

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, July 13, 2023
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
July 15, 2023

Town Fund Checking	\$ 335,876.06	4.00%
Town Fund Wintrust	701,283.22	5.05%
General Assistance Checking	\$ 354.96	4.00%
Cemetery Fund Operating	\$ 71,582.83	0.02%
Cemetery Fund - Care Fund	\$ 17,680.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 8,188.50	0.02%
Cemetery Care-Fund CD (Matured)	\$ 155,790.23	0.46%
Road and Bridge Checking	\$ 246,178.33	4.00%
Hard Road Checking	\$ 366,129.28	4.00%
Town Fund MM	\$ 340,847.63	4.00%
General Assistance MM	\$ 12,498.74	4.00%
Road & Bridge MM's (2 accounts)	\$ 171,020.04	4.00%
Hard Road MM's (2 accounts)	\$ 388,166.12	4.00%
Disaster Relief MM	\$ 16,779.95	4.00%
Total	<u><u>\$ 2,832,376.36</u></u>	

**Township of Wheatland
Disbursements Summary
July 13, 2023**

Town Fund	\$	108,311.87
Town Fund - Administration	\$	995.25
Park Fund	\$	-
Assessor	\$	5,447.30
General Assistance	\$	693.27
Road and Bridge	\$	1,450.84
Special Hard Road	\$	472,802.47
Cemetery Fund	\$	180.00
TOTAL ALL FUNDS	\$	<u>589,881.00</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
July 13, 2023**

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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
July 13, 2023

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
	06/29/2023	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	2110 · Direct Deposit Liabilities	17,569.00
	06/29/2023	QuickBooks Payroll Service	Created by Payroll Service on 06/26/2023	2110 · Direct Deposit Liabilities	6,915.00
EFTS 6-30b	06/30/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,779.92
EFTS 6-30b	06/30/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	521.46
EFTS 6-30b	06/30/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	521.46
EFTS 6-30b	06/30/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	0.00
EFTS 6-30b	06/30/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,229.74
EFTS 6-30b	06/30/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,229.74
WP 6-30-23	06/30/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,659.46
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	3,937.01
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	339.41
Q2 IL Unemp	07/01/2023	I.D.E.S.	0804480	2500 · Payroll Liabilities	835.29
IMRF 6-23	07/03/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	929.96
IMRF 6-23	07/03/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,549.96
IMRF 6-23	07/03/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,566.05
Auto Pay	07/05/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	07/05/2023	Principal	VSP Premium	4138f · VSP	23.16
Auto Pay	07/05/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	07/05/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	07/05/2023	Principal	VSP Premium	2518 · Vision Insurance	17.54
ACH235	07/13/2023	Allied Universal Technology Services	Invoice #IN1-910287991	4231 · Building Maintenance	600.00
ACH236	07/13/2023	Canon Financial Services, Inc.	Invoice #30631586	4926 · Office Equipment Purchase	412.56
ACH237	07/13/2023	Clarke Environmental Mosquito Management	Invoice #001028720	4750 · Mosquito Abatement	2,579.00
ACH238	07/13/2023	Comcast	Service from 6/11-7/10/2023	4267 · Telecommunications	336.56
ACH239	07/13/2023	Comcast Business	Invoice #174496184	4267 · Telecommunications	1,265.18
ACH240	07/13/2023	Coverall North America, Inc.	Invoice #1010714962	4231 · Building Maintenance	400.00
ACH240	07/13/2023	Coverall North America, Inc.	Invoice #1010716339	4231 · Building Maintenance	400.00
24560	07/13/2023	DuPage Township	Invoice #06/01/2023	4830 · Dues	50.00
ACH241	07/13/2023	Fox Valley Fire & Safety Company, Inc.	Invoice #IN00607667 (SPLIT)	4231 · Building Maintenance	268.50
24561	07/13/2023	Illinois Township Trustees Association	Dues	4830 · Dues	30.00
24562	07/13/2023	JRM Consulting Inc	Invoice #6785	4920 · Computer Software & Hardware	1,050.00
ACH242	07/13/2023	Pace Suburban Bus	Invoice #621236	4800 · PACE	2,111.11
24563	07/13/2023	Green, William F	ICRMT Conference	4139 · Training / Educational Classes	321.36
24564	07/13/2023	Illinois EPA	July 1, 2023 - June 30, 2024	4231 · Building Maintenance	500.00
	07/13/2023	QuickBooks Payroll Service	Created by Payroll Service on 07/06/2023	2110 · Direct Deposit Liabilities	36,328.29
ACH243	07/13/2023	Mark Dahlberg	Invoice #215	4211 · Accounting and Audit Services	2,195.00
EFTPS 7-23a	07/14/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,790.92
EFTPS 7-23a	07/14/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	714.84
EFTPS 7-23a	07/14/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	714.84
EFTPS 7-23a	07/14/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,056.43
EFTPS 7-23a	07/14/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,056.43
WP 7-15-23	07/14/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,276.08
Total 10 - Town Fund					108,311.87
11 - Town Fund Admin					
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	882.36
Auto Pay	07/05/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	07/05/2023	Principal	VSP Premium	4138f · VSP	7.72
Auto Pay	07/05/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	07/05/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	07/05/2023	Principal	VSP Premium	2518 · Vision Insurance	8.77
Total 11 - Town Fund Admin					995.25
15 - Assessors Office					
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	4,532.08
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	301.43
Auto Pay	07/05/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	07/05/2023	Principal	VSP Premium	4138f · VSP	30.88
Auto Pay	07/05/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	31.42
457b July23	07/06/2023	ICMA-RC		2520 · 457b Liability	200.00
24557	07/13/2023	Verizon Wireless	Invoice #9937438937	4267 · Telecommunications	36.01
24558	07/13/2023	Markham, Amber	June 2023 mileage reimbursement	4850 · Mileage	21.62
24559	07/13/2023	Kern, Charles O	Reimbursement	4139 · Training / Educational Classes	108.18
Total 15 - Assessors Office					5,447.30
20 - General Assistance					
24555	07/03/2023	Village of Plainfield	Utilities Assistance	4703 · Emergency Assistance Relief	283.62
24556	07/03/2023	Illinois American Water	Utilities Assistance	4703 · Emergency Assistance Relief	409.65
Total 20 - General Assistance					693.27

Num	Date	Name	Memo	Account	Amount
50 - Road and Bridge					
21471	07/13/2023	APWA	8/1/2023-7/31/2024 Tom Wieser	4830 · Dues	229.00
ACH115	07/13/2023	Continental Weather Service	Invoice #195172 June 2023	4830 · Dues	150.00
ACH116	07/13/2023	Enz USA Inc.	Invoice #2223856	4571 · Small Tools	275.00
21472	07/13/2023	JRM Consulting Inc	Invoice #6784	4920 · Computer Software & Hardware	485.85
ACH117	07/13/2023	Mid-West Truckers Association, Inc.	Invoice #24199	4830 · Dues	113.00
ACH117	07/13/2023	Mid-West Truckers Association, Inc.	Invoice #23497 (Yearly Charge per person)	4830 · Dues	98.00
21473	07/13/2023	Team WolfPack Tools	Ticket #D93587	4571 · Small Tools	99.99
Total 50 - Road and Bridge					1,450.84
60 - Special Hard Road					
ACH406	06/16/2023	J.G.M. Concrete, Inc.	Invoice #6-1-23	4237 · Road Maintenance	19,105.25
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	6,901.75
Health Apay	06/30/2023	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	639.41
IMRF 6-23a	07/03/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,114.39
IMRF 6-23a	07/03/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,445.98
IMRF 6-23a	07/03/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,393.89
Auto Pay	07/05/2023	Principal	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	07/05/2023	Principal	VSP Premium - R&B	4138f · VSP	38.60
Auto Pay	07/05/2023	Principal	Life Premium - R&B	4138d · Life Insurance - Dearborn	43.05
Auto Pay	07/05/2023	Principal	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	07/05/2023	Principal	VSP Premium - R&B	2518 · Vision Insurance	36.34
457b July23	07/06/2023	ICMA-RC		2520 · 457b Liability	200.00
ACH407	07/13/2023	Alexander Equipment Company, Inc.	Invoice #198362	4533 · Equipment Supplies	142.50
ACH407	07/13/2023	Alexander Equipment Company, Inc.	Credit #198440	4533 · Equipment Supplies	-45.90
ACH407	07/13/2023	Alexander Equipment Company, Inc.	Invoice #198443	4533 · Equipment Supplies	13.44
ACH408	07/13/2023	Alta Equipment Company	Invoice #SP4/69804	4533 · Equipment Supplies	800.05
ACH409	07/13/2023	Artlip and Sons, Inc.	Invoice #207932	4231 · Building Maintenance	234.00
ACH410	07/13/2023	Boughton Trucking & Materials	Invoice #304146	4237 · Road Maintenance	387.35
ACH410	07/13/2023	Boughton Trucking & Materials	Invoice #304335	4237 · Road Maintenance	1,446.91
21456	07/13/2023	Buikema's Ace Hardware Centers	Invoice #12904739	4571 · Small Tools	9.16
ACH411	07/13/2023	Cintas #344	Invoice #4157760439	4298 · Uniforms & PPE	56.35
ACH411	07/13/2023	Cintas #344	Invoice #4159129350	4298 · Uniforms & PPE	56.35
ACH411	07/13/2023	Cintas #344	Invoice #4159828990	4298 · Uniforms & PPE	56.35
ACH411	07/13/2023	Cintas #344	Invoice #4160405724	4298 · Uniforms & PPE	56.35
ACH411	07/13/2023	Cintas #344	Invoice #4158448445	4298 · Uniforms & PPE	56.35
21457	07/13/2023	City of Naperville	Electric Meter 14550166/Water Meter 70216775	4261 · Utilities	799.76
ACH412	07/13/2023	ComEd #9055	0 NW Cor Naperville Rd 135	4760 · Street Lights	1,754.22
ACH413	07/13/2023	ComEd #0436000029	Service 5/26/2023-6/27/2023	4760 · Street Lights	54.12
21458	07/13/2023	ComEd #32590-79003	Service from 4/7/2023-5/8/2023	4760 · Street Lights	1,833.75
ACH414	07/13/2023	Conserv FS, Inc.	Invoice #6424411	4294 · Drainage Maintenance	990.00
ACH414	07/13/2023	Conserv FS, Inc.	Invoice #6424479	4294 · Drainage Maintenance	617.00
21459	07/13/2023	Dimond Bros. Insurance, LLC.	Invoice #856121	4253 · Liability Insurance	660.00
21460	07/13/2023	Doors by Russ, Inc.	Invoice #231100	4231 · Building Maintenance	255.00
ACH415	07/13/2023	Fox Valley Fire & Safety Company, Inc.	Invoice #IN00607667 (SPLIT)	4231 · Building Maintenance	268.50
ACH416	07/13/2023	Gallagher Materials, Inc.	Invoice #28706	4237 · Road Maintenance	148.00
ACH416	07/13/2023	Gallagher Materials, Inc.	Invoice #28793	4237 · Road Maintenance	445.48
ACH417	07/13/2023	Heritage FS, Inc. 32	Invoice #32010917	4553 · Automobile Fuel/Oil	3,546.66
ACH417	07/13/2023	Heritage FS, Inc. 32	Invoice #32010737	4553 · Automobile Fuel/Oil	1,953.91
ACH418	07/13/2023	HR Green, Inc.	2023 Road Program	4216 · Engineering Service Fees	327,150.00
ACH418	07/13/2023	HR Green, Inc.	Invoice #163933	4216 · Engineering Service Fees	15,572.00
ACH419	07/13/2023	Homer Paving Co.	Invoice #1956	4237 · Road Maintenance	18,607.50
ACH420	07/13/2023	Interstate Battery System of SW Chicago	Invoice #1915201037609	4239 · Vehicle Equipment Maintenance	145.95
21461	07/13/2023	Jim's Truck Inspection LLC	Invoice #197643	4239 · Vehicle Equipment Maintenance	43.00
21461	07/13/2023	Jim's Truck Inspection LLC	Invoice #197633	4239 · Vehicle Equipment Maintenance	47.00
ACH421	07/13/2023	J.G.M. Concrete, Inc.	Invoice #7-1-23 Graver Estates	4237 · Road Maintenance	18,734.60
ACH422	07/13/2023	NAPA Auto Parts	Invoice #1236-079481	4239 · Vehicle Equipment Maintenance	132.79
ACH422	07/13/2023	NAPA Auto Parts	Invoice #1236-080755	4239 · Vehicle Equipment Maintenance	24.68
21462	07/13/2023	NICOR	Service from 5/24-6/23/2023	4261 · Utilities	196.92
ACH423	07/13/2023	Norwalk Sales Company	Invoice #187563	4294 · Drainage Maintenance	1,030.95
ACH423	07/13/2023	Norwalk Sales Company	Invoice #187569	4294 · Drainage Maintenance	134.14
21463	07/13/2023	Rod Baker Ford	Invoice #30338	4239 · Vehicle Equipment Maintenance	372.17
ACH424	07/13/2023	Rush Truck Center - prev. Chicago Int'l	Invoice #3032839382	4239 · Vehicle Equipment Maintenance	76.90
ACH425	07/13/2023	Russo's Power Equipment Inc.	Invoice #SPI20268048	4294 · Drainage Maintenance	37.23
21464	07/13/2023	Sheffield Supply & Equipment	Invoice #5457	4298 · Uniforms & PPE	222.50
21465	07/13/2023	Shreve Services, Inc.	Invoice #8417	4294 · Drainage Maintenance	888.00
21465	07/13/2023	Shreve Services, Inc.	Invoice #8468	4294 · Drainage Maintenance	588.00
21466	07/13/2023	Standard Equipment Company	Invoice #P43980	4239 · Vehicle Equipment Maintenance	65.79
21466	07/13/2023	Standard Equipment Company	Invoice #P43846	4239 · Vehicle Equipment Maintenance	493.51
21466	07/13/2023	Standard Equipment Company	Invoice #P44030	4239 · Vehicle Equipment Maintenance	115.87
21466	07/13/2023	Standard Equipment Company	Credit Memo 2/27/2023	4239 · Vehicle Equipment Maintenance	-377.17
ACH426	07/13/2023	T-Mobile	5/21-6/20/2023	4267 · Telecommunications	26.00
ACH427	07/13/2023	Traffic Control & Protection Inc.	Invoice #114992	4237 · Road Maintenance	750.30

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACH427	07/13/2023	Traffic Control & Protection Inc.	Invoice #115233	4237 · Road Maintenance	288.50
ACH428	07/13/2023	Tree Man Frank LLC	Invoice #141 (11s047 West St)	4294 · Drainage Maintenance	300.00
ACH428	07/13/2023	Tree Man Frank LLC	Invoice #140 (West 119th St) & Crane	4294 · Drainage Maintenance	6,960.00
ACH429	07/13/2023	Underground Pipe & Valve, Co.	Invoice #061361 (Hanslik Ct)	4294 · Drainage Maintenance	3,030.80
ACH430	07/13/2023	Vardal Survey Systems Inc.	Invoice #90723	4294 · Drainage Maintenance	243.95
21467	07/13/2023	Verizon Wireless	Invoice #9937438937	4267 · Telecommunications	42.16
21468	07/13/2023	Verizon	Invoice #370000043111	4237 · Road Maintenance	282.62
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316581	4294 · Drainage Maintenance	4,421.20
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316565	4294 · Drainage Maintenance	5,439.00
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316995	4294 · Drainage Maintenance	7,175.00
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316845	4294 · Drainage Maintenance	5,901.00
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316537	4294 · Drainage Maintenance	3,503.50
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316847	4294 · Drainage Maintenance	34.65
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316967	4294 · Drainage Maintenance	1,022.70
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	Invoice #0316846	4294 · Drainage Maintenance	44.55
ACH431	07/13/2023	Water Products Company of Aurora, Inc.	CREDIT MEMO #0316775	4294 · Drainage Maintenance	-3,263.40
ACH118	07/13/2023	West Side Tractor Sales	Invoice #N39018	4239 · Vehicle Equipment Maintenance	183.54
21469	07/13/2023	Illinois EPA	July 1, 2023-June 30, 2024	4231 · Building Maintenance	500.00
ACH432	07/13/2023	MRW Truck Repair	Invoice #38603 (Truck 6 - 2009 Vactor Truck)	4239 · Vehicle Equipment Maintenance	1,473.03
21470	07/13/2023	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County. Benjamin Marland	2501 · Due To County	200.00
Total 60 - Special Hard Road					472,802.47
80 - Cemetery Fund					
ACH139	07/13/2023	Plainfield Signs	Invoice #19028	4305 · Cemetery Operations	80.00
1270	07/13/2023	John Wallin	Buy Back Old Section 106-7	4305 · Cemetery Operations	100.00
Total 80 - Cemetery Fund					180.00
TOTAL					589,881.00

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

	June 16, 23 - July 15, 23	Apr 1, 23 - July 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 31,002.10	\$ 439,046.40	\$ 912,500.00	\$ (473,453.60)	48.12%
3004 · Replacement Taxes - PPRT	-	9,385.05	30,000.00	(20,614.95)	31.28%
3050 · PACE Grant	-	-	20,000.00	(20,000.00)	0.0%
3060 · Grants	-	-	35,000.00	(35,000.00)	0.0%
3090 · Other Income	150.00	235.00	-	235.00	100.0%
3029 · Other Interest Income	1,942.78	3,854.41	300.00	3,554.41	1,284.8%
8000 · Investment Income	-	-	25,000.00	(25,000.00)	0.0%
Total Income	33,094.88	452,520.86	1,022,800.00	(570,279.14)	44.24%
Expenses					
4214 · Payroll Expenses	28,471.03	107,398.60	350,000.00	(242,601.40)	30.69%
4133 · Payroll Taxes - Employer	2,155.08	8,134.67	28,000.00	(19,865.33)	29.05%
4131 · IMRF - Employer Contribution	966.35	3,382.21	13,000.00	(9,617.79)	26.02%
4138 · Health Insurance	5,301.81	21,422.32	65,000.00	(43,577.68)	32.96%
4136 · Workman Compensation	-	(434.20)	6,000.00	(6,434.20)	-7.24%
4139 · Training / Educational Classes	321.36	321.36	2,000.00	(1,678.64)	16.07%
4211 · Accounting and Audit Services	2,195.00	5,675.00	35,000.00	(29,325.00)	16.21%
4213 · Legal Services	-	-	10,000.00	(10,000.00)	0.0%
4220 · Subcontractor Fees	-	-	5,000.00	(5,000.00)	0.0%
4231 · Building Maintenance	2,168.50	3,545.15	20,000.00	(16,454.85)	17.73%
4253 · Liability Insurance	-	(167.28)	15,000.00	(15,167.28)	-1.12%
4267 · Telecommunications	1,616.74	3,296.66	10,500.00	(7,203.34)	31.4%
4261 · Utilities	-	-	500.00	(500.00)	0.0%
4298 · Uniforms & PPE	-	-	500.00	(500.00)	0.0%
4531 · Building Supplies	-	-	2,000.00	(2,000.00)	0.0%
4541 · Newsletter	-	-	1,500.00	(1,500.00)	0.0%
4544 · Postage / Printing	-	-	1,000.00	(1,000.00)	0.0%
4545 · Publishing	-	-	-	-	0.0%
4551 · Office Supplies	-	419.35	7,000.00	(6,580.65)	5.99%
4676 · Senior Services	-	737.94	4,000.00	(3,262.06)	18.45%
4750 · Mostquito Abatement	2,579.00	2,579.00	29,000.00	(26,421.00)	8.89%
4800 · PACE	2,111.11	611.11	35,000.00	(34,388.89)	1.75%
4830 · Dues	80.00	1,603.63	3,000.00	(1,396.37)	53.45%
4850 · Mileage	-	28.49	250.00	(221.51)	11.4%
4920 · Computer Software & Hardware	1,050.00	1,355.60	5,000.00	(3,644.40)	27.11%
4921 · Website Maintanace	-	-	5,000.00	(5,000.00)	0.0%
4293 · Building Improvements	-	-	20,000.00	(20,000.00)	0.0%
4926 · Office Equipment Purchase	412.56	828.36	5,000.00	(4,171.64)	16.57%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	387.90	2,000.00	(1,612.10)	19.4%
4950 · Miscellaneous Expenses	-	-	1,000.00	(1,000.00)	0.0%
Total Expenses	49,428.54	161,125.87	706,250.00	(610,124.13)	22.81%
Net Surplus (Deficit)	\$ (16,333.66)	\$ 291,394.99	\$ 316,550.00	\$ 39,844.99	92.05%

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

	<u>June 16, 23 - July 15, 23</u>	<u>Apr 1, 23 - July 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 24,282.16	\$ 75,687.45	\$ 268,000.00	\$ (192,312.55)	28.24%
4133 · Payroll Taxes - Employer	1,943.78	6,183.79	20,500.00	(14,316.21)	30.17%
4131 · IMRF - Employer Contribution	1,661.51	5,050.26	20,100.00	(15,049.74)	25.13%
4138 · Health Insurance	4,780.06	19,421.67	67,500.00	(48,078.33)	28.77%
4139 · Training / Educational Classes	108.18	200.90	1,500.00	(1,299.10)	13.39%
4220 · Subcontractor Fees	-	6,330.00	14,000.00	(7,670.00)	45.21%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	144.04	100.00	44.04	144.04%
4544 · Postage / Printing	-	-	100.00	(100.00)	0.0%
4549 · Field Supplies	-	-	100.00	(100.00)	0.0%
4830 · Dues	-	-	100.00	(100.00)	0.0%
4850 · Mileage	21.62	875.44	2,000.00	(1,124.56)	43.77%
4870 · Travel & Conference	-	299.22	1,000.00	(700.78)	29.92%
4920 · Computer Software & Hardware	-	-	10,000.00	(10,000.00)	0.0%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
Total Expenses	<u>32,833.32</u>	<u>114,192.77</u>	<u>405,750.00</u>	<u>(291,557.23)</u>	<u>28.14%</u>
Net Surplus (Deficit)	<u>\$ (32,833.32)</u>	<u>\$ (114,192.77)</u>	<u>\$ (405,750.00)</u>	<u>\$ 291,557.23</u>	<u>28.14%</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 July 15, 2023

	June 16, 23 - July 15, 23	Apr 1, 23 - July 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 July 15, 2023

	<u>June 16, 23 - July 15, 23</u>	<u>Apr 1, 23 - July 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 45.00	\$ 64.62	\$ -	\$ 64.62	100.0%
Total Income	<u>45.00</u>	<u>64.62</u>	<u>-</u>	<u>64.62</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	-	9,000.00	(9,000.00)	0.0%
4703 · Emergency Assistance Relief	693.27	693.27	4,000.00	(3,306.73)	17.33%
Total Expenses	<u>693.27</u>	<u>693.27</u>	<u>13,000.00</u>	<u>(12,306.73)</u>	<u>5.33%</u>
Net Surplus (Deficit)	<u>\$ (648.27)</u>	<u>\$ (628.65)</u>	<u>\$ (13,000.00)</u>	<u>\$ 12,371.35</u>	<u>4.84%</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 July 15, 2023

	June 16, 23 - July 15, 23	Apr 1, 23 - July 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 3,495.98	\$ 49,441.72	\$ 100,247.00	\$ (50,805.28)	49.32%
3004 · Replacement Taxes - PPRT	-	28,429.90	45,000.00	(16,570.10)	63.18%
3009 · Scrap Sales	-	370.02	-	370.02	100.0%
3016 · Fines	125.00	150.00	-	150.00	100.0%
3090 · Other Income	3,000.00	13,632.00	29,000.00	(15,368.00)	47.01%
3029 · Other Interest Income	1,845.02	2,698.27	100.00	2,598.27	2,698.27%
Total Income	8,466.00	94,721.91	174,347.00	(79,625.09)	54.33%
Expenses					
4139 · Training / Educational Classes	-	1,459.50	2,000.00	(540.50)	72.98%
4231 · Building Maintenance	-	-	-	-	0.0%
4239 · Vehicle Equipment Maintenance	-	-	-	-	0.0%
4544 · Postage / Printing	-	-	5,000.00	(5,000.00)	0.0%
4551 · Office Supplies	-	282.14	5,000.00	(4,717.86)	5.64%
4571 · Small Tools	374.99	1,450.61	8,000.00	(6,549.39)	18.13%
4830 · Dues	590.00	1,065.00	4,000.00	(2,935.00)	26.63%
4870 · Travel & Conference	-	1,012.90	-	1,012.90	100.0%
4900 · Equipment	-	-	40,000.00	(40,000.00)	0.0%
4920 · Computer Software & Hardware	485.85	3,985.85	10,000.00	(6,014.15)	39.86%
4935 · Contingency	-	-	1,000.00	(1,000.00)	0.0%
4944 · Debt Service	-	-	42,000.00	(42,000.00)	0.0%
4945 · Bank Service Fee	-	629.61	2,500.00	(1,870.39)	25.18%
Total Expenses	1,450.84	9,885.61	119,500.00	(109,614.39)	8.27%
Net Surplus (Deficit)	\$ 7,015.16	\$ 84,836.30	\$ 54,847.00	\$ 29,989.30	154.68%

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

	<u>June 16, 23 - July 15, 23</u>	<u>Apr 1, 23 - July 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ 61,279.34	\$ 866,640.20	\$ 1,814,126.00	\$ (947,485.80)	47.77%
3029 · Other Interest Income	2,360.69	2,910.00	250.00	2,660.00	1,164.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	3,610.55	-	3,610.55	100.0%
Total Income	63,640.03	873,160.75	1,814,376.00	(941,215.25)	48.13%
Expenses					
4214 · Payroll Expenses	34,100.18	124,610.51	450,000.00	(325,389.49)	27.69%
4133 · Payroll Taxes - Employer	2,602.56	9,728.86	65,000.00	(55,271.14)	14.97%
4131 · IMRF - Employer Contribution	2,436.88	8,548.43	35,000.00	(26,451.57)	24.42%
4138 · Health Insurance	7,215.50	29,501.41	80,000.00	(50,498.59)	36.88%
4136 · Workman Compensation	-	(951.55)	18,000.00	(18,951.55)	-5.29%
4139 · Training / Educational Classes	-	-	25,000.00	(25,000.00)	0.0%
4213 · Legal Services	-	-	1,000.00	(1,000.00)	0.0%
4216 · Engineering Service Fees	342,722.00	350,291.00	55,000.00	295,291.00	636.89%
4231 · Building Maintenance	1,257.50	3,422.15	20,000.00	(16,577.85)	17.11%
4236 · Planning	-	4,800.00	10,000.00	(5,200.00)	48.0%
4237 · Road Maintenance	60,196.51	115,836.53	600,000.00	(484,163.47)	19.31%
4239 · Vehicle Equipment Maintenance	2,797.06	8,043.02	65,000.00	(56,956.98)	12.37%
4253 · Liability Insurance	660.00	(802.34)	19,000.00	(19,802.34)	-4.22%
4261 · Utilities	996.68	3,206.07	19,000.00	(15,793.93)	16.87%
4267 · Telecommunications	128.16	979.72	20,000.00	(19,020.28)	4.9%
4292 · Land Improvement, Pakrng Lot	-	-	22,290.00	(22,290.00)	0.0%
4293 · Building Improvements	-	425.00	4,000.00	(3,575.00)	10.63%
4294 · Drainage Maintenance	39,098.27	156,772.59	345,000.00	(188,227.41)	45.44%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	504.25	1,020.16	6,000.00	(4,979.84)	17.0%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	910.09	1,055.13	5,000.00	(3,944.87)	21.1%
4535 · Road/Drainage Supplies	-	4,694.95	6,000.00	(1,305.05)	78.25%
4551 · Office Supplies	-	741.05	1,200.00	(458.95)	61.75%
4552 · Operating Supplies	-	-	1,000.00	(1,000.00)	0.0%
4553 · Automobile Fuel/Oil	5,500.57	11,507.30	32,000.00	(20,492.70)	35.96%
4760 · Street Lights	3,642.09	6,811.59	30,000.00	(23,188.41)	22.71%
4571 · Small Tools	9.16	53.13	-	53.13	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	10.00	8,000.00	(7,990.00)	0.13%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	504,777.46	840,304.71	1,950,090.00	(1,109,785.29)	43.09%
Net Surplus (Deficit)	\$ (441,137.43)	\$ 32,856.04	\$ (135,714.00)	\$ 168,570.04	-24.21%

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

	June 16, 23 - July 15, 23	Apr 1, 23 - July 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ -	\$ 5,610.00	\$ 7,480.00	\$ (1,870.00)	75.0%
3031 · Interment	-	4,050.00	24,600.00	(20,550.00)	16.46%
3032 · Care Funds	-	990.00	1,320.00	(330.00)	75.0%
3095 · Donations/Gifts	500.00	500.00	-	500.00	100.0%
3090 · Other Income	261.61	524.75	720.00	(195.25)	72.88%
3029 · Other Interest Income	156.49	156.49	-	156.49	100.0%
Total Income	918.10	11,831.24	34,120.00	(22,288.76)	34.68%
Expenses					
4237 · Road Maintenance	-	-	40,000.00		
4300 · Grave Openings	-	1,550.00	15,100.00	(13,550.00)	10.27%
4305 · Cemetery Operations	180.00	307.18	11,274.00	(10,966.82)	2.73%
4310 · Grave Markings	-	400.00	1,700.00	(1,300.00)	23.53%
4552 · Operating Supplies	-	154.86	500.00	(345.14)	30.97%
4945 · Bank Service Fee	-	-	150.00	(150.00)	0.0%
4910 · License and Title Fees	-	-	250.00	(250.00)	0.0%
Total Expenses	180.00	2,412.04	68,974.00	(66,561.96)	3.5%
Net Surplus (Deficit)	\$ 738.10	\$ 9,419.20	\$ (34,854.00)	\$ 44,273.20	-27.03%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 6-30-23 and 7-15-23 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	0.00	4,784.18	0.00	866.70	0.00	0.00	5,650.88
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	6,195.27	0.00	0.00	0.00	109.11	6,304.38
Emralino, Joseph L	0.00	0.00	5,787.82	450.81	0.00	0.00	0.00	6,238.63
Fielder, Erich M	0.00	0.00	4,527.27	198.75	0.00	66.25	0.00	4,792.27
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	2,506.80	0.00	346.68	320.00	640.00	3,813.48
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	1,994.22	0.00	1,137.08	0.00	2,991.04	6,122.34
Markham, Isabelle M	0.00	0.00	890.00	0.00	0.00	0.00	0.00	890.00
Marland, Benjamin J	0.00	0.00	4,836.64	368.88	0.00	491.84	0.00	5,697.36
Marquardt, Paul	0.00	0.00	6,392.04	289.96	0.00	309.28	0.00	6,991.28
Martinich, Kevin	0.00	0.00	7,012.24	1,063.30	0.00	914.60	0.00	8,990.14
Pocius, Brandolyn M	0.00	0.00	3,653.86	211.90	866.70	113.00	1,130.00	5,975.46
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, Macullum C	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	22,166.65	0.00	51,376.34	2,583.60	3,217.16	2,214.97	4,870.15	86,428.87

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 452,520.86	\$ 94,721.91	\$ 873,160.75	\$ 64.62	\$ 79.66	\$ 11,831.24	\$ 1,432,379.04
Fund Disbursements	275,348.91	9,885.61	840,304.71	693.27	-	2,412.04	1,128,644.54
Net Surplus (Deficit) For Period	177,171.95	84,836.30	32,856.04	(628.65)	79.66	9,419.20	303,734.50
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: 7-15-23	1,530,179.53	415,791.47	600,876.66	12,853.70	16,779.95	253,242.03	2,829,723.34
Fund Balance Sheet							
Cash	1,378,006.91	417,198.37	754,295.40	12,853.70	16,779.95	253,242.03	2,832,376.36
Interfund Receivable - Payroll							-
Interfund Loan	150,000.00						150,000.00
Other Receivables	3,791.50						3,791.50
Other Receivables (Pace)	1,344.66						1,344.66
Total Assets	1,533,143.07	417,198.37	754,295.40	12,853.70	16,779.95	253,242.03	2,987,512.52
Payroll Liabilities-IMRF	2,417.09		3,018.46				5,435.55
Payroll Liabilities-457b			-				-
Illinois U/E	121.01						121.01
Other Payroll Liabilities	425.44		400.28				825.72
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			150,000.00				150,000.00
Total Liabilities	2,963.54	1,406.90	153,418.74	-	-	-	157,789.18
Fund Balance	1,530,179.53	415,791.47	600,876.66	12,853.70	16,779.95	253,242.03	2,829,723.34
Total Liabilities & Fund Balance	\$ 1,533,143.07	\$ 417,198.37	\$ 754,295.40	\$ 12,853.70	\$ 16,779.95	\$ 253,242.03	\$ 2,987,512.52