

Wauponsee Township Board Meeting Minutes

November 17, 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	Electronically 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 October 20th meeting was presented. A motion to approve the minutes was made by Trustee Lowery and seconded by Supervisor Wiesbrook.

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 Carr and seconded by Trustee Chandler 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 Chandler and seconded by Trustee Lowery to authorize the Wauponsee Township Road and Bridge 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.

Supervisor's Report

Supervisor Wiesbrook presented the following report:

Went over bank statements and reconciled to Quickin

Went over budget

More distribution coming from tax – will be lower than expected due

To tax adjustments (Tax Appeals)

Road Commissioner's Report

Commissioner Phillips presented the following report:

Last tax deposit is in now

Salt building has been delivered

Planned bridge sealing moved to next year – contractor could not get done before cooler weather set in

Clerk's Report

The Clerk summarized the upcoming reports that will be coming due.

Discussed is we need to do a truth in taxation hearing, based on

Planned levy amounts will not need to do a truth in taxation hearing

Unfinished Business

Paycheck processing moved to Goodwin and Associates

New Business

Getting trucks ready for snow removal and salting

Other Items

Adjournment


Being no further business, Trustee Carr made a motion to adjourn the meeting. Trustee Chandler seconded the motion.


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

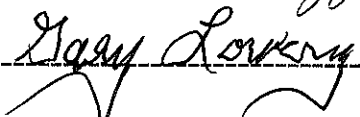
The motion passed on a roll call vote.

The meeting was adjourned at 7:25 PM.

Meeting minutes approved on December 15, 2021



----- Trustee


----- Trustee


----- Trustee

----- Trustee

----- Supervisor


----- Township Clerk

BRIAN ZABEL & ASSOCIATES, PC

1040 WEST ROUTE 6
MORRIS, IL 60450

INVOICE 7

Invoice Number: 27786
Invoice Date: Nov 1, 2021
Page: 1

Voice: (815) 941-9833
Fax: (815) 941-9835

Bill To:
WAUPONSEE TOWNSHIP 35 EAST SOUTHMOR ROAD PO BOX 969 MORRIS, IL 60450

Ship to:
WAUPONSEE TOWNSHIP 35 EAST SOUTHMOR ROAD PO BOX 969 MORRIS, IL 60450

Customer ID	Customer PO	Payment Terms	
1461		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			12/1/21

Quantity	Item	Description	Unit Price	Amount
		Accounting services rendered for completion of Annual Audit and Comptroller Report for the Year Ended March 31, 2021		3,950.00
		\$ 3,950.00 ZABEL BILL		
		LEVY % AUDIT		
	R&B	\$ 426,950.00 87.88017%	\$ 3,471	
	TOWN	\$ 58,282.00 11.99633%	474	
	GA	\$ 600.00 0.12350%	5	
	TOTAL	\$ 485,832.00 100.00000%	\$ 3,950	

Subtotal	3,950.00
Sales Tax	
Total Invoice Amount	3,950.00
Payment/Credit Applied	
TOTAL	3,950.00

Check/Credit Memo No:

Town claims #1

11/02/2021

Rpt B,2 Page 1

13:33:55

Report Date: 11/01/2021 Thru: 11/01/2021

Date	Sta	Check#	RegHrs	Gross	MCWH	SSWH	FITW	SITW	OtherPay	Net
Carr, Jeff										
11/01	A10	0	0.00	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total			0.00	100.00	1.45	6.20	0.00	4.95	0.00	87.40
Chandler, Andrew										
11/01	A10	0	0.00	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total			0.00	100.00	1.45	6.20	0.00	4.95	0.00	87.40
Hastings, Scot T.										
11/01	A10	0	0.00	492.83	7.15	30.56	200.00	24.40	0.00	230.72
total			0.00	492.83	7.15	30.56	200.00	24.40	0.00	230.72
Lowery, Gary										
11/01	A10	0	0.00	100.00	1.45	6.20	0.00	0.00	0.00	92.35
total			0.00	100.00	1.45	6.20	0.00	0.00	0.00	92.35
Phillips, Rodney										
11/01	A10	0	0.00	3021.30	43.81	187.32	306.00	145.43	0.00	2338.74
total			0.00	3021.30	43.81	187.32	306.00	145.43	0.00	2338.74
Wiesbrook, Edward D.										
11/01	A10	0	0.00	1274.85	18.49	79.04	500.00	63.11	0.00	614.21
total			0.00	1274.85	18.49	79.04	500.00	63.11	0.00	614.21
Total			0.00	5088.98	73.80	315.52	1006.00	242.84	0.00	3450.82

~~Copy of claim audit~~
Audit

TC #2

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

County of **GRUNDY**
WAUPONSEE Township

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

Month of **NOVEMBER 2021**

3471

Date	Order No.	Payable to	For What	General Road & Bridge Fund
11/17/2021	3833	Brian Zabel & Associates	Annual Audit for 20-21 FY	\$ 6,950.00
11/17/2021	3834	BankCard Processing Center	Gasoline, Car Wash, Cable Clamps for Shop	\$ 325.27
11/17/2021	3835	Precision Tree Service	Oxbow Rd. Canopy Work/Southmor Rd. Work	\$ 10,000.00
11/17/2021	3836	Midwest Sign Works	Vehicle Lettering for F550	\$ 125.00
11/17/2021	3837	Grundy County ETSB	Annual Starcom Subscription for 2 Years	\$ 3,823.30
11/17/2021	3838	Bonnell Industries, Inc.	Cutting blades for snowplow	\$ 5,138.49
11/17/2021	3839	Johnson Oil	Gasoline	\$ 86.62
11/17/2021	3840	ComCast Business	TV, Internet, Phone	\$ 293.30
11/17/2021	3841	Megan Valdivia	Clean Office x2	\$ 120.00
11/17/2021	3842	Nicor Gas	South Bldg. #86272002899	\$ 43.99
11/17/2021	3843	Verizon	Cellphone	\$ 111.89
11/17/2021	3844	ComEd	South Bldg. #2607121042	\$ 114.20
11/17/2021	3845	ComEd	North Bldg. #9359639007	\$ 40.71
Monthly Total				\$ 24,172.77

Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		
Receipts During Month	\$	24,172.77
Ending Month Balance	\$	(24,172.77)

Attest _____
(Scot Hastings)

Signed Rodney O. Phillips
(Rodney O. Phillips)

Statement of Accounts

Last statement: September 30, 2021

This statement: October 29, 2021



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Direct inquiries to:
Customer Service
800-322-3623

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

WAUPONSEE TOWNSHIP
ROAD & BRIDGE FUND & DISTRICT
35 E SOUTHMOR RD
MORRIS IL 60450

Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$577,836.81
Public Savings Account	[REDACTED]	\$13,042.13

Public Checking W/Int Account

Account number



8 Enclosures

Beginning balance	\$436,713.55		
Average balance	\$510,662.02		
Interest paid year to date	\$62.38		
Total additions	\$144,567.01	Total subtractions	\$3,443.75

Number	Date	Amount	Control
3821	10-07	656.66 ✓	000003630673740
3826 *	10-29	120.00 ✓	000001042121810
3827	10-27	252.97 ✓	000003645841840
3828	10-27	85.28 ✓	000003645841830
3829	10-27	43.67 ✓	000003645013010
3830	10-28	112.03 ✓	000003646599370
3831	10-28	1,780.00 ✓	000003646675680

* Skip in check sequence

Date	Description	Control number	Additions	Subtractions
10-12	#Preauthorized Debit Paychex Eib Invoice 211012 X94336200040038	021000020869301		✓ -58.00
10-15	#Preauthorized Credit Grundy County Taxes Paya 211015 700927	071904290000083	141,374.47 ✓	
10-15	Deposit	000005725705680	3,184.44 ✓	
10-22	#Preauthorized Debit Visa Payment 211022	091000017033398		✓ -335.14
10-29	#Interest	000000000000000	8.10 ✓	

SR #1

ROAD FUND CHECKING

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			436,713.55
Checks and Payments	9	Items	-3,443.75
Deposits and Other Credits	3	Items	144,567.01
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			577,836.81

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			577,836.81
Checks and Payments	3	Items	-1,780.25
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/30/2021:			576,056.56
Checks and Payments	13	Items	-24,172.77
Deposits and Other Credits	1	Item	0.00
Register Ending Balance:			551,883.79

SR #2

ROAD FUND SAVINGS

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,042.03
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	0.10
Ending Balance of Bank Statement:			13,042.13

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,042.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/30/2021:			13,042.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,042.13

SR #3

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Statement of Accounts

Last statement: September 30, 2021

This statement: October 29, 2021



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Direct inquiries to:
Customer Service
800-322-3623

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

WAUPONSEE TOWNSHIP
TOWN FUND
35 E SOUTHMOR RD
MORRIS IL 60450

Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$68,600.96
Public Savings Account	[REDACTED]	\$5,012.38

Public Checking W/Int Account

Account number



8 Enclosures

Beginning balance	\$52,558.25		
Average balance	\$59,786.16		
Interest paid year to date	\$6.24		
Total additions	\$19,580.47	Total subtractions	\$-3,537.76

Number	Date	Amount	Control
5325	10-04	87.40 ✓	000008137987390
5326	10-04	87.40 ✓	000007073923110
5327	10-06	92.35 ✓	000008140751240
5331 *	10-08	87.40 ✓	000007078146350
5334 *	10-05	230.72 ✓	000005721121930
5335	10-06	2,338.27 ✓	000003629194750
5336	10-08	614.22 ✓	000003631226610

* Skip in check sequence

Date	Description	Control number	Additions	Subtractions
10-15	#Preauthorized Credit Grundy County Taxes Paya 211015 700925	071904290000081	18,527.36	
10-15	Deposit	000005725705700	1,052.16	
10-29	#Interest	000000000000000	0.95	

Daily balances

Date	Amount	Date	Amount	Date	Amount
09-30	52,558.25	10-05	52,152.73	10-08	49,020.49
10-04	52,383.45	10-06	49,722.11	10-15	68,600.01

SR #4

TOWN FUND CHECKING

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		52,558.25
Checks and Payments	7 Items	-3,537.76
Deposits and Other Credits	2 Items	19,579.52
Service Charge	0 Items	0.00
Interest Earned	1 Item	0.95
Ending Balance of Bank Statement:		68,600.96

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		68,600.96
Checks and Payments	2 Items	-174.80
Deposits and Other Credits	0 Items	0.00
Register Balance as of 10/29/2021:		68,426.16
Checks and Payments	6 Items	-3,450.82
Deposits and Other Credits	1 Item	0.00
Register Ending Balance:		64,975.34

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TOWN FUND SAVINGS

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,012.34
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	0.04
Ending Balance of Bank Statement:			<u>5,012.38</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,012.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/15/2021:			5,012.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,012.38

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Statement of Accounts

Last statement: September 30, 2021

This statement: October 29, 2021



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Direct inquiries to:
Customer Service
800-322-3623

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

WAUPONSEE TOWNSHIP
GENERAL ASSISTANCE
35 E SOUTHMOR RD
MORRIS IL 60450

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Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$27,817.58
Certificate Of Deposit	[REDACTED]	\$40,434.24

Public Checking W/Int Account

Account number



Beginning balance	\$27,620.39		
Average balance	\$27,722.16		
Interest paid year to date	\$4.58		
Total additions	\$197.19	Total subtractions	.00

Date	Description	Control number	Additions	Subtractions
10-15	#Preauthorized Credit Grundy County Taxes Paya 211015 700963	071904290000115	196.75	
10-29	#Interest	000000000000000	0.44	

Daily balances

Date	Amount	Date	Amount	Date	Amount
09-30	27,620.39	10-15	27,817.14	10-29	27,817.58

SR #7

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 10/29/2021:			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 #8

GEN ASSISTANCE CHECKING

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,620.39
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	196.75
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.44
Ending Balance of Bank Statement:			27,817.58

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,817.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/29/2021:			27,817.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			27,817.58

SR #9

E.A. + TF

Income/Expense Comparison by Category

4/1/2020 through 10/31/2021

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11/15/2021

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Category	4/1/2020- 10/31/2020	4/1/2021- 10/31/2021	Amount Difference
INCOME			
General Assistance Revenue			
Interest Income	782.58	796.04	13.46
Property Tax	491.41	569.87	78.46
TOTAL General Assistance Revenue	1,273.99	1,365.91	91.92
Town Fund Revenue			
Highway Super. Salary Reimb.	0.00	9,500.00	9,500.00
Interest & Dividend Income	425.35	4.36	-420.99
Misc. Income	729.95	410.85	-319.10
Pers. Prop. Replacement Tax	1,776.84	3,303.04	1,526.20
Property Tax	52,574.43	53,664.51	1,090.08
Rental Income	5,000.00	5,000.00	0.00
TOTAL Town Fund Revenue	60,506.57	71,882.76	11,376.19
TOTAL INCOME	61,780.56	73,248.67	11,468.11

EXPENSES

General Assistance Expenditures			
Administration			
Commodities	0.00	250.00	-250.00
TOTAL Administration	0.00	250.00	-250.00
Home Relief			
Contractual Services			
Shelter	300.00	0.00	300.00
TOTAL Contractual Services	300.00	0.00	300.00
TOTAL Home Relief	300.00	0.00	300.00
TOTAL General Assistance Expendit...	300.00	250.00	50.00
Town Fund Expenditures			
Administration			
Commodities			
Office Supplies	19.07	0.00	19.07
TOTAL Commodities	19.07	0.00	19.07
Contractual Services			
Accounting			
Paychex fees	834.30	973.59	-139.29
TOTAL Accounting	834.30	973.59	-139.29
Dues	65.00	401.94	-336.94
Liability Insurance	2,884.00	2,884.00	0.00
Publishing	-108.65	102.30	-210.95
TOTAL Contractual Services	3,674.65	4,361.83	-687.18
Other Expenditures			

SR # 10

Income/Expense Comparison by Category

4/1/2020 through 10/31/2021

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11/15/2021

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Category	4/1/2020- 10/31/2020	4/1/2021- 10/31/2021	Amount Difference
Miscellaneous	396.00	0.00	396.00
TOTAL Other Expenditures	396.00	0.00	396.00
Personnel			
Emp.Tax Withheld	0.00	0.00	0.00
Employment taxes	3,549.05	2,771.13	777.92
Salaries	34,394.08	36,222.86	-1,828.78
TOTAL Personnel	37,943.13	38,993.99	-1,050.86
TOTAL Administration	42,032.85	43,355.82	-1,322.97
TOTAL Town Fund Expenditures	42,032.85	43,355.82	-1,322.97
TOTAL EXPENSES	42,332.85	43,605.82	-1,272.97
OVERALL TOTAL	19,447.71	29,642.85	10,195.14

SR # 11

Current Budget

4/1/2021 through 3/31/2022 Using TF+GA 2021-2022

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11/15/2021

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Category	4/1/2021 Actual	- Budget	3/31/2022 Difference
INCOME	73,248.67	81,415.00	-8,166.33
General Assistance Revenue	1,365.91	505.00	860.91
Interest Income	796.04	5.00	791.04
Property Tax	569.87	500.00	69.87
Town Fund Revenue	71,882.76	80,910.00	-9,027.24
Highway Super. Salary Reimb.	9,500.00	18,000.00	-8,500.00
Interest & Dividend Income	4.36	10.00	-5.64
Misc. Income	410.85	0.00	410.85
Pers. Prop. Replacement Tax	3,303.04	2,400.00	903.04
Property Tax	53,664.51	55,500.00	-1,835.49
Rental Income	5,000.00	5,000.00	0.00
EXPENSES	47,535.64	84,100.00	36,564.36
General Assistance Expenditures	255.00	3,000.00	2,745.00
Administration	255.00	0.00	-255.00
Contractual Services	5.00	0.00	-5.00
Contingencies	0.00	1,000.00	1,000.00
Home Relief	0.00	2,000.00	2,000.00
Contractual Services	0.00	2,000.00	2,000.00
Shelter	0.00	2,000.00	2,000.00
Town Fund Expenditures	47,280.64	81,100.00	33,819.36
Administration	47,280.64	79,100.00	31,819.36
Capital Outlay	0.00	2,500.00	2,500.00
Commodities	0.00	500.00	500.00
Office Supplies	0.00	500.00	500.00
Contractual Services	4,835.83	6,950.00	2,114.17
Accounting	1,447.59	2,600.00	1,152.41
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
Other Expenditures	0.00	50.00	50.00
Miscellaneous	0.00	50.00	50.00
Personnel	42,444.81	69,100.00	26,655.19
Emp. Tax Withheld	-1,638.16	0.00	1,638.16
Employment taxes	2,771.13	6,100.00	3,328.87
Salaries	41,311.84	63,000.00	21,688.16
Contingencies	0.00	2,000.00	2,000.00
Net Difference:	25,713.03	-2,685.00	28,398.03

SR # 12

Income/Expense Comparison by Category

4/1/2020 through 10/31/2021

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11/15/2021

Page 1

Category	4/1/2020- 10/31/2020	4/1/2021- 10/31/2021	Amount Difference
INCOME			
R&B Interest Income	27.43	37.29	9.86
R&B Miscellaneous Income	3,596.22	40,294.26	36,698.04
R&B Property Tax	400,644.06	409,491.12	8,847.06
R&B Replacement Tax	5,377.80	9,996.93	4,619.13
R&B TOIRMA Dividend	1,085.00	0.00	-1,085.00
TOTAL INCOME	410,730.51	459,819.60	49,089.09
EXPENSES			
R&B Admin - Personnel			
Salaries	9,000.00	9,500.00	-500.00
TOTAL R&B Admin - Personnel	9,000.00	9,500.00	-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	360.44	0.00	360.44
TOTAL R&B Admin Commodities	360.44	0.00	360.44
R&B Admin Contractual Services			
Accounting Service			
Paychex	770.42	719.77	50.65
TOTAL Accounting Service	770.42	719.77	50.65
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	2,438.90	2,898.18	-459.28
Training	0.00	50.00	-50.00
TOTAL R&B Admin Contractual Serv...	11,823.15	13,372.61	-1,549.46
R&B Admin Other			
Miscellaneous Expencc	693.72	114.94	578.78
TOTAL R&B Admin Other	693.72	114.94	578.78
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	4,689.79	-4,480.26
Diesel Fuel	734.01	980.87	-246.86
Equipment	2,346.62	2,724.98	-378.36

SR #13

Income/Expense Comparison by Category

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4/1/2020 through 10/31/2021

11/15/2021

Page 2

Category	4/1/2020- 10/31/2020	4/1/2021- 10/31/2021	Amount Difference
Gasoline	320.60	853.77	-533.17
Operating Supplies	233.25	301.94	-68.69
Road	4,382.43	9,588.62	-5,206.19
Snow Removal	679.75	1,000.00	-320.25
Vehicle	689.46	747.67	-58.21
TOTAL R&B Maint Commodities	9,595.65	20,887.64	-11,291.99
R&B Maint Contractual Services			
Building	323.37	17,772.79	-17,449.42
Contract Payment	83.06	0.00	83.06
Equipment	224.08	0.00	224.08
Rentals	12,470.50	7,500.00	4,970.50
Road	50,290.20	8,643.86	41,646.34
Snow Removal	4,487.91	0.00	4,487.91
Utilities	1,976.23	1,831.50	144.73
Vehicle	409.65	36.00	373.65
TOTAL R&B Maint Contractual Servi...	70,265.00	35,784.15	34,480.85
R&B Maint Other			
Miscellaneous Expence	415.00	347.98	67.02
TOTAL R&B Maint Other	415.00	347.98	67.02
R&B Maint Personnel			
Salaries	9,903.38	11,116.89	-1,213.51
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	1,303.78	1,076.99	226.79
TOTAL Salaries	11,207.16	12,193.88	-986.72
TOTAL R&B Maint Personnel	11,207.16	12,193.88	-986.72
TOTAL EXPENSES	113,417.12	225,743.10	-112,325.98
OVERALL TOTAL	297,313.39	234,076.50	-63,236.89

SR #14

Budget 2021-2022 FY

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

11/13/2021

Category	4/1/2021 Actual	- Budget	3/31/2022 Difference
INCOME	449,822.57	439,510.00	10,312.57
R&B Interest Income	37.19	60.00	-22.81
R&B Miscellaneous Income	40,294.26	10,000.00	30,294.26
R&B Property Tax	409,491.12	429,450.00	-19,958.88
EXPENSES	249,857.87	794,524.09	544,666.22
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	17,669.80	21,900.00	4,230.20
Accounting Service	661.77	2,000.00	1,338.23
Paychex	661.77	2,000.00	1,338.23
Other Accounting Service	0.00	0.00	0.00
Contract Payment	6,182.66	6,300.00	117.34
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	3,303.37	4,300.00	996.63
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 Expenche	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

Budget 2021-2022 FY

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

11/13/2021

Category	4/1/2021 Actual	- Budget	3/31/2022 Difference
R&B Maint Commodities	26,438.02	70,500.00	44,061.98
Bridge	0.00	0.00	0.00
Building	4,738.63	9,500.00	4,761.37
Diesel Fuel	980.87	7,000.00	6,019.13
Equipment	2,724.98	10,000.00	7,275.02
Gasoline	1,061.53	2,500.00	1,438.47
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	6,138.49	12,000.00	5,861.51
Vehicle	902.96	4,000.00	3,097.04
Other R&B Maint Commodities	0.00	0.00	0.00
R&B Maint Contractual Services	50,051.35	430,500.00	380,448.65
Bridge	0.00	95,000.00	95,000.00
Building	17,892.79	24,000.00	6,107.21
Contract Payment	3,823.30	6,500.00	2,676.70
Engineering Service	0.00	5,000.00	5,000.00
Equipment	125.00	5,000.00	4,875.00
Rentals	7,500.00	20,000.00	12,500.00
Road	18,643.86	250,000.00	231,356.14
Snow Removal	0.00	15,000.00	15,000.00
Utilities	2,030.40	8,000.00	5,969.60
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 Expencc	347.98	2,000.00	1,652.02
R&B Maint Personnel	12,193.88	50,000.00	37,806.12
Salaries	12,193.88	50,000.00	37,806.12
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	1,076.99	10,000.00	8,923.01
Other Salaries	11,116.89	40,000.00	28,883.11
Other R&B Maint Personnel	0.00	0.00	0.00
Net Difference:	199,964.70	-355,014.09	554,978.79

Township and Road District Checklist

2021 Township Calendar

All dates re: Public Hearings for BUDGET and APPROPRIATION ORDINANCES are dates often used by many townships and road districts. Many townships and road districts adopt their budgets in February or March before their fiscal year begins. You do, however, have until the end of the first quarter of the fiscal year to hold your hearings and adopt the budget.

Checklist dates are now available on the Events Calendar at www.toi.org

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

Wauponsee Township Board Meeting Agenda November 17, 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
8. Other Items
9. Adjournment

Next Meeting: December 15, 2021