

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, May 11, 2023
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
May 15, 2023

Town Fund Checking	\$ 47,024.21	0.02%
General Assistance Checking	\$ 1,042.97	0.02%
Cemetery Fund Operating	\$ 69,119.46	0.02%
Cemetery Fund - Care Fund	\$ 17,515.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,633.74	0.10%
Road and Bridge Checking	\$ 177,575.78	0.02%
Hard Road Checking	\$ 56,296.60	0.02%
Town Fund MM	\$ 1,039,226.93	0.04%
General Assistance MM	\$ 12,439.81	0.04%
Road & Bridge MM's (2 accounts)	\$ 169,205.25	0.04%
Hard Road MM's (2 accounts)	\$ 487,189.52	0.04%
Disaster Relief MM	\$ 16,700.84	0.04%
Total	<u><u>\$ 2,256,659.08</u></u>	

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

Town Fund	\$ 95,519.80
Town Fund - Administration	\$ 6,085.25
Park Fund	\$ 30.27
Assessor	\$ 8,829.65
General Assistance	\$ -
Road and Bridge	\$ 261.86
Special Hard Road	\$ 125,314.81
Culvert Fund	\$ -
Cemetery Fund	\$ 765.88
TOTAL ALL FUNDS	<u><u>\$ 236,807.52</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
May 11, 2023**

Town Fund	\$	95,519.80
Town Fund - Administration	\$	6,085.25
Park Fund	\$	30.27
Assessor	\$	8,829.65
General Assistance	\$	-
Road and Bridge	\$	261.86
Special Hard Road	\$	125,314.81
Culvert Fund	\$	-
Cemetery Fund	\$	765.88
TOTAL ALL FUNDS	\$	<u>236,807.52</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
May 11, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	04/27/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	20,557.11
e-Pay	04/28/2023	Bankcard Processing Center	4551 · Office Supplies	209.99
e-Pay	04/28/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	9.95
e-Pay	04/28/2023	Bankcard Processing Center	4551 · Office Supplies	179.99
e-Pay	04/28/2023	Bankcard Processing Center	4551 · Office Supplies	57.08
e-Pay	04/28/2023	Bankcard Processing Center	4544 · Postage / Printing	252.00
e-Pay	04/28/2023	Bankcard Processing Center	4551 · Office Supplies	3.99
e-Pay	04/28/2023	Bankcard Processing Center	4551 · Office Supplies	342.25
e-Pay	04/28/2023	Bankcard Processing Center	4551 · Office Supplies	-179.99
e-Pay	04/28/2023	Bankcard Processing Center	4551 · Office Supplies	35.36
e-Pay	04/28/2023	Bankcard Processing Center	4551 · Office Supplies	37.44
e-Pay	04/28/2023	Bankcard Processing Center	4551 · Office Supplies	32.21
e-Pay	04/28/2023	Bankcard Processing Center	4551 · Office Supplies	-342.25
e-Pay	04/28/2023	Bankcard Processing Center	4676 · Senior Services	17.99
e-Pay	04/28/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
e-Pay	04/28/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
e-Pay	04/28/2023	Bankcard Processing Center	4676 · Senior Services	20.68
e-Pay	04/28/2023	Bankcard Processing Center	4676 · Senior Services	25.49
e-Pay	04/28/2023	Bankcard Processing Center	4676 · Senior Services	65.65
EFTS 4-23b	04/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,097.92
EFTS 4-23b	04/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	483.35
EFTS 4-23b	04/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	483.35
EFTS 4-23b	04/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,066.81
EFTS 4-23b	04/28/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,066.81
WP 04-28-23	04/28/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	1,403.26
IMRF 4-23b	04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	885.20
IMRF 4-23b	04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,402.42
IMRF 4-23b	04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,321.81
Health Apay	04/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,937.01
Health Apay	04/28/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	339.41
Auto Withdr	04/30/2023	QuickBooks Payroll Service	4940 · Software Package Accounting	123.91
Auto Pay	05/01/2023	Principal	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	05/01/2023	Principal	4138f · VSP	23.16
Auto Pay	05/01/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	05/01/2023	Principal	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	05/01/2023	Principal	2518 · Vision Insurance	17.54
ACH222	05/11/2023	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
ACH223	05/11/2023	Chicago Tribune Media Group	4545 · Publishing	87.43
ACH224	05/11/2023	Comcast	4267 · Telecommunications	336.56
ACH225	05/11/2023	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	62.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH225	05/11/2023	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	149.65
24537	05/11/2023	New Dimensions Inc.	4231 · Building Maintenance	115.00
24537	05/11/2023	New Dimensions Inc.	4231 · Building Maintenance	75.00
24538	05/11/2023	Damico-Rominger, Carolyn P	4850 · Mileage	24.56
24544	05/11/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	1,335.11
24544	05/11/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	868.76
ACH227	05/11/2023	Mark Dahlberg	4211 · Accounting and Audit Services	1,700.00
ACH225	05/11/2023	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	174.50
ACH228	05/11/2023	Coverall North America, Inc.	4231 · Building Maintenance	400.00
24545	05/11/2023	DuPage Township	4850 · Mileage	50.00
	05/12/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	35,764.34
EFTS 5-23a	05/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,712.92
EFTS 5-23a	05/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	745.89
EFTS 5-23a	05/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	745.89
EFTS 5-23a	05/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,189.16
EFTS 5-23a	05/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,189.16
WP 5-15-23	05/15/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	2,249.71
Total 10 - Town Fund				95,519.80
11 - Town Fund Admin				
Health Apay	04/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	882.36
Auto Pay	05/01/2023	Principal	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	05/01/2023	Principal	4138f · VSP	7.72
Auto Pay	05/01/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	05/01/2023	Principal	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	05/01/2023	Principal	2518 · Vision Insurance	8.77
457b 5-23	05/08/2023	ICMA-RC	2520 · 457b Liability	5,090.00
Total 11 - Town Fund Admin				6,085.25
13 - Park Fund				
ACH221	05/11/2023	ComEd Park #6018	4261 · Utilities	30.27
Total 13 - Park Fund				30.27
15 - Assessors Office				
Health Apay	04/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	4,532.08
Health Apay	04/28/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	301.43
Auto Pay	05/01/2023	Principal	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	05/01/2023	Principal	4138f · VSP	30.88
Auto Pay	05/01/2023	Principal	4138d · Life Insurance - Dearborn	31.42
457b 5-23	05/08/2023	ICMA-RC	2520 · 457b Liability	200.00
ACH226	05/11/2023	Dan Koukol	4220 · Subcontractor Fees	1,080.00
24539	05/11/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24540	05/11/2023	Verizon Wireless	4267 · Telecommunications	36.01
24541	05/11/2023	Markham, Amber	4850 · Mileage	21.61
24541	05/11/2023	Markham, Amber	4850 · Mileage	103.82
24541	05/11/2023	Markham, Amber	4870 · Travel & Conference	22.02
24542	05/11/2023	Bishop, Pamela	4870 · Travel & Conference	20.73
24542	05/11/2023	Bishop, Pamela	4850 · Mileage	117.90
24543	05/11/2023	Hofman, James	4850 · Mileage	146.07

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
24539	05/11/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
Total 15 - Assessors Office				8,829.65
50 - Road and Bridge				
ACH112	05/11/2023	Chicago Tribune Media Group	4544 · Postage / Printing	111.86
ACH113	05/11/2023	Continental Weather Service	4830 · Dues	150.00
Total 50 - Road and Bridge				261.86
60 - Special Hard Road				
IMRF 4-23	04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,144.05
IMRF 4-23	04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,481.69
IMRF 4-23	04/28/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,453.02
Health Apay	04/28/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	6,901.75
Health Apay	04/28/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	639.41
Auto Pay	05/01/2023	Principal	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	05/01/2023	Principal	4138f · VSP	38.60
Auto Pay	05/01/2023	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	05/01/2023	Principal	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	05/01/2023	Principal	2518 · Vision Insurance	36.34
457b 5-23	05/08/2023	ICMA-RC	2520 · 457b Liability	200.00
ACH360	05/11/2023	C & S Stump Grinding	4294 · Drainage Maintenance	224.00
ACH361	05/11/2023	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	148.00
ACH362	05/11/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH362	05/11/2023	Cintas #344	4298 · Uniforms & PPE	50.91
ACH363	05/11/2023	ComEd #9055	4760 · Street Lights	235.95
ACH364	05/11/2023	Conserv FS, Inc.	4294 · Drainage Maintenance	862.00
ACH365	05/11/2023	EJ USA, Inc.	4535 · Road/Drainage Supplies	497.07
ACH365	05/11/2023	EJ USA, Inc.	4535 · Road/Drainage Supplies	424.00
ACH365	05/11/2023	EJ USA, Inc.	4535 · Road/Drainage Supplies	339.46
21426	05/11/2023	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	300.50
21426	05/11/2023	Ground Effects, Inc. (prev. M&R Ground)	4535 · Road/Drainage Supplies	360.60
ACH366	05/11/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	3,878.21
ACH367	05/11/2023	H-O-H Water Technology	4231 · Building Maintenance	800.00
ACH368	05/11/2023	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	48.50
ACH369	05/11/2023	Meade Electric	4237 · Road Maintenance	202.26
ACH369	05/11/2023	Meade Electric	4237 · Road Maintenance	680.02
ACH370	05/11/2023	Morris Engineering, Inc.	4216 · Engineering Service Fees	600.00
21427	05/11/2023	North Star Lighting, LLC	4293 · Building Improvements	425.00
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	252.00
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	11,511.50
21428	05/11/2023	Illinois State Disbursement Unit (SDU)	2501 · Due To County	200.00
ACH362	05/11/2023	Cintas #344	4298 · Uniforms & PPE	52.94
ACH364	05/11/2023	Conserv FS, Inc.	4294 · Drainage Maintenance	64.00
ACH364	05/11/2023	Conserv FS, Inc.	4294 · Drainage Maintenance	625.00
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,004.00
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	30.60
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	10,059.00
ACH372	05/11/2023	Boughton Trucking & Materials	4237 · Road Maintenance	1,452.17

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21429	05/11/2023	Doors by Russ, Inc.	4231 · Building Maintenance	164.00
ACH373	05/11/2023	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	62.50
ACH373	05/11/2023	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	149.65
ACH374	05/11/2023	HR Green, Inc.	4216 · Engineering Service Fees	967.50
ACH375	05/11/2023	J.G.M. Concrete, Inc.	4237 · Road Maintenance	19,687.75
ACH376	05/11/2023	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	47.88
21430	05/11/2023	New Dimensions Inc.	4231 · Building Maintenance	75.00
21430	05/11/2023	New Dimensions Inc.	4231 · Building Maintenance	115.00
21431	05/11/2023	NICOR	4261 · Utilities	460.77
21432	05/11/2023	Shreve Services, Inc.	4294 · Drainage Maintenance	1,416.00
ACH377	05/11/2023	Traffic Control & Protection Inc.	4237 · Road Maintenance	1,000.00
21433	05/11/2023	Verizon Wireless	4267 · Telecommunications	42.16
ACH378	05/11/2023	Western Gradall Corp.	4294 · Drainage Maintenance	18,315.00
21434	05/11/2023	Buikema's Ace Hardware Centers	4571 · Small Tools	26.98
21434	05/11/2023	Buikema's Ace Hardware Centers	4571 · Small Tools	16.99
ACH379	05/11/2023	T-Mobile	4267 · Telecommunications	26.00
21435	05/11/2023	City of Naperville	4261 · Utilities	890.47
21436	05/11/2023	Illinois Counties Risk Management Trust	4253 · Liability Insurance	2,925.89
21436	05/11/2023	Illinois Counties Risk Management Trust	4136 · Workman Compensation	1,903.87
21437	05/11/2023	City of Naperville	4236 · Planning	4,800.00
ACH362	05/11/2023	Cintas #344	4298 · Uniforms & PPE	56.35
ACH380	05/11/2023	ComEd #0436000029	4760 · Street Lights	60.26
ACH365	05/11/2023	EJ USA, Inc.	4535 · Road/Drainage Supplies	678.92
ACH373	05/11/2023	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	174.50
ACH381	05/11/2023	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	12,600.10
ACH368	05/11/2023	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	145.00
21432	05/11/2023	Shreve Services, Inc.	4294 · Drainage Maintenance	280.00
21438	05/11/2023	Verizon	4267 · Telecommunications	282.62
ACH382	05/11/2023	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	80.00
ACH371	05/11/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,895.20
ACH372	05/11/2023	Boughton Trucking & Materials	4237 · Road Maintenance	2,225.22
Total 60 - Special Hard Road				125,314.81
80 - Cemetery Fund				
e-Pay	04/28/2023	Bankcard Processing Center	4305 · Cemetery Operations	238.70
e-Pay	04/28/2023	Bankcard Processing Center	4305 · Cemetery Operations	54.42
e-Pay	04/28/2023	Bankcard Processing Center	4305 · Cemetery Operations	-44.79
e-Pay	04/28/2023	Bankcard Processing Center	4305 · Cemetery Operations	64.70
ACH135	05/11/2023	Jim Hofman	4310 · Grave Markings	100.00
ACH135	05/11/2023	Jim Hofman	4310 · Grave Markings	100.00
ACH136	05/11/2023	Rich Grommon	4310 · Grave Markings	100.00
ACH137	05/11/2023	David Jacque	4310 · Grave Markings	100.00
1268	05/11/2023	Buikema's Ace Hardware Centers	4305 · Cemetery Operations	30.28
1268	05/11/2023	Buikema's Ace Hardware Centers	4305 · Cemetery Operations	22.57
Total 80 - Cemetery Fund				765.88
TOTAL				236,807.52

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

	April 16, 23 - May 15, 23	Apr 1, 23 - May 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	100.0%
3050 · PACE Grant	-	-		-	0.0%
3090 · Other Income	-	-		-	0.0%
3029 · Other Interest Income	37.11	37.11		37.11	100.0%
Total Income	37.11	2,660.35		2,660.35	100.0%
Expenses					
4214 · Payroll Expenses	29,290.03	51,275.54		51,275.54	100.0%
4133 · Payroll Taxes - Employer	2,253.34	3,922.83		3,922.83	100.0%
4131 · IMRF - Employer Contribution	966.35	1,449.52		1,449.52	100.0%
4138 · Health Insurance	5,301.81	10,818.70		10,818.70	100.0%
4136 · Workman Compensation	(434.20)	434.56		434.56	100.0%
4139 · Training / Educational Classes	-	-		-	0.0%
4211 · Accounting and Audit Services	1,700.00	1,700.00		1,700.00	100.0%
4213 · Legal Services	-	-		-	0.0%
4220 · Subcontractor Fees	-	-		-	0.0%
4231 · Building Maintenance	976.65	1,376.65		1,376.65	100.0%
4253 · Liability Insurance	(667.29)	667.82		667.82	100.0%
4267 · Telecommunications	351.56	695.67		695.67	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	166.08	166.08		166.08	100.0%
4676 · Senior Services	129.81	129.81		129.81	100.0%
4750 · Mosquito Abatement	-	-		-	0.0%
4800 · PACE	-	(4,500.00)		(4,500.00)	100.0%
4830 · Dues	-	40.00		40.00	100.0%
4850 · Mileage	74.56	174.56		174.56	100.0%
4920 · Computer Software & Hardware	51.90	51.90		51.90	100.0%
4921 · Website Maintenance	-	-		-	0.0%
4293 · Building Improvements	-	-		-	0.0%
4926 · Office Equipment Purchase	294.20	294.20		294.20	100.0%
4935 · Contingency	-	-		-	0.0%
4940 · Software Package Accounting	123.91	123.91		123.91	100.0%
4950 · Miscellaneous Expenses	-	-		-	0.0%
Total Expenses	40,578.71	68,821.75		68,821.75	100.0%
Net Surplus (Deficit)	\$ (40,541.60)	\$ (66,161.40)		\$ (66,161.40)	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 May 15, 2023

	<u>April 16, 23 - May 15, 23</u>	<u>Apr 1, 23 - May 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 20,431.49	\$ 30,723.20		\$ 30,723.20	100.0%
4133 · Payroll Taxes - Employer	1,682.71	2,580.56		2,580.56	100.0%
4131 · IMRF - Employer Contribution	1,351.72	2,032.07		2,032.07	100.0%
4138 · Health Insurance	4,780.06	9,861.55		9,861.55	100.0%
4139 · Training / Educational Classes	-	-		-	0.0%
4220 · Subcontractor Fees	3,080.00	4,250.00		4,250.00	100.0%
4233 · Equipment Maintenance	-	-		-	0.0%
4267 · Telecommunications	36.01	72.02		72.02	100.0%
4544 · Postage / Printing	-	-		-	0.0%
4549 · Field Supplies	-	-		-	0.0%
4830 · Dues	-	-		-	0.0%
4850 · Mileage	389.40	556.44		556.44	100.0%
4870 · Travel & Conference	42.75	141.65		141.65	100.0%
4920 · Computer Software & Hardware	-	-		-	0.0%
4921 · Website Maintenance	-	-		-	0.0%
Total Expenses	<u>31,794.14</u>	<u>50,217.49</u>		<u>50,217.49</u>	<u>100.0%</u>
Net Deficit	<u>\$ (31,794.14)</u>	<u>\$ (50,217.49)</u>		<u>\$ (50,217.49)</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 May 15, 2023

	<u>April 16, 23 - May 15, 23</u>	<u>Apr 1, 23 - May 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	\$ -	\$ -		\$ -	0.0%
Total Income	-	-		-	0.0%
Expenses					
4261 · Utilities	30.27	30.27		30.27	100.0%
4628 · Park Maintenance	-	-		-	0.0%
4631 · Park Subcontracting Services	-	-		-	0.0%
Total Expenses	30.27	30.27		30.27	100.0%
Net Surplus (Deficit)	\$ (30.27)	\$ (30.27)		\$ (30.27)	100.0%

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

	<u>April 16, 23 - May 15, 23</u>	<u>Apr 1, 23 - May 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.43	\$ 0.43		\$ 0.43	100.0%
Total Income	<u>0.43</u>	<u>0.43</u>	<u>-</u>	<u>0.43</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	-		-	0.0%
4703 · Emergency Assistance Relief	-	-		-	0.0%
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>\$ 0.43</u>	<u>\$ 0.43</u>	<u>\$ -</u>	<u>\$ 0.43</u>	<u>100.0%</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 May 15, 2023

	<u>April 16, 23 - May 15, 23</u>	<u>Apr 1, 23 - May 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ -	\$ -		\$ -	0.0%
3004 · Replacement Taxes - PPRT	8,742.48	14,245.37		14,245.37	100.0%
3016 · Fines	-	-		-	0.0%
3090 · Other Income	2,760.00	4,210.00		4,210.00	100.0%
3029 · Other Interest Income	17.51	17.51		17.51	100.0%
Total Income	<u>11,519.99</u>	<u>18,472.88</u>		<u>18,472.88</u>	<u>100.0%</u>
Expenses					
4139 · Training / Educational Classes	-	-		-	0.0%
4231 · Building Maintenance	-	-		-	0.0%
4239 · Vehicle Equipment Maintenance	-	-		-	0.0%
4544 · Postage / Printing	111.86	-		-	0.0%
4551 · Office Supplies	-	30.00		30.00	100.0%
4571 · Small Tools	-	295.43		295.43	100.0%
4830 · Dues	150.00	175.00		175.00	100.0%
4870 · Travel & Conference	-	-		-	0.0%
4900 · Equipment	-	-		-	0.0%
4920 · Computer Software & Hardware	-	3,500.00		3,500.00	100.0%
4935 · Contingency	-	-		-	0.0%
4944 · Debt Service	-	-		-	0.0%
4945 · Bank Service Fee	161.95	161.95		161.95	100.0%
Total Expenses	<u>423.81</u>	<u>4,162.38</u>		<u>4,162.38</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>\$ 11,096.18</u>	<u>\$ 14,310.50</u>		<u>\$ 14,310.50</u>	<u>100.0%</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 May 15, 2023

	April 16, 23 - May 15, 23	Apr 1, 23 - May 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -		\$ -	0.0%
3029 · Other Interest Income	10.73	10.73		10.73	100.0%
3060 · Grants	-	-		-	0.0%
3090 · Other Income	-	3,610.55		3,610.55	100.0%
Total Income	10.73	3,621.28		3,621.28	100.0%
Expenses					
4214 · Payroll Expenses	36,714.39	52,379.30		52,379.30	100.0%
4133 · Payroll Taxes - Employer	2,820.35	3,985.42		3,985.42	100.0%
4131 · IMRF - Employer Contribution	2,601.13	3,768.16		3,768.16	100.0%
4138 · Health Insurance	7,215.50	15,070.41		15,070.41	100.0%
4136 · Workman Compensation	(951.54)	952.33		952.33	100.0%
4139 · Training / Educational Classes	-	-		-	0.0%
4213 · Legal Services	-	-		-	0.0%
4216 · Engineering Service Fees	600.00	600.00		600.00	100.0%
4231 · Building Maintenance	1,540.65	1,540.65		1,540.65	100.0%
4237 · Road Maintenance	37,847.52	37,873.54		37,873.54	100.0%
4239 · Vehicle Equipment Maintenance	148.00	301.04		301.04	100.0%
4253 · Liability Insurance	(1,462.34)	1,463.55		1,463.55	100.0%
4261 · Utilities	1,236.05	1,043.76		1,043.76	100.0%
4267 · Telecommunications	410.78	723.40		723.40	100.0%
4293 · Building Improvements	425.00	425.00		425.00	100.0%
4294 · Drainage Maintenance	50,859.68	50,859.68		50,859.68	100.0%
4297 · Rentals	-	-		-	0.0%
4298 · Uniforms & PPE	211.11	211.11		211.11	100.0%
4320 · Snow Removal	-	-		-	0.0%
4533 · Equipment Supplies	-	-		-	0.0%
4535 · Road/Drainage Supplies	2,600.55	2,600.55		2,600.55	100.0%
4551 · Office Supplies	-	477.25		477.25	100.0%
4552 · Operating Supplies	-	-		-	0.0%
4553 · Automobile Fuel/Oil	3,878.21	3,878.21		3,878.21	100.0%
4760 · Street Lights	296.21	(832.27)		(832.27)	100.0%
4571 · Small Tools	43.97	43.97		43.97	100.0%
4236 · Planning	4,800.00	4,800.00		4,800.00	100.0%
4850 · Mileage	-	-		-	0.0%
4870 · Travel & Conference	-	10.00		10.00	100.0%
4935 · Contingency	-	-		-	0.0%
4945 · Bank Service Fee	-	-		-	0.0%
Total Expenses	151,835.22	182,175.06		182,175.06	100.0%
Net Surplus (Deficit)	\$ (151,824.49)	\$ (178,553.78)		\$ (178,553.78)	100.0%

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

	April 16, 23 - May 15, 23	Apr 1, 23 - May 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 935.00	4,675.00		\$ 4,675.00	100.0%
3031 · Interment	950.00	950.00		950.00	100.0%
3032 · Care Funds	165.00	825.00		825.00	100.0%
3095 · Donations/Gifts	-	-		-	0.0%
3090 · Other Income	1.52	211.52		211.52	100.0%
3029 · Other Interest Income	-	-		-	0.0%
Total Income	2,051.52	6,661.52		6,661.52	100.0%
Expenses					
4139 · Training / Educational Classes	-	-		-	0.0%
4300 · Grave Openings	-	-		-	0.0%
4305 · Cemetery Operations	127.18	127.18		127.18	100.0%
4310 · Grave Markings	400.00	400.00		400.00	100.0%
4551 · Office Supplies	-	-		-	0.0%
4552 · Operating Supplies	-	-		-	0.0%
4945 · Bank Service Fee	-	-		-	0.0%
4950 · Miscellaneous Expenses	-	-		-	0.0%
Total Expenses	527.18	527.18		527.18	100.0%
Net Surplus (Deficit)	\$ 1,524.34	\$ 6,134.34		\$ 6,134.34	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 4-30-23 and 5-15-23 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	4,232.70	0.00	0.00	204.80	0.00	4,437.50
Crowner, Glenn M	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Damico-Rominger, Carolyn P	0.00	0.00	5,140.54	0.00	0.00	727.40	436.44	6,304.38
Emralino, Joseph L	0.00	0.00	5,787.82	626.13	0.00	0.00	0.00	6,413.95
Fielder, Erich M	0.00	0.00	4,593.52	695.63	0.00	0.00	0.00	5,289.15
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	1,500.00	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	4,500.00
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	0.00	4,424.50	1,224.27	0.00	214.08	0.00	5,862.85
Markham, Isabelle M	0.00	0.00	510.00	0.00	0.00	0.00	0.00	510.00
Marland, Benjamin J	0.00	0.00	5,328.48	714.71	0.00	0.00	0.00	6,043.19
Marquardt, Paul	0.00	0.00	6,392.04	927.84	0.00	309.28	0.00	7,629.16
Martinich, Kevin	0.00	0.00	7,926.84	1,612.10	0.00	0.00	0.00	9,538.94
Parrett, Cindy	0.00	0.00	277.50	0.00	0.00	0.00	0.00	277.50
Pocius, Brandolyn M	0.00	0.00	4,261.43	0.00	0.00	78.75	210.00	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
Steen, Macallum C	0.00	0.00	792.00	0.00	0.00	0.00	0.00	792.00
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Young, George R	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL	22,166.65	0.00	56,260.83	5,800.68	0.00	1,534.31	646.44	86,408.91

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 2,660.35	\$ 18,472.88	\$ 3,621.28	\$ 0.43	\$ 0.55	\$ 6,661.52	\$ 31,417.01
Fund Disbursements	119,069.51	4,162.38	182,175.06	-	-	527.18	305,934.13
Net Surplus (Deficit) For Period	(116,409.16)	14,310.50	(178,553.78)	0.43	0.55	6,134.34	(274,517.12)
Beginning Fund Balance 4-1-23 - Preliminary	1,351,936.74	330,843.31	568,374.09	13,482.35	16,700.29	243,822.83	2,525,159.61
Ending Fund Balance: 5-15-23	1,235,527.58	345,153.81	389,820.31	13,482.78	16,700.84	249,957.17	2,250,642.49
Fund Balance Sheet							
Cash	1,086,251.14	346,781.03	543,486.12	13,482.78	16,700.84	249,957.17	2,256,659.08
Interfund Receivable - Payroll							-
Interfund Loan	150,000.00						150,000.00
Other Receivables (Pace)	2,481.46						2,481.46
Total Assets	1,238,732.60	346,781.03	543,486.12	13,482.78	16,700.84	249,957.17	2,409,140.54
Payroll Liabilities-IMRF	2,302.62		3,265.58				5,568.20
Payroll Liabilities-457b			-				-
Illinois U/E	407.75						407.75
Other Payroll Liabilities	494.65		400.23				894.88
Accrued Liabilities	-	1,627.22	-				1,627.22
Interfund Payroll Liability*			-				-
Other Interfund Payable			150,000.00				150,000.00
Total Liabilities	3,205.02	1,627.22	153,665.81	-	-	-	158,498.05
Fund Balance	1,235,527.58	345,153.81	389,820.31	13,482.78	16,700.84	249,957.17	2,250,642.49
Total Liabilities & Fund Balance	\$ 1,238,732.60	\$ 346,781.03	\$ 543,486.12	\$ 13,482.78	\$ 16,700.84	\$ 249,957.17	\$ 2,409,140.54