

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, February 8, 2024
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
February 8, 2024

Town Fund Checking	\$ 293,952.50	4.00%
Town Fund MM (Wintrust)	720,543.01	5.05%
General Assistance Checking	\$ 36.66	4.00%
Cemetery Fund Operating	\$ 80,899.08	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)	\$ 160,308.25	5.33%
Road and Bridge Checking	\$ 304,194.96	4.00%
Hard Road Checking	\$ 284,202.80	4.00%
Town Fund MM	\$ 399,979.40	4.00%
General Assistance MM	\$ 7,751.93	4.00%
Road & Bridge MM's (2 accounts)	\$ 174,198.52	4.00%
Hard Road MM's (2 accounts)	\$ 347,961.88	4.00%
Disaster Relief MM	\$ 17,194.27	4.00%
Total	<u>\$ 2,817,917.23</u>	

**Township of Wheatland
Disbursements Summary
February 8, 2024**

Town Fund	\$ 112,772.58
Town Fund - Administration	\$ 6,185.03
Park Fund	\$ -
Assessor	\$ 6,055.00
General Assistance	\$ 1,890.60
Road and Bridge	\$ 1,758.49
Special Hard Road	\$ 46,612.74
Cemetery Fund	\$ 1,352.16
TOTAL ALL FUNDS	<u><u>\$ 176,626.60</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

Trustee - James Hickey

**Township of Wheatland
Disbursements Summary
February 8, 2024**

Town Fund	\$	112,772.58
Town Fund - Administration	\$	6,185.03
Park Fund	\$	-
Assessor	\$	6,055.00
General Assistance	\$	1,890.60
Road and Bridge	\$	1,758.49
Special Hard Road	\$	46,612.74
Cemetery Fund	\$	1,352.16
TOTAL ALL FUNDS	\$	176,626.60

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
February 8, 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund					
e-Pay	01/23/2024	Bankcard Processing Center	Vonage	4267 · Telecommunications	281.96
e-Pay	01/23/2024	Bankcard Processing Center	Credit	4552 · Operating Supplies	-26.59
	01/30/2024	QuickBooks Payroll Service	Created by Payroll Service on 01/21/2024	2110 · Direct Deposit Liabilities	24,751.85
EFTS 1-24b	01/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,372.92
EFTS 1-24b	01/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	588.09
EFTS 1-24b	01/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	588.09
EFTS 1-24b	01/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,514.58
EFTS 1-24b	01/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,514.58
WP 1-31-24	01/31/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,750.11
Health Apay	01/31/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	2,579.92
Health Apay	01/31/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
AutoPay	01/31/2024	Old National Bank	Service Charge	4945 · Bank Service Fee	70.00
IMRF 1-24b	02/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,402.44
IMRF 1-24b	02/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,068.82
IMRF 1-24b	02/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	3,057.27
Auto Pay	02/01/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	02/01/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	21.06
Auto Pay	02/01/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	02/01/2024	EyeMed Vision Care LLC	VSP Premium	4138g · EyeMed	6.32
Auto Pay	02/01/2024	EyeMed Vision Care LLC	VSP Premium	2518 · Vision Insurance	7.18
e-Pay	02/02/2024	Bankcard Processing Center	Treasury Software	4920 · Computer Software & Hardware	9.95
e-Pay	02/02/2024	Bankcard Processing Center	Vita Bella Pizza - December Senior Luncheon	4676 · Senior Services	513.27
e-Pay	02/02/2024	Bankcard Processing Center	Davidon's Bar - Assessor's Meeting	4551 · Office Supplies	113.14
e-Pay	02/02/2024	Bankcard Processing Center	Amazon (Ink Cartridge)	4551 · Office Supplies	55.99
e-Pay	02/02/2024	Bankcard Processing Center	Chop'd - Staff Holiday Luncheon	4551 · Office Supplies	301.80
e-Pay	02/02/2024	Bankcard Processing Center	Amazon (Toilet Paper)	4551 · Office Supplies	82.19
ACH304	02/08/2024	Canon Financial Services, Inc.	Invoice #31857526	4926 · Office Equipment Purchase	294.20
ACH305	02/08/2024	Chicago Tribune Media Group	Invoice #085490800000	4545 · Publishing	567.00
ACH306	02/08/2024	Comcast Business	Invoice #191204441	4267 · Telecommunications	402.83
ACH307	02/08/2024	Comcast	Service from 1/11/2024-2/10/2024	4267 · Telecommunications	1,062.61
ACH308	02/08/2024	Coverall North America, Inc.	Invoice #1010725233	4231 · Building Maintenance	400.00
ACH309	02/08/2024	Pace Suburban Bus	Invoice #630962 October 2023	4800 · PACE	3,529.94
24600	02/08/2024	Spring-Green Lawn Care	2024 Town services	4231 · Building Maintenance	416.35
ACH310	02/08/2024	Van's Lock & Key Service, Inc.	Invoice #104986 (SPLIT)	4231 · Building Maintenance	57.50
24601	02/08/2024	Damico-Rominger, Carolyn P	January 2024	4850 · Mileage	20.10
24605	02/08/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000794 2023-2024 ICRMT - Property and Liability Premium	4253 · Liability Insurance	1,186.91
24605	02/08/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000795 2023-2024 ICRMT - Worker's Comp Premium	4136 · Workman Compensation	748.87
ACH312	02/08/2024	Mark Dahlberg	Invoice #264, January 24 Accounting Services	4211 · Accounting and Audit Services	2,879.00
ACH309	02/08/2024	Pace Suburban Bus	Invoice #631533 November 2023	4800 · PACE	3,081.70
	02/14/2024	QuickBooks Payroll Service	Created by Payroll Service on 02/02/2024	2110 · Direct Deposit Liabilities	35,569.96
EFTS 2-24a	02/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,320.92
EFTS 2-24a	02/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	760.29
EFTS 2-24a	02/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	760.29
EFTS 2-24a	02/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,250.95
EFTS 2-24a	02/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,250.95
WP 2-15-24	02/15/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,288.35
Total 10 - Town Fund					112,772.58
11 - Town Fund Admin					
Health Apay	01/31/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	921.40
Auto Pay	02/01/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	02/01/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	10.53
Auto Pay	02/01/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	02/01/2024	EyeMed Vision Care LLC	VSP Premium	4138g · EyeMed	31.60
Auto Pay	02/01/2024	EyeMed Vision Care LLC	VSP Premium	2518 · Vision Insurance	7.18
457b 2-24	02/02/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	5,138.00
Total 11 - Town Fund Admin					6,185.03
15 - Assessors Office					
Health Apay	01/31/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	5,284.96
Health Apay	01/31/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
Auto Pay	02/01/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	02/01/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	49.28
Auto Pay	02/01/2024	EyeMed Vision Care LLC	VSP Premium	4138g · EyeMed	12.64
457b 2-24	02/02/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	250.00
24602	02/08/2024	Verizon Wireless	Invoice #9954403235	4267 · Telecommunications	36.01
24603	02/08/2024	Pocius, Brandolyn M	January 2024	4850 · Mileage	26.00
24604	02/08/2024	Markham, Amber	January 2024	4850 · Mileage	20.23
Total 15 - Assessors Office					6,055.00
20 - General Assistance					
24597	01/16/2024	Glenmuir of Naperville	E10479	4703 · Emergency Assistance Relief	1,000.00

Num	Date	Name	Memo	Account	Amount
24598	01/22/2024	Village of Plainfield	Account 223150-000 Case #24EA00341	4703 · Emergency Assistance Relief	202.64
24599	01/24/2024	Village of Plainfield	Case #24EA00333 (Acct #791590-003)	4703 · Emergency Assistance Relief	487.96
ACH311	02/08/2024	DuPage Township - G.A.	Period Covered 1/1/2024-1/31/2024	4703 · Emergency Assistance Relief	200.00
Total 20 - General Assistance					1,890.60
50 - Road and Bridge					
ACH129	02/08/2024	Continental Weather Service	Invoice #195556 (January 2024)	4830 · Dues	150.00
21561	02/08/2024	IPWMAN	Invoice #2466	4830 · Dues	100.00
21562	02/08/2024	Kankakee Truck Equipment Inc.	Invoice #178351	4539 · Vehicle/Equipment Supplies	1,029.99
21563	02/08/2024	Share Corporation	Invoice #257308 (Order #1909852)	4571 · Small Tools	265.53
21564	02/08/2024	Team WolfPack Tools	Ticket #D102679	4571 · Small Tools	104.98
21564	02/08/2024	Team WolfPack Tools	Ticket #D103366	4571 · Small Tools	32.99
21565	02/08/2024	Township Hwy Commissioners of Illinois	2024 Dues	4830 · Dues	75.00
Total 50 - Road and Bridge					1,758.49
60 - Special Hard Road					
Health Apay	01/31/2024	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	01/31/2024	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
IMRF 1-24	02/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	4,037.36
IMRF 1-24	02/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,611.70
IMRF 1-24	02/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	3,859.50
Auto Pay	02/01/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	02/01/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	02/01/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
Auto Pay	02/01/2024	EyeMed Vision Care LLC	VSP Premium - R&B	4138g · EyeMed	25.28
Auto Pay	02/01/2024	EyeMed Vision Care LLC	VSP Premium - R&B	2518 · Vision Insurance	22.57
457b 2-24	02/02/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
21553	02/08/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County. Benjamin Marland	2501 · Due To County	200.00
ACH564	02/08/2024	Action Truck Parts, Inc.	Invoice #001A59208	4239 · Vehicle Equipment Maintenance	37.36
ACH565	02/08/2024	Aurora Truck Center	Invoice #254396	4239 · Vehicle Equipment Maintenance	511.79
ACH566	02/08/2024	Cintas #344	Invoice #4179662498	4298 · Uniforms & PPE	54.16
ACH566	02/08/2024	Cintas #344	Invoice #4180386199	4298 · Uniforms & PPE	54.16
ACH566	02/08/2024	Cintas #344	Invoice #4181088359	4298 · Uniforms & PPE	54.16
ACH566	02/08/2024	Cintas #344	Invoice #4181815401	4298 · Uniforms & PPE	54.16
21554	02/08/2024	City of Naperville	Service from 12/20-1/22/2024	4261 · Utilities	1,052.81
21555	02/08/2024	ComEd #32590-79003	32590-79003 0 NW Cor Naperville Rd	4760 · Street Lights	1,457.47
ACH567	02/08/2024	Dutek	Invoice #1022497	4239 · Vehicle Equipment Maintenance	178.00
ACH567	02/08/2024	Dutek	Invoice #1022479	4239 · Vehicle Equipment Maintenance	98.50
ACH568	02/08/2024	Environmental Recycling & Disposal Svc	Invoice #962531	4237 · Road Maintenance	120.36
ACH569	02/08/2024	Fleet Safety Supply	Invoice #82252 (Truck 7)	4539 · Vehicle/Equipment Supplies	200.00
ACH570	02/08/2024	Heritage FS, Inc. 32	Invoice #32012462	4553 · Automobile Fuel/Oil	1,714.04
ACH570	02/08/2024	Heritage FS, Inc. 32	Invoice #32012472	4553 · Automobile Fuel/Oil	1,200.81
21556	02/08/2024	Jim's Truck Inspection LLC	Invoice #201495	4239 · Vehicle Equipment Maintenance	62.00
21557	02/08/2024	Julie, Inc.	Invoice 2024-1924	4294 · Drainage Maintenance	1,657.05
ACH571	02/08/2024	NAPA Auto Parts	Invoice #1236-106352	4239 · Vehicle Equipment Maintenance	55.48
ACH571	02/08/2024	NAPA Auto Parts	Invoice #1236-1066698	4239 · Vehicle Equipment Maintenance	7.72
ACH571	02/08/2024	NAPA Auto Parts	Invoice #1236-108599	4239 · Vehicle Equipment Maintenance	67.62
ACH571	02/08/2024	NAPA Auto Parts	Invoice #1236-107847	4239 · Vehicle Equipment Maintenance	159.59
ACH571	02/08/2024	NAPA Auto Parts	Invoice #1236-107092	4239 · Vehicle Equipment Maintenance	65.51
21558	02/08/2024	NICOR	Service period 12/21/2023-1/23/2024	4261 · Utilities	865.19
ACH572	02/08/2024	Plainfield Signs	Invoice 19394	4533 · Equipment Supplies	120.00
ACH573	02/08/2024	Rhomar Industries, Inc.	Invoice #105431	4239 · Vehicle Equipment Maintenance	580.97
ACH573	02/08/2024	Rhomar Industries, Inc.	Invoice #105311	4239 · Vehicle Equipment Maintenance	79.74
ACH574	02/08/2024	Rush Truck Center	Invoice #3035655246	4239 · Vehicle Equipment Maintenance	525.00
ACH574	02/08/2024	Rush Truck Center	Invoice #3035589242	4239 · Vehicle Equipment Maintenance	3,143.00
ACH574	02/08/2024	Rush Truck Center	Invoice #3035874382	4239 · Vehicle Equipment Maintenance	-798.00
ACH575	02/08/2024	Skyline Salt Solutions	Invoice #2911	4320 · Snow Removal	7,259.63
ACH576	02/08/2024	T-Mobile	976183049	4267 · Telecommunications	26.02
ACH577	02/08/2024	Traffic Control & Protection Inc.	Invoice #117786 (Work Order #106453)	4237 · Road Maintenance	77.95
ACH577	02/08/2024	Traffic Control & Protection Inc.	Invoice #117787 (Work Order #106359)	4237 · Road Maintenance	659.50
ACH578	02/08/2024	Van's Lock & Key Service, Inc.	Ticket #104986 (SPLIT)	4231 · Building Maintenance	57.50
21559	02/08/2024	Verizon Wireless	iNVOICE #9954403235	4267 · Telecommunications	48.73
ACH570	02/08/2024	Heritage FS, Inc. 32	Invoice #32012511	4553 · Automobile Fuel/Oil	1,005.93
ACH579	02/08/2024	ComEd #0436000029	Service from 12/28-1/29/2024 24349 W Turnberry	4760 · Street Lights	174.17
24605	02/08/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000794 2023-2024 ICRMT - Property and Liability Premium	4253 · Liability Insurance	2,601.09
24605	02/08/2024	Illinois Counties Risk Management Trust	Invoice #S-INV000795 2023-2024 ICRMT - Worker's Comp Premium	4136 · Workman Compensation	1,641.13
21560	02/08/2024	Verizon	Invoice #610000054591	4267 · Telecommunications	282.62
21556	02/08/2024	Jim's Truck Inspection LLC	Invoice #201640	4239 · Vehicle Equipment Maintenance	67.00
21556	02/08/2024	Jim's Truck Inspection LLC	Invoice #201641	4239 · Vehicle Equipment Maintenance	21.00
21556	02/08/2024	Jim's Truck Inspection LLC	Invoice #201648	4239 · Vehicle Equipment Maintenance	41.00
Total 60 - Special Hard Road					46,612.74
80 - Cemetery Fund					
1271	02/08/2024	Spring-Green Lawn Care	2024 Services - Cemetery	4305 · Cemetery Operations	1,352.16
Total 80 - Cemetery Fund					1,352.16
TOTAL					176,626.60

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

	Jan 16, 24 - Feb 15, 24	Apr 1, 23 - Feb 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 909,927.66	\$ 912,500.00	\$ (2,572.34)	99.72%
3004 · Replacement Taxes - PPRT	3,109.58	28,947.48	30,000.00	(1,052.52)	96.49%
3050 · PACE Grant	-	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	2,925.16	43,004.74	300.00	42,704.74	14,334.91%
8000 · Investment Income	-	-	25,000.00	(25,000.00)	0.0%
Total Income	6,034.74	1,052,861.79	1,022,800.00	30,061.79	102.94%
Expenses					
4214 · Payroll Expenses	28,519.03	312,828.06	350,000.00	(37,171.94)	89.38%
4133 · Payroll Taxes - Employer	2,309.55	23,956.63	28,000.00	(4,043.37)	85.56%
4131 · IMRF - Employer Contribution	865.77	10,429.23	13,000.00	(2,570.77)	80.23%
4138 · Health Insurance	3,934.45	55,800.27	65,000.00	(9,199.73)	85.85%
4136 · Workman Compensation	748.87	2,561.59	6,000.00	(3,438.41)	42.69%
4139 · Training / Educational Classes	-	321.36	2,000.00	(1,678.64)	16.07%
4211 · Accounting and Audit Services	2,879.00	29,545.10	35,000.00	(5,454.90)	84.42%
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	873.85	11,235.37	20,000.00	(8,764.63)	56.18%
4253 · Liability Insurance	1,186.91	4,580.35	15,000.00	(10,419.65)	30.54%
4267 · Telecommunications	1,762.40	13,771.10	10,500.00	3,271.10	131.15%
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	1,000.00	(868.00)	13.2%
4545 · Publishing	567.00	567.00	-	567.00	100.0%
4551 · Office Supplies	526.53	4,840.09	7,000.00	(2,159.91)	69.14%
4676 · Senior Services	513.27	3,272.95	4,000.00	(727.05)	81.82%
4750 · Mosquito Abatement	-	24,777.00	29,000.00	(4,223.00)	85.44%
4800 · PACE	6,611.64	19,724.83	35,000.00	(15,275.17)	56.36%
4830 · Dues	-	2,793.63	3,000.00	(206.37)	93.12%
4850 · Mileage	20.10	53.04	250.00	(196.96)	21.22%
4870 · Travel & Conference	-	591.06	-	591.06	100.0%
4920 · Computer Software & Hardware	9.95	5,417.47	5,000.00	417.47	108.35%
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	2,671.15	5,000.00	(2,328.85)	53.42%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	1,952.45	2,000.00	(47.55)	97.62%
4945 · Bank Service Fee	70.00	150.00	-	150.00	100.0%
4950 · Miscellaneous Expenses	-	614.56	1,000.00	(385.44)	61.46%
Total Expenses	51,692.52	532,886.29	706,250.00	(173,363.71)	75.45%
Net Surplus (Deficit)	\$ (45,657.78)	\$ 519,975.50	\$ 316,550.00	\$ 203,425.50	164.26%

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

	Jan 16, 24 - Feb 15, 24	Apr 1, 23 - Feb 15, 24	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	\$ 21,876.38	\$ 242,750.57	\$ 268,000.00	\$ (25,249.43)	90.58%
4133 · Payroll Taxes - Employer	1,841.13	19,771.46	20,500.00	(728.54)	96.45%
4131 · IMRF - Employer Contribution	1,432.84	16,377.77	20,100.00	(3,722.23)	81.48%
4138 · Health Insurance	5,538.48	56,075.63	67,500.00	(11,424.37)	83.08%
4138a · Health Insurance BCBS	5,284.96	53,085.77		53,085.77	100.0%
4138b · Dental Insurance - Delta Denta	191.60	2,240.00		2,240.00	100.0%
4138d · Life Insurance - Dearborn	49.28	415.78		415.78	100.0%
4138g · EyeMed	12.64	25.28			
4138f · VSP	-	308.80		308.80	100.0%
Total 4138 · Health Insurance	-	-		-	0.0%
4139 · Training / Educational Classes	-	200.90	1,500.00	(1,299.10)	13.39%
4220 · Subcontractor Fees	-	12,330.00	14,000.00	(1,670.00)	88.07%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	396.11	100.00	296.11	396.11%
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	46.23	1,043.96	2,000.00	(956.04)	52.2%
4870 · Travel & Conference	-	299.22	1,000.00	(700.78)	29.92%
4920 · Computer Software & Hardware	-	8,970.00	10,000.00	(1,030.00)	89.7%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
Total Expenses	30,771.07	358,415.62	405,750.00	(47,334.38)	88.33%
Net Surplus (Deficit)	\$ (30,771.07)	\$ (358,415.62)	\$ (405,750.00)	\$ 47,334.38	88.33%

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

	<u>Jan 16, 24 - Feb 15, 24</u>	<u>Apr 1, 23 - Feb 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	\$ -	\$ -	\$ -	\$ -	0.0%
Total Income	-	-	-	-	0.0%
Expenses					
4261 · Utilities	-	30.27	-	30.27	100.0%
4628 · Park Maintenance	-	-	-	-	0.0%
4631 · Park Subcontracting Services	-	-	-	-	0.0%
Total Expenses	-	30.27	-	30.27	100.0%
Net Surplus (Deficit)	\$ -	\$ (30.27)	\$ -	\$ (30.27)	100.0%

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

	<u>Jan 16, 24 - Feb 15, 24</u>	<u>Apr 1, 23 - Feb 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 32.02	\$ 337.30	\$ -	\$ 337.30	100.0%
Total Income	<u>32.02</u>	<u>337.30</u>	<u>-</u>	<u>337.30</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	200.00	9,000.00	(8,800.00)	2.22%
4703 · Emergency Assistance Relief	1,890.60	5,831.06	4,000.00	1,831.06	145.78%
Total Expenses	<u>1,890.60</u>	<u>6,031.06</u>	<u>13,000.00</u>	<u>(6,968.94)</u>	<u>46.39%</u>
Net Surplus (Deficit)	<u>\$ (1,858.58)</u>	<u>\$ (5,693.76)</u>	<u>\$ (13,000.00)</u>	<u>\$ 7,306.24</u>	<u>43.8%</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 February 15, 2024

	<u>Jan 16, 24 - Feb 15, 24</u>	<u>Apr 1, 23 - Feb 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ -	\$ 102,462.64	\$ 100,247.00	\$ 2,215.64	102.21%
3004 · Replacement Taxes - PPRT	6,523.10	60,724.34	45,000.00	15,724.34	134.94%
3009 · Scrap Sales	-	1,877.95	-	1,877.95	100.0%
3016 · Fines	-	502.23	-	502.23	100.0%
3090 · Other Income	3,000.00	44,159.59	29,000.00	15,159.59	152.27%
3029 · Other Interest Income	1,756.40	12,444.56	100.00	12,344.56	12,444.56%
3092 · Capital Asset Sales	-	2,250.00	-	2,250.00	100.0%
Total Income	11,279.50	224,421.31	174,347.00	50,074.31	128.72%
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	403.50	7,640.43	8,000.00	(359.57)	95.51%
4830 · Dues	325.00	3,357.00	4,000.00	(643.00)	83.93%
4870 · Travel & Conference	-	-	-	-	0.0%
4900 · Equipment	1,029.99	2,029.99	40,000.00	(37,970.01)	5.08%
4910 · License and Title Fees	-	173.00	-	173.00	100.0%
4920 · Computer Software & Hardware	-	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	-	2,021.24	2,500.00	(478.76)	80.85%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	1,758.49	72,040.54	119,500.00	(47,459.46)	60.29%
Net Surplus (Deficit)	\$ 9,521.01	\$ 152,380.77	\$ 54,847.00	\$ 97,533.77	277.83%

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

For the Fiscal Month of and Year to Date Through February 15, 2024

	Jan 16, 24 - Feb 15, 24	Apr 1, 23 - Feb 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 1,796,018.17	\$ 1,814,126.00	\$ (18,107.83)	99.0%
3029 · Other Interest Income	2,802.59	25,943.52	250.00	25,693.52	10,377.41%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	3,610.55	-	3,610.55	100.0%
Total Income	2,802.59	1,825,572.24	1,814,376.00	11,196.24	100.62%
Expenses					
4214 · Payroll Expenses	43,949.48	391,688.64	450,000.00	(58,311.36)	87.04%
4133 · Payroll Taxes - Employer	3,545.59	30,533.52	65,000.00	(34,466.48)	46.98%
4131 · IMRF - Employer Contribution	2,922.64	27,301.98	35,000.00	(7,698.02)	78.01%
4138 · Health Insurance	7,497.39	80,538.69	80,000.00	538.69	100.67%
4136 · Workman Compensation	1,641.13	5,613.66	18,000.00	(12,386.34)	31.19%
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	57.50	9,937.19	20,000.00	(10,062.81)	49.69%
4236 · Planning	-	4,800.00	10,000.00	(5,200.00)	48.0%
4237 · Road Maintenance	857.81	709,440.59	600,000.00	109,440.59	118.24%
4239 · Vehicle Equipment Maintenance	5,103.28	110,041.88	65,000.00	45,041.88	169.3%
4253 · Liability Insurance	2,601.09	9,652.03	19,000.00	(9,347.97)	50.8%
4261 · Utilities	1,918.00	12,773.95	19,000.00	(6,226.05)	67.23%
4267 · Telecommunications	417.37	3,699.26	20,000.00	(16,300.74)	18.5%
4292 · Land Improvement, Parking Lot	-	21,233.00	22,290.00	(1,057.00)	95.26%
4293 · Building Improvements	-	11,048.67	4,000.00	7,048.67	276.22%
4294 · Drainage Maintenance	1,657.05	253,365.04	345,000.00	(91,634.96)	73.44%
4297 · Rentals	-	2,285.00	1,000.00	1,285.00	228.5%
4298 · Uniforms & PPE	216.64	5,125.21	6,000.00	(874.79)	85.42%
4320 · Snow Removal	7,259.63	7,259.63	6,500.00	759.63	111.69%
4533 · Equipment Supplies	120.00	5,668.08	5,000.00	668.08	113.36%
4535 · Road/Drainage Supplies	-	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	-	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	3,920.78	34,661.74	32,000.00	2,661.74	108.32%
4760 · Street Lights	1,631.64	20,671.78	30,000.00	(9,328.22)	68.91%
4571 · Small Tools	-	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	85,317.02	1,865,447.12	1,950,090.00	(84,592.32)	95.66%
Net Surplus (Deficit)	\$ (82,514.43)	\$ (39,874.88)	\$ (135,714.00)	\$ 95,788.56	29.38%

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

	Jan 16, 24 - Feb 15, 24	Apr 1, 23 - Feb 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ -	\$ 9,350.00	\$ 7,480.00	\$ 1,870.00	125.0%
3031 · Interment	-	15,835.00	24,600.00	(8,765.00)	64.37%
3032 · Care Funds	-	1,815.00	1,320.00	495.00	137.5%
3095 · Donations/Gifts	-	550.00	-	550.00	100.0%
3090 · Other Income	-	2,717.85	720.00	1,997.85	377.48%
3029 · Other Interest Income	1,178.07	5,074.82	-	5,074.82	100.0%
Total Income	1,178.07	35,342.67	34,120.00	1,222.67	103.58%
Expenses					
4237 · Road Maintenance	-	-	40,000.00		
4300 · Grave Openings	-	7,300.00	15,100.00	(7,800.00)	48.34%
4305 · Cemetery Operations	1,352.16	1,659.34	11,274.00	(9,614.66)	14.72%
4310 · Grave Markings	-	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	1,352.16	11,264.20	68,974.00	(57,709.80)	16.33%
Net Surplus (Deficit)	\$ (174.09)	\$ 24,078.47	\$ (34,854.00)	\$ 58,932.47	-69.08%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 1-31-24 and 2-15-24 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>
Bishop, Pamela	0.00	0.00	4,709.28	0.00	286.00	0.00	4,995.28
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	6,061.42	0.00	290.96	0.00	6,352.38
Emralino, Joseph L	0.00	0.00	5,431.22	2,529.55	400.68	0.00	8,361.45
Fielder, Erich M	0.00	0.00	4,143.16	2,083.13	660.00	0.00	6,886.29
Green, William F	6,666.66	0.00	0.00	0.00	0.00	0.00	6,666.66
Hickey, James R	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Hofman, James	0.00	160.00	1,653.20	0.00	1,200.00	0.00	3,013.20
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	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	4,959.80	0.00	238.08	0.00	5,197.88
Markham, Isabelle M	0.00	0.00	2,491.22	0.00	740.00	0.00	3,231.22
Marland, Benjamin J	0.00	245.92	4,385.36	2,028.84	491.84	245.92	7,397.88
Marquardt, Paul	0.00	0.00	6,443.08	2,928.50	309.28	0.00	9,680.86
Martinich, Kevin	0.00	0.00	7,987.20	3,635.80	0.00	0.00	11,623.00
Pocius, Brandolyn M	0.00	0.00	3,821.80	0.00	1,053.00	234.00	5,108.80
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	405.92	52,086.74	13,205.82	5,669.84	479.92	94,014.89

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 1,052,861.79	\$ 224,421.31	\$ 1,825,572.24	\$ 337.30	\$ 493.98	\$ 35,342.67	\$ 3,139,029.29
Fund Disbursements	891,332.18	72,040.54	1,865,447.12	6,031.06	-	11,264.20	2,846,115.10
Net Surplus (Deficit) For Period	161,529.61	152,380.77	(39,874.88)	(5,693.76)	493.98	24,078.47	292,914.19
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: 2-15-24	1,510,264.62	483,335.94	528,145.74	7,788.59	17,194.27	267,901.30	2,814,630.46
Fund Balance Sheet							
Cash	1,414,474.91	478,393.48	632,164.68	7,788.59	17,194.27	267,901.30	2,817,917.23
Interfund Receivable - Payroll							-
Interfund Loan	100,000.00						100,000.00
Other Receivables	-	6,349.36					6,349.36
Other Receivables (Pace)	-						-
Total Assets	1,514,474.91	484,742.84	632,164.68	7,788.59	17,194.27	267,901.30	2,924,266.59
Payroll Liabilities-IMRF	2,411.12		3,592.82				6,003.94
Payroll Liabilities-457b			-				-
Illinois U/E	1,136.31						1,136.31
Other Payroll Liabilities	662.86		426.12				1,088.98
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			100,000.00				100,000.00
Total Liabilities	4,210.29	1,406.90	104,018.94	-	-	-	109,636.13
Fund Balance	1,510,264.62	483,335.94	528,145.74	7,788.59	17,194.27	267,901.30	2,814,630.46
Total Liabilities & Fund Balance	\$ 1,514,474.91	\$ 484,742.84	\$ 632,164.68	\$ 7,788.59	\$ 17,194.27	\$ 267,901.30	\$ 2,924,266.59