

Wauponsee Township Board Meeting Minutes

September 20, 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 August 16th meeting was presented. A motion to approve the minutes was made by Trustee Carr and seconded by Trustee Higgins.

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

The motion passed on a roll call vote.

Approval of Claims

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

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

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

Supervisor's Report

Supervisor Wiesbrook presented the following report:

- Went over bank statements town, GA and R&B
- Reconcile statements to Quicken
- Went over YTD comparison
 - o Income running ahead of last year \$10,000.00 due To property tax payments received from county

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

Commissioner Phillips presented the following report:

Commissioner's report was included in Supervisors report and Summary of accounts

Clerk's Report

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

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

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

The motion passed on a roll call vote.

New Business

None

Old Business

None

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 7:47 PM.

Meeting minutes approved on October 18, 2023

Andy Carr Trustee

Russ Higgins Trustee

Barry Lorking Trustee

----- Trustee

Edward Wiesbrook Supervisor

Ed Wiesbrook Township Clerk

Wauponsee Township Board Meeting Minutes

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Supervisor:	Ed Wiesbrook	Present
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Township Clerk	Scot Hastings	Present

Residents Present:

None

Public Comment/Statements

None

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	Russ Higgins	Yes
Supervisor:	Ed Wiesbrook	Yes

The motion passed on a roll call vote.

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

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

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

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	Andy Chandler	Yes
	Russ Higgins	Yes
Supervisor:	Ed Wiesbrook	Yes

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Old Business

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Meeting minutes approved on October 18, 2023

----- Trustee

----- Trustee

----- Trustee

----- Trustee

----- Supervisor

----- Township Clerk

Ed Wiesbrook

From: Tanya Downey <Tanya@KenGoodwinCPA.net>
Sent: Wednesday, September 6, 2023 10:03 AM
To: Ed Wiesbrook
Subject: Town payroll
Attachments: Town Aug 941 payment.pdf; Town Aug IL 941 payment.pdf; PAYROLL.PDF

Ed,

Town payroll is attached.

Payroll deposits will be deducted on 9/8 for the following amounts

	Withheld	Employer	Combined
Federal - 1031.68			
SS - 268.80	134.40	134.40	
MC - 62.88	31.44	31.44	
Fed - 700.00	700.00		
	<u>865.84</u>	<u>165.84</u>	= 1031.68
State - 102.36	102.36		102.36
			<u>1134.04</u>
			Combined Payroll Tax 1134.04

Thanks,
Tanya

09/06/2023

Rpt B,2 Page 1

09:52:38

Report Date: 09/06/2023 Thru: 09/06/2023

Date	Sta	Gross	MCWH	SSWH	FITW	SITW	OtherPay	Net
Carr, Jeff		4051						
09/06	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		4052						
09/06	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.		4053						
09/06	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		4054						
09/06	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		4055						
09/06	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
Wiesbrook, Edward D.		4056						
09/06	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		2167.68	31.44	134.40	700.00	102.36	0.00	1199.48

Combined Payroll Tax 1134.04

Total Payroll 2333.52

Ed Wiesbrook

From: Tanya Downey <Tanya@KenGoodwinCPA.net>
Sent: Monday, September 11, 2023 11:54 AM
To: Ed Wiesbrook
Subject: Bucky's payroll
Attachments: PAYROLL.PDF; Town Sept 941 payment - 2.pdf; Town Sept IL 941 payment - 2.pdf

8

Ed,

Bucky's payroll is attached.

Payroll deposits will be deducted on 9/13 for the following amounts:

	<i>Withheld</i>	<i>Employer</i>	<i>Combined</i>
Federal - 533.26			
SS - 374.64	187.32	187.32	
MC - 87.62	43.81	43.81	
Fed - 71.00	71.00		
	<hr/>	<hr/>	
State - 149.55	302.13	231.13	533.26
	149.55		149.55
			<hr/>
		<i>Combined Payroll Tax</i>	682.81

Thanks,
Tanya

1/2023

Rpt B,2 Page 1

11:30:09

Report Date: 09/11/2023 Thru: 09/11/2023

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<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>
Phillips, Rodney								
09/11	A10	3021.30	43.81	187.32	71.00	149.55	0.00	2569.62
<u>total</u>		<u>3021.30</u>	<u>43.81</u>	<u>187.32</u>	<u>71.00</u>	<u>149.55</u>	<u>0.00</u>	<u>2569.62</u>
Total		3021.30	43.81	187.32	71.00	149.55	0.00	2569.62

4057

Combined Payroll Tax 682.81

Total payroll 3252.43

Bucky

Prior payroll 2333.52

Town payroll 5885.95

money together to keep up.
Getting this assistance will help
us till I get back to work
full time.

Thank You!



Separated from husband who is
also out of work

Helped [redacted] in 2019

To Whom it May Concern:

The reason for needing
the assistance is because May
10th I injured my left leg getting
into a tow truck when my car
broke down. I had torn my
meniscus. Then 4 wks later I
returned to work. Worked 2 days
and slipped at home and fractured
my left leg 5 1/2" on outer left
shin. Took 8 wks to heal + after
working 2 wks of 4 hr shifts my
right leg was in a great deal
of pain. I just found out on
9-6-23 that my right shin has
a stress fracture. I won't be
able to return full time for
about 4 to 6 wks. I had to
cancel up on bills because I
had my electric turned off +
needed to get it turned back on.
So, it made me short on rent.
My son + I are pooling all our

TF + GA

Itemized Categories - Sep 2023

9/1/2023 through 9/30/2023

9/17/2023

Date	Account	Num	Description	Memo	Amount
INCOME					
	Gen Assist Revenue				15,648.70
	Property Tax				27.43
9/1/2023	GA Checking		Grundy County Treasurer	GA fund	27.43
	TF Revenue				15,621.27
	Property Tax				15,621.27
9/1/2023	TF Checking		Grundy County Tr	town fund	15,621.27
EXPENSES					
	Gen Assist Expenditures				-5,885.95
	Home Relief				-300.00
	Contractual Services				-300.00
	Shelter				-300.00
9/12/2023	GA Checking 208		Kris Eltrevoog		-300.00
	TF Expenditures				-5,585.95
	Admin				-5,585.95
	Personnel				-5,585.95
	Emp. Tax Withheld				251.91
9/6/2023	TF Checking 4051		...Jeff Carr	SS	6.20
				Medicare	1.45
				IL Income Tax	4.95
9/6/2023	TF Checking 4052		...Andrew Chandler	SS	6.20
				Medicare	1.45
				IL Income Tax	4.95
9/6/2023	TF Checking 4053		...Scot Hastings	Social Security	30.56
				Medicare	7.15
				Fed Income Tax	200.00
9/6/2023	TF Checking 4054		...Russel Higgins	IL Income Tax	24.40
				SS	6.20

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Itemized Categories - Sep 2023

9/1/2023 through 9/30/2023

9/17/2023

Page 2

Date	Account	Num	Description	Memo	Amount
9/6/2023	TF Checking 4055	...	Gary Lowery	Medicare	1.45
				IL Income Tax	4.95
				SS	6.20
				Medicare	1.45
9/6/2023	TF Checking 4056	...	Edward Wiesbrook	Soical Security	79.04
				Medicare	18.49
				Fed Income Tax	500.00
				IL Income Tax	63.11
9/8/2023	TF Checking	...	IRS Usatexpymt		-865.84
9/11/2023	TF Checking 4057	...	Rodney Phillips	Social Security	187.32
				Medicare	43.81
				Fed Income Tax	71.00
				IL Inomnce Tax	149.55
9/13/2023	TF Checking EFT	...	IRS Usatexpymt		-302.13
					-396.97
9/8/2023	TF Checking	...	IRS Usatexpymt		-165.84
9/13/2023	TF Checking EFT	...	IRS Usatexpymt		-231.13
					-5,440.89
9/6/2023	TF Checking 4051	...	Jeff Carr		-100.00
9/6/2023	TF Checking 4052	...	Andrew Chandler	gross	-100.00
9/6/2023	TF Checking 4053	...	Scot Hastings		-492.83
9/6/2023	TF Checking 4054	...	Russel Higgins		-100.00
9/6/2023	TF Checking 4055	...	Gary Lowery		-100.00
9/6/2023	TF Checking 4056	...	Edward Wiesbrook		-1,274.85
9/8/2023	TF Checking		Il Dept Of Revenue	Town fund IL tax withheld	-102.36
9/11/2023	TF Checking 4057	...	Rodney Phillips		-3,021.30
9/13/2023	TF Checking EFT		Il Dept Of Revenue	Town fund IL tax withheld	-149.55

OVERALL TOTAL 9,762.75

12

TLK 7

Itemized Categories - Sep 2023
9/1/2023 through 9/30/2023

9/17/2023

Date	Account	Num	Description	Memo	Amount
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TL # 8

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

14

County of **GRUNDY**
WAUPONSEE Township

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

Month of **SEPTEMBER 2023**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
9/20/2023	4160	Com-Ed South Bldg.	Acct. #2607121042	\$ 313.30
9/20/2023	4161	Com-Ed North Bldg.	Acct. #9359639007	\$ 41.34
9/20/2023	4162	Nicor Gas - South Bldg.	Acct. #86-27-20-02899	\$ 103.04
9/20/2023	4163	Comcast Business	phone,internet,tv./Acct. #8771200190287280	\$ 365.03
9/20/2023	4164	Verizon	mobile Acct. #942005006-00001	\$ 147.80
9/20/2023	4165	Nuway Disposal	garbage pickup	\$ 57.64
9/20/2023	4166	Megan Valdiva	clean office x3	\$ 180.00
9/20/2023	4167	Kindelspires Auto Supply	air filter	\$ 30.99
9/20/2023	4168	Arneson Tire Center, Inc.	Front tires moving tractor	\$ 2,230.90
9/20/2023	4169	Denler, Inc.	Crack fill	\$ 15,964.00
9/20/2023	4170	D Construction, Inc.	paint striping	\$ 4,543.00
9/20/2023	4171	Crown Concepts	Angle iron	\$ 36.00
9/20/2023	4172	Precision Farm Drainage, Inc.	repair abuttment	\$ 3,160.00
9/20/2023	Online	Bank Processing Center	gas, sprayer, chemicals, website, security	\$ 882.31
9/6/2023	4157	Sharon Kimes	Gross 120.00;MC 1.74;SS 7.44;SITW 5.94	\$ 104.88
9/6/2023	4158	John O'Brien	Gross 480.00;MC 6.96; SS 29.76; SITW 23.76	\$ 419.52
9/6/2023	4159	Jackson Petro	Gross 1200.00;MC 17.40; SS 74.40;SITW 59.40	\$ 982.80
		Employment Tax	SS 223.20; MC 52.20; State 89.10;Fed 66.00	\$ 430.50
				\$ 29,993.05

Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		
Receipts During Month	\$	29,993.05
Ending Month Balance	\$	(29,993.05)

Attest _____
(Scot Hastings)

Signed _____
(Rodney O. Phillips)



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 08/31/2023
ACCOUNT NUMBER [REDACTED]

15

00011937 FP264309012312460700 06 000000000 0133601 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

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$375,505.99
SELECT PUBLIC FDS SAV	[REDACTED]	\$13,044.31
Total of Your Deposits		\$388,550.30

PUBLIC FUNDS INTEREST CHECKING

ACCOUNT SUMMARY

Previous Statement Balance	07/31/2023	\$462,465.86
Deposits/Credits	2	\$51,817.77
Withdrawals/Debits	23	-\$138,784.69
Total Service Charges		\$0.00
Interest Paid		\$7.05
Current Statement Balance	08/31/2023	\$375,505.99
Days in Statement Period	31	

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
08/03	1215 Grundy COUNTY DIRECT PAY WAUPONSEE TWP ROAD	\$51,231.66 ✓

00011937 0580145 0001-0007

00011937 0580145 0001-0007

00011937 0580145 0001-0007



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SR#1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			462,465.86
Checks and Payments	23	Items	-138,784.69
Deposits and Other Credits	4	Items	51,824.82
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>375,505.99</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			375,505.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 8/31/2023:			375,505.99
Checks and Payments	5	Items	-1,937.70
Deposits and Other Credits	2	Items	123,819.25

Register Ending Balance:

497,387.54

SR #2

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R&B Savings

R&B Savings
9/9/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		
Checks and Payments	0	Items
Deposits and Other Credits	0	Items
Service Charge	0	Items
Interest Earned	1	Item

13,043.98

0.00
0.00
0.00
0.33

13,044.31

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		
Checks and Payments	0	Items
Deposits and Other Credits	0	Items

13,044.31

0.00
0.00

Register Balance as of 8/31/2023:

Checks and Payments	0	Items
Deposits and Other Credits	0	Items

13,044.31
0.00
0.00

Register Ending Balance:

13,044.31

SR #3

17



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT	
ACCOUNT INFORMATION	
DATE	08/31/2023
ACCOUNT NUMBER	[REDACTED]

18

00011938 FP264309012312460700 06 000000000 0133602 006

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

CLIENT CARE CONTACT INFORMATION	
	Client Care: 800-731-2265
	Visit us Online: www.oldnational.com
	Written Inquiries: P. O. Box 419 Evansville, IN 47703

00011938 0580153 0001-0005

00011938 0580153 0001-0005

SUMMARY OF ACCOUNTS		
Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$96,114.67
SELECT PUBLIC FDS SAV	[REDACTED]	\$5,013.21
Total of Your Deposits		\$101,127.88

PUBLIC FUNDS INTEREST CHECKING	[REDACTED]
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ACCOUNT SUMMARY		
Previous Statement Balance	07/31/2023	\$95,544.14
Deposits/Credits	2	\$6,656.22
Withdrawals/Debits	11	-\$6,087.35
Total Service Charges		\$0.00
Interest Paid		\$1.66
Current Statement Balance	08/31/2023	\$96,114.67
Days in Statement Period	31	

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
08/03	1215 Grundy COUNTY DIRECT PAY WAUPONSEE TWP	\$6,462.59 ✓

00011938 0580153 0001-0005



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00011938 0580153 0001-0005 FP264309012312460700 06 L 00133602

SR 4

Town Fund Checking

TF Checking
9/9/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:	95,544.14
Checks and Payments	-6,087.35
Deposits and Other Credits	6,657.88
Service Charge	0.00
Interest Earned	0.00
Ending Balance of Bank Statement:	96,114.67

11	Items
3	Items
0	Items
0	Items

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:	96,114.67
Checks and Payments	0.00
Deposits and Other Credits	0.00
Register Balance as of 8/31/2023:	96,114.67
Checks and Payments	-2,333.52
Deposits and Other Credits	15,621.27
Register Ending Balance:	109,402.42

0	Items
0	Items
8	Items
1	Item

SR5

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Gen Assistance Checking

GA Checking
9/9/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:	
Checks and Payments	1 Item
Deposits and Other Credits	2 Items
Service Charge	0 Items
Interest Earned	0 Items

24,199.76
-300.00
11.77
0.00
0.00

Ending Balance of Bank Statement:

23,911.53

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:	
Checks and Payments	1 Item
Deposits and Other Credits	0 Items

23,911.53
-257.37
0.00

Register Balance as of 8/31/2023:

Checks and Payments	0 Items
Deposits and Other Credits	1 Item

23,654.16
0.00
27.43

Register Ending Balance:

23,681.59

SR8

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Gen Assistance CD

GA CD
9/9/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			
Checks and Payments	0	Items	
Deposits and Other Credits	1	Item	482.48
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00

42,070.04

0.00
482.48
0.00
0.00

42,552.52

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			
Checks and Payments	0	Items	
Deposits and Other Credits	0	Items	

42,552.52

0.00
0.00

Register Balance as of 8/31/2023:

Checks and Payments	0	Items	
Deposits and Other Credits	0	Items	

42,552.52
0.00
0.00

Register Ending Balance:

42,552.52

SR9

23

TF + GA
Income/Expense Comparison by Category
 4/1/2022 through 9/30/2023

24

9/17/2023

Page 1

Category	4/1/2022- 9/30/2022	4/1/2023- 9/30/2023	Amount Difference
INCOME			
Gen Assist Revenue			
Interest	811.48	1,311.78	500.30
Property Tax	67.27	89.03	21.76
TOTAL Gen Assist Revenue	878.75	1,400.81	522.06
TF Revenue			
Interest & Dividends	6.35	7.20	0.85
Pers. Prop. Replacement Tax	4,233.59	3,795.82	-437.77
Property Tax	40,316.79	50,692.03	10,375.24
TOTAL TF Revenue	44,556.73	54,495.05	9,938.32
TOTAL INCOME	45,435.48	55,895.86	10,460.38
EXPENSES			
Gen Assist Expenditures			
Admin			
Commodities	75.25	0.00	75.25
TOTAL Admin	75.25	0.00	75.25
Home Relief			
Contractual Services			
Shelter	0.00	300.00	-300.00
Utility Payment	0.00	557.37	-557.37
TOTAL Contractual Services	0.00	857.37	-857.37
TOTAL Home Relief	0.00	857.37	-857.37
TOTAL Gen Assist Expenditures	75.25	857.37	-782.12
TF Expenditures			
Admin			
Contractual Services			
Accounting			
Bank & Other Fees	75.25	0.00	75.25
Payroll Fees	260.00	260.00	0.00
TOTAL Accounting	335.25	260.00	75.25
Dues	336.94	336.94	0.00
Liability Insurance	2,884.00	2,855.00	29.00
Maint. Serv. - Equip.	0.00	414.00	-414.00
Training	0.00	100.00	-100.00
Travel Expenses	0.00	93.01	-93.01
TOTAL Contractual Services	3,556.19	4,058.95	-502.76
Personnel			
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	2,374.17	2,366.52	7.65

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Income/Expense Comparison by Category

4/1/2022 through 9/30/2023

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9/17/2023

Page 2

Category	4/1/2022- 9/30/2022	4/1/2023- 9/30/2023	Amount Difference
Salaries	31,033.88	30,933.88	100.00
TOTAL Personnel	33,408.05	33,300.40	107.65
Void Checks	0.00	0.00	0.00
TOTAL Admin	36,964.24	37,359.35	-395.11
TOTAL TF Expenditures	36,964.24	37,359.35	-395.11
TOTAL EXPENSES	37,039.49	38,216.72	-1,177.23
OVERALL TOTAL	8,395.99	17,679.14	9,283.15

SR 11

TF + GA

Historical Budget

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

9/17/2023

Category	Actual	2024 Budget	Difference
INCOME	55,895.86	91,190.00	-35,294.14
Gen Assist Revenue	1,400.81	790.00	610.81
Interest	1,311.78	700.00	611.78
Property Tax	89.03	90.00	-0.97
TF Revenue	54,495.05	90,400.00	-35,904.95
Highway Super. Salary Reimb.	0.00	19,000.00	-19,000.00
Interest & Dividends	7.20	400.00	-392.80
Miscellaneous	0.00	0.00	0.00
Pers. Prop. Replacement Tax	3,795.82	7,000.00	-3,204.18
Property Tax	50,692.03	59,000.00	-8,307.97
Rents Received	0.00	5,000.00	-5,000.00
EXPENSES	38,216.72	91,700.00	53,483.28
Gen Assist Expenditures	857.37	5,700.00	4,842.63
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	857.37	3,200.00	2,342.63
Contractual Services	857.37	3,200.00	2,342.63
Shelter	300.00	3,200.00	2,900.00
TF Expenditures	37,359.35	86,000.00	48,640.65
Admin	37,359.35	83,000.00	45,640.65
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	4,058.95	8,600.00	4,541.05
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
Maint. Serv. - Equip.	414.00	0.00	-414.00
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	33,300.40	70,500.00	37,199.60

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Historical Budget

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

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9/17/2023

Category	Actual	2024 Budget	Difference
Emp. Tax Withheld	-251.91	0.00	251.91
Employment taxes	2,366.52	5,500.00	3,133.48
Salaries	31,185.79	65,000.00	33,814.21
Contingencies	0.00	3,000.00	3,000.00
Net Difference:	17,679.14	-510.00	18,189.14

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Road + Bridge

Income/Expense Comparison by Category

4/1/2022 through 9/30/2023

Category	4/1/2022- 9/30/2022	4/1/2023- 9/30/2023	Amount Difference
INCOME			
R & B Revenue			
Interest Income	42.35	37.30	-5.05
Property Tax	304,414.83	401,842.31	97,427.48
Replacement Tax	12,813.22	11,489.41	-1,323.81
TOTAL R & B Revenue	317,270.40	413,369.02	96,098.62
TOTAL INCOME	317,270.40	413,369.02	96,098.62
EXPENSES			
R & B Expenditures			
Administration	0.00	37.93	-37.93
Commodities			
Office Supplies	302.35	212.17	90.18
TOTAL Commodities	302.35	212.17	90.18
Contractual Services	0.00	179.40	-179.40
Contract Payment	1,010.53	1,546.53	-536.00
General Insurance	7,417.00	7,343.00	74.00
Telephone	2,480.88	2,913.19	-432.31
Training	75.00	25.00	50.00
TOTAL Contractual Services	10,983.41	12,007.12	-1,023.71
Other			
Miscellaneous Expense	120.47	0.00	120.47
TOTAL Other	120.47	0.00	120.47
Personnel			
Salaries	0.00	1,175.00	-1,175.00
TOTAL Personnel	0.00	1,175.00	-1,175.00
Void Checks	0.00	0.00	0.00
TOTAL Administration	11,406.23	13,432.22	-2,025.99
Capital Outlay			

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JR 14

Income/Expense Comparison by Category

4/1/2022 through 9/30/2023

Category	4/1/2022- 9/30/2022	4/1/2023- 9/30/2023	Amount Difference
Equipment	0.00	59,900.00	-59,900.00
TOTAL Capital Outlay	0.00	59,900.00	-59,900.00
Maintenance			
Capital Outlay			
Building	31,539.53	0.00	31,539.53
TOTAL Capital Outlay	31,539.53	0.00	31,539.53
Commodities			
Building	31.61	2,152.92	-2,121.31
Diesel Fuel	0.00	1,663.30	-1,663.30
Equipment	4,046.27	8,989.44	-4,943.17
Gasoline	1,058.89	1,706.71	-647.82
Lubricants	1,028.07	0.00	1,028.07
Operating Supplies	74.34	339.63	-265.29
Road	7,384.61	6,349.87	1,034.74
Vehicle	672.92	202.75	470.17
TOTAL Commodities	14,296.71	21,404.62	-7,107.91
Contractual Services			
Bridge	1,620.00	109,036.40	-107,416.40
Building	1,515.71	71,930.77	-70,415.06
Equipment	0.00	22.30	-22.30
Rentals	2,740.00	3,116.97	-376.97
Road	258,735.49	108,969.55	149,765.94
Snow Removal	4,390.29	0.00	4,390.29
Utilities	3,825.78	2,950.14	875.64
Vehicle	213.66	0.00	213.66
TOTAL Contractual Services	273,040.93	296,026.13	-22,985.20
Personnel			
Salaries	5,766.39	6,362.00	-595.61
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	441.13	576.58	-135.45

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JR 15

Income/Expense Comparison by Category 4/1/2022 through 9/30/2023

Category	4/1/2022- 9/30/2022	4/1/2023- 9/30/2023	Amount Difference
TOTAL Salaries	6,207.52	6,938.58	-731.06
TOTAL Personnel	6,207.52	6,938.58	-731.06
TOTAL Maintenance	325,084.69	324,369.33	715.36
TOTAL R & B Expenditures	336,490.92	397,701.55	-61,210.63
TOTAL EXPENSES	336,490.92	397,701.55	-61,210.63
OVERALL TOTAL	-19,220.52	15,667.47	34,887.99

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Road & Bridge Historical Budget


4/1/2023 through 3/31/2024 Using R&B 2023-2024


9/17/2023

Category	Actual	2024 Budget	Difference
INCOME	413,369.02	482,564.00	-69,194.98
R & B Revenue	413,369.02	482,564.00	-69,194.98
Interest Income	37.30	60.00	-22.70
Loan Income	0.00	0.00	0.00
Maintenance Fees	0.00	0.00	0.00
Miscellaneous Income	0.00	10,000.00	-10,000.00
Property Tax	401,842.31	469,999.00	-68,156.69
Replacement Tax	11,489.41	0.00	11,489.41
Social Security	0.00	2,505.00	-2,505.00
TOIRMA Dividend	0.00	0.00	0.00
EXPENSES	397,701.55	946,229.00	548,527.45
R & B Expenditures	397,701.55	946,229.00	548,527.45
Administration	13,432.22	55,750.00	42,317.78
Capital Outlay	0.00	500.00	500.00
Equipment	0.00	500.00	500.00
Commodities	212.17	1,250.00	1,037.83
Contractual Services	12,007.12	26,500.00	14,492.88
Other	0.00	2,500.00	2,500.00
Personnel	1,175.00	25,000.00	23,825.00
Capital Outlay	59,900.00	70,000.00	10,100.00
Maintenance	324,369.33	820,479.00	496,109.67
Capital Outlay	0.00	10,000.00	10,000.00
Commodities	21,404.62	77,500.00	56,095.38
Contractual Services	296,026.13	628,979.00	332,952.87
Other	0.00	2,000.00	2,000.00
Personnel	6,938.58	102,000.00	95,061.42
Net Difference:	15,667.47	-463,665.00	479,332.47

SR 17

Thank you to Everyone

@ Wauponse Township
you have not only helped
me financially but also gave
me faith & hope that good people
still exist. 

...for just being you! 

I can't even begin to
express my gratitude to
you. Thanks Again,

 Family

Road + Bridge
Itemized Categories - Sep 2023
 9/1/2023 through 9/30/2023

9/17/2023

Date	Account	Num	Description	Memo	Amount
INCOME					
	R & B Revenue				123,819.25
	Property Tax				123,819.25
9/1/2023	R&B Check...		Grundy County Tax Dist	R&B	123,819.25
9/1/2023	R&B Check...		Grundy County Tax Dist	Social Security	123,162.88
					656.37
EXPENSES					
	R & B Expenditures				-29,993.05
	Administration				-29,993.05
	Contractual Services				-955.29
	Contract Payment				-797.36
9/20/2023	R&B Check...	Print ...	Bank Card Processing Center	Trend miro security	-105.13
	Telephone				-105.13
9/20/2023	R&B Check...	Print	Comcast Business	Account #8771 20 019 02872....	-512.83
9/20/2023	R&B Check...	Print	Verizon	942005006-00001	-365.03
	Other R & B Expenditures:Administration:Contractual Services				-147.80
9/20/2023	R&B Check...	Print ...	Bank Card Processing Center	website	-179.40
	Personnel				-179.40
	Salaries				-120.00
9/6/2023	R&B Check...	4157 ...	Sharon Kimes		-120.00
	Other R & B Expenditures:Administration				-120.00
9/20/2023	R&B Check...	Print ...	Bank Card Processing Center	toilet paper	-120.00
	Maintenance				-37.93
	Commodities				-37.93
	Equipment				-29,037.76
9/20/2023	R&B Check...	Print	Kindelspire Auto	air filter	-6,017.74
9/20/2023	R&B Check...	Print	Arneson Tire Center, Inc	front tires mowing tractor	-2,297.89
9/20/2023	R&B Check...	Print	Crown Concepts	angle iron	-30.99
	Gasoline				-2,230.90
					-36.00
					-347.37

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Itemized Categories - Sep 2023

9/1/2023 through 9/30/2023

9/17/2023

Date	Account	Num	Description	Memo	Amount
9/20/2023	R&B Check...	Print	... Bank Card Processing Center	B P amoco	-347.37
Road					-3,372.48
9/20/2023	R&B Check...	Print	Precision Farm Drainage, Inc.	Invoice #2191 Culverts	-3,160.00
9/20/2023	R&B Check...	Print	... Bank Card Processing Center	Oil Filter & Spray Lube	-212.48
Contractual Services					-21,202.32
Building					-180.00
9/20/2023	R&B Check...	Print	Megan Valdivia	Clean Office x 3	-180.00
Road					-20,507.00
9/20/2023	R&B Check...	Print	Denter, Inc.	crack fill	-15,964.00
9/20/2023	R&B Check...	Print	D Construction	paint striping	-4,543.00
Utilities					-515.32
9/20/2023	R&B Check...	Print	Com Ed - South Building		-313.30
9/20/2023	R&B Check...	Print	Com Ed - North Building	935639007	-41.34
9/20/2023	R&B Check...	Print	Nicor Gas - South Building	Natural Gas	-103.04
9/20/2023	R&B Check...	Print	Nuway Disposal	Monthly charge for dumpster	-57.64
Personnel					-1,817.70
Salaries					-1,817.70
Emp. Tax Withheld					0.00
9/6/2023	R&B Check...	4157	... Sharon Kimes	Medicare Tax Withheld	1.74
				Social Security Tax Withheld	7.44
				Federal Income Tax Withheld	0.00
9/6/2023	R&B Check...	4158	... John E. O'Brien	IL Income Tax Withheld	5.94
				Medicare Withheld	6.96
				Social Security Withheld	29.76
9/6/2023	R&B Check...	4159	... Jackson Petro	Fed Income Tax Withheld	0.00
				IL Income Tax Withheld	23.76
				Medicare	17.40
				Social Security	74.40
				Fed Income Tax	66.00
				IL Income Tax	59.40

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Itemized Categories - Sep 2023
9/1/2023 through 9/30/2023

9/17/2023

Date	Account	Num	Description	Memo	Amount
9/8/2023	R&B Check...		...IRS Usat taxpymt R&B		-203.70
9/8/2023	R&B Check...		II Dept Of Reven Edi Pymnts	R&B IL tax withheld	-89.10
	Employment Taxes				-137.70
9/8/2023	R&B Check...		...IRS Usat taxpymt R&B		-137.70
	Other R & B Expenditures: Maintenance: Personnel: Salaries				-1,680.00
9/6/2023	R&B Check... 4158		...John E. O'Brien	Gross Wages	-480.00
9/6/2023	R&B Check... 4159		...Jackson Petro		-1,200.00
OVERALL TOTAL					93,826.20

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Township and Road District Checklist

2023 Township Calendar

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Checklist dates are now available on the Events Calendar at toi.org

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.

Wauponse Township Board Meeting Agenda September 20, 2023 at 7:00 PM Township Road District Office

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

Next Meeting: October 18, 2023