

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 11, 2024
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
January 11, 2024

Town Fund Checking	\$ 372,370.88	4.00%
Town Fund Wintrust	720,543.01	5.05%
General Assistance Checking	\$ 1,925.59	4.00%
Cemetery Fund Operating	\$ 81,850.93	0.02%
Cemetery Fund - Care Fund	\$ 18,505.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 8,188.50	0.02%
Cemetery Care-Fund MM (Wintrust)	\$ 159,530.49	5.33%
Road and Bridge Checking	\$ 294,315.06	4.00%
Hard Road Checking	\$ 370,731.97	4.00%
Town Fund MM	\$ 398,511.12	4.00%
General Assistance MM	\$ 7,721.58	4.00%
Road & Bridge MM's (2 accounts)	\$ 173,559.05	4.00%
Hard Road MM's (2 accounts)	\$ 346,684.55	4.00%
Disaster Relief MM	\$ 17,131.15	4.00%
Total	<u>\$ 2,971,569.35</u>	

**Township of Wheatland
Disbursements Summary
January 11, 2024**

Town Fund	\$ 129,363.46
Town Fund - Administration	\$ 7,165.03
Park Fund	\$ -
Assessor	\$ 8,531.06
General Assistance	\$ 699.48
Road and Bridge	\$ 1,110.59
Special Hard Road	\$ 108,634.13
Cemetery Fund	\$ 2,600.00
TOTAL ALL FUNDS	<u><u>\$ 258,103.75</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2024.

Supervisor - Michael Crowner

Town Clerk - Anita Liskey

Trustee - Colleen Rotkis

Trustee - Terry Jones

Trustee - Kelly Hickey

**Township of Wheatland
Disbursements Summary
January 11, 2024**

Town Fund	\$	129,363.46
Town Fund - Administration	\$	7,165.03
Park Fund	\$	-
Assessor	\$	8,531.06
General Assistance	\$	699.48
Road and Bridge	\$	1,110.59
Special Hard Road	\$	108,634.13
Cemetery Fund	\$	2,600.00
TOTAL ALL FUNDS	\$	<u>258,103.75</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2024.

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Anita Liskey

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
January 11, 2024

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
E-Pay	12/19/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	194.97
E-Pay	12/19/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	63.69
E-Pay	12/19/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	21.78
E-Pay	12/19/2023	Bankcard Processing Center	USPS	4544 · Postage / Printing	132.00
E-Pay	12/19/2023	Bankcard Processing Center	Amazon Return	4551 · Office Supplies	-55.64
E-Pay	12/19/2023	Bankcard Processing Center	Assessor - Davidson's	4551 · Office Supplies	121.45
E-Pay	12/19/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	28.30
E-Pay	12/19/2023	Bankcard Processing Center	Treasury Software	4920 · Computer Software & Hardware	9.95
E-Pay	12/19/2023	Bankcard Processing Center	Eggcited - Senior Luncheon	4676 · Senior Services	431.73
E-Pay	12/19/2023	Bankcard Processing Center	Jewel - Senior Luncheon	4676 · Senior Services	8.49
E-Pay	12/19/2023	Bankcard Processing Center	Amazon	4551 · Office Supplies	26.59
E-Pay	12/19/2023	Bankcard Processing Center	Jewel - Senior Luncheon	4676 · Senior Services	25.00
E-Pay	12/19/2023	Bankcard Processing Center	DropBox	4920 · Computer Software & Hardware	11.99
E-Pay	12/19/2023	Bankcard Processing Center	Treasury Software	4920 · Computer Software & Hardware	19.95
E-Pay	12/19/2023	Bankcard Processing Center	Google Suites	4920 · Computer Software & Hardware	22.00
	12/28/2023	QuickBooks Payroll Service	Created by Payroll Service on 12/21/2023	2110 · Direct Deposit Liabilities	22,241.11
EFTS 12-23b	12/29/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,121.92
EFTS 12-23b	12/29/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	469.19
EFTS 12-23b	12/29/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	469.19
EFTS 12-23b	12/29/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,006.34
EFTS 12-23b	12/29/2023	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,006.34
WP 12-29-23	12/29/2023	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,491.67
Q4 IL Unemp	12/29/2023	I.D.E.S.	0804480	2500 · Payroll Liabilities	145.46
Health Apay	12/29/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	2,579.92
Health Apay	12/29/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
	12/31/2023	Old National Bank	Service Charge - Fraud Dedection	4945 · Bank Service Fee	70.00
Auto Pay	01/02/2024	EyeMed Vision Care LLC	VSP Premium	4138f · VSP	6.32
Auto Pay	01/02/2024	EyeMed Vision Care LLC	VSP Premium	2518 · Vision Insurance	7.18
Auto Pay	01/02/2024	Principal	Dental Premium (TF + Assessor + R&B: all to be reimbursed as policy w	1501 · Other Receivable	1,031.61
Auto Pay	01/02/2024	Principal	VSP Premium (TF + Assessor + R&B: all to be reimbursed as policy wa	1501 · Other Receivable	170.73
Auto Pay	01/02/2024	Principal	Life Premium (TF + Assessor + R&B: all to be reimbursed as policy was	1501 · Other Receivable	118.60
IMRF Dec 23	01/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	870.14
IMRF Dec 23	01/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,528.45
IMRF Dec 23	01/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,530.46
Auto Pay	01/08/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	01/08/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	21.06
Auto Pay	01/08/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
ACH299	01/11/2024	Canon Financial Services, Inc.	Invoice #31694688	4926 · Office Equipment Purchase	692.15
ACH300	01/11/2024	Comcast	Service from 12/11 - 1/10/2024	4267 · Telecommunications	377.38
ACH301	01/11/2024	Comcast Business	Invoice #188773301	4267 · Telecommunications	645.45
ACH302	01/11/2024	Coverall North America, Inc.	Invoice #1010723960	4231 · Building Maintenance	400.00
ACH292	01/11/2024	DuPage Township - Food Pantry	Wheatland Township	4830 · Dues	50.00
24589	01/11/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000128 - Workers Comp Policy #P3-1000678-2324-01	4136 · Workman Compensation	1,498.05
24589	01/11/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000127 Property & Liability Policy #P3-1000678-2324-01	4253 · Liability Insurance	2,373.81
24589	01/11/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000613 Property & Liability Policy #P3-1000678-2324-01	4253 · Liability Insurance	1,186.91
24589	01/11/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000614 Workers Comp Policy #P3-1000678-2324-01	4136 · Workman Compensation	748.87
ACH293	01/11/2024	JRM Consulting Inc	Invoice #7000	4920 · Computer Software & Hardware	350.00
ACH294	01/11/2024	MG Consultants LLC	Invoice #376	4267 · Telecommunications	2,630.00
ACH295	01/11/2024	Orkin Pest Control	28436495	4231 · Building Maintenance	78.87
ACH296	01/11/2024	Pace Suburban Bus	Invoice #629712	4800 · PACE	3,449.22
ACH296	01/11/2024	Pace Suburban Bus	CREDIT from REVISED August 2023	4800 · PACE	-57.85
24590	01/11/2024	Damico-Rominger, Carolyn P	December mileage reimbursement	4850 · Mileage	4.45
ACH298	01/11/2024	Mark Dahlberg	Invoice #257	4211 · Accounting and Audit Services	1,903.60
	01/11/2024	QuickBooks Payroll Service	Created by Payroll Service on 01/05/2024	2110 · Direct Deposit Liabilities	46,990.26
EFTS 1-24a	01/12/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	8,640.92
EFTS 1-24a	01/12/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,122.59
EFTS 1-24a	01/12/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,122.59
EFTS 1-24a	01/12/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,800.02
EFTS 1-24a	01/12/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,800.02
WP 1-12-24	01/12/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	3,309.29
Total 10 - Town Fund					129,363.46
11 - Town Fund Admin					
Health Apay	12/29/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	921.40
Auto Pay	01/02/2024	EyeMed Vision Care LLC	VSP Premium	4138f · VSP	31.60
Auto Pay	01/02/2024	EyeMed Vision Care LLC	VSP Premium	2518 · Vision Insurance	7.18
457b 1-24	01/05/2024	ICMA-RC	457b Dec 24	2520 · 457b Liability	6,118.00
Auto Pay	01/08/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32

Num	Date	Name	Memo	Account	Amount
Auto Pay	01/08/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	10.53
Auto Pay	01/08/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Total 11 - Town Fund Admin					7,165.03
15 - Assessors Office					
Health Apay	12/29/2023	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	5,284.96
Health Apay	12/29/2023	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
Auto Pay	01/02/2024	EyeMed Vision Care LLC	VSP Premium	4138f · VSP	12.64
457b 1-24	01/05/2024	ICMA-RC	457b Dec 24	2520 · 457b Liability	250.00
Auto Pay	01/08/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	01/08/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	49.28
ACH297	01/11/2024	JRM Consulting Inc	Invoice #6997	4920 · Computer Software & Hardware	1,400.00
ACH297	01/11/2024	JRM Consulting Inc	Invoice #6998	4220 · Subcontractor Fees	1,000.00
24591	01/11/2024	Pocius, Brandolyn M	November/December mileage	4850 · Mileage	45.65
24592	01/11/2024	Markham, Amber	November/December mileage	4850 · Mileage	51.09
24593	01/11/2024	Bishop, Pamela	November/December mileage	4850 · Mileage	25.55
24594	01/11/2024	Verizon Wireless	Invoice #9951931466	4267 · Telecommunications	36.01
Total 15 - Assessors Office					8,531.06
20 - General Assistance					
24596	01/09/2024	City of Aurora	Acct #292547-52888	4703 · Emergency Assistance Relief	649.48
24595	01/11/2024	DuPage Township - G.A.	GA assistnace water bill	4703 · Emergency Assistance Relief	0.00
ACH303	01/11/2024	DuPage Township - G.A.	GA assistnace water bill	4703 · Emergency Assistance Relief	50.00
Total 20 - General Assistance					699.48
50 - Road and Bridge					
	01/08/2024	Bankcard Processing Center	Backblaze	4920 · Computer Software & Hardware	189.00
	01/08/2024	Bankcard Processing Center	Adobe	4920 · Computer Software & Hardware	10.61
ACH127	01/11/2024	Continental Weather Service	Invoice #195489 December, 2023	4830 · Dues	150.00
ACH128	01/11/2024	JRM Consulting Inc	Invoice #6999	4920 · Computer Software & Hardware	600.00
21551	01/11/2024	Team WolfPack Tools	Ticket #D101664	4571 · Small Tools	160.98
Total 50 - Road and Bridge					1,110.59
60 - Special Hard Road					
Health Apay	12/29/2023	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	12/29/2023	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
Auto Pay	01/02/2024	EyeMed Vision Care LLC	VSP Premium - R&B	4138f · VSP	25.28
Auto Pay	01/02/2024	EyeMed Vision Care LLC	VSP Premium - R&B	2518 · Vision Insurance	22.57
IMRF 12-23	01/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,043.00
IMRF 12-23	01/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,416.38
IMRF 12-23	01/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,344.88
457b 1-24	01/05/2024	ICMA-RC	457b Dec 24	2520 · 457b Liability	200.00
	01/08/2024	Bankcard Processing Center	Harbor Freight	4571 · Small Tools	99.98
	01/08/2024	Bankcard Processing Center	Harbor Freight	4571 · Small Tools	108.22
	01/08/2024	Bankcard Processing Center	Harbor Freight RETURN	4571 · Small Tools	-108.22
	01/08/2024	Bankcard Processing Center	Home Depot	4571 · Small Tools	59.36
	01/08/2024	Bankcard Processing Center	Menards	4571 · Small Tools	652.47
	01/08/2024	Bankcard Processing Center	Amazon	4571 · Small Tools	18.98
	01/08/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	394.46
	01/08/2024	Bankcard Processing Center	Ready Refresh	4551 · Office Supplies	69.95
	01/08/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	65.24
	01/08/2024	Bankcard Processing Center	Ready Refresh	4551 · Office Supplies	84.94
	01/08/2024	Bankcard Processing Center	Chop'd	4551 · Office Supplies	301.80
	01/08/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	193.83
	01/08/2024	Bankcard Processing Center	Menards	4571 · Small Tools	51.95
Auto Pay	01/08/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	01/08/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	01/08/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
ACH545	01/11/2024	Atlas Bobcat, LLC	Document #BW7011	4239 · Vehicle Equipment Maintenance	396.42
21542	01/11/2024	Buikema's Ace Hardware Centers	Invoice #12904996	4571 · Small Tools	13.99
21542	01/11/2024	Buikema's Ace Hardware Centers	Invoice #12905017	4571 · Small Tools	2.99
21542	01/11/2024	Buikema's Ace Hardware Centers	Invoice #12905026	4571 · Small Tools	4.99
21542	01/11/2024	Buikema's Ace Hardware Centers	Invoice #12905031	4571 · Small Tools	50.97
ACH546	01/11/2024	Cintas #344	Invoice #4176794840 (12/12/2023)	4298 · Uniforms & PPE	54.16
ACH546	01/11/2024	Cintas #344	Invoice #4177525113 (12/19/2023)	4298 · Uniforms & PPE	54.16
ACH546	01/11/2024	Cintas #344	Invoice #4178155670 (12/26/2023)	4298 · Uniforms & PPE	54.16
ACH546	01/11/2024	Cintas #344	Invoice #4178837272 (1/2/2024)	4298 · Uniforms & PPE	54.16
21543	01/11/2024	City of Naperville	Service from 11/17-12/20/2023	4261 · Utilities	1,043.98
21544	01/11/2024	ComEd #32590-79003	Service from 10/5-11/3/2023 0 NW Cor Nap Rd	4760 · Street Lights	1,666.87
ACH547	01/11/2024	ComEd #0436000029	24349 W Turnberry Service from 11/27-12/28/2023	4760 · Street Lights	112.55
ACH548	01/11/2024	Commercial Tire Services, Inc.	Invoice #3330042790	4239 · Vehicle Equipment Maintenance	998.50
ACH549	01/11/2024	Crown Graphics, LLC	Invoice #36492	4298 · Uniforms & PPE	1,110.00
21545	01/11/2024	D Construction, Inc.	Invoice #220933 Payment #2 & Final	4237 · Road Maintenance	26,606.79
ACH550	01/11/2024	Heritage FS, Inc. 32	Invoice #32012327	4553 · Automobile Fuel/Oil	544.65
21546	01/11/2024	HiViz Inc.	Invoice #11948	4294 · Drainage Maintenance	1,393.00
ACH551	01/11/2024	Homer Paving Co.	Invoice #1989	4237 · Road Maintenance	1,755.00
21547	01/11/2024	Jim's Truck Inspection LLC	Invoice #200811	4239 · Vehicle Equipment Maintenance	65.00

Num	Date	Name	Memo	Account	Amount
ACH552	01/11/2024	Kimball Midwest	Invoice #101712962	4239 · Vehicle Equipment Maintenance	357.31
ACH553	01/11/2024	MRW Truck Repair	Invoice #40134 2003 Internation 7400	4239 · Vehicle Equipment Maintenance	1,217.34
ACH554	01/11/2024	NAPA Auto Parts	Invoice #1236-105500	4239 · Vehicle Equipment Maintenance	21.38
21548	01/11/2024	NICOR	Meter #5418776 service from 11/21-12/21/2023	4261 · Utilities	673.86
ACH555	01/11/2024	Rush Truck Center	Invoice #3035331643	4239 · Vehicle Equipment Maintenance	1,646.20
ACH555	01/11/2024	Rush Truck Center	Invoice #3035411170	4239 · Vehicle Equipment Maintenance	626.84
ACH555	01/11/2024	Rush Truck Center	Invoice#3035331488	4239 · Vehicle Equipment Maintenance	497.66
ACH555	01/11/2024	Rush Truck Center	Invoice #3035436232	4239 · Vehicle Equipment Maintenance	366.40
ACH555	01/11/2024	Rush Truck Center	Invoice #3035505779	4239 · Vehicle Equipment Maintenance	420.00
ACH555	01/11/2024	Rush Truck Center	Invoice #3035431866	4239 · Vehicle Equipment Maintenance	-106.40
ACH555	01/11/2024	Rush Truck Center	Invoice #3035465674	4239 · Vehicle Equipment Maintenance	-55.86
ACH555	01/11/2024	Rush Truck Center	Invoice #3035477917	4239 · Vehicle Equipment Maintenance	-63.84
ACH555	01/11/2024	Rush Truck Center	Invoice #3035461325	4239 · Vehicle Equipment Maintenance	-106.40
ACH556	01/11/2024	Superior Asphalt Materials, LLC	Invoice #20231918	4237 · Road Maintenance	857.57
ACH557	01/11/2024	T-Mobile	976183049	4267 · Telecommunications	26.02
ACH558	01/11/2024	Tire Management, Inc.	Invoice #1126082 (Vehicle #9)	4239 · Vehicle Equipment Maintenance	870.76
ACH559	01/11/2024	Traffic Control & Protection Inc.	Invoice #117527	4231 · Building Maintenance	1,596.00
ACH560	01/11/2024	Tree Man Frank LLC	Invoice #184	4294 · Drainage Maintenance	6,150.00
ACH561	01/11/2024	United Rentals (North America), Inc.	Invoice #228501635-001	4535 · Road/Drainage Supplies	66.00
ACH561	01/11/2024	United Rentals (North America), Inc.	CREDIT MEMO #228501635-002	4535 · Road/Drainage Supplies	-6.00
21549	01/11/2024	Verizon Wireless	Invoice #9951931466	4267 · Telecommunications	6.42
21550	01/11/2024	Verizon	Invoice #631000051426	4267 · Telecommunications	282.62
ACH562	01/11/2024	West Side Tractor Sales	Invoice #N46869	4533 · Equipment Supplies	211.07
ACH563	01/11/2024	Western Gradall Corp.	Invoice #1225	4294 · Drainage Maintenance	14,800.00
ACH563	01/11/2024	Western Gradall Corp.	Invoice #1226	4294 · Drainage Maintenance	12,880.00
21547	01/11/2024	Jim's Truck Inspection LLC	Invoice #201162	4239 · Vehicle Equipment Maintenance	65.00
21547	01/11/2024	Jim's Truck Inspection LLC	Invoice #201163	4239 · Vehicle Equipment Maintenance	65.00
24589	01/11/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000128 - Workers Comp Policy #P3-1000678-2324-01	4136 · Workman Compensation	3,282.95
24589	01/11/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000127 Property & Liability Policy #P3-1000678-2324-01	4253 · Liability Insurance	5,202.19
24589	01/11/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000613 Property & Liability Policy #P3-1000678-2324-01	4253 · Liability Insurance	2,601.09
24589	01/11/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000614 Workers Comp Policy #P3-1000678-2324-01	4136 · Workman Compensation	1,641.13
21552	01/11/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County. Benjamin Marland	2501 · Due To County	200.00
Total 60 - Special Hard Road					108,634.13
80 - Cemetery Fund					
ACH152	01/11/2024	Jim Hofman	Ticket #2747-50 Palmer (Old 109-08)	4310 · Grave Markings	50.00
ACH152	01/11/2024	Jim Hofman	Ticket #9032-1 Goss (Old 113-7)	4310 · Grave Markings	50.00
ACH153	01/11/2024	Rich Grommon	Ticket #9888-1 Palmer (Old 109-88) & Goss (Old 113-7)	4310 · Grave Markings	100.00
ACH154	01/11/2024	Cemetery Management Inc.	Invoice #00-19879 (Virginia Goss O-113-7)	4300 · Grave Openings	1,150.00
ACH154	01/11/2024	Cemetery Management Inc.	Invoice #00-19880 (Kent Palmer O-109-8)	4300 · Grave Openings	1,250.00
Total 80 - Cemetery Fund					2,600.00
TOTAL					258,103.75

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Fiscal Month of and Year to Date Through January 15, 2024

	Dec 16, 23 - Jan 15, 24	Apr 1, 23 - Jan 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 5,168.95	\$ 909,927.66	\$ 912,500.00	\$ (2,572.34)	99.72%
3004 · Replacement Taxes - PPRT	1,406.22	25,837.90	30,000.00	(4,162.10)	86.13%
3050 · PACE Grant	2,188.49	2,918.78	20,000.00	(17,081.22)	14.59%
3060 · Grants	-	67,180.27	35,000.00	32,180.27	191.94%
3090 · Other Income	-	882.86	-	882.86	100.0%
3029 · Other Interest Income	6,628.14	40,079.58	300.00	39,779.58	13,359.86%
8000 · Investment Income	-	-	25,000.00	(25,000.00)	0.0%
Total Income	15,391.80	1,046,827.05	1,022,800.00	24,027.05	102.35%
Expenses					
4214 · Payroll Expenses	34,555.28	284,309.03	350,000.00	(65,690.97)	81.23%
4133 · Payroll Taxes - Employer	2,737.10	21,647.08	28,000.00	(6,352.92)	77.31%
4131 · IMRF - Employer Contribution	1,349.55	9,563.46	13,000.00	(3,436.54)	73.57%
4138 · Health Insurance	3,934.45	51,865.82	65,000.00	(13,134.18)	79.79%
4136 · Workman Compensation	2,246.92	1,812.72	6,000.00	(4,187.28)	30.21%
4139 · Training / Educational Classes	-	321.36	2,000.00	(1,678.64)	16.07%
4211 · Accounting and Audit Services	1,903.60	26,666.10	35,000.00	(8,333.90)	76.19%
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	478.87	10,361.52	20,000.00	(9,638.48)	51.81%
4253 · Liability Insurance	3,560.72	3,393.44	15,000.00	(11,606.56)	22.62%
4267 · Telecommunications	3,667.83	12,008.70	10,500.00	1,508.70	114.37%
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	132.00	132.00	1,000.00	(868.00)	13.2%
4545 · Publishing	-	-	-	-	0.0%
4551 · Office Supplies	401.14	4,313.56	7,000.00	(2,686.44)	61.62%
4676 · Senior Services	465.22	2,759.68	4,000.00	(1,240.32)	68.99%
4750 · Mosquito Abatement	-	24,777.00	29,000.00	(4,223.00)	85.44%
4800 · PACE	3,391.37	13,113.19	35,000.00	(21,886.81)	37.47%
4830 · Dues	50.00	2,793.63	3,000.00	(206.37)	93.12%
4850 · Mileage	4.45	32.94	250.00	(217.06)	13.18%
4870 · Travel & Conference	-	591.06	-	591.06	100.0%
4920 · Computer Software & Hardware	413.89	5,407.52	5,000.00	407.52	108.15%
4921 · Website Maintenance	-	-	5,000.00	(5,000.00)	0.0%
4293 · Building Improvements	-	-	20,000.00	(20,000.00)	0.0%
4926 · Office Equipment Purchase	584.65	2,376.95	5,000.00	(2,623.05)	47.54%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	1,217.59	2,000.00	(782.41)	60.88%
4945 · Bank Service Fee	70.00	80.00	-	80.00	100.0%
4950 · Miscellaneous Expenses	-	614.56	1,000.00	(385.44)	61.46%
Total Expenses	59,947.04	480,458.91	706,250.00	(225,791.09)	68.03%
Net Surplus (Deficit)	\$ (44,555.24)	\$ 566,368.14	\$ 316,550.00	\$ 249,818.14	178.92%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through January 15, 2024

	<u>Dec 16, 23 - Jan 15, 24</u>	<u>Apr 1, 23 - Jan 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 27,015.44	\$ 220,874.19	\$ 268,000.00	\$ (47,125.81)	82.42%
4133 · Payroll Taxes - Employer	2,186.68	17,930.33	20,500.00	(2,569.67)	87.47%
4131 · IMRF - Employer Contribution	1,794.84	14,944.93	20,100.00	(5,155.07)	74.35%
4138 · Health Insurance	5,538.48	50,537.15	67,500.00	(16,962.85)	74.87%
4139 · Training / Educational Classes	-	200.90	1,500.00	(1,299.10)	13.39%
4220 · Subcontractor Fees	1,000.00	12,330.00	14,000.00	(1,670.00)	88.07%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	360.10	100.00	260.10	360.1%
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	122.29	997.73	2,000.00	(1,002.27)	49.89%
4870 · Travel & Conference	-	299.22	1,000.00	(700.78)	29.92%
4920 · Computer Software & Hardware	1,400.00	8,970.00	10,000.00	(1,030.00)	89.7%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
Total Expenses	<u>39,093.74</u>	<u>327,644.55</u>	<u>405,750.00</u>	<u>(78,105.45)</u>	<u>80.75%</u>
Net Surplus (Deficit)	<u>\$ (39,093.74)</u>	<u>\$ (327,644.55)</u>	<u>\$ (405,750.00)</u>	<u>\$ 78,105.45</u>	<u>80.75%</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 January 15, 2024

	Dec 16, 23 - Jan 15, 24	Apr 1, 23 - Jan 15, 24	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 January 15, 2024

	<u>Dec 16, 23 - Jan 15, 24</u>	<u>Apr 1, 23 - Jan 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 39.02	\$ 305.28	\$ -	\$ 305.28	100.0%
Total Income	<u>39.02</u>	<u>305.28</u>	<u>-</u>	<u>305.28</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	200.00	9,000.00	(8,800.00)	2.22%
4703 · Emergency Assistance Relief	699.48	3,940.46	4,000.00	(59.54)	98.51%
Total Expenses	<u>699.48</u>	<u>4,140.46</u>	<u>13,000.00</u>	<u>(8,859.54)</u>	<u>31.85%</u>
Net Surplus (Deficit)	<u>\$ (660.46)</u>	<u>\$ (3,835.18)</u>	<u>\$ (13,000.00)</u>	<u>\$ 9,164.82</u>	<u>29.5%</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 January 15, 2024

	Dec 16, 23 - Jan 15, 24	Apr 1, 23 - Jan 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 583.25	\$ 102,462.64	\$ 100,247.00	\$ 2,215.64	102.21%
3004 · Replacement Taxes - PPRT	2,949.89	54,201.24	45,000.00	9,201.24	120.45%
3009 · Scrap Sales	-	1,877.95	-	1,877.95	100.0%
3016 · Fines	-	502.23	-	502.23	100.0%
3090 · Other Income	100.00	39,944.59	29,000.00	10,944.59	137.74%
3029 · Other Interest Income	1,689.09	10,688.16	100.00	10,588.16	10,688.16%
3092 · Capital Asset Sales	-	2,250.00	-	2,250.00	100.0%
Total Income	5,322.23	211,926.81	174,347.00	37,579.81	121.56%
Expenses					
4139 · Training / Educational Classes	-	1,459.50	2,000.00	(540.50)	72.98%
4544 · Postage / Printing	-	156.00	5,000.00	(4,844.00)	3.12%
4551 · Office Supplies	-	2,796.93	5,000.00	(2,203.07)	55.94%
4571 · Small Tools	160.98	7,236.93	8,000.00	(763.07)	90.46%
4830 · Dues	150.00	3,032.00	4,000.00	(968.00)	75.8%
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	799.61	10,657.49	10,000.00	657.49	106.58%
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	-	1,804.60	2,500.00	(695.40)	72.18%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	1,110.59	70,065.41	119,500.00	(49,434.59)	58.63%
Net Surplus (Deficit)	\$ 4,211.64	\$ 141,861.40	\$ 54,847.00	\$ 87,014.40	258.65%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Fiscal Month of and Year to Date Through January 15, 2024

	Dec 16, 23 - Jan 15, 24	Apr 1, 23 - Jan 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 10,223.42	\$ 1,796,018.17	\$ 1,814,126.00	\$ (18,107.83)	99.0%
3029 · Other Interest Income	3,039.92	23,140.93	250.00	22,890.93	9,256.37%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	3,610.55	-	3,610.55	100.0%
Total Income	13,263.34	1,822,769.65	1,814,376.00	8,393.65	100.46%
Expenses					
4214 · Payroll Expenses	49,766.83	347,739.16	450,000.00	(102,260.84)	77.28%
4133 · Payroll Taxes - Employer	4,028.33	26,987.93	65,000.00	(38,012.07)	41.52%
4131 · IMRF - Employer Contribution	3,431.81	24,379.34	35,000.00	(10,620.66)	69.66%
4138 · Health Insurance	7,462.39	73,041.30	80,000.00	(6,958.70)	91.3%
4136 · Workman Compensation	4,924.08	3,972.53	18,000.00	(14,027.47)	22.07%
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	1,596.00	9,879.69	20,000.00	(10,120.31)	49.4%
4236 · Planning	-	4,800.00	10,000.00	(5,200.00)	48.0%
4237 · Road Maintenance	29,219.36	708,582.78	600,000.00	108,582.78	118.1%
4239 · Vehicle Equipment Maintenance	7,281.31	104,938.60	65,000.00	39,938.60	161.44%
4253 · Liability Insurance	7,803.28	7,050.94	19,000.00	(11,949.06)	37.11%
4261 · Utilities	1,717.84	10,855.95	19,000.00	(8,144.05)	57.14%
4267 · Telecommunications	375.06	3,281.89	20,000.00	(16,718.11)	16.41%
4292 · Land Improvement, Parking Lot	-	-	22,290.00	(22,290.00)	0.0%
4293 · Building Improvements	-	32,281.67	4,000.00	28,281.67	807.04%
4294 · Drainage Maintenance	(52,181.71)	251,707.99	345,000.00	(93,292.01)	72.96%
4297 · Rentals	-	2,285.00	1,000.00	1,285.00	228.5%
4298 · Uniforms & PPE	1,326.64	4,908.57	6,000.00	(1,091.43)	81.81%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	211.07	5,548.08	5,000.00	548.08	110.96%
4535 · Road/Drainage Supplies	60.00	16,726.88	6,000.00	10,726.88	278.78%
4538 · Snow Removal Supplies	-	49,560.55	-	49,560.55	100.0%
4551 · Office Supplies	1,110.22	2,754.20	1,200.00	1,554.20	229.52%
4552 · Operating Supplies	-	110.70	1,000.00	(889.30)	11.07%
4553 · Automobile Fuel/Oil	544.65	30,740.96	32,000.00	(1,259.04)	96.07%
4760 · Street Lights	1,779.42	19,040.14	30,000.00	(10,959.86)	63.47%
4571 · Small Tools	955.68	1,869.55	-	1,869.55	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	1,111.70	8,000.00	(6,888.30)	13.9%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	71,412.26	1,780,130.10	1,950,090.00	(169,959.90)	91.29%
Net Surplus (Deficit)	\$ (58,148.92)	\$ 42,639.55	\$ (135,714.00)	\$ 178,353.55	-31.42%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Cemetery Fund
For the Fiscal Month of and Year to Date Through January 15, 2024

	Dec 16, 23 - Jan 15, 24	Apr 1, 23 - Jan 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 935.00	\$ 9,350.00	\$ 7,480.00	\$ 1,870.00	125.0%
3031 · Interment	3,900.00	15,835.00	24,600.00	(8,765.00)	64.37%
3032 · Care Funds	165.00	1,815.00	1,320.00	495.00	137.5%
3095 · Donations/Gifts	50.00	550.00	-	550.00	100.0%
3090 · Other Income	389.85	2,717.85	720.00	1,997.85	377.48%
3029 · Other Interest Income	689.85	3,896.75	-	3,896.75	100.0%
Total Income	6,129.70	34,164.60	34,120.00	44.60	100.13%
Expenses					
4237 · Road Maintenance	-	-	40,000.00		
4300 · Grave Openings	2,400.00	7,300.00	15,100.00	(7,800.00)	48.34%
4305 · Cemetery Operations	-	307.18	11,274.00	(10,966.82)	2.73%
4310 · Grave Markings	200.00	2,150.00	1,700.00	450.00	126.47%
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	2,600.00	9,912.04	68,974.00	(59,061.96)	14.37%
Net Surplus (Deficit)	\$ 3,529.70	\$ 24,252.56	\$ (34,854.00)	\$ 59,106.56	-69.58%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 12-31-23 and 1-15-24 combined payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2023</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Bishop, Pamela	0.00	4,779.33	0.00	110.40	3,432.00	8,321.73
Crowner, Glenn M	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Damico-Rominger, Carolyn P	0.00	6,037.42	0.00	290.96	4,691.73	11,020.11
Emralino, Joseph L	0.00	5,687.65	100.18	0.00	2,754.68	8,542.51
Fielder, Erich M	0.00	4,766.86	82.50	0.00	2,200.00	7,049.36
Green, William F	6,666.66	0.00	0.00	0.00	1,826.85	8,493.51
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	458.33
Hofman, James	0.00	3,160.00	0.00	320.00	0.00	3,480.00
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	2,250.00	937.50	0.00	0.00	0.00	3,187.50
Kern, Charles O	2,250.00	0.00	0.00	0.00	0.00	2,250.00
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	4,056.21	0.00	230.08	460.16	4,746.45
Markham, Isabelle M	0.00	2,244.80	0.00	0.00	592.00	2,836.80
Marland, Benjamin J	0.00	5,328.48	92.22	0.00	1,229.60	6,650.30
Marquardt, Paul	0.00	5,135.59	0.00	1,565.73	6,185.60	12,886.92
Martinich, Kevin	0.00	6,463.48	308.70	548.76	7,316.80	14,637.74
Pocius, Brandolyn M	0.00	3,638.83	0.00	0.00	2,724.13	6,362.96
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	458.33
Scriven-Young, David J	333.33	0.00	0.00	0.00	0.00	333.33
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	<u>21,708.32</u>	<u>52,236.15</u>	<u>583.60</u>	<u>3,065.93</u>	<u>33,413.55</u>	<u>111,007.55</u>

Wheatland Township
Fund Activity Summary - April 1, 2023 through January 15, 2024

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 1,046,827.05	\$ 211,926.81	\$ 1,822,769.65	\$ 305.28	\$ 430.86	\$ 34,164.60	\$ 3,116,424.25
Fund Disbursements	808,133.73	70,065.41	1,780,130.10	4,140.46	-	9,912.04	2,672,381.74
Net Surplus (Deficit) For Period	238,693.32	141,861.40	42,639.55	(3,835.18)	430.86	24,252.56	444,042.51
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: 1-15-24	1,587,428.33	472,816.57	610,660.17	9,647.17	17,131.15	268,075.39	2,965,758.78
Fund Balance Sheet							
Cash	1,491,425.01	467,874.11	717,416.52	9,647.17	17,131.15	268,075.39	2,971,569.35
Interfund Receivable - Payroll							-
Interfund Loan	100,000.00						100,000.00
Other Receivables	1,320.94	6,349.36					7,670.30
Other Receivables (Pace)	-						-
Total Assets	1,592,745.95	474,223.47	717,416.52	9,647.17	17,131.15	268,075.39	3,079,239.65
Payroll Liabilities-IMRF	4,128.52		6,331.28				10,459.80
Payroll Liabilities-457b			-				-
Illinois U/E	553.98						553.98
Other Payroll Liabilities	635.12		425.07				1,060.19
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			100,000.00				100,000.00
Total Liabilities	5,317.62	1,406.90	106,756.35	-	-	-	113,480.87
Fund Balance	1,587,428.33	472,816.57	610,660.17	9,647.17	17,131.15	268,075.39	2,965,758.78
Total Liabilities & Fund Balance	\$ 1,592,745.95	\$ 474,223.47	\$ 717,416.52	\$ 9,647.17	\$ 17,131.15	\$ 268,075.39	\$ 3,079,239.65