

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, October 10, 2024
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
October 15, 2024

Town Fund Checking	\$ 700,413.42	4.00%
Town Fund MM (Wintrust)	743,420.88	5.44%
General Assistance Checking	\$ 609.59	4.00%
Cemetery Fund Operating	\$ 98,441.57	0.02%
Cemetery Fund - Care Fund	\$ 19,840.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 8,188.50	0.02%
Cemetery Care-Fund MM (Wintrust)	\$ 166,144.19	5.44%
Road and Bridge Checking	\$ 397,294.09	4.00%
Hard Road Checking	\$ 713,781.99	4.00%
Town Fund MM	\$ 411,572.91	4.00%
General Assistance MM	\$ 2,847.55	4.00%
Road & Bridge MM's (2 accounts)	\$ 179,194.94	4.00%
Hard Road MM's (2 accounts)	\$ 38,849.20	4.00%
Disaster Relief MM	\$ 17,692.65	4.00%
Total	<u>\$ 3,498,291.95</u>	

**Township of Wheatland
Disbursements Summary
October 10, 2024**

Town Fund	\$ 44,911.81
Town Fund - Administration	\$ 1,047.03
Park Fund	\$ -
Assessor	\$ 7,718.23
General Assistance	\$ 1,354.39
Road and Bridge	\$ 46,635.94
Special Hard Road	\$ 120,220.10
Cemetery Fund	\$ 1,600.00
TOTAL ALL FUNDS	<u><u>\$ 223,487.50</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
October 10, 2024**

Town Fund	\$	44,911.81
Town Fund - Administration	\$	1,047.03
Park Fund	\$	-
Assessor	\$	7,718.23
General Assistance	\$	1,354.39
Road and Bridge	\$	46,635.94
Special Hard Road	\$	120,220.10
Cemetery Fund	\$	1,600.00
TOTAL ALL FUNDS	\$	<u>223,487.50</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
October 10, 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund					
E-Pay	09/17/2024	Bankcard Processing Center	Vonage	4267 · Telecommunications	235.17
E-Pay	09/17/2024	Bankcard Processing Center	Zoom	4551 · Office Supplies	2.58
E-Pay	09/17/2024	Bankcard Processing Center	Quill	4551 · Office Supplies	93.59
E-Pay	09/17/2024	Bankcard Processing Center	Quill	4551 · Office Supplies	128.98
E-Pay	09/17/2024	Bankcard Processing Center	USPS - Postage	4544 · Postage / Printing	219.00
E-Pay	09/17/2024	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00
E-Pay	09/17/2024	Bankcard Processing Center	Dollar Tree - Senior Luncheon materials	4676 · Senior Services	6.25
E-Pay	09/17/2024	Bankcard Processing Center	Old Town Pizza - Senior Luncheon	4676 · Senior Services	217.00
E-Pay	09/17/2024	Bankcard Processing Center	Walgreens - Senior Luncheon	4676 · Senior Services	7.00
E-Pay	09/17/2024	Bankcard Processing Center	Jewel - Senior Luncheon	4676 · Senior Services	35.00
E-Pay	09/17/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	38.23
E-Pay	09/17/2024	Bankcard Processing Center	Staples	4551 · Office Supplies	50.42
E-Pay	09/17/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	42.58
	09/17/2024		Service Charge	4945 · Bank Service Fee	70.00
	09/27/2024	QuickBooks Payroll Service	Created by Payroll Service on 09/21/2024	2110 · Direct Deposit Liabilities	21,532.37
EFTS 9-30b	09/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,099.92
EFTS 9-30b	09/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	457.74
EFTS 9-30b	09/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	457.74
EFTS 9-30b	09/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,957.22
EFTS 9-30b	09/30/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,957.22
WP 9-30-24	09/30/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,465.43
Health Apay	09/30/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	2,579.92
Health Apay	09/30/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
IMRF 9-24	10/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,043.36
IMRF 9-24	10/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,271.76
IMRF 9-24	10/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,879.34
Q3 IL Unemp	10/01/2024	I.D.E.S.	0804480	2500 · Payroll Liabilities	79.74
Auto Pay	10/03/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	10/03/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	10/03/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	10/03/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	21.06
Auto Pay	10/03/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Loan Repay	10/04/2024	Wheatland Township	Annual Advance Repayment	1810 · Interfund Loan	-50,000.00
ACH375	10/10/2024	Canon Financial Services, Inc.	Invoice #34864437	4926 · Office Equipment Purchase	416.49
ACH376	10/10/2024	Comcast	Service from 9/11-10/10/2024	4267 · Telecommunications	345.95
ACH377	10/10/2024	JRM Consulting Inc	Invoice #7331	4220 · Subcontractor Fees	750.00
ACH377	10/10/2024	JRM Consulting Inc	Invoice #7331	4920 · Computer Software & Hardware	2,332.71
24658	10/10/2024	NICOR	Service from 8/22-9/23/2024 (SPLIT)	4261 · Utilities	73.55
ACH378	10/10/2024	Pace Suburban Bus	Invoice #641656 (June 2024 Local Share - Rideshare)	4800 · PACE	120.10
ACH378	10/10/2024	Pace Suburban Bus	Invoice #641645 (June 2024 Local Share)	4800 · PACE	2,009.81
ACH378	10/10/2024	Pace Suburban Bus	Invoice #635081 (Feb 2024 Local Share - Rideshare)	4800 · PACE	34.73
ACH379	10/10/2024	DuPage Township - Food Pantry	Reimbursement for Co-Host IATA Meeting	4139 · Training / Educational Classes	116.50
24659	10/10/2024	Damico-Rominger, Carolyn P	Mileage to DuPage Township	4850 · Mileage	15.14
24659	10/10/2024	Damico-Rominger, Carolyn P	Mileage to Senior Luncheon	4850 · Mileage	4.02
24660	10/10/2024	City of Naperville	Service from 8/16-9/17/2024 (SPLIT)	4261 · Utilities	489.07
ACH380	10/10/2024	Coverall North America, Inc.	Invoice #1010734493 (SPLIT)	4231 · Building Maintenance	200.00
ACH377	10/10/2024	JRM Consulting Inc	Invoice #7345	4920 · Computer Software & Hardware	720.00
ACH382	10/10/2024	Mark Dahlberg	Invoice #325, September 24 Accounting Services	4211 · Accounting and Audit Services	2,080.00
	10/11/2024	QuickBooks Payroll Service	Created by Payroll Service on 10/05/2024	2110 · Direct Deposit Liabilities	33,261.20
EFTS 10-24a	10/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,608.92
EFTS 10-24a	10/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	658.72
EFTS 10-24a	10/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	658.72

Num	Date	Name	Memo	Account	Amount
EFTS 10-24a	10/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,816.63
EFTS 10-24a	10/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,816.63
WP 10-15-24	10/15/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,111.88
Total 10 - Town Fund					44,911.81
11 - Town Fund Admin					
Health Apay	09/30/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	921.40
Auto Pay	10/03/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	31.60
Auto Pay	10/03/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	10/03/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	10/03/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	10.53
Auto Pay	10/03/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Total 11 - Town Fund Admin					1,047.03
15 - Assessors Office					
Health Apay	09/30/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	4,363.56
Health Apay	09/30/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
Auto Pay	10/03/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
Auto Pay	10/03/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	10/03/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	49.28
24657	10/10/2024	Verizon Wireless	Invoice #9974040708	4267 · Telecommunications	36.01
ACH381	10/10/2024	JRM Consulting Inc	Invoice #7344	4920 · Computer Software & Hardware	1,150.00
ACH381	10/10/2024	JRM Consulting Inc	Invoice #7343	4920 · Computer Software & Hardware	1,680.86
457b Oct 24	10/15/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
Total 15 - Assessors Office					7,718.23
20 - General Assistance					
24657	09/26/2024	City of Naperville	Case #24EA00484	4681 · General Assistance Relief	1,000.00
24658	10/03/2024	Illinois American Water	Case #24EA00492	4703 · Emergency Assistance Relief	354.39
Total 20 - General Assistance					1,354.39
50 - Road and Bridge					
Online Pmt	09/25/2024	PACCAR Financial Corp	2021 Peterbilt 348 Truck loan annual payment, VIN 2NPRLJ0X3MM71669	4944 · Debt Service	41,748.96
ACH146	10/10/2024	Continental Weather Service	Invoice #195968	4830 · Dues	150.00
ACH147	10/10/2024	Diesel Laptops, LLC	Invoice #SO98887	4920 · Computer Software & Hardware	2,975.00
ACH148	10/10/2024	Mid-West Truckers Association, Inc.	Invoice #35923	4830 · Dues	72.00
21652	10/10/2024	Team WolfPack Tools	Ticket #D114137	4571 · Small Tools	621.98
ACH148	10/10/2024	Mid-West Truckers Association, Inc.	Invoice #37395	4830 · Dues	588.00
ACH149	10/10/2024	JRM Consulting Inc	Invoice #7346	4830 · Dues	480.00
Total 50 - Road and Bridge					46,635.94
60 - Special Hard Road					
Health Apay	09/30/2024	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	09/30/2024	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
IMRF 9-24	10/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,163.96
IMRF 9-24	10/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,510.32
IMRF 9-24	10/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,231.91
Auto Pay	10/03/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	10/03/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	22.57
Auto Pay	10/03/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	10/03/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	10/03/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
Loan Repay	10/04/2024	Wheatland Township	Annual Advance Repayment	2610 · Interfund Note Payable	50,000.00
ACH749	10/10/2024	Alta Equipment Company	Invoice #SP4/94167	4533 · Equipment Supplies	289.50
ACH749	10/10/2024	Alta Equipment Company	Invoice CREDIT #SP4/64511	4533 · Equipment Supplies	-20.00
ACH750	10/10/2024	Atlas Bobcat, LLC	Invoice #BW8145	4239 · Vehicle Equipment Maintenance	61.78
ACH751	10/10/2024	Aurora Truck Center	Invoice #259098	4239 · Vehicle Equipment Maintenance	1,913.54
ACH752	10/10/2024	Boughton Trucking & Materials	Invoice #315393	4237 · Road Maintenance	478.17
ACH752	10/10/2024	Boughton Trucking & Materials	Invoice #315833	4237 · Road Maintenance	228.64
ACH753	10/10/2024	Cintas #344	Invoice #4204688653 (9/10/2024)	4298 · Uniforms & PPE	41.51
ACH753	10/10/2024	Cintas #344	Invoice #4205486818 (9/17/2024)	4298 · Uniforms & PPE	41.51
ACH753	10/10/2024	Cintas #344	Invoice #4206067532 (9/23/2024)	4298 · Uniforms & PPE	41.51
ACH753	10/10/2024	Cintas #344	Invoice #4206938238 (10/1/2024)	4298 · Uniforms & PPE	41.51

Num	Date	Name	Memo	Account	Amount
21645	10/10/2024	City of Naperville	Service from 8/16-9/17/2024 (SPLIT)	4261 · Utilities	489.07
ACH754	10/10/2024	Comcast	Service from 9/11/2024-10/10/2024 (SPLIT)	4267 · Telecommunications	345.95
ACH755	10/10/2024	ComEd #9055	Master Account 5182623333 8/9-9/10/2024 0 NW Cor	4760 · Street Lights	1,733.59
ACH756	10/10/2024	ComEd #9012	24349 W. Turnberry Master Acct #6865724000	4760 · Street Lights	47.94
ACH757	10/10/2024	Commercial Tire Services, Inc.	Invoice #3330046698	4239 · Vehicle Equipment Maintenance	1,592.48
ACH758	10/10/2024	Conserv FS, Inc.	Invoice #6434569	4294 · Drainage Maintenance	926.00
ACH759	10/10/2024	Coverall North America, Inc.	Invoice #1010734493 (SPLIT)	4231 · Building Maintenance	200.00
ACH760	10/10/2024	Heritage FS, Inc. 32	Invoice #37012444	4553 · Automobile Fuel/Oil	2,121.51
ACH761	10/10/2024	Hunter Asphalt Paving, Inc.	Invoice #2024-062	4237 · Road Maintenance	7,290.70
ACH762	10/10/2024	Interstate Battery System of SW Chicago	Invoice #1915201041428	4239 · Vehicle Equipment Maintenance	110.00
ACH762	10/10/2024	Interstate Battery System of SW Chicago	Invoice #1915201041345	4239 · Vehicle Equipment Maintenance	94.95
21646	10/10/2024	Jim's Truck Inspection LLC	Invoice #205256	4239 · Vehicle Equipment Maintenance	65.00
21646	10/10/2024	Jim's Truck Inspection LLC	Invoice #205261	4239 · Vehicle Equipment Maintenance	43.00
ACH763	10/10/2024	JSN Contractors Supply (John S. Neenan)	Invoice #87325	4294 · Drainage Maintenance	201.60
ACH763	10/10/2024	JSN Contractors Supply (John S. Neenan)	Invoice #87333	4294 · Drainage Maintenance	201.60
21647	10/10/2024	NICOR	Service from 8/22-9/23/2024 (SPLIT)	4261 · Utilities	73.55
ACH764	10/10/2024	Norwalk Sales Company	Invoice #194968	4294 · Drainage Maintenance	6,432.80
ACH764	10/10/2024	Norwalk Sales Company	Invoice #195150	4294 · Drainage Maintenance	327.64
ACH765	10/10/2024	FORCE America Distributing LLC	Invoice #IN200-2000599	4239 · Vehicle Equipment Maintenance	200.00
ACH766	10/10/2024	Rod Baker Ford	Invoice #FOCS106725	4239 · Vehicle Equipment Maintenance	215.95
ACH767	10/10/2024	Rush Truck Center	Invoice #3038454140	4239 · Vehicle Equipment Maintenance	219.99
21648	10/10/2024	Shreve Services, Inc.	Invoice #9735	4294 · Drainage Maintenance	1,188.00
21648	10/10/2024	Shreve Services, Inc.	Invoice #9798	4294 · Drainage Maintenance	132.00
21649	10/10/2024	SiteOne (PrevJohn Deere)	Invoice #146367712-001	4294 · Drainage Maintenance	1.45
21649	10/10/2024	SiteOne (PrevJohn Deere)	Invoice #146346649-001	4294 · Drainage Maintenance	1.45
ACH768	10/10/2024	T-Mobile	976183049	4267 · Telecommunications	26.02
ACH769	10/10/2024	Traffic Control & Protection, LLC	Invoice #8033	4237 · Road Maintenance	261.60
ACH769	10/10/2024	Traffic Control & Protection, LLC	Invoice #8311	4237 · Road Maintenance	72.35
ACH770	10/10/2024	United Rentals-New So Access & Environ	Invoice #124031099	4535 · Road/Drainage Supplies	6,158.00
21650	10/10/2024	Verizon Wireless	Invoice #9974040708 (SPLIT)	4267 · Telecommunications	42.34
ACH771	10/10/2024	Water Products Company of Aurora, Inc.	Invoice #0324769	4294 · Drainage Maintenance	3,844.00
ACH771	10/10/2024	Water Products Company of Aurora, Inc.	Invoice #0324852	4294 · Drainage Maintenance	197.19
ACH771	10/10/2024	Water Products Company of Aurora, Inc.	Invoice #0324936	4294 · Drainage Maintenance	94.00
ACH771	10/10/2024	Water Products Company of Aurora, Inc.	Invoice #0325067	4294 · Drainage Maintenance	7,683.00
ACH771	10/10/2024	Water Products Company of Aurora, Inc.	Invoice #0325142	4294 · Drainage Maintenance	3,862.43
ACH772	10/10/2024	Western Gradall Corp.	Invoice #1252	4294 · Drainage Maintenance	5,920.00
ACH755	10/10/2024	ComEd #9055	Rate Based Adjustment	4760 · Street Lights	10.51
21651	10/10/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
457b Oct 24	10/15/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
Total 60 - Special Hard Road					120,220.10
80 - Cemetery Fund					
ACH170	10/10/2024	Laura Hofman	Ticket #9032-27 Mark Casket Adam Russo O-54-7	4310 · Grave Markings	100.00
ACH170	10/10/2024	Laura Hofman	Ticket #9032-28 Cremation N-9-2 Paul Streeter	4300 · Grave Openings	250.00
ACH170	10/10/2024	Laura Hofman	Ticket #9032-29 Cremation N-9-2 Gail Grote Streeter	4300 · Grave Openings	250.00
ACH170	10/10/2024	Laura Hofman	Ticket #9032-30 Cremation N-9-2 David W. Streeter	4300 · Grave Openings	250.00
ACH171	10/10/2024	Benjamin J. Marland	Ticket #9032-31 Cremation #N-9-2 Paul Streeter	4300 · Grave Openings	250.00
ACH171	10/10/2024	Benjamin J. Marland	Ticket #9032-32 Cremation N-9-2 Gail Grote Streeter	4300 · Grave Openings	250.00
ACH171	10/10/2024	Benjamin J. Marland	Ticket #9032-33 Cremation N-9-2 David Streeter	4300 · Grave Openings	250.00
Total 80 - Cemetery Fund					1,600.00
TOTAL					223,487.50

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

	Sep 16, 24 - Oct 15, 24	Apr 1, 24 - Oct 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 60,705.40	\$ 939,698.22	\$ 959,798.00	\$ (20,099.78)	97.91%
3004 · Replacement Taxes - PPRT	-	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	110.00	865.81	-	865.81	100.0%
3029 · Other Interest Income	6,294.03	26,160.12	50,000.00	(23,839.88)	52.32%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	67,109.43	978,345.51	1,084,798.00	(106,452.49)	90.19%
Expenses					
4214 · Payroll Expenses	29,038.97	195,587.04	350,000.00	(154,412.96)	55.88%
4133 · Payroll Taxes - Employer	2,207.20	15,129.22	28,000.00	(12,870.78)	54.03%
4131 · IMRF - Employer Contribution	900.32	5,852.20	10,000.00	(4,147.80)	58.52%
4138 · Health Insurance	3,934.45	27,416.82	65,000.00	(37,583.18)	42.18%
4136 · Workman Compensation	-	3,504.94	5,000.00	(1,495.06)	70.1%
4139 · Training / Educational Classes	116.50	2,516.50	2,000.00	516.50	125.83%
4211 · Accounting and Audit Services	2,080.00	17,615.00	35,000.00	(17,385.00)	50.33%
4213 · Legal Services	-	-	10,000.00	(10,000.00)	0.0%
4220 · Subcontractor Fees	750.00	1,050.00	5,000.00	(3,950.00)	21.0%
4231 · Building Maintenance	200.00	6,354.52	15,000.00	(8,645.48)	42.36%
4253 · Liability Insurance	-	5,272.64	15,000.00	(9,727.36)	35.15%
4267 · Telecommunications	596.12	3,972.68	15,000.00	(11,027.32)	26.49%
4261 · Utilities	562.62	3,268.51	500.00	2,768.51	653.7%
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	219.00	219.00	1,000.00	(781.00)	21.9%
4545 · Publishing	-	86.15	-	86.15	100.0%
4551 · Office Supplies	366.38	2,959.18	7,000.00	(4,040.82)	42.27%
4571 · Small Tools	-	1,036.17	-	1,036.17	100.0%
4676 · Senior Services	265.25	1,971.15	4,000.00	(2,028.85)	49.28%
4682 · Mental Health Services	-	-	15,000.00	(15,000.00)	0.0%
4750 · Mosquito Abatement	-	25,594.32	29,000.00	(3,405.68)	88.26%
4800 · PACE	2,164.64	12,736.79	35,000.00	(22,263.21)	36.39%
4830 · Dues	-	3,213.62	3,000.00	213.62	107.12%
4850 · Mileage	19.16	19.16	200.00	(180.84)	9.58%
4870 · Travel & Conference	-	352.71	-	352.71	100.0%
4920 · Computer Software & Hardware	3,052.71	4,111.02	7,500.00	(3,388.98)	54.81%
4921 · Website Maintenance	-	-	2,500.00	(2,500.00)	0.0%
4293 · Building Improvements	-	6,207.00	10,000.00	(3,793.00)	62.07%
4926 · Office Equipment Purchase	416.49	1,980.77	5,000.00	(3,019.23)	39.62%
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	420.00	-	420.00	100.0%
4950 · Miscellaneous Expenses	-	-	1,000.00	(1,000.00)	0.0%
Total Expenses	46,959.81	348,447.11	695,700.00	(347,252.89)	50.09%
Net Surplus (Deficit)	\$ 20,149.62	\$ 629,898.40	\$ 389,098.00	\$ 240,800.40	161.89%

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

	<u>Sep 16, 24 - Oct 15, 24</u>	<u>Apr 1, 24 - Oct 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 15,175.96	\$ 122,561.09	\$ 280,000.00	\$ (157,438.91)	43.77%
4133 · Payroll Taxes - Employer	1,159.83	9,340.42	22,400.00	(13,059.58)	41.7%
4131 · IMRF - Employer Contribution	907.80	7,995.75	21,000.00	(13,004.25)	38.08%
4138 · Health Insurance	4,617.08	37,847.96	68,380.00	(30,532.04)	55.35%
4139 · Training / Educational Classes	-	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	252.07	500.00	(247.93)	50.41%
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	-	202.60	1,000.00	(797.40)	20.26%
4920 · Computer Software & Hardware	2,830.86	15,128.49	11,000.00	4,128.49	137.53%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
4926 · Office Equipment Purchase	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	<u>24,727.54</u>	<u>195,121.22</u>	<u>429,905.00</u>	<u>(234,783.78)</u>	<u>45.39%</u>
Net Surplus (Deficit)	<u>\$ (24,727.54)</u>	<u>\$ (195,121.22)</u>	<u>\$ (429,905.00)</u>	<u>\$ 234,783.78</u>	<u>45.39%</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 October 15, 2024

	<u>Sep 16, 24 - Oct 15, 24</u>	<u>Apr 1, 24 - Oct 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 14.59	\$ 116.91	\$ 250.00	\$ (133.09)	46.76%
Total Income	<u>14.59</u>	<u>116.91</u>	<u>250.00</u>	<u>(133.09)</u>	<u>46.76%</u>
Expenses					
4681 · General Assistance Relief	1,000.00	1,838.42	1,000.00	838.42	183.84%
4703 · Emergency Assistance Relief	354.39	1,717.12	4,000.00	(2,282.88)	42.93%
Total Expenses	<u>1,354.39</u>	<u>3,555.54</u>	<u>5,000.00</u>	<u>(1,444.46)</u>	<u>71.11%</u>
Net Surplus (Deficit)	<u>\$ (1,339.80)</u>	<u>\$ (3,438.63)</u>	<u>\$ (4,750.00)</u>	<u>\$ 1,311.37</u>	<u>72.39%</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 October 15, 2024

	<u>Sep 16, 24 - Oct 15, 24</u>	<u>Apr 1, 24 - Oct 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ 6,249.16	\$ 96,687.41	\$ 107,120.00	\$ (10,432.59)	90.26%
3004 · Replacement Taxes - PPRT	-	24,378.60	45,000.00	(20,621.40)	54.18%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	100.00	-	100.00	100.0%
3090 · Other Income	908.00	21,865.00	30,000.00	(8,135.00)	72.88%
3029 · Other Interest Income	2,035.80	11,560.71	8,000.00	3,560.71	144.51%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	<u>9,192.96</u>	<u>154,591.72</u>	<u>190,120.00</u>	<u>(35,528.28)</u>	<u>81.31%</u>
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	5,000.00	(4,746.50)	5.07%
4571 · Small Tools	621.98	2,337.16	8,000.00	(5,662.84)	29.22%
4545 · Publishing	-	27.00	-	27.00	100.0%
4760 · Street Lights	-	-	-	-	0.0%
4830 · Dues	1,290.00	2,815.00	4,000.00	(1,185.00)	70.38%
4870 · Travel & Conference	-	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	2,975.00	7,561.93	11,000.00	(3,438.07)	68.75%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	41,748.96	41,748.96	42,000.00	(251.04)	99.4%
4945 · Bank Service Fee	-	1,328.37	2,500.00	(1,171.63)	53.14%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	<u>46,635.94</u>	<u>62,440.27</u>	<u>119,500.00</u>	<u>(57,059.73)</u>	<u>52.25%</u>
Net Surplus (Deficit)	<u>\$ (37,442.98)</u>	<u>\$ 92,151.45</u>	<u>\$ 70,620.00</u>	<u>\$ 21,531.45</u>	<u>130.49%</u>

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

	Sep 16, 24 - Oct 15, 24	Apr 1, 24 - Oct 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 120,632.48	\$ 1,866,432.55	\$ 1,908,214.00	\$ (41,781.45)	97.81%
3029 · Other Interest Income	2,078.85	10,446.13	20,000.00	(9,553.87)	52.23%
3060 · Grants	-	-	325,000.00	(325,000.00)	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	122,711.33	1,876,878.68	2,253,214.00	(376,335.32)	83.3%
Expenses					
4214 · Payroll Expenses	34,106.79	229,738.30	500,000.00	(270,261.70)	45.95%
4133 · Payroll Taxes - Employer	2,550.21	17,220.86	40,000.00	(22,779.14)	43.05%
4131 · IMRF - Employer Contribution	2,211.47	14,683.32	30,000.00	(15,316.68)	48.94%
4138 · Health Insurance	7,503.71	52,525.97	97,000.00	(44,474.03)	54.15%
4136 · Workman Compensation	-	7,681.06	15,000.00	(7,318.94)	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	-	34,063.25	70,000.00	(35,936.75)	48.66%
4231 · Building Maintenance	200.00	6,754.52	15,000.00	(8,245.48)	45.03%
4236 · Planning	-	-	5,000.00	(5,000.00)	0.0%
4237 · Road Maintenance	8,331.46	727,856.95	700,000.00	27,856.95	103.98%
4239 · Vehicle Equipment Maintenance	4,296.70	27,650.20	75,000.00	(47,349.80)	36.87%
4253 · Liability Insurance	-	10,404.36	19,000.00	(8,595.64)	54.76%
4261 · Utilities	562.62	3,268.49	15,000.00	(11,731.51)	21.79%
4267 · Telecommunications	474.31	5,001.17	20,000.00	(14,998.83)	25.01%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	6,387.00	3,000.00	3,387.00	212.9%
4294 · Drainage Maintenance	31,013.16	309,803.75	350,000.00	(40,196.25)	88.52%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	166.04	1,734.94	6,000.00	(4,265.06)	28.92%
4320 · Snow Removal	-	-	5,000.00	(5,000.00)	0.0%
4533 · Equipment Supplies	269.50	2,633.15	5,000.00	(2,366.85)	52.66%
4535 · Road/Drainage Supplies	6,158.00	20,836.38	10,000.00	10,836.38	208.36%
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	2,121.51	22,103.81	35,000.00	(12,896.19)	63.15%
4760 · Street Lights	1,792.04	5,605.66	23,000.00	(17,394.34)	24.37%
4571 · Small Tools	-	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	101,757.52	1,518,854.56	2,253,214.00	(734,359.44)	67.41%
Net Surplus (Deficit)	\$ 20,953.81	\$ 358,024.12	\$ -	\$ 358,024.12	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 October 15, 2024

	<u>Sep 16, 24 - Oct 15, 24</u>	<u>Apr 1, 24 - Oct 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ 1,870.00	\$ 5,895.00	\$ 9,350.00	\$ (3,455.00)	63.05%
3031 · Interment	2,000.00	14,800.00	17,000.00	(2,200.00)	87.06%
3032 · Care Funds	330.00	1,005.00	1,650.00	(645.00)	60.91%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	-	350.00	675.00	(325.00)	51.85%
3029 · Other Interest Income	1,143.78	7,001.99	4,500.00	2,501.99	155.6%
Total Income	<u>5,343.78</u>	<u>29,051.99</u>	<u>33,175.00</u>	<u>(4,123.01)</u>	<u>87.57%</u>
Expenses					
4300 · Grave Openings	1,500.00	7,400.00	15,000.00	(7,600.00)	49.33%
4305 · Cemetery Operations	-	150.00	10,000.00	(9,850.00)	1.5%
4310 · Grave Markings	100.00	2,300.00	2,500.00	(200.00)	92.0%
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	<u>1,600.00</u>	<u>9,850.00</u>	<u>28,400.00</u>	<u>(18,550.00)</u>	<u>34.68%</u>
Net Surplus (Deficit)	<u>\$ 3,743.78</u>	<u>\$ 19,201.99</u>	<u>\$ 4,775.00</u>	<u>\$ 14,426.99</u>	<u>402.14%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 9-30-24 and 10-15-24 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>
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	5,788.10	312.60	277.84	0.00	6,378.54
Fielder, Erich M	0.00	0.00	4,995.28	257.40	0.00	0.00	5,252.68
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
Krzywinski, Michael	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	0.00	4,821.12	0.00	768.00	0.00	5,589.12
Markham, Isabelle M	0.00	0.00	2,472.72	0.00	0.00	0.00	2,472.72
Marland, Benjamin J	0.00	0.00	5,583.88	287.76	0.00	0.00	5,871.64
Marland, Kenneth R	0.00	0.00	832.00	19.50	0.00	0.00	851.50
Marquardt, Paul	0.00	0.00	7,023.08	30.16	0.00	0.00	7,053.24
Martinich, Kevin	0.00	380.48	4,882.50	392.37	1,521.92	1,521.92	8,699.19
Pocius, Brandolyn M	0.00	0.00	5,589.12	0.00	0.00	0.00	5,589.12
Roedel, Jan'ee S	0.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	458.33
Scriven-Young, David J	333.33	0.00	0.00	0.00	0.00	0.00	333.33
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	22,433.33	380.48	50,118.44	1,299.79	2,567.76	1,521.92	78,321.72

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 978,345.51	\$ 154,591.72	\$ 1,876,878.68	\$ 116.91	\$ 375.55	\$ 29,051.99	\$ 3,039,360.36
Fund Disbursements	543,568.33	62,440.27	1,518,854.56	3,555.54	-	9,850.00	2,138,268.70
Net Surplus (Deficit) For Period	434,777.18	92,151.45	358,024.12	(3,438.63)	375.55	19,201.99	901,091.66
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: 10-15-24	\$ 1,904,877.02	\$ 575,082.13	\$ 699,377.12	\$ 3,457.14	\$ 17,692.65	\$ 292,614.73	\$ 3,493,100.79
Fund Balance Sheet							
Cash	1,855,407.21	576,489.03	752,631.19	3,457.14	17,692.65	292,614.73	3,498,291.95
Interfund Receivable - Payroll							-
Prepaid Expenses	-		-				-
Interfund Loan	50,000.00						50,000.00
Other Receivables (Pace)	2,000.00						2,000.00
Total Assets	1,907,407.21	576,489.03	752,631.19	3,457.14	17,692.65	292,614.73	3,550,291.95
Payroll Liabilities-IMRF	2,067.55		2,827.86				4,895.41
Payroll Liabilities-457b	-		-				-
Illinois U/E	12.89						12.89
Other Payroll Liabilities	449.75		426.21				875.96
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			50,000.00				50,000.00
Total Liabilities	2,530.19	1,406.90	53,254.07	-	-	-	57,191.16
Fund Balance	1,904,877.02	575,082.13	699,377.12	3,457.14	17,692.65	292,614.73	3,493,100.79
Total Liabilities & Fund Balance	\$ 1,907,407.21	\$ 576,489.03	\$ 752,631.19	\$ 3,457.14	\$ 17,692.65	\$ 292,614.73	\$ 3,550,291.95