

Township of Wheatland
Board of Trustee's Monthly Meeting
Tuesday, April 9, 2024
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
April 15, 2024

Town Fund Checking	\$ 196,579.04	4.00%
Town Fund MM (Wintrust)	723,672.34	5.05%
General Assistance Checking	\$ 4,058.67	4.00%
Cemetery Fund Operating	\$ 84,701.53	0.02%
Cemetery Fund - Care Fund	\$ 18,835.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 8,188.50	0.02%
Cemetery Care-Fund MM (Wintrust)	\$ 161,687.24	5.33%
Road and Bridge Checking	\$ 312,880.53	4.00%
Hard Road Checking	\$ 80,032.59	4.00%
Town Fund MM	\$ 402,836.79	4.00%
General Assistance MM	\$ 2,787.10	4.00%
Road & Bridge MM's (2 accounts)	\$ 175,427.13	4.00%
Hard Road MM's (2 accounts)	\$ 342,054.39	4.00%
Disaster Relief MM	\$ 17,317.10	4.00%
Total	<u>\$ 2,531,058.42</u>	

**Township of Wheatland
Disbursements Summary
April 9, 2024**

Town Fund	\$ 104,409.88
Town Fund - Administration	\$ 6,179.03
Park Fund	\$ -
Assessor	\$ 7,353.77
General Assistance	\$ 50.00
Road and Bridge	\$ 3,950.59
Special Hard Road	\$ 84,417.31
Cemetery Fund	\$ 500.00
TOTAL ALL FUNDS	<u><u>\$ 206,860.58</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
April 9, 2024**

Town Fund	\$	104,409.88
Town Fund - Administration	\$	6,179.03
Park Fund	\$	-
Assessor	\$	7,353.77
General Assistance	\$	50.00
Road and Bridge	\$	3,950.59
Special Hard Road	\$	84,417.31
Cemetery Fund	\$	500.00
TOTAL ALL FUNDS	\$	206,860.58

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
April 9, 2024

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
E-Pay	03/18/2024	Bankcard Processing Center	Vonage Business	4267 · Telecommunications	235.29
E-Pay	03/18/2024	Bankcard Processing Center	TOI	4139 · Training / Educational Classes	75.00
E-Pay	03/18/2024	Bankcard Processing Center	Intuit	4920 · Computer Software & Hardware	699.30
E-Pay	03/18/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	89.29
E-Pay	03/18/2024	Bankcard Processing Center	1-800-FLOWERS	4551 · Office Supplies	69.04
E-Pay	03/18/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	60.13
E-Pay	03/18/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	32.90
IMRF Feb24	03/20/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,021.70
IMRF Feb24	03/20/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,476.84
IMRF Feb24	03/20/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,790.30
	03/28/2024	QuickBooks Payroll Service	Created by Payroll Service on 03/21/2024	2110 · Direct Deposit Liabilities	18,589.92
EFTS 3-24b	03/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,827.92
EFTS 3-24b	03/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	443.66
EFTS 3-24b	03/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	443.66
EFTS 3-24b	03/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,897.05
EFTS 3-24b	03/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,897.05
WP 3-29-24	03/29/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,288.85
ILUnempQ124	03/29/2024	I.D.E.S.	0804480	2500 · Payroll Liabilities	1,392.47
Health Apay	03/29/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	2,579.92
Health Apay	03/29/2024	Blue Cross and Blue Shield	R&B March 2024 - Transfer, Health, Dental, Vision and Life	1502 · Due From Other Funds	7,897.86
Health Apay	03/29/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
	03/31/2024		Service Charge	4945 · Bank Service Fee	70.00
IMRF Mar24	04/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,021.70
IMRF Mar24	04/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,419.84
IMRF Mar24	04/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,098.17
Auto Pay	04/03/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	04/03/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	21.06
Auto Pay	04/03/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	04/03/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	04/03/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
24614	04/09/2024	AMS Mechanical Systems, Inc.	Invoice #803779-1	4231 · Building Maintenance	207.50
ACH315	04/09/2024	Artlip and Sons, Inc.	Invoice #C166-24-1 (SPLIT)	4231 · Building Maintenance	1,070.00
ACH316	04/09/2024	Canon Financial Services, Inc.	Invoice #32197100	4926 · Office Equipment Purchase	328.47
24615	04/09/2024	City of Naperville	Service Period 2/20-3/20/2024 (SPLIT)	4261 · Utilities	434.38
ACH317	04/09/2024	Comcast	Service from 3/11-4/10/2024 (SPLIT)	4267 · Telecommunications	353.01
ACH318	04/09/2024	Coverall North America, Inc.	Invoice #1010727649 (SPLIT)	4231 · Building Maintenance	200.00
ACH319	04/09/2024	DuPage Township - Food Pantry	Invoice Date: 4/3/2024	4830 · Dues	50.00
ACH321	04/09/2024	Elliott Electric Inc.	Invoice #29299 (SPLIT)	4231 · Building Maintenance	1,045.00
ACH322	04/09/2024	Illinois Counties Risk Management Trust	Invoice #S-INV002394	4136 · Workman Compensation	509.48
ACH322	04/09/2024	Illinois Counties Risk Management Trust	Invoice #S-INV001158 ICRMT Property & Liability Policy #P3-1000678-232	4253 · Liability Insurance	1,186.91
ACH322	04/09/2024	Illinois Counties Risk Management Trust	Invoice #S-INV002394	4136 · Workman Compensation	748.87
24616	04/09/2024	NICOR	Meter #5418776 (2/21-3/22/2024) SPLIT	4261 · Utilities	595.41
ACH323	04/09/2024	Orkin Pest Control	Invoice #260537218 (SPLIT)	4231 · Building Maintenance	55.50
24617	04/09/2024	Township Clerks of Illinois	2024-2025 Dues	4830 · Dues	30.00
24618	04/09/2024	Township Supervisors of Illinois	2024 Dues	4830 · Dues	30.00
ACH324	04/09/2024	West Side Plumbing Inc.	Invoice #1240403127 (SPLIT)	4231 · Building Maintenance	1,575.00
ACH325	04/09/2024	Mark Dahlberg	Invoice #278, March 24 Accounting Services	4211 · Accounting and Audit Services	2,080.00
	04/12/2024	QuickBooks Payroll Service	Created by Payroll Service on 04/03/2024	2110 · Direct Deposit Liabilities	31,620.54
EFTS 4-24a	04/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,462.92
EFTS 4-24a	04/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	669.67
EFTS 4-24a	04/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	669.67
EFTS 4-24a	04/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,863.59
EFTS 4-24a	04/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,863.59
WP 4-15-24	04/15/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,009.03
Total 10 - Town Fund					104,409.88
11 - Town Fund Admin					
Health Apay	03/29/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	921.40
Auto Pay	04/03/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	04/03/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	10.53
Auto Pay	04/03/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	04/03/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	31.60
Auto Pay	04/03/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
457b 4-24	04/03/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	5,132.00
Total 11 - Town Fund Admin					6,179.03
15 - Assessors Office					
Health Apay	03/29/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	5,284.96
Health Apay	03/29/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
Auto Pay	04/03/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	04/03/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	49.28
Auto Pay	04/03/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
457b 4-24	04/03/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
ACH314	04/09/2024	JRM Consulting Inc	Invoice #7145	4920 · Computer Software & Hardware	1,150.00
24612	04/09/2024	Illinois Property Assessment Institute	Invoice #433933 SEMINAR Land Valuation 8/7/2024	4139 · Training / Educational Classes	395.00
24613	04/09/2024	Verizon Wireless	Invoice #9959340828	4267 · Telecommunications	36.01
Total 15 - Assessors Office					7,353.77
20 - General Assistance					
ACH320	04/09/2024	DuPage Township - G.A.	Period Covered: 3/1-3/31/2024	4681 · General Assistance Relief	50.00
Total 20 - General Assistance					50.00
50 - Road and Bridge					
ACH135	04/09/2024	Chicago Truibune Media Group	Invoice #088598482000	4544 · Postage / Printing	114.43
ACH136	04/09/2024	JRM Consulting Inc	Invoice #7136	4920 · Computer Software & Hardware	3,536.16

Num	Date	Name	Memo	Account	Amount
21587	04/09/2024	Lower DuPage River Watershed Coalition	Invoice #286	4830 · Dues	200.00
21588	04/09/2024	ECHCA		4830 · Dues	40.00
21588	04/09/2024	ECHCA	March 26-27, 2024 Seminar Registration	4139 · Training / Educational Classes	60.00
Total 50 - Road and Bridge					3,950.59
60 - Special Hard Road					
IMRF Feb24	03/20/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,320.24
IMRF Feb24	03/20/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,613.87
IMRF Feb24	03/20/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,384.93
Health Apay	03/29/2024	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	03/29/2024	Blue Cross and Blue Shield	R&B March 2024 - Transfer, Health, Dental, Vision and Life	2502 · Due to Other Funds	-7,897.86
Health Apay	03/29/2024	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
IMRF Mar24	04/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,052.04
IMRF Mar24	04/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,426.36
IMRF Mar24	04/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,107.84
Auto Pay	04/03/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	04/03/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	04/03/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
Auto Pay	04/03/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	04/03/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	22.57
457b 4-24	04/03/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
21580	04/09/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
ACH322	04/09/2024	Illinois Counties Risk Management Trust	Invoice #S-INV002394 ICRMT Workers Com Audit Policy #P2-1000678-222	4136 · Workman Compensation	1,116.52
ACH322	04/09/2024	Illinois Counties Risk Management Trust	Invoice #S-INV001159 ICRMT Workers Comp Policy #P3-1000678-2324-0	4253 · Liability Insurance	2,601.09
ACH322	04/09/2024	Illinois Counties Risk Management Trust	Invoice #S-INV002394	4136 · Workman Compensation	1,641.13
21581	04/09/2024	AMS Mechanical Systems, Inc.	Invoice #803779-1 (SPLIT)	4231 · Building Maintenance	207.50
ACH586	04/09/2024	Artlip and Sons, Inc.	Invoice #C166-24-1 (SPLIT)	4231 · Building Maintenance	1,070.00
ACH587	04/09/2024	Boughton Trucking & Materials	Invoice #309949	4237 · Road Maintenance	939.26
ACH587	04/09/2024	Boughton Trucking & Materials	Invoice #310264	4237 · Road Maintenance	1,759.38
ACH587	04/09/2024	Boughton Trucking & Materials	Invoice #310455	4237 · Road Maintenance	2,036.99
ACH588	04/09/2024	Coverall North America, Inc.	Invoice #1010727649 (SPLIT)	4231 · Building Maintenance	200.00
ACH589	04/09/2024	Cintas #344	Invoice #4186145334	4298 · Uniforms & PPE	59.22
ACH589	04/09/2024	Cintas #344	Invoice #4186867489	4298 · Uniforms & PPE	51.82
ACH589	04/09/2024	Cintas #344	Invoice #4187587310	4298 · Uniforms & PPE	51.82
ACH589	04/09/2024	Cintas #344	Invoice #4188297194	4298 · Uniforms & PPE	51.82
21582	04/09/2024	City of Naperville	Service Period 2/20-3/20/2024	4261 · Utilities	434.37
ACH590	04/09/2024	Comcast	Service period 3/11-4/10/2024	4267 · Telecommunications	353.50
ACH591	04/09/2024	ComEd #9055	0 NW Cor Naperville Rd, 135	4760 · Street Lights	1,723.97
21583	04/09/2024	ComEd #32590-79003		4760 · Street Lights	1,759.31
ACH592	04/09/2024	Dutek	Invoice #1022900	4239 · Vehicle Equipment Maintenance	29.50
ACH592	04/09/2024	Dutek	Invoice #1023035	4239 · Vehicle Equipment Maintenance	150.00
ACH593	04/09/2024	EJ USA, Inc.	Invoice #110240014097	4535 · Road/Drainage Supplies	630.30
ACH593	04/09/2024	EJ USA, Inc.	Invoice #110230059939	4535 · Road/Drainage Supplies	-515.65
ACH593	04/09/2024	EJ USA, Inc.	Invoice #110240015484	4535 · Road/Drainage Supplies	170.24
ACH594	04/09/2024	Elliott Electric Inc.	Invoice #29299	4231 · Building Maintenance	1,045.00
ACH595	04/09/2024	Interstate Power Systems, Inc.	Invoice #R042046727:01	4239 · Vehicle Equipment Maintenance	7,573.24
ACH596	04/09/2024	Traffic Control & Protection Inc.	Invoice #118251	4237 · Road Maintenance	110.90
ACH596	04/09/2024	Traffic Control & Protection Inc.	Invoice #4100	4237 · Road Maintenance	142.85
ACH596	04/09/2024	Traffic Control & Protection Inc.	Invoice #4143	4237 · Road Maintenance	1,155.10
ACH596	04/09/2024	Traffic Control & Protection Inc.	Invoice #4212	4237 · Road Maintenance	143.30
ACH597	04/09/2024	HR Green, Inc.	Invoice #172986	4216 · Engineering Service Fees	15,928.50
ACH598	04/09/2024	Interstate Battery System of SW Chicago	Invoice #1915201039815	4239 · Vehicle Equipment Maintenance	142.95
21584	04/09/2024	Jim's Truck Inspection LLC	Invoice #202651	4239 · Vehicle Equipment Maintenance	65.00
ACH599	04/09/2024	JX Truck Center	Invoice #22290616P	4239 · Vehicle Equipment Maintenance	159.76
ACH600	04/09/2024	NAPA Auto Parts	Invoice #1236-113868	4239 · Vehicle Equipment Maintenance	58.46
ACH600	04/09/2024	NAPA Auto Parts	Invoice #1236-114351	4239 · Vehicle Equipment Maintenance	132.40
ACH600	04/09/2024	NAPA Auto Parts	Invoice #1236-116175	4239 · Vehicle Equipment Maintenance	6.17
ACH600	04/09/2024	NAPA Auto Parts	Invoice #1236-114576	4239 · Vehicle Equipment Maintenance	13.00
21585	04/09/2024	NICOR	Meter #5418776 (2/21-3/22/2024)	4261 · Utilities	595.42
ACH601	04/09/2024	Orkin Pest Control	Invoice #260537218 (SPLIT)	4231 · Building Maintenance	55.49
ACH602	04/09/2024	Precise MRM LLC.	Invoice #IN200-1048247	4239 · Vehicle Equipment Maintenance	1,500.00
ACH602	04/09/2024	Precise MRM LLC.	Invoice #IN200-1047846	4239 · Vehicle Equipment Maintenance	1,210.30
ACH603	04/09/2024	Standard Equipment Company	Invoice #P48542	4239 · Vehicle Equipment Maintenance	737.84
ACH603	04/09/2024	Standard Equipment Company	iNVOICE #p48930	4239 · Vehicle Equipment Maintenance	253.80
ACH604	04/09/2024	T-Mobile	976183049	4267 · Telecommunications	26.02
ACH605	04/09/2024	Verizon	iNVOICE #334000053665	4267 · Telecommunications	282.62
ACH606	04/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321421	4294 · Drainage Maintenance	3,696.00
ACH606	04/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321449	4294 · Drainage Maintenance	195.35
ACH606	04/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321577	4294 · Drainage Maintenance	100.50
ACH606	04/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321636	4294 · Drainage Maintenance	7,889.00
ACH606	04/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321635	4294 · Drainage Maintenance	300.00
ACH606	04/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321634	4294 · Drainage Maintenance	4,082.40
ACH606	04/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321662	4294 · Drainage Maintenance	410.00
ACH606	04/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321662 RETURN	4294 · Drainage Maintenance	-170.00
ACH606	04/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321661	4294 · Drainage Maintenance	1,199.90
ACH606	04/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321663	4294 · Drainage Maintenance	3,724.00
ACH606	04/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321708	4294 · Drainage Maintenance	300.00
ACH607	04/09/2024	West Side Plumbing Inc.	Invoice #1240403127 (SPLIT)	4231 · Building Maintenance	1,575.00
ACH608	04/09/2024	FORCE America Distributing LLC	Invoice #IN001-1815309	4239 · Vehicle Equipment Maintenance	53.11
ACH600	04/09/2024	NAPA Auto Parts	Invoice #1236-116987	4239 · Vehicle Equipment Maintenance	347.64
21586	04/09/2024	Verizon Wireless	Invoice #9959340828	4267 · Telecommunications	78.20
Total 60 - Special Hard Road					84,417.31
80 - Cemetery Fund					
1272	04/09/2024	Laura Hoffman	Ticket #9032-3	4310 · Grave Markings	250.00
ACH157	04/09/2024	Benjamin J. Marland	Ticket #9032-5	4310 · Grave Markings	250.00
Total 80 - Cemetery Fund					500.00
TOTAL					206,860.58

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 31, 2024

	April 1, 23 - Mar 31, 24	Apr 1, 23 - Mar 31, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 909,927.66	\$ 909,927.66	\$ 912,500.00	\$ (2,572.34)	99.72%
3004 · Replacement Taxes - PPRT	28,947.48	28,947.48	30,000.00	(1,052.52)	96.49%
3050 · PACE Grant	10,918.78	10,918.78	20,000.00	(9,081.22)	54.59%
3060 · Grants	67,982.31	67,982.31	35,000.00	32,982.31	194.24%
3090 · Other Income	882.86	882.86	300.00	582.86	294.29%
3029 · Other Interest Income	50,935.36	50,935.36	25,000.00	25,935.36	203.74%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	1,069,594.45	1,069,594.45	1,022,800.00	46,794.45	104.58%
Expenses					
4214 · Payroll Expenses	307,612.46	307,612.46	350,000.00	(42,387.54)	87.89%
4133 · Payroll Taxes - Employer	23,553.52	23,553.52	28,000.00	(4,446.48)	84.12%
4131 · IMRF - Employer Contribution	8,432.44	8,432.44	13,000.00	(4,567.56)	64.87%
4138 · Health Insurance	52,611.32	52,611.32	65,000.00	(12,388.68)	80.94%
4136 · Workman Compensation	2,561.59	2,561.59	6,000.00	(3,438.41)	42.69%
4139 · Training / Educational Classes	396.36	396.36	2,000.00	(1,603.64)	19.82%
4211 · Accounting and Audit Services	33,705.10	33,705.10	35,000.00	(1,294.90)	96.3%
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	12,879.35	12,879.35	20,000.00	(7,120.65)	64.4%
4253 · Liability Insurance	4,580.35	4,580.35	15,000.00	(10,419.65)	30.54%
4267 · Telecommunications	14,946.89	14,946.89	15,500.00	(553.11)	96.43%
4261 · Utilities	1,329.79	1,329.79	500.00	829.79	265.96%
4298 · Uniforms & PPE	-	-	500.00	(500.00)	0.0%
4531 · Building Supplies	-	-	2,000.00	(2,000.00)	0.0%
4541 · Newsletter	-	-	1,500.00	(1,500.00)	0.0%
4544 · Postage / Printing	1,064.86	1,064.86	1,250.00	(185.14)	85.19%
4545 · Publishing	567.00	567.00	750.00	(183.00)	75.6%
4551 · Office Supplies	5,458.24	5,458.24	7,000.00	(1,541.76)	77.98%
4676 · Senior Services	3,272.95	3,272.95	4,000.00	(727.05)	81.82%
4750 · Mosquito Abatement	24,777.00	24,777.00	29,000.00	(4,223.00)	85.44%
4800 · PACE	33,386.10	33,386.10	35,000.00	(1,613.90)	95.39%
4830 · Dues	2,843.63	2,843.63	3,000.00	(156.37)	94.79%
4850 · Mileage	53.04	53.04	250.00	(196.96)	21.22%
4870 · Travel & Conference	591.06	591.06	1,000.00	(408.94)	59.11%
4920 · Computer Software & Hardware	6,196.62	6,196.62	6,000.00	196.62	103.28%
4921 · Website Maintenance	-	-	-	-	0.0%
4293 · Building Improvements	1,045.00	1,045.00	20,000.00	(18,955.00)	5.23%
4926 · Office Equipment Purchase	3,143.82	3,143.82	5,000.00	(1,856.18)	62.88%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	3,618.00	3,618.00	4,500.00	(882.00)	80.4%
4945 · Bank Service Fee	290.00	290.00	300.00	(10.00)	96.67%
4950 · Miscellaneous Expenses	614.56	614.56	1,000.00	(385.44)	61.46%
Total Expenses	549,531.05	549,531.05	712,050.00	(162,518.95)	77.18%
Net Surplus (Deficit)	\$ 520,063.40	\$ 520,063.40	\$ 310,750.00	\$ 209,313.40	167.36%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through March 31, 2024

	<u>April 1, 23 - Mar 31, 24</u>	<u>Apr 1, 23 - Mar 31, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 270,550.34	\$ 270,550.34	\$ 268,000.00	\$ 2,550.34	100.95%
4133 · Payroll Taxes - Employer	22,031.53	22,031.53	20,500.00	1,531.53	107.47%
4131 · IMRF - Employer Contribution	18,226.46	18,226.46	20,100.00	(1,873.54)	90.68%
4138 · Health Insurance	61,614.11	61,614.11	67,500.00	(5,885.89)	91.28%
4138a · Health Insurance BCBS	58,370.73	58,370.73		58,370.73	100.0%
4138b · Dental Insurance - Delta Denta	2,431.60	2,431.60		2,431.60	100.0%
4138d · Life Insurance - Dearborn	465.06	465.06		465.06	100.0%
4138g · EyeMed	37.92	37.92			
4138f · VSP	308.80	308.80		308.80	100.0%
Total 4138 · Health Insurance	-	-		-	0.0%
4139 · Training / Educational Classes	1,127.59	1,127.59	1,500.00	(372.41)	75.17%
4220 · Subcontractor Fees	14,480.00	14,480.00	14,000.00	480.00	103.43%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	432.12	432.12	100.00	332.12	432.12%
4544 · Postage / Printing	54.00	54.00	100.00	(46.00)	54.0%
4549 · Field Supplies	146.00	146.00	100.00	46.00	146.0%
4830 · Dues	-	-	100.00	(100.00)	0.0%
4850 · Mileage	1,173.01	1,173.01	2,000.00	(826.99)	58.65%
4870 · Travel & Conference	531.80	531.80	1,000.00	(468.20)	53.18%
4920 · Computer Software & Hardware	10,512.00	10,512.00	10,000.00	512.00	105.12%
4921 · Website Maintenace	-	-	250.00	(250.00)	0.0%
Total Expenses	400,878.96	400,878.96	405,750.00	(4,871.04)	98.8%
Net Surplus (Deficit)	\$ (400,878.96)	\$ (400,878.96)	\$ (405,750.00)	\$ 4,871.04	98.8%

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 31, 2024

	April 1, 23 - Mar 31, 24	Apr 1, 23 - Mar 31, 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	-	30.27	100.0%
4628 · Park Maintenance	-	-	-	-	0.0%
4631 · Park Subcontracting Services	-	-	-	-	0.0%
Total Expenses	30.27	30.27	-	30.27	100.0%
Net Surplus (Deficit)	\$ (30.27)	\$ (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 31, 2024

	<u>April 1, 23 - Mar 31, 24</u>	<u>Apr 1, 23 - Mar 31, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 394.48	\$ 394.48	\$ -	\$ 394.48	100.0%
Total Income	<u>394.48</u>	<u>394.48</u>	<u>-</u>	<u>394.48</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	3,088.54	3,088.54	9,000.00	(5,911.46)	34.32%
4703 · Emergency Assistance Relief	3,892.52	3,892.52	4,000.00	(107.48)	97.31%
Total Expenses	<u>6,981.06</u>	<u>6,981.06</u>	<u>13,000.00</u>	<u>(6,018.94)</u>	<u>53.7%</u>
Net Surplus (Deficit)	<u>\$ (6,586.58)</u>	<u>\$ (6,586.58)</u>	<u>\$ (13,000.00)</u>	<u>\$ 6,413.42</u>	<u>50.67%</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 31, 2024

	April 1, 23 - Mar 31, 24	Apr 1, 23 - Mar 31, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 102,462.64	\$ 102,462.64	\$ 100,247.00	\$ 2,215.64	102.21%
3004 · Replacement Taxes - PPRT	60,724.34	60,724.34	45,000.00	15,724.34	134.94%
3009 · Scrap Sales	1,877.95	1,877.95	-	1,877.95	100.0%
3016 · Fines	502.23	502.23	-	502.23	100.0%
3090 · Other Income	46,799.59	46,799.59	29,000.00	17,799.59	161.38%
3029 · Other Interest Income	15,898.71	15,898.71	100.00	15,798.71	15,898.71%
3092 · Capital Asset Sales	2,250.00	2,250.00	-	2,250.00	100.0%
Total Income	230,515.46	230,515.46	174,347.00	56,168.46	132.22%
Expenses					
4139 · Training / Educational Classes	1,459.50	1,459.50	2,000.00	(540.50)	72.98%
4544 · Postage / Printing	1,203.29	1,203.29	5,000.00	(3,796.71)	24.07%
4551 · Office Supplies	3,279.65	3,279.65	5,000.00	(1,720.35)	65.59%
4571 · Small Tools	11,123.45	11,123.45	8,000.00	3,123.45	139.04%
4830 · Dues	3,857.00	3,857.00	4,000.00	(143.00)	96.43%
4870 · Travel & Conference	-	-	-	-	0.0%
4900 · Equipment	2,122.27	2,122.27	40,000.00	(37,877.73)	5.31%
4910 · License and Title Fees	191.00	191.00	-	191.00	100.0%
4920 · Computer Software & Hardware	10,897.49	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	41,748.96	42,000.00	(251.04)	99.4%
4945 · Bank Service Fee	2,459.78	2,459.78	2,500.00	(40.22)	98.39%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	78,342.39	78,342.39	119,500.00	(41,157.61)	65.56%
Net Surplus (Deficit)	\$ 152,173.07	\$ 152,173.07	\$ 54,847.00	\$ 97,326.07	277.45%

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 31, 2024

	April 1, 23 - Mar 31, 24	Apr 1, 23 - Mar 31, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 1,796,018.17	\$ 1,796,018.17	\$ 1,814,126.00	\$ (18,107.83)	99.0%
3029 · Other Interest Income	30,407.95	30,407.95	250.00	30,157.95	12,163.18%
3060 · Grants	23,706.98	23,706.98	-	23,706.98	100.0%
3090 · Other Income	3,610.55	3,610.55	-	3,610.55	100.0%
Total Income	1,853,743.65	1,853,743.65	1,814,376.00	39,367.65	102.17%
Expenses					
4214 · Payroll Expenses	479,104.48	479,104.48	450,000.00	29,104.48	106.47%
4133 · Payroll Taxes - Employer	37,195.78	37,195.78	65,000.00	(27,804.22)	57.22%
4131 · IMRF - Employer Contribution	33,342.13	33,342.13	35,000.00	(1,657.87)	95.26%
4138 · Health Insurance	95,302.77	95,302.77	80,000.00	15,302.77	119.13%
4136 · Workman Compensation	5,613.66	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	52,755.82	52,755.82	55,000.00	(2,244.18)	95.92%
4231 · Building Maintenance	11,470.18	11,470.18	20,000.00	(8,529.82)	57.35%
4236 · Planning	4,800.00	4,800.00	10,000.00	(5,200.00)	48.0%
4237 · Road Maintenance	711,275.36	711,275.36	600,000.00	111,275.36	118.55%
4239 · Vehicle Equipment Maintenance	132,317.57	132,317.57	65,000.00	67,317.57	203.57%
4253 · Liability Insurance	9,652.03	9,652.03	19,000.00	(9,347.97)	50.8%
4261 · Utilities	14,722.97	14,722.97	19,000.00	(4,277.03)	77.49%
4267 · Telecommunications	4,973.10	4,973.10	20,000.00	(15,026.90)	24.87%
4292 · Land Improvement, Parking Lot	21,233.00	21,233.00	22,290.00	(1,057.00)	95.26%
4293 · Building Improvements	12,853.67	12,853.67	4,000.00	8,853.67	321.34%
4294 · Drainage Maintenance	282,949.67	282,949.67	345,000.00	(62,050.33)	82.01%
4297 · Rentals	2,285.00	2,285.00	1,000.00	1,285.00	228.5%
4298 · Uniforms & PPE	5,400.03	5,400.03	6,000.00	(599.97)	90.0%
4320 · Snow Removal	7,259.63	7,259.63	6,500.00	759.63	111.69%
4533 · Equipment Supplies	5,668.08	5,668.08	5,000.00	668.08	113.36%
4535 · Road/Drainage Supplies	17,011.77	17,011.77	6,000.00	11,011.77	283.53%
4538 · Snow Removal Supplies	49,560.55	49,560.55	-	49,560.55	100.0%
4551 · Office Supplies	2,754.20	2,754.20	1,200.00	1,554.20	229.52%
4552 · Operating Supplies	110.70	110.70	1,000.00	(889.30)	11.07%
4553 · Automobile Fuel/Oil	35,919.62	35,919.62	32,000.00	3,919.62	112.25%
4760 · Street Lights	28,987.45	28,987.45	30,000.00	(1,012.55)	96.63%
4571 · Small Tools	1,898.71	1,898.71	-	1,898.71	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	2,659.70	2,659.70	8,000.00	(5,340.30)	33.25%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	2,069,077.63	2,069,077.63	1,950,090.00	120,479.59	106.1%
Net Surplus (Deficit)	\$ (215,333.98)	\$ (215,333.98)	\$ (135,714.00)	\$ (81,111.94)	158.67%

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 31, 2024

	<u>April 1, 23 - Mar 31, 24</u>	<u>Apr 1, 23 - Mar 31, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ 11,220.00	\$ 11,220.00	\$ 7,480.00	\$ 3,740.00	150.0%
3031 · Interment	18,735.00	18,735.00	24,600.00	(5,865.00)	76.16%
3032 · Care Funds	2,145.00	2,145.00	1,320.00	825.00	162.5%
3095 · Donations/Gifts	550.00	550.00	-	550.00	100.0%
3090 · Other Income	2,717.85	2,717.85	720.00	1,997.85	377.48%
3029 · Other Interest Income	7,236.26	7,236.26	-	7,236.26	100.0%
Total Income	<u>42,604.11</u>	<u>42,604.11</u>	<u>34,120.00</u>	<u>8,484.11</u>	<u>124.87%</u>
Expenses					
4237 · Road Maintenance	-	-	40,000.00		
4300 · Grave Openings	8,950.27	8,950.27	15,100.00	(6,149.73)	59.27%
4305 · Cemetery Operations	1,659.34	1,659.34	11,274.00	(9,614.66)	14.72%
4310 · Grave Markings	2,250.00	2,250.00	1,700.00	550.00	132.35%
4552 · Operating Supplies	154.86	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	<u>13,014.47</u>	<u>13,014.47</u>	<u>68,974.00</u>	<u>(55,959.53)</u>	<u>18.87%</u>
Net Surplus (Deficit)	<u>\$ 29,589.64</u>	<u>\$ 29,589.64</u>	<u>\$ (34,854.00)</u>	<u>\$ 64,443.64</u>	<u>-84.9%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 3-31-24 and 4-15-24 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	228.80	3,851.28	0.00	0.00	915.20	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	6,352.38	0.00	0.00	0.00	6,352.38
Emralino, Joseph L	0.00	0.00	5,564.78	50.10	267.12	0.00	5,882.00
Fielder, Erich M	0.00	0.00	4,803.16	20.63	0.00	0.00	4,823.79
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
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	5,197.88	0.00	0.00	0.00	5,197.88
Markham, Isabelle M	0.00	0.00	2,935.22	0.00	296.00	0.00	3,231.22
Marland, Benjamin J	0.00	0.00	5,338.30	46.12	30.74	0.00	5,415.16
Marquardt, Paul	0.00	0.00	6,443.08	58.00	309.28	0.00	6,810.36
Martinich, Kevin	0.00	0.00	7,621.36	137.20	365.84	0.00	8,124.40
Pocius, Brandolyn M	0.00	0.00	4,874.80	0.00	234.00	0.00	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	228.80	52,982.24	312.05	1,502.98	915.20	78,107.92

Wheatland Township
Fund Activity Summary - April 1, 2023 through March 31, 2024

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 1,069,594.45	\$ 230,515.46	\$ 1,853,743.65	\$ 394.48	\$ 616.81	\$ 42,604.11	\$ 3,197,468.96
Fund Disbursements	950,440.28	78,342.39	2,069,077.63	6,981.06	-	13,014.47	3,117,855.83
Net Surplus (Deficit) For Period	119,154.17	152,173.07	(215,333.98)	(6,586.58)	616.81	29,589.64	79,613.13
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: 3-31-24	\$ 1,467,889.18	\$ 483,128.24	\$ 352,686.64	\$ 6,895.77	\$ 17,317.10	\$ 273,412.47	\$ 2,601,329.40
Fund Balance Sheet							
Cash	1,365,428.93	484,749.57	522,500.37	6,895.77	17,317.10	273,912.74	2,670,804.48
Interfund Receivable - Payroll							-
Prepaid Expenses	8,786.28		7,227.86				16,014.14
Interfund Loan	100,000.00						100,000.00
Other Receivables	7,897.86	-					7,897.86
Other Receivables (Pace)	8,000.00						8,000.00
Total Assets	1,490,113.07	484,749.57	529,728.23	6,895.77	17,317.10	273,912.74	2,802,716.48
Payroll Liabilities-IMRF	4,539.71		5,586.24				10,125.95
Payroll Liabilities-457b	2,591.00		100.00				2,691.00
Illinois U/E	-						-
Other Payroll Liabilities	523.72		288.58				812.30
YE Accruals	14,569.46	214.43	63,168.91			500.27	78,453.07
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			7,897.86				7,897.86
Other Interfund Payable			100,000.00				100,000.00
Total Liabilities	22,223.89	1,621.33	177,041.59	-	-	500.27	201,387.08
Fund Balance	1,467,889.18	483,128.24	352,686.64	6,895.77	17,317.10	273,412.47	2,601,329.40
Total Liabilities & Fund Balance	\$ 1,490,113.07	\$ 484,749.57	\$ 529,728.23	\$ 6,895.77	\$ 17,317.10	\$ 273,912.74	\$ 2,802,716.48