

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, May 12, 2022
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
May 15, 2022

Town Fund Checking	\$ 269,838.70	0.02%
General Assistance Checking	\$ 1,865.79	0.02%
Cemetery Fund Operating	\$ 37,014.49	0.02%
Cemetery Fund - Care Fund	\$ 13,495.47	0.02%
Cemetery Fund - Donations/Gifts	\$ 7,688.50	0.02%
Cemetery Care-Fund CD	\$ 155,400.00	0.15%
Road and Bridge Checking	\$ 202,947.66	0.02%
Hard Road Checking	\$ 579,433.32	0.02%
Town Fund MM	\$ 738,839.79	0.04%
General Assistance MM	\$ 12,434.83	0.04%
Road & Bridge MM's (2 accounts)	\$ 19,139.01	0.04%
Hard Road MM's (2 accounts)	\$ 64,402.52	0.04%
Culvert MM (2 accounts)	\$ 64.66	0.04%
Disaster Relief MM	\$ 16,694.12	0.04%
Total	<u>\$ 2,119,258.86</u>	

**Township of Wheatland
Disbursements Summary
May 12, 2022**

Town Fund	\$	78,970.37
Town Fund - Administration	\$	9,844.37
Park Fund	\$	780.38
Assessor	\$	6,632.95
General Assistance	\$	-
Road and Bridge	\$	-
Special Hard Road	\$	77,072.53
Culvert Fund	\$	-
Cemetery Fund	\$	500.00
TOTAL ALL FUNDS	\$	<u>173,800.60</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
May 12, 2022**

Town Fund	\$	78,970.37
Town Fund - Administration	\$	9,844.37
Park Fund	\$	780.38
Assessor	\$	6,632.95
General Assistance	\$	-
Road and Bridge	\$	238.89
Special Hard Road	\$	77,072.53
Culvert Fund	\$	-
Cemetery Fund	\$	500.00
TOTAL ALL FUNDS	\$	<u>174,039.49</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

Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
May 12, 2022

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
E-Pay	04/19/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	19.95
E-Pay	04/19/2022	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
	04/28/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	15,107.66
EFTS 04-22b	04/29/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,256.00
EFTS 04-22b	04/29/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	367.36
EFTS 04-22b	04/29/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	367.36
EFTS 04-22b	04/29/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,570.70
EFTS 04-22b	04/29/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	1,570.70
WP 04-29-22	04/29/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,045.16
Health Apay	04/29/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	1,222.61
Health Apay	04/29/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	135.85
Auto Pay	05/02/2022	Principal	4138b · Dental Insurance - Delta Dental	88.50
Auto Pay	05/02/2022	Principal	4138f · VSP	15.44
Auto Pay	05/02/2022	Principal	2517 · Dental Insurance - Delta Dental	39.44
Auto Pay	05/02/2022	Principal	2518 · Vision Insurance	8.77
ACH109	05/12/2022	Mark Dahlberg	4211 · Accounting and Audit Services	2,400.00
ACH113	05/12/2022	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
ACH114	05/12/2022	Chicago Tribune Media Group	4545 · Publishing	108.00
ACH115	05/12/2022	Comcast Business	4267 · Telecommunications	433.38
ACH116	05/12/2022	Comcast	4267 · Telecommunications	322.06
ACH117	05/12/2022	Coverall North America, Inc.	4231 · Building Maintenance	400.00
ACH118	05/12/2022	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	307.50
ACH118	05/12/2022	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	141.05
24428	05/12/2022	Damico-Rominger, Carolyn P	4850 · Mileage	5.85
24429	05/12/2022	Pace Suburban Bus	2102 · Accrued PACE Liability	4,038.19
24429	05/12/2022	Pace Suburban Bus	2102 · Accrued PACE Liability	1,368.90
24429	05/12/2022	Pace Suburban Bus	2102 · Accrued PACE Liability	3,846.04
	05/12/2022	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	29,640.89
EFTS 05-22a	05/13/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	3,291.00
EFTS 05-22a	05/13/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	629.67
EFTS 05-22a	05/13/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	629.67
EFTS 05-22a	05/13/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,692.26
EFTS 05-22a	05/13/2022	Internal Revenue Service Center	2500 · Payroll Liabilities	2,692.26
WP 05-13-22	05/13/2022	Illinois Department of Revenue	2500 · Payroll Liabilities	1,891.95
Total 10 - Town Fund				78,970.37
11 - Town Fund Admin				
Health Apay	04/29/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	1,225.36
Health Apay	04/29/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	123.99
Auto Pay	05/02/2022	Principal	4138b · Dental Insurance - Delta Dental	44.25
Auto Pay	05/02/2022	Principal	4138f · VSP	7.72
Auto Pay	05/02/2022	Principal	4138d · Life Insurance - Dearborn	8.61
Auto Pay	05/02/2022	Principal	2517 · Dental Insurance - Delta Dental	106.65

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Auto Pay	05/02/2022	Principal	2518 · Vision Insurance	19.02
IMRF 04-22b	05/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	815.69
IMRF 04-22b	05/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,004.97
IMRF 04-22b	05/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,791.11
457b 05-22	05/06/2022	ICMA-RC	2520 · 457b Liability	4,697.00
Total 11 - Town Fund Admin				9,844.37
13 - Park Fund				
ACH110	05/12/2022	ComEd Park #6018	4261 · Utilities	65.06
ACH111	05/12/2022	Portable John, Inc.	4631 · Park Subcontracting Services	252.67
ACH111	05/12/2022	Portable John, Inc.	4631 · Park Subcontracting Services	322.67
ACH112	05/12/2022	Russo's Power Equipment Inc.	4628 · Park Maintenance	139.98
Total 13 - Park Fund				780.38
15 - Assessors Office				
Health Apay	04/29/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	3,772.33
Health Apay	04/29/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	251.32
Auto Pay	05/02/2022	Principal	4138b · Dental Insurance - Delta Dental	177.00
Auto Pay	05/02/2022	Principal	4138f · VSP	30.88
Auto Pay	05/02/2022	Principal	4138d · Life Insurance - Dearborn	34.44
457b 05-22	05/06/2022	ICMA-RC	2520 · 457b Liability	200.00
24421	05/12/2022	Illinois Assessors Association	4830 · Dues	50.00
24422	05/12/2022	Illinois Property Assessment Institute	4139 · Training / Educational Classes	375.00
24423	05/12/2022	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24424	05/12/2022	Verizon Wireless	4267 · Telecommunications	36.01
24425	05/12/2022	Hofman, James	4850 · Mileage	110.18
24426	05/12/2022	Markham, Amber	4870 · Travel & Conference	9.48
24426	05/12/2022	Markham, Amber	4870 · Travel & Conference	8.50
24426	05/12/2022	Markham, Amber	4870 · Travel & Conference	4.10
24426	05/12/2022	Markham, Amber	4870 · Travel & Conference	35.57
24427	05/12/2022	Chuck, Kern	4870 · Travel & Conference	88.98
24427	05/12/2022	Chuck, Kern	4870 · Travel & Conference	277.76
24427	05/12/2022	Chuck, Kern	4870 · Travel & Conference	5.00
24427	05/12/2022	Chuck, Kern	4850 · Mileage	129.87
24427	05/12/2022	Chuck, Kern	4870 · Travel & Conference	10.31
24427	05/12/2022	Chuck, Kern	4870 · Travel & Conference	13.68
24427	05/12/2022	Chuck, Kern	4870 · Travel & Conference	12.54
Total 15 - Assessors Office				6,632.95
50 - Road and Bridge				
20918	05/12/2022	Bankcard Processing Center	4551 · Office Supplies	48.99
20918	05/12/2022	Bankcard Processing Center	4551 · Office Supplies	56.87
20918	05/12/2022	Bankcard Processing Center	4551 · Office Supplies	3.97
20918	05/12/2022	Bankcard Processing Center	4551 · Office Supplies	-23.79
20918	05/12/2022	Bankcard Processing Center	4551 · Office Supplies	46.96
20918	05/12/2022	Bankcard Processing Center	4551 · Office Supplies	49.27
20918	05/12/2022	Bankcard Processing Center	4551 · Office Supplies	46.96
20918	05/12/2022	Bankcard Processing Center	4551 · Office Supplies	9.66
Total 50 - Road and Bridge				238.89

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
60 - Special Hard Road				
Health Apay	04/29/2022	Health Care Service Corporation	4138a · Health Insurance BCBS	6,853.96
Health Apay	04/29/2022	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	657.03
Auto Pay	05/02/2022	Principal	4138b · Dental Insurance - Delta Dental	221.25
Auto Pay	05/02/2022	Principal	4138f · VSP	38.60
Auto Pay	05/02/2022	Principal	4138d · Life Insurance - Dearborn	43.05
Auto Pay	05/02/2022	Principal	2517 · Dental Insurance - Delta Dental	185.53
Auto Pay	05/02/2022	Principal	2518 · Vision Insurance	36.56
IMRF 04-22	05/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,899.98
IMRF 04-22	05/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,295.44
IMRF 04-22	05/03/2022	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,308.76
457b 05-22	05/06/2022	ICMA-RC	2520 · 457b Liability	200.00
ACH121	05/12/2022	Continental Weather Service	4297 · Rentals	150.00
ACH121	05/12/2022	Continental Weather Service	4297 · Rentals	150.00
21229	05/12/2022	119th Street Materials LLC	4294 · Drainage Maintenance	88.98
21229	05/12/2022	119th Street Materials LLC	4294 · Drainage Maintenance	79.08
21230	05/12/2022	A Beep, LLC	4267 · Telecommunications	352.56
ACH122	05/12/2022	Boughton Trucking & Materials	4237 · Road Maintenance	1,979.84
21231	05/12/2022	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	27.98
ACH123	05/12/2022	Cintas #344	4298 · Uniforms & PPE	49.15
ACH123	05/12/2022	Cintas #344	4298 · Uniforms & PPE	48.19
ACH123	05/12/2022	Cintas #344	4298 · Uniforms & PPE	44.37
ACH123	05/12/2022	Cintas #344	4298 · Uniforms & PPE	44.37
21232	05/12/2022	City of Naperville	4261 · Utilities	794.47
ACH124	05/12/2022	ComEd #4058	4760 · Street Lights	11.51
ACH125	05/12/2022	ComEd #9055	4760 · Street Lights	1,821.07
ACH126	05/12/2022	Conserv FS, Inc.	4294 · Drainage Maintenance	1,197.00
21233	05/12/2022	DeBold Topsoil and Trucking	4294 · Drainage Maintenance	215.00
21234	05/12/2022	Doors by Russ, Inc.	4231 · Building Maintenance	230.00
ACH127	05/12/2022	Dutek	4239 · Vehicle Equipment Maintenance	335.00
ACH128	05/12/2022	EJ USA, Inc.	4535 · Road/Drainage Supplies	267.46
ACH129	05/12/2022	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	307.50
ACH129	05/12/2022	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	141.05
ACH130	05/12/2022	Gallagher Materials, Inc.	4237 · Road Maintenance	642.56
ACH131	05/12/2022	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	4,122.38
ACH132	05/12/2022	HOH Water Technology	4231 · Building Maintenance	800.00
ACH133	05/12/2022	HR Green, Inc.	4216 · Engineering Service Fees	1,950.00
21235	05/12/2022	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	95.76
ACH134	05/12/2022	JX Truck Center	4239 · Vehicle Equipment Maintenance	171.78
ACH134	05/12/2022	JX Truck Center	4239 · Vehicle Equipment Maintenance	242.18
21236	05/12/2022	Monroe Truck Equipment, Inc.	4239 · Vehicle Equipment Maintenance	199.74
ACH135	05/12/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	161.97
21237	05/12/2022	NICOR	4261 · Utilities	731.75
21238	05/12/2022	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	51.90
ACH136	05/12/2022	Safelite Fulfillment, Inc.	4239 · Vehicle Equipment Maintenance	509.98
21239	05/12/2022	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	450.85
ACH137	05/12/2022	Tire Management, Inc.	4239 · Vehicle Equipment Maintenance	48.65

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
21240	05/12/2022	T-Mobile	4267 · Telecommunications	26.00
21241	05/12/2022	Traffic Control & Protection Inc.	4237 · Road Maintenance	97.40
ACH138	05/12/2022	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	44.00
ACH138	05/12/2022	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	5.00
21242	05/12/2022	Verizon Wireless	4267 · Telecommunications	42.32
21243	05/12/2022	Verizon Connect	4267 · Telecommunications	282.62
ACH139	05/12/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	658.75
ACH139	05/12/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	7,560.00
ACH139	05/12/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	10,401.30
ACH139	05/12/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	7,000.00
ACH139	05/12/2022	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	389.78
ACH135	05/12/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	56.40
ACH135	05/12/2022	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	27.64
ACH140	05/12/2022	Alta Equipment Company	4533 · Equipment Supplies	344.52
ACH141	05/12/2022	Western Gradall Corp.	4294 · Drainage Maintenance	17,380.00
ACH121	05/12/2022	Continental Weather Service	4297 · Rentals	150.00
21230	05/12/2022	A Beep, LLC	4267 · Telecommunications	352.56
Total 60 - Special Hard Road				<u>77,072.53</u>
80 - Cemetery Fund				
ACH101	05/12/2022	David Jacque	4300 · Grave Openings	250.00
ACH102	05/12/2022	Jim Hofman	4300 · Grave Openings	250.00
Total 80 - Cemetery Fund				<u>500.00</u>
TOTAL				<u><u>174,039.49</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 May 15, 2022

	Apr 16 - May 15, 22	Apr 1 - May 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -	\$ 860,239.00	\$ (860,239.00)	0.0%
3004 · Replacement Taxes - PPRT	5,645.92	10,421.68	11,000.00	(578.32)	94.74%
3050 · PACE Grant	-	-	20,000.00	(20,000.00)	0.0%
3090 · Other Income	-	-	-	-	0.0%
3029 · Other Interest Income	28.94	28.94	350.00	(321.06)	8.27%
Total Income	5,674.86	10,450.62	891,589.00	(881,138.38)	1.17%
Expenses					
4214 · Payroll Expenses	21,533.96	39,920.93	285,000.00	(245,079.07)	14.01%
4133 · Payroll Taxes - Employer	1,627.60	3,023.97	22,658.00	(19,634.03)	13.35%
4131 · IMRF - Employer Contribution	483.93	715.47	11,735.00	(11,019.53)	6.1%
4138 · Health Insurance	2,861.14	3,149.99	47,878.00	(44,728.01)	6.58%
4136 · Workman Compensation	-	-	5,000.00	(5,000.00)	0.0%
4139 · Training / Educational Classes	-	-	400.00	(400.00)	0.0%
4211 · Accounting and Audit Services	2,400.00	2,400.00	32,000.00	(29,600.00)	7.5%
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	848.55	1,248.55	17,500.00	(16,251.45)	7.14%
4253 · Liability Insurance	-	-	12,500.00	(12,500.00)	0.0%
4267 · Telecommunications	770.44	892.24	8,000.00	(7,107.76)	11.15%
4261 · Utilities	-	-	400.00	(400.00)	0.0%
4541 · Newsletter	-	-	1,500.00	(1,500.00)	0.0%
4544 · Postage / Printing	-	-	1,500.00	(1,500.00)	0.0%
4545 · Publishing	-	-	500.00	(500.00)	0.0%
4551 · Office Supplies	-	-	5,000.00	(5,000.00)	0.0%
4676 · Senior Services	-	-	4,000.00	(4,000.00)	0.0%
4750 · Mosquito Abatement	-	-	27,000.00	(27,000.00)	0.0%
4800 · PACE	-	-	60,000.00	(60,000.00)	0.0%
4830 · Dues	-	40.00	1,800.00	(1,760.00)	2.22%
4850 · Mileage	5.85	5.85	250.00	(244.15)	2.34%
4920 · Computer Software & Hardware	41.95	41.95	3,000.00	(2,958.05)	1.4%
4921 · Website Maintenance	-	-	5,000.00	(5,000.00)	0.0%
4293 · Building Improvements	-	-	25,000.00	(25,000.00)	0.0%
4926 · Office Equipment Purchase	294.20	294.20	5,000.00	(4,705.80)	5.88%
4935 · Contingency	-	-	25,000.00	(25,000.00)	0.0%
4940 · Software Package Accounting	-	43.10	2,000.00	(1,956.90)	2.16%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	30,867.62	51,776.25	627,121.00	(575,344.75)	8.26%
Net Surplus (Deficit)	\$ (25,192.76)	\$ (41,325.63)	\$ 264,468.00	\$ (305,793.63)	-15.63%

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

	<u>Apr 16 - May 15, 22</u>	<u>Apr 1 - May 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 17,415.02	\$ 25,743.77	\$ 257,660.00	\$ (231,916.23)	9.99%
4133 · Payroll Taxes - Employer	1,402.22	2,112.78	19,711.00	(17,598.22)	10.72%
4131 · IMRF - Employer Contribution	1,381.84	2,042.38	21,901.00	(19,858.62)	9.33%
4138 · Health Insurance	4,014.65	4,256.97	59,461.00	(55,204.03)	7.16%
4139 · Training / Educational Classes	375.00	1,125.00	1,500.00	(375.00)	75.0%
4220 · Subcontractor Fees	1,000.00	2,000.00	14,000.00	(12,000.00)	14.29%
4233 · Equipment Maintenance	-	-	500.00	(500.00)	0.0%
4267 · Telecommunications	36.01	72.02	100.00	(27.98)	72.02%
4544 · Postage / Printing	-	-	100.00	(100.00)	0.0%
4549 · Field Supplies	-	-	100.00	(100.00)	0.0%
4830 · Dues	50.00	50.00	100.00	(50.00)	50.0%
4850 · Mileage	240.05	240.05	2,000.00	(1,759.95)	12.0%
4870 · Travel & Conference	465.92	465.92	1,000.00	(534.08)	46.59%
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	26,380.71	38,822.55	388,383.00	(349,560.45)	10.0%
Net Deficit	\$ (26,380.71)	\$ (38,822.55)	\$ (388,383.00)	\$ 349,560.45	10.0%

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

	<u>Apr 16 - May 15, 22</u>	<u>Apr 1 - May 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	65.06	89.48	1,000.00	(910.52)	8.95%
4628 · Park Maintenance	139.98	139.98	10,000.00	(9,860.02)	1.4%
4631 · Park Subcontracting Services	575.34	575.34	5,000.00	(4,424.66)	11.51%
Total Expenses	780.38	804.80	16,000.00	(15,195.20)	5.03%
Net Surplus (Deficit)	\$ (780.38)	\$ 1,655.20	\$ (13,500.00)	\$ 15,155.20	-12.26%

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

	<u>Apr 16 - May 15, 22</u>	<u>Apr 1 - May 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.42	\$ 0.42	\$ -	\$ 0.42	100.0%
Total Income	<u>0.42</u>	<u>0.42</u>	<u>-</u>	<u>0.42</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>\$ 0.42</u>	<u>\$ 0.42</u>	<u>\$ (14,000.00)</u>	<u>\$ 14,000.42</u>	<u>-0.0%</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 May 15, 2022

	<u>Apr 16 - May 15, 22</u>	<u>Apr 1 - May 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	\$ -	\$ -	\$ 93,304.00	\$ (93,304.00)	0.0%
3004 · Replacement Taxes - PPRT	11,843.71	21,862.05	18,000.00	3,862.05	121.46%
3016 · Fines	250.00	250.00	-	250.00	100.0%
3090 · Other Income	100.00	2,918.00	25,000.00	(22,082.00)	11.67%
3029 · Other Interest Income	3.68	3.68	100.00	(96.32)	3.68%
Total Income	<u>12,197.39</u>	<u>25,033.73</u>	<u>136,404.00</u>	<u>(111,370.27)</u>	<u>18.35%</u>
Expenses					
4139 · Training / Educational Classes	(749.00)	(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	238.89	238.89	4,750.00	(4,511.11)	5.03%
4571 · Small Tools	-	-	8,000.00	(8,000.00)	0.0%
4830 · Dues	-	-	3,000.00	(3,000.00)	0.0%
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	-	3,594.96	85,000.00	(81,405.04)	4.23%
4945 · Bank Service Fee	-	181.77	-	181.77	100.0%
Total Expenses	<u>(510.11)</u>	<u>6,766.62</u>	<u>141,950.00</u>	<u>(135,183.38)</u>	<u>4.77%</u>
Net Surplus (Deficit)	<u>\$ 12,707.50</u>	<u>\$ 18,267.11</u>	<u>\$ (5,546.00)</u>	<u>\$ 23,813.11</u>	<u>-329.38%</u>

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

	Apr 16 - May 15, 22	Apr 1 - May 15, 22	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ -	\$ 1,705,387.00	\$ (1,705,387.00)	0.0%
3029 · Other Interest Income	13.64	13.64	-	13.64	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	13.64	13.64	1,705,387.00	(1,705,373.36)	0.0%
Expenses					
4214 · Payroll Expenses	31,131.75	45,362.34	450,000.00	(404,637.66)	10.08%
4133 · Payroll Taxes - Employer	2,346.28	3,401.29	35,000.00	(31,598.71)	9.72%
4131 · IMRF - Employer Contribution	2,469.84	3,611.13	40,000.00	(36,388.87)	9.03%
4138 · Health Insurance	7,340.25	20,717.41	91,000.00	(70,282.59)	22.77%
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	1,950.00	-	75,000.00	(75,000.00)	0.0%
4231 · Building Maintenance	1,478.55	1,479.25	20,000.00	(18,520.75)	7.4%
4237 · Road Maintenance	2,719.80	2,836.38	518,875.00	(516,038.62)	0.55%
4239 · Vehicle Equipment Maintenance	2,284.07	2,347.44	65,000.00	(62,652.56)	3.61%
4253 · Liability Insurance	-	-	27,000.00	(27,000.00)	0.0%
4261 · Utilities	1,526.22	1,310.72	19,000.00	(17,689.28)	6.9%
4267 · Telecommunications	1,108.56	1,206.89	24,000.00	(22,793.11)	5.03%
4293 · Building Improvements	-	-	12,000.00	(12,000.00)	0.0%
4294 · Drainage Maintenance	45,114.65	45,161.03	345,000.00	(299,838.97)	13.09%
4297 · Rentals	300.00	300.00	1,200.00	(900.00)	25.0%
4298 · Uniforms & PPE	186.08	316.88	14,000.00	(13,683.12)	2.26%
4320 · Snow Removal	-	-	6,500.00	(6,500.00)	0.0%
4533 · Equipment Supplies	344.52	344.52	27,500.00	(27,155.48)	1.25%
4535 · Road/Drainage Supplies	267.46	591.38	3,500.00	(2,908.62)	16.9%
4551 · Office Supplies	-	-	1,200.00	(1,200.00)	0.0%
4552 · Operating Supplies	-	-	180.00	(180.00)	0.0%
4553 · Automobile Fuel/Oil	4,122.38	4,122.38	35,000.00	(30,877.62)	11.78%
4760 · Street Lights	1,832.58	588.53	25,000.00	(24,411.47)	2.35%
4850 · Mileage	-	-	5,550.00	(5,550.00)	0.0%
4870 · Travel & Conference	-	-	9,825.00	(9,825.00)	0.0%
4935 · Contingency	-	-	140,000.00	(140,000.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	106,522.99	133,697.57	2,049,180.00	(1,915,482.43)	6.52%
Net Surplus (Deficit)	\$ (106,509.35)	\$ (133,683.93)	\$ (343,793.00)	\$ 210,109.07	38.89%

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

	<u>Apr 16 - May 15, 22</u>	<u>Apr 1 - May 15, 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ 935.00	\$ 935.00	\$ 8,800.00	\$ (7,865.00)	10.63%
3031 · Interment	850.00	2,550.00	24,600.00	(22,050.00)	10.37%
3032 · Care Funds	165.00	165.00	1,320.00	(1,155.00)	12.5%
3095 · Donations/Gifts	-	-	-	-	0.0%
3090 · Other Income	50.91	100.91	720.00	(619.09)	14.02%
3029 · Other Interest Income	-	-	-	-	0.0%
Total Income	<u>2,000.91</u>	<u>3,750.91</u>	<u>35,440.00</u>	<u>(31,689.09)</u>	<u>10.58%</u>
Expenses					
4139 · Training / Educational Classes	-	-	-	-	0.0%
4300 · Grave Openings	500.00	500.00	15,100.00	(14,600.00)	3.31%
4305 · Cemetery Operations	-	-	11,274.00	(11,274.00)	0.0%
4310 · Grave Markings	-	150.00	1,700.00	(1,550.00)	8.82%
4551 · Office Supplies	-	37.00	-	37.00	100.0%
4552 · Operating Supplies	-	-	500.00	(500.00)	0.0%
4945 · Bank Service Fee	-	-	150.00	(150.00)	0.0%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	<u>500.00</u>	<u>687.00</u>	<u>28,724.00</u>	<u>(28,037.00)</u>	<u>2.39%</u>
Net Surplus (Deficit)	<u>\$ 1,500.91</u>	<u>\$ 3,063.91</u>	<u>\$ 6,716.00</u>	<u>\$ (3,652.09)</u>	<u>45.62%</u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 4-30-22 and 5-15-22 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	5,344.08	948.13	78.00	0.00	0.00	6,370.21
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	3,550.46	0.00	166.41	409.60	394.24	4,520.71
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	5,844.37	0.00	86.67	0.00	102.93	6,033.97
Emralino, Joseph L	0.00	0.00	4,074.22	472.50	79.74	378.00	1,008.00	6,012.46
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Hofman, James	0.00	0.00	3,159.59	0.00	121.34	73.20	0.00	3,354.13
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	4,134.90	0.00	166.41	420.48	0.00	4,721.79
Marland, Kenneth R	0.00	0.00	336.00	0.00	0.00	0.00	0.00	336.00
Marquardt, Paul	0.00	0.00	6,321.70	1,176.27	93.46	0.00	0.00	7,591.43
Martinich, Kevin	0.00	0.00	7,132.76	1,714.82	109.20	345.12	0.00	9,301.90
Olsen, Ross C	0.00	0.00	2,301.09	39.83	41.71	-553.04	-309.84	1,519.75
Parrett, Cindy	0.00	0.00	185.00	0.00	0.00	0.00	0.00	185.00
Pocius, Brandolyn M	0.00	0.00	4,377.50	0.00	166.41	89.48	0.00	4,633.39
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	0.00	46,761.67	4,351.55	1,109.35	1,162.84	1,195.33	70,080.73

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Cemetery Fund	Total Township
Summary of Receipts & Disbursements							
Fund Receipts	\$ 12,910.62	\$ 25,033.73	\$ 13.64	\$ 0.42	\$ 0.53	\$ 3,750.91	\$ 41,709.85
Fund Disbursements	91,403.60	6,766.62	133,697.57	-	-	687.00	232,554.79
Net Surplus (Deficit) For Period	(78,492.98)	18,267.11	(133,683.93)	0.42	0.53	3,063.91	(190,844.94)
Beginning Fund Balance 4-1-22 - Preliminary	1,288,675.30	202,477.32	573,881.11	14,300.20	16,693.59	210,534.55	2,306,562.07
Ending Fund Balance: 5-15-22	1,210,182.32	220,744.43	440,197.18	14,300.62	16,694.12	213,598.46	2,115,717.13
Fund Balance Sheet							
Cash	1,008,678.49	222,151.33	643,835.84	14,300.62	16,694.12	213,598.46	2,119,258.86
Interfund Receivable - Payroll	-						-
Interfund Loan	200,000.00						200,000.00
Other Receivables (Pace)	8,000.00						8,000.00
Total Assets	1,216,678.49	222,151.33	643,835.84	14,300.62	16,694.12	213,598.46	2,327,258.86
Payroll Liabilities-IMRF	1,929.50		3,256.82				5,186.32
Payroll Liabilities-457b							-
Illinois U/E	212.56						212.56
Other Payroll Liabilities	434.54		381.84				816.38
Accrued Liabilities	3,919.57	1,406.90	-				5,326.47
Interfund Payroll Liability*							-
Other Interfund Payable			200,000.00				200,000.00
Total Liabilities	6,496.17	1,406.90	203,638.66	-	-	-	211,541.73
Fund Balance	1,210,182.32	220,744.43	440,197.18	14,300.62	16,694.12	213,598.46	2,115,717.13
Total Liabilities & Fund Balance	\$ 1,216,678.49	\$ 222,151.33	\$ 643,835.84	\$ 14,300.62	\$ 16,694.12	\$ 213,598.46	\$ 2,327,258.86