

Wauponsee Township Board Remote*/ In Person Meeting Minutes

April 13, 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 7:40 pm. following the Annual Town Meeting. The Pledge of Allegiance to the flag followed immediately.

The meeting attendance roll call results are shown below.

Trustees:	Jeff Carr	Electronically 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	Charles Sargent	Electronically Present*

*Allowed under SB 2135-PA101-640

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

Residents Present:
Scot Hastings

Public Comments

Road Commissioner Phillips provided a status report on a township resident request for a streetlight at the intersection of Fern Ln and E. Southmor Road. ComEd will install a light and pay all installation expenses. The township will be billed \$10.60 per month for electricity. There are currently other streetlights in the Township that are paid for by the County.

Supervisor Wiesbrook made a motion to approve the installation of the streetlight based on the amount of traffic and the intersection visibility. Trustee Chandler seconded the motion. The vote will be held at the next meeting as an agenda item. The consensus was that the light is needed.

Approval of Minutes

Meeting minutes for the March 10th meeting was presented. A motion to approve the minutes with a correction on the number of tons of salt purchased (corrected value is 300 ton) was made by Trustee Higgins 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 Lowery 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 Bucky Phillips reviewed the list of claims with the Board. A motion was made by Trustee Chandler and seconded by Supervisor Wiesbrook 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 reports for the Board's review: General Assistance, Town Fund and Road and Bridge fund reconciliation report with bank statements and a year to date comparison to last year. All accounts were reconciled, and the Township closed the fiscal year in much better condition than the previous year. Supervisor Wiesbrook called for an approval of the report.

Trustee Carr made a motion to approve the report and Trustee Lowery seconded the motion.

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

Road Commissioner's Report

Commissioner Phillips presented the following report:

- The fiscal year ending 03/31/21 closed with a \$197,796 surplus due to the postponement of a bridge repair project on McArdle Road. The project was budget for \$80,000 last year. The project is scheduled for this year with a cost of \$100,000. The project was delayed due to the unknowns concerning the impact of the COVID19 pandemic.

Trustee Higgins made a motion to approve the report and Trustee Chandler seconded the motion.

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

Clerk's Report

The Clerk summarized the upcoming reports that will be coming due. The next major report will be the budget. A copy of the TOI Events Summary is attached.

Unfinished Business

Road Commissioner Philips updated the Board on his plan to repair the single axel truck. He had previously been quoted a price for the necessary repairs but due to some internal issues at the repair shop, the quote was rescinded, and the new estimate was for significantly more than the original quote. After further discussion with the vendor a new F550 fully equipped was offered for \$120,000.

The current plan is to purchase the F550 which will work well in the subdivisions and sell the single axel truck.

New Business

Approval to Sign the Minutes for the March 10th Board meeting.

Due to the electronic meeting, Clerk Sargent requested permission from the Trustee's to sign the March 10, 2021 meeting minutes for them. (example: Charles Sargent for Trustee -----). Trustees Carr, Chandler, Higgins, Lowery and Supervisor Wiesbrook each gave their permission for the Clerk to sign the minutes for them indicating their approval on a roll call vote.

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

Vote on Participation in Medical Assistance Catastrophic Insurance Program

The need for the insurance was discussed at some length. The Township currently has only disbursed GA funds based upon emergency needs such as rent and utilities. It was not clear to the Board how the Township could become required to cover medical costs on a long-term basis. Since the topic was intended as an information discussion, no voting or other action was taken.

Newly Elected Officials Oath of Office

The plan was to conduct the oath taking early but since the official election results have not been released, the oath taking by the Township elected officials will be conduct at the May 19, 2021 Board meeting.

Other Items

Road Commissioner informed the Board that he received a bid for demolition of the old town hall for \$12,800. There are no permits required other than a septic inspection following cleanup.

Adjournment

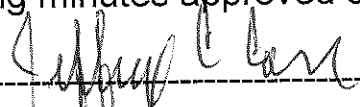
Being no further business, Trustee Lowery made a motion to adjourn the meeting. Trustee Chandler seconded the motion.

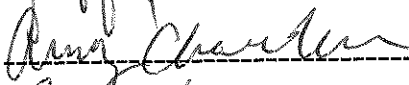
Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

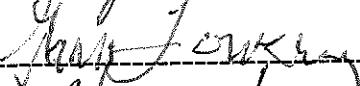
The motion passed on a roll call vote.


The meeting was adjourned at 8:26 PM.


Meeting minutes approved on May 19, 2021

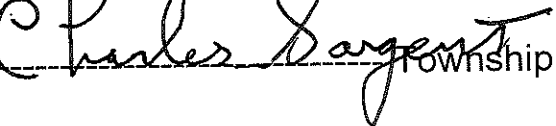
 ----- Trustee

 ----- Trustee

 ----- Trustee

 ----- Trustee

 ----- Supervisor

 ----- Township Clerk

SHAW MEDIA
 PO BOX 250
 CRYSTAL LAKE, IL 60039-0250
 (815) 459-4040



03/2021		WAUPONSEE TOWNSHIP	
102.30		NET 30 DAYS	
102.30	.00	.00	.00
1	03/31/21	10057693	10057693

Advertising Invoice and Statement

WAUPONSEE TOWNSHIP ATTN ED WIESBROOK P.O. BOX 969 MORRIS IL 60450	Amount Paid _____ Exp. Date _____ <input type="checkbox"/> VISA <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Acct. # _____ Signature _____
--	--

THANK YOU TO A VALUED CUSTOMER

Please Return Upper Portion With Payment

03/23/21	1869322 LEGAL,	BOARD MEETING SCHEDULE 1869322 03/23 APNW/CL MPC/CL WMM/CL PO#CHARLIE SARGENT	70.00	1.24	102.30	102.30
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TO RECEIVE YOUR STATEMENT VIA E-MAIL CONTACT US TODAY AT billing@shawsburban.com

Publishers of: Northwest Herald, Daily Chronicle, Kane County Chronicle, Lake County Journal, Morris Daily Herald, Suburban Life, Republican and The Herald-News
 Due date: 04/30/21

Statement of Account - Aging of Past Due Amounts

102.30	0.00	0.00	0.00	102.30
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TC 1

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

032110057693	03/2021	10057693	10057693	WAUPONSEE TOWNSHIP
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NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

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

Client # 0052 1208-6620
 Invoice # 2021032601

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AUTOMATIC PAYMENT \$128.55

This amount will be deducted from the following bank account at or after 12:01 A.M on 4/1/21.

ADDRESS SERVICE REQUESTED

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

XXXXXXXX014

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

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2021022701 Due 03/02/21				128.55
Payment Received - Thank You				-128.55
Balance Forward				0.00
Total New Charges				128.55
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				128.55

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
04/01/21	Paychex Flex® Select	03/26/21	7	117.05
	Delivery		1	11.50
	Total New Charges			128.55
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				128.55

Thank you for choosing Paychex.

TC 2

PAYROLL JOURNAL

0052 1208-8820 Waupoosee Township Special Bridge

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS		EARNINGS	REIMB & OTHER PAYMENTS	WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE					
**** 1 TRUSTEES Carr, Jeff 2	Salary		100.00		Social Security Medicare IL Income Tax	620 145 495	5288 Check # Unknown Check Amt 87.4
Chandler, Andrew 3	Salary	EMPLOYEE TOTAL	100.00		Social Security Medicare IL Income Tax	620 145 495	Net Pay Check # Unknown Check Amt 87.4
Higgins, Russel 13	Salary	EMPLOYEE TOTAL	100.00		Social Security Medicare IL Income Tax	620 145 495	Net Pay Check # Unknown Check Amt 87.4
Lowery, Gary 12	Salary	EMPLOYEE TOTAL	100.00		Social Security Medicare	620 145	Net Pay Check # Unknown Check Amt 87.4
**** 2 TOWNSHIP Phillips, Rodney O 11	Salary	EMPLOYEE TOTAL	100.00		Social Security Medicare Fed Income Tax IL Income Tax	620 145 785	Net Pay Check # Unknown Check Amt 92.85
Sargent, Charles 6	Salary	EMPLOYEE TOTAL	3,021.30		Social Security Medicare Fed Income Tax IL Income Tax	18732 4381 63722 14543	Net Pay Check # Unknown Check Amt 1,947.52
Whesbrook, Edward D 10	Salary	EMPLOYEE TOTAL	3,021.30		Social Security Medicare Fed Income Tax IL Income Tax	107378 3055 7144 2440	Net Pay Check # Unknown Check Amt 1,947.52
COMPANY TOTALS 7 Person(s) 7 Transaction(s)	Salary	EMPLOYEE TOTAL	492.83		Social Security Medicare Fed Income Tax IL Income Tax	7846 7804 1846 60000 6311	Net Pay Check # Unknown Check Amt 414.87
		EMPLOYEE TOTAL	1,274.85		Social Security Medicare Fed Income Tax IL Income Tax	66083	Net Pay Check # Unknown Check Amt 614.22
		EMPLOYEE TOTAL	5,188.98		Social Security Medicare Fed Income Tax IL Income Tax	32471 7623 121859 24770	Check Amt 3,330.86

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Payroll Job
Page 1 of 2
P.Y.R.J.R.N

Period Start - End Date 08/01/21 - 03/31/21
Check Date 04/01/21

0052 1208-8820 Waupoosee Township Special Bridge
Run Date 03/20/21 12:58 PM

PAYROLL JOURNAL

(Prior to Processing)

0052 4208-0020 Wauponaese Township Special Bridge

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	REIMB & OTHER PAYMENTS			
(C) - Independent Contractor	COMPANY TOTAL		5,100.98	1,090.32		3,330.66
				Employer Liabilities		
				Social Security 321.72		
				Medicare 75.25		
				Fed Unemploy 12.41		
				TOTAL EMPLOYER LIABILITY 409.38		
				TOTAL TAX LIABILITY 2,287.70		
				<p>Encs, same as R+B. We are not liable for these taxes</p>		

TC 4

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**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 **APRIL 2021**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
3/16/2021	5178	Kurt Stevens	Gross: 420.50 ss 26.07, med 6.10, il tax 20.81	\$ 367.52
4/1/2021	5179	Kyle Benson	Gross: 543.75 ss 33.71, med 7.89 fed 2.08, il tax 26.92	\$ 473.15
4/1/2021	5180	Erica Duvick	Gross: 175.75 ss 10.90 med 2.55 fed tax 1.12, il tax 8.70	\$ 152.48
4/1/2021	5181	Steve Wilhelmi Township Highway Commissioners of Illinois	Gross: 1352.13 ss 83.83, med 19.60, fed tax 91.21 il tax 66.93	\$ 1,090.56
4/12/2021	3748	Illinois	Road Commissioner Divisional Dues	\$ 60.00
4/12/2021	3749	Megan Valdivia	Clean Office x2	\$ 120.00
4/12/2021	3750	Precision Tree Service	Tree on Oxbow Rd.	\$ 1,000.00
4/12/2021	3751	U.S. Postal Service	PO Box Fee-Year	\$ 284.00
4/12/2021	3752	ComEd	North Bldg #9359639007	\$ 8.77
4/12/2021	3753	Comed	South Bldg #2607121042	\$ 70.80
4/12/2021	3754	Nicor Gas	South Bldg #86272002899	\$ 262.26
4/12/2021	3755	Verizon	Cellphone Bill	\$ 112.12
4/12/2021	3756	BankCard Processing Center	Stamps, Car Wash, Microsoft Subscription	\$ 1,442.71
4/12/2021	3757	ComCast Business	Phone, Internet, TV	\$ 284.95
4/12/2021	3758	Johnson Oil	Gasoline	\$ 51.61
4/12/2021	3759	That Perennial Place	Salt	\$ 1,000.00
Monthly Total				\$ 6,780.93

Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		
Receipts During Month	\$	6,780.93
Ending Month Balance	\$	(6,780.93)

Last statement: February 26, 2021
This statement: March 31, 2021

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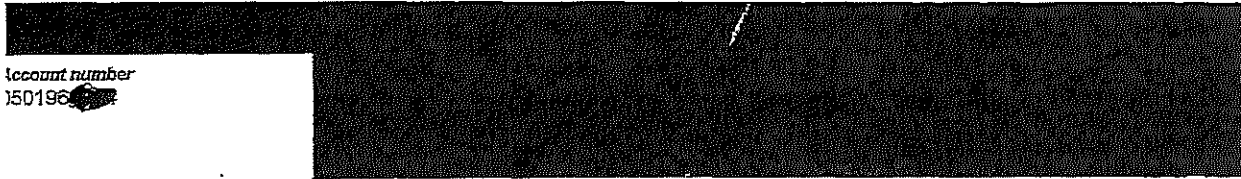
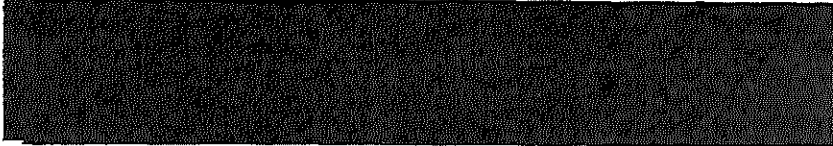
Direct inquiries to:
Customer Service
800-322-3623

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

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

0

Summary of Account Balances



Account number
150196

<i>Date</i>	<i>Description</i>	<i>Control number</i>	<i>Additions</i>	<i>Subtractions</i>
03-31	#Interest	00000000000000	0.50	

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-26	27,794.00	03-31	27,794.50		

GA CHECKING

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,794.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.50
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>27,794.50</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

SR #2

Cleared Balance:			27,794.50
Checks and Payments	1	Item	-300.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2021:			27,494.50
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			27,494.50

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GA Checking
4/1/2021

GA CHECKING

Page 2

Uncleared Transaction Detail up to 3/31/2021

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/26/2020	202	Holeigh Strange	Rent assistance	GA Home Relief - Contractual ...		-300.00
Total Uncleared Checks and Payments						-300.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-300.00

SR #3

15

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Deposit OneSource

TIN 362941211 for Line 1 Acct 642050000 Cert
 PUBLIC FUNDS

Name/Address: WAUPONSEE TOWNSHIP
 PO BOX 969
 MORRIS IL 60450-0969

Status: PUBLIC FUNDS

1 Type 857 ServChrg 921
 IntPayMtn A=Add On
 NxtMatDat 4/04/2023 Open Date 4/04/2018

N/A Last Mnt 4/04/2018
 Birth Date
 Phone 815-942-5281
 815-942-5281

Financials

Ledger	Balance	Lst Tran	4/04/2018	Comb Stmt	B RetPlanTyp
CurBal	\$40,434.24	Lst Stmt	12/31/2020	Next Stmt	12/31/2021
Avail	\$40,434.24	Lst MatDte		Stmt Cycl	307
Cur Coll	\$40,434.24	Lst Dep	4/04/2018	Penalty	\$381.00
Org	\$38,100.04	Amt	\$38,100.04	LstIntPaid	\$792.83
AvailInt	\$2,334.20	Term/IntFrq	999D/ 12M	DirPayCode	
Closed		Int Rate	2.000	User Codes	
Related		Orig Rate	2.000		
		SAvgBal			

Other

Branch 120 Officer 535
 Cst Ctr 57006 1411

1-Translate 2-A4 Remarks 3-Related CIS 4-Acct Inquiry 5-APY R-RR <esc>Previous
 Enter Data, Tab or Arrow || 4/09/21 9:34 || WWS03102

pd 4/4/2021

40 434.24
~~792.83~~
 39 641.41 as of 3/31/21

SR #4

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments	0	Items
Deposits and Other Credits	1	Item
Service Charge	0	Items
Interest Earned	0	Items

39,641.41

0.00
792.83
0.00
0.00

Ending Balance of Bank Statement:

40,434.24

LR #5

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

40,434.24

0.00
0.00

Register Balance as of 3/31/2021:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

40,434.24

0.00
0.00

Register Ending Balance:

40,434.24

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Last statement: February 26, 2021
 This statement: March 31, 2021

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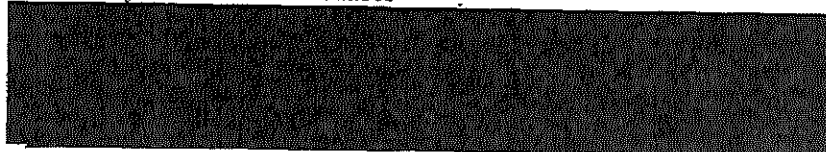
Direct inquiries to:
 Customer Service
 800-322-3623

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

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

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Summary of Account Balances



Account number

0601367014

Enclosures

Number	Date	Amount	Control
5276	03-08	87.40	000007973772640
5281 *	03-08	87.40	000006908066430
5283 *	03-11	87.40	00000860618270
5285 *	03-12	2,480.11	000007977760930
5286	03-15	414.35	000005729668380
5287	03-16	614.21	000007980387640

* Skip in check sequence

Date	Description	Control number	Additions	Subtractions
03-02	#Preauthorized Debit Paychex Tps Taxes 210302 91462400000981X	021000028386830	Was 146.35	-1,722.73
03-02	#Preauthorized Debit Paychex Eib Invoice 210302 X91462000010259	021000026160766		-128.55
03-09	Deposit	000005727594290	143.91 ✓	
03-26	Deposit	000005735034350	422.00 ✓	
03-31	#Interest	000000000000000	0.75	

SR #6

Wauponsee Township
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Daily balances

Date	Amount	Date	Amount	Date	Amount
02-26	45,227.11	03-11	43,257.54	03-26	40,170.87
03-02	43,375.83	03-12	40,777.43	03-31	40,171.62
03-08	43,201.03	03-15	40,363.08		
03-09	43,344.94	03-16	39,748.87		

Account number
 601367014

Date	Description	Additions	Subtractions	Balance
02-26	Beginning balance			\$5,012.04
03-31	#Interest	0.04		5,012.08 00
03-31	Ending totals	.04	.00	\$5,012.08

SR #7

TF Checking
4/11/2021

TF CHECKING

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		45,227.11	
Checks and Payments	8 Items	-5,622.15	
Deposits and Other Credits	3 Items	566.66	
Service Charge	0 Items	0.00	
Interest Earned	0 Items	0.00	
Ending Balance of Bank Statement:		<u>40,171.62</u>	

SR #8

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		40,171.62	
Checks and Payments	3 Items	-272.10	
Deposits and Other Credits	0 Items	0.00	
Register Balance as of 3/31/2021:		39,899.52	
Checks and Payments	0 Items	0.00	
Deposits and Other Credits	0 Items	0.00	
Register Ending Balance:		<u>39,899.52</u>	

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TF Checking
4/11/2021

TF CHECKING

Page 2

Uncleared Transaction Detail up to 3/31/2021

Date	Num	Payee	Memo	Category	Clr Amount
Uncleared Checks and Payments					
2/1/2021	5277	Gary Lowery	Trustee salary	TF Admin Personnel:Salaries	-92.35
3/2/2021	5282	Andrew Chandler	Trustee Salary	TF Admin Personnel:Salaries	-87.40
3/2/2021	5284	Gary Lowery	Trustee salary	TF Admin Personnel:Salaries	-92.35
Total Uncleared Checks and Payments					-272.10
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits					0.00
Total Uncleared Transactions					-272.10

SR 49

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TF SAVINGS

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		5,012.04
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	0.04
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		5,012.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		5,012.08
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 3/31/2021:		5,012.08
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		5,012.08

SR # 10

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Last statement: February 26, 2021
 This statement: March 31, 2021

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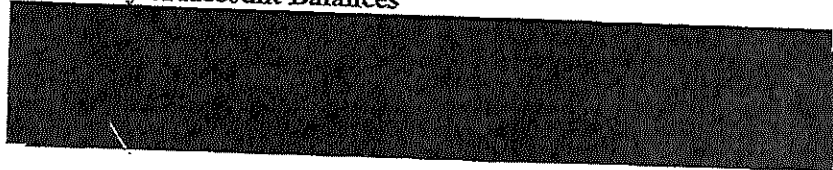
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First Midwest Bank 167
 1111 W Route 6
 Morris, IL 60450

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

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Summary of Account Balances



Account number

0601308018

17 Enclosures

Number	Date	Amount	Control
3737	03-18	120.00 ✓	000000865843330
3738	03-17	240.49 ✓	000007981234430
3739	03-18	71.18 ✓	000007983089570
3740	03-18	20.83 ✓	000007983077670
3741	03-18	112.12 ✓	000007983114710
3742	03-18	276.32 ✓	000007983107880
3743	03-22	148.38 ✓	000007984549950
3744	03-16	2,093.26 ✓	000007980433450
3745	03-15	284.95 ✓	000003471529470
3746	03-17	5,155.08 ✓	000003474031400
3747	03-17	39.12 ✓	000003473857410
5174 *	03-02	167.19 ✓	000007968855470
5176 *	03-12	120.40 ✓	000007977760870
5177	03-05	1,710.85 ✓	000003463886330
5178	03-24	367.52 ✓	000003478709210

* Skip in check sequence

Date	Description	Control number	Additions	Subtractions
03-02	#Preauthorized Debit Paychex Tps Taxes 210302 91462400000980X	021000029386829	was 436.87	-424.29 ✓

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Wauponsee Township
Page 2 of 2
0601308018

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Date	Description	Control number	Additions	Subtractions
03-02	#Preauthorized Debit Paychex Eib Invoice 210302 X91462000011264	021000026160767		-64.68 ✓
03-09	Deposit	000005727594310	435.58 ✓	
03-16	#Preauthorized Debit Paychex Tps Taxes 210316 91628400019545X	021000020726411	WLS 87.67	-85.15
03-16	#Preauthorized Debit Paychex Eib Invoice 210316 X91633600017704	021000020746423		-62.03 ✓
03-26	Deposit	000005735034360	1,085.00 ✓	
03-31	#Interest	000000000000000	6.26	

Daily balances

Date	Amount	Date	Amount	Date	Amount
02-26	352,010.70	03-15	349,673.94	03-24	340,881.46
03-02	351,354.56	03-16	347,433.50	03-26	341,966.46
03-05	349,643.71	03-17	341,998.81	03-31	341,972.72
03-09	350,079.29	03-18	341,398.36		
03-12	349,958.89	03-22	341,248.98		

account number
601308018

Date	Description	Additions	Subtractions	BalanceCo
02-26	Beginning balance			\$13,041.26
03-31	#Interest	0.11		13,041.37 00
03-31	Ending totals	.11	.00	\$13,041.37

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RB CHECKING

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			352,010.70
Checks and Payments	19	Items	
Deposits and Other Credits	3	Items	-11,564.82
Service Charge	0	Items	1,526.84
Interest Earned	0	Items	0.00
	0	Items	0.00
Ending Balance of Bank Statement:			<u>341,972.72</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			341,972.72
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2021:			
Checks and Payments	0	Items	341,972.72
Deposits and Other Credits	0	Items	0.00
			0.00

Register Ending Balance:

341,972.72

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RB SAVINGS

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		13,041.26
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	0.11
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		13,041.37

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		13,041.37
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00

Register Balance as of 3/31/2021:

Checks and Payments	0 Items	13,041.37
Deposits and Other Credits	0 Items	0.00
		0.00

Register Ending Balance:

13,041.37

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Income/Expense Comparison by Category

4/11/2021

4/1/2019 through 3/31/2021

Page 1

Category	4/1/2019- 3/31/2020	4/1/2020- 3/31/2021	Amount Difference
INCOME			
R&B Interest Income	48.17	60.68	12.51
R&B Miscellaneous Income	5,051.41	3,596.22	-1,455.19
R&B Property Tax	389,184.14	407,712.10	18,527.96
R&B Replacement Tax	6,378.07	7,272.46	894.39
R&B TOIRMA Dividend	1,507.00	2,170.00	663.00
TOTAL INCOME	402,168.79	420,811.46	18,642.67
EXPENSES			
R&B Admin - Personnel			
Salaries	17,599.80	19,514.64	-1,914.84
TOTAL R&B Admin - Personnel	17,599.80	19,514.64	-1,914.84
R&B Admin Capital Outlay			
Equipment	1,359.26	0.00	1,359.26
TOTAL R&B Admin Capital Outlay	1,359.26	0.00	1,359.26
R&B Admin Commodities			
Office Supplies	707.56	490.27	217.29
TOTAL R&B Admin Commodities	707.56	490.27	217.29
R&B Admin Contractual Services			
Accounting Service			
Paychex	0.00	1,481.28	-1,481.28
TOTAL Accounting Service	0.00	1,481.28	-1,481.28
Contract Payment	12,966.00	5,114.53	7,851.47
General Insurance	7,417.00	7,417.00	0.00
Other	1,275.04	0.00	1,275.04
Postage	71.60	55.00	16.60
Printing	0.00	53.10	-53.10
Publishing	0.00	203.98	-203.98
Telephone	4,381.34	4,360.79	20.55
Training	145.68	150.00	-4.32
TOTAL R&B Admin Contractual Serv...	26,256.66	18,835.68	7,420.98
R&B Admin Other			
Miscellaneous Expence	0.00	1,258.81	-1,258.81
TOTAL R&B Admin Other	0.00	1,258.81	-1,258.81
R&B Maint Capital Outlay			
Building	422.65	232.00	190.65
Equipment	11,033.18	0.00	11,033.18
TOTAL R&B Maint Capital Outlay	11,455.83	232.00	11,223.83
R&B Maint Commodities			
Building	728.62	209.53	519.09

TF
 $+1757.90 = 3239.78 / 12 = 270/mo$

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Income/Expense Comparison by Category

4/1/2019 through 3/31/2021

4/11/2021

Page 2

Category	4/1/2019- 3/31/2020	4/1/2020- 3/31/2021	Amount Difference
Diesel Fuel	2,477.37	4,089.80	-1,612.43
Equipment	4,444.03	2,880.05	1,563.98
Gasoline	1,106.80	601.01	505.79
Operating Supplies	4,649.85	487.19	4,162.66
Road	14,965.00	4,382.43	10,582.57
Snow Removal	1,217.61	7,890.72	-6,673.11
Vehicle	3,510.03	1,732.81	1,777.22
TOTAL R&B Maint Commodities	33,099.31	22,273.54	10,825.77
R&B Maint Contractual Services			
Bridge	69,839.25	0.00	69,839.25
Building	3,995.23	1,403.37	2,591.86
Contract Payment	54.90	83.06	-28.16
Engineering Service	8,146.00	0.00	8,146.00
Equipment	3,274.48	866.58	2,407.90
Rentals	10,300.24	12,470.50	-2,170.26
Road	126,287.42	125,288.90	998.52
Snow Removal	8,437.22	8,778.12	-340.90
Utilities	6,891.12	3,803.55	3,087.57
Vehicle	827.20	409.65	417.55
TOTAL R&B Maint Contractual Servi...	238,053.06	153,103.73	84,949.33
R&B Maint Other			
Miscellaneous Expece	2,036.61	750.59	1,286.02
TOTAL R&B Maint Other	2,036.61	750.59	1,286.02
R&B Maint Personnel			
Salaries	36,681.62	14,964.38	21,717.24
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	325.02	1,583.48	-1,258.46
TOTAL Salaries	37,006.64	16,547.86	20,458.78
TOTAL R&B Maint Personnel	37,006.64	16,547.86	20,458.78
TOTAL EXPENSES	367,574.73	233,007.12	134,567.61
OVERALL TOTAL	34,594.06	187,804.34	153,210.28

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Income/Expense Comparison by Category

4/1/2019 through 3/31/2021

4/11/2021

Page 1

Category	4/1/2019- 3/31/2020	4/1/2020- 3/31/2021	Amount Difference
INCOME			
GA Interest Income	7.77	784.89 ✓	777.12
GA Property Tax	2,596.82	500.07 ✓	-2,096.75
Grundy Co. Prop. Tax	49,133.46	53,509.34 ✓	4,375.88
TF Highway Super. Salary Reimb.	17,599.80	19,514.64 ✓	1,914.84
TF IL Pers. Prop. Replacement Tax	2,689.21	2,402.83 ✓	-286.38
TF Interest Income	10.35	7.44 ✓	-2.91
TF Misc. Income <i>Income tax refund</i>	405.77	Paychex 960.34	554.57
TF Reimb. US Treas	3,118.54	0.00	-3,118.54
TF Rental Income	5,000.00	5,000.00 ✓	0.00
TF TOIRMA Dividend	0.00 <i># 420</i>	844.00 <i>Double</i>	844.00
TOTAL INCOME	80,561.72 <i>each year</i>	83,523.55	2,961.83
EXPENSES			
GA Admin. Other Expenditures			
Miscellaneous Expense	5.49	0.00	5.49
TOTAL GA Admin. Other Expenditures	5.49	0.00	5.49
GA Home Relief - Contractual Services			
Shelter	600.00	<i>check not cashed</i> 300.00	300.00
TOTAL GA Home Relief - Contractua...	600.00	300.00	300.00
TF Admin Contract. Serv.			
Accounting	0.00	200.00 <i>shred it</i>	-200.00
Audit	<i>of audits</i> 885.23	420.00	465.23
Bank Fees	<i>+ bank keeping</i> 9.75	0.00	9.75
County assessor	0.00	0.00	0.00
Paychex fees	1,686.50	1,757.90	-71.40
TOTAL Accounting	2,581.48	2,377.90 ✓	203.58
Dues	396.94	65.00 ✓	331.94
Liability Insurance	2,884.00	2,884.00 ✓	0.00
Maint. Serv. - Bldg.	1,200.00	0.00	1,200.00
Postage	55.00	0.00	55.00
Publishing	<i>paid N.W.</i> 609.19	<i>refund from N.W.</i> -108.65	717.84
TOTAL TF Admin Contract. Serv.	7,726.61	5,218.25	2,508.36
TF Admin Personnel			
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	7,326.92	5,998.75 ✓	1,328.17
Salaries	62,084.86	61,456.16 ✓	628.70
TOTAL TF Admin Personnel	69,411.78	67,454.91	1,956.87
TF Capital Outlay			
Equipment	0.00	0.00	0.00

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Income/Expense Comparison by Category

4/1/2019 through 3/31/2021

4/11/2021

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Page 2

Category	4/1/2019- 3/31/2020	4/1/2020- 3/31/2021	Amount Difference
TOTAL TF Capital Outlay	0.00	0.00	0.00
TF Commodities			
Office Supplies	133.89	19.07	114.82
TOTAL TF Commodities	133.89	19.07 ✓	114.82
TF Other			
Miscellaneous	0.00	<i>To Education</i> 396.00	-396.00
TOTAL TF Other	0.00	396.00 ✓	-396.00
TOTAL EXPENSES	77,877.77	73,388.23	4,489.54
OVERALL TOTAL	2,683.95	10,135.32	7,451.37

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R&B Budget 20-21

4/1/2021 through 3/31/2022 Using R&B Budget FY 2020-2021

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4/12/2021

Page 1

Category	4/1/2021 Actual	Budget	3/31/2022 Difference
INCOME	2,035.26	416,560.00	-414,524.74
R&B Interest Income	0.00	60.00	-60.00
R&B Loan Income	0.00	0.00	0.00
R&B Maintenance Fees	0.00	0.00	0.00
R&B Miscellaneous Income	0.00	10,000.00	-10,000.00
R&B Property Tax	0.00	406,500.00	-406,500.00
R&B Replacement Tax	2,035.26	0.00	2,035.26
R&B TOIRMA Dividend	0.00	0.00	0.00
EXPENSES	7,003.76	619,325.00	612,321.24
R&B Admin - Personnel	0.00	19,514.64	19,514.64
Salaries	0.00	19,514.64	19,514.64
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	500.00	500.00
Office Supplies	0.00	500.00	500.00
Other R&B Admin Commodities	0.00	0.00	0.00
R&B Admin Contractual Services	2,173.05	21,210.00	19,036.95
Accounting Service	67.27	2,000.00	1,932.73
Paychex	67.27	2,000.00	1,932.73
Other Accounting Service	0.00	0.00	0.00
Contract Payment	1,653.71	6,000.00	4,346.29
General Insurance	0.00	7,500.00	7,500.00
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	110.00	55.00
Printing	0.00	200.00	200.00
Publishing	0.00	500.00	500.00
Telephone	397.07	4,500.00	4,102.93
Training	0.00	200.00	200.00
Travel Expenses	0.00	200.00	200.00
Other R&B Admin Contractual Servic...	0.00	0.00	0.00
R&B Admin Other	60.00	2,500.00	2,440.00
Miscellaneous Expence	60.00	2,500.00	2,440.00
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	0.00	176,000.00	176,000.00

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R&B Budget 20-21

4/1/2021 through 3/31/2022 Using R&B Budget FY 2020-2021

4/12/2021

Page 2

Category	4/1/2021 Actual	- Budget	3/31/2022 Difference
Building	0.00	1,000.00	1,000.00
Equipment	0.00	5,000.00	5,000.00
Vehicle	0.00	170,000.00	170,000.00
Other R&B Maint Capital Outlay	0.00	0.00	0.00
R&B Maint Commodities	1,051.61	68,500.00	67,448.39
Bridge	0.00	0.00	0.00
Building	0.00	1,500.00	1,500.00
Diesel Fuel	0.00	7,000.00	7,000.00
Equipment	0.00	5,000.00	5,000.00
Gasoline	51.61	2,500.00	2,448.39
Lubricants	0.00	1,500.00	1,500.00
Operating Supplies	0.00	12,000.00	12,000.00
Road	0.00	27,000.00	27,000.00
Snow Removal	1,000.00	8,000.00	7,000.00
Vehicle	0.00	4,000.00	4,000.00
Other R&B Maint Commodities	0.00	0.00	0.00
R&B Maint Contractual Services	1,479.83	277,100.36	275,620.53
Bridge	0.00	68,985.36	68,985.36
Building	120.00	4,000.00	3,880.00
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	0.00	20,000.00	20,000.00
Road	1,000.00	147,615.00	146,615.00
Snow Removal	0.00	15,000.00	15,000.00
Utilities	341.83	8,000.00	7,658.17
Vehicle	18.00	2,000.00	1,982.00
Other R&B Maint Contractual Services	0.00	0.00	0.00
R&B Maint Other	0.00	3,500.00	3,500.00
IPWMAN Deployment	0.00	0.00	0.00
Miscellaneous Expend	0.00	3,500.00	3,500.00
Other R&B Maint Other	0.00	0.00	0.00
R&B Maint Personnel	2,239.27	50,000.00	47,760.73
Salaries	2,239.27	50,000.00	47,760.73
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	167.64	3,000.00	2,832.36
Other Salaries	2,071.63	47,000.00	44,928.37
Other R&B Maint Personnel	0.00	0.00	0.00
Net Difference:	-4,968.50	-202,765.00	197,796.50

04/01/21	Monthly Report to County Engineer	605 IL CS 5/6-201.13	Within 30 thirty days after issuing warrants the highway commissioner reports to the county engineer a list of such warrants showing where money is spent, for what purpose, and the amount expended. Use DCEO Form #39 or design own form. Report is due each month.
04/11/21	Financial Statement	60 ILCS 1/70-15	Clerk posts a copy of the Supervisor's Annual Financial Statement at the meeting room two days before annual town meeting. The clerk no longer has to read the statement aloud as long as copies are made available.
04/11/21	Financial Statement	60 ILCS 1/70-15	Supervisor files Annual Financial Statement with the clerk. Although the law states that the statement shall be prepared within 30 days before the annual town meeting, it must be completed to enable the clerk to post in 2 days before the annual town meeting. Use DCEO Form #6 or your own form. Statement is not required to be published in a newspaper.
04/12/21	Highway Commissioners Report	605 ILCS 5/6-201.15	Highway commissioner in single township road district must prepare an annual report to the board of trustees within 30 days before the annual town meeting. Use DCEO Form #38 or your own form. Report is not required to be published in a newspaper.
04/12/21	Annual Accounting	60 ILCS 1/70-30	Supervisor accounts to board for all money received and disbursed during fiscal year. Accounting must be within 30 days before the annual town meeting.
04/13/21	Annual Town Meeting	60 ILCS 1/30-5	The Annual Town Meeting shall be held on the second Tuesday of April. Meeting must be after 6:00 p.m. Whenever this date conflicts with the celebration of Passover, the township board may postpone the annual town meeting to the first Tuesday following the last day of Passover.
04/30/21	District Treasurer's Report*	605 ILCS 5/6-205	Last day for road district treasurer to submit an itemized statement of receipts and disbursements to highway commissioner. Statement must be submitted within 30 days from end of the fiscal year. Use DCEO Form #37 or your own form. Statement is not required to be published in a newspaper.

* Assumes fiscal year begins April 1

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05/01/21	Statement of Economic Interest	5 ILCS 420/4A-101 5 ILCS 420/4A-105	Elected and certain appointed officials must file a Statement of Economic Interest with county clerk by May 1st of each year. Persons appointed to fill vacancies must also file statements at time of appointment.
05/17/21	New Term of Office Begins		New Term of Office begins for all Supervisors, Township Clerks, Highway Commissioners, and Trustees
05/30/21	Budget Notice*	50 ILCS 330/3 60 ILCS 1/80-60	Last day to publish a notice announcing budget hearings and that the tentative budgets are available for inspection. Separate township and road district notices must be published at least 30 days before hearings in a newspaper published in the township. If there is no township newspaper, post in five of the most public places in township.
05/30/21	Budget Inspection*	50 ILCS 330/3 60 ILCS 1/80-60	Last day for clerk to make tentative budgets available for public inspection. Tentative budgets must be prepared and made available for inspection at least 30 days before hearings. It is the duty of clerk to arrange for the public hearings.
06/30/21	Budget Hearing & Adoption*	50 ILCS 330/3 605 ILCS 5/6-501	Last day to conduct budget hearings and adopt township and road district budgets. Budgets may be adopted before or during the first quarter of the fiscal year. (Do not adopt at the annual town meeting.) The township budget may be adopted at the public hearing. The road district budget shall be adopted at the public hearing.
07/30/21	Budget Filing*	35 ILCS 200/18-50	Last day to file certify budget and revenue sources with county clerk if budget is adopted at end of June. Must be filed with county clerk within 30 days of adoption. Therefore, filing deadline varies with the date of adoption. Clerk certifies the budget and supervisor certifies the revenue sources.
09/27/21	Fiscal Responsibility Report Card*	35 ILCS 200/30-30	Last day to file Fiscal Responsibility Report Card; shall submit within 180 days of the conclusion of the fiscal year. The Annual Financial Report meets this requirement. See reference above.
09/27/21	Comptroller's Report*	50 ILCS 310/3 50 ILCS 310/6	Last day to file Annual Financial Report with state comptroller's office and county clerk. Must be filed within 6 months from end of fiscal year. The report also serves as the Fiscal Responsibility Report Card.

* Assumes fiscal year begins April 1

MEDICAL ASSISTANCE CATASTROPHIC INSURANCE PROGRAM

Administered by Allied Benefit Systems, LLC



TOI Endorsement Letter

TOWNSHIP OFFICIALS OF ILLINOIS

March 6, 2020

Dear Township Supervisor:

Since May 2003, the Township Officials of Illinois continues to endorse the Medical Assistance Catastrophic Insurance Program available through Allied Benefit Systems, LLC. This program helps protect townships from large financial losses due to a general assistance recipient's potential medical care, which is required by law.

While TOI's endorsement of the Medical Assistance Catastrophic Insurance Program does not mean the coverage is mandatory, it does offer you with a quality product to help protect your township in case of a catastrophic General Assistance medical claim. If you have not already received information on the program, I would suggest you contact Steve Barrett at (800) 540-6566 and see how this program can benefit your township.

I urge you to give this program your support.

Sincerely,

Bryan E. Smith
Executive Director



MEDICAL ASSISTANCE CATASTROPHIC INSURANCE PROGRAM

Administered by Allied Benefit Systems, LLC



Enroll Today

When a person qualifies for General Assistance, you become legally liable for paying their medical expenses.

This can amount to hundreds of thousands of dollars.

Here is your opportunity to do something about it.

This is your chance to make certain that your township does not suffer a financial hardship.

Now is the time to achieve peace of mind by protecting the assets of your township.

Here is how it works!

This is a policy covering the medical expenses of your G.A. recipients.

The first \$15,000 or \$25,000 of expense is paid by your townships. After that, the insurance company steps in and pays up to one million dollars for each G.A. recipient. There is no limit on the number of recipients that have a claim.

The policy is underwritten by an A-rated company.

WHAT ARE THE FEATURES?

- Simple application and approval process
- Premiums are affordable
- Flat rate pricing
- Premiums can be paid from G.A. Funds
- Protects your townships from catastrophe

WHAT HAPPENS IF I DON'T BUY THIS POLICY?

- You can roll the dice and rely on: "It can't happen to me."
- You can incur enormous debt
- You can initiate tax anticipation warrants
- You can increase the levy
- You can ask for new taxes
- Maybe you can become a receiving township

WHAT ARE THE BENEFITS OF ENROLLING?

- You can avoid tax referendums
- You can protect your General Funds
- You can provide financial security for your township
- You can protect yourself from political criticism in the event of a catastrophic loss



MEDICAL ASSISTANCE CATASTROPHIC
INSURANCE PROGRAM
Administered by Allied Benefit Systems, LLC



March 11, 2021

MACI ENROLLMENT MATERIALS
Waupoosee Township
Ed Wiesbrook, Township Supervisor
PO Box 969
Morris, IL 60450-0969

*Please
keep in
mind your
premiums
can be
legally
paid from
GA Funds.*

*MACI is
proud to
be
endorsed
by the
Township
Officials
of Illinois
(TOI).*

RE: Medical Assistance Catastrophic Insurance ("MACI") Program - Annual Enrollment Kit

Dear Supervisor:

The MACI Program would like to bring some very important information to your attention. There is a great deal of uncertainty regarding the Statute (305 ILCS 5/5-1.3) Sec.5-1.3. It says even when a G.A. Recipient is on Medicaid, the State is the payer of last resort. If townships have to pay medical expenses for G.A. Recipients including those on Medicaid, your area of responsibility and liability grows. Since there is no definite answer, remember that it is better to be safe than sorry and time to enroll your township in the Medical Assistance Catastrophic Insurance Program administered by Allied Benefit Systems, LLC ("Allied").

Many of your fellow supervisors have protected their townships and have received payment of Medical Assistance claims. These claims could wipe out your assets and bring your township to financial ruin.

REMEMBER – whether or not you have a G.A. recipient today, the statute says it is your responsibility to provide medical assistance to a G.A. recipient.

"Don't believe it will never happen to me – because never can happen any time."

Enclosed are all the materials that your township needs to become part of this Program that has provided so many townships like yours with peace of mind.

Here's how your township can participate in this valuable program:

Using your township's population and the enclosed "Annual Pricing Sheet", choose your deductible and locate your total cost, then:

- Complete the enclosed "Participation Form".
- Make check payable to "Allied Benefit Systems, LLC"

Mail your completed Participation Form and check*, which must be received by July 1, 2021 to:
Allied Benefit Systems, LLC
Attn: MACI - Billing Dept.
200 W. Adams St., Suite 500
Chicago, Illinois 60606-5215

*If your using online banking for check issuance, note this on your Participation Form and circle "On Way" from your financial institution.

Once we receive your completed Participation Form and check, shortly thereafter, you will receive your policy documents. Your coverage will take effect from July 1, 2021 through June 30, 2022. As always, feel free to contact either of these MACI representatives with any questions:

Ms. Rhonda Kallenborn
Phone: (312) 261-9257
E-mail: rkallenborn@alliedbenefit.com

Mr. Steve Barrett
Phone: (800) 540-6566 (Toll-free)
E-mail: s-barrett@comcast.net

**MEDICAL ASSISTANCE CATASTROPHIC INSURANCE PROGRAM
PARTICIPATION FORM
COVERAGE ENDING JUNE 30, 2022**

Name of Township		Township Population 39	
Street Address	City	State	Zip Code
Supervisor Name		Phone Number	
E-Mail Address			

<p>1. DO YOU FOLLOW GATI GUIDELINES AND PROCEDURES?</p> <p>2. IS PUBLIC AID PRICING USED?</p> <p>3. HAS/WILL YOUR TOWNSHIP OR CASEWORKER ATTEND A GATI SESSION?</p> <p>4. IF YOU ANSWERED NO TO QUESTION #1, DO YOU OUTSOURCE TO A TOWNSHIP WHO HAS ATTENDED A GATI SESSION/CERTIFIED?</p> <p>5. PLEASE ENROLL ME (SELECT ONE):</p> <p style="padding-left: 40px;"><input type="checkbox"/> I ELECT THE \$15,000 DEDUCTIBLE*</p> <p style="padding-left: 80px;">*My township's population is under 10,000.</p> <p style="text-align: center;">OR</p> <p style="padding-left: 40px;"><input type="checkbox"/> I ELECT THE \$25,000 DEDUCTIBLE</p> <p>FOR INFORMATION PURPOSES ONLY, PLEASE PROVIDE THE FOLLOWING:</p> <p>A. AVERAGE NUMBER OF GENERAL ASSISTANCE RECIPIENTS PER MONTH?</p> <p>B. AVERAGE ANNUAL MEDICAL EXPENSES? (3 YR AVERAGE)</p> <p>C. HAVE YOU EVER HAD A RECIPIENT WITH TOTAL CLAIMS EXCEEDING \$15,000? IF YES, HOW MANY RECIPIENTS HAD CLAIMS THAT EXCEEDED \$15,000? FOR EACH SUCH RECIPIENT, WHAT WAS THE TOTAL AMOUNT OF THE CLAIM?</p> <p style="padding-left: 20px;"><input type="checkbox"/> NO</p> <p style="padding-left: 20px;"><input type="checkbox"/> YES</p>	<p><input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p><input type="checkbox"/> YES <input type="checkbox"/> NO</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p><i>What is the name of the Township to which you outsource?</i></p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
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I HEREBY SUBMIT THIS PARTICIPATION FORM FOR MEDICAL ASSISTANCE CATASTROPHIC INSURANCE. I CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT. **(CIRCLE ONE) ENCLOSED / ON WAY IS A CHECK FOR** \$ **MADE PAYABLE TO: ALLIED BENEFIT SYSTEMS, LLC. I ACKNOWLEDGE AND UNDERSTAND THAT THIS AMOUNT INCLUDES AN ADMINISTRATIVE FEE, SEPARATE FROM COMMISSIONS, AS STATED IN THE PRICING SHEET.**

SIGNATURE OF SUPERVISOR: _____ **DATE:** _____

This form is subject to approval by underwriters.

SEND THIS COMPLETED AND SIGNED FORM WITH YOUR CHECK TO THE BELOW ADDRESS. (IF YOUR CHECK IS ON WAY FROM YOUR FINANCIAL INSTITUTION NOTE THIS ABOVE).

**M.A.C.I. PROGRAM
C/O ALLIED BENEFIT SYSTEMS, LLC
ATTN: BILLING DEPARTMENT
200 W. ADAMS ST., SUITE 500
CHICAGO, ILLINOIS 60606**

NEED ASSISTANCE WITH THIS FORM? PLEASE CONTACT STEVE BARRETT
Toll-free: (800) 540-6566 or
E-mail: s-barrett@comcast.net
THANK YOU.

MEDICAL ASSISTANCE CATASTROPHIC INSURANCE PROGRAM

Administered by Allied Benefit Systems, LLC



MEDICAL ASSISTANCE CATASTROPHIC INSURANCE (MACI) ANNUAL PRICING SHEET

POPULATION	July 1, 2021 to June 30, 2022					
	\$25,000 Deductible			\$15,000 Deductible		
	ADMIN FEE	PREMIUM	TOTAL COST	ADMIN FEE	PREMIUM	TOTAL COST
0 - 499	\$100	\$275	\$375	\$100	\$550	\$650
500 - 999	\$200	\$385	\$585	\$200	\$770	\$970
1,000 - 1,999	\$300	\$523	\$823	\$300	\$1,045	\$1,345
2,000 - 3,499	\$400	\$660	\$1,060	\$400	\$1,320	\$1,720
3,500 - 4,999	\$500	\$880	\$1,380	\$500	\$1,760	\$2,260
5,000 - 9,999	\$600	\$1,045	\$1,645	\$600	\$2,090	\$2,690
10,000 - 24,999	\$750	\$1,265	\$2,015	N/A	N/A	N/A
25,000 - 49,999	\$875	\$1,485	\$2,360	N/A	N/A	N/A
50,000 - 74,999	\$1,000	\$1,650	\$2,650	N/A	N/A	N/A
75,000 - 99,999	\$1,250	\$1,925	\$3,175	N/A	N/A	N/A
100,000 - 124,999	\$1,500	\$2,750	\$4,250	N/A	N/A	N/A
125,000 - 149,999	\$1,800	\$3,300	\$5,100	N/A	N/A	N/A
150,000 - 174,999	Individually Underwritten			N/A	N/A	N/A
175,000 - 200,000	Individually Underwritten			N/A	N/A	N/A

**Wauponsee Township Board
Meeting Agenda
Remote* & In Person Presence
April 13, 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

Approval for Clerk to sign March 10, 2021 minutes for the Trustee's and Supervisor.

Vote on Participation in Medical Assistance Catastrophic Insurance Program

Newly Elected Officials Oath of Office
8. Other Items
9. Adjournment

Next Meeting: May 19, 2021

***Reference Public Act 101-0640**