

**Township of Wheatland
Board of Trustee's Monthly Meeting
Tuesday, April 13, 2021
Table of Contents**

- 1 Cash position at April 15, 2021**
- 2 Signoff - Summary of Disbursements by Fund**
- 3 Detailed Disbursements by Fund**
- 4 Expense versus Budget Reports* - YTD through 4-15-21**
 - Town Fund**
 - Assessor's Office**
 - Park Fund**
 - General Assistance**
 - Road & Bridge**
 - Hard Road**
 - Culvert Fund**
 - Cemetery Fund**
- 5 Payroll Detail Report 3-31-21 and 4-15-21 combined payrolls**
- 6 Fund Summary Report**

Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
Thursday, April 15, 2021

Town Fund Checking	214,894.26	0.02%
General Assistance Checking	1,865.38	0.02%
Cemetery Fund Operating	17,860.54	0.02%
Cemetery Fund - Care Fund	15,784.80	0.02%
Cemetery Fund - Donations/Gifts	12,868.00	0.02%
Cemetery Care-Fund CD	136,192.77	0.25%
Road and Bridge Checking	132,780.74	0.02%
Hard Road Checking	360,871.92	0.02%
Town Fund MM	738,520.85	0.04%
General Assistance MM	12,429.46	0.04%
Road & Bridge MM's (2 accounts)	19,130.75	0.04%
Hard Road MM's (2 accounts)	62,125.57	0.04%
Culvert MM (2 accounts)	64.66	0.04%
Disaster Relief MM	16,686.92	0.04%
Total	<u><u>1,742,076.62</u></u>	

Township of Wheatland

April 13, 2021

Town Fund	\$	100,599.71
Town Fund - Administration	\$	4,315.02
Park Fund	\$	356.15
Assessor	\$	7,390.88
General Assistance	\$	-
Road and Bridge	\$	2,329.92
Special Hard Road	\$	65,759.82
Culvert Fund	\$	-
Cemetery Fund	\$	420.00
TOTAL ALL FUNDS	\$	181,171.50

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
April 13, 2021**

Town Fund	\$	100,599.71
Town Fund - Administration	\$	4,315.02
Park Fund	\$	356.15
Assessor	\$	7,390.88
General Assistance	\$	-
Road and Bridge	\$	2,329.92
Special Hard Road	\$	65,759.82
Culvert Fund	\$	-
Cemetery Fund	\$	420.00
TOTAL ALL FUNDS	\$	<u>181,171.50</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

Num	Date	Name	Account	Amount
10 - Town Fund				
24131	03/16/2021	The Village Handyman	4935 · Contingency	4,875.00
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	46.84
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	13.49
24139	03/25/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	161.12
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	1,440.00
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	64.64
24139	03/25/2021	Bankcard Processing Center	4551 · Office Supplies	49.98
24143	03/29/2021	VSP of Illinois, NFP	4138f · VSP	27.62
24143	03/29/2021	VSP of Illinois, NFP	2518 · Vision Insurance	16.56
	03/30/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	16,477.64
EFTS 03-31	03/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,292.00
EFTS 03-31	03/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	374.52
EFTS 03-31	03/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	374.52
EFTS 03-31	03/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,601.41
EFTS 03-31	03/31/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,601.41
WP 03-31-21	03/31/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,111.48
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	753.64
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,135.62
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,508.52
24141	04/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
24141	04/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	99.74
24142	04/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	2,289.13
24142	04/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	254.35
Q1 IL Unemp	04/07/2021	I.D.E.S.	2500 · Payroll Liabilities	4,379.20
457b 4-15	04/07/2021	ICMA-RC	2520 · 457b Liability	1,000.00
24160	04/13/2021	Allied Benefit Systems, Inc.	4253 · Liability Insurance	2,360.00
24161	04/13/2021	AMS Mechanical Systems, Inc.	4293 · Building Improvements	285.00
24162	04/13/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	350.00
24163	04/13/2021	Comcast	4267 · Telecommunications	230.84
24164	04/13/2021	Comcast Business	4267 · Telecommunications	446.52
24165	04/13/2021	Mark Dahlberg	4211 · Accounting and Audit Services	2,081.95
24166	04/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	153.50
24167	04/13/2021	Doug E. Ibendahl	4213 · Legal Services	9,150.00
24168	04/13/2021	Midwest Service Corporation	4293 · Building Improvements	76.00
24169	04/13/2021	Pace Suburban Bus	4800 · PACE	3,146.33
24170	04/13/2021	Quill Corporation	4551 · Office Supplies	81.93
24170	04/13/2021	Quill Corporation	4551 · Office Supplies	23.41
24170	04/13/2021	Quill Corporation	4551 · Office Supplies	72.60
24171	04/13/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,511.50
	04/14/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	25,992.20
EFTS 04-15	04/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,357.00
EFTS 04-15	04/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	599.20
EFTS 04-15	04/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	599.20
EFTS 04-15	04/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,562.21
EFTS 04-15	04/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,562.21
WP 04-15-21	04/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,892.60
Total 10 - Town Fund				100,599.71

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11 - Town Fund Admin				
24143	03/29/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24143	03/29/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
24140	04/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24141	04/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24141	04/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24142	04/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24142	04/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
457b 4-15	04/07/2021	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				4,315.02
13 - Park Fund				
24172	04/13/2021	ComEd Park #6018	4261 · Utilities	33.68
24173	04/13/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
24174	04/13/2021	Rainmakers	4631 · Park Subcontracting Services	100.00
Total 13 - Park Fund				356.15
15 - Assessors Office				
24143	03/29/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24143	03/29/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24140	04/01/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24141	04/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24141	04/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24142	04/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24142	04/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
457b 4-15	04/07/2021	ICMA-RC	2520 · 457b Liability	190.00
24175	04/13/2021	Jim Hofman	4850 · Mileage	133.91
24176	04/13/2021	Chuck, Kern	4870 · Travel & Conference	260.26
24177	04/13/2021	Illinois Property Assessment Institute	4870 · Travel & Conference	370.00
24177	04/13/2021	Illinois Property Assessment Institute	4870 · Travel & Conference	370.00
24177	04/13/2021	Illinois Property Assessment Institute	4870 · Travel & Conference	370.00
24177	04/13/2021	Illinois Property Assessment Institute	4870 · Travel & Conference	370.00
24177	04/13/2021	Illinois Property Assessment Institute	4870 · Travel & Conference	370.00
24178	04/13/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
Total 15 - Assessors Office				7,390.88
50 - Road and Bridge				
20777	04/13/2021	Bankcard Processing Center	4830 · Dues	14.99
20777	04/13/2021	Bankcard Processing Center	4551 · Office Supplies	38.91
20777	04/13/2021	Bankcard Processing Center	4551 · Office Supplies	56.96
20777	04/13/2021	Bankcard Processing Center	4551 · Office Supplies	960.65
20777	04/13/2021	Bankcard Processing Center	4551 · Office Supplies	30.92
20777	04/13/2021	Bankcard Processing Center	4544 · Postage / Printing	354.40
20778	04/13/2021	Team WolfPack Tools	4571 · Small Tools	134.99
20778	04/13/2021	Team WolfPack Tools	4571 · Small Tools	629.42
20779	04/13/2021	ULINE	4551 · Office Supplies	108.68
Total 50 - Road and Bridge				2,329.92
60 - Special Hard Road				
20730	03/29/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,878.13

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,309.20
IMRF 03-21	03/31/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,891.87
20733	03/31/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20733	03/31/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
20731	04/01/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20731	04/01/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	150.06
20732	04/01/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	5,720.64
20732	04/01/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	613.46
457b 4-15	04/07/2021	ICMA-RC	2520 · 457b Liability	200.00
20777	04/13/2021	Bankcard Processing Center	4239 · Vehicle Equipment Maintenance	299.91
20777	04/13/2021	Bankcard Processing Center	4294 · Drainage Maintenance	77.25
20777	04/13/2021	Bankcard Processing Center	4298 · Uniforms & PPE	264.97
20777	04/13/2021	Bankcard Processing Center	4298 · Uniforms & PPE	184.99
20739	04/13/2021	Terry Cecchini	4320 · Snow Removal	50.00
20740	04/13/2021	Weihua Sun	4320 · Snow Removal	50.00
20741	04/13/2021	Bonnell Industries Inc.	4239 · Vehicle Equipment Maintenance	41.83
20742	04/13/2021	Boughton Trucking & Materials	4294 · Drainage Maintenance	1,036.80
20743	04/13/2021	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	115.88
20744	04/13/2021	Cintas #344	4298 · Uniforms & PPE	38.53
20744	04/13/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20744	04/13/2021	Cintas #344	4298 · Uniforms & PPE	35.00
20744	04/13/2021	Cintas #344	4298 · Uniforms & PPE	39.69
20745	04/13/2021	City of Naperville	4261 · Utilities	1,013.18
20746	04/13/2021	ComEd #9012	4760 · Street Lights	41.15
20747	04/13/2021	ComEd #4058	4760 · Street Lights	6.66
20748	04/13/2021	ComEd #9055	4760 · Street Lights	1,916.08
20749	04/13/2021	Central Parts Warehouse	4239 · Vehicle Equipment Maintenance	696.44
20750	04/13/2021	Doug's Chainsaw & Small Engine	4533 · Equipment Supplies	40.00
20751	04/13/2021	Environmental Recycling & Disposal Svc	4237 · Road Maintenance	539.58
20752	04/13/2021	Fleet Safety Supply	4239 · Vehicle Equipment Maintenance	351.62
20753	04/13/2021	Fox Valley Fire & Safety Company, Inc.	4231 · Building Maintenance	153.50
20754	04/13/2021	Gasaway Distributors Inc.	4538 · Snow Removal Supplies	2,719.94
20755	04/13/2021	Green World Inc.	4294 · Drainage Maintenance	3,004.00
20756	04/13/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	219.95
20756	04/13/2021	Interstate Battery System of SW Chicago	4239 · Vehicle Equipment Maintenance	266.00
20757	04/13/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	4,500.00
20758	04/13/2021	JX Truck Center	4239 · Vehicle Equipment Maintenance	321.91
20759	04/13/2021	Kendall County Concrete, Inc.	4293 · Building Improvements	500.00
20759	04/13/2021	Kendall County Concrete, Inc.	4293 · Building Improvements	550.00
20760	04/13/2021	Kimball Midwest	4239 · Vehicle Equipment Maintenance	101.86
20761	04/13/2021	Meade Electric	4237 · Road Maintenance	338.93
20762	04/13/2021	Morris Engineering, Inc.	4216 · Engineering Service Fees	2,071.00
20763	04/13/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	45.49
20763	04/13/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	59.96
20763	04/13/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	238.95
20763	04/13/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	316.74
20764	04/13/2021	NICOR	4261 · Utilities	495.45
20765	04/13/2021	Northern Contracting, Inc.	4294 · Drainage Maintenance	7,046.18
20766	04/13/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	245.00
20766	04/13/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	892.20
20767	04/13/2021	Superior Asphalt Materials, LLC	4237 · Road Maintenance	245.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20768	04/13/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	1,511.50
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	151.70
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	1,195.00
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	7,109.15
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	377.60
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	3,004.90
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	2,174.60
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	600.00
20769	04/13/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	396.15
20770	04/13/2021	Tri-K, Inc.	4239 · Vehicle Equipment Maintenance	720.00
20770	04/13/2021	Tri-K, Inc.	4239 · Vehicle Equipment Maintenance	187.96
20771	04/13/2021	Underground Pipe & Valve, Co.	4294 · Drainage Maintenance	721.60
20772	04/13/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	270.12
20773	04/13/2021	Verizon Connect	4267 · Telecommunications	117.51
20773	04/13/2021	Verizon Connect	4267 · Telecommunications	24.84
20774	04/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	133.00
20774	04/13/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,652.00
20775	04/13/2021	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	155.76
20776	04/13/2021	Verizon	4267 · Telecommunications	282.62
20780	04/13/2021	AMS Mechanical Systems, Inc.	4293 · Building Improvements	285.00
20781	04/13/2021	A Beep, LLC	4267 · Telecommunications	352.56
Total 60 - Special Hard Road				<u>65,759.82</u>
80 - Cemetery Fund				
1207	04/13/2021	Jim Hofman	4300 · Grave Openings	100.00
1207	04/13/2021	Jim Hofman	4300 · Grave Openings	100.00
1207	04/13/2021	Jim Hofman	4310 · Grave Markings	15.00
1207	04/13/2021	Jim Hofman	4310 · Grave Markings	15.00
1207	04/13/2021	Jim Hofman	4310 · Grave Markings	15.00
1207	04/13/2021	Jim Hofman	4310 · Grave Markings	15.00
1207	04/13/2021	Jim Hofman	4310 · Grave Markings	15.00
1208	04/13/2021	David Jacque	4310 · Grave Markings	15.00
1208	04/13/2021	David Jacque	4310 · Grave Markings	15.00
1209	04/13/2021	Robert Garms	4310 · Grave Markings	15.00
1209	04/13/2021	Robert Garms	4310 · Grave Markings	15.00
1210	04/13/2021	Kathryn Peters	4300 · Grave Openings	100.00
Total 80 - Cemetery Fund				<u>420.00</u>
TOTAL				<u><u>181,171.50</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 April 15, 2021

	Apr 1 - Apr 15, 21	Apr 1 - Apr 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	3,060.65	3,060.65	0.00	3,060.65	100.0%
3050 · PACE Grant	(6,956.87)	(6,956.87)	0.00	-6,956.87	100.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	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	-3,896.22	-3,896.22	0.00	-3,896.22	100.0%
Expenses					
4214 · Payroll Expenses	18,198.03	18,198.03	0.00	18,198.03	100.0%
4133 · Payroll Taxes - Employer	1,355.15	1,355.15	0.00	1,355.15	100.0%
4131 · IMRF - Employer Contribution	268.19	268.19	0.00	268.19	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,308.42	3,308.42	0.00	3,308.42	100.0%
4138b · Dental Insurance - Delta Dental	142.62	142.62	0.00	142.62	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	8.50	8.50	0.00	8.50	100.0%
4138e · Medicaid Reimbursement	124.33	124.33	0.00	124.33	100.0%
4138f · VSP	0.00	0.00	0.00	0.00	0.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,583.87	3,583.87	0.00	3,583.87	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4211 · Accounting and Audit Services	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	0.00	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	1,511.50	1,511.50	0.00	1,511.50	100.0%
4253 · Liability Insurance	2,360.00	2,360.00	0.00	2,360.00	100.0%
4267 · Telecommunications	(208.18)	(208.18)	0.00	-208.18	100.0%
4261 · Utilities	0.00	0.00	0.00	0.00	0.0%
4539 · Vehicle/Equipment Supplies	0.00	0.00	0.00	0.00	0.0%
4541 · Newsletter	0.00	0.00	0.00	0.00	0.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	177.94	177.94	0.00	177.94	100.0%
4676 · Senior Services	0.00	0.00	0.00	0.00	0.0%
4750 · Mosquito Abatement	0.00	0.00	0.00	0.00	0.0%
4800 · PACE	(6,000.00)	(6,000.00)	0.00	-6,000.00	100.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4850 · Mileage	0.00	0.00	0.00	0.00	0.0%
4890 · Administration	0.00	0.00	0.00	0.00	0.0%
4899 · Publications	0.00	0.00	0.00	0.00	0.0%

	Apr 1 - Apr 15, 21	Apr 1 - Apr 15, 21	YTD Budget	\$ Over Budget	% of Budget
4920 · Computer Software & Hardware	0.00	0.00	0.00	0.00	0.0%
4921 · Website Maintenance	0.00	0.00	0.00	0.00	0.0%
4293 · Building Improvements	76.00	76.00	0.00	76.00	100.0%
4926 · Office Equipment Purchase	(215.00)	(215.00)	0.00	-215.00	100.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4940 · Software Package Accounting	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	21,107.50	21,107.50	0.00	21,107.50	100.0%
Net Ordinary Income	-25,003.72	-25,003.72	0.00	-25,003.72	100.0%
Net Surplus (Deficit)	-25,003.72	-25,003.72	0.00	-25,003.72	100.0%

** Negative balances are from March accruals for Fiscal Year 2021 Revenues/Expenses that are reversed in April. The negative balances will go away when the revenue and expenses that were accrued for are actually received/paid.*

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

	Apr 1 - Apr 15, 21	Apr 1 - Apr 15, 21	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	10,142.25	10,142.25	0.00	10,142.25	100.0%
4133 · Payroll Taxes - Employer	863.44	863.44	0.00	863.44	100.0%
4131 · IMRF - Employer Contribution	986.07	986.07	0.00	986.07	100.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	3,324.82	3,324.82	0.00	3,324.82	100.0%
4138b · Dental Insurance - Delta Denta	237.70	237.70	0.00	237.70	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	42.50	42.50	0.00	42.50	100.0%
4138f · VSP	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	3,605.02	3,605.02	0.00	3,605.02	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4220 · Subcontractor Fees	1,000.00	1,000.00	0.00	1,000.00	100.0%
4233 · Equipment Maintenance	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	0.00	0.00	0.00	0.00	0.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4549 · Field Supplies	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	0.00	0.00	0.00	0.00	0.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4850 · Mileage	133.91	133.91	0.00	133.91	100.0%
4870 · Travel & Conference	1,850.00	1,850.00	0.00	1,850.00	100.0%
4920 · Computer Software & Hardware	0.00	0.00	0.00	0.00	0.0%
4921 · Website Maintenance	0.00	0.00	0.00	0.00	0.0%
Total Expenses	18,580.69	18,580.69	0.00	18,580.69	100.0%
Net Deficit	(18,580.69)	(18,580.69)	0.00	(18,580.69)	100.0%

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

	<u>Apr 1 - Apr 15, 21</u>	<u>Apr 1 - Apr 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	2,640.00	2,640.00	0.00	2,640.00	100.0%
Total Income	<u>2,640.00</u>	<u>2,640.00</u>	<u>0.00</u>	<u>2,640.00</u>	<u>100.0%</u>
Expenses					
4261 · Utilities	33.68	33.68	0.00	33.68	100.0%
4551 · Office Supplies	0.00	0.00	0.00	0.00	0.0%
4628 · Park Maintenance	-135.00	-135.00	0.00	-135.00	100.0%
4631 · Park Subcontracting Services	100.00	100.00	0.00	100.00	100.0%
Total Expenses	<u>-1.32</u>	<u>-1.32</u>	<u>0.00</u>	<u>-1.32</u>	<u>100.0%</u>
Net Surplus (Deficit)	<u>2,641.32</u>	<u>2,641.32</u>	<u>0.00</u>	<u>2,641.32</u>	<u>100.0%</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 April 15, 2021

	<u>Apr 1 - Apr 15, 21</u>	<u>Apr 1 - Apr 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

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

	Apr 1 - Apr 15, 21	Apr 1 - Apr 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3004 · Replacement Taxes - PPRT	6,420.46	6,420.46	0.00	6,420.46	100.0%
3016 · Fines	33.37	33.37	0.00	33.37	100.0%
3090 · Other Income	450.00	450.00	0.00	450.00	100.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
Total Income	6,903.83	6,903.83	275,500.00	-268,596.17	2.51%
Expenses					
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4544 · Postage / Printing	0.00	0.00	0.00	0.00	0.0%
4545 · Publishing	0.00	0.00	0.00	0.00	0.0%
4551 · Office Supplies	108.68	108.68	0.00	108.68	100.0%
4571 · Small Tools	134.99	134.99	0.00	134.99	100.0%
4830 · Dues	0.00	0.00	0.00	0.00	0.0%
4870 · Travel & Conference	0.00	0.00	0.00	0.00	0.0%
4900 · Equipment	0.00	0.00	0.00	0.00	0.0%
4910 · License and Title Fees	0.00	0.00	0.00	0.00	0.0%
4920 · Computer Software & Hardware	4,500.00	4,500.00	0.00	4,500.00	100.0%
4944 · Debt Service	0.00	0.00	0.00	0.00	0.0%
Total Expenses	4,743.67	4,743.67	0.00	4,743.67	100.0%
Net Surplus (Deficit)	2,160.16	2,160.16	0.00	-273,339.84	100.0%

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

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

	Apr 1 - Apr 15, 21	Apr 1 - Apr 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	0.00	0.00	0.00	0.00	0.0%
3029 · Other Interest Income	0.00	0.00	0.00	0.00	0.0%
3060 · Grants	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.00	0.0%
Expenses					
4214 · Payroll Expenses	13,984.29	13,984.29	0.00	13,984.29	100.0%
4133 · Payroll Taxes - Employer	1,041.17	1,041.17	0.00	1,041.17	100.0%
4131 · IMRF - Employer Contribution	1,390.03	1,390.03	0.00	1,390.03	100.0%
4137 · Worker's Comp - Self Pay	0.00	0.00	0.00	0.00	0.0%
4138 · Health Insurance	0.00	0.00	0.00	0.00	0.0%
4138a · Health Insurance BCBS	5,720.64	5,720.64	0.00	5,720.64	100.0%
4138b · Dental Insurance - Delta Dental	237.70	237.70	0.00	237.70	100.0%
4138c · Wage Works Debit Card	0.00	0.00	0.00	0.00	0.0%
4138d · Life Insurance - Dearborn	0.00	0.00	0.00	0.00	0.0%
4138f · VSP	0.00	0.00	0.00	0.00	0.0%
4138 · Health Insurance - Other	0.00	0.00	0.00	0.00	0.0%
Total 4138 · Health Insurance	5,958.34	5,958.34	0.00	5,958.34	100.0%
4136 · Workman Compensation	0.00	0.00	0.00	0.00	0.0%
4213 · Legal Services	0.00	0.00	0.00	0.00	0.0%
4216 · Engineering Service Fees	0.00	0.00	0.00	0.00	0.0%
4231 · Building Maintenance	1,358.00	1,358.00	0.00	1,358.00	100.0%
4237 · Road Maintenance	0.00	0.00	0.00	0.00	0.0%
4239 · Vehicle Equipment Maintenance	244.77	244.77	0.00	244.77	100.0%
4253 · Liability Insurance	0.00	0.00	0.00	0.00	0.0%
4261 · Utilities	0.00	0.00	0.00	0.00	0.0%
4267 · Telecommunications	454.97	454.97	0.00	454.97	100.0%
4294 · Drainage Maintenance	12,556.78	12,556.78	0.00	12,556.78	100.0%
4297 · Rentals	0.00	0.00	0.00	0.00	0.0%
4298 · Uniforms & PPE	148.22	148.22	0.00	148.22	100.0%
4320 · Snow Removal	100.00	100.00	0.00	100.00	100.0%
4338 · Bridge Maintenance	0.00	0.00	0.00	0.00	0.0%
4535 · Road/Drainage Supplies	0.00	0.00	0.00	0.00	0.0%
4538 · Snow Removal Supplies	0.00	0.00	0.00	0.00	0.0%
4533 · Equipment Supplies	40.00	40.00	0.00	40.00	100.0%
4553 · Automobile Fuel/Oil	0.00	0.00	0.00	0.00	0.0%

	Apr 1 - Apr 15, 21	Apr 1 - Apr 15, 21	YTD Budget	\$ Over Budget	% of Budget
4760 · Street Lights	-1,250.19	-1,250.19	0.00	-1,250.19	100.0%
4293 · Building Improvements	0.00	0.00	0.00	0.00	0.0%
4293a · Building Improvements - Lawn	0.00	0.00	0.00	0.00	0.0%
4935 · Contingency	0.00	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
Total Expenses	36,026.38	36,026.38	0.00	36,026.38	100.0%
Net Surplus (Deficit)	-36,026.38	-36,026.38	0.00	-36,026.38	100.0%

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

	<u>Apr 1 - Apr 15, 21</u>	<u>Apr 1 - Apr 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</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 April 15, 2021

	<u>Apr 1 - Apr 15, 21</u>	<u>Apr 1 - Apr 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	0.00	0.00	0.00	0.00	0.0%
3031 · Interment	0.00	0.00	0.00	0.00	0.0%
3032 · Care Funds	0.00	0.00	0.00	0.00	0.0%
3095 · Donations/Gifts	0.00	0.00	0.00	0.00	0.0%
3090 · Other Income	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					
4139 · Training / Educational Classes	0.00	0.00	0.00	0.00	0.0%
4300 · Grave Openings	100.00	100.00	0.00	100.00	100.0%
4305 · Cemetery Operations	0.00	0.00	0.00	0.00	0.0%
4310 · Grave Markings	120.00	120.00	0.00	120.00	100.0%
4315 · Re-Purchase of Graves	0.00	0.00	0.00	0.00	0.0%
4317 · Foundation Repairs	0.00	0.00	0.00	0.00	0.0%
4552 · Operating Supplies	0.00	0.00	0.00	0.00	0.0%
4910 · License and Title Fees	0.00	0.00	0.00	0.00	0.0%
4945 · Bank Service Fee	0.00	0.00	0.00	0.00	0.0%
4950 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.0%
Total Expenses	220.00	220.00	0.00	220.00	100.0%
Net Surplus (Deficit)	-220.00	-220.00	0.00	-220.00	100.0%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 3-31-21 and 4-15-21 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	4,868.40	43.38	0.00	144.60	0.00	5,056.38
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	5,287.12	0.00	0.00	108.96	0.00	5,396.08
Emralino, Joseph L	0.00	0.00	4,413.00	88.64	0.00	709.20	0.00	5,210.84
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	2,998.78	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	2,416.67
Katzberg, Mary	0.00	0.00	3,940.06	0.00	0.00	0.00	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	5,331.29	25.66	0.00	598.68	0.00	5,955.63
Martinich, Kevin	0.00	0.00	6,689.66	121.39	0.00	323.68	0.00	7,134.73
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	37.37	0.00	0.00	0.00	4,355.27
Parrett, Cindy	0.00	0.00	333.00	0.00	0.00	0.00	0.00	333.00
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	3,755.30	0.00	0.00	489.80	0.00	4,245.10
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Snitko, Jacob	916.67	0.00	0.00	0.00	0.00	0.00	0.00	916.67
TOTAL	15,499.99	0.00	50,209.71	316.44	0.00	2,565.64	190.64	68,782.42

Wheatland Township
Fund Activity Summary - April 1, 2021 through April 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	(1,256.22)	6,903.83	-	-	-	-	-	5,647.61
Fund Disbursements	39,686.87	4,743.67	36,026.38	-	-	-	220.00	80,676.92
Net Surplus (Deficit) For Period	(40,943.09)	2,160.16	(36,026.38)	-	-	-	(220.00)	(75,029.31)
Beginning Fund Balance - Preliminary	1,241,423.83	148,344.43	205,863.59	14,294.84	16,686.92	64.66	182,926.11	1,809,604.38
Ending Fund Balance- 4-15-21	1,200,480.74	150,504.59	169,837.21	14,294.84	16,686.92	64.66	182,706.11	1,734,575.07
Fund Balance Sheet								
Cash	953,415.11	151,911.49	422,997.49	14,294.84	16,686.92	64.66	182,706.11	1,742,076.62
Interfund Receivable - Payroll	-	-	-	-	-	-	-	-
Interfund Loan	250,000.00	-	-	-	-	-	-	250,000.00
Other Receivables	-	-	-	-	-	-	-	-
Total Assets	1,203,415.11	151,911.49	422,997.49	14,294.84	16,686.92	64.66	182,706.11	1,992,076.62
Payroll Liabilities-IMRF	2,198.87	-	2,913.24	-	-	-	-	5,112.11
Payroll Liabilities-457b	-	-	-	-	-	-	-	-
Illinois U/E	98.35	-	-	-	-	-	-	98.35
Other Payroll Liabilities	637.15	-	247.04	-	-	-	-	884.19
Accrued Liabilities	-	1,406.90	-	-	-	-	-	1,406.90
Interfund Payroll Liability*	-	-	-	-	-	-	-	-
Other Interfund Payable	-	-	250,000.00	-	-	-	-	250,000.00
Total Liabilities	2,934.37	1,406.90	253,160.28	-	-	-	-	257,501.55
Fund Balance	1,200,480.74	150,504.59	169,837.21	14,294.84	16,686.92	64.66	182,706.11	1,734,575.07
Total Liabilities & Fund Balance	1,203,415.11	151,911.49	422,997.49	14,294.84	16,686.92	64.66	182,706.11	1,992,076.62