

Wauponsee Township Board Meeting Minutes

July 19, 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	Present
Supervisor:	Ed Wiesbrook	Present
Road Commissioner:	Bucky Phillips	Present
Township Clerk	Scot Hastings	Present

Residents Present:

None

Public Comment/Statements

Approval of Minutes

Meeting minutes for the June 21st meeting was presented. A motion to approve the minutes was made by Trustee Chandler and seconded by Trustee Carr.

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

The motion passed on a roll call vote.

Approval of Claims

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

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

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

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

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

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

Supervisor's Report

Supervisor Wiesbrook presented the following report:

- Went over bank statements and reconciled to Quicken
- Income ahead of last year due to property taxes being received earlier
Then last year

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

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

The motion passed on a roll call vote.

Clerk's Report

The Clerk summarized the upcoming reports that will be coming due.

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

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

The motion passed on a roll call vote.

New Business

Road Grader

Our road grader is a 1980 model in need of transmission repair. Estimate is around \$50,000.00 to repair (18-25K in parts and 25K labor). A used 1998 grader was located at a cost of \$60,000.00. After discussing repair vs replacing a motion to approve the purchase of a used road grader up to \$65,000.00 subject to road commissioner approval of condition and value was made by Trustee Chandler and seconded by Trustee Carr.

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

The motion passed on a roll call vote.

A motion was made by Trustee Lowery and seconded by Trustee Higgins to approve the budget transfer up to \$65,000.00 from Road and Bridge Contractual Services to Road and Bridge Capital Outlay for Vehicles.

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

The motion passed on a roll call vote.

Township Supervisor

Discussed options to replace Supervisor Wiesbrook who will be moving out of the Township.

Old Business

None

Adjournment

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

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

The motion passed on a roll call vote.

The meeting was adjourned at 8:13 PM.

Meeting minutes approved on August 16, 2023

Andy Chandler Trustee

Russ Higgins Trustee

Jeff Carr Trustee

Gary Lowery Trustee

Edward Wiesbrook Supervisor

So No Township Clerk

Ed Wiesbrook

From: Tanya Downey <Tanya@KenGoodwinCPA.net>
Sent: Monday, July 3, 2023 11:03 AM
To: Ed Wiesbrook
Subject: Town payroll
Attachments: PAYROLL.PDF; Town July 941 payment.pdf; Town July IL 941 payment.pdf

8

Ed,

Town payroll is attached.

Payroll deposits will be deducted on 7/5 for the following amounts:

	<i>Withheld</i>	<i>Employer</i>	
Fed - 1564.94			
SS - 643.44	321.72	321.72	
MC - 150.50	75.25	75.25	
Fed - 771.00	771.00		
	<hr/>		
State - 251.91	1167.97	396.97	= 1564.94 Fed
			251.91 IL
			<hr/>
			1816.85
			Combined payroll taxes

Thanks,
Tanya

07/03/2023

Rpt B,2 Page 1

10:54:35

Report Date: 07/03/2023 Thru: 07/03/2023

9

<u>Date</u>	<u>Sta</u>	<u>Gross</u>	<u>MCWH</u>	<u>SSWH</u>	<u>FITW</u>	<u>SITW</u>	<u>OtherPay</u>	<u>Net</u>
Carr, Jeff								
07/03	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								
07/03	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.								
07/03	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								
07/03	A10	100.00	1.45	6.20	0.00	4.95	0.00	87.40
total		100.00	1.45	6.20	0.00	4.95	0.00	87.40
Lowery, Gary								
07/03	A10	100.00	1.45	6.20	0.00	0.00	0.00	92.35
total		100.00	1.45	6.20	0.00	0.00	0.00	92.35
Phillips, Rodney								
07/03	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.								
07/03	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		5188.98	75.25	321.72	771.00	251.91	0.00	3769.10

Combined payroll tax 1816.85

Total payroll 5585.95

TC 2

Ken Goodwin CPA

717 North Division Street, Suite 2
Morris, IL 60450

Invoice

Date	Invoice #
7/11/2023	12906

10

Bill To
Wauponsee 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	7/11/2023			

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

Total \$130.00

TC 53
Total Claims 5715.95

7/17/2023

Itemized Categories - Jul 2023

7/1/2023 through 7/31/2023

Date	Account	Num	Description	Memo	Amount
------	---------	-----	-------------	------	--------

INCOME

Gen Assist Revenue

29,859.42

Property Tax

50.24

7/3/2023

GA Checking EFT

Grundy County Treasurer

GA fund

50.24

TF Revenue

29,809.18

Pers. Prop. Replacement Tax

1,201.01

7/17/2023

TF Checking

Il Dept Of Revenue PPRT

deposit

1,201.01

Property Tax

28,608.17

7/3/2023

TF Checking EFT

Grundy County Tr

town fund

28,608.17

EXPENSES

TF Expenditures

-5,715.95

Admin

-5,715.95

Contractual Services

-5,715.95

Accounting

-130.00

Payroll Fees

-130.00

7/19/2023

TF Checking 4042

Ken Goodwin CPA

2nd quarter 2023 payroll

-130.00

Personnel

-5,585.95

Emp. Tax Withheld

0.00

7/3/2023

TF Checking 4035

...Jeff Carr

SS.

6.20

Medicare

1.45

IL Income Tax

4.95

7/3/2023

TF Checking 4036

...Andrew Chandler

SS

6.20

Medicare

1.45

IL Income Tax

4.95

Social Security

30.56

Medicare

7.15

Fed Income Tax

200.00

IL Income Tax

24.40

TC4

==

Itemized Categories - Jul 2023

7/1/2023 through 7/31/2023

7/17/2023

Page 2

Date	Account	Num	Description	Memo	Amount
7/3/2023	TF Checking	4038	... Russel Higgins	SS	6.20
				Medicare	1.45
				IL Income Tax	4.95
7/3/2023	TF Checking	4039	... Gary Lowery	SS	6.20
				Medicare	1.45
7/3/2023	TF Checking	4040	... Rodney Phillips	Social Security	187.32
				Medicare	43.81
				Fed Income Tax	71.00
				IL Inomce Tax	149.55
7/3/2023	TF Checking	4041	... Edward Wiesbrook	Soical Security	79.04
				Medicare	18.49
				Fed Income Tax	500.00
				IL Income Tax	63.11
7/5/2023	TF Checking	EFT	... IRS Usat taxpymt		-1,167.97
7/5/2023	TF Checking	EFT	II Dept Of Revenue	Town fund IL tax withheld	-251.91
					-396.97
					-396.97
					-5,188.98
					-100.00
					-100.00
					-492.83
					-100.00
					-100.00
					-3,021.30
					-1,274.85
OVERALL TOTAL					24,143.47

12

TC5

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

13

County of **GRUNDY**
WAUPONSEE Township

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

Month of **JULY 2023**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
7/14/2023	4124	Comcast Business	phone,tv,internet/Acct.#8771 20 019 0287280	\$ 338.63
7/14/2023	4125	Verizon	cellphone/Acct.#942005006-00001	\$ 147.55
7/14/2023	#REF! 26	Nicor-South Bldg.	Acct#86-27-20-02899	\$ 450.31
7/14/2023	#REF! 27	ComEd-South Bldg.	Acct.#2607121042	\$ 231.93
7/14/2023	#REF! 28	ComEd-North Bldg.	Acct.#9359639007	\$ 47.35
7/14/2023	#REF! 29	Megan Valdivia	clean office x 2	\$ 120.00
7/14/2023	#REF! 30	Rahn Equipment Company	Inv.#6923R/boom mower rental	\$ 3,116.97
7/14/2023	#REF! 31	Altofer Industries, Inc.	Inv.#P53C0188208/air conditioner backhoe	\$ 1,458.48
7/14/2023	#REF! 32	Kindelspire's Auto Supply	Order #212297/Freon Backhoe/Peak for Tractor	\$ 158.90
7/14/2023	#REF! 33	Cintas Fire 636525	Inv.#0F94688866-fire extinguishers	\$ 1,185.43
7/14/2023	#REF! 34	Nuway Disposal	garbage pickup	\$ 56.49
7/14/2023	#REF! 35	Wilmington Overhead Door	Inv.#098450/new door springs/south bldg/west	\$ 1581.25 1,620.00
7/14/2023	#REF! 36	Central Limestone Company, I	Inv.#33957/shoulder stone	\$ 196.35 250.00
7/14/2023	#REF! 37	Bonnell Industries	Ref. 0210472-IN	\$ 300.00
7/14/2023	4122	Sharon Kimes	Gross 100.00; MC 1.45; SS 6.20; SIWT 4.95	\$ 87.40
7/14/2023	4123	Jackson Petro	Gross 526.80 503.43; MC 8.35; SS 35.71; SWT 28.51	\$ 500.83 547.73
7/14/2023	online	Bankcard Processing Center	fuel, postage, screws, bolts, nuts	\$ 1147.77
	EFT	Employment Tax	SS-83.32; MC-19.60; State 33.46	\$ 136.88
				\$ 40,944.88

Monthly Summary Of Receipts, Expenditures, & Balances

11265.12

Beginning Month Balance		242,657.80
Receipts During Month	\$ 3635.29	10,944.88
Ending Month Balance		235027.97

Attest Scot Hastings
(Scot Hastings)

Signed Rodney O. Phillips
(Rodney O. Phillips)

R+B 1

R&B

Itemized Categories - Jul 2023

7/1/2023 through 7/31/2023

7/16/2023

Page 1

Date	Account	Num	Description	Memo	Amount
INCOME					
	R&B Property Tax				259,034.86
7/3/2023	R&B Check...	EFT	Grundy County Tax Dist		226,791.40
	R&B Replacement Tax				3,635.29
7/17/2023	R&B Check...		II Dept Of Revenue PPRT R&B	deposit	3,635.29
	TF Revenue				28,608.17
7/3/2023	R&B Check...	EFT	Grundy County Tr	town fund	28,608.17
	Property Tax				28,608.17
EXPENSES					
	R&B Admin Contractual Services				-11,265.12
	Telephone				-486.18
7/14/2023	R&B Check...	4124	Comcast Business	Account #8771 20 019 02872...	-338.63
7/14/2023	R&B Check...	4125	Verizon	942005006-00001	-147.55
	R&B Maint Capital Outlay				-300.00
	Equipment				-300.00
7/14/2023	R&B Check...	4137	Bonnell Industries	New box & spreader for Pete...	-300.00
	R&B Maint Commodities				-4,346.40
	Building				-1,581.25
7/14/2023	R&B Check...	4135	Wilmington Overhead Door	Invoice #098450-springs s.bl...	-1,581.25
	Equipment				-1,617.38
7/14/2023	R&B Check...	4131	Altorfer Cat	Backhoe Repair	-1,458.48
7/14/2023	R&B Check...	4132	Kindelspire Auto	Invoice #212297	-158.90
	Gasoline				-233.20
7/14/2023	R&B Check...	Online...	Old National Bank		-233.20
	Operating Supplies				-179.31
7/14/2023	R&B Check...	Online...	Old National Bank	Water	-58.26
	Road				-121.05
				Tile Camera	-121.05

IF

R&B 2

Itemized Categories - Jul 2023

7/1/2023 through 7/31/2023

7/16/2023

Page 2

Date	Account	Num	Description	Memo	Amount
7/14/2023	R&B Check... Online...		Old National Bank	Speed Limit & Kids at PlaySi...	-575.64
				Mower Blades	-151.93
					-7.69
7/14/2023	R&B Check... Online...		Old National Bank	Tire Sponges	-7.69
					-5,404.83
				Clean Office x 2	-1,305.43
7/14/2023	R&B Check... 4129		Megan Valdivia	Invoice #0F94688866	-120.00
7/14/2023	R&B Check... 4133		Cintas Fire 636525		-1,185.43
				rental of boom mower	-3,116.97
					-3,116.97
				Invoice 33957 shoulder stone	-196.35
					-196.35
				Natural Gas	-786.08
7/14/2023	R&B Check... 4126		Nicor Gas - South Building		-450.31
7/14/2023	R&B Check... 4127		Com Ed - South Building		-231.93
7/14/2023	R&B Check... 4128		Com Ed - North Building		-47.35
7/14/2023	R&B Check... 4134		Nuway Disposal	Monthly charge for dumpster	-56.49
					-727.71
					-727.71
				Medicare Tax Withheld	0.00
					1.45
				Social Security Tax Withheld	6.20
				Federal Income Tax Withheld	0.00
				IL Income Tax Withheld	4.95
				Medicare	8.35
				Social Security	35.71
				Fed Income Tax	0.00
				IL Income Tax	28.51
					-51.71
				R&B IL tax withheld	-33.46

R&B 3

5

Itemized Categories - Jul 2023
7/1/2023 through 7/31/2023

7/16/2023

Page 3

Date	Account	Num	Description	Memo	Amount
Employment Taxes					
7/5/2023	R&B Check...	EFT	... IRS Usat taxpymt R&B		-51.71
Other R&B Maint Personnel: Salaries					
7/3/2023	R&B Check...	4122	... Sharon Kimes		-676.00
7/3/2023	R&B Check...	4123	... Jackson Petro		-100.00
					-576.00
OVERALL TOTAL					247,769.74

R&B4

16

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705




COMBINED STATEMENT	
ACCOUNT INFORMATION	
DATE	06/30/2023
ACCOUNT NUMBER	[REDACTED]

17

00011220 FP264307012316224600 06 000000000 0128962 008

PAGE 1 OF 7

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

00011220 0562476 0001-0007

SUMMARY OF ACCOUNTS		
Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$313,820.34
SELECT PUBLIC FDS SAV	[REDACTED]	\$13,044.31
Total of Your Deposits		\$326,864.65

PUBLIC FUNDS INTEREST CHECKING	[REDACTED]
---------------------------------------	------------

ACCOUNT SUMMARY		
Previous Statement Balance	05/31/2023	\$445,372.67
Deposits/Credits	1	\$0.00
Withdrawals/Debits	25	-\$131,559.27
Total Service Charges		\$0.00
Interest Paid		\$6.94
Current Statement Balance	06/30/2023	\$313,820.34
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
06/23	1174 Grundy COUNTY DIRECT PAY WAUPONSEE TWP ROAD	\$0.00



www.oldnational.com

00011220 0562476 0001-0007 FP264307012316224600 06 L 00128962

SR 1

Road & Bridge Checking

Reconciliation Summary

18

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			445,372.67
Checks and Payments	25	Items	-131,559.27
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	6.94
Ending Balance of Bank Statement:			313,820.34

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			313,820.34
Checks and Payments	2	Items	-71,162.54
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2023:			242,657.80
Checks and Payments	4	Items	-727.71
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			241,930.09

SR2

Road & Bridge Savings

Reconciliation Summary

19

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			13,043.98
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	0.33
Ending Balance of Bank Statement:			13,044.31

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			13,044.31
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2023:			13,044.31
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			13,044.31

SR3

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 5

20

00011221 FP264307012316224600 06 000000000 0128963 006

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

00011221 0562484 0001-0005

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$71,361.90
SELECT PUBLIC FDS SAV	[REDACTED]	\$5,013.21
Total of Your Deposits		\$76,375.11

PUBLIC FUNDS INTEREST CHECKING

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2023	\$74,061.00
Deposits/Credits	2	\$3,208.00
Withdrawals/Debits	10	-\$5,908.25
Total Service Charges		\$0.00
Interest Paid		\$1.15
Current Statement Balance	06/30/2023	\$71,361.90
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
06/23	1174 Grundy COUNTY DIRECT PAY WAUPONSEE TWP	\$0.00



www.oldnational.com

00011221 0562484 0001-0005 FP264307012316224600 06 L 00128963

SR4

Town Fund Checking

21

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			74,061.00
Checks and Payments	10	Items	-5,908.25
Deposits and Other Credits	5	Items	3,208.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	1.15
Ending Balance of Bank Statement:			71,361.90

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			71,361.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2023:			71,361.90
Checks and Payments	9	Items	-5,585.95
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			65,775.95

585

Town Fund Savings

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			5,013.09
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.12
Ending Balance of Bank Statement:			5,013.21

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,013.21
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2023:			5,013.21
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,013.21

SR6

OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER [REDACTED]

23

00010418 FP264307012316224600 06 000000000 0128160 003

PAGE 1 OF 2

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

00010418 0558053 0001-0002

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$24,149.11
CERTIFICATE OF DEPOSIT Matures on 01/14/24	[REDACTED]	\$42,070.04
Total of Your Deposits		\$66,219.15

PUBLIC FUNDS INTEREST CHECKING [REDACTED]

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2023	\$27,356.66
Deposits/Credits	1	\$0.00
Withdrawals/Debits	1	-\$3,208.00
Total Service Charges		\$0.00
Interest Paid		\$0.45
Current Statement Balance	06/30/2023	\$24,149.11
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
06/23	1174 Grundy COUNTY DIRECT PAY	\$0.00



www.oldnational.com

SR7

Gen. Assistance Checking

Reconciliation Summary

24

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			27,356.66
Checks and Payments	4	Items	-3,208.00
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:			24,149.11

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			24,149.11
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2023:			24,149.11
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			24,149.11

528

Gen. Assistance CD

Reconciliation Summary

25

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			41,242.92
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
Ending Balance of Bank Statement:			42,070.04

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			42,070.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 6/30/2023:			42,070.04
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			42,070.04

SR 9

Income/Expense Comparison by Category

4/1/2022 through 7/31/2023

7/17/2023

Page 1

26

Category	4/1/2022- 7/31/2022	4/1/2023- 7/31/2023	Amount Difference
INCOME			
Gen Assist Revenue			
Interest	810.55	828.48	17.93
Property Tax	18.16	50.24	32.08
TOTAL Gen Assist Revenue	828.71	878.72	50.01
TF Revenue			
Interest & Dividends	3.77	3.93	0.16
Pers. Prop. Replacement Tax	4,097.08	3,602.19	-494.89
Property Tax	10,677.96	28,608.17	17,930.21
TOTAL TF Revenue	14,778.81	32,214.29	17,435.48
TOTAL INCOME	15,607.52	33,093.01	17,485.49
EXPENSES			
TF Expenditures			
Admin			
Contractual Services			
Accounting			
Payroll Fees	260.00	260.00	0.00
TOTAL Accounting	260.00	260.00	0.00
Dues	336.94	336.94	0.00
Liability Insurance	2,884.00	2,855.00	29.00
Training	0.00	100.00	-100.00
Travel Expenses	0.00	93.01	-93.01
TOTAL Contractual Services	3,480.94	3,644.95	-164.01
Personnel			
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	1,587.88	1,572.58	15.30
Salaries	20,755.92	20,555.92	200.00
TOTAL Personnel	22,343.80	22,128.50	215.30
TOTAL Admin	25,824.74	25,773.45	51.29
Void Checks	0.00	0.00	0.00
TOTAL TF Expenditures	25,824.74	25,773.45	51.29
TOTAL EXPENSES	25,824.74	25,773.45	51.29
OVERALL TOTAL	-10,217.22	7,319.56	17,536.78

SR 10

Historical Budget

4/1/2023 through 3/31/2024 Using TF+GA Budgets

27

7/17/2023

Page 1

Category	Actual	2024 Budget	Difference
INCOME	33,093.01	91,190.00	-58,096.99
Gen Assist Revenue	878.72	790.00	88.72
Interest	828.48	700.00	128.48
Property Tax	50.24	90.00	-39.76
TF Revenue	32,214.29	90,400.00	-58,185.71
Highway Super. Salary Reimb.	0.00	19,000.00	-19,000.00
Interest & Dividends	3.93	400.00	-396.07
Miscellaneous	0.00	0.00	0.00
Pers. Prop. Replacement Tax	3,602.19	7,000.00	-3,397.81
Property Tax	28,608.17	59,000.00	-30,391.83
Rents Received	0.00	5,000.00	-5,000.00
 EXPENSES	 25,773.45	 91,700.00	 65,926.55
Gen Assist Expenditures	0.00	5,700.00	5,700.00
Admin	0.00	500.00	500.00
Contractual Services	0.00	500.00	500.00
Training	0.00	500.00	500.00
Contingencies	0.00	2,000.00	2,000.00
Home Relief	0.00	3,200.00	3,200.00
Contractual Services	0.00	3,200.00	3,200.00
Shelter	0.00	3,200.00	3,200.00
TF Expenditures	25,773.45	86,000.00	60,226.55
Admin	25,773.45	83,000.00	57,226.55
Capital Outlay	0.00	3,000.00	3,000.00
Commodities-Supplies	0.00	500.00	500.00
Office Supplies	0.00	500.00	500.00
Contractual Services	3,644.95	8,600.00	4,955.05
Accounting	260.00	2,000.00	1,740.00
Dues	336.94	400.00	63.06
Legal Service	0.00	1,000.00	1,000.00
Liability Insurance	2,855.00	3,000.00	145.00
Maint. Serv. - Bldg.	0.00	500.00	500.00
Postage	0.00	200.00	200.00
Publishing	0.00	500.00	500.00
Training	100.00	500.00	400.00
Travel Expenses	93.01	500.00	406.99
Other Expenditures	0.00	400.00	400.00
Miscellaneous	0.00	400.00	400.00
Personnel	22,128.50	70,500.00	48,371.50
Emp. Tax Withheld	0.00	0.00	0.00

SR 11

Historical Budget

4/1/2023 through 3/31/2024 Using TF+GA Budgets

28

7/17/2023

Page 2

Category	Actual	2024 Budget	Difference
Employment taxes	1,572.58	5,500.00	3,927.42
Salaries	20,555.92	65,000.00	44,444.08
Contingencies	0.00	3,000.00	3,000.00
Net Difference:	7,319.56	-510.00	7,829.56

SR 12

R + B YTD
Income/Expense Comparison by Category
 4/1/2022 through 7/31/2023

29

7/16/2023

Category	4/1/2022- 7/31/2022	4/1/2023- 7/31/2023	Amount Difference
INCOME			
R&B Interest Income	26.60	22.39	4.21
R&B Property Tax	80,627.44	226,791.40	146,163.96
R&B Replacement Tax	12,400.03	10,903.30	-1,496.73
TOTAL INCOME	93,054.07	237,717.09	144,663.02
EXPENSES			
R&B Admin Commodities			
Office Supplies	302.35	65.23	237.12
TOTAL R&B Admin Commodities	302.35	65.23	237.12
R&B Admin Contractual Services			
Contract Payment	312.00	716.00	-404.00
General Insurance	7,417.00	7,343.00	74.00
Telephone	1,884.07	1,916.17	-32.10
Training	50.00	25.00	25.00
TOTAL R&B Admin Contractual Serv...	9,663.07	10,000.17	-337.10
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
Equipment	0.00	300.00	-300.00
TOTAL R&B Maint Capital Outlay	31,539.53	300.00	31,239.53
R&B Maint Commodities			
Building	0.00	2,152.92	-2,152.92
Equipment	3,211.05	6,248.52	-3,037.47
Gasoline	836.54	907.76	-71.22
Lubricants	1,028.07	0.00	1,028.07
Operating Supplies	0.00	339.63	-339.63
Road	7,085.47	2,977.39	4,108.08
Vehicle	486.91	183.64	303.27
TOTAL R&B Maint Commodities	12,648.04	12,809.86	-161.82
R&B Maint Contractual Services			
Bridge	1,620.00	109,036.40	-107,416.40
Building	1,275.71	7,938.77	-6,663.06
Equipment	0.00	22.30	-22.30
Rentals	2,740.00	3,116.97	-376.97
Road	256,935.49	79,755.82	177,179.67
Snow Removal	4,390.29	0.00	4,390.29
Utilities	3,347.33	2,050.53	1,296.80

SR 13

R + B YTD
Income/Expense Comparison by Category
 4/1/2022 through 7/31/2023

30

7/16/2023

Page 2

Category	4/1/2022- 7/31/2022	4/1/2023- 7/31/2023	Amount Difference
TOTAL R&B Maint Contractual Servi...	270,308.82	201,920.79	68,388.03
R&B Maint Personnel			
Salaries	5,239.14	4,149.00	1,090.14
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	400.79	317.39	83.40
TOTAL Salaries	5,639.93	4,466.39	1,173.54
TOTAL R&B Maint Personnel	5,639.93	4,466.39	1,173.54
R&B Void Checks	0.00	0.00	0.00
TOTAL EXPENSES	330,125.75	229,562.44	100,563.31
OVERALL TOTAL	-237,071.68	8,154.65	245,226.33

SR 14

Township and Road District Checklist

2023 Township Calendar

31

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

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.

Rahn Equipment Company

2400 Georgetown Rd.,
Danville, IL 61832

217-431-1232 or 800-252-3159

www.rahnequipmentcompany.com

Also Available
for Rent



**Give Us a Call if You are Looking
for a New or Used Tiger Mower!**

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

Wauponsee Township Board Meeting Agenda July 19, 2023 at 7:00 PM Township Road District Office

1. Call Meeting to Order
Pledge of Allegiance
2. Public Comment/ Statements
3. Approval of Minutes
4. Approval of Claims
5. Reports
Supervisor's
Highway Commissioner's
Clerk's
6. Unfinished Business
7. New Business
Road Grader
8. Other Items
9. Adjournment

Next Meeting: August 16, 2023