

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Thursday, February 10, 2022**  
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**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Cash Balance at**  
**February 15, 2022**

|  |                        |       |
|--|------------------------|-------|
| <b>Town Fund Checking</b>                  | \$ 376,811.88          | 0.02% |
| <b>General Assistance Checking</b>         | \$ 1,865.70            | 0.02% |
| <b>Cemetery Fund Operating</b>             | \$ 32,118.82           | 0.02% |
| <b>Cemetery Fund - Care Fund</b>           | \$ 11,817.47           | 0.02% |
| <b>Cemetery Fund - Donations/Gifts</b>     | \$ 7,688.50            | 0.02% |
| <b>Cemetery Care-Fund CD</b>               | \$ 155,400.00          | 0.15% |
| <b>Road and Bridge Checking</b>            | \$ 195,248.35          | 0.02% |
| <b>Hard Road Checking</b>                  | \$ 894,692.23          | 0.02% |
| <b>Town Fund MM</b>                        | \$ 738,768.54          | 0.04% |
| <b>General Assistance MM</b>               | \$ 12,433.63           | 0.04% |
| <b>Road &amp; Bridge MM's (2 accounts)</b> | \$ 19,137.16           | 0.04% |
| <b>Hard Road MM's (2 accounts)</b>         | \$ 62,146.42           | 0.04% |
| <b>Culvert MM (2 accounts)</b>             | \$ 64.66               | 0.04% |
| <b>Disaster Relief MM</b>                  | \$ 16,692.51           | 0.04% |
| <b>Total</b>                               | <u>\$ 2,524,885.87</u> |       |

**Township of Wheatland  
Disbursements Summary  
February 10, 2022**

|                                   |                             |
|-----------------------------------|-----------------------------|
| <b>Town Fund</b>                  | \$ 82,517.85                |
| <b>Town Fund - Administration</b> | \$ 11,457.01                |
| <b>Park Fund</b>                  | \$ 19.20                    |
| <b>Assessor</b>                   | \$ 7,192.26                 |
| <b>General Assistance</b>         | \$ -                        |
| <b>Road and Bridge</b>            | \$ 396.54                   |
| <b>Special Hard Road</b>          | \$ 63,587.23                |
| <b>Culvert Fund</b>               | \$ -                        |
| <b>Cemetery Fund</b>              | \$ 146.00                   |
| <b>TOTAL ALL FUNDS</b>            | <b><u>\$ 165,316.09</u></b> |

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  
February 10, 2022**

|                                   |           |                          |
|-----------------------------------|-----------|--------------------------|
| <b>Town Fund</b>                  | <b>\$</b> | <b>82,517.85</b>         |
| <b>Town Fund - Administration</b> | <b>\$</b> | <b>11,457.01</b>         |
| <b>Park Fund</b>                  | <b>\$</b> | <b>19.20</b>             |
| <b>Assessor</b>                   | <b>\$</b> | <b>7,192.26</b>          |
| <b>General Assistance</b>         | <b>\$</b> | <b>-</b>                 |
| <b>Road and Bridge</b>            | <b>\$</b> | <b>396.54</b>            |
| <b>Special Hard Road</b>          | <b>\$</b> | <b>63,587.23</b>         |
| <b>Culvert Fund</b>               | <b>\$</b> | <b>-</b>                 |
| <b>Cemetery Fund</b>              | <b>\$</b> | <b>146.00</b>            |
| <b>TOTAL ALL FUNDS</b>            | <b>\$</b> | <b><u>165,316.09</u></b> |

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**  
**February 10, 2022**

| <u>Num</u>                  | <u>Date</u> | <u>Name</u>                        | <u>Account</u>                          | <u>Amount</u> |
|-----------------------------|-------------|------------------------------------|---|---------------|
| <b>10 - Town Fund</b>       |             |                                    |   |               |
| Autpay                      | 01/20/2022  | Bankcard Processing Center         | 4676 · Senior Services                  | 551.69        |
| Autpay                      | 01/20/2022  | Bankcard Processing Center         | 4676 · Senior Services                  | 39.95         |
| Autpay                      | 01/20/2022  | Bankcard Processing Center         | 4551 · Office Supplies                  | 6.99          |
| Autpay                      | 01/20/2022  | Bankcard Processing Center         | 4551 · Office Supplies                  | 275.88        |
| Autpay                      | 01/20/2022  | Bankcard Processing Center         | 4920 · Computer Software & Hardware     | 22.00         |
|                             | 01/28/2022  | QuickBooks Payroll Service         | 2110 · Direct Deposit Liabilities       | 20,096.03     |
| EFTS 1-22b                  | 01/31/2022  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 3,440.00      |
| EFTS 1-22b                  | 01/31/2022  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 522.91        |
| EFTS 1-22b                  | 01/31/2022  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 522.91        |
| EFTS 1-22b                  | 01/31/2022  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 2,235.85      |
| EFTS 1-22b                  | 01/31/2022  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 2,235.85      |
| WP 01-20-22                 | 01/31/2022  | Illinois Department of Revenue     | 2500 · Payroll Liabilities              | 1,420.19      |
| Health Apay                 | 01/31/2022  | Health Care Service Corporation    | 4138a · Health Insurance BCBS           | 1,222.61      |
| Health Apay                 | 01/31/2022  | Health Care Service Corporation    | 2516 · Health Insur. - Blue Cross       | 135.85        |
| Auto Pay                    | 02/01/2022  | Principal                          | 4138b · Dental Insurance - Delta Dental | 88.50         |
| Auto Pay                    | 02/01/2022  | Principal                          | 4138f · VSP                             | 15.44         |
| Auto Pay                    | 02/01/2022  | Principal                          | 2517 · Dental Insurance - Delta Dental  | 39.44         |
| Auto Pay                    | 02/01/2022  | Principal                          | 2518 · Vision Insurance                 | 8.77          |
| 24393                       | 02/10/2022  | Canon Financial Services, Inc.     | 4926 · Office Equipment Purchase        | 294.20        |
| 24394                       | 02/10/2022  | Chicago Tribune Media Group        | 4545 · Publishing                       | 318.22        |
| 24395                       | 02/10/2022  | Comcast                            | 4267 · Telecommunications               | 429.10        |
| 24396                       | 02/10/2022  | Coverall North America, Inc.       | 4231 · Building Maintenance             | 400.00        |
| 24397                       | 02/10/2022  | Mark Dahlberg                      | 4211 · Accounting and Audit Services    | 2,156.80      |
| 24398                       | 02/10/2022  | Pace Suburban Bus                  | 4800 · PACE                             | 3,703.34      |
| 24399                       | 02/10/2022  | Residential Plumbing               | 4231 · Building Maintenance             | 358.28        |
| 24400                       | 02/10/2022  | Sutfin Mechanical, Inc.            | 4231 · Building Maintenance             | 1,511.50      |
|                             | 02/14/2022  | QuickBooks Payroll Service         | 2110 · Direct Deposit Liabilities       | 29,084.50     |
| EFTS 02-22a                 | 02/15/2022  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 3,081.00      |
| EFTS 02-22a                 | 02/15/2022  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 612.22        |
| EFTS 02-22a                 | 02/15/2022  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 612.22        |
| EFTS 02-22a                 | 02/15/2022  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 2,617.92      |
| EFTS 02-22a                 | 02/15/2022  | Internal Revenue Service Center    | 2500 · Payroll Liabilities              | 2,617.92      |
| WP 02-15-22                 | 02/15/2022  | Illinois Department of Revenue     | 2500 · Payroll Liabilities              | 1,839.77      |
| Total 10 - Town Fund        |             |                                    |   | 82,517.85     |
| <b>11 - Town Fund Admin</b> |             |                                    |   |               |
| IMRF 01-22                  | 01/31/2022  | Illinois Municipal Retirement Fund | 2510 · IMRF Payable                     | 1,284.68      |
| IMRF 01-22                  | 01/31/2022  | Illinois Municipal Retirement Fund | 2510 · IMRF Payable                     | 1,487.54      |
| IMRF 01-22                  | 01/31/2022  | Illinois Municipal Retirement Fund | 2510 · IMRF Payable                     | 2,651.19      |
| Health Apay                 | 01/31/2022  | Health Care Service Corporation    | 4138a · Health Insurance BCBS           | 1,225.36      |
| Health Apay                 | 01/31/2022  | Health Care Service Corporation    | 2516 · Health Insur. - Blue Cross       | 123.99        |

| <u>Num</u>                    | <u>Date</u> | <u>Name</u>                          | <u>Account</u>                          | <u>Amount</u> |
|-------------------------------|-------------|--------------------------------------|---|---------------|
| Auto Pay                      | 02/01/2022  | Principal                            | 4138b · Dental Insurance - Delta Dental | 44.25         |
| Auto Pay                      | 02/01/2022  | Principal                            | 4138f · VSP                             | 7.72          |
| Auto Pay                      | 02/01/2022  | Principal                            | 4138d · Life Insurance - Dearborn       | 8.61          |
| Auto Pay                      | 02/01/2022  | Principal                            | 2517 · Dental Insurance - Delta Dental  | 106.65        |
| Auto Pay                      | 02/01/2022  | Principal                            | 2518 · Vision Insurance                 | 19.02         |
| 457b Feb22                    | 02/04/2022  | ICMA-RC                              | 2520 · 457b Liability                   | 4,498.00      |
| Total 11 - Town Fund Admin    |             |                                      |   | 11,457.01     |
| <b>13 - Park Fund</b>         |             |                                      |   |               |
| 24392                         | 02/10/2022  | ComEd Park #6018                     | 4261 · Utilities                        | 19.20         |
| Total 13 - Park Fund          |             |                                      |   | 19.20         |
| <b>15 - Assessors Office</b>  |             |                                      |   |               |
| Health Apay                   | 01/31/2022  | Health Care Service Corporation      | 4138a · Health Insurance BCBS           | 3,722.18      |
| Health Apay                   | 01/31/2022  | Health Care Service Corporation      | 4138a · Health Insurance BCBS           | -92.77        |
| Health Apay                   | 01/31/2022  | Health Care Service Corporation      | 2516 · Health Insur. - Blue Cross       | 251.32        |
| Auto Pay                      | 02/01/2022  | Principal                            | 4138b · Dental Insurance - Delta Dental | 221.25        |
| Auto Pay                      | 02/01/2022  | Principal                            | 4138f · VSP                             | 47.37         |
| Auto Pay                      | 02/01/2022  | Principal                            | 4138d · Life Insurance - Dearborn       | 43.05         |
| Auto Pay                      | 02/01/2022  | Principal                            | 2517 · Dental Insurance - Delta Dental  | 39.44         |
| 457b Feb22                    | 02/04/2022  | ICMA-RC                              | 2520 · 457b Liability                   | 200.00        |
| 24390                         | 02/10/2022  | JRM Consulting Inc                   | 4220 · Subcontractor Fees               | 1,500.00      |
| 24390                         | 02/10/2022  | JRM Consulting Inc                   | 4920 · Computer Software & Hardware     | 1,230.00      |
| 24391                         | 02/10/2022  | Hofman, James                        | 4850 · Mileage                          | 30.42         |
| Total 15 - Assessors Office   |             |                                      |   | 7,192.26      |
| <b>50 - Road and Bridge</b>   |             |                                      |   |               |
| 21177                         | 02/10/2022  | Doug's Chainsaw & Small Engine       | 4571 · Small Tools                      | 134.56        |
| 21178                         | 02/10/2022  | Team WolfPack Tools                  | 4571 · Small Tools                      | 26.99         |
| 21178                         | 02/10/2022  | Team WolfPack Tools                  | 4571 · Small Tools                      | 34.99         |
| 21179                         | 02/10/2022  | Will County Highway Comm Association | 4830 · Dues                             | 100.00        |
| 21175                         | 02/10/2022  | Township Officials of Illinois       | 4830 · Dues                             | 100.00        |
| Total 50 - Road and Bridge    |             |                                      |   | 396.54        |
| <b>60 - Special Hard Road</b> |             |                                      |   |               |
| IMRF 1-22                     | 01/31/2022  | Illinois Municipal Retirement Fund   | 2510 · IMRF Payable                     | 3,257.32      |
| IMRF 1-22                     | 01/31/2022  | Illinois Municipal Retirement Fund   | 2510 · IMRF Payable                     | 2,114.77      |
| IMRF 1-22                     | 01/31/2022  | Illinois Municipal Retirement Fund   | 2510 · IMRF Payable                     | 3,768.95      |
| Health Apay                   | 01/31/2022  | Health Care Service Corporation      | 4138a · Health Insurance BCBS           | 7,028.47      |
| Health Apay                   | 01/31/2022  | Health Care Service Corporation      | 4138a · Health Insurance BCBS           | -100.30       |
| Health Apay                   | 01/31/2022  | Health Care Service Corporation      | 4138a · Health Insurance BCBS           | -92.77        |
| Health Apay                   | 01/31/2022  | Health Care Service Corporation      | 2516 · Health Insur. - Blue Cross       | 675.59        |
| Auto Pay                      | 02/01/2022  | Principal                            | 4138b · Dental Insurance - Delta Dental | 221.25        |
| Auto Pay                      | 02/01/2022  | Principal                            | 4138f · VSP                             | 38.60         |
| Auto Pay                      | 02/01/2022  | Principal                            | 4138d · Life Insurance - Dearborn       | 43.05         |
| Auto Pay                      | 02/01/2022  | Principal                            | 2517 · Dental Insurance - Delta Dental  | 185.53        |
| Auto Pay                      | 02/01/2022  | Principal                            | 2518 · Vision Insurance                 | 36.56         |
| 457b Feb22                    | 02/04/2022  | ICMA-RC                              | 2520 · 457b Liability                   | 200.00        |
| 21143                         | 02/10/2022  | A Beep, LLC                          | 4267 · Telecommunications               | 352.56        |
| 21144                         | 02/10/2022  | Alta Equipment Company               | 4533 · Equipment Supplies               | 113.43        |

| <u>Num</u> | <u>Date</u> | <u>Name</u>                             | <u>Account</u>                       | <u>Amount</u> |
|------------|-------------|---|--------------------------------------|---------------|
| 21144      | 02/10/2022  | Alta Equipment Company                  | 4533 · Equipment Supplies            | -20.00        |
| 21145      | 02/10/2022  | Best Budget Tree & Landscaping Service  | 4294 · Drainage Maintenance          | 2,250.00      |
| 21145      | 02/10/2022  | Best Budget Tree & Landscaping Service  | 4294 · Drainage Maintenance          | 2,250.00      |
| 21145      | 02/10/2022  | Best Budget Tree & Landscaping Service  | 4294 · Drainage Maintenance          | 850.00        |
| 21145      | 02/10/2022  | Best Budget Tree & Landscaping Service  | 4294 · Drainage Maintenance          | 2,250.00      |
| 21145      | 02/10/2022  | Best Budget Tree & Landscaping Service  | 4294 · Drainage Maintenance          | 2,250.00      |
| 21145      | 02/10/2022  | Best Budget Tree & Landscaping Service  | 4294 · Drainage Maintenance          | 2,250.00      |
| 21146      | 02/10/2022  | Buikema's Ace Hardware Centers          | 4239 · Vehicle Equipment Maintenance | 64.48         |
| 21147      | 02/10/2022  | C & S Stump Grinding                    | 4294 · Drainage Maintenance          | 120.00        |
| 21148      | 02/10/2022  | Central Parts Warehouse                 | 4239 · Vehicle Equipment Maintenance | 855.52        |
| 21149      | 02/10/2022  | Cintas #344                             | 4298 · Uniforms & PPE                | 50.36         |
| 21149      | 02/10/2022  | Cintas #344                             | 4298 · Uniforms & PPE                | 50.36         |
| 21149      | 02/10/2022  | Cintas #344                             | 4298 · Uniforms & PPE                | 50.36         |
| 21149      | 02/10/2022  | Cintas #344                             | 4298 · Uniforms & PPE                | 50.36         |
| 21150      | 02/10/2022  | City of Naperville                      | 4261 · Utilities                     | 1,046.81      |
| 21151      | 02/10/2022  | ComEd #4058                             | 4760 · Street Lights                 | 0.27          |
| 21152      | 02/10/2022  | ComEd #9055                             | 4760 · Street Lights                 | 1,919.13      |
| 21153      | 02/10/2022  | ComEd #9012                             | 4760 · Street Lights                 | 43.78         |
| 21154      | 02/10/2022  | Homer Paving Co.                        | 4237 · Road Maintenance              | 6,075.00      |
| 21155      | 02/10/2022  | Heritage FS, Inc. 32                    | 4553 · Automobile Fuel/Oil           | 3,618.54      |
| 21156      | 02/10/2022  | Interstate Battery System of SW Chicago | 4239 · Vehicle Equipment Maintenance | 235.90        |
| 21157      | 02/10/2022  | Jim's Truck Inspection LLC              | 4239 · Vehicle Equipment Maintenance | 56.00         |
| 21158      | 02/10/2022  | Julie, Inc.                             | 4294 · Drainage Maintenance          | 1,618.80      |
| 21159      | 02/10/2022  | Kimball Midwest                         | 4239 · Vehicle Equipment Maintenance | 368.42        |
| 21160      | 02/10/2022  | MRW Truck Repair                        | 4239 · Vehicle Equipment Maintenance | 1,102.60      |
| 21161      | 02/10/2022  | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 409.10        |
| 21161      | 02/10/2022  | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 115.40        |
| 21161      | 02/10/2022  | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 16.82         |
| 21161      | 02/10/2022  | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 68.76         |
| 21161      | 02/10/2022  | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 1.66          |
| 21161      | 02/10/2022  | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 37.94         |
| 21161      | 02/10/2022  | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 313.93        |
| 21161      | 02/10/2022  | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 51.48         |
| 21161      | 02/10/2022  | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 62.81         |
| 21161      | 02/10/2022  | NAPA Auto Parts                         | 4239 · Vehicle Equipment Maintenance | 25.98         |
| 21162      | 02/10/2022  | NICOR                                   | 4261 · Utilities                     | 1,471.15      |
| 21163      | 02/10/2022  | Pomp's Tire Service, Inc.               | 4239 · Vehicle Equipment Maintenance | 2,114.50      |
| 21163      | 02/10/2022  | Pomp's Tire Service, Inc.               | 4239 · Vehicle Equipment Maintenance | 642.00        |
| 21164      | 02/10/2022  | Residential Plumbing                    | 4231 · Building Maintenance          | 358.28        |
| 21165      | 02/10/2022  | Rush Truck Center - prev. Chicago Int'l | 4239 · Vehicle Equipment Maintenance | 708.74        |
| 21165      | 02/10/2022  | Rush Truck Center - prev. Chicago Int'l | 4239 · Vehicle Equipment Maintenance | 15.74         |
| 21165      | 02/10/2022  | Rush Truck Center - prev. Chicago Int'l | 4239 · Vehicle Equipment Maintenance | -15.74        |
| 21165      | 02/10/2022  | Rush Truck Center - prev. Chicago Int'l | 4239 · Vehicle Equipment Maintenance | 110.00        |
| 21165      | 02/10/2022  | Rush Truck Center - prev. Chicago Int'l | 4239 · Vehicle Equipment Maintenance | 1,573.50      |
| 21166      | 02/10/2022  | Sheffield Supply & Equipment            | 4298 · Uniforms & PPE                | 57.80         |
| 21166      | 02/10/2022  | Sheffield Supply & Equipment            | 4298 · Uniforms & PPE                | 154.78        |
| 21167      | 02/10/2022  | Superior Asphalt Materials, LLC         | 4237 · Road Maintenance              | 168.00        |

| <u>Num</u>                   | <u>Date</u> | <u>Name</u>                            | <u>Account</u>                       | <u>Amount</u>     |
|------------------------------|-------------|--|--------------------------------------|-------------------|
| 21168                        | 02/10/2022  | Sutfin Mechanical, Inc.                | 4231 · Building Maintenance          | 1,511.50          |
| 21169                        | 02/10/2022  | Todd's Towing & Recovery               | 4539 · Vehicle/Equipment Supplies    | 360.00            |
| 21170                        | 02/10/2022  | Traffic Control & Protection Inc.      | 4237 · Road Maintenance              | 115.90            |
| 21171                        | 02/10/2022  | Tri-K, Inc.                            | 4239 · Vehicle Equipment Maintenance | 663.00            |
| 21172                        | 02/10/2022  | ULINE                                  | 4551 · Office Supplies               | 182.61            |
| 21173                        | 02/10/2022  | USIC Locating Services, LLC            | 4294 · Drainage Maintenance          | 162.33            |
| 21174                        | 02/10/2022  | Verizon                                | 4267 · Telecommunications            | 282.62            |
| 21176                        | 02/10/2022  | Bonnell Industries Inc.                | 4239 · Vehicle Equipment Maintenance | 96.94             |
| 21145                        | 02/10/2022  | Best Budget Tree & Landscaping Service | 4294 · Drainage Maintenance          | 2,250.00          |
| 21145                        | 02/10/2022  | Best Budget Tree & Landscaping Service | 4294 · Drainage Maintenance          | 2,250.00          |
| Total 60 - Special Hard Road |             |  |                                      | 63,587.23         |
| <b>80 - Cemetery Fund</b>    |             |  |                                      |                   |
| 1248                         | 02/10/2022  | David Jacque                           | 4310 · Grave Markings                | 37.50             |
| 1249                         | 02/10/2022  | Jim Hofman                             | 4310 · Grave Markings                | 37.50             |
| 1250                         | 02/10/2022  | Off the Press                          | 4552 · Operating Supplies            | 71.00             |
| Total 80 - Cemetery Fund     |             |  |                                      | 146.00            |
| <b>TOTAL</b>                 |             |  |                                      | <b>165,316.09</b> |



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

**For the Fiscal Month of and Year to Date Through February 15, 2022**

|                                       | Jan 16 - Feb 15, 22   | Apr 1 - Feb 15, 22   | YTD Budget           | \$ Over Budget      | % of Budget   |
|---------------------------------------|-----------------------|----------------------|----------------------|---------------------|---------------|
| <b>Income</b>                         |                       |                      |                      |                     |               |
| 3000 · Property Taxes - Current       | \$ 4,515.53           | \$ 834,761.81        | \$ 826,000.00        | \$ 8,761.81         | 101.06%       |
| 3004 · Replacement Taxes - PPRT       | 3,646.63              | 19,673.82            | 11,000.00            | 8,673.82            | 178.85%       |
| 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          | 32.95                 | 312.15               | 500.00               | (187.85)            | 62.43%        |
| <b>Total Income</b>                   | <b>8,195.11</b>       | <b>853,913.73</b>    | <b>862,000.00</b>    | <b>(8,086.27)</b>   | <b>99.06%</b> |
| <b>Expenses</b>                       |                       |                      |                      |                     |               |
| 4214 · Payroll Expenses               | 21,273.95             | 239,103.73           | 230,000.00           | 9,103.73            | 103.96%       |
| 4133 · Payroll Taxes - Employer       | 2,051.87              | 19,077.64            | 17,595.00            | 1,482.64            | 108.43%       |
| 4131 · IMRF - Employer Contribution   | 463.08                | 6,250.11             | 2,250.00             | 4,000.11            | 277.78%       |
| 4138 · Health Insurance               | 2,861.15              | 31,703.50            | 39,000.00            | (7,296.50)          | 81.29%        |
| 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  | 2,156.80              | 26,570.55            | 29,000.00            | (2,429.45)          | 91.62%        |
| 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           | 2,269.78              | 14,125.03            | 15,000.00            | (874.97)            | 94.17%        |
| 4253 · Liability Insurance            | -                     | 27,595.00            | 12,500.00            | 15,095.00           | 220.76%       |
| 4267 · Telecommunications             | 444.10                | 7,081.68             | 10,000.00            | (2,918.32)          | 70.82%        |
| 4261 · Utilities                      | -                     | 300.00               | 400.00               | (100.00)            | 75.0%         |
| 4531 · Building Supplies              | -                     | 108.42               | -                    | 108.42              | 100.0%        |
| 4541 · Newsletter                     | -                     | -                    | 1,500.00             | (1,500.00)          | 0.0%          |
| 4544 · Postage / Printing             | -                     | 452.00               | 1,500.00             | (1,048.00)          | 30.13%        |
| 4545 · Publishing                     | 318.22                | 466.08               | 400.00               | 66.08               | 116.52%       |
| 4551 · Office Supplies                | 282.87                | 4,140.03             | 5,000.00             | (859.97)            | 82.8%         |
| 4676 · Senior Services                | 591.64                | 1,258.74             | 4,000.00             | (2,741.26)          | 31.47%        |
| 4750 · Mosquito Abatement             | -                     | 23,232.00            | 27,000.00            | (3,768.00)          | 86.04%        |
| 4800 · PACE                           | 3,703.34              | 39,130.09            | 60,000.00            | (20,869.91)         | 65.22%        |
| 4830 · Dues                           | -                     | 1,451.13             | 1,800.00             | (348.87)            | 80.62%        |
| 4850 · Mileage                        | -                     | 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   | 22.00                 | 2,518.50             | 3,000.00             | (481.50)            | 83.95%        |
| 4921 · Website Maintenance            | -                     | 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      | 294.20                | 3,008.82             | 4,000.00             | (991.18)            | 75.22%        |
| 4935 · Contingency                    | -                     | -                    | 10,000.00            | (10,000.00)         | 0.0%          |
| 4940 · Software Package Accounting    | -                     | 1,002.11             | 1,500.00             | (497.89)            | 66.81%        |
| 4950 · Miscellaneous Expenses         | -                     | -                    | -                    | -                   | 0.0%          |
| <b>Total Expenses</b>                 | <b>36,733.00</b>      | <b>454,868.25</b>    | <b>499,545.00</b>    | <b>(44,676.75)</b>  | <b>91.06%</b> |
| <b>Net Surplus (Deficit)</b>          | <b>\$ (28,537.89)</b> | <b>\$ 399,045.48</b> | <b>\$ 362,455.00</b> | <b>\$ 36,590.48</b> | <b>110.1%</b> |

**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, 2022**

|                                       | Jan 16 - Feb 15, 22   | Apr 1 - Feb 15, 22     | YTD Budget             | \$ Over Budget      | % of Budget   |
|---------------------------------------|-----------------------|------------------------|------------------------|---------------------|---------------|
| <b>Expenses</b>                       |                       |                        |                        |                     |               |
| 4214 · Payroll Expenses               | \$ 18,566.72          | \$ 216,428.60          | \$ 250,155.00          | \$ (33,726.40)      | 86.52%        |
| 4133 · Payroll Taxes - Employer       | 2,138.33              | 17,781.03              | 19,542.00              | (1,760.97)          | 90.99%        |
| 4131 · IMRF - Employer Contribution   | 1,484.60              | 20,731.06              | 24,368.42              | (3,637.36)          | 85.07%        |
| 4138 · Health Insurance               | 3,941.08              | 40,955.52              | 44,088.84              | (3,133.32)          | 92.89%        |
| 4136 · Workman Compensation           | -                     | -                      | 300.00                 | (300.00)            | 0.0%          |
| 4139 · Training / Educational Classes | -                     | 2,225.00               | 2,500.00               | (275.00)            | 89.0%         |
| 4220 · Subcontractor Fees             | 1,500.00              | 11,580.00              | 14,000.00              | (2,420.00)          | 82.71%        |
| 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                        | 30.42                 | 1,183.56               | 1,500.00               | (316.44)            | 78.9%         |
| 4870 · Travel & Conference            | -                     | 1,017.53               | 1,200.00               | (182.47)            | 84.79%        |
| 4920 · Computer Software & Hardware   | 1,230.00              | 13,928.89              | 12,000.00              | 1,928.89            | 116.07%       |
| 4921 · Website Maintanace             | -                     | -                      | 500.00                 | (500.00)            | 0.0%          |
| <b>Total Expenses</b>                 | <b>28,891.15</b>      | <b>325,831.19</b>      | <b>372,879.26</b>      | <b>(47,048.07)</b>  | <b>87.38%</b> |
| <b>Net Deficit</b>                    | <b>\$ (28,891.15)</b> | <b>\$ (325,831.19)</b> | <b>\$ (372,879.26)</b> | <b>\$ 47,048.07</b> | <b>87.38%</b> |

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

|  | <u>Jan 16 - Feb 15, 22</u> | <u>Apr 1 - Feb 15, 22</u> | <u>YTD Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|----------------------------|---------------------------|----------------------|-----------------------|--------------------|
| <b>Income</b>                              |                            |                           |                      |                       |                    |
| <b>3085 · Park Usage Fees</b>              | \$ -                       | \$ 2,640.00               | \$ 2,000.00          | \$ 640.00             | 132.0%             |
| <b>Total Income</b>                        | -                          | 2,640.00                  | 2,000.00             | 640.00                | 132.0%             |
| <b>Expenses</b>                            |                            |                           |                      |                       |                    |
| <b>4261 · Utilities</b>                    | 19.20                      | 763.29                    | 800.00               | (36.71)               | 95.41%             |
| <b>4551 · Office Supplies</b>              | -                          | 125.98                    | -                    | 125.98                | 100.0%             |
| <b>4628 · Park Maintenance</b>             | -                          | 2,165.00                  | 5,000.00             | (2,835.00)            | 43.3%              |
| <b>4631 · Park Subcontracting Services</b> | -                          | 3,860.06                  | 6,000.00             | (2,139.94)            | 64.33%             |
| <b>4760 · Street Lights</b>                | -                          | 43.92                     | -                    | 43.92                 | 100.0%             |
| <b>Total Expenses</b>                      | 19.20                      | 6,958.25                  | 11,800.00            | (4,841.75)            | 58.97%             |
| <b>Net Surplus (Deficit)</b>               | <b>\$ (19.20)</b>          | <b>\$ (4,318.25)</b>      | <b>\$ (9,800.00)</b> | <b>\$ 5,481.75</b>    | <b>44.06%</b>      |

**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, 2022**

|   | <u>Jan 16 - Feb 15, 22</u> | <u>Apr 1 - Feb 15, 22</u> | <u>YTD Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|----------------------------|---------------------------|----------------------|-----------------------|--------------------|
| <b>Income</b>                             |                            |                           |                      |                       |                    |
| <b>3029 · Other Interest Income</b>       | \$ 0.45                    | \$ 4.49                   | \$ -                 | \$ 4.49               | 100.0%             |
| <b>Total Income</b>                       | <u>0.45</u>                | <u>4.49</u>               | <u>-</u>             | <u>4.49</u>           | <u>100.0%</u>      |
| <b>Expenses</b>                           |                            |                           |                      |                       |                    |
| <b>4681 · General Assistance Relief</b>   | -                          | -                         | 1,500.00             | (1,500.00)            | 0.0%               |
| <b>4703 · Emergency Assistance Relief</b> | -                          | -                         | 3,000.00             | (3,000.00)            | 0.0%               |
| <b>Total Expenses</b>                     | <u>-</u>                   | <u>-</u>                  | <u>4,500.00</u>      | <u>(4,500.00)</u>     | <u>0.0%</u>        |
| <b>Net Surplus (Deficit)</b>              | <u>\$ 0.45</u>             | <u>\$ 4.49</u>            | <u>\$ (4,500.00)</u> | <u>\$ 4,504.49</u>    | <u>-0.1%</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, 2022**

|                                       | Jan 16 - Feb 15, 22 | Apr 1 - Feb 15, 22  | YTD Budget            | \$ Over Budget      | % of Budget     |
|---------------------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------|
| <b>Income</b>                         |                     |                     |                       |                     |                 |
| 3000 · Property Taxes - Current       | \$ 490.36           | \$ 90,617.89        | \$ 92,299.00          | \$ (1,681.11)       | 98.18%          |
| 3004 · Replacement Taxes - PPRT       | 7,649.72            | 41,270.68           | 18,000.00             | 23,270.68           | 229.28%         |
| 3016 · Fines                          | 25.00               | 841.24              | -                     | 841.24              | 100.0%          |
| 3090 · Other Income                   | 850.00              | 31,150.76           | 30,000.00             | 1,150.76            | 103.84%         |
| 3029 · Other Interest Income          | 3.88                | 34.94               | 100.00                | (65.06)             | 34.94%          |
| <b>Total Income</b>                   | <b>9,018.96</b>     | <b>163,915.51</b>   | <b>140,399.00</b>     | <b>23,516.51</b>    | <b>116.75%</b>  |
| <b>Expenses</b>                       |                     |                     |                       |                     |                 |
| 4139 · Training / Educational Classes | -                   | 3,021.04            | 4,000.00              | (978.96)            | 75.53%          |
| 4531 · Building Supplies              | 141.28              | 249.71              | -                     | 249.71              | 100.0%          |
| 4544 · Postage / Printing             | -                   | 11.75               | 12,000.00             | (11,988.25)         | 0.1%            |
| 4551 · Office Supplies                | -                   | 2,387.26            | 8,000.00              | (5,612.74)          | 29.84%          |
| 4571 · Small Tools                    | 196.54              | 4,332.82            | 11,000.00             | (6,667.18)          | 39.39%          |
| 4830 · Dues                           | 200.00              | 1,762.14            | 3,000.00              | (1,237.86)          | 58.74%          |
| 4870 · Travel & Conference            | -                   | (264.08)            | 5,000.00              | (5,264.08)          | -5.28%          |
| 4900 · Equipment                      | -                   | -                   | 23,060.00             | (23,060.00)         | 0.0%            |
| 4920 · Computer Software & Hardware   | -                   | 8,708.29            | 10,000.00             | (1,291.71)          | 87.08%          |
| 4944 · Debt Service                   | -                   | 77,698.56           | 85,000.00             | (7,301.44)          | 91.41%          |
| 4945 · Bank Service Fee               | -                   | 1,373.84            | -                     | 1,373.84            | 100.0%          |
| <b>Total Expenses</b>                 | <b>537.82</b>       | <b>99,281.33</b>    | <b>161,060.00</b>     | <b>(61,778.67)</b>  | <b>61.64%</b>   |
| <b>Net Surplus (Deficit)</b>          | <b>\$ 8,481.14</b>  | <b>\$ 64,634.18</b> | <b>\$ (20,661.00)</b> | <b>\$ 85,295.18</b> | <b>-312.83%</b> |

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Actual vs Budget - Hard Road**  
**For the Fiscal Month of and Year to Date Through February 15, 2022**

|                                      | Jan 16 - Feb 15, 22   | Apr 1 - Feb 15, 22   | YTD Budget           | \$ Over Budget       | % of Budget      |
|--------------------------------------|-----------------------|----------------------|----------------------|----------------------|------------------|
| <b>Income</b>                        |                       |                      |                      |                      |                  |
| 3000 · Property Taxes - Current      | \$ 8,915.57           | \$ 1,647,585.40      | \$ 1,653,216.00      | \$ (5,630.60)        | 99.66%           |
| 3029 · Other Interest Income         | 19.71                 | 161.89               | -                    | 161.89               | 100.0%           |
| 3060 · Grants                        | -                     | -                    | -                    | -                    | 0.0%             |
| 3090 · Other Income                  | -                     | -                    | -                    | -                    | 0.0%             |
| <b>Total Income</b>                  | <b>8,935.28</b>       | <b>1,647,747.29</b>  | <b>1,653,216.00</b>  | <b>(5,468.71)</b>    | <b>99.67%</b>    |
| <b>Expenses</b>                      |                       |                      |                      |                      |                  |
| 4214 · Payroll Expenses              | 37,010.22             | 331,353.32           | 480,000.00           | (148,646.68)         | 69.03%           |
| 4133 · Payroll Taxes - Employer      | 3,950.32              | 26,894.00            | 40,000.00            | (13,106.00)          | 67.24%           |
| 4131 · IMRF - Employer Contribution  | 2,968.21              | 31,651.69            | 39,000.00            | (7,348.31)           | 81.16%           |
| 4137 · Worker's Comp - Self Pay      | -                     | -                    | -                    | -                    | 0.0%             |
| 4138 · Health Insurance              | 7,138.30              | 75,025.05            | 71,000.00            | 4,025.05             | 105.67%          |
| 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      | -                     | 18,583.00            | 35,000.00            | (16,417.00)          | 53.09%           |
| 4231 · Building Maintenance          | 1,869.78              | 7,991.79             | 24,000.00            | (16,008.21)          | 33.3%            |
| 4237 · Road Maintenance              | 6,358.90              | 190,325.56           | -                    | 190,325.56           | 100.0%           |
| 4239 · Vehicle Equipment Maintenance | 9,695.48              | 69,030.81            | 70,000.00            | (969.19)             | 98.62%           |
| 4253 · Liability Insurance           | -                     | 25,346.00            | 26,000.00            | (654.00)             | 97.49%           |
| 4261 · Utilities                     | 2,517.96              | 13,202.38            | 18,000.00            | (4,797.62)           | 73.35%           |
| 4267 · Telecommunications            | 695.18                | 9,074.48             | 22,000.00            | (12,925.52)          | 41.25%           |
| 4294 · Drainage Maintenance          | 18,501.13             | 252,443.28           | 560,000.00           | (307,556.72)         | 45.08%           |
| 4297 · Rentals                       | -                     | -                    | 1,000.00             | (1,000.00)           | 0.0%             |
| 4298 · Uniforms & PPE                | 414.02                | 5,395.32             | 13,000.00            | (7,604.68)           | 41.5%            |
| 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            | 93.43                 | 1,680.37             | 25,000.00            | (23,319.63)          | 6.72%            |
| 4539 · Vehicle/Equipment Supplies    | 360.00                | 1,435.62             | -                    | 1,435.62             | 100.0%           |
| 4551 · Office Supplies               | 182.61                | 1,106.25             | -                    | 1,106.25             | 100.0%           |
| 4553 · Automobile Fuel/Oil           | 3,618.54              | 23,265.95            | -                    | 23,265.95            | 100.0%           |
| 4760 · Street Lights                 | 1,963.18              | 16,381.70            | 25,000.00            | (8,618.30)           | 65.53%           |
| 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%             |
| <b>Total Expenses</b>                | <b>97,337.26</b>      | <b>1,098,769.15</b>  | <b>1,663,137.00</b>  | <b>(564,367.85)</b>  | <b>66.07%</b>    |
| <b>Net Surplus (Deficit)</b>         | <b>\$ (88,401.98)</b> | <b>\$ 548,978.14</b> | <b>\$ (9,921.00)</b> | <b>\$ 558,899.14</b> | <b>-5,533.5%</b> |

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

|                                       | <u>Jan 16 - Feb 15, 22</u> | <u>Apr 1 - Feb 15, 22</u> | <u>YTD Budget</u>   | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------------|----------------------------|---------------------------|---------------------|-----------------------|--------------------|
| <b>Income</b>                         |                            |                           |                     |                       |                    |
| 3030 · Site Sales                     | \$ -                       | \$ 23,005.00              | \$ 5,280.00         | \$ 17,725.00          | 435.7%             |
| 3031 · Interment                      | 1,572.50                   | 20,145.00                 | 15,980.00           | 4,165.00              | 126.06%            |
| 3032 · Care Funds                     | 277.50                     | 14,999.50                 | 11,340.00           | 3,659.50              | 132.27%            |
| 3095 · Donations/Gifts                | -                          | 850.50                    | 15,000.00           | (14,149.50)           | 5.67%              |
| 3090 · Other Income                   | 0.98                       | 540.83                    | 600.00              | (59.17)               | 90.14%             |
| 3029 · Other Interest Income          | -                          | 237.99                    | 360.00              | (122.01)              | 66.11%             |
| <b>Total Income</b>                   | <b>1,850.98</b>            | <b>59,778.82</b>          | <b>48,560.00</b>    | <b>11,218.82</b>      | <b>123.1%</b>      |
| <b>Expenses</b>                       |                            |                           |                     |                       |                    |
| 4139 · Training / Educational Classes | -                          | -                         | 200.00              | (200.00)              | 0.0%               |
| 4300 · Grave Openings                 | -                          | 13,325.00                 | 12,700.00           | 625.00                | 104.92%            |
| 4305 · Cemetery Operations            | -                          | 20,949.15                 | 5,350.00            | 15,599.15             | 391.57%            |
| 4310 · Grave Markings                 | 75.00                      | 1,250.00                  | 1,110.00            | 140.00                | 112.61%            |
| 4315 · Re-Purchase of Graves          | -                          | -                         | 400.00              | (400.00)              | 0.0%               |
| 4317 · Foundation Repairs             | -                          | -                         | 300.00              | (300.00)              | 0.0%               |
| 4552 · Operating Supplies             | 71.00                      | 155.99                    | 400.00              | (244.01)              | 39.0%              |
| 4945 · Bank Service Fee               | -                          | -                         | 150.00              | (150.00)              | 0.0%               |
| 4950 · Miscellaneous Expenses         | -                          | -                         | 50.00               | (50.00)               | 0.0%               |
| <b>Total Expenses</b>                 | <b>146.00</b>              | <b>35,680.14</b>          | <b>20,660.00</b>    | <b>15,020.14</b>      | <b>172.7%</b>      |
| <b>Net Surplus (Deficit)</b>          | <b>\$ 1,704.98</b>         | <b>\$ 24,098.68</b>       | <b>\$ 27,900.00</b> | <b>\$ (3,801.32)</b>  | <b>86.38%</b>      |

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 1-31-22 and 2-15-22 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                    | 3,721.49         | 1,369.45                         | 0.00             | 1,466.57                | 0.00                        | 6,557.51         |
| Bansal, Meghna             | 458.33           | 0.00                    | 0.00             | 0.00                             | 0.00             | 0.00                    | 0.00                        | 458.33           |
| Bishop, Pamela             | 0.00             | 197.12                  | 4,073.98         | 0.00                             | 0.00             | 0.00                    | 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                    | 5,507.48         | 0.00                             | 0.00             | 266.48                  | 0.00                        | 5,773.96         |
| Emralino, Joseph L         | 0.00             | 0.00                    | 5,254.87         | 1,674.26                         | 0.00             | 45.87                   | 0.00                        | 6,975.00         |
| 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                    | 2,943.06         | 0.00                             | 0.00             | 142.40                  | 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                    | 2,134.68         | 0.00                             | 0.00             | 0.00                    | 164.04                      | 2,298.72         |
| 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                    | 6,137.96         | 2,098.24                         | 0.00             | 0.00                    | 0.00                        | 8,236.20         |
| Martinich, Kevin           | 0.00             | 0.00                    | 6,254.36         | 2,701.26                         | 0.00             | 1,005.12                | 0.00                        | 9,960.74         |
| Olsen, Ross C              | 0.00             | 0.00                    | 3,489.06         | 812.07                           | 0.00             | 696.06                  | 283.58                      | 5,280.77         |
| Parrett, Cindy             | 0.00             | 0.00                    | 55.50            | 0.00                             | 0.00             | 0.00                    | 0.00                        | 55.50            |
| Pocius, Brandolyn M        | 0.00             | 0.00                    | 3,776.80         | 0.00                             | 0.00             | 404.64                  | 202.32                      | 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         |
| <b>TOTAL</b>               | <b>15,499.99</b> | <b>197.12</b>           | <b>47,821.42</b> | <b>8,655.28</b>                  | <b>0.00</b>      | <b>4,027.14</b>         | <b>649.94</b>               | <b>76,850.89</b> |



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

|  | General Fund*       | R&B Fund          | Hard Road Fund    | General Assistance | Disaster Relief  | Culvert Fund | Cemetery Fund     | Total Township      |
|--|---------------------|-------------------|-------------------|--------------------|------------------|--------------|-------------------|---------------------|
| <b>Summary of Receipts &amp; Disbursements</b> |                     |                   |                   |                    |                  |              |                   |                     |
| Fund Receipts                                  | \$ 856,553.73       | \$ 163,915.51     | \$ 1,647,747.29   | \$ 4.49            | \$ 5.59          | \$ -         | \$ 59,778.82      | \$ 2,728,005.43     |
| Fund Disbursements                             | 787,657.69          | 99,281.33         | 1,098,769.15      | -                  | -                | -            | 35,680.14         | 2,021,388.31        |
| Net Surplus (Deficit) For Period               | 68,896.04           | 64,634.18         | 548,978.14        | 4.49               | 5.59             | -            | 24,098.68         | 706,617.12          |
| 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        |
| <b>Ending Fund Balance: 2-15-22</b>            | <b>1,309,440.36</b> | <b>212,978.61</b> | <b>753,334.51</b> | <b>14,299.33</b>   | <b>16,692.51</b> | <b>64.66</b> | <b>207,024.79</b> | <b>2,513,834.77</b> |
| <b>Fund Balance Sheet</b>                      |                     |                   |                   |                    |                  |              |                   |                     |
| Cash   | 1,115,580.42        | 214,385.51        | 956,838.65        | 14,299.33          | 16,692.51        | 64.66        | 207,024.79        | 2,524,885.87        |
| Interfund Receivable - Payroll                 | -                   |                   |                   |                    |                  |              |                   | -                   |
| Interfund Loan                                 | 200,000.00          |                   |                   |                    |                  |              |                   | 200,000.00          |
| Other Receivables                              |                     |                   |                   |                    |                  |              |                   | -                   |
| Total Assets                                   | 1,315,580.42        | 214,385.51        | 956,838.65        | 14,299.33          | 16,692.51        | 64.66        | 207,024.79        | 2,724,885.87        |
| Payroll Liabilities-IMRF                       | 1,775.51            |                   | 3,135.11          |                    |                  |              |                   | 4,910.62            |
| Payroll Liabilities-457b                       |                     |                   |                   |                    |                  |              |                   | -                   |
| Illinois U/E                                   | 4,007.49            |                   |                   |                    |                  |              |                   | 4,007.49            |
| Other Payroll Liabilities                      | 357.06              |                   | 369.03            |                    |                  |              |                   | 726.09              |
| Accrued Liabilities                            |                     | 1,406.90          |                   |                    |                  |              |                   | 1,406.90            |
| Interfund Payroll Liability*                   |                     |                   |                   |                    |                  |              |                   | -                   |
| Other Interfund Payable                        |                     |                   | 200,000.00        |                    |                  |              |                   | 200,000.00          |
| Total Liabilities                              | 6,140.06            | 1,406.90          | 203,504.14        | -                  | -                | -            | -                 | 211,051.10          |
| Fund Balance                                   | 1,309,440.36        | 212,978.61        | 753,334.51        | 14,299.33          | 16,692.51        | 64.66        | 207,024.79        | 2,513,834.77        |
| Total Liabilities & Fund Balance               | \$ 1,315,580.42     | \$ 214,385.51     | \$ 956,838.65     | \$ 14,299.33       | \$ 16,692.51     | \$ 64.66     | \$ 207,024.79     | \$ 2,724,885.87     |