

Township of Wheatland
Board of Trustee's Monthly Meeting
1/12/2023
Table of Contents

- 1 Cash position at January 15, 2023**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 1-15-23**
 - Town Fund**
 - Assessor's Office**
 - Park Fund**
 - General Assistance**
 - Road & Bridge**
 - Hard Road**
 - Cemetery Fund**
- 5 Payroll Detail Report 12-31-22 and 1-15-23 combined payrolls**
- 6 Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
January 15, 2023

Town Fund Checking	\$ 267,834.78	0.02%
General Assistance Checking	\$ 1,866.02	0.02%
Cemetery Fund Operating	\$ 62,307.12	0.02%
Cemetery Fund - Care Fund	\$ 16,525.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,633.74	0.15%
Road and Bridge Checking	\$ 155,210.13	0.02%
Hard Road Checking	\$ 593,958.05	0.02%
Town Fund MM	\$ 1,089,083.70	0.04%
General Assistance MM	\$ 12,438.18	0.04%
Road & Bridge MM's (2 accounts)	\$ 169,164.26	0.04%
Hard Road MM's (2 accounts)	\$ 487,144.21	0.04%
Culvert MM (2 accounts)	\$ 64.66	0.04%
Disaster Relief MM	\$ 16,698.64	0.04%
Total	<u>\$ 3,035,617.46</u>	

**Township of Wheatland
Disbursements Summary
1/12/2023**

Town Fund	\$	125,955.93
Town Fund - Administration	\$	6,549.52
Park Fund	\$	45.93
Assessor	\$	18,496.75
General Assistance	\$	-
Road and Bridge	\$	469.97
Special Hard Road	\$	77,942.96
Culvert Fund	\$	-
Cemetery Fund	\$	1,423.71
TOTAL ALL FUNDS	\$	<u>230,884.77</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2023.

Supervisor - Michael Crowner

Town Clerk - Anita Liskey

Trustee - Colleen Rotkis

Trustee - Terry Jones

Trustee - Meghna Bansal

Trustee - Kelly Hickey

**Township of Wheatland
Disbursements Summary
1/12/2023**

Town Fund	\$	125,955.93
Town Fund - Administration	\$	6,549.52
Park Fund	\$	45.93
Assessor	\$	18,496.75
General Assistance	\$	-
Road and Bridge	\$	469.97
Special Hard Road	\$	77,942.96
Culvert Fund	\$	-
Cemetery Fund	\$	1,423.71
TOTAL ALL FUNDS	\$	<u>230,884.77</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2023.

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Anita Liskey

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
1/12/2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
24471	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,670.23
24471	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,737.51
24471	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
24471	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
24471	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
24471	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
	12/29/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	12,143.22
	12/29/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	9,353.92
E-Pay	12/29/2022	Bankcard Processing Center	4551 · Office Supplies	135.35
E-Pay	12/29/2022	Bankcard Processing Center	4676 · Senior Services	18.75
E-Pay	12/29/2022	Bankcard Processing Center	4676 · Senior Services	20.87
E-Pay	12/29/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	9.95
E-Pay	12/29/2022	Bankcard Processing Center	4676 · Senior Services	-43.49
E-Pay	12/29/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
E-Pay	12/29/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
E-Pay	12/29/2022	Bankcard Processing Center	4551 · Office Supplies	774.00
E-Pay	12/29/2022	Bankcard Processing Center	4551 · Office Supplies	26.99
E-Pay	12/29/2022	Bankcard Processing Center	4551 · Office Supplies	692.33
E-Pay	12/29/2022	Bankcard Processing Center	4551 · Office Supplies	-26.99
E-Pay	12/29/2022	Bankcard Processing Center	4551 · Office Supplies	8.74
EFTS 12-22c	12/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,959.92
EFTS 12-22c	12/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	451.67
EFTS 12-22c	12/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	451.67
EFTS 12-22c	12/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,931.12
EFTS 12-22c	12/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,931.12
WP 12-30-22	12/30/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,429.73
Q4 IL Unemp	12/30/2022	I.D.E.S.	2500 · Payroll Liabilities	1,692.08
Health Apay	12/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,937.01
Health Apay	12/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	339.41
IMRF 12-23b	01/03/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	848.10
IMRF 12-23b	01/03/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,383.19
IMRF 12-23b	01/03/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,465.17
Auto Pay	01/03/2023	Principal	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	01/03/2023	Principal	4138f · VSP	23.16
Auto Pay	01/03/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	01/03/2023	Principal	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	01/03/2023	Principal	2518 · Vision Insurance	17.54
ACH188	01/12/2023	Accurate Office Supply	4551 · Office Supplies	56.38
ACH188	01/12/2023	Accurate Office Supply	4551 · Office Supplies	121.98
ACH189	01/12/2023	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	399.15

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH190	01/12/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
ACH190	01/12/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
ACH191	01/12/2023	Comcast	4267 · Telecommunications	330.51
ACH192	01/12/2023	Comcast Business	4267 · Telecommunications	637.47
24500	01/12/2023	DuPage Township	4830 · Dues	50.00
24501	01/12/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	360.00
ACH193	01/12/2023	Pace Suburban Bus	4800 · PACE	1,539.64
ACH193	01/12/2023	Pace Suburban Bus	4800 · PACE	2,105.45
ACH193	01/12/2023	Pace Suburban Bus	4800 · PACE	-281.00
ACH193	01/12/2023	Pace Suburban Bus	4800 · PACE	1,876.74
ACH194	01/12/2023	Residential Plumbing	4231 · Building Maintenance	44.50
24502	01/12/2023	Damico-Rominger, Carolyn P	4850 · Mileage	10.00
24503	01/12/2023	Spring-Green Lawn Care	4231 · Building Maintenance	404.28
ACH195	01/12/2023	Mark Dahlberg	4211 · Accounting and Audit Services	1,747.00
24504	01/12/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
24504	01/12/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
	01/12/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	41,207.05
WP 1-13-23	01/13/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	2,869.56
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	7,049.92
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	981.92
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	981.92
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	4,198.51
EFTS 1-23a	01/13/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	4,198.51
Total 10 - Town Fund				125,955.93
11 - Town Fund Admin				
Health Apay	12/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	882.36
Auto Pay	01/03/2023	Principal	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	01/03/2023	Principal	4138f · VSP	7.72
Auto Pay	01/03/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	01/03/2023	Principal	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	01/03/2023	Principal	2518 · Vision Insurance	8.77
457b 1-23	01/13/2023	ICMA-RC	2520 · 457b Liability	5,554.27
Total 11 - Town Fund Admin				6,549.52
13 - Park Fund				
ACH187	01/12/2023	ComEd Park #6018	4261 · Utilities	45.93
Total 13 - Park Fund				45.93
15 - Assessors Office				
Health Apay	12/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	4,532.08
Health Apay	12/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	301.43
Auto Pay	01/03/2023	Principal	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	01/03/2023	Principal	4138f · VSP	30.88
Auto Pay	01/03/2023	Principal	4138d · Life Insurance - Dearborn	31.42
24494	01/12/2023	Apex Software	4220 · Subcontractor Fees	3,701.25
ACH186	01/12/2023	Dan Koukol	4220 · Subcontractor Fees	900.00
24495	01/12/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
24495	01/12/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	2,090.94
24495	01/12/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	2,000.00
24495	01/12/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24495	01/12/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	1,250.00
24495	01/12/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24496	01/12/2023	Verizon Wireless	4267 · Telecommunications	36.01
24497	01/12/2023	Kern, Charles O	4139 · Training / Educational Classes	95.05
24498	01/12/2023	Markham, Amber	4850 · Mileage	20.63
24498	01/12/2023	Markham, Amber	4850 · Mileage	18.88
24499	01/12/2023	Hofman, James	4850 · Mileage	102.50
457b 1-23	01/13/2023	ICMA-RC	2520 · 457b Liability	200.00
Total 15 - Assessors Office				18,496.75
50 - Road and Bridge				
ACH107	01/12/2023	Continental Weather Service	4830 · Dues	150.00
21377	01/12/2023	Team WolfPack Tools	4571 · Small Tools	179.98
21377	01/12/2023	Team WolfPack Tools	4571 · Small Tools	139.99
Total 50 - Road and Bridge				469.97
60 - Special Hard Road				
21340	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	5,851.77
21340	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	3,807.74
21340	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21340	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
21340	12/28/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21340	12/28/2022	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
Health Apay	12/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	6,901.75
Health Apay	12/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	639.41
IMRF 12-22a	01/03/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,900.72
IMRF 12-22a	01/03/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,315.48
IMRF 12-22a	01/03/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,344.49
Auto Pay	01/03/2023	Principal	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	01/03/2023	Principal	4138f · VSP	38.60
Auto Pay	01/03/2023	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	01/03/2023	Principal	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	01/03/2023	Principal	2518 · Vision Insurance	36.34
21368	01/12/2023	Illinois Department of Transportation	4760 · Street Lights	10,190.33
21368	01/12/2023	Illinois Department of Transportation	4760 · Street Lights	4,464.63
ACH288	01/12/2023	Boughton Trucking & Materials	4237 · Road Maintenance	213.50
21369	01/12/2023	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	51.95
21369	01/12/2023	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	105.16
21369	01/12/2023	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	7.59
21369	01/12/2023	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	28.57
21369	01/12/2023	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	23.58
21369	01/12/2023	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	18.99
21369	01/12/2023	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	50.16
ACH289	01/12/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH289	01/12/2023	Cintas #344	4298 · Uniforms & PPE	50.91

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH289	01/12/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH289	01/12/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH289	01/12/2023	Cintas #344	4298 · Uniforms & PPE	50.91
21370	01/12/2023	City of Naperville	4261 · Utilities	1,051.05
ACH290	01/12/2023	ComEd #9055	4760 · Street Lights	3,264.91
ACH291	01/12/2023	Cylinder Services Inc.	4239 · Vehicle Equipment Maintenance	266.25
ACH292	01/12/2023	Dutek	4239 · Vehicle Equipment Maintenance	138.50
ACH293	01/12/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	3,284.48
ACH294	01/12/2023	HR Green, Inc.	4216 · Engineering Service Fees	700.00
ACH294	01/12/2023	HR Green, Inc.	4216 · Engineering Service Fees	1,300.20
ACH295	01/12/2023	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	5,643.00
ACH296	01/12/2023	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	265.90
21371	01/12/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
21371	01/12/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
21371	01/12/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21371	01/12/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
ACH297	01/12/2023	Morris Engineering, Inc.	4216 · Engineering Service Fees	2,235.75
21372	01/12/2023	NICOR	4261 · Utilities	1,172.30
ACH298	01/12/2023	Residential Plumbing	4231 · Building Maintenance	44.50
21373	01/12/2023	Rhomar Industries, Inc.	4239 · Vehicle Equipment Maintenance	174.66
ACH299	01/12/2023	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	11.07
ACH299	01/12/2023	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	-11.07
ACH299	01/12/2023	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	25.41
ACH300	01/12/2023	Superior Asphalt Materials, LLC	4237 · Road Maintenance	630.60
ACH301	01/12/2023	T-Mobile	4267 · Telecommunications	26.00
ACH301	01/12/2023	T-Mobile	4267 · Telecommunications	26.00
ACH302	01/12/2023	Traffic Control & Protection Inc.	4237 · Road Maintenance	590.20
ACH303	01/12/2023	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	64.00
ACH303	01/12/2023	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	125.00
21374	01/12/2023	Verizon Wireless	4267 · Telecommunications	42.17
ACH304	01/12/2023	Western Gradall Corp.	4294 · Drainage Maintenance	1,300.00
ACH304	01/12/2023	Western Gradall Corp.	4294 · Drainage Maintenance	1,840.00
21375	01/12/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21375	01/12/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
ACH290	01/12/2023	ComEd #9055	4760 · Street Lights	-39.28
21376	01/12/2023	Illinois State Disbursement Unit (SDU)	2501 · Due To County	200.00
457b 1-23	01/13/2023	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				<u>77,942.96</u>
80 - Cemetery Fund				
ACH125	01/12/2023	Off the Press	4551 · Office Supplies	111.00
1262	01/12/2023	Spring-Green Lawn Care	4305 · Cemetery Operations	1,312.71
Total 80 - Cemetery Fund				<u>1,423.71</u>
TOTAL				<u><u>230,884.77</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Fiscal Month of and Year to Date Through January 15, 2023

	Dec 16, 22 - Jan 15, 23	Apr 1, 22 - Jan 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 4,490.74	\$ 862,860.01	\$ 860,239.00	\$ 2,621.01	100.31%
3004 · Replacement Taxes - PPRT	-	31,374.88	11,000.00	20,374.88	285.23%
3050 · PACE Grant	-	3,653.61	20,000.00	(16,346.39)	18.27%
3090 · Other Income	-	-	-	-	0.0%
3029 · Other Interest Income	43.48	335.28	350.00	(14.72)	95.79%
Total Income	4,534.22	898,223.78	891,589.00	6,634.78	100.74%
Expenses					
4214 · Payroll Expenses	32,265.46	244,655.74	285,000.00	(40,344.26)	85.84%
4133 · Payroll Taxes - Employer	2,854.73	19,649.28	22,658.00	(3,008.72)	86.72%
4131 · IMRF - Employer Contribution	1,284.97	6,809.63	11,735.00	(4,925.37)	58.03%
4138 · Health Insurance	5,301.81	38,385.37	47,878.00	(9,492.63)	80.17%
4136 · Workman Compensation	4,343.79	4,343.79	5,000.00	(656.21)	86.88%
4139 · Training / Educational Classes	-	50.00	400.00	(350.00)	12.5%
4211 · Accounting and Audit Services	1,747.00	25,617.00	32,000.00	(6,383.00)	80.05%
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	1,248.78	7,763.83	17,500.00	(9,736.17)	44.37%
4253 · Liability Insurance	6,675.56	7,175.56	12,500.00	(5,324.44)	57.4%
4267 · Telecommunications	982.98	7,703.20	8,000.00	(296.80)	96.29%
4261 · Utilities	-	300.00	400.00	(100.00)	75.0%
4298 · Uniforms & PPE	-	220.00	-	220.00	100.0%
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	-	2.58	500.00	(497.42)	0.52%
4551 · Office Supplies	1,788.78	4,195.77	5,000.00	(804.23)	83.92%
4676 · Senior Services	(3.87)	1,307.79	4,000.00	(2,692.21)	32.7%
4750 · Mosquito Abatement	-	24,393.00	27,000.00	(2,607.00)	90.34%
4800 · PACE	5,240.83	(11,216.51)	60,000.00	(71,216.51)	-18.69%
4830 · Dues	50.00	1,903.63	1,800.00	103.63	105.76%
4850 · Mileage	10.00	32.82	250.00	(217.18)	13.13%
4920 · Computer Software & Hardware	411.90	10,105.34	3,000.00	7,105.34	336.85%
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	399.15	2,887.61	5,000.00	(2,112.39)	57.75%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	578.62	2,000.00	(1,421.38)	28.93%
4950 · Miscellaneous Expenses	-	464.64	-	464.64	100.0%
Total Expenses	64,601.87	400,122.69	627,121.00	(226,998.31)	63.8%
Net Surplus (Deficit)	\$ (60,067.65)	\$ 498,101.09	\$ 264,468.00	\$ 233,633.09	188.34%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through January 15, 2023

	<u>Dec 16, 22 - Jan 15, 23</u>	<u>Apr 1, 22 - Jan 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 21,401.88	\$ 179,745.15	\$ 257,660.00	\$ (77,914.85)	69.76%
4133 · Payroll Taxes - Employer	2,102.51	14,670.95	19,711.00	(5,040.05)	74.43%
4131 · IMRF - Employer Contribution	1,491.13	13,278.48	21,901.00	(8,622.52)	60.63%
4138 · Health Insurance	4,780.06	40,911.91	59,461.00	(18,549.09)	68.81%
4139 · Training / Educational Classes	95.05	3,089.72	1,500.00	1,589.72	205.98%
4220 · Subcontractor Fees	7,601.25	21,581.25	14,000.00	7,581.25	154.15%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	324.09	100.00	224.09	324.09%
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	142.01	1,353.80	2,000.00	(646.20)	67.69%
4870 · Travel & Conference	-	713.86	1,000.00	(286.14)	71.39%
4920 · Computer Software & Hardware	5,340.94	7,052.05	10,000.00	(2,947.95)	70.52%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
Total Expenses	42,990.84	282,771.26	388,383.00	(105,611.74)	72.81%
Net Deficit	\$ (42,990.84)	\$ (282,771.26)	\$ (388,383.00)	\$ 105,611.74	72.81%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Fiscal Month of and Year to Date Through January 15, 2023

	Dec 16, 22 - Jan 15, 23	Apr 1, 22 - Jan 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3085 · Park Usage Fees	\$ -	\$ 2,490.00	\$ 2,500.00	\$ (10.00)	99.6%
Total Income	-	2,490.00	2,500.00	(10.00)	99.6%
Expenses					
4261 · Utilities	45.93	338.92	1,000.00	(661.08)	33.89%
4628 · Park Maintenance	-	639.98	10,000.00	(9,360.02)	6.4%
4631 · Park Subcontracting Services	-	2,091.36	5,000.00	(2,908.64)	41.83%
Total Expenses	45.93	3,070.26	16,000.00	(12,929.74)	19.19%
Net Surplus (Deficit)	\$ (45.93)	\$ (580.26)	\$ (13,500.00)	\$ 12,919.74	4.3%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through January 15, 2023

	<u>Dec 16, 22 - Jan 15, 23</u>	<u>Apr 1, 22 - Jan 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.45	\$ 4.00	\$ -	\$ 4.00	100.0%
Total Income	<u>0.45</u>	<u>4.00</u>	<u>-</u>	<u>4.00</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>\$ 4.00</u>	<u>\$ (14,000.00)</u>	<u>\$ 14,004.00</u>	<u>-0.03%</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 January 15, 2023

	<u>Dec 16, 22 - Jan 15, 23</u>	<u>Apr 1, 22 - Jan 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ 506.00	\$ 96,946.48	\$ 93,304.00	\$ 3,642.48	103.9%
3004 · Replacement Taxes - PPRT	5,035.78	70,852.33	18,000.00	52,852.33	393.62%
3016 · Fines	25.00	400.00	-	400.00	100.0%
3090 · Other Income	1,124.00	27,108.43	25,000.00	2,108.43	108.43%
3029 · Other Interest Income	8.16	54.36	100.00	(45.64)	54.36%
Total Income	<u>6,698.94</u>	<u>195,361.60</u>	<u>136,404.00</u>	<u>58,957.60</u>	<u>143.22%</u>
Expenses					
4139 · Training / Educational Classes	-	2,059.00	1,200.00	859.00	171.58%
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	557.25	1,829.90	4,750.00	(2,920.10)	38.52%
4571 · Small Tools	319.97	3,371.78	8,000.00	(4,628.22)	42.15%
4830 · Dues	150.00	3,466.17	3,000.00	466.17	115.54%
4900 · Equipment	-	-	20,000.00	(20,000.00)	0.0%
4920 · Computer Software & Hardware	-	3,862.50	10,000.00	(6,137.50)	38.63%
4935 · Contingency	-	-	1,000.00	(1,000.00)	0.0%
4944 · Debt Service	-	56,132.61	85,000.00	(28,867.39)	66.04%
4945 · Bank Service Fee	-	1,874.34	-	1,874.34	100.0%
Total Expenses	<u>1,027.22</u>	<u>72,596.30</u>	<u>141,950.00</u>	<u>(69,353.70)</u>	<u>51.14%</u>
Net Surplus (Deficit)	<u>\$ 5,671.72</u>	<u>\$ 122,765.30</u>	<u>\$ (5,546.00)</u>	<u>\$ 128,311.30</u>	<u>-2,213.58%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Fiscal Month of and Year to Date Through January 15, 2023

	Dec 16, 22 - Jan 15, 23	Apr 1, 22 - Jan 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 8,869.47	\$ 1,699,328.33	\$ 1,705,387.00	\$ (6,058.67)	99.65%
3029 · Other Interest Income	29.17	202.34	-	202.34	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	8,898.64	1,699,530.67	1,705,387.00	(5,856.33)	99.66%
Expenses					
4214 · Payroll Expenses	47,030.18	280,039.20	450,000.00	(169,960.80)	62.23%
4133 · Payroll Taxes - Employer	4,990.18	23,241.63	35,000.00	(11,758.37)	66.41%
4131 · IMRF - Employer Contribution	3,588.14	21,416.29	40,000.00	(18,583.71)	53.54%
4138 · Health Insurance	7,215.50	56,741.88	91,000.00	(34,258.12)	62.35%
4136 · Workman Compensation	9,519.35	9,519.35	29,000.00	(19,480.65)	32.83%
4139 · Training / Educational Classes	(4,000.00)	824.76	27,750.00	(26,925.24)	2.97%
4213 · Legal Services	-	-	1,000.00	(1,000.00)	0.0%
4216 · Engineering Service Fees	4,235.95	34,675.93	75,000.00	(40,324.07)	46.24%
4231 · Building Maintenance	44.50	6,450.22	20,000.00	(13,549.78)	32.25%
4237 · Road Maintenance	7,077.30	535,610.16	518,875.00	16,735.16	103.23%
4239 · Vehicle Equipment Maintenance	1,298.31	38,369.16	65,000.00	(26,630.84)	59.03%
4253 · Liability Insurance	14,629.44	15,264.44	27,000.00	(11,735.56)	56.54%
4261 · Utilities	2,223.35	12,189.82	19,000.00	(6,810.18)	64.16%
4267 · Telecommunications	154.17	16,139.49	24,000.00	(7,860.51)	67.25%
4293 · Building Improvements	-	2,650.16	12,000.00	(9,349.84)	22.09%
4294 · Drainage Maintenance	350.41	223,379.91	345,000.00	(121,620.09)	64.75%
4297 · Rentals	-	(150.00)	1,200.00	(1,350.00)	-12.5%
4298 · Uniforms & PPE	254.55	4,166.19	14,000.00	(9,833.81)	29.76%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	-	1,716.00	27,500.00	(25,784.00)	6.24%
4535 · Road/Drainage Supplies	-	7,631.58	3,500.00	4,131.58	218.05%
4551 · Office Supplies	-	1,129.00	1,200.00	(71.00)	94.08%
4552 · Operating Supplies	-	557.16	180.00	377.16	309.53%
4553 · Automobile Fuel/Oil	3,284.48	26,907.79	35,000.00	(8,092.21)	76.88%
4760 · Street Lights	17,880.59	29,492.07	25,000.00	4,492.07	117.97%
4850 · Mileage	-	-	5,550.00	(5,550.00)	0.0%
4870 · Travel & Conference	197.03	2,159.02	9,825.00	(7,665.98)	21.98%
4935 · Contingency	-	-	140,000.00	(140,000.00)	0.0%
4945 · Bank Service Fee	-	57.90	100.00	(42.10)	57.9%
Total Expenses	119,973.43	1,350,179.11	2,049,180.00	(699,000.89)	65.89%
Net Surplus (Deficit)	\$ (111,074.79)	\$ 349,351.56	\$ (343,793.00)	\$ 693,144.56	-101.62%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Fiscal Month of and Year to Date Through January 15, 2023

	Dec 16, 22 - Jan 15, 23	Apr 1, 22 - Jan 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 1,955.00	\$ 18,105.00	\$ 8,800.00	\$ 9,305.00	205.74%
3031 · Interment	1,100.00	26,450.00	24,600.00	1,850.00	107.52%
3032 · Care Funds	345.00	3,195.00	1,320.00	1,875.00	242.05%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	1.44	920.23	720.00	200.23	127.81%
3029 · Other Interest Income	-	234.82	-	234.82	100.0%
Total Income	3,401.44	48,905.05	35,440.00	13,465.05	137.99%
Expenses					
4139 · Training / Educational Classes	-	-	-	-	0.0%
4300 · Grave Openings	-	11,400.00	15,100.00	(3,700.00)	75.5%
4305 · Cemetery Operations	1,312.71	1,312.71	11,274.00	(9,961.29)	11.64%
4310 · Grave Markings	-	4,408.10	1,700.00	2,708.10	259.3%
4551 · Office Supplies	111.00	148.00	-	148.00	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	1,423.71	17,284.77	28,724.00	(11,439.23)	60.18%
Net Surplus (Deficit)	\$ 1,977.73	\$ 31,620.28	\$ 6,716.00	\$ 24,904.28	470.82%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 12-31-22 and 1-15-23 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>
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	4,437.50	0.00	0.00	0.00	1,843.20	6,280.70
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	5,947.30	0.00	0.00	0.00	4,151.51	10,098.81
Emralino, Joseph L	0.00	0.00	5,460.22	874.13	0.00	0.00	1,685.25	8,019.60
Fielder, Erich M	0.00	0.00	4,333.50	731.25	0.00	0.00	0.00	5,064.75
Green, William F	6,666.66	0.00	0.00	0.00	0.00	0.00	0.00	6,666.66
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	1,312.50	0.00	0.00	0.00	0.00	1,312.50
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	3,782.26	561.96	0.00	428.16	428.16	5,200.54
Markham, Isabelle M	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
Marland, Benjamin J	0.00	0.00	5,026.86	978.75	0.00	0.00	0.00	6,005.61
Marquardt, Paul	0.00	0.00	6,139.35	820.65	0.00	182.35	5,835.20	12,977.55
Martinich, Kevin	0.00	0.00	7,477.88	1,617.75	0.00	0.00	5,867.04	14,962.67
Parrett, Cindy	0.00	0.00	314.50	0.00	0.00	0.00	0.00	314.50
Pocius, Brandolyn M	0.00	52.50	4,497.68	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
TOTAL	22,166.65	52.50	52,473.01	5,584.49	0.00	610.51	19,810.36	100,697.52

Wheatland Township
Fund Activity Summary - April 1, 2022 through January 15, 2023

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 900,713.78	\$ 195,361.60	\$ 1,699,530.67	\$ 4.00	\$ 5.05	\$ 48,905.05	\$ 2,844,520.15
Fund Disbursements	685,964.21	72,596.30	1,350,179.11	-	-	17,284.77	2,126,024.39
Net Surplus (Deficit) For Period	214,749.57	122,765.30	349,351.56	4.00	5.05	31,620.28	718,495.76
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
Ending Fund Balance: 1-15-23	1,508,990.79	325,242.62	924,344.93	14,304.20	16,698.64	242,154.83	3,031,736.01
Fund Balance Sheet							
Cash	1,356,918.48	324,439.05	1,081,102.26	14,304.20	16,698.64	242,154.83	3,035,617.46
Interfund Receivable - Payroll							-
Interfund Loan	150,000.00						150,000.00
Other Receivables		2,210.47					2,210.47
Other Receivables (Pace)	8,000.00						8,000.00
Total Assets	1,514,918.48	326,649.52	1,081,102.26	14,304.20	16,698.64	242,154.83	3,195,827.93
Payroll Liabilities-IMRF	3,308.16		6,357.23				9,665.39
Payroll Liabilities-457b			-				-
Illinois U/E	2,124.91						2,124.91
Other Payroll Liabilities	494.62		400.10				894.72
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			150,000.00				150,000.00
Total Liabilities	5,927.69	1,406.90	156,757.33	-	-	-	164,091.92
Fund Balance	1,508,990.79	325,242.62	924,344.93	14,304.20	16,698.64	242,154.83	3,031,736.01
Total Liabilities & Fund Balance	\$ 1,514,918.48	\$ 326,649.52	\$ 1,081,102.26	\$ 14,304.20	\$ 16,698.64	\$ 242,154.83	\$ 3,195,827.93