

Wauponsee Township Annual Meeting April 11, 2023 at 7:00pm Township Road District Office

- The meeting was called to order at 7:00 PM by Township Clerk Hastings. There were 6 electors present in the meeting: 0 remote and 6 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. Jeff Carr was nominated by Andy Chnadler 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
Ed Wiesbrook	Yes
Bucky Phillips	Yes

- Jeff Carr 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. Ed Wiesbrook made a motion to open the annual meeting which was seconded by Russ Higgins.
- Moderator Carr 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. Andy Chandler seconded the motion.

The motion passed on a roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	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. Ed Wiesbrook made a motion to approve the report as presented and Andy Chandler seconded the motion. The motion was passed on a roll call vote.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	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. Ed Wiesbrook 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
Ed Wiesbrook	Yes
Bucky Phillips	Yes

- A motion was made by Ed Wiesbrook and seconded by Russ Higgins 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
Ed Wiesbrook	Yes
Bucky Phillips	Yes

- Having completed the meeting agenda, Bucky Phillips 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
Ed Wiesbrook	Yes
Bucky Phillips	Yes

The meeting adjourned at 7:17 PM.

Meeting Minutes submitted by _____

Township Clerk- Scot Hastings

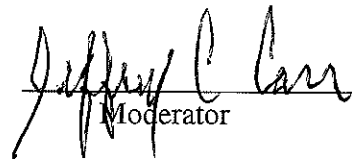
Approved by: _____

Moderator- Jeff Carr

**Oath of Moderator
of
Annual Township Meeting**

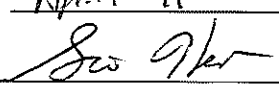
STATE OF ILLINOIS)
Waupesa Township) SS.
Grundy County)

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.



Moderator

Signed and sworn to before me on

April 11, 2023


Township Clerk

Wauponsee 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 _____

Township Clerk- Scot Hastings

Approved by: _____

Moderator- Russ Higgins

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ALL 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, 2022 and ending March 31, 2023.

BEGINNING BALANCE	April 1, 2022	641,834.68
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REVENUES

Property Tax	510,710.63
Replacement Tax	32,661.46
State Grants	
Interest & Dividend	1,359.21
Rental Income	5,000.00
Miscellaneous Income	1,107.00
Highway Commissioner Salary Reimb.	19,514.58

TOTAL REVENUES:	570,352.88
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EXPENDITURES

Administration	70,828.39
Assessor	
Cemetery	
Home Relief	590.25
Audit & Accounting	
Insurance	
Illinois Municipal Retirement	
Social Security	
Road & Bridge Administration	39,991.40
Road & Bridge Maintenance	474,650.32

TOTAL EXPENDITURES:	586,060.36
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ENDING BALANCE	March 31, 2023	626,127.20
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ALL FUNDS

The amount of tax levied the preceding year: 509,693.61

The amount of property tax collected: 510,710.63

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 7 day of April, 2023


Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

NONE _____

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

ALL FUNDS

TO WHOM PAID

ON WHAT ACCOUNT PAID

AMOUNT

SEE ATTACHED LIST

Itemized Categories

4/1/2022 through 3/31/2023

4/6/2023

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Date	Account	Description	Amount
INCOME			570,352.88
Gen Assist Revenue			913.41
Interest			814.20
4/29/2022	GA CD	Interest Earned	808.68
4/29/2022	GA Checking	Interest Earned	0.45
5/31/2022	GA Checking	Interest Earned	0.49
6/30/2022	GA Checking	Interest Earned	0.45
7/10/2022	GA Checking	Interest Earned	0.16
7/31/2022	GA Checking	Interest Earned	0.32
8/31/2022	GA Checking	Interest Earned	0.47
9/30/2022	GA Checking	Interest Earned	0.46
10/30/2022	GA Checking	Interest Earned	0.47
11/30/2022	GA Checking	Interest Earned	0.45
12/30/2022	GA Checking	Interest Earned	0.46
1/31/2023	GA Checking	Interest Earned	0.46
2/28/2023	GA Checking	Interest Earned	0.42
3/31/2023	GA Checking	Interest Earned	0.46
Property Tax			99.21
7/1/2022	GA Checking	Grundy County Treasurer	18.16
8/1/2022	GA Checking	Grundy County Treasurer	42.67
9/1/2022	GA Checking	Grundy County Treasurer	6.44
10/3/2022	GA Checking	Grundy County Treasurer	29.03
11/10/2022	GA Checking	Grundy County Treasurer	2.91
R&B Interest Income			98.34
4/29/2022	R&B Check...	Interest Earned	7.62
5/31/2022	R&B Check...	Interest Earned	7.98
6/30/2022	R&B Check...	Interest Earned	5.96
7/10/2022	R&B Check...	Interest Earned	1.52
7/31/2022	R&B Check...	Interest Earned	3.16
8/31/2022	R&B Check...	Interest Earned	7.64
9/30/2022	R&B Check...	Interest Earned	7.82
10/30/2022	R&B Check...	Interest Earned	10.10
11/30/2022	R&B Check...	Interest Earned	9.86
12/31/2022	R&B Check...	Interest Earned	10.14
1/31/2023	R&B Check...	Interest Earned	9.46
2/28/2023	R&B Check...	Interest Earned	8.06
3/31/2023	R&B Check...	Interest Earned	7.72
4/30/2022	R&B Savings	Interest Earned	0.10
5/31/2022	R&B Savings	Interest Earned	0.12
6/30/2022	R&B Savings	Interest Earned	0.10
7/10/2022	R&B Savings	Interest Earned	0.04

Itemized Categories

4/1/2022 through 3/31/2023

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Date	Account	Description	Amount
9/30/2022	R&B Savings	Interest Earned	0.29
12/31/2022	R&B Savings	Interest Earned	0.33
3/31/2023	R&B Savings	Interest Earned	0.32
R&B Property Tax			450,476.83
7/1/2022	R&B Check...	Grundy County Tax Dist	80,627.44
8/1/2022	R&B Check...	Grundy County Tax Dist	194,453.30
9/1/2022	R&B Check...	Grundy County Tax Dist	29,334.09
10/3/2022	R&B Check...	Grundy County Tax Dist	132,262.59
11/10/2022	R&B Check...	Grundy County Tax Dist	13,254.12
12/12/2022	R&B Check...	Grundy County Tax Dist	545.29
R&B Replacement Tax			24,550.24
5/4/2022	R&B Check...	Il Dept Of Revenue PPRT	3,754.40
5/16/2022	R&B Check...	Il Dept Of Revenue PPRT	5,026.60
7/18/2022	R&B Check...	Il Dept Of Revenue PPRT	3,619.03
8/16/2022	R&B Check...	Il Dept Of Revenue PPRT	413.19
10/14/2022	R&B Check...	Il Dept Of Revenue PPRT	4,874.73
12/16/2022	R&B Check...	Il Dept Of Revenue PPRT	1,596.38
1/17/2023	R&B Check...	Il Dept Of Revenue PPRT	3,521.46
3/13/2023	R&B Check...	Il Dept Of Revenue PPRT	1,744.45
R&B TOIRMA Dividend			1,107.00
3/13/2023	R&B Check...	TOIRMA	1,107.00
TF Revenue			93,207.06
Highway Super. Salary Reimb.			19,514.58
10/22/2022	TF Checking	Wauponsee Township	9,500.00
1/19/2023	TF Checking	Wauponsee Township	10,014.58
Interest & Dividends			446.67
4/29/2022	TF Checking	Interest Earned	0.96
5/31/2022	TF Checking	Interest Earned	0.96
6/30/2022	TF Checking	Interest Earned	0.80
7/10/2022	TF Checking	Interest Earned	0.31
7/31/2022	TF Checking	Interest Earned	0.61
8/31/2022	TF Checking	Interest Earned	1.26
9/30/2022	TF Checking	Interest Earned	1.20
10/30/2022	TF Checking	Interest Earned	1.50
11/30/2022	TF Checking	Interest Earned	1.59
12/30/2022	TF Checking	Interest Earned	1.56
1/31/2023	TF Checking	Interest Earned	1.53
2/28/2023	TF Checking	Interest Earned	1.41
3/13/2023	TF Checking	TOIRMA	431.00
3/31/2023	TF Checking	Interest Earned	1.48
4/29/2022	TF Savings	Interest Earned	0.04
5/31/2022	TF Savings	Interest Earned	0.04

Itemized Categories

4/1/2022 through 3/31/2023

4/6/2023

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Date	Account	Description	Amount
6/30/2022	TF Savings	Interest Earned	0.04
7/10/2022	TF Savings	Interest Earned	0.01
9/30/2022	TF Savings	Interest Earned	0.12
12/31/2022	TF Savings	Interest Earned	0.13
3/31/2023	TF Savings	Interest Earned	0.12
Miscellaneous			0.00
1/3/2023	TF Checking	IRS Usataxpymt	-148.48
2/25/2023	TF Checking	Wauponsee Township	148.48
Pers. Prop. Replacement Tax			8,111.22
5/4/2022	TF Checking	Il Dept Of Revenue PPRT	1,240.49
5/16/2022	TF Checking	Il Dept Of Revenue PPRT	1,660.83
7/18/2022	TF Checking	Il Dept Of Revenue PPRT	1,195.76
8/16/2022	TF Checking	Il Dept Of Revenue PPRT	136.51
10/14/2022	TF Checking	Il Dept Of Revenue PPRT	1,610.50
12/16/2022	TF Checking	Il Dept Of Revenue PPRT	527.40
1/17/2023	TF Checking	Il Dept Of Revenue PPRT	1,163.41
3/13/2023	TF Checking	Il Dept Of Revenue PPRT	576.32
Property Tax			60,134.59
7/1/2022	TF Checking	Grundy County Tr	10,677.96
8/1/2022	TF Checking	Grundy County Tr	25,753.77
9/1/2022	TF Checking	Grundy County Tr	3,885.06
10/3/2022	TF Checking	Grundy County Tr	17,517.11
11/10/2022	TF Checking	Grundy County Tr	1,755.40
12/12/2022	TF Checking	Grundy County Tr	545.29
Rents Received			5,000.00
10/22/2022	TF Checking	Wauponsee Township	5,000.00
EXPENSES			-586,060.36
Gen Assist Expenditures			-590.25
Admin			-75.25
Commodities			-75.25
8/8/2022	GA Checking	Old National Bank	-75.25
Home Relief			-515.00
Contractual Services			-515.00
Shelter			-515.00
10/22/2022	GA Checking	Hometown Property Management	-515.00
R&B Admin - Personnel			-19,514.58
Salaries			-19,514.58
10/19/2022	R&B Check...	Wauponsee Township Town Fund	-9,500.00
1/19/2023	R&B Check...	Wauponsee Township Town Fund	-10,014.58
R&B Admin Commodities			-702.10
Office Supplies			-702.10

Itemized Categories

4/1/2022 through 3/31/2023

4/6/2023

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Date	Account	Description	Amount
6/15/2022	R&B Check...	Intuit Checks	-244.35
7/20/2022	R&B Check...	Bank Card Processing Center	-58.00
2/16/2023	R&B Check...	Bank Card Processing Center	-12.70
			-324.05
3/10/2023	R&B Check...	Bank Card Processing Center	-63.00
R&B Admin Contractual Services			-19,561.51
Accounting Service			-130.00
Other R&B Admin Contractual Services:Accounting Service			-130.00
2/16/2023	R&B Check...	Ken Goodwin CPA	-130.00
Contract Payment			-6,490.28
4/12/2022	R&B Check...	US Postal Service	-312.00
8/17/2022	R&B Check...	McGrath Office Supply	-414.00
9/22/2022	R&B Check...	Old National Bank	-105.13
			-179.40
12/22/2022	R&B Check...	Brian Zabel & Associates, PC	-3,805.00
2/16/2023	R&B Check...	Township Highway Commissioners Of Illin...	-75.00
2/16/2023	R&B Check...	Bank Card Processing Center	-1,185.75
2/16/2023	R&B Check...	McGrath Office Supply	-414.00
General Insurance			-7,417.00
5/18/2022	R&B Check...	TOIRMA	-7,417.00
Publishing			-51.46
1/19/2023	R&B Check...	Shaw Media	-51.46
Telephone			-5,362.82
4/12/2022	R&B Check...	Verizon	-112.86
4/12/2022	R&B Check...	Comcast	-301.13
5/11/2022	R&B Check...	Verizon	-112.75
5/18/2022	R&B Check...	Comcast	-289.97
6/16/2022	R&B Check...	Verizon	-619.53
7/20/2022	R&B Check...	Com Cast	-299.97
7/20/2022	R&B Check...	Verizon	-147.86
8/17/2022	R&B Check...	Comcast Business	-300.61
8/17/2022	R&B Check...	Verizon	-148.10
9/21/2022	R&B Check...	Verizon	-148.10
10/19/2022	R&B Check...	Comcast Business	-321.06
10/19/2022	R&B Check...	Verizon	-148.02
11/16/2022	R&B Check...	Comcast Business	-321.06
11/16/2022	R&B Check...	Verizon	-147.91
12/22/2022	R&B Check...	Verizon	-183.07
12/22/2022	R&B Check...	Com Cast	-320.86
1/19/2023	R&B Check...	Verizon	-147.71
1/19/2023	R&B Check...	Com Cast	-335.44
2/16/2023	R&B Check...	Verizon	-147.58

Itemized Categories

4/1/2022 through 3/31/2023

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Date	Account	Description	Amount
2/16/2023	R&B Check...	Com Cast	-335.72
3/10/2023	R&B Check...	Comcast	-325.73
3/10/2023	R&B Check...	Verizon	-147.78
Training			-109.95
5/18/2022	R&B Check...	Bank Card Processing Center	-50.00
9/22/2022	R&B Check...	Old National Bank	-25.00
11/17/2022	R&B Check...	Bank Card Processing Center	-34.95
R&B Admin Other			-213.21
Miscellaneous Expend			-213.21
5/18/2022	R&B Check...	Bank Card Processing Center	-24.01
8/17/2022	R&B Check...	Harland Clarke	-96.46
12/22/2022	R&B Check...	Bank Card Processing Center	-16.49
2/16/2023	R&B Check...	Bank Card Processing Center	-76.25
R&B Maint Capital Outlay			-122,464.53
Building			-31,844.53
4/12/2022	R&B Check...	Freedom Buildings Inc.	-31,539.53
11/16/2022	R&B Check...	George McComb Landscaping	-305.00
Equipment			-90,620.00
2/16/2023	R&B Check...	Bonnell Industries	-90,620.00
R&B Maint Commodities			-25,477.23
Building			-667.00
8/17/2022	R&B Check...	Bank Card Processing Center	-6.41
9/22/2022	R&B Check...	Old National Bank	-25.20
12/22/2022	R&B Check...	Barry Plumbing & Heating, Inc.	-296.00
12/22/2022	R&B Check...	Bank Card Processing Center	-339.39
Diesel Fuel			-3,073.84
11/16/2022	R&B Check...	Grainco FS, Inc.	-62.60
12/22/2022	R&B Check...	Grainco FS, Inc.	-1,770.10
1/19/2023	R&B Check...	Grainco FS, Inc.	-1,241.14
Equipment			-7,578.49
5/18/2022	R&B Check...	Kindelspire Auto	-155.35
5/18/2022	R&B Check...	Bank Card Processing Center	-306.25
			-100.00
6/10/2022	R&B Check...	Bank Card Processing Center	-1,322.88
6/16/2022	R&B Check...	Kindelspire Auto	-532.98
6/16/2022	R&B Check...	John Deere Financial	-347.53
7/20/2022	R&B Check...	Kindelspire Auto	-197.88
7/20/2022	R&B Check...	Ben Petro	-200.00
7/20/2022	R&B Check...	Bank Card Processing Center	-48.18
8/17/2022	R&B Check...	Ben Petro	-300.00
8/17/2022	R&B Check...	Altorfer Cat	-442.38
8/17/2022	R&B Check...	Bank Card Processing Center	-92.84

Itemized Categories

4/1/2022 through 3/31/2023

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Date	Account	Description	Amount
11/16/2022	R&B Check...	Altorfer Industries, Inc.	-386.26
12/22/2022	R&B Check...	Kyle Benson	-550.00
12/22/2022	R&B Check...	Ben Petro	-600.00
1/19/2023	R&B Check...	Ben Petro	-100.00
1/19/2023	R&B Check...	Bank Card Processing Center	-1,690.00
3/10/2023	R&B Check...	Ben Petro	-100.00
3/10/2023	R&B Check...	Bank Card Processing Center	-73.80
			-32.16
Gasoline			-1,582.03
5/18/2022	R&B Check...	Bank Card Processing Center	-378.17
6/10/2022	R&B Check...	Bank Card Processing Center	-16.82
7/20/2022	R&B Check...	Bank Card Processing Center	-441.55
9/22/2022	R&B Check...	Old National Bank	-176.59
			-45.76
1/19/2023	R&B Check...	Bank Card Processing Center	-218.42
2/16/2023	R&B Check...	Bank Card Processing Center	-202.07
3/10/2023	R&B Check...	Bank Card Processing Center	-102.65
Lubricants			-1,028.07
4/12/2022	R&B Check...	Grainco FS, Inc.	-1,028.07
Operating Supplies			-179.06
9/22/2022	R&B Check...	Old National Bank	-74.34
2/16/2023	R&B Check...	Bank Card Processing Center	-13.80
3/10/2023	R&B Check...	Bank Card Processing Center	-5.94
			-84.98
Road			-9,601.24
5/18/2022	R&B Check...	Contech Engineered Solutions, LLC	-1,550.00
5/18/2022	R&B Check...	Tri-County Stockdale Company	-3,245.75
5/18/2022	R&B Check...	That Perennial Place	-225.00
5/18/2022	R&B Check...	Bank Card Processing Center	-704.72
6/16/2022	R&B Check...	Contech Engineered Solutions	-1,010.00
7/20/2022	R&B Check...	That Perennial Place	-350.00
9/21/2022	R&B Check...	Central Limestone	-102.74
9/22/2022	R&B Check...	Old National Bank	-196.40
10/19/2022	R&B Check...	That Perennial Place	-370.00
10/20/2022	R&B Check...	Bank Card Processing Center	-91.17
11/16/2022	R&B Check...	Precision Farm Drainage, Inc.	-1,496.59
1/19/2023	R&B Check...	Bank Card Processing Center	-20.00
3/10/2023	R&B Check...	Bank Card Processing Center	-155.41
			-83.46
Snow Removal			-268.84
1/19/2023	R&B Check...	Bank Card Processing Center	-205.20
			-63.64

Itemized Categories

4/1/2022 through 3/31/2023

4/6/2023

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Date	Account	Description	Amount
Vehicle			-1,498.66
6/16/2022	R&B Check...	Ben Petro	-200.00
6/16/2022	R&B Check...	Chemco Industries, Inc.	-286.91
8/17/2022	R&B Check...	Kindelspire Auto	-118.76
8/17/2022	R&B Check...	Bank Card Processing Center	-67.25
11/16/2022	R&B Check...	Kindelspire Auto	-825.74
R&B Maint Contractual Services			-318,829.23
Bridge			-1,620.00
7/20/2022	R&B Check...	Precision Farm Drainage, Inc.	-1,620.00
Building			-7,295.71
4/12/2022	R&B Check...	Megan Valdivia	-120.00
5/18/2022	R&B Check...	Megan Valdivia	-120.00
6/16/2022	R&B Check...	Megan Valdivia	-120.00
7/20/2022	R&B Check...	Megan Valdivia	-180.00
7/20/2022	R&B Check...	Cintas Fire 636525	-735.71
8/17/2022	R&B Check...	Megan Valdivia	-120.00
9/21/2022	R&B Check...	Megan Valdivia	-120.00
10/19/2022	R&B Check...	Megan Valdivia	-120.00
10/19/2022	R&B Check...	Waupoose Township Town Fund	-5,000.00
11/16/2022	R&B Check...	Megan Valdivia	-120.00
12/22/2022	R&B Check...	Megan Valdivia	-180.00
1/19/2023	R&B Check...	Megan Valdivia	-120.00
2/16/2023	R&B Check...	Megan Valdivia	-120.00
3/10/2023	R&B Check...	Megan Valdivia	-120.00
Contract Payment			-2,058.15
10/19/2022	R&B Check...	Grundy County ETSB	-1,862.15
11/16/2022	R&B Check...	Mid-West Truckers Association, Inc.	-196.00
Equipment			-295.26
11/17/2022	R&B Check...	Bank Card Processing Center	-295.26
Rentals			-2,740.00
6/16/2022	R&B Check...	Rahn Equipment Company	-2,500.00
7/20/2022	R&B Check...	Rahn Equipment Company	-240.00
Road			-291,432.54
6/16/2022	R&B Check...	D Construction	-189,139.57
6/16/2022	R&B Check...	D Construction	-3,165.12
6/16/2022	R&B Check...	Vegetation Management	-1,260.00
6/16/2022	R&B Check...	Ralston Ready Construction	-30,000.00
6/16/2022	R&B Check...	Chuck's Sealcoating And Blacktop	-14,000.00
7/20/2022	R&B Check...	Denler, Inc.	-9,235.20
7/20/2022	R&B Check...	**VOID**D Construction	0.00
7/20/2022	R&B Check...	Troutman Excavating	-1,897.50
7/20/2022	R&B Check...	D Construction	-8,238.10

Itemized Categories

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Date	Account	Description	Amount
9/21/2022	R&B Check...	Precision Tree Service	-1,800.00
12/22/2022	R&B Check...	Compass Minerals	-30,765.29
12/22/2022	R&B Check...	Troutman Excavating	-1,220.00
12/22/2022	R&B Check...	Central Limestone	-101.88
3/10/2023	R&B Check...	Grundy County Highway Department	-609.88
Snow Removal			-4,390.29
5/18/2022	R&B Check...	Compass Minerals	-4,390.29
Utilities			-7,595.93
4/12/2022	R&B Check...	Comed	-68.53
4/12/2022	R&B Check...	Nicor Gas - North Building	-252.28
4/12/2022	R&B Check...	Nicor Gas - South Building	-514.57
4/12/2022	R&B Check...	ComEd	-258.94
4/12/2022	R&B Check...	Nuway Disposal	-52.31
5/18/2022	R&B Check...	Nicor Gas - North Building	-339.67
5/18/2022	R&B Check...	Nicor Gas - South Building	-775.79
5/18/2022	R&B Check...	Com Ed - North Building	-46.64
5/18/2022	R&B Check...	Com Ed - South Building	-205.75
6/16/2022	R&B Check...	Nuway Disposal	-53.99
6/16/2022	R&B Check...	Comcast Business	-299.97
6/16/2022	R&B Check...	Com Ed - North Building	-19.91
6/16/2022	R&B Check...	Com Ed - South Building	-87.77
6/16/2022	R&B Check...	Nicor Gas - North Building	-53.49
6/16/2022	R&B Check...	Nicor Gas - South Building	-186.34
7/20/2022	R&B Check...	Nuway Disposal	-106.90
7/20/2022	R&B Check...	Com Ed - South Building	-8.12
7/20/2022	R&B Check...	Com Ed - North Building	-16.36
8/17/2022	R&B Check...	Com Ed - South Building	-60.86
8/17/2022	R&B Check...	Com Ed - North Building	-60.53
8/17/2022	R&B Check...	Nuway Disposal	-53.54
9/21/2022	R&B Check...	Com Ed - South Building	-182.05
9/21/2022	R&B Check...	Com Ed - North Building	-68.59
9/21/2022	R&B Check...	Nuway Disposal	-52.88
10/19/2022	R&B Check...	Com Ed - North Building	-54.64
10/19/2022	R&B Check...	Com Ed - South Building	-238.02
10/19/2022	R&B Check...	Nuway Disposal	-59.34
11/16/2022	R&B Check...	Com Ed - North Building	-25.49
11/16/2022	R&B Check...	Com Ed - South Building	-171.29
11/16/2022	R&B Check...	Nuway Disposal	-59.51
12/15/2022	R&B Check...	Nicor Gas - North Building	-43.09
12/22/2022	R&B Check...	Nuway Disposal	-59.82
12/22/2022	R&B Check...	Com Ed - South Building	-17.57
12/22/2022	R&B Check...	Com Ed - North Building	-9.49

Itemized Categories

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Date	Account	Description	Amount
1/19/2023	R&B Check...	Com Ed - North Building	-28.14
1/19/2023	R&B Check...	Com Ed - South Building	-30.36
1/19/2023	R&B Check...	Nicor Gas - North Building	-160.65
1/19/2023	R&B Check...	Nicor Gas - South Building	-463.07
1/19/2023	R&B Check...	Nuway Disposal	-58.51
2/16/2023	R&B Check...	Nicor Gas - South Building	-590.70
2/16/2023	R&B Check...	Nicor Gas - North Building	-334.45
2/16/2023	R&B Check...	Com Ed - South Building	-170.50
2/16/2023	R&B Check...	Com Ed - North Building	-47.29
2/16/2023	R&B Check...	Nuway Disposal	-57.91
3/10/2023	R&B Check...	Com Ed - North Building	-65.94
3/10/2023	R&B Check...	Com Ed - South Building	-183.29
3/10/2023	R&B Check...	Nicor Gas - North Building	-274.83
3/10/2023	R&B Check...	Nicor Gas - South Building	-508.59
3/10/2023	R&B Check...	Nuway Disposal	-57.66
Vehicle			-1,401.35
8/17/2022	R&B Check...	Bank Card Processing Center	-213.66
10/20/2022	R&B Check...	Bank Card Processing Center	-484.66
			-90.53
11/17/2022	R&B Check...	Bank Card Processing Center	-274.39
12/22/2022	R&B Check...	Bank Card Processing Center	-338.11
R&B Maint Personnel			-7,879.33
Salaries			-7,879.33
Emp. Tax Withheld			0.00
4/8/2022	R&B Check...	IRS Usat taxpymt R&B	-5.08
4/8/2022	R&B Check...	Il Dept Of Reven Edi Pymnts	-3.29
4/9/2022	R&B Check...	Christine Phillips	0.96
			4.12
			0.00
			3.29
4/21/2022	R&B Check...	Stephen Wilhelmi	161.14
			37.69
			139.00
			128.65
4/22/2022	R&B Check...	IRS Usat taxpymt R&B	-337.83
4/22/2022	R&B Check...	Il Dept Of Reven Edi Pymnts	-128.65
5/5/2022	R&B Check...	IRS Usat taxpymt R&B	-20.19
5/5/2022	R&B Check...	Il Dept Of Reven Edi Pymnts	-13.07
5/6/2022	R&B Check...	Zackary Benson	3.72
			0.87
			2.97
5/6/2022	R&B Check...	Christine Phillips	0.96

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4/6/2023

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Date	Account	Description	Amount
			4.12
			3.29
5/6/2022	R&B Check... Paul Phillips		8.53
			1.99
			6.81
6/2/2022	R&B Check... Christine Phillips		0.69
			2.95
			2.35
6/2/2022	R&B Check... Todd Waters		140.25
			32.80
			158.00
			111.97
6/3/2022	R&B Check... IRS Usataxpymt R&B		-334.69
6/3/2022	R&B Check... Il Dept Of Reven Edi Pymnts		-114.32
8/2/2022	R&B Check... Christine Phillips		4.55
			19.44
			15.52
8/5/2022	R&B Check... IRS Usataxpymt R&B		-23.99
8/5/2022	R&B Check... Il Dept Of Reven Edi Pymnts		-15.52
9/7/2022	R&B Check... Christine Phillips		3.10
			13.25
			10.58
9/9/2022	R&B Check... IRS Usataxpymt R&B		-16.35
9/9/2022	R&B Check... Il Dept Of Reven Edi Pymnts		-10.58
10/4/2022	R&B Check... Christine Phillips		2.07
			8.84
			7.05
10/6/2022	R&B Check... IRS Usataxpymt R&B		-10.91
10/6/2022	R&B Check... Il Dept Of Reven Edi Pymnts		-7.05
1/1/2023	R&B Check... Christine Phillips		5.37
			22.97
			18.34
1/1/2023	R&B Check... Todd Waters		1.74
			7.44
			0.00
			5.94
1/1/2023	R&B Check... Stephen Wilhelmi		6.96
			29.76
			0.00
			23.76
1/4/2023	R&B Check... Il Dept Of Reven Edi Pymnts		-48.04
2/2/2023	R&B Check... Sharon Kimes		2.90

Itemized Categories

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Date	Account	Description	Amount
			12.40
			0.00
			9.90
2/3/2023	R&B Check...	IRS Usataxpymt R&B	-15.30
2/3/2023	R&B Check...	Il Dept Of Reven Edi Pymnts	-9.90
2/16/2023	R&B Check...	Wauponsee Township	-74.24
3/2/2023	R&B Check...	Sharon Kimes	3.48
			14.88
			0.00
			11.88
3/3/2023	R&B Check...	IRS Usataxpymt R&B	-18.36
3/3/2023	R&B Check...	Il Dept Of Reven Edi Pymnts	-11.88
Employment Taxes			-559.94
4/8/2022	R&B Check...	IRS Usataxpymt R&B	-5.08
4/22/2022	R&B Check...	IRS Usataxpymt R&B	-198.83
5/5/2022	R&B Check...	IRS Usataxpymt R&B	-20.19
6/3/2022	R&B Check...	IRS Usataxpymt R&B	-176.69
8/5/2022	R&B Check...	IRS Usataxpymt R&B	-23.99
9/9/2022	R&B Check...	IRS Usataxpymt R&B	-16.35
10/6/2022	R&B Check...	IRS Usataxpymt R&B	-10.91
2/3/2023	R&B Check...	IRS Usataxpymt R&B	-15.30
2/16/2023	R&B Check...	Wauponsee Township	-74.24
3/3/2023	R&B Check...	IRS Usataxpymt R&B	-18.36
Other R&B Maint Personnel:Salaries			-7,319.39
4/9/2022	R&B Check...	Christine Phillips	-66.50
4/21/2022	R&B Check...	Stephen Wilhelmi	-2,599.13
5/6/2022	R&B Check...	Zackary Benson	-60.00
5/6/2022	R&B Check...	Christine Phillips	-66.50
5/6/2022	R&B Check...	Paul Phillips	-137.50
6/2/2022	R&B Check...	Christine Phillips	-47.50
6/2/2022	R&B Check...	Todd Waters	-2,262.01
8/2/2022	R&B Check...	Christine Phillips	-313.50
9/7/2022	R&B Check...	Christine Phillips	-213.75
10/4/2022	R&B Check...	Christine Phillips	-142.50
1/1/2023	R&B Check...	Christine Phillips	-370.50
1/1/2023	R&B Check...	Todd Waters	-120.00
1/1/2023	R&B Check...	Stephen Wilhelmi	-480.00
2/2/2023	R&B Check...	Sharon Kimes	-200.00
3/2/2023	R&B Check...	Sharon Kimes	-240.00
R&B Void Checks			0.00
4/12/2022	R&B Check...	Bank Card Processing Center	0.00
8/17/2022	R&B Check...	Precision Farm Drainage, Inc.	0.00

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Date	Account	Description	Amount
9/17/2022	R&B Check...	Grainco FS, Inc.	0.00
1/3/2023	R&B Check...	IRS Usat taxpymt R&B	0.00
TF Expenditures			-70,828.39
Admin			-70,828.39
Contractual Services			-4,295.24
Accounting			-1,011.12
Audit			-495.00
12/21/2022	TF Checking	Brian Zabel & Associates, PC	-495.00
Bank & Other Fees			-75.25
8/8/2022	TF Checking	Old National Bank	-75.25
Payroll Fees			-440.87
5/18/2022	TF Checking	Ken Goodwin CPA	-130.00
7/20/2022	TF Checking	Ken Goodwin CPA	-130.00
11/16/2022	TF Checking	Ken Goodwin CPA	-130.00
12/15/2022	TF Checking	Quicken	-50.87
Dues			-336.94
6/15/2022	TF Checking	Township Officials Of Illinois	-336.94
Liability Insurance			-2,884.00
5/18/2022	TF Checking	TOIRMA	-2,884.00
Postage			-63.18
1/14/2023	TF Checking	US Postal Service	-61.44
2/25/2023	TF Checking	US Postal Service	-1.74
Other Expenditures			-40.00
Miscellaneous			-40.00
2/16/2023	TF Checking	Township Officials Of Illinois	-15.00
3/12/2023	TF Checking	Township Officials Of Illinois	-25.00
Personnel			-66,493.15
Emp.Tax Withheld			0.00
4/8/2022	TF Checking	Il Dept Of Reven Edi Pymnts	-251.94
4/8/2022	TF Checking	IRS Usat taxpymt	-1,398.97
4/9/2022	TF Checking	Jeff Carr	6.20
			1.45
			4.95
4/9/2022	TF Checking	Andrew Chandler	6.20
			1.45
			4.95
4/9/2022	TF Checking	Scot Hastings	30.56
			7.15
			200.00
			24.40
4/9/2022	TF Checking	Russel Higgins	6.20
			1.45

Itemized Categories

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Date	Account	Description	Amount
			4.95
4/9/2022	TF Checking Gary Lowery		6.20
			1.45
4/9/2022	TF Checking Rodney Phillips		187.32
			43.81
			302.00
			149.55
4/9/2022	TF Checking Edward Wiesbrook		79.04
			18.49
			500.00
			63.11
5/5/2022	TF Checking IRS Usatapyt		-1,398.97
5/5/2022	TF Checking Il Dept Of Reven Edi Pymnts		-251.88
5/6/2022	TF Checking Jeff Carr		6.20
			1.45
			4.95
5/6/2022	TF Checking Andrew Chandler		6.20
			1.45
			4.95
5/6/2022	TF Checking Scot Hastings		30.56
			7.15
			200.00
			24.40
5/6/2022	TF Checking Russel Higgins		6.20
			1.45
			4.95
5/6/2022	TF Checking Gary Lowery		6.20
			1.45
5/6/2022	TF Checking Rodney Phillips		187.32
			43.81
			302.00
			149.55
5/6/2022	TF Checking Edward Wiesbrook		79.04
			18.49
			500.00
			63.11
6/2/2022	TF Checking Jeff Carr		6.20
			1.45
			4.95
6/2/2022	TF Checking Andrew Chandler		6.20
			1.45
			4.95

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Date	Account	Description	Amount
6/2/2022	TF Checking Russel Higgins		6.20
			1.45
			4.95
6/2/2022	TF Checking Gary Lowery		6.20
			1.45
6/2/2022	TF Checking Rodney Phillips		187.32
			43.81
			302.00
			149.55
6/2/2022	TF Checking Edward Wiesbrook		79.04
			18.49
			500.00
			63.11
6/3/2022	TF Checking IRS Usataxpymt		-1,398.97
6/3/2022	TF Checking Il Dept Of Reven Edi Pymnts		-251.91
6/4/2022	TF Checking Scot Hastings		30.56
			7.15
			200.00
			24.40
7/5/2022	TF Checking Jeff Carr		6.20
			1.45
			4.95
7/5/2022	TF Checking Andrew Chandler		6.20
			1.45
			4.95
7/5/2022	TF Checking Scot Hastings		30.56
			7.15
			200.00
			24.40
7/5/2022	TF Checking Russel Higgins		6.20
			1.45
			4.95
7/5/2022	TF Checking Gary Lowery		6.20
			1.45
7/5/2022	TF Checking Rodney Phillips		187.32
			43.81
			302.00
			149.55
7/5/2022	TF Checking Edward Wiesbrook		79.04
			18.49
			500.00
			63.11

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Date	Account	Description	Amount
7/7/2022	TF Checking	IRS Usataxpymt	-1,398.97
7/7/2022	TF Checking	Il Dept Of Reven Edi Pymnts	-251.91
8/2/2022	TF Checking	Andrew Chandler	6.20
			1.45
			4.95
8/2/2022	TF Checking	Scot Hastings	30.56
			7.15
			200.00
			24.40
8/2/2022	TF Checking	Russel Higgins	6.20
			1.45
			4.95
8/2/2022	TF Checking	Gary Lowery	6.20
			1.45
8/2/2022	TF Checking	Rodney Phillips	187.32
			43.81
			302.00
			149.55
8/2/2022	TF Checking	Edward Wiesbrook	79.04
			18.49
			500.00
			63.11
8/5/2022	TF Checking	IRS Usataxpymt	-1,391.32
8/5/2022	TF Checking	Il Dept Of Reven Edi Pymnts	-246.96
9/7/2022	TF Checking	Jeff Carr	6.20
			1.45
			4.95
9/7/2022	TF Checking	Andrew Chandler	6.20
			1.45
			4.95
9/7/2022	TF Checking	Scot Hastings	30.56
			7.15
			200.00
			24.40
9/7/2022	TF Checking	Russel Higgins	6.20
			1.45
			4.95
9/7/2022	TF Checking	Gary Lowery	6.20
			1.45
9/7/2022	TF Checking	Rodney Phillips	187.32
			43.81
			302.00

Itemized Categories

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Date	Account	Description	Amount
			149.55
9/7/2022	TF Checking	Edward Wiesbrook	79.04
			18.49
			500.00
			63.11
9/9/2022	TF Checking	IRS Usataxpymt	-1,398.97
9/9/2022	TF Checking	Il Dept Of Reven Edi Pymnts	-251.91
10/4/2022	TF Checking	Jeff Carr	6.20
			1.45
			4.95
10/4/2022	TF Checking	Andrew Chandler	6.20
			1.45
			4.95
10/4/2022	TF Checking	Scot Hastings	30.56
			7.15
			200.00
			24.40
10/4/2022	TF Checking	Russel Higgins	6.20
			1.45
			4.95
10/4/2022	TF Checking	Gary Lowery	6.20
			1.45
10/4/2022	TF Checking	Rodney Phillips	187.32
			43.81
			302.00
			149.55
10/4/2022	TF Checking	Edward Wiesbrook	79.04
			18.49
			500.00
			63.11
10/6/2022	TF Checking	IRS Usataxpymt	-1,398.97
10/6/2022	TF Checking	Il Dept Of Reven Edi Pymnts	-251.91
11/1/2022	TF Checking	Jeff Carr	6.20
			1.45
			4.95
11/1/2022	TF Checking	Andrew Chandler	6.20
			1.45
			4.95
11/1/2022	TF Checking	Scot Hastings	30.56
			7.15
			200.00
			24.40

Itemized Categories

4/1/2022 through 3/31/2023

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Date	Account	Description	Amount
11/1/2022	TF Checking Russel Higgins		6.20
			1.45
			4.95
11/1/2022	TF Checking Rodney Phillips		187.32
			43.81
			302.00
			149.55
11/1/2022	TF Checking Edward Wiesbrook		79.04
			18.49
			500.00
			63.11
11/4/2022	TF Checking IRS Usataxpymt		-1,391.32
11/4/2022	TF Checking Il Dept Of Reven Edi Pymnts		-251.91
12/1/2022	TF Checking Andrew Chandler		6.20
			1.45
			4.95
12/1/2022	TF Checking Scot Hastings		30.56
			7.15
			200.00
			24.40
12/1/2022	TF Checking Russel Higgins		6.20
			1.45
			4.95
12/1/2022	TF Checking Gary Lowery		6.20
			1.45
12/1/2022	TF Checking Rodney Phillips		187.32
			43.81
			302.00
			149.55
12/1/2022	TF Checking Edward Wiesbrook		79.04
			18.49
			500.00
			63.11
12/2/2022	TF Checking IRS Usataxpymt		-1,391.32
12/2/2022	TF Checking Il Dept Of Reven Edi Pymnts		-246.96
1/1/2023	TF Checking Jeff Carr		6.20
			1.45
			4.95
1/1/2023	TF Checking Andrew Chandler		6.20
			1.45
			4.95
1/1/2023	TF Checking Scot Hastings		30.56

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Date	Account	Description	Amount
			7.15
			200.00
			24.40
1/1/2023	TF Checking Russel Higgins		6.20
			1.45
			4.95
1/1/2023	TF Checking Rodney Phillips		187.32
			43.81
			292.00
			149.55
1/1/2023	TF Checking Edward Wiesbrook		79.04
			18.49
			500.00
			63.11
1/3/2023	TF Checking IRS Usataxpymt		-1,381.32
1/4/2023	TF Checking Il Dept Of Reven Edi Pymnts		-251.91
2/2/2023	TF Checking Jeff Carr		6.20
			1.45
			4.95
2/2/2023	TF Checking Andrew Chandler		6.20
			1.45
			4.95
2/2/2023	TF Checking Scot Hastings		30.56
			7.15
			200.00
			24.40
2/2/2023	TF Checking Russel Higgins		6.20
			1.45
			4.95
2/2/2023	TF Checking Gary Lowery		6.20
			1.45
2/2/2023	TF Checking Rodney Phillips		187.32
			43.81
			292.00
			149.55
2/2/2023	TF Checking Edward Wiesbrook		79.04
			18.49
			500.00
			63.11
2/3/2023	TF Checking IRS Usataxpymt		-1,388.97
2/3/2023	TF Checking Il Dept Of Reven Edi Pymnts		-251.91
3/2/2023	TF Checking Jeff Carr		6.20

Itemized Categories

4/1/2022 through 3/31/2023

4/6/2023

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Date	Account	Description	Amount
			1.45
			4.95
3/2/2023	TF Checking	Andrew Chandler	6.20
			1.45
			4.95
3/2/2023	TF Checking	Scot Hastings	30.56
			7.15
			200.00
			24.40
3/2/2023	TF Checking	Gary Lowery	6.20
			1.45
3/2/2023	TF Checking	Rodney Phillips	187.32
			43.81
			71.00
			149.55
3/2/2023	TF Checking	Edward Wiesbrook	79.04
			18.49
			500.00
			63.11
3/3/2023	TF Checking	IRS Usataxpymt	-1,160.32
3/3/2023	TF Checking	Il Dept Of Reven Edi Pymnts	-246.96
Employment taxes			-4,725.39
4/8/2022	TF Checking	IRS Usataxpymt	-396.97
5/5/2022	TF Checking	IRS Usataxpymt	-396.97
6/3/2022	TF Checking	IRS Usataxpymt	-396.97
7/7/2022	TF Checking	IRS Usataxpymt	-396.97
8/5/2022	TF Checking	IRS Usataxpymt	-389.32
9/9/2022	TF Checking	IRS Usataxpymt	-396.97
10/6/2022	TF Checking	IRS Usataxpymt	-396.97
11/4/2022	TF Checking	IRS Usataxpymt	-389.32
12/2/2022	TF Checking	IRS Usataxpymt	-389.32
1/3/2023	TF Checking	IRS Usataxpymt	-389.32
2/3/2023	TF Checking	IRS Usataxpymt	-396.97
3/3/2023	TF Checking	IRS Usataxpymt	-389.32
Salaries			-61,767.76
4/9/2022	TF Checking	Jeff Carr	-100.00
4/9/2022	TF Checking	Andrew Chandler	-100.00
4/9/2022	TF Checking	Scot Hastings	-492.83
4/9/2022	TF Checking	Russel Higgins	-100.00
4/9/2022	TF Checking	Gary Lowery	-100.00
4/9/2022	TF Checking	Rodney Phillips	-3,021.30
4/9/2022	TF Checking	Edward Wiesbrook	-1,274.85

Itemized Categories

4/1/2022 through 3/31/2023

4/6/2023

Page 20

Date	Account	Description	Amount
5/6/2022	TF Checking	Jeff Carr	-100.00
5/6/2022	TF Checking	Andrew Chandler	-100.00
5/6/2022	TF Checking	Scot Hastings	-492.83
5/6/2022	TF Checking	Russel Higgins	-100.00
5/6/2022	TF Checking	Gary Lowery	-100.00
5/6/2022	TF Checking	Rodney Phillips	-3,021.30
5/6/2022	TF Checking	Edward Wiesbrook	-1,274.85
6/2/2022	TF Checking	Jeff Carr	-100.00
6/2/2022	TF Checking	Andrew Chandler	-100.00
6/2/2022	TF Checking	Russel Higgins	-100.00
6/2/2022	TF Checking	Gary Lowery	-100.00
6/2/2022	TF Checking	Rodney Phillips	-3,021.30
6/2/2022	TF Checking	Edward Wiesbrook	-1,274.85
6/4/2022	TF Checking	Scot Hastings	-492.83
7/5/2022	TF Checking	Jeff Carr	-100.00
7/5/2022	TF Checking	Andrew Chandler	-100.00
7/5/2022	TF Checking	Scot Hastings	-492.83
7/5/2022	TF Checking	Russel Higgins	-100.00
7/5/2022	TF Checking	Gary Lowery	-100.00
7/5/2022	TF Checking	Rodney Phillips	-3,021.30
7/5/2022	TF Checking	Edward Wiesbrook	-1,274.85
8/2/2022	TF Checking	Andrew Chandler	-100.00
8/2/2022	TF Checking	Scot Hastings	-492.83
8/2/2022	TF Checking	Russel Higgins	-100.00
8/2/2022	TF Checking	Gary Lowery	-100.00
8/2/2022	TF Checking	Rodney Phillips	-3,021.30
8/2/2022	TF Checking	Edward Wiesbrook	-1,274.85
9/7/2022	TF Checking	Jeff Carr	-100.00
9/7/2022	TF Checking	Andrew Chandler	-100.00
9/7/2022	TF Checking	Scot Hastings	-492.83
9/7/2022	TF Checking	Russel Higgins	-100.00
9/7/2022	TF Checking	Gary Lowery	-100.00
9/7/2022	TF Checking	Rodney Phillips	-3,021.30
9/7/2022	TF Checking	Edward Wiesbrook	-1,274.85
10/4/2022	TF Checking	Jeff Carr	-100.00
10/4/2022	TF Checking	Andrew Chandler	-100.00
10/4/2022	TF Checking	Scot Hastings	-492.83
10/4/2022	TF Checking	Russel Higgins	-100.00
10/4/2022	TF Checking	Gary Lowery	-100.00
10/4/2022	TF Checking	Rodney Phillips	-3,021.30
10/4/2022	TF Checking	Edward Wiesbrook	-1,274.85
11/1/2022	TF Checking	Jeff Carr	-100.00

Itemized Categories

4/1/2022 through 3/31/2023

4/6/2023

Page 21

Date	Account	Description	Amount
11/1/2022	TF Checking	Andrew Chandler	-100.00
11/1/2022	TF Checking	Scot Hastings	-492.83
11/1/2022	TF Checking	Russel Higgins	-100.00
11/1/2022	TF Checking	Rodney Phillips	-3,021.30
11/1/2022	TF Checking	Edward Wiesbrook	-1,274.85
12/1/2022	TF Checking	Andrew Chandler	-100.00
12/1/2022	TF Checking	Scot Hastings	-492.83
12/1/2022	TF Checking	Russel Higgins	-100.00
12/1/2022	TF Checking	Gary Lowery	-100.00
12/1/2022	TF Checking	Rodney Phillips	-3,021.30
12/1/2022	TF Checking	Edward Wiesbrook	-1,274.85
1/1/2023	TF Checking	Jeff Carr	-100.00
1/1/2023	TF Checking	Andrew Chandler	-100.00
1/1/2023	TF Checking	Scot Hastings	-492.83
1/1/2023	TF Checking	Russel Higgins	-100.00
1/1/2023	TF Checking	Rodney Phillips	-3,021.30
1/1/2023	TF Checking	Edward Wiesbrook	-1,274.85
2/2/2023	TF Checking	Jeff Carr	-100.00
2/2/2023	TF Checking	Andrew Chandler	-100.00
2/2/2023	TF Checking	Scot Hastings	-492.83
2/2/2023	TF Checking	Russel Higgins	-100.00
2/2/2023	TF Checking	Gary Lowery	-100.00
2/2/2023	TF Checking	Rodney Phillips	-3,021.30
2/2/2023	TF Checking	Edward Wiesbrook	-1,274.85
3/2/2023	TF Checking	Jeff Carr	-100.00
3/2/2023	TF Checking	Andrew Chandler	-100.00
3/2/2023	TF Checking	Scot Hastings	-492.83
3/2/2023	TF Checking	Gary Lowery	-100.00
3/2/2023	TF Checking	Rodney Phillips	-3,021.30
3/2/2023	TF Checking	Edward Wiesbrook	-1,274.85
OVERALL TOTAL			-15,707.48

ROAD DISTRICT TREASURER'S ANNUAL REPORT

WAUPONSEE ROAD & BRIDGE FUND

To the Highway Commissioner, Wauponsee Road District, Grundy County, Illinois

I, Edward Wiesbrook, Treasurer of Wauponsee 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 1st, 2022 and ending March 31st, 2023.

BEGINNING BALANCE	April 1, 2022	505,118
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REVENUES

Property Tax	450,477
Replacement Tax	24,550
Interest Income	98
Maintenance Fees	0
Rental Income	0
Miscellaneous Income	1,107
	0

TOTAL REVENUES:	476,232
------------------------	---------

EXPENDITURES

Administration	39,991
Maintenance	474,650
Bridges	0
Equipment	0
Building	0
Audit	0
Insurance	0
Illinois Municipal Retirement	0
Social Security	0
	0

TOTAL EXPENDITURES:	514,642
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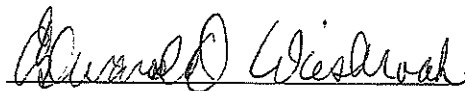
ENDING BALANCE	April 1, 2023	466,709
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ROAD DISTRICT TREASURER'S ANNUAL REPORT

WAUPONSEE ROAD & BRIDGE FUND

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this 1 day of April, 2023.


Treasurer

SEE ATTACHED LIST OF WHO WAS PAID, FROM WHAT ACCOUNT, AND AMOUNT PAID

4/6/2023

Itemized Categories

4/1/2022 through 3/31/2023

Page 1

Date	Account	Description	Amount
EXPENSES			-514,641.72
R&B Admin - Personnel			-19,514.58
Salaries			-19,514.58
10/19/2022	R&B Check...	Wauponsee Township To...	-9,500.00
1/19/2023	R&B Check...	Wauponsee Township To...	-10,014.58
R&B Admin Commodities			-702.10
Office Supplies			-702.10
6/15/2022	R&B Check...	Intuit Checks	-244.35
7/20/2022	R&B Check...	Bank Card Processing Ce...	-58.00
2/16/2023	R&B Check...	Bank Card Processing Ce...	-12.70
			-324.05
3/10/2023	R&B Check...	Bank Card Processing Ce...	-63.00
R&B Admin Contractual Services			-19,561.51
Accounting Service			-130.00
Other R&B Admin Contractual Services:Accounting Se...			-130.00
2/16/2023	R&B Check...	Ken Goodwin CPA	-130.00
Contract Payment			-6,490.28
4/12/2022	R&B Check...	US Postal Service	-312.00
8/17/2022	R&B Check...	McGrath Office Supply	-414.00
9/22/2022	R&B Check...	Old National Bank	-105.13
			-179.40
12/22/2022	R&B Check...	Brian Zabel & Associates, ...	-3,805.00
2/16/2023	R&B Check...	Township Highway Commi...	-75.00
2/16/2023	R&B Check...	Bank Card Processing Ce...	-1,185.75
2/16/2023	R&B Check...	McGrath Office Supply	-414.00
General Insurance			-7,417.00
5/18/2022	R&B Check...	TOIRMA	-7,417.00
Publishing			-51.46
1/19/2023	R&B Check...	Shaw Media	-51.46
Telephone			-5,362.82
4/12/2022	R&B Check...	Verizon	-112.86
4/12/2022	R&B Check...	Comcast	-301.13
5/11/2022	R&B Check...	Verizon	-112.75
5/18/2022	R&B Check...	Comcast	-289.97
6/16/2022	R&B Check...	Verizon	-619.53
7/20/2022	R&B Check...	Com Cast	-299.97
7/20/2022	R&B Check...	Verizon	-147.86
8/17/2022	R&B Check...	Comcast Business	-300.61
8/17/2022	R&B Check...	Verizon	-148.10
9/21/2022	R&B Check...	Verizon	-148.10
10/19/2022	R&B Check...	Comcast Business	-321.06

4/6/2023

Itemized Categories

4/1/2022 through 3/31/2023

Page 2

Date	Account	Description	Amount
10/19/2022	R&B Check...	Verizon	-148.02
11/16/2022	R&B Check...	Comcast Business	-321.06
11/16/2022	R&B Check...	Verizon	-147.91
12/22/2022	R&B Check...	Verizon	-183.07
12/22/2022	R&B Check...	Com Cast	-320.86
1/19/2023	R&B Check...	Verizon	-147.71
1/19/2023	R&B Check...	Com Cast	-335.44
2/16/2023	R&B Check...	Verizon	-147.58
2/16/2023	R&B Check...	Com Cast	-335.72
3/10/2023	R&B Check...	Comcast	-325.73
3/10/2023	R&B Check...	Verizon	-147.78
Training			-109.95
5/18/2022	R&B Check...	Bank Card Processing Ce...	-50.00
9/22/2022	R&B Check...	Old National Bank	-25.00
11/17/2022	R&B Check...	Bank Card Processing Ce...	-34.95
R&B Admin Other			-213.21
Miscellaneous Expen			-213.21
5/18/2022	R&B Check...	Bank Card Processing Ce...	-24.01
8/17/2022	R&B Check...	Harland Clarke	-96.46
12/22/2022	R&B Check...	Bank Card Processing Ce...	-16.49
2/16/2023	R&B Check...	Bank Card Processing Ce...	-76.25
R&B Maint Capital Outlay			-122,464.53
Building			-31,844.53
4/12/2022	R&B Check...	Freedom Buildings Inc.	-31,539.53
11/16/2022	R&B Check...	George McComb Landsc...	-305.00
Equipment			-90,620.00
2/16/2023	R&B Check...	Bonnell Industries	-90,620.00
R&B Maint Commodities			-25,477.23
Building			-667.00
8/17/2022	R&B Check...	Bank Card Processing Ce...	-6.41
9/22/2022	R&B Check...	Old National Bank	-25.20
12/22/2022	R&B Check...	Barry Plumbing & Heating, ...	-296.00
12/22/2022	R&B Check...	Bank Card Processing Ce...	-339.39
Diesel Fuel			-3,073.84
11/16/2022	R&B Check...	Grainco FS, Inc.	-62.60
12/22/2022	R&B Check...	Grainco FS, Inc.	-1,770.10
1/19/2023	R&B Check...	Grainco FS, Inc.	-1,241.14
Equipment			-7,578.49
5/18/2022	R&B Check...	Kindelspire Auto	-155.35
5/18/2022	R&B Check...	Bank Card Processing Ce...	-306.25
			-100.00
6/10/2022	R&B Check...	Bank Card Processing Ce...	-1,322.88

4/6/2023

Itemized Categories

4/1/2022 through 3/31/2023

Page 3

Date	Account	Description	Amount
6/16/2022	R&B Check...	Kindelspire Auto	-532.98
6/16/2022	R&B Check...	John Deere Financial	-347.53
7/20/2022	R&B Check...	Kindelspire Auto	-197.88
7/20/2022	R&B Check...	Ben Petro	-200.00
7/20/2022	R&B Check...	Bank Card Processing Ce...	-48.18
8/17/2022	R&B Check...	Ben Petro	-300.00
8/17/2022	R&B Check...	Altorfer Cat	-442.38
8/17/2022	R&B Check...	Bank Card Processing Ce...	-92.84
11/16/2022	R&B Check...	Altorfer Industries, Inc.	-386.26
12/22/2022	R&B Check...	Kyle Benson	-550.00
12/22/2022	R&B Check...	Ben Petro	-600.00
1/19/2023	R&B Check...	Ben Petro	-100.00
1/19/2023	R&B Check...	Bank Card Processing Ce...	-1,690.00
3/10/2023	R&B Check...	Ben Petro	-100.00
3/10/2023	R&B Check...	Bank Card Processing Ce...	-73.80
			-32.16
Gasoline			-1,582.03
5/18/2022	R&B Check...	Bank Card Processing Ce...	-378.17
6/10/2022	R&B Check...	Bank Card Processing Ce...	-16.82
7/20/2022	R&B Check...	Bank Card Processing Ce...	-441.55
9/22/2022	R&B Check...	Old National Bank	-176.59
			-45.76
1/19/2023	R&B Check...	Bank Card Processing Ce...	-218.42
2/16/2023	R&B Check...	Bank Card Processing Ce...	-202.07
3/10/2023	R&B Check...	Bank Card Processing Ce...	-102.65
Lubricants			-1,028.07
4/12/2022	R&B Check...	Grainco FS, Inc.	-1,028.07
Operating Supplies			-179.06
9/22/2022	R&B Check...	Old National Bank	-74.34
2/16/2023	R&B Check...	Bank Card Processing Ce...	-13.80
3/10/2023	R&B Check...	Bank Card Processing Ce...	-5.94
			-84.98
Road			-9,601.24
5/18/2022	R&B Check...	Contech Engineered Soluti...	-1,550.00
5/18/2022	R&B Check...	Tri-County Stockdale Com...	-3,245.75
5/18/2022	R&B Check...	That Perennial Place	-225.00
5/18/2022	R&B Check...	Bank Card Processing Ce...	-704.72
6/16/2022	R&B Check...	Contech Engineered Soluti...	-1,010.00
7/20/2022	R&B Check...	That Perennial Place	-350.00
9/21/2022	R&B Check...	Central Limestone	-102.74
9/22/2022	R&B Check...	Old National Bank	-196.40
10/19/2022	R&B Check...	That Perennial Place	-370.00

4/6/2023

Itemized Categories

4/1/2022 through 3/31/2023

Page 4

Date	Account	Description	Amount
10/20/2022	R&B Check...	Bank Card Processing Ce...	-91.17
11/16/2022	R&B Check...	Precision Farm Drainage, I...	-1,496.59
1/19/2023	R&B Check...	Bank Card Processing Ce...	-20.00
3/10/2023	R&B Check...	Bank Card Processing Ce...	-155.41
			-83.46
Snow Removal			-268.84
1/19/2023	R&B Check...	Bank Card Processing Ce...	-205.20
			-63.64
Vehicle			-1,498.66
6/16/2022	R&B Check...	Ben Petro	-200.00
6/16/2022	R&B Check...	Chemco Industries, Inc.	-286.91
8/17/2022	R&B Check...	Kindelspire Auto	-118.76
8/17/2022	R&B Check...	Bank Card Processing Ce...	-67.25
11/16/2022	R&B Check...	Kindelspire Auto	-825.74
R&B Maint Contractual Services			-318,829.23
Bridge			-1,620.00
7/20/2022	R&B Check...	Precision Farm Drainage, I...	-1,620.00
Building			-7,295.71
4/12/2022	R&B Check...	Megan Valdivia	-120.00
5/18/2022	R&B Check...	Megan Valdivia	-120.00
6/16/2022	R&B Check...	Megan Valdivia	-120.00
7/20/2022	R&B Check...	Megan Valdivia	-180.00
7/20/2022	R&B Check...	Cintas Fire 636525	-735.71
8/17/2022	R&B Check...	Megan Valdivia	-120.00
9/21/2022	R&B Check...	Megan Valdivia	-120.00
10/19/2022	R&B Check...	Megan Valdivia	-120.00
10/19/2022	R&B Check...	Wauponsee Township To...	-5,000.00
11/16/2022	R&B Check...	Megan Valdivia	-120.00
12/22/2022	R&B Check...	Megan Valdivia	-180.00
1/19/2023	R&B Check...	Megan Valdivia	-120.00
2/16/2023	R&B Check...	Megan Valdivia	-120.00
3/10/2023	R&B Check...	Megan Valdivia	-120.00
Contract Payment			-2,058.15
10/19/2022	R&B Check...	Grundy County ETSB	-1,862.15
11/16/2022	R&B Check...	Mid-West Truckers Associ...	-196.00
Equipment			-295.26
11/17/2022	R&B Check...	Bank Card Processing Ce...	-295.26
Rentals			-2,740.00
6/16/2022	R&B Check...	Rahn Equipment Company	-2,500.00
7/20/2022	R&B Check...	Rahn Equipment Company	-240.00
Road			-291,432.54
6/16/2022	R&B Check...	D Construction	-189,139.57

Itemized Categories

4/1/2022 through 3/31/2023

Date	Account	Description	Amount
6/16/2022	R&B Check...	D Construction	-3,165.12
6/16/2022	R&B Check...	Vegetation Management	-1,260.00
6/16/2022	R&B Check...	Ralston Ready Construction	-30,000.00
6/16/2022	R&B Check...	Chuck's Sealcoating And ...	-14,000.00
7/20/2022	R&B Check...	Denler, Inc.	-9,235.20
7/20/2022	R&B Check...	**VOID**D Construction	0.00
7/20/2022	R&B Check...	Troutman Excavating	-1,897.50
7/20/2022	R&B Check...	D Construction	-8,238.10
9/21/2022	R&B Check...	Precision Tree Service	-1,800.00
12/22/2022	R&B Check...	Compass Minerals	-30,765.29
12/22/2022	R&B Check...	Troutman Excavating	-1,220.00
12/22/2022	R&B Check...	Central Limestone	-101.88
3/10/2023	R&B Check...	Grundy County Highway D...	-609.88
Snow Removal			-4,390.29
5/18/2022	R&B Check...	Compass Minerals	-4,390.29
Utilities			-7,595.93
4/12/2022	R&B Check...	ComEd	-68.53
4/12/2022	R&B Check...	Nicor Gas - North Building	-252.28
4/12/2022	R&B Check...	Nicor Gas - South Building	-514.57
4/12/2022	R&B Check...	ComEd	-258.94
4/12/2022	R&B Check...	Nuway Disposal	-52.31
5/18/2022	R&B Check...	Nicor Gas - North Building	-339.67
5/18/2022	R&B Check...	Nicor Gas - South Building	-775.79
5/18/2022	R&B Check...	Com Ed - North Building	-46.64
5/18/2022	R&B Check...	Com Ed - South Building	-205.75
6/16/2022	R&B Check...	Nuway Disposal	-53.99
6/16/2022	R&B Check...	Comcast Business	-299.97
6/16/2022	R&B Check...	Com Ed - North Building	-19.91
6/16/2022	R&B Check...	Com Ed - South Building	-87.77
6/16/2022	R&B Check...	Nicor Gas - North Building	-53.49
6/16/2022	R&B Check...	Nicor Gas - South Building	-186.34
7/20/2022	R&B Check...	Nuway Disposal	-106.90
7/20/2022	R&B Check...	Com Ed - South Building	-8.12
7/20/2022	R&B Check...	Com Ed - North Building	-16.36
8/17/2022	R&B Check...	Com Ed - South Building	-60.86
8/17/2022	R&B Check...	Com Ed - North Building	-60.53
8/17/2022	R&B Check...	Nuway Disposal	-53.54
9/21/2022	R&B Check...	Com Ed - South Building	-182.05
9/21/2022	R&B Check...	Com Ed - North Building	-68.59
9/21/2022	R&B Check...	Nuway Disposal	-52.88
10/19/2022	R&B Check...	Com Ed - North Building	-54.64
10/19/2022	R&B Check...	Com Ed - South Building	-238.02

Itemized Categories

4/1/2022 through 3/31/2023

4/6/2023

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Date	Account	Description	Amount
10/19/2022	R&B Check...	Nuway Disposal	-59.34
11/16/2022	R&B Check...	Com Ed - North Building	-25.49
11/16/2022	R&B Check...	Com Ed - South Building	-171.29
11/16/2022	R&B Check...	Nuway Disposal	-59.51
12/15/2022	R&B Check...	Nicor Gas - North Building	-43.09
12/22/2022	R&B Check...	Nuway Disposal	-59.82
12/22/2022	R&B Check...	Com Ed - South Building	-17.57
12/22/2022	R&B Check...	Com Ed - North Building	-9.49
1/19/2023	R&B Check...	Com Ed - North Building	-28.14
1/19/2023	R&B Check...	Com Ed - South Building	-30.36
1/19/2023	R&B Check...	Nicor Gas - North Building	-160.65
1/19/2023	R&B Check...	Nicor Gas - South Building	-463.07
1/19/2023	R&B Check...	Nuway Disposal	-58.51
2/16/2023	R&B Check...	Nicor Gas - South Building	-590.70
2/16/2023	R&B Check...	Nicor Gas - North Building	-334.45
2/16/2023	R&B Check...	Com Ed - South Building	-170.50
2/16/2023	R&B Check...	Com Ed - North Building	-47.29
2/16/2023	R&B Check...	Nuway Disposal	-57.91
3/10/2023	R&B Check...	Com Ed - North Building	-65.94
3/10/2023	R&B Check...	Com Ed - South Building	-183.29
3/10/2023	R&B Check...	Nicor Gas - North Building	-274.83
3/10/2023	R&B Check...	Nicor Gas - South Building	-508.59
3/10/2023	R&B Check...	Nuway Disposal	-57.66
Vehicle			-1,401.35
8/17/2022	R&B Check...	Bank Card Processing Ce...	-213.66
10/20/2022	R&B Check...	Bank Card Processing Ce...	-484.66
			-90.53
11/17/2022	R&B Check...	Bank Card Processing Ce...	-274.39
12/22/2022	R&B Check...	Bank Card Processing Ce...	-338.11
R&B Maint Personnel			-7,879.33
Salaries			-7,879.33
Emp. Tax Withheld			0.00
4/8/2022	R&B Check...	IRS Usat taxpymt R&B	-5.08
4/8/2022	R&B Check...	Il Dept Of Reven Edi Pymnts	-3.29
4/9/2022	R&B Check...	Christine Phillips	0.96
			4.12
			0.00
			3.29
4/21/2022	R&B Check...	Stephen Wilhelmi	161.14
			37.69
			139.00
			128.65

4/6/2023

Itemized Categories

4/1/2022 through 3/31/2023

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Date	Account	Description	Amount
4/22/2022	R&B Check...	IRS Usataxpymt R&B	-337.83
4/22/2022	R&B Check...	II Dept Of Reven Edi Pymnts	-128.65
5/5/2022	R&B Check...	IRS Usataxpymt R&B	-20.19
5/5/2022	R&B Check...	II Dept Of Reven Edi Pymnts	-13.07
5/6/2022	R&B Check...	Zackary Benson	3.72
			0.87
			2.97
5/6/2022	R&B Check...	Christine Phillips	0.96
			4.12
			3.29
5/6/2022	R&B Check...	Paul Phillips	8.53
			1.99
			6.81
6/2/2022	R&B Check...	Christine Phillips	0.69
			2.95
			2.35
6/2/2022	R&B Check...	Todd Waters	140.25
			32.80
			158.00
			111.97
6/3/2022	R&B Check...	IRS Usataxpymt R&B	-334.69
6/3/2022	R&B Check...	II Dept Of Reven Edi Pymnts	-114.32
8/2/2022	R&B Check...	Christine Phillips	4.55
			19.44
			15.52
8/5/2022	R&B Check...	IRS Usataxpymt R&B	-23.99
8/5/2022	R&B Check...	II Dept Of Reven Edi Pymnts	-15.52
9/7/2022	R&B Check...	Christine Phillips	3.10
			13.25
			10.58
9/9/2022	R&B Check...	IRS Usataxpymt R&B	-16.35
9/9/2022	R&B Check...	II Dept Of Reven Edi Pymnts	-10.58
10/4/2022	R&B Check...	Christine Phillips	2.07
			8.84
			7.05
10/6/2022	R&B Check...	IRS Usataxpymt R&B	-10.91
10/6/2022	R&B Check...	II Dept Of Reven Edi Pymnts	-7.05
1/1/2023	R&B Check...	Christine Phillips	5.37
			22.97
			18.34
1/1/2023	R&B Check...	Todd Waters	1.74
			7.44

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Itemized Categories

4/1/2022 through 3/31/2023

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Date	Account	Description	Amount
			0.00
			5.94
1/1/2023	R&B Check...	Stephen Wilhelmi	6.96
			29.76
			0.00
			23.76
1/4/2023	R&B Check...	Il Dept Of Reven Edi Pymnts	-48.04
2/2/2023	R&B Check...	Sharon Kimes	2.90
			12.40
			0.00
			9.90
2/3/2023	R&B Check...	IRS Usataxpymt R&B	-15.30
2/3/2023	R&B Check...	Il Dept Of Reven Edi Pymnts	-9.90
2/16/2023	R&B Check...	Wauponsee Township	-74.24
3/2/2023	R&B Check...	Sharon Kimes	3.48
			14.88
			0.00
			11.88
3/3/2023	R&B Check...	IRS Usataxpymt R&B	-18.36
3/3/2023	R&B Check...	Il Dept Of Reven Edi Pymnts	-11.88
Employment Taxes			-559.94
4/8/2022	R&B Check...	IRS Usataxpymt R&B	-5.08
4/22/2022	R&B Check...	IRS Usataxpymt R&B	-198.83
5/5/2022	R&B Check...	IRS Usataxpymt R&B	-20.19
6/3/2022	R&B Check...	IRS Usataxpymt R&B	-176.69
8/5/2022	R&B Check...	IRS Usataxpymt R&B	-23.99
9/9/2022	R&B Check...	IRS Usataxpymt R&B	-16.35
10/6/2022	R&B Check...	IRS Usataxpymt R&B	-10.91
2/3/2023	R&B Check...	IRS Usataxpymt R&B	-15.30
2/16/2023	R&B Check...	Wauponsee Township	-74.24
3/3/2023	R&B Check...	IRS Usataxpymt R&B	-18.36
Other R&B Maint Personnel:Salaries			-7,319.39
4/9/2022	R&B Check...	Christine Phillips	-66.50
4/21/2022	R&B Check...	Stephen Wilhelmi	-2,599.13
5/6/2022	R&B Check...	Zackary Benson	-60.00
5/6/2022	R&B Check...	Christine Phillips	-66.50
5/6/2022	R&B Check...	Paul Phillips	-137.50
6/2/2022	R&B Check...	Christine Phillips	-47.50
6/2/2022	R&B Check...	Todd Waters	-2,262.01
8/2/2022	R&B Check...	Christine Phillips	-313.50
9/7/2022	R&B Check...	Christine Phillips	-213.75
10/4/2022	R&B Check...	Christine Phillips	-142.50

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Itemized Categories

4/1/2022 through 3/31/2023

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Date	Account	Description	Amount
1/1/2023	R&B Check...	Christine Phillips	-370.50
1/1/2023	R&B Check...	Todd Waters	-120.00
1/1/2023	R&B Check...	Stephen Wilhelmi	-480.00
2/2/2023	R&B Check...	Sharon Kimes	-200.00
3/2/2023	R&B Check...	Sharon Kimes	-240.00
R&B Void Checks			0.00
4/12/2022	R&B Check...	Bank Card Processing Ce...	0.00
8/17/2022	R&B Check...	Precision Farm Drainage, I...	0.00
9/17/2022	R&B Check...	Grainco FS, Inc.	0.00
1/3/2023	R&B Check...	IRS Usataxpymt R&B	0.00
OVERALL TOTAL			-514,641.72

Wauponsee Township Annual Meeting Agenda April 11, 2023 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 12, 2022)
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