

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, December 9, 2021
Table of Contents

- 1 Cash position at December 15, 2021**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 12-15-21**
 - Town Fund**
 - Assessor's Office**
 - Park Fund**
 - General Assistance**
 - Road & Bridge**
 - Hard Road**
 - Cemetery Fund**
- 5 Payroll Detail Report 11-30-21 and 12-15-21 combined payrolls**
- 6 Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
December 15, 2021

Town Fund Checking	\$ 489,456.87	0.02%
General Assistance Checking	\$ 1,865.64	0.02%
Cemetery Fund Operating	\$ 33,424.85	0.02%
Cemetery Fund - Care Fund	\$ 10,864.97	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,400.00	0.15%
Road and Bridge Checking	\$ 188,165.59	0.02%
Hard Road Checking	\$ 1,009,334.40	0.02%
Town Fund MM	\$ 738,718.35	0.04%
General Assistance MM	\$ 12,432.79	0.04%
Road & Bridge MM's (2 accounts)	\$ 19,135.87	0.04%
Hard Road MM's (2 accounts)	\$ 62,142.18	0.04%
Culvert MM (2 accounts)	\$ 64.66	0.04%
Disaster Relief MM	\$ 16,691.38	0.04%
Total	<u>\$ 2,745,386.05</u>	

**Township of Wheatland
Disbursements Summary
December 9, 2021**

Town Fund	\$ 80,829.26
Town Fund - Administration	\$ 1,315.02
Park Fund	\$ 43.92
Assessor	\$ 7,557.83
General Assistance	\$ -
Road and Bridge	\$ 1,101.09
Special Hard Road	\$ 148,369.55
Culvert Fund	\$ -
Cemetery Fund	\$ 1,025.00
TOTAL ALL FUNDS	<u><u>\$ 240,241.67</u></u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
_____ DAY OF _____, 2021.

Supervisor - Michael Crowner

Town Clerk - Anita Liskey

Trustee - Colleen Rotkis

Trustee - Terry Jones

Trustee - Meghna Bansal

Trustee - Kelly Hickey

**Township of Wheatland
Disbursements Summary
December 9, 2021**

Town Fund	\$	80,829.26
Town Fund - Administration	\$	1,315.02
Park Fund	\$	43.92
Assessor	\$	7,557.83
General Assistance	\$	-
Road and Bridge	\$	1,101.09
Special Hard Road	\$	148,369.55
Culvert Fund	\$	-
Cemetery Fund	\$	1,025.00
TOTAL ALL FUNDS	\$	<u>240,241.67</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2021.

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 9, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
E-Pay	11/16/2021	Bankcard Processing Center	4676 · Senior Services	217.00
E-Pay	11/16/2021	Bankcard Processing Center	4676 · Senior Services	11.99
E-Pay	11/16/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
	11/29/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,358.50
EFTS 11-21b	11/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,616.00
EFTS 11-21b	11/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	389.53
EFTS 11-21b	11/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	389.53
EFTS 11-21b	11/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,665.64
EFTS 11-21b	11/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,665.64
WP 11-30-21	11/30/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,235.48
Health Apay	12/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,092.10
Health Apay	12/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	121.34
VSP AutoPay	12/01/2021	VSP of Illinois, NFP	4138f · VSP	27.62
VSP AutoPay	12/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
Dental Auto	12/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
Dental Auto	12/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
IMRF 11-21	12/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	798.36
IMRF 11-21	12/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,181.48
IMRF 11-21	12/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,609.84
24361	12/09/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
24362	12/09/2021	Coverall North America, Inc.	4231 · Building Maintenance	400.00
24363	12/09/2021	Comcast	4267 · Telecommunications	317.37
24364	12/09/2021	Comcast Business	4267 · Telecommunications	437.97
24362	12/09/2021	Coverall North America, Inc.	4231 · Building Maintenance	400.00
24365	12/09/2021	JRM Consulting Inc	4921 · Website Maintenance	1,581.75
24366	12/09/2021	Liskey, Anita S	4551 · Office Supplies	50.00
24370	12/09/2021	Mark Dahlberg	4211 · Accounting and Audit Services	1,950.00
	12/14/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	31,236.95
EFTS 12-21a	12/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,196.00
EFTS 12-21a	12/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	611.86
EFTS 12-21a	12/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	611.86
EFTS 12-21a	12/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,616.12
EFTS 12-21a	12/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,616.12
WP 12-15-21	12/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,953.78
Total 10 - Town Fund				80,829.26
11 - Town Fund Admin				
Health Apay	12/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
Health Apay	12/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
VSP AutoPay	12/01/2021	VSP of Illinois, NFP	4138f · VSP	13.81
VSP AutoPay	12/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Dental Auto	12/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
Dental Auto	12/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
Life AutoPa	12/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
Total 11 - Town Fund Admin				1,315.02
13 - Park Fund				
24367	12/09/2021	ComEd #9055	4760 · Street Lights	43.92
Total 13 - Park Fund				43.92
15 - Assessors Office				
Health Apay	12/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
Health Apay	12/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
VSP AutoPay	12/01/2021	VSP of Illinois, NFP	4138f · VSP	69.05
VSP AutoPay	12/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
Dental Auto	12/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
Dental Auto	12/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
Life AutoPa	12/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
457b 12-21	12/06/2021	ICMA-RC	2520 · 457b Liability	200.00
24368	12/09/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,080.00
24368	12/09/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	1,250.00
24369	12/09/2021	Hofman, James	4850 · Mileage	71.12
24368	12/09/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
Total 15 - Assessors Office				7,557.83
50 - Road and Bridge				
E-Pay	11/23/2021	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	31.99
E-Pay	11/23/2021	Bankcard Processing Center	4552 · Operating Supplies	105.21
E-Pay	11/23/2021	Bankcard Processing Center	4552 · Operating Supplies	29.92
E-Pay	11/23/2021	Bankcard Processing Center	4552 · Operating Supplies	51.95
E-Pay	11/23/2021	Bankcard Processing Center	4552 · Operating Supplies	57.58
E-Pay	11/23/2021	Bankcard Processing Center	4552 · Operating Supplies	365.19
21107	12/09/2021	Team WolfPack Tools	4571 · Small Tools	230.99
21107	12/09/2021	Team WolfPack Tools	4571 · Small Tools	74.28
21107	12/09/2021	Team WolfPack Tools	4571 · Small Tools	53.98
21108	12/09/2021	IPWMAN	4830 · Dues	100.00
Total 50 - Road and Bridge				1,101.09
60 - Special Hard Road				
Loan Repay	11/28/2021	Wheatland Township	2610 · Interfund Note Payable	50,000.00
Health Apay	12/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	6,385.66
Health Apay	12/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	613.46
VSP AutoPay	12/01/2021	VSP of Illinois, NFP	4138f · VSP	69.05
VSP AutoPay	12/01/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
Dental Auto	12/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
Dental Auto	12/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	199.93
Life AutoPa	12/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF 11-21a	12/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,832.82
IMRF 11-21a	12/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,274.15
IMRF 11-21a	12/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,814.44
457b 12-21	12/06/2021	ICMA-RC	2520 · 457b Liability	200.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21080	12/09/2021	A Beep, LLC	4267 · Telecommunications	352.56
21081	12/09/2021	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	103.66
21082	12/09/2021	Boughton Trucking & Materials	4237 · Road Maintenance	614.18
21083	12/09/2021	Cintas #344	4298 · Uniforms & PPE	50.36
21083	12/09/2021	Cintas #344	4298 · Uniforms & PPE	50.36
21083	12/09/2021	Cintas #344	4298 · Uniforms & PPE	50.36
21083	12/09/2021	Cintas #344	4298 · Uniforms & PPE	50.36
21084	12/09/2021	ComEd #4058	4760 · Street Lights	20.92
21085	12/09/2021	ComEd #9055	4760 · Street Lights	1,888.10
21086	12/09/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,667.99
21087	12/09/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	6,117.58
21088	12/09/2021	J.G.M. Concrete, Inc.	4237 · Road Maintenance	1,842.25
21089	12/09/2021	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	41.40
21090	12/09/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
21090	12/09/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
21091	12/09/2021	Homer Paving Co.	4237 · Road Maintenance	12,689.80
21092	12/09/2021	Meade Electric	4237 · Road Maintenance	951.22
21092	12/09/2021	Meade Electric	4237 · Road Maintenance	20,847.89
21093	12/09/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	277.24
21093	12/09/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	28.97
21094	12/09/2021	NICOR	4261 · Utilities	721.29
21095	12/09/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	1,260.00
21095	12/09/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	384.00
21096	12/09/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	595.00
21097	12/09/2021	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	50.00
21098	12/09/2021	Verizon Wireless	4267 · Telecommunications	237.68
21099	12/09/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,195.33
21099	12/09/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,741.20
21100	12/09/2021	Western Gradall Corp.	4294 · Drainage Maintenance	8,400.00
21100	12/09/2021	Western Gradall Corp.	4294 · Drainage Maintenance	8,050.00
21101	12/09/2021	City of Naperville	4261 · Utilities	778.36
21102	12/09/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	75.00
21103	12/09/2021	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	6,028.40
21104	12/09/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	584.38
21105	12/09/2021	Verizon	4267 · Telecommunications	282.62
21093	12/09/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	244.96
21106	12/09/2021	ComEd #9012	4760 · Street Lights	41.23
21082	12/09/2021	Boughton Trucking & Materials	4237 · Road Maintenance	1,026.89
21089	12/09/2021	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	267.28

Total 60 - Special Hard Road

148,369.55

80 - Cemetery Fund

1237	12/09/2021	Robert Garms	4300 · Grave Openings	200.00
1237	12/09/2021	Robert Garms	4310 · Grave Markings	37.50
1238	12/09/2021	Jim Hofman	4310 · Grave Markings	37.50
1238	12/09/2021	Jim Hofman	4300 · Grave Openings	200.00
1238	12/09/2021	Jim Hofman	4310 · Grave Markings	37.50
1239	12/09/2021	Rich Grommon	4310 · Grave Markings	37.50

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
1239	12/09/2021	Rich Grommon	4300 · Grave Openings	200.00
1240	12/09/2021	David Jacque	4310 · Grave Markings	37.50
1240	12/09/2021	David Jacque	4310 · Grave Markings	37.50
1240	12/09/2021	David Jacque	4300 · Grave Openings	200.00
Total 80 - Cemetery Fund				<u>1,025.00</u>
TOTAL				<u>240,241.67</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 December 15, 2021

	Nov 16 - Dec 15, 21	Apr 1 - Dec 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 789,345.26	\$ 826,000.00	\$ (36,654.74)	95.56%
3004 · Replacement Taxes - PPRT	-	15,033.50	11,000.00	4,033.50	136.67%
3050 · PACE Grant	-	(834.05)	23,000.00	(23,834.05)	-3.63%
3060 · Grants	-	-	1,500.00	(1,500.00)	0.0%
3090 · Other Income	-	-	-	-	0.0%
3029 · Other Interest Income	34.80	245.06	500.00	(254.94)	49.01%
Total Income	34.80	803,789.77	862,000.00	(58,210.23)	93.25%
Expenses					
4214 · Payroll Expenses	21,273.95	191,692.57	230,000.00	(38,307.43)	83.35%
4133 · Payroll Taxes - Employer	1,607.05	14,739.51	17,595.00	(2,855.49)	83.77%
4131 · IMRF - Employer Contribution	573.94	4,878.50	2,250.00	2,628.50	216.82%
4138 · Health Insurance	2,552.60	25,771.64	39,000.00	(13,228.36)	66.08%
4136 · Workman Compensation	-	-	5,000.00	(5,000.00)	0.0%
4139 · Training / Educational Classes	-	500.00	400.00	100.00	125.0%
4211 · Accounting and Audit Services	1,950.00	27,993.75	29,000.00	(1,006.25)	96.53%
4213 · Legal Services	-	2,030.00	500.00	1,530.00	406.0%
4220 · Subcontractor Fees	-	-	500.00	(500.00)	0.0%
4231 · Building Maintenance	800.00	10,521.29	15,000.00	(4,478.71)	70.14%
4253 · Liability Insurance	-	2,860.00	12,500.00	(9,640.00)	22.88%
4267 · Telecommunications	770.34	5,542.51	10,000.00	(4,457.49)	55.43%
4261 · Utilities	-	300.00	400.00	(100.00)	75.0%
4531 · Building Supplies	-	39.44	-	39.44	100.0%
4541 · Newsletter	-	-	1,500.00	(1,500.00)	0.0%
4544 · Postage / Printing	-	220.00	1,500.00	(1,280.00)	14.67%
4545 · Publishing	-	147.86	400.00	(252.14)	36.97%
4551 · Office Supplies	50.00	3,319.69	5,000.00	(1,680.31)	66.39%
4676 · Senior Services	228.99	228.99	4,000.00	(3,771.01)	5.73%
4750 · Mosquito Abatement	-	23,232.00	27,000.00	(3,768.00)	86.04%
4800 · PACE	-	28,319.24	60,000.00	(31,680.76)	47.2%
4830 · Dues	-	1,451.13	1,800.00	(348.87)	80.62%
4850 · Mileage	-	52.75	500.00	(447.25)	10.55%
4890 · Administration	-	-	100.00	(100.00)	0.0%
4899 · Publications	-	-	100.00	(100.00)	0.0%
4920 · Computer Software & Hardware	22.00	2,474.50	3,000.00	(525.50)	82.48%
4921 · Website Maintenance	1,581.75	2,423.00	2,000.00	423.00	121.15%
4293 · Building Improvements	-	786.88	15,000.00	(14,213.12)	5.25%
4926 · Office Equipment Purchase	294.20	2,256.25	4,000.00	(1,743.75)	56.41%
4935 · Contingency	-	-	10,000.00	(10,000.00)	0.0%
4940 · Software Package Accounting	-	370.69	1,500.00	(1,129.31)	24.71%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	31,704.82	352,152.19	499,545.00	(147,392.81)	70.5%
Net Surplus (Deficit)	\$ (31,670.02)	\$ 451,637.58	\$ 362,455.00	\$ 89,182.58	124.61%

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, 2021

	Nov 16 - Dec 15, 21	Apr 1 - Dec 15, 21	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	\$ 20,555.86	\$ 175,381.58	\$ 250,155.00	\$ (74,773.42)	70.11%
4133 · Payroll Taxes - Employer	1,553.26	13,441.09	19,542.00	(6,100.91)	68.78%
4131 · IMRF - Employer Contribution	2,035.90	17,305.13	24,368.42	(7,063.29)	71.02%
4138 · Health Insurance	3,674.07	32,997.08	44,088.84	(11,091.76)	74.84%
4136 · Workman Compensation	-	-	300.00	(300.00)	0.0%
4139 · Training / Educational Classes	-	1,850.00	2,500.00	(650.00)	74.0%
4220 · Subcontractor Fees	2,080.00	9,080.00	14,000.00	(4,920.00)	64.86%
4233 · Equipment Maintenance	-	-	2,000.00	(2,000.00)	0.0%
4267 · Telecommunications	-	-	125.00	(125.00)	0.0%
4544 · Postage / Printing	-	-	100.00	(100.00)	0.0%
4549 · Field Supplies	-	-	100.00	(100.00)	0.0%
4551 · Office Supplies	-	-	300.00	(300.00)	0.0%
4830 · Dues	-	-	100.00	(100.00)	0.0%
4850 · Mileage	71.12	1,010.34	1,500.00	(489.66)	67.36%
4870 · Travel & Conference	-	1,017.53	1,200.00	(182.47)	84.79%
4920 · Computer Software & Hardware	1,250.00	11,506.40	12,000.00	(493.60)	95.89%
4921 · Website Maintanace	-	-	500.00	(500.00)	0.0%
Total Expenses	31,220.21	263,589.15	372,879.26	(109,290.11)	70.69%
Net Deficit	\$ (31,220.21)	\$ (263,589.15)	\$ (372,879.26)	\$ 109,290.11	70.69%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Fiscal Month of and Year to Date Through December 15, 2021

	<u>Nov 16 - Dec 15, 21</u>	<u>Apr 1 - Dec 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	\$ -	\$ 2,640.00	\$ 2,000.00	\$ 640.00	132.0%
Total Income	-	2,640.00	2,000.00	640.00	132.0%
Expenses					
4261 · Utilities	-	696.90	800.00	(103.10)	87.11%
4551 · Office Supplies	-	125.98	-	125.98	100.0%
4628 · Park Maintenance	-	2,165.00	5,000.00	(2,835.00)	43.3%
4631 · Park Subcontracting Services	-	2,817.29	6,000.00	(3,182.71)	46.96%
4760 · Street Lights	43.92	43.92	-	43.92	100.0%
Total Expenses	43.92	5,849.09	11,800.00	(5,950.91)	49.57%
Net Surplus (Deficit)	\$ (43.92)	\$ (3,209.09)	\$ (9,800.00)	\$ 6,590.91	32.75%

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, 2021

	<u>Nov 16 - Dec 15, 21</u>	<u>Apr 1 - Dec 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.47	\$ 3.59	\$ -	\$ 3.59	100.0%
Total Income	<u>0.47</u>	<u>3.59</u>	<u>-</u>	<u>3.59</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	-	1,500.00	(1,500.00)	0.0%
4703 · Emergency Assistance Relief	-	-	3,000.00	(3,000.00)	0.0%
Total Expenses	<u>-</u>	<u>-</u>	<u>4,500.00</u>	<u>(4,500.00)</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>\$ 0.47</u>	<u>\$ 3.59</u>	<u>\$ (4,500.00)</u>	<u>\$ 4,503.59</u>	<u>-0.08%</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, 2021

	Nov 16 - Dec 15, 21	Apr 1 - Dec 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 85,687.97	\$ 92,299.00	\$ (6,611.03)	92.84%
3004 · Replacement Taxes - PPRT	-	31,536.46	18,000.00	13,536.46	175.2%
3016 · Fines	-	816.24	-	816.24	100.0%
3090 · Other Income	-	27,311.56	30,000.00	(2,688.44)	91.04%
3029 · Other Interest Income	4.00	27.15	100.00	(72.85)	27.15%
Total Income	4.00	145,379.38	140,399.00	4,980.38	103.55%
Expenses					
4139 · Training / Educational Classes	-	1,523.04	4,000.00	(2,476.96)	38.08%
4531 · Building Supplies	-	39.44	-	39.44	100.0%
4544 · Postage / Printing	-	11.75	12,000.00	(11,988.25)	0.1%
4551 · Office Supplies	452.84	1,670.32	8,000.00	(6,329.68)	20.88%
4571 · Small Tools	359.25	3,597.47	11,000.00	(7,402.53)	32.7%
4830 · Dues	100.00	1,562.14	3,000.00	(1,437.86)	52.07%
4870 · Travel & Conference	10.00	(274.08)	5,000.00	(5,274.08)	-5.48%
4900 · Equipment	-	-	23,060.00	(23,060.00)	0.0%
4920 · Computer Software & Hardware	-	8,218.29	10,000.00	(1,781.71)	82.18%
4944 · Debt Service	-	70,508.64	85,000.00	(14,491.36)	82.95%
4945 · Bank Service Fee	-	972.24	-	972.24	100.0%
Total Expenses	922.09	87,829.25	161,060.00	(73,230.75)	54.53%
Net Surplus (Deficit)	\$ (918.09)	\$ 57,550.13	\$ (20,661.00)	\$ 78,211.13	-278.55%

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, 2021

	Nov 16 - Dec 15, 21	Apr 1 - Dec 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 1,557,951.32	\$ 1,653,216.00	\$ (95,264.68)	94.24%
3029 · Other Interest Income	23.34	120.86	-	120.86	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	23.34	1,558,072.18	1,653,216.00	(95,143.82)	94.25%
Expenses					
4214 · Payroll Expenses	28,759.36	253,631.73	480,000.00	(226,368.27)	52.84%
4133 · Payroll Taxes - Employer	2,135.77	18,848.06	40,000.00	(21,151.94)	47.12%
4131 · IMRF - Employer Contribution	2,858.66	25,146.24	39,000.00	(13,853.76)	64.48%
4137 · Worker's Comp - Self Pay	-	-	-	-	0.0%
4138 · Health Insurance	6,734.91	60,748.45	71,000.00	(10,251.55)	85.56%
4136 · Workman Compensation	-	(4,544.00)	28,000.00	(32,544.00)	-16.23%
4213 · Legal Services	-	300.00	2,000.00	(1,700.00)	15.0%
4216 · Engineering Service Fees	-	11,107.50	35,000.00	(23,892.50)	31.74%
4231 · Building Maintenance	-	5,580.51	24,000.00	(18,419.49)	23.25%
4237 · Road Maintenance	44,684.81	176,327.13	-	176,327.13	100.0%
4239 · Vehicle Equipment Maintenance	625.17	57,274.42	70,000.00	(12,725.58)	81.82%
4253 · Liability Insurance	-	611.00	26,000.00	(25,389.00)	2.35%
4261 · Utilities	1,499.65	8,738.71	18,000.00	(9,261.29)	48.55%
4267 · Telecommunications	932.86	7,684.12	22,000.00	(14,315.88)	34.93%
4294 · Drainage Maintenance	32,076.99	231,445.50	560,000.00	(328,554.50)	41.33%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	380.44	4,173.00	13,000.00	(8,827.00)	32.1%
4320 · Snow Removal	-	100.00	7,000.00	(6,900.00)	1.43%
4338 · Bridge Maintenance	-	-	30,000.00	(30,000.00)	0.0%
4535 · Road/Drainage Supplies	-	1,833.70	-	1,833.70	100.0%
4533 · Equipment Supplies	103.66	1,586.94	25,000.00	(23,413.06)	6.35%
4539 · Vehicle/Equipment Supplies	-	1,075.62	-	1,075.62	100.0%
4551 · Office Supplies	-	841.47	-	841.47	100.0%
4553 · Automobile Fuel/Oil	2,667.99	18,336.46	-	18,336.46	100.0%
4760 · Street Lights	1,950.25	12,530.42	25,000.00	(12,469.58)	50.12%
4293 · Building Improvements	-	942.88	10,000.00	(9,057.12)	9.43%
4935 · Contingency	-	-	137,037.00	(137,037.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	125,410.52	894,319.86	1,663,137.00	(768,817.14)	53.77%
Net Surplus (Deficit)	\$ (125,387.18)	\$ 663,752.32	\$ (9,921.00)	\$ 673,673.32	-6,690.38%

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, 2021

	<u>Nov 16 - Dec 15, 21</u>	<u>Apr 1 - Dec 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ 935.00	\$ 23,005.00	\$ 5,280.00	\$ 17,725.00	435.7%
3031 · Interment	5,057.50	14,747.50	15,980.00	(1,232.50)	92.29%
3032 · Care Funds	1,087.50	14,047.00	11,340.00	2,707.00	123.87%
3095 · Donations/Gifts	100.00	750.50	15,000.00	(14,249.50)	5.0%
3090 · Other Income	170.89	538.90	600.00	(61.10)	89.82%
3029 · Other Interest Income	-	237.99	360.00	(122.01)	66.11%
Total Income	<u>7,350.89</u>	<u>53,326.89</u>	<u>48,560.00</u>	<u>4,766.89</u>	<u>109.82%</u>
Expenses					
4139 · Training / Educational Classes	-	-	200.00	(200.00)	0.0%
4300 · Grave Openings	800.00	8,075.00	12,700.00	(4,625.00)	63.58%
4305 · Cemetery Operations	-	19,674.69	5,350.00	14,324.69	367.75%
4310 · Grave Markings	225.00	1,040.00	1,110.00	(70.00)	93.69%
4315 · Re-Purchase of Graves	-	-	400.00	(400.00)	0.0%
4317 · Foundation Repairs	-	-	300.00	(300.00)	0.0%
4552 · Operating Supplies	-	84.99	400.00	(315.01)	21.25%
4945 · Bank Service Fee	-	-	150.00	(150.00)	0.0%
4950 · Miscellaneous Expenses	-	-	50.00	(50.00)	0.0%
Total Expenses	<u>1,025.00</u>	<u>28,874.68</u>	<u>20,660.00</u>	<u>8,214.68</u>	<u>139.76%</u>
Net Surplus (Deficit)	<u>\$ 6,325.89</u>	<u>\$ 24,452.21</u>	<u>\$ 27,900.00</u>	<u>\$ (3,447.79)</u>	<u>87.64%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 11-30-21 and 12-15-21 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2019</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Andermann, Benjamin D	0.00	239.44	4,120.76	22.45	0.00	1,067.30	0.00	5,449.95
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	3,876.86	0.00	0.00	394.24	0.00	4,271.10
Crowner, Glenn M	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Damico-Rominger, Carolyn P	0.00	0.00	5,640.72	0.00	0.00	0.00	133.24	5,773.96
Emralino, Joseph L	0.00	244.64	5,056.10	0.00	0.00	0.00	0.00	5,300.74
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Hofman, James	0.00	0.00	3,085.46	0.00	0.00	0.00	0.00	3,085.46
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	0.00	4,269.36	0.00	0.00	0.00	0.00	4,269.36
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	0.00	4,472.18	0.00	0.00	0.00	0.00	4,472.18
Marquardt, Paul	0.00	0.00	5,288.12	0.00	0.00	849.84	0.00	6,137.96
Martinich, Kevin	0.00	0.00	4,579.16	219.87	0.00	0.00	2,680.32	7,479.35
Olsen, Ross C	0.00	0.00	4,391.36	0.00	0.00	0.00	0.00	4,391.36
Parrett, Cindy	0.00	0.00	74.00	0.00	0.00	0.00	0.00	74.00
Pocius, Brandolyn M	0.00	0.00	4,080.28	0.00	0.00	303.48	0.00	4,383.76
Rotkis, Colleen M	458.33	0.00	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	0.00	333.33
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	15,499.99	484.08	48,934.36	242.32	0.00	2,614.86	2,813.56	70,589.17

Wheatland Township
Fund Activity Summary - April 1, 2021 through December 15, 2021

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	\$ 806,429.77	\$ 145,379.38	\$ 1,558,072.18	\$ 3.59	\$ 4.46	\$ -	\$ 53,326.89	\$ 2,563,216.27
Fund Disbursements	621,590.43	87,829.25	894,319.86	-	-	-	28,874.68	1,632,614.22
Net Surplus (Deficit) For Period	184,839.34	57,550.13	663,752.32	3.59	4.46	-	24,452.21	930,602.05
Beginning Fund Balance 4-1-21 - Audited	1,240,544.32	148,344.43	204,356.37	14,294.84	16,686.92	64.66	182,926.11	1,807,217.65
Ending Fund Balance: 12-15-21	1,425,383.66	205,894.56	868,108.69	14,298.43	16,691.38	64.66	207,378.32	2,737,819.70
Fund Balance Sheet								
Cash	1,228,175.22	207,301.46	1,071,476.58	14,298.43	16,691.38	64.66	207,378.32	2,745,386.05
Interfund Receivable - Payroll	-							-
Interfund Loan	200,000.00							200,000.00
Other Receivables								-
Total Assets	1,428,175.22	207,301.46	1,071,476.58	14,298.43	16,691.38	64.66	207,378.32	2,945,386.05
Payroll Liabilities-IMRF	2,294.83		2,986.05					5,280.88
Payroll Liabilities-457b								-
Illinois U/E	50.59							50.59
Other Payroll Liabilities	446.14		381.84					827.98
Accrued Liabilities		1,406.90						1,406.90
Interfund Payroll Liability*								-
Other Interfund Payable			200,000.00					200,000.00
Total Liabilities	2,791.56	1,406.90	203,367.89	-	-	-	-	207,566.35
Fund Balance	1,425,383.66	205,894.56	868,108.69	14,298.43	16,691.38	64.66	207,378.32	2,737,819.70
Total Liabilities & Fund Balance	\$ 1,428,175.22	\$ 207,301.46	\$ 1,071,476.58	\$ 14,298.43	\$ 16,691.38	\$ 64.66	\$ 207,378.32	\$ 2,945,386.05