

Wauponsee Township Board Meeting Minutes

August 9, 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	Absent
	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 July 12th meeting was presented. A motion to approve the minutes as presented was made by Trustee Romines and seconded by Trustee Chandler. The motion passed on a voice vote.

Approval of Claims

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

Trustees:	Jeff Carr	Absent
	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 Romines and seconded by Trustee Chandler to authorize the Wauponsee Township Road and Bridge Fund claims as presented.

Trustees:	Jeff Carr	Absent
	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

Supervisor Fannin reported the following:

- The second tax levy disbursement was as follows:
Town Fund \$815.48

SS	\$64.38
Road and Bridge	\$6,735.40
SS	\$64.39
Gen. Assistance	\$41.67
Norm/Wau Dist.	

Road Commissioner's Report

- Renting a mower/bush cutter on a per hour of use basis.
- Garage doors at 35 E Southmor Road have been painted.
- Culvert project on Dwight Road completed.
- Chamlin Dr. culvert replaced.
- Mower was repainted.
- Tree trimming starts next week as well as ash tree removal.
- Additional information learned at the Road Commissioners Seminar indicates the ROW on all roads is 40 feet as originally believed. The new information is being transmitted to the Township lawyer.

Clerk's Report

No Report

Unfinished Business

None

New Business

None

Adjournment

Being no further business, Trustee Romines made a motion to adjourn the meeting. Trustee Chandler seconded the motion, which carried on a voice vote.

The meeting was adjourned at 7:25 PM.

Meeting minutes approved on September 13, 2017

----- Trustee

----- Trustee

----- Trustee

----- Trustee

----- Supervisor

Minutes submitted by:

----- Township Clerk

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Welcome	Reports ▼	Transfers and Payments ▼	Account Services ▼	Administration ▼
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Welcome WAUPONSEE TOWNSHIP. [Print this page](#)

Your last Business Express sign on was Wednesday, August 09, 2017 at 03:06 PM ET.

Important Information re:Your Privacy and Security.

Click here to review the current Business Account Agreement at www.firstmidwest.com/businessacctagreement

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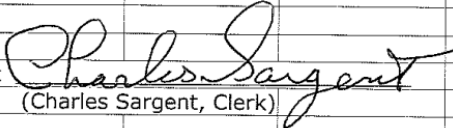
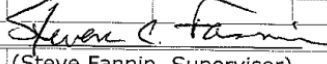
Deposit Account Balances as of 08/09/2017

To view deposit account details, click the Account Number.

ABA/TRC	Account Number	Description	Balance
Checking Accounts			
071901604	*6014	CHECKING-6014	\$22,645.34
071901604	*7014	CHECKING-7014	\$23,372.12
071901604	*8018	CHECKING-8018	\$265,157.78
071901604	*0018	NORMAN WAUPONSEE MULTI	\$5,075.45
Savings Accounts			
071901604	*7204	SAVINGS-7204	\$5,006.64
071901604	*8118	SAVINGS-8118	\$13,027.20

CD Account Balances as of 08/08/2017

ABA/TRC	Account Number	Description	Balance
071901604	*1209	CD-1209	\$38,008.95

Wauponsee Township Town Fund						
9-Aug-17						
Monthly						
Employee	Salary	FICA	Medicare	State	Total/Month	
Baker, Tom	\$ 100.00	\$ 6.20	\$ 1.45	\$ 4.95	\$ 87.40	
Chandler, Andy	\$ 100.00	\$ 6.20	\$ 1.45	\$ 4.95	\$ 87.40	
Romines, Neil	\$ 100.00	\$ 6.20	\$ 1.45	\$ 4.95	\$ 87.40	
Sargent, Charles	\$451.00	\$ 27.96	\$ 6.54	\$ 22.32	\$ 394.17	
Fannin, Steve	\$1,166.67	\$ 72.33	\$ 16.92	\$ 57.75	\$ 1,019.67	
Doerfler, Mark	\$2,764.92	\$ 171.42	\$ 40.09	\$ 136.86	\$ 2,416.54	
	\$ 4,682.58			Total	\$ 4,092.58	
Payable To	For				Town Fund	
Steve's Lawn Service	Service on 7/3, 7/17, 7/24, 7/31				\$ 200.00	
Charles Sargent	TOI Bootcamp Reimb. (77.04, 6.00, 20.00)				\$ 103.04	
EFTPS	Federal 941's on-line				\$ 1,036.53	
			FICA	\$ 840.11		
			MED	\$ 196.42		
			WH			
IL TAXNET	State tax on-line (May)				\$ 335.35	
				Total	\$ 1,674.92	
Payable To	For				General Assistance Fund	
				Total	\$ -	
Loan/Transfer				Total		
				Total All	\$ 5,767.50	
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 **AUGUST 2017**

Date	Order No.	Payable to	For What	General Road & Bridge Fund
7.14.17	7255	Jack Duvick	Labor-Gross\$599.25, IST\$29.66, Med\$8.69, FICA\$3715	\$ 523.74
8.2.17	7256	Jack Duvick	Labor-Gross\$573.75, IST\$29.35, Med\$8.60, FICA\$36.76	\$ 518.17
8.2.17	7257	Steve Wilhelmi	Labor-Gross\$900, IST\$44.55, Med\$13.05, FICA\$55.80	\$ 786.60
8.9.17	7258	Menards	Supplies	\$ 374.88
8.9.17	7259	Wauponsee Township	Insurance	\$ 7,417.00
8.9.17	7260	Wauponsee Township	1/2 Highway Commissioner Salary	\$ 16,000.00
8.9.17	7261	Wauponsee Township	North Building Rent	\$ 5,000.00
8.9.17	7262	Chamlin & Associates	Engineering -- Lund Road, Sunset Lane	\$ 4,096.00
8.9.17	7263	Newman Signs	Bolts, Nets, Washers for signs	\$ 350.00
8.9.17	7264	Funk Trailer Sales	New Utility Trailer	\$ 1,468.00
8.9.17	7265	A&E Vactor Service	Vactor and Camera Oxbow Rd, & Conley Rd	\$ 5,580.00
8.9.17	7266	Com Cast	Phone/ Internet/ TV	\$ 182.83
8.9.17	7267	Turf Team	Chain Saw Chain Sharpening	\$ 173.40
8.9.17	7268	Stoller International	Mower Parts	\$ 156.26
8.9.17	7269	John Deere Financial	Parts for Mower Tractor	\$ 76.51
8.9.17	7270	Brown Bear Painting	Painting doors on north building	\$ 1,150.00
8.9.17	7271	Contech Engineered Solutions	Culverts	\$ 4,527.80
8.9.17	7272	Grain Co FS	Fuel -- Diesel	\$ 1,055.40
8.9.17	7273	Johnson Oil	Fuel -- Gas	\$ 64.01
8.9.17	7274	Big R	Roundup, Trimec, Barrior spray	\$ 210.79
8.9.17	7275	Patton Cat	AC Parts	\$ 2,147.66
8.9.17	7276	Com Ed	Electric Service	\$ 172.25
8.9.17	7277	Bankcard Processing Center	Credit Card, Papertowel, TP, Fuel, IPASS	\$ 842.18
Monthly Total				\$ 52,873.48


Monthly Summary Of Receipts, Expenditures, & Balances

Beginning Month Balance		
Receipts During Month	\$	52,873.48
Ending Month Balance	\$	(52,873.48)

Attest


(Charles Sargent)

Signed


(Mark W. Doerfler)

Budget 2017-2018

4/1/2017 through 3/31/2018 Using 2016-2017

8/9/2017

Page 1

Category Description	4/1/2017 Actual	- Budget	3/31/2018 Difference
EXPENSES			
Admin Capitol Outlay			
Equipment	0.00	1,000.00	1,000.00
Other Admin Capitol Outlay	0.00	0.00	0.00
TOTAL Admin Capitol Outlay	0.00	1,000.00	1,000.00
Admin Commodities			
Office Supplies	883.12	1,000.00	116.88
Other Admin Commodities	0.00	0.00	0.00
TOTAL Admin Commodities	883.12	1,000.00	116.88
Admin Contrcatual Service			
Contract Payment	60.00	700.00	640.00
Insurance	7,417.00	8,000.00	583.00
Leagal Service	725.00	2,500.00	1,775.00
Postage	0.00	100.00	100.00
Printing	0.00	100.00	100.00
Publishing	0.00	0.00	0.00
Telephone	1,312.42	4,000.00	2,687.58
Training	0.00	200.00	200.00
Traveling Expence	0.00	200.00	200.00
Other Admin Contrcatual Service	0.00	0.00	0.00
TOTAL Admin Contrcatual Service	9,514.42	15,800.00	6,285.58
Admin Other	580.00	3,000.00	2,420.00
Admin Personnel			
Salaries	16,000.00	17,000.00	1,000.00
Other Admin Personnel	0.00	0.00	0.00
TOTAL Admin Personnel	16,000.00	17,000.00	1,000.00
GC Highway Commissioners	0.00	0.00	0.00
Maint Capitol Outlay			
Building	0.00	2,000.00	2,000.00
Equipment	4,976.73	40,000.00	35,023.27
Vehicle	0.00	5,000.00	5,000.00
Other Maint Capitol Outlay	0.00	0.00	0.00
TOTAL Maint Capitol Outlay	4,976.73	47,000.00	42,023.27
Maint Commodities			
Bridge	0.00	0.00	0.00
Buliding	0.00	10,000.00	10,000.00
Diesel Fuel	1,055.40	10,000.00	8,944.60
Equipment	3,625.26	7,000.00	3,374.74
Gasoline	614.94	4,000.00	3,385.06
Lubricants	0.00	2,000.00	2,000.00
Operating Supplies	4,285.74	8,000.00	3,714.26
Road	14,902.28	45,000.00	30,097.72
Snow Removal	2,079.62	5,000.00	2,920.38
Vehicle	7,485.72	5,000.00	-2,485.72
Other Maint Commodities	0.00	0.00	0.00

Budget 2017-2018

4/1/2017 through 3/31/2018 Using 2016-2017

8/9/2017

Page 2

Category Description	4/1/2017 Actual	- Budget	3/31/2018 Difference
TOTAL Maint Commodities	34,048.96	96,000.00	61,951.04
Maint Contractual Service			
Bridge	0.00	0.00	0.00
Building	1,282.00	20,000.00	18,718.00
Contract Payment	0.00	0.00	0.00
Engineering Services	4,096.00	10,000.00	5,904.00
Equipment	0.00	5,000.00	5,000.00
Rentals	5,000.00	10,000.00	5,000.00
Road	13,857.50	191,365.00	177,507.50
Snow Removal	575.00	10,000.00	9,425.00
Utilities	1,704.47	6,000.00	4,295.53
Vehicle	3,275.55	5,000.00	1,724.45
Other Maint Contractual Service	0.00	0.00	0.00
TOTAL Maint Contractual Service	29,790.52	257,365.00	227,574.48
Maint Other			
IPWMAN Deployment	0.00	2,000.00	2,000.00
Miscellaneous Expence	672.56	3,500.00	2,827.44
Other Maint Other	0.00	0.00	0.00
TOTAL Maint Other	672.56	5,500.00	4,827.44
Maint Personel			
Salaries	7,522.73	40,000.00	32,477.27
Other Maint Personel	0.00	0.00	0.00
TOTAL Maint Personel	7,522.73	40,000.00	32,477.27
TOTAL EXPENSES	103,989.04	483,665.00	379,675.96
OVERALL TOTAL	-103,989.04	-483,665.00	379,675.96

Page 1 of 1

**Wauponse Township Board
Meeting Agenda
August 9, 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 Commissioner's
 Clerk's
6. Old Business
7. New Business
8. Adjournment

Next Meeting: September 13, 2017

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