

Wauponsee Township Board Meeting Minutes

May 17, 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	Present
	Andy Chandler	Present
	Russ Higgins	Present
	Gary Lowery	Not Present
Supervisor:	Ed Wiesbrook	Present
Road Commissioner:	Bucky Phillips	Present
Township Clerk	Scot Hastings	Present

Residents Present:

None

Public Comment/Statements

None

Approval of Minutes

Meeting minutes for the April 11th 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.

Decennial Committee Appointments

Road Commissioner Phillips appointed Rance Welsh. Township Supervisor appointed Mary Fannin, Doug Foss and Scot Hastings. A motion to approve the appointments was made by Trustee Carr and seconded by Supervisor Wiesbrook.

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

The motion passed on voice vote.

Approval of Claims

Supervisor Wiesbrook reviewed the claims with the Board. A motion was made by Trustee Chandler and seconded by Trustee Higgins to authorize the Wauponsee 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 Carr and seconded by Trustee Chandler to authorize the Wauponse 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 account balances and reconciled to Quicken
- Went over Personal Property Replacement Tax Allocation Statement
 - o IDOR calculated 5% reallocation for this year
- Road and Bridge running ahead last year by \$37,000.00
 - o Building removal expense last year
 - o Snow removal expenses

A motion was made by Trustee Chandler and seconded by Trustee Higgins 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

No report as it was covered in Supervisors report.

Clerk's Report

- The Clerk summarized the upcoming reports that will be coming due.
- Will post budget availability and hearing notice prior to May 21st 2023
- Went over FOIA request for any records of an environmental nature, such as underground or aboveground storage tank installation or removal reports, spill reports, violations, hazardous material reports or similar for the property 3432 North Dwight Road, PIN: 05-16-401-006 Morris, Illinois from Akram Moghamis with Applied GeoScience, Inc.

A motion was made by Trustee Higgins 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 voice vote.

New Business

Budgets

Township

Supervisor Wiesbrook went over proposed budget

Road and Bridge

Road Commissioner Phillips went over proposed budget

Decennial Committee Meeting

Meeting held at 7:45 after the regular board meeting, minutes are below

Meeting was called to order at 7:45

Roll Call

Jeff Carr	Trustee	Present
Andy Chandler	Trustee	Present
Russ Higgins	Trustee	Present
Gary Lowery	Trustee	Not Present
Ed Wiesbrook	Supervisor	Present
Bucky Phillips	Road Commissioner	Present
Scot Hastings	Resident	Present
Rance Welsh	Resident	Present
Mary Fannin	Resident	Present
Doug Foss	Resident	Present

Supervisor Wiesbrook went over the purpose of the committee. The Committee reviewed a sample report and discussed ideas for what the next steps are for the Committee. Next meeting date set for 1/17/24 at 7:45 PM following the regular Board Meeting.

Being no further business, Russ Higgins made a motion to adjourn the meeting. Rance Welsh seconded the motion.

Jeff Carr	Yes
Andy Chandler	Yes
Russ Higgins	Yes
Ed Wiesbrook	Yes
Bucky Phillips	Yes
Scot Hastings	Yes
Rance Welsh	Yes
Marry Fannin	Yes
Doug Foss	Yes

The motion passed on a voice vote.

The meeting was adjourned at 8:09 PM

Old Business

Adjournment

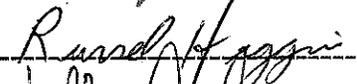
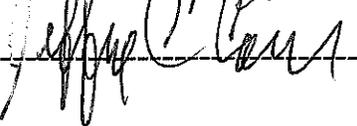
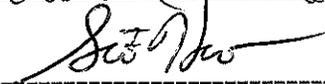
Being no further business, Trustee Carr made a motion to adjourn the meeting. Trustee Chandler seconded the motion.

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

The motion passed on a roll call vote.

The meeting was adjourned at 7:30 PM.

Meeting minutes approved on June 21, 2023

	Trustee
	Trustee
	Trustee
-----	Trustee
	Supervisor
	Township Clerk

Ed Wiesbrook

From: Tanya Downey <Tanya@KenGoodwinCPA.net>
Sent: Tuesday, May 2, 2023 2:11 PM
To: Ed Wiesbrook
Subject: Town payroll
Attachments: PAYROLL.PDF

Ed,

Town payroll is attached.

Payroll deposits will be deducted as follows

Federal - 1549.64	withheld	Employer	
SS - 631.04	315.52	315.52	
MC - 147.60	73.80	73.80	
Fed - 771.00	771.00		
	<u>1160.32</u>	<u>389.32</u>	= 1549.64 Fed
State - 251.91			
	251.91		<u>251.91</u> state
			1801.55 Combined

Thanks,
Tanya

05/02/2023

Rpt B,2 Page 1

13:48:40

Report Date: 05/02/2023 Thru: 05/02/2023

Date	Sta	Gross	MCWH	SSWH	FITW	SITW	OtherPay	Net
Carr, Jeff		4017						
05/02	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
Chandler, Andrew		4018						
05/02	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.		4019						
05/02	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		4020						
05/02	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
Phillips, Rodney		4021						
05/02	A10	3021.30	43.81	187.32	71.00	149.55	0.00	2569.62
total		3021.30	43.81	187.32	71.00	149.55	0.00	2569.62
Wiesbrook, Edward		D.4022						
05/02	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	771.00	251.91	0.00	3676.75

Combined payroll tax 1801.55

5478.30 Total Payroll

Ken Goodwin CPA

717 North Division Street, Suite 2
Morris, IL 60450

Invoice

Date	Invoice #
4/20/2023	12787

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

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	KG	4/20/2023			

Quantity	Item Code	Description	Price Each	Amount
1	Quarterly Work	Quarterly Work	130.00	130.00

Total \$130.00

TC #3

**TOIRMA INVOICE
2023 - 2024**

DATE: April 19, 2023

TOWNSHIP: WAUPONSEE

COUNTY: GRUNDY

EFFECTIVE: June 1, 2023

TO: June 1, 2024

TOTAL CONTRIBUTION: **\$ 10,198**

FUND BREAKDOWN:	
ROAD & BRIDGE:	\$7,343
TOWN:	\$2,855

RETURN WITH PAYMENT

Bill Date: April 19, 2023
Township/County: Wauponsee/Grundy
Client #: 1010395
Due Date: June 1, 2023
Total Balance Due: \$10,198

Amount Enclosed: _____

Please make check payable to TOIRMA

Mail Payment To:
**TOIRMA
PO BOX 4872
SPRINGFIELD IL 62708-4872**

THE REMITTANCE ADDRESS SHOWN ON THIS STATEMENT IS FOR PAYMENTS ONLY

TC #4

Ed Wiesbrook

From: Teresa@toi.org
Sent: Thursday, May 11, 2023 5:30 PM
To: Ed Wiesbrook
Subject: Order Confirmation (140020)

Order Confirmation

Township Officials of Illinois
3217 Northfield Drive, Springfield, IL 62702
Phone: phone: 217-744-2212 fax: 866-897-4688 | fax: 217-744-7419 Email: info@toi.org

Bill To:
Ed Wiesbrook
PO Box 969
Morris, IL 60450-0969
Phone: (815) 822-0471
Email: edwiesbrook@wauponseetownship.org

Order Info:

Customer #: 97469 **Order #:** 140020 **Order Date:** 05/11/2023

Payment Method: MasterCard **Card Number:** 8248 **Reference Number:** AK1AA403B5E1
Payment Amount: \$50.00

Description	Qty	Price	Amount
2023 Education Event - Bloomington/Normal <i>Event</i> Ed Event <i>Purchased For:</i> Wiesbrook, Ed	1	\$50.00	\$50.00
		Subtotal:	\$50.00
		Tax:	\$0.00
		Shipping:	\$0.00
		Total Payment:	\$50.00
		Credits:	\$0.00
		Balance Due:	\$0.00

You can make payments or view orders by logging into your account and navigating to your profile page.

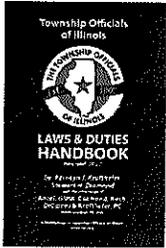
Zippoll 5478.30
Goodwin 130.00 Page 1 of 1
TOIRMA 2855.00
TOI 50.00

\$513.30

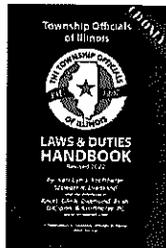
TOI Bookstore

<https://my.toi.org/toi-store>

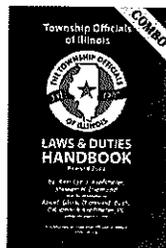
The TOI Bookstore is now exclusively online! Head to [toi.org](https://my.toi.org) to find more details on these publications, prices, and discounts! Questions can be sent to the TOI office via phone (217) 744-2212 or via email kayla@toi.org



2022 Laws & Duties
\$35



2022 Laws & Duties CD
\$30



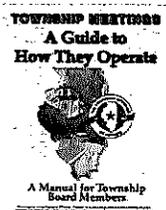
2022 Laws & Duties
Combo
\$45



What's My Job?
\$5



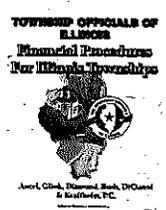
2021-2025 TOI Directory
\$50



Township Meetings: A
Guide to How They
Operate
\$15



Township and Road
District Levy Handbook
\$15



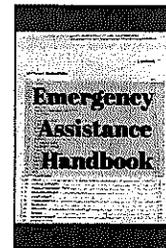
Financial
Procedures for
Illinois Townships
\$15



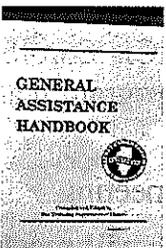
FOIA & OMA
Resource Book
\$15



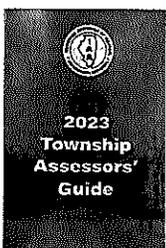
Desk Reference Set
\$45



Emergency Assistance
Handbook
\$40



General Assistance
Handbook
\$150



2023 Township
Assessors' Guide
\$20

Clerks Handbook

To purchase, contact
Clerk Katy at (312) 215-
5577 or email her at
kdolanbaumer@hanover township.org or at
Katy Dolan Baumer
Hanover Township Clerk
250 S. State Route 59
Bartlett, IL 60103
Hand book & Thumb Drive - \$50
Thumb Drive Only - \$25

Total \$50

8513.30 + 50 = 8563.30

Itemized Categories - May 2023
5/1/2023 through 5/31/2023

Date	Account	Num	Description	Memo	Amount
5/15/2023					
	INCOME				
	TF Revenue				2,401.18
	Pers. Prop. Replacement Tax				2,401.18
5/4/2023	TF Checking DEP	II Dept Of Revenue	PPRT	deposit	2,401.18
5/11/2023	TF Checking DEP	II Dept Of Revenue	PPRT	deposit	915.61
					1,485.57
	EXPENSES				
	TF Expenditures				-8,563.30
	Admin				-8,563.30
	Contractual Services				-8,563.30
	Accounting				-3,085.00
	Payroll Fees				-130.00
5/18/2023	TF Checking Print	Ken Goodwin	CPA	1st quarter 2023	-130.00
	Liability Insurance				-130.00
5/18/2023	TF Checking Print	TOIRMA		town contribution	-2,855.00
	Training				-100.00
5/18/2023	TF Checking Debit	Township Officials Of Illinois		Education district event	-50.00
5/18/2023	TF Checking Print	Township Officials Of Illinois		Desk reference set, What's m...	-50.00
	Personnel				-5,478.30
	Emp. Tax Withheld				0.00
5/2/2023	TF Checking 4017	...Jeff Carr		SS	6.20
				Medicare	1.45
				IL Income Tax	4.95
5/2/2023	TF Checking 4018	...Andrew Chandler		SS	6.20
				Medicare	1.45
				IL Income Tax	4.95
5/2/2023	TF Checking 4019	...Scot Hastings		Social Security	30.56
				Medicare	7.15
				Fed Income Tax	200.00

TL 2

Itemized Categories - May 2023

5/1/2023 through 5/31/2023

5/15/2023

Page 2

Date	Account	Num	Description	Memo	Amount
5/2/2023	TF Checking	4020	... Russel Higgins	IL Income Tax	24.40
				SS	6.20
				Medicare	1.45
				IL Income Tax	4.95
5/2/2023	TF Checking	4021	... Rodney Phillips	Social Security	187.32
				Medicare	43.81
				Fed Income Tax	71.00
5/2/2023	TF Checking	4022	... Edward Wiesbrook	IL Income Tax	149.55
				Soical Security	79.04
				Medicare	18.49
				Fed Income Tax	500.00
				IL Income Tax	63.11
5/4/2023	TF Checking	...	IRS Usat taxpymt		-1,160.32
5/4/2023	TF Checking	...	Il Dept Of Reven Edi Pymnts	Town Fund IL tax withheld	-251.91
					-389.32
					-389.32
					-5,088.98
					-100.00
				gross	-100.00
					-492.83
					-100.00
					-3,021.30
					-1,274.85
OVERALL TOTAL					-6,162.12

TL 8

A+B Clams

Itemized Categories - May 2023
5/1/2023 through 5/31/2023

5/15/2023

Date	Account	Num	Description	Memo	Amount
INCOME					
R&B Replacement Tax					
5/4/2023	R&B Check... DEP		II Dept Of Revenue PPRT	deposit	7,268.01
5/11/2023	R&B Check... DEP		II Dept Of Revenue PPRT	deposit	7,268.01
EXPENSES					
R&B Admin Commodities					
Office Supplies					
5/12/2023	R&B Check... Online...		Bank Card Processing Center	Water & White Out	-18.09
R&B Admin Contractual Services					
General Insurance					
5/12/2023	R&B Check... 4101		TOIRMA	Road and Bridge Dues	-18.09
Telephone					
5/12/2023	R&B Check... 4091		Verizon	942005006-00001	-7,816.38
5/12/2023	R&B Check... 4095		Com Cast	#8771200190287280	-7,343.00
R&B Maint Commodities					
Building					
5/12/2023	R&B Check... 4099		Wilmington Overhead Door	Invoice #098108 Fix door on...	-417.25
5/12/2023	R&B Check... Online...		Bank Card Processing Center	Bucket, Brush, Garbage Bags	-27.99
Equipment					
5/12/2023	R&B Check... 4100		Armeson Tire Center, Inc	Invoice #124005 Backhoe tires	-4,461.40
5/12/2023	R&B Check... 4102		Bonnell Industries	Invoice #0210144-IN Repac...	-2,793.80
5/12/2023	R&B Check... Online...		Bank Card Processing Center	Oil Filter & Spray Lube	-1,622.79
Gasoline					
5/12/2023	R&B Check... Online...		Bank Card Processing Center	Gas	-44.81
Operating Supplies					
5/12/2023	R&B Check... Online...		Bank Card Processing Center	Tie Down Straps	-250.36
				Safety Vests	-138.04
Road					
					-104.06
					-33.98
					-1,999.86

Itemized Categories - May 2023

5/1/2023 through 5/31/2023

5/15/2023

Page 2

Date	Account	Num	Description	Memo	Amount
5/12/2023	R&B Check...	4098	Sandino Inc Morris Asphalt	Acct #20303	-135.00
5/12/2023	R&B Check...	Online...	Bank Card Processing Center	Cold Patch	-385.78
				Signs	-1,479.08
					-614.20
					-180.00
5/12/2023	R&B Check...	4096	Megan Valdivia	Clean Office x 3	-180.00
					-434.20
					-171.87
5/12/2023	R&B Check...	4092	Nicor Gas - South Building	Natural Gas	-45.32
5/12/2023	R&B Check...	4093	Com Ed - North Building	935639007	-159.99
5/12/2023	R&B Check...	4094	Com Ed - South Building	2607121042	-57.02
5/12/2023	R&B Check...	4097	Nuway Disposal	Monthly charge for dumpster	-677.19
					-677.19
					29.00
					3.05
					13.02
					0.00
					10.40
					2.55
					10.91
					0.00
					8.71
					3.92
					16.74
					0.00
					13.37
					-50.19
					-3.48
					-50.19
					-50.19

R&B Maint Contractual Services

Building

Utilities

R&B Maint Personnel

Salaries

Emp. Tax Withheld

Employment Taxes

Itemized Categories - May 2023

5/1/2023 through 5/31/2023

5/15/2023

Page 3

Date	Account	Num	Description	Memo	Amount
Other R&B Maint Personnel:Salaries					
5/2/2023	R&B Check...	4088	... Sharon Kimes		-656.00
5/2/2023	R&B Check...	4089	... Jackson D Petro		-210.00
5/2/2023	R&B Check...	4090	... Stephen Wilhelmi		-176.00
					-270.00
OVERALL TOTAL					-9,152.75

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 04/30/2023
ACCOUNT NUMBER [REDACTED]

00001806 FP264304292311434100 06 000000000 0121666 006

PAGE 1 OF 5

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

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$451,410.37
SELECT PUBLIC FDS SAV	[REDACTED]	\$13,043.98
Total of Your Deposits		\$464,454.35

PUBLIC FUNDS INTEREST CHECKING 601308018

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2023	\$453,665.05
Deposits/Credits	0	\$0.00
Withdrawals/Debits	12	-\$2,262.12
Total Service Charges		\$0.00
Interest Paid		\$7.44
Current Statement Balance	04/30/2023	\$451,410.37
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
04/28	999 INTEREST PAYMENT	\$7.44



www.oldnational.com

00001806 0522339 0001-0005 FP264304292311434100 06 L 00121666

SR 1

00001806 0522339 0001-0005

R&B Checking

R&B Checking
5/11/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			453,665.05
Checks and Payments	12	Items	-2,262.12
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	7.44
Ending Balance of Bank Statement:			<u>451,410.37</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			451,410.37
Checks and Payments	1	Item	-120.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2023:			451,290.37
Checks and Payments	5	Items	-677.19
Deposits and Other Credits	2	Items	7,268.01
Register Ending Balance:			<u>457,881.19</u>

SR 2

R&B Savings

R&B Savings
5/11/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,043.66
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.32
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>13,043.98</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,043.98
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2023:			13,043.98
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,043.98

SR 3



P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 04/30/2023
ACCOUNT NUMBER [REDACTED]

00001807 FP264304292311434100 06 000000000 0121667 005

PAGE 1 OF 4

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]	\$80,488.96
SELECT PUBLIC FDS SAV	[REDACTED]	\$5,013.09
Total of Your Deposits		\$85,502.05

PUBLIC FUNDS INTEREST CHECKING 601367014

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2023	\$85,893.81
Deposits/Credits	0	\$0.00
Withdrawals/Debits	7	-\$5,406.20
Total Service Charges		\$0.00
Interest Paid		\$1.35
Current Statement Balance	04/30/2023	\$80,488.96
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
04/28	999 INTEREST PAYMENT	\$1.35



www.oldnational.com

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SR4

00001807 0522345 0001-0004

Town Checking

TF Checking
5/11/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		85,893.81
Checks and Payments	7 Items	-5,406.20
Deposits and Other Credits	0 Items	0.00
Service Charge	0 Items	0.00
Interest Earned	1 Item	1.35
Ending Balance of Bank Statement:		80,488.96

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		80,488.96
Checks and Payments	3 Items	-267.15
Deposits and Other Credits	0 Items	0.00
Register Balance as of 4/30/2023:		80,221.81
Checks and Payments	10 Items	-8,463.30
Deposits and Other Credits	2 Items	2,401.18
Register Ending Balance:		74,159.69

SR5

Town Savings

TF Savings
5/11/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,012.97
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.12
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>5,013.09</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,013.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2023:			5,013.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,013.09

SR6

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 04/30/2023
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 2

00000993 FP264304292311434100 06 000000000 0120853 003

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

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$27,356.20
CERTIFICATE OF DEPOSIT	[REDACTED]	\$0.00
Matures on 04/04/23	[REDACTED]	
Total of Your Deposits		\$42,070.04 \$27,356.20

CD
Int
827.02

PUBLIC FUNDS INTEREST CHECKING

501966014

ACCOUNT SUMMARY

Previous Statement Balance	03/31/2023	\$27,355.75
Deposits/Credits	0	\$0.00
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.45
Current Statement Balance	04/30/2023	\$27,356.20
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER TRANSACTION DESCRIPTIONS	AMOUNT
04/28	999 INTEREST PAYMENT	\$0.45



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SR7

00000993 0517991 0001-0002

GA Checking

GA Checking
5/11/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,355.75
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	0.45
Ending Balance of Bank Statement:			<u>27,356.20</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			27,356.20
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/30/2023:			27,356.20
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			27,356.20

JR8

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			41,242.92
<hr/>			
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	827.12
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
<hr/>			
Ending Balance of Bank Statement:			42,070.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			42,070.04
<hr/>			
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
<hr/>			
Register Balance as of 4/30/2023:			42,070.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
<hr/>			
Register Ending Balance:			42,070.04

SR9



May 2023

Personal Property Replacement Tax Allocation Statement

Each tax year, the Illinois Department of Revenue (IDOR) distributes Personal Property Replacement Tax (PPRT) and Local Government Distributive Fund (LGDF) distributions to local taxing districts as estimated payments. These estimated payments are required by state statute and consist of monies derived from taxpayers who pay consolidated estimated taxes (corporate income tax, replacement tax, and pass-through income tax).

By statute, estimated payments made to local taxing districts must be reconciled with final tax returns once IDOR has received them. Taxpayers have varying due dates for filing their returns, and often times IDOR will not receive the final tax return until the extended due date of the return. For many corporations, this is not until November 15 of the following year, i.e. income tax returns for tax year 2021 were not due until November 15, 2022.

In a process agreed upon by IDOR and other interested parties, IDOR reconciles PPRT allocations for taxing districts on an annual basis. Reconciling PPRT and LGDF estimates with final returns occurs approximately four months after the extended due date. Once this reconciliation occurs, state statute requires an accounting of allocations, which results in a reallocation of funds for taxing districts.

The reallocation of these funds has been minimal over the past several years, ranging from 1.38% to 0.16%. After IDOR completed its review of tax year 2021 returns, however, it calculated a 5% reallocation.

The 5% reallocation was most likely caused by tax policy changes, such as the federal government enacting the State and Local Tax (SALT) deduction cap, the State of Illinois creation of the Pass-Through Entity Tax (PTE), and large increases in business income tax receipts.

The reallocation in fund distributions that will begin in Fiscal Year 2024, which is required by state statutes, will result in an increase in LGDF allocations and reductions in PPRT allocations to taxing districts.

Fiscal year 2024 estimates for PPRT will be posted to IDOR's website at tax.illinois.gov in early August.

LOCAL TAX ALLOCATION DIVISION (3-500)
ILLINOIS DEPARTMENT OF REVENUE
101 W JEFFERSON ST
SPRINGFIELD IL 62702

217 785-6518
REV.LOCALTAX@ILLINOIS.GOV

SR 10

TF + GA YTD
Income/Expense Comparison by Category

4/1/2022 through 5/31/2023

2 months

5/15/2023

Page 1

Category	4/1/2022- 5/31/2022	4/1/2023- 5/31/2023	Amount Difference
INCOME			
Gen Assist Revenue			
Interest	809.62	827.57	17.95
TOTAL Gen Assist Revenue	809.62	827.57	17.95
TF Revenue			
Interest & Dividends	2.00	1.35	-0.65
Pers. Prop. Replacement Tax	2,901.32	2,401.18	-500.14
TOTAL TF Revenue	2,903.32	2,402.53	-500.79
TOTAL INCOME	3,712.94	3,230.10	-482.84
EXPENSES			
TF Expenditures			
Admin			
Contractual Services			
Accounting			
Payroll Fees	130.00	130.00	0.00
TOTAL Accounting	130.00	130.00	0.00
Liability Insurance	2,884.00	2,855.00	29.00
Training	0.00	100.00	-100.00
TOTAL Contractual Services	3,014.00	3,085.00	-71.00
Personnel			
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	793.94	786.29	7.65
Salaries	10,377.96	10,277.96	100.00
TOTAL Personnel	11,171.90	11,064.25	107.65
TOTAL Admin	14,185.90	14,149.25	36.65
TOTAL TF Expenditures	14,185.90	14,149.25	36.65
TOTAL EXPENSES	14,185.90	14,149.25	36.65
OVERALL TOTAL	-10,472.96	-10,919.15	-446.19

SR 11

R+B YTD
Income/Expense Comparison by Category
 4/1/2022 through 5/31/2023 *2 months*

5/15/2023

Page 1

Category	4/1/2022- 5/31/2022	4/1/2023- 5/31/2023	Amount Difference
INCOME			
R&B Interest Income	15.82	7.44	-8.38
R&B Replacement Tax	8,781.00	7,268.01	-1,512.99
TOTAL INCOME	8,796.82	7,275.45	-1,521.37
EXPENSES			
R&B Admin Commodities			
Office Supplies	0.00	65.23	-65.23
TOTAL R&B Admin Commodities	0.00	65.23	-65.23
R&B Admin Contractual Services			
Contract Payment	312.00	716.00	-404.00
General Insurance	7,417.00	7,343.00	74.00
Telephone	816.71	946.76	-130.05
Training	50.00	25.00	25.00
TOTAL R&B Admin Contractual Serv...	8,595.71	9,030.76	-435.05
R&B Admin Other			
Miscellaneous Expence	24.01	0.00	24.01
TOTAL R&B Admin Other	24.01	0.00	24.01
R&B Maint Capital Outlay			
Building	31,539.53	0.00	31,539.53
TOTAL R&B Maint Capital Outlay	31,539.53	0.00	31,539.53
R&B Maint Commodities			
Building	0.00	445.24	-445.24
Equipment	561.60	4,481.14	-3,919.54
Gasoline	378.17	378.57	-0.40
Lubricants	1,028.07	0.00	1,028.07
Operating Supplies	0.00	138.04	-138.04
Road	5,725.47	1,999.86	3,725.61
TOTAL R&B Maint Commodities	7,693.31	7,442.85	250.46
R&B Maint Contractual Services			
Building	240.00	300.00	-60.00
Equipment	0.00	22.30	-22.30
Snow Removal	4,390.29	0.00	4,390.29
Utilities	2,514.48	1,092.31	1,422.17
TOTAL R&B Maint Contractual Servi...	7,144.77	1,414.61	5,730.16
R&B Maint Personnel			
Salaries	2,929.63	816.00	2,113.63
Emp. Tax Withheld	0.00	-29.00	29.00
Employment Taxes	224.10	62.43	161.67
TOTAL Salaries	3,153.73	849.43	2,304.30

payroll error - called Goodwin

SR 12

Income/Expense Comparison by Category

4/1/2022 through 5/31/2023

5/15/2023

Page 2

Category	4/1/2022- 5/31/2022	4/1/2023- 5/31/2023	Amount Difference
TOTAL R&B Maint Personnel	3,153.73	849.43	2,304.30
R&B Void Checks	0.00	0.00	0.00
TOTAL EXPENSES	58,151.06	18,802.88	39,348.18
OVERALL TOTAL	-49,354.24	-11,527.43	37,826.81

Bldg,
Snow removal
Maint. Personnel

SR 13

Township and Road District Checklist

2023 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 toi.org

05/01/23	Statement of Economic Interest	5 ILCS 420/4A-101 5 ILCS 420/4A-105	Elected and certain appointed officials must file a Statement of Economic Interest with county clerk by May 1st of each year. Persons appointed to fill vacancies must also file statements at time of appointment.
05/30/23	Budget Notice*	50 ILCS 330/3 60 ILCS 1/80-60	Last day to publish a notice announcing budget hearings and that the tentative budgets are available for inspection. Separate township and road district notices must be published at least 30 days before hearings in a newspaper published in the township. If there is no township newspaper, post in five of the most public places in township.
05/30/23	Budget Inspection*	50 ILCS 330/3 60 ILCS 1/80-60	Last day for clerk to make tentative budgets available for public inspection. Tentative budgets must be prepared and made available for inspection at least 30 days before hearings. It is the duty of clerk to arrange for the public hearings.
06/30/23	Budget Hearing & Adoption*	50 ILCS 330/3 605 ILCS 5/6-501	Last day to conduct budget hearings and adopt township and road district budgets. Budgets may be adopted before or during the first quarter of the fiscal year. (Do not adopt at the annual town meeting.) The township budget may be adopted at the public hearing. The road district budget shall be adopted at the public hearing.
07/30/23	Budget Filing*	35 ILCS 200/18-50	Last day to file certify budget and revenue sources with county clerk if budget is adopted at end of June. Must be filed with county clerk within 30 days of adoption. Therefore, filing deadline varies with the date of adoption. Clerk certifies the budget and supervisor certifies the revenue sources.
09/27/23	Fiscal Responsibility Report Card*	35 ILCS 200/30-30	Last day to file Fiscal Responsibility Report Card; shall submit within 180 days of the conclusion of the fiscal year. The Annual Financial Report meets this requirement. See reference above.
09/27/23	Comptroller's Report*	50 ILCS 310/3 50 ILCS 310/6	Last day to file Annual Financial Report with state comptroller's office and county clerk. Must be filed within 6 months from end of fiscal year. The report also serves as the Fiscal Responsibility Report Card.
09/30/23	Annual Treasurer's Report Completed*	30 ILCS 15/1	Last day for the supervisor to prepare combined Annual Treasurer's Report for township and road district. Report must be completed within 6 months from end of fiscal year, sworn to and filed with county clerk.

09/30/23	Annual Treasurer's Report Published*	30 ILCS 15/2 60 ILCS 1/70-30	Last day to publish Annual Treasurer's Report in an English language newspaper. Must be published within 6 months from end of fiscal year and filed with county clerk's office. Supervisor must provide each board member with copy of report as soon as possible after filing. However, such publication requirement shall not apply to any county funds or county offices or funds or offices of other units of local government when an audit of such funds or offices has been made by a certified public accountant and a report of such audit has been filed with the appropriate county board or county clerk and a notice of the availability of the audit report has been published one time in an English language newspaper published in the town, district, or municipality in which that public officer holds his or her office, or, if no newspaper is published in such town, district, or municipality, then in a newspaper printed in the English language published in the county in which that public officer holds his or her office. The notice of availability shall include, at a minimum, the time period covered by the audit, the name of the firm conducting the audit, and the address and business hours of the location where the audit report may be publicly inspected.
09/30/23	Audit	50 ILCS 310/6 60 ILCS 1/80-20	Last day for townships to file CPA audit with state comptroller's office and county clerk. Townships receiving revenues of \$850,000 or more for a fiscal year, exclusive of road district funds, must have CPA audit within 6 months from end of fiscal year. Townships receiving revenues of less than \$850,000 for a fiscal year, exclusive of road district funds, may have a 3-member independent audit committee instead of CPA audit. Committee audit must be filed with county clerk within 6 months from end of fiscal year. CPA audit required at end of supervisor's term or if vacancy occurs anytime in the position of supervisor.
09/30/23	Audit	50 ILCS 310/6	Last day for road districts to file CPA audit with state comptroller's office and county clerk. Road districts receiving revenues of \$850,000 or more for a fiscal year must have a CPA audit within 6 months from end of fiscal year.
12/05/23	Last Day to Determine Tax Levy for Truth in Taxation	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.
12/19/23	Last Day for Truth in Taxation Notice	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.
12/26/23	Last Day to Hold Truth in Taxation Hearing, Adopt & File Tax Levies	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

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. _____

An ordinance appropriating for all town purposes for Wauponsee Township, Grundy County, Illinois, for the fiscal year beginning APRIL 1, 2023

BE IT ORDAINED by the Board of Trustees of Wauponsee Township, Grundy County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wauponsee Township, be and the same are hereby appropriated for the town purposes of Wauponsee Township, Grundy County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund,

General Assistance Fund

_____, _____,
_____, _____,

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE April 1,	44,916	68,441	90,820
	<u>REVENUES</u>			
311	Property Tax	56,159	60,135	59,000
342	Replacement Tax	5,372	8,111	7,000
381	Interest & Dividend Income	437	447	400
382	Rental Income	5,000	5,000	5,000
389	Miscellaneous Income	28,313	19,515	19,000
	TOTAL REVENUES:	95,281	93,207	90,400
	TOTAL FUNDS AVAILABLE:	140,197	161,648	181,220
	<u>EXPENDITURES</u>			
1-11	Administration	71,756	70,828	83,000
1-12	Assessor			
1-13	Cemetery			
	TOTAL EXPENDITURES:	71,756	70,828	83,000
	Contingencies			3,000
	TOTAL APPROPRIATIONS:	71,756	70,828	86,000
	ENDING BALANCE March 31,	68,441	90,820	95,220

1-11	<u>ADMINISTRATION</u>	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
	<u>PERSONNEL</u>			
410	Salaries	61,968	61,768	65,000
451	Health Insurance			
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution	4,741	4,725	5,500
462	Medicare Contribution			
463	Retirement Contribution			
		<hr/>	<hr/>	<hr/>
		66,708	66,493	70,500
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building			500
512	Maintenance Service-Equipment			
531	Accounting Service	1,578	1,011	2,000
533	Legal Service			1,000
551	Postage		63	200
552	Telephone			
553	Publishing	154		500
554	Printing			
561	Dues	432	337	400
562	Travel Expenses			500
563	Training		40	500
571	Utilities			
591	Liability Insurance			
592	General Insurance	2,884	2,884	3,000
593	Risk Management Contribution			
599	Contract Payment			
		<hr/>	<hr/>	<hr/>
		5,047	4,335	8,600
	<u>COMMODITIES</u>			
651	Office Supplies			500
652	Operating Supplies			
		<hr/>	<hr/>	<hr/>
		0	0	500
	<u>CAPITAL OUTLAY</u>			
820	Building			
830	Equipment			3,000
		<hr/>	<hr/>	<hr/>
		0	0	3,000
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense			400
912	Cemetery Replacement Tax			
913	Library Replacement Tax			
		<hr/>	<hr/>	<hr/>
		0	0	400
	TOTAL ADMINISTRATION:	<hr/>	<hr/>	<hr/>
		71,756	70,828	83,000

		<u>2021-2022</u> <u>Actual</u>	<u>2022-2023</u> <u>Actual</u>	<u>2023-2024</u> <u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1,	67,136	68,276	68,599
	<u>REVENUES</u>			
311	Property Tax	596	99	90
347	Grants-State	798	814	700
381	Interest Income	-----	-----	-----
	TOTAL REVENUES:	1,395	913	790
	TOTAL FUNDS AVAILABLE:	68,531	69,189	69,389
	<u>EXPENDITURES</u>			
15-11	Administration	255	75	500
15-31	Home Relief	0	515	3,200
	TOTAL EXPENDITURES:	-----	-----	-----
	Contingencies			2,000
	TOTAL APPROPRIATIONS:	255	590	5,700
	ENDING BALANCE March 31,	68,276	68,599	63,689

	2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
15-11 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
410 Salaries			
451 Health Insurance			
453 Unemployment Insurance			
454 Worker's Compensation			
461 Social Security Contribution			
462 Medicare Contribution			
463 Retirement Contribution			
	-----	-----	-----
<u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building			
512 Maintenance Service-Equipment			
549 Other Professional Services			
551 Postage			
552 Telephone			
553 Publishing			
554 Printing			
562 Travel Expenses			
594 Rentals			
	-----	-----	-----
	0	0	0
<u>COMMODITIES</u>			
611 Maintenance Supplies-Building			
612 Maintenance Supplies-Equipment			
651 Office Supplies	105	75	500
652 Operating Supplies	150		
	-----	-----	-----
	255	75	500
<u>CAPITAL OUTLAY</u>			
830 Equipment			
<u>OTHER EXPENDITURES</u>			
929 Miscellaneous Expense			
TOTAL ADMINISTRATION:	255	75	500

		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
15-31	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
581	Physician Service			
582	Hospital Service-In Patient			
583	Hospital Service-Out Patient			
584	Dental Service			
585	Other Medical Services			
586	Funeral & Burial Service			
587	Shelter		515	2,000
588	Utility Payment			1,000
		-----	-----	-----
		0	515	3,000
	<u>COMMODITIES</u>			
691	Food			
692	Personal Incidentals			
693	Household Incidentals			
694	Flat Grant			
695	Drugs			
696	Fuel			
		-----	-----	-----
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense			200
	TOTAL HOME RELIEF:	0	515	3,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning
 APRIL 1 , 2023 and ending MARCH 31 , 2024 by fund shall be as

follows:

		2021-2022 Actual	2022-2023 Actual	2023-2024 Budgeted
1	General Town Fund	71,756	70,828	86,000
11	Audit Fund			
12	Insurance Fund			
13	Illinois Municipal Retirement Fund (IMRF)			
14	Social Security Fund			
15	General Assistance Fund	255	590	5,700
	_____ Fund			
	TOTAL APPROPRIATIONS:	72,011	71,419	91,700

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason
 be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining
 portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and
 purposes specified, and in the particular amounts stated for each fund respectively in Section 2,
 constituting the total appropriations in the amount of

NINETY-ONE THOUSAND SEVEN HUNDRED Dollars (\$91,700.00)

for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of _____, 2023 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>
JEFFREY CARR	_____	_____	_____
ANDREW CHANDLER	_____	_____	_____
RUSSEL HIGGINS	_____	_____	_____
GARY LOWERY	_____	_____	_____
EDWARD WIESBROOK	_____	_____	_____

Town Clerk

Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Wauponsee Township, Grundy County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024 as adopted this ____ day of _____, 2023 .

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wauponsee Township, Grundy County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 2023

Town Clerk

Filed this ____ day of _____, 2022

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of WAUPONSEE Township, GRUNDY County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of WAUPONSEE Township, GRUNDY County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2023

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2023

County Clerk

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No.____

An ordinance appropriating for all road purposes for Wauponsee Township Road District, Grundy County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of Wauponsee Township, Grundy County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Wauponsee Township Road District, be and the same are hereby appropriated for road purposes of Wauponsee Township Road District, Grundy County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

_____	_____
_____	_____
_____	_____
_____	_____

			2021-2022	2022-2023	2023-2024
			<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>				
	BEGINNING BALANCE	04/01	355,031.83	505,118.34	466,709.03
	<u>REVENUES</u>				
311	Property Tax-Net		429,450.00	449,999.38	469,999.16
342	Replacement Tax		_____	_____	_____
351	Court Fines		_____	_____	_____
374	Maintenance Fees		_____	_____	_____
381	Interest Income		60.00	60.00	60.00
382	Rental Income		_____	_____	_____
389	Miscellaneous Income		10,000.00	10,000.00	10,000.00
	Social Security		_____	_____	2,504.81
	TOTAL REVENUES:		486,179.49	476,232.41	482,563.97
	TOTAL FUNDS AVAILABLE:		794,524.09	965,492.06	949,273.00
	<u>EXPENDITURES</u>				
6-11	Administration		45,900.00	56,200.00	55,750.00
6-45	Maintenance		748,624.09	569,000.00	880,479.00
	Capital Outlay		_____	_____	10,000.00
	TOTAL EXPENDITURES:		336,092.98	514,641.72	946,229.00
	Contingencies		_____	_____	_____
	TOTAL APPROPRIATIONS:		794,524.09	625,200.00	946,229.00
	ENDING BALANCE	03/31	505,118.34	466,709.03	3,044.00

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
410	Salaries	20,000.00	25,000.00	25,000.00
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		_____	_____	25,000.00
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	_____	_____	_____
533	Legal Service	_____	_____	_____
551	Postage	_____	_____	_____
552	Telephone	_____	_____	_____
553	Publishing	_____	_____	_____
554	Printing	_____	_____	_____
562	Travel Expenses	_____	_____	_____
563	Training	_____	_____	_____
591	Liability Insurance	_____	_____	_____
592	General Insurance	_____	_____	_____
593	Risk Management Contribution	_____	_____	_____
599	Contract Payment	_____	_____	_____
		21,900.00	27,200.00	26,500.00
	<u>COMMODITIES</u>			
651	Office Supplies	1,000.00	1,000.00	1,250.00
	<u>CAPITAL OUTLAY</u>			
830	Equipment	500.00	500.00	500.00
	<u>OTHER EXPENDITURES</u>			
914	Municipal Replacement Tax	_____	_____	_____
929	Miscellaneous Expense	_____	_____	_____
		2,500.00	2,500.00	2,500.00
	TOTAL ADMINISTRATION:	45,900.00	56,200.00	55,750.00

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
6-45	<u>MAINTENANCE</u>			
	<u>PERSONNEL</u>			
410	Salaries	_____	_____	_____
451	Health Insurance	_____	_____	_____
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
461	Social Security Contribution	_____	_____	_____
462	Medicare Contribution	_____	_____	_____
463	Retirement Contribution	_____	_____	_____
		-----	-----	-----
		50,000.00	50,000.00	102,000.00
	<u>CONTRACTUAL SERVICES</u>			
511	Maintenance Service-Building	_____	_____	_____
512	Maintenance Service-Equipment	_____	_____	_____
513	Maintenance Service-Vehicle	_____	_____	_____
514	Maintenance Service-Road	_____	_____	_____
516	Maintenance Service-Snow Removal	_____	_____	_____
518	Maintenance Service-Bridge	_____	_____	_____
532	Engineering Service	_____	_____	_____
571	Utilities	_____	_____	_____
	Rentals	_____	_____	_____
594	Contract Payment	_____	_____	_____
		-----	-----	-----
		430,500.00	685,792.06	688,979.02
	<u>COMMODITIES</u>			
611	Maintenance Supplies-Building	_____	_____	_____
612	Maintenance Supplies-Equipment	_____	_____	_____
613	Maintenance Supplies-Vehicle	_____	_____	_____
614	Maintenance Supplies-Road	_____	_____	_____
616	Maintenance Supplies-Snow Removal	_____	_____	_____
618	Maintenance Supplies-Bridge	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
656	Diesel Fuel	_____	_____	_____
657	Lubricants	_____	_____	_____
		-----	-----	-----
		70,500.00	73,500.00	77,500.00
	<u>CAPITAL OUTLAY</u>			
820	Building	_____	_____	_____
830	Vehicle	_____	_____	_____
840	Equipment	_____	_____	_____
		-----	-----	-----
		195,624.09	100,000.00	10,000.00
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	_____	_____	2,000.00
	TOTAL MAINTENANCE:	748,624.09	909,292.06	880,479.02

		2021-2022 <u>Actual</u>	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>
21	<u>AUDIT FUND</u>			
	BEGINNING BALANCE _____ 202_	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>CONTRACTUAL SERVICES</u>			
531	Accounting Service	_____	_____	_____
	ENDING BALANCE _____ 202_	_____	_____	_____
22	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE _____ 202_	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
387	Dividend Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
453	Unemployment Insurance	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
593	Risk Management Contribution	_____	_____	_____
	TOTAL EXPEND/APPROPRIATION:	_____	_____	_____
	ENDING BALANCE _____ 202_	_____	_____	_____

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE _____ 202_	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>PERSONNEL</u>			
463	Retirement Contribution	_____	_____	_____
	ENDING BALANCE _____ 202_	_____	_____	_____
24	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE _____ 202_	_____	_____	_____
	<u>REVENUES</u>	3,400.00	3,400.00	2,504.81
311	Property Tax	_____	_____	_____
342	Replacement Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	3,400.00	3,400.00	2,504.81
	TOTAL FUNDS AVAILABLE:	3,400.00	3,400.00	2,504.81
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution	3,400.00	3,400.00	2,504.81
462	Medicare Contribution	_____	_____	_____
	TOTAL EXPEND/APPROPRIATION:	3,400.00	3,400.00	2,504.81
	ENDING BALANCE _____ 202_	_____	_____	_____

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>			
	BEGINNING BALANCE _____ 202_	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
410	Salaries	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
514	Maintenance Service-Road	_____	_____	_____
532	Engineering Service	_____	_____	_____
594	Rentals	_____	_____	_____
	<u>COMMODITIES</u>			
614	Maintenance Supplies-Road	_____	_____	_____
652	Operating Supplies	_____	_____	_____
655	Gasoline	_____	_____	_____
655	Diesel Fuel	_____	_____	_____
655	Lubricants	_____	_____	_____
	<u>OTHER EXPENDITURES</u>			
929	Miscellaneous Expense	_____	_____	_____
	TOTAL EXPENDITURES:	_____	_____	_____
	Contingencies	_____	_____	_____
	TOTAL APPROPRIATIONS:	_____	_____	_____
	ENDING BALANCE _____ 202_	_____	_____	_____

		2021-2022	2022-2023	2023-2024
		<u>Actual</u>	<u>Actual</u>	<u>Budgeted</u>
26	CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND			
	BEGINNING BALANCE _____ 202_	_____	_____	_____
	<u>REVENUES</u>			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge	_____	_____	_____
518	Maintenance Service-Bridge	_____	_____	_____
	<u>CAPITAL OUTLAY</u>			
890	Improvement-Bridge	_____	_____	_____
890	Improvement-Bridge	_____	_____	_____
	TOTAL EXPENDITURES:	_____	_____	_____
	Contingencies	_____	_____	_____
	TOTAL APPROPRIATIONS:	_____	_____	_____
	ENDING BALANCE _____ 202_	_____	_____	_____

27 **EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE _____ 202_ _____

REVENUES

311 Property Tax _____

381 Interest Income _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

CONTRACTUAL SERVICES

599 Contract Payment _____

DEBT SERVICE

710 Principal Payment _____

720 Interest Expense _____

CAPITAL OUTLAY

820 Building _____

830 Equipment _____

840 Vehicle _____

TOTAL EXPEND/APPROPRIATION: _____

ENDING BALANCE _____ 202_ _____

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

6	General Road Fund	936,229.02
21	Audit Fund	_____
22	Insurance Fund	_____
23	Illinois Municipal Retirement Fund	_____
24	Social Security Fund	_____
25	Permanent Road Fund	_____
26	Construction or Repair of Bridges at Joint Expense of County Fund	_____
27	Equipment & Building Fund	_____
TOTAL APPROPRIATIONS:		936,229.02

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of Nine Hundred Thirty-Six Thousand Two Hundred Twenty-Nine and 02/100 Dollars (\$936,229.02) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 17th day of May, 2023 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>
Edward Wiesbrook	_____	_____	_____
Russel Higgins	_____	_____	_____
Jeffery Carr	_____	_____	_____
Gary Lowery	_____	_____	_____
Andrew Chandler	_____	_____	_____

 Scot Hastings
 Town Clerk

 Edward Wiesbrook
 Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Wauponsee Township, Grundy County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2023 and ending March 31, 2024, as adopted this 17th day of May, 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wauponsee Township Road District, Grundy County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 202_

Scot Hastings, Town Clerk

Filed this ____ day of _____, 202_

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Wauponsee Township, Grundy County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Wauponsee Township Road District, Grundy County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 202__

Chief Fiscal Officer

Filed this _____ day of _____, 202__

County Clerk

Wauponse Township Board Meeting Agenda May 17, 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. Decennial Committee Appointments
5. Approval of Claims
6. Reports
 - Supervisor's
 - Highway Commissioner's
 - Clerk's
7. Unfinished Business
8. New Business
 - Budgets
 - Township
 - Road and Bridge
 - Decennial Committee Meeting
9. Other Items
10. Adjournment

Next Meeting: June 21, 2023