

# **Wauponsee Township Board Meeting Minutes**

## **December 21, 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 7:10 pm. The Pledge of Allegiance to the flag followed immediately.

The meeting attendance roll call results are shown below.

Trustees:	Jeff Carr	Physically Present
	Andy Chandler	Physically Present
	Russ Higgins	Physically Present
	Gary Lowery	Not 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 Higgins and seconded by Trustee Chandler

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

The motion passed on a roll call vote.

### Approval of Claims

Supervisor Wiesbrook reviewed the claims with the Board. A motion was made by Trustee Carr and seconded by Trustee Higgins to authorize the Waupondee Township Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	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 Chandler and seconded by Trustee Carr to authorize the Waupondee Township Road and Bridge Fund claims as presented.

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

The motion passed on a roll call vote. The claim details are listed on the attachment to these minutes.

## Supervisor's Report

Supervisor Wiesbrook presented the following report:

- Went over bank statements and reconciled to Quicken
- Personal property and property tax running ahead of last year by \$6300.00
- Went over treasurer report
- Went over budget and YTD compare

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

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	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 new report format
  - o Lists expenses and breaks down by account
  - o New total page by category

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

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Russ Higgins	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 and placing notice of audit report available for review in paper.

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

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

The motion passed on a roll call vote.

### New Business

Supervisor Wiesbrook summarized the Audit report.

A motion was made by Trustee Chnadler and seconded by Trustee Carr to approve the Audit Report as presented.

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

The motion passed on a roll call vote.

Supervisor Wiesbrook summarized the tax levy for the Township.

A motion was made by Trustee Higgins and seconded by Trustee Chandler to approve the tax levy for the township as presented.

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

The motion passed on a roll call vote.

Road commissioner Phillips summarized the tax levy for the road district.

A motion was made by Trustee Carr and seconded by Trustee Higgins to approve the tax levy for the township as presented.

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

The motion passed on a roll call vote.

### Old Business

Salt delivered to new salt shed, makes handling of salt a lot easier.

### Adjournment

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

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

The motion passed on a roll call vote.

The meeting was adjourned at 8:04 PM.

Meeting minutes approved on January 18, 2023

Andy Chandler Trustee

Gary Lowery Trustee

Russ Higgins Trustee

----- Trustee

----- Supervisor

Scott Township Clerk

## Ed Wiesbrook

**From:** Tanya Downey <Tanya@KenGoodwinCPA.net>  
**Sent:** Thursday, December 1, 2022 1:44 PM  
**To:** Ed Wiesbrook  
**Subject:** payroll  
**Attachments:** PAYROLL.PDF; Town Dec 941 pymt.pdf; Town Dec IL 941 pymt.pdf

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Ed,

Payroll is attached.

Payroll deposits will be deducted on 12/2 for the following amounts:

Federal - 1780.64	<i>w/ct held</i>	<i>employer</i>	
SS - 631.04	315.52	315.52	
MC - 147.60	73.80	73.80	
Fed - 1002.00	<u>1002.00</u>		
	1391.32	<u>389.32</u>	= 1780.64 Fed
State - 246.96	246.96		246.96 State
			<u>2027.60</u> Total

Thanks,  
Tanya

12/01/2022

Rpt B,2 Page 1

13:20:22

Report Date: 12/01/2022 Thru: 12/01/2022

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Date	Sta	Gross	MCWH	SSWH	FITW	SITW	OtherPay	Net
Chandler, Andrew								
12/01	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.								
12/01	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								
12/01	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
Lowery, Gary								
12/01	A10	100.00	1.45	6.20	0.00	0.00	0.00	92.35
total		100.00	1.45	6.20	0.00	0.00	0.00	92.35
Phillips, Rodney								
12/01	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.								
12/01	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	246.96	0.00	3450.70

Employment taxes 2027.60

Total payroll 5478.30

TL 2

Payment   
> Complete

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EMAIL=EDWIESBROOK%40WAUPONSEETOWNSHIP.ORG&\_ICS=1671132711674&IRCLICKID=~9IXPFOSQN5C.~0ZROFZVQMIE78YZSPLCSPA3UQMD)

or

Download Quicken For Mac ([https://download.quicken.com/mac/Quicken.dmg?](https://download.quicken.com/mac/Quicken.dmg?email=edwiesbrook%40wauponseetownship.org&ics=1671132711674&irclidid=~9ixpfosqN5c~0ZROFzVQMIE78YZSPLCSPA3UQMD)  
email=edwiesbrook%40wauponseetownship.org&ics=1671132711674&irclidid=~9ixpfosqN5c.~0ZROFzVQMIE78YZSPLCSPA3UQMD)  
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Questions? Please contact our Customer Service Center at 650-250-1900 (tel:650-250-1900) or contact us online.  
(<https://www.quicken.com/contact-support>)

## Order Details

Order Number: 010084410

## Order Summary

Items(s) Subtotal	\$47.88
Shipping	---
Taxes	\$2.99
Order Total	\$50.87

 Debit Card

**Quicken**

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TC 3



**Brian Zabel & Associates, PC**1040 W. Route 6  
Morris, IL 60450**Invoice**

Invoice #: 30340

Invoice Date: 12/1/2022

Due Date: 12/31/2022

**Bill To:**WAUPONSEE TOWNSHIP  
35 EAST SOUTHMOR ROAD  
PO BOX 969  
MORRIS 60450

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Description	Amount
Accounting services rendered for completion of Annual Audit and Comptroller Report for the Year Ended March 31, 2022	4,300.00
$R\&B \quad 593,313 \div 670,549 = 88.48\% \times 4300 = 3805$ $TF = 495$	
<b>Total</b>	<b>\$4,300.00</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$4,300.00</b>

Accounts on ACH autopay will be withdrawn on the 15th each month.

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County of GRUNDY  
WAUPONSEE Township

Month of **DECEMBER 2022**

40616.16

40616.16

(Scot Hastings)

(Rodney O. Phillips)



P. O. Box 718  
Evansville, IN 47705

# COMBINED STATEMENT

## ACCOUNT INFORMATION

DATE 11/30/2022  
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 6

00010291 FP264312012215491400 06 000000000 0116374 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

## SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$600,397.39
SELECT PUBLIC FDS SAV	[REDACTED]	\$13,043.33
Total of Your Deposits		\$613,440.72

PUBLIC FUNDS INTEREST CHECKING

601308018

## ACCOUNT SUMMARY

Previous Statement Balance	10/31/2022	\$591,949.97
Deposits/Credits	1	\$13,254.12
Withdrawals/Debits	13	-\$4,816.56
Total Service Charges		\$0.00
Interest Paid		\$9.86
Current Statement Balance	11/30/2022	\$600,397.39
Days in Statement Period	30	

## 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
11/10	1314	GRUNDY COUNTY TAXES PAYA WAUPONSEE TWP ROAD	\$13,254.12



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00010291 0515101 0001-0006 FP264312012215491400 06 L 00116374

# ROAD & BRIDGE CHECKING

R&B Checking  
12/7/2022

Page 1

## Reconciliation Summary

13

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		591,949.97
Checks and Payments	13 Items	-4,816.56
Deposits and Other Credits	1 Item	13,254.12
Service Charge	0 Items	0.00
Interest Earned	1 Item	9.86
Ending Balance of Bank Statement:		600,397.39

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		600,397.39
Checks and Payments	4 Items	-10,323.35
Deposits and Other Credits	0 Items	0.00
Register Balance as of 11/30/2022:		590,074.04
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		590,074.04

SR 2

# ROAD & BRIDGE SAVINGS

R&B Savings  
12/7/2022

Page 1

## Reconciliation Summary

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### 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 11/30/2022:		13,043.33
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		13,043.33

SR 3



# OLD NATIONAL BANK

P. O. Box 718  
Evansville, IN 47705

## COMBINED STATEMENT

## ACCOUNT INFORMATION

DATE 11/30/2022  
ACCOUNT NUMBER [REDACTED]

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00010292 FP264312012215491400 06 000000000 0116375 006

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

## CLIENT CARE CONTACT INFORMATION

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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]	\$95,299.73
SELECT PUBLIC FDS SAV	[REDACTED]	\$5,012.84
<b>Total of Your Deposits</b>		<b>\$100,312.57</b>

**PUBLIC FUNDS INTEREST CHECKING**

**601367014**

## ACCOUNT SUMMARY

Previous Statement Balance	10/31/2022	\$99,155.99
Deposits/Credits	1	\$1,755.40
Withdrawals/Debits	9	-\$5,613.25
Total Service Charges		\$0.00
Interest Paid		\$1.59
Current Statement Balance	11/30/2022	\$95,299.73
Days in Statement Period	30	

## 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
11/10	1314 GRUNDY COUNTY TAXES PAYA WAUPONSEE TWP	\$1,755.40



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SR4

# TOWN FUND CHECKING

TF Checking  
12/7/2022

Page 1

## Reconciliation Summary

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### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		99,155.99
Checks and Payments	9 Items	-5,613.25
Deposits and Other Credits	1 Item	1,755.40
Service Charge	0 Items	0.00
Interest Earned	1 Item	1.59
Ending Balance of Bank Statement:		95,299.73

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		95,299.73
Checks and Payments	1 Item	-87.40
Deposits and Other Credits	0 Items	0.00
Register Balance as of 11/30/2022:		95,212.33
Checks and Payments	8 Items	-5,478.30
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		89,734.03

SR 5

# TOWN FUND SAVINGS

TF Savings  
12/7/2022

Page 1

## Reconciliation Summary

17

### 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: 5,012.84

### 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 11/30/2022: 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

00009451 FP264312012215491400 06 000000000 0115534 003

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

## COMBINED STATEMENT

### ACCOUNT INFORMATION

DATE 11/30/2022  
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 2

### CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265  
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Written Inquiries: P. O. Box 419  
Evansville, IN 47703

## SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$27,353.95
CERTIFICATE OF DEPOSIT	[REDACTED]	\$41,242.92
Matures on 04/04/23		
Total of Your Deposits		\$68,596.87

PUBLIC FUNDS INTEREST CHECKING

501966014

## ACCOUNT SUMMARY

Previous Statement Balance	10/31/2022	\$27,350.59
Deposits/Credits	1	\$2.91
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.45
Current Statement Balance	11/30/2022	\$27,353.95
Days in Statement Period	30	

## 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
11/10	1314 GRUNDY COUNTY TAXES PAYA	\$2.91



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00009451 0510528 0001-0002 FP264312012215491400 06 L 00115534

# GEN ASSISTANCE CHECKING

GA Checking  
12/7/2022

Page 1

## Reconciliation Summary

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### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		27,350.59
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	2.91
Service Charge	0 Items	0.00
Interest Earned	1 Item	0.45
Ending Balance of Bank Statement:		27,353.95

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		27,353.95
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 11/30/2022:		27,353.95
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		27,353.95

SA 8

# GEN ASSISTANCE CD

GA CD  
12/7/2022

Page 1

## 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 11/30/2022:		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

WAUPONSEE TOWNSHIP, ILLINOIS  
TREASURER'S REPORT

Statement of Cash Receipts and Disbursements  
For the Fiscal Year Ending March 31, 2022

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Published in compliance with 30 ILCS, Section 15.1, Illinois Revised Statutes.

21

**General Corporate Fund (Town Fund)**

Cash Balances, April 1, 2021		\$	44,912
Cash receipts:			
Property taxes	\$	56,159	
Illinois replacement income taxes		5,372	
Interest income		10	
Interfund transfers		19,515	
Rental income		5,000	
Toirma Dividend		431	
Other revenues		<u>8,870</u>	
Total cash receipts			<u>95,357</u>
			140,269
Cash disbursements			71,756
Interfund transfers			<u>-</u>
Total cash disbursements			<u>71,756</u>
Cash balances, March 31, 2022		\$	<u><u>68,513</u></u>

**WAUPONSEE TOWNSHIP, ILLINOIS**  
**TREASURER'S REPORT**

Statement of Cash Receipts and Disbursements  
For the Fiscal Year Ending March 31, 2022

22

**Road and Bridge Fund**

Cash Balances, April 1, 2021		\$ 390,583
Cash receipts:		
Property taxes	\$ 428,447	
Illinois replacement income taxes	16,258	
Interest income	91	
TOIRMA dividend	1,107	
MFT Allotments	107,116	
Other revenues	40,294	
Interfund transfers	<u>-</u>	
Total cash receipts		<u>593,313</u>
		983,896
Cash disbursements		386,153
Interfund transfers		<u>19,515</u>
Total cash disbursements		<u>405,668</u>
Cash balances, March 31, 2022		<u>\$ 578,228</u>

**General Assistance Fund**

Cash Balances, April 1, 2021		\$ 67,136
Cash receipts:		
Property taxes	\$ 596	
Interest income	<u>798</u>	
Total cash receipts		<u>1,394</u>
		68,530
Cash disbursements		255
Interfund transfers		<u>-</u>
Total cash disbursements		<u>255</u>
Cash balances, March 31, 2022		<u>\$ 68,275</u>

**WAUPONSEE TOWNSHIP, ILLINOIS**  
**TREASURER'S REPORT**

Statement of Cash Receipts and Disbursements  
For the Fiscal Year Ending March 31, 2022

23

**Cash Disbursements**

Bank Card Processing Center	10,055
Bonnell Industries	169,749
Brian Zabel & Associations	3,950
Central Limestone	5,710
Compass Minerals	12,236
Contech Engineered Solutions, LLC	4,030
Grainco FS	4,310
Grundy County ETSB	3,823
MFT expenses held and paid by county	69,890
Payroll & Payroll Taxes Expense	81,993
Precision Farm Drainage, Inc.	9,084
Precision Tree Service	21,000
Rahn Equipment Company	2,500
Ralston Ready Construction	4,420
TOIRMA	7,417
Troutman Excavating	16,321
Wauponsee Township	10,015
Wauponsee Township Town Fund	14,500
Miscellaneous Vendors Under \$2,500	7,161
	<hr/>
Total Disbursements	<u>\$ 458,164</u>

**Compensation Summary:**

**Employees under \$25,000:**

Peter Baker, Kyle Benson, Jeff Carr, Andrew Chandler, Erica Duvick, John Duvick, Scot Hastings, Russel Higgins, Gary Lowery, Christine Phillips, Paul Phillips, Rodney Phillips, Charles Sargent, Kurt Stevens, Todd Waters, Edward Wiesbrook, Steve Wilhelmi

**Employees \$25,000-\$49,999:**

None

TF + GA  
Income/Expense Comparison by Category

4/1/2021 through 12/31/2022

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Page 1

12/18/2022

Category	4/1/2021- 12/31/2021	4/1/2022- 12/31/2022	Amount Difference
<b>INCOME</b>			
<b>Gen Assist Revenue</b>			
Interest	797.00	812.40	15.40
Property Tax	596.23	99.21	-497.02
<b>TOTAL Gen Assist Revenue</b>	<b>1,393.23</b>	<b>911.61</b>	<b>-481.62</b>
<b>TF Revenue</b>			
Highway Super. Salary Reimb.	9,500.00	9,500.00	0.00
Interest & Dividends	5.57	9.44	3.87
Miscellaneous	410.85	0.00	-410.85
Pers. Prop. Replacement Tax	3,521.36	6,371.49	2,850.13
Property Tax	56,159.26	59,589.30	3,430.04
Rents Received	5,000.00	5,000.00	0.00
<b>TOTAL TF Revenue</b>	<b>74,597.04</b>	<b>80,470.23</b>	<b>5,873.19</b>
<b>TOTAL INCOME</b>	<b>75,990.27</b>	<b>81,381.84</b>	<b>5,391.57</b>
<b>EXPENSES</b>			
<b>Gen Assist Expenditures</b>			
<b>Admin</b>			
Commodities	150.00	75.25	74.75
Contractual Services	5.00	0.00	5.00
Training	100.00	0.00	100.00
<b>TOTAL Contractual Services</b>	<b>105.00</b>	<b>0.00</b>	<b>105.00</b>
<b>TOTAL Admin</b>	<b>255.00</b>	<b>75.25</b>	<b>179.75</b>
<b>Home Relief</b>			
<b>Contractual Services</b>			
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>255.00</b>	<b>590.25</b>	<b>-335.25</b>
<b>TF Expenditures</b>			
<b>Admin</b>			
<b>Contractual Services</b>			
<b>Accounting</b>			
Audit	474.00	495.00	-21.00
Bank & Other Fees	0.00	75.25	-75.25
Payroll Fees	973.59	440.87	532.72
<b>TOTAL Accounting</b>	<b>1,447.59</b>	<b>1,011.12</b>	<b>436.47</b>
Dues	401.94	336.94	65.00
Liability Insurance	2,884.00	2,884.00	0.00
Publishing	153.76	0.00	153.76

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# Income/Expense Comparison by Category

4/1/2021 through 12/31/2022

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12/18/2022

Category	4/1/2021- 12/31/2021	4/1/2022- 12/31/2022	Amount Difference
TOTAL Contractual Services	4,887.29	4,232.06	655.23
<b>Personnel</b>			
Emp. Tax Withheld	-1,893.60	0.00	-1,893.60
Employment taxes	3,160.45	3,549.78	-389.33
Salaries	46,500.82	46,400.82	100.00
TOTAL Personnel	47,767.67	49,950.60	-2,182.93
TOTAL Admin	52,654.96	54,182.66	-1,527.70
Void Checks	0.00	0.00	0.00
TOTAL TF Expenditures	52,654.96	54,182.66	-1,527.70
<b>TOTAL EXPENSES</b>	<b>52,909.96</b>	<b>54,772.91</b>	<b>-1,862.95</b>
<b>OVERALL TOTAL</b>	<b>23,080.31</b>	<b>26,608.93</b>	<b>3,528.62</b>

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# Historical Budget

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

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12/18/2022

Category	Actual	2023 Budget	Difference
<b>INCOME</b>	<b>81,381.84</b>	<b>87,190.00</b>	<b>-5,808.16</b>
Gen Assist Revenue	911.61	790.00	121.61
Interest	812.40	700.00	112.40
Property Tax	99.21	90.00	9.21
TF Revenue	80,470.23	86,400.00	-5,929.77
Highway Super. Salary Reimb.	9,500.00	19,000.00	-9,500.00
Interest & Dividends	9.44	400.00	-390.56
Miscellaneous	0.00	0.00	0.00
Pers. Prop. Replacement Tax	6,371.49	3,000.00	3,371.49
Property Tax	59,589.30	59,000.00	589.30
Rents Received	5,000.00	5,000.00	0.00
<b>EXPENSES</b>	<b>54,772.91</b>	<b>91,300.00</b>	<b>36,527.09</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
TF Expenditures	54,182.66	85,600.00	31,417.34
Admin	54,182.66	82,600.00	28,417.34
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	4,232.06	8,150.00	3,917.94
Accounting	1,011.12	2,050.00	1,038.88
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	49,950.60	70,500.00	20,549.40
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	3,549.78	6,500.00	2,950.22
Salaries	46,400.82	64,000.00	17,599.18
Contingencies	0.00	3,000.00	3,000.00
<b>Net Difference:</b>	<b>26,608.93</b>	<b>-4,110.00</b>	<b>30,718.93</b>

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# Road & Bridge

## Income/Expense Comparison by Category

4/1/2021 through 12/31/2022

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12/18/2022

Page 1

Category	4/1/2021- 12/31/2021	4/1/2022- 12/31/2022	Amount Difference
<b>INCOME</b>			
R&B Interest Income	47.53	62.31	14.78
R&B Maintenance Fees	0.00	-9,235.20	-9,235.20
R&B Miscellaneous Income	40,294.26	0.00	-40,294.26
R&B Property Tax	428,446.81	449,931.54	21,484.73
R&B Replacement Tax	10,657.71	19,284.33	8,626.62
<b>TOTAL INCOME</b>	<b>479,446.31</b>	<b>460,042.98</b>	<b>-19,403.33</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	331.91	302.35	29.56
<b>TOTAL R&amp;B Admin Commodities</b>	<b>331.91</b>	<b>302.35</b>	<b>29.56</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	5,703.66	4,815.53	888.13
General Insurance	7,417.00	7,417.00	0.00
Postage	55.00	0.00	55.00
Telephone	3,415.21	3,922.86	-507.65
Training	50.00	109.95	-59.95
<b>TOTAL R&amp;B Admin Contractual Serv...</b>	<b>17,360.64</b>	<b>16,265.34</b>	<b>1,095.30</b>
<b>R&amp;B Admin Other</b>			
Miscellaneous Expence	114.94	136.96	-22.02
<b>TOTAL R&amp;B Admin Other</b>	<b>114.94</b>	<b>136.96</b>	<b>-22.02</b>
<b>R&amp;B Maint Capital Outlay</b>			
Building	0.00	31,844.53	-31,844.53
Vehicle	161,574.58	0.00	161,574.58
<b>TOTAL R&amp;B Maint Capital Outlay</b>	<b>161,574.58</b>	<b>31,844.53</b>	<b>129,730.05</b>
<b>R&amp;B Maint Commodities</b>			
Building	4,913.63	667.00	4,246.63
Diesel Fuel	2,465.75	1,832.70	633.05
Equipment	3,159.54	5,582.53	-2,422.99
Gasoline	1,304.84	1,058.89	245.95

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# Income/Expense Comparison by Category

4/1/2021 through 12/31/2022

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Page 2

12/18/2022

Category	4/1/2021- 12/31/2021	4/1/2022- 12/31/2022	Amount Difference
Lubricants	53.52	1,028.07	-974.55
Operating Supplies	755.80	74.34	681.46
Road	8,789.78	9,342.37	-552.59
Snow Removal	6,138.49	0.00	6,138.49
Vehicle	2,114.55	1,498.66	615.89
<b>TOTAL R&amp;B Maint Commodities</b>	<b>29,695.90</b>	<b>21,084.56</b>	<b>8,611.34</b>
<b>R&amp;B Maint Contractual Services</b>			
Bridge	0.00	1,620.00	-1,620.00
Building	18,012.79	6,935.71	11,077.08
Contract Payment	3,823.30	2,058.15	1,765.15
Equipment	125.00	295.26	-170.26
Rentals	7,500.00	2,740.00	4,760.00
Road	19,403.86	250,822.17	-231,418.31
Snow Removal	380.00	35,155.58	-34,775.58
Utilities	2,253.29	4,564.04	-2,310.75
Vehicle	36.00	1,401.35	-1,365.35
<b>TOTAL R&amp;B Maint Contractual Servi...</b>	<b>51,534.24</b>	<b>305,592.26</b>	<b>-254,058.02</b>
<b>R&amp;B Maint Other</b>			
Miscellaneous Expence	563.59	0.00	563.59
<b>TOTAL R&amp;B Maint Other</b>	<b>563.59</b>	<b>0.00</b>	<b>563.59</b>
<b>R&amp;B Maint Personnel</b>			
Salaries	11,601.39	5,908.89	5,692.50
Emp. Tax Withheld	-81.05	0.00	-81.05
Employment Taxes	1,076.99	452.04	624.95
<b>TOTAL Salaries</b>	<b>12,597.33</b>	<b>6,360.93</b>	<b>6,236.40</b>
<b>TOTAL R&amp;B Maint Personnel</b>	<b>12,597.33</b>	<b>6,360.93</b>	<b>6,236.40</b>
R&B Void Checks	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>283,273.13</b>	<b>391,086.93</b>	<b>-107,813.80</b>
<b>OVERALL TOTAL</b>	<b>196,173.18</b>	<b>68,956.05</b>	<b>-127,217.13</b>

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# Road & Bridge Funds

## Itemized Categories - Dec 2022

12/1/2022 through 12/31/2022

12/18/2022

Page 1

Date	Account	Num	Description	Tag	Memo	Clr	Amount
<b>INCOME</b>							
	<b>R&amp;B Replacement Tax</b>						<b>1,596.38</b>
12/16/2022	R&B Check...		II Dept Of Revenue PPRT		deposit		<b>1,596.38</b>
<b>EXPENSES</b>							
	<b>R&amp;B Admin Contractual Services</b>						
	<b>Contract Payment</b>						
12/22/2022	R&B Check...	4036	Brian Zabel & Associates, ...		2019-2020 audit		<b>-40,616.16</b>
	<b>Telephone</b>						
12/22/2022	R&B Check...	4023	Verizon		942005006-00001		<b>-4,308.93</b>
12/22/2022	R&B Check...	4024	Com Cast		#8771200190287280		<b>-3,805.00</b>
	<b>R&amp;B Admin Other</b>						
	<b>Miscellaneous Expense</b>						
12/22/2022	R&B Check... Onlin...		Bank Card Processing Ce...		vacuum bags		<b>-3,805.00</b>
	<b>R&amp;B Maint Commodities</b>						
	<b>Building</b>						
12/22/2022	R&B Check...	4033	Barry Plumbing & Heating, ...		Invoice #28247 service boiler		<b>-16.49</b>
12/22/2022	R&B Check... Onlin...		Bank Card Processing Ce...		supplies		<b>-16.49</b>
	<b>Diesel Fuel</b>						
12/22/2022	R&B Check...	4032	Grainco FS, Inc.		A/c #1699342 diesel		<b>-320.86</b>
	<b>Equipment</b>						
12/22/2022	R&B Check...	4034	Kyle Benson		Invoice #0131 truck repair		<b>-16.49</b>
12/22/2022	R&B Check...	4035	Ben Petro		Invoice #'s 0130 & 0133		<b>-3,555.49</b>
	<b>R&amp;B Maint Contractual Services</b>						
	<b>Building</b>						
12/22/2022	R&B Check...	4031	Megan Valdivia		Clean Office x 3		<b>-635.39</b>
	<b>Road</b>						
12/22/2022	R&B Check...	4029	Troutman Excavating		Invoice #17974		<b>-296.00</b>
12/22/2022	R&B Check...	4030	Central Limestone		Invoice #29884 stone		<b>-339.39</b>
							<b>-1,770.10</b>
							<b>-1,770.10</b>
							<b>-1,150.00</b>
							<b>-550.00</b>
							<b>-600.00</b>
							<b>-32,735.25</b>
							<b>-180.00</b>
							<b>-180.00</b>
							<b>-1,321.88</b>
							<b>-1,220.00</b>
							<b>-101.88</b>

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# Itemized Categories - Dec 2022

12/1/2022 through 12/31/2022

12/18/2022

Page 2

Date	Account	Num	Description	Tag	Memo	Clr	Amount
<b>Snow Removal</b>							
12/22/2022	R&B Check...	4028	Compass Minerals		Salt and Delivery		-30,765.29
<b>Utilities</b>							
12/15/2022	R&B Check...	4022	Nicor Gas - North Building		Natural Gas		-43.09
12/22/2022	R&B Check...	4025	Nuway Disposal		Monthly charge for dumpster		-59.82
12/22/2022	R&B Check...	4026	Com Ed - South Building		2607121042		-17.57
12/22/2022	R&B Check...	4027	Com Ed - North Building		935639007		-9.49
<b>Vehicle</b>							
12/22/2022	R&B Check...	Onlin...	Bank Card Processing Ce...		Fuel		-338.11
<b>OVERALL TO...</b>							<b>-39,019.78</b>

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# Historical Budget

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

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12/18/2022

Category	Actual	2023 Budget	Difference
<b>INCOME</b>	<b>460,042.98</b>	<b>460,059.38</b>	<b>-16.40</b>
R&B Interest Income	62.31	60.00	2.31
R&B Maintenance Fees	-9,235.20	0.00	-9,235.20
R&B Miscellaneous Income	0.00	10,000.00	-10,000.00
R&B Property Tax	449,931.54	449,999.38	-67.84
R&B Replacement Tax	19,284.33	0.00	19,284.33
<b>EXPENSES</b>	<b>391,086.93</b>	<b>965,491.92</b>	<b>574,404.99</b>
R&B Admin - Personnel	9,500.00	24,999.96	15,499.96
R&B Admin Capital Outlay	0.00	500.00	500.00
R&B Admin Commodities	302.35	1,000.00	697.65
R&B Admin Contractual Services	16,265.34	27,200.00	10,934.66
R&B Admin Other	136.96	2,500.00	2,363.04
R&B Maint Capital Outlay	31,844.53	100,000.00	68,155.47
R&B Maint Commodities	21,084.56	73,500.00	52,415.44
R&B Maint Contractual Services	305,592.26	685,791.96	380,199.70
R&B Maint Other	0.00	0.00	0.00
R&B Maint Personnel	6,360.93	50,000.00	43,639.07
<b>Net Difference:</b>	<b>68,956.05</b>	<b>-505,432.54</b>	<b>574,388.59</b>

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# Township and Road District Checklist

## 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)

1. Publication Title: Township Perspective

2. Issue Frequency: Monthly, Except for July/Aug Combined

3. Publication Number: 1523-9055

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6. Annual Subscription Price: \$25.00

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8. Complete Mailing Address of Headquarters or General Business Office of Publisher (Not printer): 3217 Northfield Drive, Springfield, IL 62702

9. Full Name and Complete Mailing Address of Publisher, Editor, and Managing Editor (Do not leave blank):  
 Publisher (Name and complete mailing address): Jerry B. Crabtree, 3217 Northfield Drive, Springfield, IL 62702  
 Editor (Name and complete mailing address): Jerry B. Crabtree, 3217 Northfield Drive, Springfield, IL 62702  
 Managing Editor (Name and complete mailing address): Jerry B. Crabtree, 3217 Northfield Drive, Springfield, IL 62702

10. Owner (Do not leave blank. If the publication is owned by a corporation, give the name and address of the corporation immediately followed by the names and addresses of all stockholders owning or holding 1 percent or more of the total amount of stock. If not owned by a corporation, give the names and addresses of the individual owners. If owned by a partnership or other unincorporated firm, give its name and address as well as those of each individual owner. If the publication is published by a nonprofit organization, give its name and address.)  
 Full Name: Township Officials of Illinois  
 Complete Mailing Address: 3217 Northfield Drive, Springfield, IL 62702

11. Known Bondholders, Mortgagees, and Other Security Holders Owning or Holding 1 Percent or More of Total Amount of Bonds, Mortgages, or Other Securities. If none, check box: ☒ None

12. Tax Status (For completion by nonprofit organizations authorized to mail at nonprofit rates) (Check one):  
☐ The purpose, function, and nonprofit status of this organization and the exempt status for federal income tax purposes:  
☐ Has Not Changed During Preceding 12 Months  
☐ Has Changed During Preceding 12 Months (Publisher must submit explanation of change with this statement)

PS Form 3526, July 2014 (Page 1 of 4) (See instructions page 4) PSN: 7500-01-000-9031 PRIVACY NOTICE: See our privacy policy on [www.usps.com](http://www.usps.com).

13. Publication Title: Township Perspective

14. Issue Date for Circulation Data Below: 9/1/2020

15. Extent and Nature of Circulation

15. Extent and Nature of Circulation		Average No. Copies Each Issue During Preceding 12 Months	No. Copies of Single Issue Published Nearest to Filing Date
a. Total Number of Copies (Net press run)		11,208	11,250
b. Paid Circulation (By Mail and Outside the Mail)	(1) Mailed Outside-County Paid Subscriptions Stated on PS Form 3541 (Include paid distribution above nominal rate, advertiser's proof copies, and exchange copies)	11,019	11,060
	(2) Mailed In-County Paid Subscriptions Stated on PS Form 3541 (Include paid distribution above nominal rate, advertiser's proof copies, and exchange copies)	0	0
	(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	11,060
d. Free or Nominal Rate Distribution (By Mail and Outside the Mail)	(1) Free or Nominal Rate Outside-County Copies Included on PS Form 3541	0	0
	(2) Free or Nominal Rate In-County Copies Included on PS Form 3541	0	0
	(3) Free or Nominal Rate Copies Mailed at Other Classes Through the USPS (e.g., First-Class Mail)	0	0
	(4) Free or Nominal Rate Distribution Outside the Mail (Carriers or other means)	0	0
e. Total Free or Nominal Rate Distribution (Sum of 15d (1), (2), (3), and (4))		0	0
f. Total Distribution (Sum of 15c and 15e)		11,019	11,060
g. Copies not Distributed (See instructions to Publication 94 (page K3))		189	190
h. Total (Sum of 15f and g)		11,208	11,250
i. Percent Paid (15c divided by 15f times 100)		100%	100%

\* If you are claiming electronic copies, go to line 16 on page 3. If you are not claiming electronic copies, skip to line 17 on page 3.

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16. Electronic Copy Circulation

16. Electronic Copy Circulation		Average No. Copies Each Issue During Preceding 12 Months	No. Copies of Single Issue Published Nearest to Filing Date
a. Paid Electronic Copies			
b. Total Paid Print Copies (Line 15c) + Paid Electronic Copies (Line 16a)			
c. Total Print Distribution (Line 15c) + Paid Electronic Copies (Line 16a)			
d. Percent Paid (Basis Print & Electronic Copies) (16b divided by 15c x 100)			

☐ I certify that 65% of all my distributed copies (electronic and print) are paid above a nominal price.

17. Publication of Statement of Ownership  
☐ If the publication is a general publication, publication of this statement is required. We have printed it on the October issue of this publication.  
☐ Publication not required.

18. Signature and Title of Editor, Publisher, Business Manager, or Owner: Crabtree, Editor Date: 9/15/2022

I certify that all information furnished on this form is true and complete. I understand that anyone who furnishes false or misleading information on this form or who omits material or information requested on the form may be subject to criminal sanctions (including fines and imprisonment) and/or civil sanctions (including civil penalties).

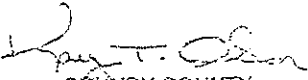
TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. T12-21-22

FILED

2022 DEC 27 PM 12: 27

  
KAY T. OLSON  
GRUNDY COUNTY  
CLERK & RECORDER

An ordinance levying taxes for all town purposes for Wauponsee Township,  
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 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:



**TAX LEVY ORDINANCE**

**TOWNSHIP**

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administration, general assistance

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

for the year 2022.

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

	<u>Amount</u> <u>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>		59,600
<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>		59,600

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

	<u>Amount Levied</u>
<b><u>AUDIT FUND</u></b>	
Contractual Services	_____
<b>TOTAL AUDIT FUND:</b>	_____
REF: Audit Tax 50 ILCS 310/9	

<b><u>INSURANCE FUND</u></b>	
Personnel	_____
Contractual Services	_____
<b>TOTAL INSURANCE FUND:</b>	_____
REF: Insurance Tax 745 ILCS 10/9-107	

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

<b><u>SOCIAL SECURITY FUND</u></b>	
Personnel	_____
<b>TOTAL SOCIAL SECURITY FUND:</b>	_____
REF: Social Security Tax 40 ILCS 5/21-110 & 110.1	

<b><u>CEMETERY FUND</u></b>	
Personnel	_____
Contractual Services	_____
Commodities	_____
Capital Outlay	_____
Other Expenditures	_____
<b>TOTAL CEMETERY FUND</b>	_____
REF: Cemetery Tax 50 ILCS 610c & 60 ILCS 1/135-50	

	Amount Levied	
<b><u>GENERAL ASSISTANCE FUND</u></b>		
<b><u>ADMINISTRATION</u></b>		
Personnel	_____	
Contractual Services	_____	
Commodities	_____	
Capital Outlay	_____	
Other Expenditures	_____	
<b>TOTAL ADMINISTRATION:</b>		_____
<b><u>HOME RELIEF</u></b>		
Contractual Services	100	
Commodities	_____	
Other Expenditures	_____	
<b>TOTAL HOME RELIEF:</b>		100
<b>TOTAL GENERAL ASSISTANCE FUND:</b>		100

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

_____	<b>FUND</b>	
Personnel	_____	
Contractual Services	_____	
Commodities	_____	
Capital Outlay	_____	
Other Expenditures	_____	
<b>TOTAL _____ FUND:</b>		_____

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

<b><u>TAX LEVY SUMMARY</u></b>		
General Corporate Tax	59,600	
Audit Tax	_____	
Insurance Tax	_____	
Illinois Municipal Retirement Tax	_____	
Social Security Tax	_____	
Public Assistance Tax	100	
Cemetery Tax	_____	
_____ Tax	_____	
<b>TOTAL TAXES LEVIED:</b>		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 21st day of December, 2022, 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 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 Township for the year 2022, as adopted this 21st day of December, 2022.

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

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

Dated this 21st day of December, 2022

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

Filed this \_\_\_\_\_ day of December, 2022

\_\_\_\_\_  
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 Wauponsee  
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 12/21/2022

Presiding Officer Shirley A. Westhead, supervisor

TAX LEVY ORDINANCE

FILED

ROAD DISTRICT

2022 DEC 27 PM 12: 21

ORDINANCE NO. P-12-21-22

GRUNDY COUNTY  
CLERK & RECORDER

An ordinance levying taxes for all road purposes for **Wauponsee Township Road**  
District Grundy County, Illinois, for the tax year **2023**, collectable in **2024**.

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 21, 2022 does hereby determine and declare that the sum of Four  
Hundred Seventy Two Thousand Four Hundred Ninty Six no/100 Dollars (\$472496.00) 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:

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

for the year **2023**.

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



TAX LEVY ORDINANCE

ROAD DISTRICT

ORDINANCE NO. 18-12-21-22

An ordinance levying taxes for all road purposes for **Wauponsee Township Road**  
District Grundy County, Illinois, for the tax year **2023** , collectable in **2024**.

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 21  , 2022, does hereby determine and declare that the sum of   Four    
  Hundred Seventy Two Thousand Four Hundred Ninty Six no/100   Dollars (\$472496.00) 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:

\_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

for the year **2023** .

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

	Amount Levied	
<b><u>GENERAL ROAD FUND</u></b>		
<b><u>ADMINISTRATION</u></b>		
Personnel	25,000	
Contractual Services	13,000	
Commodities	3,000	
Capital Outlay	3,000	
Other Expenditures	2,500	
<b>TOTAL ADMINISTRATION:</b>		46,500
<b><u>MAINTENANCE</u></b>		
Personnel	50,000	
Contractual Services	169,496	
Commodities	74,000	
Capital Outlay	100,000	
Other Expenditures	30,000	
<b>TOTAL MAINTENANCE:</b>		423,496
<b>TOTAL GENERAL ROAD FUND:</b>		_____

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

**AUDIT FUND**

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

**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)

Amount  
Levied

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Personnel \_\_\_\_\_

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

REF: IMRF Tax (40 ILCS 5/7-171)

**SOCIAL SECURITY FUND**

Personnel

2,500

**TOTAL SOCIAL SECURITY FUND:**

2,500

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

**PERMANENT ROAD FUND**

Personnel \_\_\_\_\_

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

Commodities \_\_\_\_\_

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

**TOTAL PERMANENT ROAD FUND:** \_\_\_\_\_

REF: Permanent Road Tax (605 ILCS 5/6-601)

**CONSTRUCTION OR REPAIR OF BRIDGES  
AT JOINT EXPENSE OF COUNTY FUND**

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

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

**TOTAL CONSTRUCTION OR REPAIR OF BRIDGES  
AT JOINT EXPENSE OF COUNTY FUND:** \_\_\_\_\_

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 469,996

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:**

472,496

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  
\_\_\_\_ Grundy \_\_\_\_\_, 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 21 day of December, 2022, 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>
<u>Jeff Carr</u>	<u>X</u>	_____	_____
<u>Andrew Chandler</u>	<u>X</u>	_____	_____
<u>Russel Higgins</u>	<u>X</u>	_____	_____
<u>GARY LOWERY</u>	_____	_____	<u>X</u>
<u>Edward Wiesbrock</u>	<u>X</u>	_____	_____

Joe New  
Town Clerk

Edward Wiesbrock  
Chairman - Board of Trustees

**CERTIFICATION OF TAX LEVY ORDINANCE**

**ROAD DISTRICT**

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 **2023-2024**, as  
as adopted this 21 day of December, 2022.

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

Dated this 21 day of December, 2022

  
Chairman - Board of Trustees

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
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 Wauparisee  
Township  
Road and Bridge, (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 12/21/2022

Presiding Officer Sharon A. Liskowski, Supervisor

# **Wauponse Township Board Meeting Agenda December 21, 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  
Audit  
Tax Levy
8. Other Items
9. Adjournment

**Next Meeting: January 18, 2023**