

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 8, 2023
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
June 15, 2023

Town Fund Checking	\$ 34,265.62	0.02%
Town Fund Wintrust	701,283.22	5.05%
General Assistance Checking	\$ 1,044.19	0.02%
Cemetery Fund Operating	\$ 71,656.08	0.02%
Cemetery Fund - Care Fund	\$ 17,680.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,633.74	0.10%
Road and Bridge Checking	\$ 182,720.59	0.02%
Hard Road Checking	\$ 94,249.29	0.02%
Town Fund MM	\$ 339,730.71	0.04%
General Assistance MM	\$ 12,457.78	0.04%
Road & Bridge MM's (2 accounts)	\$ 169,854.98	0.04%
Hard Road MM's (2 accounts)	\$ 387,487.87	0.04%
Disaster Relief MM	\$ 16,724.96	0.04%
Total	<u><u>\$ 2,192,478.00</u></u>	

**Township of Wheatland
Disbursements Summary
June 8, 2023**

Town Fund	\$ 798,699.63
Town Fund - Administration	\$ 3,851.98
Park Fund	\$ -
Assessor	\$ 7,877.28
General Assistance	\$ -
Road and Bridge	\$ 1,902.31
Special Hard Road	\$ 140,367.31
Cemetery Fund	\$ 1,550.00
TOTAL ALL FUNDS	<u><u>\$ 954,248.51</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
June 8, 2023**

Town Fund	\$	798,699.63
Town Fund - Administration	\$	3,851.98
Park Fund	\$	-
Assessor	\$	7,877.28
General Assistance	\$	-
Road and Bridge	\$	1,902.31
Special Hard Road	\$	140,367.31
Cemetery Fund	\$	1,550.00
TOTAL ALL FUNDS	\$	<u>954,248.51</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
June 8, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
E-Pay	05/16/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	9.95
E-Pay	05/16/2023	Bankcard Processing Center	4676 · Senior Services	10.00
E-Pay	05/16/2023	Bankcard Processing Center	4676 · Senior Services	44.45
E-Pay	05/16/2023	Bankcard Processing Center	4676 · Senior Services	287.50
E-Pay	05/16/2023	Bankcard Processing Center	4676 · Senior Services	4.50
E-Pay	05/16/2023	Bankcard Processing Center	4551 · Office Supplies	136.76
E-Pay	05/16/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
E-Pay	05/16/2023	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
24546	05/18/2023	Wheatlan Township	1502 · Due From Other Funds	700,000.00
	05/30/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	22,673.37
EFTS 5-23b	05/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,938.92
EFTS 5-23b	05/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	513.28
EFTS 5-23b	05/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	513.28
EFTS 5-23b	05/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,194.73
EFTS 5-23b	05/31/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	2,194.73
WP 5-31-23	05/31/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	1,508.85
IMRF 05-23b	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	883.40
IMRF 05-23b	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,398.37
IMRF 05-23b	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,315.07
Health Apay	06/01/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,937.01
Health Apay	06/01/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	339.41
Auto Pay	06/02/2023	Principal	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	06/02/2023	Principal	4138f · VSP	23.16
Auto Pay	06/02/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	06/02/2023	Principal	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	06/02/2023	Principal	2518 · Vision Insurance	17.54
ACH231	06/08/2023	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	121.60
ACH232	06/08/2023	Comcast	4267 · Telecommunications	336.56
ACH233	06/08/2023	Comcast Business	4267 · Telecommunications	632.69
ACH234	06/08/2023	Pace Suburban Bus	4800 · PACE	289.37
ACH234	06/08/2023	Pace Suburban Bus	4800 · PACE	1,639.79
24547	06/08/2023	Township Officials of Illinois	4830 · Dues	1,333.63
24548	06/08/2023	Damico-Rominger, Carolyn P	4850 · Mileage	3.93
ACH230	06/08/2023	Mark Dahlberg	4211 · Accounting and Audit Services	1,780.00
24554	06/08/2023	Great American Insurance Co.	4253 · Liability Insurance	500.00
	06/14/2023	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	36,360.79
EFTS 6-23a	06/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,660.92
EFTS 6-23a	06/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	716.34
EFTS 6-23a	06/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	716.34
EFTS 6-23a	06/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,063.14

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 6-23a	06/15/2023	Internal Revenue Service Center	2500 · Payroll Liabilities	3,063.14
WP 6-15-23	06/15/2023	Illinois Department of Revenue	2500 · Payroll Liabilities	2,264.55
Total 10 - Town Fund				798,699.63
11 - Town Fund Admin				
Health Apay	06/01/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	882.36
Auto Pay	06/02/2023	Principal	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	06/02/2023	Principal	4138f · VSP	7.72
Auto Pay	06/02/2023	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	06/02/2023	Principal	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	06/02/2023	Principal	2518 · Vision Insurance	8.77
457b 6-15	06/15/2023	ICMA-RC	2520 · 457b Liability	2,856.73
Total 11 - Town Fund Admin				3,851.98
15 - Assessors Office				
E-Pay	05/16/2023	Bankcard Processing Center	4139 · Training / Educational Classes	92.72
Health Apay	06/01/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	4,532.08
Health Apay	06/01/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	301.43
Auto Pay	06/02/2023	Principal	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	06/02/2023	Principal	4138f · VSP	30.88
Auto Pay	06/02/2023	Principal	4138d · Life Insurance - Dearborn	31.42
ACH229	06/08/2023	Dan Koukol	4220 · Subcontractor Fees	1,080.00
24549	06/08/2023	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24550	06/08/2023	Verizon Wireless	4267 · Telecommunications	36.01
24551	06/08/2023	Bishop, Pamela	4850 · Mileage	21.62
24551	06/08/2023	Bishop, Pamela	4870 · Travel & Conference	14.99
24551	06/08/2023	Bishop, Pamela	4870 · Travel & Conference	22.14
24552	06/08/2023	Hofman, James	4850 · Mileage	189.30
24553	06/08/2023	Markham, Amber	4870 · Travel & Conference	25.86
24553	06/08/2023	Markham, Amber	4870 · Travel & Conference	26.69
24553	06/08/2023	Markham, Amber	4850 · Mileage	86.46
457b 6-15	06/15/2023	ICMA-RC	2520 · 457b Liability	200.00
Total 15 - Assessors Office				7,877.28
50 - Road and Bridge				
21453	06/08/2023	Illinois Department of Agriculture	4830 · Dues	60.00
21453	06/08/2023	Illinois Department of Agriculture	4830 · Dues	60.00
21453	06/08/2023	Illinois Department of Agriculture	4830 · Dues	60.00
21453	06/08/2023	Illinois Department of Agriculture	4830 · Dues	45.00
21454	06/08/2023	Township Highway Commissioners of Ill	4830 · Dues	75.00
ACH114	06/08/2023	West Side Tractor Sales	4539 · Vehicle/Equipment Supplies	357.48
21455	06/08/2023	Wieser, Thomas J	4870 · Travel & Conference	264.62
21455	06/08/2023	Wieser, Thomas J	4870 · Travel & Conference	353.47
21455	06/08/2023	Wieser, Thomas J	4870 · Travel & Conference	626.74
Total 50 - Road and Bridge				1,902.31
60 - Special Hard Road				
IMRF 5-23	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,194.79
IMRF 5-23	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,502.86
IMRF 5-23	06/01/2023	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,488.06

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Health Apay	06/01/2023	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	6,901.75
Health Apay	06/01/2023	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	639.41
ACH383	06/02/2023	J.G.M. Concrete, Inc.	4237 · Road Maintenance	19,105.25
Auto Pay	06/02/2023	Principal	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	06/02/2023	Principal	4138f · VSP	38.60
Auto Pay	06/02/2023	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	06/02/2023	Principal	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	06/02/2023	Principal	2518 · Vision Insurance	36.34
21439	06/08/2023	119th Street Materials LLC	4294 · Drainage Maintenance	794.03
21439	06/08/2023	119th Street Materials LLC	4294 · Drainage Maintenance	162.12
ACH384	06/08/2023	Artlip and Sons, Inc.	4231 · Building Maintenance	624.00
ACH385	06/08/2023	Boughton Trucking & Materials	4237 · Road Maintenance	145.13
ACH385	06/08/2023	Boughton Trucking & Materials	4237 · Road Maintenance	2,287.47
ACH385	06/08/2023	Boughton Trucking & Materials	4237 · Road Maintenance	796.31
ACH386	06/08/2023	Cintas #344	4298 · Uniforms & PPE	56.35
ACH386	06/08/2023	Cintas #344	4298 · Uniforms & PPE	56.35
ACH386	06/08/2023	Cintas #344	4298 · Uniforms & PPE	56.35
ACH386	06/08/2023	Cintas #344	4298 · Uniforms & PPE	56.35
21440	06/08/2023	City of Naperville	4261 · Utilities	834.24
21441	06/08/2023	ComEd #32590-79003	4760 · Street Lights	2,055.72
ACH387	06/08/2023	ComEd #9055	4760 · Street Lights	1,888.50
ACH388	06/08/2023	Commercial Tire Services, Inc.	4239 · Vehicle Equipment Maintenance	36.00
ACH389	06/08/2023	Conserv FS, Inc.	4294 · Drainage Maintenance	1,048.50
ACH390	06/08/2023	EJ USA, Inc.	4535 · Road/Drainage Supplies	2,094.40
ACH391	06/08/2023	HR Green, Inc.	4216 · Engineering Service Fees	705.00
ACH391	06/08/2023	HR Green, Inc.	4216 · Engineering Service Fees	6,264.00
ACH392	06/08/2023	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,128.52
ACH393	06/08/2023	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	59.00
21442	06/08/2023	McCann Industries, Inc.	4533 · Equipment Supplies	145.04
ACH394	06/08/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	331.87
ACH394	06/08/2023	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	108.14
21443	06/08/2023	NICOR	4261 · Utilities	331.39
ACH395	06/08/2023	Norwalk Sales Company	4294 · Drainage Maintenance	874.80
ACH395	06/08/2023	Norwalk Sales Company	4294 · Drainage Maintenance	944.76
ACH395	06/08/2023	Norwalk Sales Company	4294 · Drainage Maintenance	1,153.16
21444	06/08/2023	Rod Baker Ford	4239 · Vehicle Equipment Maintenance	262.19
ACH396	06/08/2023	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	44.90
ACH396	06/08/2023	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	110.00
ACH396	06/08/2023	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	190.75
ACH396	06/08/2023	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	-190.75
ACH397	06/08/2023	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	74.90
21445	06/08/2023	Shreve Services, Inc.	4294 · Drainage Maintenance	288.00
21445	06/08/2023	Shreve Services, Inc.	4294 · Drainage Maintenance	192.00
21445	06/08/2023	Shreve Services, Inc.	4294 · Drainage Maintenance	192.00
21445	06/08/2023	Shreve Services, Inc.	4294 · Drainage Maintenance	1,236.00
21446	06/08/2023	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	956.60
21446	06/08/2023	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	1,855.75

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21447	06/08/2023	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	207.37
ACH398	06/08/2023	T-Mobile	4267 · Telecommunications	26.00
ACH399	06/08/2023	Utility Dynamics Corporation	4294 · Drainage Maintenance	18,205.00
ACH400	06/08/2023	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	70.00
ACH400	06/08/2023	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	281.00
21448	06/08/2023	Verizon Wireless	4267 · Telecommunications	42.16
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,342.00
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,895.20
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	422.00
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	12,012.00
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,895.20
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	493.10
ACH401	06/08/2023	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	493.10
ACH402	06/08/2023	Western Gradall Corp.	4294 · Drainage Maintenance	2,000.00
ACH402	06/08/2023	Western Gradall Corp.	4294 · Drainage Maintenance	14,800.00
ACH403	06/08/2023	ComEd #0436000029	4760 · Street Lights	57.55
ACH404	06/08/2023	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	14,148.10
21449	06/08/2023	Verizon	4237 · Road Maintenance	282.62
ACH393	06/08/2023	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	239.40
ACH405	06/08/2023	Carroll Distrib & Const Supply, Inc.	4237 · Road Maintenance	106.85
21446	06/08/2023	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	816.99
21450	06/08/2023	DeBold Topsoil and Trucking	4294 · Drainage Maintenance	440.00
21451	06/08/2023	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	65.00
21452	06/08/2023	Illinois State Disbursement Unit (SDU)	2501 · Due To County	200.00
457b 6-15	06/15/2023	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				140,367.31
80 - Cemetery Fund				
ACH138	06/08/2023	Jim Hofman	4300 · Grave Openings	25.00
ACH138	06/08/2023	Jim Hofman	4300 · Grave Openings	500.00
ACH138	06/08/2023	Jim Hofman	4300 · Grave Openings	250.00
1269	06/08/2023	Macillum Steen	4300 · Grave Openings	25.00
1269	06/08/2023	Macillum Steen	4300 · Grave Openings	500.00
1269	06/08/2023	Macillum Steen	4300 · Grave Openings	250.00
Total 80 - Cemetery Fund				1,550.00
TOTAL				954,248.51

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

	April 16, 23 - June 15, 23	Apr 1, 23 - June 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	55,874.55	55,874.55		\$ 55,874.55	100.0%
3004 · Replacement Taxes - PPRT	6,761.81	9,385.05		9,385.05	100.0%
3050 · PACE Grant	-	-		-	0.0%
3090 · Other Income	85.00	85.00		85.00	100.0%
3029 · Other Interest Income	1,874.52	1,911.63		1,911.63	100.0%
Total Income	64,595.88	67,256.23		67,256.23	100.0%
Expenses					
4214 · Payroll Expenses	27,652.03	78,927.57		78,927.57	100.0%
4133 · Payroll Taxes - Employer	2,056.76	5,979.59		5,979.59	100.0%
4131 · IMRF - Employer Contribution	966.34	2,415.86		2,415.86	100.0%
4138 · Health Insurance	5,301.81	16,120.51		16,120.51	100.0%
4136 · Workman Compensation	(2,171.72)	(434.20)		(434.20)	100.0%
4139 · Training / Educational Classes	-	-		-	0.0%
4211 · Accounting and Audit Services	1,780.00	3,480.00		3,480.00	100.0%
4213 · Legal Services	-	-		-	0.0%
4220 · Subcontractor Fees	-	-		-	0.0%
4231 · Building Maintenance	-	1,376.65		1,376.65	100.0%
4253 · Liability Insurance	(2,837.50)	(167.28)		(167.28)	100.0%
4267 · Telecommunications	984.25	1,679.92		1,679.92	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	136.76	302.84		302.84	100.0%
4676 · Senior Services	346.45	476.26		476.26	100.0%
4750 · Mosquito Abatement	-	-		-	0.0%
4800 · PACE	1,929.16	(1,500.00)		(1,500.00)	100.0%
4830 · Dues	1,333.63	1,373.63		1,373.63	100.0%
4850 · Mileage	3.93	178.49		178.49	100.0%
4920 · Computer Software & Hardware	51.90	103.80		103.80	100.0%
4921 · Website Maintenance	-	-		-	0.0%
4293 · Building Improvements	-	-		-	0.0%
4926 · Office Equipment Purchase	121.60	415.80		415.80	100.0%
4935 · Contingency	-	-		-	0.0%
4940 · Software Package Accounting	-	247.82		247.82	100.0%
4950 · Miscellaneous Expenses	-	-		-	0.0%
Total Expenses	37,655.40	110,977.26		110,977.26	100.0%
Net Surplus (Deficit)	\$ 26,940.48	\$ (43,721.03)		\$ (43,721.03)	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 June 15, 2023

	<u>April 16, 23 - June 15, 23</u>	<u>Apr 1, 23 - June 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 20,682.09	\$ 51,405.29		\$ 51,405.29	100.0%
4133 · Payroll Taxes - Employer	1,659.45	4,240.01		4,240.01	100.0%
4131 · IMRF - Employer Contribution	1,356.68	3,388.75		3,388.75	100.0%
4138 · Health Insurance	4,780.06	14,641.61		14,641.61	100.0%
4139 · Training / Educational Classes	92.72	92.72		92.72	100.0%
4220 · Subcontractor Fees	2,080.00	6,330.00		6,330.00	100.0%
4233 · Equipment Maintenance	-	-		-	0.0%
4267 · Telecommunications	36.01	108.03		108.03	100.0%
4544 · Postage / Printing	-	-		-	0.0%
4549 · Field Supplies	-	-		-	0.0%
4830 · Dues	-	-		-	0.0%
4850 · Mileage	297.38	853.82		853.82	100.0%
4870 · Travel & Conference	89.68	231.33		231.33	100.0%
4920 · Computer Software & Hardware	-	-		-	0.0%
4921 · Website Maintenance	-	-		-	0.0%
Total Expenses	<u>31,074.07</u>	<u>81,291.56</u>		<u>81,291.56</u>	<u>100.0%</u>
Net Deficit	<u>\$ (31,074.07)</u>	<u>\$ (81,291.56)</u>		<u>\$ (81,291.56)</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 June 15, 2023

	April 16, 23 - June 15, 23	Apr 1, 23 - June 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3085 · Park Usage Fees	\$ -	\$ -		\$ -	0.0%
Total Income	-	-		-	0.0%
Expenses					
4261 · Utilities	-	30.27		30.27	100.0%
4628 · Park Maintenance	-	-		-	0.0%
4631 · Park Subcontracting Services	-	-		-	0.0%
Total Expenses	-	30.27		30.27	100.0%
Net Surplus (Deficit)	\$ -	\$ (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 June 15, 2023

	<u>April 16, 23 - June 15, 23</u>	<u>Apr 1, 23 - June 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 19.19	\$ 19.62		\$ 19.62	100.0%
Total Income	<u>19.19</u>	<u>19.62</u>	-	<u>19.62</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>0.0%</u>
Net Surplus (Deficit)	<u>\$ 19.19</u>	<u>\$ 19.62</u>	<u>\$ -</u>	<u>\$ 19.62</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 June 15, 2023

	April 16, 23 - June 15, 23	Apr 1, 23 - June 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 6,305.13	\$ 6,305.13		\$ 6,305.13	100.0%
3004 · Replacement Taxes - PPRT	-	14,245.37		14,245.37	100.0%
3016 · Fines	-	-		-	0.0%
3090 · Other Income	907.00	5,117.00		5,117.00	100.0%
3029 · Other Interest Income	835.74	853.25		853.25	100.0%
Total Income	8,047.87	26,520.75		26,520.75	100.0%
Expenses					
4139 · Training / Educational Classes	-	-		-	0.0%
4231 · Building Maintenance	-	-		-	0.0%
4239 · Vehicle Equipment Maintenance	357.48	357.48		357.48	100.0%
4544 · Postage / Printing	-	-		-	0.0%
4551 · Office Supplies	-	30.00		30.00	100.0%
4571 · Small Tools	-	584.24		584.24	100.0%
4830 · Dues	300.00	475.00		475.00	100.0%
4870 · Travel & Conference	891.36	1,002.90		1,002.90	100.0%
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	-	357.63		357.63	100.0%
Total Expenses	1,548.84	6,307.25		6,307.25	100.0%
Net Surplus (Deficit)	\$ 6,499.03	\$ 20,213.50		\$ 20,213.50	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 June 15, 2023

	April 16, 23 - June 15, 23	Apr 1, 23 - June 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 110,519.64	\$ 110,519.64		\$ 110,519.64	100.0%
3029 · Other Interest Income	538.58	549.31		549.31	100.0%
3060 · Grants	-	-		-	0.0%
3090 · Other Income	-	3,610.55		3,610.55	100.0%
Total Income	111,058.22	114,679.50		114,679.50	100.0%
Expenses					
4214 · Payroll Expenses	38,131.03	90,510.33		90,510.33	100.0%
4133 · Payroll Taxes - Employer	3,140.88	7,126.30		7,126.30	100.0%
4131 · IMRF - Employer Contribution	2,343.39	6,111.55		6,111.55	100.0%
4138 · Health Insurance	7,215.50	22,285.91		22,285.91	100.0%
4136 · Workman Compensation	(4,759.29)	(951.55)		(951.55)	100.0%
4139 · Training / Educational Classes	-	-		-	0.0%
4213 · Legal Services	-	-		-	0.0%
4216 · Engineering Service Fees	6,969.00	7,569.00		7,569.00	100.0%
4231 · Building Maintenance	624.00	2,164.65		2,164.65	100.0%
4237 · Road Maintenance	36,871.73	74,745.27		74,745.27	100.0%
4239 · Vehicle Equipment Maintenance	4,587.44	4,888.48		4,888.48	100.0%
4253 · Liability Insurance	(7,314.12)	(1,462.34)		(1,462.34)	100.0%
4261 · Utilities	1,165.63	2,209.39		2,209.39	100.0%
4267 · Telecommunications	128.16	851.56		851.56	100.0%
4293 · Building Improvements	-	425.00		425.00	100.0%
4294 · Drainage Maintenance	66,814.64	117,674.32		117,674.32	100.0%
4297 · Rentals	-	-		-	0.0%
4298 · Uniforms & PPE	225.40	515.91		515.91	100.0%
4320 · Snow Removal	-	-		-	0.0%
4533 · Equipment Supplies	145.04	145.04		145.04	100.0%
4535 · Road/Drainage Supplies	2,094.40	4,694.95		4,694.95	100.0%
4551 · Office Supplies	-	741.05		741.05	100.0%
4552 · Operating Supplies	-	-		-	0.0%
4553 · Automobile Fuel/Oil	2,128.52	6,006.73		6,006.73	100.0%
4760 · Street Lights	4,001.77	3,169.50		3,169.50	100.0%
4571 · Small Tools	-	43.97		43.97	100.0%
4236 · Planning	-	4,800.00		4,800.00	100.0%
4850 · Mileage	-	-		-	0.0%
4870 · Travel & Conference	353.47	10.00		10.00	100.0%
4935 · Contingency	-	-		-	0.0%
4945 · Bank Service Fee	-	-		-	0.0%
Total Expenses	164,866.59	354,275.02		354,275.02	100.0%
Net Surplus (Deficit)	\$ (53,808.37)	\$ (239,595.52)		\$ (239,595.52)	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 June 15, 2023

	April 16, 23 - June 15, 23	Apr 1, 23 - June 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 935.00	5,610.00		\$ 5,610.00	100.0%
3031 · Interment	3,100.00	4,050.00		4,050.00	100.0%
3032 · Care Funds	165.00	990.00		990.00	100.0%
3095 · Donations/Gifts	-	-		-	0.0%
3090 · Other Income	51.62	263.14		263.14	100.0%
3029 · Other Interest Income	-	-		-	0.0%
Total Income	4,251.62	10,913.14		10,913.14	100.0%
Expenses					
4139 · Training / Educational Classes	-	-		-	0.0%
4300 · Grave Openings	1,550.00	1,550.00		1,550.00	100.0%
4305 · Cemetery Operations	-	127.18		127.18	100.0%
4310 · Grave Markings	-	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	1,550.00	2,077.18		2,077.18	100.0%
Net Surplus (Deficit)	\$ 2,701.62	\$ 8,835.96		\$ 8,835.96	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 5-31-23 and 6-15-23 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>TOTAL</u>
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	204.80	4,232.70	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	2,416.67
Damico-Rominger, Carolyn P	0.00	0.00	6,304.38	0.00	0.00	0.00	0.00	6,304.38
Emralino, Joseph L	0.00	0.00	3,917.98	150.28	0.00	0.00	1,869.84	5,938.10
Fielder, Erich M	0.00	0.00	4,553.77	19.88	0.00	39.75	0.00	4,613.40
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	3,220.13	0.00	0.00	160.00	0.00	3,380.13
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	1,687.50	0.00	0.00	0.00	0.00	1,687.50
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	0.00	4,638.58	1,204.20	0.00	0.00	0.00	5,842.78
Markham, Isabelle M	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
Marland, Benjamin J	0.00	0.00	5,082.56	92.22	0.00	245.92	0.00	5,420.70
Marland, Kenneth R	0.00	0.00	1,600.00	37.50	0.00	0.00	0.00	1,637.50
Marquardt, Paul	0.00	0.00	6,701.32	202.97	0.00	0.00	0.00	6,904.29
Martinich, Kevin	0.00	0.00	7,926.84	651.70	0.00	0.00	0.00	8,578.54
Parrett, Cindy	0.00	0.00	259.00	0.00	0.00	0.00	0.00	259.00
Pocius, Brandolyn M	0.00	0.00	4,287.68	0.00	0.00	52.50	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	2,898.00	0.00	0.00	0.00	0.00	2,898.00
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	1,200.00	0.00	0.00	0.00	0.00	1,200.00
TOTAL	22,166.65	204.80	58,870.44	2,358.75	0.00	498.17	2,079.84	86,178.65

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 67,256.23	\$ 26,520.75	\$ 114,679.50	\$ 19.62	\$ 24.67	\$ 10,913.14	\$ 219,413.91
Fund Disbursements	192,299.09	6,307.25	354,275.02	-	-	2,077.18	554,958.54
Net Surplus (Deficit) For Period	(125,042.86)	20,213.50	(239,595.52)	19.62	24.67	8,835.96	(335,544.63)
Beginning Fund Balance 4-1-23 - Preliminary	1,353,007.58	330,955.17	568,020.62	13,482.35	16,700.29	243,822.83	2,525,988.84
Ending Fund Balance: 6-15-23	1,227,964.72	351,168.67	328,425.10	13,501.97	16,724.96	252,658.79	2,190,444.21
Fund Balance Sheet							
Cash	1,075,279.55	352,575.57	481,737.16	13,501.97	16,724.96	252,658.79	2,192,478.00
Interfund Receivable - Payroll							-
Interfund Loan	150,000.00						150,000.00
Other Receivables	3,791.50	-					3,791.50
Other Receivables (Pace)	2,481.46						2,481.46
Total Assets	1,231,552.51	352,575.57	481,737.16	13,501.97	16,724.96	252,658.79	2,348,750.96
Payroll Liabilities-IMRF	2,315.77		2,911.81				5,227.58
Payroll Liabilities-457b			-				-
Illinois U/E	777.35						777.35
Other Payroll Liabilities	494.67		400.25				894.92
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			150,000.00				150,000.00
Total Liabilities	3,587.79	1,406.90	153,312.06	-	-	-	158,306.75
Fund Balance	1,227,964.72	351,168.67	328,425.10	13,501.97	16,724.96	252,658.79	2,190,444.21
Total Liabilities & Fund Balance	\$ 1,231,552.51	\$ 352,575.57	\$ 481,737.16	\$ 13,501.97	\$ 16,724.96	\$ 252,658.79	\$ 2,348,750.96