

Wauponse Township Annual Meeting April 12, 2022 at 7:00pm Township Road District Office

- The meeting was called to order at 7:00 PM by Township Clerk Hastings. There were seven electors present in the meeting: one remote and six physically present. All were registered Township voters.
- Township Clerk Hastings opened the meeting with the Pledge of Allegiance.
- Township Clerk Hastings opened the floor for nominations for meeting Moderator. Russ Higgins was nominated by Gary Lowery and seconded by Ed Wiesbrook. With no other nominations, Clerk Hastings called for a roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes

Russ Higgins was elected as Moderator by a unanimous roll call vote. Township Clerk Hastings administered the Moderator Oath. Copy attached.

- Township Clerk Hastings served as the meeting secretary.

- Jeff Carr made a motion to open the annual meeting which was seconded by Gary Lowery.
- Moderator Higgins opened the annual Township Meeting for business.
- The minutes for the last annual meeting were provided to all electors for review. Ed Wiesbrook made a motion to approve the minutes as presented. Bucky Phillips seconded the motion. The motion passed on a roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes

- The Annual Supervisors Report was presented by Ed Wiesbrook. Copies of the report were provided to all present. Andy Chandler made a motion to approve the report as presented and Jeff Carr seconded the motion. The motion was passed on a roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes

- The Annual Road Commissioner's Financial Report was presented for review. Bucky Phillips presented the details of the report. Gary Lowery made a motion to approve the report. Andy Chandler seconded the motion, which was approved on a roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes

- A motion was made by Jeff Carr and seconded by Andy Chandler to allocate \$500 to charitable donations. The money is to be disbursed when requested and approved by the Board. The motion carried on a unanimous roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes

- Having completed the meeting agenda, Bucky Phillips made a motion to adjourn the meeting, which was seconded by Ed Wiesbrook. The motion carried on a unanimous roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes

The meeting adjourned at 7:20 PM.

Meeting Minutes submitted by Scot Hastings
Township Clerk- Scot Hastings

Approved by: Russ Higgins
Moderator- Russ Higgins

**Oath of Moderator
of
Annual Township Meeting**

STATE OF ILLINOIS)
Waukegan Township) SS.
Grundy County)

I do solemnly swear (affirm) that I will faithfully and impartially discharge the duties of Moderator at this Town Meeting, to the best of my ability.

Russell Higgins
Moderator

Signed and sworn to before me on

April 12, 2022
Scott
Township Clerk

Wauponse Township Remote* and In Person Annual Meeting April 13, 2021 at 7:00pm Township Road District Office

- The meeting was called to order at 7:00 PM by Township Clerk Sargent via electronic connection. There were seven electors present in the meeting: three remote and four physically present. All were registered Township voters.
- Township Clerk Sargent opened the meeting with the Pledge of Allegiance.
- Township Clerk Sargent opened the floor for nominations for meeting Moderator. Scot Hastings was nominated by Jeff Carr and seconded by Ed Wiesbrook. With no other nominations, Clerk Sargent called for a roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes
Scot Hastings	Yes

Scot Hastings was elected as Moderator by a unanimous roll call vote. Township Clerk Sargent administered the Moderator Oath. Copy attached.

*Allowed under SB 2135-PA101-640

- Township Clerk Sargent served as the meeting secretary.
- Ed Wiesbrook made a motion to open the annual meeting which was seconded by Andy Chandler.
- Moderator Scot Hastings opened the annual Township Meeting for business.
- The minutes for the last annual meeting were provided to all electors for review. Andy Chandler made a motion to approve the minutes as presented. Gary Lowery seconded the motion. The motion passed on a roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes
Scot Hastings	Yes

- The Annual Supervisors Report was presented by Ed Wiesbrook. Copies of the report were provided to all present. Gary Lowery made a motion to approve the report as presented and Russ Higgins seconded the motion. The motion was passed on a roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes
Scot Hastings	Yes

- The Annual Road Commissioner's Financial Report was presented for review. Bucky Phillips presented the details of the report. Andy Chandler made a motion to approve the report. Jeff Carr seconded the motion, which was approved on a roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes
Scot Hastings	Yes

A partial copy was provided.

- Demolition of Old Township Hall to allow space for a new Salt Storage Structure

A motion to proceed with the demolition of the old township hall and erect a salt storage structure was made by Andy Chandler and seconded by Ed Wiesbrook. The motion passed on a roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes
Scot Hastings	Yes

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- A motion was made by Ed Wiesbrook and seconded by Jeff Carr to allocate \$500 to charitable donations. The money is to be disbursed when requested and approved by the Board. The motion carried on a unanimous roll call vote.


Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes
Scot Hastings	Yes

- Having completed the meeting agenda, Gary Lowery made a motion to adjourn the meeting, which was seconded by Andy Chandler. The motion carried on a unanimous roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Gary Lowery	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes
Scot Hastings	Yes

The meeting adjourned at 7:38 PM.

Meeting Minutes submitted by



Township Clerk- Charles Sargent

Approved by:



Moderator- Scot Hastings

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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND AND GENERAL ASSISTANCE FUNDS

I, Edward Wiesbrook, Supervisor of Wauponsee Township, Grundy County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BEGINNING BALANCE April 1, 2021 112,051.70

REVENUES

Property Tax	56,755.49
Replacement Tax	5,371.87
State Grants	
Interst & Dividend	1,235.07
Rental Income	5,000.00
Miscellaneous Income	8,798.36
Hlghway Commissioner Salary Reimb.	19,514.58

TOTAL REVENUES: 96,675.37

EXPENDITURES

Administration	66,963.44
Assessor	
Cemetery	
Home Relief	
Audit & Accountling	1,577.59
Insurance	2,884.00
Illinois Municipal Retirement	
Social Security	
Dues	431.94
Publishing	153.76

TOTAL EXPENDITURES: 72,010.73

ENDING BALANCE MARCH 31, 2022 136,716.34

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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
TOWN FUND AND GENERAL ASSISTANCE FUNDS

The amount of tax levied the preceding year:	56,877.71
The amount of property tax collected:	56,755.49
The amount paid out on town indebtedness:	
Principal	_____
Interest	_____
The amount of unpaid liabilities due:	_____
The amount of unpaid liabilities not yet due:	_____
Maturity Date	

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 9th day of April, 2022

Edward D. Westlake
Supervisor

<u>LIST OF CREDITORS</u>	<u>AMOUNT DUE AND UNPAID</u>
NONE	_____

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND AND GENERAL ASSISTANCE FUNDS

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<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
	SEE ATTACHED LIST	
_____	_____	_____
_____	_____	_____
_____	_____	_____

Itemized Payees

4/1/2021 through 3/31/2022

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4/9/2022

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Date	Account	Num	Category	Tag	Memo	Clr	Amount
INCOME							96,675.37
EXPENSES							-72,010.73
	Andrew Chandler						-1,048.80
	Brian Zabel & Associates, PC						-479.00
	Charles Sargent						-1,044.09
	Edward Wiesbrook						-7,370.55
	Gary Lowery						-1,015.85
	General Assistance Training Institute						-100.00
	Il Dept Of Reven Edi Pymnts						-1,241.41
	Illinois Trustee Association						-30.00
	IRS Usataxpymt						-8,957.10
	Jeff Carr						-961.40
	Ken Goodwin CPA						-130.00
	Paychex Eib Invoice						-973.59
	Paychex Tps Taxes TF						-14,345.49
	Rodney Phillips						-27,670.48
	Russel Higgins						-961.40
	Scot Hastings						-2,091.87
	Shaw Media						-153.76
	TOIRMA						-2,884.00
	Township Clerks Of Illinois						-30.00
	Township Officials Of Illinois						-336.94
	Township Supervisors Of Illinois						-185.00
	Void						0.00
OVERALL TO...							24,664.64

HIGHWAY COMMISSIONER'S ANNUAL REPORT

General Road FUND

To the Board of Trustees, Wauponsee Township Grundy

County, Illinois.

I, Rodney O Phillips Highway Commissioner of Wauponsee Township

Road District Grundy County, Illinois, being duly sworn, depose and say

that the following statement is a correct report for the fiscal year beginning April 1, 2021

and ending March 31, 2022.

BEGINNING BALANCE April 1 2021 355031.83

REVENUES

Table with 2 columns: Revenue Item, Amount. Items include Property Tax, Replacement Tax, Interest Income, Maintenance Fees, Rental Income, Miscellaneous Income, R and B Toirma Dividend.

TOTAL REVENUES: 486179.49

EXPENDITURES

Table with 2 columns: Expenditure Item, Amount. Items include Administration, Maintenance, Bridges, Equipment, Building, Audit, Insurance, Illinois Municipal Retirement, Social Security.

TOTAL EXPENDITURES: 335778.64

ENDING BALANCE March 31 2022 505432.68

HIGHWAY COMMISSIONER'S ANNUAL REPORT

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General Road and Bridge FUND

The amount of unpaid liabilities _____

The estimate of undetermined liabilities: _____

An inventory of all tools with a present value in excess of \$200, equipment and vehicles owned and state of repair of these tools, equipment and vehicles.

Any additional matter concerning the roads.

The Highway Commissioner shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (605 ILCS 5/6-201.15)

Subscribed and sworn to this 12 day of April 2022

Rodney S. Phillips
Highway Commissioner

**DETERMINED
OR
ESTIMATED
AMOUNT**

LIST OF CREDITORS

_____	_____
_____	_____
_____	_____
_____	_____
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_____	_____

Itemized Payees

4/1/2021 through 3/31/2022

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4/6/2022

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Date	Account	Num	Category	Tag	Memo	Clr	Amount
	INCOME						486,179.49
	EXPENSES						-335,778.64
	A&E Septic Service						-350.00
	Ayers Electric						-125.00
	Bank Card Processing Center						-10,054.78
	Ben Petro						-600.00
	Bonnell Industries						-169,748.57
	Brian Zabel & Associates, PC						-3,471.00
	Central Limestone						-5,710.36
	Christine Phillips						-247.01
	Cintas Fire 636525						-256.54
	Com Cast						-2,001.15
	Com Ed - North Building						-424.57
	Com Ed - South Building						-1,835.88
	Comcast						-906.93
	Compass Minerals						-12,236.07
	Contech Engineered Solutions						0.00
	CONTECH Engineered Solutions,LLC						-4,029.54
	Erica Duvick						-1,216.81
	Fleet Safety Supply						-365.56
	George McComb Landscaping						-175.00
	Grain CO FS						-4,309.76
	Grundy County ETSB						-3,823.30
	Grundy Redi-Mix Company						-1,836.05
	Hotsy Equipment Co.						-356.78
	Il Dept Of Reven Edi Pymnts						-132.94
	Image Systems & Business Solutions						-224.00
	Immage Systems & Business Solution						-526.00
	IRS Usat taxpymt						-262.74
	IRS Usat taxpymt R&B						-169.16
	Jack Duvick						-1,048.80
	Johnson Oil						-319.10
	Kindelshire Auto						-243.47
	Kindlespire's Auto Supply						-214.74
	Kurt Stevens						-1,444.72
	Kyle Benson						-817.29
	McGrath Office Supply						-414.00
	Megan Valdivia						-1,380.00
	Midwest Sign Works						-125.00
	Napa Auto Parts Of Morris						-149.20

Itemized Payees

4/1/2021 through 3/31/2022

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4/6/2022

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Date	Account	Num	Category	Tag	Memo	Clr	Amount
	Nicor Gas						-435.63
	Nicor Gas - North Building						-147.07
	Nicor Gas - South Building						-1,870.63
	Nuway Disposal						-149.83
	Paul Phillips						-196.65
	Paychex Eib Invoice R&B						-719.77
	Paychex Tps Taxes						-2,012.28
	Paychex Tps Taxes R&B						-513.92
	Peter Baker						-1,884.57
	Precision Farm Drainage, Inc.						-9,083.86
	Precision Tree Service						-21,000.00
	Rahn Equipment Company						-2,500.00
	Ralston Ready Construction						-4,420.00
	Rastech IT Services, Inc.						-101.25
	Rush Truck Centers, Joliet						-766.59
	Steve Whilhelmi						-1,344.01
	That Perennial Place						-1,000.00
	Todd Waters						-2,325.49
	TOIRMA						-7,417.00
	Township Highway Commissioners Of Illinois						-120.00
	Township Officials Of Illinois{Drug testing}						-380.00
	Troutman Excavating						-16,321.25
	U.S. Postal Service						-284.00
	Vegetation Management						-1,100.00
	Verizon						-1,455.65
	Void						0.00
	Waste Management						-1,094.33
	Wauponsee Township						-10,014.58
	Wauponsee Township Town Fund						-14,500.00
	Zackay Benson						-1,068.46

OVERALL TO... 150,400.85

Wauponse Township Annual Meeting Agenda April 12, 2022 at 7:00pm Township Road District Office

1. Meeting Called to Order/ Pledge of Allegiance
2. Election of Moderator / Administration of Oath by the Clerk
3. Appointment of Secretary
4. Motion to open meeting
5. Meeting Minutes Read for approval vote (April 13, 2021)
6. Presentation of Annual Supervisor's Report
7. Presentation of Road Commissioner's Annual Report
8. Vote on Charitable Donations from Township
9. Moderator Announcement of Meeting Adjournment