

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 9, 2023
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
March 15, 2023

Town Fund Checking	\$ 91,461.88	0.02%
General Assistance Checking	\$ 1,866.08	0.02%
Cemetery Fund Operating	\$ 64,654.84	0.02%
Cemetery Fund - Care Fund	\$ 16,690.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,633.74	0.10%
Road and Bridge Checking	\$ 166,518.14	0.02%
Hard Road Checking	\$ 364,821.99	0.02%
Town Fund MM	\$ 1,089,154.12	0.04%
General Assistance MM	\$ 12,438.98	0.04%
Road & Bridge MM's (2 accounts)	\$ 169,175.18	0.04%
Hard Road MM's (2 accounts)	\$ 487,175.72	0.04%
Disaster Relief MM	\$ 16,699.72	0.04%
Total	<u>\$ 2,643,979.36</u>	

**Township of Wheatland
Disbursements Summary
March 9, 2023**

Town Fund	\$ 107,614.49
Town Fund - Administration	\$ 7,726.25
Park Fund	\$ 61.30
Assessor	\$ 19,978.35
General Assistance	\$ -
Road and Bridge	\$ 2,174.72
Special Hard Road	\$ 92,962.13
Culvert Fund	\$ -
Cemetery Fund	\$ 214.00
TOTAL ALL FUNDS	<u>\$ 230,731.24</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
March 9, 2023**

Town Fund	\$	107,614.49
Town Fund - Administration	\$	7,726.25
Park Fund	\$	61.30
Assessor	\$	19,978.35
General Assistance	\$	-
Road and Bridge	\$	2,174.72
Special Hard Road	\$	92,962.13
Culvert Fund	\$	-
Cemetery Fund	\$	214.00
TOTAL ALL FUNDS	\$	<u>230,731.24</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
March 9, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	02/27/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	19,746.74
	02/27/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	0.93
EFTS 2-23b	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,574.92
EFTS 2-23b	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	453.94
EFTS 2-23b	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	453.94
EFTS 2-23b	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 2-23b	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	1,940.97
EFTS 2-23b	02/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	1,940.97
WP 2-28-23	02/28/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	1,316.60
Health Apay	02/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,937.01
Health Apay	02/28/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	339.41
IMRF 2-23b	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	849.30
IMRF 2-23b	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,419.65
IMRF 2-23b	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,350.33
Auto Pay	03/02/2023	Principal	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	03/02/2023	Principal	4138f · VSP	23.16
Auto Pay	03/02/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	03/02/2023	Principal	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	03/02/2023	Principal	2518 · Vision Insurance	17.54
ACH209	03/09/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
24514	03/09/2023	Allegra Marketing Print Mall	4544 · Postage / Printing	915.36
ACH210	03/09/2023	Artlip and Sons, Inc.	4231 · Building Maintenance	1,070.00
ACH210	03/09/2023	Artlip and Sons, Inc.	4231 · Building Maintenance	214.50
ACH211	03/09/2023	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
ACH212	03/09/2023	Comcast	4267 · Telecommunications	336.61
ACH205	03/09/2023	Comcast Business	4267 · Telecommunications	634.25
24515	03/09/2023	DuPage Township	4830 · Dues	150.00
ACH209	03/09/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
ACH206	03/09/2023	Pace Suburban Bus	4800 · PACE	1,431.00
ACH206	03/09/2023	Pace Suburban Bus	4800 · PACE	1,678.02
24516	03/09/2023	Timm Electric, Inc.	4293 · Building Improvements	392.50
24517	03/09/2023	Rotkis, Colleen M	4139 · Training / Educational Classes	15.00
24518	03/09/2023	Green, William F	4551 · Office Supplies	121.44
24515	03/09/2023	DuPage Township	4830 · Dues	50.00
24525	03/09/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
24525	03/09/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
24520	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	480.00
24520	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	1,555.80
ACH208	03/09/2023	Mark Dahlberg	4211 · Accounting and Audit Services	2,000.00
	03/14/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	38,416.38

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 3-23a	03/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	5,469.92
EFTS 3-23a	03/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	873.21
EFTS 3-23a	03/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	873.21
EFTS 3-23a	03/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,733.66
EFTS 3-23a	03/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,733.66
WP 3-15-23	03/15/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	2,575.88
Total 10 - Town Fund				107,614.49
11 - Town Fund Admin				
Health Apay	02/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	882.36
Auto Pay	03/02/2023	Principal	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	03/02/2023	Principal	4138f · VSP	7.72
Auto Pay	03/02/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	03/02/2023	Principal	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	03/02/2023	Principal	2518 · Vision Insurance	8.77
457b 3-23	03/05/2023	ICMA-RC	2520 · 457b Liability	6,731.00
Total 11 - Town Fund Admin				7,726.25
13 - Park Fund				
ACH204	03/09/2023	ComEd Park #6018	4261 · Utilities	42.19
ACH204	03/09/2023	ComEd Park #6018	4261 · Utilities	19.11
Total 13 - Park Fund				61.30
15 - Assessors Office				
Health Apay	02/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	4,532.08
Health Apay	02/28/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	301.43
Auto Pay	03/02/2023	Principal	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	03/02/2023	Principal	4138f · VSP	30.88
Auto Pay	03/02/2023	Principal	4138d · Life Insurance - Dearborn	31.42
457b 3-23	03/05/2023	ICMA-RC	2520 · 457b Liability	200.00
24519	03/09/2023	Apex Software	4220 · Subcontractor Fees	7,038.25
24520	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	294.00
24520	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	3,070.91
24520	03/09/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24520	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	2,000.00
ACH207	03/09/2023	Dan Koukol	4220 · Subcontractor Fees	990.00
24521	03/09/2023	Verizon Wireless	4267 · Telecommunications	36.01
24522	03/09/2023	Pocius, Brandolyn M	4870 · Travel & Conference	40.87
24523	03/09/2023	Kern, Charles O	4870 · Travel & Conference	95.16
24524	03/09/2023	Hofman, James	4850 · Mileage	131.66
Total 15 - Assessors Office				19,978.35
50 - Road and Bridge				
21408	03/09/2023	Allegra Marketing Print Mall	4544 · Postage / Printing	915.36
ACH108	03/09/2023	Continental Weather Service	4830 · Dues	150.00
21409	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	240.00
21409	03/09/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	392.00
21410	03/09/2023	Team WolfPack Tools	4571 · Small Tools	180.95
21410	03/09/2023	Team WolfPack Tools	4571 · Small Tools	91.99
21411	03/09/2023	Doug's Chainsaw & Small Engine	4571 · Small Tools	90.72

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH341	03/09/2023	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	113.70
Total 50 - Road and Bridge				2,174.72
60 - Special Hard Road				
Health Apay	02/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	6,901.75
Health Apay	02/28/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	639.41
IMRF 2-23a	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,160.67
IMRF 2-23a	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,494.31
IMRF 2-23a	03/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,473.93
Auto Pay	03/02/2023	Principal	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	03/02/2023	Principal	4138f · VSP	38.60
Auto Pay	03/02/2023	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	03/02/2023	Principal	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	03/02/2023	Principal	2518 · Vision Insurance	36.34
457b 3-23	03/05/2023	ICMA-RC	2520 · 457b Liability	200.00
ACH324	03/09/2023	Artlip and Sons, Inc.	4231 · Building Maintenance	1,070.00
ACH324	03/09/2023	Artlip and Sons, Inc.	4231 · Building Maintenance	214.50
ACH325	03/09/2023	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	422.49
ACH325	03/09/2023	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	304.91
ACH326	03/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH326	03/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH326	03/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH326	03/09/2023	Cintas #344	4298 · Uniforms & PPE	50.91
21395	03/09/2023	City of Naperville	4261 · Utilities	1,103.44
ACH327	03/09/2023	ComEd #9055	4760 · Street Lights	1,790.77
21396	03/09/2023	ComEd #32590-79003	4760 · Street Lights	146.69
21397	03/09/2023	ComEd #0436000029	4760 · Street Lights	21.95
ACH328	03/09/2023	ComEd #4058	4760 · Street Lights	10.54
ACH329	03/09/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,215.60
ACH329	03/09/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,305.24
ACH329	03/09/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,308.54
ACH330	03/09/2023	HR Green, Inc.	4216 · Engineering Service Fees	967.50
ACH330	03/09/2023	HR Green, Inc.	4216 · Engineering Service Fees	6,367.38
ACH330	03/09/2023	HR Green, Inc.	4216 · Engineering Service Fees	3,233.05
ACH331	03/09/2023	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	200.00
21398	03/09/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	18.00
21398	03/09/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	35.00
21398	03/09/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21399	03/09/2023	Meade Electric	4237 · Road Maintenance	3,173.59
21399	03/09/2023	Meade Electric	4237 · Road Maintenance	2,809.09
21400	03/09/2023	McCann Industries, Inc.	4239 · Vehicle Equipment Maintenance	98.16
ACH332	03/09/2023	Morris Engineering, Inc.	4216 · Engineering Service Fees	232.50
ACH333	03/09/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	37.18
ACH333	03/09/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	285.89
ACH333	03/09/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	26.44
ACH333	03/09/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	220.91
21401	03/09/2023	NICOR	4261 · Utilities	1,099.39
ACH334	03/09/2023	Norwalk Sales Company	4294 · Drainage Maintenance	1,418.12

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH335	03/09/2023	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	393.44
ACH335	03/09/2023	Pomp's Tire Service, Inc.	4239 · Vehicle Equipment Maintenance	1,269.00
ACH336	03/09/2023	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	299.95
ACH337	03/09/2023	Superior Asphalt Materials, LLC	4237 · Road Maintenance	564.38
21402	03/09/2023	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	40,177.19
ACH338	03/09/2023	T-Mobile	4237 · Road Maintenance	26.02
21403	03/09/2023	Timm Electric, Inc.	4293 · Building Improvements	392.50
ACH339	03/09/2023	Traffic Control & Protection Inc.	4237 · Road Maintenance	59.55
21404	03/09/2023	Verizon Wireless	4267 · Telecommunications	42.19
ACH340	03/09/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	251.32
ACH340	03/09/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	362.92
21405	03/09/2023	Verizon	4267 · Telecommunications	282.62
21406	03/09/2023	Illinois State Disbursement Unit (SDU)	2501 · Due To County	200.00
21407	03/09/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21407	03/09/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
Total 60 - Special Hard Road				<u>92,962.13</u>
80 - Cemetery Fund				
ACH130	03/09/2023	Jim Hofman	4310 · Grave Markings	50.00
ACH131	03/09/2023	Rich Grommon	4310 · Grave Markings	50.00
1265	03/09/2023	Will County Land Use Dep/HHW Naperville	4305 · Cemetery Operations	114.00
Total 80 - Cemetery Fund				<u>214.00</u>
TOTAL				<u><u>230,731.24</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 March 15, 2023

	Feb 16, 22 - Mar 15, 23	Apr 1, 22 - Mar 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	-	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	36.62	413.78	350.00	63.78	118.22%
Total Income	36.62	906,023.30	891,589.00	14,434.30	101.62%
Expenses					
4214 · Payroll Expenses	30,613.95	303,383.64	285,000.00	18,383.64	106.45%
4133 · Payroll Taxes - Employer	2,489.51	25,067.17	22,658.00	2,409.17	110.63%
4131 · IMRF - Employer Contribution	1,125.99	8,875.36	11,735.00	(2,859.64)	75.63%
4138 · Health Insurance	5,301.81	48,988.99	47,878.00	1,110.99	102.32%
4136 · Workman Compensation	868.76	6,081.31	5,000.00	1,081.31	121.63%
4139 · Training / Educational Classes	15.00	65.00	400.00	(335.00)	16.25%
4211 · Accounting and Audit Services	2,000.00	29,952.00	32,000.00	(2,048.00)	93.6%
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	2,084.50	10,248.33	17,500.00	(7,251.67)	58.56%
4253 · Liability Insurance	1,335.11	9,845.78	12,500.00	(2,654.22)	78.77%
4267 · Telecommunications	985.86	9,674.91	8,000.00	1,674.91	120.94%
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	915.36	1,167.51	1,500.00	(332.49)	77.83%
4545 · Publishing	-	2.58	500.00	(497.42)	0.52%
4551 · Office Supplies	121.44	5,049.79	5,000.00	49.79	101.0%
4676 · Senior Services	-	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	3,109.02	(6,676.49)	60,000.00	(66,676.49)	-11.13%
4830 · Dues	200.00	2,203.63	1,800.00	403.63	122.42%
4850 · Mileage	-	59.02	250.00	(190.98)	23.61%
4920 · Computer Software & Hardware	2,035.80	12,724.94	3,000.00	9,724.94	424.17%
4921 · Website Maintenance	-	-	5,000.00	(5,000.00)	0.0%
4293 · Building Improvements	392.50	3,012.50	25,000.00	(21,987.50)	12.05%
4926 · Office Equipment Purchase	294.20	3,476.01	5,000.00	(1,523.99)	69.52%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	1,365.19	2,000.00	(634.81)	68.26%
4950 · Miscellaneous Expenses	-	464.64	-	464.64	100.0%
Total Expenses	53,888.81	502,147.93	627,121.00	(124,973.07)	80.07%
Net Surplus (Deficit)	\$ (53,852.19)	\$ 403,875.37	\$ 264,468.00	\$ 139,407.37	152.71%

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

	<u>Feb 16, 22 - Mar 15, 23</u>	<u>Apr 1, 22 - Mar 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 21,177.64	\$ 228,673.56	\$ 257,660.00	\$ (28,986.44)	88.75%
4133 · Payroll Taxes - Employer	2,278.05	20,277.28	19,711.00	566.28	102.87%
4131 · IMRF - Employer Contribution	1,400.13	16,595.06	21,901.00	(5,305.94)	75.77%
4138 · Health Insurance	4,780.06	50,472.03	59,461.00	(8,988.97)	84.88%
4139 · Training / Educational Classes	-	3,089.72	1,500.00	1,589.72	205.98%
4220 · Subcontractor Fees	9,028.25	33,689.50	14,000.00	19,689.50	240.64%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	396.11	100.00	296.11	396.11%
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	131.66	1,619.74	2,000.00	(380.26)	80.99%
4870 · Travel & Conference	136.03	924.42	1,000.00	(75.58)	92.44%
4920 · Computer Software & Hardware	5,364.91	14,886.96	10,000.00	4,886.96	148.87%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
Total Expenses	44,332.74	370,674.38	388,383.00	(17,708.62)	95.44%
Net Deficit	\$ (44,332.74)	\$ (370,674.38)	\$ (388,383.00)	\$ 17,708.62	95.44%

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

	Feb 16, 22 - Mar 15, 23	Apr 1, 22 - Mar 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	61.30	442.41	1,000.00	(557.59)	44.24%
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	61.30	3,173.75	16,000.00	(12,826.25)	19.84%
Net Surplus (Deficit)	\$ (61.30)	\$ (683.75)	\$ (13,500.00)	\$ 12,816.25	5.07%

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

	Feb 16, 22 - Mar 15, 23	Apr 1, 22 - Mar 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3029 · Other Interest Income	\$ 0.41	\$ 4.86	\$ -	\$ 4.86	100.0%
Total Income	<u>0.41</u>	<u>4.86</u>	<u>-</u>	<u>4.86</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>\$ 0.41</u>	<u>\$ 4.86</u>	<u>\$ (14,000.00)</u>	<u>\$ 14,004.86</u>	<u>-0.04%</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 March 15, 2023

	Feb 16, 22 - Mar 15, 23	Apr 1, 22 - Mar 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	-	83,205.04	18,000.00	65,205.04	462.25%
3016 · Fines	50.00	1,000.00	-	1,000.00	100.0%
3090 · Other Income	1,604.00	30,782.43	25,000.00	5,782.43	123.13%
3029 · Other Interest Income	7.60	70.32	100.00	(29.68)	70.32%
Total Income	1,661.60	212,004.27	136,404.00	75,600.27	155.42%
Expenses					
4139 · Training / Educational Classes	-	2,059.00	1,200.00	859.00	171.58%
4231 · Building Maintenance	(142.87)	-	-	-	0.0%
4239 · Vehicle Equipment Maintenance	113.70	113.70	1,000.00	(886.30)	11.37%
4544 · Postage / Printing	915.36	920.14	8,000.00	(7,079.86)	11.5%
4551 · Office Supplies	-	3,803.03	4,750.00	(946.97)	80.06%
4571 · Small Tools	363.66	6,022.52	8,000.00	(1,977.48)	75.28%
4830 · Dues	150.00	3,716.17	3,000.00	716.17	123.87%
4870 · Travel & Conference	(20.00)	-	-	-	0.0%
4900 · Equipment	-	-	20,000.00	(20,000.00)	0.0%
4920 · Computer Software & Hardware	632.00	5,094.50	10,000.00	(4,905.50)	50.95%
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	-	2,268.84	-	2,268.84	100.0%
Total Expenses	2,011.85	80,130.51	141,950.00	(61,819.49)	56.45%
Net Surplus (Deficit)	\$ (350.25)	\$ 131,873.76	\$ (5,546.00)	\$137,419.76	-2,377.82%

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

	Feb 16, 22 - Mar 15, 23	Apr 1, 22 - Mar 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	23.12	252.89	-	252.89	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	23.12	1,699,581.22	1,705,387.00	(5,805.78)	99.66%
Expenses					
4214 · Payroll Expenses	41,396.26	354,895.83	450,000.00	(95,104.17)	78.87%
4133 · Payroll Taxes - Employer	3,614.21	30,441.79	35,000.00	(4,558.21)	86.98%
4131 · IMRF - Employer Contribution	3,084.03	26,993.14	40,000.00	(13,006.86)	67.48%
4138 · Health Insurance	7,215.50	71,172.88	91,000.00	(19,827.12)	78.21%
4136 · Workman Compensation	1,903.87	13,327.09	29,000.00	(15,672.91)	45.96%
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	10,800.43	51,487.86	75,000.00	(23,512.14)	68.65%
4231 · Building Maintenance	1,427.37	7,877.59	20,000.00	(12,122.41)	39.39%
4237 · Road Maintenance	6,632.63	550,564.14	518,875.00	31,689.14	106.11%
4239 · Vehicle Equipment Maintenance	43,544.61	103,983.72	65,000.00	38,983.72	159.98%
4253 · Liability Insurance	2,925.89	21,116.22	27,000.00	(5,883.78)	78.21%
4261 · Utilities	2,202.83	16,788.27	19,000.00	(2,211.73)	88.36%
4267 · Telecommunications	384.81	16,652.51	24,000.00	(7,347.49)	69.39%
4293 · Building Improvements	392.50	3,042.66	12,000.00	(8,957.34)	25.36%
4294 · Drainage Maintenance	2,332.31	227,487.48	345,000.00	(117,512.52)	65.94%
4297 · Rentals	-	(150.00)	1,200.00	(1,350.00)	-12.5%
4298 · Uniforms & PPE	203.64	5,208.47	14,000.00	(8,791.53)	37.2%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	-	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	-	829.98	180.00	649.98	461.1%
4553 · Automobile Fuel/Oil	3,829.38	32,438.93	35,000.00	(2,561.07)	92.68%
4760 · Street Lights	1,969.95	30,252.20	25,000.00	5,252.20	121.01%
4850 · Mileage	-	-	5,550.00	(5,550.00)	0.0%
4870 · Travel & Conference	20.00	2,179.02	9,825.00	(7,645.98)	22.18%
4935 · Contingency	-	-	140,000.00	(140,000.00)	0.0%
4945 · Bank Service Fee	-	57.90	100.00	(42.10)	57.9%
Total Expenses	133,880.22	1,578,213.02	2,049,180.00	(470,966.98)	77.02%
Net Surplus (Deficit)	\$ (133,857.10)	\$ 121,368.20	\$ (343,793.00)	\$ 465,161.20	-35.3%

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

	<u>Feb 16, 22 - Mar 15, 23</u>	<u>Apr 1, 22 - Mar 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	0.00	64.66	0.00	64.66	100.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>0.00</u>	<u>64.66</u>	<u>0.00</u>	<u>64.66</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>\$ -</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 March 15, 2023

	Feb 16, 22 - Mar 15, 23	Apr 1, 22 - Mar 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 935.00	\$ 19,064.00	\$ 8,800.00	\$ 10,264.00	216.64%
3031 · Interment	5,900.00	31,250.00	24,600.00	6,650.00	127.03%
3032 · Care Funds	165.00	3,360.00	1,320.00	2,040.00	254.55%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	351.27	1,272.95	720.00	552.95	176.8%
3029 · Other Interest Income	-	234.82	-	234.82	100.0%
Total Income	7,351.27	55,181.77	35,440.00	19,741.77	155.71%
Expenses					
4139 · Training / Educational Classes	-	-	-	-	0.0%
4300 · Grave Openings	-	14,250.00	15,100.00	(850.00)	94.37%
4305 · Cemetery Operations	114.00	1,776.71	11,274.00	(9,497.29)	15.76%
4310 · Grave Markings	100.00	4,858.10	1,700.00	3,158.10	285.77%
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	214.00	21,048.77	28,724.00	(7,675.23)	73.28%
Net Surplus (Deficit)	\$ 7,137.27	\$ 34,133.00	\$ 6,716.00	\$ 27,417.00	508.23%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 2-28-23 and 3-15-23 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	4,335.10	0.00	0.00	102.40	0.00	0.00	4,437.50
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	4,849.38	0.00	0.00	1,097.92	0.00	2,500.00	8,447.30
Emralino, Joseph L	0.00	0.00	4,940.47	425.25	0.00	519.75	0.00	2,650.00	8,535.47
Fielder, Erich M	0.00	0.00	4,133.50	337.50	0.00	200.00	0.00	500.00	5,171.00
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	3,141.46	0.00	0.00	152.00	0.00	750.00	4,043.46
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	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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	1,123.92	0.00	0.00	0.00	0.00	5,762.50
Markham, Isabelle M	0.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	810.00
Marland, Benjamin J	0.00	0.00	5,026.86	391.50	0.00	0.00	0.00	500.00	5,918.36
Marquardt, Paul	0.00	0.00	6,029.94	492.39	0.00	291.76	0.00	3,200.00	10,014.09
Martinich, Kevin	0.00	0.00	7,477.88	679.46	0.00	0.00	0.00	3,600.00	11,757.34
Parrett, Cindy	0.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00	74.00
Pocius, Brandolyn M	0.00	0.00	4,340.18	0.00	0.00	210.00	0.00	0.00	4,550.18
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	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	51,297.35	3,450.02	0.00	2,573.83	0.00	13,700.00	93,187.85

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 908,513.30	\$ 212,004.27	\$ 1,699,581.22	\$ 4.86	\$ 6.13	\$ 55,181.77	\$ 2,875,291.55
Fund Disbursements	875,996.06	80,195.17	1,578,213.02	-	-	21,048.77	2,555,453.02
Net Surplus (Deficit) For Period	32,517.24	131,809.10	121,368.20	4.86	6.13	34,133.00	319,838.53
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: 3-15-23	1,326,758.46	334,286.42	696,361.57	14,305.06	16,699.72	244,667.55	2,633,078.78
Fund Balance Sheet							
Cash	1,180,616.00	335,693.32	851,997.71	14,305.06	16,699.72	244,667.55	2,643,979.36
Interfund Receivable - Payroll							-
Interfund Loan	150,000.00						150,000.00
Other Receivables		-					-
Other Receivables (Pace)	5,844.27						5,844.27
Total Assets	1,336,460.27	335,693.32	851,997.71	14,305.06	16,699.72	244,667.55	2,799,823.63
Payroll Liabilities-IMRF	2,795.38		5,235.98				8,031.36
Payroll Liabilities-457b			-				-
Illinois U/E	6,411.79						6,411.79
Other Payroll Liabilities	494.64		400.16				894.80
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			150,000.00				150,000.00
Total Liabilities	9,701.81	1,406.90	155,636.14	-	-	-	166,744.85
Fund Balance	1,326,758.46	334,286.42	696,361.57	14,305.06	16,699.72	244,667.55	2,633,078.78
Total Liabilities & Fund Balance	\$ 1,336,460.27	\$ 335,693.32	\$ 851,997.71	\$ 14,305.06	\$ 16,699.72	\$ 244,667.55	\$ 2,799,823.63