

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, November 14, 2024
Table of Contents**

- 1 Cash position at November 15, 2024**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 11-15-24**
 - Town Fund**
 - Assessor's Office**
 - General Assistance**
 - Road & Bridge**
 - Hard Road**
 - Cemetery Fund**
- 5 Payroll Detail Report 10-31-24 and 11-15-24 combined payrolls**
- 6 Fund Summary Report**

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

Town Fund Checking	\$ 637,315.46	4.00%
Town Fund MM (Wintrust)	747,039.34	5.44%
General Assistance Checking	\$ 462.25	4.00%
Cemetery Fund Operating	\$ 98,854.00	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)	\$ 166,843.34	5.44%
Road and Bridge Checking	\$ 411,410.78	4.00%
Hard Road Checking	\$ 609,775.92	4.00%
Town Fund MM	\$ 412,915.02	4.00%
General Assistance MM	\$ 2,856.84	4.00%
Road & Bridge MM's (2 accounts)	\$ 179,730.01	4.00%
Hard Road MM's (2 accounts)	\$ 39,040.93	4.00%
Disaster Relief MM	\$ 17,750.34	4.00%
Total	<u><u>\$ 3,352,023.20</u></u>	

**Township of Wheatland
Disbursements Summary
November 14, 2024**

Town Fund	\$ 98,618.34
Town Fund - Administration	\$ 1,021.75
Park Fund	\$ -
Assessor	\$ 10,698.84
General Assistance	\$ 150.00
Road and Bridge	\$ 1,544.27
Special Hard Road	\$ 144,837.25
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u>\$ 256,870.45</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
November 14, 2024**

Town Fund	\$	98,618.34
Town Fund - Administration	\$	1,021.75
Park Fund	\$	-
Assessor	\$	10,698.84
General Assistance	\$	150.00
Road and Bridge	\$	1,544.27
Special Hard Road	\$	144,837.25
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>256,870.45</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
November 14, 2024

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund					
	10/17/2024		Service Charge	4945 · Bank Service Fee	70.00
E-Pay	10/25/2024	Bankcard Processing Center	Vonage Business	4267 · Telecommunications	236.53
E-Pay	10/25/2024	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	6.98
E-Pay	10/25/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	94.94
E-Pay	10/25/2024	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00
E-Pay	10/25/2024	Bankcard Processing Center	Dollar Tree (Sept Sr Luncheon)	4676 · Senior Services	21.25
E-Pay	10/25/2024	Bankcard Processing Center	Doggie Diner (September Senior Luncheon)	4676 · Senior Services	330.00
E-Pay	10/25/2024	Bankcard Processing Center	Jewel (Sept Sr Luncheon)	4676 · Senior Services	7.99
	10/30/2024	QuickBooks Payroll Service	Created by Payroll Service on 10/21/2024	2110 · Direct Deposit Liabilities	21,308.84
EFTS 10-24b	10/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,963.92
EFTS 10-24b	10/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	450.60
EFTS 10-24b	10/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	450.60
EFTS 10-24b	10/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,926.64
EFTS 10-24b	10/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,926.64
WP 10-31-24	10/31/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,442.47
Health Apay	10/31/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	2,579.92
Health Apay	10/31/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
IMRF 10-24	11/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,056.68
IMRF 10-24	11/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,243.55
IMRF 10-24	11/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,837.63
Auto Pay	11/08/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
Auto Pay	11/08/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	11/08/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	11/08/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	21.06
Auto Pay	11/08/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
ACH390	11/14/2024	Canon Financial Services, Inc.	Invoice #35814421	4926 · Office Equipment Purchase	294.20
ACH391	11/14/2024	Chicago Tribune Media Group	Invoice #101192299000	4545 · Publishing	594.62
24664	11/14/2024	City of Naperville	Cycle #58-01 billing period 9/17-10/16/2024 (SPLIT)	4261 · Utilities	409.81
ACH383	11/14/2024	Comcast	Billing period 10/11-11/10/2024 (SPLIT)	4267 · Telecommunications	340.63
ACH384	11/14/2024	Coverall North America, Inc.	Invoice #1010735595 (SPLIT)	4231 · Building Maintenance	200.00
24665	11/14/2024	NICOR	Billing period 9/23-10/23/2024 (SPLIT)	4261 · Utilities	100.88
ACH385	11/14/2024	Pace Suburban Bus	Invoice #642927 July 2024 Local Rideshare	4800 · PACE	43.06
ACH385	11/14/2024	Pace Suburban Bus	Invoice #642914 July 2024 Local Share	4800 · PACE	2,041.00
ACH385	11/14/2024	Pace Suburban Bus	Invoice #643101 August 2024 Local Rideshare	4800 · PACE	100.70
ACH385	11/14/2024	Pace Suburban Bus	Invoice #643089 August 2024 Local Share	4800 · PACE	3,333.63
24666	11/14/2024	Township Perspective	Statement date 10/24/24 for Carolyn Rominger	4830 · Dues	50.00
ACH386	11/14/2024	DuPage Township - Food Pantry	Invoice date 11/4/2024 (period covered 10/1-10/31/2024)	4830 · Dues	50.00
	11/14/2024	QuickBooks Payroll Service	Created by Payroll Service on 11/08/2024	2110 · Direct Deposit Liabilities	33,669.44
ACH389	11/14/2024	JRM Consulting Inc	INvoice #7373	4920 · Computer Software & Hardware	915.00
ACH388	11/14/2024	Mark Dahlberg	Invoice #333, October 24 Accounting Services	4211 · Accounting and Audit Services	2,260.00
24667	11/14/2024	Artlip and Sons, Inc.	SPLIT Invoice #212904	4231 · Building Maintenance	219.38
24667	11/14/2024	Artlip and Sons, Inc.	SPLIT Invoice #10162	4231 · Building Maintenance	2,729.50
EFTS 11-24a	11/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,737.92
EFTS 11-24a	11/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	669.56
EFTS 11-24a	11/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	669.56
EFTS 11-24a	11/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,863.03
EFTS 11-24a	11/15/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,863.03
WP 11-15-24	11/15/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,158.41
Total 10 - Town Fund					98,618.34
11 - Town Fund Admin					
Health Apay	10/31/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	921.40
Auto Pay	11/08/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32
Auto Pay	11/08/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	11/08/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32

Num	Date	Name	Memo	Account	Amount
Auto Pay	11/08/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	10.53
Auto Pay	11/08/2024	MetLife	Dental Premium	2517 · Dental Insurance - Delta Dental	38.00
Total 11 - Town Fund Admin					1,021.75
15 - Assessors Office					
Health Apay	10/31/2024	Blue Cross and Blue Shield	2023 Premium	4138a · Health Insurance BCBS	2,639.08
Health Apay	10/31/2024	Blue Cross and Blue Shield	2023 Premium	2516 · Health Insur. - Blue Cross	184.28
457b 11-24	11/08/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
Auto Pay	11/08/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	25.28
Auto Pay	11/08/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	114.96
Auto Pay	11/08/2024	MetLife	Life Premium	4138d · Life Insurance - Dearborn	34.96
ACH389	11/14/2024	JRM Consulting Inc	Invoice #7355	4920 · Computer Software & Hardware	4,914.27
ACH389	11/14/2024	JRM Consulting Inc	Invoice #7356	4920 · Computer Software & Hardware	300.00
ACH389	11/14/2024	JRM Consulting Inc	Invoice #7372	4920 · Computer Software & Hardware	1,150.00
ACH389	11/14/2024	JRM Consulting Inc	Invoice #7376	4920 · Computer Software & Hardware	1,250.00
24663	11/14/2024	Verizon Wireless	Invoice #9976471954	4267 · Telecommunications	36.01
Total 15 - Assessors Office					10,698.84
20 - General Assistance					
ACH387	11/14/2024	DuPage Township - G.A.	Invoice date 11/4/2024 (period covered 10/1-10/31/2024)	4681 · General Assistance Relief	150.00
Total 20 - General Assistance					150.00
50 - Road and Bridge					
E-Pay	10/28/2024	Bankcard Processing Center	Hardee's	4139 · Training / Educational Classes	15.08
E-Pay	10/28/2024	Bankcard Processing Center	Gabby Goat	4139 · Training / Educational Classes	17.36
E-Pay	10/28/2024	Bankcard Processing Center	Fujiyama	4139 · Training / Educational Classes	26.54
E-Pay	10/28/2024	Bankcard Processing Center	Holiday Inn	4139 · Training / Educational Classes	907.20
E-Pay	10/28/2024	Bankcard Processing Center	Pjillips 66	4139 · Training / Educational Classes	44.69
E-Pay	10/28/2024	Bankcard Processing Center	Ready ReFresh	4551 · Office Supplies	101.93
E-Pay	10/28/2024	Bankcard Processing Center	Adobe	4920 · Computer Software & Hardware	21.24
E-Pay	10/28/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	59.34
E-Pay	10/28/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	24.98
E-Pay	10/28/2024	Bankcard Processing Center	Wheatland Township Road District	4551 · Office Supplies	-71.07
ACH150	11/14/2024	Continental Weather Service	Invoice #196011	4830 · Dues	150.00
21663	11/14/2024	Team WolfPack Tools	Ticket #D 115370	4571 · Small Tools	43.99
21663	11/14/2024	Team WolfPack Tools	Ticket #D 115691	4571 · Small Tools	52.99
ACH150	11/14/2024	Continental Weather Service	Invoice #196076	4830 · Dues	150.00
Total 50 - Road and Bridge					1,544.27
60 - Special Hard Road					
E-Pay	10/28/2024	Bankcard Processing Center	Farm & Fleet - Boot Allowance	4298 · Uniforms & PPE	159.99
Health Apay	10/31/2024	Blue Cross and Blue Shield	2023 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	10/31/2024	Blue Cross and Blue Shield	2023 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
IMRF 10-24	11/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,080.84
IMRF 10-24	11/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,447.21
IMRF 10-24	11/01/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,138.57
457b 11-24	11/08/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
Auto Pay	11/08/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	11/08/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	22.57
Auto Pay	11/08/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	11/08/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	11/08/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
21653	11/14/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
ACH773	11/14/2024	Alexander Equipment Company, Inc.	Invoice #212147	4533 · Equipment Supplies	414.85
ACH774	11/14/2024	Alta Equipment Company	Invoice #SP4/95848	4533 · Equipment Supplies	138.42
ACH775	11/14/2024	Boughton Trucking & Materials	Invoice #316075	4237 · Road Maintenance	871.10
ACH775	11/14/2024	Boughton Trucking & Materials	Invoice #316729	4237 · Road Maintenance	629.77
ACH775	11/14/2024	Boughton Trucking & Materials	Invoice #316494	4237 · Road Maintenance	1,428.35
ACH775	11/14/2024	Boughton Trucking & Materials	Invoice #316946	4237 · Road Maintenance	476.54
ACH775	11/14/2024	Boughton Trucking & Materials	Invoice #317016	4237 · Road Maintenance	165.38
ACH776	11/14/2024	Buikema's Ace Hardware Centers	Invoice #12905379	4571 · Small Tools	54.94
ACH777	11/14/2024	Cintas #344	Invoice #4207655967	4298 · Uniforms & PPE	41.51
ACH777	11/14/2024	Cintas #344	Invoice #4209089400	4298 · Uniforms & PPE	41.51
ACH777	11/14/2024	Cintas #344	Invoice #4209838417	4298 · Uniforms & PPE	41.51

Num	Date	Name	Memo	Account	Amount
ACH777	11/14/2024	Cintas #344	Invoice #4210544671	4298 · Uniforms & PPE	41.51
21654	11/14/2024	City of Naperville	Cycle 58-01 (SPLIT) 9/17-10/16/24	4261 · Utilities	409.81
ACH778	11/14/2024	Comcast	Service from 10/11 - 11/10/2024 (SPLIT)	4267 · Telecommunications	340.63
21655	11/14/2024	ComEd #4000	Service from 9/30-10/29/2024	4760 · Street Lights	48.00
21656	11/14/2024	ComEd #3000	Service from 8/9-9/10/2024	4760 · Street Lights	0.00
ACH779	11/14/2024	Conserv FS, Inc.	Invoice #6435519	4294 · Drainage Maintenance	681.00
ACH779	11/14/2024	Conserv FS, Inc.	Invoice #6435805	4294 · Drainage Maintenance	994.50
ACH779	11/14/2024	Conserv FS, Inc.	Invoice #6435941	4294 · Drainage Maintenance	192.00
ACH779	11/14/2024	Conserv FS, Inc.	Invoice #6436013	4294 · Drainage Maintenance	617.00
ACH779	11/14/2024	Conserv FS, Inc.	Invoice #6436083	4294 · Drainage Maintenance	64.00
ACH780	11/14/2024	Construction by Camco, Inc.	Invoice #7471	4294 · Drainage Maintenance	16,400.00
ACH781	11/14/2024	Coverall North America, Inc.	Invoice #1010735595 (SPLIT)	4231 · Building Maintenance	200.00
ACH782	11/14/2024	FORCE America Distributing LLC	Invoice #IN200-2001269	4239 · Vehicle Equipment Maintenance	200.00
ACH783	11/14/2024	Heritage FS, Inc. 32	Invoice #37012661	4553 · Automobile Fuel/Oil	2,040.83
ACH783	11/14/2024	Heritage FS, Inc. 32	Invoice #37012862	4553 · Automobile Fuel/Oil	2,276.72
ACH783	11/14/2024	Heritage FS, Inc. 32	Invoice #99056270	4553 · Automobile Fuel/Oil	51.74
ACH783	11/14/2024	Heritage FS, Inc. 32	CREDIT #99058195	4553 · Automobile Fuel/Oil	-51.74
ACH784	11/14/2024	Homer Paving Co.	Invoice #2065	4237 · Road Maintenance	11,803.50
ACH784	11/14/2024	Homer Paving Co.	Invoice #2074	4237 · Road Maintenance	9,337.50
ACH785	11/14/2024	Hunter Asphalt Paving, Inc.	Invoice #2024-075	4237 · Road Maintenance	13,032.80
ACH786	11/14/2024	J.G.M. Concrete, Inc.	Invoice #10-1-24	4237 · Road Maintenance	29,994.10
21657	11/14/2024	Jim's Truck Inspection LLC	Invoice #206403	4239 · Vehicle Equipment Maintenance	43.00
21657	11/14/2024	Jim's Truck Inspection LLC	Invoice #206393	4239 · Vehicle Equipment Maintenance	43.00
ACH787	11/14/2024	NAPA Auto Parts	Invoice #142485	4239 · Vehicle Equipment Maintenance	17.62
ACH787	11/14/2024	NAPA Auto Parts	Invoice #142487	4239 · Vehicle Equipment Maintenance	232.36
ACH787	11/14/2024	NAPA Auto Parts	Invoice #143436	4239 · Vehicle Equipment Maintenance	358.63
21658	11/14/2024	NICOR	Service from 9/23-10/23/2024 (SPLIT)	4261 · Utilities	100.89
ACH791	11/14/2024	Rod Baker Ford	Invoice #54619	4239 · Vehicle Equipment Maintenance	28.00
21659	11/14/2024	Shreve Services, Inc.	Invoice #9816	4294 · Drainage Maintenance	360.00
21659	11/14/2024	Shreve Services, Inc.	Invoice #9839	4294 · Drainage Maintenance	676.00
21659	11/14/2024	Shreve Services, Inc.	Invoice #9858	4294 · Drainage Maintenance	924.00
21659	11/14/2024	Shreve Services, Inc.	Invoice #9897	4294 · Drainage Maintenance	132.00
ACH792	11/14/2024	Traffic Control & Protection, LLC	Invoice #9311	4237 · Road Maintenance	176.55
21660	11/14/2024	Verizon Wireless	Invoice #9976471954 (SPLIT)	4267 · Telecommunications	42.35
ACH788	11/14/2024	Water Products Company of Aurora, Inc.	Invoice #0325320	4294 · Drainage Maintenance	92.81
ACH788	11/14/2024	Water Products Company of Aurora, Inc.	Invoice #0325347	4294 · Drainage Maintenance	1,809.50
ACH788	11/14/2024	Water Products Company of Aurora, Inc.	Invoice #0325539	4294 · Drainage Maintenance	919.18
ACH788	11/14/2024	Water Products Company of Aurora, Inc.	Invoice #0325540	4294 · Drainage Maintenance	620.00
ACH788	11/14/2024	Water Products Company of Aurora, Inc.	Invoice #0325618	4294 · Drainage Maintenance	34.00
ACH788	11/14/2024	Water Products Company of Aurora, Inc.	Invoice #0325721	4294 · Drainage Maintenance	135.92
ACH788	11/14/2024	Water Products Company of Aurora, Inc.	Invoice #0325808	4294 · Drainage Maintenance	3,514.56
ACH788	11/14/2024	Water Products Company of Aurora, Inc.	Invoice #0325928	4294 · Drainage Maintenance	371.95
ACH788	11/14/2024	Water Products Company of Aurora, Inc.	Invoice #0325948	4294 · Drainage Maintenance	98.00
ACH789	11/14/2024	West Side Tractor Sales	Invoice #V10896	4539 · Vehicle/Equipment Supplies	3,799.18
ACH790	11/14/2024	Western Gradall Corp.	Invoice #1261	4294 · Drainage Maintenance	16,575.00
21655	11/14/2024	ComEd #4000	Service from 8/31-09/30/2024	4760 · Street Lights	46.51
21656	11/14/2024	ComEd #3000	Service from 9/10-10/9/2024	4760 · Street Lights	0.00
21661	11/14/2024	Artlip and Sons, Inc.	SPLIT Invoice #212904	4231 · Building Maintenance	219.38
21661	11/14/2024	Artlip and Sons, Inc.	SPLIT Invoice #10162	4231 · Building Maintenance	2,729.50
21662	11/14/2024	Meade Electric	Invoice #709297	4237 · Road Maintenance	1,440.50
21664	11/14/2024	ComEd #3000	Service from 9/10-10/9/2024	4760 · Street Lights	1,723.89
Total 60 - Special Hard Road					<u>144,837.25</u>
TOTAL					<u>256,870.45</u>

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

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

	Sep 16, 24 - Nov 15, 24	Apr 1, 24 - Nov 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 10,213.47	\$ 949,911.69	\$ 959,798.00	\$ (9,886.31)	98.97%
3004 · Replacement Taxes - PPRT	2,698.12	14,319.48	30,000.00	(15,680.52)	47.73%
3050 · PACE Grant	-	-	25,000.00	(25,000.00)	0.0%
3060 · Grants	-	-	20,000.00	(20,000.00)	0.0%
3090 · Other Income	135.00	1,000.81	-	1,000.81	100.0%
3029 · Other Interest Income	7,253.20	33,413.32	50,000.00	(16,586.68)	66.83%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	20,299.79	998,645.30	1,084,798.00	(86,152.70)	92.06%
Expenses					
4214 · Payroll Expenses	29,038.97	224,626.01	350,000.00	(125,373.99)	64.18%
4133 · Payroll Taxes - Employer	2,207.20	17,336.42	28,000.00	(10,663.58)	61.92%
4131 · IMRF - Employer Contribution	900.30	6,752.50	10,000.00	(3,247.50)	67.53%
4138 · Health Insurance	3,915.49	31,199.59	65,000.00	(33,800.41)	48.0%
4136 · Workman Compensation	-	3,504.94	5,000.00	(1,495.06)	70.1%
4139 · Training / Educational Classes	-	2,516.50	2,000.00	516.50	125.83%
4211 · Accounting and Audit Services	2,260.00	19,875.00	35,000.00	(15,125.00)	56.79%
4213 · Legal Services	-	-	10,000.00	(10,000.00)	0.0%
4220 · Subcontractor Fees	-	1,050.00	5,000.00	(3,950.00)	21.0%
4231 · Building Maintenance	3,148.88	9,503.40	15,000.00	(5,496.60)	63.36%
4253 · Liability Insurance	-	5,272.64	15,000.00	(9,727.36)	35.15%
4267 · Telecommunications	592.16	4,564.84	15,000.00	(10,435.16)	30.43%
4261 · Utilities	510.69	3,779.20	500.00	3,279.20	755.84%
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	1,000.00	(781.00)	21.9%
4545 · Publishing	594.62	680.77	-	680.77	100.0%
4551 · Office Supplies	111.92	3,071.10	7,000.00	(3,928.90)	43.87%
4571 · Small Tools	-	1,036.17	-	1,036.17	100.0%
4676 · Senior Services	359.24	2,330.39	4,000.00	(1,669.61)	58.26%
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	5,518.39	18,255.18	35,000.00	(16,744.82)	52.16%
4830 · Dues	100.00	3,313.62	3,000.00	313.62	110.45%
4850 · Mileage	-	19.16	200.00	(180.84)	9.58%
4870 · Travel & Conference	-	352.71	-	352.71	100.0%
4920 · Computer Software & Hardware	915.00	5,055.97	7,500.00	(2,444.03)	67.41%
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	294.20	2,274.97	5,000.00	(2,725.03)	45.5%
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	490.00	-	490.00	100.0%
4950 · Miscellaneous Expenses	-	-	1,000.00	(1,000.00)	0.0%
Total Expenses	50,537.06	398,881.40	695,700.00	(296,818.60)	57.34%
Net Surplus (Deficit)	\$ (30,237.27)	\$ 599,763.90	\$ 389,098.00	\$ 210,665.90	154.14%

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

	<u>Sep 16, 24 - Nov 15, 24</u>	<u>Apr 1, 24 - Nov 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 15,315.46	\$ 137,876.55	\$ 280,000.00	\$ (142,123.45)	49.24%
4133 · Payroll Taxes - Employer	1,169.02	10,509.44	22,400.00	(11,890.56)	46.92%
4131 · IMRF - Employer Contribution	928.71	8,924.46	21,000.00	(12,075.54)	42.5%
4138 · Health Insurance	2,814.28	40,794.96	68,380.00	(27,585.04)	59.66%
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	288.08	500.00	(211.92)	57.62%
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	7,614.27	22,742.76	11,000.00	11,742.76	206.75%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
4926 · Office Equipment Purchase	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	<u>27,877.75</u>	<u>223,131.69</u>	<u>429,905.00</u>	<u>(206,773.31)</u>	<u>51.9%</u>
Net Surplus (Deficit)	<u>\$ (27,877.75)</u>	<u>\$ (223,131.69)</u>	<u>\$ (429,905.00)</u>	<u>\$ 206,773.31</u>	<u>51.9%</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 November 15, 2024

	<u>Sep 16, 24 - Nov 15, 24</u>	<u>Apr 1, 24 - Nov 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 11.95	\$ 128.86	\$ 250.00	\$ (121.14)	51.54%
Total Income	<u>11.95</u>	<u>128.86</u>	<u>250.00</u>	<u>(121.14)</u>	<u>51.54%</u>
Expenses					
4681 · General Assistance Relief	150.00	1,988.42	1,000.00	988.42	198.84%
4703 · Emergency Assistance Relief	-	1,717.12	4,000.00	(2,282.88)	42.93%
Total Expenses	<u>150.00</u>	<u>3,705.54</u>	<u>5,000.00</u>	<u>(1,294.46)</u>	<u>74.11%</u>
Net Surplus (Deficit)	<u>\$ (138.05)</u>	<u>\$ (3,576.68)</u>	<u>\$ (4,750.00)</u>	<u>\$ 1,173.32</u>	<u>75.3%</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 November 15, 2024

	Sep 16, 24 - Nov 15, 24	Apr 1, 24 - Nov 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 1,051.75	\$ 97,739.16	\$ 107,120.00	\$ (9,380.84)	91.24%
3004 · Replacement Taxes - PPRT	5,659.96	30,038.56	45,000.00	(14,961.44)	66.75%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	100.00	-	100.00	100.0%
3090 · Other Income	6,808.00	29,703.00	30,000.00	(297.00)	99.01%
3029 · Other Interest Income	1,818.32	13,379.03	8,000.00	5,379.03	167.24%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	15,338.03	170,959.75	190,120.00	(19,160.25)	89.92%
Expenses					
4139 · Training / Educational Classes	1,010.87	1,120.87	2,000.00	(879.13)	56.04%
4544 · Postage / Printing	-	-	5,000.00	(5,000.00)	0.0%
4551 · Office Supplies	115.18	368.68	5,000.00	(4,631.32)	7.37%
4571 · Small Tools	96.98	2,434.14	8,000.00	(5,565.86)	30.43%
4545 · Publishing	-	27.00	-	27.00	100.0%
4760 · Street Lights	-	-	-	-	0.0%
4830 · Dues	300.00	3,115.00	4,000.00	(885.00)	77.88%
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	21.24	7,583.17	11,000.00	(3,416.83)	68.94%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	41,748.96	42,000.00	(251.04)	99.4%
4945 · Bank Service Fee	-	1,500.37	2,500.00	(999.63)	60.02%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	1,544.27	64,156.54	119,500.00	(55,343.46)	53.69%
Net Surplus (Deficit)	\$ 13,793.76	\$ 106,803.21	\$ 70,620.00	\$ 36,183.21	151.24%

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

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

	Sep 16, 24 - Nov 15, 24	Apr 1, 24 - Nov 15, 24	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 20,302.67	\$ 1,886,735.22	\$ 1,908,214.00	\$ (21,478.78)	98.87%
3029 · Other Interest Income	2,651.93	13,098.06	20,000.00	(6,901.94)	65.49%
3060 · Grants	50,000.00	50,000.00	325,000.00	(275,000.00)	15.39%
3090 · Other Income	-	-	-	-	0.0%
Total Income	72,954.60	1,949,833.28	2,253,214.00	(303,380.72)	86.54%
Expenses					
4214 · Payroll Expenses	34,221.70	263,960.00	500,000.00	(236,040.00)	52.79%
4133 · Payroll Taxes - Employer	2,560.82	19,781.68	40,000.00	(20,218.32)	49.45%
4131 · IMRF - Employer Contribution	2,205.23	16,888.54	30,000.00	(13,111.46)	56.3%
4138 · Health Insurance	7,503.71	60,029.68	97,000.00	(36,970.32)	61.89%
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	3,148.88	9,903.40	15,000.00	(5,096.60)	66.02%
4236 · Planning	-	-	5,000.00	(5,000.00)	0.0%
4237 · Road Maintenance	69,356.09	797,213.04	700,000.00	97,213.04	113.89%
4239 · Vehicle Equipment Maintenance	4,721.79	32,371.99	75,000.00	(42,628.01)	43.16%
4253 · Liability Insurance	-	10,404.36	19,000.00	(8,595.64)	54.76%
4261 · Utilities	510.70	3,779.19	15,000.00	(11,220.81)	25.2%
4267 · Telecommunications	442.98	5,444.15	20,000.00	(14,555.85)	27.22%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	6,387.00	3,000.00	3,387.00	212.9%
4294 · Drainage Maintenance	45,211.42	355,015.17	350,000.00	5,015.17	101.43%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	326.03	2,060.97	6,000.00	(3,939.03)	34.35%
4320 · Snow Removal	-	-	5,000.00	(5,000.00)	0.0%
4533 · Equipment Supplies	553.27	3,186.42	5,000.00	(1,813.58)	63.73%
4535 · Road/Drainage Supplies	-	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	4,317.55	26,421.36	35,000.00	(8,578.64)	75.49%
4760 · Street Lights	1,818.40	7,424.06	23,000.00	(15,575.94)	32.28%
4571 · Small Tools	54.94	6,702.21	-	6,702.21	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	176,953.51	1,695,808.06	2,253,214.00	(557,405.94)	75.26%
Net Surplus (Deficit)	\$ (103,998.91)	\$ 254,025.22	\$ -	\$ 254,025.22	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 November 15, 2024

	<u>Sep 16, 24 - Nov 15, 24</u>	<u>Apr 1, 24 - Nov 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ -	\$ 5,895.00	\$ 9,350.00	\$ (3,455.00)	63.05%
3031 · Interment	-	14,800.00	17,000.00	(2,200.00)	87.06%
3032 · Care Funds	-	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	1,111.58	8,113.57	4,500.00	3,613.57	180.3%
Total Income	<u>1,111.58</u>	<u>30,163.57</u>	<u>33,175.00</u>	<u>(3,011.43)</u>	<u>90.92%</u>
Expenses					
4300 · Grave Openings	-	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	-	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>-</u>	<u>9,850.00</u>	<u>28,400.00</u>	<u>(18,550.00)</u>	<u>34.68%</u>
Net Surplus (Deficit)	<u>\$ 1,111.58</u>	<u>\$ 20,313.57</u>	<u>\$ 4,775.00</u>	<u>\$ 15,538.57</u>	<u>425.42%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 10-31-24 and 11-15-24 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>
Fielder, Erich M	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	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	3,541.12	0.00	768.00	1,280.00	5,589.12
Markham, Isabelle M	0.00	2,787.22	0.00	0.00	0.00	2,787.22
Marland, Benjamin J	0.00	4,305.08	47.96	1,278.80	0.00	5,631.84
Marland, Kenneth R	0.00	1,040.00	19.50	0.00	0.00	1,059.50
Marquardt, Paul	0.00	7,023.08	392.08	0.00	0.00	7,415.16
Martinich, Kevin	0.00	8,306.82	463.71	0.00	0.00	8,770.53
Pocius, Brandolyn M	0.00	4,949.12	0.00	640.00	0.00	5,589.12
Roedel, Jan'ee S	0.00	1,350.00	0.00	0.00	0.00	1,350.00
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
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	<u>20,016.66</u>	<u>38,297.72</u>	<u>1,180.65</u>	<u>2,686.80</u>	<u>1,280.00</u>	<u>63,461.83</u>

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 998,645.30	\$ 170,959.75	\$ 1,949,833.28	\$ 128.86	\$ 433.24	\$ 30,163.57	\$ 3,150,164.00
Fund Disbursements	622,013.09	64,156.54	1,695,808.06	3,705.54	-	9,850.00	2,395,533.23
Net Surplus (Deficit) For Period	376,632.21	106,803.21	254,025.22	(3,576.68)	433.24	20,313.57	754,630.77
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: 11-15-24	\$ 1,846,732.05	\$ 589,733.89	\$ 595,378.22	\$ 3,319.09	\$ 17,750.34	\$ 293,726.31	\$ 3,346,639.90
Fund Balance Sheet							
Cash	1,797,269.82	591,140.79	648,816.85	3,319.09	17,750.34	293,726.31	3,352,023.20
Interfund Receivable - Payroll							-
Prepaid Expenses	-		-				-
Interfund Loan	50,000.00						50,000.00
Other Receivables (Pace)	2,000.00						2,000.00
Total Assets	1,849,269.82	591,140.79	648,816.85	3,319.09	17,750.34	293,726.31	3,404,023.20
Payroll Liabilities-IMRF	2,047.92		3,012.41				5,060.33
Payroll Liabilities-457b	-		-				-
Illinois U/E	40.10						40.10
Other Payroll Liabilities	449.75		426.22				875.97
YE Accruals	-	-	-				-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			50,000.00				50,000.00
Total Liabilities	2,537.77	1,406.90	53,438.63	-	-	-	57,383.30
Fund Balance	1,846,732.05	589,733.89	595,378.22	3,319.09	17,750.34	293,726.31	3,346,639.90
Total Liabilities & Fund Balance	\$ 1,849,269.82	\$ 591,140.79	\$ 648,816.85	\$ 3,319.09	\$ 17,750.34	\$ 293,726.31	\$ 3,404,023.20