

Township of Wheatland
Board of Trustee's Monthly Meeting
Tuesday, April 11, 2023
Table of Contents

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

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

Town Fund Checking	\$ 65,438.67	0.02%
General Assistance Checking	\$ 1,042.95	0.02%
Cemetery Fund Operating	\$ 67,998.82	0.02%
Cemetery Fund - Care Fund	\$ 17,350.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,633.74	0.10%
Road and Bridge Checking	\$ 166,515.99	0.02%
Hard Road Checking	\$ 209,322.35	0.02%
Town Fund MM	\$ 1,089,191.12	0.04%
General Assistance MM	\$ 12,439.40	0.04%
Road & Bridge MM's (2 accounts)	\$ 169,190.46	0.04%
Hard Road MM's (2 accounts)	\$ 487,182.74	0.04%
Disaster Relief MM	\$ 16,700.29	0.04%
Total	<u>\$ 2,465,695.50</u>	

**Township of Wheatland
Disbursements Summary
April 11, 2023**

Town Fund	\$ 99,587.47
Town Fund - Administration	\$ 5,948.25
Park Fund	\$ -
Assessor	\$ 6,753.44
General Assistance	\$ -
Road and Bridge	\$ 7,380.08
Special Hard Road	\$ 76,170.83
Culvert Fund	\$ -
Cemetery Fund	\$ 1,800.00
TOTAL ALL FUNDS	<u><u>\$ 197,640.07</u></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
April 11, 2023**

Town Fund	\$	99,587.47
Town Fund - Administration	\$	5,948.25
Park Fund	\$	-
Assessor	\$	6,753.44
General Assistance	\$	-
Road and Bridge	\$	7,380.08
Special Hard Road	\$	76,170.83
Culvert Fund	\$	-
Cemetery Fund	\$	1,800.00
TOTAL ALL FUNDS	\$	<u>197,640.07</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
April 11, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
E-Pay	03/17/2023	Bankcard Processing Center	4551 · Office Supplies	116.22
E-Pay	03/17/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	9.95
E-Pay	03/17/2023	Bankcard Processing Center	4551 · Office Supplies	44.95
E-Pay	03/17/2023	Bankcard Processing Center	4551 · Office Supplies	55.33
E-Pay	03/17/2023	Bankcard Processing Center	4551 · Office Supplies	72.32
E-Pay	03/17/2023	Bankcard Processing Center	4551 · Office Supplies	60.99
E-Pay	03/17/2023	Bankcard Processing Center	4551 · Office Supplies	-60.99
E-Pay	03/17/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
E-Pay	03/17/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
E-Pay	03/17/2023	Bankcard Processing Center	4551 · Office Supplies	236.46
	03/30/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	19,810.31
EFTS 3-23b	03/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,635.92
EFTS 3-23b	03/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	457.19
EFTS 3-23b	03/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	457.19
EFTS 3-23b	03/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	1,954.80
EFTS 3-23b	03/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	1,954.80
WP 3-23-23	03/31/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	1,325.40
IMRF 03-23b	03/31/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,097.29
IMRF 03-23b	03/31/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,493.88
IMRF 03-23b	03/31/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,473.23
IL Unemp Q1	03/31/2023	I.D.E.S.	2500 · Payroll Liabilities	6,559.86
Health Apay	03/31/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,937.01
Health Apay	03/31/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	339.41
Auto Pay	04/03/2023	Principal	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	04/03/2023	Principal	4138f · VSP	23.16
Auto Pay	04/03/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	04/03/2023	Principal	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	04/03/2023	Principal	2518 · Vision Insurance	17.54
24531	04/11/2023	AMS Mechanical Systems, Inc.	4950 · Miscellaneous Expenses	95.00
ACH217	04/11/2023	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	315.67
24532	04/11/2023	Carrot-Top Industries Inc.	4551 · Office Supplies	67.53
ACH218	04/11/2023	Comcast Business	4267 · Telecommunications	634.25
ACH219	04/11/2023	Comcast	4267 · Telecommunications	336.61
ACH220	04/11/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
ACH214	04/11/2023	Mark Dahlberg	4211 · Accounting and Audit Services	1,600.00
24533	04/11/2023	DuPage Township	4850 · Mileage	100.00
ACH215	04/11/2023	EJ USA, Inc.	4293 · Building Improvements	485.88
24534	04/11/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	2,791.50
ACH216	04/11/2023	Staples Business Credit	4551 · Office Supplies	124.15
24535	04/11/2023	Township Supervisors of Illinois	4830 · Dues	40.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
24536	04/11/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
24536	04/11/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
	04/13/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	32,495.04
EFTS 04-23a	04/14/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,326.92
EFTS 04-23a	04/14/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	681.54
EFTS 04-23a	04/14/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	681.54
EFTS 04-23a	04/14/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 04-23a	04/14/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,914.31
EFTS 04-23a	04/14/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,914.31
WP 04-14-23	04/14/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	2,034.57
Total 10 - Town Fund				99,587.47
11 - Town Fund Admin				
Health Apay	03/31/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	882.36
Auto Pay	04/03/2023	Principal	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	04/03/2023	Principal	4138f · VSP	7.72
Auto Pay	04/03/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	04/03/2023	Principal	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	04/03/2023	Principal	2518 · Vision Insurance	8.77
457b april	04/06/2023	ICMA-RC	2520 · 457b Liability	4,953.00
Total 11 - Town Fund Admin				5,948.25
15 - Assessors Office				
Health Apay	03/31/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	4,532.08
Health Apay	03/31/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	301.43
Auto Pay	04/03/2023	Principal	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	04/03/2023	Principal	4138f · VSP	30.88
Auto Pay	04/03/2023	Principal	4138d · Life Insurance - Dearborn	31.42
457b april	04/06/2023	ICMA-RC	2520 · 457b Liability	200.00
ACH213	04/11/2023	Dan Koukol	4220 · Subcontractor Fees	1,170.00
24257	04/11/2023	Verizon Wireless	4267 · Telecommunications	36.01
24258	04/11/2023	Markham, Amber	4850 · Mileage	21.62
24258	04/11/2023	Markham, Amber	4850 · Mileage	21.62
24529	04/11/2023	Chuck Kern	4870 · Travel & Conference	98.90
24530	04/11/2023	Hofman, James	4850 · Mileage	123.80
Total 15 - Assessors Office				6,753.44
50 - Road and Bridge				
E-Pay	03/16/2023	Bankcard Processing Center	4551 · Office Supplies	5.49
E-Pay	03/16/2023	Bankcard Processing Center	4551 · Office Supplies	9.99
E-Pay	03/16/2023	Bankcard Processing Center	4571 · Small Tools	74.98
E-Pay	03/16/2023	Bankcard Processing Center	4551 · Office Supplies	84.94
E-Pay	03/16/2023	Bankcard Processing Center	4551 · Office Supplies	9.49
E-Pay	03/16/2023	Bankcard Processing Center	4551 · Office Supplies	69.48
E-Pay	03/16/2023	Bankcard Processing Center	4139 · Training / Educational Classes	230.00
21419	04/11/2023	Carrot-Top Industries Inc.	4551 · Office Supplies	67.52
ACH109	04/11/2023	Chicago Tribune Media Group	4544 · Postage / Printing	111.86
ACH110	04/11/2023	Continental Weather Service	4830 · Dues	150.00
21420	04/11/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	2,849.36

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21420	04/11/2023	JRM Consulting Inc	4920 · Computer Software & Hardware	3,500.00
ACH111	04/11/2023	Off the Press	4551 · Office Supplies	30.00
21421	04/11/2023	Team WolfPack Tools	4571 · Small Tools	46.98
21421	04/11/2023	Team WolfPack Tools	4571 · Small Tools	139.99
Total 50 - Road and Bridge				7,380.08
60 - Special Hard Road				
E-Pay	03/16/2023	Bankcard Processing Center	4870 · Travel & Conference	28.35
E-Pay	03/16/2023	Bankcard Processing Center	4298 · Uniforms & PPE	239.95
E-Pay	03/16/2023	Bankcard Processing Center	4231 · Building Maintenance	30.64
E-Pay	03/16/2023	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	72.72
E-Pay	03/16/2023	Bankcard Processing Center	4298 · Uniforms & PPE	216.00
IMRF 3-23	03/31/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,993.44
IMRF 3-23	03/31/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,904.77
IMRF 3-23	03/31/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,153.42
Health Apay	03/31/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	6,901.75
Health Apay	03/31/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	639.41
Auto Pay	04/03/2023	Principal	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	04/03/2023	Principal	4138f · VSP	38.60
Auto Pay	04/03/2023	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	04/03/2023	Principal	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	04/03/2023	Principal	2518 · Vision Insurance	36.34
457b april	04/06/2023	ICMA-RC	2520 · 457b Liability	200.00
21408	04/11/2023	AMS Mechanical Systems, Inc.	4239 · Vehicle Equipment Maintenance	95.00
ACH342	04/11/2023	Boughton Trucking & Materials	4237 · Road Maintenance	415.56
ACH343	04/11/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH343	04/11/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH343	04/11/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH343	04/11/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH343	04/11/2023	Cintas #344	4298 · Uniforms & PPE	50.91
21409	04/11/2023	City of Naperville	4261 · Utilities	1,011.07
21410	04/11/2023	ComEd #0436000029	4760 · Street Lights	58.91
ACH344	04/11/2023	ComEd #4058	4760 · Street Lights	13.11
ACH345	04/11/2023	ComEd #9055	4760 · Street Lights	382.64
ACH346	04/11/2023	EJ USA, Inc.	4293 · Building Improvements	1,070.88
ACH346	04/11/2023	EJ USA, Inc.	4535 · Road/Drainage Supplies	2,803.68
ACH347	04/11/2023	Fleet Safety Supply	4239 · Vehicle Equipment Maintenance	226.41
ACH347	04/11/2023	Fleet Safety Supply	4239 · Vehicle Equipment Maintenance	1,362.32
ACH347	04/11/2023	Fleet Safety Supply	4239 · Vehicle Equipment Maintenance	387.13
ACH348	04/11/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,834.76
ACH349	04/11/2023	HR Green, Inc.	4216 · Engineering Service Fees	8,132.25
ACH349	04/11/2023	HR Green, Inc.	4216 · Engineering Service Fees	13,920.00
21411	04/11/2023	McCann Industries, Inc.	4239 · Vehicle Equipment Maintenance	188.83
ACH350	04/11/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	170.97
ACH350	04/11/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	-97.83
21412	04/11/2023	NICOR	4261 · Utilities	824.12
ACH351	04/11/2023	Norwalk Sales Company	4294 · Drainage Maintenance	314.92
ACH351	04/11/2023	Norwalk Sales Company	4294 · Drainage Maintenance	279.96

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH351	04/11/2023	Norwalk Sales Company	4294 · Drainage Maintenance	421.84
21413	04/11/2023	Rod Baker Ford	4239 · Vehicle Equipment Maintenance	478.49
ACH352	04/11/2023	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	200.00
ACH352	04/11/2023	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	250.70
ACH353	04/11/2023	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	330.94
ACH354	04/11/2023	Superior Asphalt Materials, LLC	4237 · Road Maintenance	710.36
ACH355	04/11/2023	T-Mobile	4237 · Road Maintenance	26.02
21414	04/11/2023	Todd's Towing & Recovery	4239 · Vehicle Equipment Maintenance	557.50
ACH356	04/11/2023	Traffic Control & Protection Inc.	4237 · Road Maintenance	787.00
21415	04/11/2023	Verizon Wireless	4267 · Telecommunications	42.19
21416	04/11/2023	Verizon	4267 · Telecommunications	282.62
21416	04/11/2023	Verizon	4267 · Telecommunications	282.62
21416	04/11/2023	Verizon	4267 · Telecommunications	282.62
21416	04/11/2023	Verizon	4267 · Telecommunications	282.62
ACH357	04/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	5,146.25
ACH357	04/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,219.00
ACH357	04/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,746.00
ACH358	04/11/2023	Western Gradall Corp.	4294 · Drainage Maintenance	6,240.00
ACH359	04/11/2023	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	279.90
21417	04/11/2023	Illinois State Disbursement Unit (SDU)	2501 · Due To County	200.00
21418	04/11/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21418	04/11/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
Total 60 - Special Hard Road				76,170.83
80 - Cemetery Fund				
E-Pay	03/17/2023	Bankcard Processing Center	4552 · Operating Supplies	756.55
E-Pay	03/17/2023	Bankcard Processing Center	4552 · Operating Supplies	64.99
E-Pay	03/17/2023	Bankcard Processing Center	1186a · Cemetery - Operating	-821.54
ACH132	04/11/2023	Cemetery Management Inc.	4300 · Grave Openings	1,200.00
1265	04/11/2023	Will County Land Use Dep/HHW Naperville	4305 · Cemetery Operations	100.00
ACH133	04/11/2023	Jim Hofman	4300 · Grave Openings	250.00
ACH134	04/11/2023	Rich Grommon	4300 · Grave Openings	250.00
Total 80 - Cemetery Fund				1,800.00
TOTAL				197,640.07

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

	April 1, 23 - April 15, 23	Apr 1, 23 - Apr 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -		\$ -	0.0%
3004 · Replacement Taxes - PPRT	2,623.24	2,623.24		2,623.24	100.0%
3050 · PACE Grant	-	-		-	0.0%
3090 · Other Income	-	-		-	0.0%
3029 · Other Interest Income	-	-		-	0.0%
Total Income	2,623.24	2,623.24		2,623.24	100.0%
Expenses					
4214 · Payroll Expenses	21,985.51	21,985.51		21,985.51	100.0%
4133 · Payroll Taxes - Employer	1,669.49	1,669.49		1,669.49	100.0%
4131 · IMRF - Employer Contribution	483.17	483.17		483.17	100.0%
4138 · Health Insurance	5,516.89	5,516.89		5,516.89	100.0%
4136 · Workman Compensation	868.76	868.76		868.76	100.0%
4139 · Training / Educational Classes	-	-		-	0.0%
4211 · Accounting and Audit Services	-	-		-	0.0%
4213 · Legal Services	-	-		-	0.0%
4220 · Subcontractor Fees	-	-		-	0.0%
4231 · Building Maintenance	400.00	400.00		400.00	100.0%
4253 · Liability Insurance	1,335.11	1,335.11		1,335.11	100.0%
4267 · Telecommunications	344.11	344.11		344.11	100.0%
4261 · Utilities	-	-		-	0.0%
4298 · Uniforms & PPE	-	-		-	0.0%
4541 · Newsletter	-	-		-	0.0%
4544 · Postage / Printing	-	-		-	0.0%
4545 · Publishing	-	-		-	0.0%
4551 · Office Supplies	-	-		-	0.0%
4676 · Senior Services	-	-		-	0.0%
4750 · Mosquito Abatement	-	-		-	0.0%
4800 · PACE	-	-		-	0.0%
4830 · Dues	40.00	40.00		40.00	100.0%
4850 · Mileage	100.00	100.00		100.00	100.0%
4920 · Computer Software & Hardware	-	-		-	0.0%
4921 · Website Maintenance	-	-		-	0.0%
4293 · Building Improvements	-	-		-	0.0%
4926 · Office Equipment Purchase	-	-		-	0.0%
4935 · Contingency	-	-		-	0.0%
4940 · Software Package Accounting	-	-		-	0.0%
4950 · Miscellaneous Expenses	-	-		-	0.0%
Total Expenses	32,743.04	32,743.04		32,743.04	100.0%
Net Surplus (Deficit)	\$ (30,119.80)	\$ (30,119.80)		\$ (30,119.80)	100.0%

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

	<u>April 1, 23 - April 15, 23</u>	<u>Apr 1, 23 - Apr 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 10,291.71	\$ 10,291.71		\$ 10,291.71	100.0%
4133 · Payroll Taxes - Employer	897.85	897.85		897.85	100.0%
4131 · IMRF - Employer Contribution	680.35	680.35		680.35	100.0%
4138 · Health Insurance	5,081.49	5,081.49		5,081.49	100.0%
4139 · Training / Educational Classes	-	-		-	0.0%
4220 · Subcontractor Fees	1,170.00	1,170.00		1,170.00	100.0%
4233 · Equipment Maintenance	-	-		-	0.0%
4267 · Telecommunications	36.01	36.01		36.01	100.0%
4544 · Postage / Printing	-	-		-	0.0%
4549 · Field Supplies	-	-		-	0.0%
4830 · Dues	-	-		-	0.0%
4850 · Mileage	167.04	167.04		167.04	100.0%
4870 · Travel & Conference	98.90	98.90		98.90	100.0%
4920 · Computer Software & Hardware	-	-		-	0.0%
4921 · Website Maintenance	-	-		-	0.0%
Total Expenses	<u>18,423.35</u>	<u>18,423.35</u>		<u>18,423.35</u>	<u>100.0%</u>
Net Deficit	<u>\$ (18,423.35)</u>	<u>\$ (18,423.35)</u>		<u>\$ (18,423.35)</u>	<u>100.0%</u>

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

	April 1, 23 - April 15, 23	Apr 1, 23 - Apr 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3085 · Park Usage Fees	\$ -	\$ -		\$ -	0.0%
Total Income	-	-		-	0.0%
Expenses					
4261 · Utilities	-	-		-	0.0%
4628 · Park Maintenance	-	-		-	0.0%
4631 · Park Subcontracting Services	-	-		-	0.0%
Total Expenses	-	-		-	0.0%
Net Surplus (Deficit)	\$ -	\$ -		\$ -	0.0%

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

	<u>April 1, 23 - April 15, 23</u>	<u>Apr 1, 23 - Apr 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ -	\$ -	\$ -	\$ -	0.0%
Total Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</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>\$ -</u>	<u>\$ -</u>	<u>\$ (14,000.00)</u>	<u>\$ 14,000.00</u>	<u>0.0%</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 April 15, 2023

	April 1, 23 - April 15, 23	Apr 1, 23 - Apr 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -		\$ -	0.0%
3004 · Replacement Taxes - PPRT	5,502.89	5,502.89		5,502.89	100.0%
3016 · Fines	-	-		-	0.0%
3090 · Other Income	1,450.00	1,450.00		1,450.00	100.0%
3029 · Other Interest Income	-	-		-	0.0%
Total Income	6,952.89	6,952.89		6,952.89	100.0%
Expenses					
4139 · Training / Educational Classes	-	-		-	0.0%
4231 · Building Maintenance	-	-		-	0.0%
4239 · Vehicle Equipment Maintenance	-	-		-	0.0%
4544 · Postage / Printing	-	-		-	0.0%
4551 · Office Supplies	30.00	30.00		30.00	100.0%
4571 · Small Tools	186.97	186.97		186.97	100.0%
4830 · Dues	-	-		-	0.0%
4870 · Travel & Conference	-	-		-	0.0%
4900 · Equipment	-	-		-	0.0%
4920 · Computer Software & Hardware	3,500.00	3,500.00		3,500.00	100.0%
4935 · Contingency	-	-		-	0.0%
4944 · Debt Service	-	-		-	0.0%
4945 · Bank Service Fee	-	-		-	0.0%
Total Expenses	3,716.97	3,716.97		3,716.97	100.0%
Net Surplus (Deficit)	\$ 3,235.92	\$ 3,235.92		\$ 3,235.92	100.0%

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

	April 1, 23 - April 15, 23	Apr 1, 23 - Apr 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -		\$ -	0.0%
3029 · Other Interest Income	-	-		-	0.0%
3060 · Grants	-	-		-	0.0%
3090 · Other Income	3,610.55	3,610.55		3,610.55	100.0%
Total Income	3,610.55	3,610.55		3,610.55	100.0%
Expenses					
4214 · Payroll Expenses	15,664.91	15,664.91		15,664.91	100.0%
4133 · Payroll Taxes - Employer	1,165.07	1,165.07		1,165.07	100.0%
4131 · IMRF - Employer Contribution	1,167.03	1,167.03		1,167.03	100.0%
4138 · Health Insurance	7,854.91	7,854.91		7,854.91	100.0%
4136 · Workman Compensation	1,903.87	1,903.87		1,903.87	100.0%
4139 · Training / Educational Classes	-	-		-	0.0%
4213 · Legal Services	-	-		-	0.0%
4216 · Engineering Service Fees	-	-		-	0.0%
4231 · Building Maintenance	-	-		-	0.0%
4237 · Road Maintenance	26.02	26.02		26.02	100.0%
4239 · Vehicle Equipment Maintenance	153.04	153.04		153.04	100.0%
4253 · Liability Insurance	2,925.89	2,925.89		2,925.89	100.0%
4261 · Utilities	-	-		-	0.0%
4267 · Telecommunications	312.62	312.62		312.62	100.0%
4293 · Building Improvements	-	-		-	0.0%
4294 · Drainage Maintenance	-	-		-	0.0%
4297 · Rentals	-	-		-	0.0%
4298 · Uniforms & PPE	-	-		-	0.0%
4320 · Snow Removal	-	-		-	0.0%
4533 · Equipment Supplies	-	-		-	0.0%
4535 · Road/Drainage Supplies	-	-		-	0.0%
4551 · Office Supplies	-	-		-	0.0%
4552 · Operating Supplies	-	-		-	0.0%
4553 · Automobile Fuel/Oil	-	-		-	0.0%
4760 · Street Lights	-	-		-	0.0%
4850 · Mileage	-	-		-	0.0%
4870 · Travel & Conference	-	-		-	0.0%
4935 · Contingency	-	-		-	0.0%
4945 · Bank Service Fee	-	-		-	0.0%
Total Expenses	31,173.36	31,173.36		31,173.36	100.0%
Net Surplus (Deficit)	\$ (27,562.81)	\$ (27,562.81)		\$ (27,562.81)	100.0%

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

	April 1, 23 - April 15, 23	Apr 1, 23 - Apr 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3018 · Culvert Permit Processing fee	\$ -	\$ -		\$ -	0.0%
3029 · Other Interest Income	0.00	0.00		0.00	0.0%
Total Income	0.00	0.00		0.00	0.0%
Expenses					
4080 · Interfund Disbursement	0.00	0.00		0.00	0.0%
4294 · Drainage Maintenance	0.00	0.00		0.00	0.0%
4891 · Refund	0.00	0.00		0.00	0.0%
Total Expenses	0.00	0.00		0.00	0.0%
Net Surplus (Deficit)	\$ -	\$ -		\$ -	0.0%

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

	<u>April 1, 23 - April 15, 23</u>	<u>Apr 1, 23 - Apr 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ 3,740.00	\$ 3,740.00		\$ 3,740.00	100.0%
3031 · Interment	-	-		-	0.0%
3032 · Care Funds	660.00	660.00		660.00	100.0%
3095 · Donations/Gifts	-	-		-	0.0%
3090 · Other Income	210.00	210.00		210.00	100.0%
3029 · Other Interest Income	-	-		-	0.0%
Total Income	<u>4,610.00</u>	<u>4,610.00</u>		<u>4,610.00</u>	<u>100.0%</u>
Expenses					
4139 · Training / Educational Classes	-	-		-	0.0%
4300 · Grave Openings	-	-		-	0.0%
4305 · Cemetery Operations	-	-		-	0.0%
4310 · Grave Markings	-	-		-	0.0%
4551 · Office Supplies	-	-		-	0.0%
4552 · Operating Supplies	-	-		-	0.0%
4945 · Bank Service Fee	-	-		-	0.0%
4950 · Miscellaneous Expenses	-	-		-	0.0%
Total Expenses	<u>-</u>	<u>-</u>		<u>-</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>\$ 4,610.00</u>	<u>\$ 4,610.00</u>		<u>\$ 4,610.00</u>	<u>100.0%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 3-31-23 and 4-15-23 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>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	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	5,988.60	0.00	0.00	137.24	0.00	0.00	6,125.84
Emralino, Joseph L	0.00	0.00	5,183.02	190.43	0.00	441.00	0.00	0.00	5,814.45
Fielder, Erich M	0.00	0.00	4,463.51	171.00	0.00	0.00	0.00	0.00	4,634.51
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	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	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00
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	1,334.66	0.00	0.00	0.00	0.00	5,973.24
Markham, Isabelle M	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	405.00
Marland, Benjamin J	0.00	0.00	5,177.67	290.58	0.00	0.00	0.00	0.00	5,468.25
Marquardt, Paul	0.00	0.00	6,219.75	278.48	0.00	291.76	0.00	0.00	6,789.99
Martinich, Kevin	0.00	0.00	7,702.36	497.00	0.00	0.00	0.00	0.00	8,199.36
Parrett, Cindy	0.00	0.00	462.50	0.00	0.00	0.00	0.00	0.00	462.50
Pocius, Brandolyn M	0.00	0.00	4,300.80	0.00	0.00	249.38	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	53,995.75	2,762.15	0.00	1,271.38	0.00	0.00	80,195.93

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 2,623.24	\$ 6,952.89	\$ 3,610.55	\$ -		\$ 4,610.00	\$ 17,796.68
Fund Disbursements	51,166.39	3,716.97	31,173.36	-	-	-	86,056.72
Net Surplus (Deficit) For Period	(48,543.15)	3,235.92	(27,562.81)	-	-	4,610.00	(68,260.04)
Beginning Fund Balance 4-1-23 - Preliminary	1,343,213.59	330,563.63	559,456.78	13,482.35	16,700.29	244,061.53	2,507,478.17
Ending Fund Balance: 4-15-23	1,294,670.44	333,799.55	531,893.97	13,482.35	16,700.29	248,671.53	2,439,218.13
Fund Balance Sheet							
Cash	1,154,629.79	335,706.45	696,505.09	13,482.35	16,700.29	248,671.53	2,465,695.50
Interfund Receivable - Payroll							-
Interfund Loan	150,000.00						150,000.00
Other Receivables		-					-
Other Receivables (Pace)	2,481.46						2,481.46
Total Assets	1,307,111.25	335,706.45	696,505.09	13,482.35	16,700.29	248,671.53	2,618,176.96
Payroll Liabilities-IMRF	2,309.61		2,890.15				5,199.76
Payroll Liabilities-457b			-				-
Illinois U/E	136.56						136.56
Other Payroll Liabilities	494.64		400.20				894.84
Accrued Liabilities	9,500.00	1,906.90	11,320.77				22,727.67
Interfund Payroll Liability*			-				-
Other Interfund Payable			150,000.00				150,000.00
Total Liabilities	12,440.81	1,906.90	164,611.12	-	-	-	178,958.83
Fund Balance	1,294,670.44	333,799.55	531,893.97	13,482.35	16,700.29	248,671.53	2,439,218.13
Total Liabilities & Fund Balance	\$ 1,307,111.25	\$ 335,706.45	\$ 696,505.09	\$ 13,482.35	\$ 16,700.29	\$ 248,671.53	\$ 2,618,176.96