

# Wauponsee Township Board Meeting Minutes

## December 15, 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 Comment/Statements  
None

Approval of Minutes

Meeting minutes for the November 17th meeting was presented. A motion to approve the minutes was made by Trustee Lowery and seconded by Trustee Higgins.

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. Discussed billing from paper and need to correct spelling of name on bill.

A motion was made by Trustee Chandler and seconded by Trustee Carr 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. Was noted that garbage rates went up \$40.00. A motion was made by Trustee Lowery and seconded by Trustee Chandler to authorize the Wauponsee Township Road and Bridge Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes

Supervisor:	Gary Lowery	Yes
	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 balances
- Went over Quicken reconciliation
- Went over YTD comparisons

### Road Commissioner's Report

Commissioner Phillips presented the following report:

- Went over Budget
- Discussed salt rates, went up from \$45.00 to \$65.00 a ton
- Looking good going into winter – equipment is ready to go
- New salt building should be going up soon

### Clerk's Report

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

- No items for this month

### Unfinished Business

None

New Business

Tax Levy

The levy for the Township was presented. A motion to approve the Township Levy was made by Trustee Carr 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.

The levy for the Road District was presented. A motion to approve the Road District Levy was made by Higgins and seconded by Trustee Chandler.

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

Discussed email from TOI on grants that are available to see if we would qualify for any

Adjournment

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

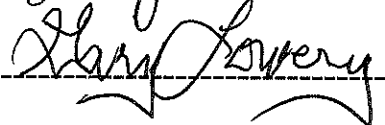
Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	Yes
	Gary Lowery	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

The meeting was adjourned at 7:28 PM.

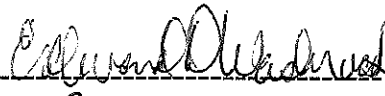
Meeting minutes approved on January 19, 2022

 \_\_\_\_\_ Trustee

 \_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

\_\_\_\_\_ Trustee

 \_\_\_\_\_ Supervisor

 \_\_\_\_\_ Township Clerk

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



Advertising Invoice and Statement

1) Billing Period 11/2021		2) Advertiser/Client Name WAUBONSEE TOWNSHIP	
23) Total Amount Due 51.46		3) Terms of Payment NET 30 DAYS	
21) Current Net Amount Due 51.46		22) 30 Days .00	
		60 Days .00	
		Over 90 Days .00	
4) Page Number 1	5) Billing Date 11/30/21	6) Billed Account Number 10057693	7) Advertiser/Client Number 10057693

8) Billed Account Name and Address WAUBONSEE TOWNSHIP SCOTT HASTING P.O. BOX 969 MORRIS IL 60450		Amount Paid _____
		Exp. Date _____ <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMERICAN EXPRESS
		Acct. # _____ - _____ - _____
		Signature _____

THANK YOU TO A VALUED CUSTOMER

Please Return Upper Portion With Payment

10) Date	11) Newspaper Reference	12) 13) 14) Description-Other Comments/Charges	15) SAU Size 16) Billed Units	17) Times Run 18) Rate	19) Gross Amount	20) Net Amount
11/02/21	1932351 LEGAL	AUDIT REPORT AVAILABILITY 1932351 11/02 APNW/CL MPC/CL WMM/CL	1.0X 29.00	1 1.24	51.46	51.46

TO RECEIVE YOUR STATEMENT VIA E-MAIL CONTACT US TODAY AT [billing@shawsuburban.com](mailto:billing@shawsuburban.com)

Publishers of: Northwest Herald, Daily Chronicle, Kane County Chronicle, Lake County Journal, Morris Daily Herald, Suburban Life, Republican and The Herald-News

Statement of Account - Aging of Past Due Amounts

Due date: 12/31/21

21) Current Net Amount Due 51.46	22) 30 Days 0.00	60 Days 0.00	Over 90 Days 0.00	Unapplied Amount	23) Total Amount Due 51.46
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\* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice Number 112110057693	25) Billing Period 11/2021	6) Billed Account Number 10057693	7) Advertiser/Client Number 10057693	2) Advertiser/Client Name WAUBONSEE TOWNSHIP
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Claims #1

12/06/2021

Rpt B,2 Page 1

10:22:20

Report Date: 12/01/2021 Thru: 12/01/2021

<u>Date</u>	<u>Sta</u>	<u>Check#</u>	<u>RegHrs</u>	<u>Gross</u>	<u>MCWH</u>	<u>SSWH</u>	<u>FITW</u>	<u>SITW</u>	<u>OtherPay</u>	<u>Net</u>
Carr, Jeff										
12/01	A10	3890	0	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total			0.00	100.00	1.45	6.20	0.00	4.95	0.00	87.40
Chandler, Andrew										
12/01	A10	3891	0	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total			0.00	100.00	1.45	6.20	0.00	4.95	0.00	87.40
Hastings, Scot T.										
12/01	A10	3892	0	492.83	7.15	30.56	200.00	24.40	0.00	230.72
total			0.00	492.83	7.15	30.56	200.00	24.40	0.00	230.72
Higgins, Russel										
12/01	A10	3893	0	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total			0.00	100.00	1.45	6.20	0.00	4.95	0.00	87.40
Lowery, Gary										
12/01	A10	3893	0	100.00	1.45	6.20	0.00	0.00	0.00	92.35
total			0.00	100.00	1.45	6.20	0.00	0.00	0.00	92.35
Phillips, Rodney										
12/01	A10	3895	0	3021.30	43.81	187.32	306.00	145.43	0.00	2338.74
total			0.00	3021.30	43.81	187.32	306.00	145.43	0.00	2338.74
Wiesbrook, Edward D.										
12/01	A10	3896	0	1274.85	18.49	79.04	500.00	63.11	0.00	614.21
total			0.00	1274.85	18.49	79.04	500.00	63.11	0.00	614.21
<b>Total</b>			<b>0.00</b>	<b>5188.98</b>	<b>75.25</b>	<b>321.72</b>	<b>1006.00</b>	<b>247.79</b>	<b>0.00</b>	<b>3538.22</b>

Claims #2

**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 **DECEMBER 2021**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
12/6/2021	3846	Erica Duvick	Gross 351.50 Med 5.10 SS 21.79 Fed 20.00 State 17.40	\$ 287.21
12/6/2021	3847	Christine Phillips	Gross 133.00 Med 1.93 SS 8.25 State 6.58	\$ 116.24
12/15/2021	3848	Image Systems and Business Solutio	Toner	\$ 112.00
12/15/2021	3849	Township Officials of IL	Drug testing 4 drivers	\$ 380.00
12/15/2021	3850	Rush Truck Center	parts for Little International Truck	\$ 766.59
12/15/2021	3851	Bonnell Industries, Inc.	Subframe work on International Truck	\$ 445.00
12/15/2021	3852	Bonnell Industries, Inc.	Paint & new vbox spreader	\$ 28,032.68
12/15/2021	3853	Waste Management	dumpster pickup on 11/15	\$ 215.61
12/15/2021	3854	Hotsy Equipment Co.	spray wand and hose	\$ 356.78
12/15/2021	3855	Central Limestone Co., Inc.	rip rap	\$ 353.76
12/15/2021	3856	Precision Farm Drainage, Inc.	Benson Rd. repair	\$ 760.00
12/15/2021	3857	Comcast Business	Tv, phone, internet	\$ 293.30
12/15/2021	3858	NAPA Auto Parts Morris	chain lube, salt chains	\$ 53.52
12/15/2021	3859	Nicor-South Bldg.	Acct. #86272002899	\$ 67.98
12/15/2021	3860	ComEd-South Bldg.	Acct. #2607121042	\$ 114.20
12/15/2021	3861	ComEd-North Bldg.	Acct. #9359639007	\$ 40.71
12/15/2021	3862	George McComb Landscaping	Fall cleanup & mulch	\$ 175.00
12/15/2021	3863	Megan Valdivia	Clean office on 11/30 & 11/16	\$ 120.00
12/15/2021	3864	Verizon	Cell phone	\$ 111.84
12/15/2021	3865	Grainco FS, Inc.	Diesel	\$ 1,484.88
12/15/2021	3866	Bankcard Processing Center	Gas, checks & envelopes, Menards, Spotfree Sprayer	\$ 994.86
Monthly Total				\$ 35,282.16

**Monthly Summary Of Receipts, Expenditures, & Balances**

Beginning Month Balance		
Receipts During Month	\$	35,282.16
Ending Month Balance	\$	(35,282.16)

Attest Scot Hastings  
(Scot Hastings)

Signed Rodney O. Phillips  
(Rodney O. Phillips)





# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

## Statement of Accounts

Last statement: October 29, 2021

This statement: November 30, 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]	\$576,929.77
Public Savings Account	[REDACTED]	\$13,042.25

### Public Checking W/Int Account

Account number [REDACTED]

11 Enclosures

Beginning balance	\$577,836.81		
Average balance	\$577,006.59		
Interest paid year to date	\$72.50		
Total additions	\$19,025.64	Total subtractions	\$-19,932.68

Number	Date	Amount	Number	Date	Amount
3825	11-03	283.51	3841	11-24	43.99
3834 *	11-23	10,000.00	3842	11-30	111.89
3835	11-24	125.00	3843	11-26	114.20
3837 *	11-24	5,138.49	3844	11-30	40.71
3838	11-24	86.62	3845	11-23	3,471.00
3840 *	11-22	120.00			

\* Skip in check sequence

Date	Description	Additions	Subtractions
11-10	#Preauthorized Debit Paychex Eib Invoice 211110 X94710900003668		-72.00
11-10	#Return Item-Stop Pay Paychex Eib Invoice 211110 X94710900003668 Check	72.00	
11-19	#Preauthorized Debit Visa Payment 211119		-325.27
11-24	#Preauthorized Credit Grundy County Taxes Paya 211124 700927	18,943.52	

SR #1

### Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:			577,836.81
Checks and Payments	12	Items	-19,860.68
Deposits and Other Credits	3	Items	18,943.52
Service Charge	0	Items	0.00
Interest Earned	1	Item	10.12
Ending Balance of Bank Statement:			<u>576,929.77</u>

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:			576,929.77
Checks and Payments	4	Items	-5,613.34
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2021:			571,316.43
Checks and Payments	2	Items	-403.45
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			<u>570,912.98</u>

SR #2

# Road Fund savings

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,042.13
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	0.12
Ending Balance of Bank Statement:			13,042.25

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,042.25
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/7/2021:			13,042.25
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,042.25

SR #3



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

Statement of Accounts 12  
Last statement: October 29, 2021  
This statement: November 30, 2021

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WAUPONSEE TOWNSHIP  
TOWN FUND  
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]	\$67,072.49
Public Savings Account	[REDACTED]	\$5,012.42

### Public Checking W/Int Account

Account number [REDACTED]

8 Enclosures

Beginning balance	\$68,600.96		
Average balance	\$66,824.90		
Interest paid year to date	\$7.41		
Total additions	\$2,497.75	Total subtractions	\$-4,026.22

Number	Date	Amount
3883	11-15	87.40
3884	11-08	230.72
3885	11-19	92.35
3886	11-10	2,338.74
3887	11-17	614.21

Number	Date	Amount
3889 *	11-23	474.00
5332 *	11-05	87.40
5333	11-01	87.40

\* Skip in check sequence

Date	Description	Additions	Subtractions
11-10	#Preauthorized Debit Paychex Eib Invoice 211110 X94710900003667		-14.00
11-10	#Return Item-Stop Pay Paychex Eib Invoice 211110 X94710900003667 Check	14.00	
11-24	#Preauthorized Credit Grundy County Taxes Paya 211124 700925	2,482.58	
11-30	#Interest	1.17	



SR#4

### Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:			68,600.96
Checks and Payments	8	Items	-4,012.22
Deposits and Other Credits	2	Items	2,482.58
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.17
Ending Balance of Bank Statement:			67,072.49

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:			67,072.49
Checks and Payments	8	Items	-3,625.62
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/7/2021:			63,446.87
Checks and Payments	1	Item	-51.46
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			63,395.41

SR #5

### Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:			5,012.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.04
Ending Balance of Bank Statement:			<u>5,012.42</u>

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:			5,012.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2021:			5,012.42
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,012.42

SR #6



# First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

00000271-WPTR0006421130020761-xc01-1OZ01-000000



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

## Statement of Accounts

Last statement: October 29, 2021

This statement: November 30, 2021

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Direct inquiries to:  
Customer Service  
800-322-3623

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

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### Summary of Account Balances

Account	Number	Ending Balance
Public Checking W/Int Account	[REDACTED]	\$27,839.43
Certificate Of Deposit	[REDACTED]	\$40,434.24

### Public Checking W/Int Account

Account number

[REDACTED]

1 Enclosure

Beginning balance	\$27,817.58		
Average balance	\$27,822.10		
Interest paid year to date	\$5.07		
Total additions	\$26.85	Total subtractions	\$-5.00

Number	Date	Amount	Number	Date	Amount
204	11-23	5.00			

Date	Description	Additions	Subtractions
11-24	#Preauthorized Credit Grundy County Taxes Paya 211124 700963	26.36	
11-30	#Interest	0.49	

#### Daily balances

Date	Amount	Date	Amount	Date	Amount
10-29	27,817.58	11-24	27,838.94		
11-23	27,812.58	11-30	27,839.43		



SR #7

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,817.58
Checks and Payments	1	Item	-5.00
Deposits and Other Credits	1	Item	26.36
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.49
Ending Balance of Bank Statement:			27,839.43

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,839.43
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2021:			27,839.43
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			27,839.43



### 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 11/30/2021:			40,434.24
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			40,434.24

SR #9

Town Fund + GA  
**Income/Expense Comparison by Category**  
 4/1/2020 through 11/30/2021

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12/12/2021

Page 1

Category	4/1/2020- 11/30/2020	4/1/2021- 11/30/2021	Amount Difference
<b>INCOME</b>			
<b>General Assistance Revenue</b>			
Interest Income	783.05	796.53	13.48
Property Tax	500.07	596.23	96.16
<b>TOTAL General Assistance Revenue</b>	<b>1,283.12</b>	<b>1,392.76</b>	<b>109.64</b>
<b>Town Fund Revenue</b>			
Highway Super. Salary Reimb.	9,000.00	9,500.00	500.00
Interest & Dividend Income	426.30	5.57	-420.73
Misc. Income	729.95	410.85	-319.10
Pers. Prop. Replacement Tax	1,776.84	3,303.04	1,526.20
Property Tax	53,500.82	56,147.09	2,646.27
Rental Income	5,000.00	5,000.00	0.00
<b>TOTAL Town Fund Revenue</b>	<b>70,433.91</b>	<b>74,366.55</b>	<b>3,932.64</b>
<b>TOTAL INCOME</b>	<b>71,717.03</b>	<b>75,759.31</b>	<b>4,042.28</b>
<b>EXPENSES</b>			
<b>General Assistance Expenditures</b>			
<b>Administration</b>			
Commodities	0.00	250.00	-250.00
Contractual Services	0.00	5.00	-5.00
<b>TOTAL Administration</b>	<b>0.00</b>	<b>255.00</b>	<b>-255.00</b>
<b>Home Relief</b>			
<b>Contractual Services</b>			
Shelter	300.00	0.00	300.00
<b>TOTAL Contractual Services</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>TOTAL Home Relief</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>TOTAL General Assistance Expendit...</b>	<b>300.00</b>	<b>255.00</b>	<b>45.00</b>
TF Void Checks	0.00	0.00	0.00
<b>Town Fund Expenditures</b>			
<b>Administration</b>			
<b>Commodities</b>			
Office Supplies	19.07	0.00	19.07
<b>TOTAL Commodities</b>	<b>19.07</b>	<b>0.00</b>	<b>19.07</b>
<b>Contractual Services</b>			
Accounting	200.00	0.00	200.00
Audit	0.00	474.00	-474.00
Paychex fees	1,088.65	973.59	115.06
<b>TOTAL Accounting</b>	<b>1,288.65</b>	<b>1,447.59</b>	<b>-158.94</b>
Dues	65.00	401.94	-336.94
Liability Insurance	2,884.00	2,884.00	0.00

SR 10

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# Income/Expense Comparison by Category

4/1/2020 through 11/30/2021

12/12/2021

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Category	4/1/2020- 11/30/2020	4/1/2021- 11/30/2021	Amount Difference
Publishing	-108.65	102.30	-210.95
<b>TOTAL Contractual Services</b>	<b>4,129.00</b>	<b>4,835.83</b>	<b>-706.83</b>
<b>Other Expenditures</b>			
Miscellaneous	396.00	0.00	396.00
<b>TOTAL Other Expenditures</b>	<b>396.00</b>	<b>0.00</b>	<b>396.00</b>
<b>Personnel</b>			
Emp. Tax Withheld	0.00	-1,638.16	1,638.16
Employment taxes	4,433.82	2,771.13	1,662.69
Salaries	41,000.24	41,311.84	-311.60
<b>TOTAL Personnel</b>	<b>45,434.06</b>	<b>42,444.81</b>	<b>2,989.25</b>
<b>TOTAL Administration</b>	<b>49,978.13</b>	<b>47,280.64</b>	<b>2,697.49</b>
<b>TOTAL Town Fund Expenditures</b>	<b>49,978.13</b>	<b>47,280.64</b>	<b>2,697.49</b>
<b>TOTAL EXPENSES</b>	<b>50,278.13</b>	<b>47,535.64</b>	<b>2,742.49</b>
<b>OVERALL TOTAL</b>	<b>21,438.90</b>	<b>28,223.67</b>	<b>6,784.77</b>

SR 11

TF + GA  
Current Budget

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

12/12/2021

Page 1

Category	4/1/2021 Actual	- Budget	3/31/2022 Difference
<b>INCOME</b>	<b>75,759.31</b>	<b>81,415.00</b>	<b>-5,655.69</b>
General Assistance Revenue	1,392.76	505.00	887.76
Interest Income	796.53	5.00	791.53
Property Tax	596.23	500.00	96.23
Town Fund Revenue	74,366.55	80,910.00	-6,543.45
Highway Super. Salary Reimb.	9,500.00	18,000.00	-8,500.00
Interest & Dividend Income	5.57	10.00	-4.43
Misc. Income	410.85	0.00	410.85
Pers. Prop. Replacement Tax	3,303.04	2,400.00	903.04
Property Tax	56,147.09	55,500.00	647.09
Rental Income	5,000.00	5,000.00	0.00
<b>EXPENSES</b>	<b>51,125.32</b>	<b>84,100.00</b>	<b>32,974.68</b>
General Assistance Expenditures	255.00	3,000.00	2,745.00
Administration	255.00	0.00	-255.00
Contractual Services	5.00	0.00	-5.00
Contingencies	0.00	1,000.00	1,000.00
Home Relief	0.00	2,000.00	2,000.00
Contractual Services	0.00	2,000.00	2,000.00
Shelter	0.00	2,000.00	2,000.00
Town Fund Expenditures	50,870.32	81,100.00	30,229.68
Administration	50,870.32	79,100.00	28,229.68
Capital Outlay	0.00	2,500.00	2,500.00
Commodities	0.00	500.00	500.00
Office Supplies	0.00	500.00	500.00
Contractual Services	4,887.29	6,950.00	2,062.71
Accounting	1,447.59	2,600.00	1,152.41
Dues	401.94	600.00	198.06
Liability Insurance	2,884.00	3,000.00	116.00
Postage	0.00	100.00	100.00
Publishing	153.76	650.00	496.24
Other Expenditures	0.00	50.00	50.00
Miscellaneous	0.00	50.00	50.00
Personnel	45,983.03	69,100.00	23,116.97
Emp. Tax Withheld	-3,288.92	0.00	3,288.92
Employment taxes	2,771.13	6,100.00	3,328.87
Salaries	46,500.82	63,000.00	16,499.18
Contingencies	0.00	2,000.00	2,000.00
<b>Net Difference:</b>	<b>24,633.99</b>	<b>-2,685.00</b>	<b>27,318.99</b>

SR 12

*Road Fund*  
**Income/Expense Comparison by Category**  
 4/1/2020 through 11/30/2021

21

12/12/2021

Page 1

Category	4/1/2020- 11/30/2020	4/1/2021- 11/30/2021	Amount Difference
<b>INCOME</b>			
R&B Interest Income	35.24	47.53	12.29
R&B Miscellaneous Income	3,596.22	40,294.26	36,698.04
R&B Property Tax	407,703.58	428,434.64	20,731.06
R&B Replacement Tax	5,377.80	9,996.93	4,619.13
R&B TOIRMA Dividend	1,085.00	0.00	-1,085.00
<b>TOTAL INCOME</b>	<b>417,797.84</b>	<b>478,773.36</b>	<b>60,975.52</b>
<b>EXPENSES</b>			
<b>R&amp;B Admin - Personnel</b>			
Salaries	9,000.00	9,500.00	-500.00
<b>TOTAL R&amp;B Admin - Personnel</b>	<b>9,000.00</b>	<b>9,500.00</b>	<b>-500.00</b>
<b>R&amp;B Admin Capital Outlay</b>			
Equipment	0.00	0.00	0.00
<b>TOTAL R&amp;B Admin Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>R&amp;B Admin Commodities</b>			
Office Supplies	403.32	0.00	403.32
<b>TOTAL R&amp;B Admin Commodities</b>	<b>403.32</b>	<b>0.00</b>	<b>403.32</b>
<b>R&amp;B Admin Contractual Services</b>			
<b>Accounting Service</b>			
Paychex	832.45	719.77	112.68
<b>TOTAL Accounting Service</b>	<b>832.45</b>	<b>719.77</b>	<b>112.68</b>
Contract Payment	1,428.21	5,703.66	-4,275.45
General Insurance	7,417.00	7,417.00	0.00
Postage	55.00	55.00	0.00
Publishing	93.62	0.00	93.62
Telephone	2,799.55	3,303.37	-503.82
Training	0.00	50.00	-50.00
<b>TOTAL R&amp;B Admin Contractual Serv...</b>	<b>12,625.83</b>	<b>17,248.80</b>	<b>-4,622.97</b>
<b>R&amp;B Admin Other</b>			
Miscellaneous Expencc	693.72	114.94	578.78
<b>TOTAL R&amp;B Admin Other</b>	<b>693.72</b>	<b>114.94</b>	<b>578.78</b>
<b>R&amp;B Maint Capital Outlay</b>			
Building	57.00	0.00	57.00
Vehicle	0.00	133,541.90	-133,541.90
<b>TOTAL R&amp;B Maint Capital Outlay</b>	<b>57.00</b>	<b>133,541.90</b>	<b>-133,484.90</b>
<b>R&amp;B Maint Commodities</b>			
Building	209.53	4,738.63	-4,529.10
Diesel Fuel	734.01	980.87	-246.86
Equipment	2,346.62	2,724.98	-378.36

SR 13

## Income/Expense Comparison by Category

4/1/2020 through 11/30/2021

12/12/2021

Page 2

Category	4/1/2020- 11/30/2020	4/1/2021- 11/30/2021	Amount Difference
Gasoline	320.60	1,061.53	-740.93
Operating Supplies	487.19	301.94	185.25
Road	4,382.43	9,588.62	-5,206.19
Snow Removal	679.75	6,138.49	-5,458.74
Vehicle	802.56	902.96	-100.40
<b>TOTAL R&amp;B Maint Commodities</b>	<b>9,962.69</b>	<b>26,438.02</b>	<b>-16,475.33</b>
<b>R&amp;B Maint Contractual Services</b>			
Building	383.37	17,892.79	-17,509.42
Contract Payment	83.06	3,823.30	-3,740.24
Equipment	429.08	125.00	304.08
Rentals	12,470.50	7,500.00	4,970.50
Road	51,590.20	18,643.86	32,946.34
Snow Removal	4,487.91	0.00	4,487.91
Utilities	2,146.88	2,030.40	116.48
Vehicle	409.65	36.00	373.65
<b>TOTAL R&amp;B Maint Contractual Servi...</b>	<b>72,000.65</b>	<b>50,051.35</b>	<b>21,949.30</b>
<b>R&amp;B Maint Other</b>			
Miscellaneous Expencc	415.00	347.98	67.02
<b>TOTAL R&amp;B Maint Other</b>	<b>415.00</b>	<b>347.98</b>	<b>67.02</b>
<b>R&amp;B Maint Personnel</b>			
Salaries	10,041.13	11,116.89	-1,075.76
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	1,314.32	1,076.99	237.33
<b>TOTAL Salaries</b>	<b>11,355.45</b>	<b>12,193.88</b>	<b>-838.43</b>
<b>TOTAL R&amp;B Maint Personnel</b>	<b>11,355.45</b>	<b>12,193.88</b>	<b>-838.43</b>
R&B Void Checks	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>116,513.66</b>	<b>249,436.87</b>	<b>-132,923.21</b>
<b>OVERALL TOTAL</b>	<b>301,284.18</b>	<b>229,336.49</b>	<b>-71,947.69</b>

SR 14

# R&B Budget 20-21

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

12/13/2021

Category	4/1/2020 Actual	- Budget	3/31/2021 Difference
<b>INCOME</b>	<b>420,819.56</b>	<b>416,560.00</b>	<b>4,259.56</b>
R&B Interest Income	68.78	60.00	8.78
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	7,272.46	0.00	7,272.46
R&B TOIRMA Dividend	2,170.00	0.00	2,170.00
<b>EXPENSES</b>	<b>233,007.12</b>	<b>619,325.00</b>	<b>386,317.88</b>
R&B Admin - Personnel	<b>19,514.64</b>	<b>19,514.64</b>	<b>0.00</b>
Salaries	19,514.64	19,514.64	0.00
Other R&B Admin - Personnel	0.00	0.00	0.00
R&B Admin Capital Outlay	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
Equipment	0.00	500.00	500.00
Other R&B Admin Capital Outlay	0.00	0.00	0.00
R&B Admin Commodities	<b>490.27</b>	<b>500.00</b>	<b>9.73</b>
Office Supplies	490.27	500.00	9.73
Other R&B Admin Commodities	0.00	0.00	0.00
R&B Admin Contractual Services	<b>18,835.68</b>	<b>21,210.00</b>	<b>2,374.32</b>
Accounting Service	<b>1,481.28</b>	<b>2,000.00</b>	<b>518.72</b>
Paychex	1,481.28	2,000.00	518.72
Other Accounting Service	0.00	0.00	0.00
Contract Payment	5,114.53	6,000.00	885.47
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	53.10	200.00	146.90
Publishing	203.98	500.00	296.02
Telephone	4,360.79	4,500.00	139.21
Training	150.00	200.00	50.00
Travel Expenses	0.00	200.00	200.00
Other R&B Admin Contractual Servic...	0.00	0.00	0.00
R&B Admin Other	<b>1,258.81</b>	<b>2,500.00</b>	<b>1,241.19</b>
Miscellaneous Expence	1,258.81	2,500.00	1,241.19
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	<b>232.00</b>	<b>176,000.00</b>	<b>175,768.00</b>

# R&B Budget 20-21

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

12/13/2021

Page 2

Category	4/1/2020 Actual	- Budget	3/31/2021 Difference
Building	232.00	1,000.00	768.00
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
<b>R&amp;B Maint Commodities</b>	<b>22,273.54</b>	<b>68,500.00</b>	<b>46,226.46</b>
Bridge	0.00	0.00	0.00
Building	209.53	1,500.00	1,290.47
Diesel Fuel	4,089.80	7,000.00	2,910.20
Equipment	2,880.05	5,000.00	2,119.95
Gasoline	601.01	2,500.00	1,898.99
Lubricants	0.00	1,500.00	1,500.00
Operating Supplies	487.19	12,000.00	11,512.81
Road	4,382.43	27,000.00	22,617.57
Snow Removal	7,890.72	8,000.00	109.28
Vehicle	1,732.81	4,000.00	2,267.19
Other R&B Maint Commodities	0.00	0.00	0.00
<b>R&amp;B Maint Contractual Services</b>	<b>153,103.73</b>	<b>277,100.36</b>	<b>123,996.63</b>
Bridge	0.00	68,985.36	68,985.36
Building	1,403.37	4,000.00	2,596.63
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	3,803.55	8,000.00	4,196.45
Vehicle	409.65	2,000.00	1,590.35
Other R&B Maint Contractual Services	0.00	0.00	0.00
<b>R&amp;B Maint Other</b>	<b>750.59</b>	<b>3,500.00</b>	<b>2,749.41</b>
IPWMAN Deployment	0.00	0.00	0.00
Miscellaneous Expencc	750.59	3,500.00	2,749.41
Other R&B Maint Other	0.00	0.00	0.00
<b>R&amp;B Maint Personnel</b>	<b>16,547.86</b>	<b>50,000.00</b>	<b>33,452.14</b>
Salaries	16,547.86	50,000.00	33,452.14
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	1,583.48	3,000.00	1,416.52
Other Salaries	14,964.38	47,000.00	32,035.62
Other R&B Maint Personnel	0.00	0.00	0.00
<b>Net Difference:</b>	<b>187,812.44</b>	<b>-202,765.00</b>	<b>390,577.44</b>



# 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](http://www.toi.org)**

12/08/21	<b>Last Day to Determine Tax Levy for Truth in Taxation</b>	35 ILCS 200/18-60 35 ILCS 200/18-70	Last day for board of trustees to determine (estimate) property tax levy to comply with Truth in Taxation law. Highway commissioner determines levy for road district. Must determine levies at least 20 days before adoption. Basis for 5% computation and whether notices and hearings are necessary.
12/21/21	<b>Last Day for Truth in Taxation Notice</b>	35 ILCS 200/18-80	Last day notice of Truth in Taxation hearing can appear in newspaper. Notice must be in newspaper not more than 14 days or less than seven days prior to date of hearings.
12/28/21	<b>Last Day to Hold Truth in Taxation Hearing, Adopt &amp; File Tax Levies</b>	35 ILCS 200/18-90	Last day to hold Truth in Taxation hearing, adopt and file township and road district certificates of levy, tax levies and Certificate of Compliance for Truth in Taxation law with county clerk.

\* Assumes fiscal year begins April 1

# Call for Submissions

**Want to share the accomplishments and achievements of your Township? Submit any pictures and articles to [kayla@toi.org](mailto:kayla@toi.org) and you might just be in the next issue of *Township Perspective!***



TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. T121521

2021 DEC 22 AM 8:57

An ordinance levying taxes for all town purposes for Wauponsee Township, Grundy County, Illinois, for the tax year 2021, collectable in 2022.

BE IT ORDAINED by the Board of Trustees of Wauponsee Township, Grundy County, Illinois, as follows:

SECTION 1: That the sum of Fifty-nine Thousand Seven Hundred Dollars (\$59,700.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

administration, general assistance

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

for the year 2022.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<b><u>GENERAL TOWN FUND</u></b>	
<b><u>ADMINISTRATION</u></b>	
Personnel	59,600
Contractual Services	_____
Commodities	_____
Capital Outlay	_____
Other Expenditures	_____
<b>TOTAL ADMINISTRATION:</b>	<b>59,600</b>
<b><u>ASSESSOR</u></b>	
Personnel	_____
Contractual Services	_____
Commodities	_____
Capital Outlay	_____
Other Expenditures	_____
<b>TOTAL ASSESSOR:</b>	_____
<b><u>CEMETERY</u></b>	
Personnel	_____
Contractual Services	_____
Commodities	_____
Capital Outlay	_____
Other Expenditures	_____
<b>TOTAL CEMETERY:</b>	_____
<hr/>	
Personnel	_____
Contractual Services	_____
Commodities	_____
Capital Outlay	_____
Other Expenditures	_____
<b>TOTAL _____:</b>	_____
<b>TOTAL GENERAL TOWN FUND:</b>	<b>59,600</b>

REF: General Corporate Tax 60 ILCS 1/235-10

Amount  
Levied

**AUDIT FUND**

Contractual Services \_\_\_\_\_

**TOTAL AUDIT FUND:** \_\_\_\_\_

REF: Audit Tax 50 ILCS 310/9

**INSURANCE FUND**

Personnel \_\_\_\_\_

Contractual Services \_\_\_\_\_

**TOTAL INSURANCE FUND:** \_\_\_\_\_

REF: Insurance Tax 745 ILCS 10/9-107

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

Personnel \_\_\_\_\_

**TOTAL IMRF FUND:** \_\_\_\_\_

REF: IMRF Tax 40 ILCS 5/7-171

**SOCIAL SECURITY FUND**

Personnel \_\_\_\_\_

**TOTAL SOCIAL SECURITY FUND:** \_\_\_\_\_

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

**CEMETERY FUND**

Personnel \_\_\_\_\_

Contractual Services \_\_\_\_\_

Commodities \_\_\_\_\_

Capital Outlay \_\_\_\_\_

Other Expenditures \_\_\_\_\_

**TOTAL CEMETERY FUND** \_\_\_\_\_

REF: Cemetery Tax 50 ILCS 610c & 60 ILCS 1/135-50

**Amount  
Levied**

**GENERAL ASSISTANCE FUND**

**ADMINISTRATION**

Personnel	_____
Contractual Services	_____
Commodities	_____
Capital Outlay	_____
Other Expenditures	_____

**TOTAL ADMINISTRATION:**

\_\_\_\_\_

**HOME RELIEF**

Contractual Services	100
Commodities	_____
Other Expenditures	_____

**TOTAL HOME RELIEF:**

100

**TOTAL GENERAL ASSISTANCE FUND:**

100

REF: Public Assistance Tax 60 ILCS 1/235-20

**FUND**

Personnel	_____
Contractual Services	_____
Commodities	_____
Capital Outlay	_____
Other Expenditures	_____

**TOTAL \_\_\_\_\_ FUND:**

\_\_\_\_\_

REF: \_\_\_\_\_ Tax \_\_\_\_\_ ILCS \_\_\_\_\_

**TAX LEVY SUMMARY**

General Corporate Tax	59,600
Audit Tax	_____
Insurance Tax	_____
Illinois Municipal Retirement Tax	_____
Social Security Tax	_____
Public Assistance Tax	100
Cemetery Tax	_____
_____ Tax	_____

**TOTAL TAXES LEVIED:**

59,700

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Grundy, on or before the last Tuesday of December, a duly certified copy of this ordinance.

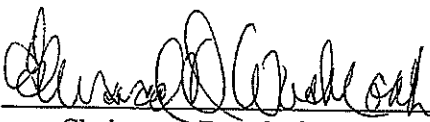
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 15th day of December, 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>
Jeff Carr	<u>X</u>	___	___
Andrew Chandler	<u>X</u>	___	___
Russel Higgins	<u>X</u>	___	___
Gary Lowery	<u>X</u>	___	___
Edward Wiesbrook	<u>X</u>	___	___

  
\_\_\_\_\_  
Town Clerk

  
\_\_\_\_\_  
Chairman - Board of Trustees

**CERTIFICATION OF TAX LEVY ORDINANCE**  
**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Wauoponsee Township, Grundy County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township for the year 2022, as adopted this 15th day of December, 2022.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Wauoponsee Township, Grundy County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this 15th day of December, 2021

  
\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of December, 2021

\_\_\_\_\_  
County Clerk

EXHIBIT C

TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE  
(35 ILCS 200/18-90)

2021 DEC 22 AM 8:57

**Note:** The following certificate is only a suggested format. The county clerk may require a different certificate to be signed by the presiding officer of the taxing district certifying compliance with the Truth in Taxation law or that the law is inapplicable.

I, the undersigned, hereby certify that I am the presiding officer of Waupoosee Township, (Legal Name of Taxing District), and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below

- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date 12/15/2021

Presiding Officer Edward Wisniewski



TAX LEVY ORDINANCE

ROAD DISTRICT

ORDINANCE NO. R121521

2021 DEC 22 AM 8:56

*[Faint illegible stamp]*

An ordinance levying taxes for all road purposes for Wauponsee Township Road District Grundy County, Illinois, for the tax year 2022\_, collectable in 2023\_.

BE IT ORDAINED by the Board of Trustees of Wauponsee Township, Grundy County, Illinois, as follows:

SECTION 1: That the Highway Commissioner of Wauponsee Township Road District on December 15, 2021\_ does hereby determine and declare that the sum of **Four Hundred Fifty Thousand and No/100** Dollars (\$450,000.00\_) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

General Road Fund \_\_\_\_\_, Social Security Fund \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

for the year 2022\_.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

Amount  
Levied

GENERAL ROAD FUND

ADMINISTRATION

Personnel	\$19,000.00	_____
Contractual Services	\$13,000.00	_____
Commodities	\$3,000.00	_____
Capital Outlay	\$8,000.00	_____
Other Expenditures	\$7,500.00	_____

**TOTAL ADMINISTRATION:** \$50,500.00 \_\_\_\_\_

MAINTENANCE

Personnel	\$58,000.00	_____
Contractual Services	\$162,000.00	_____
Commodities	\$60,000.00	_____
Capital Outlay	\$87,000.00	_____
Other Expenditures	\$30,000.00	_____

**TOTAL MAINTENANCE:** \$397,000.00 \_\_\_\_\_

**TOTAL GENERAL ROAD FUND:** \$447,500.00 \_\_\_\_\_

REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)

AUDIT FUND

Contractual Services	_____
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**TOTAL AUDIT FUND:** \_\_\_\_\_

REF: Audit Tax (50 ILCS 310/1 & 310/9)

INSURANCE FUND

Personnel	_____
Contractual Services	_____

**TOTAL INSURANCE FUND:** \_\_\_\_\_

REF: Insurance Tax (745 ILCS 10/9-107)

	<u>Amount Levied</u>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>	
Personnel	_____
<b>TOTAL IMRF FUND:</b>	_____
REF: IMRF Tax (40 ILCS 5/7-171)	

<b><u>SOCIAL SECURITY FUND</u></b>	
Personnel	\$2,500.00 _____
<b>TOTAL SOCIAL SECURITY FUND:</b>	<b>2,500</b>
REF: Social Security Tax (40 ILCS 5/21-110 & 5/21-110.1)	

<b><u>PERMANENT ROAD FUND</u></b>	
Personnel	_____
Contractual Services	_____
Commodities	_____
Other Expenditures	_____
<b>TOTAL PERMANENT ROAD FUND:</b>	_____
REF: Permanent Road Tax (605 ILCS 5/6-601)	

<b><u>CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</u></b>	
Contractual Services	_____
Capital Outlay	_____
<b>TOTAL CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND:</b>	_____
REF: Bridge-Joint Const. With County Tax (605 ILCS 5/6-508)	

**EQUIPMENT & BUILDING FUND**

**Amount  
Levied**

Contractual Services \_\_\_\_\_  
Debt Service \_\_\_\_\_  
Capital Outlay \_\_\_\_\_

**TOTAL EQUIPMENT & BUILDING FUND:** \_\_\_\_\_

REF: Equipment & Building Tax (605 ILCS 5/6-508.1)

**FUND**

Personnel \_\_\_\_\_  
Contractual Services \_\_\_\_\_  
Commodities \_\_\_\_\_  
Capital Outlay \_\_\_\_\_  
Other Expenditures \_\_\_\_\_

**TOTAL \_\_\_\_\_ FUND:** \_\_\_\_\_

REF: \_\_\_\_\_ Tax \_\_\_\_\_ ILCS \_\_\_\_\_

**TAX LEVY SUMMARY**

Road & Bridge Tax \$447,500.00 \_\_\_\_\_  
Audit Tax \_\_\_\_\_  
Insurance Tax \_\_\_\_\_  
Illinois Municipal Retirement Tax \_\_\_\_\_  
Social Security Tax 2,500 \_\_\_\_\_  
Permanent Road Tax \_\_\_\_\_  
Bridge-Joint Construction \_\_\_\_\_  
With County Tax \_\_\_\_\_  
Equipment & Building Tax \_\_\_\_\_  
\_\_\_\_\_ Tax \_\_\_\_\_

**TOTAL TAXES LEVIED:** \$450,000.00 \_\_\_\_\_

Amount to be Levied was determined by the Highway Commissioner of

Wauponsee Township \_\_\_\_\_ Road District.

\_\_\_\_\_  
Rodney Phillips  
Highway Commissioner

SECTION 3: That the Town Clerk shall file with the County Clerk of said County of Wauponsee Township, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Wauponsee Township Road District.

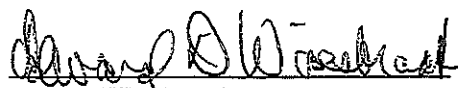
SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 15th day of December, 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>
Gary Lowery	X		
Jeffery Carr	X		
Russell Higgins	X		
Andrew Chandler	X		
Edward Wiesbrook	X		

  
Scot Hastings  
Town Clerk

  
Ed Wiesbrook  
Chairman - Board of Trustees

CERTIFICATION OF TAX LEVY ORDINANCE


ROAD DISTRICT

2021 DEC 22 AM 8:57

The undersigned, duly elected, Chairman, Board of Trustees, Wauponsee Township, Grundy County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Road District for the year 2022, as adopted this 15th day of December, 2021.

This certification is made and filed pursuant to the requirements of (605 ILCS 5/6-501) and of behalf of Wauponsee Township Road District, Grundy County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 15th day of December, 2021

  
Edward Wiesbrook  
Chairman - Board of Trustees

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
County Clerk

EXHIBIT C

TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE  
(35 ILCS 200/18-90)

**Note:** The following certificate is only a suggested format. The county clerk may require a different certificate to be signed by the presiding officer of the taxing district certifying compliance with the Truth in Taxation law or that the law is inapplicable.

I, the undersigned, hereby certify that I am the presiding officer of Wauparsoe  
Township Road District (Legal Name of Taxing District), and as such presiding  
officer I certify that the levy ordinance, a copy of which is attached, was adopted  
pursuant to, and in all respects in compliance with the provisions of Section 18-60  
through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below

- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- X 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date 12/15/2021

Presiding Officer Edward Washburn

# **Wauponsee Township Board Meeting Agenda December 15, 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  
Tax Levy
8. Other Items
9. Adjournment

**Next Meeting: January 19, 2022**