

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, July 11, 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**  
**July 15, 2024**

<b>Town Fund Checking</b>	\$ 444,030.48	4.00%
<b>Town Fund MM (Wintrust)</b>	733,455.93	5.44%
<b>General Assistance Checking</b>	\$ 2,142.93	4.00%
<b>Cemetery Fund Operating</b>	\$ 93,903.40	0.02%
<b>Cemetery Fund - Care Fund</b>	\$ 19,345.47	0.02%
<b>Cemetery Fund - Donations/Gifts</b>	\$ 8,188.50	0.02%
<b>Cemetery Care-Fund MM (Wintrust)</b>	\$ 163,883.97	5.44%
<b>Road and Bridge Checking</b>	\$ 386,768.48	4.00%
<b>Hard Road Checking</b>	\$ 79,122.77	4.00%
<b>Town Fund MM</b>	\$ 407,209.42	4.00%
<b>General Assistance MM</b>	\$ 2,817.36	4.00%
<b>Road &amp; Bridge MM's (2 accounts)</b>	\$ 177,331.32	4.00%
<b>Hard Road MM's (2 accounts)</b>	\$ 345,767.26	4.00%
<b>Disaster Relief MM</b>	\$ 17,505.07	4.00%
<b>Total</b>	<u><u>\$ 2,881,472.36</u></u>	

**Township of Wheatland  
Disbursements Summary  
July 11, 2024**

<b>Town Fund</b>	\$ 116,433.88
<b>Town Fund - Administration</b>	\$ 1,047.03
<b>Park Fund</b>	\$ -
<b>Assessor</b>	\$ 13,810.39
<b>General Assistance</b>	\$ -
<b>Road and Bridge</b>	\$ 1,681.48
<b>Special Hard Road</b>	\$ 142,034.76
<b>Cemetery Fund</b>	\$ 5,800.00
<b>TOTAL ALL FUNDS</b>	<u><u>\$ 280,807.54</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  
July 11, 2024**

<b>Town Fund</b>	<b>\$</b>	<b>116,433.88</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>1,047.03</b>
<b>Park Fund</b>	<b>\$</b>	<b>-</b>
<b>Assessor</b>	<b>\$</b>	<b>13,810.39</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>1,681.48</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>142,034.76</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>5,800.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>280,807.54</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**  
**July 11, 2024**

Num	Date	Name	Memo	Account	Amount
<b>10 - Town Fund</b>					
	06/17/2024		Service Charge	4945 · Bank Service Fee	70.00
E-Pay	06/21/2024	Bankcard Processing Center	Vonage Business	4267 · Telecommunications	234.15
E-Pay	06/21/2024	Bankcard Processing Center	Popeye's Chicken (Senior Luncheon)	4676 · Senior Services	335.60
E-Pay	06/21/2024	Bankcard Processing Center	Jewel (senior Luncheon)	4676 · Senior Services	78.89
E-Pay	06/21/2024	Bankcard Processing Center	Amazon - Senior Luncheon	4676 · Senior Services	86.86
E-Pay	06/21/2024	Bankcard Processing Center	Amazon - Office supplies	4551 · Office Supplies	41.57
E-Pay	06/21/2024	Bankcard Processing Center	Zoom	4551 · Office Supplies	159.90
	06/27/2024		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	25,295.47
EFTS 6-24b	06/28/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,113.92
EFTS 6-24b	06/28/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	541.65
EFTS 6-24b	06/28/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	541.65
EFTS 6-24b	06/28/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,316.01
EFTS 6-24b	06/28/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,316.01
Q2 IL Unemp	06/28/2024	I.D.E.S.	0804480	2500 · Payroll Liabilities	97.05
Health Apay	06/28/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	2,579.92
Health Apay	06/28/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
WP 6-28-24	06/28/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,738.59
WP 6-28-24	06/28/2024	Illinois Department of Revenue	Overpayment to IDOR for June 30th payroll due to create liability payme	1501 · Other Receivable	2,183.40
Auto Pay	06/30/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	06/30/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	07/01/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	07/01/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	21.06
Auto Pay	07/01/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
IMRF 6-24	07/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,100.40
IMRF 6-24	07/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,626.09
IMRF 6-24	07/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,403.00
ACH344	07/11/2024	Canon Financial Services, Inc.	Invoice #32832862	4926 · Office Equipment Purchase	387.48
ACH345	07/11/2024	Chicago Tribune Media Group	Invoice #094154402000	4545 · Publishing	86.15
24636	07/11/2024	City of Naperville	Bill Period 5/17-6/18/24 (SPLIT)	4261 · Utilities	475.20
ACH346	07/11/2024	Comcast	Service from 6/11-7/10/2024 (SPLIT)	4267 · Telecommunications	353.50
ACH347	07/11/2024	Coverall North America, Inc.	Invoice #1010731094 (SPLIT)	4231 · Building Maintenance	200.00
ACH348	07/11/2024	DuPage Township - Food Pantry	Invoice Date -7/01/2024 (6/1-6/30/2024)	4830 · Dues	50.00
ACH349	07/11/2024	JRM Consulting Inc	Invoice #7206	4920 · Computer Software & Hardware	1,576.00
24637	07/11/2024	Metropolitan Township Association	2024-2025 Dues	4830 · Dues	1,500.00
24638	07/11/2024	NICOR	5/22-6/21/2024 Meter #5418776	4261 · Utilities	73.19
ACH350	07/11/2024	Pace Suburban Bus	Invoice #638159 April 2024 Local Ride Share	4800 · PACE	180.98
ACH350	07/11/2024	Pace Suburban Bus	Invoice #638135 April 2024 Local Share	4800 · PACE	5,240.57
ACH351	07/11/2024	The Fields of Caton Farm, Inc.	Invoice #1171 (SPLIT)	4293 · Building Improvements	2,065.00
24639	07/11/2024	Township Officials of Illinois	Order #220570 Customer 144922	4830 · Dues	50.00
24640	07/11/2024	Personnel Concepts	Invoice #9999892	4551 · Office Supplies	422.97
ACH352	07/11/2024	Clarke Environmental Mosquito Management	Invoice #001033647	4750 · Mostquito Abatement	2,664.00
24641	07/11/2024	Illinois EPA	Service Period 7/1-6/30/2025	4231 · Building Maintenance	500.00
ACH353	07/11/2024	Mark Dahlberg	Invoice #299, June 24 Accounting Services	4211 · Accounting and Audit Services	1,900.00
	07/12/2024		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	36,317.96
EFTS 7-24a	07/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,239.92
EFTS 7-24a	07/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	724.15
EFTS 7-24a	07/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	724.15
EFTS 7-24a	07/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,096.42
EFTS 7-24a	07/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,096.42
WP 7-15-24	07/15/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,316.21
<b>Total 10 - Town Fund</b>					<b>116,433.88</b>
<b>11 - Town Fund Admin</b>					
Health Apay	06/28/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	921.40
Auto Pay	06/30/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	31.60

Num	Date	Name	Memo	Account	Amount
Auto Pay	06/30/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	07/01/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	07/01/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	10.53
Auto Pay	07/01/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Total 11 - Town Fund Admin					1,047.03
<b>15 - Assessors Office</b>					
E-Pay	06/21/2024	Bankcard Processing Center	Davidson's Bar Homer Glen	4139 · Training / Educational Classes	134.68
E-Pay	06/21/2024	Bankcard Processing Center	Amazon	4920 · Computer Software & Hardware	229.99
E-Pay	06/21/2024	Bankcard Processing Center	Amazon - Assessor	4920 · Computer Software & Hardware	13.96
Health Apay	06/28/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	5,284.96
Health Apay	06/28/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
Auto Pay	06/30/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
Auto Pay	07/01/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	07/01/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	49.28
457b July24	07/03/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
ACH343	07/11/2024	JRM Consulting Inc	Invoice #7218	4920 · Computer Software & Hardware	1,606.86
ACH343	07/11/2024	JRM Consulting Inc	Invoice #7207	4920 · Computer Software & Hardware	3,856.82
ACH343	07/11/2024	JRM Consulting Inc	Invoice #7252	4920 · Computer Software & Hardware	1,150.00
ACH343	07/11/2024	JRM Consulting Inc	Invoice #7255	4920 · Computer Software & Hardware	840.00
24634	07/11/2024	Verizon Wireless	Invoice #9966794344	4267 · Telecommunications	36.01
24635	07/11/2024	Katzberg, Mary	Reimbursement	4139 · Training / Educational Classes	169.31
Total 15 - Assessors Office					13,810.39
<b>50 - Road and Bridge</b>					
ACH140	07/11/2024	JRM Consulting Inc	Invoice #7205	4920 · Computer Software & Hardware	976.50
21623	07/11/2024	Team WolfPack Tools	Ticket #D109647	4571 · Small Tools	159.99
21623	07/11/2024	Team WolfPack Tools	Ticket #D109988	4571 · Small Tools	219.99
21624	07/11/2024	Township Highway Commissioners of Ill	Summer Seminar (August 12-14, 2024)	4830 · Dues	75.00
21625	07/11/2024	Township Officials of Illinois	August 27 Training	4139 · Training / Educational Classes	50.00
ACH687	07/11/2024	FORCE America Distributing LLC	Invoice #IN200-1049806, GPS subscription	4830 · Dues	200.00
Total 50 - Road and Bridge					1,681.48
<b>60 - Special Hard Road</b>					
Health Apay	06/28/2024	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	06/28/2024	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
Auto Pay	06/30/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	06/30/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	22.57
Auto Pay	07/01/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	07/01/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	07/01/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
IMRF 6-24	07/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,114.76
IMRF 6-24	07/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,462.53
IMRF 6-24	07/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,161.34
457b July24	07/03/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
ACH666	07/11/2024	Action Truck Parts, Inc.	Invoice #001A75067	4239 · Vehicle Equipment Maintenance	18.68
ACH667	07/11/2024	Alexander Equipment Company, Inc.	Invoice #208326	4533 · Equipment Supplies	96.60
ACH668	07/11/2024	Atlas Bobcat, LLC	Invoice #BW7758	4239 · Vehicle Equipment Maintenance	21.61
ACH669	07/11/2024	Boughton Trucking & Materials	Invoice #312415	4237 · Road Maintenance	451.41
ACH669	07/11/2024	Boughton Trucking & Materials	Invoice #312639	4237 · Road Maintenance	530.93
ACH669	07/11/2024	Boughton Trucking & Materials	Invoice #312862	4237 · Road Maintenance	391.57
ACH670	07/11/2024	C & S Stump Grinding	Invoice #2406	4294 · Drainage Maintenance	400.00
ACH671	07/11/2024	Carroll Distrib & Const Supply, Inc.	Invoice #NA105585	4237 · Road Maintenance	114.40
ACH672	07/11/2024	Central Sod Farms, Inc	Invoice #11-1-6031	4294 · Drainage Maintenance	387.00
ACH673	07/11/2024	Cintas #344	Invoice #4195478403	4298 · Uniforms & PPE	40.09
ACH673	07/11/2024	Cintas #344	Invoice #4196192292	4298 · Uniforms & PPE	41.11
ACH673	07/11/2024	Cintas #344	Invoice #4196907363	4298 · Uniforms & PPE	41.23
ACH673	07/11/2024	Cintas #344	Invoice #4197501378	4298 · Uniforms & PPE	41.23
21613	07/11/2024	City of Naperville	Service period 5/17-6/18/2024	4261 · Utilities	475.20
ACH674	07/11/2024	Comcast	Service from 6/11-7/10/2024	4267 · Telecommunications	353.57
ACH675	07/11/2024	Coverall North America, Inc.	Invoice #1010731094 (SPLIT)	4231 · Building Maintenance	200.00
ACH676	07/11/2024	Cylinder Services Inc.	Invoice #217015	4239 · Vehicle Equipment Maintenance	501.50
21614	07/11/2024	Doors by Russ, Inc.	Invoice #241204	4231 · Building Maintenance	200.00

Num	Date	Name	Memo	Account	Amount
ACH677	07/11/2024	Heritage FS, Inc. 32	Invoice #37011834	4553 · Automobile Fuel/Oil	1,930.65
21615	07/11/2024	Hoerr Construction, Inc.	Invoice #124-299	4294 · Drainage Maintenance	14,481.50
ACH678	07/11/2024	HR Green, Inc.	Invoice #176139	4216 · Engineering Service Fees	22,934.61
ACH679	07/11/2024	Hunter Asphalt Paving, Inc.	Invoice #2024-042	4237 · Road Maintenance	32,302.55
ACH680	07/11/2024	Interstate Battery System of SW Chicago	Invoice #1915201040399	4239 · Vehicle Equipment Maintenance	139.95
ACH681	07/11/2024	J.G.M. Concrete, Inc.	Invoice #6-10-24 (11235 Anvil Ct, Nap)	4237 · Road Maintenance	2,296.77
ACH681	07/11/2024	J.G.M. Concrete, Inc.	Invoice #7-1-24 (Whispering Lakes)	4237 · Road Maintenance	11,201.40
21616	07/11/2024	Jim's Truck Inspection LLC	Invoice #204009	4239 · Vehicle Equipment Maintenance	43.00
21616	07/11/2024	Jim's Truck Inspection LLC	Invoice #204018	4239 · Vehicle Equipment Maintenance	65.00
ACH682	07/11/2024	Meade Electric	Invoice #709017	4237 · Road Maintenance	708.76
ACH683	07/11/2024	MRW Truck Repair	Invoice #41635 2003 International 4400 Sweeper	4239 · Vehicle Equipment Maintenance	414.30
ACH683	07/11/2024	MRW Truck Repair	Invoice #41853 2003 International 7400	4239 · Vehicle Equipment Maintenance	1,722.25
ACH684	07/11/2024	NAPA Auto Parts	Invoice #1236-125863	4239 · Vehicle Equipment Maintenance	128.50
ACH684	07/11/2024	NAPA Auto Parts	Invoice #1236-127993	4239 · Vehicle Equipment Maintenance	155.28
21617	07/11/2024	NICOR	Service 5/22-6/21/2024 Meter #5418776	4261 · Utilities	73.19
ACH685	07/11/2024	Norwalk Sales Company	Invoice #193479	4294 · Drainage Maintenance	7,366.32
ACH686	07/11/2024	Pirtek Bolingbrook	Invoice #BO-T00019264	4239 · Vehicle Equipment Maintenance	525.00
ACH688	07/11/2024	Rush Truck Center	Invoice #3037736787	4239 · Vehicle Equipment Maintenance	1,974.32
21618	07/11/2024	Shreve Services, Inc.	Invoice #9403	4294 · Drainage Maintenance	720.00
21618	07/11/2024	Shreve Services, Inc.	Invoice #9438	4294 · Drainage Maintenance	192.00
21619	07/11/2024	SiteOne (PrevJohn Deere)	Invoice #142905299-001	4294 · Drainage Maintenance	8.39
ACH689	07/11/2024	Standard Equipment Company	Invoice #P50645	4552 · Operating Supplies	132.87
ACH690	07/11/2024	T-Mobile	976183049	4267 · Telecommunications	26.02
ACH691	07/11/2024	The Fields of Caton Farm, Inc.	Invoice #1171	4293 · Building Improvements	2,065.00
ACH692	07/11/2024	Traffic Control & Protection Inc.	Invoice #5921	4237 · Road Maintenance	48.30
ACH692	07/11/2024	Traffic Control & Protection Inc.	Invoice #5936	4237 · Road Maintenance	142.40
ACH692	07/11/2024	Traffic Control & Protection Inc.	Invoice#5762	4237 · Road Maintenance	121.80
21620	07/11/2024	Verizon Wireless	Invoice #9966794344	4267 · Telecommunications	42.29
ACH693	07/11/2024	Water Products Company of Aurora, Inc.	Invoice #0322945	4294 · Drainage Maintenance	3,301.00
ACH693	07/11/2024	Water Products Company of Aurora, Inc.	Invoice #0323093	4294 · Drainage Maintenance	7,448.00
ACH693	07/11/2024	Water Products Company of Aurora, Inc.	Invoice #0323115	4294 · Drainage Maintenance	620.00
ACH693	07/11/2024	Water Products Company of Aurora, Inc.	Invoice #0323266	4294 · Drainage Maintenance	3,668.00
ACH693	07/11/2024	Water Products Company of Aurora, Inc.	Invoice #0323241	4294 · Drainage Maintenance	682.00
ACH694	07/11/2024	Western Gradall Corp.	Invoice #1237	4294 · Drainage Maintenance	5,040.00
21621	07/11/2024	Illinois EPA	July 1, 2024-June 30, 2025	4231 · Building Maintenance	500.00
21622	07/11/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
Total 60 - Special Hard Road					142,034.76
<b>80 - Cemetery Fund</b>					
ACH165	07/11/2024	Macullum Steen	Tiket #9032-19 (David Dumford) N-20-8	4300 · Grave Openings	250.00
ACH165	07/11/2024	Macullum Steen	Ticket #9032-20 (Sara Dumford) N-20-8	4300 · Grave Openings	250.00
ACH165	07/11/2024	Macullum Steen	Ticket #9032-15 (Zhou Jianqiang)	4310 · Grave Markings	250.00
ACH166	07/11/2024	Rich Grommon	Ticket #9032-23 (Shirley Carpenter) N-49-2	4310 · Grave Markings	50.00
ACH166	07/11/2024	Rich Grommon	Ticket #9032-25 (Xinguan Xu, Owne Waverinek, Dumford, June Smith)	4310 · Grave Markings	100.00
ACH167	07/11/2024	Laura Hofman	Ticket #9032-16 (Ni) N-30-2	4310 · Grave Markings	50.00
ACH167	07/11/2024	Laura Hofman	Ticket #9032-14 (Jianqiang) O-80-7	4310 · Grave Markings	250.00
ACH167	07/11/2024	Laura Hofman	Ticket #9032-22 (Carpenter) N-49-2	4310 · Grave Markings	50.00
ACH167	07/11/2024	Laura Hofman	Ticket #9032-18 (Sara Dumford) N-20-8	4300 · Grave Openings	250.00
ACH167	07/11/2024	Laura Hofman	Ticket #9032-17 (David Dumford) N-20-8	4300 · Grave Openings	250.00
ACH167	07/11/2024	Laura Hofman	Ticket #9032-21 (Victor Garbar) N-09-03	4310 · Grave Markings	100.00
ACH167	07/11/2024	Laura Hofman	Ticket #9032-24 (Xu, Wavrinek, Dumford, Smith)	4310 · Grave Markings	100.00
ACH168	07/11/2024	Cemetery Management Inc.	Invoice #00-20069	4300 · Grave Openings	1,200.00
ACH168	07/11/2024	Cemetery Management Inc.	Invoice #00-20103	4300 · Grave Openings	1,300.00
ACH168	07/11/2024	Cemetery Management Inc.	Invoice #00-20106	4300 · Grave Openings	1,200.00
1273	07/11/2024	Dept of Financial & Professional Reg	Wheatland Township License #252.001128	4305 · Cemetery Operations	150.00
Total 80 - Cemetery Fund					5,800.00
<b>TOTAL</b>					<b>280,807.54</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 July 15, 2024**

	June 16, 24 - July 15, 24	Apr 1, 24 - July 15, 24	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 67,423.82	\$ 497,518.78	\$ -	\$ 497,518.78	100.0%
3004 · Replacement Taxes - PPRT	-	7,423.44	-	7,423.44	100.0%
3050 · PACE Grant	-	-	-	-	0.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	170.00	475.00	-	475.00	100.0%
3029 · Other Interest Income	5,762.38	16,577.91	-	16,577.91	100.0%
8000 · Investment Income	-	-	-	-	0.0%
<b>Total Income</b>	<b>73,356.20</b>	<b>521,995.13</b>	<b>-</b>	<b>521,995.13</b>	<b>100.0%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	28,580.64	108,470.13	-	108,470.13	100.0%
4133 · Payroll Taxes - Employer	2,168.23	8,507.61	-	8,507.61	100.0%
4131 · IMRF - Employer Contribution	900.34	3,151.24	-	3,151.24	100.0%
4138 · Health Insurance	3,934.45	15,613.47	-	15,613.47	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	1,900.00	5,970.00	-	5,970.00	100.0%
4213 · Legal Services	-	-	-	-	0.0%
4220 · Subcontractor Fees	-	1,801.50	-	1,801.50	100.0%
4231 · Building Maintenance	700.00	4,077.37	-	4,077.37	100.0%
4253 · Liability Insurance	-	2,898.82	-	2,898.82	100.0%
4267 · Telecommunications	602.65	2,170.47	-	2,170.47	100.0%
4261 · Utilities	548.39	1,659.43	-	1,659.43	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	330.65	-	330.65	100.0%
4551 · Office Supplies	624.44	2,463.99	-	2,463.99	100.0%
4571 · Small Tools	-	1,036.17	-	1,036.17	100.0%
4676 · Senior Services	501.35	947.81	-	947.81	100.0%
4750 · Mosquito Abatement	2,664.00	5,328.00	-	5,328.00	100.0%
4800 · PACE	5,421.55	5,421.55	-	5,421.55	100.0%
4830 · Dues	1,600.00	3,213.62	-	3,213.62	100.0%
4850 · Mileage	-	-	-	-	0.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4920 · Computer Software & Hardware	1,576.00	968.46	-	968.46	100.0%
4921 · Website Maintenance	-	-	-	-	0.0%
4293 · Building Improvements	2,065.00	6,053.50	-	6,053.50	100.0%
4926 · Office Equipment Purchase	387.48	975.88	-	975.88	100.0%
4935 · Contingency	-	-	-	-	0.0%
4940 · Software Package Accounting	-	-	-	-	0.0%
4945 · Bank Service Fee	70.00	210.00	-	210.00	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>54,330.67</b>	<b>185,676.89</b>	<b>-</b>	<b>185,676.89</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 19,025.53</b>	<b>\$ 336,318.24</b>	<b>\$ -</b>	<b>\$ 336,318.24</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 July 15, 2024**

	<u>June 16, 24 - July 15, 24</u>	<u>Apr 1, 24 - July 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expenses</b>					
4214 · Payroll Expenses	\$ 23,477.08	\$ 69,514.03	\$ -	\$ 69,514.03	100.0%
4133 · Payroll Taxes - Employer	1,781.90	5,304.86	-	5,304.86	100.0%
4131 · IMRF - Employer Contribution	1,561.23	4,622.70	-	4,622.70	100.0%
4138 · Health Insurance	5,538.48	22,153.92	-	22,153.92	100.0%
4139 · Training / Educational Classes	303.99	967.70	-	967.70	100.0%
4220 · Subcontractor Fees	-	-	-	-	0.0%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	36.01	144.04	-	144.04	100.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4549 · Field Supplies	-	-	-	-	0.0%
4551 · Office Supplies	-	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	7,697.63	9,997.63	-	9,997.63	100.0%
4921 · Website Maintenance	-	-	-	-	0.0%
4926 · Office Equipment Purchase	-	-	-	-	0.0%
<b>Total Expenses</b>	<u>40,396.32</u>	<u>112,791.87</u>	<u>-</u>	<u>112,791.87</u>	<u>100.0%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (40,396.32)</u>	<u>\$ (112,791.87)</u>	<u>\$ -</u>	<u>\$ (112,791.87)</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 July 15, 2024**

	<u>June 16, 24 - July 15, 24</u>	<u>Apr 1, 24 - July 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3029 · Other Interest Income</b>	\$ 17.66	\$ 65.67	\$ -	\$ 65.67	100.0%
<b>Total Income</b>	<u>17.66</u>	<u>65.67</u>	<u>-</u>	<u>65.67</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4681 · General Assistance Relief</b>	-	638.42	-	638.42	100.0%
<b>4703 · Emergency Assistance Relief</b>	-	1,362.73	-	1,362.73	100.0%
<b>Total Expenses</b>	<u>-</u>	<u>2,001.15</u>	<u>-</u>	<u>2,001.15</u>	<u>100.0%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 17.66</u>	<u>\$ (1,935.48)</u>	<u>\$ -</u>	<u>\$ (1,935.48)</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 July 15, 2024**

	June 16, 24 - July 15, 24	Apr 1, 24 - July 15, 24	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 6,944.37	\$ 51,194.33	\$ -	\$ 51,194.33	100.0%
3004 · Replacement Taxes - PPRT	-	15,572.45	-	15,572.45	100.0%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	-	-	-	0.0%
3090 · Other Income	2,354.00	14,883.00	-	14,883.00	100.0%
3029 · Other Interest Income	1,956.04	5,472.31	-	5,472.31	100.0%
3092 · Capital Asset Sales	-	-	-	-	0.0%
<b>Total Income</b>	<b>11,254.41</b>	<b>87,122.09</b>	<b>-</b>	<b>87,122.09</b>	<b>100.0%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	50.00	110.00	-	110.00	100.0%
4544 · Postage / Printing	-	-	-	-	0.0%
4551 · Office Supplies	-	-	-	-	0.0%
4571 · Small Tools	379.98	1,012.81	-	1,012.81	100.0%
4545 · Publishing	-	27.00	-	27.00	100.0%
4830 · Dues	275.00	1,225.00	-	1,225.00	100.0%
4870 · Travel & Conference	-	-	-	-	0.0%
4900 · Equipment	-	-	-	-	0.0%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	976.50	4,555.10	-	4,555.10	100.0%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	-	-	-	0.0%
4945 · Bank Service Fee	-	627.52	-	627.52	100.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>1,681.48</b>	<b>7,557.43</b>	<b>-</b>	<b>7,557.43</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 9,572.93</b>	<b>\$ 79,564.66</b>	<b>\$ -</b>	<b>\$ 79,564.66</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 July 15, 2024**

	June 16, 24 - July 15, 24	Apr 1, 24 - July 15, 24	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 134,052.60	\$ 988,244.10	\$ -	\$ 988,244.10	100.0%
3029 · Other Interest Income	2,026.03	4,984.81	-	4,984.81	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
<b>Total Income</b>	<b>136,078.63</b>	<b>993,228.91</b>	<b>-</b>	<b>993,228.91</b>	<b>100.0%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	36,563.01	124,483.13	-	124,483.13	100.0%
4133 · Payroll Taxes - Employer	2,757.40	9,331.48	-	9,331.48	100.0%
4131 · IMRF - Employer Contribution	2,224.33	7,964.60	-	7,964.60	100.0%
4138 · Health Insurance	7,503.71	30,014.84	-	30,014.84	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	22,934.61	39,872.55	-	39,872.55	100.0%
4231 · Building Maintenance	900.00	4,477.38	-	4,477.38	100.0%
4236 · Planning	-	-	-	-	0.0%
4237 · Road Maintenance	48,310.29	125,195.24	-	125,195.24	100.0%
4239 · Vehicle Equipment Maintenance	5,709.39	9,709.04	-	9,709.04	100.0%
4253 · Liability Insurance	-	5,202.18	-	5,202.18	100.0%
4261 · Utilities	548.39	1,659.42	-	1,659.42	100.0%
4267 · Telecommunications	481.88	3,563.44	-	3,563.44	100.0%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	2,065.00	6,233.50	-	6,233.50	100.0%
4294 · Drainage Maintenance	44,314.21	107,658.60	-	107,658.60	100.0%
4297 · Rentals	-	-	-	-	0.0%
4298 · Uniforms & PPE	163.66	950.87	-	950.87	100.0%
4320 · Snow Removal	-	-	-	-	0.0%
4533 · Equipment Supplies	96.60	96.60	-	96.60	100.0%
4535 · Road/Drainage Supplies	-	522,547.46	-	522,547.46	100.0%
4538 · Snow Removal Supplies	-	-	-	-	0.0%
4551 · Office Supplies	-	980.08	-	980.08	100.0%
4552 · Operating Supplies	132.87	1,132.87	-	1,132.87	100.0%
4553 · Automobile Fuel/Oil	1,930.65	13,337.74	-	13,337.74	100.0%
4760 · Street Lights	-	461.64	-	461.64	100.0%
4571 · Small Tools	-	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%
<b>Total Expenses</b>	<b>176,636.00</b>	<b>1,024,487.04</b>	<b>-</b>	<b>1,024,487.04</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (40,557.37)</b>	<b>\$ (31,258.13)</b>	<b>\$ -</b>	<b>\$ (31,258.13)</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 July 15, 2024**

	<b>June 16, 24 - July 15, 24</b>	<b>Apr 1, 24 - July 15, 24</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>					
<b>3030 · Site Sales</b>	\$ 2,070.00	\$ 3,090.00	\$ -	\$ 3,090.00	100.0%
<b>3031 · Interment</b>	5,850.00	12,800.00	-	12,800.00	100.0%
<b>3032 · Care Funds</b>	330.00	510.00	-	510.00	100.0%
<b>3095 · Donations/Gifts</b>	-	-	-	-	0.0%
<b>3090 · Other Income</b>	-	280.00	-	280.00	100.0%
<b>3029 · Other Interest Income</b>	1,100.09	3,428.60	-	3,428.60	100.0%
<b>Total Income</b>	<b>9,350.09</b>	<b>20,108.60</b>	<b>-</b>	<b>20,108.60</b>	<b>100.0%</b>
<b>Expenses</b>					
<b>4237 · Road Maintenance</b>	-	-	-	-	-
<b>4300 · Grave Openings</b>	4,700.00	5,900.00	-	5,900.00	100.0%
<b>4305 · Cemetery Operations</b>	150.00	150.00	-	150.00	100.0%
<b>4310 · Grave Markings</b>	950.00	2,150.00	-	2,150.00	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>5,800.00</b>	<b>8,200.00</b>	<b>-</b>	<b>8,200.00</b>	<b>100.0%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 3,550.09</b>	<b>\$ 11,908.60</b>	<b>\$ -</b>	<b>\$ 11,908.60</b>	<b>100.0%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 6-30-24 and 7-15-24 combined payrolls**

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2024</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Bishop, Pamela	0.00	4,693.12	0.00	1,484.61	896.00	0.00	7,073.73
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	6,303.08	0.00	0.00	302.56	0.00	6,605.64
Emralino, Joseph L	0.00	4,694.11	312.60	0.00	260.48	1,111.36	6,378.55
Felder, Erich M	0.00	4,995.28	235.95	0.00	0.00	0.00	5,231.23
Green, William F	6,933.34	0.00	0.00	0.00	0.00	0.00	6,933.34
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	4,053.12	0.00	978.10	512.00	1,024.00	6,567.22
Markham, Isabelle M	0.00	2,787.22	0.00	0.00	259.00	0.00	3,046.22
Marland, Benjamin J	0.00	5,583.88	95.92	0.00	0.00	0.00	5,679.80
Marquardt, Paul	0.00	7,023.08	150.80	0.00	0.00	0.00	7,173.88
Martinich, Kevin	0.00	8,306.82	677.73	0.00	0.00	0.00	8,984.55
Pocius, Brandolyn M	0.00	4,565.12	0.00	1,200.79	0.00	1,024.00	6,789.91
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	3,040.00	45.00	0.00	0.00	0.00	3,085.00
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
<b>TOTAL</b>	<b><u>21,975.00</u></b>	<b><u>56,044.83</u></b>	<b><u>1,518.00</u></b>	<b><u>3,663.50</u></b>	<b><u>2,230.04</u></b>	<b><u>3,159.36</u></b>	<b><u>88,590.73</u></b>

**Wheatland Township**  
**Fund Activity Summary - April 1, 2023 through July 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	\$ 521,995.13	\$ 87,122.09	\$ 993,228.91	\$ 65.67	\$ 187.97	\$ 20,108.60	\$ 1,622,708.37
Fund Disbursements	298,468.76	7,557.43	1,024,487.04	2,001.15	-	8,200.00	1,340,714.38
Net Surplus (Deficit) For Period	223,526.37	79,564.66	(31,258.13)	(1,935.48)	187.97	11,908.60	281,993.99
Beginning Fund Balance 4-1-24 - Preliminary	1,462,481.93	483,128.24	352,686.64	6,895.77	17,317.10	273,412.74	2,595,922.42
<b>Ending Fund Balance: 7-15-24</b>	<b>\$ 1,686,008.30</b>	<b>\$ 562,692.90</b>	<b>\$ 321,428.51</b>	<b>\$ 4,960.29</b>	<b>\$ 17,505.07</b>	<b>\$ 285,321.34</b>	<b>\$ 2,877,916.41</b>
<b>Fund Balance Sheet</b>							
Cash	1,584,695.83	564,099.80	424,890.03	4,960.29	17,505.07	285,321.34	2,881,472.36
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
<b>Total Assets</b>	<b>1,688,879.23</b>	<b>564,099.80</b>	<b>424,890.03</b>	<b>4,960.29</b>	<b>17,505.07</b>	<b>285,321.34</b>	<b>2,985,655.76</b>
Payroll Liabilities-IMRF	2,404.37		3,035.34				5,439.71
Payroll Liabilities-457b	-		-				-
Illinois U/E	16.81						16.81
Other Payroll Liabilities	449.75		426.18				875.93
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			100,000.00				100,000.00
<b>Total Liabilities</b>	<b>2,870.93</b>	<b>1,406.90</b>	<b>103,461.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,739.35</b>
Fund Balance	1,686,008.30	562,692.90	321,428.51	4,960.29	17,505.07	285,321.34	2,877,916.41
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,688,879.23</b>	<b>\$ 564,099.80</b>	<b>\$ 424,890.03</b>	<b>\$ 4,960.29</b>	<b>\$ 17,505.07</b>	<b>\$ 285,321.34</b>	<b>\$ 2,985,655.76</b>