

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, November 12, 2020
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Hard Road

Culvert Fund

Cemetery Fund

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Township of Wheatland

November 12, 2020

Town Fund	\$	85,984.65
Town Fund - Administration	\$	4,102.79
Park Fund	\$	264.39
Assessor	\$	13,349.96
General Assistance	\$	-
Road and Bridge	\$	2,771.28
Special Hard Road	\$	149,815.62
Culvert Fund	\$	-
Cemetery Fund	\$	1,025.00
TOTAL ALL FUNDS	\$	257,313.69

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 - Jeffrey DeRango

Trustee - Raquel Mitchell

**Township of Wheatland
November 12, 2020**

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Town Fund - Administration	\$	4,102.79
Park Fund	\$	264.39
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General Assistance	\$	-
Road and Bridge	\$	2,771.28
Special Hard Road	\$	149,815.62
Culvert Fund	\$	-
Cemetery Fund	\$	1,025.00
TOTAL ALL FUNDS	\$	<u>257,313.69</u>

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
November 12, 2020

Num	Date	Name	Account	Amount
10 - Town Fund				
23915	10/22/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	1,739.75
23915	10/22/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	231.35
23916	10/22/2020	VSP of Illinois, NFP	4138f · VSP	27.62
23916	10/22/2020	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
23917	10/22/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23917	10/22/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23919	10/23/2020	Bankcard Processing Center	4551 · Office Supplies	104.62
23919	10/23/2020	Bankcard Processing Center	4930 · Building Improvements - New	539.88
23919	10/23/2020	Bankcard Processing Center	4930 · Building Improvements - New	39.99
23919	10/23/2020	Bankcard Processing Center	4551 · Office Supplies	24.40
23919	10/23/2020	Bankcard Processing Center	4551 · Office Supplies	29.54
23919	10/23/2020	Bankcard Processing Center	4551 · Office Supplies	22.36
	10/29/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,294.18
EFTS 10-31	10/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,483.00
EFTS 10-31	10/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	388.86
EFTS 10-31	10/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	388.86
EFTS 10-31	10/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,662.78
EFTS 10-31	10/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,662.78
WP 10-30-20	10/30/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,165.57
23921	11/02/2020	The Village Handyman	4293 · Building Improvements	3,500.00
23939	11/12/2020	Andromeda Technology Solutions	4926 · Office Equipment Purchase	215.00
23940	11/12/2020	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	421.37
23941	11/12/2020	Commercial Electronic Systems, Inc.	4930 · Building Improvements - New	162.50
23941	11/12/2020	Commercial Electronic Systems, Inc.	4231 · Building Maintenance	579.50
23941	11/12/2020	Commercial Electronic Systems, Inc.	4293 · Building Improvements	858.75
23942	11/12/2020	Chicago Tribune Media Group	4545 · Publishing	34.71
23943	11/12/2020	Comcast	4267 · Telecommunications	198.24
23944	11/12/2020	Comcast Business	4267 · Telecommunications	440.34
23945	11/12/2020	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,950.00
23946	11/12/2020	Green World Inc.	4930 · Building Improvements - New	1,100.00
23947	11/12/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	371.25
23948	11/12/2020	Pace Suburban Bus	4800 · PACE	1,833.04
23949	11/12/2020	Bishop, Pamela	4231 · Building Maintenance	570.00
23950	11/12/2020	Quill Corporation	4551 · Office Supplies	6.22
23950	11/12/2020	Quill Corporation	4551 · Office Supplies	134.05
23951	11/12/2020	Deb Holscher	4551 · Office Supplies	30.96
23952	11/12/2020	Ben Peterson	4544 · Postage / Printing	20.40
23920	11/12/2020	The Village Handyman	4293 · Building Improvements	4,900.00
	11/12/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	23,807.23
23948	11/12/2020	Pace Suburban Bus	4800 · PACE	2,286.71
EFTS 11-20	11/13/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	3,045.00
EFTS 11-20	11/13/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	592.18
EFTS 11-20	11/13/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	592.18
EFTS 11-20	11/13/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,532.19
EFTS 11-20	11/13/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,532.19

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
WP 11-15-20	11/13/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,753.72
457b 11-20	11/13/2020	ICMA-RC	2520 · 457b Liability	3,500.00
Total 10 - Town Fund				85,984.65
11 - Town Fund Admin				
23915	10/22/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	811.88
23915	10/22/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	98.32
23916	10/22/2020	VSP of Illinois, NFP	4138f · VSP	13.81
23916	10/22/2020	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
23917	10/22/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23917	10/22/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23918	10/22/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50
457b 11-20	11/13/2020	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				4,102.79
13 - Park Fund				
23937	11/12/2020	ComEd Park #6018	4261 · Utilities	71.39
23938	11/12/2020	Portable John, Inc.	4631 · Park Subcontracting Services	193.00
Total 13 - Park Fund				264.39
15 - Assessors Office				
23915	10/22/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,648.27
23915	10/22/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	214.00
23916	10/22/2020	VSP of Illinois, NFP	4138f · VSP	69.05
23916	10/22/2020	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
23917	10/22/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23917	10/22/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23918	10/22/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23918	10/22/2020	Dearborn National	4138d · Life Insurance - Dearborn	0.50
IMRF 10-20	11/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	753.64
IMRF 10-20	11/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,135.62
IMRF 10-20	11/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,152.66
23953	11/12/2020	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
23953	11/12/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	2,000.00
23953	11/12/2020	JRM Consulting Inc	4921 · Website Maintenance	2,500.00
23953	11/12/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	250.00
23954	11/12/2020	Jim Hofman	4850 · Mileage	138.00
457b 11-20	11/13/2020	ICMA-RC	2520 · 457b Liability	100.00
Total 15 - Assessors Office				13,349.96
50 - Road and Bridge				
20510	11/12/2020	IPWMAN	4830 · Dues	100.00
20511	11/12/2020	JRM Consulting Inc	4920 · Computer Software & Hardware	573.75
20512	11/12/2020	Murray & Trettel, Inc.	4920 · Computer Software & Hardware	250.00
20513	11/12/2020	Team WolfPack Tools	4571 · Small Tools	87.98
20513	11/12/2020	Team WolfPack Tools	4571 · Small Tools	227.97
20514	11/12/2020	Township Officials of Illinois	4830 · Dues	475.00
20515	11/12/2020	Bankcard Processing Center	4551 · Office Supplies	-39.99
20515	11/12/2020	Bankcard Processing Center	4551 · Office Supplies	630.06
20515	11/12/2020	Bankcard Processing Center	4830 · Dues	9.99
20515	11/12/2020	Bankcard Processing Center	4830 · Dues	5.67
20515	11/12/2020	Bankcard Processing Center	4830 · Dues	12.99
20515	11/12/2020	Bankcard Processing Center	4551 · Office Supplies	23.75
20515	11/12/2020	Bankcard Processing Center	4551 · Office Supplies	293.96
20515	11/12/2020	Bankcard Processing Center	4551 · Office Supplies	49.96

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20515	11/12/2020	Bankcard Processing Center	4551 · Office Supplies	26.49
20515	11/12/2020	Bankcard Processing Center	4551 · Office Supplies	19.95
20515	11/12/2020	Bankcard Processing Center	4551 · Office Supplies	23.75
Total 50 - Road and Bridge				2,771.28
60 - Special Hard Road				
20469	10/22/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	4,233.37
20469	10/22/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	543.68
20470	10/22/2020	VSP of Illinois, NFP	4138f · VSP	69.05
20470	10/22/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
20471	10/22/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20471	10/22/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20472	10/22/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20473	11/02/2020	The Village Handyman	4935 · Contingency	4,900.00
IMRF 10-20	11/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,396.92
IMRF 10-20	11/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,304.33
IMRF 10-20	11/03/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,472.45
20479	11/12/2020	A Beep, LLC	4267 · Telecommunications	352.56
20480	11/12/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	562.16
20480	11/12/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,899.19
20481	11/12/2020	Casey Equipment Company, Inc.	4239 · Vehicle Equipment Maintenance	593.57
20482	11/12/2020	Commercial Electronic Systems, Inc.	4293 · Building Improvements	858.75
20482	11/12/2020	Commercial Electronic Systems, Inc.	4293 · Building Improvements	579.50
20482	11/12/2020	Commercial Electronic Systems, Inc.	4293 · Building Improvements	162.50
20483	11/12/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20483	11/12/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20483	11/12/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20483	11/12/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20484	11/12/2020	City of Naperville	4261 · Utilities	639.12
20485	11/12/2020	ComEd #9012	4760 · Street Lights	37.92
20486	11/12/2020	Crown Graphics	4298 · Uniforms & PPE	810.00
20487	11/12/2020	Enz USA Inc.	4239 · Vehicle Equipment Maintenance	507.45
20488	11/12/2020	Green World Inc.	4293 · Building Improvements	1,100.00
20489	11/12/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	2,712.60
20489	11/12/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	8,697.70
20489	11/12/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	12,371.10
20489	11/12/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	7,866.25
20490	11/12/2020	Illinois Landscape Supply, LLC.	4294 · Drainage Maintenance	402.00
20491	11/12/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20491	11/12/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
20491	11/12/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
20491	11/12/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	37.00
20492	11/12/2020	J.G.M. Concrete, Inc.	4237 · Road Maintenance	17,930.00
20493	11/12/2020	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	135.40
20493	11/12/2020	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	237.28
20494	11/12/2020	McCann Industries, Inc.	4239 · Vehicle Equipment Maintenance	87.07
20495	11/12/2020	National Seed	4294 · Drainage Maintenance	462.00
20495	11/12/2020	National Seed	4294 · Drainage Maintenance	230.00
20495	11/12/2020	National Seed	4294 · Drainage Maintenance	721.00
20495	11/12/2020	National Seed	4294 · Drainage Maintenance	443.00
20496	11/12/2020	NICOR	4261 · Utilities	187.21
20497	11/12/2020	Norwalk Sales Company	4294 · Drainage Maintenance	672.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20497	11/12/2020	Norwalk Sales Company	4294 · Drainage Maintenance	72.32
20497	11/12/2020	Norwalk Sales Company	4294 · Drainage Maintenance	112.00
20498	11/12/2020	OC Restoration	4294 · Drainage Maintenance	3,600.00
20499	11/12/2020	Onsite Truck & Trailer Repair	4239 · Vehicle Equipment Maintenance	3,291.89
20500	11/12/2020	Plainfield Signs	4538 · Snow Removal Supplies	320.00
20501	11/12/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	480.00
20501	11/12/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	384.00
20501	11/12/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	768.00
20502	11/12/2020	Traffic Control & Protection Inc.	4294 · Drainage Maintenance	1,314.00
20502	11/12/2020	Traffic Control & Protection Inc.	4294 · Drainage Maintenance	84.00
20503	11/12/2020	USIC Locating Services, LLC	4294 · Drainage Maintenance	675.30
20504	11/12/2020	Verizon Connect	4267 · Telecommunications	145.71
20505	11/12/2020	Verizon Wireless	4267 · Telecommunications	207.52
20506	11/12/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	413.85
20506	11/12/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,428.00
20506	11/12/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	265.27
20506	11/12/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	428.40
20506	11/12/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,487.62
20506	11/12/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	588.00
20506	11/12/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	171.10
20506	11/12/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,428.00
20507	11/12/2020	Western Gradall Corp.	4294 · Drainage Maintenance	14,280.00
20508	11/12/2020	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	22,836.97
20507	11/12/2020	Western Gradall Corp.	4294 · Drainage Maintenance	13,130.00
20493	11/12/2020	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	15.00
20491	11/12/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20506	11/12/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,540.00
20509	11/12/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,504.50
20515	11/12/2020	Bankcard Processing Center	4553 · Automobile Fuel/Oil	46.12
20515	11/12/2020	Bankcard Processing Center	4298 · Uniforms & PPE	244.98
20515	11/12/2020	Bankcard Processing Center	4298 · Uniforms & PPE	0.02
20479	11/12/2020	A Beep, LLC	4267 · Telecommunications	352.56
457b 11-20	11/13/2020	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				149,815.62
80 - Cemetery Fund				
1193	11/12/2020	Cemetery Management Inc.	4300 · Grave Openings	950.00
1194	11/12/2020	David Jacque	4310 · Grave Markings	37.50
1195	11/12/2020	Jim Hofman	4310 · Grave Markings	37.50
Total 80 - Cemetery Fund				1,025.00
TOTAL				257,313.69

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

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

	Oct 16 - Nov 15, 20	Apr 1 - Nov 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	15,723.29	786,240.95	815,900.00	-29,659.05	96.37%
3004 · Replacement Taxes - PPRT	1,472.87	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	157.00	157.00	0.00	157.00	100.0%
3090 · Other Income	0.00	3,075.00	500.00	2,575.00	615.0%
3029 · Other Interest Income	34.02	207.51	5,000.00	-4,792.49	4.15%
Total Income	17,387.18	801,929.29	855,400.00	-53,470.71	93.75%
Expenses					
4214 · Payroll Expenses	20,896.07	164,470.52	225,048.53	-60,578.01	73.08%
4133 · Payroll Taxes - Employer	1,555.02	12,242.34	17,256.03	-5,013.69	70.95%
4131 · IMRF - Employer Contribution	460.28	3,452.10	3,074.94	377.16	112.27%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,551.63	23,928.37	0.00	23,928.37	100.0%
4138b · Dental Insurance - Delta Dental	142.62	1,072.57	0.00	1,072.57	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	68.00	0.00	68.00	100.0%
4138e · Medicaid Reimbursement	248.66	1,864.95	0.00	1,864.95	100.0%
4138f · VSP	41.43	290.01	0.00	290.01	100.0%
4138 · Health Insurance - Other	0.00	0.00	35,000.00	-35,000.00	0.0%
Total 4138 · Health Insurance	2,992.84	27,223.90	35,000.00	-7,776.10	77.78%
4136 · Workman Compensation	0.00	2,173.70	4,000.00	-1,826.30	54.34%
4139 · Training / Educational Classes	0.00	(275.00)	500.00	-775.00	-55.0%
4211 · Accounting and Audit Services	1,950.00	19,600.00	29,000.00	-9,400.00	67.59%
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	1,149.50	27,059.97	15,000.00	12,059.97	180.4%
4253 · Liability Insurance	0.00	6,808.00	3,000.00	3,808.00	226.93%
4267 · Telecommunications	653.58	4,178.76	10,000.00	-5,821.24	41.79%
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	20.40	405.40	1,000.00	-594.60	40.54%
4545 · Publishing	34.71	209.57	300.00	-90.43	69.86%
4551 · Office Supplies	352.15	2,468.57	4,000.00	-1,531.43	61.71%
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	4,119.75	9,989.10	60,000.00	-50,010.90	16.65%
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%

	Oct 16 - Nov 15, 20	Apr 1 - Nov 15, 20	YTD Budget	\$ Over Budget	% of Budget
4920 · Computer Software & Hardware	371.25	569.25	3,000.00	-2,430.75	18.98%
4921 · Website Maintenace	0.00	1,205.00	2,000.00	-795.00	60.25%
4293 · Building Improvements	11,101.12	26,088.62	25,000.00	1,088.62	104.35%
4926 · Office Equipment Purchase	636.37	2,429.19	5,500.00	-3,070.81	44.17%
4935 · Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
4940 · Software Package Accounting	0.00	306.02	1,000.00	-693.98	30.6%
4950 · Miscellaneous Expenses	0.00	63.90	0.00	63.90	100.0%
Total Expenses	46,293.04	335,956.57	522,879.50	-186,922.93	64.25%
Net Ordinary Income	-28,905.86	465,972.72	332,520.50	133,452.22	140.13%
Net Surplus (Deficit)	-28,905.86	465,972.72	332,520.50	133,452.22	140.13%

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

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

	Oct 16 - Nov 15, 20	Apr 1 - Nov 15, 20	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	19,840.50	149,253.28	245,948.27	-96,694.99	60.69%
4133 · Payroll Taxes - Employer	1,493.14	11,282.73	19,382.04	-8,099.31	58.21%
4131 · IMRF - Employer Contribution	1,692.38	12,592.34	20,979.39	-8,387.05	60.02%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	2,648.27	24,834.63	0.00	24,834.63	100.0%
4138b · Dental Insurance - Delta Denta	237.70	1,663.90	0.00	1,663.90	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	43.00	340.50	0.00	340.50	100.0%
4138f · VSP	69.05	497.17	0.00	497.17	100.0%
Total 4138 · Health Insurance	2,998.02	27,336.20	42,224.76	-14,888.56	64.74%
4136 · Workman Compensation	0.00	204.87	300.00	-95.13	68.29%
4139 · Training / Educational Classes	0.00	1,080.00	3,500.00	-2,420.00	30.86%
4220 · Subcontractor Fees	1,000.00	9,000.00	12,000.00	-3,000.00	75.0%
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	138.00	776.44	2,000.00	-1,223.56	38.82%
4870 · Travel & Conference	0.00	118.43	2,000.00	-1,881.57	5.92%
4920 · Computer Software & Hardware	2,250.00	13,738.05	7,000.00	6,738.05	196.26%
4921 · Website Maintenace	2,500.00	2,500.00	0.00	2,500.00	100.0%
Total Expenses	31,912.04	227,960.94	355,959.46	-130,498.52	64.04%
Net Deficit	(31,912.04)	(227,960.94)	(355,959.46)	130,498.52	64.04%

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

	<u>Oct 16 - Nov 15, 20</u>	<u>Apr 1 - Nov 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	2,280.00	2,130.00	1,000.00	1,130.00	213.0%
Total Income	2,280.00	2,130.00	1,000.00	1,130.00	213.0%
Expenses					
4261 · Utilities	71.39	693.10	800.00	-106.90	86.64%
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	193.00	4,391.34	4,000.00	391.34	109.78%
Total Expenses	264.39	5,313.38	6,800.00	-1,486.62	78.14%
Net Surplus (Deficit)	2,015.61	-3,183.38	-5,800.00	2,616.62	54.89%

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

	<u>Oct 16 - Nov 15, 20</u>	<u>Apr 1 - Nov 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	0.43	9.48	0.00	9.48	100.0%
Total Income	<u>0.43</u>	<u>9.48</u>	<u>0.00</u>	<u>9.48</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>0.43</u>	<u>9.48</u>	<u>0.00</u>	<u>9.48</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 November 15, 2020

	<u>Oct 16 - Nov 15, 20</u>	<u>Apr 1 - Nov 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3000 · Property Taxes - Current	2,299.88	114,885.06	123,000.00	-8,114.94	93.4%
3004 · Replacement Taxes - PPRT	3,089.71	17,683.96	15,000.00	2,683.96	117.89%
3016 · Fines	25.00	946.94	0.00	946.94	100.0%
3090 · Other Income	500.00	17,144.15	45,000.00	-27,855.85	38.1%
3029 · Other Interest Income	2.99	19.00	500.00	-481.00	3.8%
Total Income	5,917.58	150,679.11	275,500.00	-124,820.89	54.69%
Expenses					
4139 · Training / Educational Classes	0.00	108.49	4,000.00	-3,891.51	2.71%
4544 · Postage / Printing	0.00	4,277.51	15,000.00	-10,722.49	28.52%
4551 · Office Supplies	1,027.93	5,633.46	8,000.00	-2,366.54	70.42%
4571 · Small Tools	315.95	7,509.08	10,000.00	-2,490.92	75.09%
4830 · Dues	395.65	2,198.93	2,500.00	-301.07	87.96%
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	823.75	3,539.63	14,000.00	-10,460.37	25.28%
4944 · Debt Service	0.00	67,363.68	80,000.00	-12,636.32	84.21%
Total Expenses	2,563.28	90,915.74	183,500.00	-92,584.26	49.55%
Net Surplus (Deficit)	3,354.30	59,763.37	92,000.00	-32,236.63	64.96%

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

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

	Oct 16 - Nov 15, 20	Apr 1 - Nov 15, 20	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	30,098.02	1,503,478.48	1,553,279.00	-49,800.52	96.79%
3029 · Other Interest Income	19.90	99.13	0.00	99.13	100.0%
3060 · Grants	3,832.72	3,832.72	0.00	3,832.72	100.0%
3090 · Other Income	17,110.50	20,003.30	0.00	20,003.30	100.0%
Total Income	51,061.14	1,527,413.63	1,553,279.00	-25,865.37	98.34%
Expenses					
4214 · Payroll Expenses	28,526.03	225,698.49	480,000.00	-254,301.51	47.02%
4133 · Payroll Taxes - Employer	2,127.85	16,909.10	41,000.00	-24,090.90	41.24%
4131 · IMRF - Employer Contribution	2,433.28	19,252.21	39,000.00	-19,747.79	49.37%
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	4,233.37	36,275.22	0.00	36,275.22	100.0%
4138b · Dental Insurance - Delta Dental	237.70	1,901.55	0.00	1,901.55	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	340.00	0.00	340.00	100.0%
4138f · VSP	69.05	532.97	0.00	532.97	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	4,582.62	39,049.74	56,000.00	-16,950.26	69.73%
4136 · Workman Compensation	0.00	9,653.44	25,000.00	-15,346.56	38.61%
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	0.00	5,630.38	10,000.00	-4,369.62	56.3%
4237 · Road Maintenance	49,577.65	215,113.33	200,000.00	15,113.33	107.56%
4239 · Vehicle Equipment Maintenance	7,209.77	33,401.71	70,000.00	-36,598.29	47.72%
4253 · Liability Insurance	0.00	9,238.00	32,000.00	-22,762.00	28.87%
4261 · Utilities	826.33	6,734.86	15,000.00	-8,265.14	44.9%
4267 · Telecommunications	1,118.35	16,131.94	20,000.00	-3,868.06	80.66%
4294 · Drainage Maintenance	49,428.89	261,354.01	340,000.00	-78,645.99	76.87%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	1,208.08	3,670.96	14,000.00	-10,329.04	26.22%
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	320.00	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	1,550.62	282.23	34,000.00	-33,717.77	0.83%

	Oct 16 - Nov 15, 20	Apr 1 - Nov 15, 20	YTD Budget	\$ Over Budget	% of Budget
4760 · Street Lights	37.92	12,799.14	12,000.00	799.14	106.66%
4293 · Building Improvements	2,700.75	26,712.91	25,000.00	1,712.91	106.85%
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	151,648.14	912,499.56	1,576,200.00	-607,700.44	57.89%
Net Surplus (Deficit)	-100,587.00	614,914.07	-22,921.00	581,835.07	-2,682.75%

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

	Oct 16 - Nov 15, 20	Apr 1 - Nov 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 November 15, 2020

	<u>Oct 16 - Nov 15, 20</u>	<u>Apr 1 - Nov 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	0.00	3,900.00	6,160.00	-2,260.00	63.31%
3031 · Interment	0.00	5,900.00	13,580.00	-7,680.00	43.45%
3032 · Care Funds	0.00	10,800.00	7,620.00	3,180.00	141.73%
3095 · Donations/Gifts	3,600.00	3,600.00	0.00	3,600.00	100.0%
3090 · Other Income	50.37	254.95	300.00	-45.05	84.98%
3029 · Other Interest Income	0.00	0.02	1,500.00	-1,499.98	0.0%
Total Income	3,650.37	24,454.97	29,160.00	-4,705.03	83.87%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	225.00	-225.00	0.0%
4300 · Grave Openings	950.00	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	75.00	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	1,025.00	6,412.50	13,650.00	-7,237.50	46.98%
Net Surplus (Deficit)	2,625.37	18,042.47	15,510.00	2,532.47	116.33%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 10-31-20 and 11-15-20 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</u>	<u>Hazard Pay</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2019</u>	<u>Retro Pay</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Alstrom, Bill I	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Andermann, Benjamin D	0.00	0.00	0.00	4,926.24	0.00	0.00	28.92	57.84	5,013.00
Bishop, Pamela	0.00	190.72	0.00	3,941.70	0.00	0.00	0.00	0.00	4,132.42
Damico-Rominger, Carolyn P	0.00	0.00	0.00	5,178.17	0.00	0.00	217.91	0.00	5,396.08
Derango, Jeffrey D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Emralino, Joseph L	0.00	0.00	0.00	4,885.80	265.92	0.00	0.00	236.40	5,388.12
Hofman, James	0.00	0.00	0.00	2,998.78	0.00	0.00	0.00	0.00	2,998.78
Holscher, Debra H	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Katzberg, Mary	0.00	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	0.00	4,500.00
Markham, Amber	0.00	0.00	0.00	3,133.50	0.00	0.00	0.00	1,200.00	4,333.50
Marquardt, Paul	0.00	0.00	0.00	5,929.96	0.00	0.00	0.00	0.00	5,929.96
Martinich, Kevin	0.00	0.00	0.00	6,689.66	788.97	0.00	0.00	323.68	7,802.31
Mitchell, Raquel M	458.33	0.00	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	0.00	458.33
Olsen, Ross C	0.00	199.28	0.00	4,118.62	74.74	0.00	0.00	0.00	4,392.64
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	0.00	3,461.42	0.00	0.00	293.88	489.80	4,245.10
Rotkis, Colleen M	458.33	0.00	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	0.00	916.67
TOTAL	15,499.99	390.00	0.00	49,394.55	1,129.63	0.00	540.71	2,307.72	69,262.60

Wheatland Township
Fund Activity Summary - April 1, 2020 through November 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	804,059.29	150,679.11	1,527,413.63	9.48	3.90	-	24,454.97	2,506,620.38
Fund Disbursements	569,230.89	90,915.74	912,499.56	-	-	-	6,412.50	1,579,058.69
Net Surplus (Deficit) For Period	234,828.40	59,763.37	614,914.07	9.48	3.90	-	18,042.47	927,561.69
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- 11-15-20	1,495,108.87	168,752.33	718,195.97	14,292.62	16,684.14	64.66	161,795.93	2,574,894.52
Fund Balance Sheet								
Cash	1,247,757.05	170,159.23	970,979.89	14,292.62	16,684.14	64.66	161,795.93	2,581,733.52
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	250,000.00	-	-	-	-	-	-	250,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,497,757.05	170,159.23	970,979.89	14,292.62	16,684.14	64.66	161,795.93	2,831,733.52
Payroll Liabilities-IMRF	2,020.95	-	2,428.00	-	-	-	-	4,448.95
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	1.74	-	-	-	-	-	-	1.74
Other Payroll Liabilities	625.49	-	355.92	-	-	-	-	981.41
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	250,000.00	-	-	-	-	250,000.00
Total Liabilities	2,648.18	1,406.90	252,783.92	-	-	-	-	256,839.00
Fund Balance	1,495,108.87	168,752.33	718,195.97	14,292.62	16,684.14	64.66	161,795.93	2,574,894.52
Total Liabilities & Fund Balance	1,497,757.05	170,159.23	970,979.89	14,292.62	16,684.14	64.66	161,795.93	2,831,733.52