

**Township of Wheatland  
Board of Trustee's Monthly Meeting  
Thursday, October 12, 2023  
Table of Contents**

- 1 Cash position at            October 15, 2023**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 10-15-23**
  - Town Fund**
    - Assessor's Office**
    - Park Fund**
    - General Assistance**
    - Road & Bridge**
    - Hard Road**
    - Cemetery Fund**
- 5 Payroll Detail Report 9-30-23 and 10-15-23 combined payrolls**
- 6 Fund Summary Report**

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

<b>Town Fund Checking</b>	\$ 520,636.71	4.00%
<b>Town Fund Wintrust</b>	710,714.97	5.05%
<b>General Assistance Checking</b>	\$ 1,483.75	4.00%
<b>Cemetery Fund Operating</b>	\$ 77,527.85	0.02%
<b>Cemetery Fund - Care Fund</b>	\$ 18,175.47	0.02%
<b>Cemetery Fund - Donations/Gifts</b>	\$ 8,188.50	0.02%
<b>Cemetery Care-Fund MM (Wintrust)</b>	\$ 157,360.18	5.33%
<b>Road and Bridge Checking</b>	\$ 271,055.00	4.00%
<b>Hard Road Checking</b>	\$ 640,029.14	4.00%
<b>Town Fund MM</b>	\$ 394,295.68	4.00%
<b>General Assistance MM</b>	\$ 9,618.61	4.00%
<b>Road &amp; Bridge MM's (2 accounts)</b>	\$ 171,720.78	4.00%
<b>Hard Road MM's (2 accounts)</b>	\$ 343,012.57	4.00%
<b>Disaster Relief MM</b>	\$ 16,949.70	4.00%
<b>Total</b>	<u><u>\$ 3,340,768.91</u></u>	

**Township of Wheatland  
Disbursements Summary  
October 12, 2023**

<b>Town Fund</b>	\$ 58,940.62
<b>Town Fund - Administration</b>	\$ 995.25
<b>Park Fund</b>	\$ -
<b>Assessor</b>	\$ 5,552.45
<b>General Assistance</b>	\$ -
<b>Road and Bridge</b>	\$ 42,341.46
<b>Special Hard Road</b>	\$ 187,323.26
<b>Cemetery Fund</b>	\$ 500.00
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 295,653.04</u></b>

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  
October 12, 2023**

<b>Town Fund</b>	<b>\$</b>	<b>58,940.62</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>995.25</b>
<b>Park Fund</b>	<b>\$</b>	<b>-</b>
<b>Assessor</b>	<b>\$</b>	<b>5,552.45</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>42,341.46</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>187,323.26</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>500.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>295,653.04</b>

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
<b>10 - Town Fund</b>					
	09/28/2023	QuickBooks Payroll Service	Created by Payroll Service on 09/21/2023	2110 · Direct Deposit Liabilities	24,277.42
EFTS 9-23b	09/29/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,415.92
EFTS 9-23b	09/29/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	510.68
EFTS 9-23b	09/29/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	510.68
EFTS 9-23b	09/29/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,183.68
EFTS 9-23b	09/29/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,183.68
WP 9-30-23	09/29/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,628.99
Health Apay	09/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	3,937.01
Health Apay	09/30/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	339.41
Loan Repay	10/02/2023	Wheatland Township	Annual Advance Repayment	1810 · Interfund Loan	-50,000.00
IMRF 9-23b	10/02/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	905.20
IMRF 9-23b	10/02/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,603.97
IMRF 9-23b	10/02/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,655.47
IL Unem Q2	10/02/2023	I.D.E.S.	0804480	2500 · Payroll Liabilities	931.61
Auto Pay	10/05/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	10/05/2023	Principal	VSP Premium	4138f · VSP	23.16
Auto Pay	10/05/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	10/05/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	10/05/2023	Principal	VSP Premium	2518 · Vision Insurance	17.54
ACH260	10/12/2023	Comcast	Service from Sept 11, 2023 - October 10, 2023	4267 · Telecommunications	336.87
ACH261	10/12/2023	Mark Dahlberg	Invoice #236	4211 · Accounting and Audit Services	2,307.50
ACH262	10/12/2023	Canon Financial Services, Inc.	Invoice #31182158	4926 · Office Equipment Purchase	387.81
ACH263	10/12/2023	Comcast Business	Invoice #181546400	4267 · Telecommunications	640.36
ACH264	10/12/2023	Coverall North America, Inc.	Invoice #1010720216	4231 · Building Maintenance	400.00
ACH265	10/12/2023	DuPage Township - Food Pantry	Invoice date 10/2/2023	4830 · Dues	50.00
ACH266	10/12/2023	DuPage Township - G.A.	Invoice date 10/2/2023	4830 · Dues	100.00
ACH267	10/12/2023	Pace Suburban Bus	Invoice #624869	4800 · PACE	2,652.60
ACH268	10/12/2023	Selden Fox, Ltd.	Invoice #228634	4211 · Accounting and Audit Services	7,000.00
24581	10/12/2023	Hickey, Kelly D	Senior Luncheon reimbursement	4676 · Senior Services	78.24
	10/12/2023	QuickBooks Payroll Service	Created by Payroll Service on 10/05/2023	2110 · Direct Deposit Liabilities	36,210.75
EFTS 10-23a	10/13/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,658.92
EFTS 10-23a	10/13/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	709.99
EFTS 10-23a	10/13/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	709.99
EFTS 10-23a	10/13/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,035.73
EFTS 10-23a	10/13/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,035.73
WP 10-15-23	10/13/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,271.10
Total 10 - Town Fund					58,940.62
<b>11 - Town Fund Admin</b>					
Health Apay	09/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	882.36
Auto Pay	10/05/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	10/05/2023	Principal	VSP Premium	4138f · VSP	7.72
Auto Pay	10/05/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	10/05/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	10/05/2023	Principal	VSP Premium	2518 · Vision Insurance	8.77
Total 11 - Town Fund Admin					995.25
<b>15 - Assessors Office</b>					
Health Apay	09/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	4,792.78
Health Apay	09/30/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	162.93
457b 10-23	10/05/2023	ICMA-RC	457b Sep 23	2520 · 457b Liability	250.00
Auto Pay	10/05/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	10/05/2023	Principal	VSP Premium	4138f · VSP	38.60
Auto Pay	10/05/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	40.03
24580	10/12/2023	Verizon Wireless	Invoice #9944603217	4267 · Telecommunications	36.01
Total 15 - Assessors Office					5,552.45
<b>50 - Road and Bridge</b>					
Online Pmt	09/27/2023	PACCAR Financial Corp	2021 Peterbilt 348 Truck loan annual payment, VIN 2NPRLJ0X3MM716	4944 · Debt Service	41,748.96
ACH123	10/12/2023	Mid-West Truckers Association, Inc.	Invoice #28378	4830 · Dues	588.00
21519	10/12/2023	Marquardt, Paul	Doug's Chainsaw reimbursement	4571 · Small Tools	4.50
Total 50 - Road and Bridge					42,341.46
<b>60 - Special Hard Road</b>					
Health Apay	09/30/2023	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	6,901.75
Health Apay	09/30/2023	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	639.41
Loan Repay	10/02/2023	Wheatland Township	Annual Advance Repayment	2610 · Interfund Note Payable	50,000.00
IMRF 9-23	10/02/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,114.86
IMRF 9-23	10/02/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,472.02
IMRF 9-23	10/02/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,437.02
457b 10-23	10/05/2023	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
Auto Pay	10/05/2023	Principal	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	10/05/2023	Principal	VSP Premium - R&B	4138f · VSP	38.60

Num	Date	Name	Memo	Account	Amount
Auto Pay	10/05/2023	Principal	Life Premium - R&B	4138d · Life Insurance - Dearborn	43.05
Auto Pay	10/05/2023	Principal	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	10/05/2023	Principal	VSP Premium - R&B	2518 · Vision Insurance	36.34
ACH482	10/12/2023	Water Products Company of Aurora, Inc.	Invoice #0318370	4294 · Drainage Maintenance	225.85
ACH482	10/12/2023	Water Products Company of Aurora, Inc.	Invoice #0318340	4294 · Drainage Maintenance	1,531.08
ACH483	10/12/2023	Alexander Equipment Company, Inc.	Invoice #201807	4533 · Equipment Supplies	96.60
ACH484	10/12/2023	Boughton Trucking & Materials	Invoice #306193	4237 · Road Maintenance	1,101.32
ACH484	10/12/2023	Boughton Trucking & Materials	Invoice #306378	4237 · Road Maintenance	3,861.96
ACH484	10/12/2023	Boughton Trucking & Materials	Invoice #306551	4237 · Road Maintenance	1,725.22
ACH485	10/12/2023	Cintas #344	Invoice #4167528035	4298 · Uniforms & PPE	56.35
ACH485	10/12/2023	Cintas #344	Invoice #4168239459	4298 · Uniforms & PPE	56.35
ACH485	10/12/2023	Cintas #344	Invoice #4168951530	4298 · Uniforms & PPE	56.35
ACH485	10/12/2023	Cintas #344	Invoice #4169657414	4298 · Uniforms & PPE	56.35
21511	10/12/2023	City of Naperville	Service 8/17-9/19/2023	4261 · Utilities	837.04
ACH486	10/12/2023	ComEd #0436000029	Service from 8/25-9/26/2023	4760 · Street Lights	52.31
ACH487	10/12/2023	Commercial Tire Services, Inc.	Invoice #3330041355	4239 · Vehicle Equipment Maintenance	4,358.36
ACH488	10/12/2023	Conserv FS, Inc.	Invoice #6427124	4294 · Drainage Maintenance	926.00
ACH488	10/12/2023	Conserv FS, Inc.	Invoice #6427103	4294 · Drainage Maintenance	617.00
21512	10/12/2023	Contours Auto Body	Invoice #RO4147	4239 · Vehicle Equipment Maintenance	1,188.50
ACH489	10/12/2023	Dutek	Invoice #1021703	4239 · Vehicle Equipment Maintenance	79.50
ACH490	10/12/2023	Heritage FS, Inc. 32	Invoice #32011457	4553 · Automobile Fuel/Oil	2,732.82
ACH491	10/12/2023	HR Green, Inc.	Invoice #166593	4216 · Engineering Service Fees	139.00
ACH491	10/12/2023	HR Green, Inc.	Invoice #166569	4216 · Engineering Service Fees	3,000.00
ACH492	10/12/2023	Hunter Asphalt Paving, Inc.	Invoice #2021-876	4237 · Road Maintenance	3,160.95
ACH493	10/12/2023	J.G.M. Concrete, Inc.	Invoice #9-7-23	4237 · Road Maintenance	28,415.63
21513	10/12/2023	Jim's Truck Inspection LLC	Invocie #199120	4239 · Vehicle Equipment Maintenance	65.00
ACH494	10/12/2023	McCann Industries, Inc.	Invoice #P60522	4533 · Equipment Supplies	228.73
21514	10/12/2023	NICOR	Service from 8/23-9/22/2023	4261 · Utilities	199.82
ACH495	10/12/2023	Russo's Power Equipment Inc.	Invoice #SPI20380253	4294 · Drainage Maintenance	104.99
ACH496	10/12/2023	Rod Baker Ford	Invoice #FOCS81362	4239 · Vehicle Equipment Maintenance	9,205.20
21515	10/12/2023	Shreve Services, Inc.	Invoice #8848	4294 · Drainage Maintenance	1,388.00
21515	10/12/2023	Shreve Services, Inc.	Invoice #8882	4294 · Drainage Maintenance	96.00
ACH497	10/12/2023	T-Mobile	976183049	4267 · Telecommunications	26.00
ACH498	10/12/2023	Timm Electric, Inc.	Invoice #28399	4293 · Building Improvements	18,455.00
ACH498	10/12/2023	Timm Electric, Inc.	Invoice #28446	4293 · Building Improvements	2,310.00
ACH498	10/12/2023	Timm Electric, Inc.	Invocie #28473	4293 · Building Improvements	468.00
21516	10/12/2023	Verizon Wireless	Invoice #9944603217	4267 · Telecommunications	599.18
ACH482	10/12/2023	Water Products Company of Aurora, Inc.	Invoice #0318471	4294 · Drainage Maintenance	5,439.00
ACH482	10/12/2023	Water Products Company of Aurora, Inc.	Invoice #0318495	4294 · Drainage Maintenance	224.00
ACH482	10/12/2023	Water Products Company of Aurora, Inc.	Invoice #0318522	4294 · Drainage Maintenance	7,828.00
ACH482	10/12/2023	Water Products Company of Aurora, Inc.	Invoice #0318700	4294 · Drainage Maintenance	209.12
ACH482	10/12/2023	Water Products Company of Aurora, Inc.	Invoice #0318698	4294 · Drainage Maintenance	1,035.00
ACH482	10/12/2023	Water Products Company of Aurora, Inc.	Invoice #0318699	4294 · Drainage Maintenance	1,497.42
ACH482	10/12/2023	Water Products Company of Aurora, Inc.	Invoice #0318814	4294 · Drainage Maintenance	530.17
ACH499	10/12/2023	West Side Tractor Sales	Invoice #N43997	4539 · Vehicle/Equipment Supplies	166.20
ACH500	10/12/2023	Western Gradall Corp.	Invoice #1213	4294 · Drainage Maintenance	16,095.00
ACH500	10/12/2023	Western Gradall Corp.	Invoice #1219	4294 · Drainage Maintenance	1,560.00
21517	10/12/2023	Verizon	Invoice #350000044871	4237 · Road Maintenance	282.62
21518	10/12/2023	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County. Benjamin Marland	2501 · Due To County	200.00
ACH488	10/12/2023	Conserv FS, Inc.	Invoice #5426397	4294 · Drainage Maintenance	526.50
Total 60 - Special Hard Road					187,323.26
<b>80 - Cemetery Fund</b>					
ACH145	10/12/2023	Jim Hofman	Ticket #2747-41 (Shi)	4310 · Grave Markings	250.00
ACH146	10/12/2023	Benjamin J. Marland	Ticket #2747-43 (Shi)	4310 · Grave Markings	250.00
Total 80 - Cemetery Fund					500.00
<b>TOTAL</b>					<b>295,653.04</b>

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

	Sep 16, 23 - Oct 15, 23	Apr 1, 23 - Oct 15, 23	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 39,744.19	\$ 887,962.01	\$ 912,500.00	\$ (24,537.99)	97.31%
3004 · Replacement Taxes - PPRT	-	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	95.00	655.00	-	655.00	100.0%
3029 · Other Interest Income	2,635.87	20,599.31	300.00	20,299.31	6,866.44%
8000 · Investment Income	-	-	25,000.00	(25,000.00)	0.0%
<b>Total Income</b>	<b>42,475.06</b>	<b>929,116.93</b>	<b>1,022,800.00</b>	<b>(93,683.07)</b>	<b>90.84%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	28,471.03	192,811.69	350,000.00	(157,188.31)	55.09%
4133 · Payroll Taxes - Employer	2,155.05	14,599.83	28,000.00	(13,400.17)	52.14%
4131 · IMRF - Employer Contribution	966.34	6,281.23	13,000.00	(6,718.77)	48.32%
4138 · Health Insurance	5,301.81	37,327.75	65,000.00	(27,672.25)	57.43%
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	9,307.50	18,652.50	35,000.00	(16,347.50)	53.29%
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	7,745.15	20,000.00	(12,254.85)	38.73%
4253 · Liability Insurance	-	(167.28)	15,000.00	(15,167.28)	-1.12%
4267 · Telecommunications	992.23	6,265.21	10,500.00	(4,234.79)	59.67%
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	-	2,048.92	7,000.00	(4,951.08)	29.27%
4676 · Senior Services	78.24	1,636.03	4,000.00	(2,363.97)	40.9%
4750 · Mostquito Abatement	-	24,777.00	29,000.00	(4,223.00)	85.44%
4800 · PACE	2,652.60	5,258.79	35,000.00	(29,741.21)	15.03%
4830 · Dues	150.00	2,053.63	3,000.00	(946.37)	68.45%
4850 · Mileage	-	28.49	250.00	(221.51)	11.4%
4920 · Computer Software & Hardware	-	1,535.28	5,000.00	(3,464.72)	30.71%
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	(212.86)	1,203.90	5,000.00	(3,796.10)	24.08%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	791.97	2,000.00	(1,208.03)	39.6%
4945 · Bank Service Fee	-	10.00	-	10.00	100.0%
4950 · Miscellaneous Expenses	-	-	1,000.00	(1,000.00)	0.0%
<b>Total Expenses</b>	<b>50,261.94</b>	<b>323,047.25</b>	<b>706,250.00</b>	<b>(383,202.75)</b>	<b>45.74%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (7,786.88)</b>	<b>\$ 606,069.68</b>	<b>\$ 316,550.00</b>	<b>\$ 289,519.68</b>	<b>191.46%</b>

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

	<u>Sep 16, 23 - Oct 15, 23</u>	<u>Apr 1, 23 - Oct 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expenses</b>					
4214 · Payroll Expenses	\$ 23,726.43	\$ 147,331.44	\$ 268,000.00	\$ (120,668.56)	54.97%
4133 · Payroll Taxes - Employer	1,970.33	12,209.22	20,500.00	(8,290.78)	59.56%
4131 · IMRF - Employer Contribution	1,631.28	9,970.45	20,100.00	(10,129.55)	49.6%
4138 · Health Insurance	5,103.51	34,791.65	67,500.00	(32,708.35)	51.54%
4139 · Training / Educational Classes	-	200.90	1,500.00	(1,299.10)	13.39%
4220 · Subcontractor Fees	-	8,330.00	14,000.00	(5,670.00)	59.5%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	252.07	100.00	152.07	252.07%
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	-	2,520.00	10,000.00	(7,480.00)	25.2%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
<b>Total Expenses</b>	<u>32,467.56</u>	<u>216,834.39</u>	<u>405,750.00</u>	<u>(188,915.61)</u>	<u>53.44%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (32,467.56)</u>	<u>\$ (216,834.39)</u>	<u>\$ (405,750.00)</u>	<u>\$ 188,915.61</u>	<u>53.44%</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 October 15, 2023**

	<u>Sep 16, 23 - Oct 15, 23</u>	<u>Apr 1, 23 - Oct 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3085 · Park Usage Fees</b>	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Income</b>	-	-		-	0.0%
<b>Expenses</b>					
<b>4261 · Utilities</b>	-	30.27	-	30.27	100.0%
<b>4628 · Park Maintenance</b>	-	-	-	-	0.0%
<b>4631 · Park Subcontracting Services</b>	-	-	-	-	0.0%
<b>Total Expenses</b>	-	30.27	-	30.27	100.0%
<b>Net Surplus (Deficit)</b>	\$ -	\$ (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 October 15, 2023**

	<u>Sep 16, 23 - Oct 15, 23</u>	<u>Apr 1, 23 - Oct 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3029 · Other Interest Income</b>	\$ 36.30	\$ 188.35	\$ -	\$ 188.35	100.0%
<b>Total Income</b>	<u>36.30</u>	<u>188.35</u>	<u>-</u>	<u>188.35</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4681 · General Assistance Relief</b>	-	-	9,000.00	(9,000.00)	0.0%
<b>4703 · Emergency Assistance Relief</b>	-	2,568.34	4,000.00	(1,431.66)	64.21%
<b>Total Expenses</b>	<u>-</u>	<u>2,568.34</u>	<u>13,000.00</u>	<u>(10,431.66)</u>	<u>19.76%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 36.30</u>	<u>\$ (2,379.99)</u>	<u>\$ (13,000.00)</u>	<u>\$ 10,620.01</u>	<u>18.31%</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 October 15, 2023**

	Sep 16, 23 - Oct 15, 23	Apr 1, 23 - Oct 15, 23	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 4,480.39	\$ 99,985.89	\$ 100,247.00	\$ (261.11)	99.74%
3004 · Replacement Taxes - PPRT	-	41,746.34	45,000.00	(3,253.66)	92.77%
3009 · Scrap Sales	-	1,877.95	-	1,877.95	100.0%
3016 · Fines	275.00	500.00	-	500.00	100.0%
3090 · Other Income	2,282.59	27,725.59	29,000.00	(1,274.41)	95.61%
3029 · Other Interest Income	1,621.12	5,951.59	100.00	5,851.59	5,951.59%
<b>Total Income</b>	<b>8,659.10</b>	<b>177,787.36</b>	<b>174,347.00</b>	<b>3,440.36</b>	<b>101.97%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	-	1,459.50	2,000.00	(540.50)	72.98%
4544 · Postage / Printing	-	-	5,000.00	(5,000.00)	0.0%
4551 · Office Supplies	-	2,865.92	5,000.00	(2,134.08)	57.32%
4571 · Small Tools	4.50	5,982.27	8,000.00	(2,017.73)	74.78%
4830 · Dues	588.00	2,582.00	4,000.00	(1,418.00)	64.55%
4870 · Travel & Conference	(40.00)	-	-	-	0.0%
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	-	1,157.73	10,000.00	(8,842.27)	11.58%
4935 · Contingency	-	-	1,000.00	(1,000.00)	0.0%
4944 · Debt Service	41,748.96	41,748.96	42,000.00	(251.04)	99.4%
4945 · Bank Service Fee	-	1,205.55	2,500.00	(1,294.45)	48.22%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>42,301.46</b>	<b>58,174.93</b>	<b>119,500.00</b>	<b>(61,325.07)</b>	<b>48.68%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (33,642.36)</b>	<b>\$ 119,612.43</b>	<b>\$ 54,847.00</b>	<b>\$ 64,765.43</b>	<b>218.08%</b>

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

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

	Sep 16, 23 - Oct 15, 23	Apr 1, 23 - Oct 15, 23	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 78,534.53	\$ 1,752,604.52	\$ 1,814,126.00	\$ (61,521.48)	96.61%
3029 · Other Interest Income	3,101.82	13,237.82	250.00	12,987.82	5,295.13%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	3,610.55	-	3,610.55	100.0%
<b>Total Income</b>	<b>81,636.35</b>	<b>1,769,452.89</b>	<b>1,814,376.00</b>	<b>(44,923.11)</b>	<b>97.52%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	33,509.98	235,999.73	450,000.00	(214,000.27)	52.44%
4133 · Payroll Taxes - Employer	2,573.05	18,351.88	65,000.00	(46,648.12)	28.23%
4131 · IMRF - Employer Contribution	2,366.13	16,330.58	35,000.00	(18,669.42)	46.66%
4138 · Health Insurance	7,215.50	51,147.91	80,000.00	(28,852.09)	63.94%
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	3,139.00	27,324.00	55,000.00	(27,676.00)	49.68%
4231 · Building Maintenance	-	6,901.19	20,000.00	(13,098.81)	34.51%
4236 · Planning	-	4,800.00	10,000.00	(5,200.00)	48.0%
4237 · Road Maintenance	38,547.70	613,274.00	600,000.00	13,274.00	102.21%
4239 · Vehicle Equipment Maintenance	15,062.76	66,468.82	65,000.00	1,468.82	102.26%
4253 · Liability Insurance	-	(752.34)	19,000.00	(19,752.34)	-3.96%
4261 · Utilities	1,036.86	6,597.46	19,000.00	(12,402.54)	34.72%
4267 · Telecommunications	685.18	2,091.24	20,000.00	(17,908.76)	10.46%
4292 · Land Improvement, Pakrng Lot	-	-	22,290.00	(22,290.00)	0.0%
4293 · Building Improvements	21,233.00	21,658.00	4,000.00	17,658.00	541.45%
4294 · Drainage Maintenance	39,833.13	280,777.15	345,000.00	(64,222.85)	81.39%
4297 · Rentals	-	2,285.00	1,000.00	1,285.00	228.5%
4298 · Uniforms & PPE	225.40	1,932.70	6,000.00	(4,067.30)	32.21%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	325.33	2,529.01	5,000.00	(2,470.99)	50.58%
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	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	2,732.82	24,405.51	32,000.00	(7,594.49)	76.27%
4760 · Street Lights	52.31	8,609.81	30,000.00	(21,390.19)	28.7%
4571 · Small Tools	-	115.20	-	115.20	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	40.00	1,091.70	8,000.00	(6,908.30)	13.65%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
<b>Total Expenses</b>	<b>168,578.15</b>	<b>1,457,687.69</b>	<b>1,950,090.00</b>	<b>(492,402.31)</b>	<b>74.75%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (86,941.80)</b>	<b>\$ 311,765.20</b>	<b>\$ (135,714.00)</b>	<b>\$ 447,479.20</b>	<b>-229.72%</b>

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

	<b>Sep 16, 23 - Oct 15, 23</b>	<b>Apr 1, 23 - Oct 15, 23</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>					
<b>3030 · Site Sales</b>	\$ -	\$ 7,480.00	\$ 7,480.00	\$ -	100.0%
<b>3031 · Interment</b>	2,050.00	10,135.00	24,600.00	(14,465.00)	41.2%
<b>3032 · Care Funds</b>	-	1,485.00	1,320.00	165.00	112.5%
<b>3095 · Donations/Gifts</b>	-	500.00	-	500.00	100.0%
<b>3090 · Other Income</b>	476.36	1,464.77	720.00	744.77	203.44%
<b>3029 · Other Interest Income</b>	686.09	1,726.44	-	1,726.44	100.0%
<b>Total Income</b>	<b>3,212.45</b>	<b>22,791.21</b>	<b>34,120.00</b>	<b>(11,328.79)</b>	<b>66.8%</b>
<b>Expenses</b>					
<b>4237 · Road Maintenance</b>	-	-	40,000.00		
<b>4300 · Grave Openings</b>	-	3,500.00	15,100.00	(11,600.00)	23.18%
<b>4305 · Cemetery Operations</b>	-	307.18	11,274.00	(10,966.82)	2.73%
<b>4310 · Grave Markings</b>	500.00	1,400.00	1,700.00	(300.00)	82.35%
<b>4552 · Operating Supplies</b>	-	154.86	500.00	(345.14)	30.97%
<b>4945 · Bank Service Fee</b>	-	-	150.00	(150.00)	0.0%
<b>4910 · License and Title Fees</b>	-	-	250.00	(250.00)	0.0%
<b>Total Expenses</b>	<b>500.00</b>	<b>5,362.04</b>	<b>68,974.00</b>	<b>(63,611.96)</b>	<b>7.77%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 2,712.45</b>	<b>\$ 17,429.17</b>	<b>\$ (34,854.00)</b>	<b>\$ 52,283.17</b>	<b>-50.01%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 9-30-23 and 10-15-23 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	3,680.18	20.70	0.00	0.00	1,104.00	4,804.88
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	6,304.38	0.00	0.00	0.00	0.00	6,304.38
Emralino, Joseph L	0.00	0.00	5,704.35	225.41	0.00	83.48	0.00	6,013.24
Fielder, Erich M	0.00	0.00	4,670.61	144.38	0.00	96.25	0.00	4,911.24
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	3,466.80	0.00	0.00	0.00	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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	0.00	4,295.02	345.12	0.00	690.24	0.00	5,330.38
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	161.39	0.00	0.00	0.00	5,489.87
Marland, Kenneth R	0.00	0.00	525.00	56.25	0.00	0.00	0.00	581.25
Marquardt, Paul	0.00	0.00	6,701.32	202.97	0.00	0.00	0.00	6,904.29
Martinich, Kevin	0.00	0.00	7,926.84	514.50	0.00	0.00	0.00	8,441.34
Pocius, Brandolyn M	0.00	0.00	4,670.86	190.71	0.00	226.00	0.00	5,087.57
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
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	168.75	0.00	0.00	0.00	1,168.75
<b>TOTAL</b>	<b>22,166.65</b>	<b>0.00</b>	<b>58,980.64</b>	<b>2,030.18</b>	<b>0.00</b>	<b>1,095.97</b>	<b>1,104.00</b>	<b>85,377.44</b>

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>							
Fund Receipts	\$ 929,116.93	\$ 177,787.36	\$ 1,769,452.89	\$ 188.35	\$ 249.41	\$ 22,791.21	\$ 2,899,586.15
Fund Disbursements	539,911.91	58,174.93	1,457,687.69	2,568.34	-	5,362.04	2,063,704.91
Net Surplus (Deficit) For Period	389,205.02	119,612.43	311,765.20	(2,379.99)	249.41	17,429.17	835,881.24
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
<b>Ending Fund Balance: 10-15-23</b>	<b>1,737,940.03</b>	<b>450,567.60</b>	<b>879,785.82</b>	<b>11,102.36</b>	<b>16,949.70</b>	<b>261,252.00</b>	<b>3,357,597.51</b>
<b>Fund Balance Sheet</b>							
Cash	1,625,647.36	442,775.78	983,041.71	11,102.36	16,949.70	261,252.00	3,340,768.91
Interfund Receivable - Payroll							-
Interfund Loan	100,000.00						100,000.00
Other Receivables	14,718.00	9,198.72					23,916.72
Other Receivables (Pace)	605.26						605.26
<b>Total Assets</b>	<b>1,740,970.62</b>	<b>451,974.50</b>	<b>983,041.71</b>	<b>11,102.36</b>	<b>16,949.70</b>	<b>261,252.00</b>	<b>3,465,290.89</b>
Payroll Liabilities-IMRF	2,488.59		2,855.52				5,344.11
Payroll Liabilities-457b			-				-
Illinois U/E	116.47						116.47
Other Payroll Liabilities	425.53		400.37				825.90
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			100,000.00				100,000.00
<b>Total Liabilities</b>	<b>3,030.59</b>	<b>1,406.90</b>	<b>103,255.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,693.38</b>
Fund Balance	1,737,940.03	450,567.60	879,785.82	11,102.36	16,949.70	261,252.00	3,357,597.51
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,740,970.62</b>	<b>\$ 451,974.50</b>	<b>\$ 983,041.71</b>	<b>\$ 11,102.36</b>	<b>\$ 16,949.70</b>	<b>\$ 261,252.00</b>	<b>\$ 3,465,290.89</b>