$	3,052.60
Ending Month Balance	\$	(3,052.60)

Attest _____
(Scot Hastings)

Signed _____
(Rodney O. Phillips)



First Midwest Bank

P.O. Box 580 · Joliet, IL 60434-0580
Return Service Requested

00000392-WPTR0006420930077686-xc01-1OZ01-000000



WAUPONSEE TOWNSHIP
GENERAL ASSISTANCE
PO BOX 969
MORRIS IL 60450-0969

Statement of Accounts

Last statement: August 31, 2021
This statement: September 30, 2021

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Direct inquiries to:
Customer Service
800-322-3623

First Midwest Bank 167
1111 W Route 6
Morris, IL 60450

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Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$27,620.39
Certificate Of Deposit	[REDACTED]	\$40,434.24

Public Checking W/Int Account

Account number
[REDACTED]

1 Enclosure

Beginning balance	\$27,568.65		
Average balance	\$27,609.25		
Interest paid year to date	\$4.14		
Total additions	\$151.74	Total subtractions	\$100.00

Number	Date	Amount	Number	Date	Amount
221	09-22	100.00			

Date	Description	Additions	Subtractions
09-17	#Preauthorized Credit Grundy County Taxes Paya 210917 700963	151.29	
09-30	#Interest	0.45	

Daily balances

Date	Amount	Date	Amount	Date	Amount
08-31	27,568.65	09-22	27,619.94		
09-17	27,719.94	09-30	27,620.39		



Supervisor Report #1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		27,568.65
Checks and Payments	1 Item	-100.00
Deposits and Other Credits	1 Item	151.29
Service Charge	0 Items	0.00
Interest Earned	1 Item	0.45
Ending Balance of Bank Statement:		27,620.39

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		27,620.39
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 9/30/2021:		27,620.39
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	196.75
Register Ending Balance:		27,817.14

SR #2

Gen Assistance Savings

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		39,641.41
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	792.83
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		40,434.24

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		40,434.24
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 9/30/2021:		40,434.24
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		40,434.24

SR #3



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

00001042-WPTR0006420930077686-xc01-1OZ01-000000



WAUPONSEE TOWNSHIP
TOWN FUND
PO BOX 969
MORRIS IL 60450-0969

Statement of Accounts

Last statement: August 31, 2021

This statement: September 30, 2021

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Direct inquiries to:
Customer Service
800-322-3623

First Midwest Bank 167
1111 W Route 6
Morris, IL 60450

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Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$52,558.25
Public Savings Account	[REDACTED]	\$5,012.34

Public Checking W/Int Account

Account number [REDACTED]

8 Enclosures

Beginning balance	\$31,638.55		
Average balance	\$38,466.13		
Interest paid year to date	\$5.29		
Total additions	\$28,748.25	Total subtractions	\$-7,828.55

Number	Date	Amount
3881	09-03	35.00 ✓
5318 *	09-07	87.40 ✓
5319	09-08	87.40 ✓
5324 *	09-17	87.40 ✓

Number	Date	Amount
5328 *	09-14	230.74 ✓
5329	09-15	2,338.26 ✓
5330	09-15	614.21 ✓

* Skip in check sequence

Date	Description	Additions	Subtractions
09-01	#Preauthorized Debit Paychex Tps Taxes 210901 93897600008152X		-2,048.19 ✓
09-01	#Preauthorized Debit Paychex Eib Invoice 210901 X93899500055116		-135.18 ✓
09-17	#Preauthorized Credit Grundy County Taxes Paya 210917 700925	14,247.62 ✓	
09-22	Deposit	14,500.00 ✓	
09-30	#Preauthorized Debit Paychex Tps Taxes 210930 94274200016577X		-2,032.89 ✓

SR #4

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			31,638.55
Checks and Payments	11	Items	-7,828.55
Deposits and Other Credits	2	Items	28,747.62
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.63
Ending Balance of Bank Statement:			52,558.25

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			52,558.25
Checks and Payments	9	Items	-3,712.56
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2021:			48,845.69
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	19,579.52
Register Ending Balance:			68,425.21

SR #5

Town Fund Savings

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,012.29
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.05
Ending Balance of Bank Statement:			5,012.34

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,012.34
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2021:			5,012.34
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,012.34

SR #6



First Midwest Bank

P.O. Box 580 · Joliet, IL 60434-0580

Return Service Requested

Statement of Accounts

Last statement: August 31, 2021

This statement: September 30, 2021

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00001041-WPTR0006420930077686-xx01-1OZ01-000000



WAUPONSEE TOWNSHIP
ROAD & BRIDGE FUND & DISTRICT
PO BOX 969
MORRIS IL 60450-0969

Direct inquiries to:
Customer Service
800-322-3623

First Midwest Bank 167
1111 W Route 6
Morris, IL 60450

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Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$436,713.55
Public Savings Account	[REDACTED]	\$13,042.03

Public Checking W/Int Account

Account number

16 Enclosures

Beginning balance	\$359,966.00	Total subtractions	\$-32,118.91
Average balance	\$401,404.13		
Interest paid year to date	\$54.28		
Total additions	\$108,866.46		

Number	Date	Amount
3781	09-27	350.00 ✓
3810 *	09-07	713.93 ✓
3812 *	09-24	1,836.05 ✓
3813	09-21	43.39 ✓
3814	09-21	140.35 ✓
3815	09-21	41.06 ✓
3816	09-22	6,018.86 ✓
3817	09-24	112.12 ✓
3818	09-29	3,156.25 ✓

Number	Date	Amount
3819	09-22	14,500.00 ✓
3820	09-21	60.00 ✓
3822 *	09-21	4,029.54 ✓
3823	09-27	283.52 ✓
3824	09-23	94.63 ✓
5201 *	09-17	120.41 ✓
5202	09-20	419.52 ✓

* Skip in check sequence

Date	Description	Additions	Subtractions
09-01	#Preauthorized Debit Paychex Tps Taxes 210901 93897600008151X		✓ -125.10
09-01	#Preauthorized Debit Paychex Eib Invoice 210901 X93899500054957		✓ -74.18
09-17	#Preauthorized Credit Grundy County Taxes Paya 210917 700927	108,717.48 ✓	

SR#7

Road Fund Checking

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			359,966.00
Checks and Payments	18	Items	-32,118.91
Deposits and Other Credits	3	Items	108,866.46
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			436,713.55

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			436,713.55
Checks and Payments	3	Items	-2,153.40
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2021:			434,560.15
Checks and Payments	8	Items	-3,012.60
Deposits and Other Credits	2	Items	144,558.91
Register Ending Balance:			576,106.46

SR #8

Road Fund Savings

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,041.92
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.11
Ending Balance of Bank Statement:			13,042.03

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,042.03
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2021:			13,042.03
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,042.03

SR #9

YTD Town Funds + GA
Income/Expense Comparison by Category
 4/1/2020 through 9/30/2021

10/17/2021

Category	4/1/2020- 9/30/2020	4/1/2021- 9/30/2021	Amount Difference
INCOME			
GA Interest Income	782.12	795.60	13.48
GA Property Tax	473.35	373.12	-100.23
Grundy Co. Prop. Tax	50,641.76	35,137.15	-15,504.61
TF Highway Super. Salary Reimb.	0.00	9,500.00	9,500.00
TF IL Pers. Prop. Replacement Tax	1,453.23	2,250.88	797.65
TF Interest Income	2.48	3.37	0.89
TF Misc. Income	50.00	89.05	39.05
TF Reimb. IL State	0.00	321.80	321.80
TF Rental Income	5,000.00	5,000.00	0.00
TF TOIRMA Dividend	422.00	0.00	-422.00
TOTAL INCOME	58,824.94	53,470.97	-5,353.97
EXPENSES			
<i>Deposits October Actual Income Budget 19,776.27 73,247.24</i>			
GA Admin Commodities			
Operating Supplies	0.00	250.00	-250.00
TOTAL GA Admin Commodities	0.00	250.00	-250.00
TF Admin Contract. Serv.			
Accounting			
Paychex fees	708.90	973.59	-264.69
TOTAL Accounting	708.90	973.59	-264.69
Dues	65.00	401.94	-336.94
Liability Insurance	2,884.00	2,884.00	0.00
Publishing	-323.00	102.30	-425.30
TOTAL TF Admin Contract. Serv.	3,334.90	4,361.83	-1,026.93
TF Admin Personnel			
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	3,061.58	2,771.13	290.45
Salaries <i>Includes Sept paid 9/30</i>	29,480.64	36,222.86	-6,742.22
TOTAL TF Admin Personnel <i>instead of 10/1</i>	32,542.22	38,993.99	-6,451.77
TF Commodities			
Office Supplies	19.07	0.00	19.07
TOTAL TF Commodities	19.07	0.00	19.07
TOTAL EXPENSES	35,896.19	43,605.82	-7,709.63
OVERALL TOTAL	22,928.75	9,865.15	-13,063.60

SR # 10

Current Budget - Year to Date

1/1/2021 through 10/17/2021 Using TF+GA 2021-2022

10/17/2021

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Page 2

Category	Actual	2021 Budget	Difference
INCOME	73,247.24	81,415.00	-8,167.76
GA Interest Income	795.60	5.00	790.60
GA Property Tax	569.87	500.00	69.87
Grundy Co. Prop. Tax	53,664.51	55,500.00	-1,835.49
TF Highway Super. Salary Reimb.	9,500.00	18,000.00	-8,500.00
TF IL Pers. Prop. Replacement Tax	3,303.04	2,400.00	903.04
TF Interest Income	3.37	10.00	-6.63
TF Misc. Income	89.05	0.00	89.05
TF Reimb. IL State	321.80	0.00	321.80
TF Reimb. US Treas	0.00	0.00	0.00
TF Rental Income	5,000.00	5,000.00	0.00
TF TOIRMA Dividend	0.00	0.00	0.00
 EXPENSES	 43,605.82	 84,100.00	 40,494.18
GA Admin Commodities	250.00	0.00	-250.00
Operating Supplies	250.00	0.00	-250.00
GA Contingencies	0.00	1,000.00	1,000.00
GA Home Relief - Contractual Services	0.00	2,000.00	2,000.00
Shelter	0.00	2,000.00	2,000.00
GA Home Relief -- Other Expenditures	0.00	0.00	0.00
TF Admin Contract. Serv.	4,361.83	6,950.00	2,588.17
Accounting	973.59	2,600.00	1,626.41
Dues	401.94	600.00	198.06
Liability Insurance	2,884.00	3,000.00	116.00
Postage	0.00	100.00	100.00
Publishing	102.30	650.00	547.70
TF Admin Personnel	38,993.99	69,100.00	30,106.01
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	2,771.13	6,100.00	3,328.87
Salaries	36,222.86	63,000.00	26,777.14
TF Capital Outlay	0.00	2,500.00	2,500.00
Equipment	0.00	2,500.00	2,500.00
TF Commodities	0.00	500.00	500.00
Office Supplies	0.00	500.00	500.00
TF Contingencies	0.00	2,000.00	2,000.00
TF Other	0.00	50.00	50.00
Miscellaneous	0.00	50.00	50.00
 Net Difference:	 29,641.42	 -2,685.00	 32,326.42

SR # 11

Road Funds
Income/Expense Comparison by Category
4/1/2020 through 9/30/2021

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10/17/2021

Page 1

Category	4/1/2020- 9/30/2020	4/1/2021- 9/30/2021	Amount Difference
INCOME			
R&B Interest Income	19.85	37.19	17.34
R&B Miscellaneous Income	3,596.22	40,294.26	36,698.04
R&B Property Tax	385,916.21	268,116.65	-117,799.56
R&B Replacement Tax	4,398.37	6,812.49	2,414.12
R&B TOIRMA Dividend	1,085.00	0.00	-1,085.00
TOTAL INCOME	395,015.65	315,260.59	-79,755.06
EXPENSES			
R&B Admin - Personnel			
Salaries	0.00	9,500.00	-9,500.00
TOTAL R&B Admin - Personnel	0.00	9,500.00	-9,500.00
R&B Admin Capital Outlay			
Equipment	0.00	0.00	0.00
TOTAL R&B Admin Capital Outlay	0.00	0.00	0.00
R&B Admin Commodities			
Office Supplies	301.00	0.00	301.00
TOTAL R&B Admin Commodities	301.00	0.00	301.00
R&B Admin Contractual Services			
Accounting Service			
Paychex	628.12	661.77	-33.65
TOTAL Accounting Service	628.12	661.77	-33.65
Contract Payment	1,048.21	2,232.66	-1,184.45
General Insurance	7,417.00	7,417.00	0.00
Postage	55.00	55.00	0.00
Publishing	93.62	0.00	93.62
Telephone	2,060.41	2,502.64	-442.23
Training	0.00	50.00	-50.00
TOTAL R&B Admin Contractual Serv...	11,302.36	12,919.07	-1,616.71
R&B Admin Other			
Miscellaneous Expencc	649.14	60.00	589.14
TOTAL R&B Admin Other	649.14	60.00	589.14
R&B Maint Capital Outlay			
Building	57.00	0.00	57.00
Vehicle	0.00	133,541.90	-133,541.90
TOTAL R&B Maint Capital Outlay	57.00	133,541.90	-133,484.90
R&B Maint Commodities			
Building	209.53	4,601.11	-4,391.58
Diesel Fuel	734.01	980.87	-246.86
Equipment	2,313.19	2,724.98	-411.79

SR # 12

Income/Expense Comparison by Category

4/1/2020 through 9/30/2021

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10/17/2021

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Category	4/1/2020- 9/30/2020	4/1/2021- 9/30/2021	Amount Difference
Gasoline	269.25	662.25	-393.00
Operating Supplies	233.25	301.94	-68.69
Road	2,915.43	7,808.62	-4,893.19
Snow Removal	679.75	1,000.00	-320.25
Vehicle	150.24	747.67	-597.43
TOTAL R&B Maint Commodities	7,504.65	18,827.44	-11,322.79
R&B Maint Contractual Services			
Building	323.37	17,652.79	-17,329.42
Contract Payment	83.06	0.00	83.06
Equipment	99.08	0.00	99.08
Rentals	11,870.50	7,500.00	4,370.50
Road	44,295.20	8,643.86	35,651.34
Snow Removal	4,487.91	0.00	4,487.91
Utilities	1,935.62	1,449.58	486.04
Vehicle	409.65	36.00	373.65
TOTAL R&B Maint Contractual Servi...	63,504.39	35,282.23	28,222.16
R&B Maint Other			
Miscellaneous Expencc	415.00	347.98	67.02
TOTAL R&B Maint Other	415.00	347.98	67.02
R&B Maint Personnel			
Salaries	8,998.13	11,116.89	-2,118.76
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	1,221.58	1,076.99	144.59
TOTAL Salaries	10,219.71	12,193.88	-1,974.17
TOTAL R&B Maint Personnel	10,219.71	12,193.88	-1,974.17
TOTAL EXPENSES	93,953.25	222,672.50	-128,719.25
OVERALL TOTAL	301,062.40	92,588.09	-208,474.31

SR # 13

Current Budget

4/1/2021 through 3/31/2022 Using R&B 2021-2022 FY Budget

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Category	4/1/2021 Actual	- Budget	3/31/2022 Difference
INCOME	308,441.39	439,510.00	-131,068.61
R&B Interest Income	30.48	60.00	-29.52
R&B Miscellaneous Income	40,294.26	10,000.00	30,294.26
R&B Property Tax	268,116.65	429,450.00	-161,333.35
EXPENSES	225,831.19	794,524.09	568,692.90
R&B Admin - Personnel	9,500.00	20,000.00	10,500.00
Salaries	9,500.00	20,000.00	10,500.00
Other R&B Admin - Personnel	0.00	0.00	0.00
R&B Admin Capital Outlay	0.00	500.00	500.00
Equipment	0.00	500.00	500.00
Other R&B Admin Capital Outlay	0.00	0.00	0.00
R&B Admin Commodities	0.00	1,000.00	1,000.00
Office Supplies	0.00	1,000.00	1,000.00
Other R&B Admin Commodities	0.00	0.00	0.00
R&B Admin Contractual Services	13,456.99	21,900.00	8,443.01
Accounting Service	804.15	2,000.00	1,195.85
Paychex	804.15	2,000.00	1,195.85
Other Accounting Service	0.00	0.00	0.00
Contract Payment	2,232.66	6,000.00	3,767.34
General Insurance	7,417.00	8,000.00	583.00
Legal Service	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00
Other	0.00	0.00	0.00
Postage	55.00	200.00	145.00
Printing	0.00	200.00	200.00
Publishing	0.00	500.00	500.00
Telephone	2,898.18	4,600.00	1,701.82
Training	50.00	200.00	150.00
Travel Expenses	0.00	200.00	200.00
Other R&B Admin Contractual Servic...	0.00	0.00	0.00
R&B Admin Other	114.94	2,500.00	2,385.06
Miscellaneous Expencc	114.94	2,500.00	2,385.06
Municipal Replacement Tax	0.00	0.00	0.00
Other R&B Admin Other	0.00	0.00	0.00
R&B Maint Capital Outlay	133,541.90	195,624.09	62,082.19
Building	0.00	35,000.00	35,000.00
Equipment	0.00	5,000.00	5,000.00
Vehicle	133,541.90	155,624.09	22,082.19
Other R&B Maint Capital Outlay	0.00	0.00	0.00

Current Budget

4/1/2021 through 3/31/2022 Using R&B 2021-2022 FY Budget

10/15/2021

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Category	4/1/2021 Actual	- Budget	3/31/2022 Difference
R&B Maint Commodities	20,887.64	70,500.00	49,612.36
Bridge	0.00	0.00	0.00
Building	4,689.79	9,500.00	4,810.21
Diesel Fuel	980.87	7,000.00	6,019.13
Equipment	2,724.98	10,000.00	7,275.02
Gasoline	853.77	2,500.00	1,646.23
Lubricants	0.00	1,500.00	1,500.00
Operating Supplies	301.94	12,000.00	11,698.06
Road	9,588.62	12,000.00	2,411.38
Snow Removal	1,000.00	12,000.00	11,000.00
Vehicle	747.67	4,000.00	3,252.33
Other R&B Maint Commodities	0.00	0.00	0.00
R&B Maint Contractual Services	35,784.15	430,500.00	394,715.85
Bridge	0.00	100,000.00	100,000.00
Building	17,772.79	24,000.00	6,227.21
Contract Payment	0.00	1,500.00	1,500.00
Engineering Service	0.00	5,000.00	5,000.00
Equipment	0.00	5,000.00	5,000.00
Rentals	7,500.00	20,000.00	12,500.00
Road	8,643.86	250,000.00	241,356.14
Snow Removal	0.00	15,000.00	15,000.00
Utilities	1,831.50	8,000.00	6,168.50
Vehicle	36.00	2,000.00	1,964.00
Other R&B Maint Contractual Services	0.00	0.00	0.00
R&B Maint Other	347.98	2,000.00	1,652.02
Miscellaneous Expence	347.98	2,000.00	1,652.02
R&B Maint Personnel	12,197.59	50,000.00	37,802.41
Salaries	12,197.59	50,000.00	37,802.41
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	1,080.70	10,000.00	8,919.30
Other Salaries	11,116.89	40,000.00	28,883.11
Other R&B Maint Personnel	0.00	0.00	0.00
Net Difference:	82,610.20	-355,014.09	437,624.29

09/30/21	Audit	50 ILCS 310/6 60 ILCS 1/80-20	Last day for townships to file CPA audit with state comptroller's office and county clerk. Townships receiving revenues of \$850,000 or more for a fiscal year, exclusive of road district funds, must have CPA audit within 6 months from end of fiscal year. Townships receiving revenues of less than \$850,000 for a fiscal year, exclusive of road district funds, may have a 3-member independent audit committee instead of CPA audit. Committee audit must be filed with county clerk within 6 months from end of fiscal year. CPA audit required at end of supervisor's term or if vacancy occurs anytime in the position of supervisor.
09/30/21	Audit	50 ILCS 310/6	Last day for road districts to file CPA audit with state comptroller's office and county clerk. Road districts receiving revenues of \$850,000 or more for a fiscal year must have a CPA audit within 6 months from end of fiscal year.
12/08/21	Last Day to Determine Tax Levy for Truth in Taxation	35 ILCS 200/18-60 35 ILCS 200/18-70	Last day for board of trustees to determine (estimate) property tax levy to comply with Truth in Taxation law. Highway commissioner determines levy for road district. Must determine levies at least 20 days before adoption. Basis for 5% computation and whether notices and hearings are necessary.
12/21/21	Last Day for Truth in Taxation Notice	35 ILCS 200/18-80	Last day notice of Truth in Taxation hearing can appear in newspaper. Notice must be in newspaper not more than 14 days or less than seven days prior to date of hearings.
12/28/21	Last Day to Hold Truth in Taxation Hearing, Adopt & File Tax Levies	35 ILCS 200/18-90	Last day to hold Truth in Taxation hearing, adopt and file township and road district certificates of levy, tax levies and Certificate of Compliance for Truth in Taxation law with county clerk.

* Assumes fiscal year begins April 1

Check Your Inbox!

Make Sure You Are Receiving TOI Emails

Now more than ever, it is critical for TOI member township officials to receive important emails and updates from the Association. If we don't have your email address on file or you aren't receiving our emails, you are missing important updates impacting your township/road district, as well as legislative alerts, and confirmations and guidance on attending TOI's online educational events.

To provide your email address, or ensure we have the correct email address, call 866-897-4688, email pam@toi.org or kayla@toi.org, or go to <https://www.toi.org/about-us/update-contact-information/>. We sometimes hear that emails sent from TOI end up in your junk email. Please be sure to check your junk email in case these important emails are going there. If they are, sometimes you can remedy the issue by "unjunking them" or marking the email as "safe" and then future emails will go to your inbox.

If you are still not receiving TOI's emails, please feel free to contact us.

Wauponsee Township Board Meeting Agenda October 20, 2021 at 7:00 PM 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. Unfinished Business
7. New Business

Road Signage

Audit

Executive Session to Review Executive Session Minutes for Release to the
Public (per statute 5ILCS120/2.c.21)
8. Other Items
9. Adjournment

Next Meeting: November 17, 2021