

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, November 9, 2023**  
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**November 15, 2023**

<b>Town Fund Checking</b>	\$ 523,535.73	4.00%
<b>Town Fund Wintrust</b>	710,714.97	5.05%
<b>General Assistance Checking</b>	\$ 1,488.59	4.00%
<b>Cemetery Fund Operating</b>	\$ 77,230.15	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>	\$ 158,123.40	5.33%
<b>Road and Bridge Checking</b>	\$ 286,153.60	4.00%
<b>Hard Road Checking</b>	\$ 521,975.28	4.00%
<b>Town Fund MM</b>	\$ 395,629.72	4.00%
<b>General Assistance MM</b>	\$ 9,651.29	4.00%
<b>Road &amp; Bridge MM's (2 accounts)</b>	\$ 172,304.15	4.00%
<b>Hard Road MM's (2 accounts)</b>	\$ 344,177.88	4.00%
<b>Disaster Relief MM</b>	\$ 17,007.28	4.00%
<b>Total</b>	<u><u>\$ 3,244,356.01</u></u>	

**Township of Wheatland  
Disbursements Summary  
November 9, 2023**

<b>Town Fund</b>	\$	100,311.55
<b>Town Fund - Administration</b>	\$	995.25
<b>Park Fund</b>	\$	-
<b>Assessor</b>	\$	12,748.45
<b>General Assistance</b>	\$	-
<b>Road and Bridge</b>	\$	439.98
<b>Special Hard Road</b>	\$	114,432.49
<b>Cemetery Fund</b>	\$	650.00
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>229,577.72</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  
November 9, 2023**

<b>Town Fund</b>	<b>\$</b>	<b>100,311.55</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>12,748.45</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>439.98</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>114,432.49</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>650.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>229,577.72</u></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

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**November 9, 2023**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>					
E-Pay	10/16/2023	Bankcard Processing Center	Treasury Software	4920 · Computer Software & Hardware	9.95
E-Pay	10/16/2023	Bankcard Processing Center	Quill	4551 · Office Supplies	120.38
E-Pay	10/16/2023	Bankcard Processing Center	Quill	4551 · Office Supplies	805.64
E-Pay	10/16/2023	Bankcard Processing Center	Jewle	4676 · Senior Services	7.00
E-Pay	10/16/2023	Bankcard Processing Center	Salerno's Pizza	4676 · Senior Services	117.34
E-Pay	10/16/2023	Bankcard Processing Center	DropBox	4920 · Computer Software & Hardware	11.99
E-Pay	10/16/2023	Bankcard Processing Center	Treasury Software	4920 · Computer Software & Hardware	19.95
E-Pay	10/16/2023	Bankcard Processing Center	Google Suites	4920 · Computer Software & Hardware	22.00
E-Pay	10/16/2023	Bankcard Processing Center	Amazon (Lobby chairs)	4551 · Office Supplies	479.94
E-Pay	10/16/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	8.98
Auto Withdr	10/16/2023	QuickBooks Payroll Service	Payroll Subscription	4940 · Software Package Accounting	134.69
	10/30/2023	QuickBooks Payroll Service	Created by Payroll Service on 10/19/2023	2110 · Direct Deposit Liabilities	22,459.99
WP 10-31-23	10/31/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,506.36
EFTS 10-23b	10/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,157.92
EFTS 10-23b	10/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	473.73
EFTS 10-23b	10/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	473.73
EFTS 10-23b	10/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,025.60
EFTS 10-23b	10/31/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,025.60
IMRF 10-23b	10/31/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	877.04
IMRF 10-23b	10/31/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,543.98
IMRF 10-23b	10/31/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,556.16
Health Apay	10/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	3,937.01
Health Apay	10/31/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	339.41
Auto Pay	10/31/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	10/31/2023	Principal	VSP Premium	4138f · VSP	23.16
Auto Pay	10/31/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	10/31/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	10/31/2023	Principal	VSP Premium	2518 · Vision Insurance	17.54
ACH271	11/09/2023	Canon Financial Services, Inc.	Invoice #31354191	4926 · Office Equipment Purchase	294.20
ACH272	11/09/2023	Comcast	Service from 10/11/2023-11/10/2023	4267 · Telecommunications	377.38
ACH273	11/09/2023	Comcast Business	Invoice #183935973	4267 · Telecommunications	645.45
ACH274	11/09/2023	Coverall North America, Inc.	Invocie #1010721479	4231 · Building Maintenance	400.00
ACH275	11/09/2023	JRM Consulting Inc	Invoice #68898	4920 · Computer Software & Hardware	360.00
ACH275	11/09/2023	JRM Consulting Inc	Invoice #6897	4920 · Computer Software & Hardware	216.00
ACH276	11/09/2023	Pace Suburban Bus	Invoice #626881 June 2023	4800 · PACE	1,145.06
ACH276	11/09/2023	Pace Suburban Bus	Invoice #627025 July 2023	4800 · PACE	1,014.02
24583	11/09/2023	Township Perspective	Dues 11/1/2023-11/1/2024 Rominger	4830 · Dues	50.00
24584	11/09/2023	Hickey, Kelly D	Costco reimbursement for October Senior Luncheon	4676 · Senior Services	46.87
24585	11/09/2023	Government Finance Officers Association	Invoice #0280517 (Michael Crowner Membership #300280517)	4830 · Dues	640.00
ACH277	11/09/2023	DuPage Township - G.A.	10/1/2023-10/31/2023	4830 · Dues	50.00
ACH278	11/09/2023	DuPage Township - Food Pantry	Invoice Date 11/2/2023	4830 · Dues	50.00
ACH279	11/09/2023	Mark Dahlberg	Invoice #243	4211 · Accounting and Audit Services	1,790.00
ACH275	11/09/2023	JRM Consulting Inc	Invoice #6926	4920 · Computer Software & Hardware	915.00
ACH280	11/09/2023	Staples Business Credit	Invoice #7616628297-0-1 & 7617218056-0-1	4551 · Office Supplies	331.28
	11/14/2023	QuickBooks Payroll Service	Created by Payroll Service on 11/02/2023	2110 · Direct Deposit Liabilities	35,400.20
EFTS 11-23a	11/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,636.92
EFTS 11-23a	11/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	695.64
EFTS 11-23a	11/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	695.64
EFTS 11-23a	11/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,974.72
EFTS 11-23a	11/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,974.72
WP 11-15-23	11/15/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,222.75
Total 10 - Town Fund					100,311.55
<b>11 - Town Fund Admin</b>					
Health Apay	10/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	882.36
Auto Pay	10/31/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	10/31/2023	Principal	VSP Premium	4138f · VSP	7.72
Auto Pay	10/31/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	10/31/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	10/31/2023	Principal	VSP Premium	2518 · Vision Insurance	8.77
Total 11 - Town Fund Admin					995.25
<b>15 - Assessors Office</b>					
Health Apay	10/31/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	4,792.78
Health Apay	10/31/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	162.93
Auto Pay	10/31/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	232.10

Num	Date	Name	Memo	Account	Amount
Auto Pay	10/31/2023	Principal	VSP Premium	4138f · VSP	38.60
Auto Pay	10/31/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	40.03
457b 11-23	11/02/2023	ICMA-RC	457b Sep 23	2520 · 457b Liability	250.00
ACH269	11/09/2023	JRM Consulting Inc	Invoice #6895	4920 · Computer Software & Hardware	1,500.00
ACH269	11/09/2023	JRM Consulting Inc	Invoice #6896	4220 · Subcontractor Fees	1,000.00
ACH269	11/09/2023	JRM Consulting Inc	Invoice #6903	4920 · Computer Software & Hardware	300.00
ACH269	11/09/2023	JRM Consulting Inc	Invoice #6908	4920 · Computer Software & Hardware	2,000.00
ACH269	11/09/2023	JRM Consulting Inc	Invoice #6917	4220 · Subcontractor Fees	1,000.00
ACH269	11/09/2023	JRM Consulting Inc	Invoice #6918	4920 · Computer Software & Hardware	1,250.00
ACH270	11/09/2023	Off the Press	Invoice #23709	4549 · Field Supplies	146.00
24582	11/09/2023	Verizon Wireless	Invoice #9947031553	4267 · Telecommunications	36.01
Total 15 - Assessors Office					12,748.45
<b>50 - Road and Bridge</b>					
ACH124	11/09/2023	Continental Weather Service	Invoice #195354 October 2023	4830 · Dues	150.00
21531	11/09/2023	Team WolfPack Tools	Ticket #D98498	4571 · Small Tools	289.98
Total 50 - Road and Bridge					439.98
<b>60 - Special Hard Road</b>					
IMRF 10-23	10/31/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,995.16
IMRF 10-23	10/31/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,382.26
IMRF 10-23	10/31/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,288.44
Health Apay	10/31/2023	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	6,901.75
Health Apay	10/31/2023	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	639.41
Auto Pay	10/31/2023	Principal	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	10/31/2023	Principal	VSP Premium - R&B	4138f · VSP	38.60
Auto Pay	10/31/2023	Principal	Life Premium - R&B	4138d · Life Insurance - Dearborn	43.05
Auto Pay	10/31/2023	Principal	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	10/31/2023	Principal	VSP Premium - R&B	2518 · Vision Insurance	36.34
457b 11-23	11/02/2023	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
ACH501	11/09/2023	Antrex, Inc.	Invoice #4225	4239 · Vehicle Equipment Maintenance	19,950.00
ACH501	11/09/2023	Antrex, Inc.	Invoice #4226	4239 · Vehicle Equipment Maintenance	6,512.50
ACH502	11/09/2023	Boughton Trucking & Materials	Invoice #307313	4237 · Road Maintenance	361.65
21520	11/09/2023	Buikema's Ace Hardware Centers	Invoice #12904919	4571 · Small Tools	28.57
21520	11/09/2023	Buikema's Ace Hardware Centers	Invoice #12904922 & 12904926	4571 · Small Tools	94.97
ACH503	11/09/2023	C & S Stump Grinding	Invoice #2014	4294 · Drainage Maintenance	144.00
ACH504	11/09/2023	Cintas #344	Invoice #4170354926	4298 · Uniforms & PPE	56.35
ACH504	11/09/2023	Cintas #344	Invoice #4171066639	4298 · Uniforms & PPE	56.35
ACH504	11/09/2023	Cintas #344	Invoice #4172485724	4298 · Uniforms & PPE	54.16
21521	11/09/2023	City of Naperville	Service from 9/19-10/18/2023	4261 · Utilities	783.21
ACH505	11/09/2023	ComEd #0436000029	9/26-10/25/2023	4760 · Street Lights	55.55
ACH506	11/09/2023	ComEd #9055	0 NW Cor Naperville	4760 · Street Lights	1,630.53
21522	11/09/2023	ComEd #32590-79003	8/7/2023-9/6/2023	4760 · Street Lights	1,721.11
21522	11/09/2023	ComEd #32590-79003	7/7/2023-8/7/2023	4760 · Street Lights	8.94
ACH507	11/09/2023	Conserv FS, Inc.	Invoice #6427523	4294 · Drainage Maintenance	372.00
ACH507	11/09/2023	Conserv FS, Inc.	Invoice #6427357	4294 · Drainage Maintenance	372.00
ACH507	11/09/2023	Conserv FS, Inc.	Invoice #6427639	4294 · Drainage Maintenance	681.00
ACH508	11/09/2023	Crown Graphics	Invoice #36448	4298 · Uniforms & PPE	88.00
21523	11/09/2023	DeBold Topsoil and Trucking	Invoice #14627	4294 · Drainage Maintenance	264.00
21523	11/09/2023	DeBold Topsoil and Trucking	Invoice #14635	4294 · Drainage Maintenance	396.00
21524	11/09/2023	Doors by Russ, Inc.	Invoice #233267	4231 · Building Maintenance	193.00
21525	11/09/2023	Fastenal Company	Invoice #ILAUR204109	4239 · Vehicle Equipment Maintenance	27.73
ACH509	11/09/2023	The Fields of Caton Farm, Inc.	Invoice #11102	4293 · Building Improvements	8,762.00
ACH510	11/09/2023	Heritage FS, Inc. 32	Invoice #32011730	4553 · Automobile Fuel/Oil	1,559.89
ACH511	11/09/2023	High PSI Ltd.	Invoice #81942	4239 · Vehicle Equipment Maintenance	265.50
ACH512	11/09/2023	HR Green, Inc.	Invoice #167796	4216 · Engineering Service Fees	7,790.00
ACH512	11/09/2023	HR Green, Inc.	Invoice #168111	4216 · Engineering Service Fees	860.00
ACH513	11/09/2023	Hunter Asphalt Paving, Inc.	Invoice #2021-884	4237 · Road Maintenance	7,965.00
ACH513	11/09/2023	Hunter Asphalt Paving, Inc.	Invoice #2021-880	4237 · Road Maintenance	16,121.78
ACH514	11/09/2023	J.G.M. Concrete, Inc.	Invoice 10-11-23	4237 · Road Maintenance	3,694.01
ACH515	11/09/2023	McCann Industries, Inc.	Invoice #P61678	4533 · Equipment Supplies	2,808.00
ACH516	11/09/2023	NAPA Auto Parts	Invoice #1236-097376	4239 · Vehicle Equipment Maintenance	260.45
ACH516	11/09/2023	NAPA Auto Parts	Invoice #1236-098184	4239 · Vehicle Equipment Maintenance	120.94
21526	11/09/2023	NICOR	9/22/2023 - 10/23/2023	4261 · Utilities	336.76
ACH517	11/09/2023	Rush Truck Center - prev. Chicago Int'l	Invoice #3034488924	4239 · Vehicle Equipment Maintenance	575.00
ACH518	11/09/2023	Russo's Power Equipment Inc.	Invoice #SPI20431131	4294 · Drainage Maintenance	87.98
ACH518	11/09/2023	Russo's Power Equipment Inc.	Invoice #SPI20418942	4294 · Drainage Maintenance	54.45
21527	11/09/2023	Shreve Services, Inc.	Invoice #8909	4294 · Drainage Maintenance	720.00
21527	11/09/2023	Shreve Services, Inc.	Invoice #8927	4294 · Drainage Maintenance	432.00
21527	11/09/2023	Shreve Services, Inc.	Invoice #8946	4294 · Drainage Maintenance	720.00
21527	11/09/2023	Shreve Services, Inc.	Invoice #8980	4294 · Drainage Maintenance	396.00
ACH519	11/09/2023	T-Mobile	976183049	4267 · Telecommunications	26.02

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACH520	11/09/2023	Timm Electric, Inc.	Invoice #28509	4293 · Building Improvements	330.00
ACH521	11/09/2023	Traffic Control & Protection Inc.	Invoice #116488	4231 · Building Maintenance	52.00
ACH522	11/09/2023	Tree Man Frank LLC	Invoice #172	4294 · Drainage Maintenance	600.00
ACH522	11/09/2023	Tree Man Frank LLC	Invoice #173	4294 · Drainage Maintenance	2,400.00
ACH522	11/09/2023	Tree Man Frank LLC	Invoice #174	4294 · Drainage Maintenance	6,000.00
ACH522	11/09/2023	Tree Man Frank LLC	Invoice #175	4294 · Drainage Maintenance	900.00
ACH523	11/09/2023	United Rentals (North America), Inc.	Invoice #226605845-001	4535 · Road/Drainage Supplies	378.49
21528	11/09/2023	Verizon Wireless	Invoice #9947031553	4267 · Telecommunications	78.31
ACH524	11/09/2023	Water Products Company of Aurora, Inc.	Invoice #0319020	4294 · Drainage Maintenance	870.00
ACH524	11/09/2023	Water Products Company of Aurora, Inc.	Invoice #0319072	4294 · Drainage Maintenance	237.94
ACH525	11/09/2023	Wolf's Sealcoating, Inc.	Invoice #CI-4276	4293 · Building Improvements	260.00
ACH520	11/09/2023	Timm Electric, Inc.	Invoice #28603	4293 · Building Improvements	484.00
21529	11/09/2023	Verizon	Invoice #604000052620	4267 · Telecommunications	282.62
21530	11/09/2023	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County. Benjamin Marland	2501 · Due To County	200.00
Total 60 - Special Hard Road					114,432.49
<b>80 - Cemetery Fund</b>					
ACH147	11/09/2023	Jim Hofman	Ticket #2747-45 (N76-8) Wavrinek	4300 · Grave Openings	250.00
ACH147	11/09/2023	Jim Hofman	Ticket #2747-46 O82 7-8, N42-7, N77-1	4310 · Grave Markings	150.00
ACH148	11/09/2023	Benjamin J. Marland	Ticket #2747-44 N76-8	4310 · Grave Markings	250.00
Total 80 - Cemetery Fund					650.00
<b>TOTAL</b>					<b>229,577.72</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 November 15, 2023**

	Oct 16, 23 - Nov 15, 23	Apr 1, 23 - Nov 15, 23	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 11,884.72	\$ 899,846.73	\$ 912,500.00	\$ (12,653.27)	98.61%
3004 · Replacement Taxes - PPRT	4,531.07	24,431.68	30,000.00	(5,568.32)	81.44%
3050 · PACE Grant	-	-	20,000.00	(20,000.00)	0.0%
3060 · Grants	67,180.27	67,180.27	35,000.00	32,180.27	191.94%
3090 · Other Income	122.86	777.86	-	777.86	100.0%
3029 · Other Interest Income	3,150.31	23,749.62	300.00	23,449.62	7,916.54%
8000 · Investment Income	-	-	25,000.00	(25,000.00)	0.0%
<b>Total Income</b>	<b>86,869.23</b>	<b>1,015,986.16</b>	<b>1,022,800.00</b>	<b>(6,813.84)</b>	<b>99.33%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	28,471.03	221,282.72	350,000.00	(128,717.28)	63.22%
4133 · Payroll Taxes - Employer	2,155.05	16,754.88	28,000.00	(11,245.12)	59.84%
4131 · IMRF - Employer Contribution	966.34	7,247.57	13,000.00	(5,752.43)	55.75%
4138 · Health Insurance	5,301.81	42,629.56	65,000.00	(22,370.44)	65.58%
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	20,442.50	35,000.00	(14,557.50)	58.41%
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	8,145.15	20,000.00	(11,854.85)	40.73%
4253 · Liability Insurance	-	(167.28)	15,000.00	(15,167.28)	-1.12%
4267 · Telecommunications	1,037.83	7,303.04	10,500.00	(3,196.96)	69.55%
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	1,746.22	3,795.14	7,000.00	(3,204.86)	54.22%
4676 · Senior Services	171.21	1,807.24	4,000.00	(2,192.76)	45.18%
4750 · Mostquito Abatement	-	24,777.00	29,000.00	(4,223.00)	85.44%
4800 · PACE	2,159.08	7,417.87	35,000.00	(27,582.13)	21.19%
4830 · Dues	790.00	2,843.63	3,000.00	(156.37)	94.79%
4850 · Mileage	-	28.49	250.00	(221.51)	11.4%
4920 · Computer Software & Hardware	1,554.89	3,090.17	5,000.00	(1,909.83)	61.8%
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	1,498.10	5,000.00	(3,501.90)	29.96%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	134.69	926.66	2,000.00	(1,073.34)	46.33%
4945 · Bank Service Fee	-	10.00	-	10.00	100.0%
4950 · Miscellaneous Expenses	614.56	614.56	1,000.00	(385.44)	61.46%
<b>Total Expenses</b>	<b>47,586.91</b>	<b>370,634.16</b>	<b>706,250.00</b>	<b>(335,615.84)</b>	<b>52.48%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 39,282.32</b>	<b>\$ 645,352.00</b>	<b>\$ 316,550.00</b>	<b>\$ 328,802.00</b>	<b>203.87%</b>



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

	<u>Oct 16, 23 - Nov 15, 23</u>	<u>Apr 1, 23 - Nov 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expenses</b>					
4214 · Payroll Expenses	\$ 23,169.90	\$ 170,501.34	\$ 268,000.00	\$ (97,498.66)	63.62%
4133 · Payroll Taxes - Employer	1,760.05	13,969.27	20,500.00	(6,530.73)	68.14%
4131 · IMRF - Employer Contribution	1,589.82	11,560.27	20,100.00	(8,539.73)	57.51%
4138 · Health Insurance	5,103.51	39,895.16	67,500.00	(27,604.84)	59.1%
4139 · Training / Educational Classes	-	200.90	1,500.00	(1,299.10)	13.39%
4220 · Subcontractor Fees	2,000.00	10,330.00	14,000.00	(3,670.00)	73.79%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	288.08	100.00	188.08	288.08%
4544 · Postage / Printing	-	54.00	100.00	(46.00)	54.0%
4549 · Field Supplies	146.00	146.00	100.00	46.00	146.0%
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	5,050.00	7,570.00	10,000.00	(2,430.00)	75.7%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
<b>Total Expenses</b>	<u>38,855.29</u>	<u>255,689.68</u>	<u>405,750.00</u>	<u>(150,060.32)</u>	<u>63.02%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (38,855.29)</u>	<u>\$ (255,689.68)</u>	<u>\$ (405,750.00)</u>	<u>\$ 150,060.32</u>	<u>63.02%</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 November 15, 2023**

	<b>Oct 16, 23 - Nov 15, 23</b>	<b>Apr 1, 23 - Nov 15, 23</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<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)	<b>100.0%</b>

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

	<u>Oct 16, 23 - Nov 15, 23</u>	<u>Apr 1, 23 - Nov 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3029 · Other Interest Income</b>	\$ 37.52	\$ 225.87	\$ -	\$ 225.87	100.0%
<b>Total Income</b>	<u>37.52</u>	<u>225.87</u>	<u>-</u>	<u>225.87</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>\$ 37.52</u>	<u>\$ (2,342.47)</u>	<u>\$ (13,000.00)</u>	<u>\$ 10,657.53</u>	<u>18.02%</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 November 15, 2023**

	Oct 16, 23 - Nov 15, 23	Apr 1, 23 - Nov 15, 23	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 1,339.58	\$ 101,325.47	\$ 100,247.00	\$ 1,078.47	101.08%
3004 · Replacement Taxes - PPRT	9,505.01	51,251.35	45,000.00	6,251.35	113.89%
3009 · Scrap Sales	-	1,877.95	-	1,877.95	100.0%
3016 · Fines	2.23	502.23	-	502.23	100.0%
3090 · Other Income	1,730.00	29,455.59	29,000.00	455.59	101.57%
3029 · Other Interest Income	1,459.31	7,410.90	100.00	7,310.90	7,410.9%
3092 · Capital Asset Sales	2,250.00	2,250.00	-	2,250.00	100.0%
<b>Total Income</b>	<b>16,286.13</b>	<b>194,073.49</b>	<b>174,347.00</b>	<b>19,726.49</b>	<b>111.31%</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	289.98	6,272.25	8,000.00	(1,727.75)	78.4%
4830 · Dues	150.00	2,732.00	4,000.00	(1,268.00)	68.3%
4870 · Travel & Conference	-	-	-	-	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	-	4,011.32	10,000.00	(5,988.68)	40.11%
4935 · Contingency	-	-	1,000.00	(1,000.00)	0.0%
4944 · Debt Service	-	41,748.96	42,000.00	(251.04)	99.4%
4945 · Bank Service Fee	-	1,365.50	2,500.00	(1,134.50)	54.62%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>439.98</b>	<b>61,628.45</b>	<b>119,500.00</b>	<b>(57,871.55)</b>	<b>51.57%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 15,846.15</b>	<b>\$ 132,445.04</b>	<b>\$ 54,847.00</b>	<b>\$ 77,598.04</b>	<b>241.48%</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 November 15, 2023**

	<u>Oct 16, 23 - Nov 15, 23</u>	<u>Apr 1, 23 - Nov 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
3000 · Property Taxes - Current	\$ 23,480.82	\$ 1,776,085.34	\$ 1,814,126.00	\$ (38,040.66)	97.9%
3029 · Other Interest Income	3,584.50	16,822.32	250.00	16,572.32	6,728.93%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	3,610.55	-	3,610.55	100.0%
<b>Total Income</b>	<b>27,065.32</b>	<b>1,796,518.21</b>	<b>1,814,376.00</b>	<b>(17,857.79)</b>	<b>99.02%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	30,531.96	266,531.69	450,000.00	(183,468.31)	59.23%
4133 · Payroll Taxes - Employer	2,269.09	20,620.97	65,000.00	(44,379.03)	31.73%
4131 · IMRF - Employer Contribution	2,274.63	18,605.21	35,000.00	(16,394.79)	53.16%
4138 · Health Insurance	7,215.50	58,363.41	80,000.00	(21,636.59)	72.95%
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	8,650.00	35,974.00	55,000.00	(19,026.00)	65.41%
4231 · Building Maintenance	245.00	7,146.19	20,000.00	(12,853.81)	35.73%
4236 · Planning	-	4,800.00	10,000.00	(5,200.00)	48.0%
4237 · Road Maintenance	28,142.44	641,416.44	600,000.00	41,416.44	106.9%
4239 · Vehicle Equipment Maintenance	27,712.12	94,300.94	65,000.00	29,300.94	145.08%
4253 · Liability Insurance	-	(752.34)	19,000.00	(19,752.34)	-3.96%
4261 · Utilities	1,119.97	7,717.43	19,000.00	(11,282.57)	40.62%
4267 · Telecommunications	446.95	2,538.19	20,000.00	(17,461.81)	12.69%
4292 · Land Improvement, Parking Lot	-	-	22,290.00	(22,290.00)	0.0%
4293 · Building Improvements	9,836.00	31,494.00	4,000.00	27,494.00	787.35%
4294 · Drainage Maintenance	15,647.37	296,424.52	345,000.00	(48,575.48)	85.92%
4297 · Rentals	-	2,285.00	1,000.00	1,285.00	228.5%
4298 · Uniforms & PPE	254.86	2,507.05	6,000.00	(3,492.95)	41.78%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	2,808.00	5,337.01	5,000.00	337.01	106.74%
4535 · Road/Drainage Supplies	378.49	16,666.88	6,000.00	10,666.88	277.78%
4538 · Snow Removal Supplies	-	49,560.55	-	49,560.55	100.0%
4551 · Office Supplies	-	1,321.22	1,200.00	121.22	110.1%
4552 · Operating Supplies	-	110.70	1,000.00	(889.30)	11.07%
4553 · Automobile Fuel/Oil	1,559.89	25,965.40	32,000.00	(6,034.60)	81.14%
4760 · Street Lights	3,416.13	12,025.94	30,000.00	(17,974.06)	40.09%
4571 · Small Tools	123.54	488.32	-	488.32	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	1,101.70	8,000.00	(6,898.30)	13.77%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
<b>Total Expenses</b>	<b>142,631.94</b>	<b>1,601,598.87</b>	<b>1,950,090.00</b>	<b>(348,491.13)</b>	<b>82.13%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (115,566.62)</b>	<b>\$ 194,919.34</b>	<b>\$ (135,714.00)</b>	<b>\$ 330,633.34</b>	<b>-143.63%</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 November 15, 2023**

	<b>Oct 16, 23 - Nov 15, 23</b>	<b>Apr 1, 23 - Nov 15, 23</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>					
3030 · Site Sales	\$ -	\$ 7,480.00	\$ 7,480.00	\$ -	100.0%
3031 · Interment	-	10,135.00	24,600.00	(14,465.00)	41.2%
3032 · Care Funds	-	1,485.00	1,320.00	165.00	112.5%
3095 · Donations/Gifts	-	500.00	-	500.00	100.0%
3090 · Other Income	352.30	1,817.07	720.00	1,097.07	252.37%
3029 · Other Interest Income	763.22	2,489.66	-	2,489.66	100.0%
<b>Total Income</b>	<b>1,115.52</b>	<b>23,906.73</b>	<b>34,120.00</b>	<b>(10,213.27)</b>	<b>70.07%</b>
<b>Expenses</b>					
4237 · Road Maintenance	-	-	40,000.00		
4300 · Grave Openings	250.00	3,750.00	15,100.00	(11,350.00)	24.83%
4305 · Cemetery Operations	-	307.18	11,274.00	(10,966.82)	2.73%
4310 · Grave Markings	400.00	1,800.00	1,700.00	100.00	105.88%
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%
<b>Total Expenses</b>	<b>650.00</b>	<b>6,012.04</b>	<b>68,974.00</b>	<b>(62,961.96)</b>	<b>8.72%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 465.52</b>	<b>\$ 17,894.69</b>	<b>\$ (34,854.00)</b>	<b>\$ 52,748.69</b>	<b>-51.34%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 10-31-23 and 11-15-23 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	6,304.38	0.00	0.00	0.00	0.00	6,304.38
Emralino, Joseph L	0.00	0.00	5,370.45	0.00	0.00	0.00	417.38	5,787.83
Fielder, Erich M	0.00	0.00	4,766.86	20.63	0.00	0.00	0.00	4,787.49
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	3,834.86	0.00	0.00	0.00	1,150.40	4,985.26
Markham, Isabelle M	0.00	0.00	2,762.80	0.00	0.00	444.00	0.00	3,206.80
Marland, Benjamin J	0.00	0.00	4,836.64	0.00	0.00	491.84	0.00	5,328.48
Marquardt, Paul	0.00	0.00	6,681.99	0.00	0.00	19.33	0.00	6,701.32
Martinich, Kevin	0.00	0.00	7,926.84	0.00	0.00	0.00	0.00	7,926.84
Pocius, Brandolyn M	0.00	226.00	4,331.86	0.00	0.00	339.00	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
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
<b>TOTAL</b>	<b><u>22,166.65</u></b>	<b><u>226.00</u></b>	<b><u>56,567.66</u></b>	<b><u>20.63</u></b>	<b><u>0.00</u></b>	<b><u>1,294.17</u></b>	<b><u>1,567.78</u></b>	<b><u>81,842.89</u></b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2023 through November 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	\$ 1,015,986.16	\$ 194,073.49	\$ 1,796,518.21	\$ 225.87	\$ 306.99	\$ 23,906.73	\$ 3,031,017.45
Fund Disbursements	626,354.11	61,628.45	1,601,598.87	2,568.34	-	6,012.04	2,298,161.81
Net Surplus (Deficit) For Period	389,632.05	132,445.04	194,919.34	(2,342.47)	306.99	17,894.69	732,855.64
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: 11-15-23</b>	<b>1,738,367.06</b>	<b>463,400.21</b>	<b>762,939.96</b>	<b>11,139.88</b>	<b>17,007.28</b>	<b>261,717.52</b>	<b>3,254,571.91</b>
<b>Fund Balance Sheet</b>							
Cash	1,629,880.42	458,457.75	866,153.16	11,139.88	17,007.28	261,717.52	3,244,356.01
Interfund Receivable - Payroll							-
Interfund Loan	100,000.00						100,000.00
Other Receivables	10,926.50	6,349.36					17,275.86
Other Receivables (Pace)	605.26						605.26
<b>Total Assets</b>	<b>1,741,412.18</b>	<b>464,807.11</b>	<b>866,153.16</b>	<b>11,139.88</b>	<b>17,007.28</b>	<b>261,717.52</b>	<b>3,362,237.13</b>
Payroll Liabilities-IMRF	2,488.59		2,812.80				5,301.39
Payroll Liabilities-457b			-				-
Illinois U/E	130.97						130.97
Other Payroll Liabilities	425.56		400.40				825.96
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>3,045.12</b>	<b>1,406.90</b>	<b>103,213.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,665.22</b>
Fund Balance	1,738,367.06	463,400.21	762,939.96	11,139.88	17,007.28	261,717.52	3,254,571.91
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,741,412.18</b>	<b>\$ 464,807.11</b>	<b>\$ 866,153.16</b>	<b>\$ 11,139.88</b>	<b>\$ 17,007.28</b>	<b>\$ 261,717.52</b>	<b>\$ 3,362,237.13</b>