

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 10, 2022
Table of Contents**

- 1 Cash position at March 15, 2022**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports - YTD through 3-15-22**
 - Town Fund**
 - Assessor's Office**
 - Park Fund**
 - General Assistance**
 - Road & Bridge**
 - Hard Road**
 - Cemetery Fund**
- 5 Payroll Detail Report 2-28-22 and 3-15-22 combined payrolls**
- 6 Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
March 15, 2022

Town Fund Checking	\$ 313,240.72	0.02%
General Assistance Checking	\$ 1,865.73	0.02%
Cemetery Fund Operating	\$ 35,439.62	0.02%
Cemetery Fund - Care Fund	\$ 12,147.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,400.00	0.15%
Road and Bridge Checking	\$ 192,179.02	0.02%
Hard Road Checking	\$ 839,333.13	0.02%
Town Fund MM	\$ 738,791.21	0.04%
General Assistance MM	\$ 12,434.01	0.04%
Road & Bridge MM's (2 accounts)	\$ 19,137.74	0.04%
Hard Road MM's (2 accounts)	\$ 62,148.33	0.04%
Culvert MM (2 accounts)	\$ 64.66	0.04%
Disaster Relief MM	\$ 16,693.03	0.04%
Total	<u>\$ 2,406,563.17</u>	

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

Town Fund	\$	84,581.54
Town Fund - Administration	\$	5,847.35
Park Fund	\$	18.79
Assessor	\$	6,227.56
General Assistance	\$	-
Road and Bridge	\$	1,831.47
Special Hard Road	\$	33,575.55
Culvert Fund	\$	-
Cemetery Fund	\$	3,000.00
TOTAL ALL FUNDS	\$	<u>135,082.26</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
March 10, 2022**

Town Fund	\$	84,581.54
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Assessor	\$	6,227.56
General Assistance	\$	-
Road and Bridge	\$	1,831.47
Special Hard Road	\$	33,575.55
Culvert Fund	\$	-
Cemetery Fund	\$	3,000.00
TOTAL ALL FUNDS	\$	<u>135,082.26</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
March 10, 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
e-Pay	02/21/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
Auto Withdr	02/21/2022	QuickBooks Payroll Service	4940 · Software Package Accounting	45.26
	02/25/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	16,286.95
EFTS 02-22b	02/28/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,586.00
EFTS 02-22b	02/28/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	392.88
EFTS 02-22b	02/28/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	392.88
EFTS 02-22b	02/28/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,679.85
EFTS 02-22b	02/28/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,679.85
WP 02-28-22	02/28/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,138.08
Health Apay	02/28/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	1,222.61
Health Apay	02/28/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	-142.92
Health Apay	02/28/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	135.85
IMRF 02-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	798.36
IMRF 02-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	989.36
IMRF 02-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,763.32
24401	03/10/2022	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
24402	03/10/2022	Comcast Business	4267 · Telecommunications	429.10
24403	03/10/2022	Comcast	4267 · Telecommunications	321.12
24404	03/10/2022	Pace Suburban Bus	4800 · PACE	4,244.23
24404	03/10/2022	Pace Suburban Bus	4800 · PACE	4,065.78
24405	03/10/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
24405	03/10/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
24406	03/10/2022	Township Officials of Illinois	4139 · Training / Educational Classes	75.00
24409	03/10/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	960.00
24409	03/10/2022	JRM Consulting Inc	4921 · Website Maintenace	72.50
24412	03/10/2022	Mark Dahlberg	4211 · Accounting and Audit Services	2,000.00
	03/14/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	30,613.49
EFTS 03-22a	03/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	3,496.00
EFTS 03-22a	03/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	648.95
EFTS 03-22a	03/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	648.95
EFTS 03-22a	03/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,774.71
EFTS 03-22a	03/15/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,774.71
WP 03-15-22	03/15/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,958.47
Total 10 - Town Fund				84,581.54
11 - Town Fund Admin				
Health Apay	02/28/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	1,225.36
Health Apay	02/28/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	123.99
457b 2-22	03/01/2022	ICMA-RC	2520 · 457b Liability	4,498.00
Total 11 - Town Fund Admin				5,847.35
13 - Park Fund				

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
24407	03/10/2022	ComEd Park #6018	4261 · Utilities	18.79
Total 13 - Park Fund				18.79
15 - Assessors Office				
Health Apay	02/28/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	3,722.18
Health Apay	02/28/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	251.32
457b 2-22	03/01/2022	ICMA-RC	2520 · 457b Liability	200.00
24408	03/10/2022	Hofman, James	4850 · Mileage	13.46
24409	03/10/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	932.08
24410	03/10/2022	Verizon Wireless	4267 · Telecommunications	68.52
24411	03/10/2022	Will County Assessor's Association	4830 · Dues	40.00
24409	03/10/2022	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
Total 15 - Assessors Office				6,227.56
50 - Road and Bridge				
21204	03/10/2022	JRM Consulting Inc	4920 · Computer Software & Hardware	1,682.50
21205	03/10/2022	Team WolfPack Tools	4571 · Small Tools	115.98
21205	03/10/2022	Team WolfPack Tools	4571 · Small Tools	32.99
Total 50 - Road and Bridge				1,831.47
60 - Special Hard Road				
Health Apay	02/28/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	7,028.47
Health Apay	02/28/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	675.59
457b 2-22	03/01/2022	ICMA-RC	2520 · 457b Liability	200.00
IMRF 2-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,137.30
IMRF 2-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,500.36
IMRF 2-22	03/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,673.95
21180	03/10/2022	Olsen, Ross C	4850 · Mileage	200.00
21181	03/10/2022	A Beep, LLC	4267 · Telecommunications	352.56
21182	03/10/2022	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	469.20
21182	03/10/2022	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	1,205.43
21182	03/10/2022	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	99.84
21182	03/10/2022	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	-65.72
21183	03/10/2022	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	117.16
21184	03/10/2022	Best Budget Tree & Landscaping Service	4294 · Drainage Maintenance	1,125.00
21185	03/10/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21185	03/10/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21185	03/10/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21185	03/10/2022	Cintas #344	4298 · Uniforms & PPE	50.36
21186	03/10/2022	ComEd #9055	4760 · Street Lights	1,886.45
21187	03/10/2022	ComEd #4058	4760 · Street Lights	11.89
21188	03/10/2022	ComEd #9012	4760 · Street Lights	51.32
21189	03/10/2022	Continental Weather Service	4297 · Rentals	150.00
21190	03/10/2022	Crown Graphics	4298 · Uniforms & PPE	587.00
21191	03/10/2022	Dutek	4239 · Vehicle Equipment Maintenance	64.00
21192	03/10/2022	Everbridge, Inc.	4267 · Telecommunications	7,300.00
21193	03/10/2022	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,155.03
21194	03/10/2022	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
21195	03/10/2022	Multiple Concrete Accessories Corp.	4239 · Vehicle Equipment Maintenance	97.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21196	03/10/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	82.81
21196	03/10/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	64.55
21197	03/10/2022	NICOR	4261 · Utilities	1,203.96
21198	03/10/2022	Superior Asphalt Materials, LLC	4237 · Road Maintenance	267.00
21199	03/10/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
21199	03/10/2022	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
21200	03/10/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	94.80
21200	03/10/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	333.80
21201	03/10/2022	T-Mobile	4267 · Telecommunications	43.56
21202	03/10/2022	Verizon Wireless	4267 · Telecommunications	42.33
21203	03/10/2022	City of Naperville	4261 · Utilities	986.72
21202	03/10/2022	Verizon Wireless	4267 · Telecommunications	-37.25
Total 60 - Special Hard Road				<u>33,575.55</u>
80 - Cemetery Fund				
1251	03/10/2022	Cemetery Management Inc.	4300 · Grave Openings	1,100.00
1251	03/10/2022	Cemetery Management Inc.	4300 · Grave Openings	1,200.00
1252	03/10/2022	Rich Grommon	4310 · Grave Markings	50.00
1252	03/10/2022	Rich Grommon	4310 · Grave Markings	50.00
1253	03/10/2022	Jim Hofman	4310 · Grave Markings	50.00
1253	03/10/2022	Jim Hofman	4300 · Grave Openings	375.00
1253	03/10/2022	Jim Hofman	4310 · Grave Markings	50.00
1254	03/10/2022	David Jacque	4300 · Grave Openings	125.00
Total 80 - Cemetery Fund				<u>3,000.00</u>
TOTAL				<u><u>135,082.26</u></u>

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

	Feb 16 - Mar 15, 22	Apr 1 - Mar 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 4,515.53	\$ 834,761.81	\$ 826,000.00	\$ 8,761.81	101.06%
3004 · Replacement Taxes - PPRT	4,640.32	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	95.63	340.69	500.00	(159.31)	68.14%
Total Income	9,251.48	853,942.27	862,000.00	(8,057.73)	99.07%
Expenses					
4214 · Payroll Expenses	68,685.11	260,377.68	230,000.00	30,377.68	113.21%
4133 · Payroll Taxes - Employer	5,945.86	20,685.37	17,595.00	3,090.37	117.56%
4131 · IMRF - Employer Contribution	1,834.69	6,713.19	2,250.00	4,463.19	298.36%
4138 · Health Insurance	8,793.01	34,564.65	39,000.00	(4,435.35)	88.63%
4136 · Workman Compensation	-	-	5,000.00	(5,000.00)	0.0%
4139 · Training / Educational Classes	75.00	575.00	400.00	175.00	143.75%
4211 · Accounting and Audit Services	576.80	28,570.55	29,000.00	(429.45)	98.52%
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	3,817.74	14,339.03	15,000.00	(660.97)	95.59%
4253 · Liability Insurance	24,735.00	27,595.00	12,500.00	15,095.00	220.76%
4267 · Telecommunications	1,546.17	7,846.90	10,000.00	(2,153.10)	78.47%
4261 · Utilities	-	300.00	400.00	(100.00)	75.0%
4531 · Building Supplies	68.98	108.42	-	108.42	100.0%
4541 · Newsletter	-	-	1,500.00	(1,500.00)	0.0%
4544 · Postage / Printing	232.00	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	820.34	4,140.03	5,000.00	(859.97)	82.8%
4676 · Senior Services	1,029.75	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	19,120.86	47,440.10	60,000.00	(12,559.90)	79.07%
4830 · Dues	-	1,451.13	1,800.00	(348.87)	80.62%
4850 · Mileage	15.46	68.21	500.00	(431.79)	13.64%
4890 · Administration	-	-	100.00	(100.00)	0.0%
4899 · Publications	-	-	100.00	(100.00)	0.0%
4920 · Computer Software & Hardware	1,026.00	3,500.50	3,000.00	500.50	116.68%
4921 · Website Maintenance	557.50	2,980.50	2,000.00	980.50	149.03%
4293 · Building Improvements	-	786.88	15,000.00	(14,213.12)	5.25%
4926 · Office Equipment Purchase	1,046.77	3,303.02	4,000.00	(696.98)	82.58%
4935 · Contingency	-	-	10,000.00	(10,000.00)	0.0%
4940 · Software Package Accounting	629.27	1,047.37	1,500.00	(452.63)	69.83%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	140,874.53	493,832.35	499,545.00	(5,712.65)	98.86%
Net Surplus (Deficit)	\$ (131,623.05)	\$ 360,109.92	\$ 362,455.00	\$ (2,345.08)	99.35%

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

	Feb 16 - Mar 15, 22	Apr 1 - Mar 15, 22	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	\$ 16,286.50	\$ 232,715.10	\$ 250,155.00	\$ (17,439.90)	93.03%
4133 · Payroll Taxes - Employer	1,872.10	19,653.13	19,542.00	111.13	100.57%
4131 · IMRF - Employer Contribution	1,300.24	22,031.30	24,368.42	(2,337.12)	90.41%
4138 · Health Insurance	3,905.86	45,054.45	44,088.84	965.61	102.19%
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	1,000.00	12,580.00	14,000.00	(1,420.00)	89.86%
4233 · Equipment Maintenance	-	-	2,000.00	(2,000.00)	0.0%
4267 · Telecommunications	68.52	68.52	125.00	(56.48)	54.82%
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	40.00	40.00	100.00	(60.00)	40.0%
4850 · Mileage	13.46	1,197.02	1,500.00	(302.98)	79.8%
4870 · Travel & Conference	-	1,017.53	1,200.00	(182.47)	84.79%
4920 · Computer Software & Hardware	932.08	14,860.97	12,000.00	2,860.97	123.84%
4921 · Website Maintanace	-	-	500.00	(500.00)	0.0%
Total Expenses	25,418.76	351,443.02	372,879.26	(21,436.24)	94.25%
Net Deficit	\$ (25,418.76)	\$ (351,443.02)	\$ (372,879.26)	\$ 21,436.24	94.25%

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

	Feb 16 - Mar 15, 22	Apr 1 - Mar 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3085 · Park Usage Fees	\$ -	\$ 2,640.00	\$ 2,000.00	\$ 640.00	132.0%
Total Income	-	2,640.00	2,000.00	640.00	132.0%
Expenses					
4261 · Utilities	18.79	782.08	800.00	(17.92)	97.76%
4551 · Office Supplies	-	125.98	-	125.98	100.0%
4628 · Park Maintenance	-	2,165.00	5,000.00	(2,835.00)	43.3%
4631 · Park Subcontracting Services	-	3,860.06	6,000.00	(2,139.94)	64.33%
4760 · Street Lights	-	43.92	-	43.92	100.0%
Total Expenses	18.79	6,977.04	11,800.00	(4,822.96)	59.13%
Net Surplus (Deficit)	\$ (18.79)	\$ (4,337.04)	\$ (9,800.00)	\$ 5,462.96	44.26%

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

	<u>Feb 16 - Mar 15, 22</u>	<u>Apr 1 - Mar 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.41	\$ 4.90	\$ -	\$ 4.90	100.0%
Total Income	<u>0.41</u>	<u>4.90</u>	<u>-</u>	<u>4.90</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	-	1,500.00	(1,500.00)	0.0%
4703 · Emergency Assistance Relief	-	-	3,000.00	(3,000.00)	0.0%
Total Expenses	<u>-</u>	<u>-</u>	<u>4,500.00</u>	<u>(4,500.00)</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>\$ 0.41</u>	<u>\$ 4.90</u>	<u>\$(4,500.00)</u>	<u>\$ 4,504.90</u>	<u>-0.11%</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 March 15, 2022

	Feb 16 - Mar 15, 22	Apr 1 - Mar 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 90,617.89	\$ 92,299.00	\$ (1,681.11)	98.18%
3004 · Replacement Taxes - PPRT	-	41,270.68	18,000.00	23,270.68	229.28%
3016 · Fines	-	841.24	-	841.24	100.0%
3090 · Other Income	2,900.00	34,365.76	30,000.00	4,365.76	114.55%
3029 · Other Interest Income	3.50	38.44	100.00	(61.56)	38.44%
Total Income	2,903.50	167,134.01	140,399.00	26,735.01	119.04%
Expenses					
4139 · Training / Educational Classes	-	3,021.04	4,000.00	(978.96)	75.53%
4531 · Building Supplies	-	249.71	-	249.71	100.0%
4544 · Postage / Printing	-	11.75	12,000.00	(11,988.25)	0.1%
4551 · Office Supplies	-	2,820.12	8,000.00	(5,179.88)	35.25%
4571 · Small Tools	148.97	4,519.00	11,000.00	(6,481.00)	41.08%
4830 · Dues	-	1,762.14	3,000.00	(1,237.86)	58.74%
4870 · Travel & Conference	200.00	(64.08)	5,000.00	(5,064.08)	-1.28%
4900 · Equipment	-	-	23,060.00	(23,060.00)	0.0%
4920 · Computer Software & Hardware	1,682.50	10,390.79	10,000.00	390.79	103.91%
4944 · Debt Service	-	81,293.52	85,000.00	(3,706.48)	95.64%
4945 · Bank Service Fee	-	1,564.59	-	1,564.59	100.0%
Total Expenses	2,031.47	105,568.58	161,060.00	(55,491.42)	65.55%
Net Surplus (Deficit)	\$ 872.03	\$ 61,565.43	\$ (20,661.00)	\$ 82,226.43	-297.98%

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

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

	Feb 16 - Mar 15, 22	Apr 1 - Mar 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 8,915.57	\$ 1,647,585.40	\$ 1,653,216.00	\$ (5,630.60)	99.66%
3029 · Other Interest Income	36.07	178.25	-	178.25	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	8,951.64	1,647,763.65	1,653,216.00	(5,452.35)	99.67%
Expenses					
4214 · Payroll Expenses	99,395.90	367,205.10	480,000.00	(112,794.90)	76.5%
4133 · Payroll Taxes - Employer	10,031.07	29,928.23	40,000.00	(10,071.77)	74.82%
4131 · IMRF - Employer Contribution	7,971.54	34,527.00	39,000.00	(4,473.00)	88.53%
4137 · Worker's Comp - Self Pay	-	-	-	-	0.0%
4138 · Health Insurance	21,258.95	82,007.40	71,000.00	11,007.40	115.5%
4136 · Workman Compensation	-	(4,544.00)	28,000.00	(32,544.00)	-16.23%
4213 · Legal Services	-	300.00	2,000.00	(1,700.00)	15.0%
4216 · Engineering Service Fees	7,475.50	18,583.00	35,000.00	(16,417.00)	53.09%
4231 · Building Maintenance	2,672.04	8,252.55	24,000.00	(15,747.45)	34.39%
4237 · Road Maintenance	13,595.08	189,922.21	-	189,922.21	100.0%
4239 · Vehicle Equipment Maintenance	14,063.63	71,338.05	70,000.00	1,338.05	101.91%
4253 · Liability Insurance	24,735.00	25,346.00	26,000.00	(654.00)	97.49%
4261 · Utilities	6,654.35	15,393.06	18,000.00	(2,606.94)	85.52%
4267 · Telecommunications	9,121.56	16,835.68	22,000.00	(5,164.32)	76.53%
4294 · Drainage Maintenance	10,896.35	242,341.85	560,000.00	(317,658.15)	43.28%
4297 · Rentals	150.00	150.00	1,000.00	(850.00)	15.0%
4298 · Uniforms & PPE	1,735.76	6,183.76	13,000.00	(6,816.24)	47.57%
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	247.13	1,170.77	-	1,170.77	100.0%
4553 · Automobile Fuel/Oil	7,084.52	25,420.98	-	25,420.98	100.0%
4760 · Street Lights	5,800.94	18,331.36	25,000.00	(6,668.64)	73.33%
4293 · Building Improvements	-	942.88	10,000.00	(9,057.12)	9.43%
4935 · Contingency	-	-	137,037.00	(137,037.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	243,342.75	1,154,635.57	1,663,137.00	(508,501.43)	69.43%
Net Surplus (Deficit)	\$ (234,391.11)	\$ 493,128.08	\$ (9,921.00)	\$ 503,049.08	-4,970.55%

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

	Feb 16 - Mar 15, 22	Apr 1 - Mar 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 1,870.00	\$ 24,875.00	\$ 5,280.00	\$ 19,595.00	471.12%
3031 · Interment	4,450.00	24,595.00	15,980.00	8,615.00	153.91%
3032 · Care Funds	330.00	15,329.50	11,340.00	3,989.50	135.18%
3095 · Donations/Gifts	-	850.50	15,000.00	(14,149.50)	5.67%
3090 · Other Income	-	-	600.00	(600.00)	0.0%
3029 · Other Interest Income	-	779.62	360.00	419.62	216.56%
Total Income	6,650.00	66,429.62	48,560.00	17,869.62	136.8%
Expenses					
4139 · Training / Educational Classes	-	-	200.00	(200.00)	0.0%
4300 · Grave Openings	2,800.00	16,125.00	12,700.00	3,425.00	126.97%
4305 · Cemetery Operations	-	20,949.15	5,350.00	15,599.15	391.57%
4310 · Grave Markings	200.00	1,450.00	1,110.00	340.00	130.63%
4315 · Re-Purchase of Graves	-	-	400.00	(400.00)	0.0%
4317 · Foundation Repairs	-	-	300.00	(300.00)	0.0%
4552 · Operating Supplies	-	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%
Total Expenses	3,000.00	38,680.14	20,660.00	18,020.14	187.22%
Net Surplus (Deficit)	\$ 3,650.00	\$ 27,749.48	\$ 27,900.00	\$ (150.52)	99.46%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 2-28-22 and 3-15-22 combined payrolls

	Salary	Floating Holiday	Hourly	Overtime Hourly Rate 2022	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Andermann, Benjamin D	0.00	239.44	4,918.69	1,347.00	0.00	29.93	0.00	6,535.06
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	4,271.10	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	4,741.35	0.00	0.00	1,032.61	0.00	5,773.96
Emralino, Joseph L	0.00	0.00	5,025.52	1,192.62	0.00	275.22	0.00	6,493.36
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
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	1,593.60	0.00	0.00	0.00	7,731.56
Martinich, Kevin	0.00	0.00	6,924.44	2,261.52	0.00	335.04	0.00	9,521.00
Olsen, Ross C	0.00	0.00	3,746.86	1,102.10	0.00	309.36	412.48	5,570.80
Parrett, Cindy	0.00	0.00	74.00	0.00	0.00	0.00	0.00	74.00
Pocius, Brandolyn M	0.00	0.00	3,979.12	0.00	0.00	404.64	0.00	4,383.76
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Scriven-Young, David J	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	15,499.99	239.44	47,234.28	7,496.84	0.00	2,529.20	412.48	73,412.23

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	\$ 856,582.27	\$ 167,134.01	\$ 1,647,763.65	\$ 4.90	\$ 6.11	\$ -	\$ 66,429.62	\$ 2,737,920.56
Fund Disbursements	852,252.41	105,568.58	1,154,635.57	-	-	-	38,680.14	2,151,136.70
Net Surplus (Deficit) For Period	4,329.86	61,565.43	493,128.08	4.90	6.11	-	27,749.48	586,783.86
Beginning Fund Balance 4-1-21 - Audited	1,240,544.32	148,344.43	204,356.37	14,294.84	16,686.92	64.66	182,926.11	1,807,217.65
Ending Fund Balance: 3-15-22	1,244,874.18	209,909.86	697,484.45	14,299.74	16,693.03	64.66	210,675.59	2,394,001.51
Fund Balance Sheet								
Cash	1,052,031.93	211,316.76	901,481.46	14,299.74	16,693.03	64.66	210,675.59	2,406,563.17
Interfund Receivable - Payroll	-							-
Interfund Loan	200,000.00							200,000.00
Other Receivables								-
Total Assets	1,252,031.93	211,316.76	901,481.46	14,299.74	16,693.03	64.66	210,675.59	2,606,563.17
Payroll Liabilities-IMRF	1,775.51		3,609.42					5,384.93
Payroll Liabilities-457b								-
Illinois U/E	5,025.16							5,025.16
Other Payroll Liabilities	357.08		387.59					744.67
Accrued Liabilities		1,406.90						1,406.90
Interfund Payroll Liability*								-
Other Interfund Payable			200,000.00					200,000.00
Total Liabilities	7,157.75	1,406.90	203,997.01	-	-	-	-	212,561.66
Fund Balance	1,244,874.18	209,909.86	697,484.45	14,299.74	16,693.03	64.66	210,675.59	2,394,001.51
Total Liabilities & Fund Balance	\$ 1,252,031.93	\$ 211,316.76	\$ 901,481.46	\$ 14,299.74	\$ 16,693.03	\$ 64.66	\$ 210,675.59	\$ 2,606,563.17