

Wauponee Township Board Meeting Minutes

August 16, 2023

The regular scheduled meeting of the Board of Trustees of Wauponee 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	Not Present
Township Clerk	Scot Hastings	Present

Residents Present:

None

Public Comment/Statements

None

Approval of Minutes

Meeting minutes for the July 19th meeting was presented. A motion to approve the minutes was made by Trustee Higgins 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 Chandler and seconded by Trustee Lowery to authorize the Wauponsee Township Fund claims as presented including a \$557.37 General Assistance request.

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 Wiesbrook reviewed the list of claims with the Board.

A motion was made by Trustee Carr and seconded by Trustee Higgins 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 Quicken reports
- YTD compare
 - Personal property and property tax income
 - Town down \$1800.00
 - R&B up \$1600.00

A motion was made by Trustee Lowery and seconded by Trustee Chandler 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.

Road Commissioner's Report

No report

Clerk's Report

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

A motion was made by Trustee Carr 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

Discussed succession plan for Supervisor Wiesbrook with his upcoming move from the Township. Clerk Hastings showed interest in taking on the Supervisor role and Trustee Higgins showed interest in taking on the Clerk Role.

Old Business

Adjournment

Being no further business, Trustee Carr made a motion to adjourn the meeting. Trustee Higgins 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 7:40 PM.

Meeting minutes approved on September 20, 2023

Andy Chandler Trustee

Russ Higgins Trustee

Jeffrey Carr Trustee

----- Trustee

Edward Wiesbrook Supervisor

Scott Hastings Township Clerk

Ed Wiesbrook

From: Tanya Downey <Tanya@KenGoodwinCPA.net>
Sent: Wednesday, August 2, 2023 11:44 AM
To: Ed Wiesbrook
Subject: Town payroll
Attachments: Town Aug 941 payment.pdf; Town Aug IL 941 payment.pdf

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Ed,

Town payroll is attached. Payroll deposits will be deducted on 8/4 for the following amounts:

Federal - 1564.94		withheld		Employer	
SS - 643.44		321.72		321.72	
MC - 150.50		75.25		75.25	
Fed - 771.00		<u>771.00</u>			
State - 251.91	Fed	1167.97	+	396.97	1564.94
Thanks,	IL	251.91			<u>251.91</u>
Tanya					1816.85
					Combined Payroll Tax

2023

Rpt B,2 Page 1

11:19:06

Report Date: 08/02/2023 Thru: 08/02/2023

8

Date	Sta	Gross	MCWH	SSWH	FITW	SITW	OtherPay	Net
Carr, Jeff		4043						
08/02	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		4044						
08/02	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.		4045						
08/02	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		4046						
08/02	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
Lowery, Gary		4047						
08/02	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		4048						
08/02	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.		4049						
08/02	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		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

McGrath

Office Equipment, Inc.

An Image Systems & Business Solutions Company

CONTRACT INVOICE

Invoice Number: 384550
 Invoice Date: 07/28/2023

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Bill To: WAUPONSEE TWSP
 ED WIESBROOK
 P.O. BOX 969
 MORRIS, IL 60450

Customer: WAUPONSEE TWSP
 35 E SOUTHMOR RD
 MORRIS, IL 60450

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
MG1089	30 Days	08/27/2023	\$ 414.00	\$ 414.00	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
5554-01		\$ 414.00		06/27/2017	
Contract Remarks					

Summary:

Contract base rate charge for the 07/01/2023 to 12/31/2023 billing period \$414.00
 Contract overage charge for the 07/09/2022 to 07/08/2023 overage period \$0.00 **
****See overage details below** \$414.00

Detail:

Equipment included under this contract

Savin/MPC307

Number	Serial Number	Base Adj.	Location						
6039	C507P403811	\$0.00	WAUPONSEE TWSP 35 E SOUTHMOR RD MORRIS, IL 60450						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	COMBINED	34,501 *	36,974 *		2,473	***	See overage details below		
Color	COMBINED	8,800 *	10,000 *		1,200	***	See overage details below		
									\$0.00

* Estimated meter reading

Overage Details		Total Copies	Covered Copies	Billable	Rate	Total
Meter Group						
COMBINED		3,673	12,000	0	\$0.014000	\$0.00
						Base Amount: \$0.00
						\$0.00
Meter Type	Equip. Number	Serial Number	Begin	End	Copies	
B\W	6039	C507P403811	34,501	36,974	2,473	
Color	6039	C507P403811	8,800	10,000	1,200	
Total Grouped Overage Charges:						\$0.00
Total Grouped Base Charges:						\$0.00
Total Meter Group Charges:						\$0.00

MAKE CHECK PAYABLE AND REMIT TO:

IMAGE SYSTEMS & BUSINESS SOLUTIONS
 1776 COMMERCE DR
 ELK GROVE VILLAGE, IL 60007
 847-882-7500

Payroll 5585.95
McGrath 414.00
5999.95

Invoice SubTotal	\$414.00
Tax:	\$0.00
Invoice Total	\$414.00
Balance Due:	\$414.00

TC 3

A Public Service Company

SERVICE FROM 7/12/23 THROUGH 7/17/23 (5 DAYS)

Residential - Single

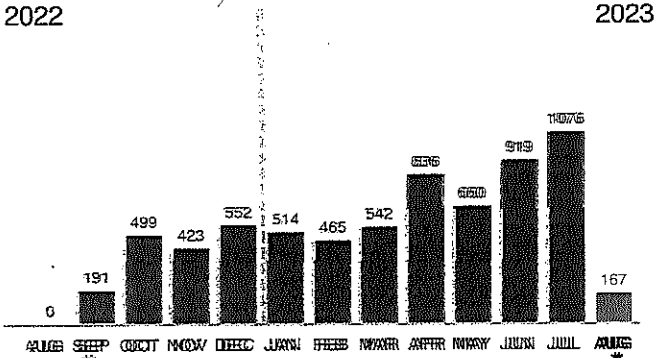


Total Amount Due by 8/9/23 **\$557.37**

Late payment: charges will continue until bill is paid.

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TOTAL USAGE (kWh)



Current month's reading is actual.

*Non-regular Billing Period

AVERAGE DAILY USE (monthly usage/days in period)

Current Month **33.4** kWh 72° avg. temp

Last Month **35.9** kWh 71° avg. temp
Last Year **Not Available**

10 Ten 100W light bulbs for 1 hour = 1 kWh

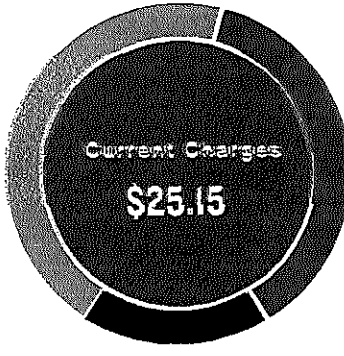
CURRENT CHARGES SUMMARY

See reverse side for details

SUPPLY
\$11.35

ComEd provides your energy.

ComEd.com
1.800.334.7661



DELIVERY
\$9.37

ComEd delivers electricity to your home.

ComEd.com
1.800.334.7661

For Electric Supply Choices visit pluginillinois.org

TAXES & FEES \$4.43

Return only this portion with your check made payable to ComEd. Please write your account number on your check.

ComEd

A Public Service Company

0049884 SL H 113960450

-C74-81-P0000-I

Prior Claims

	5999.95
EA 1	300.00
	<hr/>
	6299.95
EA 2	257.37
	<hr/>
	6557.32

Pay your bill online, by phone or by mail.

See reverse side for more info

Account # [REDACTED]



COMED
PO BOX 61111
CAROL STREAM, IL 60197-61111



Total Amount Due by 8/9/23 **\$557.37**

Payment Amount:



EA 1 & 2
TC 4

Itemized Categories - Aug 2023

8/1/2023 through 8/31/2023

8/12/2023

Page 1

Date	Account	Num	Description	Memo	Amount
INCOME					
	Gen Assist Revenue				6,667.58
	Property Tax				11.36
8/3/2023	GA Checking EFT		Grundy County Treasurer	GA fund	11.36
	TF Revenue				6,656.22
	Pers. Prop. Replacement Tax				193.63
8/12/2023	TF Checking		Ill Dept Of Revenue PPRT	deposit	193.63
	Property Tax				6,462.59
8/3/2023	TF Checking EFT		Grundy County Tr	town fund	6,462.59
					-6,557.32
EXPENSES					
	Gen Assist Expenditures				-557.37
	Home Relief				-557.37
	Contractual Services				-557.37
	Utility Payment				-557.37
8/12/2023	GA Checking 206		Com Ed	acct 9443686074	-300.00
8/16/2023	GA Checking Print		Com Ed	acct 9443686074	-257.37
	TF Expenditures				-5,999.95
	Admin				-5,999.95
	Contractual Services				-414.00
	Maint. Serv. - Equip.				-414.00
8/16/2023	TF Checking 4050		Image Systems & Business Solutions	Savin printer rent	-414.00
	Personnel				-5,585.95
	Emp. Tax Withheld				0.00
8/2/2023	TF Checking 4043 ...Jeff Carr			SS	6.20
				Medicare	1.45
				IL Income Tax	4.95
8/2/2023	TF Checking 4044 ...Andrew Chandler			SS	6.20
				Medicare	1.45

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Itemized Categories - Aug 2023
8/1/2023 through 8/31/2023

8/12/2023

Page 2

Date	Account	Num	Description	Memo	Amount
8/2/2023	TF Checking	4045 ... Scot Hastings		IL Income Tax	4.95
				Social Security	30.56
				Medicare	7.15
				Fed Income Tax	200.00
				IL Income Tax	24.40
8/2/2023	TF Checking	4046 ... Russel Higgins		SS	6.20
				Medicare	1.45
8/2/2023	TF Checking	4047 ... Gary Lowery		IL Income Tax	4.95
				SS	6.20
				Medicare	1.45
8/2/2023	TF Checking	4048 ... Rodney Phillips		Social Security	187.32
				Medicare	43.81
				Fed Income Tax	71.00
8/2/2023	TF Checking	4049 ... Edward Wiesbrook		IL Income Tax	149.55
				Soical Security	79.04
				Medicare	18.49
				Fed Income Tax	500.00
				IL Income Tax	63.11
8/4/2023	TF Checking EFT	... IRS Usataxpymt			-1,167.97
8/4/2023	TF Checking EFT	II Dept Of Revenue		Town fund IL tax withheld	-251.91
					-396.97
					-396.97
					-5,188.98
					-100.00
				gross	-100.00
					-492.83
					-100.00
					-100.00
8/2/2023	TF Checking	4048 ... Rodney Phillips			-3,021.30
8/2/2023	TF Checking	4049 ... Edward Wiesbrook			-1,274.85

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TC 6

**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 **AUGUST 2023**


Date	Order No.	Payable to	For What	General Road & Bridge Fund
8/11/2023	4142	ComEd-South Bldg.	Acct.#2607121042	\$ 231.93 157.87
8/11/2023	4143	ComEd-North Bldg.	Acct.#9359639007	\$ 44.39
8/11/2023	4144	Nicor Gas	South Bldg. #86-27-20-02899	\$ 51.50
8/11/2023	4145	Comcast Business	phone,tv,internet/Acct.#8771 20 019 0287280	\$ 336.55
8/11/2023	4146	Verizon	cellphone/Acct.#942005006-00001	\$ 147.64
8/11/2023	4147	Nuway Disposal	garbage pickup	\$ 56.47
8/11/2023	4148	Ralston Ready Construction, LLC	Baker & Vander Pool Roads	\$ 63,692.00
8/11/2023	4149	Megan Valdivia	clean office x 2	\$ 120.00
8/11/2023	4150	Precision Farm Drainage, Inc	Culverts, tile	\$ 3,800.00
8/11/2023	4151	Troutman Excavating	Haul Stone	\$ 1,000.00
8/11/2023	4152	Grainco FS, Inc	Diesel Fuel	\$ 1,663.30
8/11/2023	4153	Central Limestone Co. Inc.	Stone	\$ 1,716.73
8/11/2023	4154	John Deere Financial	Filters/Mowing Tractor	\$ 161.62
8/11/2023	4155	Contech Engineered Solutions, LLC	Culverts	\$ 2,190.00
8/11/2023	4156	Grundy County ETSB	Port Fees	\$ 725.40
8/11/2023	ONLINE	Bankcard Processing Center	Gas, Office Supplies, vehicle maint.,	\$ 899.04
8/11/2023	4137	Bonnell Industries	Returned Check	\$ (300.00)
8/2/2023	4139	Sharon Kimes	Gross 340.00; MC 4.93; SS 21.08; SIWT 16.83	\$ 297.16
8/2/2023	4140	John O'Brien	Gross 480.00; MC 6.96; SS 29.76; SIWT 23.76	\$ 419.52
8/2/2023	4141	Jackson Petro	Gross 768.00; MC 11.14; SS 47.62; SWT 38.02	\$ 652.22
8/4/2023		Employment Tax	SS 98.46; MC 23.83; Fed 261.98 Il 78.61	\$ 340.59 421.49
				\$ 77,952.90

78,546.06

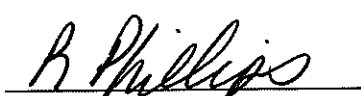
Monthly Summary Of Receipts, Expenditures, & Balances ²³

Beginning Month Balance	\$ 402,227.08 478,137.20
Expenditures During Month	\$ 78,546.06 77,952.90
Receipts During Month	5,817.77
Ending Month Balance	\$ 375,498.94 100,184.30

Attest


(Scot Hastings)

Signed


(Rodney O. Phillips)

HC 1

Itemized Categories - Aug 2023

8/1/2023 through 8/31/2023

8/12/2023

Date	Account	Num	Description	Memo	Amount
INCOME					
	R & B Revenue				51,817.77
	Property Tax				51,817.77
8/3/2023	R&B Check...EFT		Grundy County Tax Dist	Social Security	271.58
8/3/2023	R&B Check...EFT		Grundy County Tax Dist	R&B	50,960.08
	Replacement Tax				586.11
8/12/2023	R&B Check...		II Dept Of Revenue PPRT R&B	deposit	586.11
EXPENSES					
	R & B Expenditures				-78,546.06
	Administration				-78,546.06
	Commodities				-1,696.53
	Office Supplies				-146.94
8/11/2023	R&B Check... Online...		Old National Bank	Water	-146.94
	Contractual Services				-1,209.59
	Contract Payment				-725.40
8/11/2023	R&B Check... 4156		Grundy County ETSB	Invoice 1050	-725.40
	Telephone				-484.19
8/11/2023	R&B Check... 4145		Comcast Business	Account #8771 20 019 02872...	-336.55
8/11/2023	R&B Check... 4146		Verizon	942005006-00001	-147.64
	Personnel				-340.00
	Salaries				-340.00
8/2/2023	R&B Check... 4139		... Sharon Kimes		-340.00
	Maintenance				-76,849.53
	Commodities				-2,577.02
	Diesel Fuel				-1,663.30
8/11/2023	R&B Check... 4152		Grain CO FS	1699342	-1,663.30
	Equipment				-443.03
8/11/2023	R&B Check... 4154		John Deere Financial	Filters - Mowing Tractor	-161.62

HC 2

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Itemized Categories - Aug 2023

8/1/2023 through 8/31/2023

8/12/2023

Date	Account	Num	Description	Memo	Amount
8/11/2023	R&B Check... Online...		Old National Bank		-281.41
Gasoline					
8/11/2023	R&B Check... Online...		Old National Bank		-451.58
Vehicle					
8/11/2023	R&B Check... Online...		Old National Bank	Car Wash Brush	-19.11
Contractual Services					
Building					
8/11/2023	R&B Check... 4148		Ralston Ready Construction	Vanderpool Road Widening ...	-72,903.02
8/11/2023	R&B Check... 4149		Megan Valdivia	Clean Office x 2	-63,812.00
Road					
8/11/2023	R&B Check... 4150		Precision Farm Drainage, Inc.	Invoice #2191 Culverts	-3,800.00
8/11/2023	R&B Check... 4151		Troutman Excavating	Invoice #18104 Haul Stone	-1,000.00
8/11/2023	R&B Check... 4153		Central Limestone	Invoice #34233 Rip Rap for B...	-1,716.73
8/11/2023	R&B Check... 4155		CONTECH Construction Products INC	Culverts	-2,190.00
Utilities					
8/11/2023	R&B Check... 4142		Com Ed - South Building	2607121042	-384.29
8/11/2023	R&B Check... 4143		Com Ed - North Building	935639007	-231.93
8/11/2023	R&B Check... 4144		Nicor Gas - South Building	Natural Gas	-44.39
8/11/2023	R&B Check... 4147		Nuway Disposal	Monthly charge for dumpster	-51.50
Personnel					
Salaries					
Emp. Tax Withheld					
8/2/2023	R&B Check... 4139		... Sharon Kimes	Medicare Tax Withheld	-1,369.49
				Social Security Tax Withheld	-1,369.49
				Federal Income Tax Withheld	0.00
				IL Income Tax Withheld	16.83
				Medicare Withheld	6.96
				Social Security Withheld	29.76
				Fed Income Tax Withheld	0.00
				IL Income Tax Withheld	23.76

#C 3

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Itemized Categories - Aug 2023

8/1/2023 through 8/31/2023

8/12/2023

Date	Account	Num	Description	Memo	Amount
8/2/2023	R&B Check...	4141	...Jackson Petro	Medicare	11.14
				Social Security	47.62
				Fed Income Tax	19.00
				IL Income Tax	38.02
8/4/2023	R&B Check... EFT		...IRS Usat taxpymt R&B		-140.49
8/4/2023	R&B Check... EFT		II Dept Of Reven Edi Pymnts	R&B IL tax withheld	-78.61
					-121.49
					-121.49
					-1,248.00
				Gross Wages	-480.00
8/2/2023	R&B Check... 4140		...John E. O'Brien		-768.00
8/2/2023	R&B Check... 4141		...Jackson Petro		
OVERALL TOTAL					-26,728.29

HL4

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P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT	
ACCOUNT INFORMATION	
DATE	07/31/2023
ACCOUNT NUMBER	[REDACTED]

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00004579 FP264308012315045700 06 000000000 0131263 007

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

UPDATED ACCOUNT AGREEMENT EFFECTIVE AUGUST 1, 2023

Old National is updating the terms of its Deposit Account Agreement and Disclosures (for both the Personal Accounts and Business Accounts versions) effective August 1, 2023. You can review your applicable updated Deposit Account Agreement and Disclosures on our website at www.oldnational.com/agreementsanddisclosures or request a copy at your local branch. If you have questions about the Deposit Account Agreement and Disclosures or the updates being made, you can contact us for more information.

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$462,465.86
SELECT PUBLIC FDS SAV	[REDACTED]	\$13,044.31
Total of Your Deposits		\$475,510.17

PUBLIC FUNDS INTEREST CHECKING

ACCOUNT SUMMARY

Previous Statement Balance	06/30/2023	\$313,820.34
Deposits/Credits	2	\$230,426.69
Withdrawals/Debits	19	-\$81,789.03
Total Service Charges		\$0.00
Interest Paid		\$7.86
Current Statement Balance	07/31/2023	\$462,465.86
Days in Statement Period	31	



www.oldnational.com

SR 1

00004579 0589494 0001-0006

00004579 0589494 0001-0006

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		313,820.34
Checks and Payments	19 Items	-81,789.03
Deposits and Other Credits	3 Items	230,426.69
Service Charge	0 Items	0.00
Interest Earned	1 Item	7.86
Ending Balance of Bank Statement:		<u>462,465.86</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		462,465.86
Checks and Payments	2 Items	-60,238.63
Deposits and Other Credits	0 Items	0.00
Register Balance as of 7/31/2023:		402,227.23
Checks and Payments	22 Items	-79,132.17
Deposits and Other Credits	2 Items	51,231.66
Register Ending Balance:		<u>374,326.72</u>

SR2

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Road & Bridge Savings

R&B Savings
8/12/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		13,043.98
Checks and Payments	0	0.00
Deposits and Other Credits	0	0.00
Service Charge	0	0.00
Interest Earned	1	0.33
Ending Balance of Bank Statement:		13,044.31

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		13,044.31
Checks and Payments	0	0.00
Deposits and Other Credits	0	0.00
Register Balance as of 7/31/2023:		13,044.31
Checks and Payments	0	0.00
Deposits and Other Credits	0	0.00
Register Ending Balance:		13,044.31

SR 3

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT




ACCOUNT INFORMATION

DATE 07/31/2023
ACCOUNT NUMBER [REDACTED]

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CLIENT CARE CONTACT INFORMATION

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

00004580 0589501 0001-0005

00004580 FP264308012315045700 06 000000000 0131264 006

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

UPDATED ACCOUNT AGREEMENT EFFECTIVE AUGUST 1, 2023

Old National is updating the terms of its Deposit Account Agreement and Disclosures (for both the Personal Accounts and Business Accounts versions) effective August 1, 2023. You can review your applicable updated Deposit Account Agreement and Disclosures on our website at www.oldnational.com/agreementsanddisclosures or request a copy at your local branch. If you have questions about the Deposit Account Agreement and Disclosures or the updates being made, you can contact us for more information.

SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$95,544.14
SELECT PUBLIC FDS SAV	[REDACTED]	\$5,013.21
Total of Your Deposits		\$100,557.35

PUBLIC FUNDS INTEREST CHECKING

ACCOUNT SUMMARY

Previous Statement Balance	06/30/2023	\$71,361.90
Deposits/Credits	2	\$29,809.18
Withdrawals/Debits	9	-\$5,628.55
Total Service Charges		\$0.00
Interest Paid		\$1.61
Current Statement Balance	07/31/2023	\$95,544.14
Days in Statement Period	31	

00004580 0589501 0001-0005



www.oldnational.com

SR4

Town Fund Checking

TF Checking
8/12/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:	
Checks and Payments	9 Items
Deposits and Other Credits	2 Items
Service Charge	0 Items
Interest Earned	1 Item
Ending Balance of Bank Statement:	

71,361.90
-5,628.55
29,809.18
0.00
1.61
<u>95,544.14</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:	
Checks and Payments	1 Item
Deposits and Other Credits	0 Items
Register Balance as of 7/31/2023:	
Checks and Payments	10 Items
Deposits and Other Credits	1 Item
Register Ending Balance:	

95,544.14
-87.40
0.00
<u>95,456.74</u>
-5,779.58
6,462.59
<u>96,139.75</u>

SR5

21

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:		<u>5,013.21</u>

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 7/31/2023:		5,013.21
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		<u>5,013.21</u>

SR6

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

COMBINED STATEMENT

ACCOUNT INFORMATION

DATE 07/31/2023
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 3

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WAUPONSEE TOWNSHIP
GENERAL ASSISTANCE
PO BOX 969
MORRIS IL 60450-0969

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SUMMARY OF ACCOUNTS

Type of Account	Account Number	Current Balance
Deposits		
PUBLIC FUNDS INTEREST CHECKING	[REDACTED]	\$24,199.76
CERTIFICATE OF DEPOSIT Matures on 01/14/24	[REDACTED]	\$42,552.52
Total of Your Deposits		\$66,752.28

PUBLIC FUNDS INTEREST CHECKING

ACCOUNT SUMMARY

Previous Statement Balance	06/30/2023	\$24,149.11
Deposits/Credits	1	\$50.24
Withdrawals/Debits	0	\$0.00
Total Service Charges		\$0.00
Interest Paid		\$0.41
Current Statement Balance	07/31/2023	\$24,199.76
Days in Statement Period	31	

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587

GA Checking

GA Checking
8/12/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			24,149.11
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	50.24
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.41
Ending Balance of Bank Statement:			<u>24,199.76</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			24,199.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2023:			24,199.76
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	11.36
Register Ending Balance:			<u>24,211.12</u>

SR8

24

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		42,070.04
Checks and Payments	0 Items	0.00
Deposits and Other Credits	1 Item	482.48
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		<u>42,552.52</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		42,552.52
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 7/31/2023:		42,552.52
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		<u>42,552.52</u>

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JR 9

TF + GA

Income/Expense Comparison by Category

4/1/2022 through 8/31/2023

8/12/2023

Page 1
26

Category	4/1/2022- 8/31/2022	4/1/2023- 8/31/2023	Amount Difference
INCOME			
Gen Assist Revenue			
Interest	811.02	1,311.37	500.35
Property Tax	60.83	61.60	0.77
TOTAL Gen Assist Revenue	871.85	1,372.97	501.12
TF Revenue			
Interest & Dividends	5.03	5.54	0.51
Pers. Prop. Replacement Tax	4,233.59	3,795.82	-437.77
Property Tax	36,431.73	35,070.76	-1,360.97
TOTAL TF Revenue	40,670.35	38,872.12	-1,798.23
TOTAL INCOME	41,542.20	40,245.09	-1,297.11
EXPENSES			
Gen Assist Expenditures			
Admin			
Commodities	75.25	0.00	75.25
TOTAL Admin	75.25	0.00	75.25
Home Relief			
Contractual Services			
Utility Payment	0.00	557.37	-557.37
TOTAL Contractual Services	0.00	557.37	-557.37
TOTAL Home Relief	0.00	557.37	-557.37
TOTAL Gen Assist Expenditures	75.25	557.37	-482.12
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	1,977.20	1,969.55	7.65
Salaries	25,844.90	25,744.90	100.00

Budget pd
in past
years

SR 10

TF + EA

Income/Expense Comparison by Category

4/1/2022 through 8/31/2023

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Page 2

8/12/2023

Category	4/1/2022- 8/31/2022	4/1/2023- 8/31/2023	Amount Difference
TOTAL Personnel	27,822.10	27,714.45	107.65
Void Checks	0.00	0.00	0.00
TOTAL Admin	31,378.29	31,773.40	-395.11
TOTAL TF Expenditures	31,378.29	31,773.40	-395.11
TOTAL EXPENSES	31,453.54	32,330.77	-877.23
OVERALL TOTAL	10,088.66	7,914.32	-2,174.34

SR 11

TF + GA
Historical Budget

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

8/12/2023

Category	Actual	2024 Budget	Difference
INCOME	40,245.09	91,190.00	-50,944.91
Gen Assist Revenue	1,372.97	790.00	582.97
Interest	1,311.37	700.00	611.37
Property Tax	61.60	90.00	-28.40
TF Revenue	38,872.12	90,400.00	-51,527.88
Highway Super. Salary Reimb.	0.00	19,000.00	-19,000.00
Interest & Dividends	5.54	400.00	-394.46
Miscellaneous	0.00	0.00	0.00
Pers. Prop. Replacement Tax	3,795.82	7,000.00	-3,204.18
Property Tax	35,070.76	59,000.00	-23,929.24
Rents Received	0.00	5,000.00	-5,000.00
EXPENSES	32,330.77	91,700.00	59,369.23
Gen Assist Expenditures	557.37	5,700.00	5,142.63
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	557.37	3,200.00	2,642.63
Contractual Services	557.37	3,200.00	2,642.63
Shelter	0.00	3,200.00	3,200.00
TF Expenditures	31,773.40	86,000.00	54,226.60
Admin	31,773.40	83,000.00	51,226.60
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	27,714.45	70,500.00	42,785.55

Historical Budget

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

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Page 2

8/12/2023

Category	Actual	2024 Budget	Difference
Emp. Tax Withheld	0.00	0.00	0.00
Employment taxes	1,969.55	5,500.00	3,530.45
Salaries	25,744.90	65,000.00	39,255.10
Contingencies	0.00	3,000.00	3,000.00
Net Difference:	7,914.32	-510.00	8,424.32

SR 13

R & B
Income/Expense Comparison by Category
 4/1/2022 through 8/31/2023

30

8/12/2023

Page 1

Category	4/1/2022- 8/31/2022	4/1/2023- 8/31/2023	Amount Difference
INCOME			
R & B Revenue			
Interest Income	34.24	30.25	-3.99
Property Tax	275,080.74	278,023.06	2,942.32
Replacement Tax	12,813.22	11,489.41	-1,323.81
TOTAL R & B Revenue	287,928.20	289,542.72	1,614.52
TOTAL INCOME	287,928.20	289,542.72	1,614.52
EXPENSES			
R & B Expenditures			
Administration			
Commodities			
Office Supplies	302.35	212.17	90.18
TOTAL Commodities	302.35	212.17	90.18
Contractual Services			
Contract Payment	726.00	1,441.40	-715.40
General Insurance	7,417.00	7,343.00	74.00
Telephone	2,332.78	2,400.36	-67.58
Training	50.00	25.00	25.00
TOTAL Contractual Services	10,525.78	11,209.76	-683.98
Other			
Miscellaneous Expence	120.47	0.00	120.47
TOTAL Other	120.47	0.00	120.47
Personnel			
Salaries	0.00	1,055.00	-1,055.00
TOTAL Personnel	0.00	1,055.00	-1,055.00
Void Checks	0.00	0.00	0.00
TOTAL Administration	10,948.60	12,476.93	-1,528.33
Capital Outlay			
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	6.41	2,152.92	-2,146.51
Diesel Fuel	0.00	1,663.30	-1,663.30
Equipment	4,046.27	6,691.55	-2,645.28
Gasoline	836.54	1,359.34	-522.80

JR 14

RJB

Income/Expense Comparison by Category

4/1/2022 through 8/31/2023

31

8/12/2023

Category	4/1/2022- 8/31/2022	4/1/2023- 8/31/2023	Amount Difference
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	672.92	202.75	470.17
TOTAL Commodities	13,675.68	15,386.88	-1,711.20
Contractual Services			
Bridge	1,620.00	109,036.40	-107,416.40
Building	1,395.71	71,750.77	-70,355.06
Equipment	0.00	22.30	-22.30
Rentals	2,740.00	3,116.97	-376.97
Road	256,935.49	88,462.55	168,472.94
Snow Removal	4,390.29	0.00	4,390.29
Utilities	3,522.26	2,434.82	1,087.44
Vehicle	213.66	0.00	213.66
TOTAL Contractual Services	270,817.41	274,823.81	-4,006.40
Personnel			
Salaries	5,552.64	4,682.00	870.64
Emp. Tax Withheld	0.00	0.00	0.00
Employment Taxes	424.78	438.88	-14.10
TOTAL Salaries	5,977.42	5,120.88	856.54
TOTAL Personnel	5,977.42	5,120.88	856.54
TOTAL Maintenance	322,010.04	295,331.57	26,678.47
TOTAL R & B Expenditures	332,958.64	367,708.50	-34,749.86
TOTAL EXPENSES	332,958.64	367,708.50	-34,749.86
OVERALL TOTAL	-45,030.44	-78,165.78	-33,135.34

SR 15

R & B - Adjusted to reflect July transfer
Historical Budget

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

8/12/2023

Category	Actual	2024 Budget	Difference
INCOME	289,542.72	482,564.00	-193,021.28
R & B Revenue	289,542.72	482,564.00	-193,021.28
Interest Income	30.25	60.00	-29.75
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	278,023.06	469,999.00	-191,975.94
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	367,708.50	946,229.00	578,520.50
R & B Expenditures	367,708.50	946,229.00	578,520.50
Administration	12,476.93	55,750.00	43,273.07
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	11,209.76	26,500.00	15,290.24
Other	0.00	2,500.00	2,500.00
Personnel	1,055.00	25,000.00	23,945.00
Capital Outlay	59,900.00	70,000.00	10,100.00
Maintenance	295,331.57	820,479.00	525,147.43
Capital Outlay	0.00	10,000.00	10,000.00
Commodities	15,386.88	77,500.00	62,113.12
Contractual Services	274,823.81	628,979.00	354,155.19
Other	0.00	2,000.00	2,000.00
Personnel	5,120.88	102,000.00	96,879.12
Net Difference:	-78,165.78	-463,665.00	385,499.22

SR 16

Township and Road District Checklist 33

2023 Township Calendar

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

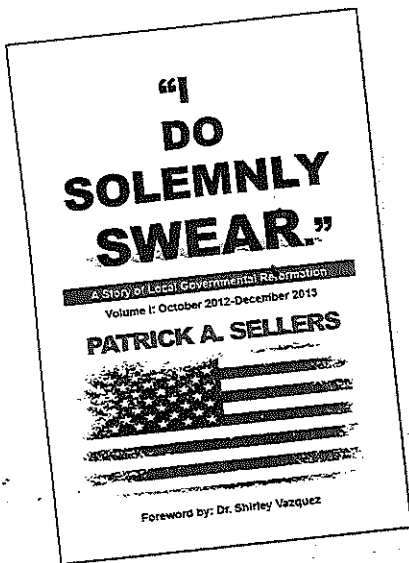
09/27/23	Fiscal Responsibility Report Card*	35 ILCS 200/30-30	Last day to file Fiscal Responsibility Report Card; shall submit within 180 days of the conclusion of the fiscal year. The Annual Financial Report meets this requirement. See reference above.
09/27/23	Comptroller's Report*	50 ILCS 310/3 50 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.

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

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.

Author and Freeport Township Supervisor!



Patrick Sellers releases book regarding his campaign for Freeport Township (Stephenson Co.) Supervisor.

"Never fear the storm, respect the storm, fear the maker of the storm, but never fear the storm itself."



Throughout my 10-year tenure as Freeport Township's Supervisor, I have been asked, "How bad of condition was the Supervisor's Office in when you took over? This question is one that I can smile about now, but I can assure you it was no laughing matter when I took the reins.

One only knows how strong they are once being strong is their only option. *I Do Solemnly Swear* outlines some hardships while reforming the Freeport Township Supervisor's Office. Covering approximately 14 months, from the initial decision to run, the campaign trail, and clear through the end of my first year in office. I talk about how things were and how things transpired, and I also provide a glimpse into my thinking processes. I covered specific issues in more detail, while others required a shallower and gentler approach.

Defeating a 36-year incumbent as a political newcomer was difficult. And learning how to campaign effectively only added to the difficulty. On top of campaigning, I had to figure out the root causes of the township's deficiencies and devise a plan to alleviate them. *I Do Solemnly Swear* outlines the plan and various programs to address those deficiencies.

The preparation of *I Do Solemnly Swear* was a painstaking ordeal; the resurrection of old thoughts, feelings, and emotions can be problematic to express in written format, especially when you are a novice at best. I hope this transliteration captures the true essence of the events from October 2012 through December 2013.

35

GRUNDY COUNTY
EMERGENCY MANAGEMENT AGENCY WEATHER DATA DIVISION
LOCAL CLIMATOLOGICAL DATA MONTHLY SUMMARY

JULY
2023

Latitude: 41° 22'00"N Longitude: 88° 25'30"W Elevation (Ground): 525 ft. AMS

TEMPERATURE

Highest Daily Temperature	<u>96.8</u>	Date	<u>7/27/2023</u>
Lowest Daily Temperature	<u>56.9</u>	Date	<u>7/18/2023</u>
Average Monthly Temperature	<u>74.1</u>		
Days 0° Fahrenheit or Below	<u>0</u>		
Days 32° Fahrenheit or Below	<u>0</u>		
Days 90° Fahrenheit or Above	<u>6</u>		
Days 100° Fahrenheit or Above	<u>0</u>		

** Temperatures are in degrees Fahrenheit **

WIND

Speed of Peak Wind gust for the Month	<u>50.0</u>	Date	<u>7/28/2023</u>
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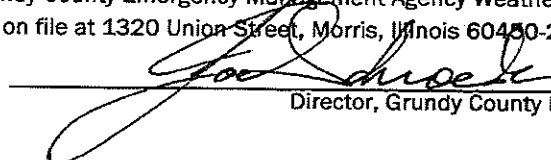
** Wind speeds are in miles per hour **

PRECIPITATION

Total Liquid Precipitation for the Month	<u>6.31</u>		
Total Liquid Precipitation for the Year	<u>20.36</u>		
Total Snowfall for the Month	<u>0.0</u>		
Total Snowfall for the Season	<u>9.5</u>		
Highest 24 Hour Liquid Precipitation Amount	<u>1.10</u>	Date	<u>7/13/2023</u>
Number of Days with Measurable Precipitation	<u>12</u>		
Number of Days with Measurable Rain	<u>12</u>		
Number of Days with Measurable Snow	<u>0</u>		

** Precipitation by the inch **
 From Station # 2

I certify that this is a publication of Grundy County Emergency Management Agency Weather Data Division and is compiled from records on file at 1320 Union Street, Morris, Illinois 60450-2426.


 Director, Grundy County Emergency Management Agency
 Weather Data Division

Wauponsee Township Board Meeting Agenda August 16, 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: September 20, 2023