

Wauponsee Township Board

Remote* Meeting Minutes

January 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 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	Electronically 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:
Scott Hastings

Public Comments
None

Approval of Minutes

Meeting minutes for the December 9th meeting was presented. A motion to approve the minutes as presented was made by Trustee Chandler and seconded by Trustee Lowery.

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

The motion passed on a roll call vote.

Approval of Claims

Supervisor Wiesbrook reviewed the list of claims with the Board. A motion was made by Trustee Lowery and seconded by Trustee Chandler to authorize the Wauponse Township Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	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 Lowery and seconded by Supervisor Wiesbrook to authorize the Wauponse Township Road and Bridge Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	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. The reports are attached to these minutes.

Supervisor Wiesbrook informed the Board that we have not received the invoice for the audit.

Road Commissioner's Report

Commissioner Phillips presented the following report:

- The budget was reviewed with the Board. There were no significant issues and the Road District is well under budget. Commissioner Philips identified two-line items that will require a budget revision to move the category funds to another category.
- The small truck has some serious issues. The Road District is evaluation repairs as well as a new truck purchase. A new truck costs around \$200,000. Repairs to truck are estimated at \$30,000. The Road District has funds available for capital equipment.

Clerk's Report

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

Unfinished Business

Discussion/Decision of old Town Hall Demolition
This discussion was tabled for the next meeting.

New Business

Appointment of a Trustee to replace Steve Fannin

Trustee Lowery nominated Russel Higgins to fill the open position of Trustee.
Supervisor Wiesbrook seconded the motion.

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

Russel Higgins was appointed based a roll call vote.

MTAD Governmental Agreement

Supervisor Wiesbrook reviewed the agreement with the Board. A copy of the agreement is attached to these minutes.

Approval to Sign the Minutes for the December 9th Board meeting.

Due to the electronic meeting, Clerk Sargent requested permission from the Trustee's to sign the December 9, 2020 meeting minutes for them. (example: Charles Sargent for Trustee -----). Trustees Carr, Chandler, 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
Supervisor:	Ed Wiesbrook	Yes

Other Items

Adjournment

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

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

The motion passed on a roll call vote.

The meeting was adjourned at 7:50 PM.

Meeting minutes approved on February 10, 2021

----- Trustee

----- Trustee

----- Trustee

----- Trustee

----- Supervisor

----- Township Clerk

**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

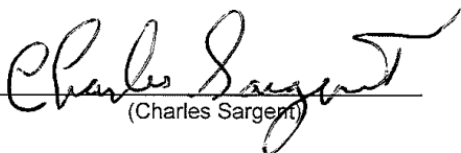
Month of **JANUARY 2021**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
12/17/2020	5170	Kyle Benson	Gross Labor: 198.75 il tax 9.84, med 2.88, ss 12.32	\$ 173.71
1/4/2021	5171	Kyle Benson	Gross Labor: 71.25, il tax 3.53, med 1.03, ss 4.42	\$ 62.27
1/4/2021	5172	Erica Duvick	Gross Labor: 114.00, il tax 5.64, med 1.65, ss 7.07	\$ 99.64
1/4/2021	5173	Paul Phillips	Gross Labor: 60.75, il tax 3.01, med 0.88, ss 3.77	\$ 53.09
1/13/2021	3714	A&E Septic Services	Pump out septic tank	\$ 600.00
1/13/2021	3715	Red's Truck Repair, Inc.	Repair on truck #3	\$ 4,290.21
1/13/2021	3716	ComEd	North Bldg. #9359639007	\$ 86.43
1/13/2021	3717	ComEd	South Bldg. #2607121042	\$ 287.83
1/13/2021	3718	Nicor	South Bldg. #86272002899	\$ 240.61
1/13/2021	3719	Verizon	Cellphone Bill	\$ 112.01
1/13/2021	3720	Town Fund	1/2 Road Commissioners Salary	\$ 10,514.64
1/13/2021	3721	Shaw Media	Audit Report in Paper	\$ 53.94
1/13/2021	3722	Megan Valdivia	Cleaned Office	\$ 60.00
1/13/2021	3723	BankCard Processing Center	Checks, Cable ties, Steel fittings #4, paper, supplies for shop	\$ 281.61
Monthly Total				\$ 16,915.99

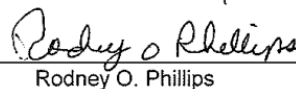
Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance	
Receipts During Month	\$ 16,915.99
Ending Month Balance	\$ (16,915.99)

Attest


(Charles Sargent)

Signed


Rodney O. Phillips

PAYCHEX**NOTICE OF AUTOMATIC PAYMENT**

Paychex of New York LLC
27545 Diehl Road Suite 400
Warrenville IL 60555

Client # 0052 1208-6820
Invoice # 2020122801

AUTOMATIC PAYMENT \$125.40

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

ADDRESS SERVICE REQUESTED

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

~~XXXXXXXXXX~~

For questions regarding your account, please call (630) 505-0400

Page 1 of 1

ACCOUNT SUMMARY				AMOUNT
Previous Balance on Invoice#2020112701 Due 12/01/20				125.40
Payment Received - Thank You				-125.40
Balance Forward				0.00
Total New Charges				125.40
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)				125.40
CHECK DATE	DESCRIPTION OF SERVICE	PROCESSING DATE	# TRANSACTIONS	AMOUNT
NEW CHARGES				
01/04/21	Paychex Flex® Select	12/28/20	6	113.90
	Delivery		1	11.50
	Total New Charges			125.40
Automatic Payment (Includes New Charges and applicable credits from Balance Forward above)				125.40

Thank you for choosing Paychex.

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PAYROLL JOURNAL

0052 1208-6820 Wauponsee Township Special Bridge

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
**** 1 TRUSTEES Carr, Jeff 2	Salary			100.00		Social Security Medicare IL Income Tax 620 145 495	Check # 5269 Check Amt 87.40
	EMPLOYEE TOTAL			100.00		1260	Net Pay 87.40
	Chandler, Andrew 3			100.00		Social Security Medicare IL Income Tax 620 145 495	Check # 5270 Check Amt 87.40
Lowery, Gary 12	Salary			100.00		1260	Net Pay 87.40
	EMPLOYEE TOTAL			100.00		620 145 495	Check # 5271 Check Amt 92.35
	EMPLOYEE TOTAL			100.00		765	Net Pay 92.35
**** 2 TOWNSHIP Phillips, Rodney O 11	Salary			3,021.30		Social Security Medicare Fed Income Tax IL Income Tax 18732 4381 10463 14543	Check # 5272 Check Amt 2,480.11
	EMPLOYEE TOTAL			3,021.30		54119	Net Pay 2,480.11
	Sargent, Charles 5			492.83		Social Security Medicare Fed Income Tax IL Income Tax 3056 715 1637 2440	Check # 5273 Check Amt 414.35
Wiesbrook, Edward D 10	Salary			492.83		7848	Net Pay 414.35
	EMPLOYEE TOTAL			1,274.85		7904 1849 50000 6311	Check # 5274 Check Amt 614.21
	EMPLOYEE TOTAL			1,274.85		60064	Net Pay 614.21
COMPANY TOTALS 6 Person(s) 6 Transaction(s)	Salary			5,086.98		Social Security Medicare Fed Income Tax IL Income Tax 31552 7380 68100 24284	Check Amt 3,775.82
	COMPANY TOTAL			5,086.98		131316	Net Pay 3,775.82

Payroll Journal
Page 1 of 2
PYRJRN

Period Start - End Date
Check Date
12/01/20 - 12/31/20
01/04/21

0052 1208-6820 Wauponsee Township Special Bridge
Run Date 12/28/20 01:56 PM

PAYROLL JOURNAL

0052 1208-6820 Wauponse Township Special Bridge

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS		
(IC) = Independent Contractor							
						Employer Liabilities	
						Social Security	
						Medicare	
						Fed Unemploy	
						TOTAL EMPLOYER LIABILITY	
						TOTAL TAX LIABILITY	

2

0052 1208-6820 Wauponse Township Special Bridge
Run Date 12/28/20 01:56 PM

Period Start - End Date
Check Date 12/01/20 - 12/31/20
01/04/21

Payroll Journal
Page 2 of 2
PYRJRN



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

00000032-WPTR0006421231012660-xc01-1OZ01-000000



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

Statement of Accounts

Last statement: November 30, 2020

This statement: December 31, 2020

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Direct inquiries to:
Customer Service
800-322-3623

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

0

FEE CHANGES: SOME OF OUR STANDARD FEES WILL INCREASE ON 03/01/2021. UPDATED FEES ON YOUR APRIL STATEMENT REFLECT PRIOR MONTH'S ACTIVITY. YOUR CONTINUED USE OF THE ACCOUNT WILL BE ACCEPTANCE OF THE FEE CHANGES. FOR QUESTIONS OR A NEW FEE SCHEDULE, CALL US AT 847.670.3080 OPTION 3. YOU MAY ALSO CONTACT YOUR RELATIONSHIP MGR. OR TREASURY MGMT. OFFICER.

Summary of Account Balances

Account	Number	Ending Balance
Public Ckg W/Interest		\$27,793.13
Certificate Of Deposit		\$39,641.41

Public Ckg W/Interest

Account number

Beginning balance	\$27,792.66
Average balance	\$27,792.66
Interest paid year to date	\$5.52
Total additions	\$.47
Total subtractions	.00

Date	Description	Additions	Subtractions
12-31	#Interest	0.47	

Daily balances

Date	Amount	Date	Amount	Date	Amount
11-30	27,792.66	12-31	27,793.13		



Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

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

Ending Balance of Bank Statement:

27,792.66
0.00
0.00
0.00
0.47
27,793.13

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	1	Item
Deposits and Other Credits	0	Items

27,793.13
-300.00
0.00

Register Balance as of 12/31/2020:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

27,493.13
0.00
0.00

Register Ending Balance:

27,493.13

Reconciliation Report

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

Ending Balance of Bank Statement:

38,862.04
0.00
779.37
0.00
0.00
39,641.41

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

Register Balance as of 12/31/2020:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

Register Ending Balance:

39,641.41
0.00
0.00
39,641.41
0.00
0.00
39,641.41



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

00001336-WPTR0006421231012660-xx01-1OZ01-000000



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

Statement of Accounts

Last statement: November 30, 2020

This statement: December 31, 2020

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Direct inquiries to:
Customer Service
800-322-3623

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

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FEE CHANGES: SOME OF OUR STANDARD FEES WILL INCREASE ON 03/01/2021. UPDATED FEES ON YOUR APRIL STATEMENT REFLECT PRIOR MONTH'S ACTIVITY. YOUR CONTINUED USE OF THE ACCOUNT WILL BE ACCEPTANCE OF THE FEE CHANGES. FOR QUESTIONS OR A NEW FEE SCHEDULE, CALL US AT 847.670.3080 OPTION 3. YOU MAY ALSO CONTACT YOUR RELATIONSHIP MGR. OR TREASURY MGMT. OFFICER.

Summary of Account Balances

Account	Number	Ending Balance
Public Ckg W/Interest		\$45,786.82
Public Savings		\$5,011.96

Public Ckg W/Interest

Account number

11 Enclosures

Beginning balance	952,363.46	
Average balance	\$47,339.17	
Interest paid year to date	\$6.62	
Total additions	\$93.07	Total subtractions
		\$-6,669.71

Number	Date	Amount	Number	Date	Amount
5249	12-17	87.40 ✓	5264	12-14	87.40 ✓
5255 *	12-17	87.40 ✓	5266 *	12-09	2,477.10 ✓
5260 *	12-09	619.42 ✓	5267	12-10	413.11 ✓
5261	12-10	100.41 ✓	5268	12-18	614.22 ✓
5262	12-18	263.73 ✓			
5263	12-14	87.40 ✓			

* Skip in check sequence

Date	Description	Additions	Subtractions
12-01	#Preauthorized Debit Paychex Tps Taxes 201201 90199700006484X		-1,706.72 ✓
12-01	#Preauthorized Debit Paychex Eib Invoice 201201 X90209100006021		-125.40 ✓
12-09	#Preauthorized Credit Grundy County Taxes Paya 201209 700925	8.52	

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TF Checking
1/10/2021

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Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

12 Items
2 Items
0 Items
1 Item

52,363.46

-6,669.71

92.27

0.00

0.80

Ending Balance of Bank Statement:

45,786.82

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

1 Item
0 Items

45,786.82

-92.35

0.00

Register Balance as of 12/31/2020:

Checks and Payments
Deposits and Other Credits

0 Items
0 Items

45,694.47

0.00

0.00

Register Ending Balance:

45,694.47

Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

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

Ending Balance of Bank Statement:

5,011.92
0.00
0.00
0.00
0.04
5,011.96

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

5,011.96
0.00
0.00

Register Balance as of 12/31/2020:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

5,011.96
0.00
0.00

Register Ending Balance:

5,011.96

**First Midwest Bank**

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

00001335-WPTR0006421231012660-xx01-1OZ01-000000



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

Statement of Accounts

Last statement: November 30, 2020

This statement: December 31, 2020

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Direct inquiries to:
Customer Service
800-322-3623

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

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FEE CHANGES: SOME OF OUR STANDARD
FEES WILL INCREASE ON 03/01/2021.
UPDATED FEES ON YOUR APRIL STATEMENT
REFLECT PRIOR MONTH'S ACTIVITY.
YOUR CONTINUED USE OF THE ACCOUNT
WILL BE ACCEPTANCE OF THE FEE
CHANGES. FOR QUESTIONS OR A NEW FEE
SCHEDULE, CALL US AT 847.670.3080
OPTION 3. YOU MAY ALSO CONTACT YOUR
RELATIONSHIP MGR. OR TREASURY MGMT.
OFFICER.

Summary of Account Balances

Account	Number	Ending Balance
Public Ckg W/Interest		\$378,268.50
Public Savings		\$13,041.05

Public Ckg W/Interest

20 Enclosures

Beginning balance	\$455,452.99		
Average balance	\$427,939.90		
Interest paid year to date	\$49.89		
Total additions	\$269.27	Total subtractions	\$ 77,453.76

Number	Date	Amount
3695	12-21	67,086.12 ✓
3697 *	12-22	4,712.58 ✓
3698	12-21	1,400.00 ✓
3699	12-18	400.00 ✓
3700	12-18	707.34 ✓
3701	12-22	56.42 ✓
3702	12-17	652.30 ✓
3703	12-22	437.50 ✓
3704	12-21	248.64 ✓
3705	12-23	112.01 ✓

Number	Date	Amount
3706	12-30	120.00 ✓
3707	12-18	175.00 ✓
3708	12-18	255.41 ✓
3709	12-18	81.18 ✓
3710	12-18	55.22 ✓
3711	12-21	166.50 ✓
3712	12-18	86.20 ✓
3713	12-21	340.98 ✓
5169 *	12-10	112.09 ✓

* Skip in check sequence

Date	Description	Additions	Subtractions
12-01	#Preauthorized Debit Paychex Eib Invoice 201201 X90209100005709		-62.03 ✓

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Reconciliation Report

R&B Savings
1/10/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

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

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

Register Balance as of 12/31/2020:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

Register Ending Balance:

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Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments	24	Items
Deposits and Other Credits	2	Items
Service Charge	0	Items
Interest Earned	1	Item

Ending Balance of Bank Statement:

455,452.99
-77,453.76
262.01
0.00
7.26
<u>378,268.50</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	2	Items
Deposits and Other Credits	0	Items

378,268.50
-673.71
0.00

Register Balance as of 12/31/2020:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

377,594.79
0.00
0.00

Register Ending Balance:

377,594.79

1/10/2021

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Road Funds

Income/Expense Comparison by Category
4/1/2019 through 12/31/2020

Category	4/1/2019- 12/31/2019	4/1/2020- 12/31/2020	Amount Difference
INCOME			
R&B Interest Income	39.04	42.61	3.57
R&B Miscellaneous Income	4,636.86	3,596.22	-1,040.64
R&B Property Tax	388,956.18	407,712.10	18,755.92
R&B Replacement Tax	5,231.44	5,631.29	399.85
R&B TOIRMA Dividend	1,507.00	1,085.00	-422.00
TOTAL INCOME	400,370.52	418,067.22	17,696.70
EXPENSES			
R&B Admin - Personnel			
Salaries	17,599.80	9,000.00	<u>8,599.80</u> <i>2nd half reimb</i>
TOTAL R&B Admin - Personnel	17,599.80	9,000.00	8,599.80
R&B Admin Capital Outlay			
Equipment	1,130.93	0.00	1,130.93
TOTAL R&B Admin Capital Outlay	1,130.93	0.00	1,130.93
R&B Admin Commodities			
Office Supplies	617.52	437.17	180.35
TOTAL R&B Admin Commodities	617.52	437.17	180.35
R&B Admin Contractual Services			
Accounting Service			
Paychex	0.00	1,014.51	-1,014.51
TOTAL Accounting Service	0.00	1,014.51	-1,014.51
Contract Payment	4,335.23	1,428.21	2,907.02
General Insurance	7,417.00	7,417.00	0.00
Other	861.04	0.00	861.04
Postage	16.60	55.00	-38.40
Publishing	0.00	150.04	-150.04
Telephone	3,298.13	3,160.20	137.93
Training	145.68	0.00	145.68

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Income/Expense Comparison by Category

4/1/2019 through 12/31/2020

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1/10/2021

Category	4/1/2019- 12/31/2019	4/1/2020- 12/31/2020	Amount Difference
TOTAL R&B Admin Contractual Serv...	16,073.68	13,224.96	2,848.72
R&B Admin Other			
Miscellaneous Expense	0.00	693.72	-693.72
TOTAL R&B Admin Other	0.00	693.72	-693.72
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	567.65	209.53	358.12
Diesel Fuel	2,477.37	1,386.31	1,091.06
Equipment	4,418.50	2,653.75	1,764.75
Gasoline	977.72	406.80	570.92
Operating Supplies	4,548.59	487.19	4,061.40
Road	14,965.00	4,382.43	10,582.57
Snow Removal	619.73	679.75	-60.02
Vehicle	3,457.26	1,509.90	1,947.36
TOTAL R&B Maint Commodities	32,031.82	11,715.66	20,316.16
R&B Maint Contractual Services			
Bridge	69,839.25	0.00	69,839.25
Building	3,995.23	503.37	3,491.86
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	0.00	4,487.91	-4,487.91
Utilities	6,063.54	2,538.69	3,524.85
Vehicle	334.82	409.65	-74.83
TOTAL R&B Maint Contractual Servi...	228,295.88	146,648.66	81,647.22

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Income/Expense Comparison by Category

4/1/2019 through 12/31/2020

1/10/2021

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Category	4/1/2019- 12/31/2019	4/1/2020- 12/31/2020	Amount Difference
R&B Maint Other			
Miscellaneous Expense	679.87	581.50	98.37
TOTAL R&B Maint Other	679.87	581.50	98.37
R&B Maint Personnel			
Salaries	28,060.98	10,768.13	17,292.85
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	0.00	1,339.33	-1,339.33
TOTAL Salaries	28,060.98	12,107.46	15,953.52
TOTAL R&B Maint Personnel	28,060.98	12,107.46	15,953.52
TOTAL EXPENSES	335,946.31	194,641.13	141,305.18
OVERALL TOTAL	64,424.21	223,426.09	159,001.88

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1/10/2021

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YTD Town Fund + General Assistance
Income/Expense Comparison by Category
 4/1/2019 through 12/31/2020

Category	4/1/2019- 12/31/2019	4/1/2020- 12/31/2020	Amount Difference
INCOME			
GA Interest Income	6.40	783.52	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	9,000.00	-8,599.80
TF IL Pers. Prop. Replacement Tax	2,235.05	1,860.59	-374.46
TF Interest Income	8.16	5.14	-3.02
TF Misc. Income	405.77	729.95	324.18
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	422.00	422.00
TOTAL INCOME	80,104.00	71,810.61	-8,293.39
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	300.00	300.00	0.00
TOTAL GA Home Relief - Contractua...	300.00	300.00	0.00
TF Admin Contract. Serv.			
Accounting	0.00	200.00	-200.00
Bank Fees	9.75	0.00	9.75
County assessor	0.00	0.00	0.00
Paychex fees	1,199.40	1,214.05	-14.65
TOTAL Accounting	1,209.15	1,414.05	-204.90
Dues	366.94	65.00	301.94
Liability Insurance	2,884.00	2,884.00	0.00
Maint. Serv. - Bldg.	1,200.00	0.00	1,200.00

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Hand carrying moving

Income/Expense Comparison by Category

4/1/2019 through 12/31/2020

Page 2

1/10/2021

Category	4/1/2019- 12/31/2019	4/1/2020- 12/31/2020	Amount Difference
Postage	55.00	0.00	55.00
Publishing	286.19	-108.65	394.84
TOTAL TF Admin Contract. Serv.	6,001.28	4,254.40	1,746.88
TF Admin Personnel			
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	6,035.28	4,823.14	1,212.14
Salaries	47,682.86	46,089.22	1,593.64
TOTAL TF Admin Personnel	53,718.14	50,912.36	2,805.78
TF Capital Outlay			
Equipment	0.00	0.00	0.00
TOTAL TF Capital Outlay	0.00	0.00	0.00
TF Commodities			
Office Supplies	78.89	19.07	59.82
TOTAL TF Commodities	78.89	19.07	59.82
TF Other			
Miscellaneous	0.00	396.00	-396.00
TOTAL TF Other	0.00	396.00	-396.00
TOTAL EXPENSES	60,103.80	55,881.83	4,221.97
OVERALL TOTAL	20,000.20	15,928.78	-4,071.42

TOF Education Cont.
Charlie, Buckley, Ed

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R&B Budget 20-21

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

1/12/2021

Page 1

Category	4/1/2020 Actual	Budget	3/31/2021 Difference
INCOME	418,067.22	416,560.00	1,507.22
R&B Interest Income	42.61	60.00	-17.39
R&B Loan Income	0.00	0.00	0.00
R&B Maintenance Fees	0.00	0.00	0.00
R&B Miscellaneous Income	3,596.22	10,000.00	-6,403.78
R&B Property Tax	407,712.10	406,500.00	1,212.10
R&B Replacement Tax	5,631.29	0.00	5,631.29
R&B TOIRMA Dividend	1,085.00	0.00	1,085.00
EXPENSES	211,434.27	619,325.00	407,890.73
R&B Admin - Personnel	19,514.64	18,500.00	-1,014.64
Salaries	19,514.64	18,500.00	-1,014.64
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	490.27	500.00	9.73
Office Supplies	490.27	500.00	9.73
Other R&B Admin Commodities	0.00	0.00	0.00
R&B Admin Contractual Services	13,390.91	21,210.00	7,819.09
Accounting Service	1,014.51	0.00	-1,014.51
Paychex	1,014.51	0.00	-1,014.51
Other Accounting Service	0.00	0.00	0.00
Contract Payment	1,428.21	6,000.00	4,571.79
General Insurance	7,417.00	0.00	-7,417.00
Legal Service	0.00	2,000.00	2,000.00
Liability Insurance	0.00	7,500.00	7,500.00
Other	0.00	0.00	0.00
Postage	55.00	110.00	55.00

category
- Payment To
- your Fund
will move
money from
another
cat to cover

move
category

R&B Budget 20-21

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

1/12/2021

Page 2

Category	4/1/2020 Actual	Budget	3/31/2021 Difference
Printing	0.00	200.00	200.00
Publishing			
Telephone	203.98	500.00	296.02
Training	3,272.21	4,500.00	1,227.79
Travel Expenses	0.00	200.00	200.00
Other R&B Admin Contractual Serv...	0.00	200.00	200.00
R&B Admin Other	0.00	0.00	0.00
Miscellaneous Expende	828.64	2,500.00	1,671.36
Municipal Replacement Tax	828.64	2,500.00	1,671.36
Other R&B Admin Other	0.00	0.00	0.00
R&B Maint Capital Outlay	0.00	0.00	0.00
Building	232.00	176,000.00	175,768.00
Equipment	232.00	1,000.00	768.00
Vehicle	0.00	5,000.00	5,000.00
Other R&B Maint Capital Outlay	0.00	170,000.00	170,000.00
R&B Maint Commodities	0.00	0.00	0.00
Bridge	11,809.25	68,500.00	56,690.75
Building	0.00	0.00	0.00
Diesel Fuel	209.53	1,500.00	1,290.47
Equipment	1,386.31	7,000.00	5,613.69
Gasoline	2,747.34	5,000.00	2,252.66
Lubricants	406.80	2,500.00	2,093.20
Operating Supplies	0.00	1,500.00	1,500.00
Road	487.19	12,000.00	11,512.81
Snow Removal	4,382.43	30,000.00	25,617.57
Vehicle	679.75	5,000.00	4,320.25
Other R&B Maint Commodities	1,509.90	4,000.00	2,490.10
R&B Maint Contractual Services	0.00	0.00	0.00
Bridge	152,213.74	278,115.00	125,901.26
Building	0.00	70,000.00	70,000.00
	1,163.37	4,000.00	2,836.63

R&B Budget 20-21

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

1/12/2021

Page 3

Category	4/1/2020 Actual	Budget	3/31/2021 Difference
Contract Payment	83.06	1,500.00	1,416.94
Engineering Service	0.00	5,000.00	5,000.00
Equipment	866.58	5,000.00	4,133.42
Rentals	12,470.50	20,000.00	7,529.50
Road	125,288.90	147,615.00	22,326.10
Snow Removal	8,778.12	15,000.00	6,221.88
Utilities	3,153.56	8,000.00	4,846.44
Vehicle	409.65	2,000.00	1,590.35
Other R&B Maint Contractual Services	0.00	0.00	0.00
R&B Maint Other	581.50	3,500.00	2,918.50
IPWMAN Deployment	0.00	0.00	0.00
Miscellaneous Expense	581.50	3,500.00	2,918.50
Other R&B Maint Other	0.00	0.00	0.00
R&B Maint Personnel	12,373.32	50,000.00	37,626.68
Salaries	12,373.32	50,000.00	37,626.68
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	1,359.19	0.00	-1,359.19
Other Salaries	11,014.13	50,000.00	38,985.87
Other R&B Maint Personnel	0.00	0.00	0.00
Net Difference:	206,632.95	-202,765.00	409,397.95

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Intergovernmental Service Agreement
2021 Assessment Year

County: Grundy County Board
Chris Balkema, Chairman
1320 Union Street
Morris IL 60450

Supervisor of Assessments
Deborah Ritke, CCAO, CIAO
111 E. Washington St.
Morris IL 60450

Township/Multi-Township Assessment District:
Ed Wiesbrook, Supervisor
NO WA MTD
c/o 3690 N Plaza Dr.
Morris IL 60450

WHEREAS it is the responsibility of each Township to ensure that all Township Assessor duties and responsibilities are performed each year, and properly turned over to the Supervisor of Assessments by the 15th of June (35 ILCS 200/2-45, 2-60):

WHEREAS all costs associated with the performance of the Township Assessor duties and responsibilities are the sole responsibility of the Township government to pay for (35 ILCS 200/2-30, 2-65, 2-70, 2-75, 2-80):

WHEREAS any work that should normally be performed by the Township Assessor for the 2021 Assessment Year but is not performed by the Township by June 5, 2021, becomes the responsibility of the County Supervisor of Assessments Office to perform (35 ILCS 200/9-230):

WHEREAS the County is entitled to a reasonable reimbursement for any and all costs associated with the completion of the duties and responsibilities of the Township Assessor (35 ILCS 200/9-230 (b)):

The County of Grundy and the above-named Township have entered into an agreement for the reimbursement of costs for the 2021 Assessment Year as well as for the reimbursement of past due monies from previous assessment years as follows

(Select and initial one option)

A: If arranging for the County to perform all of the Township Assessor duties and responsibilities for the 2021 Assessment Year, then two equal installments of \$14,130.54, totaling \$ 28,261.08, to be paid to the County by November 5, 2020 and December 5, 2020.

B: The Township as an elected appointed or contracted Assessor to perform all the duties and responsibilities for the 2021 Assessment Year, and:

i) The Township will provide documentation to the Chief County Assessment officer that the township assessor meets the minimum criteria pursuant to IL State Statute (35 ILCS 200/2-45):

ii) The Township Assessor is responsible for assessing all properties within the township. The Township Assessor will turn over all 2021 Assessment year work to the Supervisor of Assessments as required by State Statute by June 15, 2021.

iii) Values will be submitted to the County Assessor in a digital format in compliance with County software.

Intergovernmental Service Agreement
2021 Assessment Year

County: Grundy County Board
Chris Balkema, Chairman
1320 Union Street
Morris IL 60450

Supervisor of Assessments
Deborah Ritke, CCAO, CIAO
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From: Deborah Ritke
 Grundy County Supervisor of Assessments

Norman Wauponsee MTD

0010 Rural Residential	2	2.5	5
0011 Farm w Buildings	165	3	495
0020 Rural Residential Lots	14	0.05	0.7
0021 Farm w/o Buildings	429	2	858
0027 Wind Turbines	0	0.1	0
0028 Conservation Stwrdsdp	0	0.1	0
0029 Wooded Acre Transition	16	0.1	1.6
0030 Residential Vacant Land	121	0.05	6.05
0032 Residential DeveloperLand 20G4	23	0.05	1.15
0040 Residential	917	2.25	2063.25
0041 Residential Model Home	0	2.5	0
0052Comm Vacant Land	0	0.05	0
0060 Commercial	34	3	102
0062 Commercial Vacant Land Dev 20G4	0	0.05	0
0070 Commercial Office	1	3	3
0080 Industrial	49	30	1470
0082 Industrial Vacant Land 20G4	0	0.05	0
0090 Tax Exempt	35	0.05	1.75
5000 Local Railroad	0	2	0
7100 Mineral - Coal Rights	0	0.25	0
Grand Total			5007.5
Annual Total			1251.88

If your district chooses to take on the entirety of the Township Assessor duties & responsibilities: Recognizing that each district may be slightly different in their Township Assessor expected expenses but to enable reasonable projections of costs that each district would have, it is estimated that your district could reasonably expect to pay the following

x 30.10 per manhour
 \$ 37,681.44

or

If your district chooses to contract with the Supervisor of Assessments office to perform all duties and responsibilities of the Township Assessor: It is reasonable to expect that efficiencies can be realized. With this in mind, it is estimated that the annual cost to your district could be:

2 installments of \$ 14,130.54

70-936 20
719
0701260019

493

NORMAN WAUPONSEE MULTI
TOWNSHIP ASSESSING DISTRICT
3750 OXBOW RD. PH. 815-942-9047
MORRIS, IL 60450

DATE 12/16/2020

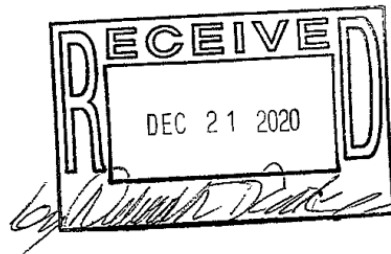
PAY TO THE ORDER OF Grundy County Supervisor of Assessments \$34964.15

Thirty-four Thousand Nine Hundred Sixty-four and 15/100 DOLLARS

STANDARD BANK AND TRUST CO.

MEMO 20833.61 Post 14130.54 1st Inc Charles Sargent Chairman

⑆07⑆909363⑆ 070⑆2800⑆8⑆ 0493



Wauponsee Township Board Meeting Agenda- Remote Presence* January 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

Discussion/Decision on old Town Hall Demolition
7. New Business

Appointment of a Trustee

Discussion of MTAD Intergovernmental Agreement

Approval for Clerk to sign December 9, 2020 minutes for the Trustee's and Supervisor.
8. Other Items
9. Adjournment

Next Meeting: February 10, 2021

***Reference Public Act 101-0640**