

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, August 12, 2021
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
August 15, 2021

Town Fund Checking	\$ 323,023.61	0.02%
General Assistance Checking	\$ 1,865.50	0.02%
Cemetery Fund Operating	\$ 25,734.75	0.02%
Cemetery Fund - Care Fund	\$ 2,417.97	0.02%
Cemetery Fund - Donations/Gifts	\$ 12,993.00	0.02%
Cemetery Care-Fund CD	\$ 155,400.00	0.15%
Road and Bridge Checking	\$ 181,012.63	0.02%
Hard Road Checking	\$ 750,213.70	0.02%
Town Fund MM	\$ 738,618.78	0.04%
General Assistance MM	\$ 12,431.11	0.04%
Road & Bridge MM's (2 accounts)	\$ 19,133.29	0.04%
Hard Road MM's (2 accounts)	\$ 62,133.80	0.04%
Culvert MM (2 accounts)	\$ 64.66	0.04%
Disaster Relief MM	\$ 16,689.13	0.04%
Total	<u><u>\$ 2,301,731.93</u></u>	

Township of Wheatland

August 12, 2021

Town Fund	\$	103,387.46
Town Fund - Administration	\$	5,315.02
Park Fund	\$	346.24
Assessor	\$	6,751.00
General Assistance	\$	-
Road and Bridge	\$	1,484.30
Special Hard Road	\$	56,288.54
Culvert Fund	\$	-
Cemetery Fund	\$	2,850.00
TOTAL ALL FUNDS	\$	<u>176,422.56</u>

THE ABOVE HAS BEEN AUDITED AND APPROVED FOR PAYMENT THIS

_____ DAY OF _____, 2021.

Supervisor - Michael Crowner

Town Clerk - Anita Liskey

Trustee - Colleen Rotkis

Trustee - Terry Jones

Trustee - Meghna Bansal

Trustee - Kelly Hickey

**Township of Wheatland
August 12, 2021**

Town Fund	\$	103,387.46
Town Fund - Administration	\$	5,315.02
Park Fund	\$	346.24
Assessor	\$	6,751.00
General Assistance	\$	-
Road and Bridge	\$	1,484.30
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Culvert Fund	\$	-
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TOTAL ALL FUNDS	\$	<u>176,422.56</u>

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

I ATTEST I HAVE REVIEWED THESE BILLS:

Town Clerk - Anita Liskey

Township of Wheatland
Board of Trustee's Monthly Meeting
Detailed Disbursements by Fund
August 12, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
24276	07/22/2021	Illinois EPA	4231 · Building Maintenance	500.00
24278	07/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	95.08
24278	07/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24279	07/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,092.10
24279	07/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	121.34
24280	07/22/2021	VSP of Illinois, NFP	4138f · VSP	27.62
24280	07/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
	07/29/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,449.59
EFTS 07-30	07/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,778.00
EFTS 07-30	07/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	428.92
EFTS 07-30	07/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	428.92
EFTS 07-30	07/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,834.00
EFTS 07-30	07/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,834.00
WP 07-30-21	07/30/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,269.84
IMRF 07-21	08/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	798.36
IMRF 07-21	08/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,181.48
IMRF 07-21	08/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,609.84
24282	08/12/2021	AMS Mechanical Systems, Inc.	4293 · Building Improvements	183.75
24282	08/12/2021	AMS Mechanical Systems, Inc.	4293 · Building Improvements	192.69
24283	08/12/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	294.20
24284	08/12/2021	City of Naperville	4261 · Utilities	300.00
24286	08/12/2021	Clarke Environmental Mosquito Managem	4750 · Mostquito Abatement	2,339.00
24286	08/12/2021	Clarke Environmental Mosquito Managem	4750 · Mostquito Abatement	5,405.00
24286	08/12/2021	Clarke Environmental Mosquito Managem	4750 · Mostquito Abatement	5,405.00
24285	08/12/2021	Comcast	4267 · Telecommunications	210.20
24285	08/12/2021	Comcast	4237 · Road Maintenance	-9.99
24287	08/12/2021	Comcast Business	4267 · Telecommunications	434.51
24288	08/12/2021	Mark Dahlberg	4211 · Accounting and Audit Services	1,612.50
24289	08/12/2021	Doug E. Ibendahl	4213 · Legal Services	2,030.00
24290	08/12/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	945.00
24291	08/12/2021	Pace Suburban Bus	4800 · PACE	3,910.85
24291	08/12/2021	Pace Suburban Bus	4800 · PACE	3,394.94
24292	08/12/2021	Pamela A. Bishop	4231 · Building Maintenance	520.00
24293	08/12/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
24294	08/12/2021	Township Supervisors of Illinois	4830 · Dues	35.00
24295	08/12/2021	Township Officials of Illinois	4830 · Dues	1,333.63
24281	08/12/2021	Damico-Rominger, Carolyn P	4850 · Mileage	27.44
	08/12/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	29,718.09
EFTS 08-21a	08/13/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,929.00
EFTS 08-21a	08/13/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	657.27
EFTS 08-21a	08/13/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	613.77
EFTS 08-21a	08/13/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,810.26
EFTS 08-21a	08/13/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,624.26
WP 08-13-21	08/13/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,856.85
Total 10 - Town Fund				103,387.46

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
11 - Town Fund Admin				
24277	07/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24278	07/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24278	07/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24279	07/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24279	07/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24280	07/22/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24280	07/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
457b 8-21	08/13/2021	ICMA-RC	2520 · 457b Liability	4,000.00
Total 11 - Town Fund Admin				5,315.02
13 - Park Fund				
24299	08/12/2021	ComEd Park #6018	4261 · Utilities	123.77
24300	08/12/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
Total 13 - Park Fund				346.24
15 - Assessors Office				
24277	07/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24278	07/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24278	07/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24279	07/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24279	07/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
24280	07/22/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24280	07/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24296	08/12/2021	JRM Consulting Inc	4220 · Subcontractor Fees	1,000.00
24297	08/12/2021	Chuck, Kern	4870 · Travel & Conference	50.19
24298	08/12/2021	Hofman, James	4850 · Mileage	131.60
24306	08/12/2021	Pocius, Brandolyn M	4870 · Travel & Conference	48.11
24306	08/12/2021	Pocius, Brandolyn M	4870 · Travel & Conference	19.08
24307	08/12/2021	Markham, Amber	4870 · Travel & Conference	53.09
24307	08/12/2021	Markham, Amber	4870 · Travel & Conference	22.22
24296	08/12/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	1,270.00
457b 8-21	08/13/2021	ICMA-RC	2520 · 457b Liability	200.00
Total 15 - Assessors Office				6,751.00
50 - Road and Bridge				
E-Pay	07/22/2021	Bankcard Processing Center	4830 · Dues	14.99
E-Pay	07/22/2021	Bankcard Processing Center	4830 · Dues	-60.00
E-Pay	07/22/2021	Bankcard Processing Center	4551 · Office Supplies	44.56
E-Pay	07/22/2021	Bankcard Processing Center	4830 · Dues	19.17
E-Pay	07/22/2021	Bankcard Processing Center	4551 · Office Supplies	42.91
20923	08/12/2021	Bankcard Processing Center	4830 · Dues	60.00
20923	08/12/2021	Bankcard Processing Center	4830 · Dues	50.00
20920	08/12/2021	JRM Consulting Inc	4920 · Computer Software & Hardware	641.25
20921	08/12/2021	Share Corporation	4571 · Small Tools	102.64
20921	08/12/2021	Share Corporation	4571 · Small Tools	291.56
20921	08/12/2021	Share Corporation	4571 · Small Tools	188.44
20922	08/12/2021	Team WolfPack Tools	4571 · Small Tools	88.78
Total 50 - Road and Bridge				1,484.30
60 - Special Hard Road				
20914	07/22/2021	The Home Depot	4294 · Drainage Maintenance	165.43
20915	07/22/2021	Illinois EPA	4231 · Building Maintenance	500.00
20916	07/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50

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20917	07/22/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20917	07/22/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	199.93
20918	07/22/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	6,917.68
20918	07/22/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	746.46
20920	07/22/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20920	07/22/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
IMRF 7/21	08/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,977.80
IMRF 7/21	08/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,396.86
IMRF 7/21	08/03/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,085.50
20923	08/12/2021	Bankcard Processing Center	4551 · Office Supplies	60.27
20923	08/12/2021	Bankcard Processing Center	4551 · Office Supplies	42.91
20923	08/12/2021	Bankcard Processing Center	4551 · Office Supplies	219.99
20923	08/12/2021	Bankcard Processing Center	4551 · Office Supplies	154.99
20923	08/12/2021	Bankcard Processing Center	4551 · Office Supplies	66.94
20923	08/12/2021	Bankcard Processing Center	4551 · Office Supplies	42.91
20924	08/12/2021	A Beep, LLC	4267 · Telecommunications	352.56
20925	08/12/2021	Airgas	4552 · Operating Supplies	104.14
20926	08/12/2021	AMS Mechanical Systems, Inc.	4293 · Building Improvements	183.75
20926	08/12/2021	AMS Mechanical Systems, Inc.	4293 · Building Improvements	192.69
20927	08/12/2021	Boughton Trucking & Materials	4237 · Road Maintenance	598.13
20927	08/12/2021	Boughton Trucking & Materials	4237 · Road Maintenance	869.58
20928	08/12/2021	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	102.65
20929	08/12/2021	C & S Stump Grinding	4294 · Drainage Maintenance	160.00
20930	08/12/2021	Carroll Distrib & Const Supply, Inc.	4298 · Uniforms & PPE	65.06
20931	08/12/2021	Central Sod Farms, Inc	4294 · Drainage Maintenance	34.00
20931	08/12/2021	Central Sod Farms, Inc	4294 · Drainage Maintenance	424.00
20932	08/12/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20932	08/12/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20932	08/12/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20932	08/12/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20932	08/12/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20932	08/12/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20933	08/12/2021	City of Naperville	4261 · Utilities	810.39
20934	08/12/2021	City of Naperville	4261 · Utilities	300.00
20935	08/12/2021	ComEd #9012	4760 · Street Lights	89.99
20936	08/12/2021	ComEd #4058	4760 · Street Lights	10.96
20935	08/12/2021	ComEd #9012	4760 · Street Lights	44.75
20937	08/12/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	596.00
20938	08/12/2021	Doug E. Ibendahl	4213 · Legal Services	300.00
20939	08/12/2021	EJ USA, Inc.	4535 · Road/Drainage Supplies	285.07
20939	08/12/2021	EJ USA, Inc.	4535 · Road/Drainage Supplies	-50.00
20939	08/12/2021	EJ USA, Inc.	4535 · Road/Drainage Supplies	3,567.60
20940	08/12/2021	FleetPride	4239 · Vehicle Equipment Maintenance	73.92
20941	08/12/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,623.44
20941	08/12/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	2,548.44
20941	08/12/2021	Heritage FS, Inc. 32	4553 · Automobile Fuel/Oil	131.10
20942	08/12/2021	J.G.M. Concrete, Inc.	4237 · Road Maintenance	2,830.05
20942	08/12/2021	J.G.M. Concrete, Inc.	4237 · Road Maintenance	1,917.34
20943	08/12/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20944	08/12/2021	JSN Contractors Supply (John S. Neenan)	4294 · Drainage Maintenance	289.00
20945	08/12/2021	P.A. Likes, Inc.	4294 · Drainage Maintenance	449.00
20946	08/12/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	360.43

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20946	08/12/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	215.61
20946	08/12/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	85.49
20946	08/12/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	-77.99
20946	08/12/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	-63.00
20947	08/12/2021	NICOR	4261 · Utilities	147.41
20948	08/12/2021	Norwalk Sales Company	4294 · Drainage Maintenance	1,314.00
20949	08/12/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	283.81
20949	08/12/2021	Rush Truck Center - prev. Chicago Int'l	4239 · Vehicle Equipment Maintenance	450.00
20950	08/12/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	640.00
20951	08/12/2021	SiteOne (Prev John Deere)	4294 · Drainage Maintenance	191.62
20952	08/12/2021	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	2,123.79
20953	08/12/2021	Sutfin Mechanical, Inc.	4231 · Building Maintenance	107.00
20954	08/12/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	997.17
20954	08/12/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	-115.95
20955	08/12/2021	Verizon Wireless	4267 · Telecommunications	237.88
20956	08/12/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,024.80
20956	08/12/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	5,588.00
20956	08/12/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	26.91
20956	08/12/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	249.61
20956	08/12/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	328.86
20956	08/12/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	174.80
20956	08/12/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	3,500.43
20957	08/12/2021	West Side Tractor Sales	4239 · Vehicle Equipment Maintenance	32.98
20958	08/12/2021	Western Gradall Corp.	4294 · Drainage Maintenance	2,150.00
20959	08/12/2021	Wieser, Thomas J	4551 · Office Supplies	1.00
20955	08/12/2021	Verizon Wireless	4267 · Telecommunications	-112.11
20960	08/12/2021	The Home Depot	4294 · Drainage Maintenance	57.64
457b 8-21	08/13/2021	ICMA-RC	2520 · 457b Liability	200.00
Total 60 - Special Hard Road				56,288.54
80 - Cemetery Fund				
1218	08/12/2021	David Jacque	4300 · Grave Openings	0.00
1218	08/12/2021	David Jacque	4300 · Grave Openings	0.00
1219	08/12/2021	Robert Garms	4300 · Grave Openings	0.00
1219	08/12/2021	Robert Garms	4300 · Grave Openings	0.00
1220	08/12/2021	Rich Grommon	4310 · Grave Markings	37.50
1221	08/12/2021	Jim Hofman	4310 · Grave Markings	37.50
1222	08/12/2021	Cemetery Management Inc.	4300 · Grave Openings	950.00
1222	08/12/2021	Cemetery Management Inc.	4300 · Grave Openings	950.00
1224	08/12/2021	David Jacque	4300 · Grave Openings	37.50
1224	08/12/2021	David Jacque	4300 · Grave Openings	37.50
1224	08/12/2021	David Jacque	4300 · Grave Openings	200.00
1224	08/12/2021	David Jacque	4300 · Grave Openings	200.00
1223	08/12/2021	Robert Garms	4300 · Grave Openings	100.00
1223	08/12/2021	Robert Garms	4300 · Grave Openings	100.00
1223	08/12/2021	Robert Garms	4300 · Grave Openings	100.00
1223	08/12/2021	Robert Garms	4300 · Grave Openings	100.00
1223	08/12/2021	Robert Garms	4300 · Grave Openings	100.00
Total 80 - Cemetery Fund				2,850.00
TOTAL				176,422.56

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

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

	July 16 - Aug 15, 21	Apr 1 - Aug 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 391,001.13	\$ 826,000.00	\$ (434,998.87)	47.34%
3004 · Replacement Taxes - PPRT	2,874.20	9,649.69	11,000.00	(1,350.31)	87.72%
3050 · PACE Grant	3,458.87	(834.05)	23,000.00	(23,834.05)	-3.63%
3060 · Grants	-	-	1,500.00	(1,500.00)	0.0%
3090 · Other Income	-	-	-	-	0.0%
3029 · Other Interest Income	30.98	115.52	500.00	(384.48)	23.1%
Total Income	6,364.05	399,932.29	862,000.00	(462,067.71)	46.4%
Expenses					
4214 · Payroll Expenses	22,473.95	106,062.77	230,000.00	(123,937.23)	46.11%
4133 · Payroll Taxes - Employer	1,955.87	8,264.19	17,595.00	(9,330.81)	46.97%
4131 · IMRF - Employer Contribution	573.94	2,582.72	2,250.00	332.72	114.79%
4138 · Health Insurance	2,552.60	14,882.41	39,000.00	(24,117.59)	38.16%
4136 · Workman Compensation	-	-	5,000.00	(5,000.00)	0.0%
4139 · Training / Educational Classes	-	175.00	400.00	(225.00)	43.75%
4211 · Accounting and Audit Services	1,612.50	7,087.50	29,000.00	(21,912.50)	24.44%
4213 · Legal Services	2,030.00	2,030.00	500.00	1,530.00	406.0%
4220 · Subcontractor Fees	-	-	500.00	(500.00)	0.0%
4231 · Building Maintenance	1,127.00	7,725.36	15,000.00	(7,274.64)	51.5%
4253 · Liability Insurance	-	2,860.00	12,500.00	(9,640.00)	22.88%
4267 · Telecommunications	649.72	2,518.98	10,000.00	(7,481.02)	25.19%
4261 · Utilities	300.00	300.00	400.00	(100.00)	75.0%
4531 · Building Supplies	-	39.44	-	39.44	100.0%
4541 · Newsletter	-	-	1,500.00	(1,500.00)	0.0%
4544 · Postage / Printing	-	220.00	1,500.00	(1,280.00)	14.67%
4545 · Publishing	-	108.00	400.00	(292.00)	27.0%
4551 · Office Supplies	-	2,661.73	5,000.00	(2,338.27)	53.24%
4676 · Senior Services	-	-	4,000.00	(4,000.00)	0.0%
4750 · Mosquito Abatement	13,149.00	13,149.00	27,000.00	(13,851.00)	48.7%
4800 · PACE	7,305.79	10,051.15	60,000.00	(49,948.85)	16.75%
4830 · Dues	1,368.63	1,426.13	1,800.00	(373.87)	79.23%
4850 · Mileage	27.44	27.44	500.00	(472.56)	5.49%
4890 · Administration	-	-	100.00	(100.00)	0.0%
4899 · Publications	-	-	100.00	(100.00)	0.0%
4920 · Computer Software & Hardware	945.00	2,170.50	3,000.00	(829.50)	72.35%
4921 · Website Maintenance	-	841.25	2,000.00	(1,158.75)	42.06%
4293 · Building Improvements	376.44	786.88	15,000.00	(14,213.12)	5.25%
4926 · Office Equipment Purchase	294.20	964.73	4,000.00	(3,035.27)	24.12%
4935 · Contingency	-	-	10,000.00	(10,000.00)	0.0%
4940 · Software Package Accounting	-	183.19	1,500.00	(1,316.81)	12.21%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	56,742.08	187,118.37	499,545.00	(312,426.63)	37.46%
Net Surplus (Deficit)	\$ (50,378.03)	\$ 212,813.92	\$ 362,455.00	\$ (149,641.08)	58.72%

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

	July 16 - Aug 15, 21	Apr 1 - Aug 15, 21	YTD Budget	\$ Over Budget	% of Budget
Expenses					
4214 · Payroll Expenses	\$ 20,555.86	\$ 92,834.38	\$ 250,155.00	\$ (157,320.62)	37.11%
4133 · Payroll Taxes - Employer	1,553.25	7,193.04	19,542.00	(12,348.96)	36.81%
4131 · IMRF - Employer Contribution	2,035.90	9,161.53	24,368.42	(15,206.89)	37.6%
4138 · Health Insurance	3,674.07	18,301.30	44,088.84	(25,787.54)	41.51%
4136 · Workman Compensation	-	-	300.00	(300.00)	0.0%
4139 · Training / Educational Classes	-	1,850.00	2,500.00	(650.00)	74.0%
4220 · Subcontractor Fees	1,000.00	4,000.00	14,000.00	(10,000.00)	28.57%
4233 · Equipment Maintenance	-	-	2,000.00	(2,000.00)	0.0%
4267 · Telecommunications	-	-	125.00	(125.00)	0.0%
4544 · Postage / Printing	-	-	100.00	(100.00)	0.0%
4549 · Field Supplies	-	-	100.00	(100.00)	0.0%
4551 · Office Supplies	-	-	300.00	(300.00)	0.0%
4830 · Dues	-	-	100.00	(100.00)	0.0%
4850 · Mileage	131.60	605.91	1,500.00	(894.09)	40.39%
4870 · Travel & Conference	192.69	960.97	1,200.00	(239.03)	80.08%
4920 · Computer Software & Hardware	1,270.00	7,766.40	12,000.00	(4,233.60)	64.72%
4921 · Website Maintanace	-	-	500.00	(500.00)	0.0%
Total Expenses	30,413.37	142,673.53	372,879.26	(274,294.57)	38.26%
Net Deficit	\$ (30,413.37)	\$ (142,673.53)	\$ (372,879.26)	\$ 274,294.57	38.26%

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

	<u>July 16 - Aug 15, 21</u>	<u>Apr 1 - Aug 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3085 · Park Usage Fees	\$ -	\$ 2,640.00	\$ 2,000.00	\$ 640.00	132.0%
Total Income	-	2,640.00	2,000.00	640.00	132.0%
Expenses					
4261 · Utilities	123.77	370.87	800.00	(429.13)	46.36%
4551 · Office Supplies	-	125.98	-	125.98	100.0%
4628 · Park Maintenance	-	2,165.00	5,000.00	(2,835.00)	43.3%
4631 · Park Subcontracting Services	222.47	2,049.88	6,000.00	(3,950.12)	34.17%
Total Expenses	346.24	4,711.73	11,800.00	(7,088.27)	39.93%
Net Surplus (Deficit)	\$ (346.24)	\$ (2,071.73)	\$ (9,800.00)	\$ 7,728.27	21.14%

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

	<u>July 16 - Aug 15, 21</u>	<u>Apr 1 - Aug 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.44	\$ 1.77	\$ -	\$ 1.77	100.0%
Total Income	<u>0.44</u>	<u>1.77</u>	<u>-</u>	<u>1.77</u>	<u>100.0%</u>
Expenses					
4681 · General Assistance Relief	-	-	1,500.00	(1,500.00)	0.0%
4703 · Emergency Assistance Relief	-	-	3,000.00	(3,000.00)	0.0%
Total Expenses	<u>-</u>	<u>-</u>	<u>4,500.00</u>	<u>(4,500.00)</u>	<u>0.0%</u>
Net Surplus (Deficit)	<u>\$ 0.44</u>	<u>\$ 1.77</u>	<u>\$ (4,500.00)</u>	<u>\$ 4,501.77</u>	<u>-0.04%</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 August 15, 2021

	July 16 - Aug 15, 21	Apr 1 - Aug 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 42,451.17	\$ 92,299.00	\$ (49,847.83)	45.99%
3004 · Replacement Taxes - PPRT	6,029.35	20,724.03	18,000.00	2,724.03	115.13%
3016 · Fines	-	533.24	-	533.24	100.0%
3090 · Other Income	2,407.90	12,113.20	30,000.00	(17,886.80)	40.38%
3029 · Other Interest Income	3.51	12.17	100.00	(87.83)	12.17%
Total Income	8,440.76	75,833.81	140,399.00	(64,565.19)	54.01%
Expenses					
4139 · Training / Educational Classes	-	60.00	4,000.00	(3,940.00)	1.5%
4531 · Building Supplies	-	39.44	-	39.44	100.0%
4544 · Postage / Printing	-	-	12,000.00	(12,000.00)	0.0%
4551 · Office Supplies	87.47	367.75	8,000.00	(7,632.25)	4.6%
4571 · Small Tools	671.42	2,027.28	11,000.00	(8,972.72)	18.43%
4830 · Dues	84.16	394.14	3,000.00	(2,605.86)	13.14%
4870 · Travel & Conference	-	-	5,000.00	(5,000.00)	0.0%
4900 · Equipment	-	-	23,060.00	(23,060.00)	0.0%
4920 · Computer Software & Hardware	641.25	7,847.79	10,000.00	(2,152.21)	78.48%
4944 · Debt Service	-	14,379.84	85,000.00	(70,620.16)	16.92%
4945 · Bank Service Fee	-	322.98	-	322.98	100.0%
Total Expenses	1,484.30	25,439.22	161,060.00	(135,620.78)	15.8%
Net Surplus (Deficit)	\$ 6,956.46	\$ 50,394.59	\$ (20,661.00)	\$ 71,055.59	-243.91%

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

	July 16 - Aug 15, 21	Apr 1 - Aug 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ -	\$ 771,833.69	\$ 1,653,216.00	\$ (881,382.31)	46.69%
3029 · Other Interest Income	16.30	43.03	-	43.03	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	16.30	771,876.72	1,653,216.00	(881,339.28)	46.69%
Expenses					
4214 · Payroll Expenses	30,497.21	137,131.45	480,000.00	(342,868.55)	28.57%
4133 · Payroll Taxes - Employer	2,261.77	10,183.88	40,000.00	(29,816.12)	25.46%
4131 · IMRF - Employer Contribution	3,031.42	13,630.85	39,000.00	(25,369.15)	34.95%
4137 · Worker's Comp - Self Pay	-	-	-	-	0.0%
4138 · Health Insurance	7,266.93	33,031.36	71,000.00	(37,968.64)	46.52%
4136 · Workman Compensation	-	(4,544.00)	28,000.00	(32,544.00)	-16.23%
4213 · Legal Services	300.00	300.00	2,000.00	(1,700.00)	15.0%
4216 · Engineering Service Fees	-	11,107.50	35,000.00	(23,892.50)	31.74%
4231 · Building Maintenance	607.00	5,361.86	24,000.00	(18,638.14)	22.34%
4237 · Road Maintenance	6,215.10	45,609.99	-	45,609.99	100.0%
4239 · Vehicle Equipment Maintenance	3,643.69	30,695.33	70,000.00	(39,304.67)	43.85%
4253 · Liability Insurance	-	611.00	26,000.00	(25,389.00)	2.35%
4261 · Utilities	1,257.80	4,362.70	18,000.00	(13,637.30)	24.24%
4267 · Telecommunications	538.33	3,185.16	22,000.00	(18,814.84)	14.48%
4294 · Drainage Maintenance	18,245.32	103,149.67	560,000.00	(456,850.33)	18.42%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	329.86	1,039.03	13,000.00	(11,960.97)	7.99%
4320 · Snow Removal	-	100.00	7,000.00	(6,900.00)	1.43%
4338 · Bridge Maintenance	-	-	30,000.00	(30,000.00)	0.0%
4535 · Road/Drainage Supplies	3,802.67	4,141.91	-	4,141.91	100.0%
4533 · Equipment Supplies	-	627.68	25,000.00	(24,372.32)	2.51%
4539 · Vehicle/Equipment Supplies	-	690.62	-	690.62	100.0%
4551 · Office Supplies	693.15	841.47	-	841.47	100.0%
4553 · Automobile Fuel/Oil	5,302.98	9,949.01	-	9,949.01	100.0%
4760 · Street Lights	145.70	4,767.21	25,000.00	(20,232.79)	19.07%
4293 · Building Improvements	376.44	942.88	10,000.00	(9,057.12)	9.43%
4935 · Contingency	-	-	137,037.00	(137,037.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	84,515.37	416,916.56	1,663,137.00	(1,213,189.08)	25.07%
Net Surplus (Deficit)	\$ (84,499.07)	\$ 354,960.16	\$ (9,921.00)	\$ 331,849.80	-3,577.87%

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

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

	July 16 - Aug 15, 21	Apr 1 - Aug 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3030 · Site Sales	\$ 1,600.00	\$ 6,600.00	\$ 5,280.00	\$ 1,320.00	125.0%
3031 · Interment	3,500.00	6,200.00	15,980.00	(9,780.00)	38.8%
3032 · Care Funds	2,200.00	5,600.00	11,340.00	(5,740.00)	49.38%
3095 · Donations/Gifts	25.00	125.00	15,000.00	(14,875.00)	0.83%
3090 · Other Income	25.63	180.56	600.00	(419.44)	30.09%
Investment Int 3029 · Other Interest Income	-	237.99	360.00	(122.01)	66.11%
Total Income	7,350.63	18,943.55	48,560.00	(29,616.45)	39.01%
Expenses					
4139 · Training / Educational Classes	-	-	200.00	(200.00)	0.0%
4300 · Grave Openings	2,775.00	4,775.00	12,700.00	(7,925.00)	37.6%
4305 · Cemetery Operations	-	28.95	5,350.00	(5,321.05)	0.54%
4310 · Grave Markings	75.00	435.00	1,110.00	(675.00)	39.19%
4315 · Re-Purchase of Graves	-	-	400.00	(400.00)	0.0%
4317 · Foundation Repairs	-	-	300.00	(300.00)	0.0%
4552 · Operating Supplies	-	84.99	400.00	(315.01)	21.25%
4945 · Bank Service Fee	-	-	150.00	(150.00)	0.0%
4950 · Miscellaneous Expenses	-	-	50.00	(50.00)	0.0%
Total Expenses	2,850.00	5,323.94	20,660.00	(15,336.06)	25.77%
Net Surplus (Deficit)	\$ 4,500.63	\$ 13,619.61	\$ 27,900.00	\$ (14,280.39)	48.82%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 7-31-21 and 8-15-21 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>
Andermann, Benjamin D	0.00	0.00	5,038.41	471.45	0.00	149.65	0.00	5,659.51
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	0.00	3,679.74	0.00	0.00	591.36	0.00	4,271.10
Crowner, Glenn M	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67
Damico-Rominger, Carolyn P	0.00	0.00	5,707.34	0.00	0.00	0.00	66.62	5,773.96
Emralino, Joseph L	0.00	0.00	4,811.46	481.64	0.00	0.00	489.28	5,782.38
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Hofman, James	0.00	142.40	2,943.06	0.00	0.00	0.00	0.00	3,085.46
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	0.00	4,072.32	0.00	0.00	0.00	197.04	4,269.36
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	0.00	4,472.18	0.00	0.00	0.00	0.00	4,472.18
Marquardt, Paul	0.00	0.00	6,137.96	531.20	0.00	0.00	0.00	6,669.16
Martinich, Kevin	0.00	0.00	6,924.44	722.43	0.00	335.04	0.00	7,981.91
Olsen, Ross C	0.00	0.00	3,643.74	348.03	0.00	0.00	412.48	4,404.25
Parrett, Cindy	0.00	0.00	74.00	0.00	0.00	0.00	0.00	74.00
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	4,181.44	0.00	0.00	202.32	0.00	4,383.76
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	0.00	0.00	458.33
Steen, Macullum C	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	15,499.99	142.40	52,886.09	2,554.75	0.00	1,278.37	1,165.42	73,527.02

Wheatland Township
Fund Activity Summary - April 1, 2021 through August 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	\$ 402,572.29	\$ 75,833.81	\$ 771,876.72	\$ 1.77	\$ 2.21	\$ -	\$ 18,943.55	\$ 1,269,230.35
Fund Disbursements	334,503.63	25,439.22	416,916.56	-	-	-	5,323.94	782,183.35
Net Surplus (Deficit) For Period	68,068.66	50,394.59	354,960.16	1.77	2.21	-	13,619.61	487,047.00
Beginning Fund Balance - Preliminary	1,240,773.82	148,344.43	204,356.37	14,294.84	16,686.92	64.66	182,926.11	1,807,447.15
Ending Fund Balance: 8-15-21	1,308,842.48	198,739.02	559,316.53	14,296.61	16,689.13	64.66	196,545.72	2,294,494.15
Fund Balance Sheet								
Cash	1,061,642.39	200,145.92	812,347.50	14,296.61	16,689.13	64.66	196,545.72	2,301,731.93
Interfund Receivable - Payroll	-							-
Interfund Loan	250,000.00							250,000.00
Other Receivables								-
Total Assets	1,311,642.39	200,145.92	812,347.50	14,296.61	16,689.13	64.66	196,545.72	2,551,731.93
Payroll Liabilities-IMRF	2,294.83		2,953.29					5,248.12
Payroll Liabilities-457b								-
Illinois U/E	59.02							59.02
Other Payroll Liabilities	446.06		77.68					523.74
Accrued Liabilities		1,406.90						1,406.90
Interfund Payroll Liability*								-
Other Interfund Payable			250,000.00					250,000.00
Total Liabilities	2,799.91	1,406.90	253,030.97	-	-	-	-	257,237.78
Fund Balance	1,308,842.48	198,739.02	559,316.53	14,296.61	16,689.13	64.66	196,545.72	2,294,494.15
Total Liabilities & Fund Balance	\$ 1,311,642.39	\$ 200,145.92	\$ 812,347.50	\$ 14,296.61	\$ 16,689.13	\$ 64.66	\$ 196,545.72	\$ 2,551,731.93