

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, January 13, 2022
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
January 15, 2022

Town Fund Checking	\$ 435,909.51	0.02%
General Assistance Checking	\$ 1,865.67	0.02%
Cemetery Fund Operating	\$ 30,691.34	0.02%
Cemetery Fund - Care Fund	\$ 11,539.97	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,400.00	0.15%
Road and Bridge Checking	\$ 191,034.15	0.02%
Hard Road Checking	\$ 985,187.40	0.02%
Town Fund MM	\$ 738,743.45	0.04%
General Assistance MM	\$ 12,433.21	0.04%
Road & Bridge MM's (2 accounts)	\$ 19,136.51	0.04%
Hard Road MM's (2 accounts)	\$ 62,144.30	0.04%
Culvert MM (2 accounts)	\$ 64.66	0.04%
Disaster Relief MM	\$ 16,691.95	0.04%
Total	<u><u>\$ 2,668,530.62</u></u>	

**Township of Wheatland
Disbursements Summary
January 13, 2022**

Town Fund	\$ 125,777.49
Town Fund - Administration	\$ 7,459.60
Park Fund	\$ 1,089.96
Assessor	\$ 7,218.41
General Assistance	\$ -
Road and Bridge	\$ 2,425.98
Special Hard Road	\$ 65,435.78
Culvert Fund	\$ -
Cemetery Fund	\$ 11,459.46
TOTAL ALL FUNDS	<u>\$ 220,866.68</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
_____ DAY OF _____, 2022.

Supervisor - Michael Crowner

Town Clerk - Anita Liskey

Trustee - Colleen Rotkis

Trustee - Terry Jones

Trustee - Meghna Bansal

Trustee - Kelly Hickey

**Township of Wheatland
Disbursements Summary
January 13, 2022**

Town Fund	\$	125,777.49
Town Fund - Administration	\$	7,459.60
Park Fund	\$	1,089.96
Assessor	\$	7,218.41
General Assistance	\$	-
Road and Bridge	\$	2,425.98
Special Hard Road	\$	65,435.78
Culvert Fund	\$	-
Cemetery Fund	\$	11,459.46
TOTAL ALL FUNDS	\$	<u>220,866.68</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2022.

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 13, 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
24371	12/23/2021	Comcast	4267 · Telecommunications	320.37
24372	12/23/2021	Comcast Business	4267 · Telecommunications	437.85
	12/30/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,307.42
Health Apay	12/30/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,415.68
Health Apay	12/30/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	135.85
EFTS 12-21b	12/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,547.00
EFTS 12-21b	12/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	386.55
EFTS 12-21b	12/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	386.55
EFTS 12-21b	12/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,652.86
EFTS 12-21b	12/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,652.86
WP 12-31-21	12/31/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,225.32
Q4 IL Unemp	12/31/2021	I.D.E.S.	2500 · Payroll Liabilities	65.28
Auto Pay	01/01/2022	Principal	4138b · Dental Insurance - Delta Dental	88.50
Auto Pay	01/01/2022	Principal	4138f · VSP	15.44
Auto Pay	01/01/2022	Principal	2517 · Dental Insurance - Delta Dental	39.44
Auto Pay	01/01/2022	Principal	2518 · Vision Insurance	8.77
Q5 IL Unemp	01/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	786.22
Q5 IL Unemp	01/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,163.28
Q5 IL Unemp	01/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,569.61
	01/13/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	37,260.13
24378	01/13/2022	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	458.37
24379	01/13/2022	Coverall North America, Inc.	4231 · Building Maintenance	400.00
24380	01/13/2022	Crescent Electric Supply Company	4531 · Building Supplies	68.98
24381	01/13/2022	Mark Dahlberg	4211 · Accounting and Audit Services	1,920.00
24382	01/13/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	24,735.00
24383	01/13/2022	JRM Consulting Inc	4921 · Website Maintenance	350.00
24383	01/13/2022	JRM Consulting Inc	4921 · Website Maintenance	135.00
24384	01/13/2022	Pace Suburban Bus	4800 · PACE	3,624.72
24384	01/13/2022	Pace Suburban Bus	4800 · PACE	3,482.79
24385	01/13/2022	Seldon Fox, Ltd.	4211 · Accounting and Audit Services	1,500.00
24386	01/13/2022	Spring-Green Lawn Care	4231 · Building Maintenance	392.46
24387	01/13/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	541.50
24388	01/13/2022	Damico-Rominger, Carolyn P	4850 · Mileage	15.46
EFTS 01-22a	01/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	5,792.00
EFTS 01-22a	01/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	885.83
EFTS 01-22a	01/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	885.83
EFTS 01-22a	01/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	3,787.69
EFTS 01-22a	01/14/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	3,787.69
WP 01-14-22	01/14/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	2,549.19
Total 10 - Town Fund				125,777.49

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11 - Town Fund Admin				
Health Apay	12/30/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,225.36
Health Apay	12/30/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	123.99
Auto Pay	01/01/2022	Principal	4138b · Dental Insurance - Delta Dental	44.25
Auto Pay	01/01/2022	Principal	4138f · VSP	7.72
Auto Pay	01/01/2022	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	01/01/2022	Principal	2517 · Dental Insurance - Delta Dental	106.65
Auto Pay	01/01/2022	Principal	2518 · Vision Insurance	19.02
457b 01-202	01/05/2022	ICMA-RC	2520 · 457b Liability	5,924.00
Total 11 - Town Fund Admin				7,459.60
13 - Park Fund				
24373	01/13/2022	ComEd Park #6018	4261 · Utilities	47.19
24374	01/13/2022	Spring-Green Lawn Care	4631 · Park Subcontracting Services	1,042.77
Total 13 - Park Fund				1,089.96
15 - Assessors Office				
Health Apay	12/30/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,722.18
Health Apay	12/30/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	251.32
Auto Pay	01/01/2022	Principal	4138b · Dental Insurance - Delta Dental	221.25
Auto Pay	01/01/2022	Principal	4138f · VSP	30.88
Auto Pay	01/01/2022	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	01/01/2022	Principal	2517 · Dental Insurance - Delta Dental	39.44
457b 01-202	01/05/2022	ICMA-RC	2520 · 457b Liability	200.00
24375	01/13/2022	Illinois Property Assessment Institute	4139 · Training / Educational Classes	375.00
24376	01/13/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	216.49
24376	01/13/2022	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24376	01/13/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	976.00
24377	01/13/2022	Hofman, James	4850 · Mileage	142.80
Total 15 - Assessors Office				7,218.41
50 - Road and Bridge				
21138	01/13/2022	Crescent Electric Supply Company	4531 · Building Supplies	68.99
21139	01/13/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	360.00
21140	01/13/2022	Off the Press	4551 · Office Supplies	54.00
21141	01/13/2022	Team WolfPack Tools	4571 · Small Tools	54.48
21141	01/13/2022	Team WolfPack Tools	4571 · Small Tools	277.04
21141	01/13/2022	Team WolfPack Tools	4571 · Small Tools	53.48
21141	01/13/2022	Team WolfPack Tools	4571 · Small Tools	59.99
21142	01/13/2022	APWA Chicago Metro Chapter	4139 · Training / Educational Classes	749.00
21142	01/13/2022	APWA Chicago Metro Chapter	4139 · Training / Educational Classes	749.00
Total 50 - Road and Bridge				2,425.98
60 - Special Hard Road				
Health Apay	12/30/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	6,835.40
Health Apay	12/30/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	675.59
Auto Pay	01/01/2022	Principal	4138b · Dental Insurance - Delta Dental	221.25
Auto Pay	01/01/2022	Principal	4138f · VSP	38.60
Auto Pay	01/01/2022	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	01/01/2022	Principal	2517 · Dental Insurance - Delta Dental	185.53

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Auto Pay	01/01/2022	Principal	2518 · Vision Insurance	36.56
IMRF 12-21	01/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,808.44
IMRF 12-21	01/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,286.76
IMRF 12-21	01/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,842.27
457b 01-202	01/05/2022	ICMA-RC	2520 · 457b Liability	200.00
21109	01/13/2022	A Beep, LLC	4267 · Telecommunications	352.56
21110	01/13/2022	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	219.89
21111	01/13/2022	Boughton Trucking & Materials	4237 · Road Maintenance	168.13
21112	01/13/2022	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	61.62
21113	01/13/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21113	01/13/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21113	01/13/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21113	01/13/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21113	01/13/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21114	01/13/2022	City of Naperville	4261 · Utilities	918.96
21115	01/13/2022	ComEd #9055	4760 · Street Lights	1,888.10
21116	01/13/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	657.00
21116	01/13/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	672.00
21117	01/13/2022	Dutek	4239 · Vehicle Equipment Maintenance	62.50
21118	01/13/2022	Gallagher Materials, Inc.	4237 · Road Maintenance	164.92
21119	01/13/2022	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,310.95
21120	01/13/2022	Illinois Counties Risk Management Trust	4253 · Liability Insurance	24,735.00
21121	01/13/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21121	01/13/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	55.00
21122	01/13/2022	Meade Electric	4237 · Road Maintenance	5,410.80
21123	01/13/2022	Moen Transfer Station	4237 · Road Maintenance	131.98
21124	01/13/2022	Morris Engineering, Inc.	4216 · Engineering Service Fees	7,475.50
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	32.19
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	38.87
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	19.63
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	99.64
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	150.90
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	81.69
21126	01/13/2022	NICOR	4261 · Utilities	1,026.75
21127	01/13/2022	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	53.98
21128	01/13/2022	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	5.89
21128	01/13/2022	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	15.54
21129	01/13/2022	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	1,024.74
21130	01/13/2022	Superior Asphalt Materials, LLC	4237 · Road Maintenance	238.00
21131	01/13/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	541.50
21132	01/13/2022	Tire Management, Inc.	4239 · Vehicle Equipment Maintenance	70.85
21133	01/13/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	1,525.70
21134	01/13/2022	USIC Locating Services, LLC	4294 · Drainage Maintenance	278.28
21135	01/13/2022	Route 66 Asphalt Company	4294 · Drainage Maintenance	813.96
21136	01/13/2022	Sheffield Supply & Equipment	4298 · Uniforms & PPE	78.00
21136	01/13/2022	Sheffield Supply & Equipment	4298 · Uniforms & PPE	203.50
21125	01/13/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	87.39

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21137	01/13/2022	Verizon	4267 · Telecommunications	<u>282.62</u>
Total 60 - Special Hard Road				65,435.78
80 - Cemetery Fund				
1241	01/13/2022	Cemetery Management Inc.	4300 · Grave Openings	950.00
1241	01/13/2022	Cemetery Management Inc.	4300 · Grave Openings	1,050.00
1241	01/13/2022	Cemetery Management Inc.	4300 · Grave Openings	950.00
1241	01/13/2022	Cemetery Management Inc.	4300 · Grave Openings	950.00
1242	01/13/2022	Spring-Green Lawn Care	4305 · Cemetery Operations	1,274.46
1243	01/13/2022	David Jacque	4310 · Grave Markings	37.50
1243	01/13/2022	David Jacque	4310 · Grave Markings	30.00
1244	01/13/2022	Robert Garms	4310 · Grave Markings	37.50
1245	01/13/2022	Rich Grommon	4300 · Grave Openings	200.00
1246	01/13/2022	Jim Hofman	4300 · Grave Openings	200.00
1246	01/13/2022	Jim Hofman	4310 · Grave Markings	30.00
1247	01/13/2022	Ideal Fence, Inc.	4305 · Cemetery Operations	4,800.00
1241	01/13/2022	Cemetery Management Inc.	4300 · Grave Openings	<u>950.00</u>
Total 80 - Cemetery Fund				<u>11,459.46</u>
TOTAL				<u><u>220,866.68</u></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, 2022

	Dec 16 - Jan 15, 22	Apr 1 - Jan 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 5,816.51	\$ 830,246.28	\$ 826,000.00	\$ 4,246.28	100.51%
3004 · Replacement Taxes - PPRT	993.69	16,027.19	11,000.00	5,027.19	145.7%
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	34.14	279.20	500.00	(220.80)	55.84%
Total Income	6,844.34	845,718.62	862,000.00	(16,281.38)	98.11%
Expenses					
4214 · Payroll Expenses	26,137.21	217,829.78	230,000.00	(12,170.22)	94.71%
4133 · Payroll Taxes - Employer	2,286.26	17,025.77	17,595.00	(569.23)	96.77%
4131 · IMRF - Employer Contribution	908.53	5,787.03	2,250.00	3,537.03	257.2%
4138 · Health Insurance	3,054.22	28,825.86	39,000.00	(10,174.14)	73.91%
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	(3,580.00)	24,413.75	29,000.00	(4,586.25)	84.19%
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	1,333.96	11,855.25	15,000.00	(3,144.75)	79.04%
4253 · Liability Insurance	24,735.00	27,595.00	12,500.00	15,095.00	220.76%
4267 · Telecommunications	773.22	6,315.73	10,000.00	(3,684.27)	63.16%
4261 · Utilities	-	300.00	400.00	(100.00)	75.0%
4531 · Building Supplies	68.98	108.42	-	108.42	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	-	3,319.69	5,000.00	(1,680.31)	66.39%
4676 · Senior Services	-	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	7,107.51	35,426.75	60,000.00	(24,573.25)	59.05%
4830 · Dues	-	1,451.13	1,800.00	(348.87)	80.62%
4850 · Mileage	15.46	68.21	500.00	(431.79)	13.64%
4890 · Administration	-	-	100.00	(100.00)	0.0%
4899 · Publications	-	-	100.00	(100.00)	0.0%
4920 · Computer Software & Hardware	-	2,474.50	3,000.00	(525.50)	82.48%
4921 · Website Maintenance	485.00	2,908.00	2,000.00	908.00	145.4%
4293 · Building Improvements	-	786.88	15,000.00	(14,213.12)	5.25%
4926 · Office Equipment Purchase	458.37	2,714.62	4,000.00	(1,285.38)	67.87%
4935 · Contingency	-	-	10,000.00	(10,000.00)	0.0%
4940 · Software Package Accounting	-	418.10	1,500.00	(1,081.90)	27.87%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	63,783.72	415,983.32	499,545.00	(83,561.68)	83.27%
Net Surplus (Deficit)	\$ (56,939.38)	\$ 429,735.30	\$ 362,455.00	\$ 67,280.30	118.56%

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, 2022

	Dec 16 - Jan 15, 22	Apr 1 - Jan 15, 22	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	\$ 22,480.30	\$ 197,861.88	\$ 250,155.00	\$ (52,293.12)	79.1%
4133 · Payroll Taxes - Employer	2,201.61	15,642.70	19,542.00	(3,899.30)	80.05%
4131 · IMRF - Employer Contribution	1,941.33	19,246.46	24,368.42	(5,121.96)	78.98%
4138 · Health Insurance	4,017.36	37,014.44	44,088.84	(7,074.40)	83.95%
4136 · Workman Compensation	-	-	300.00	(300.00)	0.0%
4139 · Training / Educational Classes	375.00	2,225.00	2,500.00	(275.00)	89.0%
4220 · Subcontractor Fees	1,000.00	10,080.00	14,000.00	(3,920.00)	72.0%
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	142.80	1,153.14	1,500.00	(346.86)	76.88%
4870 · Travel & Conference	-	1,017.53	1,200.00	(182.47)	84.79%
4920 · Computer Software & Hardware	1,192.49	12,698.89	12,000.00	698.89	105.82%
4921 · Website Maintanace	-	-	500.00	(500.00)	0.0%
Total Expenses	33,350.89	296,940.04	372,879.26	(75,939.22)	79.63%
Net Deficit	\$ (33,350.89)	\$ (296,940.04)	\$ (372,879.26)	\$ 75,939.22	79.63%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Fiscal Month of and Year to Date Through January 15, 2022

	<u>Dec 16 - Jan 15, 22</u>	<u>Apr 1 - Jan 15, 22</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	47.19	744.09	800.00	(55.91)	93.01%
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	1,042.77	3,860.06	6,000.00	(2,139.94)	64.33%
4760 · Street Lights	-	43.92	-	43.92	100.0%
Total Expenses	1,089.96	6,939.05	11,800.00	(4,860.95)	58.81%
Net Surplus (Deficit)	\$ (1,089.96)	\$ (4,299.05)	\$ (9,800.00)	\$ 5,500.95	43.87%

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, 2022

	<u>Dec 16 - Jan 15, 22</u>	<u>Apr 1 - Jan 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.45	\$ 4.04	\$ -	\$ 4.04	100.0%
Total Income	<u>0.45</u>	<u>4.04</u>	<u>-</u>	<u>4.04</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>\$ 0.45</u>	<u>\$ 4.04</u>	<u>\$(4,500.00)</u>	<u>\$ 4,504.04</u>	<u>-0.09%</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, 2022

	Dec 16 - Jan 15, 22	Apr 1 - Jan 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 631.07	\$ 90,127.53	\$ 92,299.00	\$ (2,171.47)	97.65%
3004 · Replacement Taxes - PPRT	2,084.50	33,620.96	18,000.00	15,620.96	186.78%
3016 · Fines	-	816.24	-	816.24	100.0%
3090 · Other Income	2,154.20	29,965.76	30,000.00	(34.24)	99.89%
3029 · Other Interest Income	3.91	31.06	100.00	(68.94)	31.06%
Total Income	4,873.68	154,561.55	140,399.00	14,162.55	110.09%
Expenses					
4139 · Training / Educational Classes	1,498.00	3,021.04	4,000.00	(978.96)	75.53%
4531 · Building Supplies	68.99	108.43	-	108.43	100.0%
4544 · Postage / Printing	-	11.75	12,000.00	(11,988.25)	0.1%
4551 · Office Supplies	54.00	1,733.96	8,000.00	(6,266.04)	21.68%
4571 · Small Tools	444.99	4,100.20	11,000.00	(6,899.80)	37.28%
4830 · Dues	-	1,562.14	3,000.00	(1,437.86)	52.07%
4870 · Travel & Conference	-	(274.08)	5,000.00	(5,274.08)	-5.48%
4900 · Equipment	-	-	23,060.00	(23,060.00)	0.0%
4920 · Computer Software & Hardware	360.00	8,578.29	10,000.00	(1,421.71)	85.78%
4944 · Debt Service	-	74,103.60	85,000.00	(10,896.40)	87.18%
4945 · Bank Service Fee	-	1,196.89	-	1,196.89	100.0%
Total Expenses	2,425.98	94,142.22	161,060.00	(66,917.78)	58.45%
Net Surplus (Deficit)	\$ 2,447.70	\$ 60,419.33	\$ (20,661.00)	\$ 81,080.33	-292.43%

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, 2022

	Dec 16 - Jan 15, 22	Apr 1 - Jan 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 11,473.83	\$ 1,638,669.83	\$ 1,653,216.00	\$ (14,546.17)	99.12%
3029 · Other Interest Income	21.32	142.18	-	142.18	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	11,495.15	1,638,812.01	1,653,216.00	(14,403.99)	99.13%
Expenses					
4214 · Payroll Expenses	40,711.37	294,343.10	480,000.00	(185,656.90)	61.32%
4133 · Payroll Taxes - Employer	4,095.62	22,943.68	40,000.00	(17,056.32)	57.36%
4131 · IMRF - Employer Contribution	3,537.24	28,683.48	39,000.00	(10,316.52)	73.55%
4137 · Worker's Comp - Self Pay	-	-	-	-	0.0%
4138 · Health Insurance	7,138.30	67,886.75	71,000.00	(3,113.25)	95.62%
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	7,475.50	18,583.00	35,000.00	(16,417.00)	53.09%
4231 · Building Maintenance	541.50	6,122.01	24,000.00	(17,877.99)	25.51%
4237 · Road Maintenance	7,639.53	183,966.66	-	183,966.66	100.0%
4239 · Vehicle Equipment Maintenance	2,060.91	59,335.33	70,000.00	(10,664.67)	84.77%
4253 · Liability Insurance	24,735.00	25,346.00	26,000.00	(654.00)	97.49%
4261 · Utilities	1,945.71	10,684.42	18,000.00	(7,315.58)	59.36%
4267 · Telecommunications	695.18	8,379.30	22,000.00	(13,620.70)	38.09%
4294 · Drainage Maintenance	2,496.65	233,942.15	560,000.00	(326,057.85)	41.78%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	533.30	4,981.30	13,000.00	(8,018.70)	38.32%
4320 · Snow Removal	-	50.00	7,000.00	(6,950.00)	0.71%
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	-	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	-	923.64	-	923.64	100.0%
4553 · Automobile Fuel/Oil	1,310.95	19,647.41	-	19,647.41	100.0%
4760 · Street Lights	1,888.10	14,418.52	25,000.00	(10,581.48)	57.67%
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	106,804.86	1,001,431.89	1,663,137.00	(661,705.11)	60.21%
Net Surplus (Deficit)	\$ (95,309.71)	\$ 637,380.12	\$ (9,921.00)	\$ 647,301.12	-6,424.56%

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, 2022

	<u>Dec 16 - Jan 15, 22</u>	<u>Apr 1 - Jan 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ -	\$ 23,005.00	\$ 5,280.00	\$ 17,725.00	435.7%
3031 · Interment	3,825.00	18,572.50	15,980.00	2,592.50	116.22%
3032 · Care Funds	675.00	14,722.00	11,340.00	3,382.00	129.82%
3095 · Donations/Gifts	100.00	850.50	15,000.00	(14,149.50)	5.67%
3090 · Other Income	0.95	539.85	600.00	(60.15)	89.98%
3029 · Other Interest Income	-	237.99	360.00	(122.01)	66.11%
Total Income	4,600.95	57,927.84	48,560.00	9,367.84	119.29%
Expenses					
4139 · Training / Educational Classes	-	-	200.00	(200.00)	0.0%
4300 · Grave Openings	5,250.00	13,325.00	12,700.00	625.00	104.92%
4305 · Cemetery Operations	6,074.46	20,949.15	5,350.00	15,599.15	391.57%
4310 · Grave Markings	135.00	1,175.00	1,110.00	65.00	105.86%
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	11,459.46	35,534.14	20,660.00	14,874.14	172.0%
Net Surplus (Deficit)	\$ (6,858.51)	\$ 22,393.70	\$ 27,900.00	\$ (5,506.30)	80.26%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 12-31-21 and 1-15-22 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2022</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Andermann, Benjamin D	0.00	0.00	4,724.15	179.60	0.00	0.00	2,394.40	7,298.15
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	4,073.98	0.00	0.00	197.12	1,774.08	6,045.18
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	5,773.96	0.00	0.00	0.00	4,863.26	10,637.22
Emralino, Joseph L	0.00	0.00	3,985.80	0.00	0.00	15.29	3,424.96	7,426.05
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	2,907.46	0.00	0.00	178.00	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	197.04	3,776.76	0.00	0.00	0.00	295.56	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	206.40	3,543.38	0.00	0.00	722.40	0.00	4,472.18
Marquardt, Paul	0.00	0.00	6,137.96	212.48	0.00	0.00	5,665.60	12,016.04
Martinich, Kevin	0.00	0.00	5,584.28	282.69	0.00	0.00	3,790.14	9,657.11
Olsen, Ross C	0.00	0.00	4,159.34	154.68	0.00	0.00	0.00	4,314.02
Parrett, Cindy	0.00	0.00	629.00	0.00	0.00	0.00	0.00	629.00
Pocius, Brandolyn M	0.00	0.00	3,979.12	0.00	0.00	0.00	0.00	3,979.12
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	403.44	49,275.19	829.45	0.00	1,112.81	22,208.00	89,328.88

Wheatland Township
Fund Activity Summary - April 1, 2021 through January 15, 2022

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	\$ 848,358.62	\$ 154,561.55	\$ 1,638,812.01	\$ 4.04	\$ 5.03	\$ -	\$ 57,927.84	\$ 2,699,669.09
Fund Disbursements	719,862.41	94,142.22	1,001,431.89	-	-	-	35,534.14	1,850,970.66
Net Surplus (Deficit) For Period	128,496.21	60,419.33	637,380.12	4.04	5.03	-	22,393.70	848,698.43
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: 1-15-22	1,369,040.53	208,763.76	841,736.49	14,298.88	16,691.95	64.66	205,319.81	2,655,916.08
Fund Balance Sheet								
Cash	1,174,652.96	210,170.66	1,047,331.70	14,298.88	16,691.95	64.66	205,319.81	2,668,530.62
Interfund Receivable - Payroll	-							-
Interfund Loan	200,000.00							200,000.00
Other Receivables								-
Total Assets	1,374,652.96	210,170.66	1,047,331.70	14,298.88	16,691.95	64.66	205,319.81	2,868,530.62
Payroll Liabilities-IMRF	3,360.08		5,207.62					8,567.70
Payroll Liabilities-457b								-
Illinois U/E	1,855.87							1,855.87
Other Payroll Liabilities	396.48		387.59					784.07
Accrued Liabilities		1,406.90						1,406.90
Interfund Payroll Liability*								-
Other Interfund Payable			200,000.00					200,000.00
Total Liabilities	5,612.43	1,406.90	205,595.21	-	-	-	-	212,614.54
Fund Balance	1,369,040.53	208,763.76	841,736.49	14,298.88	16,691.95	64.66	205,319.81	2,655,916.08
Total Liabilities & Fund Balance	\$ 1,374,652.96	\$ 210,170.66	\$ 1,047,331.70	\$ 14,298.88	\$ 16,691.95	\$ 64.66	\$ 205,319.81	\$ 2,868,530.62