

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, September 12, 2024
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
September 15, 2024

Town Fund Checking	\$ 316,474.46	4.00%
Town Fund MM (Wintrust)	740,334.98	5.44%
General Assistance Checking	\$ 1,958.78	4.00%
Cemetery Fund Operating	\$ 95,763.05	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)	\$ 165,408.93	5.44%
Road and Bridge Checking	\$ 399,391.70	4.00%
Hard Road Checking	\$ 12,031.52	4.00%
Town Fund MM	\$ 410,215.61	4.00%
General Assistance MM	\$ 2,838.16	4.00%
Road & Bridge MM's (2 accounts)	\$ 178,623.92	4.00%
Hard Road MM's (2 accounts)	\$ 88,272.22	4.00%
Disaster Relief MM	\$ 17,634.30	4.00%
Total	<u><u>\$ 2,456,646.60</u></u>	

**Township of Wheatland
Disbursements Summary
September 12, 2024**

Town Fund	\$ 112,218.76
Town Fund - Administration	\$ 1,047.03
Park Fund	\$ -
Assessor	\$ 8,962.42
General Assistance	\$ 50.00
Road and Bridge	\$ 1,938.87
Special Hard Road	\$ 253,014.98
Cemetery Fund	\$ 50.00
TOTAL ALL FUNDS	<u><u>\$ 377,282.06</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2024.

Supervisor - Michael Crowner

Town Clerk - Anita Liskey

Trustee - Colleen Rotkis

Trustee - Terry Jones

Trustee - Kelly Hickey

Trustee - Michael Krzywinski

**Township of Wheatland
Disbursements Summary
September 12, 2024**

Town Fund	\$	112,218.76
Town Fund - Administration	\$	1,047.03
Park Fund	\$	-
Assessor	\$	8,962.42
General Assistance	\$	50.00
Road and Bridge	\$	1,938.87
Special Hard Road	\$	253,014.98
Cemetery Fund	\$	50.00
TOTAL ALL FUNDS	\$	<u>377,282.06</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
September 12, 2024

10 - Town Fund	Num	Date	Name	Memo	Account	Amount
		08/17/2024		Service Charge	4945 · Bank Service Fee	70.00
E-Pay		08/20/2024	Bankcard Processing Center	Vonage	4267 · Telecommunications	235.17
E-Pay		08/20/2024	Bankcard Processing Center	Dollar Tree (Senior luncheon)	4676 · Senior Services	26.25
E-Pay		08/20/2024	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	69.24
E-Pay		08/20/2024	Bankcard Processing Center	Dollar Tree (Senior Luncheon)	4676 · Senior Services	13.75
E-Pay		08/20/2024	Bankcard Processing Center	Meijer (Senior Luncheon)	4676 · Senior Services	20.88
E-Pay		08/20/2024	Bankcard Processing Center	Johnny's Red Hots (Senior Luncheon)	4676 · Senior Services	214.66
		08/29/2024		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	21,738.19
EFTS 8-24b		08/30/2024	Internal Revenue Service Center	Created by Payroll Service on 08/19/2024	2500 · Payroll Liabilities	3,282.92
EFTS 8-24b		08/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	464.48
EFTS 8-24b		08/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	464.48
EFTS 8-24b		08/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,986.05
EFTS 8-24b		08/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,986.05
Health Apay		08/30/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	2,579.92
Health Apay		08/30/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
IL Tax Cred		08/30/2024	Illinois Department of Revenue	Credit for overpayment of prior period taxes applied to 8-30-24 payroll ta	2500 · Payroll Liabilities	1,484.48
IL Tax Cred		08/30/2024	Illinois Department of Revenue	Credit for overpayment of prior period taxes applied to 8-30-24 payroll ta	1501 · Other Receivable	-1,484.48
Auto Pay		09/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay		09/02/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay		09/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay		09/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	21.06
Auto Pay		09/02/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
IMRF 8-24		09/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,035.45
IMRF 8-24		09/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,472.03
IMRF 8-24		09/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,175.29
ACH363		09/12/2024	Canon Financial Services, Inc.	Invoice #34190317	4926 · Office Equipment Purchase	294.20
24651		09/12/2024	City of Naperville	Service from 7/18-8/16/2024 (SPLIT)	4261 · Utilities	433.27
ACH364		09/12/2024	Clarke Environmental Mosquito Management	Invoice #001034470	4750 · Mosquito Abatement	2,664.00
ACH364		09/12/2024	Clarke Environmental Mosquito Management	Invoice #001034951	4750 · Mosquito Abatement	5,867.44
ACH365		09/12/2024	Comcast	Service from 8/11-9/10/2024 (SPLIT)	4267 · Telecommunications	353.51
ACH366		09/12/2024	Coverall North America, Inc.	Invoice #1010733398 (SPLIT)	4231 · Building Maintenance	200.00
ACH367		09/12/2024	DuPage Township - Food Pantry	Period Covered 8/1-8/31/2024	4830 · Dues	50.00
24652		09/12/2024	Great American Insurance Co.	130298020	4253 · Liability Insurance	525.00
ACH369		09/12/2024	Illinois Counties Risk Management Trust	Invoice #S-INV001340	4136 · Workman Compensation	748.87
24653		09/12/2024	NICOR	Service from 7/23-8/13/2024 (SPLIT)	4261 · Utilities	73.57
ACH370		09/12/2024	Pace Suburban Bus	Invoice #640287 (May 2024 RideShare)	4800 · PACE	169.52
ACH370		09/12/2024	Pace Suburban Bus	Invoice #640284 (May 2024 Local Share)	4800 · PACE	4,981.08
ACH371		09/12/2024	RMG Security Solutions, Inc.	Invoice #1713407 (SPLIT)	4293 · Building Improvements	153.50
ACH372		09/12/2024	Selden Fox, Ltd.	Invoice #233263	4211 · Accounting and Audit Services	5,000.00
ACH373		09/12/2024	Staples Business Advantage	Invoice #7001503056	4551 · Office Supplies	168.69
24654		09/12/2024	Green, William F	Award Reimbursement	4551 · Office Supplies	67.99
24655		09/12/2024	Krzywinski, Michael	Reimbursement	4870 · Travel & Conference	352.71
24656		09/12/2024	Hickey, Kelly D	Jewel reimbursement (August senior luncheon)	4676 · Senior Services	33.85
ACH374		09/12/2024	Mark Dahlberg	Invoice #318, August 24 Accounting Services	4211 · Accounting and Audit Services	2,080.00
ACH369		09/12/2024	Illinois Counties Risk Management Trust	Invoice #S-IMV001159	4253 · Liability Insurance	1,186.91
ACH369		09/12/2024	Illinois Counties Risk Management Trust	Invoice #S-INV001339	4253 · Liability Insurance	1,186.91
ACH369		09/12/2024	Illinois Counties Risk Management Trust	Invoice #S-INV001158	4136 · Workman Compensation	748.87
		09/12/2024		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	34,267.66
EFTS 9-24a		09/13/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,787.92
EFTS 9-24a		09/13/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	679.80
EFTS 9-24a		09/13/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	679.80
EFTS 9-24a		09/13/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,906.79
EFTS 9-24a		09/13/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,906.79
WP 9-13-24		09/13/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,180.74

Num	Date	Name	Memo	Account	Amount
WP 9-13-24	09/13/2024	Illinois Department of Revenue	Credit	1501 · Other Receivable	-698.92
Total 10 - Town Fund					112,218.76
11 - Town Fund Admin					
Health Apay	08/30/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	921.40
Auto Pay	09/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	31.60
Auto Pay	09/02/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	09/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	09/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	10.53
Auto Pay	09/02/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Total 11 - Town Fund Admin					1,047.03
15 - Assessors Office					
E-Pay	08/20/2024	Bankcard Processing Center	Davidson's Bar	4139 · Training / Educational Classes	113.67
Health Apay	08/30/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	5,284.96
Health Apay	08/30/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
Auto Pay	09/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
Auto Pay	09/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	09/02/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	49.28
457b Sep24	09/05/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
24646	09/12/2024	Illinois Property Assessment Institute	Invoice #272770 (Brandi Pocius)	4139 · Training / Educational Classes	395.00
ACH362	09/12/2024	JRM Consulting Inc	Invoice #7278	4920 · Computer Software & Hardware	1,150.00
ACH362	09/12/2024	JRM Consulting Inc	Invoice #7288	4920 · Computer Software & Hardware	1,150.00
24647	09/12/2024	Verizon Wireless	Invoice #9971636433 (SPLIT)	4267 · Telecommunications	36.01
24648	09/12/2024	Katzberg, Mary	Luncheon reimbursement	4139 · Training / Educational Classes	100.80
24648	09/12/2024	Katzberg, Mary	Mileage reimbursement	4870 · Travel & Conference	20.23
24649	09/12/2024	Markham, Amber	Reimbursement	4139 · Training / Educational Classes	45.01
24649	09/12/2024	Markham, Amber	Mileage reimbursement	4870 · Travel & Conference	31.89
24650	09/12/2024	Brandolyn Pocius	Mileage reimbursement	4870 · Travel & Conference	98.49
24650	09/12/2024	Brandolyn Pocius	Lunch reimbursement	4139 · Training / Educational Classes	48.56
Total 15 - Assessors Office					8,962.42
20 - General Assistance					
ACH368	09/12/2024	DuPage Township - G.A.	Period Covered 8/1-8/31/2024	4681 · General Assistance Relief	50.00
Total 20 - General Assistance					50.00
50 - Road and Bridge					
E-Pay	09/05/2024	Bankcard Processing Center	Meijer	4551 · Office Supplies	9.00
E-Pay	09/05/2024	Bankcard Processing Center	Illinois Tollway	4870 · Travel & Conference	20.00
E-Pay	09/05/2024	Bankcard Processing Center	Amazon	4571 · Small Tools	89.99
E-Pay	09/05/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	9.31
E-Pay	09/05/2024	Bankcard Processing Center	Amazon	4571 · Small Tools	25.37
E-Pay	09/05/2024	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	71.31
E-Pay	09/05/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	97.93
E-Pay	09/05/2024	Bankcard Processing Center	Amazon	4571 · Small Tools	145.07
E-Pay	09/05/2024	Bankcard Processing Center	Adobe	4920 · Computer Software & Hardware	10.61
E-Pay	09/05/2024	Bankcard Processing Center	Menards	4571 · Small Tools	33.02
E-Pay	09/05/2024	Bankcard Processing Center	Amazon	4571 · Small Tools	101.98
E-Pay	09/05/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	13.99
E-Pay	09/05/2024	Bankcard Processing Center	Jewel	4551 · Office Supplies	21.96
ACH143	09/12/2024	Continental Weather Service	Invoice #195900 (August 2024)	4830 · Dues	150.00
ACH144	09/12/2024	FORCE America Distributing LLC	Invoice #IN200-1050748	4239 · Vehicle Equipment Maintenance	200.00
ACH145	09/12/2024	Off the Press	Invoice #133689 (Bus Card-Tom Wieser)	4551 · Office Supplies	30.00
21643	09/12/2024	Team WolfPack Tools	Ticket #D112686	4571 · Small Tools	45.98
21644	09/12/2024	Wieser, Thomas J	Snacks from hotel	4870 · Travel & Conference	7.50
21644	09/12/2024	Wieser, Thomas J	Room charge	4870 · Travel & Conference	118.77
21644	09/12/2024	Wieser, Thomas J	Room Charge	4870 · Travel & Conference	118.77
21644	09/12/2024	Wieser, Thomas J	Room Charge	4870 · Travel & Conference	118.77
21644	09/12/2024	Wieser, Thomas J	Room Charge	4870 · Travel & Conference	118.77
21644	09/12/2024	Wieser, Thomas J	Mileage reimbursement	4870 · Travel & Conference	131.00
21644	09/12/2024	Wieser, Thomas J	Mileage reimbursement	4870 · Travel & Conference	131.00
21644	09/12/2024	Wieser, Thomas J	Room charge	4870 · Travel & Conference	118.77
Total 50 - Road and Bridge					1,938.87

Num	Date	Name	Memo	Account	Amount
60 - Special Hard Road					
Health Apay	08/30/2024	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	08/30/2024	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
Auto Pay	09/02/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	09/02/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	22.57
Auto Pay	09/02/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	09/02/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	09/02/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
IMRF 8-24	09/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,234.51
IMRF 8-24	09/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,566.17
IMRF 8-24	09/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,314.32
E-Pay	09/05/2024	Bankcard Processing Center	Duy'S Shoes	4298 · Uniforms & PPE	245.00
457b Sep24	09/05/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
21633	09/12/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
21634	09/12/2024	Jim's Truck Inspection LLC	Invoice #204392 M221123	4239 · Vehicle Equipment Maintenance	65.00
21634	09/12/2024	Jim's Truck Inspection LLC	Invoice #204389 M990293	4239 · Vehicle Equipment Maintenance	23.00
21634	09/12/2024	Jim's Truck Inspection LLC	Invoice #204400 M24180	4239 · Vehicle Equipment Maintenance	65.00
21634	09/12/2024	Jim's Truck Inspection LLC	Invoice #204393 M203544	4239 · Vehicle Equipment Maintenance	41.00
21635	09/12/2024	119th Street Materials LLC	Invoice #110500	4294 · Drainage Maintenance	266.50
ACH721	09/12/2024	Alta Equipment Company	Invoice #SP4/91893	4533 · Equipment Supplies	691.81
ACH722	09/12/2024	Boughton Trucking & Materials	Invoice #313685	4237 · Road Maintenance	233.66
ACH722	09/12/2024	Boughton Trucking & Materials	Invoice #314175	4237 · Road Maintenance	1,335.61
ACH722	09/12/2024	Boughton Trucking & Materials	Invoice #314594	4237 · Road Maintenance	1,356.08
ACH722	09/12/2024	Boughton Trucking & Materials	Invoice #314783	4237 · Road Maintenance	1,048.42
ACH722	09/12/2024	Boughton Trucking & Materials	Invoice #315000	4237 · Road Maintenance	940.52
ACH723	09/12/2024	Buikema's Ace Hardware Centers	Invocie #12905300	4571 · Small Tools	3.00
ACH723	09/12/2024	Buikema's Ace Hardware Centers	Invoice #12905305	4571 · Small Tools	39.95
ACH724	09/12/2024	Cintas #344	Invoice #4201178569	4298 · Uniforms & PPE	41.51
ACH724	09/12/2024	Cintas #344	Invoice #4201010458	4298 · Uniforms & PPE	41.51
ACH724	09/12/2024	Cintas #344	Invoice #4202611972	4298 · Uniforms & PPE	41.51
ACH724	09/12/2024	Cintas #344	Invoice #4203325059	4298 · Uniforms & PPE	41.51
ACH724	09/12/2024	Cintas #344	Invoice #4203975634	4298 · Uniforms & PPE	41.51
21636	09/12/2024	City of Naperville	Service from 7/18-8/16/2024 (SPLIT)	4261 · Utilities	433.26
ACH725	09/12/2024	Comcast	Service from */11-9/10/2024 (SPLIT)	4267 · Telecommunications	353.51
ACH726	09/12/2024	ComEd #9055	0 NW Cor-Nap Rd 135 service from 7/11-8/9/2024	4760 · Street Lights	1,735.27
ACH727	09/12/2024	ComEd #9012	Service from 7/1-7/31/2024 24349 W Turnberry	4760 · Street Lights	101.20
ACH728	09/12/2024	Coverall North America, Inc.	Invoice #1010733398 (SPLIT)	4231 · Building Maintenance	200.00
21637	09/12/2024	DiStasio Family Enterprise/Pavemaster	Quote #197	4237 · Road Maintenance	1,000.00
ACH729	09/12/2024	Heritage FS, Inc. 32	Invoice #37012248	4553 · Automobile Fuel/Oil	3,335.76
ACH729	09/12/2024	Heritage FS, Inc. 32	Invoice #37012039	4553 · Automobile Fuel/Oil	2,874.58
21638	09/12/2024	Hoerr Construction, Inc.	Invoice #124-502	4294 · Drainage Maintenance	91,443.00
ACH730	09/12/2024	Homer Paving Co.	Invoice #2046	4237 · Road Maintenance	11,547.00
ACH731	09/12/2024	HR Green, Inc.	Invoice #178044	4216 · Engineering Service Fees	1,415.70
ACH731	09/12/2024	HR Green, Inc.	Invoice #178285	4216 · Engineering Service Fees	700.00
ACH732	09/12/2024	Hunter Asphalt Paving, Inc.	Invoice #2024-057	4237 · Road Maintenance	24,102.20
ACH733	09/12/2024	Interstate Battery System of SW Chicago	Invoice #1915201040975	4239 · Vehicle Equipment Maintenance	18.00
ACH734	09/12/2024	J.G.M. Concrete, Inc.	Invoice #8-8-2024 (10S480 Windjammer, Nap)	4237 · Road Maintenance	3,345.18
21639	09/12/2024	Jim's Truck Inspection LLC	Invoice #205045 (M991737)	4239 · Vehicle Equipment Maintenance	21.00
21639	09/12/2024	Jim's Truck Inspection LLC	Invoice #205040 (M205055 & M991326)	4239 · Vehicle Equipment Maintenance	84.00
21639	09/12/2024	Jim's Truck Inspection LLC	Invoice #205041 (1999 Imperial)	4239 · Vehicle Equipment Maintenance	41.00
ACH735	09/12/2024	MRW Truck Repair	Invoice #42397 (2003 Intl 7400)	4239 · Vehicle Equipment Maintenance	5,051.85
ACH736	09/12/2024	NAPA Auto Parts	Invoice #133260	4239 · Vehicle Equipment Maintenance	389.40
ACH736	09/12/2024	NAPA Auto Parts	Invocie #134030	4239 · Vehicle Equipment Maintenance	387.67
ACH736	09/12/2024	NAPA Auto Parts	Invoice #134203	4239 · Vehicle Equipment Maintenance	386.65
ACH736	09/12/2024	NAPA Auto Parts	Invoice #134806	4239 · Vehicle Equipment Maintenance	26.84
21640	09/12/2024	NICOR	Service from 7/23-8/22/2024 (SPLIT)	4261 · Utilities	73.57
ACH737	09/12/2024	Norwalk Sales Company	Invoice #1947258	4294 · Drainage Maintenance	1,061.52
ACH738	09/12/2024	RMG Security Solutions, Inc.	Invoice #1713407 (SPLIT)	4293 · Building Improvements	153.50
ACH739	09/12/2024	Rod Baker Ford	Invoice #FOCS104235	4239 · Vehicle Equipment Maintenance	3,624.26
ACH739	09/12/2024	Rod Baker Ford	Invocie #3038454140	4239 · Vehicle Equipment Maintenance	219.99

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
21641	09/12/2024	Shreve Services, Inc.	Invocie #9644	4294 · Drainage Maintenance	132.00
21641	09/12/2024	Shreve Services, Inc.	Invoice #9666	4294 · Drainage Maintenance	420.00
21641	09/12/2024	Shreve Services, Inc.	Invoice #9714	4294 · Drainage Maintenance	576.00
ACH740	09/12/2024	T-Mobile	Service from 6/21-7/20/2024	4267 · Telecommunications	26.02
ACH740	09/12/2024	T-Mobile	Service from 7/21-8/20/2024	4267 · Telecommunications	26.02
ACH741	09/12/2024	Terrazon Group	Invoice #2178 (11140 Highland Dr, Nap)	4294 · Drainage Maintenance	13,188.00
ACH742	09/12/2024	Tifco Industries, Inc.	Invoice #72002298	4239 · Vehicle Equipment Maintenance	58.46
ACH743	09/12/2024	Tree Man Frank LLC	Invoice #228	4294 · Drainage Maintenance	5,126.40
ACH744	09/12/2024	Pirtek Bolingbrook	Invoice #BO-T00019650	4239 · Vehicle Equipment Maintenance	300.90
ACH745	09/12/2024	United Rentals-New So Access & Environ	Invoice #124030949	4535 · Road/Drainage Supplies	8,100.08
ACH746	09/12/2024	Vardal Survey Systems Inc.	Invoice #91896	4294 · Drainage Maintenance	59.00
21642	09/12/2024	Verizon Wireless	Invoice #9971636433 (SPLIT)	4267 · Telecommunications	42.31
ACH747	09/12/2024	Water Products Company of Aurora, Inc.	Invoice #0324140	4294 · Drainage Maintenance	99.90
ACH747	09/12/2024	Water Products Company of Aurora, Inc.	Invoice #0324121	4294 · Drainage Maintenance	95.00
ACH747	09/12/2024	Water Products Company of Aurora, Inc.	Invoice #0324221	4294 · Drainage Maintenance	4,837.24
ACH747	09/12/2024	Water Products Company of Aurora, Inc.	Invoice #0324249	4294 · Drainage Maintenance	138.57
ACH747	09/12/2024	Water Products Company of Aurora, Inc.	Invoice #0324289	4294 · Drainage Maintenance	3,798.00
ACH747	09/12/2024	Water Products Company of Aurora, Inc.	Invoice #0324336	4294 · Drainage Maintenance	7,791.00
ACH747	09/12/2024	Water Products Company of Aurora, Inc.	Invoice #0324378	4294 · Drainage Maintenance	464.05
ACH748	09/12/2024	Western Gradall Corp.	Invoice #1248	4294 · Drainage Maintenance	7,400.00
ACH748	09/12/2024	Western Gradall Corp.	Invoice #1246	4294 · Drainage Maintenance	16,280.00
ACH369	09/12/2024	Illinois Counties Risk Management Trust	Invoice #S-INV001158	4253 · Liability Insurance	2,601.09
ACH369	09/12/2024	Illinois Counties Risk Management Trust	Invoice #S-INV001339	4253 · Liability Insurance	2,601.09
ACH369	09/12/2024	Illinois Counties Risk Management Trust	Invoice #S-INV001339	4136 · Workman Compensation	1,641.13
ACH369	09/12/2024	Illinois Counties Risk Management Trust	Invoice #S-INV001158	4136 · Workman Compensation	1,641.13
Total 60 - Special Hard Road					253,014.98
80 - Cemetery Fund					
ACH169	09/12/2024	Laura Hofman	Ticket #9032-26	4310 · Grave Markings	50.00
Total 80 - Cemetery Fund					50.00
TOTAL					377,282.06

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund

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

	Aug 16, 24 - Sep 15, 24	Apr 1, 24 - Sep 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 22,103.20	\$ 535,826.15	\$ 959,798.00	\$ (423,971.85)	55.83%
3004 · Replacement Taxes - PPRT	659.91	11,621.36	30,000.00	(18,378.64)	38.74%
3050 · PACE Grant	-	-	25,000.00	(25,000.00)	0.0%
3060 · Grants	-	-	20,000.00	(20,000.00)	0.0%
3090 · Other Income	170.81	755.81	-	755.81	100.0%
3029 · Other Interest Income	6,376.15	19,866.09	50,000.00	(30,133.91)	39.73%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	29,310.07	568,069.41	1,084,798.00	(516,728.59)	52.37%
Expenses					
4214 · Payroll Expenses	29,038.97	166,548.07	350,000.00	(183,451.93)	47.59%
4133 · Payroll Taxes - Employer	2,207.18	12,922.02	28,000.00	(15,077.98)	46.15%
4131 · IMRF - Employer Contribution	900.34	4,951.88	10,000.00	(5,048.12)	49.52%
4138 · Health Insurance	3,934.45	23,482.37	65,000.00	(41,517.63)	36.13%
4136 · Workman Compensation	1,497.74	3,504.96	5,000.00	(1,495.04)	70.1%
4139 · Training / Educational Classes	-	2,400.00	2,000.00	400.00	120.0%
4211 · Accounting and Audit Services	7,080.00	15,535.00	35,000.00	(19,465.00)	44.39%
4213 · Legal Services	-	-	10,000.00	(10,000.00)	0.0%
4220 · Subcontractor Fees	-	300.00	5,000.00	(4,700.00)	6.0%
4231 · Building Maintenance	200.00	6,154.52	15,000.00	(8,845.48)	41.03%
4253 · Liability Insurance	2,898.82	5,272.64	15,000.00	(9,727.36)	35.15%
4267 · Telecommunications	603.68	3,376.56	15,000.00	(11,623.44)	22.51%
4261 · Utilities	506.84	2,705.89	500.00	2,205.89	541.18%
4298 · Uniforms & PPE	-	-	500.00	(500.00)	0.0%
4531 · Building Supplies	-	-	2,000.00	(2,000.00)	0.0%
4541 · Newsletter	-	-	500.00	(500.00)	0.0%
4544 · Postage / Printing	-	-	1,000.00	(1,000.00)	0.0%
4545 · Publishing	-	86.15	-	86.15	100.0%
4551 · Office Supplies	305.92	2,592.80	7,000.00	(4,407.20)	37.04%
4571 · Small Tools	-	1,036.17	-	1,036.17	100.0%
4676 · Senior Services	309.39	1,705.90	4,000.00	(2,294.10)	42.65%
4682 · Mental Health Services	-	-	15,000.00	(15,000.00)	0.0%
4750 · Mosquito Abatement	8,531.44	25,594.32	29,000.00	(3,405.68)	88.26%
4800 · PACE	5,150.60	10,572.15	35,000.00	(24,427.85)	30.21%
4830 · Dues	50.00	3,213.62	3,000.00	213.62	107.12%
4850 · Mileage	-	-	200.00	(200.00)	0.0%
4870 · Travel & Conference	352.71	352.71	-	352.71	100.0%
4920 · Computer Software & Hardware	-	1,028.36	7,500.00	(6,471.64)	13.71%
4921 · Website Maintenance	-	-	2,500.00	(2,500.00)	0.0%
4293 · Building Improvements	153.50	6,207.00	10,000.00	(3,793.00)	62.07%
4926 · Office Equipment Purchase	294.20	1,564.28	5,000.00	(3,435.72)	31.29%
4935 · Contingency	-	-	15,000.00	(15,000.00)	0.0%
4940 · Software Package Accounting	-	-	2,000.00	(2,000.00)	0.0%
4945 · Bank Service Fee	70.00	350.00	-	350.00	100.0%
4950 · Miscellaneous Expenses	-	-	1,000.00	(1,000.00)	0.0%
Total Expenses	64,085.78	301,457.37	695,700.00	(394,242.63)	43.33%
Net Surplus (Deficit)	\$ (34,775.71)	\$ 266,612.04	\$ 389,098.00	\$ (122,485.96)	68.52%

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

	<u>Aug 16, 24 - Sep 15, 24</u>	<u>Apr 1, 24 - Sep 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 18,390.52	\$ 107,385.13	\$ 280,000.00	\$ (172,614.87)	38.35%
4133 · Payroll Taxes - Employer	1,399.57	8,180.59	22,400.00	(14,219.41)	36.52%
4131 · IMRF - Employer Contribution	1,169.78	7,087.95	21,000.00	(13,912.05)	33.75%
4138 · Health Insurance	5,538.48	33,230.88	68,380.00	(35,149.12)	48.6%
4139 · Training / Educational Classes	703.04	1,670.74	1,500.00	170.74	111.38%
4220 · Subcontractor Fees	-	-	17,500.00	(17,500.00)	0.0%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	36.01	216.06	500.00	(283.94)	43.21%
4544 · Postage / Printing	-	-	75.00	(75.00)	0.0%
4549 · Field Supplies	-	36.95	200.00	(163.05)	18.48%
4551 · Office Supplies	-	35.00	-	35.00	100.0%
4830 · Dues	-	20.00	100.00	(80.00)	20.0%
4850 · Mileage	-	30.15	2,000.00	(1,969.85)	1.51%
4870 · Travel & Conference	150.61	202.60	1,000.00	(797.40)	20.26%
4920 · Computer Software & Hardware	2,300.00	12,297.63	11,000.00	1,297.63	111.8%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
4926 · Office Equipment Purchase	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	<u>29,688.01</u>	<u>170,393.68</u>	<u>429,905.00</u>	<u>(259,511.32)</u>	<u>39.64%</u>
Net Surplus (Deficit)	<u>\$ (29,688.01)</u>	<u>\$ (170,393.68)</u>	<u>\$ (429,905.00)</u>	<u>\$ 259,511.32</u>	<u>39.64%</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 September 15, 2024

	<u>Aug 16, 24 - Sep 15, 24</u>	<u>Apr 1, 24 - Sep 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 18.32	\$ 102.32	\$ 250.00	\$ (147.68)	40.93%
Total Income	<u>18.32</u>	<u>102.32</u>	<u>250.00</u>	<u>(147.68)</u>	<u>40.93%</u>
Expenses					
4681 · General Assistance Relief	50.00	838.42	1,000.00	(161.58)	83.84%
4703 · Emergency Assistance Relief	-	1,362.73	4,000.00	(2,637.27)	34.07%
Total Expenses	<u>50.00</u>	<u>2,201.15</u>	<u>5,000.00</u>	<u>(2,798.85)</u>	<u>44.02%</u>
Net Surplus (Deficit)	<u>\$ (31.68)</u>	<u>\$ (2,098.83)</u>	<u>\$ (4,750.00)</u>	<u>\$ 2,651.17</u>	<u>44.19%</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 September 15, 2024

	Aug 16, 24 - Sep 15, 24	Apr 1, 24 - Sep 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 2,275.11	\$ 55,137.95	\$ 107,120.00	\$ (51,982.05)	51.47%
3004 · Replacement Taxes - PPRT	1,384.32	24,378.60	45,000.00	(20,621.40)	54.18%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	100.00	100.00	-	100.00	100.0%
3090 · Other Income	504.00	20,172.00	30,000.00	(9,828.00)	67.24%
3029 · Other Interest Income	2,031.42	9,524.91	8,000.00	1,524.91	119.06%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	6,294.85	109,313.46	190,120.00	(80,806.54)	57.5%
Expenses					
4139 · Training / Educational Classes	-	110.00	2,000.00	(1,890.00)	5.5%
4544 · Postage / Printing	-	-	5,000.00	(5,000.00)	0.0%
4551 · Office Supplies	253.50	253.50	5,000.00	(4,746.50)	5.07%
4571 · Small Tools	441.41	1,715.18	8,000.00	(6,284.82)	21.44%
4545 · Publishing	-	27.00	-	27.00	100.0%
4760 · Street Lights	-	-	-	-	0.0%
4830 · Dues	150.00	1,525.00	4,000.00	(2,475.00)	38.13%
4870 · Travel & Conference	883.35	883.35	-	883.35	100.0%
4900 · Equipment	-	5,375.00	40,000.00	(34,625.00)	13.44%
4910 · License and Title Fees	-	-	-	-	0.0%
4920 · Computer Software & Hardware	10.61	4,586.93	11,000.00	(6,413.07)	41.7%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	-	42,000.00	(42,000.00)	0.0%
4945 · Bank Service Fee	-	1,159.46	2,500.00	(1,340.54)	46.38%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	1,738.87	15,635.42	119,500.00	(103,864.58)	13.08%
Net Surplus (Deficit)	\$ 4,555.98	\$ 93,678.04	\$ 70,620.00	\$ 23,058.04	132.65%

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

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

	<u>Aug 16, 24 - Sep 15, 24</u>	<u>Apr 1, 24 - Sep 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ 43,918.16	\$ 1,064,370.76	\$ 1,908,214.00	\$ (843,843.24)	55.78%
3029 · Other Interest Income	1,494.72	8,367.28	20,000.00	(11,632.72)	41.84%
3060 · Grants	-	-	325,000.00	(325,000.00)	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	45,412.88	1,072,738.04	2,253,214.00	(1,180,475.96)	47.61%
Expenses					
4214 · Payroll Expenses	32,811.20	195,631.51	500,000.00	(304,368.49)	39.13%
4133 · Payroll Taxes - Employer	2,446.61	14,670.65	40,000.00	(25,329.35)	36.68%
4131 · IMRF - Employer Contribution	2,160.56	12,471.85	30,000.00	(17,528.15)	41.57%
4138 · Health Insurance	7,503.71	45,022.26	97,000.00	(51,977.74)	46.42%
4136 · Workman Compensation	3,282.26	7,681.04	15,000.00	(7,318.96)	51.21%
4139 · Training / Educational Classes	-	2,486.03	5,000.00	(2,513.97)	49.72%
4213 · Legal Services	-	-	1,000.00	(1,000.00)	0.0%
4216 · Engineering Service Fees	2,115.70	34,063.25	70,000.00	(35,936.75)	48.66%
4231 · Building Maintenance	200.00	6,554.52	15,000.00	(8,445.48)	43.7%
4236 · Planning	-	-	5,000.00	(5,000.00)	0.0%
4237 · Road Maintenance	44,908.67	719,525.49	700,000.00	19,525.49	102.79%
4239 · Vehicle Equipment Maintenance	11,004.02	23,353.50	75,000.00	(51,646.50)	31.14%
4253 · Liability Insurance	5,202.18	10,404.36	19,000.00	(8,595.64)	54.76%
4261 · Utilities	506.83	2,705.87	15,000.00	(12,294.13)	18.04%
4267 · Telecommunications	507.86	4,526.86	20,000.00	(15,473.14)	22.63%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	153.50	6,387.00	3,000.00	3,387.00	212.9%
4294 · Drainage Maintenance	153,176.18	278,790.59	350,000.00	(71,209.41)	79.65%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	452.55	1,568.90	6,000.00	(4,431.10)	26.15%
4320 · Snow Removal	-	-	5,000.00	(5,000.00)	0.0%
4533 · Equipment Supplies	691.81	2,363.65	5,000.00	(2,636.35)	47.27%
4535 · Road/Drainage Supplies	8,100.08	14,678.38	10,000.00	4,678.38	146.78%
4538 · Snow Removal Supplies	-	-	50,000.00	(50,000.00)	0.0%
4551 · Office Supplies	-	1,728.64	1,500.00	228.64	115.24%
4552 · Operating Supplies	-	1,543.40	1,000.00	543.40	154.34%
4553 · Automobile Fuel/Oil	6,210.34	19,982.30	35,000.00	(15,017.70)	57.09%
4760 · Street Lights	1,836.47	3,813.62	23,000.00	(19,186.38)	16.58%
4571 · Small Tools	42.95	6,647.27	-	6,647.27	100.0%
4850 · Mileage	-	215.74	-	215.74	100.0%
4870 · Travel & Conference	-	280.34	2,000.00	(1,719.66)	14.02%
4935 · Contingency	-	-	153,614.00	(153,614.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	283,313.48	1,417,097.02	2,253,214.00	(836,116.98)	62.89%
Net Surplus (Deficit)	\$ (237,900.60)	\$ (344,358.98)	\$ -	\$ (344,358.98)	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 September 15, 2024

	Aug 16, 24 - Sep 15, 24	Apr 1, 24 - Sep 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ -	\$ 4,025.00	\$ 9,350.00	\$ (5,325.00)	43.05%
3031 · Interment	-	12,800.00	17,000.00	(4,200.00)	75.29%
3032 · Care Funds	-	675.00	1,650.00	(975.00)	40.91%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	70.00	350.00	675.00	(325.00)	51.85%
3029 · Other Interest Income	1,180.50	5,858.21	4,500.00	1,358.21	130.18%
Total Income	1,250.50	23,708.21	33,175.00	(9,466.79)	71.46%
Expenses					
4300 · Grave Openings	-	5,900.00	15,000.00	(9,100.00)	39.33%
4305 · Cemetery Operations	-	150.00	10,000.00	(9,850.00)	1.5%
4310 · Grave Markings	50.00	2,200.00	2,500.00	(300.00)	88.0%
4552 · Operating Supplies	-	-	500.00	(500.00)	0.0%
4945 · Bank Service Fee	-	-	150.00	(150.00)	0.0%
4910 · License and Title Fees	-	-	250.00	(250.00)	0.0%
Total Expenses	50.00	8,250.00	28,400.00	(20,150.00)	29.05%
Net Surplus (Deficit)	\$ 1,200.50	\$ 15,458.21	\$ 4,775.00	\$ 10,683.21	323.73%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 8-31-24 and 9-15-24 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	1,770.56	0.00	21.44	1,962.56	3,754.56
Crowner, Glenn M	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Damico-Rominger, Carolyn P	0.00	6,605.64	0.00	0.00	0.00	6,605.64
Emralino, Joseph L	0.00	6,065.94	52.10	0.00	0.00	6,118.04
Fielder, Erich M	0.00	4,995.28	64.35	0.00	0.00	5,059.63
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	2,509.72	0.00	148.00	0.00	2,657.72
Marland, Benjamin J	0.00	5,328.12	119.90	255.76	0.00	5,703.78
Marquardt, Paul	0.00	7,023.08	30.16	0.00	0.00	7,053.24
Martinich, Kevin	0.00	7,926.34	249.69	380.48	0.00	8,556.51
Pocius, Brandolyn M	0.00	5,589.12	0.00	0.00	0.00	5,589.12
Roedel, Jan'ee S	0.00	800.00	0.00	0.00	0.00	800.00
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	320.00	0.00	0.00	0.00	320.00
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	<u>22,433.33</u>	<u>54,266.92</u>	<u>516.20</u>	<u>1,061.68</u>	<u>1,962.56</u>	<u>80,240.69</u>

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 568,069.41	\$ 109,313.46	\$ 1,072,738.04	\$ 102.32	\$ 317.20	\$ 23,708.21	\$ 1,774,248.64
Fund Disbursements	471,851.05	15,635.42	1,417,097.02	2,201.15	-	8,250.00	1,915,034.64
Net Surplus (Deficit) For Period	96,218.36	93,678.04	(344,358.98)	(2,098.83)	317.20	15,458.21	(140,786.00)
Beginning Fund Balance 4-1-24 - Preliminary	1,470,099.84	482,930.68	341,353.00	6,895.77	17,317.10	273,412.74	2,592,009.13
Ending Fund Balance: 9-15-24	\$ 1,566,318.20	\$ 576,608.72	\$ (3,005.98)	\$ 4,796.94	\$ 17,634.30	\$ 288,870.95	\$ 2,451,223.13
Fund Balance Sheet							
Cash	1,467,025.05	578,015.62	100,303.74	4,796.94	17,634.30	288,870.95	2,456,646.60
Interfund Receivable - Payroll							-
Prepaid Expenses	-		-				-
Interfund Loan	100,000.00						100,000.00
Other Receivables (Pace)	2,000.00						2,000.00
Total Assets	1,569,025.05	578,015.62	100,303.74	4,796.94	17,634.30	288,870.95	2,558,646.60
Payroll Liabilities-IMRF	2,191.40		2,883.52				5,074.92
Payroll Liabilities-457b	-		-				-
Illinois U/E	65.70						65.70
Other Payroll Liabilities	449.75		426.20				875.95
YE Accruals	-	-	-				-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			100,000.00				100,000.00
Total Liabilities	2,706.85	1,406.90	103,309.72	-	-	-	107,423.47
Fund Balance	1,566,318.20	576,608.72	(3,005.98)	4,796.94	17,634.30	288,870.95	2,451,223.13
Total Liabilities & Fund Balance	\$ 1,569,025.05	\$ 578,015.62	\$ 100,303.74	\$ 4,796.94	\$ 17,634.30	\$ 288,870.95	\$ 2,558,646.60