

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 9, 2025
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
January 15, 2025

Town Fund Checking	\$ 504,506.68	4.00%
Town Fund MM (Wintrust)	753,673.84	5.44%
General Assistance Checking	\$ 365.16	4.00%
Cemetery Fund Operating	\$ 102,745.98	0.02%
Cemetery Fund - Care Fund	\$ 21,640.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 8,188.50	0.02%
Cemetery Care-Fund MM (Wintrust)	\$ 168,167.74	5.44%
Road and Bridge Checking	\$ 419,454.37	4.00%
Hard Road Checking	\$ 211,869.96	4.00%
Town Fund MM	\$ 415,337.38	4.00%
General Assistance MM	\$ 1,873.51	4.00%
Road & Bridge MM's (2 accounts)	\$ 180,784.40	4.00%
Hard Road MM's (2 accounts)	\$ 39,269.96	4.00%
Disaster Relief MM	\$ 17,854.48	4.00%
Total	<u><u>\$ 2,845,732.43</u></u>	

**Township of Wheatland
Disbursements Summary
January 9, 2025**

Town Fund	\$ 115,445.70
Town Fund - Administration	\$ 7,408.58
Park Fund	\$ -
Assessor	\$ 5,391.39
General Assistance	\$ 1,050.00
Road and Bridge	\$ 489.08
Special Hard Road	\$ 60,568.59
Cemetery Fund	\$ -
TOTAL ALL FUNDS	<u><u>\$ 190,353.34</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2025.

Supervisor - Michael Crowner

Town Clerk - Anita Liskey

Trustee - Colleen Rotkis

Trustee - Terry Jones

Trustee - Michael Krzywinski

**Township of Wheatland
Disbursements Summary
January 9, 2025**

Town Fund	\$	115,445.70
Town Fund - Administration	\$	7,408.58
Park Fund	\$	-
Assessor	\$	5,391.39
General Assistance	\$	1,050.00
Road and Bridge	\$	489.08
Special Hard Road	\$	60,568.59
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	190,353.34

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2025.

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Anita Liskey

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
January 9, 2025

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund					
E-Pay	12/19/2024	Bankcard Processing Center	Vonage	4267 · Telecommunications	237.48
E-Pay	12/19/2024	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00
E-Pay	12/19/2024	Bankcard Processing Center	Jimmy Johns	4676 · Senior Services	440.31
	12/30/2024	QuickBooks Payroll Service	Created by Payroll Service on 12/23/2024	2110 · Direct Deposit Liabilities	20,001.98
EFTS 12-24b	12/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,899.92
EFTS 12-24b	12/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	427.34
EFTS 12-24b	12/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	427.34
EFTS 12-24b	12/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,827.28
EFTS 12-24b	12/31/2024	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,827.28
WP 12-31-24	12/31/2024	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,363.96
Health Apay	12/31/2024	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	2,667.73
Health Apay	12/31/2024	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	190.55
Q4IL Unemp	01/01/2025	I.D.E.S.	0804480	2500 · Payroll Liabilities	64.79
Auto Pay	01/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
Auto Pay	01/02/2025	MetLife	Life Premium - TF	4138d · Life Insurance - Dearborn	21.06
Auto Pay	01/02/2025	MetLife	Dental Premium - TF	2517 · Dental Insurance - Delta Dental	38.00
IMRF Dec 24	01/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,052.30
IMRF Dec 24	01/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,232.86
IMRF Dec 24	01/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,821.87
ACH404	01/09/2025	Canon Financial Services, Inc.	Invoice #36941719	4926 · Office Equipment Purchase	545.01
ACH405	01/09/2025	Comcast	Service from 12/11-1/10/2025	4267 · Telecommunications	350.43
ACH406	01/09/2025	Coverall North America, Inc.	Invoice 1010737791 (SPLIT)	4231 · Building Maintenance	200.00
24673	01/09/2025	NICOR	bill PERIOD: 11/19/24-12/20/24	4261 · Utilities	334.91
ACH407	01/09/2025	Pace Suburban Bus	Invoice #645628 (October 2024 RideShare)	4800 · PACE	208.00
ACH407	01/09/2025	Pace Suburban Bus	Invoice #645586 (October 2024 Local Share)	4800 · PACE	4,165.20
ACH408	01/09/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004292 (Property & Loability Premium for Policy #P4-1000	4253 · Liability Insurance	1,256.12
ACH408	01/09/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004293 (ICRMT Workers' Comp Premium for Policy #P4-1	4136 · Workman Compensation	867.03
ACH409	01/09/2025	DuPage Township - Food Pantry	Period Covered 12/1/2024-12/31/2024 - Inv dated 01/02/2025	4830 · Dues	50.00
24678	01/09/2025	City of Naperville	Service period 11/15-12/18/2024	4261 · Utilities	583.74
ACH412	01/09/2025	Mark Dahlberg	Invoice #348, December 24 Accounting Services	4211 · Accounting and Audit Services	2,460.00
	01/14/2025	QuickBooks Payroll Service	Created by Payroll Service on 01/03/2025	2110 · Direct Deposit Liabilities	44,103.34
EFTS 1-25a	01/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	8,952.92
EFTS 1-25a	01/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,092.45
EFTS 1-25a	01/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,092.45
EFTS 1-25a	01/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,671.20
EFTS 1-25a	01/15/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	4,671.20
WP 1-15-25	01/15/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	3,213.01
Total 10 - Town Fund					115,445.70
11 - Town Fund Admin					
Health Apay	12/31/2024	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	782.73
Auto Pay	01/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	01/02/2025	MetLife	Life Premium - TF Admin	4138d · Life Insurance - Dearborn	10.53
Auto Pay	01/02/2025	MetLife	Dental Premium - TF Amdin	2517 · Dental Insurance - Delta Dental	38.00
457b 1-25	01/03/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	6,538.00
HSA	01/15/2025	Carolyn Rominger (HSA)	January HSA Contributions	2500 · Payroll Liabilities	0.00
HSA	01/15/2025	Carolyn Rominger (HSA)	Test (send \$61.50 for January 15th + \$62.50 for January 31st payroll)	2500 · Payroll Liabilities	1.00
Total 11 - Town Fund Admin					7,408.58
15 - Assessors Office					
Health Apay	12/31/2024	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	3,620.49
Health Apay	12/31/2024	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	190.55
Auto Pay	01/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	114.96
Auto Pay	01/02/2025	MetLife	Life Premium - Assessor	4138d · Life Insurance - Dearborn	31.59

Num	Date	Name	Memo	Account	Amount
457b 1-25	01/03/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
ACH411	01/09/2025	JRM Consulting Inc	Invoice #7415	4920 · Computer Software & Hardware	1,150.00
24674	01/09/2025	Verizon Wireless	Invoice #6101320332	4267 · Telecommunications	36.01
24675	01/09/2025	Markham, Amber	Mileage reimbursement for 12/13/2024	4870 · Travel & Conference	26.00
24675	01/09/2025	Markham, Amber	WCAA Office Lunch for Employees	4139 · Training / Educational Classes	110.95
24676	01/09/2025	Pocius, Brandolyn M	Mileage for WCAA meeting on 11/14/2024	4870 · Travel & Conference	26.00
24677	01/09/2025	Roedel, Jan'ee S	Mileage reimbursement for December 2024	4850 · Mileage	34.84
Total 15 - Assessors Office					5,391.39
20 - General Assistance					
24672	12/18/2024	Glenmuir of Naperville	PO #E10772, Case #24EA00532	4703 · Emergency Assistance Relief	1,000.00
ACH410	01/09/2025	DuPage Township - G.A.	Period Covered 12/1/2024-12/31/2024 Invoice dated 1/2/2025	4681 · General Assistance Relief	50.00
Total 20 - General Assistance					1,050.00
50 - Road and Bridge					
ACH153	01/09/2025	Continental Weather Service	Invoice #196141 (December 2024)	4830 · Dues	150.00
21682	01/09/2025	Doug's Chainsaw & Small Engine	Invoice #7019317	4571 · Small Tools	72.12
21683	01/09/2025	Team WolfPack Tools	Ticket #D117002	4571 · Small Tools	266.96
Total 50 - Road and Bridge					489.08
60 - Special Hard Road					
Health Apay	12/31/2024	Blue Cross and Blue Shield	2025 Premium - R&B	4138a · Health Insurance BCBS	7,583.98
Health Apay	12/31/2024	Blue Cross and Blue Shield	2025 Premium - R&B	2516 · Health Insur. - Blue Cross	705.04
Auto Pay	01/02/2025	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	01/02/2025	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	01/02/2025	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
IMRF Dec 24	01/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,069.36
IMRF Dec 24	01/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,438.86
IMRF Dec 24	01/02/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,126.32
457b 1-25	01/03/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
21676	01/09/2025	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
ACH408	01/09/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004292 (Property & Liability Premium for Policy #P4-1000€	4253 · Liability Insurance	2,752.76
ACH408	01/09/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004293 (ICRMT Workers' Comp Premium for Policy #P4-1	4136 · Workman Compensation	1,900.10
ACH154	01/09/2025	FORCE America Distributing LLC	Invoice #IN200-2002169	4239 · Vehicle Equipment Maintenance	1,075.82
ACH154	01/09/2025	FORCE America Distributing LLC	Invoice #IN200-2002528	4239 · Vehicle Equipment Maintenance	200.00
ACH155	01/09/2025	Titan Laboratories	Invoice #10521100	4239 · Vehicle Equipment Maintenance	114.21
ACH155	01/09/2025	Titan Laboratories	Invoice #10545473	4239 · Vehicle Equipment Maintenance	391.87
ACH810	01/09/2025	Aurora Truck Center	Invoice #260687	4239 · Vehicle Equipment Maintenance	150.00
ACH810	01/09/2025	Aurora Truck Center	Invoice #260723	4239 · Vehicle Equipment Maintenance	150.00
ACH811	01/09/2025	Boughton Trucking & Materials	Invoice #317902	4237 · Road Maintenance	226.01
ACH812	01/09/2025	Buikema's Ace Hardware Centers	Invoice #12905453	4571 · Small Tools	33.97
ACH812	01/09/2025	Buikema's Ace Hardware Centers	Invoice #12905477	4571 · Small Tools	13.18
ACH813	01/09/2025	Cintas #344	Invoice #4214196437	4298 · Uniforms & PPE	37.72
ACH813	01/09/2025	Cintas #344	Invoice #4214914556	4298 · Uniforms & PPE	37.72
ACH813	01/09/2025	Cintas #344	Invoice #4215545204	4298 · Uniforms & PPE	37.72
ACH813	01/09/2025	Cintas #344	Invoice #4216281274	4298 · Uniforms & PPE	37.72
ACH814	01/09/2025	Comcast	Services from 12/11/2024-1/10/2025 (SPLIT)	4267 · Telecommunications	350.43
21677	01/09/2025	ComEd #3000	Service from 11/7-12/9/2024 0 NW Cor-Naperville Rd 135	4760 · Street Lights	1,739.40
ACH815	01/09/2025	Commercial Tire Services, Inc.	Invoice #3330047965	4239 · Vehicle Equipment Maintenance	1,448.28
ACH815	01/09/2025	Commercial Tire Services, Inc.	Invoice #3330047966	4239 · Vehicle Equipment Maintenance	3,451.76
ACH815	01/09/2025	Commercial Tire Services, Inc.	Invoice #3330047977	4239 · Vehicle Equipment Maintenance	30.00
ACH815	01/09/2025	Commercial Tire Services, Inc.	Invoice #3330048074	4239 · Vehicle Equipment Maintenance	115.00
ACH815	01/09/2025	Commercial Tire Services, Inc.	Invoice #3330048056	4239 · Vehicle Equipment Maintenance	1,127.42
ACH815	01/09/2025	Commercial Tire Services, Inc.	Invoice #3330048131	4239 · Vehicle Equipment Maintenance	272.90
ACH815	01/09/2025	Commercial Tire Services, Inc.	Invoice #3330048248	4239 · Vehicle Equipment Maintenance	514.75
ACH816	01/09/2025	Coverall North America, Inc.	Invoice #1010737791 (SPLIT)	4231 · Building Maintenance	200.00
ACH817	01/09/2025	Cylinder Services Inc.	Invoice #217446	4239 · Vehicle Equipment Maintenance	262.50
ACH818	01/09/2025	Heritage FS, Inc. 32	Invoice #37013119	4553 · Automobile Fuel/Oil	1,472.70
ACH819	01/09/2025	Interstate Battery System of SW Chicago	Invoice #1915201042058	4239 · Vehicle Equipment Maintenance	51.90
21678	01/09/2025	Jim's Truck Inspection LLC	Invoice #207152	4239 · Vehicle Equipment Maintenance	65.00
ACH820	01/09/2025	Martins Services Inc.	Invoice #3128	4294 · Drainage Maintenance	23,750.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ACH821	01/09/2025	NAPA Auto Parts	Invoice #147683	4239 · Vehicle Equipment Maintenance	85.52
ACH821	01/09/2025	NAPA Auto Parts	Invoice #148683	4239 · Vehicle Equipment Maintenance	60.85
ACH821	01/09/2025	NAPA Auto Parts	Invoice #149369	4239 · Vehicle Equipment Maintenance	59.28
21679	01/09/2025	NICOR	Service from 11/19-12/20/2024 (SPLIT)	4261 · Utilities	334.90
ACH822	01/09/2025	Plainfield Signs	Invoice #19932	4533 · Equipment Supplies	275.00
ACH823	01/09/2025	Russo's Power Equipment Inc.	Invoice #SPI20880998	4294 · Drainage Maintenance	16.99
ACH824	01/09/2025	Shorewood Home and Auto Inc.	Invoice #01-447644	4239 · Vehicle Equipment Maintenance	188.39
ACH825	01/09/2025	Superior Asphalt Materials, LLC	Invoice #20241897	4237 · Road Maintenance	671.84
ACH826	01/09/2025	Traffic Control & Protection, LLC	Invoice #9904	4237 · Road Maintenance	1,431.25
21680	01/09/2025	Verizon Wireless	Invoice #6101320332 (SPLIT)	4267 · Telecommunications	42.35
ACH827	01/09/2025	T-Mobile	11/21-12/20/2024	4267 · Telecommunications	26.02
21681	01/09/2025	City of Naperville	Service from 11/15-12/18/2024	4261 · Utilities	583.74
ACH813	01/09/2025	Cintas #344	Invoice #4208377137 (10/15/2024)	4298 · Uniforms & PPE	41.51
Total 60 - Special Hard Road					<u>60,568.59</u>
TOTAL					<u>190,353.34</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 January 15, 2025

	Dec 16, 24 - Jan 15, 25	Apr 1, 24 - Jan 15, 25	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 5,770.82	\$ 963,680.24	\$ 959,798.00	\$ 3,882.24	100.4%
3004 · Replacement Taxes - PPRT	844.13	15,163.61	30,000.00	(14,836.39)	50.55%
3050 · PACE Grant	-	-	25,000.00	(25,000.00)	0.0%
3060 · Grants	-	-	20,000.00	(20,000.00)	0.0%
3090 · Other Income	-	1,145.81	-	1,145.81	100.0%
3029 · Other Interest Income	6,207.91	46,108.65	50,000.00	(3,891.35)	92.22%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	12,822.86	1,026,098.31	1,084,798.00	(58,699.69)	94.59%
Expenses					
4214 · Payroll Expenses	34,635.10	288,070.92	350,000.00	(61,929.08)	82.31%
4133 · Payroll Taxes - Employer	2,757.68	22,283.53	28,000.00	(5,716.47)	79.58%
4131 · IMRF - Employer Contribution	1,560.42	9,213.26	10,000.00	(786.74)	92.13%
4138 · Health Insurance	3,845.67	38,960.75	65,000.00	(26,039.25)	59.94%
4136 · Workman Compensation	867.03	6,106.04	5,000.00	1,106.04	122.12%
4139 · Training / Educational Classes	-	2,516.50	2,000.00	516.50	125.83%
4211 · Accounting and Audit Services	2,460.00	24,775.00	35,000.00	(10,225.00)	70.79%
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	200.00	10,090.90	15,000.00	(4,909.10)	67.27%
4253 · Liability Insurance	1,256.12	9,040.98	15,000.00	(5,959.02)	60.27%
4267 · Telecommunications	602.91	5,644.36	15,000.00	(9,355.64)	37.63%
4261 · Utilities	918.65	5,302.55	500.00	4,802.55	1,060.51%
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	-	1,674.01	-	1,674.01	100.0%
4551 · Office Supplies	10.00	3,524.26	7,000.00	(3,475.74)	50.35%
4571 · Small Tools	-	1,036.17	-	1,036.17	100.0%
4676 · Senior Services	440.31	3,181.64	4,000.00	(818.36)	79.54%
4682 · Mental Health Services	-	-	15,000.00	(15,000.00)	0.0%
4750 · Mostquito Abatement	-	25,594.32	29,000.00	(3,405.68)	88.26%
4800 · PACE	4,373.20	27,541.53	35,000.00	(7,458.47)	78.69%
4830 · Dues	50.00	3,413.62	3,000.00	413.62	113.79%
4850 · Mileage	-	24.38	200.00	(175.62)	12.19%
4870 · Travel & Conference	-	352.71	-	352.71	100.0%
4920 · Computer Software & Hardware	-	5,753.37	7,500.00	(1,746.63)	76.71%
4921 · Website Maintenace	-	-	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	545.01	3,114.18	5,000.00	(1,885.82)	62.28%
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	-	630.00	-	630.00	100.0%
4950 · Miscellaneous Expenses	-	-	1,000.00	(1,000.00)	0.0%
Total Expenses	54,522.10	505,320.98	695,700.00	(190,379.02)	72.64%
Net Surplus (Deficit)	\$ (41,699.24)	\$ 520,777.33	\$ 389,098.00	\$ 131,679.33	133.84%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through January 15, 2025

	<u>Dec 16, 24 - Jan 15, 25</u>	<u>Apr 1, 24 - Jan 15, 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 17,050.22	\$ 170,404.73	\$ 280,000.00	\$ (109,595.27)	60.86%
4133 · Payroll Taxes - Employer	1,366.52	13,058.53	22,400.00	(9,341.47)	58.3%
4131 · IMRF - Employer Contribution	1,213.46	11,066.63	21,000.00	(9,933.37)	52.7%
4138 · Health Insurance	3,767.04	48,186.30	68,380.00	(20,193.70)	70.47%
4139 · Training / Educational Classes	110.95	1,781.69	1,500.00	281.69	118.78%
4220 · Subcontractor Fees	-	9,200.00	17,500.00	(8,300.00)	52.57%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	36.01	360.10	500.00	(139.90)	72.02%
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	34.84	64.99	2,000.00	(1,935.01)	3.25%
4870 · Travel & Conference	52.00	254.60	1,000.00	(745.40)	25.46%
4920 · Computer Software & Hardware	1,150.00	15,842.76	11,000.00	4,842.76	144.03%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
4926 · Office Equipment Purchase	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	<u>24,781.04</u>	<u>270,312.28</u>	<u>429,905.00</u>	<u>(159,592.72)</u>	<u>62.88%</u>
Net Surplus (Deficit)	<u>\$ (24,781.04)</u>	<u>\$ (270,312.28)</u>	<u>\$ (429,905.00)</u>	<u>\$ 159,592.72</u>	<u>62.88%</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 January 15, 2025

	<u>Dec 16, 24 - Jan 15, 25</u>	<u>Apr 1, 24 - Jan 15, 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 9.40	\$ 148.44	\$ 250.00	\$ (101.56)	59.38%
Total Income	<u>9.40</u>	<u>148.44</u>	<u>250.00</u>	<u>(101.56)</u>	<u>59.38%</u>
Expenses					
4681 · General Assistance Relief	50.00	2,088.42	1,000.00	1,088.42	208.84%
4703 · Emergency Assistance Relief	1,000.00	2,717.12	4,000.00	(1,282.88)	67.93%
Total Expenses	<u>1,050.00</u>	<u>4,805.54</u>	<u>5,000.00</u>	<u>(194.46)</u>	<u>96.11%</u>
Net Surplus (Deficit)	<u>\$ (1,040.60)</u>	<u>\$ (4,657.10)</u>	<u>\$ (4,750.00)</u>	<u>\$ 92.90</u>	<u>98.04%</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 January 15, 2025

	<u>Dec 16, 24 - Jan 15, 25</u>	<u>Apr 1, 24 - Jan 15, 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ 596.06	\$ 99,160.16	\$ 107,120.00	\$ (7,959.84)	92.57%
3004 · Replacement Taxes - PPRT	1,770.75	31,809.31	45,000.00	(13,190.69)	70.69%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	100.00	-	100.00	100.0%
3090 · Other Income	2,357.06	36,740.06	30,000.00	6,740.06	122.47%
3029 · Other Interest Income	1,660.49	16,786.07	8,000.00	8,786.07	209.83%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	6,384.36	184,595.60	190,120.00	(5,524.40)	97.09%
Expenses					
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	-	766.06	5,000.00	(4,233.94)	15.32%
4571 · Small Tools	339.08	3,007.80	8,000.00	(4,992.20)	37.6%
4545 · Publishing	-	27.00	-	27.00	100.0%
4760 · Street Lights	-	-	-	-	0.0%
4830 · Dues	150.00	4,656.11	4,000.00	656.11	116.4%
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	-	7,925.65	11,000.00	(3,074.35)	72.05%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	41,748.96	42,000.00	(251.04)	99.4%
4945 · Bank Service Fee	-	2,172.74	2,500.00	(327.26)	86.91%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	489.08	68,694.41	119,500.00	(50,805.59)	57.49%
Net Surplus (Deficit)	\$ 5,895.28	\$ 115,901.19	\$ 70,620.00	\$ 45,281.19	164.12%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Hard Road
For the Fiscal Month of and Year to Date Through January 15, 2025

	Dec 16, 24 - Jan 15, 25	Apr 1, 24 - Jan 15, 25	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 11,506.21	\$ 1,914,165.81	\$ 1,908,214.00	\$ 5,951.81	100.31%
3029 · Other Interest Income	1,364.16	16,545.56	20,000.00	(3,454.44)	82.73%
3060 · Grants	-	25,000.00	325,000.00	(300,000.00)	7.69%
3090 · Other Income	-	-	-	-	0.0%
Total Income	12,870.37	1,955,711.37	2,253,214.00	(297,502.63)	86.8%
Expenses					
4214 · Payroll Expenses	54,562.44	350,497.44	500,000.00	(149,502.56)	70.1%
4133 · Payroll Taxes - Employer	4,391.13	26,551.40	40,000.00	(13,448.60)	66.38%
4131 · IMRF - Employer Contribution	4,419.18	23,434.00	30,000.00	(6,566.00)	78.11%
4138 · Health Insurance	7,828.23	75,361.62	97,000.00	(21,638.38)	77.69%
4136 · Workman Compensation	1,900.10	13,381.35	15,000.00	(1,618.65)	89.21%
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	10,490.90	15,000.00	(4,509.10)	69.94%
4236 · Planning	-	-	5,000.00	(5,000.00)	0.0%
4237 · Road Maintenance	2,329.10	850,483.16	700,000.00	150,483.16	121.5%
4239 · Vehicle Equipment Maintenance	9,815.45	42,309.65	75,000.00	(32,690.35)	56.41%
4253 · Liability Insurance	2,752.76	19,151.64	19,000.00	151.64	100.8%
4261 · Utilities	918.64	5,302.52	15,000.00	(9,697.48)	35.35%
4267 · Telecommunications	478.80	6,538.95	20,000.00	(13,461.05)	32.7%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	6,387.00	3,000.00	3,387.00	212.9%
4294 · Drainage Maintenance	23,766.99	390,038.14	350,000.00	40,038.14	111.44%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	192.39	2,571.81	6,000.00	(3,428.19)	42.86%
4320 · Snow Removal	-	-	5,000.00	(5,000.00)	0.0%
4533 · Equipment Supplies	275.00	3,461.42	5,000.00	(1,538.58)	69.23%
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	1,472.70	27,894.06	35,000.00	(7,105.94)	79.7%
4760 · Street Lights	1,739.40	12,610.18	23,000.00	(10,389.82)	54.83%
4571 · Small Tools	47.15	6,779.85	-	6,779.85	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	100.0%
4935 · Contingency	-	-	153,614.00	(153,614.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	117,089.46	2,104,396.87	2,253,214.00	(148,817.13)	93.4%
Net Surplus (Deficit)	\$ (104,219.09)	\$ (148,685.50)	\$ -	\$ (148,685.50)	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 January 15, 2025

	<u>Dec 16, 24 - Jan 15, 25</u>	<u>Apr 1, 24 - Jan 15, 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ 3,740.00	\$ 9,635.00	\$ 9,350.00	\$ 285.00	103.05%
3031 · Interment	1,800.00	17,800.00	17,000.00	800.00	104.71%
3032 · Care Funds	660.00	1,665.00	1,650.00	15.00	100.91%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	-	350.00	675.00	(325.00)	51.85%
3029 · Other Interest Income	1,050.46	10,179.95	4,500.00	5,679.95	226.22%
Total Income	<u>7,250.46</u>	<u>39,629.95</u>	<u>33,175.00</u>	<u>6,454.95</u>	<u>119.46%</u>
Expenses					
4300 · Grave Openings	-	8,550.00	15,000.00	(6,450.00)	57.0%
4305 · Cemetery Operations	-	150.00	10,000.00	(9,850.00)	1.5%
4310 · Grave Markings	-	2,400.00	2,500.00	(100.00)	96.0%
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>11,100.00</u>	<u>28,400.00</u>	<u>(17,300.00)</u>	<u>39.09%</u>
Net Surplus (Deficit)	<u>\$ 7,250.46</u>	<u>\$ 28,529.95</u>	<u>\$ 4,775.00</u>	<u>\$ 23,754.95</u>	<u>597.49%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 12-31-24 and 1-15-25 combined payrolls

	Salary	Floating Holiday	Hourly	Overtime Hourly Rate	Sick Hourly Rate	Vacation Hourly Rate (Incl. Unused Vacation Payouts)	TOTAL
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	6,580.68	0.00	0.00	5,143.52	11,724.20
Emralino, Joseph L	0.00	0.00	4,867.76	312.60	364.67	3,334.08	8,879.11
Fielder, Erich M	0.00	228.80	4,308.88	128.70	457.60	2,288.00	7,411.98
Green, William F	6,933.34	0.00	0.00	0.00	0.00	873.40	7,806.74
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	3,264.00	0.00	0.00	2,048.00	5,312.00
Markham, Isabelle M	0.00	148.00	2,417.22	0.00	185.00	0.00	2,750.22
Marland, Benjamin J	0.00	0.00	3,729.62	311.74	543.49	1,534.56	6,119.41
Marquardt, Paul	0.00	321.68	5,736.36	361.92	965.04	8,042.00	15,427.00
Martinich, Kevin	0.00	0.00	7,926.34	428.04	380.48	7,990.08	16,724.94
Pocius, Brandolyn M	0.00	0.00	4,928.00	0.00	640.00	1,920.00	7,488.00
Roedel, Jan'ee S	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	21,975.00	698.48	45,258.86	1,543.00	3,536.28	33,173.64	106,185.26

Wheatland Township
Fund Activity Summary - April 1, 2024 through January 15, 2025

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 1,026,098.31	\$ 184,595.60	\$ 1,955,711.37	\$ 148.44	\$ 537.38	\$ 39,629.95	\$ 3,206,721.05
Fund Disbursements	775,633.26	68,694.41	2,104,396.87	4,805.54	-	11,100.00	2,964,630.08
Net Surplus (Deficit) For Period	250,465.05	115,901.19	(148,685.50)	(4,657.10)	537.38	28,529.95	242,090.97
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: 1-15-25	\$ 1,720,564.89	\$ 598,831.87	\$ 192,667.50	\$ 2,238.67	\$ 17,854.48	\$ 301,942.69	\$ 2,834,100.10
Fund Balance Sheet							
Cash	1,673,517.90	600,238.77	251,139.92	2,238.67	17,854.48	300,742.69	2,845,732.43
Interfund Receivable - Payroll							-
Prepaid Expenses	-		-				-
Interfund Loan	50,000.00						50,000.00
Other Receivables (Pace)	2,000.00						2,000.00
Total Assets	1,725,517.90	600,238.77	251,139.92	2,238.67	17,854.48	300,742.69	2,897,732.43
Payroll Liabilities-IMRF	3,929.15		8,006.06				11,935.21
Payroll Liabilities-457b	-		-				-
Illinois U/E	491.95						491.95
Other Payroll Liabilities	531.91		466.36				998.27
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			50,000.00				50,000.00
Total Liabilities	4,953.01	1,406.90	58,472.42	-	-	-	64,832.33
Fund Balance	1,720,564.89	598,831.87	192,667.50	2,238.67	17,854.48	301,942.69	2,834,100.10
Total Liabilities & Fund Balance	\$ 1,725,517.90	\$ 600,238.77	\$ 251,139.92	\$ 2,238.67	\$ 17,854.48	\$ 301,942.69	\$ 2,898,932.43