

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, August 8, 2024
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** FY2025 Budgets will be added to the Expense versus Budget Reports after approved budgets are provided to Accountant.*

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

Town Fund Checking	\$ 383,783.34	4.00%
Town Fund MM (Wintrust)	736,941.47	5.44%
General Assistance Checking	\$ 2,050.88	4.00%
Cemetery Fund Operating	\$ 95,289.84	0.02%
Cemetery Fund - Care Fund	\$ 19,510.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 8,188.50	0.02%
Cemetery Care-Fund MM (Wintrust)	\$ 164,681.64	5.44%
Road and Bridge Checking	\$ 394,794.32	4.00%
Hard Road Checking	\$ 15,480.10	4.00%
Town Fund MM	\$ 408,709.75	4.00%
General Assistance MM	\$ 2,827.74	4.00%
Road & Bridge MM's (2 accounts)	\$ 177,984.68	4.00%
Hard Road MM's (2 accounts)	\$ 327,041.22	4.00%
Disaster Relief MM	\$ 17,569.57	4.00%
Total	<u><u>\$ 2,754,853.52</u></u>	

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

Town Fund	\$ 111,570.85
Town Fund - Administration	\$ 1,047.03
Park Fund	\$ -
Assessor	\$ 5,895.87
General Assistance	\$ 100.00
Road and Bridge	\$ 5,796.57
Special Hard Road	\$ 80,502.89
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 204,913.21</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 - Michael Krzywinski

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

Town Fund	\$	111,570.85
Town Fund - Administration	\$	1,047.03
Park Fund	\$	-
Assessor	\$	5,895.87
General Assistance	\$	100.00
Road and Bridge	\$	5,796.57
Special Hard Road	\$	80,502.89
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>204,913.21</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
August 8, 2024

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
	07/17/2024		Service Charge	4945 · Bank Service Fee	70.00
E-Pay	07/18/2024	Bankcard Processing Center	Vonage	4267 · Telecommunications	234.15
E-Pay	07/18/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	41.12
E-Pay	07/18/2024	Bankcard Processing Center	Panda Express - June Senior Luncheon	4676 · Senior Services	396.00
E-Pay	07/18/2024	Bankcard Processing Center	Jewel - June Senior Luncheon	4676 · Senior Services	52.70
E-Pay	07/18/2024	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	16.14
E-Pay	07/18/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	45.74
E-Pay	07/18/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	55.00
E-Pay	07/18/2024	Bankcard Processing Center	RETURN Amazon	4551 · Office Supplies	-19.78
E-Pay	07/18/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	83.19
E-Pay	07/18/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	11.59
E-Pay	07/18/2024	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	9.57
	07/30/2024	QuickBooks Payroll Service	Created by Payroll Service on 07/21/2024	2110 · Direct Deposit Liabilities	22,869.15
EFTS 7-24b	07/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,396.92
EFTS 7-24b	07/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	486.64
EFTS 7-24b	07/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	486.64
EFTS 7-24b	07/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,080.80
EFTS 7-24b	07/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,080.80
WP 7-31-24	07/31/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,558.32
Health Apay	07/31/2024	Blue Cross and Blue Shield	2024 Premium	4138a · Health Insurance BCBS	2,579.92
Health Apay	07/31/2024	Blue Cross and Blue Shield	2024 Premium	2516 · Health Insur. - Blue Cross	184.28
IMRF 7-24	08/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,061.63
IMRF 7-24	08/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,499.79
IMRF 7-24	08/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,216.29
Auto Pay	08/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	08/02/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	08/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	08/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	21.06
Auto Pay	08/02/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
ACH354	08/08/2024	Artlip and Sons, Inc.	Invoice #10042	4231 · Building Maintenance	1,226.15
ACH355	08/08/2024	Canon Financial Services, Inc.	Invoice #33517386	4926 · Office Equipment Purchase	294.20
ACH356	08/08/2024	Clarke Environmental Mosquito Management	Invoice #001033678 (6/27/2024)	4750 · Mostquito Abatement	5,867.44
ACH356	08/08/2024	Clarke Environmental Mosquito Management	Invoice #001034311 (7/23/2024)	4750 · Mostquito Abatement	5,867.44
ACH357	08/08/2024	Comcast	Service from 7/11-8/10/2024 (SPLIT)	4267 · Telecommunications	353.26
ACH358	08/08/2024	Coverall North America, Inc.	Invoice #1010731602 (SPLIT) floors	4231 · Building Maintenance	451.00
ACH358	08/08/2024	Coverall North America, Inc.	Invoice #1010732217 (SPLIT) August cleanings	4231 · Building Maintenance	200.00
24643	08/08/2024	NICOR	Service from 6/21-7/23/2024 (SPLIT)	4261 · Utilities	73.57
ACH359	08/08/2024	DuPage Township - Food Pantry	7/1/2024-7/31/2024	4830 · Dues	50.00
24645	08/08/2024	City of Naperville	6/18-7/18/2024	4261 · Utilities	466.05
ACH361	08/08/2024	Mark Dahlberg	Invoice #310, July 24 Accounting Services	4211 · Accounting and Audit Services	2,485.00
	08/14/2024	QuickBooks Payroll Service	Created by Payroll Service on 08/02/2024	2110 · Direct Deposit Liabilities	37,653.33
EFTS 8-24a	08/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,561.92
EFTS 8-24a	08/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	753.62
EFTS 8-24a	08/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	753.62
EFTS 8-24a	08/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,222.24
EFTS 8-24a	08/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,222.24
WP 8-15-24	08/15/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,423.97
Total 10 - Town Fund					111,570.85
11 - Town Fund Admin					
Health Apay	07/31/2024	Blue Cross and Blue Shield	2024 Premium	4138a · Health Insurance BCBS	921.40
Auto Pay	08/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	31.60
Auto Pay	08/02/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	08/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	08/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	10.53

Num	Date	Name	Memo	Account	Amount
Auto Pay	08/02/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Total 11 - Town Fund Admin					1,047.03
15 - Assessors Office					
E-Pay	07/18/2024	Bankcard Processing Center	TOI	4830 · Dues	20.00
E-Pay	07/18/2024	Bankcard Processing Center	Menards	4549 · Field Supplies	36.95
Health Apay	07/31/2024	Blue Cross and Blue Shield	2024 Premium	4138a · Health Insurance BCBS	5,284.96
Health Apay	07/31/2024	Blue Cross and Blue Shield	2024 Premium	2516 · Health Insur. - Blue Cross	184.28
457b 8-24	08/02/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
Auto Pay	08/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
Auto Pay	08/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	08/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	49.28
24642	08/08/2024	Verizon Wireless	Invoice #9969225697	4267 · Telecommunications	36.01
24644	08/08/2024	Bishop, Pamela	Mileage reimbursement from 2/5/2024-6/6/2024	4850 · Mileage	30.15
Total 15 - Assessors Office					5,895.87
20 - General Assistance					
ACH360	08/08/2024	DuPage Township - G.A.	7/1/2024-7/31/2024	4830 · Dues	100.00
Total 20 - General Assistance					100.00
50 - Road and Bridge					
E-Pay	07/18/2024	Bankcard Processing Center	Adobe	4920 · Computer Software & Hardware	10.61
ACH141	08/08/2024	Continental Weather Service	Invoice #195876 (July 2024)	4830 · Dues	150.00
21632	08/08/2024	Team WolfPack Tools	Ticket #D110505	4571 · Small Tools	51.99
21632	08/08/2024	Team WolfPack Tools	Ticket #D110846	4571 · Small Tools	39.99
21632	08/08/2024	Team WolfPack Tools	Ticket #D111155	4571 · Small Tools	168.98
ACH142	08/08/2024	Vermeer Midwest\Vermeer - IL	Invoice #E12041, New 2024 Mclaughlin G3+ Verifier Utility Package	4900 · Equipment	5,375.00
Total 50 - Road and Bridge					5,796.57
60 - Special Hard Road					
E-Pay	07/18/2024	Bankcard Processing Center	Menards	4571 · Small Tools	18.51
E-Pay	07/18/2024	Bankcard Processing Center	ENZ	4571 · Small Tools	550.00
E-Pay	07/18/2024	Bankcard Processing Center	Menards	4571 · Small Tools	85.46
E-Pay	07/18/2024	Bankcard Processing Center	Menards	4571 · Small Tools	26.84
E-Pay	07/18/2024	Bankcard Processing Center	Amazon	4571 · Small Tools	49.99
E-Pay	07/18/2024	Bankcard Processing Center	Walmart	4551 · Office Supplies	75.14
E-Pay	07/18/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	105.61
E-Pay	07/18/2024	Bankcard Processing Center	Discount Tire	4239 · Vehicle Equipment Maintenance	248.00
E-Pay	07/18/2024	Bankcard Processing Center	Ready ReFresh	4551 · Office Supplies	86.94
Health Apay	07/31/2024	Blue Cross and Blue Shield	2024 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	07/31/2024	Blue Cross and Blue Shield	2024 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
IMRF 7-24	08/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,209.53
IMRF 7-24	08/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,519.17
IMRF 7-24	08/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,244.95
457b 8-24	08/02/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
Auto Pay	08/02/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	08/02/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	22.57
Auto Pay	08/02/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	08/02/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	08/02/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
ACH695	08/08/2024	Airgas	Invoice #5509357163	4552 · Operating Supplies	110.70
ACH697	08/08/2024	Alta Equipment Company	Invoice #SP4/90772	4533 · Equipment Supplies	1,575.24
ACH697	08/08/2024	Alta Equipment Company	Invoice #SP4/90946	4553 · Automobile Fuel/Oil	434.22
ACH696	08/08/2024	Artlip and Sons, Inc.	Invoice #10042 (SPLIT)	4231 · Building Maintenance	1,226.14
ACH698	08/08/2024	Boughton Trucking & Materials	Invoice #313305	4237 · Road Maintenance	1,233.53
ACH698	08/08/2024	Boughton Trucking & Materials	Invoice #313091	4237 · Road Maintenance	923.76
ACH698	08/08/2024	Boughton Trucking & Materials	Invoice #313465	4237 · Road Maintenance	161.66
ACH698	08/08/2024	Boughton Trucking & Materials	Invoice #313915	4237 · Road Maintenance	632.91
ACH699	08/08/2024	Cintas #344	Invoice #4198311383	4298 · Uniforms & PPE	41.23
ACH699	08/08/2024	Cintas #344	Invoice #4199018375	4298 · Uniforms & PPE	41.23
ACH699	08/08/2024	Cintas #344	Invoice #4199570933	4298 · Uniforms & PPE	41.51
ACH699	08/08/2024	Cintas #344	Invoice #4200455100	4298 · Uniforms & PPE	41.51
ACH700	08/08/2024	Comcast	Service from 7/11-8/10/2024 (SPLIT)	4267 · Telecommunications	353.25
ACH701	08/08/2024	ComEd #9055	Master Acct #5182623333 0 NW Cor Naperville Rd 135 6/11-7/11/2024	4760 · Street Lights	1,662.56

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACH702	08/08/2024	ComEd #9012	Acct 6865724000 Service from 5/31-7/1/2024	4760 · Street Lights	50.51
ACH703	08/08/2024	Conserv FS, Inc.	Invoice #6433542	4294 · Drainage Maintenance	862.00
ACH704	08/08/2024	Coverall North America, Inc.	Invoice #1010732217 (SPLIT)	4231 · Building Maintenance	200.00
ACH704	08/08/2024	Coverall North America, Inc.	Invoice #1010731602 (SPLIT)	4231 · Building Maintenance	451.00
ACH705	08/08/2024	EJ USA, Inc.	Invoice #110240046950	4535 · Road/Drainage Supplies	2,533.80
ACH706	08/08/2024	FORCE America Distributing LLC	Invoice #IN200-1050219	4239 · Vehicle Equipment Maintenance	200.00
ACH707	08/08/2024	HR Green, Inc.	Invoice #177286	4216 · Engineering Service Fees	2,290.00
ACH708	08/08/2024	Hunter Asphalt Paving, Inc.	Invoice #2024-047	4237 · Road Maintenance	25,583.30
ACH709	08/08/2024	Interstate Battery System of SW Chicago	Invoice #1915201040739	4239 · Vehicle Equipment Maintenance	149.95
21626	08/08/2024	Jim's Truck Inspection LLC	Invoice #204392 M221123	4239 · Vehicle Equipment Maintenance	65.00
21626	08/08/2024	Jim's Truck Inspection LLC	Invoice #204389 M990293	4239 · Vehicle Equipment Maintenance	23.00
21626	08/08/2024	Jim's Truck Inspection LLC	Invoice #204400 M24180	4239 · Vehicle Equipment Maintenance	65.00
21626	08/08/2024	Jim's Truck Inspection LLC	Invoice #204393 M203544	4239 · Vehicle Equipment Maintenance	41.00
ACH710	08/08/2024	NAPA Auto Parts	Invoice #1236-128746	4239 · Vehicle Equipment Maintenance	59.99
21627	08/08/2024	NICOR	Service from 6/21-7/23/2024 (SPLIT)	4261 · Utilities	73.57
ACH711	08/08/2024	Norwalk Sales Company	Invoice #193814	4294 · Drainage Maintenance	1,261.31
ACH712	08/08/2024	Pirtek Bolingbrook	Invoice #BO-T00019650	4239 · Vehicle Equipment Maintenance	300.90
ACH713	08/08/2024	Rhomar Industries, Inc.	Invoice #106497	4239 · Vehicle Equipment Maintenance	169.22
ACH714	08/08/2024	Rush Truck Center	Invoice #3037964798	4239 · Vehicle Equipment Maintenance	331.70
21628	08/08/2024	Shreve Services, Inc.	Invoice #9491	4294 · Drainage Maintenance	448.00
21628	08/08/2024	Shreve Services, Inc.	Invoice #9539	4294 · Drainage Maintenance	360.00
ACH715	08/08/2024	Standard Equipment Company	Invoice #P50939	4552 · Operating Supplies	299.83
ACH716	08/08/2024	Tifco Industries, Inc.	Invoice #71997333	4239 · Vehicle Equipment Maintenance	325.59
ACH717	08/08/2024	Traffic Control & Protection Inc.	Invoice #6715	4237 · Road Maintenance	2,068.10
ACH718	08/08/2024	United Rentals (North America), Inc.	Invoice #236625120-001	4535 · Road/Drainage Supplies	1,434.00
21629	08/08/2024	Verizon Wireless	Invoice #9969225697	4267 · Telecommunications	42.31
ACH719	08/08/2024	Water Products Company of Aurora, Inc.	Invoice #0323416	4294 · Drainage Maintenance	2,079.00
ACH719	08/08/2024	Water Products Company of Aurora, Inc.	Invoice #0323417	4294 · Drainage Maintenance	2,410.50
ACH719	08/08/2024	Water Products Company of Aurora, Inc.	Invoice #0323579	4294 · Drainage Maintenance	1,960.00
ACH719	08/08/2024	Water Products Company of Aurora, Inc.	Invoice - CREDIT MEMO #0323608	4294 · Drainage Maintenance	-3,634.00
ACH719	08/08/2024	Water Products Company of Aurora, Inc.	Invoice #0323637	4294 · Drainage Maintenance	150.00
ACH719	08/08/2024	Water Products Company of Aurora, Inc.	Invoice #0323676	4294 · Drainage Maintenance	2,260.50
ACH719	08/08/2024	Water Products Company of Aurora, Inc.	Invoice #0323699	4294 · Drainage Maintenance	703.50
ACH719	08/08/2024	Water Products Company of Aurora, Inc.	Invoice #0323700	4294 · Drainage Maintenance	450.00
ACH719	08/08/2024	Water Products Company of Aurora, Inc.	Invoice #0323818	4294 · Drainage Maintenance	7,448.00
ACH719	08/08/2024	Water Products Company of Aurora, Inc.	Invoice #0323866	4294 · Drainage Maintenance	1,029.00
ACH719	08/08/2024	Water Products Company of Aurora, Inc.	Invoice #0323957	4294 · Drainage Maintenance	168.00
ACH720	08/08/2024	West Side Tractor Sales	Invoice #V10348	4239 · Vehicle Equipment Maintenance	855.09
21630	08/08/2024	City of Naperville	6/18-7/19/2024	4261 · Utilities	466.05
21631	08/08/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
Total 60 - Special Hard Road					<u>80,502.89</u>
TOTAL					<u>204,913.21</u>

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

	July 16, 24 - Aug 15, 24	Apr 1, 24 - Aug 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 16,204.17	\$ 513,722.95	\$ -	\$ 513,722.95	100.0%
3004 · Replacement Taxes - PPRT	3,538.01	10,961.45	-	10,961.45	100.0%
3050 · PACE Grant	-	-	-	-	0.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	110.00	585.00	-	585.00	100.0%
3029 · Other Interest Income	6,695.62	23,273.53	-	23,273.53	100.0%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	26,547.80	548,542.93	-	548,542.93	100.0%
Expenses					
4214 · Payroll Expenses	29,038.97	137,509.10	-	137,509.10	100.0%
4133 · Payroll Taxes - Employer	2,207.23	10,714.84	-	10,714.84	100.0%
4131 · IMRF - Employer Contribution	900.30	4,051.54	-	4,051.54	100.0%
4138 · Health Insurance	3,934.45	19,547.92	-	19,547.92	100.0%
4136 · Workman Compensation	-	2,007.22	-	2,007.22	100.0%
4139 · Training / Educational Classes	-	2,400.00	-	2,400.00	100.0%
4211 · Accounting and Audit Services	2,485.00	8,455.00	-	8,455.00	100.0%
4213 · Legal Services	-	-	-	-	0.0%
4220 · Subcontractor Fees	-	300.00	-	300.00	100.0%
4231 · Building Maintenance	1,877.15	5,954.52	-	5,954.52	100.0%
4253 · Liability Insurance	(525.00)	2,373.82	-	2,373.82	100.0%
4267 · Telecommunications	602.41	2,772.88	-	2,772.88	100.0%
4261 · Utilities	539.62	2,199.05	-	2,199.05	100.0%
4298 · Uniforms & PPE	-	-	-	-	0.0%
4531 · Building Supplies	-	-	-	-	0.0%
4541 · Newsletter	-	-	-	-	0.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4545 · Publishing	-	86.15	-	86.15	100.0%
4551 · Office Supplies	242.57	2,286.88	-	2,286.88	100.0%
4571 · Small Tools	-	1,036.17	-	1,036.17	100.0%
4676 · Senior Services	448.70	1,396.51	-	1,396.51	100.0%
4750 · Mosquito Abatement	11,734.88	17,062.88	-	17,062.88	100.0%
4800 · PACE	-	5,421.55	-	5,421.55	100.0%
4830 · Dues	50.00	3,213.62	-	3,213.62	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4920 · Computer Software & Hardware	-	998.41	-	998.41	100.0%
4921 · Website Maintenance	-	-	-	-	0.0%
4293 · Building Improvements	-	6,053.50	-	6,053.50	100.0%
4926 · Office Equipment Purchase	294.20	1,270.08	-	1,270.08	100.0%
4935 · Contingency	-	-	-	-	0.0%
4940 · Software Package Accounting	-	-	-	-	0.0%
4945 · Bank Service Fee	70.00	280.00	-	280.00	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	53,900.48	237,391.64	-	237,391.64	100.0%
Net Surplus (Deficit)	\$ (27,352.68)	\$ 311,151.29	\$ -	\$ 311,151.29	100.0%

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

	<u>July 16, 24 - Aug 15, 24</u>	<u>Apr 1, 24 - Aug 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 19,480.58	\$ 88,994.61	\$ -	\$ 88,994.61	100.0%
4133 · Payroll Taxes - Employer	1,476.16	6,781.02	-	6,781.02	100.0%
4131 · IMRF - Employer Contribution	1,295.47	5,918.17	-	5,918.17	100.0%
4138 · Health Insurance	5,538.48	27,692.40	-	27,692.40	100.0%
4139 · Training / Educational Classes	-	967.70	-	967.70	100.0%
4220 · Subcontractor Fees	-	-	-	-	0.0%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	36.01	180.05	-	180.05	100.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4549 · Field Supplies	36.95	36.95	-	36.95	100.0%
4551 · Office Supplies	-	35.00	-	35.00	100.0%
4830 · Dues	20.00	20.00	-	20.00	100.0%
4850 · Mileage	30.15	30.15	-	30.15	100.0%
4870 · Travel & Conference	-	51.99	-	51.99	100.0%
4920 · Computer Software & Hardware	-	9,997.63	-	9,997.63	100.0%
4921 · Website Maintanace	-	-	-	-	0.0%
4926 · Office Equipment Purchase	-	-	-	-	0.0%
Total Expenses	<u>27,913.80</u>	<u>140,705.67</u>	<u>-</u>	<u>140,705.67</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>\$ (27,913.80)</u>	<u>\$ (140,705.67)</u>	<u>\$ -</u>	<u>\$ (140,705.67)</u>	<u>100.0%</u>

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

	<u>July 16, 24 - Aug 15, 24</u>	<u>Apr 1, 24 - Aug 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 18.33	\$ 84.00	\$ -	\$ 84.00	100.0%
Total Income	<u>18.33</u>	<u>84.00</u>	<u>-</u>	<u>84.00</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	100.00	738.42	-	738.42	100.0%
4703 · Emergency Assistance Relief	-	1,362.73	-	1,362.73	100.0%
Total Expenses	<u>100.00</u>	<u>2,101.15</u>	<u>-</u>	<u>2,101.15</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>\$ (81.67)</u>	<u>\$ (2,017.15)</u>	<u>\$ -</u>	<u>\$ (2,017.15)</u>	<u>100.0%</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 August 15, 2024

	July 16, 24 - Aug 15, 24	Apr 1, 24 - Aug 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 1,668.51	\$ 52,862.84	\$ -	\$ 52,862.84	100.0%
3004 · Replacement Taxes - PPRT	7,421.83	22,994.28	-	22,994.28	100.0%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	-	-	-	0.0%
3090 · Other Income	3,900.00	18,783.00	-	18,783.00	100.0%
3029 · Other Interest Income	2,021.18	7,493.49	-	7,493.49	100.0%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	15,011.52	102,133.61	-	102,133.61	100.0%
Expenses					
4139 · Training / Educational Classes	-	110.00	-	110.00	100.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4551 · Office Supplies	-	-	-	-	0.0%
4571 · Small Tools	260.96	1,273.77	-	1,273.77	100.0%
4545 · Publishing	-	27.00	-	27.00	100.0%
4760 · Street Lights	-	-	-	-	0.0%
4830 · Dues	150.00	1,375.00	-	1,375.00	100.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4900 · Equipment	5,375.00	5,375.00	-	5,375.00	100.0%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	10.61	4,565.71	-	4,565.71	100.0%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	-	-	-	0.0%
4945 · Bank Service Fee	-	965.71	-	965.71	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	5,796.57	13,692.19	-	13,692.19	100.0%
Net Surplus (Deficit)	\$ 9,214.95	\$ 88,441.42	\$ -	\$ 88,441.42	100.0%

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

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

	July 16, 24 - Aug 15, 24	Apr 1, 24 - Aug 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 32,208.50	\$ 1,020,452.60	\$ -	\$ 1,020,452.60	100.0%
3029 · Other Interest Income	1,887.75	6,872.56	-	6,872.56	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	34,096.25	1,027,325.16	-	1,027,325.16	100.0%
Expenses					
4214 · Payroll Expenses	38,337.18	162,820.31	-	162,820.31	100.0%
4133 · Payroll Taxes - Employer	2,892.56	12,224.04	-	12,224.04	100.0%
4131 · IMRF - Employer Contribution	2,346.69	10,311.29	-	10,311.29	100.0%
4138 · Health Insurance	7,503.71	37,518.55	-	37,518.55	100.0%
4136 · Workman Compensation	-	4,398.78	-	4,398.78	100.0%
4139 · Training / Educational Classes	-	2,486.03	-	2,486.03	100.0%
4213 · Legal Services	-	-	-	-	0.0%
4216 · Engineering Service Fees	2,290.00	31,947.55	-	31,947.55	100.0%
4231 · Building Maintenance	1,877.14	6,354.52	-	6,354.52	100.0%
4236 · Planning	-	-	-	-	0.0%
4237 · Road Maintenance	30,603.26	154,679.86	-	154,679.86	100.0%
4239 · Vehicle Equipment Maintenance	2,834.44	12,543.48	-	12,543.48	100.0%
4253 · Liability Insurance	-	5,202.18	-	5,202.18	100.0%
4261 · Utilities	539.62	2,199.04	-	2,199.04	100.0%
4267 · Telecommunications	455.56	4,019.00	-	4,019.00	100.0%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	6,233.50	-	6,233.50	100.0%
4294 · Drainage Maintenance	17,955.81	125,614.41	-	125,614.41	100.0%
4297 · Rentals	-	-	-	-	0.0%
4298 · Uniforms & PPE	165.48	1,116.35	-	1,116.35	100.0%
4320 · Snow Removal	-	-	-	-	0.0%
4533 · Equipment Supplies	1,575.24	1,671.84	-	1,671.84	100.0%
4535 · Road/Drainage Supplies	3,967.80	526,515.26	-	526,515.26	100.0%
4538 · Snow Removal Supplies	-	-	-	-	0.0%
4551 · Office Supplies	267.69	1,247.77	-	1,247.77	100.0%
4552 · Operating Supplies	410.53	1,543.40	-	1,543.40	100.0%
4553 · Automobile Fuel/Oil	434.22	13,771.96	-	13,771.96	100.0%
4760 · Street Lights	1,713.07	1,977.15	-	1,977.15	100.0%
4571 · Small Tools	730.80	2,964.29	-	2,964.29	100.0%
4850 · Mileage	-	215.74	-	215.74	100.0%
4870 · Travel & Conference	-	280.34	-	280.34	100.0%
4935 · Contingency	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	-	-	0.0%
Total Expenses	116,900.80	1,129,856.64	-	1,129,856.64	100.0%
Net Surplus (Deficit)	\$ (82,804.55)	\$ (102,531.48)	\$ -	\$ (102,531.48)	100.0%

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

	July 16, 24 - Aug 15, 24	Apr 1, 24 - Aug 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 935.00	\$ 4,025.00	\$ -	\$ 4,025.00	100.0%
3031 · Interment	-	12,800.00	-	12,800.00	100.0%
3032 · Care Funds	165.00	675.00	-	675.00	100.0%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	-	280.00	-	280.00	100.0%
3029 · Other Interest Income	1,249.11	4,677.71	-	4,677.71	100.0%
Total Income	2,349.11	22,457.71	-	22,457.71	100.0%
Expenses					
4237 · Road Maintenance	-	-	-	-	
4300 · Grave Openings	-	5,900.00	-	5,900.00	100.0%
4305 · Cemetery Operations	-	150.00	-	150.00	100.0%
4310 · Grave Markings	-	2,150.00	-	2,150.00	100.0%
4552 · Operating Supplies	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	-	-	0.0%
4910 · License and Title Fees	-	-	-	-	0.0%
Total Expenses	-	8,200.00	-	8,200.00	100.0%
Net Surplus (Deficit)	\$ 2,349.11	\$ 14,257.71	\$ -	\$ 14,257.71	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 7-31-24 and 8-15-24 combined payrolls

	<u>Salary</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	3,541.12	0.00	768.00	1,280.00	5,589.12
Crowner, Glenn M	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Damico-Rominger, Carolyn P	0.00	6,303.08	0.00	302.56	0.00	6,605.64
Emralino, Joseph L	0.00	6,065.94	677.30	0.00	0.00	6,743.24
Fielder, Erich M	0.00	4,995.28	579.15	0.00	0.00	5,574.43
Green, William F	6,933.34	0.00	0.00	0.00	0.00	6,933.34
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	458.33
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Krzywinski, Michael	458.33	0.00	0.00	0.00	0.00	458.33
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	5,333.12	0.00	256.00	0.00	5,589.12
Markham, Isabelle M	0.00	2,565.22	0.00	148.00	0.00	2,713.22
Marland, Benjamin J	0.00	5,328.12	647.46	0.00	255.76	6,231.34
Marland, Kenneth R	0.00	208.00	0.00	0.00	0.00	208.00
Marquardt, Paul	0.00	6,058.04	90.48	965.04	0.00	7,113.56
Martinich, Kevin	0.00	7,165.38	1,319.79	1,141.44	0.00	9,626.61
Pocius, Brandolyn M	0.00	4,053.12	0.00	640.00	896.00	5,589.12
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	458.33
Scriven-Young, David J	333.33	0.00	0.00	0.00	0.00	333.33
Steen, Macullum C	0.00	2,720.00	120.00	0.00	0.00	2,840.00
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	<u>22,433.33</u>	<u>54,336.42</u>	<u>3,434.18</u>	<u>4,221.04</u>	<u>2,431.76</u>	<u>86,856.73</u>

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 548,542.93	\$ 102,133.61	\$ 1,027,325.16	\$ 84.00	\$ 252.47	\$ 22,457.71	\$ 1,700,795.88
Fund Disbursements	378,097.31	13,692.19	1,129,856.64	2,101.15	-	8,200.00	1,531,947.29
Net Surplus (Deficit) For Period	170,445.62	88,441.42	(102,531.48)	(2,017.15)	252.47	14,257.71	168,848.59
Beginning Fund Balance 4-1-24 - Preliminary	1,460,316.25	482,930.68	341,353.00	6,895.77	17,317.10	273,412.74	2,582,225.54
Ending Fund Balance: 8-15-24	\$ 1,630,761.87	\$ 571,372.10	\$ 238,821.52	\$ 4,878.62	\$ 17,569.57	\$ 287,670.45	\$ 2,751,074.13
Fund Balance Sheet							
Cash	1,529,434.56	572,779.00	342,521.32	4,878.62	17,569.57	287,670.45	2,754,853.52
Interfund Receivable - Payroll							-
Prepaid Expenses	-		-				-
Interfund Loan	100,000.00						100,000.00
Other Receivables	2,183.40	-					2,183.40
Other Receivables (Pace)	2,000.00						2,000.00
Total Assets	1,633,617.96	572,779.00	342,521.32	4,878.62	17,569.57	287,670.45	2,859,036.92
Payroll Liabilities-IMRF	2,356.88		3,273.61				5,630.49
Payroll Liabilities-457b	-		-				-
Illinois U/E	49.46						49.46
Other Payroll Liabilities	449.75		426.19				875.94
YE Accruals	-	-	-				-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			100,000.00				100,000.00
Total Liabilities	2,856.09	1,406.90	103,699.80	-	-	-	107,962.79
Fund Balance	1,630,761.87	571,372.10	238,821.52	4,878.62	17,569.57	287,670.45	2,751,074.13
Total Liabilities & Fund Balance	\$ 1,633,617.96	\$ 572,779.00	\$ 342,521.32	\$ 4,878.62	\$ 17,569.57	\$ 287,670.45	\$ 2,859,036.92