

Township of Wheatland
Board of Trustee's Monthly Meeting
2/9/2023
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
February 15, 2023

Town Fund Checking	\$ 186,064.26	0.02%
General Assistance Checking	\$ 1,866.05	0.02%
Cemetery Fund Operating	\$ 57,682.57	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	\$ 167,623.03	0.02%
Hard Road Checking	\$ 496,945.52	0.02%
Town Fund MM	\$ 1,089,120.70	0.04%
General Assistance MM	\$ 12,438.60	0.04%
Road & Bridge MM's (2 accounts)	\$ 169,170.00	0.04%
Hard Road MM's (2 accounts)	\$ 487,160.77	0.04%
Disaster Relief MM	\$ 16,699.21	0.04%
Total	<u><u>\$ 2,864,618.42</u></u>	

**Township of Wheatland
Disbursements Summary
2/9/2023**

Town Fund	\$ 104,283.04
Town Fund - Administration	\$ 5,810.25
Park Fund	\$ 42.19
Assessor	\$ 11,076.31
General Assistance	\$ -
Road and Bridge	\$ 1,810.48
Special Hard Road	\$ 94,866.48
Culvert Fund	\$ -
Cemetery Fund	\$ 3,550.00
TOTAL ALL FUNDS	<u>\$ 221,438.75</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
2/9/2023**

Town Fund	\$	104,283.04
Town Fund - Administration	\$	5,810.25
Park Fund	\$	42.19
Assessor	\$	11,076.31
General Assistance	\$	-
Road and Bridge	\$	1,810.48
Special Hard Road	\$	94,866.48
Culvert Fund	\$	-
Cemetery Fund	\$	3,550.00
TOTAL ALL FUNDS	\$	<u>221,438.75</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
2/9/2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
E-Pay	01/17/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	9.95
E-Pay	01/17/2023	Bankcard Processing Center	4676 · Senior Services	825.55
E-Pay	01/17/2023	Bankcard Processing Center	4551 · Office Supplies	197.03
E-Pay	01/17/2023	Bankcard Processing Center	4551 · Office Supplies	139.96
E-Pay	01/17/2023	Bankcard Processing Center	4551 · Office Supplies	68.94
E-Pay	01/17/2023	Bankcard Processing Center	4551 · Office Supplies	174.99
E-Pay	01/17/2023	Bankcard Processing Center	4551 · Office Supplies	64.99
E-Pay	01/17/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	130.00
E-Pay	01/17/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
E-Pay	01/17/2023	Bankcard Processing Center	4551 · Office Supplies	22.79
E-Pay	01/17/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
	01/30/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	23,504.40
EFTS 01-23b	01/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,918.92
EFTS 01-23b	01/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	546.02
EFTS 01-23b	01/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	546.02
EFTS 01-23b	01/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,334.63
EFTS 01-23b	01/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,334.63
WP 1-31-23	01/31/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	1,616.78
Health Apay	01/31/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,937.01
Health Apay	01/31/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	339.41
IMRF 01-23b	02/02/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,377.41
IMRF 01-23b	02/02/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,966.07
IMRF 01-23b	02/02/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,254.95
Auto Pay	02/02/2023	Principal	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	02/02/2023	Principal	4138f · VSP	23.16
Auto Pay	02/02/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	02/02/2023	Principal	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	02/02/2023	Principal	2518 · Vision Insurance	17.54
ACH201	02/09/2023	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
ACH202	02/09/2023	Comcast	4267 · Telecommunications	336.60
ACH203	02/09/2023	Comcast Business	4267 · Telecommunications	634.25
24510	02/09/2023	DuPage Township	4830 · Dues	50.00
24510	02/09/2023	DuPage Township	4830 · Dues	50.00
24511	02/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	350.00
ACH196	02/09/2023	Pace Suburban Bus	4800 · PACE	1,431.00
24512	02/09/2023	Damico-Rominger, Carolyn P	4850 · Mileage	26.20
ACH198	02/09/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
24513	02/09/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
24513	02/09/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
ACH199	02/09/2023	Mark Dahlberg	4211 · Accounting and Audit Services	2,335.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
	02/14/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	30,926.35
	02/14/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	3,584.78
EFTS 02-23a	02/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,741.92
EFTS 02-23a	02/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	768.58
EFTS 02-23a	02/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	768.58
EFTS 02-23a	02/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,286.49
EFTS 02-23a	02/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,286.49
WP 02-15-23	02/15/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	2,185.02
Total 10 - Town Fund				104,283.04
11 - Town Fund Admin				
Health Apay	01/31/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	882.36
Auto Pay	02/02/2023	Principal	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	02/02/2023	Principal	4138f · VSP	7.72
Auto Pay	02/02/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	02/02/2023	Principal	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	02/02/2023	Principal	2518 · Vision Insurance	8.77
457b 2-23	02/04/2023	ICMA-RC	2520 · 457b Liability	4,815.00
Total 11 - Town Fund Admin				5,810.25
13 - Park Fund				
ACH197	02/09/2023	ComEd Park #6018	4261 · Utilities	42.19
Total 13 - Park Fund				42.19
15 - Assessors Office				
Health Apay	01/31/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	4,532.08
Health Apay	01/31/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	301.43
Auto Pay	02/02/2023	Principal	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	02/02/2023	Principal	4138f · VSP	30.88
Auto Pay	02/02/2023	Principal	4138d · Life Insurance - Dearborn	31.42
457b 2-23	02/04/2023	ICMA-RC	2520 · 457b Liability	200.00
ACH200	02/09/2023	Dan Koukol	4220 · Subcontractor Fees	1,080.00
24505	02/09/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24505	02/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	1,240.00
24506	02/09/2023	Verizon Wireless	4267 · Telecommunications	36.01
24507	02/09/2023	Hofman, James	4850 · Mileage	112.66
24508	02/09/2023	Kern, Charles O	4870 · Travel & Conference	74.53
24509	02/09/2023	Markham, Amber	4850 · Mileage	21.62
24505	02/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	1,230.00
24505	02/09/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
Total 15 - Assessors Office				11,076.31
50 - Road and Bridge				
21390	02/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	600.00
21391	02/09/2023	Share Corporation	4571 · Small Tools	960.51
21392	02/09/2023	Team WolfPack Tools	4571 · Small Tools	149.97
21393	02/09/2023	Will County Highway Comm Association	4830 · Dues	100.00
Total 50 - Road and Bridge				1,810.48
60 - Special Hard Road				
21378	01/18/2023	Illinois Department of Transportation	4760 · Street Lights	5,725.70

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21378	01/18/2023	Illinois Department of Transportation	4760 · Street Lights	4,464.63
Health Apay	01/31/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	6,901.75
Health Apay	01/31/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	639.41
IMRF 01-23	02/02/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,458.96
IMRF 01-23	02/02/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,105.39
IMRF 01-23	02/02/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,485.60
Auto Pay	02/02/2023	Principal	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	02/02/2023	Principal	4138f · VSP	38.60
Auto Pay	02/02/2023	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	02/02/2023	Principal	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	02/02/2023	Principal	2518 · Vision Insurance	36.34
457b 2-23	02/04/2023	ICMA-RC	2520 · 457b Liability	200.00
ACH314	02/09/2023	Airgas	4552 · Operating Supplies	272.82
ACH315	02/09/2023	Alta Equipment Company	4533 · Equipment Supplies	90.00
ACH315	02/09/2023	Alta Equipment Company	4533 · Equipment Supplies	174.00
ACH316	02/09/2023	BEC Enterprises, LLC DBA Brown Equipment	4239 · Vehicle Equipment Maintenance	29,282.53
ACH305	02/09/2023	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	711.69
ACH306	02/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH306	02/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH306	02/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH306	02/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
21379	02/09/2023	City of Naperville	4261 · Utilities	1,034.42
ACH307	02/09/2023	ComEd #4058	4760 · Street Lights	19.84
ACH308	02/09/2023	ComEd #9055	4760 · Street Lights	1,527.70
21380	02/09/2023	ComEd #0436000029	4760 · Street Lights	37.76
21381	02/09/2023	ComEd #32590-79003	4760 · Street Lights	1,589.96
ACH309	02/09/2023	Cylinder Services Inc.	4239 · Vehicle Equipment Maintenance	215.25
ACH310	02/09/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,701.76
ACH311	02/09/2023	Homer Paving Co.	4237 · Road Maintenance	8,205.25
ACH312	02/09/2023	HR Green, Inc.	4216 · Engineering Service Fees	1,254.00
21382	02/09/2023	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	145.10
21383	02/09/2023	Julie, Inc.	4294 · Drainage Maintenance	1,619.82
ACH313	02/09/2023	Kimball Midwest	4239 · Vehicle Equipment Maintenance	842.59
ACH317	02/09/2023	Morris Engineering, Inc.	4216 · Engineering Service Fees	3,982.50
ACH317	02/09/2023	Morris Engineering, Inc.	4216 · Engineering Service Fees	775.00
ACH318	02/09/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	386.00
ACH318	02/09/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	14.99
21384	02/09/2023	NICOR	4261 · Utilities	1,361.20
21385	02/09/2023	Pirtek Bolingbrook	4239 · Vehicle Equipment Maintenance	109.02
ACH319	02/09/2023	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	839.81
ACH319	02/09/2023	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	4,775.36
21386	02/09/2023	Sheffield Supply & Equipment	4298 · Uniforms & PPE	635.00
ACH320	02/09/2023	T-Mobile	4267 · Telecommunications	26.02
ACH321	02/09/2023	Traffic Control & Protection Inc.	4237 · Road Maintenance	116.10
21387	02/09/2023	Verizon Wireless	4267 · Telecommunications	42.19
ACH322	02/09/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	75.00
21380	02/09/2023	ComEd #0436000029	4760 · Street Lights	79.55

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH323	02/09/2023	Dutek	4239 · Vehicle Equipment Maintenance	46.00
21388	02/09/2023	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	118.70
21389	02/09/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21389	02/09/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
21394	02/09/2023	Illinois State Disbursement Unit (SDU)	2501 · Due To County	200.00
Total 60 - Special Hard Road				94,866.48
80 - Cemetery Fund				
ACH126	02/09/2023	Cemetery Management Inc.	4300 · Grave Openings	950.00
ACH126	02/09/2023	Cemetery Management Inc.	4300 · Grave Openings	950.00
ACH126	02/09/2023	Cemetery Management Inc.	4300 · Grave Openings	950.00
1263	02/09/2023	Will County Land Use Dep/HHW Naperville	4305 · Cemetery Operations	250.00
1264	02/09/2023	Bob & Bob Service	4305 · Cemetery Operations	100.00
ACH127	02/09/2023	Jim Hofman	4310 · Grave Markings	50.00
ACH127	02/09/2023	Jim Hofman	4310 · Grave Markings	50.00
ACH127	02/09/2023	Jim Hofman	4310 · Grave Markings	50.00
ACH127	02/09/2023	Jim Hofman	4310 · Grave Markings	50.00
ACH128	02/09/2023	Rich Grommon	4310 · Grave Markings	50.00
ACH128	02/09/2023	Rich Grommon	4310 · Grave Markings	50.00
ACH129	02/09/2023	David Jacque	4310 · Grave Markings	50.00
Total 80 - Cemetery Fund				3,550.00
TOTAL				221,438.75

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

For the Fiscal Month of and Year to Date Through February 15, 2023

	Jan 16, 22 - Feb 15, 23	Apr 1, 22 - Feb 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 862,860.01	\$ 860,239.00	\$ 2,621.01	100.31%
3004 · Replacement Taxes - PPRT	5,295.45	39,070.90	11,000.00	28,070.90	355.19%
3050 · PACE Grant	-	3,653.61	20,000.00	(16,346.39)	18.27%
3090 · Other Income	-	25.00	-	25.00	100.0%
3029 · Other Interest Income	41.88	377.16	350.00	27.16	107.76%
Total Income	5,337.33	905,986.68	891,589.00	14,397.68	101.62%
Expenses					
4214 · Payroll Expenses	28,113.95	272,769.69	285,000.00	(12,230.31)	95.71%
4133 · Payroll Taxes - Employer	2,928.38	22,577.66	22,658.00	(80.34)	99.65%
4131 · IMRF - Employer Contribution	939.74	7,749.37	11,735.00	(3,985.63)	66.04%
4138 · Health Insurance	5,301.81	43,687.18	47,878.00	(4,190.82)	91.25%
4136 · Workman Compensation	868.76	5,212.55	5,000.00	212.55	104.25%
4139 · Training / Educational Classes	-	50.00	400.00	(350.00)	12.5%
4211 · Accounting and Audit Services	2,335.00	27,952.00	32,000.00	(4,048.00)	87.35%
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	400.00	8,163.83	17,500.00	(9,336.17)	46.65%
4253 · Liability Insurance	1,335.11	8,510.67	12,500.00	(3,989.33)	68.09%
4267 · Telecommunications	985.85	8,689.05	8,000.00	689.05	108.61%
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	668.70	4,794.69	5,000.00	(205.31)	95.89%
4676 · Senior Services	825.55	2,203.12	4,000.00	(1,796.88)	55.08%
4750 · Mosquito Abatement	-	24,393.00	27,000.00	(2,607.00)	90.34%
4800 · PACE	1,431.00	(9,785.51)	60,000.00	(69,785.51)	-16.31%
4830 · Dues	100.00	2,003.63	1,800.00	203.63	111.31%
4850 · Mileage	26.20	59.02	250.00	(190.98)	23.61%
4920 · Computer Software & Hardware	531.90	10,637.24	3,000.00	7,637.24	354.58%
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	294.20	3,181.81	5,000.00	(1,818.19)	63.64%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	1,241.28	2,000.00	(758.72)	62.06%
4950 · Miscellaneous Expenses	-	464.64	-	464.64	100.0%
Total Expenses	47,086.15	447,871.50	627,121.00	(179,249.50)	71.42%
Net Surplus (Deficit)	\$ (41,748.82)	\$ 458,115.18	\$ 264,468.00	\$ 193,647.18	173.22%

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

	<u>Jan 16, 22 - Feb 15, 23</u>	<u>Apr 1, 22 - Feb 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 27,750.77	\$ 207,495.92	\$ 257,660.00	\$ (50,164.08)	80.53%
4133 · Payroll Taxes - Employer	3,328.28	17,999.23	19,711.00	(1,711.77)	91.32%
4131 · IMRF - Employer Contribution	1,916.45	15,194.93	21,901.00	(6,706.07)	69.38%
4138 · Health Insurance	4,780.06	45,691.97	59,461.00	(13,769.03)	76.84%
4139 · Training / Educational Classes	-	3,089.72	1,500.00	1,589.72	205.98%
4220 · Subcontractor Fees	3,080.00	24,661.25	14,000.00	10,661.25	176.15%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	360.10	100.00	260.10	360.1%
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	134.28	1,488.08	2,000.00	(511.92)	74.4%
4870 · Travel & Conference	74.53	788.39	1,000.00	(211.61)	78.84%
4920 · Computer Software & Hardware	2,470.00	9,522.05	10,000.00	(477.95)	95.22%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
Total Expenses	43,570.38	326,341.64	388,383.00	(62,041.36)	84.03%
Net Deficit	\$ (43,570.38)	\$ (326,341.64)	\$ (388,383.00)	\$ 62,041.36	84.03%

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

	Jan 16, 22 - Feb 15, 23	Apr 1, 22 - Feb 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	42.19	381.11	1,000.00	(618.89)	38.11%
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	42.19	3,112.45	16,000.00	(12,887.55)	19.45%
Net Surplus (Deficit)	\$ (42.19)	\$ (622.45)	\$ (13,500.00)	\$ 12,877.55	4.61%

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

	<u>Jan 16, 22 - Feb 15, 23</u>	<u>Apr 1, 22 - Feb 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.45	\$ 4.45	\$ -	\$ 4.45	100.0%
Total Income	<u>0.45</u>	<u>4.45</u>	<u>-</u>	<u>4.45</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>\$ 4.45</u>	<u>\$ (14,000.00)</u>	<u>\$ 14,004.45</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 February 15, 2023

	Jan 16, 22 - Feb 15, 23	Apr 1, 22 - Feb 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 96,946.48	\$ 93,304.00	\$ 3,642.48	103.9%
3004 · Replacement Taxes - PPRT	12,352.71	83,205.04	18,000.00	65,205.04	462.25%
3016 · Fines	550.00	950.00	-	950.00	100.0%
3090 · Other Income	2,124.00	28,608.43	25,000.00	3,608.43	114.43%
3029 · Other Interest Income	8.36	62.72	100.00	(37.28)	62.72%
Total Income	15,035.07	209,772.67	136,404.00	73,368.67	153.79%
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	-	1,829.90	4,750.00	(2,920.10)	38.52%
4571 · Small Tools	1,110.48	4,482.26	8,000.00	(3,517.74)	56.03%
4830 · Dues	100.00	3,566.17	3,000.00	566.17	118.87%
4900 · Equipment	-	-	20,000.00	(20,000.00)	0.0%
4920 · Computer Software & Hardware	600.00	4,462.50	10,000.00	(5,537.50)	44.63%
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	-	2,056.29	-	2,056.29	100.0%
Total Expenses	1,810.48	74,588.73	141,950.00	(67,361.27)	52.55%
Net Surplus (Deficit)	\$ 13,224.59	\$ 135,183.94	\$ (5,546.00)	\$140,729.94	-2,437.5%

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

	Jan 16, 22 - Feb 15, 23	Apr 1, 22 - Feb 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 1,699,328.33	\$ 1,705,387.00	\$ (6,058.67)	99.65%
3029 · Other Interest Income	27.43	229.77	-	229.77	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	27.43	1,699,558.10	1,705,387.00	(5,828.90)	99.66%
Expenses					
4214 · Payroll Expenses	33,460.37	313,499.57	450,000.00	(136,500.43)	69.67%
4133 · Payroll Taxes - Employer	3,585.95	26,827.58	35,000.00	(8,172.42)	76.65%
4131 · IMRF - Employer Contribution	2,492.82	23,909.11	40,000.00	(16,090.89)	59.77%
4138 · Health Insurance	7,215.50	63,957.38	91,000.00	(27,042.62)	70.28%
4136 · Workman Compensation	1,903.87	11,423.22	29,000.00	(17,576.78)	39.39%
4139 · Training / Educational Classes	-	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	6,011.50	40,687.43	75,000.00	(34,312.57)	54.25%
4231 · Building Maintenance	-	6,450.22	20,000.00	(13,549.78)	32.25%
4237 · Road Maintenance	8,321.35	543,931.51	518,875.00	25,056.51	104.83%
4239 · Vehicle Equipment Maintenance	22,069.95	60,439.11	65,000.00	(4,560.89)	92.98%
4253 · Liability Insurance	2,925.89	18,190.33	27,000.00	(8,809.67)	67.37%
4261 · Utilities	2,395.62	14,585.44	19,000.00	(4,414.56)	76.77%
4267 · Telecommunications	128.21	16,267.70	24,000.00	(7,732.30)	67.78%
4293 · Building Improvements	-	2,650.16	12,000.00	(9,349.84)	22.09%
4294 · Drainage Maintenance	1,775.26	225,155.17	345,000.00	(119,844.83)	65.26%
4297 · Rentals	-	(150.00)	1,200.00	(1,350.00)	-12.5%
4298 · Uniforms & PPE	838.64	5,004.83	14,000.00	(8,995.17)	35.75%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	264.00	1,980.00	27,500.00	(25,520.00)	7.2%
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	272.82	829.98	180.00	649.98	461.1%
4553 · Automobile Fuel/Oil	1,701.76	28,609.55	35,000.00	(6,390.45)	81.74%
4760 · Street Lights	13,445.14	28,282.25	25,000.00	3,282.25	113.13%
4850 · Mileage	-	-	5,550.00	(5,550.00)	0.0%
4870 · Travel & Conference	-	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	108,808.65	1,444,332.80	2,049,180.00	(604,847.20)	70.48%
Net Surplus (Deficit)	\$ (108,781.22)	\$ 255,225.30	\$ (343,793.00)	\$ 599,018.30	-74.24%

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

	<u>Jan 16, 22 - Feb 15, 23</u>	<u>Apr 1, 22 - Feb 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3018 · Culvert Permit Processing fee	\$ -	\$ -	\$ -	\$ -	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expenses					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	64.66	64.66	0.00	64.66	100.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>64.66</u>	<u>64.66</u>	<u>0.00</u>	<u>64.66</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>\$ (64.66)</u>	<u>\$ (64.66)</u>	<u>\$ -</u>	<u>\$ (64.66)</u>	<u>100.0%</u>

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

	Jan 16, 22 - Feb 15, 23	Apr 1, 22 - Feb 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 534.00	\$ 18,129.00	\$ 8,800.00	\$ 9,329.00	206.01%
3031 · Interment	-	25,350.00	24,600.00	750.00	103.05%
3032 · Care Funds	90.00	3,195.00	1,320.00	1,875.00	242.05%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	1.45	921.68	720.00	201.68	128.01%
3029 · Other Interest Income	-	234.82	-	234.82	100.0%
Total Income	625.45	47,830.50	35,440.00	12,390.50	134.96%
Expenses					
4139 · Training / Educational Classes	-	-	-	-	0.0%
4300 · Grave Openings	2,850.00	14,250.00	15,100.00	(850.00)	94.37%
4305 · Cemetery Operations	350.00	1,662.71	11,274.00	(9,611.29)	14.75%
4310 · Grave Markings	350.00	4,758.10	1,700.00	3,058.10	279.89%
4551 · Office Supplies	-	-	-	-	0.0%
4552 · Operating Supplies	-	163.96	500.00	(336.04)	32.79%
4945 · Bank Service Fee	-	-	150.00	(150.00)	0.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	3,550.00	20,834.77	28,724.00	(7,889.23)	72.53%
Net Surplus (Deficit)	\$ (2,924.55)	\$ 26,995.73	\$ 6,716.00	\$ 20,279.73	401.96%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 1-31-23 and 2-15-23 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Overtime Hourly Rate</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>Annual Bonus</u>	<u>TOTAL</u>
Bansal, Meghna	458.33	0.00	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	0.00	2,500.00	6,937.50
Crowner, Glenn M	2,416.67	0.00	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	274.48	0.00	0.00	5,947.30
Emralino, Joseph L	0.00	0.00	4,704.22	756.01	0.00	756.00	0.00	0.00	6,216.23
Fielder, Erich M	0.00	0.00	4,333.50	712.50	0.00	0.00	0.00	0.00	5,046.00
Green, William F	6,666.66	0.00	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	0.00	458.33
Hofman, James	0.00	0.00	3,293.46	0.00	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	0.00	458.33
Katzberg, Mary	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	1,125.00
Kern, Charles O	4,500.00	0.00	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	0.00	916.67
Markham, Amber	0.00	0.00	4,638.58	1,304.55	0.00	0.00	0.00	2,500.00	8,443.13
Markham, Isabelle M	0.00	0.00	735.00	0.00	0.00	0.00	0.00	0.00	735.00
Marland, Benjamin J	0.00	0.00	5,026.86	826.50	0.00	0.00	0.00	0.00	5,853.36
Marquardt, Paul	0.00	0.00	5,829.36	1,121.56	0.00	492.35	0.00	0.00	7,443.27
Martinich, Kevin	0.00	0.00	7,477.88	1,423.63	0.00	0.00	0.00	0.00	8,901.51
Parrett, Cindy	0.00	0.00	166.50	0.00	0.00	0.00	0.00	0.00	166.50
Pocius, Brandolyn M	0.00	0.00	4,340.18	0.00	0.00	210.00	0.00	2,500.00	7,050.18
Rotkis, Colleen M	458.33	0.00	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	0.00	333.33
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	22,166.65	0.00	51,780.86	6,144.75	0.00	1,732.83	0.00	7,500.00	89,325.09