

Wauponsee Township Board Meeting Minutes

January 18, 2023

The regular scheduled meeting of the Board of Trustees of Wauponsee Township of Grundy County, the State of Illinois, was held on the above date via internet connection and in person presence for the purpose of conducting normal business. Supervisor Wiesbrook opened the meeting at 7:00 pm. The Pledge of Allegiance to the flag followed immediately.

The meeting attendance roll call results are shown below.

Trustees:	Jeff Carr	Electronically Present
	Andy Chandler	Physically Present
	Russ Higgins	Physically Present
	Gary Lowery	Physically Present
Supervisor:	Ed Wiesbrook	Electronically Present*
Road Commissioner:	Bucky Phillips	Physically Present
Township Clerk	Scot Hastings	Physically Present

*Allowed under SB 2135-PA101-640

(Note: the meeting was recorded audio and video in accordance with Public Act 101-0640.)

Residents Present:

None

Public Comment/Statements

None

Approval of Minutes

Meeting minutes for the November 16th meeting was presented. A motion to approve the minutes was made by Trustee Higgins and seconded by Trustee Carr.

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

The motion passed on a roll call vote.

Approval of Claims

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

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

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

Road Commissioner Phillips reviewed the list of claims with the Board. A motion was made by Trustee Chandler and seconded by Trustee Higgins to authorize the Wauponsee Township Road and Bridge Fund claims as presented.

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

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

Supervisor's Report

Supervisor Wiesbrook presented the following report:

- Reviewed bank statements and reconciled to Quicken
- Reviewed YTD comparison – over all \$4,000.00
 - Property tax and personal property tax \$6,000.00
 - Employee taxes \$2,000.00

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

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

The motion passed on a roll call vote.

Road Commissioner's Report

Commissioner Phillips presented the following report:

- Reviewed expenditure for the month
- Reviewed actual (473K) vs budget (460K)
- About 200K in road work scheduled for this year

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

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

The motion passed on a roll call vote.

New Business

Old Business

Adjournment

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

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

The motion passed on a roll call vote.

The meeting was adjourned at 7:38 PM.

Meeting minutes approved on February 15, 2023

Andy Chandler Trustee

Lonny Lowery Trustee

----- Trustee

----- Trustee

Edward Wiesbrook Supervisor

So He Township Clerk

Ed Wiesbrook

From: Tanya Downey <Tanya@KenGoodwinCPA.net>
Sent: Tuesday, January 3, 2023 11:34 AM
To: Ed Wiesbrook
Subject: payroll deposits
Attachments: R&B Jan 941 payment.pdf; R&B Jan IL 941 payment.pdf; Town Jan 941 payment.pdf; Town Jan IL 941 payment.pdf

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Ed,

Payroll deposits for each are below. Payment dates had to be 2 different dates due to when the state finally opened up the new quarter.

R&B	withheld	Employer	Total
Federal - 148.48 will be deducted 1/3			
Fed - 0	0	0	
MC - 28.14	14.07	14.07	
SS - 120.34	<u>60.17</u>	<u>60.17</u>	
	74.24	74.24	148.48
IL - 48.04 will be deducted 1/4	48.04		<u>48.04</u>
			196.52
Town			
Federal - 1770.64 will be deducted 1/3			
Fed - 992.00	992.00	0	
MC - 147.60	73.80	73.80	
SS - 631.04	<u>315.52</u>	<u>315.52</u>	
	1381.32	389.32	1770.64
State - 251.91 will be deducted 1/4	251.91		<u>251.91</u>
			2022.55

Thanks,
Tanya

TC 1

12/28/2022

Rpt B,2 Page 1

09:49:09

Report Date: 01/01/2023 Thru: 01/01/2023

Date	Sta	Gross	MCWH	SSWH	FITW	SITW	OtherPay	Net
<i>3991</i>								
Carr, Jeff	01/01 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
<i>3992</i>								
Chandler, Andrew	01/01 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
<i>3993</i>								
Hastings, Scot T.	01/01 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
<i>3994</i>								
Higgins, Russel	01/01 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
<i>3995</i>								
Phillips, Rodney	01/01 A10	3021.30	43.81	187.32	292.00	149.55	0.00	2348.62
total		3021.30	43.81	187.32	292.00	149.55	0.00	2348.62
<i>3996</i>								
Wiesbrook, Edward D.	01/01 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	992.00	251.91	0.00	3455.75

Payroll Taxes 2022.55
Total payroll 5478.30



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MORRIS
202 E WASHINGTON ST
MORRIS, IL 60450-9998
(800)275-8777

01/14/2023 11:55 AM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

First-Class Mail® Large Envelope Wilkes Barre, PA 18769 Weight: 0 lb 1.80 oz Estimated Delivery Date Wed 01/18/2023	1		\$1.44
--	---	--	--------

Mail W-3

U.S. Flags Coil	1	\$60.00	\$60.00
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Roll of Stamps

Grand Total:			\$61.44
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Credit Card Remit			\$61.44
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Card Name: MasterCard
 Account #: XXXXXXXXXXXX8248
 Approval #: 217423
 Transaction #: 280
 AID: A0000000042203 Chip
 AL: Debit
 PIN: Not Required

Preview your Mail
 Track your Packages
 Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
 Refunds for guaranteed services only.
 Thank you for your business.

Tell us about your experience.
 Go to: <https://postalexperience.com/Pos>
 or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 165292-0450
 Receipt #: 840-56040041-2-5305534-2
 Clerk: 09

TC3

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**TOWNSHIP HIGHWAY COMMISSIONER'S MONTHLY REPORT
TO
COUNTY ENGINEER**

County of **GRUNDY**
WAUPONSEE Township

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

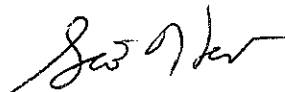
Month of **JANUARY 2023**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
1/19/2023	4040	COMED	9359639007 NORTH BUILDING	\$28.14
1/19/2023	4041	COMED	2607121042 SOUTH BUILDING	\$ 30.36
1/19/2023	4042	NICOR	19-66-71-2000 0 NORTH BUILDING	\$ 160.65
1/19/2023	4043	NICOR	86-27-20-0289 9 SOUTH BUILDING	\$ 463.07
1/19/2023	4044	VERIZON	942005006-00001	\$ 147.71
1/19/2023	4045	COMCAST	8771 20 019 0287280	\$ 335.44
1/19/2023	4046	GRAINCO FS	1699342 DIESEL	\$ 1,241.14
1/19/2023	4047	Megan Valdivia	CLEAN OFFICE X 2 12.27.22 & 01.10.2023	\$ 120.00
1/19/2023	4048	Wauponsee Twp.	Salary Reimburse.	\$ 10,014.58
1/19/2023	4049	BEN PETRO	INSTALL LIGHT BAR FORD 550	\$ 100.00
1/19/2023	4050	Nuway Disposal	cust #20-2679122 dumpster	\$ 58.51
1/19/2023	4051	SHAW MEDIA	PUBLISHED AUDIT REPORT	\$ 51.46
1/19/2023	ONLINE	Bankcard Processing	Sharpen Chain Saw Blades, Parts for trucks, Lightbar, Gas, Heater for Grader, Misc. Kitchen	\$ 2,197.26
		Employment Tax	SS \$120.34/MC \$28.14/SWT \$48.04	\$ 196.52
1/1/2023	4037	Christine D. Phillips	Gross \$370.50/MC \$5.37/SS \$22.97/SWT \$18.34	\$ 323.82
1/1/2023	4038	Todd E. Waters	Gross \$120.00/MC \$1.74/SS \$7.44/SWT \$5.94	\$ 104.88
1/1/2023	4039	Stephen T. Wilhelm	Gross \$480.00/MC \$6.96/SS \$29.76/SWT \$23.76	\$ 419.52
Monthly Total				\$15,993.06

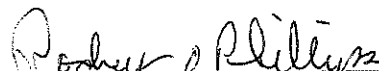
Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		
Receipts During Month	\$	15,993.06
Ending Month Balance	\$	(15,993.06)

Attest


(Scot Hastings)

Signed


(Rodney O. Phillips)

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION




DATE 12/31/2022
ACCOUNT NUMBER [REDACTED]

00012028 FP264312312217253700 06 000000000 0115323 007

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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
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

00012028 0515179 0001-0006

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$563,765.05
SELECT PUBLIC FDS SAV	[REDACTED]	\$13,043.66
Total of Your Deposits		\$576,808.71

PUBLIC FUNDS INTEREST CHECKING 601308018

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2022	\$600,397.39
Deposits/Credits	2	\$2,141.67
Withdrawals/Debits	12	-\$38,784.15
Total Service Charges		\$0.00
Interest Paid		\$10.14
Current Statement Balance	12/31/2022	\$563,765.05
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
12/12	1346 GRUNDY COUNTY TAXES PAYA WAUPONSEE TWP ROAD	\$545.29



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SR #1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			600,397.39
Checks and Payments	12	Items	-38,784.15
Deposits and Other Credits	4	Items	2,141.67
Service Charge	0	Items	0.00
Interest Earned	1	Item	10.14
Ending Balance of Bank Statement:			<u>563,765.05</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			563,765.05
Checks and Payments	6	Items	-2,178.56
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2022:			561,586.49
Checks and Payments	3	Items	-848.22
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

560,738.27

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Road & Bridge Savings

R&B Savings
1/3/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:	13,043.33
Checks and Payments	0
Deposits and Other Credits	0
Service Charge	0
Interest Earned	0.33
Ending Balance of Bank Statement:	13,043.66

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:	13,043.66
Checks and Payments	0
Deposits and Other Credits	0
Register Balance as of 12/31/2022:	13,043.66
Checks and Payments	0
Deposits and Other Credits	0
Register Ending Balance:	13,043.66

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 12/31/2022
ACCOUNT NUMBER [REDACTED] 14

00012029 FP264312312217253700 06 000000000 0115324 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: 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]	\$90,262.41
SELECT PUBLIC FDS SAV	[REDACTED]	\$5,012.97
Total of Your Deposits		\$95,275.38

PUBLIC FUNDS INTEREST CHECKING 601367014

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2022	\$95,299.73
Deposits/Credits	2	\$1,072.69
Withdrawals/Debits	11	-\$6,111.57
Total Service Charges		\$0.00
Interest Paid		\$1.56
Current Statement Balance	12/31/2022	\$90,262.41
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
12/12	1346	GRUNDY COUNTY TAXES PAYA WAUPONSEE TWP	\$545.29



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00012029 0515186 0001-0005 FP264312312217253700 06 L 00115324

SR4

00012029 0515186 0001-0005

Town Fund Checking

TF Checking
1/3/2023

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			95,299.73
Checks and Payments	11	Items	-6,111.57
Deposits and Other Credits	2	Items	1,072.68
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.56
Ending Balance of Bank Statement:			<u>90,262.41</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			90,262.41
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2022:			90,262.41
Checks and Payments	6	Items	-3,455.75
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

86,806.66

585

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Town Fund Savings

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		
Checks and Payments	0	Items
Deposits and Other Credits	0	Items
Service Charge	0	Items
Interest Earned	1	Item
Ending Balance of Bank Statement:	5,012.84	
	0.00	
	0.00	
	0.00	
	0.13	
	<u>5,012.97</u>	

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:	5,012.97	
Checks and Payments	0	Items
Deposits and Other Credits	0	Items
Register Balance as of 12/31/2022:	5,012.97	
Checks and Payments	0	Items
Deposits and Other Credits	0	Items
	0.00	
	0.00	
	<u>5,012.97</u>	

Register Ending Balance:

5,012.97

SR6



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 12/31/2022
ACCOUNT NUMBER [REDACTED]

00011193 FP264312312217253700 06 000000000 0114488 003

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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
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

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00011193 0510606 0001-0002

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$27,354.41
CERTIFICATE OF DEPOSIT	[REDACTED]	\$41,242.92
Matures on 04/04/23		
Total of Your Deposits		\$68,597.33

PUBLIC FUNDS INTEREST CHECKING 501966014

ACCOUNT SUMMARY

Previous Statement Balance	11/30/2022	\$27,353.95
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.46
Current Statement Balance	12/31/2022	\$27,354.41
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
12/30	999 INTEREST PAYMENT	\$0.46



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SR7

Gen Assistance Checking

GA Checking
1/3/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		27,353.95	
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	0.46
Ending Balance of Bank Statement:		27,354.41	

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		27,354.41	
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2022:		27,354.41	
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:		27,354.41	

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SR8

Reconciliation Summary

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 12/31/2022:		41,242.92
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		41,242.92

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SR9

TF + GA Thru Dec
Income/Expense Comparison by Category

4/1/2021 through 12/31/2022

1/14/2023

Page 1

Category	4/1/2021- 12/31/2021	4/1/2022- 12/31/2022	Amount Difference
INCOME			
Gen Assist Revenue			
Interest	797.00	812.86	15.86
Property Tax	596.23	99.21	-497.02
TOTAL Gen Assist Revenue	1,393.23	912.07	-481.16
TF Revenue			
Highway Super. Salary Reimb.	9,500.00	9,500.00	0.00
Interest & Dividends	5.57	11.13	5.56
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	60,134.59	3,975.33
Rents Received	5,000.00	5,000.00	0.00
TOTAL TF Revenue	74,597.04	81,017.21	6,420.17
TOTAL INCOME	75,990.27	81,929.28	5,939.01

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EXPENSES

Gen Assist Expenditures

Admin

Commodities	150.00	75.25	74.75
Contractual Services	5.00	0.00	5.00
Training	100.00	0.00	100.00
TOTAL Contractual Services	105.00	0.00	105.00
TOTAL Admin	255.00	75.25	179.75

Home Relief

Contractual Services

Shelter	0.00	515.00	-515.00
TOTAL Contractual Services	0.00	515.00	-515.00
TOTAL Home Relief	0.00	515.00	-515.00
TOTAL Gen Assist Expenditures	255.00	590.25	-335.25

TF Expenditures

Admin

Contractual Services

Accounting

Audit	474.00	495.00	-21.00
Bank & Other Fees	0.00	75.25	-75.25
Payroll Fees	973.59	440.87	532.72
TOTAL Accounting	1,447.59	1,011.12	436.47
Dues	401.94	336.94	65.00
Liability Insurance	2,884.00	2,884.00	0.00
Publishing	153.76	0.00	153.76

JR10

Income/Expense Comparison by Category

4/1/2021 through 12/31/2022

1/14/2023

Page 2

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
Personnel			
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
TOTAL EXPENSES	52,909.96	54,772.91	-1,862.95
OVERALL TOTAL	23,080.31	27,156.37	4,076.06

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*Improvement
due to
add'l
Revenue*

SR 11

Road Funds Thru Dec Income/Expense Comparison by Category

4/1/2021 through 12/31/2022

1/14/2023

Page 1

Category	4/1/2021- 12/31/2021	4/1/2022- 12/31/2022	Amount Difference
INCOME			
R&B Interest Income	47.53	72.78	25.25
R&B Miscellaneous Income	40,294.26	0.00	-40,294.26
R&B Property Tax	428,446.81	450,476.83	22,030.02
R&B Replacement Tax	10,657.71	19,284.33	8,626.62
TOTAL INCOME	479,446.31	469,833.94	-9,612.37
EXPENSES			
R&B Admin - Personnel			
Salaries	9,500.00	9,500.00	0.00
TOTAL R&B Admin - Personnel	9,500.00	9,500.00	0.00
R&B Admin Capital Outlay			
Equipment	0.00	0.00	0.00
TOTAL R&B Admin Capital Outlay	0.00	0.00	0.00
R&B Admin Commodities			
Office Supplies	331.91	302.35	29.56
TOTAL R&B Admin Commodities	331.91	302.35	29.56
R&B Admin Contractual Services			
Accounting Service			
Paychex	719.77	0.00	719.77
TOTAL Accounting Service	719.77	0.00	719.77
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
TOTAL R&B Admin Contractual Serv...	17,360.64	16,265.34	1,095.30
R&B Admin Other			
Miscellaneous Expence	114.94	136.96	-22.02
TOTAL R&B Admin Other	114.94	136.96	-22.02
R&B Maint Capital Outlay			
Building	0.00	31,844.53	-31,844.53
Vehicle	161,574.58	0.00	161,574.58
TOTAL R&B Maint Capital Outlay	161,574.58	31,844.53	129,730.05
R&B Maint Commodities			
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
Lubricants	53.52	1,028.07	-974.55

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SR 12

Income/Expense Comparison by Category

4/1/2021 through 12/31/2022

1/14/2023

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Category	4/1/2021- 12/31/2021	4/1/2022- 12/31/2022	Amount Difference
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
TOTAL R&B Maint Commodities	29,695.90	21,084.56	8,611.34
R&B Maint Contractual Services			
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	260,057.37	-240,653.51
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
TOTAL R&B Maint Contractual Servi...	51,534.24	314,827.46	-263,293.22
R&B Maint Other			
Miscellaneous Expencc	563.59	0.00	563.59
TOTAL R&B Maint Other	563.59	0.00	563.59
R&B Maint Personnel			
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
TOTAL Salaries	12,597.33	6,360.93	6,236.40
TOTAL R&B Maint Personnel	12,597.33	6,360.93	6,236.40
R&B Void Checks	0.00	0.00	0.00
TOTAL EXPENSES	283,273.13	400,322.13	-117,049.00
OVERALL TOTAL	196,173.18	69,511.81	-126,661.37

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SR 13

TF + GA January

Itemized Categories - Jan 2023
1/1/2023 through 1/31/2023

1/14/2023

Date Account Num Description Tag Memo Clr Amount

INCOME

TF Revenue							11,177.99
Highway Super. Salary Reimb.							11,177.99
1/19/2023	TF Checking		...Waupoosee Township		last half		10,014.58
	Pers. Prop. Replacement Tax						1,163.41
1/17/2023	TF Checking		Il Dept Of Revenue PPRT		deposit		1,163.41

EXPENSES

TF Expenditures							-5,539.74
Admin							-5,539.74
Contractual Services							-5,539.74
Postage							-61.44
1/14/2023	TF Checking		Us Postal Service		w-3 report + 100 stamps		-61.44
Personnel							-5,478.30
Emp. Tax Withheld							0.00
1/1/2023	TF Checking 3991 ...Jeff Carr					SS	6.20
						Medicare	1.45
1/1/2023	TF Checking 3992 ...Andrew Chandler					IL Income Tax	4.95
						SS	6.20
						Medicare	1.45
1/1/2023	TF Checking 3993 ...Scot Hastings					IL Income Tax	4.95
						Social Security	30.56
						Medicare	7.15
1/1/2023	TF Checking 3994 ...Russel Higgins					Fed Income Tax	200.00
						IL Income Tax	24.40
1/1/2023	TF Checking 3995 ...Rodney Phillips					SS	6.20
						Medicare	1.45
						IL Income Tax	4.95
						Social Security	187.32

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Itemized Categories - Jan 2023

1/1/2023 through 1/31/2023

1/14/2023

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Date	Account	Num	Description	Tag	Memo	Clr	Amount
1/1/2023	TF Checking	3996	...Edward Wiesbrook		Medicare		43.81
					Fed Income Tax		292.00
					IL Inomce Tax		149.55
					Soical Security		79.04
					Medicare		18.49
					Fed Income Tax		500.00
					IL Income Tax		63.11
1/3/2023	TF Checking		...IRS Usataxpymt				-1,381.32
1/4/2023	TF Checking		II Dept Of Reven Edi Pymnts		Town Fund IL tax withheld		-251.91
							-389.32
1/3/2023	TF Checking		...IRS Usataxpymt				-389.32
							-5,088.98
1/1/2023	TF Checking	3991	...Jeff Carr				-100.00
1/1/2023	TF Checking	3992	...Andrew Chandler		gross		-100.00
1/1/2023	TF Checking	3993	...Scot Hastings				-492.83
1/1/2023	TF Checking	3994	...Russel Higgins				-100.00
1/1/2023	TF Checking	3995	...Rodney Phillips				-3,021.30
1/1/2023	TF Checking	3996	...Edward Wiesbrook				-1,274.85
OVERALL TO...							5,638.25

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SR15

Road Funds January

Itemized Categories - Jan 2023
 1/1/2023 through 1/31/2023

Date	Account	Num	Description	Tag	Memo	Cir	Amount
1/14/2023							
	INCOME						
	R&B Replacement Tax						3,521.46
1/17/2023	R&B Check...		II Dept Of Revenue PPRT		deposit		3,521.46
	EXPENSES						
	R&B Admin - Personnel						
	Salaries						
1/19/2023	R&B Check...	4048	Waupunsee Township To...		50 % Salary Reimbursemen...		-15,993.06
	R&B Admin Contractual Services						
	Publishing						
1/19/2023	R&B Check...	4051	Shaw Media		audit report available		-10,014.58
	Telephone						
1/19/2023	R&B Check...	4044	Verizon		942005006-00001		-10,014.58
1/19/2023	R&B Check...	4045	Com Cast		#8771200190287280		-10,014.58
	R&B Maint Commodities						
	Diesel Fuel						
1/19/2023	R&B Check...	4046	Grainco FS, Inc.		A/c #1699342 diesel		-534.61
	Equipment						
1/19/2023	R&B Check...	4049	Ben Petro		Install light bar/Ford 550		-51.46
1/19/2023	R&B Check...	Onlin...	Bank Card Processing Ce...		parts		-483.15
	Gasoline						
1/19/2023	R&B Check...	Onlin...	Bank Card Processing Ce...		Gas		-147.71
	Road						
1/19/2023	R&B Check...	Onlin...	Bank Card Processing Ce...		Sharpen chainsaw blades		-335.44
	Snow Removal						
1/19/2023	R&B Maint Contractual Services						-3,538.40
	R&B Maint Personnel						
	Salaries						
	Emp. Tax Withheld						
							-1,241.14
							-1,790.00
							-100.00
							-1,690.00
							-218.42
							-20.00
							-20.00
							-268.84
							-860.73
							-1,044.74
							-1,044.74
							0.00

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Itemized Categories - Jan 2023

1/1/2023 through 1/31/2023

1/14/2023

Page 2

Date	Account	Num	Description	Tag	Memo	Clr	Amount
1/1/2023	R&B Check...	4037	...Christine Phillips		Medicare		5.37
					Social Security		22.97
					IL Income Tax		18.34
1/1/2023	R&B Check...	4038	...Todd Waters		Medicare		1.74
					SS		7.44
					Fed Income tax		0.00
					IL Income tax		5.94
1/1/2023	R&B Check...	4039	...Stephen Wilhelmi		Medicare		6.96
					SS		29.76
					Fed Income Tax		0.00
					IL Income Tax		23.76
1/3/2023	R&B Check...		...IRS Usat taxpymt R&B				-74.24
1/4/2023	R&B Check...		IL Dept Of Reven Edi Pymnts				-48.04
					R&B IL tax withheld		-74.24
							-74.24
							-970.50
1/1/2023	R&B Check...	4037	...Christine Phillips				-370.50
1/1/2023	R&B Check...	4038	...Todd Waters				-120.00
1/1/2023	R&B Check...	4039	...Stephen Wilhelmi				-480.00

Employment Taxes

Other R&B Maint Personnel:Salaries

OVERALL TO... -12,471.60

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SR 17

TF + GA

Historical Budget

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

1/14/2023

Page 1

Category	Actual	2023 Budget	Difference
INCOME	93,107.27	87,190.00	5,917.27
Gen Assist Revenue	912.07	790.00	122.07
Interest	812.86	700.00	112.86
Property Tax	99.21	90.00	9.21
TF Revenue	92,195.20	86,400.00	5,795.20
Highway Super. Salary Reimb.	19,514.58	19,000.00	514.58
Interest & Dividends	11.13	400.00	-388.87
Miscellaneous	0.00	0.00	0.00
Pers. Prop. Replacement Tax	7,534.90	3,000.00	4,534.90
Property Tax	60,134.59	59,000.00	1,134.59
Rents Received	5,000.00	5,000.00	0.00
EXPENSES	60,312.65	91,300.00	30,987.35
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	59,722.40	85,600.00	25,877.60
Admin	59,722.40	82,600.00	22,877.60
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	4,293.50	8,150.00	3,856.50
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	61.44	200.00	138.56
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>5600 x 2 = 11200</i>	55,428.90	70,500.00	15,071.10
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	3,939.10	6,500.00	2,560.90
Salaries	51,489.80	64,000.00	12,510.20
Contingencies	0.00	3,000.00	3,000.00
Net Difference:	32,794.62	-4,110.00	36,904.62

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Road Funds

Historical Budget

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

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Page 1

1/14/2023

Category	Actual	2023 Budget	Difference
INCOME	473,355.40	460,059.38	13,296.02
R&B Interest Income	72.78	60.00	12.78
R&B Maintenance Fees	0.00	0.00	0.00
R&B Miscellaneous Income	0.00	10,000.00	-10,000.00
R&B Property Tax	450,476.83	449,999.38	477.45
R&B Replacement Tax	22,805.79	0.00	22,805.79
EXPENSES	416,315.19	965,491.96	549,176.77
R&B Admin - Personnel	19,514.58	24,999.96	5,485.38
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	16,799.95	27,200.00	10,400.05
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	24,622.96	73,500.00	48,877.04
R&B Maint Contractual Services	315,688.19	685,791.96	370,103.77
R&B Maint Other	0.00	0.00	0.00
R&B Maint Personnel	7,405.67	50,000.04	42,594.37
Net Difference:	57,040.21	-505,432.58	562,472.79

SR19

Wauponsee Township Board Meeting Agenda January 18, 2023 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: February 15, 2023