

Township of Wheatland
Board of Trustee's Monthly Meeting
Thursday, July 8, 2021
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Township of Wheatland
Board of Trustee's Monthly Meeting
Cash Balance at
July 15, 2021

Town Fund Checking	\$ 383,173.09	0.02%
General Assistance Checking	\$ 1,865.47	0.02%
Cemetery Fund Operating	\$ 23,459.12	0.02%
Cemetery Fund - Care Fund	\$ 217.97	0.02%
Cemetery Fund - Donations/Gifts	\$ 12,968.00	0.02%
Cemetery Care-Fund CD	\$ 155,400.00	0.25%
Road and Bridge Checking	\$ 175,339.10	0.02%
Hard Road Checking	\$ 791,281.98	0.02%
Town Fund MM	\$ 738,594.50	0.04%
General Assistance MM	\$ 12,430.70	0.04%
Road & Bridge MM's (2 accounts)	\$ 19,132.66	0.04%
Hard Road MM's (2 accounts)	\$ 62,131.77	0.04%
Culvert MM (2 accounts)	\$ 64.66	0.04%
Disaster Relief MM	\$ 16,688.58	0.04%
Total	<u>\$ 2,392,747.60</u>	

Township of Wheatland

July 8, 2021

Town Fund	\$	85,233.30
Town Fund - Administration	\$	4,315.02
Park Fund	\$	2,708.10
Assessor	\$	4,269.27
General Assistance	\$	-
Road and Bridge	\$	449.55
Special Hard Road	\$	86,553.98
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>183,529.22</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
July 8, 2021**

Town Fund	\$	85,233.30
Town Fund - Administration	\$	4,315.02
Park Fund	\$	2,708.10
Assessor	\$	4,269.27
General Assistance	\$	-
Road and Bridge	\$	449.55
Special Hard Road	\$	86,553.98
Culvert Fund	\$	-
Cemetery Fund	\$	-
TOTAL ALL FUNDS	\$	<u>183,529.22</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
July 8, 2021

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
10 - Town Fund				
24259	06/23/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24259	06/23/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24260	06/23/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,092.10
24260	06/23/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	121.34
24261	06/23/2021	VSP of Illinois, NFP	4138f · VSP	27.62
24261	06/23/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	618.00
24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	-79.99
24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	31.95
24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	174.26
24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	128.00
24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	6.50
24255	06/25/2021	Bankcard Processing Center	4544 · Postage / Printing	220.00
24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	19.73
24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	32.97
24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	79.99
24255	06/25/2021	Bankcard Processing Center	4139 · Training / Educational Classes	75.00
24255	06/25/2021	Bankcard Processing Center	4920 · Computer Software & Hardware	22.00
24255	06/25/2021	Bankcard Processing Center	4551 · Office Supplies	-79.99
	06/29/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	18,061.46
EFTS 06-30	06/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,587.00
EFTS 06-30	06/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	409.61
EFTS 06-30	06/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	409.61
EFTS 06-30	06/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,751.52
EFTS 06-30	06/30/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	1,751.52
WP 06-30-21	06/30/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,226.96
Q2 IL Unemp	07/01/2021	I.D.E.S.	2500 · Payroll Liabilities	211.38
IMRF 06-21	07/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	798.36
IMRF 06-21	07/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,181.48
IMRF 06-21	07/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	2,609.84
24266	07/08/2021	Canon Financial Services, Inc.	4926 · Office Equipment Purchase	385.29
24267	07/08/2021	Comcast Business	4267 · Telecommunications	445.37
24268	07/08/2021	Pace Suburban Bus	4800 · PACE	4,755.42
24269	07/08/2021	Quill Corporation	4551 · Office Supplies	371.66
24269	07/08/2021	Quill Corporation	4551 · Office Supplies	49.40
24269	07/08/2021	Quill Corporation	4551 · Office Supplies	66.44
24270	07/08/2021	Illinois Township Trustees Division	4830 · Dues	30.00
24271	07/08/2021	Liskey, Anita S	4139 · Training / Educational Classes	25.00
24271	07/08/2021	Liskey, Anita S	4920 · Computer Software & Hardware	149.90
24272	07/08/2021	Pamela A. Bishop	4231 · Building Maintenance	650.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
24273	07/08/2021	Great American Insurance Co.	4253 · Liability Insurance	500.00
24274	07/08/2021	Mark Dahlberg	4211 · Accounting and Audit Services	1,500.00
24274	07/08/2021	Mark Dahlberg	4211 · Accounting and Audit Services	637.50
	07/14/2021	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	30,535.91
EFTS 07-15	07/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	3,061.00
EFTS 07-15	07/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	622.08
EFTS 07-15	07/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	622.08
EFTS 07-15	07/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,659.91
EFTS 07-15	07/15/2021	Internal Revenue Service Center	2500 · Payroll Liabilities	2,659.91
WP 07-15-21	07/15/2021	Illinois Department of Revenue	2500 · Payroll Liabilities	1,912.52
Total 10 - Town Fund				85,233.30
11 - Town Fund Admin				
24258	06/23/2021	Dearborn National	4138d · Life Insurance - Dearborn	8.50
24259	06/23/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	47.54
24259	06/23/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	100.19
24260	06/23/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	1,019.29
24260	06/23/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	103.14
24261	06/23/2021	VSP of Illinois, NFP	4138f · VSP	13.81
24261	06/23/2021	VSP of Illinois, NFP	2518 · Vision Insurance	22.55
457b 07-15	07/01/2021	ICMA-RC	2520 · 457b Liability	3,000.00
Total 11 - Town Fund Admin				4,315.02
13 - Park Fund				
24263	07/08/2021	ComEd Park #6018	4261 · Utilities	116.63
24264	07/08/2021	Portable John, Inc.	4631 · Park Subcontracting Services	222.47
24265	07/08/2021	Thompson Turf Care Inc.	4628 · Park Maintenance	2,369.00
Total 13 - Park Fund				2,708.10
15 - Assessors Office				
24258	06/23/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
24259	06/23/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
24259	06/23/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	49.87
24260	06/23/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	3,324.82
24260	06/23/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	224.49
24261	06/23/2021	VSP of Illinois, NFP	4138f · VSP	69.05
24261	06/23/2021	VSP of Illinois, NFP	2518 · Vision Insurance	8.28
457b 07-15	07/01/2021	ICMA-RC	2520 · 457b Liability	200.00
24262	07/08/2021	Hofman, James	4850 · Mileage	112.56
Total 15 - Assessors Office				4,269.27
50 - Road and Bridge				
20872	06/21/2021	Bankcard Processing Center	4830 · Dues	14.99
20872	06/21/2021	Bankcard Processing Center	4551 · Office Supplies	56.96
20872	06/21/2021	Bankcard Processing Center	4551 · Office Supplies	38.91
20872	06/21/2021	Bankcard Processing Center	4551 · Office Supplies	40.73
20909	07/08/2021	Off the Press	4551 · Office Supplies	35.00
20910	07/08/2021	Team WolfPack Tools	4571 · Small Tools	117.97
20910	07/08/2021	Team WolfPack Tools	4571 · Small Tools	44.99
20911	07/08/2021	Will County Highway Comm Association	4830 · Dues	100.00

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Total 50 - Road and Bridge				449.55
60 - Special Hard Road				
20873	06/22/2021	Dearborn National	4138d · Life Insurance - Dearborn	42.50
20874	06/23/2021	Euclid Managers	4138b · Dental Insurance - Delta Dental	237.70
20874	06/23/2021	Euclid Managers	2517 · Dental Insurance - Delta Dental	199.93
20875	06/23/2021	Health Care Service Corporation	4138a · Health Insurance BCBS	6,784.68
20875	06/23/2021	Health Care Service Corporation	2516 · Health Insur. - Blue Cross	879.46
20876	06/23/2021	VSP of Illinois, NFP	4138f · VSP	69.05
20876	06/23/2021	VSP of Illinois, NFP	2518 · Vision Insurance	17.02
457b 07-15	07/01/2021	ICMA-RC	2520 · 457b Liability	200.00
IMRF 6-21	07/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,996.43
IMRF 6-21	07/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	1,373.91
IMRF 6-21	07/02/2021	Illinois Municipal Retirement Fund	2510 · IMRF Payable	3,034.77
20877	07/08/2021	119th Street Materials LLC	4294 · Drainage Maintenance	45.21
20878	07/08/2021	A Beep, LLC	4267 · Telecommunications	352.56
20879	07/08/2021	Advance Auto Parts	4239 · Vehicle Equipment Maintenance	15.63
20880	07/08/2021	Boughton Trucking & Materials	4237 · Road Maintenance	1,717.09
20880	07/08/2021	Boughton Trucking & Materials	4237 · Road Maintenance	859.20
20881	07/08/2021	Buikema's Ace Hardware Centers	4239 · Vehicle Equipment Maintenance	29.11
20882	07/08/2021	Chicago Materials Corp	4237 · Road Maintenance	214.85
20882	07/08/2021	Chicago Materials Corp	4237 · Road Maintenance	234.26
20883	07/08/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20883	07/08/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20883	07/08/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20883	07/08/2021	Cintas #344	4298 · Uniforms & PPE	52.96
20884	07/08/2021	ComEd #9055	4760 · Street Lights	1,883.53
20885	07/08/2021	ComEd #4058	4760 · Street Lights	10.63
20886	07/08/2021	City of Naperville	4261 · Utilities	798.16
20887	07/08/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	288.00
20887	07/08/2021	Conserv FS, Inc.	4294 · Drainage Maintenance	476.50
20888	07/08/2021	Dimond Bros. Insurance, LLC.	4241 · Property Insurance	611.00
20889	07/08/2021	Green World Inc.	4294 · Drainage Maintenance	1,680.00
20889	07/08/2021	Green World Inc.	4294 · Drainage Maintenance	3,004.00
20890	07/08/2021	Home Depot	4294 · Drainage Maintenance	24.33
20891	07/08/2021	Homer Paving Co.	4237 · Road Maintenance	7,363.30
20892	07/08/2021	Hunter Asphalt Paving, Inc.	4237 · Road Maintenance	4,945.70
20893	07/08/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	18.00
20893	07/08/2021	Jim's Truck Inspection LLC	4239 · Vehicle Equipment Maintenance	56.00
20894	07/08/2021	Kimball Midwest	4239 · Vehicle Equipment Maintenance	17.75
20894	07/08/2021	Kimball Midwest	4239 · Vehicle Equipment Maintenance	375.76
20895	07/08/2021	Martins Services Inc.	4294 · Drainage Maintenance	3,770.00
20896	07/08/2021	Morris Engineering, Inc.	4216 · Engineering Service Fees	9,945.00
20897	07/08/2021	MRW Truck Repair	4239 · Vehicle Equipment Maintenance	21,224.97
20898	07/08/2021	NAPA Auto Parts	4239 · Vehicle Equipment Maintenance	128.54
20899	07/08/2021	NICOR	4261 · Utilities	187.26
20900	07/08/2021	Nicor Gas Company	4294 · Drainage Maintenance	177.37
20901	07/08/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	51.93

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
20901	07/08/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	125.98
20902	07/08/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	432.00
20902	07/08/2021	Shreve Services, Inc.	4294 · Drainage Maintenance	832.00
20903	07/08/2021	Standard Equipment Company	4239 · Vehicle Equipment Maintenance	1,187.16
20904	07/08/2021	Traffic Control & Protection Inc.	4237 · Road Maintenance	280.00
20905	07/08/2021	Verizon Wireless	4267 · Telecommunications	112.11
20906	07/08/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	192.15
20906	07/08/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	4,536.00
20906	07/08/2021	Water Products Company of Aurora, Inc.	4294 · Drainage Maintenance	1,848.00
20907	07/08/2021	Gallagher Materials, Inc.	4237 · Road Maintenance	256.68
20901	07/08/2021	Russo's Power Equipment Inc.	4294 · Drainage Maintenance	224.99
20908	07/08/2021	USIC Locating Services, LLC	4294 · Drainage Maintenance	973.98
Total 60 - Special Hard Road				<u>86,553.98</u>
TOTAL				<u>183,529.22</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 July 15, 2021

	June 16 - July 15, 21	Apr 1 - July 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 362,087.15	\$ 369,821.24	\$ 826,000.00	\$ (456,178.76)	44.77%
3004 · Replacement Taxes - PPRT	-	7,004.99	11,000.00	(3,995.01)	63.68%
3050 · PACE Grant	-	(4,292.92)	23,000.00	(27,292.92)	-18.67%
3060 · Grants	-	-	1,500.00	(1,500.00)	0.0%
3090 · Other Income	-	-	-	-	0.0%
3029 · Other Interest Income	31.03	84.54	500.00	(415.46)	16.91%
Total Income	362,118.18	372,617.85	862,000.00	(489,382.15)	43.23%
Expenses					
4214 · Payroll Expenses	22,413.95	83,588.82	230,000.00	(146,411.18)	36.34%
4133 · Payroll Taxes - Employer	1,719.83	6,308.32	17,595.00	(11,286.68)	35.85%
4131 · IMRF - Employer Contribution	573.94	2,008.78	2,250.00	(241.22)	89.28%
4138 · Health Insurance	2,505.06	12,329.81	39,000.00	(26,670.19)	31.62%
4136 · Workman Compensation	-	-	5,000.00	(5,000.00)	0.0%
4139 · Training / Educational Classes	100.00	175.00	400.00	(225.00)	43.75%
4211 · Accounting and Audit Services	2,137.50	5,475.00	29,000.00	(23,525.00)	18.88%
4213 · Legal Services	-	-	500.00	(500.00)	0.0%
4220 · Subcontractor Fees	-	-	500.00	(500.00)	0.0%
4231 · Building Maintenance	650.00	6,598.36	15,000.00	(8,401.64)	43.99%
4253 · Liability Insurance	500.00	2,860.00	12,500.00	(9,640.00)	22.88%
4267 · Telecommunications	460.37	1,869.26	10,000.00	(8,130.74)	18.69%
4261 · Utilities	-	-	400.00	(400.00)	0.0%
4531 · Building Supplies	-	39.44	-	39.44	100.0%
4541 · Newsletter	-	-	1,500.00	(1,500.00)	0.0%
4544 · Postage / Printing	220.00	220.00	1,500.00	(1,280.00)	14.67%
4545 · Publishing	-	108.00	400.00	(292.00)	27.0%
4551 · Office Supplies	1,418.92	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	-	-	27,000.00	(27,000.00)	0.0%
4800 · PACE	4,755.42	2,745.36	60,000.00	(57,254.64)	4.58%
4830 · Dues	30.00	57.50	1,800.00	(1,742.50)	3.19%
4850 · Mileage	-	-	500.00	(500.00)	0.0%
4890 · Administration	-	-	100.00	(100.00)	0.0%
4899 · Publications	-	-	100.00	(100.00)	0.0%
4920 · Computer Software & Hardware	171.90	1,225.50	3,000.00	(1,774.50)	40.85%
4921 · Website Maintenance	-	841.25	2,000.00	(1,158.75)	42.06%
4293 · Building Improvements	-	410.44	15,000.00	(14,589.56)	2.74%
4926 · Office Equipment Purchase	385.29	670.53	4,000.00	(3,329.47)	16.76%
4935 · Contingency	-	-	10,000.00	(10,000.00)	0.0%
4940 · Software Package Accounting	-	135.78	1,500.00	(1,364.22)	9.05%
4950 · Miscellaneous Expenses	-	-	-	-	0.0%
Total Expenses	38,042.18	130,328.88	499,545.00	(369,216.12)	26.09%
Net Surplus (Deficit)	\$ 324,076.00	\$ 242,288.97	\$ 362,455.00	\$ (120,166.03)	66.85%

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

	<u>June 16 - July 15, 21</u>	<u>Apr 1 - July 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expenses					
4214 · Payroll Expenses	\$ 20,574.36	\$ 72,278.52	\$ 250,155.00	\$ (177,876.48)	28.89%
4133 · Payroll Taxes - Employer	1,555.27	5,639.79	19,542.00	(13,902.21)	28.86%
4131 · IMRF - Employer Contribution	2,035.90	7,125.63	24,368.42	(17,242.79)	29.24%
4138 · Health Insurance	3,674.07	14,627.23	44,088.84	(29,461.61)	33.18%
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	-	3,000.00	14,000.00	(11,000.00)	21.43%
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	112.56	474.31	1,500.00	(1,025.69)	31.62%
4870 · Travel & Conference	-	768.28	1,200.00	(431.72)	64.02%
4920 · Computer Software & Hardware	-	6,496.40	12,000.00	(5,503.60)	54.14%
4921 · Website Maintanace	-	-	500.00	(500.00)	0.0%
4926 · Office Equipment Purchase	-	-	-	-	0.0%
Total Expenses	<u>27,952.16</u>	<u>112,260.16</u>	<u>372,879.26</u>	<u>(304,707.94)</u>	<u>30.11%</u>
Net Deficit	<u>\$ (27,952.16)</u>	<u>\$ (112,260.16)</u>	<u>\$ (372,879.26)</u>	<u>\$ 304,707.94</u>	<u>30.11%</u>

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

	<u>June 16 - July 15, 21</u>	<u>Apr 1 - July 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	116.63	247.10	800.00	(552.90)	30.89%
4551 · Office Supplies	-	125.98	-	125.98	100.0%
4628 · Park Maintenance	2,369.00	2,234.00	5,000.00	(2,766.00)	44.68%
4631 · Park Subcontracting Services	222.47	1,827.41	6,000.00	(4,172.59)	30.46%
Total Expenses	2,708.10	4,434.49	11,800.00	(7,365.51)	37.58%
Net Surplus (Deficit)	\$ (2,708.10)	\$ (1,794.49)	\$ (9,800.00)	\$ 8,005.51	18.31%

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

	<u>June 16 - July 15, 21</u>	<u>Apr 1 - July 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3029 · Other Interest Income	\$ 0.48	\$ 1.33	\$ -	\$ 1.33	100.0%
Total Income	<u>0.48</u>	<u>1.33</u>	<u>-</u>	<u>1.33</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>\$ 0.48</u>	<u>\$ 1.33</u>	<u>\$(4,500.00)</u>	<u>\$ 4,501.33</u>	<u>-0.03%</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 July 15, 2021

	June 16 - July 15, 21	Apr 1 - July 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 39,308.71	\$ 40,148.61	\$ 92,299.00	\$ (52,150.39)	43.5%
3004 · Replacement Taxes - PPRT	-	14,694.68	18,000.00	(3,305.32)	81.64%
3016 · Fines	33.37	533.24	-	533.24	100.0%
3090 · Other Income	2,500.00	9,545.30	30,000.00	(20,454.70)	31.82%
3029 · Other Interest Income	3.13	8.66	100.00	(91.34)	8.66%
Total Income	41,845.21	64,930.49	140,399.00	(75,468.51)	46.25%
Expenses					
4139 · Training / Educational Classes	-	-	4,000.00	(4,000.00)	0.0%
4531 · Building Supplies	-	39.44	-	39.44	100.0%
4544 · Postage / Printing	-	-	12,000.00	(12,000.00)	0.0%
4551 · Office Supplies	171.60	280.28	8,000.00	(7,719.72)	3.5%
4571 · Small Tools	162.96	1,355.86	11,000.00	(9,644.14)	12.33%
4830 · Dues	114.99	309.98	3,000.00	(2,690.02)	10.33%
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	-	7,206.54	10,000.00	(2,793.46)	72.07%
4944 · Debt Service	-	10,784.88	85,000.00	(74,215.12)	12.69%
4945 · Bank Service Fee	-	233.08	-	233.08	100.0%
Total Expenses	449.55	20,210.06	161,060.00	(140,849.94)	12.55%
Net Surplus (Deficit)	\$ 41,395.66	\$ 44,720.43	\$ (20,661.00)	\$ 65,381.43	-216.45%

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

	June 16 - July 15, 21	Apr 1 - July 15, 21	YTD Budget	\$ Over Budget	% of Budget
Income					
3000 · Property Taxes - Current	\$ 714,698.40	\$ 729,969.21	\$ 1,653,216.00	\$ (923,246.79)	44.15%
3029 · Other Interest Income	11.42	26.73	-	26.73	100.0%
3060 · Grants	-	-	-	-	0.0%
3090 · Other Income	-	-	-	-	0.0%
Total Income	714,709.82	729,995.94	1,653,216.00	(923,220.06)	44.16%
Expenses					
4214 · Payroll Expenses	29,783.33	106,634.24	480,000.00	(373,365.76)	22.22%
4133 · Payroll Taxes - Employer	2,207.16	7,922.11	40,000.00	(32,077.89)	19.81%
4131 · IMRF - Employer Contribution	2,960.45	10,599.43	39,000.00	(28,400.57)	27.18%
4137 · Worker's Comp - Self Pay	-	-	-	-	0.0%
4138 · Health Insurance	7,133.93	25,764.43	71,000.00	(45,235.57)	36.29%
4136 · Workman Compensation	-	(4,544.00)	28,000.00	(32,544.00)	-16.23%
4213 · Legal Services	-	-	2,000.00	(2,000.00)	0.0%
4216 · Engineering Service Fees	9,945.00	11,107.50	35,000.00	(23,892.50)	31.74%
4231 · Building Maintenance	-	4,754.86	24,000.00	(19,245.14)	19.81%
4237 · Road Maintenance	15,871.08	39,394.89	-	39,394.89	100.0%
4239 · Vehicle Equipment Maintenance	23,052.92	27,051.64	70,000.00	(42,948.36)	38.65%
4253 · Liability Insurance	611.00	611.00	26,000.00	(25,389.00)	2.35%
4261 · Utilities	985.42	3,104.90	18,000.00	(14,895.10)	17.25%
4267 · Telecommunications	524.67	2,646.83	22,000.00	(19,353.17)	12.03%
4294 · Drainage Maintenance	18,682.44	86,584.35	560,000.00	(473,415.65)	15.46%
4297 · Rentals	-	-	1,000.00	(1,000.00)	0.0%
4298 · Uniforms & PPE	211.84	709.17	13,000.00	(12,290.83)	5.46%
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	-	339.24	-	339.24	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	-	148.32	-	148.32	100.0%
4553 · Automobile Fuel/Oil	-	4,646.03	-	4,646.03	100.0%
4760 · Street Lights	1,894.16	4,621.51	25,000.00	(20,378.49)	18.49%
4293 · Building Improvements	-	566.44	10,000.00	(9,433.56)	5.66%
4935 · Contingency	-	-	137,037.00	(137,037.00)	0.0%
4945 · Bank Service Fee	-	-	100.00	(100.00)	0.0%
Total Expenses	113,863.40	334,081.19	1,663,137.00	(1,303,291.38)	20.09%
Net Surplus (Deficit)	\$ 600,846.42	\$ 395,914.75	\$ (9,921.00)	\$ 380,071.32	-3,990.67%

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

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

	<u>June 16 - July 15, 21</u>	<u>Apr 1 - July 15, 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
3030 · Site Sales	\$ -	\$ 5,000.00	\$ 5,280.00	\$ (280.00)	94.7%
3031 · Interment	-	2,700.00	15,980.00	(13,280.00)	16.9%
3032 · Care Funds	-	3,400.00	11,340.00	(7,940.00)	29.98%
3095 · Donations/Gifts	100.00	100.00	15,000.00	(14,900.00)	0.67%
3090 · Other Income	0.92	154.93	600.00	(445.07)	25.82%
Investment Int 3029 · Other Interest Income	11.39	237.99	360.00	(122.01)	66.11%
Total Income	112.31	11,592.92	48,560.00	(36,967.08)	23.87%
Expenses					
4139 · Training / Educational Classes	-	-	200.00	(200.00)	0.0%
4300 · Grave Openings	-	2,000.00	12,700.00	(10,700.00)	15.75%
4305 · Cemetery Operations	-	28.95	5,350.00	(5,321.05)	0.54%
4310 · Grave Markings	-	360.00	1,110.00	(750.00)	32.43%
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	-	2,473.94	20,660.00	(18,186.06)	11.98%
Net Surplus (Deficit)	\$ 112.31	\$ 9,118.98	\$ 27,900.00	\$ (18,781.02)	32.69%

Township of Wheatland
Board of Trustee's Monthly Meeting
Payroll Detail Report 6-30-21 and 7-15-21 combined payrolls

	<u>Salary</u>	<u>Hourly</u>	<u>Overtime Hourly Rate 2019</u>	<u>Sick Hourly Rate</u>	<u>Vacation Hourly Rate</u>	<u>TOTAL</u>
Andermann, Benjamin D	0.00	5,113.24	179.60	74.83	0.00	5,367.67
Bansal, Meghna	458.33	0.00	0.00	0.00	0.00	458.33
Bishop, Pamela	0.00	4,073.98	0.00	197.12	0.00	4,271.10
Crowner, Glenn M	2,416.67	0.00	0.00	0.00	0.00	2,416.67
Damico-Rominger, Carolyn P	0.00	5,241.00	0.00	532.96	0.00	5,773.96
Emralino, Joseph L	0.00	5,056.10	0.00	0.00	244.64	5,300.74
Hickey, Kelly D	458.33	0.00	0.00	0.00	0.00	458.33
Hofman, James	0.00	2,373.46	0.00	0.00	712.00	3,085.46
Jones, Terry P	458.33	0.00	0.00	0.00	0.00	458.33
Katzberg, Mary	0.00	4,072.32	0.00	0.00	197.04	4,269.36
Kern, Charles O	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Liskey, Anita S	916.67	0.00	0.00	0.00	0.00	916.67
Markham, Amber	0.00	1,995.38	0.00	0.00	2,476.80	4,472.18
Marquardt, Paul	0.00	5,854.68	557.76	283.28	0.00	6,695.72
Martinich, Kevin	0.00	7,259.48	691.02	0.00	0.00	7,950.50
Olsen, Ross C	0.00	4,056.22	0.00	0.00	412.48	4,468.70
Parrett, Cindy	0.00	92.50	0.00	0.00	0.00	92.50
Peterson, Benjamin H	333.33	0.00	0.00	0.00	0.00	333.33
Pocius, Brandolyn M	0.00	3,776.80	0.00	101.16	505.80	4,383.76
Rotkis, Colleen M	458.33	0.00	0.00	0.00	0.00	458.33
Steen, Macullum C	0.00	1,140.00	0.00	0.00	0.00	1,140.00
Wieser, Thomas J	5,500.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	<u>15,499.99</u>	<u>50,105.16</u>	<u>1,428.38</u>	<u>1,189.35</u>	<u>4,548.76</u>	<u>72,771.64</u>

Wheatland Township
Fund Activity Summary - April 1, 2021 through July 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	\$ 375,257.85	\$ 64,930.49	\$ 729,995.94	\$ 1.33	\$ 1.66	\$ -	\$ 11,592.92	\$ 1,181,780.19
Fund Disbursements	247,023.53	20,210.06	334,081.19	-	-	-	2,473.94	603,788.72
Net Surplus (Deficit) For Period	128,234.32	44,720.43	395,914.75	1.33	1.66	-	9,118.98	577,991.47
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: 7-15-21	1,369,008.14	193,064.86	600,271.12	14,296.17	16,688.58	64.66	192,045.09	2,385,438.62
Fund Balance Sheet								
Cash	1,121,767.59	194,471.76	853,413.75	14,296.17	16,688.58	64.66	192,045.09	2,392,747.60
Interfund Receivable - Payroll	-							-
Interfund Loan	250,000.00							250,000.00
Other Receivables								-
Total Assets	1,371,767.59	194,471.76	853,413.75	14,296.17	16,688.58	64.66	192,045.09	2,642,747.60
Payroll Liabilities-IMRF	2,294.83		3,033.00					5,327.83
Payroll Liabilities-457b								-
Illinois U/E	18.58							18.58
Other Payroll Liabilities	446.04		109.63					555.67
Accrued Liabilities		1,406.90						1,406.90
Interfund Payroll Liability*								-
Other Interfund Payable			250,000.00					250,000.00
Total Liabilities	2,759.45	1,406.90	253,142.63	-	-	-	-	257,308.98
Fund Balance	1,369,008.14	193,064.86	600,271.12	14,296.17	16,688.58	64.66	192,045.09	2,385,438.62
Total Liabilities & Fund Balance	\$ 1,371,767.59	\$ 194,471.76	\$ 853,413.75	\$ 14,296.17	\$ 16,688.58	\$ 64.66	\$ 192,045.09	\$ 2,642,747.60