

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, May 9, 2024**  
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*\* FY2025 Budgets will be added to the Expense versus Budget Reports after budgets are approved by Board*

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

<b>Town Fund Checking</b>	\$ 119,904.36	4.00%
<b>Town Fund MM (Wintrust)</b>	727,200.47	5.05%
<b>General Assistance Checking</b>	\$ 3,973.42	4.00%
<b>Cemetery Fund Operating</b>	\$ 85,070.55	0.02%
<b>Cemetery Fund - Care Fund</b>	\$ 18,835.47	0.02%
<b>Cemetery Fund - Donations/Gifts</b>	\$ 8,188.50	0.02%
<b>Cemetery Care-Fund MM (Wintrust)</b>	\$ 162,455.61	5.33%
<b>Road and Bridge Checking</b>	\$ 319,342.15	4.00%
<b>Hard Road Checking</b>	\$ 1,000.00	4.00%
<b>Town Fund MM</b>	\$ 404,273.13	4.00%
<b>General Assistance MM</b>	\$ 2,797.04	4.00%
<b>Road &amp; Bridge MM's (2 accounts)</b>	\$ 176,052.63	4.00%
<b>Hard Road MM's (2 accounts)</b>	\$ 289,554.00	4.00%
<b>Disaster Relief MM</b>	\$ 17,378.85	4.00%
<b>Total</b>	<u><u>\$ 2,336,026.18</u></u>	

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

<b>Town Fund</b>	\$ 110,057.81
<b>Town Fund - Administration</b>	\$ 6,471.03
<b>Park Fund</b>	\$ -
<b>Assessor</b>	\$ 6,129.47
<b>General Assistance</b>	\$ 100.00
<b>Road and Bridge</b>	\$ 430.59
<b>Special Hard Road</b>	\$ 96,639.78
<b>Cemetery Fund</b>	\$ 100.00
<b>TOTAL ALL FUNDS</b>	<u><u>\$ 219,928.68</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  
May 9, 2024**

<b>Town Fund</b>	<b>\$</b>	<b>110,057.81</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>6,471.03</b>
<b>Park Fund</b>	<b>\$</b>	<b>-</b>
<b>Assessor</b>	<b>\$</b>	<b>6,129.47</b>
<b>General Assistance</b>	<b>\$</b>	<b>100.00</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>430.59</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>96,639.78</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>100.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>219,928.68</b>

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**  
**May 9, 2024**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>10 - Town Fund</b>					
e-Pay	04/16/2024	Bankcard Processing Center	Vonage	4267 · Telecommunications	235.29
e-Pay	04/16/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	373.35
e-Pay	04/16/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	99.16
e-Pay	04/16/2024	Bankcard Processing Center	Checks for Less	4551 · Office Supplies	254.85
e-Pay	04/16/2024	Bankcard Processing Center	Intuit Credit	4920 · Computer Software & Hardware	-697.39
e-Pay	04/16/2024	Bankcard Processing Center	Govenment Finance Off Chicago	4139 · Training / Educational Classes	1,200.00
e-Pay	04/16/2024	Bankcard Processing Center	Govenment Finance Off Chicago	4139 · Training / Educational Classes	1,200.00
e-Pay	04/16/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	72.77
	04/29/2024	QuickBooks Payroll Service	Created by Payroll Service on 04/22/2024	2110 · Direct Deposit Liabilities	2,766.22
	04/29/2024	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	2110 · Direct Deposit Liabilities	20,561.26
EFTS 4-24b	04/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,447.92
EFTS 4-24b	04/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	542.14
EFTS 4-24b	04/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	542.14
EFTS 4-24b	04/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,318.08
EFTS 4-24b	04/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,318.08
WP 4-30-24	04/30/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,607.38
Health Apay	04/30/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	2,579.92
Health Apay	04/30/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
	04/30/2024		Service Charge	4945 · Bank Service Fee	70.00
IMRF Apr24	05/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,047.07
IMRF Apr24	05/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,431.25
IMRF Apr24	05/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,115.11
Auto Pay	05/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	05/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	21.06
Auto Pay	05/02/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	05/06/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	05/06/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
ACH326a	05/09/2024	Canon Financial Services, Inc.	Invoice #32365305	4926 · Office Equipment Purchase	294.20
ACH327a	05/09/2024	Chicago Tribune Media Group	Invoice #090535486000	4545 · Publishing	244.50
ACH334a	05/09/2024	Comcast	Service from April 11, 2024-May 10, 2024	4267 · Telecommunications	353.76
ACH335a	05/09/2024	Fox Valley Fire & Safety Company, Inc.	Invoice #IN00678634 (SPLIT)	4231 · Building Maintenance	110.72
ACH336a	05/09/2024	HOH Water Technology	Invoice #674432 (SPLIT)	4231 · Building Maintenance	400.00
24619	05/09/2024	NICOR	Service from 3/22/2024-4/22/2024 (SPLIT)	4261 · Utilities	233.69
ACH337a	05/09/2024	Pace Suburban Bus	Invoice #634815 January 2024 Local Share	2102 · Accrued PACE Liability	4,545.70
ACH337a	05/09/2024	Pace Suburban Bus	Invoice #634816 January 2024 Local Rideshare	2102 · Accrued PACE Liability	197.15
ACH328a	05/09/2024	Staples Business Credit	Summary Invoice #7000188986	4551 · Office Supplies	419.68
ACH337a	05/09/2024	Pace Suburban Bus	Invoice #635080 February 2024 Local Rideshare	2102 · Accrued PACE Liability	114.49
ACH337a	05/09/2024	Pace Suburban Bus	Invoice #635056 February 2024 Local Share	2102 · Accrued PACE Liability	5,472.31
ACH329a	05/09/2024	JRM Consulting Inc	Invoice #7183	4220 · Subcontractor Fees	300.00
ACH329a	05/09/2024	JRM Consulting Inc	Invoice #7077	4220 · Subcontractor Fees	1,501.50
ACH330a	05/09/2024	Artlip and Sons, Inc.	Invoice #C166-24-1 (SPLIT)	4231 · Building Maintenance	1,070.00
24622	05/09/2024	City of Naperville	Service from 3/20-4/18/2024	4261 · Utilities	411.20
ACH331a	05/09/2024	Coverall North America, Inc.	Invoice #1010728787	4231 · Building Maintenance	200.00
ACH333a	05/09/2024	Dahlberg Accounting	Invoice #288, April 24 Accounting Services	4211 · Accounting and Audit Services	2,170.00
	05/14/2024	QuickBooks Payroll Service	Created by Payroll Service on 05/06/2024	2110 · Direct Deposit Liabilities	33,699.45
WP 5-15-24	05/15/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,178.34
EFTS 5-15-2	05/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,092.92
EFTS 5-15-2	05/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	723.13
EFTS 5-15-2	05/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	723.13
EFTS 5-15-2	05/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,091.93
EFTS 5-15-2	05/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,091.93
<b>Total 10 - Town Fund</b>					<b>110,057.81</b>

Num	Date	Name	Memo	Account	Amount
<b>11 - Town Fund Admin</b>					
Health Apay	04/30/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	921.40
Auto Pay	05/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	05/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	10.53
Auto Pay	05/02/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
457b May24	05/06/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	5,424.00
Auto Pay	05/06/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	31.60
Auto Pay	05/06/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Total 11 - Town Fund Admin					6,471.03
<b>15 - Assessors Office</b>					
Health Apay	04/30/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	5,284.96
Health Apay	04/30/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
Auto Pay	05/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	05/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	49.28
457b May24	05/06/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
Auto Pay	05/06/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
24620	05/09/2024	Verizon Wireless	Invoice #9961833416	4267 · Telecommunications	36.01
24621	05/09/2024	Katzberg, Mary	WCAA Training reimb	4139 · Training / Educational Classes	268.71
24623	05/09/2024	Brandolyn Pocius	Reimbursement	4870 · Travel & Conference	51.99
Total 15 - Assessors Office					6,129.47
<b>20 - General Assistance</b>					
ACH332a	05/09/2024	DuPage Township - G.A.	Invoice Date 5/1/2-24	4681 · General Assistance Relief	100.00
Total 20 - General Assistance					100.00
<b>50 - Road and Bridge</b>					
ACH137	05/09/2024	Continental Weather Service	Invoice #195738	4830 · Dues	150.00
ACH611	05/09/2024	Chicago Tribune Media Group	Invoice #090535486000	4545 · Publishing	27.00
21600	05/09/2024	Team WolfPack Tools	Ticket #D107731	4571 · Small Tools	92.98
ACH137	05/09/2024	Continental Weather Service	Invoice #195780	4830 · Dues	150.00
E-Pay	05/09/2024	Bankcard Processing Center	Adobe	4920 · Computer Software & Hardware	10.61
Total 50 - Road and Bridge					430.59
<b>60 - Special Hard Road</b>					
Health Apay	04/30/2024	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	04/30/2024	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
IMRF Apr24	05/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,227.49
IMRF Apr24	05/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,547.09
IMRF Apr24	05/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,286.24
Auto Pay	05/02/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	05/02/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	05/02/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
457b May24	05/06/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
Auto Pay	05/06/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	05/06/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	22.57
21590	05/09/2024	119th Street Materials LLC	Invoice #108989	4294 · Drainage Maintenance	132.00
ACH609	05/09/2024	Boughton Trucking & Materials	Invocie #310620	4237 · Road Maintenance	1,118.64
ACH610	05/09/2024	Central Sod Farms, Inc	Invoice #11-1-3460	4294 · Drainage Maintenance	350.00
ACH612	05/09/2024	Cintas #344	Invoice #4189018840	4298 · Uniforms & PPE	51.82
ACH612	05/09/2024	Cintas #344	Invoice #4189749492	4298 · Uniforms & PPE	40.09
ACH612	05/09/2024	Cintas #344	Invoice #4190464587	4298 · Uniforms & PPE	40.09
ACH613	05/09/2024	Comcast	Service from April 11, 2024 - May 10, 2024	4267 · Telecommunications	353.76
ACH614	05/09/2024	ComEd #9012	Service from 3/5/2024-4/2/2024 Acct 686572400	4760 · Street Lights	10.80
ACH615	05/09/2024	Conserv FS, Inc.	Invoice #6431242	4294 · Drainage Maintenance	1,286.00
ACH616	05/09/2024	Fox Valley Fire & Safety Company, Inc.	Invoice #IN00678634 (SPLIT)	4231 · Building Maintenance	110.73
ACH617	05/09/2024	Gallagher Materials, Inc.	Invoice #32981	4237 · Road Maintenance	592.00
ACH618	05/09/2024	Traffic Control & Protection Inc.	Invoice #4531	4237 · Road Maintenance	60.75
ACH618	05/09/2024	Traffic Control & Protection Inc.	Invoice #4699	4237 · Road Maintenance	1,172.55
ACH619	05/09/2024	H-O-H Water Technology	Invoice #674432 (SPLIT)	4231 · Building Maintenance	400.00
ACH620	05/09/2024	HR Green, Inc.	Invoice #174062	4216 · Engineering Service Fees	10,215.00
ACH621	05/09/2024	JSN Contractors Supply (John S. Neenan)	Invoice #86975	4294 · Drainage Maintenance	191.52

Num	Date	Name	Memo	Account	Amount
21591	05/09/2024	Kendall County Concrete, Inc.	Invoice #57832	4293 · Building Improvements	180.00
21592	05/09/2024	NICOR	Service from 3/22-4/22/2024 (SPLIT)	4261 · Utilities	233.68
ACH622	05/09/2024	Norwalk Sales Company	Invoice #192031	4294 · Drainage Maintenance	982.92
ACH622	05/09/2024	Norwalk Sales Company	Invoice #192022	4294 · Drainage Maintenance	1,061.52
ACH622	05/09/2024	Norwalk Sales Company	Invoice #192002	4294 · Drainage Maintenance	204.46
ACH623	05/09/2024	Rod Baker Ford	Invoice #45199	4239 · Vehicle Equipment Maintenance	23.51
ACH624	05/09/2024	Rush Truck Center	Invoice #3036755792	4239 · Vehicle Equipment Maintenance	646.66
ACH625	05/09/2024	Russo's Power Equipment Inc.	Invoice #SPI10119950	4294 · Drainage Maintenance	169.99
21593	05/09/2024	Shreve Services, Inc.	Invoice #9188	4294 · Drainage Maintenance	1,488.00
ACH626	05/09/2024	Underground Pipe & Valve, Co.	Invoice #066252	4535 · Road/Drainage Supplies	2,610.50
ACH627	05/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321899	4294 · Drainage Maintenance	634.47
ACH627	05/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321919	4294 · Drainage Maintenance	259.00
ACH627	05/09/2024	Water Products Company of Aurora, Inc.	Invoice #0321935	4294 · Drainage Maintenance	686.00
ACH627	05/09/2024	Water Products Company of Aurora, Inc.	Invoice #0322089	4294 · Drainage Maintenance	390.00
ACH627	05/09/2024	Water Products Company of Aurora, Inc.	Invoice #0322090	4294 · Drainage Maintenance	4,084.56
ACH609	05/09/2024	Boughton Trucking & Materials	Invoice #311142	4237 · Road Maintenance	2,030.06
ACH628	05/09/2024	ComEd #9055	Service from 3/13-4/11/2024	4760 · Street Lights	311.94
ACH629	05/09/2024	Artlip and Sons, Inc.	Invoice #C166-24-1 (SPLIT)	4231 · Building Maintenance	1,070.00
21594	05/09/2024	Jim's Truck Inspection LLC	Invoice #202651	4239 · Vehicle Equipment Maintenance	65.00
21595	05/09/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
ACH612	05/09/2024	Cintas #344	Invoice #4191179631	4298 · Uniforms & PPE	40.09
ACH630	05/09/2024	Coverall North America, Inc.	Invoice #1010728787	4231 · Building Maintenance	200.00
21596	05/09/2024	City of Naperville	Service from 3/20-4/18/2024 (SPLIT)	4261 · Utilities	411.20
ACH615	05/09/2024	Conserv FS, Inc.	Invoice #6431628	4294 · Drainage Maintenance	1,152.00
ACH631	05/09/2024	Buikema's Ace Hardware Centers	Invoice #12905168	4571 · Small Tools	2.99
ACH631	05/09/2024	Buikema's Ace Hardware Centers	Invoice #12905170	4571 · Small Tools	4.17
ACH632	05/09/2024	FORCE America Distributing LLC	Invoice #IN200-1048769	4239 · Vehicle Equipment Maintenance	160.00
21597	05/09/2024	Illinois Landscape Supply, LLC.	Invoice #10805	4294 · Drainage Maintenance	492.00
ACH633	05/09/2024	J.G.M. Concrete, Inc.	Invoice #4-25-24	4237 · Road Maintenance	4,441.84
21594	05/09/2024	Jim's Truck Inspection LLC	Invoice #203338	4239 · Vehicle Equipment Maintenance	43.00
ACH634	05/09/2024	MRW Truck Repair	Invoice 41386	4239 · Vehicle Equipment Maintenance	1,867.78
ACH635	05/09/2024	NAPA Auto Parts	Invoice #1236-120699	4239 · Vehicle Equipment Maintenance	45.58
ACH636	05/09/2024	Preform Traffic Control Systems, Ltd.	Invoice #11523	4237 · Road Maintenance	9,800.00
ACH624	05/09/2024	Rush Truck Center	Invoice #3037074683	4239 · Vehicle Equipment Maintenance	-431.76
ACH637	05/09/2024	T-Mobile	976183049	4267 · Telecommunications	26.02
ACH638	05/09/2024	Vardal Survey Systems Inc.	Invoice #91544	4294 · Drainage Maintenance	144.00
ACH627	05/09/2024	Water Products Company of Aurora, Inc.	Invoice #0322238	4294 · Drainage Maintenance	722.43
ACH639	05/09/2024	Western Gradall Corp.	Invoice #1230	4294 · Drainage Maintenance	18,130.00
21598	05/09/2024	Wieser, Thomas J	USPS reimbursement	4551 · Office Supplies	7.34
21598	05/09/2024	Wieser, Thomas J	Hotel	4870 · Travel & Conference	237.54
21598	05/09/2024	Wieser, Thomas J	McDonalds	4870 · Travel & Conference	1.92
21598	05/09/2024	Wieser, Thomas J	Mileage	4850 · Mileage	107.87
21598	05/09/2024	Wieser, Thomas J	Mileage	4850 · Mileage	107.87
21598	05/09/2024	Wieser, Thomas J	Dinner	4870 · Travel & Conference	20.88
ACH609	05/09/2024	Boughton Trucking & Materials	Invoice #311422	4237 · Road Maintenance	1,334.89
21599	05/09/2024	Verizon Wireless	Invoice #9961833416	4267 · Telecommunications	6.28
ACH614	05/09/2024	ComEd #9012	Service from 4/2-5/1/2024	4760 · Street Lights	66.12
ACH640	05/09/2024	Heritage FS, Inc. 32	Invoice #32012934	4553 · Automobile Fuel/Oil	2,613.09
ACH640	05/09/2024	Heritage FS, Inc. 32	Invoice #32012933	4553 · Automobile Fuel/Oil	133.92
ACH640	05/09/2024	Heritage FS, Inc. 32	Invoice #99051920	4553 · Automobile Fuel/Oil	49.45
ACH640	05/09/2024	Heritage FS, Inc. 32	Invoice #37011424	4553 · Automobile Fuel/Oil	3,529.29
ACH640	05/09/2024	Heritage FS, Inc. 32	Invoice #32013020	4553 · Automobile Fuel/Oil	884.41
E-Pay	05/09/2024	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	34.63
E-Pay	05/09/2024	Bankcard Processing Center	Ready Refresh	4551 · Office Supplies	84.94
E-Pay	05/09/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	46.04
E-Pay	05/09/2024	Bankcard Processing Center	APWA Training	4139 · Training / Educational Classes	795.00
E-Pay	05/09/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	64.16
E-Pay	05/09/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	130.77

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
E-Pay	05/09/2024	Bankcard Processing Center	Menards	4571 · Small Tools	11.80
E-Pay	05/09/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	39.99
E-Pay	05/09/2024	Bankcard Processing Center	Menards	4571 · Small Tools	-7.18
ACH641	05/09/2024	Standard Equipment Company	Invoice #W12471 - Deductible for insurance claim	4552 · Operating Supplies	1,000.00
Total 60 - Special Hard Road					<u>96,639.78</u>
<b>80 - Cemetery Fund</b>					
ACH158	05/09/2024	Rich Grommon	Ticket #9032-7 (O-90-5 O'Malley & N-61-7 Huang)	4310 · Grave Markings	50.00
ACH159	05/09/2024	Laura Hofman	Ticket #9032-6 (O'Malley O-90-5 & Huang N-61-7)	4310 · Grave Markings	50.00
Total 80 - Cemetery Fund					<u>100.00</u>
<b>TOTAL</b>					<b><u>219,928.68</u></b>



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

	April 16, 24 - May 15, 24	Apr 1, 24 - May 15, 24	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.0%
3004 · Replacement Taxes - PPRT	4,635.56	6,469.29	-	6,469.29	100.0%
3050 · PACE Grant	-	-	-	-	0.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	140.00	140.00	-	140.00	100.0%
3029 · Other Interest Income	5,696.29	5,696.29	-	5,696.29	100.0%
8000 · Investment Income	-	-	-	-	0.0%
<b>Total Income</b>	<b>10,471.85</b>	<b>12,305.58</b>	<b>-</b>	<b>12,305.58</b>	<b>100.0%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	28,899.34	50,908.85	-	50,908.85	100.0%
4133 · Payroll Taxes - Employer	2,442.32	4,140.55	-	4,140.55	100.0%
4131 · IMRF - Employer Contribution	891.07	1,323.96	-	1,323.96	100.0%
4138 · Health Insurance	3,934.45	7,744.57	-	7,744.57	100.0%
4136 · Workman Compensation	-	1,258.35	-	1,258.35	100.0%
4139 · Training / Educational Classes	2,400.00	2,400.00	-	2,400.00	100.0%
4211 · Accounting and Audit Services	2,170.00	2,170.00	-	2,170.00	100.0%
4213 · Legal Services	-	-	-	-	0.0%
4220 · Subcontractor Fees	1,801.50	1,801.50	-	1,801.50	100.0%
4231 · Building Maintenance	1,780.72	2,485.73	-	2,485.73	100.0%
4253 · Liability Insurance	-	1,186.91	-	1,186.91	100.0%
4267 · Telecommunications	604.05	551.35	-	551.35	100.0%
4261 · Utilities	644.89	644.89	-	644.89	100.0%
4298 · Uniforms & PPE	-	-	-	-	0.0%
4531 · Building Supplies	-	-	-	-	0.0%
4541 · Newsletter	-	-	-	-	0.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4545 · Publishing	244.50	244.50	-	244.50	100.0%
4551 · Office Supplies	1,219.81	1,262.28	-	1,262.28	100.0%
4571 · Small Tools	-	1,036.17	-	1,036.17	100.0%
4676 · Senior Services	-	-	-	-	0.0%
4750 · Mosquito Abatement	-	-	-	-	0.0%
4800 · PACE	-	-	-	-	0.0%
4830 · Dues	-	110.00	-	110.00	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4920 · Computer Software & Hardware	(667.44)	(637.49)	-	(637.49)	100.0%
4921 · Website Maintenance	-	-	-	-	0.0%
4293 · Building Improvements	-	-	-	-	0.0%
4926 · Office Equipment Purchase	294.20	294.20	-	294.20	100.0%
4935 · Contingency	-	-	-	-	0.0%
4940 · Software Package Accounting	-	-	-	-	0.0%
4945 · Bank Service Fee	70.00	70.00	-	70.00	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>46,729.41</b>	<b>78,996.32</b>	<b>-</b>	<b>78,996.32</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (36,257.56)</b>	<b>\$ (66,690.74)</b>	<b>\$ -</b>	<b>\$ (66,690.74)</b>	<b>100.0%</b>

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

	<u>April 16, 24 - May 15, 24</u>	<u>Apr 1, 24 - May 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expenses</b>					
4214 · Payroll Expenses	\$ 18,385.18	\$ 27,651.77	\$ -	\$ 27,651.77	100.0%
4133 · Payroll Taxes - Employer	1,415.01	2,130.59	-	2,130.59	100.0%
4131 · IMRF - Employer Contribution	1,222.62	1,838.85	-	1,838.85	100.0%
4138 · Health Insurance	5,538.48	11,076.96	-	11,076.96	100.0%
4139 · Training / Educational Classes	268.71	663.71	-	663.71	100.0%
4220 · Subcontractor Fees	-	-	-	-	0.0%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	36.01	72.02	-	72.02	100.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4549 · Field Supplies	-	-	-	-	0.0%
4830 · Dues	-	-	-	-	0.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	51.99	51.99	-	51.99	100.0%
4920 · Computer Software & Hardware	-	1,150.00	-	1,150.00	100.0%
4921 · Website Maintenance	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>26,918.00</b>	<b>44,635.89</b>	<b>-</b>	<b>44,635.89</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (26,918.00)</b>	<b>\$ (44,635.89)</b>	<b>\$ -</b>	<b>\$ (44,635.89)</b>	<b>100.0%</b>

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

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

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

	<u>April 16, 24 - May 15, 24</u>	<u>Apr 1, 24 - May 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3029 · Other Interest Income</b>	\$ 24.69	\$ 24.69	\$ -	\$ 24.69	100.0%
<b>Total Income</b>	<u>24.69</u>	<u>24.69</u>	<u>-</u>	<u>24.69</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4681 · General Assistance Relief</b>	100.00	150.00	9,000.00	(8,850.00)	1.67%
<b>4703 · Emergency Assistance Relief</b>	-	-	4,000.00	(4,000.00)	0.0%
<b>Total Expenses</b>	<u>100.00</u>	<u>150.00</u>	<u>13,000.00</u>	<u>(12,850.00)</u>	<u>1.15%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (75.31)</u>	<u>\$ (125.31)</u>	<u>\$ (13,000.00)</u>	<u>\$ 12,874.69</u>	<u>0.96%</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 May 15, 2024**

	April 16, 24 - May 15, 24	Apr 1, 24 - May 15, 24	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.0%
3004 · Replacement Taxes - PPRT	3,430.99	7,277.67	-	7,277.67	100.0%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	-	-	-	0.0%
3090 · Other Income	2,479.00	6,245.00	-	6,245.00	100.0%
3029 · Other Interest Income	1,689.89	1,689.89	-	1,689.89	100.0%
3092 · Capital Asset Sales	-	-	-	-	0.0%
<b>Total Income</b>	<b>7,599.88</b>	<b>15,212.56</b>	<b>-</b>	<b>15,212.56</b>	<b>100.0%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	-	60.00	-	60.00	100.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4551 · Office Supplies	-	-	-	-	0.0%
4571 · Small Tools	92.98	92.98	-	92.98	100.0%
4545 · Publishing	27.00	27.00	-	27.00	100.0%
4830 · Dues	300.00	440.00	-	440.00	100.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4900 · Equipment	-	-	-	-	0.0%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	10.61	3,567.99	-	3,567.99	100.0%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	-	-	-	0.0%
4945 · Bank Service Fee	164.95	164.95	-	164.95	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>595.54</b>	<b>4,352.92</b>	<b>-</b>	<b>4,352.92</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 7,004.34</b>	<b>\$ 10,859.64</b>	<b>\$ -</b>	<b>\$ 10,859.64</b>	<b>100.0%</b>

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

	April 16, 24 - May 15, 24	Apr 1, 24 - May 15, 24	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.0%
3029 · Other Interest Income	1,660.16	1,660.16	-	1,660.16	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
<b>Total Income</b>	<b>1,660.16</b>	<b>1,660.16</b>	<b>-</b>	<b>1,660.16</b>	<b>100.0%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	38,084.45	53,656.92	-	53,656.92	100.0%
4133 · Payroll Taxes - Employer	2,847.32	4,005.53	-	4,005.53	100.0%
4131 · IMRF - Employer Contribution	2,532.60	3,568.17	-	3,568.17	100.0%
4138 · Health Insurance	7,503.71	15,007.42	-	15,007.42	100.0%
4136 · Workman Compensation	-	2,757.65	-	2,757.65	100.0%
4139 · Training / Educational Classes	795.00	795.00	-	795.00	100.0%
4213 · Legal Services	-	-	-	-	0.0%
4216 · Engineering Service Fees	10,215.00	10,215.00	-	10,215.00	100.0%
4231 · Building Maintenance	1,780.73	2,685.73	-	2,685.73	100.0%
4236 · Planning	-	-	-	-	0.0%
4237 · Road Maintenance	20,550.73	20,268.11	-	20,268.11	100.0%
4239 · Vehicle Equipment Maintenance	2,419.77	3,362.76	-	3,362.76	100.0%
4253 · Liability Insurance	-	2,601.09	-	2,601.09	100.0%
4261 · Utilities	644.88	644.88	-	644.88	100.0%
4267 · Telecommunications	446.06	784.70	-	784.70	100.0%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	180.00	180.00	-	180.00	100.0%
4294 · Drainage Maintenance	32,560.87	32,650.84	-	32,650.84	100.0%
4297 · Rentals	-	-	-	-	0.0%
4298 · Uniforms & PPE	172.09	586.76	-	586.76	100.0%
4320 · Snow Removal	-	-	-	-	0.0%
4533 · Equipment Supplies	-	-	-	-	0.0%
4535 · Road/Drainage Supplies	2,610.50	2,610.50	-	2,610.50	100.0%
4538 · Snow Removal Supplies	-	-	-	-	0.0%
4551 · Office Supplies	407.87	465.34	-	465.34	100.0%
4552 · Operating Supplies	1,000.00	1,000.00	-	1,000.00	100.0%
4553 · Automobile Fuel/Oil	7,210.16	7,210.16	-	7,210.16	100.0%
4760 · Street Lights	388.86	388.86	-	388.86	100.0%
4571 · Small Tools	11.78	1,690.82	-	1,690.82	100.0%
4850 · Mileage	215.74	215.74	-	215.74	100.0%
4870 · Travel & Conference	260.34	280.34	-	280.34	100.0%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>132,838.46</b>	<b>167,632.32</b>	<b>-</b>	<b>167,632.32</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (131,178.30)</b>	<b>\$ (165,972.16)</b>	<b>\$ -</b>	<b>\$ (165,972.16)</b>	<b>100.0%</b>

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

	<b>April 16, 24 - May 15, 24</b>	<b>Apr 1, 24 - May 15, 24</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>					
<b>3030 · Site Sales</b>	\$ -	\$ -	\$ -	\$ -	0.0%
<b>3031 · Interment</b>	-	-	-	-	0.0%
<b>3032 · Care Funds</b>	-	-	-	-	0.0%
<b>3095 · Donations/Gifts</b>	-	-	-	-	0.0%
<b>3090 · Other Income</b>	70.00	70.00	-	70.00	100.0%
<b>3029 · Other Interest Income</b>	1,167.39	1,167.39	-	1,167.39	100.0%
<b>Total Income</b>	<b>1,237.39</b>	<b>1,237.39</b>	<b>-</b>	<b>1,237.39</b>	<b>100.0%</b>
<b>Expenses</b>					
<b>4237 · Road Maintenance</b>	-	-	-	-	
<b>4300 · Grave Openings</b>	-	-	-	-	0.0%
<b>4305 · Cemetery Operations</b>	-	-	-	-	0.0%
<b>4310 · Grave Markings</b>	100.00	100.00	-	100.00	100.0%
<b>4552 · Operating Supplies</b>	-	-	-	-	0.0%
<b>4945 · Bank Service Fee</b>	-	-	-	-	0.0%
<b>4910 · License and Title Fees</b>	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 1,137.39</b>	<b>\$ 1,137.39</b>	<b>\$ -</b>	<b>\$ 1,137.39</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 4-30-24 and 5-15-24 combined payrolls**

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2024</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Bishop, Pamela	0.00	0.00	4,537.68	0.00	457.60	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	302.56	5,092.84	0.00	302.56	907.68	6,732.69
Emralino, Joseph L	0.00	0.00	4,676.74	1,068.05	277.84	1,111.36	7,251.63
Fielder, Erich M	0.00	0.00	4,995.28	664.95	0.00	0.00	5,757.12
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
Kern, Charles O	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
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	148.00	444.00	3,083.22
Marland, Benjamin J	0.00	0.00	5,328.12	983.18	255.76	0.00	6,675.36
Marquardt, Paul	0.00	0.00	7,023.08	1,236.56	0.00	0.00	8,395.85
Martinich, Kevin	0.00	0.00	8,306.82	1,533.81	0.00	0.00	10,004.49
Pocius, Brandolyn M	0.00	0.00	3,470.80	0.00	0.00	1,638.00	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
<b>TOTAL</b>	<b>22,166.65</b>	<b>302.56</b>	<b>50,882.38</b>	<b>5,486.55</b>	<b>1,679.84</b>	<b>4,101.04</b>	<b>88,368.97</b>



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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>							
Fund Receipts	\$ 12,305.58	\$ 15,212.56	\$ 1,660.16	\$ 24.69	\$ 61.75	\$ 1,237.39	\$ 30,502.13
Fund Disbursements	123,632.21	4,352.92	167,632.32	150.00	-	100.00	295,867.45
Net Surplus (Deficit) For Period	(111,326.63)	10,859.64	(165,972.16)	(125.31)	61.75	1,137.39	(265,365.32)
Beginning Fund Balance 4-1-24 - Preliminary	1,461,279.83	483,128.24	352,686.64	6,895.77	17,317.10	273,412.74	2,594,720.32
<b>Ending Fund Balance: 5-15-24</b>	<b>\$ 1,349,953.20</b>	<b>\$ 493,987.88</b>	<b>\$ 186,714.48</b>	<b>\$ 6,770.46</b>	<b>\$ 17,378.85</b>	<b>\$ 274,550.13</b>	<b>\$ 2,329,355.00</b>
<b>Fund Balance Sheet</b>							
Cash	1,251,377.96	495,394.78	290,554.00	6,770.46	17,378.85	274,550.13	2,336,026.18
Interfund Receivable - Payroll							-
Prepaid Expenses	-		-				-
Interfund Loan	100,000.00						100,000.00
Other Receivables	-	-					-
Other Receivables (Pace)	6,367.37						6,367.37
<b>Total Assets</b>	<b>1,357,745.33</b>	<b>495,394.78</b>	<b>290,554.00</b>	<b>6,770.46</b>	<b>17,378.85</b>	<b>274,550.13</b>	<b>2,442,393.55</b>
Payroll Liabilities-IMRF	2,274.25		3,413.36				5,687.61
Payroll Liabilities-457b	-		-				-
Illinois U/E	68.13						68.13
Other Payroll Liabilities	449.75		426.16				875.91
YE Accruals	-	-	-			-	-
Accrued Liabilities	5,000.00	1,406.90	-				6,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			100,000.00				100,000.00
<b>Total Liabilities</b>	<b>7,792.13</b>	<b>1,406.90</b>	<b>103,839.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,038.55</b>
Fund Balance	1,349,953.20	493,987.88	186,714.48	6,770.46	17,378.85	274,550.13	2,329,355.00
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,357,745.33</b>	<b>\$ 495,394.78</b>	<b>\$ 290,554.00</b>	<b>\$ 6,770.46</b>	<b>\$ 17,378.85</b>	<b>\$ 274,550.13</b>	<b>\$ 2,442,393.55</b>