

Wauponsee Township Board Remote*/ In Person Meeting Minutes

June 16, 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	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	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 Hearing and vote on Township and Road District Budgets

Supervisor Wiesbrook presented the Township Budget. A motion to approve the minutes was made by Trustee Chandler and seconded by Trustee Lowery.

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.

Highway Commissioner Phillips presented the Road District budget. A motion to approve the minutes was made by Trustee Chandler 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.

Public Comment/Statements

None

Approval of Minutes

Meeting minutes for the May 19th meeting was presented. A motion to approve the minutes was made by Trustee Higgins and seconded by Trustee Lowery.

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 Lowery 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 report:
Went over bank statements and Quicken reports
Explained liability insurance was paid in May in 2021 but in June in 2020,
That is why account looked higher

Road Commissioner's Report

Commissioner Phillips presented the following report:

Went over reports – Income appeared low but tax money had not been received yet

Clerk's Report

The Clerk summarized the upcoming reports that will be coming due. Had email changed from Charlie to Clerk@wauponseetownship.org Will call company to update web page

Unfinished Business

Street Light (Southmor and Fern)

A motion was made by Supervisor Wiesbrook and seconded by Trustee Higgins to approve the placement of a street light this intersection due to traffic volume and safety concerns.

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.

New Business

Surplus Equipment

A motion was made by Trustee Chandler and seconded by Trustee Lowery to declare the 2011 F350 Pickup, the 2018 Kubota and the snow pusher as surplus equipment.

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.

Other Items

Old township building was taken down, filling area in with stone, Paychecks seems to be doing OK now, Gathering data for audit

Adjournment

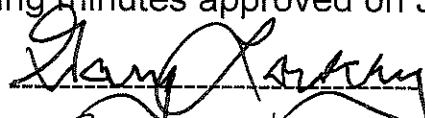
Being no further business, Trustee Lowery made a motion to adjourn the meeting. Trustee Higgins seconded the motion.

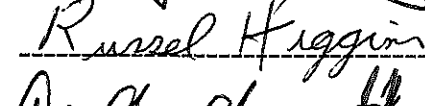
Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

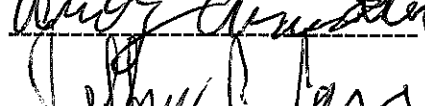
The motion passed on a roll call vote.

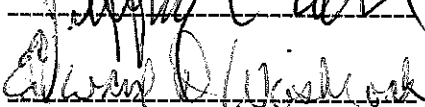
The meeting was adjourned at 7:41 PM.

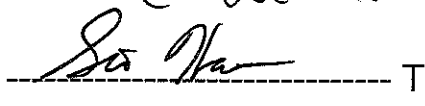
Meeting minutes approved on July 21, 2021


 Trustee

 Trustee

 Trustee

 Trustee

 Supervisor

 Township Clerk

BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP

ORDINANCE No. T061921

An ordinance appropriating for all town purposes for Wauponsee Township, Grundy County, Illinois, for the fiscal year beginning APRIL 1, 2021 and ending MARCH 31, 2022.

BE IT ORDAINED by the Board of Trustees of Wauponsee Township, Grundy County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wauponsee Township, be and the same are hereby appropriated for the town purposes of Wauponsee Township, Grundy County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2021 and ending MARCH 31, 2022.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund,

General Assistance fund

[Handwritten Signature]
OFFICE OF THE TOWNSHIP CLERK & PERMISSOR

2021 JUN 23 AM 11:49

2021 JUN 23

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE April 1,	35,076	35,761	44,912
	<u>REVENUES</u>			
311	Property Tax	49,133	53,509	55,500
342	Replacement Tax	2,689	2,403	2,400
381	Interest Income	10	7	10
382	Rental Income	5,000	5,000	5,000
389	Miscellaneous Income	21,124	21,319	18,000
	TOTAL REVENUES:	<u>77,957</u>	<u>82,239</u>	<u>80,910</u>
	TOTAL FUNDS AVAILABLE:	113,034	118,000	125,822
	<u>EXPENDITURES</u>			
1-11	Administration	77,272	73,088	79,100
1-12	Assessor			
1-13	Cemetery			
	TOTAL EXPENDITURES:	<u>77,272</u>	<u>73,088</u>	<u>79,100</u>
	Contingencies			2,000
	TOTAL APPROPRIATIONS:	77,272	73,088	81,100
	ENDING BALANCE March 31,	35,761	44,912	44,722

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1-11	<u>ADMINISTRATION</u>	2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	62,072	61,456	63,000
451	Health Insurance			
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution	7,340	5,999	6,100
462	Medicare Contribution			
463	Retirement Contribution			
		-----	-----	-----
		69,412	67,455	69,100
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	1,200		0
512	Maintenance Service-Equipment			
531	Accounting Service	2,572	2,378	2,600
533	Legal Service			
551	Postage	55		100
552	Telephone			
553	Publishing	609		650
554	Printing			
561	Dues	397	65	600
562	Travel Expenses			
563	Training		287	
571	Utilities			
591	Liability Insurance			
592	General Insurance	2,884	2,884	3,000
593	Risk Management Contribution			
599	Contract Payment			
		-----	-----	-----
		7,717	5,614	6,950
	<u>COMMODITIES</u>			
651	Office Supplies	134	19	500
652	Operating Supplies			
		-----	-----	-----
		134	19	500
	<u>CAPITAL OUTLAY</u>			
820	Building			
830	Equipment			2,500
		-----	-----	-----
		0	0	2,500
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	10		50
912	Cemetery Replacement Tax			
913	Library Replacement Tax			
		-----	-----	-----
		10	0	50
	TOTAL ADMINISTRATION:	77,272	73,088	79,100

1-12 <u>ASSESSOR</u>		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries			
451	Health Insurance			
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution			
462	Medicare Contribution			
463	Retirement Contribution			
<u>CONTRACTUAL SERVICES</u>				
512	Maintenance Service-Equipment			
513	Maintenance Service-Vehicle			
551	Postage			
552	Telephone			
553	Publishing			
554	Printing			
561	Dues			
562	Travel Expenses			
563	Training			
565	Publications			
599	Contract Payment			
<u>COMMODITIES</u>				
651	Office Supplies			
<u>CAPITAL OUTLAY</u>				
830	Equipment			
840	Vehicle			
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense			
TOTAL ASSESSOR:				

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11 <u>AUDIT FUND</u>		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
BEGINNING BALANCE _____ 201__		_____	_____	_____
<u>REVENUES</u>				
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
TOTAL REVENUES:		_____	_____	_____
TOTAL FUNDS AVAILABLE:		_____	_____	_____
<u>CONTRACTUAL SERVICES</u>				
531	Accounting Service	_____	_____	_____
ENDING BALANCE _____ 201__		_____	_____	_____
12 <u>INSURANCE FUND</u>				
BEGINNING BALANCE _____ 201__		_____	_____	_____
<u>REVENUES</u>				
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
387	Dividend Income	_____	_____	_____
TOTAL REVENUES:		_____	_____	_____
TOTAL FUNDS AVAILABLE:		_____	_____	_____
<u>EXPENDITURES</u>				
<u>PERSONNEL</u>				
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>				
591	Liability Insurance	_____	_____	_____
592	General Insurance	_____	_____	_____
593	Risk Management Contribution	_____	_____	_____
TOTAL EXPEND/APPROPRIATION:		_____	_____	_____
ENDING BALANCE _____ 201__		_____	_____	_____

13 ILLINOIS MUNICIPAL RETIREMENT FUND

2019-2020 Actual 2020-2021 Actual 2021-2022 Budgeted

BEGINNING BALANCE _____ 201__

REVENUES

- 311 Property Tax
- 342 Replacement Tax
- 381 Interest Income

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

EXPENDITURES

PERSONNEL

- 463 Retirement Contribution

ENDING BALANCE _____ 201__

14 SOCIAL SECURITY FUND

BEGINNING BALANCE _____ 201__

REVENUES

- 311 Property Tax
- 342 Replacement Tax
- 381 Interest Income

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

EXPENDITURES

PERSONNEL

- 461 Social Security Contribution
- 462 Medicare Contribution

TOTAL EXPEND/APPROPRIATION:

ENDING BALANCE _____ 201__

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1,	64,152	66,151	67,136
	<u>REVENUES</u>			
311	Property Tax	2,597	500	500
347	Grants-State			
381	Interest Income	8	785	5
	TOTAL REVENUES:	<u>2,605</u>	<u>1,285</u>	<u>505</u>
	TOTAL FUNDS AVAILABLE:	66,756	67,436	67,641
	<u>EXPENDITURES</u>			
15-11	Administration	5		0
15-31	Home Relief	600	300	2,000
	TOTAL EXPENDITURES:	<u>605</u>	<u>300</u>	<u>2,000</u>
	Contingencies			1,000
	TOTAL APPROPRIATIONS:	605	300	3,000
	ENDING BALANCE March 31,	66,151	67,136	64,641

	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Actual</u>	<u>2021-2022</u> <u>Budgeted</u>
15-11 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
410	Salaries		
451	Health Insurance		
453	Unemployment Insurance		
454	Worker's Compensation		
461	Social Security Contribution		
462	Medicare Contribution		
463	Retirement Contribution		
<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building		
512	Maintenance Service-Equipment		
549	Other Professional Services		
551	Postage		
552	Telephone		
553	Publishing		
554	Printing		
562	Travel Expenses		
594	Rentals		
	0	0	0
<u>COMMODITIES</u>			
611	Maintenance Supplies-Building		
612	Maintenance Supplies-Equipment		
651	Office Supplies		
652	Operating Supplies		
	0	0	0
<u>CAPITAL OUTLAY</u>			
830	Equipment		
<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	5	
TOTAL ADMINISTRATION:		5	0
		0	0

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15-31	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
581	Physician Service			
582	Hospital Service-In Patient			
583	Hospital Service-Out Patient			
584	Dental Service			
585	Other Medical Services			
586	Funeral & Burial Service			
587	Shelter			
588	Utility Payment	600	300	2,000
		-----	-----	-----
		600	300	2,000
	<u>COMMODITIES</u>			
691	Food			
692	Personal Incidentals			
693	Household Incidentals			
694	Flat Grant			
695	Drugs			
696	Fuel			
		-----	-----	-----
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense			
	TOTAL HOME RELIEF:	600	300	2,000

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
16	<u>CEMETERY FUND</u>			
	BEGINNING BALANCE _____ 201 _____	_____	_____	_____
	<u>REVENUES</u>			
	Property Tax	_____	_____	_____
	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
513	Maintenance Service-Vehicle	_____	_____	_____
514	Maintenance Service-Road	_____	_____	_____
517	Maintenance Service-Grounds	_____	_____	_____
549	Other Professional Services	_____	_____	_____
594	Rentals	_____	_____	_____
599	Contract Payment	_____	_____	_____
	<u>COMMODITIES</u>			
612	Maintenance Supplies-Equipment	_____	_____	_____
613	Maintenance Supplies-Vehicle	_____	_____	_____
614	Maintenance Supplies-Road	_____	_____	_____
617	Maintenance Supplies-Grounds	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
656	Diesel Fuel	_____	_____	_____
657	Lubricants	_____	_____	_____

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<u>CAPITAL OUTLAY</u>				
810	Land	_____	_____	_____
830	Equipment	_____	_____	_____
840	Vehicle	_____	_____	_____
<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	_____	_____	_____
TOTAL EXPENDITURES:		_____	_____	_____
Contingencies				
TOTAL APPROPRIATIONS:		_____	_____	_____
ENDING BALANCE	_____ 201	_____	_____	_____

<u>FUND</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Actual</u>	<u>2021-2022 Budgeted</u>
BEGINNING BALANCE _____ 201	_____	_____	_____
<u>REVENUES</u>			
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL REVENUES:	_____	_____	_____
TOTAL FUNDS AVAILABLE:	_____	_____	_____
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>COMMODITIES</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>OTHER EXPENDITURES</u>			
_____	_____	_____	_____
TOTAL EXPENDITURES:	_____	_____	_____
Contingencies			
TOTAL APPROPRIATIONS:	_____	_____	_____
ENDING BALANCE _____ 201	_____	_____	_____

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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning APRIL 1, 2021 and ending MARCH 31, 2022 by fund shall be as

follows:

1	General Town Fund	77,272	73,088	81,100
11	Audit Fund			
12	Insurance Fund			
13	Illinois Municipal Retirement Fund (IMRF)			
14	Social Security Fund			
15	General Assistance Fund	605	300	3,000
	_____ Fund			

TOTAL APPROPRIATIONS: 84,100

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of

EIGHTY FOUR THOUSAND ONE HUNDRED Dollars (\$84,100.00)

for the fiscal year beginning APRIL 1, 2021 and ending MARCH 31, 2022.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 16 day of June, 2021 pursuant to a roll call vote by the Board of Trustees of Wauponsee Township, Grundy County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
JEFFREY CARR	<u>X</u>	_____	_____
ANDREW CHANDLER	<u>X</u>	_____	_____
RUSSEL HIGGINS	<u>X</u>	_____	_____
GARY LOWERY	<u>X</u>	_____	_____
EDWARD WIESBROOK	<u>X</u>	_____	_____

[Signature]
Town Clerk

[Signature]
Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Wauponsee Township, Grundy County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning APRIL 1, 2021 and ending MARCH 31, 2022 as adopted this 16 day of June, 2021.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wauponsee Township, Grundy County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16 day of June, 2021

[Signature]
Town Clerk

Filed this ___ day of ___, 202__

County Clerk

FILED
2021 JUN 23 AM 11:50
GRUNDY COUNTY
CLERK & RECORDER

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of WAUPONSEE Township, GRUNDY County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of WAUPONSEE Township, GRUNDY County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

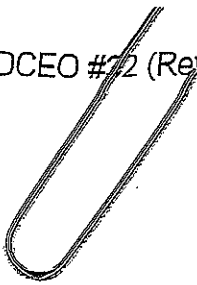
Dated this 16 day of June, 2021

[Signature]
Supervisor - Chief Fiscal Officer

FILED
2021 JUN 23 AM 11:50
[Signature]
GRUNDY COUNTY
CLERK & REC. CLERK

Filed this _____ day of _____, 2021

County Clerk



BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. R061921

An ordinance appropriating for all road purposes for Wauponsee Township Road District, Grundy County, Illinois, for the fiscal year beginning April, 1, 2021, and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Wauponsee Township, Grundy County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wauponsee Township Road District, be and the same are hereby appropriated for road purposes of Wauponsee Township Road District, Grundy County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2021, and ending March 31, 2022.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Road and Bridge Fund

Social Security Fund

GRUNDY COUNTY CLERK REC'D

2021 JUN 23 AM 11:49

2021 JUN 23

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE <u>April 1</u> 2020	\$ <u>121,476.95</u>	\$ <u>167,209.75</u>	\$ <u>355,014.09</u>
	<u>REVENUES</u>			
311	Property Tax-Net	\$ 391,158.01	\$ 407,712.10	\$ 429,450.00
342	Replacement Tax	\$ -	\$ 7,272.46	
351	Court Fines	\$ -		
374	Maintenance Fees	\$ -		
381	Interest Income	\$ 45.46	\$ 60.68	\$ 60.00
382	Rental Income	\$ -		
389	Miscellaneous Income	\$ 9,457.93	\$ 5,766.22	\$ 10,000.00
	TOTAL REVENUES:	\$ 400,661.40	\$ 420,811.46	\$ 439,510.00
	TOTAL FUNDS AVAILABLE:	\$ 522,138.35	\$ 588,021.21	\$ 794,524.09
	<u>EXPENDITURES</u>			
6-11	Administration	\$ 45,923.28	\$ 40,099.40	\$ 45,900.00
6-45	Maintenance	\$ 321,651.45	\$ 192,922.82	\$ 748,624.09
	TOTAL EXPENDITURES:	\$ 367,574.73	\$ 233,022.22	\$ 794,524.09
	Contingencies	\$ -	\$ -	
	TOTAL APPROPRIATIONS:	\$ 367,574.73	\$ 233,022.22	\$ 794,524.09
	ENDING BALANCE <u>March 31</u> 2021	\$ 154,563.62	\$ 354,998.99	\$ -

6-11 <u>ADMINISTRATION</u>		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
<u>PERSONNEL</u>				
410	Salaries	\$ 17,599.80	\$ 19,514.64	\$ 20,000.00
451	Health Insurance	\$ -		
453	Unemployment Insurance	\$ -		
454	Worker's Compensation	\$ -		
461	Social Security Contribution	\$ -		
462	Medicare Contribution	\$ -		
463	Retirement Contribution	\$ -		
		\$ 17,599.80	\$ 19,514.64	\$ 20,000.00
<u>CONTRACTUAL SERVICES</u>				
531	Accounting Service	\$ -	\$ 1,481.28	\$ 2,000.00
533	Legal Service	\$ -		
551	Postage	\$ 71.60	\$ 55.00	\$ 200.00
552	Telephone	\$ 4,381.34	\$ 4,360.79	\$ 4,600.00
553	Publishing	\$ -	\$ 203.98	\$ 500.00
554	Printing	\$ -	\$ 53.10	\$ 200.00
562	Travel Expenses	\$ -	\$ -	\$ 200.00
563	Training	\$ 145.68	\$ 150.00	\$ 200.00
591	Liability Insurance	\$ 7,417.00	\$ 7,417.00	\$ -
592	General Insurance	\$ -	\$ -	\$ 8,000.00
593	Risk Management Contribution	\$ -	\$ -	\$ -
599	Contract Payment	\$ 12,966.00	\$ 5,114.53	\$ 6,000.00
		\$ 24,981.62	\$ 18,835.68	\$ 21,900.00
<u>COMMODITIES</u>				
651	Office Supplies	\$ 707.56	\$ 490.27	\$ 1,000.00
<u>CAPITAL OUTLAY</u>				
830	Equipment	\$ 1,359.26	\$ -	\$ 500.00
<u>OTHER EXPENDITURES</u>				
914	Municipal Replacement Tax	\$ -	\$ -	\$ -
929	Miscellaneous Expense	\$ 1,275.04	\$ 1,258.81	\$ 2,500.00
		\$ 1,275.04	\$ 1,258.81	\$ 2,500.00
TOTAL ADMINISTRATION:		\$ 45,923.28	\$ 40,099.40	\$ 45,900.00

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
410	Salaries	\$ 37,006.64	\$ 16,562.96	\$ 50,000.00
451	Health Insurance	\$ -		
453	Unemployment Insurance	\$ -		
454	Worker's Compensation	\$ -		
461	Social Security Contribution	\$ -		
462	Medicare Contribution	\$ -		
463	Retirement Contribution	\$ -		
		\$ 37,006.64	\$ 16,562.96	\$ 50,000.00
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	\$ 3,995.23	\$ 1,403.37	\$ 24,000.00
512	Maintenance Service-Equipment	\$ 3,274.48	\$ 866.58	\$ 5,000.00
513	Maintenance Service-Vehicle	\$ 827.20	\$ 409.65	\$ 2,000.00
514	Maintenance Service-Road	\$ 126,287.42	\$ 125,288.90	\$ 250,000.00
516	Maintenance Service-Snow Removal	\$ 8,437.22	\$ 8,778.12	\$ 15,000.00
518	Maintenance Service-Bridge	\$ 69,839.25	\$ -	\$ 100,000.00
532	Engineering Service	\$ 8,146.00	\$ -	\$ 5,000.00
571	Utilities	\$ 6,891.12	\$ 3,803.55	\$ 8,000.00
	Rentals	\$ 10,300.24	\$ 12,470.50	\$ 20,000.00
594	Contract Payment	\$ 54.90	\$ 83.06	\$ 1,500.00
		\$ 238,053.06	\$ 153,103.73	\$ 430,500.00
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	\$ 728.62	\$ 209.53	\$ 1,500.00
612	Maintenance Supplies-Equipment	\$ 4,444.03	\$ 2,880.05	\$ 10,000.00
613	Maintenance Supplies-Vehicle	\$ 3,510.03	\$ 1,732.81	\$ 4,000.00
614	Maintenance Supplies-Road	\$ 14,965.00	\$ 4,382.43	\$ 20,000.00
616	Maintenance Supplies-Snow Removal	\$ 1,217.61	\$ 7,890.72	\$ 12,000.00
618	Maintenance Supplies-Bridge	\$ -	\$ -	\$ -
652	Operating Supplies	\$ 4,649.85	\$ 487.19	\$ 12,000.00
655	Gasoline	\$ 1,106.80	\$ 601.01	\$ 2,500.00
656	Diesel Fuel	\$ 2,477.37	\$ 4,089.80	\$ 7,000.00
657	Lubricants	\$ -	\$ -	\$ 1,500.00
		\$ 33,099.31	\$ 22,273.54	\$ 70,500.00
	<u>CAPITAL OUTLAY</u>			
820	Building	\$ 422.65	\$ 232.00	\$ 35,000.00
830	Vehicle	\$ -	\$ -	\$ 155,624.09
840	Equipment	\$ 11,033.18	\$ -	\$ 5,000.00
		\$ 11,455.83	\$ 232.00	\$ 195,624.09
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	\$ 2,036.61	\$ 750.59	\$ 2,000.00
	TOTAL MAINTENANCE:	\$ 321,651.45	\$ 192,922.82	\$ 748,624.09

		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
21	<u>AUDIT FUND</u>			
	BEGINNING BALANCE _____ 200_	_____		
	<u>REVENUES</u>			
311	Property Tax	_____		
381	Interest Income	_____		
	TOTAL REVENUES:	_____		
	TOTAL FUNDS AVAILABLE:	_____		
	<u>EXPENDITURES</u>			
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	_____		
	ENDING BALANCE _____ 200_	_____		
22	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE _____ 200_	_____		
	<u>REVENUES</u>			
311	Property Tax	_____		
381	Interest Income	_____		
387	Dividend Income	_____		
	TOTAL REVENUES:	_____		
	TOTAL FUNDS AVAILABLE:	_____		
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
453	Unemployment Insurance	_____		
	<u>CONTRACTUAL SERVICES</u>			
593	Risk Management Contribution	_____		
	TOTAL EXPEND/APPROPRIATION:	_____		
	ENDING BALANCE _____ 200_	_____		

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE _____ 200_	_____		
	<u>REVENUES</u>			
311	Property Tax	_____		
342	Replacement Tax	_____		
381	Interest Income	_____		
	TOTAL REVENUES:	_____		
	TOTAL FUNDS AVAILABLE:	_____		
	<u>PERSONNEL</u>			
463	Retirement Contribution	_____		
	ENDING BALANCE _____ 200_	_____		
24	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE _____ 200_ \$	-		
	<u>REVENUES</u>			
311	Property Tax	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
342	Replacement Tax	\$ -	\$ -	\$ -
381	Interest Income	\$ -	\$ -	\$ -
	TOTAL REVENUES:	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
	TOTAL FUNDS AVAILABLE:	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
462	Medicare Contribution	\$ -	\$ -	\$ -
	TOTAL EXPEND/APPROPRIATION:	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
	ENDING BALANCE _____ 200_ \$	-	-	-

		2019-2020 <u>Actual</u>	2020-2021 <u>Actual</u>	2021-2022 <u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE _____ 200_	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
514	Maintenance Service-Road	_____	_____	_____
532	Engineering Service	_____	_____	_____
594	Rentals	_____	_____	_____
	<u>COMMODITIES</u>			
614	Maintenance Supplies-Road	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
655	Diesel Fuel	_____	_____	_____
655	Lubricants	_____	_____	_____
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	_____	_____	_____
	TOTAL EXPENDITURES:	_____	_____	_____
	Contingencies	_____	_____	_____
	TOTAL APPROPRIATIONS:	_____	_____	_____
	ENDING BALANCE _____ 200_	_____	_____	_____

		2019-2020	2020-2021	2021-2022
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
	BEGINNING BALANCE _____ 200_	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge	_____	_____	_____
518	Maintenance Service-Bridge	_____	_____	_____
	<u>CAPITAL OUTLAY</u>			
890	Improvement-Bridge	_____	_____	_____
890	Improvement-Bridge	_____	_____	_____
	TOTAL EXPENDITURES:	_____	_____	_____
	Contingencies	_____	_____	_____
	TOTAL APPROPRIATIONS:	_____	_____	_____
	ENDING BALANCE _____ 200_	_____	_____	_____

27 EQUIPMENT & BUILDING FUND

BEGINNING BALANCE _____ 200_ _____

REVENUES

311 Property Tax _____

381 Interest Income _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

CONTRACTUAL SERVICES

599 Contract Payment _____

DEBT SERVICE

710 Principal Payment _____

720 Interest Expense _____

CAPITAL OUTLAY

820 Building _____

830 Equipment _____

840 Vehicle _____

TOTAL EXPEND/APPROPRIATION: _____

ENDING BALANCE _____ 200_ _____

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning _____April 1_____, 2021 and ending _____March 31_____, 2022 by fund shall be as follows:

6	General Road Fund	\$	794,524.09
21	Audit Fund	\$	-
22	Insurance Fund	\$	-
23	Illinois Municipal Retirement Fund	\$	-
24	Social Security Fund	\$	3,400.00
25	Permanent Road Fund	\$	-
26	Construction or Repair of Bridges at Joint Expense of County Fund	\$	-
27	Equipment & Building Fund	\$	-
TOTAL APPROPRIATIONS:			\$ 797,924.09

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of ___seven hundred ninety seven thousand_____ ___nine hundred twenty four and 09/100___ Dollars (\$_797,924.09___) for the fiscal year beginning ___April 1_____, 2021_ and ending _March 31_____, 2022_.


SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

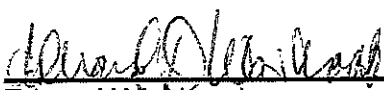
ADOPTED this 16 day of June, 2021_ pursuant to a roll call vote by the Board of Trustees of Wauponssee Township, Grundy County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Edward Wiesbrook	<u>X</u>	_____	_____
Russel Higgins	<u>X</u>	_____	_____
Jeffery Carr	<u>X</u>	_____	_____
Gary Lowery	<u>X</u>	_____	_____
Andrew Chandler	<u>X</u>	_____	_____



Scot Hastings
Township Clerk



Edward Wiesbrook
Township Supervisor

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of _____ Wauponsee _____ Township, _____ Grundy _____ County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning _____ April 1 _____, 2021 and ending _____ March 31 _____, 2022, as adopted this _____ 19 _____ day of _____ May _____, 2021.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of _____ Wauponsee _____ Road District, _____ Grundy _____ County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 16 day of June, ~~200~~²⁰²¹

[Signature]
Town Clerk

Filed this _____ day of _____, 200_

County Clerk

FILED
2021 JUN 23 AM 11:51
[Signature]
GRUNDY COUNTY
CLERK & RECORDER

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Wauponsee Township, Grundy County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wauponsee Road District, Grundy County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 23 day of June, 2021

[Signature]
Chief Fiscal Officer

Filed this _____ day of _____, 200__

County Clerk

FILED
2021 JUN 23 AM 11:51
[Signature]
GRUNDY COUNTY
CLERK & RECORDER

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

Client # 0052 1208-6820
Invoice # 2021052701

AUTOMATIC PAYMENT \$131.70

This amount will be deducted from the following bank account at or after 12:01 A.M on 6/1/21.

XXXXXXXX014

ADDRESS SERVICE REQUESTED

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

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

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2021042701 Due 05/03/21				154.55
Payment Received - Thank You				-154.55
Balance Forward				0.00
Total New Charges				131.70
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				131.70

CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
06/01/21	Paychex Flex® Select	05/27/21	8	120.20
	Delivery		1	11.50
	Total New Charges			131.70
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				131.70

Thank you for choosing Paychex.

Town Claims #1

PAYROLL JOURNAL

0052 1208-6820 Wauponsee Township Special Bridge

(Prior to Processing)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	REIMB & OTHER PAYMENTS			
**** 1 TRUSTEES Carr, Jeff 2	Salary		100.00	Social Security 6.20 Medicare 1.45 IL Income Tax 4.95		87.40
	EMPLOYEE TOTAL		100.00	12.60		87.40
	Salary		100.00	Social Security 6.20 Medicare 1.45 IL Income Tax 4.95		87.40
Chandler, Andrew 3	Salary		100.00	Social Security 6.20 Medicare 1.45 IL Income Tax 4.95		87.40
	EMPLOYEE TOTAL		100.00	12.60		87.40
	Salary		100.00	Social Security 6.20 Medicare 1.45 IL Income Tax 4.95		87.40
Higgins, Russel 13	Salary		100.00	Social Security 6.20 Medicare 1.45 IL Income Tax 4.95		87.40
	EMPLOYEE TOTAL		100.00	12.60		87.40
	Salary		100.00	Social Security 6.20 Medicare 1.45 IL Income Tax 4.95		87.40
Lowery, Gary 12	Salary		100.00	Social Security 6.20 Medicare 1.45 IL Income Tax 4.95		87.40
	EMPLOYEE TOTAL		100.00	12.60		87.40
	Salary		100.00	Social Security 6.20 Medicare 1.45 IL Income Tax 4.95		87.40
**** 2 TOWNSHIP Hastings, Scot T 14	Salary		246.41	Social Security 15.28 Medicare 3.57 Fed Income Tax 200.00 IL Income Tax 12.20		15.36
	EMPLOYEE TOTAL		246.41	7.65		15.36
	Salary		246.41	Social Security 15.28 Medicare 3.57 Fed Income Tax 200.00 IL Income Tax 12.20		15.36
Phillips, Rodney O 11	Salary		3,021.30	Social Security 231.05 Medicare 187.32 Fed Income Tax 43.81 IL Income Tax 306.47 145.43		2,338.27
	EMPLOYEE TOTAL		3,021.30	683.03		2,338.27
	Salary		3,021.30	Social Security 231.05 Medicare 187.32 Fed Income Tax 43.81 IL Income Tax 306.47 145.43		2,338.27
Sargent, Charles 5	Salary		246.42	Social Security 15.28 Medicare 3.57 IL Income Tax 12.20		215.37
	EMPLOYEE TOTAL		246.42	31.05		215.37
	Salary		246.42	Social Security 15.28 Medicare 3.57 IL Income Tax 12.20		215.37
Wiesbrook, Edward D 10	Salary		1,274.85	Social Security 79.04 Medicare 18.48 Fed Income Tax 500.00 IL Income Tax 63.11		614.22
	EMPLOYEE TOTAL		1,274.85	660.63		614.22
	Salary		1,274.85	Social Security 79.04 Medicare 18.48 Fed Income Tax 500.00 IL Income Tax 63.11		614.22

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0052 1208-6820 Wauponsee Township Special Bridge
Run Date 05/27/21 01:47 PM

Period Start - End Date 05/01/21 - 05/31/21
Check Date 06/01/21

Payroll Journal
Page 1 of 2
PYRJRN

PAYROLL JOURNAL

0052 1208-6820 Wauponse Township Special Bridge

(Prior to Processing)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS			WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	HOURS	EARNINGS			
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Salary		5,188.98	Social Security 321.72 Medicare 75.23 Fed Income Tax 1,006.47 IL Income Tax 247.79	Check Amt	3,537.77
	COMPANY TOTAL		5,188.98	Employer Liabilities 1,651.21 Social Security 321.72 Medicare 75.24 Fed Unemploy 7.03	Net Pay	3,537.77
			TOTAL EMPLOYER LIABILITY 403.99			
			TOTAL TAX LIABILITY 2,055.20			

(IC) = Independent Contractor

TC # 3

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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 **JUNE 2021**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
6/1/2021	5184	Zackary Benson	Gross Labor: 131.25, ss 8.14, med 1.90, ll tax 6.50	\$ 114.71
6/1/2021	5185	Erica Duvick	Gross Labor: 156.75, ss 9.72, med 2.28, il tax 7.76	\$ 136.99
6/1/2021	5186	Todd Waters	Gross Labor: 2660.75, ss 164.97, med 38.58, il tax 131.71	\$ 2,325.49
6/16/2021	3773	Verizon	Cellphone	\$ 112.16
6/16/2021	3774	Vegetation Management	weed spraying around bridges and stop signs	\$ 1,100.00
6/16/2021	3775	Bankcard Processing Center	extension cord, bolts for mowers, parts for bus	\$ 595.85
6/16/2021	3776	Central Limeston	gravel and chips for culvert on Lund Rd.	\$ 293.20
6/16/2021	3777	Precision Farm Drainage, Inc.	Put in culvert	\$ 525.00
6/16/2021	3778	ComCast Business	Phone, Internet, TV	\$ 285.22
6/16/2021	3779	Megan Valdivia	Clean Office x2	\$ 120.00
Monthly Total				\$ 5,608.62

Monthly Summary Of Receipts, Expenditures, & Balances

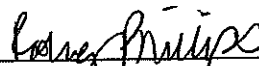
Beginning Month Balance		
Receipts During Month	\$	5,608.62
Ending Month Balance	\$	(5,608.62)

Attest



(Scot Hastings)

Signed



(Rodney O. Phillips)



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

Statement of Accounts

Last statement: April 30, 2021

This statement: May 28, 2021

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401

00000281-WPTR0006420528071305-xc01-1OZ01-000000



WAUPONSEE TOWNSHIP
GENERAL ASSISTANCE
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

1

Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$27,495.38
Certificate Of Deposit	[REDACTED]	\$40,434.24

Public Checking W/Int Account

Account number

1 Enclosure

Beginning balance	\$27,794.96		
Average balance	\$27,677.10		
Interest paid year to date	\$2.25		
Total additions	\$.42	Total subtractions	\$-300.00

Number	Date	Amount	Number	Date	Amount
202	05-18	300.00			

Date	Description	Additions	Subtractions
05-28	#Interest	0.42	

Daily balances

Date	Amount	Date	Amount	Date	Amount
04-30	27,794.96	05-18	27,494.96	05-28	27,495.38



Town Reports

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,794.96
Checks and Payments	1	Item	-300.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.42
Ending Balance of Bank Statement:			<u>27,495.38</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,495.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/1/2021:			27,495.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>27,495.38</u>

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 6/1/2021:			40,434.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			40,434.24



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

00000792-WPTR0006420528071305-xc01-1OZ01-000000



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

Statement of Accounts

Last statement: April 30, 2021

This statement: May 28, 2021

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Page 1 of 2

401

Direct inquiries to:
Customer Service
800-322-3623

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

10

Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$27,433.78
Public Savings Account	[REDACTED]	\$5,012.16

Public Checking W/Int Account

Account number [REDACTED]

10 Enclosures

Beginning balance	\$35,257.33		
Average balance	\$31,344.09		
Interest paid year to date	\$3.26		
Total additions	\$893.30	Total subtractions	\$-8,716.85

Number	Date	Amount	Number	Date	Amount
3878	05-27	2,884.00 ✓	5298	05-18	92.35 ✓
5289 *	05-10	87.40 ✓	5299	05-11	2,338.28 ✓
5291 *	05-18	92.35 ✓	5300	05-18	414.35 ✓
5295 *	05-10	87.40 ✓	5301	05-24	614.21 ✓
5297 *	05-21	87.40 ✓			

* Skip in check sequence

Date	Description	Additions	Subtractions
05-03	#Preauthorized Debit Paychex Tps Taxes 210503 92272700055073X	was 1876.97	-1,864.56 ✓
05-03	#Preauthorized Debit Paychex Eib Invoice 210503 X92277600013310		-154.55 ✓
05-24	Deposit	892.82	
05-28	#Interest	0.48	

Daily balances

Date	Amount	Date	Amount	Date	Amount
04-30	35,257.33	05-10	33,063.42	05-18	30,126.09
05-03	33,238.22	05-11	30,725.14	05-21	30,038.69

Town Fund Checking

TF Checking
6/14/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			35,257.33
Checks and Payments	11	Items	-8,716.85
Deposits and Other Credits	2	Items	892.82
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.48
Ending Balance of Bank Statement:			27,433.78

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,433.78	
Checks and Payments	June 1 payroll	11	Items	-5,812.07
Deposits and Other Credits		0	Items	0.00
Register Balance as of 6/1/2021:			21,621.71	
Checks and Payments		0	Items	0.00
Deposits and Other Credits		0	Items	0.00
Register Ending Balance:			21,621.71	

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,012.13
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	0.03
Ending Balance of Bank Statement:			5,012.16

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,012.16
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/1/2021:			5,012.16
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,012.16



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

Statement of Accounts

Last statement: April 30, 2021

This statement: May 28, 2021

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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]	\$329,036.33
Public Savings Account	[REDACTED]	\$13,041.58

Public Checking W/Int Account

Account number [REDACTED]

15 Enclosures

Beginning balance	\$337,691.75		
Average balance	\$336,274.52		
Interest paid year to date	\$28.50		
Total additions	\$2,628.05	Total subtractions	\$11,283.47

Number	Date	Amount
3748	05-21	60.00 ✓
3759 *	05-05	1,000.00 ✓
3760	05-26	193.62 ✓
3761	05-27	112.16 ✓
3762	05-26	160.79 ✓
3763	05-26	57.46 ✓
3764	05-27	120.00 ✓
3765	05-25	125.00 ✓

Number	Date	Amount
3766	05-26	285.21 ✓
3767	05-25	173.09 ✓
3768	05-26	1,277.12 ✓
3769	05-26	15.00 ✓
3772 *	05-27	7,417.00 ✓
5183 *	05-12	178.22 ✓

* Skip in check sequence

Date	Description	Additions	Subtractions
05-03	#Preauthorized Debit Paychex Eib Invoice 210503 X92277600017495		-62.03 ✓
05-03	#Preauthorized Debit Paychex Tps Taxes 210503 92272700055072X	was 46.02	-46.77 ✓
05-24	Deposit	2,622.89	✓
05-28	#Interest	5.16	✓



Road & Bridge Checking

R&B Checking
6/14/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			337,691.75
Checks and Payments	16	Items	-11,283.47
Deposits and Other Credits	3	Items	2,622.89
Service Charge	0	Items	0.00
Interest Earned	1	Item	5.16
Ending Balance of Bank Statement:			329,036.33

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			329,036.33
Checks and Payments	5	Items	-3,258.50
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/1/2021:			325,777.83
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			325,777.83

June 1 payroll

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,041.48
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:			<u>13,041.58</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,041.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/1/2021:			13,041.58
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,041.58

GA + Town Fund
Income/Expense Comparison by Category
 4/1/2020 through 5/31/2021

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6/14/2021

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Category	4/1/2020- 5/31/2020	4/1/2021- 5/31/2021	Amount Difference
INCOME			
GA Interest Income	780.26	793.71	13.45
TF IL Pers. Prop. Replacement Tax	852.53	1,539.08	686.55
TF Interest Income	1.01	1.16	0.15
TF Misc. Income	50.00	26.20	-23.80
TF Reimb. IL State	0.00	321.80	321.80
TF TOIRMA Dividend	422.00	0.00	-422.00
TOTAL INCOME	2,105.80	2,681.95	576.15
EXPENSES			
TF Admin Contract. Serv.			
Accounting			
Paychex fees	226.70	283.10	-56.40
TOTAL Accounting	226.70	283.10	-56.40
Dues	65.00	0.00	65.00
Liability Insurance	0.00	2,884.00	-2,884.00
Publishing	0.00	102.30	-102.30
TOTAL TF Admin Contract. Serv.	291.70	3,269.40	-2,977.70
TF Admin Personnel			
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	1,092.10	793.94	298.16
Salaries	9,726.88	10,377.96	-651.08
TOTAL TF Admin Personnel	10,818.98	11,171.90	-352.92
TOTAL EXPENSES	11,110.68	14,441.30	-3,330.62
OVERALL TOTAL	-9,004.88	-11,759.35	-2,754.47

Road Fund
Income/Expense Comparison by Category
 4/1/2020 through 5/31/2021

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6/14/2021

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Category	4/1/2020- 5/31/2020	4/1/2021- 5/31/2021	Amount Difference
INCOME			
R&B Interest Income	5.37	10.96	5.59
R&B Replacement Tax	2,580.27	4,658.15	2,077.88
R&B TOIRMA Dividend	1,085.00	0.00	-1,085.00
TOTAL INCOME	3,670.64	4,669.11	998.47
EXPENSES			
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	226.00	0.00	226.00
TOTAL R&B Admin Commodities	226.00	0.00	226.00
R&B Admin Contractual Services			
Accounting Service			
Paychex	186.36	204.33	-17.97
TOTAL Accounting Service	186.36	204.33	-17.97
Contract Payment	287.76	1,653.71	-1,365.95
General Insurance	0.00	7,417.00	-7,417.00
Postage	0.00	55.00	-55.00
Publishing	93.62	0.00	93.62
Telephone	689.36	794.44	-105.08
TOTAL R&B Admin Contractual Serv...	1,257.10	10,124.48	-8,867.38
R&B Admin Other			
Miscellaneous Expencc	0.00	60.00	-60.00
TOTAL R&B Admin Other	0.00	60.00	-60.00
R&B Maint Commodities			
Equipment	1,140.46	1,277.12	-136.66
Gasoline	27.28	66.61	-39.33
Operating Supplies	128.36	0.00	128.36
Snow Removal	518.44	1,000.00	-481.56
TOTAL R&B Maint Commodities	1,814.54	2,343.73	-529.19
R&B Maint Contractual Services			
Building	0.00	365.00	-365.00
Contract Payment	29.95	0.00	29.95
Equipment	99.08	0.00	99.08
Road	0.00	1,000.00	-1,000.00
Snow Removal	4,487.91	0.00	4,487.91
Utilities	720.26	753.70	-33.44
Vehicle	289.85	18.00	271.85

Income/Expense Comparison by Category

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6/14/2021

4/1/2020 through 5/31/2021

Page 2

Category	4/1/2020- 5/31/2020	4/1/2021- 5/31/2021	Amount Difference
TOTAL R&B Maint Contractual Servi...	5,627.05	2,136.70	3,490.35
R&B Maint Other			
Miscellaneous Expece	0.00	173.09	-173.09
TOTAL R&B Maint Other	0.00	173.09	-173.09
R&B Maint Personnel			
Salaries	3,351.50	2,570.63	780.87
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	450.80	196.66	254.14
TOTAL Salaries	3,802.30	2,767.29	1,035.01
TOTAL R&B Maint Personnel	3,802.30	2,767.29	1,035.01
TOTAL EXPENSES	12,726.99	17,605.29	-4,878.30
OVERALL TOTAL	-9,056.35	-12,936.18	-3,879.83

Current Budget

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

6/14/2021

Category	4/1/2021 Actual	- Budget	3/31/2022 Difference
INCOME	4,669.11	416,560.00	-411,890.89
R&B Interest Income	10.96	60.00	-49.04
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	4,658.15	0.00	4,658.15
R&B TOIRMA Dividend	0.00	0.00	0.00
EXPENSES	23,883.02	619,325.00	595,441.98
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	10,614.13	21,210.00	10,595.87
Accounting Service	271.60	2,000.00	1,728.40
Paychex	271.60	2,000.00	1,728.40
Other Accounting Service	0.00	0.00	0.00
Contract Payment	1,653.71	6,000.00	4,346.29
General Insurance	7,417.00	7,500.00	83.00
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	1,191.82	4,500.00	3,308.18
Training	25.00	200.00	175.00
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 Expencc	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

Current Budget

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

6/14/2021

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	3,207.78	68,500.00	65,292.22
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	1,717.64	5,000.00	3,282.36
Gasoline	196.94	2,500.00	2,303.06
Lubricants	0.00	1,500.00	1,500.00
Operating Supplies	0.00	12,000.00	12,000.00
Road	293.20	27,000.00	26,706.80
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	3,881.70	277,100.36	273,218.66
Bridge	0.00	68,985.36	68,985.36
Building	485.00	4,000.00	3,515.00
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	2,625.00	147,615.00	144,990.00
Snow Removal	0.00	15,000.00	15,000.00
Utilities	753.70	8,000.00	7,246.30
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	173.09	3,500.00	3,326.91
IPWMAN Deployment	0.00	0.00	0.00
Miscellaneous Expence	173.09	3,500.00	3,326.91
Other R&B Maint Other	0.00	0.00	0.00
R&B Maint Personnel	5,946.32	50,000.00	44,053.68
Salaries	5,946.32	50,000.00	44,053.68
Emp. Tax Withheld	-12.20	0.00	12.20
Employment Taxes	439.14	3,000.00	2,560.86
Other Salaries	5,519.38	47,000.00	41,480.62
Other R&B Maint Personnel	0.00	0.00	0.00
Net Difference:	-19,213.91	-202,765.00	183,551.09

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

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 7/16	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.

* Assumes fiscal year begins April 1

**Wauponsee Township Board
Budget Hearing and Meeting
Agenda
Remote* & In Person Presence
June 16, 2021 at 7:00 PM
Township Road District Office**

1. Call Meeting to Order
Pledge of Allegiance
2. Public hearing and vote on Township and Road District Budgets
3. Public Comment/ Statements
4. Approval of Minutes
5. Approval of Claims
6. Reports
Supervisor's
Highway Commissioner's
Clerk's
7. Unfinished Business
Street Light
8. New Business
Selling of surplus equipment
9. Other Items
10. Adjournment

Next Meeting: July 15, 2021

***Reference Public Act 101-0640**