

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, August 10, 2023
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
August 15, 2023

Town Fund Checking	\$ 294,631.58	4.00%
Town Fund Wintrust	704,260.69	5.05%
General Assistance Checking	\$ 357.31	4.00%
Cemetery Fund Operating	\$ 75,889.48	0.02%
Cemetery Fund - Care Fund	\$ 17,845.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 8,188.50	0.02%
Cemetery Care-Fund MM (Wintrust)	\$ 155,951.60	5.33%
Road and Bridge Checking	\$ 267,300.57	4.00%
Hard Road Checking	\$ 295,819.59	4.00%
Town Fund MM	\$ 342,005.58	4.00%
General Assistance MM	\$ 12,541.20	4.00%
Road & Bridge MM's (2 accounts)	\$ 172,210.97	4.00%
Hard Road MM's (2 accounts)	\$ 388,874.89	4.00%
Disaster Relief MM	\$ 16,836.96	4.00%
Total	<u><u>\$ 2,752,714.39</u></u>	

**Township of Wheatland
Disbursements Summary
August 10, 2023**

Town Fund	\$ 118,841.99
Town Fund - Administration	\$ 995.25
Park Fund	\$ -
Assessor	\$ 8,295.90
General Assistance	\$ -
Road and Bridge	\$ 8,273.57
Special Hard Road	\$ 453,933.11
Cemetery Fund	\$ 1,000.00
TOTAL ALL FUNDS	<u>\$ 591,339.82</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
August 10, 2023**

Town Fund	\$	118,841.99
Town Fund - Administration	\$	995.25
Park Fund	\$	-
Assessor	\$	8,295.90
General Assistance	\$	-
Road and Bridge	\$	8,273.57
Special Hard Road	\$	453,933.11
Cemetery Fund	\$	1,000.00
TOTAL ALL FUNDS	\$	<u>591,339.82</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
August 10, 2023

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
E-Pay	07/17/2023	Bankcard Processing Center	Treasury Software	4920 · Computer Software & Hardware	9.95
E-Pay	07/17/2023	Bankcard Processing Center	Jewel - June Senior Luncheon	4676 · Senior Services	15.98
E-Pay	07/17/2023	Bankcard Processing Center	McAlisters - June Senior Luncheon	4676 · Senior Services	296.60
E-Pay	07/17/2023	Bankcard Processing Center	McAlisters - June Senior Luncheon	4676 · Senior Services	22.57
E-Pay	07/17/2023	Bankcard Processing Center	McAlisters - June Senior Luncheon	4676 · Senior Services	-23.86
E-Pay	07/17/2023	Bankcard Processing Center	Treasury Software	4920 · Computer Software & Hardware	19.95
E-Pay	07/17/2023	Bankcard Processing Center	Google Suites	4920 · Computer Software & Hardware	22.00
	07/28/2023	QuickBooks Payroll Service	Created by Payroll Service on 07/21/2023	2110 · Direct Deposit Liabilities	25,041.26
	07/31/2023		Service Charge	1175 · Wintrust Investment	-10.00
	07/31/2023		Service Charge	4945 · Bank Service Fee	10.00
EFTS 7-23b	07/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,758.92
EFTS 7-23b	07/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	531.97
EFTS 7-23b	07/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	531.97
EFTS 7-23b	07/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,274.80
EFTS 7-23b	07/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,274.80
WP 7-31-23	07/31/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,694.69
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	3,937.01
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	339.41
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	883.40
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,514.66
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,507.62
Auto Pay	08/01/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	08/01/2023	Principal	VSP Premium	4138f · VSP	23.16
Auto Pay	08/01/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	08/01/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	08/01/2023	Principal	VSP Premium	2518 · Vision Insurance	17.54
ACH248	08/10/2023	Mark Dahlberg	Invoice #222	4211 · Accounting and Audit Services	1,880.00
ACH249	08/10/2023	Canon Financial Services, Inc.	Invoice #30854023	4926 · Office Equipment Purchase	294.20
24567	08/10/2023	City of Naperville	Invoice #14767 (SPLIT)	4261 · Utilities	300.00
ACH250	08/10/2023	Clarke Environmental Mosquito Management	Invoice #001030013	4750 · Mostquito Abatement	5,680.00
ACH250	08/10/2023	Clarke Environmental Mosquito Management	Invoice #001030045	4750 · Mostquito Abatement	2,579.00
ACH250	08/10/2023	Clarke Environmental Mosquito Management	Invoice #001030342	4750 · Mostquito Abatement	5,680.00
ACH251	08/10/2023	Comcast	Service from 7/11-8/10/2023	4267 · Telecommunications	336.58
ACH244	08/10/2023	Comcast Business	Invoice #176829159	4267 · Telecommunications	632.51
24568	08/10/2023	DuPage Township	Service from 6/1-6/30/2023 - Invoice dated 07/03/2023	4830 · Dues	150.00
ACH246	08/10/2023	Pace Suburban Bus	Invoice #623105	4800 · PACE	1,995.08
ACH247	08/10/2023	Coverall North America, Inc.	Invoice #1010717633	4231 · Building Maintenance	400.00
	08/14/2023	QuickBooks Payroll Service	Created by Payroll Service on 08/03/2023	2110 · Direct Deposit Liabilities	38,263.08
EFTS 8-23	08/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,272.92
EFTS 8-23	08/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	759.95
EFTS 8-23	08/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	759.95
EFTS 8-23	08/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	0.00
EFTS 8-23	08/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,249.23
EFTS 8-23	08/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,249.23
WP 8-15-23	08/15/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,435.25
Total 10 - Town Fund					118,841.99
11 - Town Fund Admin					
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	882.36
Auto Pay	08/01/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	08/01/2023	Principal	VSP Premium	4138f · VSP	7.72
Auto Pay	08/01/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	08/01/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	08/01/2023	Principal	VSP Premium	2518 · Vision Insurance	8.77
Total 11 - Town Fund Admin					995.25
15 - Assessors Office					
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	4,792.78
Health Apay	07/31/2023	Blue Cross and Blue Shield	Member cancel 6/26/23	4138a · Health Insurance BCBS	-2,321.81
Health Apay	07/31/2023	Blue Cross and Blue Shield	Member cancel 6/26/23	4138a · Health Insurance BCBS	2,444.01
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	162.93
Auto Pay	08/01/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	185.68
Auto Pay	08/01/2023	Principal	VSP Premium	4138f · VSP	30.88
Auto Pay	08/01/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	31.42
457b 8-15	08/03/2023	ICMA-RC		2520 · 457b Liability	200.00
24565	08/10/2023	JRM Consulting Inc	Invoice #6804	4220 · Subcontractor Fees	1,000.00
24565	08/10/2023	JRM Consulting Inc	Invoice #6820	4920 · Computer Software & Hardware	1,680.00
24566	08/10/2023	Verizon	Invoice #9939809518	4267 · Telecommunications	36.01

Num	Date	Name	Memo	Account	Amount
ACH245	08/10/2023	Off the Press	Invoice #23619 (Business card for Isabelle)	4542 · Printing	54.00
Total 15 - Assessors Office					8,295.90
50 - Road and Bridge					
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	392.99
E-Pay	07/17/2023	Bankcard Processing Center	RETURN Amazon	4551 · Office Supplies	-29.99
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	67.10
E-Pay	07/17/2023	Bankcard Processing Center	RETURN Amazon	4551 · Office Supplies	-29.99
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4571 · Small Tools	6.87
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4571 · Small Tools	20.99
E-Pay	07/17/2023	Bankcard Processing Center	IL Tollway	4551 · Office Supplies	10.00
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	44.99
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	147.70
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	13.98
E-Pay	07/17/2023	Bankcard Processing Center	IL Tollway	4551 · Office Supplies	10.00
E-Pay	07/17/2023	Bankcard Processing Center	Ready ReFresh	4551 · Office Supplies	84.94
E-Pay	07/17/2023	Bankcard Processing Center	Naperville Florist (Funeral)	4551 · Office Supplies	162.90
E-Pay	07/17/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	13.29
E-Pay	07/17/2023	Bankcard Processing Center	Jewel	4551 · Office Supplies	26.94
21474	07/21/2023	James G. Minkel	1999 Imperial Trailer purchase	4900 · Equipment	1,000.00
21476	07/25/2023	Secretary of State	Title transfer	4910 · License and Title Fees	165.00
21476	07/25/2023	Secretary of State	M1 trailer municipal plates (10,001-14,000lbs)	4910 · License and Title Fees	8.00
ACH119	08/10/2023	Continental Weather Service	Invoice #195221	4830 · Dues	150.00
21492	08/10/2023	Team WolfPack Tools	Ticket #D94987	4571 · Small Tools	28.99
21493	08/10/2023	United Rentals (North America), Inc.	Invoice #222197982-001 (Clow Creek Rd)	4535 · Road/Drainage Supplies	584.20
21493	08/10/2023	United Rentals (North America), Inc.	Invoice #221778526-001 (Clow Creek Rd)	4535 · Road/Drainage Supplies	2,231.73
21493	08/10/2023	United Rentals (North America), Inc.	Invoice #222195339-001 (Clow Creek Rd)	4535 · Road/Drainage Supplies	1,766.44
21493	08/10/2023	United Rentals (North America), Inc.	Invoice #222653547-001 (First Student)	4535 · Road/Drainage Supplies	634.80
21494	08/10/2023	Illinois Tollway	Invoice #VN5505413277 (M205055), missed toll	4950 · Miscellaneous Expenses	28.80
21495	08/10/2023	ULINE	Invoice #166488361	4551 · Office Supplies	732.90
Total 50 - Road and Bridge					8,273.57
60 - Special Hard Road					
21475	07/25/2023	D Construction, Inc.	2023 Road Program Wheatland Township Road District	4216 · Engineering Service Fees	327,150.00
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	6,901.75
Health Apay	07/31/2023	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	639.41
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,278.70
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,566.25
IMRF 7-23	08/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,593.01
Auto Pay	08/01/2023	Principal	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	08/01/2023	Principal	VSP Premium - R&B	4138f · VSP	38.60
Auto Pay	08/01/2023	Principal	Life Premium - R&B	4138d · Life Insurance - Dearborn	43.05
Auto Pay	08/01/2023	Principal	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	08/01/2023	Principal	VSP Premium - R&B	2518 · Vision Insurance	36.34
457b 8-15	08/03/2023	ICMA-RC		2520 · 457b Liability	200.00
ACH433	08/10/2023	Airgas	Invoice #5500715713	4552 · Operating Supplies	110.70
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #304525	4237 · Road Maintenance	1,679.39
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #304658	4237 · Road Maintenance	1,092.14
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #304659	4237 · Road Maintenance	4,956.72
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #304824	4237 · Road Maintenance	155.81
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #304823	4237 · Road Maintenance	365.27
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #304990	4237 · Road Maintenance	341.44
ACH434	08/10/2023	Boughton Trucking & Materials	Invoice #305186	4237 · Road Maintenance	4,770.42
21477	08/10/2023	Buikema's Ace Hardware Centers	Invoice #12904819	4571 · Small Tools	13.99
21477	08/10/2023	Buikema's Ace Hardware Centers	Invoice #12904820	4571 · Small Tools	7.98
ACH435	08/10/2023	Carroll Distrib & Const Supply, Inc.	Invoice #NA095043	4237 · Road Maintenance	399.40
ACH436	08/10/2023	Cintas #344	Invoice #4161228127	4298 · Uniforms & PPE	56.35
ACH436	08/10/2023	Cintas #344	Invoice #4161899253	4298 · Uniforms & PPE	56.35
ACH436	08/10/2023	Cintas #344	Invoice #4162615530	4298 · Uniforms & PPE	56.35
ACH436	08/10/2023	Cintas #344	Invoice #4163188229	4298 · Uniforms & PPE	56.35
21478	08/10/2023	City of Naperville	Service from 6/19-7/19/2023	4261 · Utilities	829.63
21479	08/10/2023	Comcast Claims Center	Claim #CW_230627.01 (29W 136 Lakeside Dr.)	4237 · Road Maintenance	3,954.21
ACH437	08/10/2023	ComEd #9055	0 NW Cor Naperville Rd, 135	4760 · Street Lights	1,645.34
ACH438	08/10/2023	ComEd #0436000029	24349 W Turnberry	4760 · Street Lights	48.79
ACH439	08/10/2023	EJ USA, Inc.	Invoice #110230048035	4535 · Road/Drainage Supplies	4,188.80
ACH439	08/10/2023	EJ USA, Inc.	Invoice #110230055585	4535 · Road/Drainage Supplies	1,487.41
ACH439	08/10/2023	EJ USA, Inc.	Invoice #110230048997	4535 · Road/Drainage Supplies	339.46
21480	08/10/2023	First Environmental Laboratories, Inc.	Invoice #177153	4294 · Drainage Maintenance	1,083.00
21480	08/10/2023	First Environmental Laboratories, Inc.	Invoice #177291	4294 · Drainage Maintenance	148.00
21481	08/10/2023	Ground Effects, Inc. (prev. M&R Ground)	Invoice #479493-000	4535 · Road/Drainage Supplies	360.60
ACH440	08/10/2023	HR Green, Inc.	Invoice #165080	4216 · Engineering Service Fees	1,044.00
ACH441	08/10/2023	Heritage FS, Inc. 32	Invoice #32011114	4553 · Automobile Fuel/Oil	2,753.97
ACH441	08/10/2023	Heritage FS, Inc. 32	Unapplied CREDIT	4553 · Automobile Fuel/Oil	-1,305.24
ACH442	08/10/2023	Hunter Asphalt Paving, Inc.	Invoice #2021-863	4237 · Road Maintenance	15,368.48

Num	Date	Name	Memo	Account	Amount
ACH442	08/10/2023	Hunter Asphalt Paving, Inc.	Invoice #2021-864	4237 · Road Maintenance	8,190.00
ACH443	08/10/2023	Interstate Battery System of SW Chicago	Invoice #1915201037851	4239 · Vehicle Equipment Maintenance	128.00
ACH444	08/10/2023	J.G.M. Concrete, Inc.	Invoice 7--21-23	4237 · Road Maintenance	10,450.00
ACH444	08/10/2023	J.G.M. Concrete, Inc.	Invoice 8-1-23	4237 · Road Maintenance	6,316.50
21482	08/10/2023	Jim's Truck Inspection LLC	Invoice #198135	4239 · Vehicle Equipment Maintenance	65.00
21482	08/10/2023	Jim's Truck Inspection LLC	Invoice #198130	4239 · Vehicle Equipment Maintenance	82.00
21482	08/10/2023	Jim's Truck Inspection LLC	Invoice #198129	4239 · Vehicle Equipment Maintenance	65.00
21482	08/10/2023	Jim's Truck Inspection LLC	Invoice #198207	4239 · Vehicle Equipment Maintenance	43.00
21482	08/10/2023	Jim's Truck Inspection LLC	Invoice #198555	4239 · Vehicle Equipment Maintenance	67.00
ACH445	08/10/2023	JSN Contractors Supply (John S. Neenan)	Invoice #86474	4294 · Drainage Maintenance	449.55
21483	08/10/2023	McCann Industries, Inc.	Invoice @P57925	4533 · Equipment Supplies	37.06
ACH446	08/10/2023	MRW Truck Repair	Invoice #38723 (2003 International 4400 Sweeper)	4239 · Vehicle Equipment Maintenance	184.46
ACH446	08/10/2023	MRW Truck Repair	Invoice #38839 (2003 International 7400)	4239 · Vehicle Equipment Maintenance	216.33
21484	08/10/2023	Multiple Concrete Accessories Corp.	Invoice #INV001237	4239 · Vehicle Equipment Maintenance	123.45
ACH447	08/10/2023	NAPA Auto Parts	Invoice #1236-085863	4239 · Vehicle Equipment Maintenance	217.43
21485	08/10/2023	NICOR	6/23-7/25/2023	4261 · Utilities	183.30
ACH448	08/10/2023	Norwalk Sales Company	Invoice #188061 (Clow Creek Rd)	4294 · Drainage Maintenance	1,843.13
ACH448	08/10/2023	Norwalk Sales Company	Invoice #188324 (Hanslik Ct)	4294 · Drainage Maintenance	1,069.49
ACH449	08/10/2023	Plainfield Signs	Invoice #19085	4533 · Equipment Supplies	345.00
21486	08/10/2023	Power Paving	Steve Wittry 28W135 Hillview Dr (driveway)	4237 · Road Maintenance	1,120.00
ACH450	08/10/2023	Rush Truck Center - prev. Chicago Int'l	Invoice #3033251524	4239 · Vehicle Equipment Maintenance	98.90
ACH450	08/10/2023	Rush Truck Center - prev. Chicago Int'l	Invoice #3032839913	4239 · Vehicle Equipment Maintenance	59.90
ACH450	08/10/2023	Rush Truck Center - prev. Chicago Int'l	Invoice CREDIT 3032849743	4239 · Vehicle Equipment Maintenance	-59.90
ACH450	08/10/2023	Rush Truck Center - prev. Chicago Int'l	Invoice #3032706161	4239 · Vehicle Equipment Maintenance	51.00
ACH451	08/10/2023	Russo's Power Equipment Inc.	Invoice #SPI20329671`	4294 · Drainage Maintenance	2,980.97
21487	08/10/2023	Service Industrial Supply	Invoice #135667	4239 · Vehicle Equipment Maintenance	100.00
21488	08/10/2023	Shreve Services, Inc.	Invoice #8594	4294 · Drainage Maintenance	192.00
21488	08/10/2023	Shreve Services, Inc.	Invoice #8654	4294 · Drainage Maintenance	588.00
21488	08/10/2023	Shreve Services, Inc.	Invoice #8610	4294 · Drainage Maintenance	288.00
21489	08/10/2023	Standard Equipment Company	Invoice #W10949	4239 · Vehicle Equipment Maintenance	1,230.00
ACH452	08/10/2023	T-Mobile	976183049	4267 · Telecommunications	26.00
ACH453	08/10/2023	Underground Pipe & Valve, Co.	Invoice #061878	4294 · Drainage Maintenance	32.00
ACH453	08/10/2023	Underground Pipe & Valve, Co.	Invoice #061937	4294 · Drainage Maintenance	156.00
ACH453	08/10/2023	Underground Pipe & Valve, Co.	Invoice #061361-01 (Hanslik Ct)	4294 · Drainage Maintenance	119.20
ACH454	08/10/2023	Vardal Survey Systems Inc.	Invoice #90814	4294 · Drainage Maintenance	117.25
21490	08/10/2023	Verizon	Invoice #619000046153	4237 · Road Maintenance	282.62
21491	08/10/2023	Verizon Wireless	Invoice #9939809518	4267 · Telecommunications	42.17
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice #0317185	4294 · Drainage Maintenance	3,388.00
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice CREDIT #0317186	4294 · Drainage Maintenance	-75.00
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice #0317184	4294 · Drainage Maintenance	411.59
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice #0317065	4294 · Drainage Maintenance	744.89
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice #0317449	4294 · Drainage Maintenance	285.00
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	CREDIT - Invoice #316254 - duplicate payment	4294 · Drainage Maintenance	-2,895.00
ACH456	08/10/2023	Western Gradall Corp.	Invoice #1209 (Hanslik Ct)	4294 · Drainage Maintenance	19,630.00
ACH456	08/10/2023	Western Gradall Corp.	Invoice #1202	4294 · Drainage Maintenance	6,455.00
ACH455	08/10/2023	Water Products Company of Aurora, Inc.	Invoice #0317617	4294 · Drainage Maintenance	49.88
21478	08/10/2023	City of Naperville	Invoice #14767 (SPLIT)	4261 · Utilities	300.00
21496	08/10/2023	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County. Benjamin Marland	2501 · Due To County	200.00
Total 60 - Special Hard Road					453,933.11
80 - Cemetery Fund					
ACH140	08/10/2023	Jim Hofman	Ticket #2747-33 (Wang)	4300 · Grave Openings	250.00
ACH141	08/10/2023	Macullum Steen	Ticket #2747-36 (OMalley)	4300 · Grave Openings	250.00
ACH141	08/10/2023	Macullum Steen	Ticket #2747-34 (Wang)	4300 · Grave Openings	250.00
ACH141	08/10/2023	Macullum Steen	Ticket #2747-35 (Polycarp Onago)	4300 · Grave Openings	250.00
Total 80 - Cemetery Fund					1,000.00
TOTAL					591,339.82

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

	July 16, 23 - Aug 15, 23	Apr 1, 23 - Aug 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 48,902.86	\$ 487,949.26	\$ 912,500.00	\$ (424,550.74)	53.47%
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	-	235.00	-	235.00	100.0%
3029 · Other Interest Income	5,338.44	9,192.85	300.00	8,892.85	3,064.28%
8000 · Investment Income	-	-	25,000.00	(25,000.00)	0.0%
Total Income	54,241.30	506,762.16	1,022,800.00	(516,037.84)	49.55%
Expenses					
4214 · Payroll Expenses	28,471.03	135,869.63	350,000.00	(214,130.37)	38.82%
4133 · Payroll Taxes - Employer	2,155.05	10,289.72	28,000.00	(17,710.28)	36.75%
4131 · IMRF - Employer Contribution	966.34	4,348.55	13,000.00	(8,651.45)	33.45%
4138 · Health Insurance	5,301.81	26,724.13	65,000.00	(38,275.87)	41.11%
4136 · Workman Compensation	-	(434.20)	6,000.00	(6,434.20)	-7.24%
4139 · Training / Educational Classes	-	321.36	2,000.00	(1,678.64)	16.07%
4211 · Accounting and Audit Services	1,880.00	7,555.00	35,000.00	(27,445.00)	21.59%
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	400.00	3,945.15	20,000.00	(16,054.85)	19.73%
4253 · Liability Insurance	-	(167.28)	15,000.00	(15,167.28)	-1.12%
4267 · Telecommunications	984.09	4,280.75	10,500.00	(6,219.25)	40.77%
4261 · Utilities	300.00	300.00	500.00	(200.00)	60.0%
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	311.29	1,049.23	4,000.00	(2,950.77)	26.23%
4750 · Mosquito Abatement	13,939.00	16,518.00	29,000.00	(12,482.00)	56.96%
4800 · PACE	1,995.08	2,606.19	35,000.00	(32,393.81)	7.45%
4830 · Dues	150.00	1,753.63	3,000.00	(1,246.37)	58.45%
4850 · Mileage	-	28.49	250.00	(221.51)	11.4%
4920 · Computer Software & Hardware	51.90	1,407.50	5,000.00	(3,592.50)	28.15%
4921 · Website Maintenance	-	-	5,000.00	(5,000.00)	0.0%
4293 · Building Improvements	-	-	20,000.00	(20,000.00)	0.0%
4926 · Office Equipment Purchase	294.20	1,122.56	5,000.00	(3,877.44)	22.45%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	527.98	2,000.00	(1,472.02)	26.4%
4945 · Bank Service Fee	10.00	10.00	-	10.00	100.0%
4950 · Miscellaneous Expenses	-	-	1,000.00	(1,000.00)	0.0%
Total Expenses	57,209.79	218,475.74	706,250.00	(487,774.26)	30.94%
Net Surplus (Deficit)	\$ (2,968.49)	\$ 288,286.42	\$ 316,550.00	\$ (28,263.58)	91.07%

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

	<u>July 16, 23 - Aug 15, 23</u>	<u>Apr 1, 23 - Aug 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 22,905.90	\$ 98,593.35	\$ 268,000.00	\$ (169,406.65)	36.79%
4133 · Payroll Taxes - Employer	1,933.12	8,116.91	20,500.00	(12,383.09)	39.6%
4131 · IMRF - Employer Contribution	1,589.82	6,640.08	20,100.00	(13,459.92)	33.04%
4138 · Health Insurance	5,162.96	24,584.63	67,500.00	(42,915.37)	36.42%
4139 · Training / Educational Classes	-	200.90	1,500.00	(1,299.10)	13.39%
4220 · Subcontractor Fees	1,000.00	7,330.00	14,000.00	(6,670.00)	52.36%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	180.05	100.00	80.05	180.05%
4544 · Postage / Printing	54.00	54.00	100.00	(46.00)	54.0%
4549 · Field Supplies	-	-	100.00	(100.00)	0.0%
4830 · Dues	-	-	100.00	(100.00)	0.0%
4850 · Mileage	-	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	1,680.00	1,680.00	10,000.00	(8,320.00)	16.8%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
Total Expenses	34,361.81	148,554.58	405,750.00	(257,195.42)	36.61%
Net Surplus (Deficit)	\$ (34,361.81)	\$ (148,554.58)	\$ (405,750.00)	\$ 257,195.42	36.61%

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

	<u>July 16, 23 - Aug 15, 23</u>	<u>Apr 1, 23 - Aug 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	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 August 15, 2023

	<u>July 16, 23 - Aug 15, 23</u>	<u>Apr 1, 23 - Aug 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 44.81	\$ 109.43	\$ -	\$ 109.43	100.0%
Total Income	<u>44.81</u>	<u>109.43</u>	<u>-</u>	<u>109.43</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	-	9,000.00	(9,000.00)	0.0%
4703 · Emergency Assistance Relief	-	693.27	4,000.00	(3,306.73)	17.33%
Total Expenses	<u>-</u>	<u>693.27</u>	<u>13,000.00</u>	<u>(12,306.73)</u>	<u>5.33%</u>
Net Surplus (Deficit)	<u>\$ 44.81</u>	<u>\$ (583.84)</u>	<u>\$ (13,000.00)</u>	<u>\$ 12,416.16</u>	<u>4.49%</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 August 15, 2023

	<u>July 16, 23 - Aug 15, 23</u>	<u>Apr 1, 23 - Aug 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ 5,506.70	\$ 54,948.42	\$ 100,247.00	\$ (45,298.58)	54.81%
3004 · Replacement Taxes - PPRT	11,467.56	39,897.46	45,000.00	(5,102.54)	88.66%
3009 · Scrap Sales	1,507.93	1,877.95	-	1,877.95	100.0%
3016 · Fines	50.00	200.00	-	200.00	100.0%
3090 · Other Income	5,057.00	18,689.00	29,000.00	(10,311.00)	64.45%
3029 · Other Interest Income	1,995.28	4,693.55	100.00	4,593.55	4,693.55%
Total Income	<u>25,584.47</u>	<u>120,306.38</u>	<u>174,347.00</u>	<u>(54,040.62)</u>	<u>69.0%</u>
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	1,647.75	1,929.89	5,000.00	(3,070.11)	38.6%
4571 · Small Tools	56.85	1,507.46	8,000.00	(6,492.54)	18.84%
4830 · Dues	150.00	1,215.00	4,000.00	(2,785.00)	30.38%
4870 · Travel & Conference	-	1,012.90	-	1,012.90	100.0%
4900 · Equipment	1,000.00	1,000.00	40,000.00	(39,000.00)	2.5%
4910 · License and Title Fees	173.00	173.00	-	173.00	100.0%
4920 · Computer Software & Hardware	-	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	-	844.51	2,500.00	(1,655.49)	33.78%
4950 · Miscellaneous Expenses	28.80	28.80	-	28.80	100.0%
Total Expenses	<u>3,056.40</u>	<u>13,156.91</u>	<u>119,500.00</u>	<u>(106,343.09)</u>	<u>11.01%</u>
Net Surplus (Deficit)	<u>\$ 22,528.07</u>	<u>\$ 107,149.47</u>	<u>\$ 54,847.00</u>	<u>\$ 52,302.47</u>	<u>195.36%</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 August 15, 2023

	July 16, 23 - Aug 15, 23	Apr 1, 23 - Aug 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 96,524.28	\$ 963,164.48	\$ 1,814,126.00	\$ (850,961.52)	53.09%
3029 · Other Interest Income	2,807.94	5,717.94	250.00	5,467.94	2,287.18%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	3,610.55	-	3,610.55	100.0%
Total Income	99,332.22	972,492.97	1,814,376.00	(841,883.03)	53.6%
Expenses					
4214 · Payroll Expenses	39,243.59	163,854.10	450,000.00	(286,145.90)	36.41%
4133 · Payroll Taxes - Employer	3,017.57	12,746.43	65,000.00	(52,253.57)	19.61%
4131 · IMRF - Employer Contribution	2,783.19	11,331.62	35,000.00	(23,668.38)	32.38%
4138 · Health Insurance	7,215.50	36,716.91	80,000.00	(43,283.09)	45.9%
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	1,044.00	351,335.00	55,000.00	296,335.00	638.79%
4231 · Building Maintenance	-	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	59,442.40	175,278.93	600,000.00	(424,721.07)	29.21%
4239 · Vehicle Equipment Maintenance	2,671.57	10,714.59	65,000.00	(54,285.41)	16.48%
4253 · Liability Insurance	-	(802.34)	19,000.00	(19,802.34)	-4.22%
4261 · Utilities	1,312.93	4,519.00	19,000.00	(14,481.00)	23.78%
4267 · Telecommunications	128.17	1,107.89	20,000.00	(18,892.11)	5.54%
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	37,060.95	193,833.54	345,000.00	(151,166.46)	56.18%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	225.40	1,245.56	6,000.00	(4,754.44)	20.76%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	382.06	1,437.19	5,000.00	(3,562.81)	28.74%
4535 · Road/Drainage Supplies	11,593.44	16,288.39	6,000.00	10,288.39	271.47%
4551 · Office Supplies	-	741.05	1,200.00	(458.95)	61.75%
4552 · Operating Supplies	110.70	110.70	1,000.00	(889.30)	11.07%
4553 · Automobile Fuel/Oil	1,448.73	12,956.03	32,000.00	(19,043.97)	40.49%
4760 · Street Lights	1,694.13	8,505.72	30,000.00	(21,494.28)	28.35%
4571 · Small Tools	21.97	75.10	-	75.10	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	169,396.30	1,009,701.01	1,950,090.00	(940,388.99)	51.78%
Net Surplus (Deficit)	\$ (70,064.08)	\$ (37,208.04)	\$ (135,714.00)	\$ 98,505.96	27.42%

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

	July 16, 23 - Aug 15, 23	Apr 1, 23 - Aug 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 1,870.00	\$ 7,480.00	\$ 7,480.00	\$ -	100.0%
3031 · Interment	3,365.00	7,415.00	24,600.00	(17,185.00)	30.14%
3032 · Care Funds	165.00	1,155.00	1,320.00	(165.00)	87.5%
3095 · Donations/Gifts	-	500.00	-	500.00	100.0%
3090 · Other Income	71.65	596.40	720.00	(123.60)	82.83%
3029 · Other Interest Income	161.37	317.86	-	317.86	100.0%
Total Income	5,633.02	17,464.26	34,120.00	(16,655.74)	51.19%
Expenses					
4237 · Road Maintenance	-	-	40,000.00		
4300 · Grave Openings	1,000.00	2,550.00	15,100.00	(12,550.00)	16.89%
4305 · Cemetery Operations	-	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	1,000.00	3,412.04	68,974.00	(65,561.96)	4.95%
Net Surplus (Deficit)	\$ 4,633.02	\$ 14,052.22	\$ (34,854.00)	\$ 48,906.22	-40.32%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 7-31-23 and 8-15-23 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	3,459.38	0.00	0.00	1,324.80	0.00	4,784.18
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	267.12	5,520.70	751.36	0.00	0.00	0.00	6,539.18
Fielder, Erich M	0.00	0.00	4,593.52	993.75	0.00	0.00	0.00	5,587.27
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	3,306.80	0.00	0.00	160.00	0.00	3,466.80
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	1,125.00	0.00	0.00	0.00	0.00	1,125.00
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	4,985.26	0.00	0.00	0.00	0.00	4,985.26
Markham, Isabelle M	0.00	0.00	3,058.80	0.00	0.00	0.00	148.00	3,206.80
Marland, Benjamin J	0.00	0.00	5,082.56	1,244.97	0.00	0.00	245.92	6,573.45
Marquardt, Paul	0.00	0.00	6,701.32	1,594.73	0.00	0.00	0.00	8,296.05
Martinich, Kevin	0.00	0.00	7,926.84	2,435.30	0.00	0.00	0.00	10,362.14
Parrett, Cindy	0.00	0.00	111.00	0.00	0.00	0.00	0.00	111.00
Pocius, Brandolyn M	0.00	0.00	4,896.86	0.00	0.00	0.00	0.00	4,896.86
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	1,764.00	0.00	0.00	0.00	0.00	1,764.00
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	267.12	58,836.42	7,020.11	0.00	1,484.80	393.92	90,169.02

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 506,762.16	\$ 120,306.38	\$ 972,492.97	\$ 109.43	\$ 136.67	\$ 17,464.26	\$ 1,617,271.87
Fund Disbursements	367,060.59	13,156.91	1,009,701.01	693.27	-	3,412.04	1,394,023.82
Net Surplus (Deficit) For Period	139,701.57	107,149.47	(37,208.04)	(583.84)	136.67	14,052.22	223,248.05
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: 8-15-23	1,492,709.15	438,104.64	530,812.58	12,898.51	16,836.96	257,875.05	2,749,236.89
Fund Balance Sheet							
Cash	1,340,897.85	439,511.54	684,694.48	12,898.51	16,836.96	257,875.05	2,752,714.39
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	1,496,034.01	439,511.54	684,694.48	12,898.51	16,836.96	257,875.05	2,907,850.55
Payroll Liabilities-IMRF	2,488.59		3,481.59				5,970.18
Payroll Liabilities-457b			-				-
Illinois U/E	410.80						410.80
Other Payroll Liabilities	425.47		400.31				825.78
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			150,000.00				150,000.00
Total Liabilities	3,324.86	1,406.90	153,881.90	-	-	-	158,613.66
Fund Balance	1,492,709.15	438,104.64	530,812.58	12,898.51	16,836.96	257,875.05	2,749,236.89
Total Liabilities & Fund Balance	\$ 1,496,034.01	\$ 439,511.54	\$ 684,694.48	\$ 12,898.51	\$ 16,836.96	\$ 257,875.05	\$ 2,907,850.55