

Township of Wheatland
Board of Trustee's Monthly Meeting
7/14/2022
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
July 15, 2022

Town Fund Checking	\$ 601,855.54	0.02%
General Assistance Checking	\$ 1,865.85	0.02%
Cemetery Fund Operating	\$ 42,615.50	0.02%
Cemetery Fund - Care Fund	\$ 14,020.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,633.74	0.15%
Road and Bridge Checking	\$ 266,694.03	0.02%
Hard Road Checking	\$ 868,174.90	0.02%
Town Fund MM	\$ 738,889.99	0.04%
General Assistance MM	\$ 12,435.68	0.04%
Road & Bridge MM's (2 accounts)	\$ 19,140.30	0.04%
Hard Road MM's (2 accounts)	\$ 64,406.90	0.04%
Culvert MM (2 accounts)	\$ 64.66	0.04%
Disaster Relief MM	\$ 16,695.26	0.04%
Total	<u>\$ 2,810,181.32</u>	

**Township of Wheatland
Disbursements Summary
7/14/2022**

Town Fund	\$ 87,090.66
Town Fund - Administration	\$ 1,535.60
Park Fund	\$ 282.38
Assessor	\$ 5,847.79
General Assistance	\$ -
Road and Bridge	\$ 754.98
Special Hard Road	\$ 482,942.97
Culvert Fund	\$ -
Cemetery Fund	\$ 1,400.00
TOTAL ALL FUNDS	<u>\$ 579,854.38</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
7/14/2022**

Town Fund	\$	87,090.66
Town Fund - Administration	\$	1,535.60
Park Fund	\$	282.38
Assessor	\$	5,847.79
General Assistance	\$	-
Road and Bridge	\$	754.98
Special Hard Road	\$	482,942.97
Culvert Fund	\$	-
Cemetery Fund	\$	1,400.00
TOTAL ALL FUNDS	\$	<u>579,854.38</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
7/14/2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
	06/29/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,649.26
EFTS 6-22b	06/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,296.00
EFTS 6-22b	06/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	370.62
EFTS 6-22b	06/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	370.62
EFTS 6-22b	06/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,584.76
EFTS 6-22b	06/30/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,584.76
WP 06-30-22	06/30/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,179.37
Health Apay	06/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	1,222.61
Health Apay	06/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	135.85
Q1 IL Unemp	07/01/2022	I.D.E.S.	2500 · Payroll Liabilities	347.28
IMRF 06-22b	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	832.04
IMRF 06-22b	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,047.06
IMRF 06-22b	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,866.13
CC ACH pmt	07/05/2022	Bankcard Processing Center	4551 · Office Supplies	18.42
CC ACH pmt	07/05/2022	Bankcard Processing Center	4551 · Office Supplies	280.91
CC ACH pmt	07/05/2022	Bankcard Processing Center	4551 · Office Supplies	51.23
CC ACH pmt	07/05/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	9.95
CC ACH pmt	07/05/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	110.88
CC ACH pmt	07/05/2022	Bankcard Processing Center	4676 · Senior Services	172.90
CC ACH pmt	07/05/2022	Bankcard Processing Center	4676 · Senior Services	15.77
CC ACH pmt	07/05/2022	Bankcard Processing Center	4552 · Operating Supplies	15.96
CC ACH pmt	07/05/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
CC ACH pmt	07/05/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
Auto Pay	07/05/2022	Principal	4138b · Dental Insurance - Delta Dental	88.50
Auto Pay	07/05/2022	Principal	4138f · VSP	15.44
Auto Pay	07/05/2022	Principal	2517 · Dental Insurance - Delta Dental	39.44
Auto Pay	07/05/2022	Principal	2518 · Vision Insurance	8.77
ACH132	07/14/2022	Artlip and Sons, Inc.	4231 · Building Maintenance	283.50
ACH133	07/14/2022	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	373.75
ACH134	07/14/2022	Clarke Environmental Mosquito Manageme	4750 · Mostquito Abatement	2,456.00
ACH135	07/14/2022	Comcast Business	4267 · Telecommunications	426.95
ACH136	07/14/2022	Comcast	4267 · Telecommunications	322.06
ACH137	07/14/2022	Coverall North America, Inc.	4231 · Building Maintenance	400.00
24439	07/14/2022	Illinois EPA	4231 · Building Maintenance	500.00
24440	07/14/2022	Illinois Township Trustees Division	4830 · Dues	30.00
ACH138	07/14/2022	Wolf's Sealcoating, Inc.	4293 · Building Improvements	2,525.00
ACH139	07/14/2022	Mark Dahlberg	4211 · Accounting and Audit Services	1,680.00
ACH140	07/14/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	261.50
ACH134	07/14/2022	Clarke Environmental Mosquito Manageme	4750 · Mostquito Abatement	2,456.00
	07/14/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	32,073.11

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	3,287.00
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	629.96
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	629.96
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	0.00
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,693.55
EFTS 7-22a	07/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,693.55
WP 07-15-22	07/15/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	2,012.29
Total 10 - Town Fund				87,090.66
11 - Town Fund Admin				
Health Apay	06/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	1,225.36
Health Apay	06/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	123.99
Auto Pay	07/05/2022	Principal	4138b · Dental Insurance - Delta Dental	44.25
Auto Pay	07/05/2022	Principal	4138f · VSP	7.72
Auto Pay	07/05/2022	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	07/05/2022	Principal	2517 · Dental Insurance - Delta Dental	106.65
Auto Pay	07/05/2022	Principal	2518 · Vision Insurance	19.02
Total 11 - Town Fund Admin				1,535.60
13 - Park Fund				
ACH130	07/14/2022	ComEd Park #6018	4261 · Utilities	29.71
ACH131	07/14/2022	Portable John, Inc.	4631 · Park Subcontracting Services	252.67
Total 13 - Park Fund				282.38
15 - Assessors Office				
Health Apay	06/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,772.33
Health Apay	06/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	251.32
CC ACH pmt	07/05/2022	Bankcard Processing Center	4870 · Travel & Conference	74.27
Auto Pay	07/05/2022	Principal	4138b · Dental Insurance - Delta Dental	177.00
Auto Pay	07/05/2022	Principal	4138f · VSP	30.88
Auto Pay	07/05/2022	Principal	4138d · Life Insurance - Dearborn	34.44
457b 7-22	07/08/2022	ICMA-RC	2520 · 457b Liability	200.00
ACH129	07/14/2022	Dan Koukol	4220 · Subcontractor Fees	1,080.00
24436	07/14/2022	Verizon Wireless	4267 · Telecommunications	36.01
24437	07/14/2022	Hofman, James	4850 · Mileage	102.38
24438	07/14/2022	Pocius, Brandolyn M	4850 · Mileage	65.11
24438	07/14/2022	Pocius, Brandolyn M	4870 · Travel & Conference	24.05
Total 15 - Assessors Office				5,847.79
50 - Road and Bridge				
ACH101	07/14/2022	Continental Weather Service	4830 · Dues	150.00
ACH101	07/14/2022	Continental Weather Service	4830 · Dues	150.00
21271	07/14/2022	Team WolfPack Tools	4571 · Small Tools	274.98
21272	07/14/2022	NWTHA	4830 · Dues	180.00
Total 50 - Road and Bridge				754.98
60 - Special Hard Road				
Health Apay	06/30/2022	Blue Cross and Blue Shield	4138a · Health Insurance BCBS	3,199.69
Health Apay	06/30/2022	Blue Cross and Blue Shield	2516 · Health Insur. - Blue Cross	541.56
IMRF 06-22a	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,902.44
IMRF 06-22a	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,127.72

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
IMRF 06-22a	07/01/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,009.86
Auto Pay	07/05/2022	Principal	4138b · Dental Insurance - Delta Dental	177.00
Auto Pay	07/05/2022	Principal	4138f · VSP	30.88
Auto Pay	07/05/2022	Principal	4138d · Life Insurance - Dearborn	34.44
Auto Pay	07/05/2022	Principal	2517 · Dental Insurance - Delta Dental	185.53
Auto Pay	07/05/2022	Principal	2518 · Vision Insurance	36.56
457b 7-22	07/08/2022	ICMA-RC	2520 · 457b Liability	200.00
21258	07/14/2022	95 - Diamond Bros. - Downers Grove	4253 · Liability Insurance	635.00
21259	07/14/2022	A Beep, LLC	4267 · Telecommunications	0.00
ACH162	07/14/2022	Artlip and Sons, Inc.	4231 · Building Maintenance	283.50
ACH163	07/14/2022	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	32.83
ACH164	07/14/2022	Boughton Trucking & Materials	4237 · Road Maintenance	208.08
ACH164	07/14/2022	Boughton Trucking & Materials	4237 · Road Maintenance	1,432.45
21260	07/14/2022	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	83.65
ACH165	07/14/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH165	07/14/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH165	07/14/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH165	07/14/2022	Cintas #344	4298 · Uniforms & PPE	45.50
ACH165	07/14/2022	Cintas #344	4298 · Uniforms & PPE	45.50
21261	07/14/2022	City of Naperville	4261 · Utilities	730.41
ACH166	07/14/2022	ComEd #4058	4760 · Street Lights	31.65
ACH167	07/14/2022	ComEd #9012	4760 · Street Lights	24.51
ACH168	07/14/2022	ComEd #9055	4760 · Street Lights	1,672.96
ACH167	07/14/2022	ComEd #9012	4760 · Street Lights	25.47
ACH169	07/14/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	992.00
ACH169	07/14/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	107.50
ACH169	07/14/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	717.00
ACH170	07/14/2022	Crown Graphics	4298 · Uniforms & PPE	108.00
ACH171	07/14/2022	Cylinder Services Inc.	4239 · Vehicle Equipment Maintenance	160.00
ACH172	07/14/2022	EJ USA, Inc.	4535 · Road/Drainage Supplies	2,251.40
ACH172	07/14/2022	EJ USA, Inc.	4535 · Road/Drainage Supplies	525.00
ACH173	07/14/2022	Geneva Construction Company	4237 · Road Maintenance	380,189.40
ACH174	07/14/2022	HR Green, Inc.	4216 · Engineering Service Fees	9,750.00
ACH175	07/14/2022	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	17,052.25
21262	07/14/2022	Illinois EPA	4231 · Building Maintenance	500.00
21263	07/14/2022	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	577.50
21263	07/14/2022	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	462.00
ACH176	07/14/2022	J.G.M. Concrete, Inc.	4237 · Road Maintenance	5,264.10
21264	07/14/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
21264	07/14/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21264	07/14/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
ACH177	07/14/2022	MRW Truck Repair	4239 · Vehicle Equipment Maintenance	204.69
ACH178	07/14/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	22.78
21265	07/14/2022	NICOR	4261 · Utilities	204.07
ACH179	07/14/2022	Norwalk Sales Company	4294 · Drainage Maintenance	240.00
ACH180	07/14/2022	Preform Traffic Control Systems, Ltd.	4237 · Road Maintenance	9,515.82
ACH181	07/14/2022	Primus Electronics Corp.	4267 · Telecommunications	258.95

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
ACH182	07/14/2022	River's Edge Recycling, LLC	4237 · Road Maintenance	88.20
ACH183	07/14/2022	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	1.14
ACH183	07/14/2022	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	119.95
21266	07/14/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	216.00
21266	07/14/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	240.00
21266	07/14/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	432.00
21266	07/14/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	960.00
21266	07/14/2022	Shreve Services, Inc.	4294 · Drainage Maintenance	240.00
ACH184	07/14/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	1,666.25
ACH185	07/14/2022	T-Mobile	4267 · Telecommunications	26.00
21267	07/14/2022	Verizon Wireless	4267 · Telecommunications	42.32
21268	07/14/2022	Verizon	4267 · Telecommunications	282.62
ACH186	07/14/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,422.60
ACH186	07/14/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	667.80
ACH186	07/14/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	74.25
ACH186	07/14/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	296.88
ACH186	07/14/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	7,672.00
ACH187	07/14/2022	Western Gradall Corp.	4294 · Drainage Maintenance	10,390.00
ACH188	07/14/2022	Wolf's Sealcoating, Inc.	4293 · Building Improvements	2,525.00
ACH164	07/14/2022	Boughton Trucking & Materials	4237 · Road Maintenance	1,178.26
ACH181	07/14/2022	Primus Electronics Corp.	4267 · Telecommunications	286.60
ACH189	07/14/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	261.50
21269	07/14/2022	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	143.64
ACH190	07/14/2022	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	6,609.36
21259	07/14/2022	A Beep, LLC	4267 · Telecommunications	0.00
21270	07/14/2022	SiteOne (PrevJohn Deere)	4294 · Drainage Maintenance	15.45
Total 60 - Special Hard Road				482,942.97
80 - Cemetery Fund				
ACH103	07/14/2022	Cemetery Management Inc.	4300 · Grave Openings	1,000.00
ACH104	07/14/2022	David Jacque	4310 · Grave Markings	50.00
ACH105	07/14/2022	Rich Grommon	4310 · Grave Markings	150.00
ACH106	07/14/2022	Jim Hofman	4310 · Grave Markings	50.00
ACH106	07/14/2022	Jim Hofman	4310 · Grave Markings	150.00
Total 80 - Cemetery Fund				1,400.00
TOTAL				579,854.38

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

	June 16 - July 15, 22	Apr 1 - July 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 402,737.41	\$ 454,046.51	\$ 860,239.00	\$ (406,192.49)	52.78%
3004 · Replacement Taxes - PPRT	-	17,980.74	11,000.00	6,980.74	163.46%
3050 · PACE Grant	-	-	20,000.00	(20,000.00)	0.0%
3090 · Other Income	-	-	-	-	0.0%
3029 · Other Interest Income	31.86	91.80	350.00	(258.20)	26.23%
Total Income	402,769.27	472,119.05	891,589.00	(419,469.95)	52.95%
Expenses					
4214 · Payroll Expenses	23,623.85	84,992.07	285,000.00	(200,007.93)	29.82%
4133 · Payroll Taxes - Employer	1,875.10	6,520.00	22,658.00	(16,138.00)	28.78%
4131 · IMRF - Employer Contribution	476.98	1,669.43	11,735.00	(10,065.57)	14.23%
4138 · Health Insurance	2,861.15	11,380.84	47,878.00	(36,497.16)	23.77%
4136 · Workman Compensation	-	-	5,000.00	(5,000.00)	0.0%
4139 · Training / Educational Classes	-	50.00	400.00	(350.00)	12.5%
4211 · Accounting and Audit Services	1,680.00	5,720.00	32,000.00	(26,280.00)	17.88%
4213 · Legal Services	-	-	7,500.00	(7,500.00)	0.0%
4220 · Subcontractor Fees	-	-	10,000.00	(10,000.00)	0.0%
4231 · Building Maintenance	1,445.00	4,002.05	17,500.00	(13,497.95)	22.87%
4253 · Liability Insurance	-	-	12,500.00	(12,500.00)	0.0%
4267 · Telecommunications	764.01	2,426.69	8,000.00	(5,573.31)	30.33%
4261 · Utilities	-	-	400.00	(400.00)	0.0%
4541 · Newsletter	-	-	1,500.00	(1,500.00)	0.0%
4544 · Postage / Printing	-	174.00	1,500.00	(1,326.00)	11.6%
4545 · Publishing	-	(33.42)	500.00	(533.42)	-6.68%
4551 · Office Supplies	350.56	825.04	5,000.00	(4,174.96)	16.5%
4676 · Senior Services	188.67	414.17	4,000.00	(3,585.83)	10.35%
4750 · Mosquito Abatement	4,912.00	4,912.00	27,000.00	(22,088.00)	18.19%
4800 · PACE	-	-	60,000.00	(60,000.00)	0.0%
4830 · Dues	30.00	1,403.63	1,800.00	(396.37)	77.98%
4850 · Mileage	-	15.32	250.00	(234.68)	6.13%
4920 · Computer Software & Hardware	162.78	246.68	3,000.00	(2,753.32)	8.22%
4921 · Website Maintenance	-	-	5,000.00	(5,000.00)	0.0%
4293 · Building Improvements	2,525.00	2,525.00	25,000.00	(22,475.00)	10.1%
4926 · Office Equipment Purchase	373.75	962.15	5,000.00	(4,037.85)	19.24%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	129.30	2,000.00	(1,870.70)	6.47%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	41,268.85	128,334.95	627,121.00	(498,786.05)	20.46%
Net Surplus (Deficit)	\$ 361,500.42	\$ 343,784.10	\$ 264,468.00	\$ 79,316.10	129.99%

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

	<u>June 16 - July 15, 22</u>	<u>Apr 1 - July 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 17,603.22	\$ 60,890.11	\$ 257,660.00	\$ (196,769.89)	23.63%
4133 · Payroll Taxes - Employer	1,354.94	4,799.47	19,711.00	(14,911.53)	24.35%
4131 · IMRF - Employer Contribution	1,356.96	4,788.49	21,901.00	(17,112.51)	21.86%
4138 · Health Insurance	4,014.65	16,058.60	59,461.00	(43,402.40)	27.01%
4138a · Health Insurance BCBS	3,772.33	15,089.32	-	15,089.32	100.0%
4138b · Dental Insurance - Delta Denta	177.00	708.00	-	708.00	100.0%
4138d · Life Insurance - Dearborn	34.44	137.76	-	137.76	100.0%
4138f · VSP	30.88	123.52	-	123.52	100.0%
Total 4138 · Health Insurance	-	-	-	-	0.0%
4139 · Training / Educational Classes	-	1,125.00	1,500.00	(375.00)	75.0%
4220 · Subcontractor Fees	1,080.00	3,080.00	14,000.00	(10,920.00)	22.0%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	144.04	100.00	44.04	144.04%
4544 · Postage / Printing	-	-	100.00	(100.00)	0.0%
4549 · Field Supplies	-	-	100.00	(100.00)	0.0%
4830 · Dues	-	50.00	100.00	(50.00)	50.0%
4850 · Mileage	167.49	544.27	2,000.00	(1,455.73)	27.21%
4870 · Travel & Conference	98.32	564.24	1,000.00	(435.76)	56.42%
4920 · Computer Software & Hardware	-	713.66	10,000.00	(9,286.34)	7.14%
4921 · Website Maintenance	-	-	250.00	(250.00)	0.0%
Total Expenses	<u>25,711.59</u>	<u>92,757.88</u>	<u>388,383.00</u>	<u>(295,625.12)</u>	<u>23.88%</u>
Net Deficit	<u>\$ (25,711.59)</u>	<u>\$ (92,757.88)</u>	<u>\$ (388,383.00)</u>	<u>\$ 295,625.12</u>	<u>23.88%</u>

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

	<u>June 16 - July 15, 22</u>	<u>Apr 1 - July 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	\$ -	\$ 2,460.00	\$ 2,500.00	\$ (40.00)	98.4%
Total Income	-	2,460.00	2,500.00	(40.00)	98.4%
Expenses					
4261 · Utilities	29.71	157.25	1,000.00	(842.75)	15.73%
4628 · Park Maintenance	-	139.98	10,000.00	(9,860.02)	1.4%
4631 · Park Subcontracting Services	252.67	1,080.68	5,000.00	(3,919.32)	21.61%
Total Expenses	282.38	1,377.91	16,000.00	(14,622.09)	8.61%
Net Surplus (Deficit)	\$ (282.38)	\$ 1,082.09	\$ (13,500.00)	\$ 14,582.09	-8.02%

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

	<u>June 16 - July 15, 22</u>	<u>Apr 1 - July 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.44	\$ 1.33	\$ -	\$ 1.33	100.0%
Total Income	<u>0.44</u>	<u>1.33</u>	<u>-</u>	<u>1.33</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	-	10,000.00	(10,000.00)	0.0%
4703 · Emergency Assistance Relief	-	-	4,000.00	(4,000.00)	0.0%
Total Expenses	<u>-</u>	<u>-</u>	<u>14,000.00</u>	<u>(14,000.00)</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>\$ 0.44</u>	<u>\$ 1.33</u>	<u>\$ (14,000.00)</u>	<u>\$ 14,001.33</u>	<u>-0.01%</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 July 15, 2022

	June 16 - July 15, 22	Apr 1 - July 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 45,239.17	\$ 51,013.81	\$ 93,304.00	\$ (42,290.19)	54.68%
3004 · Replacement Taxes - PPRT	-	37,719.06	18,000.00	19,719.06	209.55%
3016 · Fines	-	250.00	-	250.00	100.0%
3090 · Other Income	1,729.00	9,241.00	25,000.00	(15,759.00)	36.96%
3029 · Other Interest Income	4.38	12.05	100.00	(87.95)	12.05%
Total Income	46,972.55	98,235.92	136,404.00	(38,168.08)	72.02%
Expenses					
4139 · Training / Educational Classes	-	(749.00)	1,200.00	(1,949.00)	-62.42%
4239 · Vehicle Equipment Maintenance	-	-	1,000.00	(1,000.00)	0.0%
4544 · Postage / Printing	-	-	8,000.00	(8,000.00)	0.0%
4551 · Office Supplies	-	420.93	4,750.00	(4,329.07)	8.86%
4571 · Small Tools	274.98	622.48	8,000.00	(7,377.52)	7.78%
4830 · Dues	480.00	1,030.00	3,000.00	(1,970.00)	34.33%
4900 · Equipment	-	-	20,000.00	(20,000.00)	0.0%
4920 · Computer Software & Hardware	-	3,500.00	10,000.00	(6,500.00)	35.0%
4935 · Contingency	-	-	1,000.00	(1,000.00)	0.0%
4944 · Debt Service	-	10,784.88	85,000.00	(74,215.12)	12.69%
4945 · Bank Service Fee	-	611.86	-	611.86	100.0%
Total Expenses	754.98	16,221.15	141,950.00	(125,728.85)	11.43%
Net Surplus (Deficit)	\$ 46,217.57	\$ 82,014.77	\$ (5,546.00)	\$ 87,560.77	-1,478.81%

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

	June 16 - July 15, 22	Apr 1 - July 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 792,975.69	\$ 894,196.58	\$ 1,705,387.00	\$ (811,190.42)	52.43%
3029 · Other Interest Income	18.48	45.91	-	45.91	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	792,994.17	894,242.49	1,705,387.00	(811,144.51)	52.44%
Expenses					
4214 · Payroll Expenses	29,226.59	100,131.24	450,000.00	(349,868.76)	22.25%
4133 · Payroll Taxes - Employer	2,258.86	7,576.03	35,000.00	(27,423.97)	21.65%
4131 · IMRF - Employer Contribution	2,181.63	7,800.83	40,000.00	(32,199.17)	19.5%
4138 · Health Insurance	3,442.01	25,029.71	91,000.00	(65,970.29)	27.51%
4136 · Workman Compensation	-	-	29,000.00	(29,000.00)	0.0%
4139 · Training / Educational Classes	-	-	27,750.00	(27,750.00)	0.0%
4213 · Legal Services	-	-	1,000.00	(1,000.00)	0.0%
4216 · Engineering Service Fees	9,750.00	23,517.00	75,000.00	(51,483.00)	31.36%
4231 · Building Maintenance	1,045.00	6,001.75	20,000.00	(13,998.25)	30.01%
4237 · Road Maintenance	416,594.81	435,861.13	518,875.00	(83,013.87)	84.0%
4239 · Vehicle Equipment Maintenance	652.95	5,872.44	65,000.00	(59,127.56)	9.04%
4253 · Liability Insurance	635.00	635.00	27,000.00	(26,365.00)	2.35%
4261 · Utilities	934.48	3,443.93	19,000.00	(15,556.07)	18.13%
4267 · Telecommunications	941.49	10,849.11	24,000.00	(13,150.89)	45.21%
4293 · Building Improvements	2,525.00	2,525.00	12,000.00	(9,475.00)	21.04%
4294 · Drainage Maintenance	28,987.71	87,597.84	345,000.00	(257,402.16)	25.39%
4297 · Rentals	-	(150.00)	1,200.00	(1,350.00)	-12.5%
4298 · Uniforms & PPE	335.50	833.25	14,000.00	(13,166.75)	5.95%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	-	344.52	27,500.00	(27,155.48)	1.25%
4535 · Road/Drainage Supplies	2,776.40	3,367.78	3,500.00	(132.22)	96.22%
4551 · Office Supplies	-	-	1,200.00	(1,200.00)	0.0%
4552 · Operating Supplies	-	-	180.00	(180.00)	0.0%
4553 · Automobile Fuel/Oil	6,609.36	13,417.14	35,000.00	(21,582.86)	38.34%
4760 · Street Lights	1,754.59	4,217.33	25,000.00	(20,782.67)	16.87%
4850 · Mileage	-	-	5,550.00	(5,550.00)	0.0%
4870 · Travel & Conference	-	1,122.04	9,825.00	(8,702.96)	11.42%
4935 · Contingency	-	-	140,000.00	(140,000.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	510,651.38	739,993.07	2,049,180.00	(1,309,186.93)	36.11%
Net Surplus (Deficit)	\$ 282,342.79	\$ 154,249.42	\$ (343,793.00)	\$ 498,042.42	-44.87%

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

	<u>June 16 - July 15, 22</u>	<u>Apr 1 - July 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ 2,975.00	\$ 3,910.00	\$ 8,800.00	\$ (4,890.00)	44.43%
3031 · Interment	3,700.00	6,250.00	24,600.00	(18,350.00)	25.41%
3032 · Care Funds	525.00	690.00	1,320.00	(630.00)	52.27%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	190.95	442.88	720.00	(277.12)	61.51%
3029 · Other Interest Income	233.74	233.74	-	233.74	100.0%
Total Income	<u>7,624.69</u>	<u>11,526.62</u>	<u>35,440.00</u>	<u>(23,913.38)</u>	<u>32.52%</u>
Expenses					
4139 · Training / Educational Classes	-	-	-	-	0.0%
4300 · Grave Openings	1,000.00	1,500.00	15,100.00	(13,600.00)	9.93%
4305 · Cemetery Operations	-	-	11,274.00	(11,274.00)	0.0%
4310 · Grave Markings	400.00	550.00	1,700.00	(1,150.00)	32.35%
4551 · Office Supplies	-	37.00	-	37.00	100.0%
4552 · Operating Supplies	15.96	15.96	500.00	(484.04)	3.19%
4945 · Bank Service Fee	-	-	150.00	(150.00)	0.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	<u>1,415.96</u>	<u>2,102.96</u>	<u>28,724.00</u>	<u>(26,621.04)</u>	<u>7.32%</u>
Net Surplus (Deficit)	<u><u>\$ 6,208.73</u></u>	<u><u>\$ 9,423.66</u></u>	<u><u>\$ 6,716.00</u></u>	<u><u>\$ 2,707.66</u></u>	<u><u>140.32%</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 6-30-22 and 7-15-22 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	5,297.83	555.00	0.00	46.25	0.00	5,899.08
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	4,437.50	0.00	0.00	0.00	0.00	4,437.50
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	5,947.30	0.00	0.00	0.00	0.00	5,947.30
Emralino, Joseph L	0.00	0.00	5,428.72	448.88	0.00	31.50	0.00	5,909.10
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	2,837.46	0.00	0.00	152.00	304.00	3,293.46
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
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	2,497.78	0.00	0.00	0.00	2,140.80	4,638.58
Markham, Isabelle M	0.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00
Marland, Kenneth R	0.00	0.00	920.00	0.00	0.00	0.00	0.00	920.00
Marquardt, Paul	0.00	0.00	5,738.18	656.53	0.00	583.52	0.00	6,978.23
Martinich, Kevin	0.00	345.12	7,132.76	938.30	0.00	0.00	0.00	8,416.18
Parrett, Cindy	0.00	0.00	203.50	0.00	0.00	0.00	0.00	203.50
Pocius, Brandolyn M	0.00	0.00	3,605.18	0.00	0.00	0.00	945.00	4,550.18
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
Steen, Macullum C	0.00	0.00	2,136.06	0.00	0.00	0.00	0.00	2,136.06
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Young, George R	0.00	0.00	1,104.00	0.00	0.00	0.00	0.00	1,104.00
TOTAL	15,499.99	345.12	47,766.27	2,598.71	0.00	813.27	3,389.80	70,413.16

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 474,579.05	\$ 98,235.92	\$ 894,242.49	\$ 1.33	\$ 1.67	\$ 11,526.62	\$ 1,478,587.08
Fund Disbursements	222,470.74	16,221.15	739,993.07	-	-	2,102.96	980,787.92
Net Surplus (Deficit) For Period	252,108.31	82,014.77	154,249.42	1.33	1.67	9,423.66	497,799.16
Beginning Fund Balance 4-1-22 - Preliminary	1,294,241.22	202,477.32	574,993.37	14,300.20	16,693.59	210,534.55	2,313,240.25
Ending Fund Balance: 7-15-22	1,546,349.53	284,492.09	729,242.79	14,301.53	16,695.26	219,958.21	2,811,039.41
Fund Balance Sheet							
Cash	1,340,745.53	285,898.99	932,581.80	14,301.53	16,695.26	219,958.21	2,810,181.32
Interfund Receivable - Payroll	-						-
Interfund Loan	200,000.00						200,000.00
Other Receivables (Pace)	8,000.00						8,000.00
Total Assets	1,548,745.53	285,898.99	932,581.80	14,301.53	16,695.26	219,958.21	3,018,181.32
Payroll Liabilities-IMRF	1,843.48		2,957.19				4,800.67
Payroll Liabilities-457b							-
Illinois U/E	117.94						117.94
Other Payroll Liabilities	434.58		381.82				816.40
Accrued Liabilities	-	1,406.90	-				1,406.90
Interfund Payroll Liability*							-
Other Interfund Payable			200,000.00				200,000.00
Total Liabilities	2,396.00	1,406.90	203,339.01	-	-	-	207,141.91
Fund Balance	1,546,349.53	284,492.09	729,242.79	14,301.53	16,695.26	219,958.21	2,811,039.41
Total Liabilities & Fund Balance	\$ 1,548,745.53	\$ 285,898.99	\$ 932,581.80	\$ 14,301.53	\$ 16,695.26	\$ 219,958.21	\$ 3,018,181.32