

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, December 10, 2020
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**Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Tuesday, December 15, 2020**

Town Fund Checking	455,128.32	0.02%
General Assistance Checking	1,865.26	0.02%
Cemetery Fund Operating	15,841.63	0.02%
Cemetery Fund - Care Fund	10,084.80	0.02%
Cemetery Fund - Donations/Gifts	4,888.00	0.02%
Cemetery Care-Fund CD	136,170.00	0.25%
Road and Bridge Checking	147,247.17	0.02%
Hard Road Checking	813,426.72	0.02%
Town Fund MM	738,422.92	0.04%
General Asst MM	12,427.82	0.04%
Road & Bridge MM's (2 accounts)	19,128.22	0.04%
Hard Road MM's (2 accounts)	62,117.33	0.04%
Culvert MM (2 accounts)	64.66	0.04%
Disaster Relief MM	16,684.71	0.04%
Total	<u><u>2,433,497.56</u></u>	

Township of Wheatland

December 10, 2020

Town Fund	\$	81,919.25
Town Fund - Administration	\$	7,918.90
Park Fund	\$	45.00
Assessor	\$	7,054.47
General Assistance	\$	-
Road and Bridge	\$	2,431.05
Special Hard Road	\$	97,313.58
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>196,682.25</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2020.

Supervisor - Deb Holscher

Town Clerk - Jacob Snitko

Trustee - Colleen Rotkis

Trustee - Gregory C. Nichols

Trustee - Wendell Harkins

Trustee - Marc Berkowicz

**Township of Wheatland
December 10, 2020**

Town Fund	\$	81,919.25
Town Fund - Administration	\$	7,918.90
Park Fund	\$	45.00
Assessor	\$	7,054.47
General Assistance	\$	-
Road and Bridge	\$	2,431.05
Special Hard Road	\$	97,313.58
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	196,682.25

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
_____ DAY OF _____, 2020.

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Jacob Snitko

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
December 10, 2020

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
23955	11/16/2020	The Village Handyman	4293 · Building Improvements	1,400.00
23964	11/19/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,082.15
23964	11/19/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	231.35
23965	11/19/2020	VSP of Illinois, NFP	4138f · VSP	27.62
23965	11/19/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23966	11/19/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23966	11/19/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23968	11/20/2020	Bankcard Processing Center	4293 · Building Improvements	358.00
23968	11/20/2020	Bankcard Processing Center	4293 · Building Improvements	402.00
23968	11/20/2020	Bankcard Processing Center	4293 · Building Improvements	220.00
23968	11/20/2020	Bankcard Processing Center	4293 · Building Improvements	132.00
23968	11/20/2020	Bankcard Processing Center	4551 · Office Supplies	87.54
23968	11/20/2020	Bankcard Processing Center	4293 · Building Improvements	-402.00
23968	11/20/2020	Bankcard Processing Center	4293 · Building Improvements	1,717.50
23968	11/20/2020	Bankcard Processing Center	4551 · Office Supplies	22.79
23968	11/20/2020	Bankcard Processing Center	4551 · Office Supplies	29.11
23968	11/20/2020	Bankcard Processing Center	4551 · Office Supplies	29.11
23968	11/20/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
	11/27/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	16,928.85
EFTS 11-20b	11/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,399.00
EFTS 11-20b	11/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	379.85
EFTS 11-20b	11/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	379.85
EFTS 11-20b	11/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,624.20
EFTS 11-20b	11/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,624.20
WP 11-30-20	11/30/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,133.96
23969	11/30/2020	The Village Handyman	4293 · Building Improvements	4,875.00
23988	12/10/2020	Andromeda Technology Solutions	4926 · Office Equipment Purchase	215.00
23989	12/10/2020	Bishop, Pamela	4231 · Building Maintenance	520.00
23990	12/10/2020	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
23991	12/10/2020	Comcast	4267 · Telecommunications	215.54
23992	12/10/2020	Comcast Business	4267 · Telecommunications	433.81
23993	12/10/2020	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,500.00
23994	12/10/2020	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	129.50
23995	12/10/2020	Quill Corporation	4551 · Office Supplies	6.78
23995	12/10/2020	Quill Corporation	4551 · Office Supplies	9.49
23995	12/10/2020	Quill Corporation	4551 · Office Supplies	103.20
23995	12/10/2020	Quill Corporation	4551 · Office Supplies	14.31
23996	12/10/2020	Timm Electric, Inc.	4293 · Building Improvements	237.50
23998	12/10/2020	Pace Suburban Bus	4800 · PACE	2,733.89
23999	12/10/2020	Off the Press	4544 · Postage / Printing	224.00
	12/14/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	27,475.06
EFTS 12-20a	12/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	3,771.00
EFTS 12-20a	12/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	586.56
EFTS 12-20a	12/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	586.56

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 12-20a	12/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,507.99
EFTS 12-20a	12/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,507.99
WP 12-15-20	12/15/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,981.61
Total 10 - Town Fund				81,919.25
11 - Town Fund Admin				
23964	11/19/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	971.67
23964	11/19/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	98.32
23965	11/19/2020	VSP of Illinois, NFP	4138f · VSP	13.81
23965	11/19/2020	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23966	11/19/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23966	11/19/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23967	11/19/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50
IMRF 11-20a	12/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	753.64
IMRF 11-20a	12/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,135.62
IMRF 11-20a	12/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,152.66
23997	12/10/2020	Illinois Public Risk Fund	4136 · Workman Compensation	1,114.40
457b Dec	12/15/2020	ICMA-RC	2520 · 457b Liability	1,500.00
Total 11 - Town Fund Admin				7,918.90
13 - Park Fund				
23985	12/10/2020	ComEd Park #6018	4261 · Utilities	45.00
Total 13 - Park Fund				45.00
15 - Assessors Office				
23956	11/18/2020	Clear Communications, Inc.	4233 · Equipment Maintenance	1,925.18
23964	11/19/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	3,169.48
23964	11/19/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	214.00
23965	11/19/2020	VSP of Illinois, NFP	4138f · VSP	49.63
23965	11/19/2020	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23966	11/19/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23966	11/19/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23967	11/19/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23986	12/10/2020	Jim Hofman	4850 · Mileage	102.93
23987	12/10/2020	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23997	12/10/2020	Illinois Public Risk Fund	4136 · Workman Compensation	105.03
457b Dec	12/15/2020	ICMA-RC	2520 · 457b Liability	100.00
Total 15 - Assessors Office				7,054.47
50 - Road and Bridge				
20561	12/10/2020	Costco Wholesale	4830 · Dues	60.00
20562	12/10/2020	ULINE	4551 · Office Supplies	100.89
20563	12/10/2020	Impress Printing & Design	4544 · Postage / Printing	2,270.16
Total 50 - Road and Bridge				2,431.05
60 - Special Hard Road				
20521	11/19/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	5,066.55
20521	11/19/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	543.68
20522	11/19/2020	VSP of Illinois, NFP	4138f · VSP	88.47
20522	11/19/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
20523	11/19/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20523	11/19/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20524	11/19/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF 11-30	12/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,304.09
IMRF 11-30	12/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,253.57

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
IMRF 11-30	12/02/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,376.26
20530	12/04/2020	Illinois Public Risk Fund	4136 · Workman Compensation	4,948.57
20531	12/10/2020	Atlas Bobcat, LLC	4239 · Vehicle Equipment Maintenance	460.90
20532	12/10/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	672.53
20533	12/10/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20533	12/10/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20533	12/10/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20533	12/10/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20534	12/10/2020	City of Naperville	4261 · Utilities	805.53
20535	12/10/2020	Clear Communications, Inc.	4293 · Building Improvements	1,925.17
20536	12/10/2020	ComEd #9055	4760 · Street Lights	1,881.33
20537	12/10/2020	Drendel Concrete Inc.	4237 · Road Maintenance	3,696.00
20538	12/10/2020	Elgee Meter Co., Inc.	4239 · Vehicle Equipment Maintenance	699.45
20539	12/10/2020	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	129.50
20540	12/10/2020	J.G.M. Concrete, Inc.	4237 · Road Maintenance	19,800.00
20541	12/10/2020	Kimball Midwest	4239 · Vehicle Equipment Maintenance	430.43
20542	12/10/2020	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	84.74
20542	12/10/2020	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	381.62
20543	12/10/2020	NICOR	4261 · Utilities	360.10
20544	12/10/2020	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	90.00
20544	12/10/2020	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	-107.80
20544	12/10/2020	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	389.70
20545	12/10/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	576.00
20546	12/10/2020	Service Industrial Supply	4239 · Vehicle Equipment Maintenance	43.74
20547	12/10/2020	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	235.99
20547	12/10/2020	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	1,367.24
20548	12/10/2020	Timm Electric, Inc.	4293 · Building Improvements	237.50
20549	12/10/2020	Traffic Control & Protection Inc.	4237 · Road Maintenance	121.90
20550	12/10/2020	Vardal Survey Systems Inc.	4294 · Drainage Maintenance	112.00
20551	12/10/2020	Verizon Wireless	4267 · Telecommunications	204.75
20552	12/10/2020	Verizon Connect	4267 · Telecommunications	145.71
20553	12/10/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	382.20
20554	12/10/2020	Bill Alstrom	4298 · Uniforms & PPE	218.57
20555	12/10/2020	Martinich, Kevin	4138a · Health Insurance BCBS	35.00
20556	12/10/2020	ComEd #9012	4760 · Street Lights	37.92
20557	12/10/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	17,306.20
20557	12/10/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	15,964.75
20557	12/10/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	8,363.26
20558	12/10/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	55.00
20559	12/10/2020	OC Restoration	4294 · Drainage Maintenance	3,600.00
20560	12/10/2020	USIC Locating Services, LLC	4294 · Drainage Maintenance	225.10
457b Dec	12/15/2020	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				<u>97,313.58</u>
TOTAL				<u>196,682.25</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 December 15, 2020

	Nov 16 - Dec 15, 20	Apr 1 - Dec 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	11,581.11	797,822.06	815,900.00	-18,077.94	97.78%
3004 · Replacement Taxes - PPRT	0.00	8,429.98	11,000.00	-2,570.02	76.64%
3050 · PACE Grant	0.00	3,818.85	23,000.00	-19,181.15	16.6%
3060 · Grants	6,462.05	6,619.05	0.00	6,619.05	100.0%
3090 · Other Income	0.00	3,075.00	500.00	2,575.00	615.0%
3029 · Other Interest Income	34.07	241.58	5,000.00	-4,758.42	4.83%
Total Income	18,077.23	820,006.52	855,400.00	-35,393.48	95.86%
Expenses					
4214 · Payroll Expenses	20,437.74	184,908.26	225,048.53	-40,140.27	82.16%
4133 · Payroll Taxes - Employer	1,517.69	13,760.03	17,256.03	-3,496.00	79.74%
4131 · IMRF - Employer Contribution	460.28	3,912.38	3,074.94	837.44	127.23%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,053.82	26,982.19	0.00	26,982.19	100.0%
4138b · Dental Insurance - Delta Dental	142.62	1,215.19	0.00	1,215.19	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	76.50	0.00	76.50	100.0%
4138e · Medicaid Reimbursement	248.66	2,113.61	0.00	2,113.61	100.0%
4138f · VSP	41.43	331.44	0.00	331.44	100.0%
4138 · Health Insurance - Other	0.00	0.00	35,000.00	-35,000.00	0.0%
Total 4138 · Health Insurance	3,495.03	30,718.93	35,000.00	-4,281.07	87.77%
4136 · Workman Compensation	1,114.40	3,288.10	4,000.00	-711.90	82.2%
4139 · Training / Educational Classes	0.00	(275.00)	500.00	-775.00	-55.0%
4211 · Accounting and Audit Services	1,500.00	21,100.00	29,000.00	-7,900.00	72.76%
4213 · Legal Services	0.00	0.00	500.00	-500.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	500.00	-500.00	0.0%
4231 · Building Maintenance	649.50	27,709.47	15,000.00	12,709.47	184.73%
4253 · Liability Insurance	0.00	6,808.00	3,000.00	3,808.00	226.93%
4267 · Telecommunications	664.35	4,843.11	10,000.00	-5,156.89	48.43%
4261 · Utilities	0.00	300.00	300.00	0.00	100.0%
4539 · Vehicle/Equipment Supplies	0.00	44.95	0.00	44.95	100.0%
4541 · Newsletter	0.00	406.71	1,500.00	-1,093.29	27.11%
4544 · Postage / Printing	224.00	629.40	1,000.00	-370.60	62.94%
4545 · Publishing	0.00	209.57	300.00	-90.43	69.86%
4551 · Office Supplies	302.33	2,770.90	4,000.00	-1,229.10	69.27%
4676 · Senior Services	0.00	0.00	4,000.00	-4,000.00	0.0%
4750 · Mosquito Abatement	0.00	22,998.87	20,000.00	2,998.87	114.99%
4800 · PACE	2,733.89	12,722.99	60,000.00	-47,277.01	21.21%
4830 · Dues	0.00	1,425.47	1,700.00	-274.53	83.85%
4850 · Mileage	0.00	111.66	500.00	-388.34	22.33%
4890 · Administration	0.00	0.00	100.00	-100.00	0.0%
4899 · Publications	0.00	0.00	100.00	-100.00	0.0%

	Nov 16 - Dec 15, 20	Apr 1 - Dec 15, 20	YTD Budget	\$ Over Budget	% of Budget
4920 · Computer Software & Hardware	22.00	591.25	3,000.00	-2,408.75	19.71%
4921 · Website Maintenace	0.00	1,205.00	2,000.00	-795.00	60.25%
4293 · Building Improvements	8,940.00	35,028.62	25,000.00	10,028.62	140.11%
4926 · Office Equipment Purchase	459.00	2,888.19	5,500.00	-2,611.81	52.51%
4935 · Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
4940 · Software Package Accounting	0.00	350.65	1,000.00	-649.35	35.07%
4950 · Miscellaneous Expenses	0.00	63.90	0.00	63.90	100.0%
Total Expenses	42,520.21	378,521.41	522,879.50	-144,358.09	72.39%
Net Ordinary Income	-24,442.98	441,485.11	332,520.50	108,964.61	132.77%
Net Surplus (Deficit)	-24,442.98	441,485.11	332,520.50	108,964.61	132.77%

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

For the Fiscal Month of and Year to Date Through December 15, 2020

	Nov 16 - Dec 15, 20	Apr 1 - Dec 15, 20	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	19,886.75	169,140.03	245,948.27	-76,808.24	68.77%
4133 · Payroll Taxes - Employer	1,496.64	12,779.37	19,382.04	-6,602.67	65.93%
4131 · IMRF - Employer Contribution	1,692.38	14,284.72	20,979.39	-6,694.67	68.09%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,169.48	28,004.11	0.00	28,004.11	100.0%
4138b · Dental Insurance - Delta Denta	237.70	1,901.60	0.00	1,901.60	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	383.00	0.00	383.00	100.0%
4138f · VSP	49.63	546.80	0.00	546.80	100.0%
Total 4138 · Health Insurance	3,499.31	30,835.51	42,224.76	-11,389.25	73.03%
4136 · Workman Compensation	105.03	309.90	300.00	9.90	103.3%
4139 · Training / Educational Classes	0.00	1,080.00	3,500.00	-2,420.00	30.86%
4220 · Subcontractor Fees	1,000.00	10,000.00	12,000.00	-2,000.00	83.33%
4233 · Equipment Maintenance	1,925.18	1,925.18	0.00	1,925.18	100.0%
4267 · Telecommunications	0.00	0.00	125.00	-125.00	0.0%
4544 · Postage / Printing	0.00	0.00	100.00	-100.00	0.0%
4549 · Field Supplies	0.00	0.00	100.00	-100.00	0.0%
4551 · Office Supplies	0.00	28.60	300.00	-271.40	9.53%
4830 · Dues	0.00	50.00	0.00	50.00	100.0%
4850 · Mileage	102.93	879.37	2,000.00	-1,120.63	43.97%
4870 · Travel & Conference	0.00	118.43	2,000.00	-1,881.57	5.92%
4920 · Computer Software & Hardware	0.00	13,738.05	7,000.00	6,738.05	196.26%
4921 · Website Maintenance	0.00	2,500.00	0.00	2,500.00	100.0%
Total Expenses	29,708.22	257,669.16	355,959.46	-100,790.30	72.39%
Net Deficit	(29,708.22)	(257,669.16)	(355,959.46)	100,790.30	72.39%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Fiscal Month of and Year to Date Through December 15, 2020

	<u>Nov 16 - Dec 15, 20</u>	<u>Apr 1 - Dec 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	0.00	2,130.00	1,000.00	1,130.00	213.0%
Total Income	0.00	2,130.00	1,000.00	1,130.00	213.0%
Expenses					
4261 · Utilities	45.00	738.10	800.00	-61.90	92.26%
4551 · Office Supplies	0.00	113.99	0.00	113.99	100.0%
4628 · Park Maintenance	0.00	114.95	2,000.00	-1,885.05	5.75%
4631 · Park Subcontracting Services	0.00	4,391.34	4,000.00	391.34	109.78%
Total Expenses	45.00	5,358.38	6,800.00	-1,441.62	78.8%
Net Surplus (Deficit)	-45.00	-3,228.38	-5,800.00	2,571.62	55.66%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through December 15, 2020

	<u>Nov 16 - Dec 15, 20</u>	<u>Apr 1 - Dec 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	0.46	9.94	0.00	9.94	100.0%
Total Income	<u>0.46</u>	<u>9.94</u>	<u>0.00</u>	<u>9.94</u>	<u>100.0%</u>
Expenses					
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4681 · General Assistance Relief	0.00	0.00	0.00	0.00	0.0%
4703 · Emergency Assistance Relief	0.00	0.00	0.00	0.00	0.0%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>0.46</u>	<u>9.94</u>	<u>0.00</u>	<u>9.94</u>	<u>100.0%</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 December 15, 2020

	Nov 16 - Dec 15, 20	Apr 1 - Dec 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	1,692.76	116,577.82	123,000.00	-6,422.18	94.78%
3004 · Replacement Taxes - PPRT	0.00	17,683.96	15,000.00	2,683.96	117.89%
3016 · Fines	25.00	971.94	0.00	971.94	100.0%
3090 · Other Income	50.00	17,784.15	45,000.00	-27,215.85	39.52%
3029 · Other Interest Income	3.23	22.23	500.00	-477.77	4.45%
Total Income	1,770.99	153,040.10	275,500.00	-122,459.90	55.55%
Expenses					
4139 · Training / Educational Classes	0.00	108.49	4,000.00	-3,891.51	2.71%
4544 · Postage / Printing	2,270.16	6,547.67	15,000.00	-8,452.33	43.65%
4551 · Office Supplies	100.89	5,734.35	8,000.00	-2,265.65	71.68%
4571 · Small Tools	0.00	7,509.08	10,000.00	-2,490.92	75.09%
4830 · Dues	60.00	2,377.75	2,500.00	-122.25	95.11%
4870 · Travel & Conference	0.00	51.00	5,500.00	-5,449.00	0.93%
4900 · Equipment	0.00	75.96	44,500.00	-44,424.04	0.17%
4910 · License and Title Fees	0.00	158.00	0.00	158.00	100.0%
4920 · Computer Software & Hardware	0.00	3,539.63	14,000.00	-10,460.37	25.28%
4944 · Debt Service	3,594.96	70,958.64	80,000.00	-9,041.36	88.7%
Total Expenses	6,026.01	97,060.57	183,500.00	-86,439.43	52.89%
Net Surplus (Deficit)	-4,255.02	55,979.53	92,000.00	-36,020.47	60.85%

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

For the Fiscal Month of and Year to Date Through December 15, 2020

	Nov 16 - Dec 15, 20	Apr 1 - Dec 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	22,152.81	1,525,631.29	1,553,279.00	-27,647.71	98.22%
3029 · Other Interest Income	19.03	118.16	0.00	118.16	100.0%
3060 · Grants	6,324.28	10,157.00	0.00	10,157.00	100.0%
3090 · Other Income	0.00	20,003.30	0.00	20,003.30	100.0%
Total Income	28,496.12	1,555,909.75	1,553,279.00	2,630.75	100.17%
Expenses					
4214 · Payroll Expenses	27,978.81	253,677.30	480,000.00	-226,322.70	52.85%
4133 · Payroll Taxes - Employer	2,084.55	18,993.65	41,000.00	-22,006.35	46.33%
4131 · IMRF - Employer Contribution	2,386.61	21,638.82	39,000.00	-17,361.18	55.48%
4137 · Worker's Comp - Self Pay	0.00	35.00	0.00	35.00	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	5,101.55	41,376.77	0.00	41,376.77	100.0%
4138b · Dental Insurance - Delta Dental	237.70	2,139.25	0.00	2,139.25	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	382.50	0.00	382.50	100.0%
4138f · VSP	88.47	621.44	0.00	621.44	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	5,470.22	44,519.96	56,000.00	-11,480.04	79.5%
4136 · Workman Compensation	4,948.57	14,602.01	25,000.00	-10,397.99	58.41%
4213 · Legal Services	0.00	0.00	2,000.00	-2,000.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	15,000.00	-15,000.00	0.0%
4231 · Building Maintenance	129.50	5,759.88	10,000.00	-4,240.12	57.6%
4237 · Road Maintenance	65,252.11	280,365.44	200,000.00	80,365.44	140.18%
4239 · Vehicle Equipment Maintenance	4,131.01	37,532.72	70,000.00	-32,467.28	53.62%
4253 · Liability Insurance	0.00	9,238.00	32,000.00	-22,762.00	28.87%
4261 · Utilities	1,165.63	7,900.49	15,000.00	-7,099.51	52.67%
4267 · Telecommunications	410.46	16,542.40	20,000.00	-3,457.60	82.71%
4294 · Drainage Maintenance	5,567.83	266,921.84	340,000.00	-73,078.16	78.51%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	371.65	4,042.61	14,000.00	-9,957.39	28.88%
4320 · Snow Removal	0.00	0.00	5,000.00	-5,000.00	0.0%
4338 · Bridge Maintenance	0.00	0.00	25,000.00	-25,000.00	0.0%
4535 · Road/Drainage Supplies	0.00	8,794.26	0.00	8,794.26	100.0%
4538 · Snow Removal Supplies	0.00	320.00	3,000.00	-2,680.00	10.67%
4533 · Equipment Supplies	0.00	1,717.85	0.00	1,717.85	100.0%
4553 · Automobile Fuel/Oil	0.00	282.23	34,000.00	-33,717.77	0.83%

	Nov 16 - Dec 15, 20	Apr 1 - Dec 15, 20	YTD Budget	\$ Over Budget	% of Budget
4760 · Street Lights	1,919.25	14,718.39	12,000.00	2,718.39	122.65%
4293 · Building Improvements	2,162.67	28,875.58	25,000.00	3,875.58	115.5%
4293a · Building Improvements - Lawn	0.00	0.00	7,000.00	-7,000.00	0.0%
4935 · Contingency	0.00	0.00	105,000.00	-105,000.00	0.0%
4945 · Bank Service Fee	0.00	0.00	200.00	-200.00	0.0%
Total Expenses	123,978.87	1,036,478.43	1,576,200.00	-483,721.57	65.76%
Net Surplus (Deficit)	-95,482.75	519,431.32	-22,921.00	486,352.32	-2,266.18%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Culvert Fund
For the Fiscal Month of and Year to Date Through December 15, 2020

	Nov 16 - Dec 15, 20	Apr 1 - Dec 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3018 · Culvert Permit Processing fee	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.00	0.0%
Expenses					
4080 · Interfund Disbursement	0.00	0.00	0.00	0.00	0.0%
4294 · Drainage Maintenance	0.00	0.00	0.00	0.00	0.0%
4891 · Refund	0.00	0.00	0.00	0.00	0.0%
Total Expenses	0.00	0.00	0.00	0.00	0.0%
Net Surplus (Deficit)	0.00	0.00	0.00	0.00	0.0%

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

For the Fiscal Month of and Year to Date Through December 15, 2020

	<u>Nov 16 - Dec 15, 20</u>	<u>Apr 1 - Dec 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	1,000.00	4,900.00	6,160.00	-1,260.00	79.55%
3031 · Interment	1,100.00	7,000.00	13,580.00	-6,580.00	51.55%
3032 · Care Funds	1,800.00	12,600.00	7,620.00	4,980.00	165.35%
3095 · Donations/Gifts	4,888.00	4,888.00	0.00	4,888.00	100.0%
3090 · Other Income	50.37	255.45	300.00	-44.55	85.15%
3029 · Other Interest Income	0.00	0.02	1,500.00	-1,499.98	0.0%
Total Income	8,838.37	29,643.47	29,160.00	483.47	101.66%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	225.00	-225.00	0.0%
4300 · Grave Openings	0.00	6,000.00	10,150.00	-4,150.00	59.11%
4305 · Cemetery Operations	0.00	0.00	1,350.00	-1,350.00	0.0%
4310 · Grave Markings	0.00	262.50	825.00	-562.50	31.82%
4315 · Re-Purchase of Graves	0.00	0.00	200.00	-200.00	0.0%
4317 · Foundation Repairs	0.00	0.00	300.00	-300.00	0.0%
4552 · Operating Supplies	0.00	0.00	400.00	-400.00	0.0%
4910 · License and Title Fees	0.00	150.00	0.00	150.00	100.0%
4945 · Bank Service Fee	0.00	0.00	150.00	-150.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	50.00	-50.00	0.0%
Total Expenses	0.00	6,412.50	13,650.00	-7,237.50	46.98%
Net Surplus (Deficit)	8,838.37	23,230.97	15,510.00	7,720.97	149.78%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 11-30-20 and 12-15-20 combined payrolls

	Salary	Floating Holiday	Hourly	Overtime Hourly Rate	Retro Pay	Sick Hourly Rate	Vacation Hourly Rate	TOTAL
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Andermann, Benjamin D	0.00	231.36	4,550.28	43.38	0.00	0.00	231.36	5,056.38
Bishop, Pamela	0.00	0.00	3,750.98	0.00	0.00	381.44	0.00	4,132.42
Damico-Rominger, Carolyn P	0.00	0.00	5,396.08	0.00	0.00	0.00	0.00	5,396.08
Emralino, Joseph L	0.00	0.00	4,413.00	265.92	0.00	0.00	709.20	5,388.12
Hofman, James	0.00	0.00	2,721.98	0.00	0.00	0.00	276.80	2,998.78
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	0.00	4,130.70	0.00	0.00	0.00	0.00	4,130.70
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Markham, Amber	0.00	0.00	4,333.50	0.00	0.00	0.00	0.00	4,333.50
Marquardt, Paul	0.00	0.00	5,656.28	0.00	0.00	273.68	0.00	5,929.96
Martinich, Kevin	0.00	323.68	5,718.62	273.11	0.00	0.00	971.04	7,286.45
Mitchell, Raquel M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Nichols, Gregory C	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Olsen, Ross C	0.00	0.00	4,268.08	0.00	0.00	49.82	0.00	4,317.90
Parrett, Cindy	0.00	0.00	46.25	0.00	0.00	0.00	0.00	46.25
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	195.92	4,049.18	0.00	0.00	0.00	0.00	4,245.10
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	0.00	916.67
TOTAL	15,041.66	750.96	49,034.93	582.41	0.00	704.94	2,188.40	68,303.30

Wheatland Township
Fund Activity Summary - April 1, 2020 through December 15, 2020

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	822,136.52	153,040.10	1,555,909.75	9.94	4.47	-	29,643.47	2,560,744.25
Fund Disbursements	641,548.95	97,060.57	1,036,478.43	-	-	-	6,412.50	1,781,500.45
Net Surplus (Deficit) For Period	180,587.57	55,979.53	519,431.32	9.94	4.47	-	23,230.97	779,243.80
Beginning Fund Balance - Preliminary	1,260,280.47	108,988.96	103,281.90	14,283.14	16,680.24	64.66	143,753.46	1,647,332.83
Ending Fund Balance- 12-15-20	1,440,868.04	164,968.49	622,713.22	14,293.08	16,684.71	64.66	166,984.43	2,426,576.63
Fund Balance Sheet								
Cash	1,193,551.24	166,375.39	875,544.05	14,293.08	16,684.71	64.66	166,984.43	2,433,497.56
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	250,000.00	-	-	-	-	-	-	250,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,443,551.24	166,375.39	875,544.05	14,293.08	16,684.71	64.66	166,984.43	2,683,497.56
Payroll Liabilities-IMRF	2,020.95	-	2,455.95	-	-	-	-	4,476.90
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	2.02	-	-	-	-	-	-	2.02
Other Payroll Liabilities	660.23	-	374.88	-	-	-	-	1,035.11
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	250,000.00	-	-	-	-	250,000.00
Unrealized Gain (Loss)	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-
Total Liabilities	2,683.20	1,406.90	252,830.83	-	-	-	-	256,920.93
Fund Balance	1,440,868.04	164,968.49	622,713.22	14,293.08	16,684.71	64.66	166,984.43	2,426,576.63
Total Liabilities & Fund Balance	1,443,551.24	166,375.39	875,544.05	14,293.08	16,684.71	64.66	166,984.43	2,683,497.56