

Wauponsee Township Board Meeting Minutes

January 11, 2017

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 at the Wauponsee Township Road and Bridge Office for the purpose of conducting normal business. Supervisor Fannin 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	Physically Present
	Andy Chandler	Physically Present
	Tom Baker	Physically Present
	Neil Romines	Physically Present
Supervisor:	Steven Fannin	Physically Present
Road Commissioner:	Mark Doerfler	Physically Present

Residents Present: None

Public Comments

None

Approval of Minutes

Meeting minutes for the December 14 meeting were presented. A motion to approve the minutes as presented was made by Trustee Romines and seconded by Trustee Carr. The motion passed on a voice vote.

Approval of Claims

A motion was made by Trustee Chandler and seconded by Trustee Romines to authorize the Wauponsee Township Fund claims as presented by the Supervisor and the bank end of the period summary statement.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Tom Baker	Yes
	Neil Romines	Yes
Supervisor:	Steven Fannin	Yes

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

A motion was made by Trustee Carr and seconded by Trustee Chandler to authorize the Wauponsee Township Road and Bridge Fund claims as presented.

Trustees:	Jeff Carr	Yes
	Andy Chandler	Yes
	Tom Baker	Yes
	Neil Romines	Yes
Supervisor:	Steven Fannin	Yes

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

Supervisor's Report

No Report

Road Commissioner's Report

- Labor force is doing well. Each man has a snow plowing route.
- J. Duvick will be cleaning trucks and riding township roads to watch for problems.
- Salt bin is full.
- Flag pole light is working now.
- Old Peterbilt truck may need a new transmission.

Clerk's Report

A presentation from NICOR will be on the agenda for next month.

Old Business

None

New Business

None

Adjournment

Being no further business, Trustee Romines made a motion to adjourn the meeting. Trustee Carr seconded the motion, which carried on a voice vote. The meeting was adjourned at 7:16 PM.

Meeting minutes approved on February 8, 2017

----- Trustee

----- Trustee

----- Trustee

----- Trustee

----- Supervisor

Minutes submitted by:

----- Township Clerk

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Welcome WAUPONSEE TOWNSHIP. You have **0** unread and **0** read messages. Your last login was January 05, 2017 03:06:00 PM

List of Accounts

Deposits (8)		280,469.34	
Account	Description	Available	Current
*****6014	GENERAL ASSISTANCE	21,358.56	21,358.56
*****8018	ROAD & BRIDGE FUND & DISTRICT	172,152.27	172,152.27
*****7014	TOWN FUND	12,722.90	10,957.12
*****8118	ROAD & BRIDGE FUND & DISTRICT	13,023.78	13,023.78
*****7204	TOWN FUND	5,005.32	5,005.32
*****1209	GENERAL ASSISTANCE		37,962.29

Express Transfer

Transfer Detail

Transfer From: GENERAL ASSISTANCE *****6014 \$21,358.56

Transfer To: ROAD & BRIDGE FUND & DISTRICT *****8018 \$172,152.27

Transfer Amount:

Transfer Date: 01/09/2017

[Advanced Transfer Options](#) [Advanced Scheduled Transfers](#)

Transactions January 09, 2017

Account: GENERAL ASSISTANCE *****6014 \$21,358.56

Description	Amount	Balance
[0036] No History is available.		

Bill Pay

Quickpay Zone

Calendar

Blue dates are available. Today's date is bold.

@@DueDateDayNumber@@ Due Date.

a

loading

- [Pay Bills](#)
- [Popmoney](#)

Payments you make in Pay Bills appear on the

Go To: [Advanced Bill Payment Options](#)

Transaction Search

Search Criteria

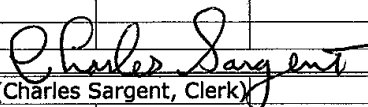
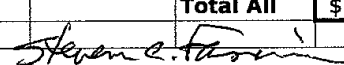
Account: GENERAL ASSISTANCE *****6014 \$

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Wauponsee Township Town Fund						
10-Jan-17						
Monthly						
Employee	Salary	FICA	Medicare	State	Total/Month	
Baker, Tom	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Carr, Jeff	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Chandler, Andy	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Romines, Nell	\$ 100.00	\$ 6.20	\$ 1.45	\$ 3.75	\$ 88.60	
Sargent, Charles	\$442.17	\$ 27.41	\$ 6.41	\$ 16.58	\$ 391.76	
Fannin, Steve	\$916.67	\$ 56.83	\$ 13.29	\$ 34.38	\$ 812.17	
Doerfler, Mark	\$2,487.21	\$ 154.21	\$ 36.06	\$ 93.27	\$ 2,203.67	
	\$ 4,246.05			Total	\$ 3,762.00	
Payable To	For				Town Fund	
ComEd	Electric service 9359639007				-	
NICOR	Service 19-66-71-2000 0				-	
McGRATH OFFICE	6-Month rental of copier				\$ 330.00	
EFTPS	Federal 941's on-line				\$ 649.65	
			FICA	\$ 526.54		
			MED	\$ 123.11		
			WH			
IL TAXNET	State tax on-line (August)				\$ 159.23	
				Total	\$ 1,138.87	
Payable To	For				General Assistance Fund	
				Total	\$ -	
Loan/Transfer				Total		
				Total All	\$ 4,900.87	
Attest			Signed			
	(Charles Sargent, Clerk)			(Steve Fannin, Supervisor)		

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

County of **GRUNDY**
WAUPONSEE Township

To: CRAIG CASSEM, County Engineer
245 North Illinois Route 47
Morris, Illinois 60450

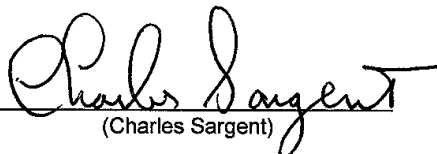
Month of **JANUARY 2017**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
12.16.16	7098	Steve Whilhelmi	Labor-Gross\$1275, IST\$47.81, Med\$18.49, FICA\$79.05	\$ 1,129.65
12.16.16	7099	Todd Waters	Labor-Gross\$600, IST,22.50, Med\$8.70, FICA\$37.20	\$ 531.60
12.16.16	7100	Kurt Stevens	Labor-Gross\$1336.50, IST\$50.12, Med\$19.38, FICA\$82.86	\$ 1,184.14
12.30.16	7101	Steve Whilhelmi	Labor-Gross\$225, IST\$11.25, Med\$3.26, FICA\$13.95	\$ 196.54
12.30.16	7102	Todd Waters	Labor-Gross\$371.88, IST\$18.59, Med\$5.39, FICA\$23.06	\$ 324.83
12.30.16	7103	Kurt Stevens	Labor-Gross\$739.13, IST\$27.72, Med\$10.72, FICA\$45.83	\$ 654.86
1.10.17	7104	Menards	Supplies	\$ 549.15
1.10.17	7105	George McComb Landscaping	Landscape Maintenance	\$ 245.00
1.10.17	7106	Ayers Electric	Photo Cell for Township Sign	\$ 38.45
1.10.17	7107	Troutman Excavating	Hauling of Sand for Salt Mix	\$ 1,150.00
1.10.17	7108	Com Cast	Phone/ internet/ TV	\$ 14.42
1.10.17	7109	Waste Management	Dumpster Empty	\$ 170.59
1.10.17	7110	Grain Co FS	Fuel -- Diesel	\$ 641.21
1.10.17	7111	Ben Petro	Service work	\$ 850.00
1.10.17	7112	Bank Card Processing Center	Credit Card, Hand tools, Truck Organizers, High Viz	\$ 792.35
1.10.17	7113	Fastenal	Stainless Bolt Bins, Abrasive Disks	\$ 1,220.17
1.10.17	7114	Fleet Safety	75 AMP Relay for Truck 1	\$ 36.68
1.10.17	7115	Kindelspire Auto Supply	Tattery Tender for Backhoe & Supplies	\$ 168.59
1.10.17	7116	Patton Cat	Backhoe Parts	\$ 988.93
1.10.17	7117	Lafarge	Sand for Salt Miz	\$ 482.60
1.10.17	7118	Johnson Oil	Fuel -- Gasoline	\$ 81.73
1.10.17	7119	Nicor	Natural Gas Service -- South Building	\$ 150.50
1.10.17	7120	Crown Concepts	Grill for Backhoe, Gas Pump Holder	\$ 608.00
1.10.17	7121	Compass Minerals	Road Salt -- Load 3 & 4	\$ 2,582.18
1.10.17	7122	Com Ed	Electric Service -- North Building	\$ 47.39
1.10.17	7123	Com Ed	Electric Service -- South Building	\$ 194.27
1.10.17	7124	Mark Doerfler	Cell Phone Reimburse	\$ 100.00
1.10.17	7125	Wauponsee Township	HC Salary, Insurance, Rent	\$ 31,802.66
Monthly Total				\$ 46,936.49

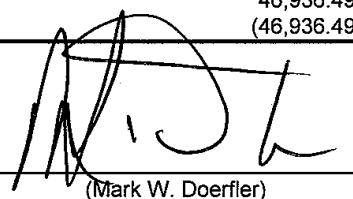
Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		
Receipts During Month	\$	46,936.49
Ending Month Balance	\$	(46,936.49)

Attest


(Charles Sargent)

Signed


(Mark W. Doerfler)

Budget 2016-2017:2
4/1/2016 through 3/31/2017 Using 2016-2017

1/11/2017

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Category Description	4/1/2016 Actual	Budget	3/31/2017 Difference
EXPENSES			
Admin Capitol Outlay			
Equipment	470.14	500.00	29.86
Other Admin Capitol Outlay	156.80	0.00	-156.80
TOTAL Admin Capitol Outlay	626.94	500.00	-126.94
Admin Commodities			
Office Supplies	406.83	500.00	93.17
Other Admin Commodities	0.00	0.00	0.00
TOTAL Admin Commodities	406.83	500.00	93.17
Admin Contractual Service			
Contract Payment	2,602.26	550.00	-2,052.26
Insurance	7,942.90	7,300.00	-642.90
Leagal Service	0.00	500.00	500.00
Postage	12.38	100.00	87.62
Printing	50.00	20.00	-30.00
Publishing	0.00	0.00	0.00
Telephone	3,256.02	4,000.00	743.98
Training	0.00	200.00	200.00
Traveling Expence	0.00	200.00	200.00
Other Admin Contractual Service	1,497.97	0.00	-1,497.97
TOTAL Admin Contractual Service	15,361.53	12,870.00	-2,491.53
Admin Other	267.08	3,000.00	2,732.92
Admin Personnel			
Salaries	0.00	15,000.00	15,000.00
Other Admin Personnel	14,923.26	0.00	-14,923.26
TOTAL Admin Personnel	14,923.26	15,000.00	76.74
GC Highway Commissioners	0.00	0.00	0.00
Maint Capitol Outlay			
Building	1,009.70	2,000.00	990.30
Equipment	0.00	39,852.90	39,852.90
Vehicle	519.78	5,000.00	4,480.22
Other Maint Capitol Outlay	0.00	0.00	0.00
TOTAL Maint Capitol Outlay	1,529.48	46,852.90	45,323.42
Maint Commodities			
Bridge	0.00	0.00	0.00
Buliding	230.95	10,000.00	9,769.05
Diesel Fuel	2,974.55	10,000.00	7,025.45
Equipment	10,412.45	4,000.00	-6,412.45
Gasoline	1,677.39	5,000.00	3,322.61
Lubricants	0.00	2,000.00	2,000.00
Operating Supplies	9,646.22	8,000.00	-1,646.22
Road	38,323.92	45,000.00	6,676.08
Snow Removal	3,317.95	5,000.00	1,682.05
Vehicle	7,045.31	10,000.00	2,954.69
Other Maint Commodities	0.00	0.00	0.00
TOTAL Maint Commodities	73,628.74	99,000.00	25,371.26
Maint Contractual Service			
Bridge	0.00	0.00	0.00
Building	1,762.70	20,000.00	18,237.30
Contract Payment	0.00	0.00	0.00

Budget 2016-2017:2
4/1/2016 through 3/31/2017 Using 2016-2017

1/11/2017

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Category Description	4/1/2016 Actual	Budget	3/31/2017 Difference
Engineering Services	7,401.00	10,000.00	2,599.00
Equipment	7,704.80	5,000.00	-2,704.80
Rentals	6,171.48	10,000.00	3,828.52
Road	134,825.69	150,000.00	15,174.31
Snow Removal	6,714.31	10,000.00	3,285.69
Utilities	2,552.80	6,000.00	3,447.20
Vehicle	3,730.27	5,000.00	1,269.73
Other Maint Contractual Service	0.00	0.00	0.00
TOTAL Maint Contractual Service	170,863.05	216,000.00	45,136.95
Maint Other			
IPWMAN Deployment	0.00	2,000.00	2,000.00
Miscellaneous Expend	600.05	3,500.00	2,899.95
Other Maint Other	0.00	0.00	0.00
TOTAL Maint Other	600.05	5,500.00	4,899.95
Maint Personnel			
Salaries	23,469.65	50,000.00	26,530.35
Other Maint Personnel	0.00	0.00	0.00
TOTAL Maint Personnel	23,469.65	50,000.00	26,530.35
TOTAL EXPENSES	301,676.61	449,222.90	147,546.29
OVERALL TOTAL	-301,676.61	-449,222.90	147,546.29

**Wauponse Township Board
Meeting Agenda
January 11, 2017
7:00pm at 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 Commissioners
Clerk's
6. Old Business
7. New Business
8. Adjournment

Next Meeting; February 8, 2017

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