

Township of Wheatland
Board of Trustee's Monthly Meeting
9/8/2022
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
September 15, 2022

Town Fund Checking	\$ 221,647.80	0.02%
General Assistance Checking	\$ 1,865.91	0.02%
Cemetery Fund Operating	\$ 51,267.67	0.02%
Cemetery Fund - Care Fund	\$ 14,860.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,633.74	0.15%
Road and Bridge Checking	\$ 130,020.61	0.02%
Hard Road Checking	\$ 301,956.45	0.02%
Town Fund MM	\$ 1,038,940.20	0.04%
General Assistance MM	\$ 12,436.52	0.04%
Road & Bridge MM's (2 accounts)	\$ 169,141.58	0.04%
Hard Road MM's (2 accounts)	\$ 514,411.29	0.04%
Culvert MM (2 accounts)	\$ 64.66	0.04%
Disaster Relief MM	\$ 16,696.40	0.04%
Total	<u><u>\$ 2,636,631.80</u></u>	

**Township of Wheatland
Disbursements Summary
9/8/2022**

Town Fund	\$ 81,413.93
Town Fund - Administration	\$ 1,535.60
Park Fund	\$ 252.67
Assessor	\$ 8,018.81
General Assistance	\$ -
Road and Bridge	\$ 849.57
Special Hard Road	\$ 65,418.78
Culvert Fund	\$ -
Cemetery Fund	\$ 1,400.00
TOTAL ALL FUNDS	<u><u>\$ 158,889.36</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
_____ DAY OF _____, 2022.

Supervisor - Michael Crowner

Town Clerk - Anita Liskey

Trustee - Colleen Rotkis

Trustee - Terry Jones

Trustee - Meghna Bansal

Trustee - Kelly Hickey

**Township of Wheatland
Disbursements Summary
9/8/2022**

Town Fund	\$	81,413.93
Town Fund - Administration	\$	1,535.60
Park Fund	\$	252.67
Assessor	\$	8,018.81
General Assistance	\$	-
Road and Bridge	\$	849.57
Special Hard Road	\$	65,418.78
Culvert Fund	\$	-
Cemetery Fund	\$	1,400.00
TOTAL ALL FUNDS	\$	<u>158,889.36</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2022.

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Anita Liskey

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
9/8/2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
E-Pay	08/22/2022	Bankcard Processing Center	4551 · Office Supplies	590.08
E-Pay	08/22/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
E-Pay	08/22/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	29.90
E-Pay	08/22/2022	Bankcard Processing Center	4676 · Senior Services	173.73
	08/30/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,467.33
EFTS 08-22b	08/31/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,434.00
EFTS 08-22b	08/31/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	386.91
EFTS 08-22b	08/31/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	386.91
EFTS 08-22b	08/31/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 08-22b	08/31/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,654.34
EFTS 08-22b	08/31/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,654.34
WP 08-31-22	08/31/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,233.47
Health Apay	08/31/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	1,222.61
Health Apay	08/31/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	135.85
IMRF 08-22b	09/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	841.67
IMRF 08-22b	09/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,068.73
IMRF 08-22b	09/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,904.76
Auto Pay	09/02/2022	Principal	4138b · Dental Insurance - Delta Dental	88.50
Auto Pay	09/02/2022	Principal	4138f · VSP	15.44
Auto Pay	09/02/2022	Principal	2517 · Dental Insurance - Delta Dental	39.44
Auto Pay	09/02/2022	Principal	2518 · Vision Insurance	8.77
24445	09/08/2022	AMS Mechanical Systems, Inc.	4293 · Building Improvements	95.00
ACH152	09/08/2022	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
ACH153	09/08/2022	Coverall North America, Inc.	4231 · Building Maintenance	400.00
24446	09/08/2022	City of Naperville	4261 · Utilities	300.00
ACH154	09/08/2022	Clarke Environmental Mosquito Manageme	4750 · Mostquito Abatement	2,456.00
ACH155	09/08/2022	Comcast Business	4267 · Telecommunications	438.24
ACH156	09/08/2022	Comcast	4267 · Telecommunications	322.31
24447	09/08/2022	DuPage Township	4830 · Dues	50.00
ACH157	09/08/2022	Pace Suburban Bus	4800 · PACE	554.98
ACH153	09/08/2022	Coverall North America, Inc.	4231 · Building Maintenance	400.00
24447	09/08/2022	DuPage Township	4830 · Dues	50.00
ACH159	09/08/2022	Mark Dahlberg	4211 · Accounting and Audit Services	2,120.00
	09/14/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	30,480.62
EFTS 9-22a	09/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,937.00
EFTS 9-22a	09/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	593.63
EFTS 9-22a	09/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	593.63
EFTS 9-22a	09/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 9-22a	09/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,538.40
EFTS 9-22a	09/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,538.40

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
WP 9-15-22	09/15/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,892.74
Total 10 - Town Fund				81,413.93
11 - Town Fund Admin				
Health Apay	08/31/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	1,349.35
Auto Pay	09/02/2022	Principal	4138b · Dental Insurance - Delta Dental	44.25
Auto Pay	09/02/2022	Principal	4138f · VSP	7.72
Auto Pay	09/02/2022	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	09/02/2022	Principal	2517 · Dental Insurance - Delta Dental	106.65
Auto Pay	09/02/2022	Principal	2518 · Vision Insurance	19.02
Total 11 - Town Fund Admin				1,535.60
13 - Park Fund				
ACH151	09/08/2022	Portable John, Inc.	4631 · Park Subcontracting Services	252.67
Total 13 - Park Fund				252.67
15 - Assessors Office				
Health Apay	08/31/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,772.33
Health Apay	08/31/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	251.32
457b 9-22	09/02/2022	ICMA-RC	2520 · 457b Liability	200.00
Auto Pay	09/02/2022	Principal	4138b · Dental Insurance - Delta Dental	177.00
Auto Pay	09/02/2022	Principal	4138f · VSP	30.88
Auto Pay	09/02/2022	Principal	4138d · Life Insurance - Dearborn	34.44
24448	09/08/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	157.45
24448	09/08/2022	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24448	09/08/2022	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
ACH158	09/08/2022	Dan Koukol	4220 · Subcontractor Fees	1,260.00
24449	09/08/2022	Hofman, James	4850 · Mileage	99.38
24450	09/08/2022	Verizon Wireless	4267 · Telecommunications	36.01
Total 15 - Assessors Office				8,018.81
50 - Road and Bridge				
E-Pay	08/18/2022	Bankcard Processing Center	4551 · Office Supplies	391.70
E-Pay	08/18/2022	Bankcard Processing Center	4830 · Dues	105.00
E-Pay	08/18/2022	Bankcard Processing Center	4551 · Office Supplies	80.93
E-Pay	08/18/2022	Bankcard Processing Center	4551 · Office Supplies	40.56
ACH102	09/08/2022	Continental Weather Service	4830 · Dues	150.00
21293	09/08/2022	Mid-West Truckers Association, Inc.	4830 · Dues	50.00
21294	09/08/2022	Team WolfPack Tools	4571 · Small Tools	31.38
Total 50 - Road and Bridge				849.57
60 - Special Hard Road				
E-Pay	08/18/2022	Bankcard Processing Center	4298 · Uniforms & PPE	219.99
E-Pay	08/18/2022	Bankcard Processing Center	4231 · Building Maintenance	57.97
Health Apay	08/31/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	5,712.85
Health Apay	08/31/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	541.56
IMRF 08-22	09/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,905.88
IMRF 08-22	09/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,129.50
IMRF 08-22	09/02/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,013.06
457b 9-22	09/02/2022	ICMA-RC	2520 · 457b Liability	200.00
Auto Pay	09/02/2022	Principal	4138b · Dental Insurance - Delta Dental	177.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Auto Pay	09/02/2022	Principal	4138f · VSP	30.88
Auto Pay	09/02/2022	Principal	4138d · Life Insurance - Dearborn	34.44
Auto Pay	09/02/2022	Principal	2517 · Dental Insurance - Delta Dental	185.53
Auto Pay	09/02/2022	Principal	2518 · Vision Insurance	36.56
21282	09/08/2022	Emralino, Joseph L	4298 · Uniforms & PPE	205.66
ACH208	09/08/2022	Airgas	4552 · Operating Supplies	447.46
21283	09/08/2022	AMS Mechanical Systems, Inc.	4293 · Building Improvements	95.00
ACH209	09/08/2022	Boughton Trucking & Materials	4237 · Road Maintenance	956.27
ACH209	09/08/2022	Boughton Trucking & Materials	4237 · Road Maintenance	1,490.31
21284	09/08/2022	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	5.04
ACH210	09/08/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH210	09/08/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH210	09/08/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH210	09/08/2022	Cintas #344	4298 · Uniforms & PPE	45.50
21285	09/08/2022	City of Naperville	4261 · Utilities	300.00
ACH211	09/08/2022	ComEd #9055	4760 · Street Lights	1,631.34
ACH212	09/08/2022	ComEd #9012	4760 · Street Lights	52.21
ACH213	09/08/2022	Commercial Tire Services, Inc.	4239 · Vehicle Equipment Maintenance	40.00
ACH214	09/08/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	957.00
ACH215	09/08/2022	EJ USA, Inc.	4535 · Road/Drainage Supplies	4,263.80
ACH216	09/08/2022	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	149.70
ACH216	09/08/2022	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	3,923.56
ACH217	09/08/2022	HR Green, Inc.	4216 · Engineering Service Fees	896.38
ACH218	09/08/2022	J.G.M. Concrete, Inc.	4237 · Road Maintenance	5,969.40
21286	09/08/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	35.00
21286	09/08/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	72.00
ACH219	09/08/2022	MRW Truck Repair	4239 · Vehicle Equipment Maintenance	755.88
ACH220	09/08/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	279.27
21287	09/08/2022	Onsite Truck & Trailer Repair	4267 · Telecommunications	2,250.00
21287	09/08/2022	Onsite Truck & Trailer Repair	4267 · Telecommunications	729.00
ACH221	09/08/2022	Plainfield Signs	4538 · Snow Removal Supplies	1,080.00
ACH222	09/08/2022	Radarsign, LLC	4237 · Road Maintenance	7,890.00
21288	09/08/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	744.00
21289	09/08/2022	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	89.80
21290	09/08/2022	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	1,261.44
21291	09/08/2022	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	250.00
ACH223	09/08/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	244.20
ACH224	09/08/2022	T-Mobile	4267 · Telecommunications	26.02
ACH223	09/08/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	236.65
ACH223	09/08/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	186.45
ACH225	09/08/2022	Tree Man Frank	4294 · Drainage Maintenance	1,200.00
ACH225	09/08/2022	Tree Man Frank	4294 · Drainage Maintenance	150.00
ACH225	09/08/2022	Tree Man Frank	4294 · Drainage Maintenance	1,050.00
21292	09/08/2022	Verizon Wireless	4267 · Telecommunications	4.92
ACH226	09/08/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	298.00
ACH226	09/08/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,174.10
ACH226	09/08/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	8,359.72

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH227	09/08/2022	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	241.98
Total 60 - Special Hard Road				65,418.78
80 - Cemetery Fund				
ACH110	09/08/2022	Cemetery Management Inc.	4300 · Grave Openings	1,050.00
ACH111	09/08/2022	Jim Hofman	4310 · Grave Markings	50.00
ACH111	09/08/2022	Jim Hofman	4310 · Grave Markings	75.00
ACH111	09/08/2022	Jim Hofman	4310 · Grave Markings	50.00
ACH112	09/08/2022	Rich Grommon	4310 · Grave Markings	50.00
ACH113	09/08/2022	David Jacque	4310 · Grave Markings	75.00
ACH113	09/08/2022	David Jacque	4310 · Grave Markings	50.00
Total 80 - Cemetery Fund				1,400.00
TOTAL				158,889.36

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund

For the Fiscal Month of and Year to Date Through September 15, 2022

	Aug 16 - Sep 15, 22	Apr 1 - Sep 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 18,101.27	\$ 472,147.78	\$ 860,239.00	\$ (388,091.22)	54.89%
3004 · Replacement Taxes - PPRT	621.36	24,044.44	11,000.00	13,044.44	218.59%
3050 · PACE Grant	-	3,653.61	20,000.00	(16,346.39)	18.27%
3090 · Other Income	-	-	-	-	0.0%
3029 · Other Interest Income	34.78	162.22	350.00	(187.78)	46.35%
Total Income	18,757.41	500,008.05	891,589.00	(391,580.95)	56.08%
Expenses					
4214 · Payroll Expenses	22,531.79	129,715.09	285,000.00	(155,284.91)	45.51%
4133 · Payroll Taxes - Employer	1,776.22	10,004.01	22,658.00	(12,653.99)	44.15%
4131 · IMRF - Employer Contribution	476.98	2,623.39	11,735.00	(9,111.61)	22.36%
4138 · Health Insurance	2,985.14	17,227.13	47,878.00	(30,650.87)	35.98%
4136 · Workman Compensation	-	-	5,000.00	(5,000.00)	0.0%
4139 · Training / Educational Classes	-	50.00	400.00	(350.00)	12.5%
4211 · Accounting and Audit Services	2,120.00	9,960.00	32,000.00	(22,040.00)	31.13%
4213 · Legal Services	-	-	7,500.00	(7,500.00)	0.0%
4220 · Subcontractor Fees	-	-	10,000.00	(10,000.00)	0.0%
4231 · Building Maintenance	800.00	4,802.05	17,500.00	(12,697.95)	27.44%
4253 · Liability Insurance	-	500.00	12,500.00	(12,000.00)	4.0%
4267 · Telecommunications	775.55	3,971.17	8,000.00	(4,028.83)	49.64%
4261 · Utilities	300.00	300.00	400.00	(100.00)	75.0%
4541 · Newsletter	-	-	1,500.00	(1,500.00)	0.0%
4544 · Postage / Printing	-	174.00	1,500.00	(1,326.00)	11.6%
4545 · Publishing	-	(33.42)	500.00	(533.42)	-6.68%
4551 · Office Supplies	590.08	1,511.48	5,000.00	(3,488.52)	30.23%
4676 · Senior Services	173.73	587.90	4,000.00	(3,412.10)	14.7%
4750 · Mosquito Abatement	2,456.00	13,043.00	27,000.00	(13,957.00)	48.31%
4800 · PACE	(17,087.97)	(17,087.97)	60,000.00	(77,087.97)	-28.48%
4830 · Dues	100.00	1,503.63	1,800.00	(296.37)	83.54%
4850 · Mileage	-	19.07	250.00	(230.93)	7.63%
4920 · Computer Software & Hardware	51.90	350.48	3,000.00	(2,649.52)	11.68%
4921 · Website Maintenance	-	-	5,000.00	(5,000.00)	0.0%
4293 · Building Improvements	95.00	2,620.00	25,000.00	(22,380.00)	10.48%
4926 · Office Equipment Purchase	294.20	1,550.55	5,000.00	(3,449.45)	31.01%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	224.12	2,000.00	(1,775.88)	11.21%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	18,438.62	183,615.68	627,121.00	(443,505.32)	29.28%
Net Surplus (Deficit)	\$ 318.79	\$ 316,392.37	\$ 264,468.00	\$ 51,924.37	119.63%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through September 15, 2022

	<u>Aug 16 - Sep 15, 22</u>	<u>Apr 1 - Sep 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 20,085.63	\$ 100,149.64	\$ 257,660.00	\$ (157,510.36)	38.87%
4133 · Payroll Taxes - Employer	1,614.09	7,932.45	19,711.00	(11,778.55)	40.24%
4131 · IMRF - Employer Contribution	1,418.12	7,602.20	21,901.00	(14,298.80)	34.71%
4138 · Health Insurance	4,014.65	24,087.90	59,461.00	(35,373.10)	40.51%
4138a · Health Insurance BCBS	3,772.33	22,633.98	-	22,633.98	100.0%
4138b · Dental Insurance - Delta Denta	177.00	1,062.00	-	1,062.00	100.0%
4138d · Life Insurance - Dearborn	34.44	206.64	-	206.64	100.0%
4138f · VSP	30.88	185.28	-	185.28	100.0%
Total 4138 · Health Insurance	-	-	-	-	0.0%
4139 · Training / Educational Classes	-	1,194.67	1,500.00	(305.33)	79.65%
4220 · Subcontractor Fees	3,260.00	9,420.00	14,000.00	(4,580.00)	67.29%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	180.05	100.00	80.05	180.05%
4544 · Postage / Printing	-	-	100.00	(100.00)	0.0%
4549 · Field Supplies	-	-	100.00	(100.00)	0.0%
4830 · Dues	-	50.00	100.00	(50.00)	50.0%
4850 · Mileage	99.38	755.53	2,000.00	(1,244.47)	37.78%
4870 · Travel & Conference	-	634.36	1,000.00	(365.64)	63.44%
4920 · Computer Software & Hardware	157.45	1,711.11	10,000.00	(8,288.89)	17.11%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
Total Expenses	30,685.33	153,717.91	388,383.00	(234,665.09)	39.58%
Net Deficit	\$ (30,685.33)	\$ (153,717.91)	\$ (388,383.00)	\$ 234,665.09	39.58%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Fiscal Month of and Year to Date Through September 15, 2022

	Aug 16 - Sep 15, 22	Apr 1 - Sep 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3085 · Park Usage Fees	\$ -	\$ 2,460.00	\$ 2,500.00	\$ (40.00)	98.4%
Total Income	-	2,460.00	2,500.00	(40.00)	98.4%
Expenses					
4261 · Utilities	-	289.48	1,000.00	(710.52)	28.95%
4628 · Park Maintenance	-	139.98	10,000.00	(9,860.02)	1.4%
4631 · Park Subcontracting Services	252.67	1,586.02	5,000.00	(3,413.98)	31.72%
Total Expenses	252.67	2,015.48	16,000.00	(13,984.52)	12.6%
Net Surplus (Deficit)	\$ (252.67)	\$ 444.52	\$ (13,500.00)	\$ 13,944.52	-3.29%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through September 15, 2022

	<u>Aug 16 - Sep 15, 22</u>	<u>Apr 1 - Sep 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.45	\$ 2.23	\$ -	\$ 2.23	100.0%
Total Income	<u>0.45</u>	<u>2.23</u>	<u>-</u>	<u>2.23</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	-	10,000.00	(10,000.00)	0.0%
4703 · Emergency Assistance Relief	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	<u>-</u>	<u>-</u>	<u>14,000.00</u>	<u>(14,000.00)</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>\$ 0.45</u>	<u>\$ 2.23</u>	<u>\$ (14,000.00)</u>	<u>\$ 14,002.23</u>	<u>-0.02%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Road & Bridge
For the Fiscal Month of and Year to Date Through September 15, 2022

	Aug 16 - Sep 15, 22	Apr 1 - Sep 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 2,035.83	\$ 53,049.64	\$ 93,304.00	\$ (40,254.36)	56.86%
3004 · Replacement Taxes - PPRT	1,303.44	50,439.17	18,000.00	32,439.17	280.22%
3016 · Fines	-	325.00	-	325.00	100.0%
3090 · Other Income	3,954.00	15,919.00	25,000.00	(9,081.00)	63.68%
3029 · Other Interest Income	5.19	22.27	100.00	(77.73)	22.27%
Total Income	7,298.46	119,755.08	136,404.00	(16,648.92)	87.79%
Expenses					
4139 · Training / Educational Classes	-	(749.00)	1,200.00	(1,949.00)	-62.42%
4239 · Vehicle Equipment Maintenance	-	-	1,000.00	(1,000.00)	0.0%
4544 · Postage / Printing	-	-	8,000.00	(8,000.00)	0.0%
4551 · Office Supplies	513.19	1,037.23	4,750.00	(3,712.77)	21.84%
4571 · Small Tools	31.38	2,056.07	8,000.00	(5,943.93)	25.7%
4830 · Dues	305.00	4,091.17	3,000.00	1,091.17	136.37%
4900 · Equipment	-	-	20,000.00	(20,000.00)	0.0%
4920 · Computer Software & Hardware	-	3,500.00	10,000.00	(6,500.00)	35.0%
4935 · Contingency	-	-	1,000.00	(1,000.00)	0.0%
4944 · Debt Service	-	14,383.65	85,000.00	(70,616.35)	16.92%
4945 · Bank Service Fee	-	1,074.52	-	1,074.52	100.0%
Total Expenses	849.57	25,393.64	141,950.00	(116,556.36)	17.89%
Net Surplus (Deficit)	\$ 6,448.89	\$ 94,361.44	\$ (5,546.00)	\$ 99,907.44	-1,701.43%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Fiscal Month of and Year to Date Through September 15, 2022

	Aug 16 - Sep 15, 22	Apr 1 - Sep 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 35,685.04	\$ 929,881.62	\$ 1,705,387.00	\$ (775,505.38)	54.53%
3029 · Other Interest Income	16.69	83.52	-	83.52	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	35,701.73	929,965.14	1,705,387.00	(775,421.86)	54.53%
Expenses					
4214 · Payroll Expenses	25,989.33	151,194.20	450,000.00	(298,805.80)	33.6%
4133 · Payroll Taxes - Employer	1,979.36	11,415.13	35,000.00	(23,584.87)	32.62%
4131 · IMRF - Employer Contribution	1,999.49	11,811.22	40,000.00	(28,188.78)	29.53%
4138 · Health Insurance	5,955.17	36,940.05	91,000.00	(54,059.95)	40.59%
4136 · Workman Compensation	-	-	29,000.00	(29,000.00)	0.0%
4139 · Training / Educational Classes	-	-	27,750.00	(27,750.00)	0.0%
4213 · Legal Services	-	-	1,000.00	(1,000.00)	0.0%
4216 · Engineering Service Fees	896.38	28,765.78	75,000.00	(46,234.22)	38.35%
4231 · Building Maintenance	57.97	6,059.72	20,000.00	(13,940.28)	30.3%
4237 · Road Maintenance	16,973.28	460,767.49	518,875.00	(58,107.51)	88.8%
4239 · Vehicle Equipment Maintenance	2,448.63	12,593.74	65,000.00	(52,406.26)	19.38%
4253 · Liability Insurance	-	635.00	27,000.00	(26,365.00)	2.35%
4261 · Utilities	300.00	4,753.40	19,000.00	(14,246.60)	25.02%
4267 · Telecommunications	3,054.94	14,823.58	24,000.00	(9,176.42)	61.77%
4293 · Building Improvements	95.00	2,620.00	12,000.00	(9,380.00)	21.83%
4294 · Drainage Maintenance	17,514.60	128,048.77	345,000.00	(216,951.23)	37.12%
4297 · Rentals	-	(150.00)	1,200.00	(1,350.00)	-12.5%
4298 · Uniforms & PPE	607.65	1,802.89	14,000.00	(12,197.11)	12.88%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	1,080.00	1,565.92	27,500.00	(25,934.08)	5.69%
4535 · Road/Drainage Supplies	4,263.80	7,631.58	3,500.00	4,131.58	218.05%
4551 · Office Supplies	-	484.55	1,200.00	(715.45)	40.38%
4552 · Operating Supplies	447.46	557.16	180.00	377.16	309.53%
4553 · Automobile Fuel/Oil	4,073.26	17,490.40	35,000.00	(17,509.60)	49.97%
4760 · Street Lights	1,683.55	7,542.50	25,000.00	(17,457.50)	30.17%
4850 · Mileage	-	-	5,550.00	(5,550.00)	0.0%
4870 · Travel & Conference	-	1,226.99	9,825.00	(8,598.01)	12.49%
4935 · Contingency	-	-	140,000.00	(140,000.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	89,419.87	908,580.07	2,049,180.00	(1,140,599.93)	44.34%
Net Surplus (Deficit)	\$ (53,718.14)	\$ 21,385.07	\$ (343,793.00)	\$ 365,178.07	-6.22%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund

For the Fiscal Month of and Year to Date Through September 15, 2022

	<u>Aug 16 - Sep 15, 22</u>	<u>Apr 1 - Sep 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ 4,760.00	\$ 8,670.00	\$ 8,800.00	\$ (130.00)	98.52%
3031 · Interment	5,700.00	12,950.00	24,600.00	(11,650.00)	52.64%
3032 · Care Funds	840.00	1,530.00	1,320.00	210.00	115.91%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	71.09	583.97	720.00	(136.03)	81.11%
3029 · Other Interest Income	-	234.82	-	234.82	100.0%
Total Income	<u>11,371.09</u>	<u>23,968.79</u>	<u>35,440.00</u>	<u>(11,471.21)</u>	<u>67.63%</u>
Expenses					
4139 · Training / Educational Classes	-	-	-	-	0.0%
4300 · Grave Openings	1,050.00	3,500.00	15,100.00	(11,600.00)	23.18%
4305 · Cemetery Operations	-	-	11,274.00	(11,274.00)	0.0%
4310 · Grave Markings	350.00	1,500.00	1,700.00	(200.00)	88.24%
4551 · Office Supplies	-	37.00	-	37.00	100.0%
4552 · Operating Supplies	-	15.96	500.00	(484.04)	3.19%
4945 · Bank Service Fee	-	-	150.00	(150.00)	0.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	<u>1,400.00</u>	<u>5,052.96</u>	<u>28,724.00</u>	<u>(23,671.04)</u>	<u>17.59%</u>
Net Surplus (Deficit)	<u>\$ 9,971.09</u>	<u>\$ 18,915.83</u>	<u>\$ 6,716.00</u>	<u>\$ 12,199.83</u>	<u>281.65%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 8-31-22 and 9-15-22 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2022</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Andermann, Benjamin D	0.00	0.00	5,282.42	46.25	0.00	61.66	0.00	5,390.33
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	4,335.10	0.00	0.00	102.40	0.00	4,437.50
Crowner, Glenn M	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Damico-Rominger, Carolyn P	0.00	0.00	5,535.58	0.00	0.00	274.48	137.24	5,947.30
Emralino, Joseph L	0.00	0.00	5,460.22	0.00	0.00	0.00	0.00	5,460.22
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Hofman, James	0.00	0.00	2,533.46	0.00	0.00	152.00	608.00	3,293.46
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	0.00	187.50	0.00	0.00	0.00	0.00	187.50
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	0.00	4,638.58	762.66	0.00	0.00	0.00	5,401.24
Markham, Isabelle M	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	2,040.00
Marland, Kenneth R	0.00	0.00	506.00	0.00	0.00	0.00	0.00	506.00
Marquardt, Paul	0.00	0.00	6,029.94	54.71	0.00	291.76	0.00	6,376.41
Martinich, Kevin	0.00	0.00	6,787.64	226.49	0.00	345.12	345.12	7,704.37
Parrett, Cindy	0.00	0.00	175.75	0.00	0.00	0.00	0.00	175.75
Pocius, Brandolyn M	0.00	26.25	4,405.80	0.00	0.00	118.13	0.00	4,550.18
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Scriven-Young, David J	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Steen, Macallum C	0.00	0.00	1,071.00	0.00	0.00	0.00	0.00	1,071.00
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Young, George R	0.00	0.00	552.00	0.00	0.00	0.00	0.00	552.00
TOTAL	15,499.99	26.25	49,540.99	1,090.11	0.00	1,345.55	1,090.36	68,593.25

Wheatland Township
Fund Activity Summary - April 1, 2022 through September 15, 2022

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 502,468.05	\$ 119,755.08	\$ 929,965.14	\$ 2.23	\$ 2.81	\$ 23,968.79	\$ 1,576,162.10
Fund Disbursements	339,349.07	25,393.64	908,580.07	-	-	5,052.96	1,278,375.74
Net Surplus (Deficit) For Period	163,118.98	94,361.44	21,385.07	2.23	2.81	18,915.83	297,786.36
Beginning Fund Balance 4-1-22 - Preliminary	1,302,959.99	203,458.51	592,192.16	14,300.20	16,693.59	210,534.55	2,340,139.00
Ending Fund Balance: 9-15-22	1,466,078.97	297,819.95	613,577.23	14,302.43	16,696.40	229,450.38	2,637,925.36
Fund Balance Sheet							
Cash	1,260,588.00	299,226.85	816,367.74	14,302.43	16,696.40	229,450.38	2,636,631.80
Interfund Receivable - Payroll	-						-
Interfund Loan	200,000.00						200,000.00
Other Receivables (Pace)	8,000.00						8,000.00
Total Assets	1,468,588.00	299,226.85	816,367.74	14,302.43	16,696.40	229,450.38	2,844,631.80
Payroll Liabilities-IMRF	1,895.92		2,500.73				4,396.65
Payroll Liabilities-457b							-
Illinois U/E	429.02						429.02
Other Payroll Liabilities	184.09		289.78				473.87
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*							-
Other Interfund Payable			200,000.00				200,000.00
Total Liabilities	2,509.03	1,406.90	202,790.51	-	-	-	206,706.44
Fund Balance	1,466,078.97	297,819.95	613,577.23	14,302.43	16,696.40	229,450.38	2,637,925.36
Total Liabilities & Fund Balance	\$ 1,468,588.00	\$ 299,226.85	\$ 816,367.74	\$ 14,302.43	\$ 16,696.40	\$ 229,450.38	\$ 2,844,631.80