

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**10/13/2022**  
**Table of Contents**

- 1 Cash position at           October 15, 2022**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 10-15-22**  
  
**Town Fund**  
**Assessor's Office**  
**Park Fund**  
**General Assistance**  
**Road & Bridge**  
**Hard Road**  
**Cemetery Fund**
- 5 Payroll Detail Report 9-30-22 and 10-15-22 combined payrolls**
- 6 Fund Summary Report**

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**October 15, 2022**

<b>Town Fund Checking</b>	\$ 494,190.39	0.02%
<b>General Assistance Checking</b>	\$ 1,865.93	0.02%
<b>Cemetery Fund Operating</b>	\$ 51,345.76	0.02%
<b>Cemetery Fund - Care Fund</b>	\$ 15,190.47	0.02%
<b>Cemetery Fund - Donations/Gifts</b>	\$ 7,688.50	0.02%
<b>Cemetery Care-Fund CD</b>	\$ 155,633.74	0.15%
<b>Road and Bridge Checking</b>	\$ 131,266.87	0.02%
<b>Hard Road Checking</b>	\$ 821,043.74	0.02%
<b>Town Fund MM</b>	\$ 1,088,974.03	0.04%
<b>General Assistance MM</b>	\$ 12,436.93	0.04%
<b>Road &amp; Bridge MM's (2 accounts)</b>	\$ 169,147.27	0.04%
<b>Hard Road MM's (2 accounts)</b>	\$ 514,427.41	0.04%
<b>Culvert MM (2 accounts)</b>	\$ 64.66	0.04%
<b>Disaster Relief MM</b>	\$ 16,696.95	0.04%
<b>Total</b>	<u>\$ 3,479,972.65</u>	

**Township of Wheatland  
Disbursements Summary  
10/13/2022**

<b>Town Fund</b>	\$ 18,991.41
<b>Town Fund - Administration</b>	\$ 218.20
<b>Park Fund</b>	\$ 752.67
<b>Assessor</b>	\$ 7,229.48
<b>General Assistance</b>	\$ -
<b>Road and Bridge</b>	\$ 42,725.03
<b>Special Hard Road</b>	\$ 169,947.45
<b>Culvert Fund</b>	\$ -
<b>Cemetery Fund</b>	\$ 4,008.10
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 243,872.34</u></b>

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  
10/13/2022**

<b>Town Fund</b>	<b>\$</b>	<b>18,991.41</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>218.20</b>
<b>Park Fund</b>	<b>\$</b>	<b>752.67</b>
<b>Assessor</b>	<b>\$</b>	<b>7,229.48</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>42,725.03</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>169,947.45</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>4,008.10</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>243,872.34</u></b>

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**  
**10/13/2022**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>				
	09/29/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,880.18
EFTS 9-22	09/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,474.00
EFTS 9-22	09/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	395.34
EFTS 9-22	09/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	395.34
EFTS 9-22	09/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 9-22	09/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,690.40
EFTS 9-22	09/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,690.40
WP 9-30-22	09/30/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,259.57
IL Unemp Q3	09/30/2022	I.D.E.S.	2500 · Payroll Liabilities	547.41
Health Apay	09/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	1,951.99
Health Apay	09/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	135.85
Auto Pay	10/02/2022	Principal	4138b · Dental Insurance - Delta Dental	88.50
Auto Pay	10/02/2022	Principal	4138f · VSP	15.44
Auto Pay	10/02/2022	Principal	2517 · Dental Insurance - Delta Dental	39.44
Auto Pay	10/02/2022	Principal	2518 · Vision Insurance	8.77
IMRF 9-22	10/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	838.86
IMRF 9-22	10/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,062.41
IMRF 9-22	10/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,893.49
Loan Repay	10/03/2022	Wheatland Township	1810 · Interfund Loan	-50,000.00
ACH160	10/13/2022	Mark Dahlberg	4211 · Accounting and Audit Services	1,800.00
ACH161	10/13/2022	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	349.51
ACH162	10/13/2022	Clarke Environmental Mosquito Managemen	4750 · Mostquito Abatement	5,675.00
ACH162	10/13/2022	Clarke Environmental Mosquito Managemen	4750 · Mostquito Abatement	5,675.00
ACH163	10/13/2022	Comcast	4267 · Telecommunications	442.43
ACH164	10/13/2022	Comcast Business	4267 · Telecommunications	431.84
ACH165	10/13/2022	Coverall North America, Inc.	4231 · Building Maintenance	375.00
24451	10/13/2022	DuPage Township	4830 · Dues	200.00
ACH166	10/13/2022	Orkin Pest Control	4231 · Building Maintenance	528.00
ACH166	10/13/2022	Orkin Pest Control	4231 · Building Maintenance	10.00
24452	10/13/2022	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	7,500.00
EFTS 10-22a	10/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	3,388.00
EFTS 10-22a	10/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	672.17
EFTS 10-22a	10/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	672.17
EFTS 10-22a	10/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 10-22a	10/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,874.04
EFTS 10-22a	10/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,874.04
WP 10-14-22	10/14/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	2,156.82
<b>Total 10 - Town Fund</b>				<b>18,991.41</b>
<b>11 - Town Fund Admin</b>				
Health Apay	09/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	729.38
Health Apay	09/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	-619.97
Auto Pay	10/02/2022	Principal	4138b · Dental Insurance - Delta Dental	83.69
Auto Pay	10/02/2022	Principal	4138f · VSP	16.49

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Auto Pay	10/02/2022	Principal	4138d · Life Insurance - Dearborn	8.61
Total 11 - Town Fund Admin				218.20
<b>13 - Park Fund</b>				
ACH167	10/13/2022	Portable John, Inc.	4631 · Park Subcontracting Services	252.67
24453	10/13/2022	Meade Electric	4628 · Park Maintenance	500.00
Total 13 - Park Fund				752.67
<b>15 - Assessors Office</b>				
Health Apay	09/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,772.33
Health Apay	09/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	251.32
Auto Pay	10/02/2022	Principal	4138b · Dental Insurance - Delta Dental	177.00
Auto Pay	10/02/2022	Principal	4138f · VSP	30.88
Auto Pay	10/02/2022	Principal	4138d · Life Insurance - Dearborn	34.44
457b 10-22	10/06/2022	ICMA-RC	2520 · 457b Liability	200.00
24454	10/13/2022	JRM Consulting Inc	4220 · Subcontractor Fees	1,500.00
24455	10/13/2022	Verizon Wireless	4267 · Telecommunications	36.01
ACH168	10/13/2022	Dan Koukol	4220 · Subcontractor Fees	1,080.00
24456	10/13/2022	Hofman, James	4850 · Mileage	147.50
Total 15 - Assessors Office				7,229.48
<b>50 - Road and Bridge</b>				
Online Pmt	09/27/2022	PACCAR Financial Corp	4944 · Debt Service	41,748.96
E-Pay	10/03/2022	Bankcard Processing Center	4571 · Small Tools	215.52
E-Pay	10/03/2022	Bankcard Processing Center	4571 · Small Tools	20.58
21310	10/13/2022	APWA	4830 · Dues	222.00
ACH103	10/13/2022	Continental Weather Service	4830 · Dues	150.00
21312	10/13/2022	Team WolfPack Tools	4571 · Small Tools	41.99
21312	10/13/2022	Team WolfPack Tools	4571 · Small Tools	125.98
21313	10/13/2022	Lower DuPage River Watershed Coalition	4830 · Dues	200.00
Total 50 - Road and Bridge				42,725.03
<b>60 - Special Hard Road</b>				
Health Apay	09/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,760.85
Health Apay	09/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	405.72
Auto Pay	10/02/2022	Principal	4138b · Dental Insurance - Delta Dental	132.75
Auto Pay	10/02/2022	Principal	4138f · VSP	23.16
Auto Pay	10/02/2022	Principal	4138d · Life Insurance - Dearborn	25.83
Auto Pay	10/02/2022	Principal	2517 · Dental Insurance - Delta Dental	146.09
Auto Pay	10/02/2022	Principal	2518 · Vision Insurance	27.79
E-Pay	10/03/2022	Bankcard Processing Center	4231 · Building Maintenance	346.00
E-Pay	10/03/2022	Bankcard Processing Center	4551 · Office Supplies	26.91
E-Pay	10/03/2022	Bankcard Processing Center	4551 · Office Supplies	59.95
E-Pay	10/03/2022	Bankcard Processing Center	4551 · Office Supplies	43.12
E-Pay	10/03/2022	Bankcard Processing Center	4551 · Office Supplies	15.21
E-Pay	10/03/2022	Bankcard Processing Center	4551 · Office Supplies	28.50
E-Pay	10/03/2022	Bankcard Processing Center	4551 · Office Supplies	64.99
E-Pay	10/03/2022	Bankcard Processing Center	4870 · Travel & Conference	10.00
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	75.00
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	929.00
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	30.00
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	33.10
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	134.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	134.00
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	50.00
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	13.99
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	5.83
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	5.00
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	11.45
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	29.16
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	5.00
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	11.26
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	8.80
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	3.00
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	5.00
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	50.31
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	30.00
E-Pay	10/03/2022	Bankcard Processing Center	4139 · Training / Educational Classes	36.04
IMRF 9-22	10/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,930.66
IMRF 9-22	10/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,140.97
IMRF 9-22	10/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,033.46
Loan Repay	10/03/2022	Wheatland Township	2610 · Interfund Note Payable	50,000.00
457b 10-22	10/06/2022	ICMA-RC	2520 · 457b Liability	200.00
21311	10/13/2022	APWA-Illinois Public Service Institute	4870 · Travel & Conference	725.00
ACH228	10/13/2022	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	96.60
ACH229	10/13/2022	Boughton Trucking & Materials	4237 · Road Maintenance	660.21
ACH229	10/13/2022	Boughton Trucking & Materials	4237 · Road Maintenance	951.20
ACH245	10/13/2022	Central Sod Farms, Inc	4294 · Drainage Maintenance	95.50
ACH246	10/13/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH246	10/13/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH246	10/13/2022	Cintas #344	4298 · Uniforms & PPE	40.05
ACH246	10/13/2022	Cintas #344	4298 · Uniforms & PPE	40.05
ACH246	10/13/2022	Cintas #344	4298 · Uniforms & PPE	40.05
21296	10/13/2022	City of Naperville	4261 · Utilities	767.73
21296	10/13/2022	City of Naperville	4261 · Utilities	834.26
ACH247	10/13/2022	ComEd #9055	4760 · Street Lights	1,792.57
ACH230	10/13/2022	ComEd #4058	4760 · Street Lights	1.15
21297	10/13/2022	ComEd #0436000029	4760 · Street Lights	25.69
ACH231	10/13/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	854.50
ACH231	10/13/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	454.00
21298	10/13/2022	DeBold Topsoil and Trucking	4294 · Drainage Maintenance	240.00
ACH232	10/13/2022	Dutek	4239 · Vehicle Equipment Maintenance	154.00
ACH233	10/13/2022	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	3,077.75
ACH234	10/13/2022	Homer Paving Co.	4237 · Road Maintenance	10,696.75
ACH235	10/13/2022	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	8,538.50
21299	10/13/2022	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	462.00
21299	10/13/2022	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	462.00
21299	10/13/2022	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	924.00
ACH236	10/13/2022	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	12.75
ACH237	10/13/2022	J.G.M. Concrete, Inc.	4237 · Road Maintenance	10,815.76
21300	10/13/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	35.00
21300	10/13/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21301	10/13/2022	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	95.76
21302	10/13/2022	Multiple Concrete Accessories Corp.	4239 · Vehicle Equipment Maintenance	96.10
ACH238	10/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	24.68
21303	10/13/2022	NICOR	4261 · Utilities	191.74
21303	10/13/2022	NICOR	4261 · Utilities	190.77
ACH239	10/13/2022	Norwalk Sales Company	4294 · Drainage Maintenance	948.36
21304	10/13/2022	Rod Baker Ford	4239 · Vehicle Equipment Maintenance	4,522.76
21305	10/13/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	384.00
21305	10/13/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	576.00
21306	10/13/2022	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	118.04
21306	10/13/2022	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	-118.04
21306	10/13/2022	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	101.05
21306	10/13/2022	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	121.16
21307	10/13/2022	Steve Piper & Sons, Inc., Tree Service	4294 · Drainage Maintenance	500.00
ACH240	10/13/2022	T-Mobile	4267 · Telecommunications	26.02
ACH241	10/13/2022	Tree Man Frank	4294 · Drainage Maintenance	450.00
ACH241	10/13/2022	Tree Man Frank	4294 · Drainage Maintenance	3,600.00
ACH241	10/13/2022	Tree Man Frank	4294 · Drainage Maintenance	300.00
ACH242	10/13/2022	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	8,030.40
21308	10/13/2022	Verizon Wireless	4267 · Telecommunications	42.32
ACH243	10/13/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	330.38
ACH243	10/13/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	7,672.00
ACH243	10/13/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	676.42
ACH243	10/13/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	85.00
ACH243	10/13/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	8,008.00
ACH243	10/13/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	9,121.00
ACH243	10/13/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,066.51
ACH243	10/13/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	98.00
ACH243	10/13/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	585.00
ACH244	10/13/2022	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	380.80
ACH244	10/13/2022	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	270.15
ACH244	10/13/2022	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	-244.54
ACH248	10/13/2022	Western Gradall Corp.	4294 · Drainage Maintenance	5,760.00
ACH248	10/13/2022	Western Gradall Corp.	4294 · Drainage Maintenance	8,855.00
ACH243	10/13/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	-585.00
ACH243	10/13/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,136.40
21309	10/13/2022	Verizon	4267 · Telecommunications	565.24
Total 60 - Special Hard Road				169,947.45
<b>80 - Cemetery Fund</b>				
ACH114	10/13/2022	Cemetery Management Inc.	4300 · Grave Openings	1,050.00
ACH114	10/13/2022	Cemetery Management Inc.	4300 · Grave Openings	1,050.00
1259	10/13/2022	John Reynolds Cemetery Management	4310 · Grave Markings	1,608.10
ACH115	10/13/2022	David Jacque	4310 · Grave Markings	100.00
ACH116	10/13/2022	Jim Hofman	4310 · Grave Markings	100.00
ACH116	10/13/2022	Jim Hofman	4310 · Grave Markings	50.00
ACH117	10/13/2022	Rich Grommon	4310 · Grave Markings	50.00
Total 80 - Cemetery Fund				4,008.10
<b>TOTAL</b>				<b>243,872.34</b>



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

	Sep 16 - Oct 15, 22	Apr 1 - Oct 15, 22	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 41,630.31	\$ 842,368.80	\$ 860,239.00	\$ (17,870.20)	97.92%
3004 · Replacement Taxes - PPRT	-	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	40.60	202.82	350.00	(147.18)	57.95%
<b>Total Income</b>	<b>41,670.91</b>	<b>870,269.67</b>	<b>891,589.00</b>	<b>(21,319.33)</b>	<b>97.61%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	26,447.29	156,162.38	285,000.00	(128,837.62)	54.79%
4133 · Payroll Taxes - Employer	2,201.15	12,205.16	22,658.00	(10,452.84)	53.87%
4131 · IMRF - Employer Contribution	877.98	3,501.37	11,735.00	(8,233.63)	29.84%
4138 · Health Insurance	6,899.07	24,126.20	47,878.00	(23,751.80)	50.39%
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	9,300.00	19,260.00	32,000.00	(12,740.00)	60.19%
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	913.00	5,715.05	17,500.00	(11,784.95)	32.66%
4253 · Liability Insurance	-	500.00	12,500.00	(12,000.00)	4.0%
4267 · Telecommunications	889.27	4,860.44	8,000.00	(3,139.56)	60.76%
4261 · Utilities	-	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	-	1,511.48	5,000.00	(3,488.52)	30.23%
4676 · Senior Services	-	587.90	4,000.00	(3,412.10)	14.7%
4750 · Mosquito Abatement	11,350.00	24,393.00	27,000.00	(2,607.00)	90.34%
4800 · PACE	-	(17,087.97)	60,000.00	(77,087.97)	-28.48%
4830 · Dues	200.00	1,703.63	1,800.00	(96.37)	94.65%
4850 · Mileage	-	19.07	250.00	(230.93)	7.63%
4920 · Computer Software & Hardware	-	350.48	3,000.00	(2,649.52)	11.68%
4921 · Website Maintenance	-	-	5,000.00	(5,000.00)	0.0%
4293 · Building Improvements	-	2,620.00	25,000.00	(22,380.00)	10.48%
4926 · Office Equipment Purchase	349.51	1,900.06	5,000.00	(3,099.94)	38.0%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	273.69	2,000.00	(1,726.31)	13.69%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>59,427.27</b>	<b>243,092.52</b>	<b>627,121.00</b>	<b>(384,028.48)</b>	<b>38.76%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (17,756.36)</b>	<b>\$ 627,177.15</b>	<b>\$ 264,468.00</b>	<b>\$ 362,709.15</b>	<b>237.15%</b>

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

	Sep 16 - Oct 15, 22	Apr 1 - Oct 15, 22	YTD Budget	\$ Over Budget	% of Budget
<b>Expenses</b>					
4214 · Payroll Expenses	\$ 19,740.20	\$ 119,889.84	\$ 257,660.00	\$ (137,770.16)	46.53%
4133 · Payroll Taxes - Employer	1,572.89	9,505.34	19,711.00	(10,205.66)	48.22%
4131 · IMRF - Employer Contribution	1,419.73	9,021.93	21,901.00	(12,879.07)	41.19%
4138 · Health Insurance	4,014.65	28,102.55	59,461.00	(31,358.45)	47.26%
4139 · Training / Educational Classes	-	1,194.67	1,500.00	(305.33)	79.65%
4220 · Subcontractor Fees	2,580.00	12,000.00	14,000.00	(2,000.00)	85.71%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	216.06	100.00	116.06	216.06%
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	147.50	903.03	2,000.00	(1,096.97)	45.15%
4870 · Travel & Conference	-	634.36	1,000.00	(365.64)	63.44%
4920 · Computer Software & Hardware	-	1,711.11	10,000.00	(8,288.89)	17.11%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
<b>Total Expenses</b>	<b>29,510.98</b>	<b>183,228.89</b>	<b>388,383.00</b>	<b>(205,154.11)</b>	<b>47.18%</b>
<b>Net Deficit</b>	<b>\$ (29,510.98)</b>	<b>\$ (183,228.89)</b>	<b>\$ (388,383.00)</b>	<b>\$ 205,154.11</b>	<b>47.18%</b>

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

	<u>Sep 16 - Oct 15, 22</u>	<u>Apr 1 - Oct 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3085 · Park Usage Fees</b>	\$ -	\$ 2,460.00	\$ 2,500.00	\$ (40.00)	98.4%
<b>Total Income</b>	-	2,460.00	2,500.00	(40.00)	98.4%
<b>Expenses</b>					
<b>4261 · Utilities</b>	-	289.48	1,000.00	(710.52)	28.95%
<b>4628 · Park Maintenance</b>	500.00	639.98	10,000.00	(9,360.02)	6.4%
<b>4631 · Park Subcontracting Services</b>	252.67	1,838.69	5,000.00	(3,161.31)	36.77%
<b>Total Expenses</b>	752.67	2,768.15	16,000.00	(13,231.85)	17.3%
<b>Net Surplus (Deficit)</b>	<b>\$ (752.67)</b>	<b>\$ (308.15)</b>	<b>\$ (13,500.00)</b>	<b>\$ 13,191.85</b>	<b>2.28%</b>

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

	<u>Sep 16 - Oct 15, 22</u>	<u>Apr 1 - Oct 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3029 · Other Interest Income</b>	\$ 0.43	\$ 2.66	\$ -	\$ 2.66	100.0%
<b>Total Income</b>	<u>0.43</u>	<u>2.66</u>	<u>-</u>	<u>2.66</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4681 · General Assistance Relief</b>	-	-	10,000.00	(10,000.00)	0.0%
<b>4703 · Emergency Assistance Relief</b>	-	-	4,000.00	(4,000.00)	0.0%
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>14,000.00</u>	<u>(14,000.00)</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 0.43</u>	<u>\$ 2.66</u>	<u>\$ (14,000.00)</u>	<u>\$ 14,002.66</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 October 15, 2022**

	Sep 16 - Oct 15, 22	Apr 1 - Oct 15, 22	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 4,678.80	\$ 94,640.79	\$ 93,304.00	\$ 1,336.79	101.43%
3004 · Replacement Taxes - PPRT	-	50,439.17	18,000.00	32,439.17	280.22%
3016 · Fines	25.00	350.00	-	350.00	100.0%
3090 · Other Income	2,756.43	19,420.43	25,000.00	(5,579.57)	77.68%
3029 · Other Interest Income	8.16	30.43	100.00	(69.57)	30.43%
<b>Total Income</b>	<b>7,468.39</b>	<b>164,880.82</b>	<b>136,404.00</b>	<b>28,476.82</b>	<b>120.88%</b>
<b>Expenses</b>					
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	-	1,037.23	4,750.00	(3,712.77)	21.84%
4571 · Small Tools	404.07	2,460.14	8,000.00	(5,539.86)	30.75%
4830 · Dues	572.00	4,663.17	3,000.00	1,663.17	155.44%
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	41,748.96	56,132.61	85,000.00	(28,867.39)	66.04%
4945 · Bank Service Fee	167.57	1,242.09	-	1,242.09	100.0%
<b>Total Expenses</b>	<b>42,892.60</b>	<b>68,286.24</b>	<b>141,950.00</b>	<b>(73,663.76)</b>	<b>48.11%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (35,424.21)</b>	<b>\$ 96,594.58</b>	<b>\$ (5,546.00)</b>	<b>\$ 102,140.58</b>	<b>-1,741.7%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**

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

	Sep 16 - Oct 15, 22	Apr 1 - Oct 15, 22	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 82,012.52	\$ 1,658,912.95	\$ 1,705,387.00	\$ (46,474.05)	97.28%
3029 · Other Interest Income	27.33	110.85	-	110.85	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
<b>Total Income</b>	<b>82,039.85</b>	<b>1,659,023.80</b>	<b>1,705,387.00</b>	<b>(46,363.20)</b>	<b>97.28%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	28,642.16	179,836.36	450,000.00	(270,163.64)	39.96%
4133 · Payroll Taxes - Employer	2,353.46	13,768.59	35,000.00	(21,231.41)	39.34%
4131 · IMRF - Employer Contribution	1,885.31	13,696.53	40,000.00	(26,303.47)	34.24%
4138 · Health Insurance	(433.69)	36,506.36	91,000.00	(54,493.64)	40.12%
4136 · Workman Compensation	-	-	29,000.00	(29,000.00)	0.0%
4139 · Training / Educational Classes	1,599.94	1,599.94	27,750.00	(26,150.06)	5.77%
4213 · Legal Services	-	-	1,000.00	(1,000.00)	0.0%
4216 · Engineering Service Fees	-	28,765.78	75,000.00	(46,234.22)	38.35%
4231 · Building Maintenance	346.00	6,405.72	20,000.00	(13,594.28)	32.03%
4237 · Road Maintenance	31,662.42	492,429.91	518,875.00	(26,445.09)	94.9%
4239 · Vehicle Equipment Maintenance	5,307.70	17,901.44	65,000.00	(47,098.56)	27.54%
4253 · Liability Insurance	-	635.00	27,000.00	(26,365.00)	2.35%
4261 · Utilities	1,984.50	6,737.90	19,000.00	(12,262.10)	35.46%
4267 · Telecommunications	671.08	15,494.66	24,000.00	(8,505.34)	64.56%
4293 · Building Improvements	-	2,620.00	12,000.00	(9,380.00)	21.83%
4294 · Drainage Maintenance	62,407.44	190,456.21	345,000.00	(154,543.79)	55.21%
4297 · Rentals	-	(150.00)	1,200.00	(1,350.00)	-12.5%
4298 · Uniforms & PPE	211.15	2,014.04	14,000.00	(11,985.96)	14.39%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	96.60	1,662.52	27,500.00	(25,837.48)	6.05%
4535 · Road/Drainage Supplies	-	7,631.58	3,500.00	4,131.58	218.05%
4551 · Office Supplies	238.68	723.23	1,200.00	(476.77)	60.27%
4552 · Operating Supplies	-	557.16	180.00	377.16	309.53%
4553 · Automobile Fuel/Oil	3,077.75	20,568.15	35,000.00	(14,431.85)	58.77%
4760 · Street Lights	1,819.41	9,361.91	25,000.00	(15,638.09)	37.45%
4850 · Mileage	-	-	5,550.00	(5,550.00)	0.0%
4870 · Travel & Conference	735.00	1,961.99	9,825.00	(7,863.01)	19.97%
4935 · Contingency	-	-	140,000.00	(140,000.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
<b>Total Expenses</b>	<b>142,604.91</b>	<b>1,051,184.98</b>	<b>2,049,180.00</b>	<b>(997,995.02)</b>	<b>51.3%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (60,565.06)</b>	<b>\$ 607,838.82</b>	<b>\$ (343,793.00)</b>	<b>\$ 951,631.82</b>	<b>-176.8%</b>

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

	Sep 16 - Oct 15, 22	Apr 1 - Oct 15, 22	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3030 · Site Sales	\$ 1,870.00	\$ 10,540.00	\$ 8,800.00	\$ 1,740.00	119.77%
3031 · Interment	2,000.00	14,950.00	24,600.00	(9,650.00)	60.77%
3032 · Care Funds	330.00	1,860.00	1,320.00	540.00	140.91%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	216.19	800.16	720.00	80.16	111.13%
3029 · Other Interest Income	-	234.82	-	234.82	100.0%
<b>Total Income</b>	<b>4,416.19</b>	<b>28,384.98</b>	<b>35,440.00</b>	<b>(7,055.02)</b>	<b>80.09%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	-	-	-	-	0.0%
4300 · Grave Openings	2,100.00	5,600.00	15,100.00	(9,500.00)	37.09%
4305 · Cemetery Operations	-	-	11,274.00	(11,274.00)	0.0%
4310 · Grave Markings	1,908.10	3,408.10	1,700.00	1,708.10	200.48%
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%
<b>Total Expenses</b>	<b>4,008.10</b>	<b>9,061.06</b>	<b>28,724.00</b>	<b>(19,662.94)</b>	<b>31.55%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 408.09</b>	<b>\$ 19,323.92</b>	<b>\$ 6,716.00</b>	<b>\$ 12,607.92</b>	<b>287.73%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 9-30-22 and 10-15-22 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	1,479.84	46.25	0.00	0.00	1,212.54	2,738.63
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	3,208.70	0.00	0.00	409.60	819.20	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	5,672.82	0.00	0.00	0.00	274.48	5,947.30
Emralino, Joseph L	0.00	0.00	5,397.22	307.13	0.00	63.00	0.00	5,767.35
Green, William F	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	3,293.46	0.00	0.00	0.00	0.00	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	1,687.50	0.00	0.00	0.00	0.00	1,687.50
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	4,424.50	782.73	0.00	214.08	0.00	5,421.31
Markham, Isabelle M	0.00	0.00	183.75	0.00	0.00	0.00	0.00	183.75
Marland, Kenneth R	0.00	0.00	1,828.50	155.25	0.00	0.00	0.00	1,983.75
Marquardt, Paul	0.00	0.00	6,321.70	328.26	0.00	0.00	0.00	6,649.96
Martinich, Kevin	0.00	0.00	7,477.88	873.59	0.00	0.00	0.00	8,351.47
Parrett, Cindy	0.00	0.00	166.50	0.00	0.00	0.00	0.00	166.50
Pocius, Brandolyn M	0.00	0.00	4,550.18	0.00	0.00	0.00	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
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	2,944.00	0.00	0.00	0.00	0.00	2,944.00
<b>TOTAL</b>	<b>20,499.99</b>	<b>0.00</b>	<b>48,636.55</b>	<b>2,493.21</b>	<b>0.00</b>	<b>686.68</b>	<b>2,306.22</b>	<b>74,622.65</b>



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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>							
Fund Receipts	\$ 872,729.67	\$ 164,880.82	\$ 1,659,023.80	\$ 2.66	\$ 3.36	\$ 28,384.98	\$ 2,725,025.29
Fund Disbursements	429,089.56	68,286.24	1,051,184.98	-	-	9,061.06	1,557,621.84
Net Surplus (Deficit) For Period	443,640.11	96,594.58	607,838.82	2.66	3.36	19,323.92	1,167,403.45
Beginning Fund Balance 4-1-22 - Audited	1,294,241.22	202,477.32	574,993.37	14,300.20	16,693.59	210,534.55	2,313,240.25
<b>Ending Fund Balance: 10-15-22</b>	<b>1,737,881.33</b>	<b>299,071.90</b>	<b>1,182,832.19</b>	<b>14,302.86</b>	<b>16,696.95</b>	<b>229,858.47</b>	<b>3,480,643.70</b>
<b>Fund Balance Sheet</b>							
Cash	1,583,164.42	300,478.80	1,335,471.15	14,302.86	16,696.95	229,858.47	3,479,972.65
Interfund Receivable - Payroll	-						-
Interfund Loan	150,000.00						150,000.00
Other Receivables (Pace)	8,000.00						8,000.00
<b>Total Assets</b>	<b>1,741,164.42</b>	<b>300,478.80</b>	<b>1,335,471.15</b>	<b>14,302.86</b>	<b>16,696.95</b>	<b>229,858.47</b>	<b>3,637,972.65</b>
Payroll Liabilities-IMRF	2,527.75		2,349.18				4,876.93
Payroll Liabilities-457b							-
Illinois U/E	377.16						377.16
Other Payroll Liabilities	378.18		289.78				667.96
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*							-
Other Interfund Payable			150,000.00				150,000.00
<b>Total Liabilities</b>	<b>3,283.09</b>	<b>1,406.90</b>	<b>152,638.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157,328.95</b>
Fund Balance	1,737,881.33	299,071.90	1,182,832.19	14,302.86	16,696.95	229,858.47	3,480,643.70
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,741,164.42</b>	<b>\$ 300,478.80</b>	<b>\$ 1,335,471.15</b>	<b>\$ 14,302.86</b>	<b>\$ 16,696.95</b>	<b>\$ 229,858.47</b>	<b>\$ 3,637,972.65</b>