

**Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, March 11, 2021
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Monday, March 15, 2021

Town Fund Checking	243,554.73	0.02%
General Assistance Checking	1,865.35	0.02%
Cemetery Fund Operating	17,629.71	0.02%
Cemetery Fund - Care Fund	15,284.80	0.02%
Cemetery Fund - Donations/Gifts	12,868.00	0.02%
Cemetery Care-Fund CD	136,192.77	0.25%
Road and Bridge Checking	131,088.23	0.02%
Hard Road Checking	492,025.36	0.02%
Town Fund MM	738,494.14	0.04%
General Assistance MM	12,429.02	0.04%
Road & Bridge MM's (2 accounts)	19,130.06	0.04%
Hard Road MM's (2 accounts)	62,123.33	0.04%
Culvert MM (2 accounts)	64.66	0.04%
Disaster Relief MM	16,686.31	0.04%
Total	<u><u>1,899,436.47</u></u>	

Township of Wheatland

March 11, 2021

Town Fund	\$	87,996.77
Town Fund - Administration	\$	3,815.02
Park Fund	\$	311.97
Assessor	\$	5,211.67
General Assistance	\$	-
Road and Bridge	\$	2,048.69
Special Hard Road	\$	48,471.01
Culvert Fund	\$	-
Cemetery Fund	\$	1,075.00
TOTAL ALL FUNDS	\$	148,930.13

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2021.

Supervisor - Deb Holscher

Town Clerk - Jacob Snitko

Trustee - Colleen Rotkis

Trustee - Gregory C. Nichols

Trustee - Wendell Harkins

Trustee - Marc Berkowicz

**Township of Wheatland
March 11, 2021**

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Town Fund - Administration	\$	3,815.02
Park Fund	\$	311.97
Assessor	\$	5,211.67
General Assistance	\$	-
Road and Bridge	\$	2,048.69
Special Hard Road	\$	48,471.01
Culvert Fund	\$	-
Cemetery Fund	\$	1,075.00
TOTAL ALL FUNDS	\$	<u>148,930.13</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS
_____ DAY OF _____, 2021.

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Jacob Snitko

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
March 11, 2021

Num	Date	Name	Account	Amount
10 - Town Fund				
24095	02/18/2021	Bankcard Processing Center	4551 · Office Supplies	107.82
24095	02/18/2021	Bankcard Processing Center	4551 · Office Supplies	28.20
24095	02/18/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	110.00
24095	02/18/2021	Bankcard Processing Center	4551 · Office Supplies	13.97
24095	02/18/2021	Bankcard Processing Center	4551 · Office Supplies	27.90
24095	02/18/2021	Bankcard Processing Center	4551 · Office Supplies	36.97
24095	02/18/2021	Bankcard Processing Center	4551 · Office Supplies	19.99
24095	02/18/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
24095	02/18/2021	Bankcard Processing Center	4551 · Office Supplies	13.60
24096	02/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	2,289.13
24096	02/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	254.35
24097	02/22/2021	VSP of Illinois, NFP	4138f · VSP	27.62
24097	02/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
24098	02/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
24098	02/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
	02/25/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	22,019.64
EFTS 02-26	02/26/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,973.00
EFTS 02-26	02/26/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	503.95
EFTS 02-26	02/26/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	503.95
EFTS 02-26	02/26/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,154.86
EFTS 02-26	02/26/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,154.86
WP 02-26-21	02/26/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,559.37
IMRF Feb 21	03/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	753.64
IMRF Feb 21	03/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,135.62
IMRF Feb 21	03/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,508.52
24116	03/11/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	244.00
24117	03/11/2021	Chicago Tribune Media Group	4545 · Publishing	10.00
24118	03/11/2021	Comcast	4267 · Telecommunications	220.84
24119	03/11/2021	Comcast Business	4267 · Telecommunications	443.77
24120	03/11/2021	Mark Dahlberg	4211 · Accounting and Audit Services	1,725.00
24121	03/11/2021	Pace Suburban Bus	4800 · PACE	2,772.11
24122	03/11/2021	Quill Corporation	4551 · Office Supplies	34.49
24122	03/11/2021	Quill Corporation	4551 · Office Supplies	206.23
24123	03/11/2021	Residential Plumbing	4231 · Building Maintenance	112.00
24124	03/11/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	470.50
24124	03/11/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	301.00
24124	03/11/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	388.00
24124	03/11/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
24125	03/11/2021	OC Restoration	4231 · Building Maintenance	250.00
24126	03/11/2021	Pamela A. Bishop	4231 · Building Maintenance	520.00
	03/12/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	26,721.13
EFTS 3-15-2	03/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,571.00
EFTS 3-15-2	03/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	617.63
EFTS 3-15-2	03/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	617.63
EFTS 3-15-2	03/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,640.87

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
EFTS 3-15-2	03/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,640.87
WP 03-15-21	03/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,952.36
457B 3-21	03/15/2021	ICMA-RC	2520 · 457b Liability	1,000.00
Total 10 - Town Fund				87,996.77
11 - Town Fund Admin				
24096	02/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24096	02/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24097	02/22/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24097	02/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
24098	02/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24098	02/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24099	02/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
457B 3-21	03/15/2021	ICMA-RC	2520 · 457b Liability	2,500.00
Total 11 - Town Fund Admin				3,815.02
13 - Park Fund				
24129	03/11/2021	ComEd Park #6018	4261 · Utilities	19.61
24130	03/11/2021	Portable John, Inc.	4631 · Park Subcontracting Services	292.36
Total 13 - Park Fund				311.97
15 - Assessors Office				
24096	02/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24096	02/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
24097	02/22/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24097	02/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24098	02/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24098	02/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24099	02/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24090	02/22/2021	Pocius, Brandolyn M	4850 · Mileage	0.00
24090	02/22/2021	Pocius, Brandolyn M	4870 · Travel & Conference	0.00
24127	03/11/2021	Jim Hofman	4850 · Mileage	64.96
24128	03/11/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
457B 3-21	03/15/2021	ICMA-RC	2520 · 457b Liability	190.00
Total 15 - Assessors Office				5,211.67
50 - Road and Bridge				
20721	03/11/2021	Allegra Marketing Print Mall	4544 · Postage / Printing	918.00
20722	03/11/2021	ECIHCA	4830 · Dues	40.00
20723	03/11/2021	Team WolfPack Tools	4571 · Small Tools	163.93
20723	03/11/2021	Team WolfPack Tools	4571 · Small Tools	29.99
20724	03/11/2021	Township Highway Commissioners of IL	4830 · Dues	60.00
20719	03/11/2021	Bankcard Processing Center	4830 · Dues	14.99
20719	03/11/2021	Bankcard Processing Center	4551 · Office Supplies	18.47
20719	03/11/2021	Bankcard Processing Center	4551 · Office Supplies	62.55
20719	03/11/2021	Bankcard Processing Center	4551 · Office Supplies	116.99
20719	03/11/2021	Bankcard Processing Center	4551 · Office Supplies	56.96
20719	03/11/2021	Bankcard Processing Center	4551 · Office Supplies	73.98
20719	03/11/2021	Bankcard Processing Center	4551 · Office Supplies	413.83
20719	03/11/2021	Bankcard Processing Center	4830 · Dues	79.00
Total 50 - Road and Bridge				2,048.69

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
60 - Special Hard Road				
20685	02/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	5,720.64
20685	02/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	613.46
20686	02/22/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20686	02/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
20687	02/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20687	02/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20688	02/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF Feb 21	03/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,928.61
IMRF Feb 21	03/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,931.04
IMRF Feb 21	03/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	4,265.45
20694	03/11/2021	A Beep, LLC	4267 · Telecommunications	352.56
20695	03/11/2021	Best Budget Tree & Landscaping Service	4294 · Drainage Maintenance	10,000.00
20696	03/11/2021	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	1,170.71
20697	03/11/2021	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	76.94
20698	03/11/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20698	03/11/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20698	03/11/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20698	03/11/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20698	03/11/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20698	03/11/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20699	03/11/2021	City of Naperville	4261 · Utilities	990.62
20700	03/11/2021	ComEd #9055	4760 · Street Lights	1,860.22
20701	03/11/2021	Cylinder Services Inc.	4239 · Vehicle Equipment Maintenance	566.16
20702	03/11/2021	Dutek	4239 · Vehicle Equipment Maintenance	153.00
20703	03/11/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,818.16
20703	03/11/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	609.06
20703	03/11/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,246.34
20703	03/11/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	1,911.78
20704	03/11/2021	Home Depot	4294 · Drainage Maintenance	823.11
20705	03/11/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	137.95
20706	03/11/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	70.00
20706	03/11/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20707	03/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	40.68
20707	03/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	53.98
20707	03/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	276.38
20707	03/11/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	377.55
20708	03/11/2021	NICOR	4261 · Utilities	810.25
20709	03/11/2021	OC Restoration	4231 · Building Maintenance	250.00
20710	03/11/2021	Residential Plumbing	4231 · Building Maintenance	112.00
20711	03/11/2021	Rhomar Industries, Inc.	4239 · Vehicle Equipment Maintenance	518.35
20712	03/11/2021	Service Industrial Supply	4239 · Vehicle Equipment Maintenance	87.24
20713	03/11/2021	Skyline Construction of Dubuque	4320 · Snow Removal	3,648.00
20714	03/11/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	388.00
20714	03/11/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	301.00
20714	03/11/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
20714	03/11/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	470.50
20715	03/11/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	67.53
20716	03/11/2021	Verizon Connect	4267 · Telecommunications	278.45
20717	03/11/2021	Verizon Wireless	4267 · Telecommunications	655.30
20718	03/11/2021	Bill Alstrom	4239 · Vehicle Equipment Maintenance	42.25

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20719	03/11/2021	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	115.00
20719	03/11/2021	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	-118.95
20719	03/11/2021	Bankcard Processing Center	4293 · Building Improvements	79.98
20719	03/11/2021	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	555.00
20719	03/11/2021	Bankcard Processing Center	4539 · Vehicle/Equipment Supplies	117.47
20720	03/11/2021	ComEd #9012	4760 · Street Lights	44.91
457B 3-21	03/15/2021	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				<u>48,471.01</u>
80 - Cemetery Fund				
1204	03/11/2021	David Jacque	4310 · Grave Markings	37.50
1205	03/11/2021	Jim Hofman	4310 · Grave Markings	37.50
1206	03/11/2021	Cemetery Management Inc.	4300 · Grave Openings	1,000.00
Total 80 - Cemetery Fund				<u>1,075.00</u>
TOTAL				<u><u>148,930.13</u></u>

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Town Fund
For the Fiscal Month of and Year to Date Through March 15, 2021

	Feb 16 - Mar 15, 21	Apr 1 - Mar 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	806,540.48	815,900.00	-9,359.52	98.85%
3004 · Replacement Taxes - PPRT	655.03	11,508.69	11,000.00	508.69	104.62%
3050 · PACE Grant	0.00	6,097.64	23,000.00	-16,902.36	26.51%
3060 · Grants	0.00	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	27.67	332.35	5,000.00	-4,667.65	6.65%
Total Income	682.70	834,173.21	855,400.00	-21,226.79	97.52%
Expenses					
4214 · Payroll Expenses	20,896.07	250,415.41	225,048.53	25,366.88	111.27%
4133 · Payroll Taxes - Employer	1,599.40	19,045.89	17,256.03	1,789.86	110.37%
4131 · IMRF - Employer Contribution	536.38	5,854.78	3,074.94	2,779.84	190.4%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,308.42	36,907.45	0.00	36,907.45	100.0%
4138b · Dental Insurance - Delta Dental	142.62	1,643.05	0.00	1,643.05	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	102.00	0.00	102.00	100.0%
4138e · Medicaid Reimbursement	248.66	2,859.59	0.00	2,859.59	100.0%
4138f · VSP	41.43	455.73	0.00	455.73	100.0%
4138 · Health Insurance - Other	0.00	0.00	35,000.00	-35,000.00	0.0%
Total 4138 · Health Insurance	3,749.63	41,967.82	35,000.00	6,967.82	119.91%
4136 · Workman Compensation	0.00	6,139.68	4,000.00	2,139.68	153.49%
4139 · Training / Educational Classes	0.00	(275.00)	500.00	-775.00	-55.0%
4211 · Accounting and Audit Services	1,725.00	27,942.45	29,000.00	-1,057.55	96.35%
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	(12,851.50)	17,055.73	15,000.00	2,055.73	113.71%
4253 · Liability Insurance	0.00	14,309.20	3,000.00	11,309.20	476.97%
4267 · Telecommunications	679.61	6,891.63	10,000.00	-3,108.37	68.92%
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	0.00	1,045.00	1,000.00	45.00	104.5%
4545 · Publishing	10.00	331.73	300.00	31.73	110.58%
4551 · Office Supplies	489.17	3,851.81	4,000.00	-148.19	96.3%
4676 · Senior Services	0.00	1,391.52	4,000.00	-2,608.48	34.79%
4750 · Mosquito Abatement	0.00	22,998.87	20,000.00	2,998.87	114.99%
4800 · PACE	2,772.11	25,335.96	60,000.00	-34,664.04	42.23%
4830 · Dues	0.00	1,525.47	1,700.00	-174.53	89.73%
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%

	Feb 16 - Mar 15, 21	Apr 1 - Mar 15, 21	YTD Budget	\$ Over Budget	% of Budget
4920 · Computer Software & Hardware	132.00	2,657.75	3,000.00	-342.25	88.59%
4921 · Website Maintenace	0.00	4,480.00	2,000.00	2,480.00	224.0%
4293 · Building Improvements	(5,625.00)	24,966.12	25,000.00	-33.88	99.86%
4926 · Office Equipment Purchase	244.00	3,840.36	5,500.00	-1,659.64	69.83%
4935 · Contingency	0.00	30,400.00	50,000.00	-19,600.00	60.8%
4940 · Software Package Accounting	0.00	956.29	1,000.00	-43.71	95.63%
4950 · Miscellaneous Expenses	0.00	63.90	0.00	63.90	100.0%
Total Expenses	14,356.87	514,055.69	522,879.50	-8,823.81	98.31%
Net Ordinary Income	-13,674.17	320,117.52	332,520.50	-12,402.98	96.27%
Net Surplus (Deficit)	-13,674.17	320,117.52	332,520.50	-12,402.98	96.27%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Assessor
For the Fiscal Month of and Year to Date Through March 15, 2021

	Feb 16 - Mar 15, 21	Apr 1 - Mar 15, 21	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	20,025.50	231,192.15	245,948.27	-14,756.12	94.0%
4133 · Payroll Taxes - Employer	2,137.19	19,088.35	19,382.04	-293.69	98.49%
4131 · IMRF - Employer Contribution	1,972.14	20,230.05	20,979.39	-749.34	96.43%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,324.82	37,980.37	0.00	37,980.37	100.0%
4138b · Dental Insurance - Delta Denta	237.70	2,614.70	0.00	2,614.70	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	510.50	0.00	510.50	100.0%
4138f · VSP	69.05	737.39	0.00	737.39	100.0%
Total 4138 · Health Insurance	3,674.07	41,842.96	42,224.76	-381.80	99.1%
4136 · Workman Compensation	0.00	578.66	300.00	278.66	192.89%
4139 · Training / Educational Classes	0.00	2,460.00	3,500.00	-1,040.00	70.29%
4220 · Subcontractor Fees	1,000.00	13,000.00	12,000.00	1,000.00	108.33%
4233 · Equipment Maintenance	0.00	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	64.96	1,054.93	2,000.00	-945.07	52.75%
4870 · Travel & Conference	0.00	118.43	2,000.00	-1,881.57	5.92%
4920 · Computer Software & Hardware	0.00	15,305.05	7,000.00	8,305.05	218.64%
4921 · Website Maintenance	0.00	3,753.53	0.00	3,753.53	100.0%
Total Expenses	28,873.86	350,627.89	355,959.46	-9,085.10	98.5%
Net Deficit	(28,873.86)	(350,627.89)	(355,959.46)	9,085.10	98.5%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Park Fund
For the Fiscal Month of and Year to Date Through March 15, 2021

	Feb 16 - Mar 15, 21	Apr 1 - Mar 15, 21	YTD Budget	\$ Over Budget	% of Budget
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	19.61	817.37	800.00	17.37	102.17%
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	292.36	5,676.79	4,000.00	1,676.79	141.92%
Total Expenses	311.97	6,723.10	6,800.00	-76.90	98.87%
Net Surplus (Deficit)	-311.97	-4,593.10	-5,800.00	1,206.90	79.19%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - General Assistance
For the Fiscal Month of and Year to Date Through March 15, 2021

	<u>Feb 16 - Mar 15, 21</u>	<u>Apr 1 - Mar 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	0.42	11.23	0.00	11.23	100.0%
Total Income	<u>0.42</u>	<u>11.23</u>	<u>0.00</u>	<u>11.23</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>0.42</u>	<u>11.23</u>	<u>0.00</u>	<u>11.23</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 March 15, 2021

	Feb 16 - Mar 15, 21	Apr 1 - Mar 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	117,853.29	123,000.00	-5,146.71	95.82%
3004 · Replacement Taxes - PPRT	1,374.08	23,660.89	15,000.00	8,660.89	157.74%
3016 · Fines	50.00	1,069.94	0.00	1,069.94	100.0%
3090 · Other Income	1,550.00	22,079.15	45,000.00	-22,920.85	49.07%
3029 · Other Interest Income	2.77	31.16	500.00	-468.84	6.23%
Total Income	2,976.85	164,694.43	275,500.00	-110,805.57	59.78%
Expenses					
4139 · Training / Educational Classes	0.00	158.49	4,000.00	-3,841.51	3.96%
4544 · Postage / Printing	918.00	9,498.57	15,000.00	-5,501.43	63.32%
4545 · Publishing	0.00	100.00	0.00	100.00	100.0%
4551 · Office Supplies	742.78	8,731.45	8,000.00	731.45	109.14%
4571 · Small Tools	193.92	9,483.20	10,000.00	-516.80	94.83%
4830 · Dues	193.99	2,995.97	2,500.00	495.97	119.84%
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	8,280.88	14,000.00	-5,719.12	59.15%
4944 · Debt Service	7,189.92	85,338.48	80,000.00	5,338.48	106.67%
Total Expenses	9,238.61	124,872.00	183,500.00	-58,628.00	68.05%
Net Surplus (Deficit)	-6,261.76	39,822.43	92,000.00	-52,177.57	43.29%

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

For the Fiscal Month of and Year to Date Through March 15, 2021

	Feb 16 - Mar 15, 21	Apr 1 - Mar 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	1,542,323.06	1,553,279.00	-10,955.94	99.3%
3029 · Other Interest Income	11.33	160.47	0.00	160.47	100.0%
3060 · Grants	0.00	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	11.33	1,572,643.83	1,553,279.00	19,364.83	101.25%
Expenses					
4214 · Payroll Expenses	38,056.99	370,977.44	480,000.00	-109,022.56	77.29%
4133 · Payroll Taxes - Employer	3,120.11	29,796.63	41,000.00	-11,203.37	72.68%
4131 · IMRF - Employer Contribution	3,782.85	33,103.30	39,000.00	-5,896.70	84.88%
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	5,720.64	58,538.69	0.00	58,538.69	100.0%
4138b · Dental Insurance - Delta Dental	237.70	2,852.35	0.00	2,852.35	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	510.00	0.00	510.00	100.0%
4138f · VSP	69.05	828.59	0.00	828.59	100.0%
4138 · Health Insurance - Other	0.00	185.00	0.00	185.00	100.0%
Total 4138 · Health Insurance	6,069.89	62,914.63	56,000.00	6,914.63	112.35%
4136 · Workman Compensation	0.00	27,264.67	25,000.00	2,264.67	109.06%
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	1,628.50	8,172.38	10,000.00	-1,827.62	81.72%
4237 · Road Maintenance	-937.50	331,104.91	200,000.00	131,104.91	165.55%
4239 · Vehicle Equipment Maintenance	4,295.71	60,566.22	70,000.00	-9,433.78	86.52%
4253 · Liability Insurance	0.00	25,676.80	32,000.00	-6,323.20	80.24%
4261 · Utilities	1,800.87	12,914.56	15,000.00	-2,085.44	86.1%
4267 · Telecommunications	1,346.31	20,596.93	20,000.00	596.93	102.99%
4294 · Drainage Maintenance	3,361.48	309,266.36	340,000.00	-30,733.64	90.96%
4297 · Rentals	0.00	0.00	1,000.00	-1,000.00	0.0%
4298 · Uniforms & PPE	175.00	4,852.09	14,000.00	-9,147.91	34.66%
4320 · Snow Removal	3,648.00	3,648.00	5,000.00	-1,352.00	72.96%
4338 · Bridge Maintenance	0.00	0.00	25,000.00	-25,000.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.00	0.0%
4538 · Snow Removal Supplies	0.00	320.00	3,000.00	-2,680.00	10.67%
4533 · Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4553 · Automobile Fuel/Oil	6,585.34	22,254.28	34,000.00	-11,745.72	65.45%

	Feb 16 - Mar 15, 21	Apr 1 - Mar 15, 21	YTD Budget	\$ Over Budget	% of Budget
4760 · Street Lights	1,905.13	22,375.93	12,000.00	10,375.93	186.47%
4293 · Building Improvements	79.98	29,436.06	25,000.00	4,436.06	117.74%
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	74,918.66	1,375,276.19	1,576,200.00	-144,923.81	87.25%
Net Surplus (Deficit)	-74,907.33	197,367.64	-22,921.00	164,288.64	-861.08%

Township of Wheatland
Board of Trustee's Monthly Meeting
Actual vs Budget - Culvert Fund
For the Fiscal Month of and Year to Date Through March 15, 2021

	Feb 16 - Mar 15, 21	Apr 1 - Mar 15, 21	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 March 15, 2021

	<u>Feb 16 - Mar 15, 21</u>	<u>Apr 1 - Mar 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	1,000.00	6,400.00	6,160.00	240.00	103.9%
3031 · Interment	1,700.00	12,000.00	13,580.00	-1,580.00	88.37%
3032 · Care Funds	2,200.00	17,800.00	7,620.00	10,180.00	233.6%
3095 · Donations/Gifts	325.00	13,368.00	0.00	13,368.00	100.0%
3090 · Other Income	100.66	407.33	300.00	107.33	135.78%
3029 · Other Interest Income	0.00	22.79	1,500.00	-1,477.21	1.52%
Total Income	5,325.66	49,998.12	29,160.00	20,838.12	171.46%
Expenses					
4139 · Training / Educational Classes	0.00	37.50	225.00	-187.50	16.67%
4300 · Grave Openings	1,000.00	9,850.00	10,150.00	-300.00	97.04%
4305 · Cemetery Operations	0.00	1,213.80	1,350.00	-136.20	89.91%
4310 · Grave Markings	75.00	525.00	825.00	-300.00	63.64%
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	1,075.00	11,776.30	13,650.00	-1,873.70	86.27%
Net Surplus (Deficit)	4,250.66	38,221.82	15,510.00	22,711.82	246.43%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 2-28-21 and 3-15-21 combined payrolls

	<u>Salary</u>	<u>Floating Holiday</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	5,500.00
Andermann, Benjamin D	0.00	0.00	5,013.00	2,407.59	0.00	0.00	0.00	7,420.59
Berkowicz, Marc A	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	3,941.70	0.00	0.00	190.72	0.00	4,132.42
Damico-Rominger, Carolyn P	0.00	0.00	5,271.56	0.00	0.00	124.52	0.00	5,396.08
Emralino, Joseph L	0.00	0.00	4,309.57	2,304.64	0.00	812.63	0.00	7,426.84
Harkins, Wendell E	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Hofman, James	0.00	0.00	2,860.38	0.00	0.00	138.40	0.00	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	3,558.78	0.00	0.00	381.28	190.64	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	5,929.96	2,489.02	0.00	0.00	0.00	8,418.98
Martinich, Kevin	0.00	0.00	7,013.34	3,459.34	0.00	0.00	0.00	10,472.68
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	4,317.90	0.00	0.00	0.00	0.00	4,317.90
Parrett, Cindy	0.00	0.00	185.00	0.00	0.00	0.00	0.00	185.00
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	0.00	3,828.77	0.00	0.00	24.49	391.84	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	15,499.99	0.00	50,563.46	10,660.59	0.00	1,672.04	582.48	78,978.56

Wheatland Township
Fund Activity Summary - April 1, 2020 through March 15, 2021

	General Fund*	R&B Fund	Hard Road Fund	General Assistance	Disaster Relief	Culvert Fund	Cemetery Fund	Total Township
Summary of Receipts & Disbursements								
Fund Receipts	836,303.21	164,694.43	1,572,643.83	11.23	6.07	-	49,998.12	2,623,656.89
Fund Disbursements	871,406.68	124,872.00	1,375,276.19	-	-	-	11,776.30	2,383,331.17
Net Surplus (Deficit) For Period	(35,103.47)	39,822.43	197,367.64	11.23	6.07	-	38,221.82	240,325.72
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- 3-15-21	1,225,177.00	148,811.39	300,649.54	14,294.37	16,686.31	64.66	181,975.28	1,887,658.55
Fund Balance Sheet								
Cash	982,048.87	150,218.29	554,148.69	14,294.37	16,686.31	64.66	181,975.28	1,899,436.47
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	250,000.00	-	-	-	-	-	-	250,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,232,048.87	150,218.29	554,148.69	14,294.37	16,686.31	64.66	181,975.28	2,149,436.47
Payroll Liabilities-IMRF	2,198.88	-	3,220.15	-	-	-	-	5,419.03
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	4,035.85	-	-	-	-	-	-	4,035.85
Other Payroll Liabilities	637.14	-	279.00	-	-	-	-	916.14
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	250,000.00	-	-	-	-	250,000.00
Total Liabilities	6,871.87	1,406.90	253,499.15	-	-	-	-	261,777.92
Fund Balance	1,225,177.00	148,811.39	300,649.54	14,294.37	16,686.31	64.66	181,975.28	1,887,658.55
Total Liabilities & Fund Balance	1,232,048.87	150,218.29	554,148.69	14,294.37	16,686.31	64.66	181,975.28	2,149,436.47