

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

<b>Town Fund Checking</b>	575,915.36	0.02%
<b>General Assistance Checking</b>	1,865.20	0.02%
<b>Cemetery Fund Operating</b>	14,715.76	0.02%
<b>Cemetery Fund - Care Fund</b>	8,284.80	0.02%
<b>Cemetery Care-Fund CD</b>	136,170.00	0.25%
<b>Road and Bridge Checking</b>	150,079.90	0.02%
<b>Hard Road Checking</b>	1,009,542.55	0.02%
<b>Town Fund MM</b>	738,373.56	0.04%
<b>General Asst MM</b>	12,426.99	0.04%
<b>Road &amp; Bridge MM's (2 accounts)</b>	19,126.94	0.04%
<b>Hard Road MM's (2 accounts)</b>	62,113.18	0.04%
<b>Culvert MM (2 accounts)</b>	64.66	0.04%
<b>Disaster Relief MM</b>	16,683.59	0.04%
<b>Total</b>	<u><u>2,745,362.49</u></u>	

**Township of Wheatland**

**October 15, 2020**

<b>Town Fund</b>	<b>\$</b>	<b>42,742.43</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>4,226.22</b>
<b>Park Fund</b>	<b>\$</b>	<b>439.30</b>
<b>Assessor</b>	<b>\$</b>	<b>4,984.49</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>7,599.17</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>143,639.25</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>203,630.86</u></b>

**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  
October 15, 2020**

<b>Town Fund</b>	<b>\$</b>	<b>42,742.43</b>
<b>Town Fund - Administration</b>	<b>\$</b>	<b>4,226.22</b>
<b>Park Fund</b>	<b>\$</b>	<b>439.30</b>
<b>Assessor</b>	<b>\$</b>	<b>4,984.49</b>
<b>General Assistance</b>	<b>\$</b>	<b>-</b>
<b>Road and Bridge</b>	<b>\$</b>	<b>7,599.17</b>
<b>Special Hard Road</b>	<b>\$</b>	<b>143,639.25</b>
<b>Culvert Fund</b>	<b>\$</b>	<b>-</b>
<b>Cemetery Fund</b>	<b>\$</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b><u>203,630.86</u></b>

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**  
**October 15, 2020**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Amount</b>
<b>10 - Town Fund</b>				
23870	09/17/2020	Bankcard Processing Center	4551 · Office Supplies	14.99
23870	09/17/2020	Bankcard Processing Center	4541 · Newsletter	325.20
23870	09/17/2020	Bankcard Processing Center	4541 · Newsletter	17.90
23870	09/17/2020	Bankcard Processing Center	4541 · Newsletter	32.96
23870	09/17/2020	Bankcard Processing Center	4541 · Newsletter	0.19
23870	09/17/2020	Bankcard Processing Center	4541 · Newsletter	30.46
23870	09/17/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	33.00
23870	09/17/2020	Bankcard Processing Center	4544 · Postage / Printing	220.00
23872	09/17/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
23872	09/17/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23873	09/17/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	2,082.15
23873	09/17/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	231.35
	09/29/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	17,370.76
EFTS 09-30	09/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,459.00
EFTS 09-30	09/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	389.41
EFTS 09-30	09/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	389.41
EFTS 09-30	09/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,665.02
EFTS 09-30	09/30/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	1,665.02
WP 09-30-20	09/30/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,162.89
IMRF 09-20	09/30/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	753.64
IMRF 09-20	09/30/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,135.62
IMRF 09-20	09/30/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,152.66
IL UnemQ320	09/30/2020	I.D.E.S.	2500 · Payroll Liabilities	6.42
457b 9-20	10/01/2020	ICMA-RC	2520 · 457b Liability	4,000.00
R&B Loan 20	10/01/2020	Wheatland Township	1810 · Interfund Loan	-50,000.00
23890	10/08/2020	Andromeda Technology Solutions	4926 · Office Equipment Purchase	215.00
23891	10/08/2020	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
23892	10/08/2020	Clarke Environmental Mosquito Managem	4750 · Mostquito Abatement	5,350.85
23892	10/08/2020	Clarke Environmental Mosquito Managem	4750 · Mostquito Abatement	2,315.44
23893	10/08/2020	Comcast Business	4267 · Telecommunications	442.06
23894	10/08/2020	Comcast	4267 · Telecommunications	198.43
23895	10/08/2020	Bishop, Pamela	4551 · Office Supplies	12.79
23896	10/08/2020	Bishop, Pamela	4231 · Building Maintenance	650.00
23897	10/08/2020	Thompson Turf Care Inc.	4231 · Building Maintenance	4,375.00
23898	10/08/2020	Timm Electric, Inc.	4930 · Building Improvements - New	2,130.00
23899	10/08/2020	Township Perspective	4830 · Dues	25.00
23900	10/08/2020	Wolf's Sealcoating, Inc.	4293 · Building Improvements	3,100.00
23901	10/08/2020	Deb Holscher	4551 · Office Supplies	12.00
23905	10/08/2020	Dahlberg Accounting Solutions Inc.	4211 · Accounting and Audit Services	1,500.00
23898	10/08/2020	Timm Electric, Inc.	4293 · Building Improvements	732.50
23906	10/08/2020	Carolyn P. Rominger	4850 · Mileage	8.62
	10/14/2020	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	23,924.73
EFTS 10-20	10/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	3,052.00
EFTS 10-20	10/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	602.90
EFTS 10-20	10/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	602.90

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 10-20	10/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,577.87
EFTS 10-20	10/15/2020	Internal Revenue Service Center	2500 · Payroll Liabilities	2,577.87
WP 10-15-20	10/15/2020	Illinois Department of Revenue	2500 · Payroll Liabilities	1,759.60
Total 10 - Town Fund				42,742.43
<b>11 - Town Fund Admin</b>				
23871	09/17/2020	Dearborn National	4138d · Life Insurance - Dearborn	8.50
23872	09/17/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
23872	09/17/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
23873	09/17/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	971.67
23873	09/17/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	98.32
457b 9-20	10/01/2020	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				4,226.22
<b>13 - Park Fund</b>				
23870	09/17/2020	Bankcard Processing Center	4628 · Park Maintenance	114.95
23903	10/08/2020	ComEd Park #6018	4261 · Utilities	122.87
23904	10/08/2020	Portable John, Inc.	4631 · Park Subcontracting Services	201.48
Total 13 - Park Fund				439.30
<b>15 - Assessors Office</b>				
23870	09/17/2020	Bankcard Processing Center	4870 · Travel & Conference	12.49
23870	09/17/2020	Bankcard Processing Center	4870 · Travel & Conference	9.18
23871	09/17/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
23871	09/17/2020	Dearborn National	4138d · Life Insurance - Dearborn	0.50
23872	09/17/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
23872	09/17/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
23873	09/17/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	3,169.48
23873	09/17/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	214.00
457b 9-20	10/01/2020	ICMA-RC	2520 · 457b Liability	100.00
23902	10/08/2020	Jim Hofman	4850 · Mileage	98.90
23907	10/08/2020	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
Total 15 - Assessors Office				4,984.49
<b>50 - Road and Bridge</b>				
20415	09/17/2020	Bankcard Processing Center	4551 · Office Supplies	222.39
20415	09/17/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	88.00
20415	09/17/2020	Bankcard Processing Center	4571 · Small Tools	1,008.05
20415	09/17/2020	Bankcard Processing Center	4830 · Dues	12.99
20415	09/17/2020	Bankcard Processing Center	4551 · Office Supplies	29.99
20415	09/17/2020	Bankcard Processing Center	4571 · Small Tools	35.06
20415	09/17/2020	Bankcard Processing Center	4571 · Small Tools	48.77
20415	09/17/2020	Bankcard Processing Center	4551 · Office Supplies	74.94
20415	09/17/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	1,977.52
20415	09/17/2020	Bankcard Processing Center	4920 · Computer Software & Hardware	90.48
20415	09/17/2020	Bankcard Processing Center	4830 · Dues	9.99
20415	09/17/2020	Bankcard Processing Center	4830 · Dues	20.00
20415	09/17/2020	Bankcard Processing Center	4830 · Dues	22.16
20455	10/08/2020	APWA	4830 · Dues	208.00
20456	10/08/2020	The Conservation Foundation	4830 · Dues	50.00
20457	10/08/2020	Dutek	4539 · Vehicle/Equipment Supplies	142.00
20458	10/08/2020	Fleet Safety Supply	4539 · Vehicle/Equipment Supplies	401.10
20459	10/08/2020	NAPA Auto Parts	4539 · Vehicle/Equipment Supplies	22.26
20460	10/08/2020	National Kurb Kut of Illinois	4571 · Small Tools	700.00
20461	10/08/2020	Team WolfPack Tools	4571 · Small Tools	123.98

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20461	10/08/2020	Team WolfPack Tools	4571 · Small Tools	73.98
20461	10/08/2020	Team WolfPack Tools	4571 · Small Tools	279.99
20462	10/08/2020	Rex Radiator & Welding Co., Inc.	4571 · Small Tools	260.00
20463	10/08/2020	Bankcard Processing Center	4551 · Office Supplies	199.11
20463	10/08/2020	Bankcard Processing Center	4544 · Postage / Printing	6.95
20463	10/08/2020	Bankcard Processing Center	4551 · Office Supplies	169.42
20463	10/08/2020	Bankcard Processing Center	4551 · Office Supplies	646.99
20463	10/08/2020	Bankcard Processing Center	4830 · Dues	12.99
20463	10/08/2020	Bankcard Processing Center	4551 · Office Supplies	309.99
20463	10/08/2020	Bankcard Processing Center	4551 · Office Supplies	10.80
20463	10/08/2020	Bankcard Processing Center	4551 · Office Supplies	119.97
20463	10/08/2020	Bankcard Processing Center	4551 · Office Supplies	135.74
20463	10/08/2020	Bankcard Processing Center	4551 · Office Supplies	53.98
20463	10/08/2020	Bankcard Processing Center	4551 · Office Supplies	40.00
20463	10/08/2020	Bankcard Processing Center	4551 · Office Supplies	23.75
20463	10/08/2020	Bankcard Processing Center	4830 · Dues	9.99
20463	10/08/2020	Bankcard Processing Center	4945 · Bank Service Fee	-42.16
Total 50 - Road and Bridge				7,599.17
<b>60 - Special Hard Road</b>				
20415	09/17/2020	Bankcard Processing Center	4298 · Uniforms & PPE	294.97
20416	09/17/2020	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20417	09/17/2020	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20417	09/17/2020	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20418	09/17/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	5,066.55
20418	09/17/2020	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	757.68
20419	09/17/2020	VSP of Illinois, NFP	4138f · VSP	49.62
20419	09/17/2020	VSP of Illinois, NFP	2518 · Vision Insurance	17.03
20418	09/17/2020	Health Care Service Corporation	4138a · Health Insurance BCBS	1,220.37
IMRF 09-30	09/30/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,516.24
IMRF 09-30	09/30/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,409.99
IMRF 09-30	09/30/2020	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,672.74
457b 9-20	10/01/2020	ICMA-RC	2520 · 457b Liability	200.00
R&B Loan 20	10/01/2020	Wheatland Township	2610 · Interfund Note Payable	50,000.00
20425	10/08/2020	Alexander Equipment Company, Inc.	4533 · Equipment Supplies	166.32
20426	10/08/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	2,918.13
20427	10/08/2020	C & S Stump Grinding	4294 · Drainage Maintenance	334.00
20428	10/08/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20428	10/08/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20428	10/08/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20429	10/08/2020	City of Naperville	4261 · Utilities	820.33
20430	10/08/2020	A Beep, LLC	4267 · Telecommunications	352.56
20431	10/08/2020	EJ USA, Inc.	4535 · Road/Drainage Supplies	3,293.20
20432	10/08/2020	Green World Inc.	4294 · Drainage Maintenance	3,050.00
20433	10/08/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	691.90
20433	10/08/2020	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,691.06
20434	10/08/2020	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	13,037.40
20435	10/08/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	35.00
20435	10/08/2020	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	72.00
20436	10/08/2020	J.G.M. Concrete, Inc.	4237 · Road Maintenance	1,875.00
20436	10/08/2020	J.G.M. Concrete, Inc.	4237 · Road Maintenance	8,400.70
20437	10/08/2020	National Seed	4294 · Drainage Maintenance	746.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20437	10/08/2020	National Seed	4294 · Drainage Maintenance	781.00
20438	10/08/2020	NICOR	4261 · Utilities	138.70
20439	10/08/2020	Norwalk Sales Company	4294 · Drainage Maintenance	612.00
20440	10/08/2020	OC Restoration	4294 · Drainage Maintenance	2,400.00
20440	10/08/2020	OC Restoration	4294 · Drainage Maintenance	2,300.00
20441	10/08/2020	Onsite Truck & Trailer Repair	4239 · Vehicle Equipment Maintenance	9,271.69
20442	10/08/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	320.00
20443	10/08/2020	Thompson Turf Care Inc.	4293 · Building Improvements	1,250.00
20444	10/08/2020	Timm Electric, Inc.	4293 · Building Improvements	2,130.00
20445	10/08/2020	Verizon Wireless	4267 · Telecommunications	207.45
20446	10/08/2020	Verizon Connect	4267 · Telecommunications	145.71
20447	10/08/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	170.08
20447	10/08/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,293.60
20447	10/08/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,229.76
20447	10/08/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,570.40
20447	10/08/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	272.59
20447	10/08/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,863.84
20447	10/08/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	627.69
20447	10/08/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	958.72
20448	10/08/2020	Western Gradall Corp.	4294 · Drainage Maintenance	2,300.00
20449	10/08/2020	Wolf's Sealcoating, Inc.	4293 · Building Improvements	3,100.00
20426	10/08/2020	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,478.55
20450	10/08/2020	Atlas Bobcat, LLC	4239 · Vehicle Equipment Maintenance	118.36
20451	10/08/2020	ComEd #9012	4760 · Street Lights	37.92
20452	10/08/2020	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	156.00
20442	10/08/2020	Shreve Services, Inc.	4294 · Drainage Maintenance	888.00
20444	10/08/2020	Timm Electric, Inc.	4293 · Building Improvements	732.50
20453	10/08/2020	Norwalk Sales Company	4294 · Drainage Maintenance	612.00
20454	10/08/2020	USIC Locating Services, LLC	4294 · Drainage Maintenance	450.20
20428	10/08/2020	Cintas #344	4298 · Uniforms & PPE	38.27
20447	10/08/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	2,436.00
20447	10/08/2020	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	514.36
Total 60 - Special Hard Road				143,639.25
<b>TOTAL</b>				<b>203,630.86</b>



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

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

	Sep 16 - Oct 15, 20	Apr 1 - Oct 15, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	287,022.31	770,517.66	815,900.00	-45,382.34	94.44%
3004 · Replacement Taxes - PPRT	0.00	6,957.11	11,000.00	-4,042.89	63.25%
3010 · Polling Place Reimbursement	0.00	0.00	0.00	0.00	
3050 · PACE Grant	0.00	3,818.85	23,000.00	-19,181.15	16.6%
3090 · Other Income	2,653.80	3,075.00	500.00	2,575.00	615.0%
3029 · Other Interest Income	30.90	173.49	5,000.00	-4,826.51	3.47%
<b>Total Income</b>	<b>289,707.01</b>	<b>784,542.11</b>	<b>855,400.00</b>	<b>-70,857.89</b>	<b>91.72%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	20,896.07	143,574.45	225,048.53	-81,474.08	63.8%
4133 · Payroll Taxes - Employer	1,555.03	10,687.32	17,256.03	-6,568.71	61.93%
4131 · IMRF - Employer Contribution	460.28	2,991.82	3,074.94	-83.12	97.3%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,053.82	21,376.74	0.00	21,376.74	100.0%
4138b · Dental Insurance - Delta Dental	142.62	929.95	0.00	929.95	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	59.50	0.00	59.50	100.0%
4138e · Medicaid Reimbursement	248.66	1,616.29	0.00	1,616.29	100.0%
4138f · VSP	0.00	248.58	0.00	248.58	100.0%
4138 · Health Insurance - Other	0.00	0.00	35,000.00	-35,000.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>3,453.60</b>	<b>24,231.06</b>	<b>35,000.00</b>	<b>-10,768.94</b>	<b>69.23%</b>
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	1,500.00	17,650.00	29,000.00	-11,350.00	60.86%
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	5,025.00	25,910.47	15,000.00	10,910.47	172.74%
4253 · Liability Insurance	0.00	6,808.00	3,000.00	3,808.00	226.93%
4267 · Telecommunications	655.49	3,525.18	10,000.00	-6,474.82	35.25%
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	406.71	406.71	1,500.00	-1,093.29	27.11%
4544 · Postage / Printing	220.00	385.00	1,000.00	-615.00	38.5%
4545 · Publishing	0.00	174.86	300.00	-125.14	58.29%
4551 · Office Supplies	518.28	2,116.42	4,000.00	-1,883.58	52.91%
4676 · Senior Services	0.00	0.00	4,000.00	-4,000.00	0.0%
4750 · Mostquito Abatement	7,666.29	22,998.87	20,000.00	2,998.87	114.99%
4800 · PACE	0.00	5,869.35	60,000.00	-54,130.65	9.78%
4830 · Dues	25.00	1,425.47	1,700.00	-274.53	83.85%
4850 · Mileage	8.62	111.66	500.00	-388.34	22.33%
4890 · Adminstration	0.00	0.00	100.00	-100.00	0.0%
4899 · Publications	0.00	0.00	100.00	-100.00	0.0%

	Sep 16 - Oct 15, 20	Apr 1 - Oct 15, 20	YTD Budget	\$ Over Budget	% of Budget
4920 · Computer Software & Hardware	33.00	198.00	3,000.00	-2,802.00	6.6%
4921 · Website Maintenace	0.00	1,420.00	2,000.00	-580.00	71.0%
4293 · Building Improvements	5,962.50	7,087.50	25,000.00	-17,912.50	28.35%
4926 · Office Equipment Purchase	459.00	1,792.82	5,500.00	-3,707.18	32.6%
4935 · Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
4940 · Software Package Accounting	0.00	261.39	1,000.00	-738.61	26.14%
4950 · Miscellaneous Expenses	0.00	63.90	0.00	63.90	100.0%
<b>Total Expenses</b>	<b>48,844.87</b>	<b>281,933.90</b>	<b>522,879.50</b>	<b>-240,945.60</b>	<b>53.92%</b>
<b>Net Ordinary Income</b>	<b>240,862.14</b>	<b>502,608.21</b>	<b>332,520.50</b>	<b>170,087.71</b>	<b>151.15%</b>
<b>Net Surplus (Deficit)</b>	<b>240,862.14</b>	<b>502,608.21</b>	<b>332,520.50</b>	<b>170,087.71</b>	<b>151.15%</b>

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

	Sep 16 - Oct 15, 20	Apr 1 - Oct 15, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Expenses</b>					
4214 · Payroll Expenses	20,303.00	129,412.78	245,948.27	-116,535.49	52.62%
4133 · Payroll Taxes - Employer	1,531.47	9,789.59	19,382.04	-9,592.45	50.51%
4131 · IMRF - Employer Contribution	1,692.38	10,899.96	20,979.39	-10,079.43	51.96%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,169.48	22,186.36	0.00	22,186.36	100.0%
4138b · Dental Insurance - Delta Denta	237.70	1,426.20	0.00	1,426.20	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	43.00	297.50	0.00	297.50	100.0%
4138f · VSP	0.00	428.12	0.00	428.12	100.0%
<b>Total 4138 · Health Insurance</b>	<b>3,450.18</b>	<b>24,338.18</b>	<b>42,224.76</b>	<b>-17,886.58</b>	<b>57.64%</b>
4136 · Workman Compensation	0.00	204.87	300.00	-95.13	68.29%
4139 · Training / Educational Classes	-640.00	1,080.00	3,500.00	-2,420.00	30.86%
4220 · Subcontractor Fees	1,000.00	8,000.00	12,000.00	-4,000.00	66.67%
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	98.90	638.44	2,000.00	-1,361.56	31.92%
4870 · Travel & Conference	21.67	118.43	2,000.00	-1,881.57	5.92%
4920 · Computer Software & Hardware	0.00	11,488.05	7,000.00	4,488.05	164.12%
<b>Total Expenses</b>	<b>27,457.60</b>	<b>196,048.90</b>	<b>355,959.46</b>	<b>-159,910.56</b>	<b>55.08%</b>
<b>Net Deficit</b>	<b>(27,457.60)</b>	<b>(196,048.90)</b>	<b>(355,959.46)</b>	<b>159,910.56</b>	<b>55.08%</b>

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

	<u>Sep 16 - Oct 15, 20</u>	<u>Apr 1 - Oct 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3085 · Park Usage Fees</b>	0.00	-150.00	1,000.00	-1,150.00	-15.0%
<b>Total Income</b>	<u>0.00</u>	<u>-150.00</u>	<u>1,000.00</u>	<u>-1,150.00</u>	<u>-15.0%</u>
<b>Expenses</b>					
<b>4261 · Utilities</b>	122.87	621.71	800.00	-178.29	77.71%
<b>4551 · Office Supplies</b>	0.00	113.99	0.00	113.99	100.0%
<b>4628 · Park Maintenance</b>	114.95	114.95	2,000.00	-1,885.05	5.75%
<b>4631 · Park Subcontracting Services</b>	201.48	4,198.34	4,000.00	198.34	104.96%
<b>Total Expenses</b>	<u>439.30</u>	<u>5,048.99</u>	<u>6,800.00</u>	<u>-1,751.01</u>	<u>74.25%</u>
<b>Net Surplus (Deficit)</b>	<u><b>-439.30</b></u>	<u><b>-5,198.99</b></u>	<u><b>-5,800.00</b></u>	<u><b>601.01</b></u>	<u><b>89.64%</b></u>

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

	<u>Sep 16 - Oct 15, 20</u>	<u>Apr 1 - Oct 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3029 · Other Interest Income</b>	0.44	9.05	0.00	9.05	100.0%
<b>Total Income</b>	<u>0.44</u>	<u>9.05</u>	<u>0.00</u>	<u>9.05</u>	<u>100.0%</u>
<b>Expenses</b>					
<b>4253 · Liability Insurance</b>	0.00	0.00	0.00	0.00	0.0%
<b>4681 · General Assistance Relief</b>	0.00	0.00	0.00	0.00	0.0%
<b>4703 · Emergency Assistance Relief</b>	0.00	0.00	0.00	0.00	0.0%
<b>Total Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Surplus (Deficit)</b>	<u><b>0.44</b></u>	<u><b>9.05</b></u>	<u><b>0.00</b></u>	<u><b>9.05</b></u>	<u><b>100.0%</b></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 October 15, 2020**

	Sep 16 - Oct 15, 20	Apr 1 - Oct 15, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	41,920.53	112,585.18	123,000.00	-10,414.82	91.53%
3004 · Replacement Taxes - PPRT	0.00	14,594.25	15,000.00	-405.75	97.3%
3016 · Fines	25.00	921.94	0.00	921.94	100.0%
3090 · Other Income	3,234.15	15,414.15	45,000.00	-29,585.85	34.25%
3029 · Other Interest Income	2.62	16.01	500.00	-483.99	3.2%
<b>Total Income</b>	<b>45,182.30</b>	<b>143,531.53</b>	<b>275,500.00</b>	<b>-131,968.47</b>	<b>52.1%</b>
<b>Expenses</b>					
4139 · Training / Educational Classes	0.00	108.49	4,000.00	-3,891.51	2.71%
4544 · Postage / Printing	6.95	4,277.51	15,000.00	-10,722.49	28.52%
4551 · Office Supplies	1,558.57	4,605.53	8,000.00	-3,394.47	57.57%
4571 · Small Tools	2,696.15	7,193.13	10,000.00	-2,806.87	71.93%
4830 · Dues	303.96	1,766.33	2,500.00	-733.67	70.65%
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	2,156.00	2,715.88	14,000.00	-11,284.12	19.4%
4944 · Debt Service	0.00	63,768.72	80,000.00	-16,231.28	79.71%
<b>Total Expenses</b>	<b>6,721.63</b>	<b>84,720.55</b>	<b>183,500.00</b>	<b>-98,779.45</b>	<b>46.17%</b>
<b>Net Surplus (Deficit)</b>	<b>38,460.67</b>	<b>58,810.98</b>	<b>92,000.00</b>	<b>-33,189.02</b>	<b>63.93%</b>

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

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

	Sep 16 - Oct 15, 20	Apr 1 - Oct 15, 20	YTD Budget	\$ Over Budget	% of Budget
<b>Income</b>					
3000 · Property Taxes - Current	548,605.85	1,473,380.46	1,553,279.00	-79,898.54	94.86%
3029 · Other Interest Income	16.08	79.23	0.00	79.23	100.0%
3090 · Other Income	0.00	2,892.80	0.00	2,892.80	100.0%
<b>Total Income</b>	<b>548,621.93</b>	<b>1,476,352.49</b>	<b>1,553,279.00</b>	<b>-76,926.51</b>	<b>95.05%</b>
<b>Expenses</b>					
4214 · Payroll Expenses	28,836.17	197,172.46	480,000.00	-282,827.54	41.08%
4133 · Payroll Taxes - Employer	2,151.60	14,781.25	41,000.00	-26,218.75	36.05%
4131 · IMRF - Employer Contribution	2,459.75	16,818.93	39,000.00	-22,181.07	43.13%
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	6,286.92	32,041.85	0.00	32,041.85	100.0%
4138b · Dental Insurance - Delta Dental	237.70	1,663.85	0.00	1,663.85	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	297.50	0.00	297.50	100.0%
4138f · VSP	49.62	463.92	0.00	463.92	100.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
<b>Total 4138 · Health Insurance</b>	<b>6,616.74</b>	<b>34,467.12</b>	<b>56,000.00</b>	<b>-21,532.88</b>	<b>61.55%</b>
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	23,313.10	165,535.68	200,000.00	-34,464.32	82.77%
4239 · Vehicle Equipment Maintenance	9,497.05	12,764.19	70,000.00	-57,235.81	18.24%
4253 · Liability Insurance	0.00	9,238.00	32,000.00	-22,762.00	28.87%
4261 · Utilities	959.03	5,908.53	15,000.00	-9,091.47	39.39%
4267 · Telecommunications	765.72	15,013.59	20,000.00	-4,986.41	75.07%
4294 · Drainage Maintenance	36,141.48	225,352.87	340,000.00	-114,647.13	66.28%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	448.05	2,462.88	14,000.00	-11,537.12	17.59%
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%
4538 · Snow Removal Supplies	0.00	0.00	3,000.00	-3,000.00	0.0%
4553 · Automobile Fuel/Oil	2,382.96	9,243.72	34,000.00	-24,756.28	27.19%
4760 · Street Lights	37.92	12,761.22	12,000.00	761.22	106.34%
4293 · Building Improvements	7,212.50	24,012.16	25,000.00	-987.84	96.05%

	Sep 16 - Oct 15, 20	Apr 1 - Oct 15, 20	YTD Budget	\$ Over Budget	% of Budget
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%
<b>Total Expenses</b>	<b>120,822.07</b>	<b>760,851.42</b>	<b>1,576,200.00</b>	<b>-759,348.58</b>	<b>48.27%</b>
<b>Net Surplus (Deficit)</b>	<b>427,799.86</b>	<b>715,501.07</b>	<b>-22,921.00</b>	<b>682,422.07</b>	<b>-3,121.6%</b>



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

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

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

	<u>Sep 16 - Oct 15, 20</u>	<u>Apr 1 - Oct 15, 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>3030 · Site Sales</b>	0.00	3,900.00	6,160.00	-2,260.00	63.31%
<b>3031 · Interment</b>	0.00	5,900.00	13,580.00	-7,680.00	43.45%
<b>3032 · Care Funds</b>	0.00	10,800.00	7,620.00	3,180.00	141.73%
<b>3090 · Other Income</b>	0.36	204.58	300.00	-95.42	68.19%
<b>3029 · Other Interest Income</b>	0.00	0.02	1,500.00	-1,499.98	0.0%
<b>Total Income</b>	<b>0.36</b>	<b>20,804.60</b>	<b>29,160.00</b>	<b>-8,355.40</b>	<b>71.35%</b>
<b>Expenses</b>					
<b>4139 · Training / Educational Classes</b>	0.00	0.00	225.00	-225.00	0.0%
<b>4300 · Grave Openings</b>	0.00	5,050.00	10,150.00	-5,100.00	49.75%
<b>4305 · Cemetery Operations</b>	0.00	0.00	1,350.00	-1,350.00	0.0%
<b>4310 · Grave Markings</b>	0.00	187.50	825.00	-637.50	22.73%
<b>4315 · Re-Purchase of Graves</b>	0.00	0.00	200.00	-200.00	0.0%
<b>4317 · Foundation Repairs</b>	0.00	0.00	300.00	-300.00	0.0%
<b>4552 · Operating Supplies</b>	0.00	0.00	400.00	-400.00	0.0%
<b>4910 · License and Title Fees</b>	0.00	150.00	0.00	150.00	100.0%
<b>4945 · Bank Service Fee</b>	0.00	0.00	150.00	-150.00	0.0%
<b>4950 · Miscellaneous Expenses</b>	0.00	0.00	50.00	-50.00	0.0%
<b>Total Expenses</b>	<b>0.00</b>	<b>5,387.50</b>	<b>13,650.00</b>	<b>-8,262.50</b>	<b>39.47%</b>
<b>Net Surplus (Deficit)</b>	<b>0.36</b>	<b>15,417.10</b>	<b>15,510.00</b>	<b>-92.90</b>	<b>99.4%</b>

**Township of Wheatland**  
**Board of Trustee's Monthly Meeting**  
**Payroll Detail Report 9-30-20 and 10-15-20 combined payrolls**

	Salary	Floating Holiday	Hazard Pay	Hourly	Overtime Hourly Rate 2019	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	0.00	5,500.00
Andermann, Benjamin D	0.00	0.00	0.00	4,806.72	249.60	0.00	0.00	0.00	5,056.32
Anderson, Alissa R	0.00	0.00	0.00	3,524.42	0.00	0.00	179.20	179.20	3,882.82
Bishop, Pamela	0.00	0.00	0.00	3,425.86	576.37	0.00	367.04	183.52	4,552.79
Damico-Rominger, Carolyn P	0.00	0.00	0.00	4,696.60	0.00	0.00	0.00	477.60	5,174.20
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	4,910.72	255.00	0.00	-297.47	297.47	5,165.72
Hofman, James	0.00	0.00	0.00	1,954.08	0.00	0.00	0.00	0.00	1,954.08
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	3,699.52	0.00	0.00	275.16	0.00	3,974.68
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	4,081.10	0.00	0.00	0.00	96.40	4,177.50
Marquardt, Paul	0.00	0.00	0.00	5,685.56	196.80	0.00	0.00	0.00	5,882.36
Martinich, Kevin	0.00	0.00	0.00	6,723.86	232.76	0.00	0.00	0.00	6,956.62
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	0.00	0.00	4,160.16	270.00	0.00	0.00	0.00	4,430.16
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	3,522.94	141.56	0.00	188.72	377.44	4,230.66
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
<b>TOTAL</b>	<b>15,499.99</b>	<b>0.00</b>	<b>0.00</b>	<b>51,191.54</b>	<b>1,922.09</b>	<b>0.00</b>	<b>712.65</b>	<b>1,611.63</b>	<b>70,937.90</b>

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

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
<b>Summary of Receipts &amp; Disbursements</b>								
Fund Receipts	784,392.11	143,531.53	1,476,352.49	9.05	3.35	-	20,804.60	2,425,093.13
Fund Disbursements	483,031.79	84,720.55	760,851.42	-	-	-	5,387.50	1,333,991.26
Net Surplus (Deficit) For Period	301,360.32	58,810.98	715,501.07	9.05	3.35	-	15,417.10	1,091,101.87
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
<b>Ending Fund Balance- 10-15-20</b>	<b>1,561,640.79</b>	<b>167,799.94</b>	<b>818,782.97</b>	<b>14,292.19</b>	<b>16,683.59</b>	<b>64.66</b>	<b>159,170.56</b>	<b>2,738,434.70</b>
<b>Fund Balance Sheet</b>								
Cash	1,314,288.92	169,206.84	1,071,655.73	14,292.19	16,683.59	64.66	159,170.56	2,745,362.49
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	250,000.00	-	-	-	-	-	-	250,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,564,288.92	169,206.84	1,071,655.73	14,292.19	16,683.59	64.66	159,170.56	2,995,362.49
Payroll Liabilities-IMRF	2,020.95	-	2,516.95	-	-	-	-	4,537.90
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	1.74	-	-	-	-	-	-	1.74
Other Payroll Liabilities	625.44	-	355.81	-	-	-	-	981.25
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	250,000.00	-	-	-	-	250,000.00
Total Liabilities	2,648.13	1,406.90	252,872.76	-	-	-	-	256,927.79
Fund Balance	1,561,640.79	167,799.94	818,782.97	14,292.19	16,683.59	64.66	159,170.56	2,738,434.70
Total Liabilities & Fund Balance	1,564,288.92	169,206.84	1,071,655.73	14,292.19	16,683.59	64.66	159,170.56	2,995,362.49