

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

Town Fund Checking	\$ 450,328.58	4.00%
Town Fund Wintrust	717,080.83	5.05%
General Assistance Checking	\$ 871.83	4.00%
Cemetery Fund Operating	\$ 79,106.08	0.02%
Cemetery Fund - Care Fund	\$ 18,340.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 8,188.50	0.02%
Cemetery Care-Fund MM (Wintrust)	\$ 158,840.64	5.33%
Road and Bridge Checking	\$ 283,848.25	4.00%
Hard Road Checking	\$ 427,322.18	4.00%
Town Fund MM	\$ 397,044.23	4.00%
General Assistance MM	\$ 9,685.80	4.00%
Road & Bridge MM's (2 accounts)	\$ 172,920.19	4.00%
Hard Road MM's (2 accounts)	\$ 345,408.44	4.00%
Disaster Relief MM	\$ 17,068.09	4.00%
Total	<u><u>\$ 3,086,054.11</u></u>	

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

Town Fund	\$ 104,250.15
Town Fund - Administration	\$ 995.25
Park Fund	\$ -
Assessor	\$ 6,552.45
General Assistance	\$ -
Road and Bridge	\$ 4,165.32
Special Hard Road	\$ 76,040.76
Cemetery Fund	\$ 1,300.00
TOTAL ALL FUNDS	<u>\$ 193,303.93</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
December 14, 2023**

Town Fund	\$	104,250.15
Town Fund - Administration	\$	995.25
Park Fund	\$	-
Assessor	\$	6,552.45
General Assistance	\$	-
Road and Bridge	\$	4,165.32
Special Hard Road	\$	76,040.76
Cemetery Fund	\$	1,300.00
TOTAL ALL FUNDS	\$	<u>193,303.93</u>

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

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Anita Liskey

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
December 14, 2023

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
E-Pay	11/16/2023	Bankcard Processing Center	Treasury Software	4920 · Computer Software & Hardware	9.95
E-Pay	11/16/2023	Bankcard Processing Center	Meijer	4676 · Senior Services	36.75
E-Pay	11/16/2023	Bankcard Processing Center	Vita Bella - October Senrio Luncheon	4676 · Senior Services	450.47
E-Pay	11/16/2023	Bankcard Processing Center	TOI dues	4830 · Dues	50.00
E-Pay	11/16/2023	Bankcard Processing Center	DropBox	4920 · Computer Software & Hardware	11.99
E-Pay	11/16/2023	Bankcard Processing Center	TOI Conference	4870 · Travel & Conference	188.50
E-Pay	11/16/2023	Bankcard Processing Center	OfficeMax	4551 · Office Supplies	22.77
E-Pay	11/16/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	18.95
E-Pay	11/16/2023	Bankcard Processing Center	Treasury Software	4920 · Computer Software & Hardware	19.95
E-Pay	11/16/2023	Bankcard Processing Center	Google Suites	4920 · Computer Software & Hardware	22.00
E-Pay	11/16/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	21.70
E-Pay	11/16/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	55.64
E-Pay	11/16/2023	Bankcard Processing Center	OfficeMaz CREDIT	4551 · Office Supplies	-1.78
	11/29/2023	QuickBooks Payroll Service	Created by Payroll Service on 11/19/2023	2110 · Direct Deposit Liabilities	22,604.85
EFTS 11-23	11/30/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,176.92
EFTS 11-23	11/30/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	476.46
EFTS 11-23	11/30/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	476.46
EFTS 11-23	11/30/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,037.23
EFTS 11-23	11/30/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,037.23
WP 11-30-23	11/30/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,515.64
Health Apay	11/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	3,937.01
Health Apay	11/30/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	339.41
IMRF 11-23b	12/04/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	877.04
IMRF 11-23b	12/04/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,543.98
IMRF 11-23b	12/04/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,556.16
Auto Pay	12/04/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	139.26
Auto Pay	12/04/2023	Principal	VSP Premium	4138f · VSP	23.16
Auto Pay	12/04/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	12/04/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	82.74
Auto Pay	12/04/2023	Principal	VSP Premium	2518 · Vision Insurance	17.54
	12/14/2023	QuickBooks Payroll Service	Created by Payroll Service on 12/06/2023	2110 · Direct Deposit Liabilities	35,941.48
ACH282	12/14/2023	Canon Financial Services, Inc.	Invoice #31528084	4926 · Office Equipment Purchase	294.20
ACH283	12/14/2023	Comcast Business	Invoice #186345391	4267 · Telecommunications	645.45
ACH284	12/14/2023	Comcast	Service from 11/11/2023-12/10/2023	4267 · Telecommunications	377.38
ACH285	12/14/2023	Coverall North America, Inc.	Invoice #1010722741	4231 · Building Maintenance	400.00
ACH286	12/14/2023	Mark Dahlberg	Invoice #253	4211 · Accounting and Audit Services	2,420.00
ACH287	12/14/2023	DuPage Township - G.A.	GA	4830 · Dues	50.00
ACH287	12/14/2023	DuPage Township - G.A.	EA	4830 · Dues	50.00
ACH288	12/14/2023	Pace Suburban Bus	Invoice #627570	4800 · PACE	2,303.95
ACH289	12/14/2023	JRM Consulting Inc	Invoice #6975	4920 · Computer Software & Hardware	1,839.57
ACH290	12/14/2023	Selden Fox, Ltd.	Invoice #229318	4211 · Accounting and Audit Services	1,900.00
ACH291	12/14/2023	West Side Plumbing Inc.	Invoice #1231121971 (SPLIT)	4231 · Building Maintenance	1,337.50
24588	12/14/2023	Green, William F	TOI Conference	4870 · Travel & Conference	177.24
24588	12/14/2023	Green, William F	Mileage reimbursement	4870 · Travel & Conference	225.32
EFTS 12-23a	12/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,785.92
EFTS 12-23a	12/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	708.92
EFTS 12-23a	12/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	708.92
EFTS 12-23a	12/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	0.00
EFTS 12-23a	12/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,031.00
EFTS 12-23a	12/15/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,031.00
WP 12-15-23	12/15/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,265.71
Total 10 - Town Fund					104,250.15
11 - Town Fund Admin					
Health Apay	11/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	882.36
Auto Pay	12/04/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	46.42
Auto Pay	12/04/2023	Principal	VSP Premium	4138f · VSP	7.72
Auto Pay	12/04/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	8.61
Auto Pay	12/04/2023	Principal	Dental Premium	2517 · Dental Insurance - Delta Dental	41.37
Auto Pay	12/04/2023	Principal	VSP Premium	2518 · Vision Insurance	8.77
Total 11 - Town Fund Admin					995.25
15 - Assessors Office					
Health Apay	11/30/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	4,792.78
Health Apay	11/30/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	162.93
Auto Pay	12/04/2023	Principal	Dental Premium	4138b · Dental Insurance - Delta Dental	232.10

Num	Date	Name	Memo	Account	Amount
Auto Pay	12/04/2023	Principal	VSP Premium	4138f · VSP	38.60
Auto Pay	12/04/2023	Principal	Life Premium	4138d · Life Insurance - Dearborn	40.03
457b 12-23	12/06/2023	ICMA-RC	457b Sep 23	2520 · 457b Liability	250.00
ACH281	12/14/2023	JRM Consulting Inc	Invoice #6970	4220 · Subcontractor Fees	1,000.00
24587	12/14/2023	Verizon Wireless	Invoice #9949470910	4267 · Telecommunications	36.01
Total 15 - Assessors Office					6,552.45
50 - Road and Bridge					
ACH125	12/14/2023	Continental Weather Service	Invoice #195421 (November 2023)	4830 · Dues	150.00
21541	12/14/2023	Team WolfPack Tools	Ticket #D99777	4571 · Small Tools	384.98
ACH126	12/14/2023	JRM Consulting Inc	Invoice #6974	4920 · Computer Software & Hardware	3,630.34
Total 50 - Road and Bridge					4,165.32
60 - Special Hard Road					
Health Apay	11/30/2023	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	6,901.75
Health Apay	11/30/2023	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	639.41
IMRF 11-23	12/04/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,974.58
IMRF 11-23	12/04/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,373.93
IMRF 11-23	12/04/2023	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,274.63
Auto Pay	12/04/2023	Principal	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	232.10
Auto Pay	12/04/2023	Principal	VSP Premium - R&B	4138f · VSP	38.60
Auto Pay	12/04/2023	Principal	Life Premium - R&B	4138d · Life Insurance - Dearborn	43.05
Auto Pay	12/04/2023	Principal	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	194.62
Auto Pay	12/04/2023	Principal	VSP Premium - R&B	2518 · Vision Insurance	36.34
457b 12-23	12/06/2023	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
21533	12/14/2023	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County. Benjamin Marland	2501 · Due To County	200.00
ACH526	12/14/2023	Atlas Bobcat, LLC	Invoice #BWQ6843	4239 · Vehicle Equipment Maintenance	152.54
21534	12/14/2023	Buikema's Ace Hardware Centers	Invoice #12904968	4571 · Small Tools	6.59
21534	12/14/2023	Buikema's Ace Hardware Centers	Invoice #12904973	4571 · Small Tools	16.60
21534	12/14/2023	Buikema's Ace Hardware Centers	Invoice #12904975	4571 · Small Tools	18.99
21534	12/14/2023	Buikema's Ace Hardware Centers	Invoice #12904979	4571 · Small Tools	25.06
21534	12/14/2023	Buikema's Ace Hardware Centers	Invoice #12904980	4571 · Small Tools	39.53
ACH527	12/14/2023	C & S Stump Grinding	Invoice #2016	4294 · Drainage Maintenance	204.00
ACH528	12/14/2023	Cintas #344	Invoice #4171774772 (10/24/2023)	4298 · Uniforms & PPE	54.16
ACH528	12/14/2023	Cintas #344	Invoice #4173199556 (11/07/2023)	4298 · Uniforms & PPE	54.16
ACH528	12/14/2023	Cintas #344	Invoice #4176085128 (12/05/2023)	4298 · Uniforms & PPE	54.16
ACH528	12/14/2023	Cintas #344	Invoice #4173795077 (11/13/2023)	4298 · Uniforms & PPE	54.16
ACH528	12/14/2023	Cintas #344	Invoice #4174465668 (11/17/2023)	4298 · Uniforms & PPE	54.16
ACH528	12/14/2023	Cintas #344	Invoice #4175333428 (11/28/2023)	4298 · Uniforms & PPE	54.16
21535	12/14/2023	City of Naperville	Service from 10/18-11/18/2023	4261 · Utilities	956.85
21536	12/14/2023	ComEd #32590-79003	Service from 9/6-10/5/2023	4760 · Street Lights	1,803.85
ACH529	12/14/2023	ComEd #9055	0 NW Cor Naperville Rd, 135	4760 · Street Lights	3,377.62
ACH530	12/14/2023	ComEd #0436000029	Service from 10/25-11/27/2023	4760 · Street Lights	53.31
ACH531	12/14/2023	Cylinder Services Inc.	Invoice #216545	4239 · Vehicle Equipment Maintenance	232.12
ACH531	12/14/2023	Cylinder Services Inc.	Invoice #216581	4239 · Vehicle Equipment Maintenance	466.45
ACH532	12/14/2023	Heritage FS, Inc. 32	Invoice #32012171	4553 · Automobile Fuel/Oil	4,230.91
ACH533	12/14/2023	Homer Paving Co.	Invoice #1990	4237 · Road Maintenance	28,795.50
ACH534	12/14/2023	Hunter Asphalt Paving, Inc.	Invoice #2021-891	4237 · Road Maintenance	9,065.48
ACH535	12/14/2023	Interstate Battery System of SW Chicago	Invoice #1915201038926	4239 · Vehicle Equipment Maintenance	110.95
ACH535	12/14/2023	Interstate Battery System of SW Chicago	Invoice #1915201038847	4239 · Vehicle Equipment Maintenance	279.90
21537	12/14/2023	Jim's Truck Inspection LLC	Invoice #200593	4239 · Vehicle Equipment Maintenance	43.00
21537	12/14/2023	Jim's Truck Inspection LLC	Invoice #200594	4239 · Vehicle Equipment Maintenance	43.00
21537	12/14/2023	Jim's Truck Inspection LLC	Invoice #200608	4239 · Vehicle Equipment Maintenance	43.00
ACH536	12/14/2023	JSN Contractors Supply (John S. Neenan)	Invoice #86770	4294 · Drainage Maintenance	150.00
ACH537	12/14/2023	NAPA Auto Parts	Invoice #1236-100401	4239 · Vehicle Equipment Maintenance	76.09
ACH537	12/14/2023	NAPA Auto Parts	Invoice #1236-103113	4239 · Vehicle Equipment Maintenance	163.77
ACH537	12/14/2023	NAPA Auto Parts	Invoice #1236-100684	4239 · Vehicle Equipment Maintenance	356.12
21538	12/14/2023	NICOR	Service from 10/23-11/21/2023 Meter #5418776	4261 · Utilities	463.83
ACH538	12/14/2023	Russo's Power Equipment Inc.	Invoice #SPI20437967	4294 · Drainage Maintenance	106.99
ACH538	12/14/2023	Russo's Power Equipment Inc.	Invoice #SPI20437968	4294 · Drainage Maintenance	53.99
ACH539	12/14/2023	Standard Equipment Company	Invoice #P46902	4239 · Vehicle Equipment Maintenance	674.78
ACH539	12/14/2023	Standard Equipment Company	Invoice #P46961	4239 · Vehicle Equipment Maintenance	649.23
21539	12/14/2023	Syn-Tech Systems Inc.	Invoice #274719	4293 · Building Improvements	399.00
ACH540	12/14/2023	T-Mobile	976183049	4267 · Telecommunications	26.02
ACH541	12/14/2023	Tire Management, Inc.	Invoice #1125607	4239 · Vehicle Equipment Maintenance	65.40
ACH542	12/14/2023	Traffic Control & Protection Inc.	Invoice #117161	4294 · Drainage Maintenance	1,030.20
ACH542	12/14/2023	Traffic Control & Protection Inc.	Invoice #117077	4237 · Road Maintenance	86.00
ACH543	12/14/2023	West Side Plumbing Inc.	Invoice #1231121971 (SPLIT)	4231 · Building Maintenance	1,137.50
ACH544	12/14/2023	Western Gradall Corp.	Invoice #1224	4294 · Drainage Maintenance	5,920.00
21540	12/14/2023	Verizon	Invoice #630000050549	4267 · Telecommunications	282.62
Total 60 - Special Hard Road					76,040.76
80 - Cemetery Fund					

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACH149	12/14/2023	Cemetery Management Inc.	Invoice #00-19837 (June Smith) New Section 13, Grave 4	4300 · Grave Openings	1,150.00
ACH150	12/14/2023	Jim Hofman	Ticket #2747-47 O67-3 Larry Grommon	4310 · Grave Markings	50.00
ACH150	12/14/2023	Jim Hofman	Ticket #2747-49 N13-4 June Smith	4310 · Grave Markings	50.00
ACH151	12/14/2023	Macallum Steen	Ticket #2747-48 N13-4 June Smith	4310 · Grave Markings	50.00
Total 80 - Cemetery Fund					<u>1,300.00</u>
TOTAL					<u>193,303.93</u>

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

	Nov 16, 23 - Dec 15, 23	Apr 1, 23 - Dec 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 4,911.98	\$ 904,758.71	\$ 912,500.00	\$ (7,741.29)	99.15%
3004 · Replacement Taxes - PPRT	-	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	35,000.00	32,180.27	191.94%
3090 · Other Income	-	777.86	-	777.86	100.0%
3029 · Other Interest Income	6,589.53	33,451.44	300.00	33,151.44	11,150.48%
8000 · Investment Income	-	-	25,000.00	(25,000.00)	0.0%
Total Income	11,501.51	1,030,599.96	1,022,800.00	7,799.96	100.76%
Expenses					
4214 · Payroll Expenses	28,471.03	249,753.75	350,000.00	(100,246.25)	71.36%
4133 · Payroll Taxes - Employer	2,155.10	18,909.98	28,000.00	(9,090.02)	67.54%
4131 · IMRF - Employer Contribution	966.34	8,213.91	13,000.00	(4,786.09)	63.18%
4138 · Health Insurance	5,301.81	47,931.37	65,000.00	(17,068.63)	73.74%
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	4,320.00	24,762.50	35,000.00	(10,237.50)	70.75%
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	1,737.50	9,882.65	20,000.00	(10,117.35)	49.41%
4253 · Liability Insurance	-	(167.28)	15,000.00	(15,167.28)	-1.12%
4267 · Telecommunications	1,037.83	8,340.87	10,500.00	(2,159.13)	79.44%
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	117.28	3,912.42	7,000.00	(3,087.58)	55.89%
4676 · Senior Services	487.22	2,294.46	4,000.00	(1,705.54)	57.36%
4750 · Mosquito Abatement	-	24,777.00	29,000.00	(4,223.00)	85.44%
4800 · PACE	2,303.95	9,721.82	35,000.00	(25,278.18)	27.78%
4830 · Dues	150.00	2,993.63	3,000.00	(6.37)	99.79%
4850 · Mileage	-	28.49	250.00	(221.51)	11.4%
4870 · Travel & Conference	591.06	591.06	-	591.06	100.0%
4920 · Computer Software & Hardware	1,903.46	4,993.63	5,000.00	(6.37)	99.87%
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	1,792.30	5,000.00	(3,207.70)	35.85%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	1,075.36	2,000.00	(924.64)	53.77%
4945 · Bank Service Fee	-	10.00	-	10.00	100.0%
4950 · Miscellaneous Expenses	-	614.56	1,000.00	(385.44)	61.46%
Total Expenses	49,836.78	420,619.64	706,250.00	(285,630.36)	59.56%
Net Surplus (Deficit)	\$ (38,335.27)	\$ 609,980.32	\$ 316,550.00	\$ 293,430.32	192.7%

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

	<u>Nov 16, 23 - Dec 15, 23</u>	<u>Apr 1, 23 - Dec 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 23,357.41	\$ 193,858.75	\$ 268,000.00	\$ (74,141.25)	72.34%
4133 · Payroll Taxes - Employer	1,774.38	15,743.65	20,500.00	(4,756.35)	76.8%
4131 · IMRF - Employer Contribution	1,589.82	13,150.09	20,100.00	(6,949.91)	65.42%
4138 · Health Insurance	5,103.51	44,998.67	67,500.00	(22,501.33)	66.67%
4139 · Training / Educational Classes	-	200.90	1,500.00	(1,299.10)	13.39%
4220 · Subcontractor Fees	1,000.00	11,330.00	14,000.00	(2,670.00)	80.93%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	324.09	100.00	224.09	324.09%
4544 · Postage / Printing	-	54.00	100.00	(46.00)	54.0%
4549 · Field Supplies	-	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	-	7,570.00	10,000.00	(2,430.00)	75.7%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
Total Expenses	32,861.13	288,550.81	405,750.00	(117,199.19)	71.12%
Net Surplus (Deficit)	\$ (32,861.13)	\$ (288,550.81)	\$ (405,750.00)	\$ 117,199.19	71.12%

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

	Nov 16, 23 - Dec 15, 23	Apr 1, 23 - Dec 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3085 · Park Usage Fees	\$ -	\$ -	\$ -	\$ -	0.0%
Total Income	-	-	-	-	0.0%
Expenses					
4261 · Utilities	-	30.27	-	30.27	100.0%
4628 · Park Maintenance	-	-	-	-	0.0%
4631 · Park Subcontracting Services	-	-	-	-	0.0%
Total Expenses	-	30.27	-	30.27	100.0%
Net Surplus (Deficit)	\$ -	\$ (30.27)	\$ -	\$ (30.27)	100.0%

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

	<u>Nov 16, 23 - Dec 15, 23</u>	<u>Apr 1, 23 - Dec 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 40.39	\$ 266.26	\$ -	\$ 266.26	100.0%
Total Income	<u>40.39</u>	<u>266.26</u>	<u>-</u>	<u>266.26</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	-	9,000.00	(9,000.00)	0.0%
4703 · Emergency Assistance Relief	-	3,190.98	4,000.00	(809.02)	79.78%
Total Expenses	<u>-</u>	<u>3,190.98</u>	<u>13,000.00</u>	<u>(9,809.02)</u>	<u>24.55%</u>
Net Surplus (Deficit)	<u>\$ 40.39</u>	<u>\$ (2,924.72)</u>	<u>\$ (13,000.00)</u>	<u>\$ 10,075.28</u>	<u>22.5%</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 December 15, 2023

	Nov 16, 23 - Dec 15, 23	Apr 1, 23 - Dec 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 553.92	\$ 101,879.39	\$ 100,247.00	\$ 1,632.39	101.63%
3004 · Replacement Taxes - PPRT	-	51,251.35	45,000.00	6,251.35	113.89%
3009 · Scrap Sales	-	1,877.95	-	1,877.95	100.0%
3016 · Fines	-	502.23	-	502.23	100.0%
3090 · Other Income	-	32,604.59	29,000.00	3,604.59	112.43%
3029 · Other Interest Income	1,588.17	8,999.07	100.00	8,899.07	8,999.07%
3092 · Capital Asset Sales	-	2,250.00	-	2,250.00	100.0%
Total Income	2,142.09	199,364.58	174,347.00	25,017.58	114.35%
Expenses					
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	384.98	7,075.95	8,000.00	(924.05)	88.45%
4830 · Dues	150.00	2,882.00	4,000.00	(1,118.00)	72.05%
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	3,630.34	9,847.27	10,000.00	(152.73)	98.47%
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	-	1,556.25	2,500.00	(943.75)	62.25%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	4,165.32	68,608.85	119,500.00	(50,891.15)	57.41%
Net Surplus (Deficit)	\$ (2,023.23)	\$ 130,755.73	\$ 54,847.00	\$ 75,908.73	238.4%

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

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

	<u>Nov 16, 23 - Dec 15, 23</u>	<u>Apr 1, 23 - Dec 15, 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ 9,709.41	\$ 1,785,794.75	\$ 1,814,126.00	\$ (28,331.25)	98.44%
3029 · Other Interest Income	3,278.69	20,101.01	250.00	19,851.01	8,040.4%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	3,610.55	-	3,610.55	100.0%
Total Income	12,988.10	1,809,506.31	1,814,376.00	(4,869.69)	99.73%
Expenses					
4214 · Payroll Expenses	31,440.64	297,972.33	450,000.00	(152,027.67)	66.22%
4133 · Payroll Taxes - Employer	2,338.63	22,959.60	65,000.00	(42,040.40)	35.32%
4131 · IMRF - Employer Contribution	2,342.32	20,947.53	35,000.00	(14,052.47)	59.85%
4138 · Health Insurance	7,215.50	65,578.91	80,000.00	(14,421.09)	81.97%
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	-	35,974.00	55,000.00	(19,026.00)	65.41%
4231 · Building Maintenance	1,137.50	8,283.69	20,000.00	(11,716.31)	41.42%
4236 · Planning	-	4,800.00	10,000.00	(5,200.00)	48.0%
4237 · Road Maintenance	37,946.98	679,363.42	600,000.00	79,363.42	113.23%
4239 · Vehicle Equipment Maintenance	3,356.35	97,657.29	65,000.00	32,657.29	150.24%
4253 · Liability Insurance	-	(752.34)	19,000.00	(19,752.34)	-3.96%
4261 · Utilities	1,420.68	9,138.11	19,000.00	(9,861.89)	48.1%
4267 · Telecommunications	368.64	2,906.83	20,000.00	(17,093.17)	14.53%
4292 · Land Improvement, Parking Lot	-	-	22,290.00	(22,290.00)	0.0%
4293 · Building Improvements	399.00	32,281.67	4,000.00	28,281.67	807.04%
4294 · Drainage Maintenance	7,465.18	303,889.70	345,000.00	(41,110.30)	88.08%
4297 · Rentals	-	2,285.00	1,000.00	1,285.00	228.5%
4298 · Uniforms & PPE	324.96	3,581.93	6,000.00	(2,418.07)	59.7%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	-	5,337.01	5,000.00	337.01	106.74%
4535 · Road/Drainage Supplies	-	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	-	1,438.04	1,200.00	238.04	119.84%
4552 · Operating Supplies	-	110.70	1,000.00	(889.30)	11.07%
4553 · Automobile Fuel/Oil	4,230.91	30,196.31	32,000.00	(1,803.69)	94.36%
4760 · Street Lights	5,234.78	17,260.72	30,000.00	(12,739.28)	57.54%
4571 · Small Tools	106.77	595.09	-	595.09	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%
Total Expenses	105,328.84	1,708,183.12	1,950,090.00	(241,906.88)	87.6%
Net Surplus (Deficit)	\$ (92,340.74)	\$ 101,323.19	\$ (135,714.00)	\$ 237,037.19	-74.66%

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

	Nov 16, 23 - Dec 15, 23	Apr 1, 23 - Dec 15, 23	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 935.00	\$ 8,415.00	\$ 7,480.00	\$ 935.00	112.5%
3031 · Interment	1,800.00	11,935.00	24,600.00	(12,665.00)	48.52%
3032 · Care Funds	165.00	1,650.00	1,320.00	330.00	125.0%
3095 · Donations/Gifts	-	500.00	-	500.00	100.0%
3090 · Other Income	440.93	2,258.00	720.00	1,538.00	313.61%
3029 · Other Interest Income	717.24	3,206.90	-	3,206.90	100.0%
Total Income	4,058.17	27,964.90	34,120.00	(6,155.10)	81.96%
Expenses					
4237 · Road Maintenance	-	-	40,000.00		
4300 · Grave Openings	1,150.00	4,900.00	15,100.00	(10,200.00)	32.45%
4305 · Cemetery Operations	-	307.18	11,274.00	(10,966.82)	2.73%
4310 · Grave Markings	150.00	1,950.00	1,700.00	250.00	114.71%
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	1,300.00	7,312.04	68,974.00	(61,661.96)	10.6%
Net Surplus (Deficit)	\$ 2,758.17	\$ 20,652.86	\$ (34,854.00)	\$ 55,506.86	-59.26%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 11-30-23 and 12-15-23 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Overtime Hourly Rate</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	458.33
Bishop, Pamela	0.00	0.00	4,784.18	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	2,416.67
Damico-Rominger, Carolyn P	0.00	0.00	6,304.38	0.00	0.00	0.00	6,304.38
Emralino, Joseph L	0.00	0.00	5,520.70	150.27	0.00	267.12	5,938.09
Fielder, Erich M	0.00	0.00	4,766.86	123.75	0.00	0.00	4,890.61
Green, William F	6,666.66	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	458.33
Hofman, James	0.00	0.00	2,986.80	0.00	320.00	160.00	3,466.80
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	0.00	1,687.50	0.00	0.00	0.00	1,687.50
Kern, Charles O	4,500.00	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	916.67
Markham, Amber	0.00	0.00	4,295.02	0.00	690.24	0.00	4,985.26
Markham, Isabelle M	0.00	0.00	2,984.80	0.00	222.00	0.00	3,206.80
Marland, Benjamin J	0.00	245.92	4,652.20	138.33	430.36	0.00	5,466.81
Marquardt, Paul	0.00	309.28	6,392.04	173.97	0.00	0.00	6,875.29
Martinich, Kevin	0.00	0.00	6,463.48	343.00	1,463.36	0.00	8,269.84
Pocius, Brandolyn M	0.00	0.00	4,360.11	0.00	42.38	494.38	4,896.87
Rotkis, Colleen M	458.33	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	333.33
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	22,166.65	555.20	55,198.07	929.32	3,168.34	921.50	82,939.08

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 1,030,599.96	\$ 199,364.58	\$ 1,809,506.31	\$ 266.26	\$ 367.80	\$ 27,964.90	\$ 3,068,069.81
Fund Disbursements	709,200.72	68,608.85	1,708,183.12	3,190.98	-	7,312.04	2,496,495.71
Net Surplus (Deficit) For Period	321,399.24	130,755.73	101,323.19	(2,924.72)	367.80	20,652.86	571,574.10
Beginning Fund Balance 4-1-23 - Audited	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: 12-15-23	1,670,134.25	461,710.90	669,343.81	10,557.63	17,068.09	264,475.69	3,093,290.37
Fund Balance Sheet							
Cash	1,564,453.64	456,768.44	772,730.62	10,557.63	17,068.09	264,475.69	3,086,054.11
Interfund Receivable - Payroll							-
Interfund Loan	100,000.00						100,000.00
Other Receivables	8,135.00	6,349.36					14,484.36
Other Receivables (Pace)	605.26						605.26
Total Assets	1,673,193.90	463,117.80	772,730.62	10,557.63	17,068.09	264,475.69	3,201,143.73
Payroll Liabilities-IMRF	2,488.59		2,986.38				5,474.97
Payroll Liabilities-457b			-				-
Illinois U/E	145.47						145.47
Other Payroll Liabilities	425.59		400.43				826.02
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			100,000.00				100,000.00
Total Liabilities	3,059.65	1,406.90	103,386.81	-	-	-	107,853.36
Fund Balance	1,670,134.25	461,710.90	669,343.81	10,557.63	17,068.09	264,475.69	3,093,290.37
Total Liabilities & Fund Balance	\$ 1,673,193.90	\$ 463,117.80	\$ 772,730.62	\$ 10,557.63	\$ 17,068.09	\$ 264,475.69	\$ 3,201,143.73