

# Wauponsee Township Board Meeting Minutes

## November 16, 2022

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	Not 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 16th meeting was presented. A motion to approve the minutes was made by Trustee Chandler and seconded by Trustee Higgins.

Trustees:	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 and reviewed Citizen request for assistance. A motion was made by Trustee Lowery and seconded by Trustee Higgins to authorize the Wauponsee Township Fund claims as presented.

Trustees:	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 Higgins and seconded by Trustee Chandler to authorize the Wauponsee Township Road and Bridge Fund claims as presented.

Trustees:	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 reconciled to Quicken
- Went over YTD comparison
  - Lower property tax due to lower levy amount
  - 75.00 fee for new checks
  - Have received property tax from county
- Went over budget to actual
  - Received a little more in property tax compared to budget
    - \$59589.00 vs \$59000.00
  - Interest on bank accounts now paid quarterly vs monthly

A motion was made by Trustee Higgins and seconded by Trustee Chandler to approve the Supervisor's report as presented.

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

The motion passed on a roll call vote.

Road Commissioner's Report

Commissioner Phillips presented the following report:

- Went over budget and YTD comparison
  - Received a little more tax than budget
    - \$435943.00 vs \$429450.00

A motion was made by Trustee Higgins and seconded by Trustee Chandler to approve the Road Commissioner's report as presented.

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

The motion passed on a roll call vote.

## Clerk's Report

The Clerk summarized the upcoming reports that will be coming due. Discussed FOIA request for any permit, violation, fees, or lien information for 335 E Southmor Road for which we had no information. Discussed internet page and removing informational links page.

A motion was made by Trustee Chandler and seconded by Supervisor Wiesbrook to approve the Clerk's report as presented.

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

The motion passed on a roll call vote.

## New Business

## Old Business

## Adjournment

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

Trustees:	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 7:42 PM.

Meeting minutes approved on December 21, 2022

*Randy Amundson* Trustee

*Russel Huggie* Trustee

*Jeffrey C. Curran* Trustee

\_\_\_\_\_ Trustee

*Edward J. Woodcock* Supervisor

*Joe [unclear]* Township Clerk

**Ed Wiesbrook**

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**From:** Tanya Downey <Tanya@KenGoodwinCPA.net>  
**Sent:** Monday, October 24, 2022 2:05 PM  
**To:** Ed Wiesbrook  
**Subject:** payroll  
**Attachments:** PAYROLL.PDF; Town Nov 941.pdf; Town Nov IL 941.pdf

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Ed,

Payroll for November is attached.

Payroll deposits will be deducted on 11/4 for the following amounts:

Federal - \$1780.64	<i>withheld</i>	<i>Employer</i>	
SS - 631.04	315.52	315.52	
MC - 147.60	73.80	<u>73.80</u>	
Fed - 1002.00	<u>1002.00</u>	389.32	= 1780.64 Fed
	<u>1391.32</u>		<u>251.91 IL</u>
State - 251.91	251.91		
			<u>2032.55</u> Total Payroll Taxes

Thanks,  
Tanya

10/24/2022

Rpt B,2 Page 1

13:38:14

Report Date: 11/01/2022 Thru: 11/01/2022

Date	Sta	Gross	MCWH	SSWH	FITW	SITW	OtherPay	Net
<i>7</i>								
Carr, Jeff		<i>#3977</i>						
11/01	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
Chandler, Andrew		<i>3978</i>						
11/01	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
Hastings, Scot T.		<i>3979</i>						
11/01	A10	492.83	7.15	30.56	200.00	24.40	0.00	230.72
total		492.83	7.15	30.56	200.00	24.40	0.00	230.72
Higgins, Russel		<i>3980</i>						
11/01	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
Phillips, Rodney		<i>3981</i>						
11/01	A10	3021.30	43.81	187.32	302.00	149.55	0.00	2338.62
total		3021.30	43.81	187.32	302.00	149.55	0.00	2338.62
Wiesbrook, Edward D.		<i>3982</i>						
11/01	A10	1274.85	18.49	79.04	500.00	63.11	0.00	614.21
total		1274.85	18.49	79.04	500.00	63.11	0.00	614.21
Total		5088.98	73.80	315.52	1002.00	251.91	0.00	3445.75

2032.55 Total  
 Payroll  
 5478.30 Taxes  
 Total  
 Payroll expense

TC #2

Ken Goodwin CPA

717 North Division Street, Suite 2  
Morris, IL 60450

# Invoice

Date	Invoice #
10/17/2022	11753

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Bill To
Wauponee Township Special Bridge PO Box 969 Morris, Il. 60450

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	KG	10/17/2022			
Quantity	Item Code	Description			Price Each	Amount
1	Quarterly Work	Quarterly Work			130.00	130.00
					<b>Total</b>	\$130.00

TC 3



Emergency Assistance Claim 10/22/2022

Delinquent Rent 815  
Funds Available  $\frac{-300}{515}$   
Emergency Assistance  
Needed

9

Requested assistance from We Care, but has to go to next meeting. Not quick enough. Has girlfriend & son in apartments South of our building. ~~Has~~ was working for Kenco, who supplies workers for new P+G warehouse, but when Kenco found out he was taking a position with P+G, he was walked out of the building despite receiving assurances from several Kenco managers that his situation was OK. ~~arranged work~~ starts 11/1 with P+G making \$24.75/hour, which will be enough to support his family. Check was issued to his landlord.

TC 4

TOWNSHIP HIGHWAY COMMISSIONER'S MONTHLY REPORT  
TO  
COUNTY ENGINEER

10

County of GRUNDY  
WAUPONSEE Township

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

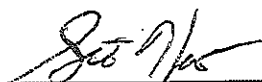
Month of NOVEMBER 2022

Date	Order No.	Payable to	For What	General Road & Bridge Fund
11/16/2022	4010	Comcast Business	phone,tv,internet a/c#8771200190287280	\$ 321.06
11/16/2022	4011	Verizon	mobile phone a/c#942005006-00001	\$ 147.91
11/16/2022	4012	ComEd-North Bldg.	a/c#9359639007	\$ 25.49
11/16/2022	4013	ComEd-South Bldg.	a/c#2607121042	\$ 171.29
11/16/2022	4014	Grainco FS, Inc.	a/c#1699342-finance chgs.	\$ 62.60
11/16/2022	4015	Altorfer Industries, Inc.	Inv.#P53C0183521-filters & elements for backhoe	\$ 386.26
11/16/2022	4016	Precision Farm Drainage, Inc.	Inv.#2112-tile, reducer, labor	\$ 1,496.59
11/16/2022	4017	Kindelspire's Auto Supply	a/c#20860-filters	\$ 825.74
11/16/2022	4018	Megan Valdivia	clean office 10/18 & 11/1	\$ 120.00
11/16/2022	4019	Georg McComb Landscaping	Inv#2309 - shrubs,mulch,fall clean-up	\$ 305.00
11/16/2022	4020	Mid-West Truckers Assoc., Inc.	#20556-Yrly. Chg. \$98/per person for 2 people 10/1/22	\$ 196.00
11/16/2022	4021	Nuway Disposal	Cust. #20-2679122 dumpster	\$ 59.51
11/17/2022	Online	Bankcard Processing Center	Website host,BP fuel,Blades 5'x2,6'x2	\$ 604.60
Monthly Total				\$ 4,722.05

Monthly Summary Of Receipts, Expenditures, & Balances

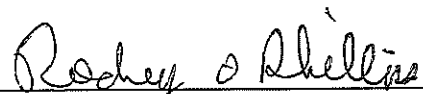
Beginning Month Balance		
Receipts During Month	\$	4,722.05
Ending Month Balance	\$	(4,722.05)

Attest



(Scot Hastings)

Signed



(Rodney O. Phillips)



P. O. Box 718  
Evansville, IN 47705

**COMBINED STATEMENT**

**ACCOUNT INFORMATION**

DATE 10/31/2022  
ACCOUNT NUMBER [REDACTED]

00003951 FP264311012222373800 07 000000000 0254783 007

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

**CLIENT CARE CONTACT INFORMATION**

- Client Care: 800-731-2265
- Visit us Online: [www.oldnational.com](http://www.oldnational.com)
- Written Inquiries: P. O. Box 419  
Evansville, IN 47703

00003951 0912688 0001-0006

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SUMMARY OF ACCOUNTS		
Type of Account	Account Number	Current Balance
<b>Deposits</b>		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$591,949.97
SELECT PUBLIC FDS SAV	[REDACTED]	\$13,043.33
<b>Total of Your Deposits</b>		<b>\$604,993.30</b>

**PUBLIC FUNDS INTEREST CHECKING** 601308018

ACCOUNT SUMMARY		
Previous Statement Balance	09/30/2022	\$473,288.83
Deposits/Credits	2	\$137,137.32
Withdrawals/Debits	14	-\$18,486.28
Total Service Charges		\$0.00
Interest Paid		\$10.10
Current Statement Balance	10/31/2022	\$591,949.97
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY		
	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS			
DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
10/03	1276	GRUNDY COUNTY TAXES PAYA WAUPONSEE TWP ROAD	\$132,262.59



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SR#1

# Road & Bridge Checking

R&B Checking  
11/14/2022

## Reconciliation Summary

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### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		473,436.93
Checks and Payments	15 Items	-18,634.38
Deposits and Other Credits	2 Items	137,137.32
Service Charge	0 Items	0.00
Interest Earned	1 Item	10.10
Ending Balance of Bank Statement:		<u>591,949.97</u>

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		591,949.97
Checks and Payments	4 Items	-10,417.86
Deposits and Other Credits	0 Items	0.00
Register Balance as of 10/31/2022:		581,532.11
Checks and Payments	13 Items	-4,722.05
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		<u>576,810.06</u>

SR2

# Road & Bridge Savings

R&B Savings  
11/14/2022

Page 1

## Reconciliation Summary

13

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,043.04
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	0.29
Ending Balance of Bank Statement:			13,043.33

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,043.33
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2022:			13,043.33
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,043.33

SR3



P. O. Box 718  
Evansville, IN 47705

COMBINED STATEMENT	
ACCOUNT INFORMATION	
DATE	10/31/2022
ACCOUNT NUMBER	[REDACTED]

00003952 FP264311012222373800 07 000000000 0254784 006

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

CLIENT CARE CONTACT INFORMATION	
	Client Care: 800-731-2265
	Visit us Online: <a href="http://www.oldnational.com">www.oldnational.com</a>
	Written Inquiries: P. O. Box 419 Evansville, IN 47703

00003952 0912695 0001-0005

SUMMARY OF ACCOUNTS		
Type of Account	Account Number	Current Balance
<b>Deposits</b>		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$99,155.99
SELECT PUBLIC FDS SAV	[REDACTED]	\$5,012.84
<b>Total of Your Deposits</b>		<b>\$104,168.83</b>

<b>PUBLIC FUNDS INTEREST CHECKING</b>	<b>601367014</b>
---------------------------------------	------------------

ACCOUNT SUMMARY		
Previous Statement Balance	09/30/2022	\$71,107.88
Deposits/Credits	3	\$33,627.61
Withdrawals/Debits	9	-\$5,581.00
Total Service Charges		\$0.00
Interest Paid		\$1.50
Current Statement Balance	10/31/2022	\$99,155.99
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY		
	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS		
DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
10/03	1276 GRUNDY COUNTY TAXES PAYA WAUPONSEE TWP	\$17,517.11 ✓



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SR4

<sup>OWN</sup>  
~~Town~~ Fund Checking

TF Checking  
11/14/2022

Reconciliation Summary

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BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		71,107.88
Checks and Payments	9 Items	-5,581.00
Deposits and Other Credits	3 Items	33,627.61
Service Charge	0 Items	0.00
Interest Earned	1 Item	1.50
Ending Balance of Bank Statement:		<u>99,155.99</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		99,155.99
Checks and Payments	1 Item	-92.35
Deposits and Other Credits	0 Items	0.00
Register Balance as of 10/31/2022:		99,063.64
Checks and Payments	9 Items	-5,608.30
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		<u>93,455.34</u>

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### Reconciliation Summary

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**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:			5,012.72
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:			<u>5,012.84</u>

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:			5,012.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/31/2022:			5,012.84
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,012.84

SR6



# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

## COMBINED STATEMENT

## ACCOUNT INFORMATION

DATE 10/31/2022  
ACCOUNT NUMBER [REDACTED]

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00003104 FP264311012222373800 07 000000000 0253936 005

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

## CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265  
Visit us Online: [www.oldnational.com](http://www.oldnational.com)  
Written Inquiries: P. O. Box 419  
Evansville, IN 47703

## SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
<b>Deposits</b>		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$27,350.59
CERTIFICATE OF DEPOSIT	[REDACTED]	\$41,242.92
Matures on 04/04/23		
<b>Total of Your Deposits</b>		<b>\$68,593.51</b>

PUBLIC FUNDS INTEREST CHECKING

501966014

## ACCOUNT SUMMARY

Previous Statement Balance	09/30/2022	\$27,836.09
Deposits/Credits	1	\$29.03
Withdrawals/Debits	1	-\$515.00
Total Service Charges		\$0.00
Interest Paid		\$0.47
Current Statement Balance	10/31/2022	\$27,350.59
Days in Statement Period	31	

## OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
10/03	1276 GRUNDY COUNTY TAXES PAYA	\$29.03



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SR?

00003104 0908032 0001-0004 FP264311012222373800 07 L 00253936

00003104 0908032 0001-0004

# Gen. Assistance Checking

GA Checking  
11/14/2022

## Reconciliation Summary

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### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		27,836.09
Checks and Payments	1 Item	-515.00
Deposits and Other Credits	1 Item	29.03
Service Charge	0 Items	0.00
Interest Earned	1 Item	0.47
Ending Balance of Bank Statement:		<u>27,350.59</u>

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		27,350.59
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 10/31/2022:		27,350.59
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		<u>27,350.59</u>

SR8

Gen. Assistance CD

GA CD  
11/14/2022

Reconciliation Summary

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BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		40,434.24
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	808.68
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		41,242.92

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		41,242.92
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 10/31/2022:		41,242.92
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		41,242.92

SR9

*TF & EA*  
**Income/Expense Comparison by Category**

4/1/2021 through 10/31/2022

11/14/2022

Page 1

Category	4/1/2021- 10/31/2021	4/1/2022- 10/31/2022	Amount Difference
<b>INCOME</b>			
<b>Gen Assist Revenue</b>			
Interest	796.04	811.95	15.91
Property Tax	569.87	96.30	-473.57
<b>TOTAL Gen Assist Revenue</b>	<b>1,365.91</b>	<b>908.25</b>	<b>-457.66</b>
<b>TF Revenue</b>			
Highway Super. Salary Reimb.	9,500.00	9,500.00	0.00
Interest & Dividends	4.36	7.85	3.49
Miscellaneous	410.85	0.00	-410.85
Pers. Prop. Replacement Tax	3,303.04	5,844.09	2,541.05
Property Tax	53,664.51	57,833.90	4,169.39
Rents Received	5,000.00	5,000.00	0.00
<b>TOTAL TF Revenue</b>	<b>71,882.76</b>	<b>78,185.84</b>	<b>6,303.08</b>
<b>TOTAL INCOME</b>	<b>73,248.67</b>	<b>79,094.09</b>	<b>5,845.42</b>

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*lower budget*

*Property claim*

**EXPENSES**

**Gen Assist Expenditures**

**Admin**

Commodities	150.00	0.00	150.00
<b>Contractual Services</b>			
Training	100.00	0.00	100.00
<b>TOTAL Contractual Services</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
Other Expenditures	0.00	75.25	-75.25
<b>TOTAL Admin</b>	<b>250.00</b>	<b>75.25</b>	<b>174.75</b>

**Home Relief**

**Contractual Services**

Shelter	0.00	515.00	-515.00
<b>TOTAL Contractual Services</b>	<b>0.00</b>	<b>515.00</b>	<b>-515.00</b>
<b>TOTAL Home Relief</b>	<b>0.00</b>	<b>515.00</b>	<b>-515.00</b>
<b>TOTAL Gen Assist Expenditures</b>	<b>250.00</b>	<b>590.25</b>	<b>-340.25</b>

**TF Expenditures**

**Admin**

**Contractual Services**

**Accounting**

Bank & Other Fees	0.00	75.25	-75.25
Payroll Fees	973.59	260.00	713.59
<b>TOTAL Accounting</b>	<b>973.59</b>	<b>335.25</b>	<b>638.34</b>
Dues	401.94	336.94	65.00
Liability Insurance	2,884.00	2,884.00	0.00
Publishing	102.30	0.00	102.30

*ordered checks*

*SR10*

TF + GA  
**Income/Expense Comparison by Category**  
 4/1/2021 through 10/31/2022

11/14/2022

Page 2

Category	4/1/2021- 10/31/2021	4/1/2022- 10/31/2022	Amount Difference
TOTAL Contractual Services	4,361.83	3,556.19	805.64
<b>Personnel</b>			
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	2,771.13	2,771.14	-0.01
Salaries	36,222.86	36,222.86	0.00
TOTAL Personnel	38,993.99	38,994.00	-0.01
TOTAL Admin	43,355.82	42,550.19	805.63
TOTAL TF Expenditures	43,355.82	42,550.19	805.63
<b>TOTAL EXPENSES</b>	<b>43,605.82</b>	<b>43,140.44</b>	<b>465.38</b>
<b>OVERALL TOTAL</b>	<b>29,642.85</b>	<b>35,953.65</b>	<b>6,310.80</b>

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SR11

TF & EA

## Historical Budget

4/1/2022 through 3/31/2023 Using TF+GA Budgets

11/14/2022

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Category	Actual	2023 Budget	Difference	
<b>INCOME</b>	<b>80,852.40</b>	<b>87,190.00</b>	<b>-6,337.60</b>	<b>22</b>
Gen Assist Revenue	911.16	790.00	121.16	
Interest	811.95	700.00	111.95	
Property Tax	99.21	90.00	9.21	
<b>TF Revenue</b>	<b>79,941.24</b>	<b>86,400.00</b>	<b>-6,458.76</b>	
Highway Super. Salary Reimb.	9,500.00	19,000.00	-9,500.00	2nd 1/2 to come
Interest & Dividends	7.85	400.00	-392.15	
Miscellaneous	0.00	0.00	0.00	
Pers. Prop. Replacement Tax	5,844.09	3,000.00	2,844.09	
Property Tax	59,589.30	59,000.00	589.30	
Rents Received	5,000.00	5,000.00	0.00	
<b>EXPENSES</b>	<b>48,748.74</b>	<b>91,300.00</b>	<b>42,551.26</b>	
Gen Assist Expenditures	590.25	5,700.00	5,109.75	
Admin	75.25	0.00	-75.25	
Contractual Services	0.00	0.00	0.00	
Contingencies	0.00	2,000.00	2,000.00	
Home Relief	515.00	3,700.00	3,185.00	
Contractual Services	515.00	3,700.00	3,185.00	
Shelter	515.00	3,200.00	2,685.00	
<b>TF Expenditures</b>	<b>48,158.49</b>	<b>85,600.00</b>	<b>37,441.51</b>	
Admin	48,158.49	82,600.00	34,441.51	
Capital Outlay	0.00	3,000.00	3,000.00	
Commodities-Supplies	0.00	500.00	500.00	
Office Supplies	0.00	0.00	0.00	
Contractual Services	3,686.19	8,150.00	4,463.81	
Accounting	465.25	2,050.00	1,584.75	
Dues	336.94	400.00	63.06	
Liability Insurance	2,884.00	3,000.00	116.00	
Postage	0.00	200.00	200.00	
Publishing	0.00	1,000.00	1,000.00	
Other Expenditures	0.00	450.00	450.00	
Miscellaneous	0.00	450.00	450.00	
Personnel <i>Thru Nov 2/3.rds</i>	44,472.30	70,500.00	26,027.70	
Emp. Tax Withheld	0.00	0.00	0.00	
Employment taxes	3,160.46	6,500.00	3,339.54	
Salaries	41,311.84	64,000.00	22,688.16	
Contingencies	0.00	3,000.00	3,000.00	
<i>44,472.30 ÷ 2 × 3 = 66,708.45</i>				
<b>Net Difference:</b>	<b>32,103.66</b>	<b>-4,110.00</b>	<b>36,213.66</b>	<b>SR 12</b>

*Roat & Bridge*  
**Income/Expense Comparison by Category**  
 4/1/2021 through 10/31/2022

11/14/2022

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Category	4/1/2021- 10/31/2021	4/1/2022- 10/31/2022	Amount Difference
<b>INCOME</b>			
R&B Interest Income	37.29	<i>Equip sold</i> 52.45	15.16
R&B Miscellaneous Income	40,294.26	0.00	-40,294.26
R&B Property Tax	409,491.12	436,677.42	27,186.30
R&B Replacement Tax	9,996.93	17,687.95	7,691.02
<b>TOTAL INCOME</b>	<b>459,819.60</b>	<b>454,417.82</b>	<b>-5,401.78</b>
<b>EXPENSES</b>			
<b>R&amp;B Admin - Personnel</b>			
Salaries	9,500.00	9,500.00	0.00
<b>TOTAL R&amp;B Admin - Personnel</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</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	0.00	302.35	-302.35
<b>TOTAL R&amp;B Admin Commodities</b>	<b>0.00</b>	<b>302.35</b>	<b>-302.35</b>
<b>R&amp;B Admin Contractual Services</b>			
<b>Accounting Service</b>			
Paychex	719.77	0.00	719.77
<b>TOTAL Accounting Service</b>	<b>719.77</b>	<b>0.00</b>	<b>719.77</b>
Contract Payment	2,232.66	1,010.53	1,222.13
General Insurance	7,417.00	7,417.00	0.00
Postage	55.00	0.00	55.00
Telephone	2,898.18	2,949.96	-51.78
Training	50.00	75.00	-25.00
<b>TOTAL R&amp;B Admin Contractual Serv...</b>	<b>13,372.61</b>	<b>11,452.49</b>	<b>1,920.12</b>
<b>R&amp;B Admin Other</b>			
Miscellaneous Expence	114.94	120.47	-5.53
<b>TOTAL R&amp;B Admin Other</b>	<b>114.94</b>	<b>120.47</b>	<b>-5.53</b>
<b>R&amp;B Maint Capital Outlay</b>			
Building	0.00	31,539.53	-31,539.53
Vehicle	<i>Equip purchased</i> 133,541.90	0.00	133,541.90
<b>TOTAL R&amp;B Maint Capital Outlay</b>	<b>133,541.90</b>	<b>31,539.53</b>	<b>102,002.37</b>
<b>R&amp;B Maint Commodities</b>			
Building	4,689.79	1,770.41	2,919.38
Diesel Fuel	980.87	0.00	980.87
Equipment	2,724.98	4,046.27	-1,321.29
Gasoline	853.77	1,058.89	-205.12
Lubricants	0.00	1,028.07	-1,028.07

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*Road + Bridge*  
**Income/Expense Comparison by Category**  
 4/1/2021 through 10/31/2022

11/14/2022

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Category	4/1/2021- 10/31/2021	4/1/2022- 10/31/2022	Amount Difference
Operating Supplies	301.94	74.34	227.60
Road	8,436.02	7,845.78	590.24
Snow Removal	1,000.00	0.00	1,000.00
Vehicle	747.67	672.92	74.75
<b>TOTAL R&amp;B Maint Commodities</b>	<b>19,735.04</b>	<b>16,496.68</b>	<b>3,238.36</b>
<b>R&amp;B Maint Contractual Services</b>			
Bridge	0.00	1,620.00	-1,620.00
Building	17,772.79	6,635.71	11,137.08
Contract Payment	0.00	1,862.15	-1,862.15
Rentals	7,500.00	2,740.00	4,760.00
Road	8,643.86	266,973.49	-258,329.63
Snow Removal	0.00	4,390.29	-4,390.29
Utilities	1,831.50	4,177.78	-2,346.28
Vehicle	36.00	788.85	-752.85
<b>TOTAL R&amp;B Maint Contractual Servi...</b>	<b>35,784.15</b>	<b>289,188.27</b>	<b>-253,404.12</b>
<b>R&amp;B Maint Other</b>			
Miscellaneous Expense	347.98	0.00	347.98
<b>TOTAL R&amp;B Maint Other</b>	<b>347.98</b>	<b>0.00</b>	<b>347.98</b>
<b>R&amp;B Maint Personnel</b>			
Salaries	11,116.89	5,908.89	5,208.00
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	1,076.99	452.04	624.95
<b>TOTAL Salaries</b>	<b>12,193.88</b>	<b>6,360.93</b>	<b>5,832.95</b>
<b>TOTAL R&amp;B Maint Personnel</b>	<b>12,193.88</b>	<b>6,360.93</b>	<b>5,832.95</b>
R&B Void Checks	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>224,590.50</b>	<b>364,960.72</b>	<b>-140,370.22</b>
<b>OVERALL TOTAL</b>	<b>235,229.10</b>	<b>89,457.10</b>	<b>-145,772.00</b>

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# Budget 2021-2022 FY

4/1/2022 through 3/31/2023 Using R&B 2021-2022 FY Budget

11/13/2022

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Page 1

Category	4/1/2022 Actual	- Budget	3/31/2023 Difference
<b>INCOME</b>	<b>453,673.78</b>	<b>468,310.12</b>	<b>-14,636.34</b>
R&B Interest Income	42.35	60.00	-17.65
R&B Miscellaneous Income	0.00	10,000.00	-10,000.00
R&B Property Tax	435,943.48	429,450.00	6,493.48
R&B Replacement Tax	17,687.95	15,516.12	2,171.83
R&B TOIRMA Dividend	0.00	13,284.00	-13,284.00
<b>EXPENSES</b>	<b>369,534.67</b>	<b>794,524.09</b>	<b>424,989.42</b>
R&B Admin - Personnel	<b>9,500.00</b>	<b>20,000.00</b>	<b>10,500.00</b>
Salaries	9,500.00	20,000.00	10,500.00
Other R&B Admin - Personnel	0.00	0.00	0.00
R&B Admin Capital Outlay	<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>302.35</b>	<b>1,000.00</b>	<b>697.65</b>
Office Supplies	302.35	1,000.00	697.65
Other R&B Admin Commodities	0.00	0.00	0.00
R&B Admin Contractual Services	<b>11,808.31</b>	<b>21,900.00</b>	<b>10,091.69</b>
Accounting Service	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
Paychex	0.00	1,500.00	1,500.00
Other Accounting Service	0.00	0.00	0.00
Contract Payment	1,010.53	6,800.00	5,789.47
General Insurance	7,417.00	8,000.00	583.00
Legal Service	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00
Other	0.00	0.00	0.00
Postage	0.00	200.00	200.00
Printing	0.00	0.00	0.00
Publishing	0.00	0.00	0.00
Telephone	3,270.83	5,000.00	1,729.17
Training	109.95	200.00	90.05
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>120.47</b>	<b>2,500.00</b>	<b>2,379.53</b>
Miscellaneous Expence	120.47	2,500.00	2,379.53
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>31,844.53</b>	<b>195,624.09</b>	<b>163,779.56</b>
Building	31,844.53	33,000.00	1,155.47
Equipment	0.00	0.00	0.00

# Budget 2021-2022 FY

4/1/2022 through 3/31/2023 Using R&B 2021-2022 FY Budget

11/13/2022

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Category	4/1/2022 Actual	- Budget	3/31/2023 Difference
Vehicle	0.00	162,624.09	162,624.09
Other R&B Maint Capital Outlay	0.00	0.00	0.00
<b>R&amp;B Maint Commodities</b>	<b>19,267.87</b>	<b>70,500.00</b>	<b>51,232.13</b>
Bridge	0.00	0.00	0.00
Building	1,770.41	9,500.00	7,729.59
Diesel Fuel	62.60	7,000.00	6,937.40
Equipment	4,432.53	10,000.00	5,567.47
Gasoline	1,058.89	2,500.00	1,441.11
Lubricants	1,028.07	1,500.00	471.93
Operating Supplies	74.34	12,000.00	11,925.66
Road	9,342.37	12,000.00	2,657.63
Snow Removal	0.00	12,000.00	12,000.00
Vehicle	1,498.66	4,000.00	2,501.34
Other R&B Maint Commodities	0.00	0.00	0.00
<b>R&amp;B Maint Contractual Services</b>	<b>290,330.21</b>	<b>430,500.00</b>	<b>140,169.79</b>
Bridge	1,620.00	95,000.00	93,380.00
Building	6,755.71	24,000.00	17,244.29
Contract Payment	2,058.15	6,500.00	4,441.85
Engineering Service	0.00	5,000.00	5,000.00
Equipment	295.26	5,000.00	4,704.74
Rentals	2,740.00	20,000.00	17,260.00
Road	266,973.49	250,000.00	-16,973.49
Snow Removal	4,390.29	15,000.00	10,609.71
Utilities	4,434.07	8,000.00	3,565.93
Vehicle	1,063.24	2,000.00	936.76
Other R&B Maint Contractual Services	0.00	0.00	0.00
<b>R&amp;B Maint Other</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Miscellaneous Expence	0.00	2,000.00	2,000.00
<b>R&amp;B Maint Personnel</b>	<b>6,360.93</b>	<b>50,000.00</b>	<b>43,639.07</b>
Salaries	<b>6,360.93</b>	<b>50,000.00</b>	<b>43,639.07</b>
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	452.04	10,000.00	9,547.96
Other Salaries	5,908.89	40,000.00	34,091.11
Other R&B Maint Personnel	0.00	0.00	0.00
<b>Net Difference:</b>	<b>84,139.11</b>	<b>-326,213.97</b>	<b>410,353.08</b>

# Township and Road District Checklist <sup>27</sup>

## 2022 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).

12/06/22	<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.
12/20/22	<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.
12/27/22	<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

## Statement of Publication

### UNITED STATES POSTAL SERVICE® Statement of Ownership, Management, and Circulation (All Periodicals Publications Except Requester Publications)

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 Has Changed During Preceding 12 Months (Publisher must submit explanation of change with this statement)

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	(3) Paid Distribution Outside the Mails including Sales Through Dealers and Carriers, Street Vendors, Counter Sales, and Other Paid Distribution Outside USPS®	0	0
	(4) Paid Distribution by Other Classes of Mail Through the USPS (e.g., First-Class Mail®)	0	0
c. Total Paid Distribution (Sum of 15b (1), (2), (3), and (4))		11,019	11,050
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g. Copies not Distributed (See instructions to Publishers #4 (page A3))		189	190
h. Total (Sum of 15f and g)		11,208	11,250
i. Percent Paid (15c divided by 15f times 100)		100%	100%

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*J. Crabtree*, Editor  
Date: **9/15/2022**

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# **Wauponse Township Board Meeting Agenda November 16, 2022 at 7:00 PM Township Road District Office**

1. Call Meeting to Order  
Pledge of Allegiance
2. Public Comment/ Statements
3. Approval of Minutes
4. Approval of Claims
5. Reports  
Supervisor's  
Highway Commissioner's  
Clerk's
6. Unfinished Business
7. New Business
8. Other Items
9. Adjournment

**Next Meeting: December 21, 2022**