

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, February 13, 2025
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
February 15, 2025

Town Fund Checking	\$ 427,174.13	4.00%
Town Fund MM (Wintrust)	756,845.36	5.44%
General Assistance Checking	\$ 316.28	4.00%
Cemetery Fund Operating	\$ 101,764.27	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)	\$ 168,813.57	5.44%
Road and Bridge Checking	\$ 422,208.08	4.00%
Hard Road Checking	\$ 372,503.83	4.00%
Town Fund MM	\$ 416,501.46	4.00%
General Assistance MM	\$ 1,878.76	4.00%
Road & Bridge MM's (2 accounts)	\$ 181,291.11	4.00%
Hard Road MM's (2 accounts)	\$ 39,380.01	4.00%
Disaster Relief MM	\$ 17,904.52	4.00%
Total	<u><u>\$ 2,936,410.35</u></u>	

**Township of Wheatland
Disbursements Summary
February 13, 2025**

Town Fund	\$ 101,544.08
Town Fund - Administration	\$ 6,550.58
Park Fund	\$ -
Assessor	\$ 6,583.96
General Assistance	\$ 50.00
Road and Bridge	\$ 836.47
Special Hard Road	\$ 56,110.66
Cemetery Fund	\$ 1,352.16
TOTAL ALL FUNDS	<u>\$ 173,027.91</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

Trustee - Margaret Tyson

**Township of Wheatland
Disbursements Summary
February 13, 2025**

Town Fund	\$	101,544.08
Town Fund - Administration	\$	6,550.58
Park Fund	\$	-
Assessor	\$	6,583.96
General Assistance	\$	50.00
Road and Bridge	\$	836.47
Special Hard Road	\$	56,110.66
Cemetery Fund	\$	1,352.16
TOTAL ALL FUNDS	\$	173,027.91

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
February 13, 2025

10 - Town Fund	Num	Date	Name	Memo	Account	Amount
	E-Pay	01/24/2025	Bankcard Processing Center	Vonage	4267 · Telecommunications	237.48
	E-Pay	01/24/2025	Bankcard Processing Center	Amazon	4551 · Office Supplies	33.88
	E-Pay	01/24/2025	Bankcard Processing Center	Vai's December Senior Luncheon	4676 · Senior Services	1,858.58
	E-Pay	01/24/2025	Bankcard Processing Center	Zoom	4551 · Office Supplies	10.00
	E-Pay	01/24/2025	Bankcard Processing Center	USPS	4544 · Postage / Printing	2.31
	E-Pay	01/24/2025	Bankcard Processing Center	Chop'd	4551 · Office Supplies	274.30
	E-Pay	01/24/2025	Bankcard Processing Center	Quill	4551 · Office Supplies	245.03
	E-Pay	01/24/2025	Bankcard Processing Center	Backblaze	4920 · Computer Software & Hardware	189.00
	E-Pay	01/24/2025	Bankcard Processing Center	USPS (Caucus)	4544 · Postage / Printing	50.22
		01/30/2025	QuickBooks Payroll Service	Created by Payroll Service on 01/23/2025	2110 · Direct Deposit Liabilities	20,482.78
	EFTS 1-31	01/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,207.92
	EFTS 1-31	01/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	446.46
	EFTS 1-31	01/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	446.46
	EFTS 1-31	01/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,908.94
	EFTS 1-31	01/31/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	1,908.94
	WP 1-31-25	01/31/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,421.46
	Health Apay	01/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	2,667.73
	Health Apay	01/31/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	190.55
	Auto Pay	02/02/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	12.64
	Auto Pay	02/02/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
	Auto Pay	02/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	76.64
	Auto Pay	02/02/2025	MetLife	Life Premium - TF	4138d · Life Insurance - Dearborn	21.06
	Auto Pay	02/02/2025	MetLife	Dental Premium - TF	2517 · Dental Insurance - Delta Dental	38.00
	IMRF Jan 25	02/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,620.31
	IMRF Jan 25	02/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	1,593.23
	IMRF Jan 25	02/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	3,080.31
	ACH418	02/13/2025	Artlip and Sons, Inc.	Invoice #C16625-1 (SPLIT)	4231 · Building Maintenance	1,125.00
	ACH419	02/13/2025	Canon Financial Services, Inc.	Invoice #37621824	4926 · Office Equipment Purchase	294.20
	ACH413	02/13/2025	Comcast	Service from 1/11-2/10/2025 (SPLIT)	4267 · Telecommunications	360.91
	ACH414	02/13/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004463	4253 · Liability Insurance	1,256.12
	ACH414	02/13/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004464	4253 · Liability Insurance	867.03
	ACH415	02/13/2025	JRM Consulting Inc	Invoice #7440	4220 · Subcontractor Fees	350.00
	ACH415	02/13/2025	JRM Consulting Inc	Invoice #7484	4220 · Subcontractor Fees	375.00
	24682	02/13/2025	NICOR	Service 12/20-1/22/2025 (SPLIT)	4261 · Utilities	404.68
	ACH416	02/13/2025	Pace Suburban Bus	Invoice #646865 Nov 2024 Local Share	4800 · PACE	3,218.99
	ACH416	02/13/2025	Pace Suburban Bus	Invoice #646882 Nov 2024 Local Share - Rideshare	4800 · PACE	230.89
	ACH420	02/13/2025	Selden Fox, Ltd.	Invoice #235741	4211 · Accounting and Audit Services	4,100.00
	24683	02/13/2025	Spring-Green Lawn Care	2788942	4231 · Building Maintenance	208.23
	24684	02/13/2025	Green, William F	Mileage reimbursement	4850 · Mileage	22.78
	24685	02/13/2025	Damico-Rominger, Carolyn P	Mileage reimbursement	4850 · Mileage	25.76
	24686	02/13/2025	City of Naperville	Service 12/18/2024-1/20/2025 (SPLIT)	4261 · Utilities	621.08
	ACH421	02/13/2025	Mark Dahlberg	Invoice #358	4211 · Accounting and Audit Services	2,694.00
	ACH422	02/13/2025	DuPage Township - Food Pantry	1/1/2025-1/31/2025	4830 · Dues	50.00
		02/13/2025	QuickBooks Payroll Service	Created by Payroll Service on 02/06/2025	2110 · Direct Deposit Liabilities	31,058.11
	WP 2-14-25	02/14/2025	Illinois Department of Revenue	36-2541357 1045-5027	2500 · Payroll Liabilities	1,999.39
	EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	3,411.92
	EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	648.11
	EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	648.11
	EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,771.18
	EFTS 2-25a	02/14/2025	Internal Revenue Service Center	36-2541357	2500 · Payroll Liabilities	2,771.18
Total 10 - Town Fund						101,544.08
11 - Town Fund Admin						
	Health Apay	01/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	782.73
	Auto Pay	02/02/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	6.32

Num	Date	Name	Memo	Account	Amount
Auto Pay	02/02/2025	EyeMed Vision Care LLC	EyeMed Premium	2518 · Vision Insurance	7.18
Auto Pay	02/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	38.32
Auto Pay	02/02/2025	MetLife	Life Premium - TF Admin	4138d · Life Insurance - Dearborn	10.53
Auto Pay	02/02/2025	MetLife	Dental Premium - TF Admin	2517 · Dental Insurance - Delta Dental	38.00
24679	02/13/2025	Bank of America	Carolyn HSA Contribution January 2025	2500 · Payroll Liabilities	0.00
24679	02/13/2025	Bank of America	Carolyn HSA Employer Contribution January 2025	2500 · Payroll Liabilities	0.00
24679	02/13/2025	Bank of America	Carolyn HSA Employer Contribution Feb 15 2025	2500 · Payroll Liabilities	0.00
24679	02/13/2025	Bank of America	Carolyn HSA Contribution Feb 15 2025	2500 · Payroll Liabilities	0.00
ACHPay 2/25	02/13/2025	Bank of America	Carolyn HSA Contribution January 2025	2500 · Payroll Liabilities	2,751.00
ACHPay 2/25	02/13/2025	Bank of America	Carolyn HSA Employer Contribution January 2025	2500 · Payroll Liabilities	125.00
ACHPay 2/25	02/13/2025	Bank of America	Carolyn HSA Employer Contribution Feb 15 2025	2500 · Payroll Liabilities	62.50
ACHPay 2/25	02/13/2025	Bank of America	Carolyn HSA Contribution Feb 15 2025	2500 · Payroll Liabilities	1,049.00
457b Feb25	02/14/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	1,680.00
Total 11 - Town Fund Admin					6,550.58
15 - Assessors Office					
Health Apay	01/31/2025	Blue Cross and Blue Shield	2025 Premium	4138a · Health Insurance BCBS	3,620.49
Health Apay	01/31/2025	Blue Cross and Blue Shield	2025 Premium	2516 · Health Insur. - Blue Cross	190.55
Auto Pay	02/02/2025	EyeMed Vision Care LLC	EyeMed Premium	4138g · EyeMed	18.96
Auto Pay	02/02/2025	MetLife	Dental Premium	4138b · Dental Insurance - Delta Dental	114.96
Auto Pay	02/02/2025	MetLife	Life Premium - Assessor	4138d · Life Insurance - Dearborn	31.59
ACH417	02/13/2025	JRM Consulting Inc	Invoice #7437	4920 · Computer Software & Hardware	1,300.00
ACH417	02/13/2025	JRM Consulting Inc	Invoice #7438	4220 · Subcontractor Fees	1,150.00
24680	02/13/2025	Verizon Wireless	Invoice #6103762690	4267 · Telecommunications	36.01
24681	02/13/2025	Markham, Amber	Mileage reimbursement	4870 · Travel & Conference	71.40
457b Feb25	02/14/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	50.00
Total 15 - Assessors Office					6,583.96
20 - General Assistance					
ACH423	02/13/2025	DuPage Township - G.A.	1/1/2025-1/31/2025	4681 · General Assistance Relief	50.00
Total 20 - General Assistance					50.00
50 - Road and Bridge					
ACH156	02/13/2025	Continental Weather Service	Invoice #196211 January 2-25	4830 · Dues	150.00
ACH158	02/13/2025	JRM Consulting Inc	Invoice #7439	4920 · Computer Software & Hardware	400.00
21692	02/13/2025	Team WolfPack Tools	Ticket #D118744	4571 · Small Tools	45.48
21692	02/13/2025	Team WolfPack Tools	Ticket #D119049	4571 · Small Tools	55.99
21693	02/13/2025	Will County Highway Comm Association	2025 Dues	4830 · Dues	100.00
21694	02/13/2025	Township Highway Commissioners of Ill	2025 Dues	4830 · Dues	85.00
Total 50 - Road and Bridge					836.47
60 - Special Hard Road					
Health Apay	01/31/2025	Blue Cross and Blue Shield	2025 Premium - R&B	4138a · Health Insurance BCBS	7,583.98
Health Apay	01/31/2025	Blue Cross and Blue Shield	2025 Premium - R&B	2516 · Health Insur. - Blue Cross	705.04
Auto Pay	02/02/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	4138g · EyeMed	31.60
Auto Pay	02/02/2025	EyeMed Vision Care LLC	EyeMed Premium - R&B	2518 · Vision Insurance	22.57
Auto Pay	02/02/2025	MetLife	Dental Premium - R&B	4138b · Dental Insurance - Delta Dental	191.60
Auto Pay	02/02/2025	MetLife	Life Premium - R&B	4138d · Life Insurance - Dearborn	52.65
Auto Pay	02/02/2025	MetLife	Dental Premium - R&B	2517 · Dental Insurance - Delta Dental	172.30
IMRF Jan 25	02/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	4,156.56
IMRF Jan 25	02/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	2,596.32
IMRF Jan 25	02/04/2025	Illinois Municipal Retirement Fund	09505	2510 · IMRF Payable	5,019.50
ACH414	02/13/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004463	4253 · Liability Insurance	2,752.76
ACH414	02/13/2025	Illinois Counties Risk Management Trust	Invoice #S-INV004464	4136 · Workman Compensation	1,900.10
ACH157	02/13/2025	FORCE America Distributing LLC	Invoice #IN200-2003309	4239 · Vehicle Equipment Maintenance	200.00
ACH828	02/13/2025	Artlip and Sons, Inc.	Invoice #C16625-1 (SPLIT)	4231 · Building Maintenance	1,125.00
ACH829	02/13/2025	Cintas #344	Invoice #4217101572	4298 · Uniforms & PPE	37.72
ACH829	02/13/2025	Cintas #344	Invoice #4217821277	4298 · Uniforms & PPE	37.72
ACH829	02/13/2025	Cintas #344	Invoice #4218557853	4298 · Uniforms & PPE	37.72
ACH829	02/13/2025	Cintas #344	Invoice #4219296104	4298 · Uniforms & PPE	37.72
ACH829	02/13/2025	Cintas #344	Invoice #4220048265	4298 · Uniforms & PPE	37.72
21684	02/13/2025	City of Naperville	Service from 12/18/2024-1/20/2025 (SPLIT)	4261 · Utilities	621.09
ACH830	02/13/2025	Comcast	Service from 1/11-2/10/2025 (SPLIT)	4267 · Telecommunications	360.92

Num	Date	Name	Memo	Account	Amount
21685	02/13/2025	ComEd #4000	24349 W Turnberry	4760 · Street Lights	50.61
ACH831	02/13/2025	Heritage FS, Inc. 32	Invoice #37013253	4553 · Automobile Fuel/Oil	1,186.56
ACH831	02/13/2025	Heritage FS, Inc. 32	Invoice #37013373	4553 · Automobile Fuel/Oil	1,686.47
21686	02/13/2025	Jim's Truck Inspection LLC	Invoice #207393	4239 · Vehicle Equipment Maintenance	62.00
21686	02/13/2025	Jim's Truck Inspection LLC	Invoice #207439	4239 · Vehicle Equipment Maintenance	65.00
21686	02/13/2025	Jim's Truck Inspection LLC	Invoice #207567	4239 · Vehicle Equipment Maintenance	43.00
21686	02/13/2025	Jim's Truck Inspection LLC	Invoice #207836	4239 · Vehicle Equipment Maintenance	67.00
21686	02/13/2025	Jim's Truck Inspection LLC	Invoice #207854	4239 · Vehicle Equipment Maintenance	21.00
21687	02/13/2025	Julie, Inc.	Invoice #2025-1934	4294 · Drainage Maintenance	1,805.70
ACH832	02/13/2025	Morris Engineering, Inc.	Invoice #25-10361	4216 · Engineering Service Fees	878.50
ACH833	02/13/2025	NAPA Auto Parts	Invoice #150866	4239 · Vehicle Equipment Maintenance	217.11
ACH833	02/13/2025	NAPA Auto Parts	Invoice #151567	4239 · Vehicle Equipment Maintenance	59.28
ACH833	02/13/2025	NAPA Auto Parts	Invoice #153055	4239 · Vehicle Equipment Maintenance	93.52
21688	02/13/2025	NICOR	Service 12/20/24-1/22/2025 (SPLIT)	4261 · Utilities	404.67
ACH834	02/13/2025	Pirtek Bolingbrook	Invoice #BO-T00021901	4239 · Vehicle Equipment Maintenance	17.66
ACH835	02/13/2025	Rush Truck Center	Invoice #3040120248	4239 · Vehicle Equipment Maintenance	176.03
ACH835	02/13/2025	Rush Truck Center	Invoice #3040162660	4239 · Vehicle Equipment Maintenance	288.82
ACH835	02/13/2025	Rush Truck Center	Invoice #3040126559	4239 · Vehicle Equipment Maintenance	520.75
ACH835	02/13/2025	Rush Truck Center	CREDIT Invoice 33040168975	4239 · Vehicle Equipment Maintenance	-243.17
ACH835	02/13/2025	Rush Truck Center	Invoice #3040214773	4239 · Vehicle Equipment Maintenance	305.00
ACH835	02/13/2025	Rush Truck Center	Invoice #3040364591	4239 · Vehicle Equipment Maintenance	2,045.56
ACH835	02/13/2025	Rush Truck Center	Invoice #3040312761	4239 · Vehicle Equipment Maintenance	181.46
ACH835	02/13/2025	Rush Truck Center	CREDIT Invoice #3040456787	4239 · Vehicle Equipment Maintenance	-365.75
ACH835	02/13/2025	Rush Truck Center	Invoice #3040473632	4239 · Vehicle Equipment Maintenance	235.22
ACH836	02/13/2025	Skyline Salt Solutions	Invoice #104640	4320 · Snow Removal	6,629.75
21689	02/13/2025	Spring-Green Lawn Care	2788942	4231 · Building Maintenance	208.23
ACH837	02/13/2025	T-Mobile	Service from 12/21/24-1/20/25	4267 · Telecommunications	26.02
ACH838	02/13/2025	Tifco Industries, Inc.	Invoice #72051425	4239 · Vehicle Equipment Maintenance	162.21
21690	02/13/2025	Verizon Wireless	Invoice #6103762690 (SPLIT)	4267 · Telecommunications	42.35
ACH831	02/13/2025	Heritage FS, Inc. 32	Invoice #37013380	4553 · Automobile Fuel/Oil	1,307.42
ACH839	02/13/2025	HR Green, Inc.	Invoice #184180	4216 · Engineering Service Fees	9,796.73
21685	02/13/2025	ComEd #4000	Service from 12/30/24-1/30/2025	4760 · Street Lights	55.36
21691	02/13/2025	Illinois State Disbursement Unit (SDU)	1709300 2021 D 111, Kendall County	2501 · Due To County	200.00
457b Feb25	02/14/2025	ICMA-RC	457b Sep 23	2520 · 457b Liability	200.00
Total 60 - Special Hard Road					56,110.66
80 - Cemetery Fund					
	01/31/2025		Service Charge	1182 · Cemetery MM	-5.00
	01/31/2025		Service Charge	4945 · Bank Service Fee	5.00
1281	02/13/2025	Spring-Green Lawn Care	980468	4305 · Cemetery Operations	1,352.16
Total 80 - Cemetery Fund					1,352.16
TOTAL					173,027.91

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

For the Fiscal Month of and Year to Date Through February 15, 2025

	Jan 16, 25 - Feb 15, 25	Apr 1, 24 - Feb 15, 25	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 963,680.24	\$ 959,798.00	\$ 3,882.24	100.4%
3004 · Replacement Taxes - PPRT	2,240.51	17,404.12	30,000.00	(12,595.88)	58.01%
3050 · PACE Grant	-	-	25,000.00	(25,000.00)	0.0%
3060 · Grants	-	-	20,000.00	(20,000.00)	0.0%
3090 · Other Income	70.00	1,215.81	-	1,215.81	100.0%
3029 · Other Interest Income	5,781.73	51,890.38	50,000.00	1,890.38	103.78%
8000 · Investment Income	-	-	-	-	0.0%
Total Income	8,092.24	1,034,190.55	1,084,798.00	(50,607.45)	95.34%
Expenses					
4214 · Payroll Expenses	28,655.72	316,726.64	350,000.00	(33,273.36)	90.49%
4133 · Payroll Taxes - Employer	1,980.64	24,264.17	28,000.00	(3,735.83)	86.66%
4131 · IMRF - Employer Contribution	1,173.54	10,386.80	10,000.00	386.80	103.87%
4138 · Health Insurance	3,864.63	42,844.34	65,000.00	(22,155.66)	65.91%
4136 · Workman Compensation	-	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	6,794.00	31,569.00	35,000.00	(3,431.00)	90.2%
4213 · Legal Services	-	-	10,000.00	(10,000.00)	0.0%
4220 · Subcontractor Fees	725.00	1,775.00	5,000.00	(3,225.00)	35.5%
4231 · Building Maintenance	1,333.23	11,424.13	15,000.00	(3,575.87)	76.16%
4253 · Liability Insurance	2,123.15	11,164.13	15,000.00	(3,835.87)	74.43%
4267 · Telecommunications	613.39	6,257.75	15,000.00	(8,742.25)	41.72%
4261 · Utilities	1,025.76	6,328.31	500.00	5,828.31	1,265.66%
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	52.53	271.53	1,000.00	(728.47)	27.15%
4545 · Publishing	-	1,674.01	-	1,674.01	100.0%
4551 · Office Supplies	563.21	4,087.47	7,000.00	(2,912.53)	58.39%
4571 · Small Tools	-	1,036.17	-	1,036.17	100.0%
4676 · Senior Services	1,858.58	5,040.22	4,000.00	1,040.22	126.01%
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	3,449.88	30,991.41	35,000.00	(4,008.59)	88.55%
4830 · Dues	50.00	3,463.62	3,000.00	463.62	115.45%
4850 · Mileage	48.54	72.92	200.00	(127.08)	36.46%
4870 · Travel & Conference	-	352.71	-	352.71	100.0%
4920 · Computer Software & Hardware	189.00	5,972.32	7,500.00	(1,527.68)	79.63%
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	3,408.38	5,000.00	(1,591.62)	68.17%
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	-	700.00	-	700.00	100.0%
4950 · Miscellaneous Expenses	-	-	1,000.00	(1,000.00)	0.0%
Total Expenses	54,795.00	560,234.89	695,700.00	(135,465.11)	80.53%
Net Surplus (Deficit)	\$ (46,702.76)	\$ 473,955.66	\$ 389,098.00	\$ 84,857.66	121.81%

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

	<u>Jan 16, 25 - Feb 15, 25</u>	<u>Apr 1, 24 - Feb 15, 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 16,050.56	\$ 186,455.29	\$ 280,000.00	\$ (93,544.71)	66.59%
4133 · Payroll Taxes - Employer	1,332.25	14,390.78	22,400.00	(8,009.22)	64.25%
4131 · IMRF - Employer Contribution	1,289.84	12,356.47	21,000.00	(8,643.53)	58.84%
4138 · Health Insurance	3,786.00	51,978.62	68,380.00	(16,401.38)	76.01%
4139 · Training / Educational Classes	-	1,781.69	1,500.00	281.69	118.78%
4220 · Subcontractor Fees	1,150.00	10,350.00	17,500.00	(7,150.00)	59.14%
4233 · Equipment Maintenance	-	-	-	-	0.0%
4267 · Telecommunications	36.01	396.11	500.00	(103.89)	79.22%
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	-	64.99	2,000.00	(1,935.01)	3.25%
4870 · Travel & Conference	71.40	326.00	1,000.00	(674.00)	32.6%
4920 · Computer Software & Hardware	1,300.00	17,142.76	11,000.00	6,142.76	155.84%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
4926 · Office Equipment Purchase	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	<u>25,016.06</u>	<u>295,334.66</u>	<u>429,905.00</u>	<u>(134,570.34)</u>	<u>68.7%</u>
Net Surplus (Deficit)	<u>\$ (25,016.06)</u>	<u>\$ (295,334.66)</u>	<u>\$ (429,905.00)</u>	<u>\$ 134,570.34</u>	<u>68.7%</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 February 15, 2025

	<u>Jan 16, 25 - Feb 15, 25</u>	<u>Apr 1, 24 - Feb 15, 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 6.37	\$ 154.81	\$ 250.00	\$ (95.19)	61.92%
Total Income	<u>6.37</u>	<u>154.81</u>	<u>250.00</u>	<u>(95.19)</u>	<u>61.92%</u>
Expenses					
4681 · General Assistance Relief	50.00	2,138.42	1,000.00	1,138.42	213.84%
4703 · Emergency Assistance Relief	-	2,717.12	4,000.00	(1,282.88)	67.93%
Total Expenses	<u>50.00</u>	<u>4,855.54</u>	<u>5,000.00</u>	<u>(144.46)</u>	<u>97.11%</u>
Net Surplus (Deficit)	<u>\$ (43.63)</u>	<u>\$ (4,700.73)</u>	<u>\$ (4,750.00)</u>	<u>\$ 49.27</u>	<u>98.96%</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 February 15, 2025

	<u>Jan 16, 25 - Feb 15, 25</u>	<u>Apr 1, 24 - Feb 15, 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ -	\$ 99,160.16	\$ 107,120.00	\$ (7,959.84)	92.57%
3004 · Replacement Taxes - PPRT	4,700.02	36,509.33	45,000.00	(8,490.67)	81.13%
3009 · Scrap Sales	-	-	-	-	0.0%
3016 · Fines	-	100.00	-	100.00	100.0%
3090 · Other Income	100.00	37,200.06	30,000.00	7,200.06	124.0%
3029 · Other Interest Income	1,809.03	18,595.10	8,000.00	10,595.10	232.44%
3092 · Capital Asset Sales	-	-	-	-	0.0%
Total Income	6,609.05	191,564.65	190,120.00	1,444.65	100.76%
Expenses					
4139 · Training / Educational Classes	-	2,986.17	2,000.00	986.17	149.31%
4544 · Postage / Printing	-	-	5,000.00	(5,000.00)	0.0%
4551 · Office Supplies	-	1,219.71	5,000.00	(3,780.29)	24.39%
4571 · Small Tools	101.47	4,395.26	8,000.00	(3,604.74)	54.94%
4545 · Publishing	-	27.00	-	27.00	100.0%
4760 · Street Lights	-	-	-	-	0.0%
4830 · Dues	335.00	4,991.11	4,000.00	991.11	124.78%
4870 · Travel & Conference	-	903.35	-	903.35	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	400.00	8,346.89	11,000.00	(2,653.11)	75.88%
4935 · Contingency	-	-	-	-	0.0%
4944 · Debt Service	-	41,748.96	42,000.00	(251.04)	99.4%
4945 · Bank Service Fee	-	2,409.59	2,500.00	(90.41)	96.38%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	836.47	72,403.04	119,500.00	(47,096.96)	60.59%
Net Surplus (Deficit)	\$ 5,772.58	\$ 119,161.61	\$ 70,620.00	\$ 48,541.61	168.74%

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

For the Fiscal Month of and Year to Date Through February 15, 2025

	<u>Jan 16, 25 - Feb 15, 25</u>	<u>Apr 1, 24 - Feb 15, 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ -	\$ 1,914,165.81	\$ 1,908,214.00	\$ 5,951.81	100.31%
3029 · Other Interest Income	920.76	17,466.32	20,000.00	(2,533.68)	87.33%
3060 · Grants	250,000.00	275,000.00	325,000.00	(50,000.00)	84.62%
3090 · Other Income	-	-	-	-	0.0%
Total Income	250,920.76	2,206,632.13	2,253,214.00	(46,581.87)	97.93%
Expenses					
4214 · Payroll Expenses	36,094.12	386,591.56	500,000.00	(113,408.44)	77.32%
4133 · Payroll Taxes - Employer	2,853.63	29,405.03	40,000.00	(10,594.97)	73.51%
4131 · IMRF - Employer Contribution	3,140.17	26,574.17	30,000.00	(3,425.83)	88.58%
4138 · Health Insurance	7,859.83	83,253.05	97,000.00	(13,746.95)	85.83%
4136 · Workman Compensation	1,900.10	15,281.45	15,000.00	281.45	101.88%
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	10,675.23	44,738.48	70,000.00	(25,261.52)	63.91%
4231 · Building Maintenance	1,333.23	11,824.13	15,000.00	(3,175.87)	78.83%
4236 · Planning	-	-	5,000.00	(5,000.00)	0.0%
4237 · Road Maintenance	-	850,483.16	700,000.00	150,483.16	121.5%
4239 · Vehicle Equipment Maintenance	4,151.70	46,461.35	75,000.00	(28,538.65)	61.95%
4253 · Liability Insurance	2,752.76	21,904.40	19,000.00	2,904.40	115.29%
4261 · Utilities	1,025.76	6,328.28	15,000.00	(8,671.72)	42.19%
4267 · Telecommunications	489.29	7,028.24	20,000.00	(12,971.76)	35.14%
4292 · Land Improvement, Parking Lot	-	-	-	-	0.0%
4293 · Building Improvements	-	6,387.00	3,000.00	3,387.00	212.9%
4294 · Drainage Maintenance	1,805.70	391,843.84	350,000.00	41,843.84	111.96%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	188.60	3,044.40	6,000.00	(2,955.60)	50.74%
4320 · Snow Removal	6,629.75	6,629.75	5,000.00	1,629.75	132.6%
4533 · Equipment Supplies	-	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	4,180.45	32,074.51	35,000.00	(2,925.49)	91.64%
4760 · Street Lights	105.97	12,716.15	23,000.00	(10,283.85)	55.29%
4571 · Small Tools	-	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	85,186.29	2,189,898.75	2,253,214.00	(63,315.25)	97.19%
Net Surplus (Deficit)	\$ 165,734.47	\$ 16,733.38	\$ -	\$ 16,733.38	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 February 15, 2025

	Jan 16, 25 - Feb 15, 25	Apr 1, 24 - Feb 15, 25	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ -	\$ 7,895.00	\$ 9,350.00	\$ (1,455.00)	84.44%
3031 · Interment	-	17,200.00	17,000.00	200.00	101.18%
3032 · Care Funds	-	2,805.00	1,650.00	1,155.00	170.0%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	-	350.00	675.00	(325.00)	51.85%
3029 · Other Interest Income	1,021.28	11,201.23	4,500.00	6,701.23	248.92%
Total Income	1,021.28	39,451.23	33,175.00	6,276.23	118.92%
Expenses					
4300 · Grave Openings	-	8,550.00	15,000.00	(6,450.00)	57.0%
4305 · Cemetery Operations	1,352.16	1,502.16	10,000.00	(8,497.84)	15.02%
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	5.00	5.00	150.00	(145.00)	3.33%
4910 · License and Title Fees	-	-	250.00	(250.00)	0.0%
Total Expenses	1,357.16	12,457.16	28,400.00	(15,942.84)	43.86%
Net Surplus (Deficit)	\$ (335.88)	\$ 26,994.07	\$ 4,775.00	\$ 22,219.07	565.32%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 1-31-25 and 2-15-25 combined payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate</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	2,416.67
Damico-Rominger, Carolyn P	0.00	6,555.72	0.00	0.00	0.00	6,555.72
Emralino, Joseph L	0.00	5,203.94	599.15	711.97	104.19	6,619.25
Fielder, Erich M	0.00	4,957.52	772.20	0.00	0.00	5,729.72
Green, William F	6,933.34	0.00	0.00	0.00	0.00	6,933.34
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Krzywinski, Michael	458.33	0.00	0.00	0.00	0.00	458.33
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	5,546.88	0.00	0.00	0.00	5,546.88
Markham, Isabelle M	0.00	2,841.42	0.00	0.00	365.38	3,206.80
Marland, Benjamin J	0.00	5,030.16	671.44	511.52	0.00	6,213.12
Marquardt, Paul	0.00	5,039.92	784.16	1,930.08	0.00	7,754.16
Martinich, Kevin	0.00	8,244.06	1,533.81	0.00	0.00	9,777.87
Pocius, Brandolyn M	0.00	5,546.88	0.00	0.00	0.00	5,546.88
Roedel, Jan'ee S	0.00	1,750.00	0.00	0.00	0.00	1,750.00
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>21,975.00</u>	<u>50,716.50</u>	<u>4,360.76</u>	<u>3,153.57</u>	<u>469.57</u>	<u>80,675.40</u>

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 1,034,190.55	\$ 191,564.65	\$ 2,206,632.13	\$ 154.81	\$ 587.42	\$ 39,451.23	\$ 3,472,580.79
Fund Disbursements	855,569.55	72,403.04	2,189,898.75	4,855.54	-	12,457.16	3,135,184.04
Net Surplus (Deficit) For Period	178,621.00	119,161.61	16,733.38	(4,700.73)	587.42	26,994.07	337,396.75
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: 2-15-25	\$ 1,648,720.84	\$ 602,092.29	\$ 358,086.38	\$ 2,195.04	\$ 17,904.52	\$ 300,406.81	\$ 2,929,405.88
Fund Balance Sheet							
Cash	1,600,520.95	603,499.19	411,883.84	2,195.04	17,904.52	300,406.81	2,936,410.35
Interfund Receivable - Payroll							-
Prepaid Expenses	-		-				-
Interfund Loan	50,000.00						50,000.00
Other Receivables (Pace)	2,000.00						2,000.00
Total Assets	1,652,520.95	603,499.19	411,883.84	2,195.04	17,904.52	300,406.81	2,988,410.35
Payroll Liabilities-IMRF	2,460.26		3,335.69				5,795.95
Payroll Liabilities-457b	-		-				-
Illinois U/E	883.78						883.78
Other Payroll Liabilities	456.07		461.77				917.84
YE Accruals	-	-	-			-	-
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*			-				-
Other Interfund Payable			50,000.00				50,000.00
Total Liabilities	3,800.11	1,406.90	53,797.46	-	-	-	59,004.47
Fund Balance	1,648,720.84	602,092.29	358,086.38	2,195.04	17,904.52	300,406.81	2,929,405.88
Total Liabilities & Fund Balance	\$ 1,652,520.95	\$ 603,499.19	\$ 411,883.84	\$ 2,195.04	\$ 17,904.52	\$ 300,406.81	\$ 2,988,410.35