

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 14, 2024
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
March 15, 2024

Town Fund Checking	\$ 220,906.35	4.00%
Town Fund MM (Wintrust)	723,672.34	5.05%
General Assistance Checking	\$ 4,094.47	4.00%
Cemetery Fund Operating	\$ 88,562.01	0.02%
Cemetery Fund - Care Fund	\$ 19,165.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 8,188.50	0.02%
Cemetery Care-Fund MM (Wintrust)	\$ 160,996.09	5.33%
Road and Bridge Checking	\$ 304,967.71	4.00%
Hard Road Checking	\$ 246,255.77	4.00%
Town Fund MM	\$ 401,358.02	4.00%
General Assistance MM	\$ 2,776.87	4.00%
Road & Bridge MM's (2 accounts)	\$ 174,798.93	4.00%
Hard Road MM's (2 accounts)	\$ 349,161.21	4.00%
Disaster Relief MM	\$ 17,253.53	4.00%
Total	<u><u>\$ 2,722,157.27</u></u>	

**Township of Wheatland
Disbursements Summary
March 14, 2024**

Town Fund	\$ 89,781.98
Town Fund - Administration	\$ 6,179.03
Park Fund	\$ -
Assessor	\$ 10,652.70
General Assistance	\$ 950.00
Road and Bridge	\$ 3,144.60
Special Hard Road	\$ 32,883.32
Cemetery Fund	\$ 1,250.00
TOTAL ALL FUNDS	<u>\$ 144,841.63</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
March 14, 2024**

Town Fund	\$	89,781.98
Town Fund - Administration	\$	6,179.03
Park Fund	\$	-
Assessor	\$	10,652.70
General Assistance	\$	950.00
Road and Bridge	\$	3,144.60
Special Hard Road	\$	32,883.32
Cemetery Fund	\$	1,250.00
TOTAL ALL FUNDS	\$	<u>144,841.63</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
March 14, 2024

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
	02/28/2024	QuickBooks Payroll Service	Created by Payroll Service on 02/26/2024	2110 · Direct Deposit Liabilities	9,835.36
	02/28/2024	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	2110 · Direct Deposit Liabilities	8,830.69
E-Pay	02/23/2024	QuickBooks Payroll Service	Quickbooks Enterprise 2024 Annual Subscription	4940 · Software Package Accounting	2,210.12
EFTS 2-24b	02/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,758.92
EFTS 2-24b	02/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	443.54
EFTS 2-24b	02/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	443.54
EFTS 2-24b	02/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,896.49
EFTS 2-24b	02/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,896.49
WP 2-29-24	02/29/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,277.01
Health E-pay	02/29/2024	Blue Cross and Blue Shield	2024 Premium	4138a · Health Insurance BCBS	2,579.92
Health E-pay	02/29/2024	Blue Cross and Blue Shield	2024 Premium	2516 · Health Insur. - Blue Cross	184.28
	02/29/2024		Service Charge	4945 · Bank Service Fee	70.00
Auto Pay	03/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	03/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	21.06
Auto Pay	03/02/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	03/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	03/02/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
ACH308	03/14/2024	Mark Dahlberg	Invoice #271, February 24 Accounting Services	4211 · Accounting and Audit Services	2,080.00
ACH309	03/14/2024	Allegra Marketing Print Mall	2024 Newsletter (SPLIT)	4544 · Postage / Printing	932.86
ACH310	03/14/2024	Canon Financial Services, Inc.	Invoice #32025927	4926 · Office Equipment Purchase	294.20
ACH311	03/14/2024	Comcast	Services from 2/11-3/10/2024	4267 · Telecommunications	353.50
ACH304	03/14/2024	Coverall North America, Inc.	Invoice #1010726433 (SPLIT)	4231 · Building Maintenance	200.00
ACH305	03/14/2024	Orkin Pest Control	Invoice #257664877	4231 · Building Maintenance	110.99
ACH306	03/14/2024	Pace Suburban Bus	Invoice #632313 (Dec 2023)	4800 · PACE	5,321.27
ACH306	03/14/2024	Pace Suburban Bus	Invoice #631533 November 2023	4800 · PACE	3,081.70
ACH313	03/14/2024	DuPage Township - Food Pantry	3/1/2024	4830 · Dues	50.00
	03/14/2024	QuickBooks Payroll Service	Created by Payroll Service on 03/08/2024	2110 · Direct Deposit Liabilities	32,086.39
EFTS 3-24a	03/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,502.92
EFTS 3-24a	03/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	679.03
EFTS 3-24a	03/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	679.03
EFTS 3-24a	03/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,903.32
EFTS 3-24a	03/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,903.32
WP 3-15-24	03/15/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,027.89
Total 10 - Town Fund					89,781.98
11 - Town Fund Admin					
Health Apay	02/29/2024	Blue Cross and Blue Shield	2024 Premium	4138a · Health Insurance BCBS	921.40
Auto Pay	03/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	03/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	10.53
Auto Pay	03/02/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	03/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	31.60
Auto Pay	03/02/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
457b 3-24	03/08/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	5,132.00
Total 11 - Town Fund Admin					6,179.03
15 - Assessors Office					
Health Apay	02/29/2024	Blue Cross and Blue Shield	2024 Premium	4138a · Health Insurance BCBS	5,284.96
Health Apay	02/29/2024	Blue Cross and Blue Shield	2024 Premium	2516 · Health Insur. - Blue Cross	184.28
Auto Pay	03/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	03/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	49.28
Auto Pay	03/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
457b 3-24	03/08/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
ACH307	03/14/2024	JRM Consulting Inc	Invoice #7047	4220 · Subcontractor Fees	1,000.00
ACH307	03/14/2024	JRM Consulting Inc	Invoice #7046	4920 · Computer Software & Hardware	1,542.00
ACH307	03/14/2024	JRM Consulting Inc	Invoice #7111	4220 · Subcontractor Fees	1,150.00
24607	03/14/2024	Verizon Wireless	Invoice #9956863736	4267 · Telecommunications	36.01
24608	03/14/2024	Illinois Property Assessment Institute	Invoice #372366 (amber Markham)	4139 · Training / Educational Classes	395.00
24608	03/14/2024	Illinois Property Assessment Institute	Invoice #272771 (Brandi Pocius)	4139 · Training / Educational Classes	395.00
24609	03/14/2024	Katzberg, Mary	WCAA Lunch Meeting	4139 · Training / Educational Classes	136.69
24610	03/14/2024	Markham, Amber	Training lunch reimb	4870 · Travel & Conference	49.66
24610	03/14/2024	Markham, Amber	Training mileage reimb	4850 · Mileage	72.36
24611	03/14/2024	Pocius, Brandolyn M	Training lunch reimb	4870 · Travel & Conference	46.53
24611	03/14/2024	Pocius, Brandolyn M	Training mileage reimb	4850 · Mileage	56.69
Total 15 - Assessors Office					10,652.70
20 - General Assistance					
24606	02/27/2024	Illinois American Water	Case #E10519	4703 · Emergency Assistance Relief	900.00
ACH312	03/14/2024	DuPage Township - G.A.	3/1/2024	4703 · Emergency Assistance Relief	50.00
Total 20 - General Assistance					950.00
50 - Road and Bridge					
e-Pay	03/07/2024	Bankcard Processing Center	Menards	4571 · Small Tools	368.10

Num	Date	Name	Memo	Account	Amount
e-Pay	03/07/2024	Bankcard Processing Center	Menards	4571 · Small Tools	12.01
e-Pay	03/07/2024	Bankcard Processing Center	Ready Refresh	4551 · Office Supplies	84.94
e-Pay	03/07/2024	Bankcard Processing Center	Amazon	4571 · Small Tools	279.99
e-Pay	03/07/2024	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	73.40
ACH130	03/14/2024	Allegra Marketing Print Mall	Invoice #208585 (SPLIT)	4544 · Postage / Printing	932.86
ACH131	03/14/2024	Continental Weather Service	Invoice #195624 (Feb 2024)	4830 · Dues	150.00
ACH132	03/14/2024	JRM Consulting Inc	Invoice #6883	4920 · Computer Software & Hardware	240.00
21577	03/14/2024	Kankakee Truck Equipment Inc.	Invoice #178404	4900 · Equipment	92.28
21578	03/14/2024	Team WolfPack Tools	Ticket #D103748	4571 · Small Tools	30.99
21578	03/14/2024	Team WolfPack Tools	Ticket #D105119	4571 · Small Tools	194.99
ACH133	03/14/2024	Tifco Industries, Inc.	Invoice #71952700	4539 · Vehicle/Equipment Supplies	435.04
21579	03/14/2024	Will County Highway Comm Association	2024 Dues	4830 · Dues	100.00
ACH134	03/14/2024	Continental Weather Service	Invoice #195687 (March 2024)	4830 · Dues	150.00
Total 50 - Road and Bridge					3,144.60
60 - Special Hard Road					
21568	02/16/2024	Naperville Ready Mix, Inc.	10 Concrete Blocks	4293 · Building Improvements	0.00
21569	02/21/2024	Naperville Ready Mix, Inc.	10 Concrete Blocks	4293 · Building Improvements	500.00
Health Apay	02/29/2024	Blue Cross and Blue Shield	2024 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	02/29/2024	Blue Cross and Blue Shield	2024 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
Auto Pay	03/02/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	03/02/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	03/02/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
Auto Pay	03/02/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	03/02/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	22.57
21570	03/07/2024	Action Truck Parts, Inc.	Invoice #001A63088	4239 · Vehicle Equipment Maintenance	0.00
457b 3-24	03/08/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
ACH564	03/14/2024	Buikema's Ace Hardware Centers	Invoice #12905047	4571 · Small Tools	29.16
ACH565	03/14/2024	Cintas #344	Invoice #4182535872	4298 · Uniforms & PPE	54.16
ACH565	03/14/2024	Cintas #344	Invoice #4183261535	4298 · Uniforms & PPE	54.16
ACH565	03/14/2024	Cintas #344	Invoice #4183983774	4298 · Uniforms & PPE	55.50
ACH565	03/14/2024	Cintas #344	Invoice #4184702463	4298 · Uniforms & PPE	55.50
ACH565	03/14/2024	Cintas #344	Invoice #4185423195	4298 · Uniforms & PPE	55.50
21572	03/14/2024	City of Naperville	Service from 1/22-2/20/2024	4261 · Utilities	919.23
ACH566	03/14/2024	Comcast	Service from 2/11-3/10/2024	4267 · Telecommunications	353.50
ACH567	03/14/2024	ComEd #9055	1109089055	4760 · Street Lights	1,521.50
ACH568	03/14/2024	ComEd #9055	1109089055	4760 · Street Lights	3,247.10
21573	03/14/2024	ComEd #32590-79003	32590-79003	4760 · Street Lights	63.79
ACH569	03/14/2024	Commercial Tire Services, Inc.	Invoice #3330043240	4239 · Vehicle Equipment Maintenance	763.45
ACH569	03/14/2024	Commercial Tire Services, Inc.	Invoice #3330043250	4239 · Vehicle Equipment Maintenance	80.00
ACH569	03/14/2024	Commercial Tire Services, Inc.	Invoice #3330043353	4239 · Vehicle Equipment Maintenance	55.00
21574	03/14/2024	FORCE America Distributing LLC	Invoice #IN001-1804131	4239 · Vehicle Equipment Maintenance	1,452.08
ACH570	03/14/2024	Coverall North America, Inc.	Invoice #1010726433 (SPLIT)	4231 · Building Maintenance	200.00
ACH571	03/14/2024	Heritage FS, Inc. 32	Invoice #32012636	4553 · Automobile Fuel/Oil	1,257.88
ACH572	03/14/2024	HR Green, Inc.	Invoice #169788	4216 · Engineering Service Fees	58.32
ACH573	03/14/2024	Interstate Battery System of SW Chicago	Invoice #1915201039465	4239 · Vehicle Equipment Maintenance	388.50
21575	03/14/2024	Jim's Truck Inspection LLC	Invoice #202231 (2005 Int M149772)	4239 · Vehicle Equipment Maintenance	43.00
ACH574	03/14/2024	JSN Contractors Supply (John S. Neenan)	Invoice #86843	4294 · Drainage Maintenance	135.60
ACH575	03/14/2024	Morris Engineering, Inc.	Invoice #24-09905	4216 · Engineering Service Fees	795.00
ACH576	03/14/2024	NAPA Auto Parts	Invoice #1236-109765	4239 · Vehicle Equipment Maintenance	143.60
ACH576	03/14/2024	NAPA Auto Parts	Invoice #1236-111238	4239 · Vehicle Equipment Maintenance	5.29
ACH576	03/14/2024	NAPA Auto Parts	Invoice #1236-111810	4239 · Vehicle Equipment Maintenance	70.44
ACH576	03/14/2024	NAPA Auto Parts	Invoice #1236-112049	4239 · Vehicle Equipment Maintenance	193.79
ACH577	03/14/2024	Norwalk Sales Company	Invoice #191238	4294 · Drainage Maintenance	342.20
ACH577	03/14/2024	Norwalk Sales Company	Invoice #191287	4294 · Drainage Maintenance	7,259.67
ACH578	03/14/2024	Rod Baker Ford	Invoice #43483	4239 · Vehicle Equipment Maintenance	35.69
ACH578	03/14/2024	Rod Baker Ford	Invoice #42917	4239 · Vehicle Equipment Maintenance	106.61
ACH578	03/14/2024	Rod Baker Ford	Invoice #42293	4239 · Vehicle Equipment Maintenance	43.44
ACH579	03/14/2024	Rush Truck Center	Invoice #3036127886	4239 · Vehicle Equipment Maintenance	990.38
ACH580	03/14/2024	Russo's Power Equipment Inc.	Invoice #SPI20515016	4294 · Drainage Maintenance	209.98
ACH581	03/14/2024	Todd's Towing & Recovery	Invoice #24-20239	4239 · Vehicle Equipment Maintenance	722.50
ACH581	03/14/2024	Todd's Towing & Recovery	Invoice #24-20213	4239 · Vehicle Equipment Maintenance	882.50
ACH582	03/14/2024	T-Mobile	976183049	4267 · Telecommunications	26.02
ACH583	03/14/2024	Verizon	Invoice #616000054787	4267 · Telecommunications	282.62
ACH584	03/14/2024	West Side Tractor Sales	Invoice #N49236	4539 · Vehicle/Equipment Supplies	368.70
21571	03/14/2024	Naperville Ready Mix, Inc.	6 Concrete Blocks	4293 · Building Improvements	260.00
ACH585	03/14/2024	Action Truck Parts, Inc.	Invoice #001A63088	4239 · Vehicle Equipment Maintenance	33.38
21576	03/14/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County. Benjamin Marland	2501 · Due To County	200.00
Total 60 - Special Hard Road					32,883.32
80 - Cemetery Fund					
ACH155	03/14/2024	Cemetery Management Inc.	Invoice #00-19927 (Edwin Ignatius O-95-6)	4300 · Grave Openings	1,150.00
ACH156	03/14/2024	Jim Hofman	Ticket #9032-2	4310 · Grave Markings	100.00
Total 80 - Cemetery Fund					1,250.00
TOTAL					144,841.63

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

	Feb 16, 24 - Mar 15, 24	Apr 1, 23 - Mar 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	-	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	802.04	67,982.31	35,000.00	32,982.31	194.24%
3090 · Other Income	-	882.86	-	882.86	100.0%
3029 · Other Interest Income	2,437.73	48,571.80	300.00	48,271.80	16,190.6%
8000 · Investment Income	-	-	25,000.00	(25,000.00)	0.0%
Total Income	3,239.77	1,059,230.89	1,022,800.00	36,430.89	103.56%
Expenses					
4214 · Payroll Expenses	28,519.03	341,347.09	350,000.00	(8,652.91)	97.53%
4133 · Payroll Taxes - Employer	2,223.65	26,180.28	28,000.00	(1,819.72)	93.5%
4131 · IMRF - Employer Contribution	865.78	11,295.01	13,000.00	(1,704.99)	86.89%
4138 · Health Insurance	3,934.45	59,734.72	65,000.00	(5,265.28)	91.9%
4136 · Workman Compensation	-	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	2,080.00	31,625.10	35,000.00	(3,374.90)	90.36%
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	310.99	11,546.36	20,000.00	(8,453.64)	57.73%
4253 · Liability Insurance	-	4,580.35	15,000.00	(10,419.65)	30.54%
4267 · Telecommunications	368.50	14,380.89	10,500.00	3,880.89	136.96%
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	932.86	1,064.86	1,000.00	64.86	106.49%
4545 · Publishing	-	567.00	-	567.00	100.0%
4551 · Office Supplies	-	5,206.88	7,000.00	(1,793.12)	74.38%
4676 · Senior Services	-	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	8,402.97	25,046.10	35,000.00	(9,953.90)	71.56%
4830 · Dues	50.00	2,843.63	3,000.00	(156.37)	94.79%
4850 · Mileage	-	53.04	250.00	(196.96)	21.22%
4870 · Travel & Conference	-	591.06	-	591.06	100.0%
4920 · Computer Software & Hardware	29.95	5,467.37	5,000.00	467.37	109.35%
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	144.20	2,815.35	5,000.00	(2,184.65)	56.31%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	2,210.12	4,298.34	2,000.00	2,298.34	214.92%
4945 · Bank Service Fee	70.00	220.00	-	220.00	100.0%
4950 · Miscellaneous Expenses	-	614.56	1,000.00	(385.44)	61.46%
Total Expenses	50,142.50	580,710.89	706,250.00	(125,539.11)	82.23%
Net Surplus (Deficit)	\$ (46,902.73)	\$ 478,520.00	\$ 316,550.00	\$ 161,970.00	151.17%

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

	Feb 16, 24 - Mar 15, 24	Apr 1, 23 - Mar 15, 24	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	\$ 18,533.18	\$ 261,283.75	\$ 268,000.00	\$ (6,716.25)	97.49%
4133 · Payroll Taxes - Employer	1,535.23	21,306.69	20,500.00	806.69	103.94%
4131 · IMRF - Employer Contribution	1,232.46	17,610.23	20,100.00	(2,489.77)	87.61%
4138 · Health Insurance	5,538.48	61,614.11	67,500.00	(5,885.89)	91.28%
4138a · Health Insurance BCBS	5,284.96	58,370.73		58,370.73	100.0%
4138b · Dental Insurance - Delta Denta	191.60	2,431.60		2,431.60	100.0%
4138d · Life Insurance - Dearborn	49.28	465.06		465.06	100.0%
4138g · EyeMed	12.64	37.92			
4138f · VSP	-	308.80		308.80	100.0%
Total 4138 · Health Insurance	-	-		-	0.0%
4139 · Training / Educational Classes	926.69	1,127.59	1,500.00	(372.41)	75.17%
4220 · Subcontractor Fees	2,150.00	14,480.00	14,000.00	480.00	103.43%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	432.12	100.00	332.12	432.12%
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	129.05	1,173.01	2,000.00	(826.99)	58.65%
4870 · Travel & Conference	96.19	531.80	1,000.00	(468.20)	53.18%
4920 · Computer Software & Hardware	1,542.00	10,512.00	10,000.00	512.00	105.12%
4921 · Website Mainteance	-	-	250.00	(250.00)	0.0%
Total Expenses	31,719.29	390,271.30	405,750.00	(15,478.70)	96.19%
Net Surplus (Deficit)	\$ (31,719.29)	\$ (390,271.30)	\$ (405,750.00)	\$ 15,478.70	96.19%

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

	Feb 16, 24 - Mar 15, 24	Apr 1, 23 - Mar 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 March 15, 2024

	<u>Feb 16, 24 - Mar 15, 24</u>	<u>Apr 1, 23 - Mar 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 32.75	\$ 370.05	\$ -	\$ 370.05	100.0%
Total Income	<u>32.75</u>	<u>370.05</u>	<u>-</u>	<u>370.05</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	900.00	3,088.54	9,000.00	(5,911.46)	34.32%
4703 · Emergency Assistance Relief	50.00	3,892.52	4,000.00	(107.48)	97.31%
Total Expenses	<u>950.00</u>	<u>6,981.06</u>	<u>13,000.00</u>	<u>(6,018.94)</u>	<u>53.7%</u>
Net Surplus (Deficit)	<u>\$ (917.25)</u>	<u>\$ (6,611.01)</u>	<u>\$ (13,000.00)</u>	<u>\$ 6,388.99</u>	<u>50.85%</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 March 15, 2024

	Feb 16, 24 - Mar 15, 24	Apr 1, 23 - Mar 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 102,462.64	\$ 100,247.00	\$ 2,215.64	102.21%
3004 · Replacement Taxes - PPRT	-	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	-	44,959.59	29,000.00	15,959.59	155.03%
3029 · Other Interest Income	1,618.93	14,063.49	100.00	13,963.49	14,063.49%
3092 · Capital Asset Sales	-	2,250.00	-	2,250.00	100.0%
Total Income	1,618.93	226,840.24	174,347.00	52,493.24	130.11%
Expenses					
4139 · Training / Educational Classes	-	1,459.50	2,000.00	(540.50)	72.98%
4544 · Postage / Printing	932.86	1,088.86	5,000.00	(3,911.14)	21.78%
4551 · Office Supplies	158.34	3,279.65	5,000.00	(1,720.35)	65.59%
4571 · Small Tools	886.08	11,123.45	8,000.00	3,123.45	139.04%
4830 · Dues	400.00	3,757.00	4,000.00	(243.00)	93.93%
4870 · Travel & Conference	-	1,548.00	-	1,548.00	100.0%
4900 · Equipment	92.28	2,122.27	40,000.00	(37,877.73)	5.31%
4910 · License and Title Fees	-	191.00	-	191.00	100.0%
4920 · Computer Software & Hardware	240.00	10,897.49	10,000.00	897.49	108.98%
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	-	2,219.49	2,500.00	(280.51)	88.78%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	2,709.56	79,435.67	119,500.00	(40,064.33)	66.47%
Net Surplus (Deficit)	\$ (1,090.63)	\$ 147,404.57	\$ 54,847.00	\$ 92,557.57	268.76%

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

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

	Feb 16, 24 - Mar 15, 24	Apr 1, 23 - Mar 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	2,305.16	28,248.68	250.00	27,998.68	11,299.47%
3060 · Grants	23,706.98	23,706.98	-	23,706.98	100.0%
3090 · Other Income	-	3,610.55	-	3,610.55	100.0%
Total Income	26,012.14	1,851,584.38	1,814,376.00	37,208.38	102.05%
Expenses					
4214 · Payroll Expenses	31,688.45	423,377.09	450,000.00	(26,622.91)	94.08%
4133 · Payroll Taxes - Employer	2,396.70	32,930.22	65,000.00	(32,069.78)	50.66%
4131 · IMRF - Employer Contribution	2,107.29	29,409.27	35,000.00	(5,590.73)	84.03%
4138 · Health Insurance	7,503.71	88,055.04	80,000.00	8,055.04	110.07%
4136 · Workman Compensation	-	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	853.32	36,827.32	55,000.00	(18,172.68)	66.96%
4231 · Building Maintenance	200.00	10,137.19	20,000.00	(9,862.81)	50.69%
4236 · Planning	-	4,800.00	10,000.00	(5,200.00)	48.0%
4237 · Road Maintenance	-	709,440.59	600,000.00	109,440.59	118.24%
4239 · Vehicle Equipment Maintenance	6,813.39	116,879.26	65,000.00	51,879.26	179.81%
4253 · Liability Insurance	-	9,652.03	19,000.00	(9,347.97)	50.8%
4261 · Utilities	919.23	13,693.18	19,000.00	(5,306.82)	72.07%
4267 · Telecommunications	722.14	4,421.40	20,000.00	(15,578.60)	22.11%
4292 · Land Improvement, Parking Lot	-	21,233.00	22,290.00	(1,057.00)	95.26%
4293 · Building Improvements	760.00	11,808.67	4,000.00	7,808.67	295.22%
4294 · Drainage Maintenance	7,947.45	261,312.49	345,000.00	(83,687.51)	75.74%
4297 · Rentals	-	2,285.00	1,000.00	1,285.00	228.5%
4298 · Uniforms & PPE	274.82	5,400.03	6,000.00	(599.97)	90.0%
4320 · Snow Removal	-	7,259.63	6,500.00	759.63	111.69%
4533 · Equipment Supplies	-	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	1,257.88	35,919.62	32,000.00	3,919.62	112.25%
4760 · Street Lights	4,832.39	25,504.17	30,000.00	(4,495.83)	85.01%
4571 · Small Tools	29.16	1,898.71	-	1,898.71	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	68,305.93	1,933,789.68	1,950,090.00	(16,205.52)	99.16%
Net Surplus (Deficit)	\$ (42,293.79)	\$ (82,205.30)	\$ (135,714.00)	\$ 53,413.90	60.57%

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

	Feb 16, 24 - Mar 15, 24	Apr 1, 23 - Mar 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 3,740.00	\$ 13,090.00	\$ 7,480.00	\$ 5,610.00	175.0%
3031 · Interment	4,800.00	20,635.00	24,600.00	(3,965.00)	83.88%
3032 · Care Funds	660.00	2,475.00	1,320.00	1,155.00	187.5%
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	1,060.77	6,135.59	-	6,135.59	100.0%
Total Income	10,260.77	45,603.44	34,120.00	11,483.44	133.66%
Expenses					
4237 · Road Maintenance	-	-	40,000.00		
4300 · Grave Openings	1,150.00	8,450.00	15,100.00	(6,650.00)	55.96%
4305 · Cemetery Operations	-	1,659.34	11,274.00	(9,614.66)	14.72%
4310 · Grave Markings	100.00	2,250.00	1,700.00	550.00	132.35%
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	1,250.00	12,514.20	68,974.00	(56,459.80)	18.14%
Net Surplus (Deficit)	\$ 9,010.77	\$ 33,089.24	\$ (34,854.00)	\$ 67,943.24	-94.94%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 2-29-24 and 3-15-24 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2022</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>
Bishop, Pamela	0.00	0.00	4,995.28	0.00	0.00	0.00
Crowner, Glenn M	2,416.67	0.00	0.00	0.00	0.00	0.00
Damico-Rominger, Carolyn P	0.00	0.00	4,897.58	0.00	1,454.80	0.00
Emralino, Joseph L	0.00	267.12	5,030.54	175.32	534.24	0.00
Fielder, Erich M	0.00	0.00	4,803.16	165.01	0.00	0.00
Green, William F	6,666.66	0.00	0.00	0.00	0.00	0.00
Hickey, James R	458.33	0.00	0.00	0.00	0.00	0.00
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	0.00
Hofman, James	0.00	0.00	0.00	0.00	0.00	0.00
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	0.00
Katzberg, Mary	4,500.00	0.00	0.00	0.00	0.00	0.00
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	0.00
Markham, Amber	0.00	0.00	5,197.88	0.00	0.00	0.00
Markham, Isabelle M	0.00	0.00	2,935.22	0.00	0.00	296.00
Marland, Benjamin J	0.00	0.00	5,369.04	161.39	0.00	0.00
Marquardt, Paul	0.00	0.00	6,636.38	202.97	115.98	0.00
Martinich, Kevin	0.00	0.00	7,987.20	240.10	0.00	0.00
Pocius, Brandolyn M	0.00	0.00	4,874.80	0.00	0.00	234.00
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00
Scriven-Young, David J	333.33	0.00	0.00	0.00	0.00	0.00
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>22,166.65</u>	<u>267.12</u>	<u>52,727.08</u>	<u>944.79</u>	<u>2,105.02</u>	<u>530.00</u>

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 1,059,230.89	\$ 226,840.24	\$ 1,851,584.38	\$ 370.05	\$ 553.24	\$ 45,603.44	\$ 3,184,182.24
Fund Disbursements	971,012.46	79,435.67	1,933,789.68	6,981.06	-	12,514.20	3,003,733.07
Net Surplus (Deficit) For Period	88,218.43	147,404.57	(82,205.30)	(6,611.01)	553.24	33,089.24	180,449.17
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: 3-15-24	1,436,953.44	478,359.74	485,815.32	6,871.34	17,253.53	276,912.07	2,702,165.44
Fund Balance Sheet							
Cash	1,345,936.71	479,766.64	595,416.98	6,871.34	17,253.53	276,912.07	2,722,157.27
Interfund Receivable - Payroll							-
Interfund Loan	100,000.00						100,000.00
Other Receivables	-	-					-
Other Receivables (Pace)	-						-
Total Assets	<u>1,445,936.71</u>	<u>479,766.64</u>	<u>595,416.98</u>	<u>6,871.34</u>	<u>17,253.53</u>	<u>276,912.07</u>	<u>2,822,157.27</u>
Payroll Liabilities-IMRF	6,950.90		9,175.53				16,126.43
Payroll Liabilities-457b			-				-
Illinois U/E	1,369.54						1,369.54
Other Payroll Liabilities	662.83		426.13				1,088.96
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			100,000.00				100,000.00
Total Liabilities	<u>8,983.27</u>	<u>1,406.90</u>	<u>109,601.66</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,991.83</u>
Fund Balance	1,436,953.44	478,359.74	485,815.32	6,871.34	17,253.53	276,912.07	2,702,165.44
Total Liabilities & Fund Balance	<u>\$ 1,445,936.71</u>	<u>\$ 479,766.64</u>	<u>\$ 595,416.98</u>	<u>\$ 6,871.34</u>	<u>\$ 17,253.53</u>	<u>\$ 276,912.07</u>	<u>\$ 2,822,157.27</u>