

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, June 13, 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
June 15, 2024

Town Fund Checking	\$ 78,551.69	4.00%
Town Fund MM (Wintrust)	730,320.71	5.44%
General Assistance Checking	\$ 2,135.28	4.00%
Cemetery Fund Operating	\$ 89,333.59	0.02%
Cemetery Fund - Care Fund	\$ 21,045.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 8,188.50	0.02%
Cemetery Care-Fund MM (Wintrust)	\$ 163,203.69	5.44%
Road and Bridge Checking	\$ 336,283.45	4.00%
Hard Road Checking	\$ (131,662.47)	4.00%
Town Fund MM	\$ 405,762.64	4.00%
General Assistance MM	\$ 2,807.35	4.00%
Road & Bridge MM's (2 accounts)	\$ 176,701.28	4.00%
Hard Road MM's (2 accounts)	\$ 344,538.78	4.00%
Disaster Relief MM	\$ 17,442.88	4.00%
Total	<u><u>\$ 2,244,652.84</u></u>	

**Township of Wheatland
Disbursements Summary
June 13, 2024**

Town Fund	\$ 105,199.63
Town Fund - Administration	\$ 4,603.03
Park Fund	\$ -
Assessor	\$ 6,993.77
General Assistance	\$ 1,851.15
Road and Bridge	\$ 700.46
Special Hard Road	\$ 129,165.53
Cemetery Fund	\$ 2,300.00
TOTAL ALL FUNDS	<u><u>\$ 250,813.57</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

**Township of Wheatland
Disbursements Summary
June 13, 2024**

Town Fund	\$	105,199.63
Town Fund - Administration	\$	4,603.03
Park Fund	\$	-
Assessor	\$	6,993.77
General Assistance	\$	1,851.15
Road and Bridge	\$	700.46
Special Hard Road	\$	129,165.53
Cemetery Fund	\$	2,300.00
TOTAL ALL FUNDS	\$	<u>250,813.57</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
June 13, 2024

Num	Date	Name	Memo	Account	Amount
10 - Town Fund					
	05/17/2024		Service Charge	4945 · Bank Service Fee	70.00
	05/20/2024	QuickBooks Payroll Service	Created by Payroll Service on 05/17/2024	2110 · Direct Deposit Liabilities	412.03
E-Pay	05/20/2024	Bankcard Processing Center	Vonage Phone Business	4267 · Telecommunications	234.15
E-Pay	05/20/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	69.90
E-Pay	05/20/2024	Bankcard Processing Center	Jewel (April Senior Luncheon)	4676 · Senior Services	42.96
E-Pay	05/20/2024	Bankcard Processing Center	Jersey Mikes (April Senior Luncheon)	4676 · Senior Services	403.50
E-Pay	05/20/2024	Bankcard Processing Center	Shaw Media	4830 · Dues	69.99
E-Pay	05/20/2024	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	93.58
E-Pay	05/20/2024	Bankcard Processing Center	Staples	4551 · Office Supplies	112.23
	05/30/2024	QuickBooks Payroll Service	Created by Payroll Service on 05/17/2024	2110 · Direct Deposit Liabilities	19,512.45
EFTS 5-3124	05/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,091.92
EFTS 5-3124	05/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	467.39
EFTS 5-3124	05/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	467.39
EFTS 5-3124	05/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,998.63
EFTS 5-3124	05/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,998.63
WP 5-31-24	05/31/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,361.49
Health Apay	05/31/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	2,579.92
Health Apay	05/31/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
Auto Pay	06/03/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	06/03/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	21.06
Auto Pay	06/03/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
IMRF 5-24	06/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,041.10
IMRF 5-24	06/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,448.58
IMRF 5-24	06/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,140.70
Auto Pay	06/03/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	06/03/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
E-Pay	06/05/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	115.00
E-Pay	06/05/2024	Bankcard Processing Center	Ready Refresh	4551 · Office Supplies	84.94
DD1917	06/13/2024	Canon Financial Services, Inc.	Invoice #32532734	4926 · Office Equipment Purchase	294.20
24628	06/13/2024	Carrot-Top Industries Inc.	Invoice #129387	4551 · Office Supplies	101.62
24629	06/13/2024	City of Naperville	Service period 4/18-5/17/2024 (SPLIT)	4261 · Utilities	363.66
DD1918	06/13/2024	Comcast	Service from 5/11-6/10/2024 (SPLIT)	4267 · Telecommunications	767.32
DD1919	06/13/2024	Coverall North America, Inc.	Invoice #1010729969 (SPLIT)	4231 · Building Maintenance	200.00
DD1920	06/13/2024	Family Window Washing & Gutter Cleaning	Invoice #1508 (SPLIT)	4231 · Building Maintenance	174.50
DD1921	06/13/2024	Fox Valley Fire & Safety Company, Inc.	Invoice #N00673614 (SPLIT)	4231 · Building Maintenance	142.00
24630	06/13/2024	Great American Insurance Co.	Policy #BSR E426790 04-00	4253 · Liability Insurance	525.00
DD1922	06/13/2024	Illinois Counties Risk Management Trust	S-INV001562	4253 · Liability Insurance	1,186.91
DD1922	06/13/2024	Illinois Counties Risk Management Trust	S-INV001563	4136 · Workman Compensation	748.87
24631	06/13/2024	NICOR	Meter #5418776 service from 4/22-5/22/2024 (SPLIT)	4261 · Utilities	102.49
DD1923	06/13/2024	Orkin Pest Control	2024-2025	4231 · Building Maintenance	319.65
DD1923	06/13/2024	Orkin Pest Control	Invoice #263295614 (SPLIT)	4231 · Building Maintenance	55.49
DD1924	06/13/2024	Pace Suburban Bus	Invoice #636334 (March 2024 Local Rideshare)	2102 · Accrued PACE Liability	80.77
DD1924	06/13/2024	Pace Suburban Bus	Invoice #636318 (March 2024 Local Share)	2102 · Accrued PACE Liability	4,228.26
DD1925	06/13/2024	RMG Security Solutions, Inc.	Invoice #1712975 (SPLIT)	4293 · Building Improvements	3,988.50
24632	06/13/2024	Township Officials of Illinois		4830 · Dues	50.00
24633	06/13/2024	Township Officials of Illinois	2024-2025	4830 · Dues	1,333.63
DD1926	06/13/2024	Clarke Environmental Mosquito Management	Invoice #001032786	4750 · Mostquito Abatement	2,664.00
DD1927	06/13/2024	Mark Dahlberg	Invoice #296, May 24 Accounting Services	4211 · Accounting and Audit Services	1,900.00
DD1928	06/13/2024	DuPage Township - G.A.	Period Covered 5/1/2024 to 5/31/2024	4830 · Dues	50.00
	06/13/2024	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	2110 · Direct Deposit Liabilities	34,412.88
EFTS 6-24a	06/14/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,821.92
EFTS 6-24a	06/14/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	697.01
EFTS 6-24a	06/14/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	697.01
EFTS 6-24a	06/14/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,980.29

Num	Date	Name	Memo	Account	Amount
EFTS 6-24a	06/14/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,980.29
WP 6-14-24	06/14/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,183.40
Total 10 - Town Fund					105,199.63
11 - Town Fund Admin					
Health Apay	05/31/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	921.40
Auto Pay	06/03/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	06/03/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	10.53
Auto Pay	06/03/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Auto Pay	06/03/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	31.60
Auto Pay	06/03/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
457b 5-24	06/06/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	3,556.00
Total 11 - Town Fund Admin					4,603.03
15 - Assessors Office					
Health Apay	05/31/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	5,284.96
Health Apay	05/31/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
Auto Pay	06/03/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	06/03/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	49.28
Auto Pay	06/03/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
457b 5-24	06/06/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
DD1915	06/13/2024	JRM Consulting Inc	Invoice #7194	4920 · Computer Software & Hardware	1,150.00
DD1916	06/13/2024	Off the Press	Invoice #132670 (Business cards for Mary)	4551 · Office Supplies	35.00
24627	06/13/2024	Verizon Wireless	Invoice #9964337665	4267 · Telecommunications	36.01
Total 15 - Assessors Office					6,993.77
20 - General Assistance					
24624	05/28/2024	City of Aurora	Account #293361-43590	4703 · Emergency Assistance Relief	362.73
24625	05/28/2024	Fox Metro Water Reclamation District	Account #A09-6162	4681 · General Assistance Relief	338.42
24626	05/28/2024	Glenmuir of Naperville	Shelter Assistance	4703 · Emergency Assistance Relief	1,000.00
DD1928	06/13/2024	DuPage Township - G.A.	Period Covered 5/1/2024 to 5/31/2024	4681 · General Assistance Relief	150.00
Total 20 - General Assistance					1,851.15
50 - Road and Bridge					
E-Pay	06/05/2024	Bankcard Processing Center	Adobe	4920 · Computer Software & Hardware	10.61
ACH138	06/13/2024	Dultmeier Sales LLC	Invoice #4154419	4571 · Small Tools	109.86
21611	06/13/2024	Team WolfPack Tools	Ticket #D108890	4571 · Small Tools	429.99
ACH139	06/13/2024	Continental Weather Service	Invoice #195824 (June 2024)	4830 · Dues	150.00
Total 50 - Road and Bridge					700.46
60 - Special Hard Road					
Health Apay	05/31/2024	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	05/31/2024	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
Auto Pay	06/03/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	06/03/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	06/03/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
IMRF 5-24	06/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,337.87
IMRF 5-24	06/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,608.24
IMRF 5-24	06/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,376.64
Auto Pay	06/03/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	06/03/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	22.57
E-Pay	06/05/2024	Bankcard Processing Center	R & B Productions	4139 · Training / Educational Classes	440.00
E-Pay	06/05/2024	Bankcard Processing Center	Menards	4571 · Small Tools	187.19
E-Pay	06/05/2024	Bankcard Processing Center	Menards	4571 · Small Tools	299.25
E-Pay	06/05/2024	Bankcard Processing Center	Hardees	4139 · Training / Educational Classes	14.85
E-Pay	06/05/2024	Bankcard Processing Center	Wendy's	4139 · Training / Educational Classes	33.19
E-Pay	06/05/2024	Bankcard Processing Center	Buffalo Wild Wings	4139 · Training / Educational Classes	43.51
E-Pay	06/05/2024	Bankcard Processing Center	Holiday Inn	4139 · Training / Educational Classes	533.12
E-Pay	06/05/2024	Bankcard Processing Center	Holiday Inn	4139 · Training / Educational Classes	533.12
E-Pay	06/05/2024	Bankcard Processing Center	Phillips	4139 · Training / Educational Classes	73.56
E-Pay	06/05/2024	Bankcard Processing Center	Steak & Shake	4139 · Training / Educational Classes	19.68
E-Pay	06/05/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	114.99
E-Pay	06/05/2024	Bankcard Processing Center	Ready Refresh	4551 · Office Supplies	84.94
E-Pay	06/05/2024	Bankcard Processing Center	Ill Tollway	4760 · Street Lights	20.00

Num	Date	Name	Memo	Account	Amount
E-Pay	06/05/2024	Bankcard Processing Center	Amazon	4571 · Small Tools	56.23
457b 5-24	06/06/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
21601	06/13/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
DD1922	06/13/2024	Illinois Counties Risk Management Trust	S-INV001562	4253 · Liability Insurance	2,601.09
DD1922	06/13/2024	Illinois Counties Risk Management Trust	S-INV001563	4136 · Workman Compensation	1,641.13
ACH642	06/13/2024	Boughton Trucking & Materials	Invoice #312013	4237 · Road Maintenance	1,377.06
ACH642	06/13/2024	Boughton Trucking & Materials	Invoice #312240	4237 · Road Maintenance	154.58
21602	06/13/2024	Carrot-Top Industries Inc.	Invoice #129387 (SPLIT)	4551 · Office Supplies	50.81
ACH643	06/13/2024	Cintas #344	Invoice #4191895180	4298 · Uniforms & PPE	40.09
ACH643	06/13/2024	Cintas #344	Invoice #4192615272	4298 · Uniforms & PPE	40.09
ACH643	06/13/2024	Cintas #344	Invoice #4193941978	4298 · Uniforms & PPE	40.09
ACH643	06/13/2024	Cintas #344	Invoice #4193293715	4298 · Uniforms & PPE	40.09
ACH643	06/13/2024	Cintas #344	Invoice #4194757038	4298 · Uniforms & PPE	40.09
21603	06/13/2024	City of Naperville	Service from 4/18-5/17/2024 (SPLIT)	4261 · Utilities	363.66
ACH644	06/13/2024	Comcast	Service from 5/11-6/10/2024 (SPLIT)	4267 · Telecommunications	767.33
ACH645	06/13/2024	Conserv FS, Inc.	Invoice #6432079	4294 · Drainage Maintenance	681.00
ACH646	06/13/2024	Coverall North America, Inc.	Invoice #1010729969 (SPLIT)	4231 · Building Maintenance	200.00
21604	06/13/2024	DeBold Topsoil and Trucking	Invoice #14942	4294 · Drainage Maintenance	132.00
ACH647	06/13/2024	Family Window Washing & Gutter Cleaning	Invoice #1508 (SPLIT)	4231 · Building Maintenance	174.50
ACH648	06/13/2024	FORCE America Distributing LLC	Invoice #IN200-1049077	4239 · Vehicle Equipment Maintenance	200.00
ACH649	06/13/2024	Fox Valley Fire & Safety Company, Inc.	Invoice #IN00673614 (SPLIT)	4231 · Building Maintenance	142.00
ACH650	06/13/2024	Heritage FS, Inc. 32	Invoice #37011617	4553 · Automobile Fuel/Oil	4,196.93
21605	06/13/2024	HiViz Inc.	Invoice #12299	4294 · Drainage Maintenance	1,065.00
ACH651	06/13/2024	Homer Paving Co.	Invoice #2021	4237 · Road Maintenance	9,244.40
ACH652	06/13/2024	HR Green, Inc.	Invoice #174955	4216 · Engineering Service Fees	6,722.94
ACH653	06/13/2024	J.G.M. Concrete, Inc.	Invoice #5-6-24	4237 · Road Maintenance	2,520.00
ACH653	06/13/2024	J.G.M. Concrete, Inc.	Invoice #5-30-24	4237 · Road Maintenance	24,441.40
ACH654	06/13/2024	NAPA Auto Parts	Invoice #1236-123345	4239 · Vehicle Equipment Maintenance	323.72
ACH654	06/13/2024	NAPA Auto Parts	Invoice #1236-123641	4239 · Vehicle Equipment Maintenance	20.85
ACH654	06/13/2024	NAPA Auto Parts	Invoice #1236-124557	4239 · Vehicle Equipment Maintenance	181.36
21606	06/13/2024	NICOR	Meter #5418776 (SPLIT) service from 4/22-5/22/2024	4261 · Utilities	102.49
ACH655	06/13/2024	Orkin Pest Control	Invoice #263295614	4231 · Building Maintenance	55.50
ACH655	06/13/2024	Orkin Pest Control	2024-2025	4231 · Building Maintenance	319.65
ACH656	06/13/2024	P.A. Likes, Inc.	Invoice #5325	4294 · Drainage Maintenance	2,250.00
ACH656	06/13/2024	P.A. Likes, Inc.	Invoice #5318	4294 · Drainage Maintenance	2,000.00
ACH657	06/13/2024	Pirtek Bolingbrook	Invoice #BO-T00019075	4239 · Vehicle Equipment Maintenance	15.96
ACH658	06/13/2024	RMG Security Solutions, Inc.	Invoice #1712975 (SPLIT)	4293 · Building Improvements	3,988.50
ACH659	06/13/2024	Rush Truck Center	Invoice #3037142906	4239 · Vehicle Equipment Maintenance	255.00
21607	06/13/2024	Shreve Services, Inc.	Invoice #9240	4294 · Drainage Maintenance	420.00
21607	06/13/2024	Shreve Services, Inc.	Invoice #9316	4294 · Drainage Maintenance	1,452.00
21607	06/13/2024	Shreve Services, Inc.	Invoice #SS-8957	4294 · Drainage Maintenance	132.00
21608	06/13/2024	SiteOne (Prev John Deere)	Invoice #142149021-001	4294 · Drainage Maintenance	9.65
ACH660	06/13/2024	T-Mobile	976183049	4267 · Telecommunications	26.02
ACH661	06/13/2024	Traffic Control & Protection Inc.	Invoice #117916	4237 · Road Maintenance	132.10
ACH661	06/13/2024	Traffic Control & Protection Inc.	Invoice #5263	4237 · Road Maintenance	1,454.00
ACH661	06/13/2024	Traffic Control & Protection Inc.	Invoice #5512	4237 · Road Maintenance	587.50
ACH661	06/13/2024	Traffic Control & Protection Inc.	Invoice #5533	4237 · Road Maintenance	1,375.90
21609	06/13/2024	Verizon Wireless	Invoice #9964337665	4267 · Telecommunications	1,443.51
ACH662	06/13/2024	Water Products Company of Aurora, Inc.	Invoice #0322451	4294 · Drainage Maintenance	601.90
ACH662	06/13/2024	Water Products Company of Aurora, Inc.	Invoice #0322491	4294 · Drainage Maintenance	11,116.00
ACH663	06/13/2024	Western Gradall Corp.	Invocie #1233	4294 · Drainage Maintenance	10,570.00
21610	06/13/2024	Tom Wieser	Timer	4551 · Office Supplies	264.00
21607	06/13/2024	Shreve Services, Inc.	Invoice #9340	4294 · Drainage Maintenance	264.00
ACH664	06/13/2024	Hunter Asphalt Paving, Inc.	Invoice #2024-029	4237 · Road Maintenance	15,329.90
ACH665	06/13/2024	ComEd #9012	Service from 5/1-5/31/2024	4760 · Street Lights	52.78
Total 60 - Special Hard Road					129,165.53
80 - Cemetery Fund					
ACH160	06/13/2024	Cemetery Management Inc.	Invoice #00-20069	4300 · Grave Openings	1,200.00
ACH161	06/13/2024	Laura Hofman	Ticket #9032-8 (Sandra Peterson N60-6)	4310 · Grave Markings	250.00
ACH161	06/13/2024	Laura Hofman	Ticket #9032-10 (Peter Scavetta N69-3)	4310 · Grave Markings	50.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACH161	06/13/2024	Laura Hofman	Ticket #9032-12 (Xinyuan Xu N22-6)	4310 - Grave Markings	250.00
ACH162	06/13/2024	Rich Grommon	Ticket #9032-11 (Peter Scavetta N69-3)	4310 - Grave Markings	50.00
ACH163	06/13/2024	Benjamin J. Marland	Ticket #9032-9 (Sandra Peterson N60-6)	4310 - Grave Markings	250.00
ACH164	06/13/2024	Macullum Steen	Ticket #9032-13 (Xinyuan Xu N22-6)	4310 - Grave Markings	250.00
Total 80 - Cemetery Fund					<u>2,300.00</u>
TOTAL					<u>250,813.57</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 June 15, 2024

	May 16, 24 - June 15, 24	Apr 1, 24 - June 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 41,376.04	\$ 41,376.04	\$ -	\$ 41,376.04	100.0%
3004 · Replacement Taxes - PPRT	3,954.15	7,423.44	-	7,423.44	100.0%
3050 · PACE Grant	-	-	-	-	0.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	165.00	305.00	-	305.00	100.0%
3029 · Other Interest Income	5,119.24	10,815.53	-	10,815.53	100.0%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	50,614.43	59,920.01	-	59,920.01	100.0%
Expenses					
4214 · Payroll Expenses	29,438.97	79,889.49	-	79,889.49	100.0%
4133 · Payroll Taxes - Employer	2,233.89	6,339.38	-	6,339.38	100.0%
4131 · IMRF - Employer Contribution	926.94	2,250.90	-	2,250.90	100.0%
4138 · Health Insurance	3,934.45	11,679.02	-	11,679.02	100.0%
4136 · Workman Compensation	748.87	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	1,900.00	4,070.00	-	4,070.00	100.0%
4213 · Legal Services	-	-	-	-	0.0%
4220 · Subcontractor Fees	-	1,801.50	-	1,801.50	100.0%
4231 · Building Maintenance	891.64	3,377.37	-	3,377.37	100.0%
4253 · Liability Insurance	1,711.91	2,898.82	-	2,898.82	100.0%
4267 · Telecommunications	1,016.47	1,567.82	-	1,567.82	100.0%
4261 · Utilities	466.15	1,111.04	-	1,111.04	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	100.0%
4551 · Office Supplies	577.27	1,839.55	-	1,839.55	100.0%
4571 · Small Tools	-	1,036.17	-	1,036.17	100.0%
4676 · Senior Services	446.46	446.46	-	446.46	100.0%
4750 · Mosquito Abatement	2,664.00	2,664.00	-	2,664.00	100.0%
4800 · PACE	-	-	-	-	0.0%
4830 · Dues	1,503.62	1,613.62	-	1,613.62	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4920 · Computer Software & Hardware	-	(637.49)	-	(637.49)	100.0%
4921 · Website Maintenance	-	-	-	-	0.0%
4293 · Building Improvements	3,988.50	3,988.50	-	3,988.50	100.0%
4926 · Office Equipment Purchase	294.20	588.40	-	588.40	100.0%
4935 · Contingency	-	-	-	-	0.0%
4940 · Software Package Accounting	-	-	-	-	0.0%
4945 · Bank Service Fee	70.00	140.00	-	140.00	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	52,813.34	131,316.27	-	131,316.27	100.0%
Net Surplus (Deficit)	\$ (2,198.91)	\$ (71,396.26)	\$ -	\$ (71,396.26)	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 June 15, 2024

	<u>May 16, 24 - June 15, 24</u>	<u>Apr 1, 24 - June 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 18,385.18	\$ 46,036.95	\$ -	\$ 46,036.95	100.0%
4133 · Payroll Taxes - Employer	1,392.37	3,522.96	-	3,522.96	100.0%
4131 · IMRF - Employer Contribution	1,222.62	3,061.47	-	3,061.47	100.0%
4138 · Health Insurance	5,538.48	16,615.44	-	16,615.44	100.0%
4139 · Training / Educational Classes	-	663.71	-	663.71	100.0%
4220 · Subcontractor Fees	-	-	-	-	0.0%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	36.01	108.03	-	108.03	100.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4549 · Field Supplies	-	-	-	-	0.0%
4551 · Office Supplies	35.00	35.00	-	35.00	100.0%
4830 · Dues	-	-	-	-	0.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	51.99	-	51.99	100.0%
4920 · Computer Software & Hardware	1,150.00	2,300.00	-	2,300.00	100.0%
4921 · Website Maintenance	-	-	-	-	0.0%
4926 · Office Equipment Purchase	-	-	-	-	0.0%
Total Expenses	<u>27,759.66</u>	<u>72,395.55</u>	<u>-</u>	<u>72,395.55</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>\$ (27,759.66)</u>	<u>\$ (72,395.55)</u>	<u>\$ -</u>	<u>\$ (72,395.55)</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 June 15, 2024

	<u>May 16, 24 - June 15, 24</u>	<u>Apr 1, 24 - June 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 23.32	\$ 48.01	\$ -	\$ 48.01	100.0%
Total Income	<u>23.32</u>	<u>48.01</u>	<u>-</u>	<u>48.01</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	488.42	638.42	-	638.42	100.0%
4703 · Emergency Assistance Relief	1,362.73	1,362.73	-	1,362.73	100.0%
Total Expenses	<u>1,851.15</u>	<u>2,001.15</u>	<u>-</u>	<u>2,001.15</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>\$ (1,827.83)</u>	<u>\$ (1,953.14)</u>	<u>\$ -</u>	<u>\$ (1,953.14)</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 June 15, 2024

	May 16, 24 - June 15, 24	Apr 1, 24 - June 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 4,259.08	\$ 4,259.08	\$ -	\$ 4,259.08	100.0%
3004 · Replacement Taxes - PPRT	8,294.78	15,572.45	-	15,572.45	100.0%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	-	-	-	0.0%
3090 · Other Income	2,100.00	10,362.00	-	10,362.00	100.0%
3029 · Other Interest Income	1,826.38	3,516.27	-	3,516.27	100.0%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	16,480.24	33,709.80	-	33,709.80	100.0%
Expenses					
4139 · Training / Educational Classes	-	60.00	-	60.00	100.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4551 · Office Supplies	-	-	-	-	0.0%
4571 · Small Tools	539.85	632.83	-	632.83	100.0%
4545 · Publishing	-	27.00	-	27.00	100.0%
4830 · Dues	150.00	590.00	-	590.00	100.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4900 · Equipment	-	-	-	-	0.0%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	10.61	3,578.60	-	3,578.60	100.0%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	-	-	-	0.0%
4945 · Bank Service Fee	-	371.78	-	371.78	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	700.46	5,260.21	-	5,260.21	100.0%
Net Surplus (Deficit)	\$ 15,779.78	\$ 28,449.59	\$ -	\$ 28,449.59	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 June 15, 2024

	May 16, 24 - June 15, 24	Apr 1, 24 - June 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 82,216.27	\$ 82,216.27	\$ -	\$ 82,216.27	100.0%
3029 · Other Interest Income	1,298.62	2,958.78	-	2,958.78	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	83,514.89	85,175.05	-	85,175.05	100.0%
Expenses					
4214 · Payroll Expenses	34,263.20	87,920.12	-	87,920.12	100.0%
4133 · Payroll Taxes - Employer	2,568.55	6,574.08	-	6,574.08	100.0%
4131 · IMRF - Employer Contribution	2,172.10	5,740.27	-	5,740.27	100.0%
4138 · Health Insurance	7,503.71	22,511.13	-	22,511.13	100.0%
4136 · Workman Compensation	1,641.13	4,398.78	-	4,398.78	100.0%
4139 · Training / Educational Classes	1,691.03	2,486.03	-	2,486.03	100.0%
4213 · Legal Services	-	-	-	-	0.0%
4216 · Engineering Service Fees	6,722.94	16,937.94	-	16,937.94	100.0%
4231 · Building Maintenance	891.65	3,577.38	-	3,577.38	100.0%
4236 · Planning	-	-	-	-	0.0%
4237 · Road Maintenance	56,616.84	76,884.95	-	76,884.95	100.0%
4239 · Vehicle Equipment Maintenance	996.89	4,359.65	-	4,359.65	100.0%
4253 · Liability Insurance	2,601.09	5,202.18	-	5,202.18	100.0%
4261 · Utilities	466.15	1,111.03	-	1,111.03	100.0%
4267 · Telecommunications	2,296.86	3,081.56	-	3,081.56	100.0%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	3,988.50	4,168.50	-	4,168.50	100.0%
4294 · Drainage Maintenance	30,693.55	63,344.39	-	63,344.39	100.0%
4297 · Rentals	-	-	-	-	0.0%
4298 · Uniforms & PPE	200.45	787.21	-	787.21	100.0%
4320 · Snow Removal	-	-	-	-	0.0%
4533 · Equipment Supplies	-	-	-	-	0.0%
4535 · Road/Drainage Supplies	-	2,610.50	-	2,610.50	100.0%
4538 · Snow Removal Supplies	-	-	-	-	0.0%
4551 · Office Supplies	514.74	980.08	-	980.08	100.0%
4552 · Operating Supplies	-	1,000.00	-	1,000.00	100.0%
4553 · Automobile Fuel/Oil	4,196.93	11,407.09	-	11,407.09	100.0%
4760 · Street Lights	72.78	461.64	-	461.64	100.0%
4571 · Small Tools	542.67	2,233.49	-	2,233.49	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	160,641.76	328,274.08	-	328,274.08	100.0%
Net Surplus (Deficit)	\$ (77,126.87)	\$ (243,099.03)	\$ -	\$ (243,099.03)	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 June 15, 2024

	May 16, 24 - June 15, 24	Apr 1, 24 - June 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 1,020.00	\$ 1,020.00	\$ -	\$ 1,020.00	100.0%
3031 · Interment	6,950.00	6,950.00	-	6,950.00	100.0%
3032 · Care Funds	180.00	180.00	-	180.00	100.0%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	210.00	280.00	-	280.00	100.0%
3029 · Other Interest Income	1,161.12	2,328.51	-	2,328.51	100.0%
Total Income	9,521.12	10,758.51	-	10,758.51	100.0%
Expenses					
4237 · Road Maintenance	-	-	-	-	-
4300 · Grave Openings	1,200.00	1,200.00	-	1,200.00	100.0%
4305 · Cemetery Operations	-	-	-	-	0.0%
4310 · Grave Markings	1,100.00	1,200.00	-	1,200.00	100.0%
4552 · Operating Supplies	-	-	-	-	0.0%
4945 · Bank Service Fee	-	-	-	-	0.0%
4910 · License and Title Fees	-	-	-	-	0.0%
Total Expenses	2,300.00	2,400.00	-	2,400.00	100.0%
Net Surplus (Deficit)	\$ 7,221.12	\$ 8,358.51	\$ -	\$ 8,358.51	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 5-31-24 and 6-15-24 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	0.00	6,605.64	0.00	0.00	0.00	6,605.64
Emralino, Joseph L	0.00	0.00	6,065.94	78.15	0.00	0.00	6,144.09
Fielder, Erich M	0.00	0.00	4,995.28	42.90	0.00	0.00	5,038.18
Green, William F	6,933.34	0.00	0.00	0.00	0.00	0.00	7,333.34
Hickey, James R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Jones, Terry P	916.66	0.00	0.00	0.00	0.00	0.00	916.66
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	3,531.32	0.00	476.16	1,190.40	5,197.88
Markham, Isabelle M	0.00	0.00	2,195.22	0.00	148.00	740.00	3,083.22
Marland, Benjamin J	0.00	0.00	5,072.36	23.98	0.00	511.52	5,607.86
Marquardt, Paul	0.00	0.00	6,701.40	150.80	321.68	0.00	7,173.88
Martinich, Kevin	0.00	0.00	7,926.34	392.37	380.48	0.00	8,699.19
Pocius, Brandolyn M	0.00	234.00	4,874.80	0.00	0.00	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
Steen, Macullum C	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	22,433.33	234.00	54,105.98	688.20	1,783.92	2,441.92	82,087.35

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 59,920.01	\$ 33,709.80	\$ 85,175.05	\$ 48.01	\$ 125.78	\$ 10,758.51	\$ 189,737.16
Fund Disbursements	203,711.82	5,260.21	328,274.08	2,001.15	-	2,400.00	541,647.26
Net Surplus (Deficit) For Period	(143,791.81)	28,449.59	(243,099.03)	(1,953.14)	125.78	8,358.51	(351,910.10)
Beginning Fund Balance 4-1-24 - Preliminary	1,461,970.80	483,128.24	352,686.64	6,895.77	17,317.10	273,412.74	2,595,411.29
Ending Fund Balance: 6-15-24	\$ 1,318,178.99	\$ 511,577.83	\$ 109,587.61	\$ 4,942.63	\$ 17,442.88	\$ 281,771.25	\$ 2,243,501.19
Fund Balance Sheet							
Cash	1,214,635.04	512,984.73	212,876.31	4,942.63	17,442.88	281,771.25	2,244,652.84
Interfund Receivable - Payroll							-
Prepaid Expenses	-		-				-
Interfund Loan	100,000.00						100,000.00
Other Receivables	-	-					-
Other Receivables (Pace)	6,367.37						6,367.37
Total Assets	1,321,002.41	512,984.73	212,876.31	4,942.63	17,442.88	281,771.25	2,351,020.21
Payroll Liabilities-IMRF	2,289.11		2,862.53				5,151.64
Payroll Liabilities-457b	-		-				-
Illinois U/E	84.56						84.56
Other Payroll Liabilities	449.75		426.17				875.92
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			100,000.00				100,000.00
Total Liabilities	2,823.42	1,406.90	103,288.70	-	-	-	107,519.02
Fund Balance	1,318,178.99	511,577.83	109,587.61	4,942.63	17,442.88	281,771.25	2,243,501.19
Total Liabilities & Fund Balance	\$ 1,321,002.41	\$ 512,984.73	\$ 212,876.31	\$ 4,942.63	\$ 17,442.88	\$ 281,771.25	\$ 2,351,020.21