

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

<b>Town Fund Checking</b>	\$ 573,212.34	4.00%
<b>Town Fund MM (Wintrust)</b>	750,338.51	5.44%
<b>General Assistance Checking</b>	\$ 413.88	4.00%
<b>Cemetery Fund Operating</b>	\$ 97,983.61	0.02%
<b>Cemetery Fund - Care Fund</b>	\$ 19,840.47	0.02%
<b>Cemetery Fund - Donations/Gifts</b>	\$ 8,188.50	0.02%
<b>Cemetery Care-Fund MM (Wintrust)</b>	\$ 167,479.65	5.44%
<b>Road and Bridge Checking</b>	\$ 413,902.33	4.00%
<b>Hard Road Checking</b>	\$ 310,989.89	4.00%
<b>Town Fund MM</b>	\$ 414,150.38	4.00%
<b>General Assistance MM</b>	\$ 2,865.39	4.00%
<b>Road &amp; Bridge MM's (2 accounts)</b>	\$ 180,267.73	4.00%
<b>Hard Road MM's (2 accounts)</b>	\$ 39,157.73	4.00%
<b>Disaster Relief MM</b>	\$ 17,803.45	4.00%
<b>Total</b>	<u><u>\$ 2,996,593.86</u></u>	

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

<b>Town Fund</b>	\$ 97,625.46
<b>Town Fund - Administration</b>	\$ 1,021.75
<b>Park Fund</b>	\$ -
<b>Assessor</b>	\$ 5,044.59
<b>General Assistance</b>	\$ 50.00
<b>Road and Bridge</b>	\$ 919.98
<b>Special Hard Road</b>	\$ 264,187.61
<b>Cemetery Fund</b>	\$ 1,250.00
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 370,099.39</u></b>

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 - Michael Krzywinski

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

<b>Town Fund</b>	<b>\$</b>	<b>97,625.46</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>1,021.75</b>
<b>Park Fund</b>	<b>\$</b>	<b>-</b>
<b>Assessor</b>	<b>\$</b>	<b>5,044.59</b>
<b>General Assistance</b>	<b>\$</b>	<b>50.00</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>919.98</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>264,187.61</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>1,250.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>370,099.39</b>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

\_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

I ATTEST I HAVE REVIEWED THESE BILLS:

\_\_\_\_\_  
Town Clerk - Anita Liskey

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Detailed Disbursements by Fund**  
**December 12, 2024**

10 - Town Fund	Num	Date	Name	Memo	Account	Amount
	E-Pay	11/18/2024	Bankcard Processing Center	Vontage	4267 · Telecommunications	118.74
	E-Pay	11/18/2024	Bankcard Processing Center	Amazon	4551 · Office Supplies	60.25
	E-Pay	11/18/2024	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00
	E-Pay	11/18/2024	Bankcard Processing Center	Jewel - October Senior Luncheon	4676 · Senior Services	49.94
	E-Pay	11/18/2024	Bankcard Processing Center	Doggie Diner - October Senior Luncheon	4676 · Senior Services	361.00
	E-Pay	11/18/2024	Bankcard Processing Center	Staples - Office supplies	4551 · Office Supplies	272.44
	E-Pay	11/18/2024	Bankcard Processing Center	Wal-Mart	4551 · Office Supplies	100.47
		11/27/2024	QuickBooks Payroll Service	Created by Payroll Service on 11/24/2024	2110 · Direct Deposit Liabilities	20,407.98
	EFTS 11-24b	11/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,954.92
	EFTS 11-24b	11/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	435.05
	EFTS 11-24b	11/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	435.05
	EFTS 11-24b	11/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,860.23
	EFTS 11-24b	11/29/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,860.23
	WP 11-29-24	11/29/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,390.04
	Health Apay	11/30/2024	Blue Cross and Blue Shield	2024 Premium	4138a · Health Insurance BCBS	2,579.92
	Health Apay	11/30/2024	Blue Cross and Blue Shield	2024 Premium	2516 · Health Insur. - Blue Cross	184.28
	Auto Pay	12/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
	Auto Pay	12/02/2024	MetLife	Life Premium - TF	4138d · Life Insurance - Dearborn	21.06
	Auto Pay	12/02/2024	MetLife	Dental Premium - TF	2517 · Dental Insurance - Delta Dental	38.00
	Auto Pay	12/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
	Auto Pay	12/02/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
	IMRF 11-24	12/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,045.58
	IMRF 11-24	12/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,231.06
	IMRF 11-24	12/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,819.20
	ACH402	12/12/2024	Canon Financial Services, Inc.	Invoice #36210180	4926 · Office Equipment Purchase	294.20
	ACH403	12/12/2024	Chicago Tribune Media Group	Order #7731283	4545 · Publishing	538.62
	ACH403	12/12/2024	Chicago Tribune Media Group	Order #7731233	4545 · Publishing	454.62
	24669	12/12/2024	City of Naperville	Billing Period 10/16-11/15/2024 (SPLIT)	4261 · Utilities	452.18
	ACH392	12/12/2024	Comcast	Service from 11/11-12/10/2024 (SPLIT)	4267 · Telecommunications	342.87
	ACH393	12/12/2024	Coverall North America, Inc.	Invoice #1010736706 (SPLIT)	4231 · Building Maintenance	200.00
	ACH394	12/12/2024	DuPage Township - Food Pantry	Period Covered 11/1-11/30/2024	4830 · Dues	50.00
	ACH396	12/12/2024	Elliott Electric Inc.	Invoice #30458 (SPLIT)	4231 · Building Maintenance	187.50
	ACH397	12/12/2024	JRM Consulting Inc	Invoice #7402	4920 · Computer Software & Hardware	637.50
	24670	12/12/2024	NICOR	Bill Period 10/23-11/19/2024 (SPLIT)	4261 · Utilities	152.52
	ACH398	12/12/2024	Pace Suburban Bus	Invoice #644337 (September 2024 Local Share)	4800 · PACE	4,651.49
	ACH398	12/12/2024	Pace Suburban Bus	Invoice #644356 (September 2024 Ride Share)	4800 · PACE	261.66
	24671	12/12/2024	Damico-Rominger, Carolyn P	Mileage reimbursement	4850 · Mileage	5.22
		12/12/2024	QuickBooks Payroll Service	Created by Payroll Service on 12/05/2024	2110 · Direct Deposit Liabilities	32,824.72
	ACH399	12/12/2024	Mark Dahlberg	Invoice #342, November 24 Accounting Services	4211 · Accounting and Audit Services	2,440.00
	ACH400	12/12/2024	Illinois Counties Risk Management Trust	Invoice #P4-1000678-2425-01 - Property & Liability	4253 · Liability Insurance	2,512.22
	ACH400	12/12/2024	Illinois Counties Risk Management Trust	Invoice #P4-1000678-2425-01 - Worker's Comp	4136 · Workman Compensation	1,734.07
	EFTS 12-24a	12/13/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,584.92
	EFTS 12-24a	12/13/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	651.24
	EFTS 12-24a	12/13/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	651.24
	EFTS 12-24a	12/13/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,784.49
	EFTS 12-24a	12/13/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,784.49
	WP 12-15-24	12/13/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	2,097.79
<b>Total 10 - Town Fund</b>						<b>97,625.46</b>
<b>11 - Town Fund Admin</b>						
	Health Apay	11/30/2024	Blue Cross and Blue Shield	2024 Premium	4138a · Health Insurance BCBS	921.40
	Auto Pay	12/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
	Auto Pay	12/02/2024	MetLife	Life Premium - TF Admin	4138d · Life Insurance - Dearborn	10.53
	Auto Pay	12/02/2024	MetLife	Dental Premium - TF Admin	2517 · Dental Insurance - Delta Dental	38.00
	Auto Pay	12/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32

Num	Date	Name	Memo	Account	Amount
Auto Pay	12/02/2024	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Total 11 - Town Fund Admin					1,021.75
<b>15 - Assessors Office</b>					
Health Apay	11/30/2024	Blue Cross and Blue Shield	2024 Premium	4138a · Health Insurance BCBS	3,501.32
Health Apay	11/30/2024	Blue Cross and Blue Shield	2024 Premium	2516 · Health Insur. - Blue Cross	184.28
Auto Pay	12/02/2024	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	12/02/2024	MetLife	Life Premium - Assessor	4138d · Life Insurance - Dearborn	21.06
Auto Pay	12/02/2024	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	25.28
457b Dec24	12/05/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
ACH401	12/12/2024	JRM Consulting Inc	Invoice #7415	4920 · Computer Software & Hardware	1,150.00
24668	12/12/2024	Verizon Wireless	Invoice #9978905285	4267 · Telecommunications	36.01
Total 15 - Assessors Office					5,044.59
<b>20 - General Assistance</b>					
ACH395	12/12/2024	DuPage Township - G.A.	Period Covered 11/1-11/30/2024	4681 · General Assistance Relief	50.00
Total 20 - General Assistance					50.00
<b>50 - Road and Bridge</b>					
21673	12/12/2024	APWA	Invoice #000858447 (Kevin Martinich)	4830 · Dues	238.00
ACH151	12/12/2024	FORCE America Distributing LLC	Invoice #IN200-2001873	4830 · Dues	200.00
21674	12/12/2024	IPWMAN	Invoice #2677	4830 · Dues	100.00
ACH152	12/12/2024	JRM Consulting Inc	Invoice #7401	4920 · Computer Software & Hardware	150.00
ACH152	12/12/2024	JRM Consulting Inc	Invoice #7330	4920 · Computer Software & Hardware	150.00
21675	12/12/2024	Team WolfPack Tools	Ticket #D116270	4571 · Small Tools	37.99
21675	12/12/2024	Team WolfPack Tools	Ticket #D116540	4571 · Small Tools	43.99
Total 50 - Road and Bridge					919.98
<b>60 - Special Hard Road</b>					
E-Pay	11/18/2024	Bankcard Processing Center	Vontage	4267 · Telecommunications	118.74
Health Apay	11/30/2024	Blue Cross and Blue Shield	2024 Premium - R&B	4138a · Health Insurance BCBS	7,227.86
Health Apay	11/30/2024	Blue Cross and Blue Shield	2024 Premium - R&B	2516 · Health Insur. - Blue Cross	670.00
Auto Pay	12/02/2024	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	12/02/2024	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	12/02/2024	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
Auto Pay	12/02/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	12/02/2024	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	22.57
IMRF 11-24	12/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,144.74
IMRF 11-24	12/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,487.20
IMRF 11-24	12/03/2024	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,197.70
457b Dec24	12/05/2024	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
ACH793	12/12/2024	Buikema's Ace Hardware Centers	Invoice #12905427	4571 · Small Tools	23.99
ACH793	12/12/2024	Buikema's Ace Hardware Centers	Invoice #12905437	4571 · Small Tools	6.50
ACH794	12/12/2024	Cintas #344	Invoice #4211285941	4298 · Uniforms & PPE	41.51
ACH794	12/12/2024	Cintas #344	Invoice #4211887027	4298 · Uniforms & PPE	41.51
ACH794	12/12/2024	Cintas #344	Invoice #4212539854	4298 · Uniforms & PPE	37.72
ACH794	12/12/2024	Cintas #344	Invoice #4213431939	4298 · Uniforms & PPE	37.72
21665	12/12/2024	City of Aurora	Invoice #237470	4237 · Road Maintenance	42,416.02
21666	12/12/2024	City of Naperville	Billing Period from 10/16-11/15/2024 (SPLIT)	4261 · Utilities	452.17
ACH795	12/12/2024	Comcast	Service from 11/11-12/10/2024 (SPLIT)	4267 · Telecommunications	342.87
21667	12/12/2024	ComEd #3000	Service from 9/10-10/09/2024	4760 · Street Lights	1,734.01
21667	12/12/2024	ComEd #3000	Service from 10/9-11/7/2024	4760 · Street Lights	1,712.71
ACH796	12/12/2024	Coverall North America, Inc.	Invoice #1010736706 (SPLIT)	4231 · Building Maintenance	200.00
21668	12/12/2024	Dimond Bros. Insurance, LLC.	Invoice #1331901 (Pollution Insurance)	4253 · Liability Insurance	489.00
ACH797	12/12/2024	Elliott Electric Inc.	Invoice #30458 (SPLIT)	4231 · Building Maintenance	187.50
ACH798	12/12/2024	Hunter Asphalt Paving, Inc.	Invoice #2024-082	4237 · Road Maintenance	4,524.00
ACH799	12/12/2024	J.G.M. Concrete, Inc.	Invoice #12-2-24	4237 · Road Maintenance	4,511.40
21669	12/12/2024	Jim's Truck Inspection LLC	Invocie #206743	4239 · Vehicle Equipment Maintenance	43.00
ACH800	12/12/2024	NAPA Auto Parts	Invoice #145585	4239 · Vehicle Equipment Maintenance	38.97
ACH800	12/12/2024	NAPA Auto Parts	Invoice #145110	4239 · Vehicle Equipment Maintenance	229.55
21670	12/12/2024	NICOR	Bill Period 10/23-11/19/2024 (SPLIT)	4261 · Utilities	152.52
ACH801	12/12/2024	Norwalk Sales Company	Invoice #195929	4294 · Drainage Maintenance	773.92
ACH802	12/12/2024	Pirtek Bolingbrook	Invoice #BO-T00021557	4239 · Vehicle Equipment Maintenance	16.19
ACH803	12/12/2024	Rod Baker Ford	Invoice #518330	4239 · Vehicle Equipment Maintenance	87.24

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACH804	12/12/2024	Shorewood Home and Auto Inc.	Invoice #01-447157	4239 · Vehicle Equipment Maintenance	560.37
ACH805	12/12/2024	Terrazon Group	Invoice #2280	4294 · Drainage Maintenance	10,200.00
ACH806	12/12/2024	Traffic Control & Protection, LLC	Invoice #9588	4237 · Road Maintenance	150.00
ACH806	12/12/2024	Traffic Control & Protection, LLC	Invoice #9587	4237 · Road Maintenance	111.60
ACH806	12/12/2024	Traffic Control & Protection, LLC	Invoice #9693	4237 · Road Maintenance	668.50
ACH807	12/12/2024	T-Mobile	Service from 9/21-10/20/24	4267 · Telecommunications	26.02
ACH807	12/12/2024	T-Mobile	Service from 10/21-11/20/24	4267 · Telecommunications	26.02
21671	12/12/2024	Verizon Wireless	Invoice #9978905285 (SPLIT)	4267 · Telecommunications	42.35
ACH808	12/12/2024	Water Products Company of Aurora, Inc.	Invoice #0326431	4294 · Drainage Maintenance	59.02
ACH808	12/12/2024	Water Products Company of Aurora, Inc.	Invoice #0326499	4294 · Drainage Maintenance	48.04
ACH808	12/12/2024	Water Products Company of Aurora, Inc.	Invoice #0326486	4294 · Drainage Maintenance	175.00
21672	12/12/2024	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
ACH400	12/12/2024	Illinois Counties Risk Management Trust	Invoice #P4-1000678-2425-01 - Property & Liability	4253 · Liability Insurance	5,505.52
ACH400	12/12/2024	Illinois Counties Risk Management Trust	Invoice #P4-1000678-2425-01 - Worker's Comp	4136 · Workman Compensation	3,800.19
ACH809	12/12/2024	JX Truck Center	Invoice #DE-07973 (2025 Peterbilt truck)	4239 · Vehicle Equipment Maintenance	169,998.00
Total 60 - Special Hard Road					264,187.61
<b>80 - Cemetery Fund</b>					
ACH172	12/12/2024	Cemetery Management Inc.	Invoice #00-20321 (Old #82-2)	4300 · Grave Openings	1,150.00
ACH173	12/12/2024	Laura Hofman	Ticket #9032-34 (Old #82-2)	4310 · Grave Markings	100.00
Total 80 - Cemetery Fund					1,250.00
<b>TOTAL</b>					<b>370,099.39</b>

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

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

	Nov 16, 24 - Dec 15, 24	Apr 1, 24 - Dec 15, 24	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 7,997.73	\$ 957,909.42	\$ 959,798.00	\$ (1,888.58)	99.8%
3004 · Replacement Taxes - PPRT	-	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	145.00	1,145.81	-	1,145.81	100.0%
3029 · Other Interest Income	6,487.42	39,900.74	50,000.00	(10,099.26)	79.8%
8000 · Investment Income	-	-	-	-	0.0%
<b>Total Income</b>	<b>14,630.15</b>	<b>1,013,275.45</b>	<b>1,084,798.00</b>	<b>(71,522.55)</b>	<b>93.41%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	28,809.81	253,435.82	350,000.00	(96,564.18)	72.41%
4133 · Payroll Taxes - Employer	2,189.43	19,525.85	28,000.00	(8,474.15)	69.74%
4131 · IMRF - Employer Contribution	900.34	7,652.84	10,000.00	(2,347.16)	76.53%
4138 · Health Insurance	3,915.49	35,115.08	65,000.00	(29,884.92)	54.02%
4136 · Workman Compensation	1,734.07	5,239.01	5,000.00	239.01	104.78%
4139 · Training / Educational Classes	-	2,516.50	2,000.00	516.50	125.83%
4211 · Accounting and Audit Services	2,440.00	22,315.00	35,000.00	(12,685.00)	63.76%
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	387.50	9,890.90	15,000.00	(5,109.10)	65.94%
4253 · Liability Insurance	2,512.22	7,784.86	15,000.00	(7,215.14)	51.9%
4267 · Telecommunications	476.61	5,041.45	15,000.00	(9,958.55)	33.61%
4261 · Utilities	604.70	4,383.90	500.00	3,883.90	876.78%
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	993.24	1,674.01	-	1,674.01	100.0%
4551 · Office Supplies	443.16	3,514.26	7,000.00	(3,485.74)	50.2%
4571 · Small Tools	-	1,036.17	-	1,036.17	100.0%
4676 · Senior Services	410.94	2,741.33	4,000.00	(1,258.67)	68.53%
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	4,913.15	23,168.33	35,000.00	(11,831.67)	66.2%
4830 · Dues	50.00	3,363.62	3,000.00	363.62	112.12%
4850 · Mileage	5.22	24.38	200.00	(175.62)	12.19%
4870 · Travel & Conference	-	352.71	-	352.71	100.0%
4920 · Computer Software & Hardware	667.45	5,753.37	7,500.00	(1,746.63)	76.71%
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	2,569.17	5,000.00	(2,430.83)	51.38%
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	-	560.00	-	560.00	100.0%
4950 · Miscellaneous Expenses	-	-	1,000.00	(1,000.00)	0.0%
<b>Total Expenses</b>	<b>51,747.53</b>	<b>450,728.88</b>	<b>695,700.00</b>	<b>(244,971.12)</b>	<b>64.79%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (37,117.38)</b>	<b>\$ 562,546.57</b>	<b>\$ 389,098.00</b>	<b>\$ 173,448.57</b>	<b>144.58%</b>



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

	<u>Nov 16, 24 - Dec 15, 24</u>	<u>Apr 1, 24 - Dec 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expenses</b>					
4214 · Payroll Expenses	\$ 15,477.96	\$ 153,354.51	\$ 280,000.00	\$ (126,645.49)	54.77%
4133 · Payroll Taxes - Employer	1,182.57	11,692.01	22,400.00	(10,707.99)	52.2%
4131 · IMRF - Employer Contribution	928.71	9,853.17	21,000.00	(11,146.83)	46.92%
4138 · Health Insurance	3,624.30	44,419.26	68,380.00	(23,960.74)	64.96%
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	324.09	500.00	(175.91)	64.82%
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	1,150.00	23,892.76	11,000.00	12,892.76	217.21%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
4926 · Office Equipment Purchase	-	-	4,000.00	(4,000.00)	0.0%
<b>Total Expenses</b>	<u>22,399.55</u>	<u>245,531.24</u>	<u>429,905.00</u>	<u>(184,373.76)</u>	<u>57.11%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (22,399.55)</u>	<u>\$ (245,531.24)</u>	<u>\$ (429,905.00)</u>	<u>\$ 184,373.76</u>	<u>57.11%</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 December 15, 2024**

	<u>Nov 16, 24 - Dec 15, 24</u>	<u>Apr 1, 24 - Dec 15, 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3029 · Other Interest Income</b>	\$ 10.18	\$ 139.04	\$ 250.00	\$ (110.96)	55.62%
<b>Total Income</b>	<u>10.18</u>	<u>139.04</u>	<u>250.00</u>	<u>(110.96)</u>	<u>55.62%</u>
<b>Expenses</b>					
<b>4681 · General Assistance Relief</b>	50.00	2,038.42	1,000.00	1,038.42	203.84%
<b>4703 · Emergency Assistance Relief</b>	-	1,717.12	4,000.00	(2,282.88)	42.93%
<b>Total Expenses</b>	<u>50.00</u>	<u>3,755.54</u>	<u>5,000.00</u>	<u>(1,244.46)</u>	<u>75.11%</u>
<b>Net Surplus (Deficit)</b>	<u>\$ (39.82)</u>	<u>\$ (3,616.50)</u>	<u>\$ (4,750.00)</u>	<u>\$ 1,133.50</u>	<u>76.14%</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 December 15, 2024**

	Nov 16, 24 - Dec 15, 24	Apr 1, 24 - Dec 15, 24	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 824.94	\$ 98,564.10	\$ 107,120.00	\$ (8,555.90)	92.01%
3004 · Replacement Taxes - PPRT	-	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	2,500.00	33,593.00	30,000.00	3,593.00	111.98%
3029 · Other Interest Income	1,746.55	15,125.58	8,000.00	7,125.58	189.07%
3092 · Capital Asset Sales	-	-	-	-	0.0%
<b>Total Income</b>	<b>5,071.49</b>	<b>177,421.24</b>	<b>190,120.00</b>	<b>(12,698.76)</b>	<b>93.32%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	-	2,131.74	2,000.00	131.74	106.59%
4544 · Postage / Printing	-	-	5,000.00	(5,000.00)	0.0%
4551 · Office Supplies	-	554.93	5,000.00	(4,445.07)	11.1%
4571 · Small Tools	81.98	2,516.12	8,000.00	(5,483.88)	31.45%
4545 · Publishing	-	27.00	-	27.00	100.0%
4760 · Street Lights	-	-	-	-	0.0%
4830 · Dues	538.00	4,506.11	4,000.00	506.11	112.65%
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	300.00	7,904.41	11,000.00	(3,095.59)	71.86%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	41,748.96	42,000.00	(251.04)	99.4%
4945 · Bank Service Fee	-	1,941.14	2,500.00	(558.86)	77.65%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
<b>Total Expenses</b>	<b>919.98</b>	<b>67,588.76</b>	<b>119,500.00</b>	<b>(51,911.24)</b>	<b>56.56%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ 4,151.51</b>	<b>\$ 109,832.48</b>	<b>\$ 70,620.00</b>	<b>\$ 39,212.48</b>	<b>155.53%</b>

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

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

	Nov 16, 24 - Dec 15, 24	Apr 1, 24 - Dec 15, 24	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	\$ 15,924.38	\$ 1,902,659.60	\$ 1,908,214.00	\$ (5,554.40)	99.71%
3029 · Other Interest Income	2,083.34	15,181.40	20,000.00	(4,818.60)	75.91%
3060 · Grants	-	25,000.00	325,000.00	(300,000.00)	7.69%
3090 · Other Income	-	-	-	-	0.0%
<b>Total Income</b>	<b>18,007.72</b>	<b>1,942,841.00</b>	<b>2,253,214.00</b>	<b>(310,373.00)</b>	<b>86.23%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	31,975.00	295,935.00	500,000.00	(204,065.00)	59.19%
4133 · Payroll Taxes - Employer	2,378.59	22,160.27	40,000.00	(17,839.73)	55.4%
4131 · IMRF - Employer Contribution	2,126.28	19,014.82	30,000.00	(10,985.18)	63.38%
4138 · Health Insurance	7,503.71	67,533.39	97,000.00	(29,466.61)	69.62%
4136 · Workman Compensation	3,800.19	11,481.25	15,000.00	(3,518.75)	76.54%
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	387.50	10,290.90	15,000.00	(4,709.10)	68.61%
4236 · Planning	-	-	5,000.00	(5,000.00)	0.0%
4237 · Road Maintenance	50,941.02	848,154.06	700,000.00	148,154.06	121.17%
4239 · Vehicle Equipment Maintenance	975.32	32,494.20	75,000.00	(42,505.80)	43.33%
4253 · Liability Insurance	5,994.52	16,398.88	19,000.00	(2,601.12)	86.31%
4261 · Utilities	604.69	4,383.88	15,000.00	(10,616.12)	29.23%
4267 · Telecommunications	616.00	6,060.15	20,000.00	(13,939.85)	30.3%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	6,387.00	3,000.00	3,387.00	212.9%
4294 · Drainage Maintenance	11,255.98	366,271.15	350,000.00	16,271.15	104.65%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	158.46	2,379.42	6,000.00	(3,620.58)	39.66%
4320 · Snow Removal	-	-	5,000.00	(5,000.00)	0.0%
4533 · Equipment Supplies	-	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	-	26,421.36	35,000.00	(8,578.64)	75.49%
4760 · Street Lights	3,446.72	10,870.78	23,000.00	(12,129.22)	47.26%
4571 · Small Tools	30.49	6,732.70	-	6,732.70	100.0%
4850 · Mileage	-	215.74	-	215.74	100.0%
4870 · Travel & Conference	-	280.34	2,000.00	(1,719.66)	14.02%
4905 · Vehicle Acquisition	169,998.00	169,998.00	-	169,998.00	100.0%
4935 · Contingency	-	-	153,614.00	(153,614.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
<b>Total Expenses</b>	<b>292,192.47</b>	<b>1,987,307.41</b>	<b>2,253,214.00</b>	<b>(265,906.59)</b>	<b>88.2%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (274,184.75)</b>	<b>\$ (44,466.41)</b>	<b>\$ -</b>	<b>\$ (44,466.41)</b>	<b>100.0%</b>

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

	<b>Nov 16, 24 - Dec 15, 24</b>	<b>Apr 1, 24 - Dec 15, 24</b>	<b>YTD Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Income</b>					
<b>3030 · Site Sales</b>	\$ -	\$ 5,895.00	\$ 9,350.00	\$ (3,455.00)	63.05%
<b>3031 · Interment</b>	-	14,800.00	17,000.00	(2,200.00)	87.06%
<b>3032 · Care Funds</b>	-	1,005.00	1,650.00	(645.00)	60.91%
<b>3095 · Donations/Gifts</b>	-	-	-	-	0.0%
<b>3090 · Other Income</b>	-	350.00	675.00	(325.00)	51.85%
<b>3029 · Other Interest Income</b>	1,015.92	9,129.49	4,500.00	4,629.49	202.88%
<b>Total Income</b>	<b>1,015.92</b>	<b>31,179.49</b>	<b>33,175.00</b>	<b>(1,995.51)</b>	<b>93.99%</b>
<b>Expenses</b>					
<b>4300 · Grave Openings</b>	1,150.00	8,550.00	15,000.00	(6,450.00)	57.0%
<b>4305 · Cemetery Operations</b>	-	150.00	10,000.00	(9,850.00)	1.5%
<b>4310 · Grave Markings</b>	100.00	2,400.00	2,500.00	(100.00)	96.0%
<b>4552 · Operating Supplies</b>	-	-	500.00	(500.00)	0.0%
<b>4945 · Bank Service Fee</b>	-	-	150.00	(150.00)	0.0%
<b>4910 · License and Title Fees</b>	-	-	250.00	(250.00)	0.0%
<b>Total Expenses</b>	<b>1,250.00</b>	<b>11,100.00</b>	<b>28,400.00</b>	<b>(17,300.00)</b>	<b>39.09%</b>
<b>Net Surplus (Deficit)</b>	<b>\$ (234.08)</b>	<b>\$ 20,079.49</b>	<b>\$ 4,775.00</b>	<b>\$ 15,304.49</b>	<b>420.51%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 11-30-24 and 12-15-24 combined payrolls**

	<u>Salary</u>	<u>Hourly</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	2,416.67
Damico-Rominger, Carolyn P	0.00	6,605.64	0.00	0.00	6,605.64
Emralino, Joseph L	0.00	5,788.10	277.84	0.00	6,065.94
Fielder, Erich M	0.00	4,995.28	0.00	0.00	4,995.28
Green, William F	6,933.34	0.00	0.00	0.00	6,933.34
Hickey, Kelly D	229.17	0.00	0.00	0.00	229.17
Jones, Terry P	458.33	0.00	0.00	0.00	458.33
Katzberg, Mary	4,500.00	0.00	0.00	0.00	4,500.00
Krzywinski, Michael	458.33	0.00	0.00	0.00	458.33
Liskey, Anita S	916.67	0.00	0.00	0.00	916.67
Markham, Amber	0.00	4,565.12	256.00	768.00	5,589.12
Markham, Isabelle M	0.00	2,787.22	0.00	0.00	2,787.22
Marland, Benjamin J	0.00	4,816.60	767.28	0.00	5,583.88
Marquardt, Paul	0.00	6,058.04	965.04	0.00	7,023.08
Martinich, Kevin	0.00	8,306.82	0.00	0.00	8,306.82
Pocius, Brandolyn M	0.00	5,461.12	128.00	0.00	5,589.12
Roedel, Jan'ee S	0.00	1,512.50	0.00	0.00	1,512.50
Rotkis, Colleen M	458.33	0.00	0.00	0.00	458.33
Scriven-Young, David J	333.33	0.00	0.00	0.00	333.33
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	5,500.00
<b>TOTAL</b>	<b><u>22,204.17</u></b>	<b><u>50,896.44</u></b>	<b><u>2,394.16</u></b>	<b><u>768.00</u></b>	<b><u>76,262.77</u></b>

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>							
Fund Receipts	\$ 1,013,275.45	\$ 177,421.24	\$ 1,942,841.00	\$ 139.04	\$ 486.35	\$ 31,179.49	\$ 3,165,342.57
Fund Disbursements	696,260.12	67,588.76	1,987,307.41	3,755.54	-	11,100.00	2,766,011.83
Net Surplus (Deficit) For Period	317,015.33	109,832.48	(44,466.41)	(3,616.50)	486.35	20,079.49	399,330.74
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
<b>Ending Fund Balance: 12-15-24</b>	<b>\$ 1,787,115.17</b>	<b>\$ 592,763.16</b>	<b>\$ 296,886.59</b>	<b>\$ 3,279.27</b>	<b>\$ 17,803.45</b>	<b>\$ 293,492.23</b>	<b>\$ 2,991,339.87</b>
<b>Fund Balance Sheet</b>							
Cash	1,737,701.23	594,170.06	350,147.62	3,279.27	17,803.45	293,492.23	2,996,593.86
Interfund Receivable - Payroll							-
Prepaid Expenses	-		-				-
Interfund Loan	50,000.00						50,000.00
Other Receivables (Pace)	2,000.00						2,000.00
<b>Total Assets</b>	<b>1,789,701.23</b>	<b>594,170.06</b>	<b>350,147.62</b>	<b>3,279.27</b>	<b>17,803.45</b>	<b>293,492.23</b>	<b>3,048,593.86</b>
Payroll Liabilities-IMRF	2,070.35		2,817.27				4,887.62
Payroll Liabilities-457b	-		-				-
Illinois U/E	59.68						59.68
Other Payroll Liabilities	456.03		443.76				899.79
YE Accruals	-	-	-				-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			50,000.00				50,000.00
<b>Total Liabilities</b>	<b>2,586.06</b>	<b>1,406.90</b>	<b>53,261.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,253.99</b>
Fund Balance	1,787,115.17	592,763.16	296,886.59	3,279.27	17,803.45	293,492.23	2,991,339.87
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 1,789,701.23</b>	<b>\$ 594,170.06</b>	<b>\$ 350,147.62</b>	<b>\$ 3,279.27</b>	<b>\$ 17,803.45</b>	<b>\$ 293,492.23</b>	<b>\$ 3,048,593.86</b>