

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, September 14, 2023
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
September 15, 2023

Town Fund Checking	\$ 203,284.60	4.00%
Town Fund Wintrust	710,714.97	5.05%
General Assistance Checking	\$ 2,482.25	4.00%
Cemetery Fund Operating	\$ 75,831.49	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)	\$ 156,674.09	5.33%
Road and Bridge Checking	\$ 264,073.56	4.00%
Hard Road Checking	\$ 65,632.76	4.00%
Town Fund MM	\$ 343,167.46	4.00%
General Assistance MM	\$ 9,583.81	4.00%
Road & Bridge MM's (2 accounts)	\$ 171,160.65	4.00%
Hard Road MM's (2 accounts)	\$ 341,831.36	4.00%
Disaster Relief MM	\$ 16,894.16	4.00%
Total	<u><u>\$ 2,387,365.13</u></u>	

**Township of Wheatland
Disbursements Summary
September 14, 2023**

Town Fund	\$ 140,353.84
Town Fund - Administration	\$ 995.25
Park Fund	\$ -
Assessor	\$ 7,392.45
General Assistance	\$ 875.07
Road and Bridge	\$ 11,876.37
Special Hard Road	\$ 244,074.75
Cemetery Fund	\$ 1,650.00
TOTAL ALL FUNDS	<u><u>\$ 407,217.73</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
September 14, 2023**

Town Fund	\$	140,353.84
Town Fund - Administration	\$	995.25
Park Fund	\$	-
Assessor	\$	7,392.45
General Assistance	\$	875.07
Road and Bridge	\$	11,876.37
Special Hard Road	\$	244,074.75
Cemetery Fund	\$	1,650.00
TOTAL ALL FUNDS	\$	407,217.73

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
_____ DAY OF _____, 2023.

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Anita Liskey

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
E-Pay	08/16/2023	Bankcard Processing Center	Plainfield Shorewood Chamber of Commerce	4551 · Office Supplies	100.00
E-Pay	08/16/2023	Bankcard Processing Center	Treasury Software	4920 · Computer Software & Hardware	9.95
E-Pay	08/16/2023	Bankcard Processing Center	Sharko's	4551 · Office Supplies	294.00
E-Pay	08/16/2023	Bankcard Processing Center	Jewel	4551 · Office Supplies	10.99
E-Pay	08/16/2023	Bankcard Processing Center	Dollar Tree - July Senior Luncheon	4676 · Senior Services	13.75
E-Pay	08/16/2023	Bankcard Processing Center	Wal-Mart - July Senior Luncheon	4676 · Senior Services	7.04
E-Pay	08/16/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	228.11
E-Pay	08/16/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	122.97
E-Pay	08/16/2023	Bankcard Processing Center	Quill	4551 · Office Supplies	32.99
E-Pay	08/16/2023	Bankcard Processing Center	Doggie Diner - July Senior Luncheon	4676 · Senior Services	193.00
E-Pay	08/16/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	277.45
E-Pay	08/16/2023	Bankcard Processing Center	Drop Box	4920 · Computer Software & Hardware	11.99
E-Pay	08/16/2023	Bankcard Processing Center	treasury Software	4920 · Computer Software & Hardware	19.95
E-Pay	08/16/2023	Bankcard Processing Center	Google Suites	4920 · Computer Software & Hardware	22.00
E-Pay	08/16/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	83.80
E-Pay	08/16/2023	Bankcard Processing Center	Amazon	4676 · Senior Services	43.49
	08/30/2023	QuickBooks Payroll Service	Created by Payroll Service on 08/24/2023	2110 · Direct Deposit Liabilities	27,726.89
WP 8-31-23	08/31/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,867.89
EFTS 8-23b	08/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,981.92
EFTS 8-23b	08/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	582.49
EFTS 8-23b	08/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	582.49
EFTS 8-23b	08/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,490.57
EFTS 8-23b	08/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,490.57
Health Apay	08/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	3,937.01
Health Apay	08/31/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	339.41
EFTS 8-15b	09/01/2023	Internal Revenue Service Center	8-15-23 payroll was cancelled in error	2500 · Payroll Liabilities	4,272.92
EFTS 8-15b	09/01/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	759.95
EFTS 8-15b	09/01/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	759.95
EFTS 8-15b	09/01/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	0.00
EFTS 8-15b	09/01/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,249.23
EFTS 8-15b	09/01/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,249.23
Auto Pay	09/01/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	09/01/2023	Principal	VSP Premium	4138f · VSP	23.16
Auto Pay	09/01/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	09/01/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	09/01/2023	Principal	VSP Premium	2518 · Vision Insurance	17.54
IMRF 8-23b	09/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	890.85
IMRF 8-23b	09/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,575.04
IMRF 8-23b	09/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,607.58
ACH252	09/14/2023	Canon Financial Services, Inc.	Invoice #31018403	4926 · Office Equipment Purchase	294.20
ACH253	09/14/2023	Clarke Environmental Mosquito Management	Invoice #001030978	4750 · Mostquito Abatement	5,680.00
ACH253	09/14/2023	Clarke Environmental Mosquito Management	Invoice #001031042	4750 · Mostquito Abatement	2,579.00
ACH254	09/14/2023	Comcast Business	Invoice #179178499	4267 · Telecommunications	640.36
ACH255	09/14/2023	Comcast	Service from 8/11-9/10/2023	4267 · Telecommunications	336.87
	09/14/2023	DuPage Township - Food Pantry	Invoice Date 8/1/2023 (Period Covered 7/1-7/31/2023)	4830 · Dues	50.00
ACH256	09/14/2023	Mark Dahlberg	Invoice #232	4211 · Accounting and Audit Services	1,790.00
ACH257	09/14/2023	Plainfield Signs	Invoice #19148	4551 · Office Supplies	50.00
	09/14/2023	ARPA	Invoice #103983415, (ARPA to Reimburse Township)	1500 · Accounts Receivable	8,135.00
ACH258	09/14/2023	Wildlife Removal & Exclusion Experts, Inc	Invoice #5816 (SPLIT)	4231 · Building Maintenance	3,000.00
	09/14/2023	DuPage Township - Food Pantry	Invoice date 9/1/2023 (Period covered 8/1-8/31/2023)	4830 · Dues	100.00
	09/14/2023	QuickBooks Payroll Service	Created by Payroll Service on 09/06/2023	2110 · Direct Deposit Liabilities	37,084.88
24573	09/14/2023	Coverall North America, Inc.	Invoice #1010718939	4231 · Building Maintenance	0.00
ACH255	09/14/2023	Comcast	Service from Sept 11, 2023 - October 10, 2023	4267 · Telecommunications	336.87
ACH259	09/14/2023	Coverall North America, Inc.	Invoice #1010718939	4231 · Building Maintenance	400.00
24577	09/14/2023	JRM Consulting Inc	Invoice #6691	4920 · Computer Software & Hardware	2,791.50
EFTS 9-23a	09/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,923.92
EFTS 9-23a	09/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	731.14
EFTS 9-23a	09/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	731.14
EFTS 9-23a	09/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	0.00
EFTS 9-23a	09/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,126.31
EFTS 9-23a	09/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,126.31
WP 09-15-23	09/15/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,339.56
Total 10 - Town Fund					140,353.84
11 - Town Fund Admin					
Health Apay	08/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	882.36
Auto Pay	09/01/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	09/01/2023	Principal	VSP Premium	4138f · VSP	7.72
Auto Pay	09/01/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	09/01/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	09/01/2023	Principal	VSP Premium	2518 · Vision Insurance	8.77
Total 11 - Town Fund Admin					995.25
15 - Assessors Office					
Health Apay	08/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	4,792.78

Num	Date	Name	Memo	Account	Amount
Health Apay	08/31/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	162.93
Auto Pay	09/01/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	09/01/2023	Principal	VSP Premium	4138f · VSP	38.60
Auto Pay	09/01/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	40.03
457b 9-23	09/06/2023	ICMA-RC	457b Sep 23	2520 · 457b Liability	250.00
24256	09/14/2023	JRM Consulting Inc	Invoice #6795	4920 · Computer Software & Hardware	840.00
24256	09/14/2023	JRM Consulting Inc	Invoice #6875	4220 · Subcontractor Fees	1,000.00
24257	09/14/2023	Verizon Wireless	Invoice #9942200125	4267 · Telecommunications	36.01
Total 15 - Assessors Office					7,392.45
20 - General Assistance					
	09/14/2023	Village of Plainfield	24113 W Walnut Circle, Plainfield	4703 · Emergency Assistance Relief	165.90
	09/14/2023	ComEd (Acct 5562106071)	Acct 5562106071	4703 · Emergency Assistance Relief	320.32
	09/14/2023	Precision Diagnostics	Estimate #13187	4703 · Emergency Assistance Relief	388.85
Total 20 - General Assistance					875.07
50 - Road and Bridge					
e-Pay	08/18/2023	Bankcard Processing Center	IL Tollway	4870 · Travel & Conference	10.00
e-Pay	08/18/2023	Bankcard Processing Center	Menards	4571 · Small Tools	18.87
e-Pay	08/18/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	34.99
e-Pay	08/18/2023	Bankcard Processing Center	Ready Refresh	4551 · Office Supplies	84.94
e-Pay	08/18/2023	Bankcard Processing Center	McDonalds	4551 · Office Supplies	37.88
e-Pay	08/18/2023	Bankcard Processing Center	Jimmy John's	4551 · Office Supplies	73.00
e-Pay	08/18/2023	Bankcard Processing Center	IL Tollway	4870 · Travel & Conference	10.00
e-Pay	08/18/2023	Bankcard Processing Center	Amazon	4571 · Small Tools	136.00
e-Pay	08/18/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	41.59
e-Pay	08/18/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	4.98
e-Pay	08/18/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	31.05
e-Pay	08/18/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	29.99
e-Pay	08/18/2023	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	161.57
e-Pay	08/18/2023	Bankcard Processing Center	Menards	4571 · Small Tools	35.76
e-Pay	08/18/2023	Bankcard Processing Center	Blain's Farm & Fleet	4571 · Small Tools	1,304.97
e-Pay	08/18/2023	Bankcard Processing Center	Blain's Farm & Fleet	4571 · Small Tools	499.99
e-Pay	08/18/2023	Bankcard Processing Center	Blain's Farm & Fleet RETURN	4571 · Small Tools	-617.01
e-Pay	08/18/2023	Bankcard Processing Center	Blain's Farm & Fleet RETURN	4571 · Small Tools	-14.99
e-Pay	08/18/2023	Bankcard Processing Center	Advance Auto Parts	4571 · Small Tools	45.78
e-Pay	08/18/2023	Bankcard Processing Center	Blain's Farm & Fleet	4571 · Small Tools	349.00
e-Pay	08/18/2023	Bankcard Processing Center	Johnny's Red Hots	4551 · Office Supplies	93.04
e-Pay	08/18/2023	Bankcard Processing Center	McDonalds	4551 · Office Supplies	20.61
21508	09/14/2023	APWA	Invoice Date 9.1.2023, Sales Order #000262780 (Kevin Martinich)	4830 · Dues	229.00
ACH120	09/14/2023	AutoSmart, Inc.	Invoice #2091	4571 · Small Tools	2,356.00
ACH121	09/14/2023	Continental Weather Service	Invoice #195266 (August 2023)	4830 · Dues	150.00
ACH122	09/14/2023	Mid-West Truckers Association, Inc.	Invoice #26018	4830 · Dues	50.00
21509	09/14/2023	Lower DuPage River Watershed Coalition	Invoice #265	4830 · Dues	200.00
ACH121	09/14/2023	Continental Weather Service	Invoice #195311 (Sept 2023)	4830 · Dues	150.00
21510	09/14/2023	JRM Consulting Inc	Invoice #6690	4920 · Computer Software & Hardware	2,849.36
21510	09/14/2023	JRM Consulting Inc	Invoice #6704	4920 · Computer Software & Hardware	3,500.00
Total 50 - Road and Bridge					11,876.37
60 - Special Hard Road					
e-Pay	08/18/2023	Bankcard Processing Center	Blain's Farm & Fleet - Joe Emralino 2023 Boot Allowance	4298 · Uniforms & PPE	179.99
e-Pay	08/18/2023	Bankcard Processing Center	Discount Tire	4239 · Vehicle Equipment Maintenance	18.00
Health Apay	08/31/2023	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	6,901.75
Health Apay	08/31/2023	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	639.41
Auto Pay	09/01/2023	Principal	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	09/01/2023	Principal	VSP Premium - R&B	4138f · VSP	38.60
Auto Pay	09/01/2023	Principal	Life Premium - R&B	4138d · Life Insurance - Dearborn	43.05
Auto Pay	09/01/2023	Principal	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	09/01/2023	Principal	VSP Premium - R&B	2518 · Vision Insurance	36.34
IMRF 8-23	09/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,480.81
IMRF 8-23	09/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,699.54
IMRF 8-23	09/01/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,813.69
457b 9-23	09/06/2023	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
ACH457	09/14/2023	Alta Equipment Company	Invoice #SP4/72860	4533 · Equipment Supplies	766.49
ACH458	09/14/2023	Antrex, Inc.	Invoice #4217 (Schroger)	4239 · Vehicle Equipment Maintenance	16,400.00
ACH458	09/14/2023	Antrex, Inc.	Invoice #4218 (Schoger)	4239 · Vehicle Equipment Maintenance	17,671.00
ACH459	09/14/2023	Bonnell Industries Inc.	Invoice #0211070-IN	4239 · Vehicle Equipment Maintenance	698.45
21497	09/14/2023	Buikema's Ace Hardware Centers	Invoice #12904828	4571 · Small Tools	22.35
21497	09/14/2023	Buikema's Ace Hardware Centers	Invoice #12904829	4571 · Small Tools	7.58
21497	09/14/2023	Buikema's Ace Hardware Centers	Invoice #12904830	4571 · Small Tools	10.17
21498	09/14/2023	Bullfrog Enterprises	Invoice #217990	4294 · Drainage Maintenance	290.00
ACH460	09/14/2023	Boughton Trucking & Materials	Invoice #305333	4237 · Road Maintenance	1,101.57
ACH460	09/14/2023	Boughton Trucking & Materials	Invoice #305497	4237 · Road Maintenance	5,122.98
ACH460	09/14/2023	Boughton Trucking & Materials	Invoice #305668	4237 · Road Maintenance	3,320.40
ACH460	09/14/2023	Boughton Trucking & Materials	Invoice #305854	4237 · Road Maintenance	812.28
ACH461	09/14/2023	Cargill, Incorporated	Invoice #2908481271	4538 · Snow Removal Supplies	18,565.74

Num	Date	Name	Memo	Account	Amount
ACH461	09/14/2023	Cargill, Incorporated	Invoice #2908477376	4538 · Snow Removal Supplies	26,829.75
ACH461	09/14/2023	Cargill, Incorporated	Invoice #2908488090	4538 · Snow Removal Supplies	4,165.06
ACH462	09/14/2023	Carroll Distrib & Const Supply, Inc.	Invoice #NA096251	4237 · Road Maintenance	701.92
ACH463	09/14/2023	Cintas #344	Invoice #4164019135	4298 · Uniforms & PPE	56.35
ACH463	09/14/2023	Cintas #344	Invoice #4164714234	4298 · Uniforms & PPE	56.35
ACH463	09/14/2023	Cintas #344	Invoice #4165412704	4298 · Uniforms & PPE	56.35
ACH463	09/14/2023	Cintas #344	Invoice #4166139249	4298 · Uniforms & PPE	56.35
ACH463	09/14/2023	Cintas #344	Invoice #4166739614	4298 · Uniforms & PPE	56.35
21499	09/14/2023	City of Naperville	Servuce frin 7/19-8/17/2023	4261 · Utilities	855.09
ACH464	09/14/2023	ComEd #0436000029	Service from 7/27-8/25/2023	4760 · Street Lights	51.78
ACH465	09/14/2023	Conserv FS, Inc.	Invoice #6426299	4294 · Drainage Maintenance	617.00
ACH465	09/14/2023	Conserv FS, Inc.	Invoice #6425867	4294 · Drainage Maintenance	230.00
ACH465	09/14/2023	Conserv FS, Inc.	Invoice #6425977	4294 · Drainage Maintenance	460.00
ACH465	09/14/2023	Conserv FS, Inc.	Invoice #6426143	4294 · Drainage Maintenance	926.00
ACH466	09/14/2023	Heritage FS, Inc. 32	Invoice #32011183	4553 · Automobile Fuel/Oil	998.00
ACH466	09/14/2023	Heritage FS, Inc. 32	Invoice #32011217	4553 · Automobile Fuel/Oil	4,570.53
ACH466	09/14/2023	Heritage FS, Inc. 32	Invoice #32011328	4553 · Automobile Fuel/Oil	3,148.13
ACH467	09/14/2023	Homer Paving Co.	Invoice #1957	4237 · Road Maintenance	11,349.00
ACH468	09/14/2023	Hunter Asphalt Paving, Inc.	Invoice #2021-868 (Hanslik)	4237 · Road Maintenance	1,996.40
ACH468	09/14/2023	Hunter Asphalt Paving, Inc.	Invoice #2021-872 (Schoger)	4237 · Road Maintenance	21,009.90
ACH469	09/14/2023	Interstate Battery System of SW Chicago	Invoice #1915201038048	4239 · Vehicle Equipment Maintenance	139.95
ACH469	09/14/2023	Interstate Battery System of SW Chicago	Invoice #1915201038187	4239 · Vehicle Equipment Maintenance	103.98
21500	09/14/2023	Jim's Truck Inspection LLC	Invoice #198564	4239 · Vehicle Equipment Maintenance	41.00
21500	09/14/2023	Jim's Truck Inspection LLC	Invoice #198524	4239 · Vehicle Equipment Maintenance	64.00
ACH470	09/14/2023	Maul Paving, Inc.	Invoice #2023-2596	4237 · Road Maintenance	25,680.00
ACH471	09/14/2023	NAPA Auto Parts	Invoice #1236-088961	4239 · Vehicle Equipment Maintenance	126.10
ACH471	09/14/2023	NAPA Auto Parts	CREDIT Invoice #1236-088963	4239 · Vehicle Equipment Maintenance	-67.89
ACH471	09/14/2023	NAPA Auto Parts	Invoice #1236-089144	4239 · Vehicle Equipment Maintenance	37.98
ACH471	09/14/2023	NAPA Auto Parts	Invoice #1236-088960	4239 · Vehicle Equipment Maintenance	141.99
21501	09/14/2023	NICOR	Service from 7/25-8/23/2023	4261 · Utilities	186.51
21502	09/14/2023	Onsite Communications USA, Inc.	Invoice #52756	4267 · Telecommunications	170.00
ACH472	09/14/2023	Rush Truck Center - prev. Chicago Int'l	Invoice #3033753118	4239 · Vehicle Equipment Maintenance	95.65
ACH472	09/14/2023	Rush Truck Center - prev. Chicago Int'l	Invoice #3033754978	4239 · Vehicle Equipment Maintenance	245.00
ACH473	09/14/2023	Russo's Power Equipment Inc.	Invoice #SPI20345666	4294 · Drainage Maintenance	29.96
21503	09/14/2023	Service Industrial Supply	Invoice #136059	4239 · Vehicle Equipment Maintenance	40.00
21504	09/14/2023	Shreve Services, Inc.	Invoice #8807	4294 · Drainage Maintenance	1,557.00
21504	09/14/2023	Shreve Services, Inc.	Invoice #8762	4294 · Drainage Maintenance	132.00
21504	09/14/2023	Shreve Services, Inc.	Invoice #8756	4294 · Drainage Maintenance	396.00
ACH474	09/14/2023	Standard Equipment Company	Invoice #P44639	4239 · Vehicle Equipment Maintenance	916.40
ACH475	09/14/2023	T-Mobile	Service from 7/21-8/17/2023	4267 · Telecommunications	26.00
21505	09/14/2023	Travelers	7746W1202	4253 · Liability Insurance	50.00
ACH476	09/14/2023	Vardal Survey Systems Inc.	Invoice #2312	4294 · Drainage Maintenance	417.00
21506	09/14/2023	Verizon Wireless	Invoice #9942200125	4267 · Telecommunications	42.17
ACH477	09/14/2023	Water Products Company of Aurora, Inc.	Invoice #0317839	4294 · Drainage Maintenance	258.30
ACH477	09/14/2023	Water Products Company of Aurora, Inc.	Invoice #0317871	4294 · Drainage Maintenance	375.00
ACH477	09/14/2023	Water Products Company of Aurora, Inc.	Invoice #0317872	4294 · Drainage Maintenance	595.00
ACH477	09/14/2023	Water Products Company of Aurora, Inc.	Invoice #0317931	4294 · Drainage Maintenance	435.80
ACH477	09/14/2023	Water Products Company of Aurora, Inc.	Invoice #0317957	4294 · Drainage Maintenance	8,052.80
ACH477	09/14/2023	Water Products Company of Aurora, Inc.	Invoice #0317958	4294 · Drainage Maintenance	111.60
ACH477	09/14/2023	Water Products Company of Aurora, Inc.	Invoice #0318270	4294 · Drainage Maintenance	311.76
ACH477	09/14/2023	Water Products Company of Aurora, Inc.	Invoice #0318271	4294 · Drainage Maintenance	295.14
ACH478	09/14/2023	West Side Tractor Sales	Invoice #V07465	4239 · Vehicle Equipment Maintenance	4,019.86
ACH478	09/14/2023	West Side Tractor Sales	Invoice #717065	4297 · Rentals	2,285.00
ACH479	09/14/2023	Wildlife Removal & Exclusion Experts, Inc	Invoice #5816 (SPLIT)	4231 · Building Maintenance	3,000.00
ACH477	09/14/2023	Water Products Company of Aurora, Inc.	Invoice #0318316	4294 · Drainage Maintenance	351.22
ACH480	09/14/2023	Western Gradall Corp.	Invoice #1220 (Hanslik Ct)	4294 · Drainage Maintenance	29,900.00
ACH460	09/14/2023	Boughton Trucking & Materials	Invoice #306017	4237 · Road Maintenance	1,202.92
21507	09/14/2023	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County. Benjamin Marland	2501 · Due To County	200.00
ACH465	09/14/2023	Conserv FS, Inc.	Invoice #6426397	4294 · Drainage Maintenance	526.50
ACH477	09/14/2023	Water Products Company of Aurora, Inc.	Invoice #0318340	4294 · Drainage Maintenance	1,531.08
ACH477	09/14/2023	Water Products Company of Aurora, Inc.	Invoice #0318370	4294 · Drainage Maintenance	225.85
ACH481	09/14/2023	Norwalk Sales Company	Invoice #188643	4294 · Drainage Maintenance	10.50
ACH481	09/14/2023	Norwalk Sales Company	Invoice #188652	4294 · Drainage Maintenance	296.76
ACH481	09/14/2023	Norwalk Sales Company	Invoice #189039	4294 · Drainage Maintenance	1,517.34
ACH481	09/14/2023	Norwalk Sales Company	CREDIT Invoice #188699	4294 · Drainage Maintenance	-455.70
Total 60 - Special Hard Road					244,074.75
80 - Cemetery Fund					
ACH142	09/14/2023	Cemetery Management Inc.	Invoice #00-19694 (Section 13, Grave 7)	4300 · Grave Openings	1,150.00
ACH143	09/14/2023	Rich Grommon	Ticket #2747-40 (N75-5, N60-1, N60-2, N30-4)	4310 · Grave Markings	100.00
ACH144	09/14/2023	Jim Hofman	Ticket #2747-39 (N75-5, N60-1, N60-2, N30-4)	4310 · Grave Markings	100.00
ACH144	09/14/2023	Jim Hofman	Ticket #2747-38 (N13-7)	4310 · Grave Markings	50.00
ACH144	09/14/2023	Jim Hofman	Ticket #2747-37 (O90-J)	4310 · Grave Markings	250.00
Total 80 - Cemetery Fund					1,650.00
TOTAL					407,217.73

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

	Aug 16, 23 - Sep 15, 23	Apr 1, 23 - Sep 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 487,949.26	\$ 912,500.00	\$ (424,550.74)	53.47%
3004 · Replacement Taxes - PPRT	881.37	19,900.61	30,000.00	(10,099.39)	66.34%
3050 · PACE Grant	-	-	20,000.00	(20,000.00)	0.0%
3060 · Grants	-	-	35,000.00	(35,000.00)	0.0%
3090 · Other Income	110.00	560.00	-	560.00	100.0%
3029 · Other Interest Income	5,592.58	17,963.44	300.00	17,663.44	5,987.81%
8000 · Investment Income	-	-	25,000.00	(25,000.00)	0.0%
Total Income	6,583.95	526,373.31	1,022,800.00	(496,426.69)	51.46%
Expenses					
4214 · Payroll Expenses	28,471.03	164,340.66	350,000.00	(185,659.34)	46.95%
4133 · Payroll Taxes - Employer	2,155.06	12,444.78	28,000.00	(15,555.22)	44.45%
4131 · IMRF - Employer Contribution	966.34	5,314.89	13,000.00	(7,685.11)	40.88%
4138 · Health Insurance	5,301.81	32,025.94	65,000.00	(32,974.06)	49.27%
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	1,790.00	9,345.00	35,000.00	(25,655.00)	26.7%
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	3,400.00	7,345.15	20,000.00	(12,654.85)	36.73%
4253 · Liability Insurance	-	(167.28)	15,000.00	(15,167.28)	-1.12%
4267 · Telecommunications	1,329.10	5,609.85	10,500.00	(4,890.15)	53.43%
4261 · Utilities	-	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	990.32	1,409.67	7,000.00	(5,590.33)	20.14%
4676 · Senior Services	257.28	1,306.51	4,000.00	(2,693.49)	32.66%
4750 · Mosquito Abatement	8,259.00	24,777.00	29,000.00	(4,223.00)	85.44%
4800 · PACE	-	2,606.19	35,000.00	(32,393.81)	7.45%
4830 · Dues	150.00	1,903.63	3,000.00	(1,096.37)	63.45%
4850 · Mileage	-	28.49	250.00	(221.51)	11.4%
4920 · Computer Software & Hardware	2,855.39	1,471.39	5,000.00	(3,528.61)	29.43%
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	1,416.76	5,000.00	(3,583.24)	28.34%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	657.28	2,000.00	(1,342.72)	32.86%
4945 · Bank Service Fee	-	10.00	-	10.00	100.0%
4950 · Miscellaneous Expenses	-	-	1,000.00	(1,000.00)	0.0%
Total Expenses	56,219.53	272,033.07	706,250.00	(434,216.93)	38.52%
Net Surplus (Deficit)	\$ (49,635.58)	\$ 254,340.24	\$ 316,550.00	\$ (62,209.76)	80.35%

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

	<u>Aug 16, 23 - Sep 15, 23</u>	<u>Apr 1, 23 - Sep 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 25,011.66	\$ 123,605.01	\$ 268,000.00	\$ (144,394.99)	46.12%
4133 · Payroll Taxes - Employer	2,121.98	10,238.89	20,500.00	(10,261.11)	49.95%
4131 · IMRF - Employer Contribution	1,699.09	8,339.17	20,100.00	(11,760.83)	41.49%
4138 · Health Insurance	5,103.51	29,688.14	67,500.00	(37,811.86)	43.98%
4139 · Training / Educational Classes	-	200.90	1,500.00	(1,299.10)	13.39%
4220 · Subcontractor Fees	1,000.00	8,330.00	14,000.00	(5,670.00)	59.5%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	216.06	100.00	116.06	216.06%
4544 · Postage / Printing	-	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	840.00	2,520.00	10,000.00	(7,480.00)	25.2%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
Total Expenses	35,812.25	184,366.83	405,750.00	(221,383.17)	45.44%
Net Surplus (Deficit)	\$ (35,812.25)	\$ (184,366.83)	\$ (405,750.00)	\$ 221,383.17	45.44%

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

	<u>Aug 16, 23 - Sep 15, 23</u>	<u>Apr 1, 23 - Sep 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 September 15, 2023

	<u>Aug 16, 23 - Sep 15, 23</u>	<u>Apr 1, 23 - Sep 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 43.76	\$ 152.05	\$ -	\$ 152.05	100.0%
Total Income	<u>43.76</u>	<u>152.05</u>	<u>-</u>	<u>152.05</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	-	9,000.00	(9,000.00)	0.0%
4703 · Emergency Assistance Relief	875.07	1,568.34	4,000.00	(2,431.66)	39.21%
Total Expenses	<u>875.07</u>	<u>1,568.34</u>	<u>13,000.00</u>	<u>(11,431.66)</u>	<u>12.06%</u>
Net Surplus (Deficit)	<u>\$ (831.31)</u>	<u>\$ (1,416.29)</u>	<u>\$ (13,000.00)</u>	<u>\$ 11,583.71</u>	<u>10.9%</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 September 15, 2023

	Aug 16, 23 - Sep 15, 23	Apr 1, 23 - Sep 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 54,948.42	\$ 100,247.00	\$ (45,298.58)	54.81%
3004 · Replacement Taxes - PPRT	1,848.88	41,746.34	45,000.00	(3,253.66)	92.77%
3009 · Scrap Sales	-	1,877.95	-	1,877.95	100.0%
3016 · Fines	25.00	225.00	-	225.00	100.0%
3090 · Other Income	3,654.00	23,958.00	29,000.00	(5,042.00)	82.61%
3029 · Other Interest Income	1,349.01	4,330.47	100.00	4,230.47	4,330.47%
Total Income	6,876.89	127,086.18	174,347.00	(47,260.82)	72.89%
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	613.64	2,543.53	5,000.00	(2,456.47)	50.87%
4571 · Small Tools	4,114.37	5,621.83	8,000.00	(2,378.17)	70.27%
4830 · Dues	779.00	1,994.00	4,000.00	(2,006.00)	49.85%
4870 · Travel & Conference	20.00	20.00	-	20.00	100.0%
4900 · Equipment	-	1,000.00	40,000.00	(39,000.00)	2.5%
4910 · License and Title Fees	-	173.00	-	173.00	100.0%
4920 · Computer Software & Hardware	-	1,136.49	10,000.00	(8,863.51)	11.37%
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	-	1,038.17	2,500.00	(1,461.83)	41.53%
4950 · Miscellaneous Expenses	-	28.80	-	28.80	100.0%
Total Expenses	5,527.01	15,015.32	119,500.00	(104,484.68)	12.57%
Net Surplus (Deficit)	\$ 1,349.88	\$ 112,070.86	\$ 54,847.00	\$ 57,223.86	204.33%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road

For the Fiscal Month of and Year to Date Through September 15, 2023

	Aug 16, 23 - Sep 15, 23	Apr 1, 23 - Sep 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 963,164.48	\$ 1,814,126.00	\$ (850,961.52)	53.09%
3029 · Other Interest Income	2,705.97	10,136.00	250.00	9,886.00	4,054.4%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	3,610.55	-	3,610.55	100.0%
Total Income	2,705.97	976,911.03	1,814,376.00	(837,464.97)	53.84%
Expenses					
4214 · Payroll Expenses	38,635.65	202,489.75	450,000.00	(247,510.25)	45.0%
4133 · Payroll Taxes - Employer	3,032.40	15,778.83	65,000.00	(49,221.17)	24.28%
4131 · IMRF - Employer Contribution	2,632.83	13,964.45	35,000.00	(21,035.55)	39.9%
4138 · Health Insurance	7,215.50	43,932.41	80,000.00	(36,067.59)	54.92%
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	-	24,185.00	55,000.00	(30,815.00)	43.97%
4231 · Building Maintenance	3,000.00	6,422.15	20,000.00	(13,577.85)	32.11%
4236 · Planning	-	4,800.00	10,000.00	(5,200.00)	48.0%
4237 · Road Maintenance	72,297.37	574,726.30	600,000.00	(25,273.70)	95.79%
4239 · Vehicle Equipment Maintenance	40,691.47	51,406.06	65,000.00	(13,593.94)	79.09%
4253 · Liability Insurance	50.00	(752.34)	19,000.00	(19,752.34)	-3.96%
4261 · Utilities	1,041.60	5,560.60	19,000.00	(13,439.40)	29.27%
4267 · Telecommunications	298.17	1,406.06	20,000.00	(18,593.94)	7.03%
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	49,393.91	243,227.45	345,000.00	(101,772.55)	70.5%
4297 · Rentals	2,285.00	2,285.00	1,000.00	1,285.00	228.5%
4298 · Uniforms & PPE	461.74	1,707.30	6,000.00	(4,292.70)	28.46%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	766.49	2,203.68	5,000.00	(2,796.32)	44.07%
4535 · Road/Drainage Supplies	-	16,288.39	6,000.00	10,288.39	271.47%
4538 · Snow Removal Supplies	49,560.55	49,560.55	-	49,560.55	100.0%
4551 · Office Supplies	-	741.05	1,200.00	(458.95)	61.75%
4552 · Operating Supplies	-	110.70	1,000.00	(889.30)	11.07%
4553 · Automobile Fuel/Oil	8,716.66	21,672.69	32,000.00	(10,327.31)	67.73%
4760 · Street Lights	51.78	8,557.50	30,000.00	(21,442.50)	28.53%
4571 · Small Tools	40.10	115.20	-	115.20	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	1,022.90	8,000.00	(6,977.10)	12.79%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	280,171.22	1,290,885.13	1,950,090.00	(659,204.87)	66.2%
Net Surplus (Deficit)	\$ (277,465.25)	\$ (313,974.10)	\$ (135,714.00)	\$ (178,260.10)	231.35%

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

	Aug 16, 23 - Sep 15, 23	Apr 1, 23 - Sep 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 1,000.00	\$ 8,480.00	\$ 7,480.00	\$ 1,000.00	113.37%
3031 · Interment	-	7,415.00	24,600.00	(17,185.00)	30.14%
3032 · Care Funds	-	1,155.00	1,320.00	(165.00)	87.5%
3095 · Donations/Gifts	-	500.00	-	500.00	100.0%
3090 · Other Income	392.01	988.41	720.00	268.41	137.28%
3029 · Other Interest Income	722.49	1,040.35	-	1,040.35	100.0%
Total Income	2,114.50	19,578.76	34,120.00	(14,541.24)	57.38%
Expenses					
4237 · Road Maintenance	-	-	40,000.00		
4300 · Grave Openings	1,150.00	3,500.00	15,100.00	(11,600.00)	23.18%
4305 · Cemetery Operations	-	307.18	11,274.00	(10,966.82)	2.73%
4310 · Grave Markings	500.00	900.00	1,700.00	(800.00)	52.94%
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	1,650.00	4,862.04	68,974.00	(64,111.96)	7.05%
Net Surplus (Deficit)	\$ 464.50	\$ 14,716.72	\$ (34,854.00)	\$ 49,570.72	-42.22%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 8-31-23 and 9-15-23 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	0.00	0.00	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	5,722.46	0.00	0.00	0.00	581.92	6,304.38
Emralino, Joseph L	0.00	0.00	5,754.43	701.26	0.00	0.00	33.39	6,489.08
Fielder, Erich M	0.00	0.00	4,593.52	874.51	0.00	0.00	0.00	5,468.03
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	2,666.80	0.00	0.00	0.00	800.00	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	1,875.00	0.00	0.00	0.00	0.00	1,875.00
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,466.76	0.00	0.00	0.00	6,452.02
Markham, Isabelle M	0.00	0.00	3,206.80	0.00	0.00	0.00	0.00	3,206.80
Marland, Benjamin J	0.00	0.00	5,328.48	714.71	0.00	0.00	0.00	6,043.19
Marland, Kenneth R	0.00	0.00	600.00	18.75	0.00	0.00	0.00	618.75
Marquardt, Paul	0.00	0.00	6,701.32	927.84	0.00	0.00	0.00	7,629.16
Martinich, Kevin	0.00	0.00	7,926.84	1,783.60	0.00	0.00	0.00	9,710.44
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, Macallum C	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00	1,467.00
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	1,000.00	75.00	0.00	0.00	0.00	1,075.00
TOTAL	22,166.65	0.00	61,508.95	6,562.43	0.00	0.00	1,415.31	91,653.34

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 526,373.31	\$ 127,086.18	\$ 976,911.03	\$ 152.05	\$ 193.87	\$ 19,578.76	\$ 1,650,295.20
Fund Disbursements	456,430.17	15,015.32	1,290,885.13	1,568.34	-	4,862.04	1,768,761.00
Net Surplus (Deficit) For Period	69,943.14	112,070.86	(313,974.10)	(1,416.29)	193.87	14,716.72	(118,465.80)
Beginning Fund Balance 4-1-23 - Preliminary	1,348,735.01	330,955.17	568,020.62	13,482.35	16,700.29	243,822.83	2,521,716.27
Ending Fund Balance: 9-15-23	1,418,678.15	443,026.03	254,046.52	12,066.06	16,894.16	258,539.55	2,403,250.47
Fund Balance Sheet							
Cash	1,257,167.03	435,234.21	407,464.12	12,066.06	16,894.16	258,539.55	2,387,365.13
Interfund Receivable - Payroll							-
Interfund Loan	150,000.00						150,000.00
Other Receivables	14,718.00	9,198.72					23,916.72
Other Receivables (Pace)	605.26						605.26
Total Assets	1,422,490.29	444,432.93	407,464.12	12,066.06	16,894.16	258,539.55	2,561,887.11
Payroll Liabilities-IMRF	2,596.91		3,017.26				5,614.17
Payroll Liabilities-457b			-				-
Illinois U/E	789.73						789.73
Other Payroll Liabilities	425.50		400.34				825.84
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			150,000.00				150,000.00
Total Liabilities	3,812.14	1,406.90	153,417.60	-	-	-	158,636.64
Fund Balance	1,418,678.15	443,026.03	254,046.52	12,066.06	16,894.16	258,539.55	2,403,250.47
Total Liabilities & Fund Balance	\$ 1,422,490.29	\$ 444,432.93	\$ 407,464.12	\$ 12,066.06	\$ 16,894.16	\$ 258,539.55	\$ 2,561,887.11